

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	162,456.41	4,933,918	162,456.41	0.00	0.00	162,456.41	3	4,771,461.59
510200 - Payoff Permanent-Seasonal	0.00	275,000	0.00	0.00	0.00	0.00	0	275,000.00
510320 - Temporary Salaries	3,810.14	43,928	3,810.14	0.00	0.00	3,810.14	9	40,117.86
510440 - Annual Leave Buydown	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00
510460 - Leave Buy-Out Parity	2,253.53	65,600	2,253.53	0.00	0.00	2,253.53	3	63,346.47
510520 - Bilingual Pay	356.27	11,000	356.27	0.00	0.00	356.27	3	10,643.73
510630 - Difficult to Recruit Premium	104.95	4,000	104.95	0.00	0.00	104.95	3	3,895.05
513000 - Retirement-Misc.	47,580.27	1,492,123	47,580.27	0.00	0.00	47,580.27	3	1,444,542.73
513020 - Retirement-Misc Temp	69.74	0	69.74	0.00	0.00	69.74	0	-69.74
513120 - Social Security	10,030.97	296,709	10,030.97	0.00	0.00	10,030.97	3	286,678.03
513140 - Medicare Tax	2,401.21	71,542	2,401.21	0.00	0.00	2,401.21	3	69,140.79
515040 - Flex Benefit Plan	18,431.79	438,335	18,431.79	0.00	0.00	18,431.79	4	419,903.21
515100 - Life Insurance	144.66	4,784	144.66	0.00	0.00	144.66	3	4,639.34
515120 - Long Term Disability	924.89	29,803	924.89	0.00	0.00	924.89	3	28,878.11
515160 - Optical Insurance	380.69	11,024	380.69	0.00	0.00	380.69	3	10,643.31
515200 - Retiree Health Ins	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
515260 - Unemployment Insurance	396.36	10,141	396.36	0.00	0.00	396.36	4	9,744.64
517000 - Workers Comp Insurance	0.00	29,514	0.00	0.00	0.00	0.00	0	29,514.00
518010 - Def Comp Ben Mgmt & Conf	2,734.65	87,991	2,734.65	0.00	0.00	2,734.65	3	85,256.35
518020 - Flexible Spending Account Fees	16.37	600	16.37	0.00	0.00	16.37	3	583.63
518040 - Transportation Admin Fee	5.53	250	5.53	0.00	0.00	5.53	2	244.47
518160 - Educational Support Program	0.00	5,250	0.00	0.00	0.00	0.00	0	5,250.00
518180 - Other Post Employment Benefits	2,972.89	51,000	2,972.89	0.00	0.00	2,972.89	6	48,027.11
Total for Approp: 1	255,071.32	7,940,012	255,071.32	0.00	0.00	255,071.32	3	7,684,940.68 **
Approp 2								
520200 - Communications	331.03	4,500	331.03	0.00	0.00	331.03	7	4,168.97
520230 - Cellular Phone	111.02	13,000	111.02	0.00	0.00	111.02	1	12,888.98
520260 - Computer Lines	443.20	9,000	443.20	0.00	0.00	443.20	5	8,556.80
520320 - Telephone Service	0.00	5,645	0.00	0.00	0.00	0.00	0	5,645.00
520820 - Janitorial Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520855 - ISF Custodial Supplies	0.00	2,036	0.00	0.00	0.00	0.00	0	2,036.00
520930 - Insurance-Liability	0.00	47,667	0.00	0.00	0.00	0.00	0	47,667.00
520945 - Insurance-Property	0.00	82,278	0.00	0.00	0.00	0.00	0	82,278.00
521380 - Maint-Copier Machines	222.67	22,500	222.67	0.00	0.00	222.67	1	22,277.33
521640 - Maint-Software	0.00	117,500	0.00	0.00	0.00	0.00	0	117,500.00
521730 - ISF Maintenance Parts	0.00	5,347	0.00	0.00	0.00	0.00	0	5,347.00
522310 - Maint-Building and Improvement	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00

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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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various expense categories like ISF Maintenance, Memberships, and Office Supplies.

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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	4,022.00	0	4,022.00	0.00	0.00	4,022.00	0	-4,022.00
529040 - Private Mileage Reimbursement	1,691.84	71,500	1,691.84	0.00	0.00	1,691.84	2	69,808.16
Total for Approp: 2	68,378.61	1,907,399	68,378.61	0.00	95,500.81	163,879.42	4	1,743,519.58 **
Approp 3								
536200 - Contrib To Non-County Agency	13,500.00	3,395,274	13,500.00	0.00	0.00	13,500.00	0	3,381,774.00
Total for Approp: 3	13,500.00	3,395,274	13,500.00	0.00	0.00	13,500.00	0	3,381,774.00 **
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	336,949.93	13,450,188	336,949.93	0.00	95,500.81	432,450.74	3	13,017,737.26 ***

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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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Portion of Year Expired: 8.0%

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

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	5,728	0.00	0.00	0.00	0.00	0	5,728.00	
523800 - Printing/Binding	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
524560 - ACO Payroll Service Fees	83.13	748	83.13	0.00	0.00	83.13	11	664.87	
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	0.00	0.00	0.00	0.00	0	55,983.00	
525840 - RCIT Enterprise	3,160.25	37,923	3,160.25	0.00	0.00	3,160.25	8	34,762.75	
527970 - ISF Maintenance Contracts	0.00	249	0.00	0.00	0.00	0.00	0	249.00	
528030 - ISF Maintenance Labor	0.00	3,647	0.00	0.00	0.00	0.00	0	3,647.00	
528050 - ISF Maintenance Grounds Labor	0.00	278	0.00	0.00	0.00	0.00	0	278.00	
528070 - ISF Custodial Labor	0.00	7,721	0.00	0.00	0.00	0.00	0	7,721.00	
528980 - Meals	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
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	0.00	0.00	0.00	0.00	0	12,000.00	
Total for Approp: 2	3,441.88	219,808	3,441.88	0.00	45.89	3,487.77	2	216,320.23 **	
Total for Appr Dept: 1000200000	17,710.90	865,796	17,710.90	0.00	45.89	17,756.79	2	848,039.21 ***	

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523230 - Miscellaneous Expense	22,734.58	0	22,734.58	0.00	0.00	22,734.58	0	-22,734.58
523620 - Books/Publications	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523640 - Computer Equip-Non Fixed Asset	198.70	15,300	198.70	0.00	7,998.12	8,196.82	54	7,103.18
523680 - Office Equip Non Fixed Assets	0.00	5,000	0.00	0.00	10,598.88	10,598.88	212	-5,598.88
523700 - Office Supplies	57.06	11,000	57.06	0.00	136.28	193.34	2	10,806.66
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523760 - Cmail Postage-Mailing ISF	0.00	3,521	0.00	0.00	0.00	0.00	0	3,521.00
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	729.00	6,000	729.00	0.00	0.00	729.00	12	5,271.00
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	420.54	4,610	420.54	0.00	0.00	420.54	9	4,189.46
524660 - Consultants	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
524700 - County Counsel Legal Services	0.00	409,413	0.00	0.00	0.00	0.00	0	409,413.00
524790 - RivCo Pro Cost Allocation	540.58	6,487	540.58	0.00	0.00	540.58	8	5,946.42
524960 - Interpreters-Translator Fees	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
525040 - Legislative Management Svcs	0.00	430,000	0.00	0.00	0.00	0.00	0	430,000.00
525140 - Personnel Services	0.00	59,203	0.00	0.00	0.00	0.00	0	59,203.00
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
525440 - Professional Services	3,750.00	491,000	3,750.00	0.00	10,081.00	13,831.00	3	477,169.00
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	17,710.25	0.00	0.00	17,710.25	8	194,812.75
525890 - RCIT LaserFiche	617.76	7,414	617.76	0.00	0.00	617.76	8	6,796.24
526420 - Advertising	0.00	293,255	0.00	0.00	5,173.39	5,173.39	2	288,081.61
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	0.00	7,871	0.00	0.00	0.00	0.00	0	7,871.00
528030 - ISF Maintenance Labor	0.00	139,807	0.00	0.00	0.00	0.00	0	139,807.00
528050 - ISF Maintenance Grounds Labor	0.00	5,321	0.00	0.00	0.00	0.00	0	5,321.00
528070 - ISF Custodial Labor	24,299.90	353,217	24,299.90	0.00	0.00	24,299.90	7	328,917.10
528140 - Conference/Registration Fees	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
528180 - Freight	0.00	503	0.00	0.00	0.00	0.00	0	503.00
528900 - Air Transportation	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528920 - Car Pool Expense	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00
528960 - Lodging	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00
528980 - Meals	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
529000 - Miscellaneous Travel Expense	500.00	5,000	500.00	0.00	0.00	500.00	10	4,500.00

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

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	500	0.00	0.00	0.00	0.00	0	500.00	
529040 - Private Mileage Reimbursement	1,002.71	36,980	1,002.71	0.00	0.00	1,002.71	3	35,977.29	
529060 - Public Service Transportation	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
Total for Approp: 2	139,670.08	3,607,095	139,670.08	0.00	41,806.25	181,476.33	4	3,425,618.67	**
Approp 3									
536200 - Contrib To Non-County Agency	152,500.00	1,200,000	152,500.00	0.00	0.00	152,500.00	13	1,047,500.00	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	152,500.00	1,201,000	152,500.00	0.00	0.00	152,500.00	13	1,048,500.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	150,800	0.00	0.00	0.00	0.00	0	150,800.00	
Total for Approp: 5	0.00	150,800	0.00	0.00	0.00	0.00	0	150,800.00	**
Approp 7									
572800 - Intra-Miscellaneous	-425,000.00	-494,470	-425,000.00	0.00	0.00	-425,000.00	86	-69,470.00	
573400 - Intra-Salary and Benefit Reimb	0.00	-300,000	0.00	0.00	0.00	0.00	0	-300,000.00	
Total for Approp: 7	-425,000.00	-794,470	-425,000.00	0.00	0.00	-425,000.00	53	-369,470.00	**
Total for Appr Dept: 1100100000	125,048.38	13,846,473	125,048.38	0.00	41,806.25	166,854.63	1	13,679,618.37	***

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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	0.00	243,335	0.00	0.00	0.00	0.00	0	243,335.00	
525020 - Legal Services	168,427.00	200,000	168,427.00	0.00	0.00	168,427.00	84	31,573.00	
Total for Approp: 2	168,427.00	443,335	168,427.00	0.00	0.00	168,427.00	38	274,908.00	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	25,921,788	0.00	0.00	0.00	0.00	0	25,921,788.00	
Total for Approp: 3	0.00	25,921,788	0.00	0.00	0.00	0.00	0	25,921,788.00	**
Total for Appr Dept: 1100900000	168,427.00	26,365,123	168,427.00	0.00	0.00	168,427.00	1	26,196,696.00	***

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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	0.00	0.00	0.00	0.00	0	404,068.00	
Total for Approp: 3	0.00	404,068	0.00	0.00	0.00	0.00	0	404,068.00	**
Approp 5									
551100 - Contrib To Other County Funds	389,905.00	73,404,876	389,905.00	0.00	0.00	389,905.00	1	73,014,971.00	
Total for Approp: 5	389,905.00	73,404,876	389,905.00	0.00	0.00	389,905.00	1	73,014,971.00	**
Total for Appr Dept: 1101000000	389,905.00	73,808,944	389,905.00	0.00	0.00	389,905.00	1	73,419,039.00	***

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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	912,570.91	37,785,656	912,570.91	0.00	0.00	912,570.91	2	36,873,085.09
Total for Approp: 3	912,570.91	37,785,656	912,570.91	0.00	0.00	912,570.91	2	36,873,085.09 **
Total for Appr Dept: 1101400000	912,570.91	37,785,656	912,570.91	0.00	0.00	912,570.91	2	36,873,085.09 ***

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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	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	174,843.98	778,883	174,843.98	0.00	0.00	174,843.98	22	604,039.02
525440 - Professional Services	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00
526420 - Advertising	0.00	0	0.00	0.00	10,000.00	10,000.00	0	-10,000.00
Total for Approp: 2	174,843.98	5,778,883	174,843.98	0.00	10,000.00	184,843.98	3	5,594,039.02 **
Total for Appr Dept: 1102900000	174,843.98	5,778,883	174,843.98	0.00	10,000.00	184,843.98	3	5,594,039.02 ***

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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	0.00	23,066	0.00	0.00	0.00	0.00	0	23,066.00	
524500 - Administrative Support-Direct	50,000.00	50,000	50,000.00	0.00	0.00	50,000.00	100	0.00	
525100 - Medical-Lab Services	0.00	246,044	0.00	0.00	0.00	0.00	0	246,044.00	
525440 - Professional Services	0.00	198,114	0.00	0.00	0.00	0.00	0	198,114.00	
Total for Approp: 2	50,000.00	517,224	50,000.00	0.00	0.00	50,000.00	10	467,224.00 **	
Total for Appr Dept: 1103300000	50,000.00	517,224	50,000.00	0.00	0.00	50,000.00	10	467,224.00 ***	

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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 Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
Approp 2									
520820 - Janitorial Services	0.00	111,055	0.00	0.00	55,910.52	55,910.52	50	55,144.48	
520855 - ISF Custodial Supplies	0.00	665	0.00	0.00	0.00	0.00	0	665.00	
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	0.00	27,094	0.00	0.00	0.00	0.00	0	27,094.00	
522310 - Maint-Building and Improvement	249,966.39	1,882,797	249,966.39	0.00	0.00	249,966.39	13	1,632,830.61	
522325 - ISF Maintenance Grounds	0.00	16,117	0.00	0.00	0.00	0.00	0	16,117.00	
522365 - ISF Custodial Services	0.00	127	0.00	0.00	0.00	0.00	0	127.00	
522385 - ISF Maintenance Other	0.00	182,156	0.00	0.00	0.00	0.00	0	182,156.00	
524500 - Administrative Support-Direct	125,000.00	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	0.00	231,525	0.00	0.00	0.00	0.00	0	231,525.00	
527970 - ISF Maintenance Contracts	0.00	132,418	0.00	0.00	0.00	0.00	0	132,418.00	
528030 - ISF Maintenance Labor	0.00	252,572	0.00	0.00	0.00	0.00	0	252,572.00	
528050 - ISF Maintenance Grounds Labor	0.00	48,641	0.00	0.00	0.00	0.00	0	48,641.00	
528070 - ISF Custodial Labor	0.00	28,464	0.00	0.00	0.00	0.00	0	28,464.00	
Total for Approp: 2	374,966.39	4,998,576	374,966.39	0.00	55,910.52	430,876.91	8	4,567,699.09 **	
Approp 3									
536200 - Contrib To Non-County Agency	780,511.50	3,338,048	780,511.50	0.00	0.00	780,511.50	23	2,557,536.50	
Total for Approp: 3	780,511.50	3,338,048	780,511.50	0.00	0.00	780,511.50	23	2,557,536.50 **	
Total for Appr Dept: 1103900000	1,155,477.89	8,336,624	1,155,477.89	0.00	55,910.52	1,211,388.41	14	7,125,235.59 ***	

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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	100,000.00	100,000	100,000.00	0.00	0.00	100,000.00	100	0.00	
524720 - Court Reporter Fees	34,709.28	883,368	34,709.28	0.00	0.00	34,709.28	4	848,658.72	
Total for Approp: 2	134,709.28	983,368	134,709.28	0.00	0.00	134,709.28	14	848,658.72 **	
Total for Appr Dept: 1104300000	134,709.28	983,368	134,709.28	0.00	0.00	134,709.28	14	848,658.72 ***	

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

Approp	MTD									
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	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	0.00	1,296	0.00	0.00	0.00	0.00	0	1,296.00		
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	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00		
521120 - Grand Jury Mileage	0.00	132,000	0.00	0.00	0.00	0.00	0	132,000.00		
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	5,636.64	6,000	5,636.64	0.00	173.05	5,809.69	97	190.31		
523760 - Cmail Postage-Mailing ISF	0.00	2,555	0.00	0.00	0.00	0.00	0	2,555.00		
523800 - Printing/Binding	988.29	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	0.00	569	0.00	0.00	0.00	0.00	0	569.00		
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	6,624.93	559,489	6,624.93	0.00	173.05	6,797.98	1	552,691.02	**	
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	6,624.93	580,708	6,624.93	0.00	173.05	6,797.98	1	573,910.02	***	

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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	0.00	245,644	0.00	0.00	0.00	0.00	0	245,644.00	
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	0.00	468,498	0.00	0.00	0.00	0.00	0	468,498.00 **	
Total for Appr Dept: 1105000000	0.00	468,498	0.00	0.00	0.00	0.00	0	468,498.00 ***	

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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	0.00	11,428	0.00	0.00	0.00	0.00	0	11,428.00	
524740 - County Support Service	0.00	16	0.00	0.00	0.00	0.00	0	16.00	
525020 - Legal Services	60,005.00	10,838,470	60,005.00	0.00	0.00	60,005.00	1	10,778,465.00	
525030 - Legal Svcs Death Penalty Cases	0.00	803,626	0.00	0.00	0.00	0.00	0	803,626.00	
525440 - Professional Services	17,775.56	480,000	17,775.56	0.00	0.00	17,775.56	4	462,224.44	
525560 - Court Appointed Counsel	8,323.00	0	8,323.00	0.00	0.00	8,323.00	0	-8,323.00	
526730 - Rent-Lease Warehouse/Office	120,000.00	120,000	120,000.00	0.00	0.00	120,000.00	100	0.00	
527760 - Special Investigation Account	9,161.45	600,000	9,161.45	0.00	0.00	9,161.45	2	590,838.55	
Total for Approp: 2	215,265.01	12,853,540	215,265.01	0.00	0.00	215,265.01	2	12,638,274.99 **	
Total for Appr Dept: 1109900000	215,265.01	12,853,540	215,265.01	0.00	0.00	215,265.01	2	12,638,274.99 ***	

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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	7,910.00	0	7,910.00	0.00	0.00	7,910.00	0	-7,910.00	
Total for Approp: 2	7,910.00	470,000	7,910.00	0.00	0.00	7,910.00	2	462,090.00	**
=====									
Approp 3									
536780 - Interfnd Exp-Capital Projects	-1,207.20	1,000,000	-1,207.20	0.00	0.00	-1,207.20	-0	1,001,207.20	
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	-1,207.20	2,050,000	-1,207.20	0.00	0.00	-1,207.20	-0	2,051,207.20	**
=====									
Approp 5									
551100 - Contrib To Other County Funds	0.00	315,120	0.00	0.00	0.00	0.00	0	315,120.00	
Total for Approp: 5	0.00	315,120	0.00	0.00	0.00	0.00	0	315,120.00	**
=====									
Total for Appr Dept: 1110000000	6,702.80	2,835,120	6,702.80	0.00	0.00	6,702.80	0	2,828,417.20	***

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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. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521730 - ISF Maintenance Parts	0.00	36,027	0.00	0.00	0.00	0.00	0	36,027.00	
522310 - Maint-Building and Improvement	0.00	485	0.00	0.00	0.00	0.00	0	485.00	
522325 - ISF Maintenance Grounds	0.00	59,831	0.00	0.00	0.00	0.00	0	59,831.00	
522365 - ISF Custodial Services	0.00	1,269	0.00	0.00	0.00	0.00	0	1,269.00	
522385 - ISF Maintenance Other	0.00	29,915	0.00	0.00	0.00	0.00	0	29,915.00	
523100 - Memberships	0.00	2,100	0.00	0.00	0.00	0.00	0	2,100.00	
523300 - Moving Expense	0.00	0	0.00	0.00	700.00	700.00	0	-700.00	
523340 - Late Charge	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523620 - Books/Publications	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00	
523640 - Computer Equip-Non Fixed Asset	800.54	5,000	800.54	0.00	247,763.74	248,564.28	4971	-243,564.28	
523680 - Office Equip Non Fixed Assets	0.00	2,600	0.00	0.00	136,254.63	136,254.63	5241	-133,654.63	
523700 - Office Supplies	5,355.88	68,870	5,355.88	0.00	5,095.90	10,451.78	15	58,418.22	
523760 - Cmail Postage-Mailing ISF	0.00	103,081	0.00	0.00	0.00	0.00	0	103,081.00	
523800 - Printing/Binding	183.31	24,000	183.31	0.00	0.00	183.31	1	23,816.69	
523820 - Subscriptions	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00	
523840 - Computer Equipment-Software	3,916.65	400,000	3,916.65	0.00	0.00	3,916.65	1	396,083.35	
524560 - ACO Payroll Service Fees	2,312.97	23,675	2,312.97	0.00	0.00	2,312.97	10	21,362.03	
524580 - Background-Reference Service	2,209.00	100,000	2,209.00	0.00	0.00	2,209.00	2	97,791.00	
524700 - County Counsel Legal Services	1,944.80	25,920	1,944.80	0.00	0.00	1,944.80	8	23,975.20	
524790 - RivCo Pro Cost Allocation	2,350.50	28,206	2,350.50	0.00	0.00	2,350.50	8	25,855.50	
524840 - Fingerprinting Services	64,716.45	300,000	64,716.45	0.00	0.00	64,716.45	22	235,283.55	
525060 - Medical Examinations-Physicals	0.00	1,700	0.00	0.00	0.00	0.00	0	1,700.00	
525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00	
525440 - Professional Services	278,931.40	2,222,197	278,931.40	0.00	87,423.70	366,355.10	16	1,855,841.90	
525480 - Arbitration Services	0.00	1,750,000	0.00	0.00	0.00	0.00	0	1,750,000.00	
525810 - RCIT Departmental Applications	22,766.93	649,336	22,766.93	0.00	0.00	22,766.93	4	626,569.07	
525840 - RCIT Enterprise	190,103.25	2,281,239	190,103.25	0.00	0.00	190,103.25	8	2,091,135.75	
525890 - RCIT LaserFiche	3,088.80	37,068	3,088.80	0.00	0.00	3,088.80	8	33,979.20	
526420 - Advertising	13,882.49	36,100	13,882.49	0.00	8,019.13	21,901.62	61	14,198.38	
526700 - Rent-Lease Bldgs	19,486.19	0	19,486.19	0.00	0.00	19,486.19	0	-19,486.19	
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	0.00	4,262	0.00	0.00	0.00	0.00	0	4,262.00	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527860 - Training-Materials	0.00	1,001,015	0.00	0.00	14,072.23	14,072.23	1	986,942.77	
527880 - Training-Other	0.00	100,000	0.00	0.00	9,200.00	9,200.00	9	90,800.00	
527970 - ISF Maintenance Contracts	0.00	29,915	0.00	0.00	0.00	0.00	0	29,915.00	
528030 - ISF Maintenance Labor	0.00	167,857	0.00	0.00	0.00	0.00	0	167,857.00	
528050 - ISF Maintenance Grounds Labor	0.00	12,513	0.00	0.00	0.00	0.00	0	12,513.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
528070 - ISF Custodial Labor	0.00	240,663	0.00	0.00	0.00	0.00	0	240,663.00
528940 - Travel-Fuel	1,483.36	0	1,483.36	0.00	0.00	1,483.36	0	-1,483.36
529000 - Miscellaneous Travel Expense	1,070.00	0	1,070.00	0.00	0.00	1,070.00	0	-1,070.00
529040 - Private Mileage Reimbursement	531.31	6,600	531.31	0.00	0.00	531.31	8	6,068.69
529540 - Utilities	-1,614.72	20,000	-1,614.72	0.00	0.00	-1,614.72	-8	21,614.72
Total for Approp: 2	617,214.21	10,245,733	617,214.21	0.00	508,568.15	1,125,782.36	6	9,119,950.64 **
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	1,580,140.90	20,601,017	1,580,140.90	0.00	508,568.15	2,088,709.05	8	18,512,307.95 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	451,701.86	12,048,366	451,701.86	0.00	0.00	451,701.86	4	11,596,664.14
510200 - Payoff Permanent-Seasonal	29,719.44	355,630	29,719.44	0.00	0.00	29,719.44	8	325,910.56
510280 - Other Pay-Non Specified	0.00	1,500,000	0.00	0.00	0.00	0.00	0	1,500,000.00
510320 - Temporary Salaries	5,116.80	316,780	5,116.80	0.00	0.00	5,116.80	2	311,663.20
510420 - Overtime	6,764.69	385,336	6,764.69	0.00	0.00	6,764.69	2	378,571.31
510440 - Annual Leave Buydown	0.00	79,073	0.00	0.00	0.00	0.00	0	79,073.00
510520 - Bilingual Pay	1,151.31	35,120	1,151.31	0.00	0.00	1,151.31	3	33,968.69
510700 - Holiday Pay	0.00	220	0.00	0.00	0.00	0.00	0	220.00
513000 - Retirement-Misc.	138,330.22	4,448,321	138,330.22	0.00	0.00	138,330.22	3	4,309,990.78
513020 - Retirement-Misc Temp	180.56	5,384	180.56	0.00	0.00	180.56	3	5,203.44
513120 - Social Security	29,624.22	851,591	29,624.22	0.00	0.00	29,624.22	3	821,966.78
513140 - Medicare Tax	6,975.16	199,242	6,975.16	0.00	0.00	6,975.16	4	192,266.84
515040 - Flex Benefit Plan	73,619.88	1,795,681	73,619.88	0.00	0.00	73,619.88	4	1,722,061.12
515100 - Life Insurance	465.07	11,168	465.07	0.00	0.00	465.07	4	10,702.93
515120 - Long Term Disability	539.83	18,287	539.83	0.00	0.00	539.83	3	17,747.17
515160 - Optical Insurance	78.32	1,908	78.32	0.00	0.00	78.32	4	1,829.68
515200 - Retiree Health Ins	0.00	5,384	0.00	0.00	0.00	0.00	0	5,384.00
515220 - Short Term Disability	20.59	0	20.59	0.00	0.00	20.59	0	-20.59
515260 - Unemployment Insurance	951.53	23,366	951.53	0.00	0.00	951.53	4	22,414.47
517000 - Workers Comp Insurance	0.00	103,137	0.00	0.00	0.00	0.00	0	103,137.00
518010 - Def Comp Ben Mgmt & Conf	462.33	11,700	462.33	0.00	0.00	462.33	4	11,237.67
518020 - Flexible Spending Account Fees	33.24	1,134	33.24	0.00	0.00	33.24	3	1,100.76
518040 - Transportation Admin Fee	27.50	859	27.50	0.00	0.00	27.50	3	831.50
518120 - SEIU Pension Plan	2,133.75	29,751	2,133.75	0.00	0.00	2,133.75	7	27,617.25
518140 - SEIU Training	77.24	2,289	77.24	0.00	0.00	77.24	3	2,211.76
518150 - LIUNA Health & Safety	51.19	1,659	51.19	0.00	0.00	51.19	3	1,607.81
518160 - Educational Support Program	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
518180 - Other Post Employment Benefits	8,843.60	147,065	8,843.60	0.00	0.00	8,843.60	6	138,221.40
Total for Approp: 1	756,868.33	22,403,451	756,868.33	0.00	0.00	756,868.33	3	21,646,582.67 **
Approp 2								
520230 - Cellular Phone	2,204.33	28,859	2,204.33	0.00	0.00	2,204.33	8	26,654.67
520320 - Telephone Service	44.53	1,334	44.53	0.00	0.00	44.53	3	1,289.47
520855 - ISF Custodial Supplies	0.00	22,849	0.00	0.00	0.00	0.00	0	22,849.00
520930 - Insurance-Liability	0.00	94,464	0.00	0.00	0.00	0.00	0	94,464.00
520945 - Insurance-Property	0.00	106,610	0.00	0.00	0.00	0.00	0	106,610.00
521360 - Maint-Computer Equip	0.00	3,045	0.00	0.00	0.00	0.00	0	3,045.00
521560 - Maint-Other	0.00	12,101	0.00	0.00	0.00	0.00	0	12,101.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
521640 - Maint-Software	0.00	296,676	0.00	0.00	42.05	42.05	0	296,633.95	
521660 - Maint-Telephone	0.00	3,472	0.00	0.00	0.00	0.00	0	3,472.00	
521730 - ISF Maintenance Parts	0.00	51,485	0.00	0.00	0.00	0.00	0	51,485.00	
522310 - Maint-Building and Improvement	0.00	141,725	0.00	0.00	0.00	0.00	0	141,725.00	
522325 - ISF Maintenance Grounds	0.00	64,614	0.00	0.00	0.00	0.00	0	64,614.00	
522365 - ISF Custodial Services	0.00	4,341	0.00	0.00	0.00	0.00	0	4,341.00	
522385 - ISF Maintenance Other	0.00	32,307	0.00	0.00	0.00	0.00	0	32,307.00	
523100 - Memberships	780.00	20,320	780.00	0.00	0.00	780.00	4	19,540.00	
523350 - Administrative Expense	0.00	4,537,712	0.00	0.00	0.00	0.00	0	4,537,712.00	
523620 - Books/Publications	0.00	18,700	0.00	0.00	0.00	0.00	0	18,700.00	
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	1,046.58	28,188	1,046.58	0.00	3,478.42	4,525.00	16	23,663.00	
523750 - Postage-Mailing Expense	0.00	1,240	0.00	0.00	0.00	0.00	0	1,240.00	
523760 - Cmail Postage-Mailing ISF	0.00	31,158	0.00	0.00	0.00	0.00	0	31,158.00	
523800 - Printing/Binding	0.00	242,320	0.00	0.00	3,262.34	3,262.34	1	239,057.66	
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	1,921.77	23,301	1,921.77	0.00	0.00	1,921.77	8	21,379.23	
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	990.25	0.00	0.00	990.25	8	10,892.75	
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	0.00	58,280	0.00	0.00	0.00	0.00	0	58,280.00	
525440 - Professional Services	115.00	672,914	115.00	0.00	28,574.11	28,689.11	4	644,224.89	
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	35,973.75	0.00	0.00	35,973.75	8	395,711.25	
526700 - Rent-Lease Bldgs	43,656.12	257,904	43,656.12	0.00	0.00	43,656.12	17	214,247.88	
527280 - Awards/Recognition	0.00	943	0.00	0.00	0.00	0.00	0	943.00	
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	0.00	62,704	0.00	0.00	0.00	0.00	0	62,704.00	
527880 - Training-Other	0.00	31,382	0.00	0.00	0.00	0.00	0	31,382.00	
527970 - ISF Maintenance Contracts	0.00	32,330	0.00	0.00	0.00	0.00	0	32,330.00	
528030 - ISF Maintenance Labor	0.00	306,284	0.00	0.00	0.00	0.00	0	306,284.00	
528050 - ISF Maintenance Grounds Labor	0.00	38,517	0.00	0.00	0.00	0.00	0	38,517.00	
528070 - ISF Custodial Labor	0.00	258,137	0.00	0.00	0.00	0.00	0	258,137.00	
528140 - Conference/Registration Fees	725.00	23,530	725.00	0.00	0.00	725.00	3	22,805.00	
528180 - Freight	0.00	307	0.00	0.00	50.00	50.00	16	257.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
528900 - Air Transportation	0.00	16,100	0.00	0.00	0.00	0.00	0	16,100.00	
528960 - Lodging	0.00	39,840	0.00	0.00	0.00	0.00	0	39,840.00	
528980 - Meals	0.00	13,855	0.00	0.00	0.00	0.00	0	13,855.00	
529000 - Miscellaneous Travel Expense	455.00	3,450	455.00	0.00	0.00	455.00	13	2,995.00	
529040 - Private Mileage Reimbursement	0.00	4,236	0.00	0.00	0.00	0.00	0	4,236.00	
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	-10,723.20	107,297	-10,723.20	0.00	0.00	-10,723.20	-10	118,020.20	
Total for Approp: 2	77,189.13	8,928,331	77,189.13	0.00	35,406.92	112,596.05	1	8,815,734.95	**
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	834,057.46	26,547,825	834,057.46	0.00	35,406.92	869,464.38	3	25,678,360.62	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General 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 1								
510040 - Regular Salaries	462,877.29	13,190,306	462,877.29	0.00	0.00	462,877.29	4	12,727,428.71
510200 - Payoff Permanent-Seasonal	0.00	210,000	0.00	0.00	0.00	0.00	0	210,000.00
510320 - Temporary Salaries	18,274.39	548,000	18,274.39	0.00	0.00	18,274.39	3	529,725.61
510420 - Overtime	5,990.86	415,846	5,990.86	0.00	0.00	5,990.86	1	409,855.14
510440 - Annual Leave Buydown	0.00	135,664	0.00	0.00	0.00	0.00	0	135,664.00
510460 - Leave Buy-Out Parity	520.26	15,088	520.26	0.00	0.00	520.26	3	14,567.74
510500 - Standby Pay	1,649.31	28,072	1,649.31	0.00	0.00	1,649.31	6	26,422.69
510520 - Bilingual Pay	1,551.21	45,050	1,551.21	0.00	0.00	1,551.21	3	43,498.79
510620 - Shift Differential	1.20	111	1.20	0.00	0.00	1.20	1	109.80
510700 - Holiday Pay	0.00	370	0.00	0.00	0.00	0.00	0	370.00
513000 - Retirement-Misc.	143,403.93	4,843,210	143,403.93	0.00	0.00	143,403.93	3	4,699,806.07
513020 - Retirement-Misc Temp	626.40	15,584	626.40	0.00	0.00	626.40	4	14,957.60
513120 - Social Security	28,561.60	919,065	28,561.60	0.00	0.00	28,561.60	3	890,503.40
513140 - Medicare Tax	6,896.37	217,590	6,896.37	0.00	0.00	6,896.37	3	210,693.63
515040 - Flex Benefit Plan	73,338.09	1,989,737	73,338.09	0.00	0.00	73,338.09	4	1,916,398.91
515100 - Life Insurance	454.47	12,529	454.47	0.00	0.00	454.47	4	12,074.53
515120 - Long Term Disability	770.92	28,646	770.92	0.00	0.00	770.92	3	27,875.08
515160 - Optical Insurance	153.70	4,664	153.70	0.00	0.00	153.70	3	4,510.30
515200 - Retiree Health Ins	0.00	16,347	0.00	0.00	0.00	0.00	0	16,347.00
515260 - Unemployment Insurance	1,191.46	25,005	1,191.46	0.00	0.00	1,191.46	5	23,813.54
517000 - Workers Comp Insurance	0.00	132,374	0.00	0.00	0.00	0.00	0	132,374.00
518010 - Def Comp Ben Mgmt & Conf	907.45	28,600	907.45	0.00	0.00	907.45	3	27,692.55
518020 - Flexible Spending Account Fees	45.62	1,442	45.62	0.00	0.00	45.62	3	1,396.38
518040 - Transportation Admin Fee	16.41	497	16.41	0.00	0.00	16.41	3	480.59
518120 - SEIU Pension Plan	905.82	12,888	905.82	0.00	0.00	905.82	7	11,982.18
518140 - SEIU Training	36.83	1,344	36.83	0.00	0.00	36.83	3	1,307.17
518150 - LIUNA Health & Safety	83.49	2,667	83.49	0.00	0.00	83.49	3	2,583.51
518160 - Educational Support Program	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
518180 - Other Post Employment Benefits	9,047.36	149,168	9,047.36	0.00	0.00	9,047.36	6	140,120.64
Total for Approp: 1	757,304.44	23,014,864	757,304.44	0.00	0.00	757,304.44	3	22,257,559.56 **
Approp 2								
520230 - Cellular Phone	1,625.06	19,448	1,625.06	0.00	0.00	1,625.06	8	17,822.94
520260 - Computer Lines	2,177.58	388,500	2,177.58	0.00	0.00	2,177.58	1	386,322.42
520320 - Telephone Service	0.00	3,447	0.00	0.00	0.00	0.00	0	3,447.00
520855 - ISF Custodial Supplies	0.00	10,699	0.00	0.00	0.00	0.00	0	10,699.00
520930 - Insurance-Liability	0.00	100,085	0.00	0.00	0.00	0.00	0	100,085.00
520945 - Insurance-Property	0.00	93,121	0.00	0.00	0.00	0.00	0	93,121.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
521360	- Maint-Computer Equip	36,962.54	161,800	36,962.54	0.00	11,468.81	48,431.35	30	113,368.65
521560	- Maint-Other	0.00	17,115	0.00	0.00	1,400.00	1,400.00	8	15,715.00
521640	- Maint-Software	26,081.75	1,307,577	26,081.75	0.00	2,510.46	28,592.21	2	1,278,984.79
521660	- Maint-Telephone	0.00	178	0.00	0.00	0.00	0.00	0	178.00
521730	- ISF Maintenance Parts	0.00	10,254	0.00	0.00	0.00	0.00	0	10,254.00
522310	- Maint-Building and Improvement	241.40	428,546	241.40	0.00	6,106.19	6,347.59	1	422,198.41
522325	- ISF Maintenance Grounds	0.00	59,565	0.00	0.00	0.00	0.00	0	59,565.00
522365	- ISF Custodial Services	0.00	189	0.00	0.00	0.00	0.00	0	189.00
522385	- ISF Maintenance Other	0.00	29,782	0.00	0.00	0.00	0.00	0	29,782.00
523100	- Memberships	1,095.00	3,619	1,095.00	0.00	0.00	1,095.00	30	2,524.00
523230	- Miscellaneous Expense	-120.00	0	-120.00	0.00	0.00	-120.00	0	120.00
523260	- Sales and Use Tax	0.00	1	0.00	0.00	0.00	0.00	0	1.00
523290	- Bank Charges	0.00	7,125	0.00	0.00	0.00	0.00	0	7,125.00
523620	- Books/Publications	80.83	2,000	80.83	0.00	0.00	80.83	4	1,919.17
523640	- Computer Equip-Non Fixed Asset	23,232.79	260,500	23,232.79	0.00	5,768.17	29,000.96	11	231,499.04
523660	- Computer Supplies	0.00	37,300	0.00	0.00	50.57	50.57	0	37,249.43
523680	- Office Equip Non Fixed Assets	0.00	330,300	0.00	0.00	113.48	113.48	0	330,186.52
523700	- Office Supplies	244.05	150,138	244.05	0.00	7,345.45	7,589.50	5	142,548.50
523750	- Postage-Mailing Expense	3,924.00	45,716	3,924.00	0.00	0.00	3,924.00	9	41,792.00
523760	- Cmail Postage-Mailing ISF	0.00	137,167	0.00	0.00	0.00	0.00	0	137,167.00
523800	- Printing/Binding	0.00	256,850	0.00	0.00	42,540.89	42,540.89	17	214,309.11
523840	- Computer Equipment-Software	0.00	553,700	0.00	0.00	138,764.22	138,764.22	25	414,935.78
524560	- ACO Payroll Service Fees	2,044.02	23,301	2,044.02	0.00	0.00	2,044.02	9	21,256.98
524740	- County Support Service	0.00	119,796	0.00	0.00	0.00	0.00	0	119,796.00
525080	- Temp Assist Pool Svcs	0.00	54,800	0.00	0.00	0.00	0.00	0	54,800.00
525140	- Personnel Services	0.00	254,962	0.00	0.00	0.00	0.00	0	254,962.00
525220	- Pre-Employment Services	0.00	4,895	0.00	0.00	0.00	0.00	0	4,895.00
525320	- Security Guard Services	1,297.64	530,576	1,297.64	0.00	157,990.22	159,287.86	30	371,288.14
525330	- RMAP Services	0.00	19,857	0.00	0.00	0.00	0.00	0	19,857.00
525440	- Professional Services	150.82	3,526,043	150.82	0.00	434,623.28	434,774.10	12	3,091,268.90
525600	- Security	0.00	204,340	0.00	0.00	21,029.89	21,029.89	10	183,310.11
525840	- RCIT Enterprise	34,743.25	416,919	34,743.25	0.00	0.00	34,743.25	8	382,175.75
526420	- Advertising	0.00	1	0.00	0.00	0.00	0.00	0	1.00
526700	- Rent-Lease Bldgs	21,048.48	124,346	21,048.48	0.00	0.00	21,048.48	17	103,297.52
527280	- Awards/Recognition	0.00	1,126	0.00	0.00	0.00	0.00	0	1,126.00
527510	- Imaging Supplies	0.00	193,000	0.00	0.00	0.00	0.00	0	193,000.00
527690	- Fleet Services-ISF Costs	0.00	22,911	0.00	0.00	0.00	0.00	0	22,911.00
527880	- Training-Other	0.00	419,800	0.00	0.00	4,000.00	4,000.00	1	415,800.00
527970	- ISF Maintenance Contracts	0.00	29,782	0.00	0.00	0.00	0.00	0	29,782.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	0.00	129,213	0.00	0.00	0.00	0.00	0	129,213.00
	528050 - ISF Maintenance Grounds Labor	0.00	18,345	0.00	0.00	0.00	0.00	0	18,345.00
	528070 - ISF Custodial Labor	0.00	145,749	0.00	0.00	0.00	0.00	0	145,749.00
	528140 - Conference/Registration Fees	2,250.00	6,850	2,250.00	0.00	0.00	2,250.00	33	4,600.00
	528180 - Freight	6.51	1,145	6.51	0.00	0.01	6.52	1	1,138.48
	528900 - Air Transportation	0.00	12,025	0.00	0.00	0.00	0.00	0	12,025.00
	528920 - Car Pool Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
	528960 - Lodging	0.00	12,842	0.00	0.00	0.00	0.00	0	12,842.00
	528980 - Meals	0.00	8,535	0.00	0.00	0.00	0.00	0	8,535.00
	529000 - Miscellaneous Travel Expense	675.00	4,820	675.00	0.00	0.00	675.00	14	4,145.00
	529040 - Private Mileage Reimbursement	413.27	17,993	413.27	0.00	0.00	413.27	2	17,579.73
	529060 - Public Service Transportation	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	529080 - Rental Vehicles	0.00	2,090	0.00	0.00	0.00	0.00	0	2,090.00
	529540 - Utilities	-11,128.16	107,958	-11,128.16	0.00	0.00	-11,128.16	-10	119,086.16
	Total for Approp: 2	147,045.83	10,844,742	147,045.83	0.00	833,711.64	980,757.47	1	9,863,984.53 **
	Approp 3								
	536780 - Interfnd Exp-Capital Projects	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
	Total for Approp: 3	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00 **
	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	0.00	-5,449,160	0.00	0.00	0.00	0.00	0	-5,449,160.00
	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	0.00	-16,530,726	0.00	0.00	0.00	0.00	0	-16,530,726.00 **
	Total for Appr Dept: 1200200000	904,350.27	20,627,417	904,350.27	0.00	833,711.64	1,738,061.91	4	18,889,355.09 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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
	522310 - Maint-Building and Improvement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	522325 - ISF Maintenance Grounds	0.00	13,838	0.00	0.00	0.00	0.00	0	13,838.00
	522365 - ISF Custodial Services	0.00	361	0.00	0.00	0.00	0.00	0	361.00
	522385 - ISF Maintenance Other	0.00	6,326	0.00	0.00	0.00	0.00	0	6,326.00
	523100 - Memberships	1,240.00	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
	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	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	523640 - Computer Equip-Non Fixed Asset	0.00	50,000	0.00	0.00	229,333.10	229,333.10	459	-179,333.10
	523660 - Computer Supplies	2,137.54	5,000	2,137.54	0.00	60.65	2,198.19	44	2,801.81
	523680 - Office Equip Non Fixed Assets	650.32	1,000	650.32	0.00	15,311.22	15,961.54	1596	-14,961.54
	523700 - Office Supplies	1,226.79	35,000	1,226.79	0.00	6,929.68	8,156.47	23	26,843.53
	523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	523760 - Cmail Postage-Mailing ISF	0.00	73,981	0.00	0.00	0.00	0.00	0	73,981.00
	523780 - Printed Forms	3,783.55	15,000	3,783.55	0.00	0.00	3,783.55	25	11,216.45
	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	0.00	0.00	0.00	0.00	0	1,500.00
	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	528.12	6,604	528.12	0.00	0.00	528.12	8	6,075.88
	524570 - Auditing And Accounting	0.00	265,000	0.00	0.00	52,500.00	52,500.00	20	212,500.00
	524700 - County Counsel Legal Services	0.00	23,913	0.00	0.00	0.00	0.00	0	23,913.00
	524790 - RivCo Pro Cost Allocation	141.75	1,701	141.75	0.00	0.00	141.75	8	1,559.25
	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	0.00	200,000	0.00	0.00	221,229.06	221,229.06	111	-21,229.06
	525840 - RCIT Enterprise	16,866.67	202,400	16,866.67	0.00	0.00	16,866.67	8	185,533.33
	525890 - RCIT LaserFiche	142.56	1,711	142.56	0.00	0.00	142.56	8	1,568.44
	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

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 Supplies, Fleet Services, Training, and ISF Maintenance, ending with a total for the department.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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, Extra Help, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	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	0.00	25,000	0.00	0.00	17,750.00	17,750.00	71	7,250.00
	525840 - RCIT Enterprise	4,147.50	49,770	4,147.50	0.00	0.00	4,147.50	8	45,622.50
	527690 - Fleet Services-ISF Costs	0.00	3,013	0.00	0.00	0.00	0.00	0	3,013.00
	527840 - Training-Education/Tuition	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	527970 - ISF Maintenance Contracts	0.00	593	0.00	0.00	0.00	0.00	0	593.00
	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	5,199.79	512,299	5,199.79	0.00	20,376.07	25,575.86	1	486,723.14 **
	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	53,191.42	1,972,819	53,191.42	0.00	20,376.07	73,567.49	3	1,899,251.51 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	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	325.17	29,265	325.17	0.00	0.00	325.17	1	28,939.83
	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	97.33	18,007	97.33	0.00	0.00	97.33	1	17,909.67
	523780 - Printed Forms	0.00	7,143	0.00	0.00	3,986.00	3,986.00	56	3,157.00
	523820 - Subscriptions	0.00	5,251	0.00	0.00	0.00	0.00	0	5,251.00
	524560 - ACO Payroll Service Fees	161.37	2,243	161.37	0.00	0.00	161.37	7	2,081.63
	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	6,636.08	0.00	0.00	6,636.08	8	72,996.92
	527840 - Training-Education/Tuition	0.00	11,055	0.00	0.00	0.00	0.00	0	11,055.00
	527970 - ISF Maintenance Contracts	0.00	2,089	0.00	0.00	0.00	0.00	0	2,089.00
	528030 - ISF Maintenance Labor	0.00	11,660	0.00	0.00	0.00	0.00	0	11,660.00
	528050 - ISF Maintenance Grounds Labor	0.00	890	0.00	0.00	0.00	0.00	0	890.00
	528070 - ISF Custodial Labor	0.00	9,670	0.00	0.00	0.00	0.00	0	9,670.00
	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
	Total for Approp: 2	11,879.45	568,485	11,879.45	0.00	3,986.00	15,865.45	2	552,619.55 **
	Approp 7								
	573900 - Intra-Payroll Distribution	-151,179.24	-1,213,263	-151,179.24	0.00	0.00	-151,179.24	12	-1,062,083.76
	Total for Approp: 7	-151,179.24	-1,213,263	-151,179.24	0.00	0.00	-151,179.24	12	-1,062,083.76 **
	Total for Appr Dept: 1300300000	-74,878.91	1,893,473	-74,878.91	0.00	3,986.00	-70,892.91	-4	1,964,365.91 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
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Portion of Year Expired: 8.0%

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	YTD 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 ***	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

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

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	221,077.98	7,284,328	221,077.98	0.00	0.00	221,077.98	3	7,063,250.02
	510200 - Payoff Permanent-Seasonal	728.00	147,044	728.00	0.00	0.00	728.00	0	146,316.00
	510320 - Temporary Salaries	0.00	3,087	0.00	0.00	0.00	0.00	0	3,087.00
	510420 - Overtime	735.60	26,532	735.60	0.00	0.00	735.60	3	25,796.40
	510440 - Annual Leave Buydown	0.00	69,555	0.00	0.00	0.00	0.00	0	69,555.00
	510460 - Leave Buy-Out Parity	520.26	15,088	520.26	0.00	0.00	520.26	3	14,567.74
	510520 - Bilingual Pay	637.04	34,452	637.04	0.00	0.00	637.04	2	33,814.96
	510630 - Difficult to Recruit Premium	353.74	15,478	353.74	0.00	0.00	353.74	2	15,124.26
	513000 - Retirement-Misc.	68,360.86	2,358,231	68,360.86	0.00	0.00	68,360.86	3	2,289,870.14
	513120 - Social Security	13,661.69	443,760	13,661.69	0.00	0.00	13,661.69	3	430,098.31
	513140 - Medicare Tax	3,195.01	105,629	3,195.01	0.00	0.00	3,195.01	3	102,433.99
	515040 - Flex Benefit Plan	35,496.29	1,016,738	35,496.29	0.00	0.00	35,496.29	3	981,241.71
	515100 - Life Insurance	222.64	6,789	222.64	0.00	0.00	222.64	3	6,566.36
	515120 - Long Term Disability	561.08	19,182	561.08	0.00	0.00	561.08	3	18,620.92
	515160 - Optical Insurance	132.13	3,604	132.13	0.00	0.00	132.13	4	3,471.87
	515200 - Retiree Health Ins	0.00	23,400	0.00	0.00	0.00	0.00	0	23,400.00
	515260 - Unemployment Insurance	496.41	15,424	496.41	0.00	0.00	496.41	3	14,927.59
	517000 - Workers Comp Insurance	0.00	69,931	0.00	0.00	0.00	0.00	0	69,931.00
	518010 - Def Comp Ben Mgmt & Conf	780.12	22,100	780.12	0.00	0.00	780.12	4	21,319.88
	518020 - Flexible Spending Account Fees	18.36	482	18.36	0.00	0.00	18.36	4	463.64
	518040 - Transportation Admin Fee	39.54	1,060	39.54	0.00	0.00	39.54	4	1,020.46
	518120 - SEIU Pension Plan	764.92	9,179	764.92	0.00	0.00	764.92	8	8,414.08
	518140 - SEIU Training	32.40	966	32.40	0.00	0.00	32.40	3	933.60
	518150 - LIUNA Health & Safety	24.05	1,029	24.05	0.00	0.00	24.05	2	1,004.95
	518180 - Other Post Employment Benefits	4,333.53	0	4,333.53	0.00	0.00	4,333.53	0	-4,333.53
	Total for Approp: 1	352,171.65	11,693,068	352,171.65	0.00	0.00	352,171.65	3	11,340,896.35 **
Approp 2									
	520230 - Cellular Phone	897.93	12,489	897.93	0.00	0.00	897.93	7	11,591.07
	520320 - Telephone Service	1,692.24	34,963	1,692.24	0.00	0.00	1,692.24	5	33,270.76
	520330 - Communication Services	0.00	13,277	0.00	0.00	0.00	0.00	0	13,277.00
	520820 - Janitorial Services	0.00	1,543	0.00	0.00	0.00	0.00	0	1,543.00
	520855 - ISF Custodial Supplies	0.00	11,864	0.00	0.00	0.00	0.00	0	11,864.00
	520930 - Insurance-Liability	0.00	178,178	0.00	0.00	0.00	0.00	0	178,178.00
	520945 - Insurance-Property	0.00	46,716	0.00	0.00	0.00	0.00	0	46,716.00
	521360 - Maint-Computer Equip	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	521600 - Maint-Service Contracts	0.00	140,410	0.00	0.00	0.00	0.00	0	140,410.00
	521640 - Maint-Software	27,140.88	543,873	27,140.88	0.00	0.00	27,140.88	5	516,732.12

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
521660 - Maint-Telephone	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
521730 - ISF Maintenance Parts	0.00	15,168	0.00	0.00	0.00	0.00	0	15,168.00	
522310 - Maint-Building and Improvement	0.00	1,124	0.00	0.00	0.00	0.00	0	1,124.00	
522325 - ISF Maintenance Grounds	0.00	24,951	0.00	0.00	0.00	0.00	0	24,951.00	
522365 - ISF Custodial Services	0.00	826	0.00	0.00	0.00	0.00	0	826.00	
522385 - ISF Maintenance Other	0.00	12,475	0.00	0.00	0.00	0.00	0	12,475.00	
523100 - Memberships	2,430.00	3,989	2,430.00	0.00	0.00	2,430.00	61	1,559.00	
523210 - Cash Shortage	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
523230 - Miscellaneous Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
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	0.00	4,200	0.00	0.00	0.00	0.00	0	4,200.00	
523640 - Computer Equip-Non Fixed Asset	14,260.39	94,300	14,260.39	0.00	1,138.31	15,398.70	16	78,901.30	
523680 - Office Equip Non Fixed Assets	20,555.93	30,000	20,555.93	0.00	3,700.13	24,256.06	81	5,743.94	
523700 - Office Supplies	1,994.08	44,201	1,994.08	0.00	324.42	2,318.50	5	41,882.50	
523750 - Postage-Mailing Expense	450,000.00	351,473	450,000.00	0.00	0.00	450,000.00	128	-98,527.00	
523760 - Cmail Postage-Mailing ISF	0.00	71,006	0.00	0.00	0.00	0.00	0	71,006.00	
523800 - Printing/Binding	5,471.73	542,469	5,471.73	0.00	27,881.10	33,352.83	6	509,116.17	
523820 - Subscriptions	60.86	1,115	60.86	0.00	0.00	60.86	5	1,054.14	
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	885.09	11,962	885.09	0.00	0.00	885.09	7	11,076.91	
524700 - County Counsel Legal Services	0.00	186,346	0.00	0.00	0.00	0.00	0	186,346.00	
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	471.92	0.00	0.00	471.92	8	5,191.08	
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	0.00	12,600	0.00	0.00	0.00	0.00	0	12,600.00	
525330 - RMAP Services	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00	
525400 - Title Company Services	0.00	180,000	0.00	0.00	0.00	0.00	0	180,000.00	
525440 - Professional Services	669.50	1,441,752	669.50	0.00	0.00	669.50	0	1,441,082.50	
525820 - RCIT Pass-Thru Support	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
525840 - RCIT Enterprise	26,488.67	317,864	26,488.67	0.00	0.00	26,488.67	8	291,375.33	
526410 - Legally Required Notices	0.00	211,000	0.00	0.00	0.00	0.00	0	211,000.00	
526500 - Rent-Lease Alarm Systems	112.50	673	112.50	0.00	0.00	112.50	17	560.50	
526530 - Rent-Lease Equipment	0.00	125,348	0.00	0.00	0.00	0.00	0	125,348.00	
526700 - Rent-Lease Bldgs	20,638.18	126,306	20,638.18	0.00	0.00	20,638.18	16	105,667.82	
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	
527690 - Fleet Services-ISF Costs	0.00	7,247	0.00	0.00	0.00	0.00	0	7,247.00	

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 Final
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 As Of July 31, 2022

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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	
527800 - Surplus Property	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527970 - ISF Maintenance Contracts	0.00	12,475	0.00	0.00	0.00	0.00	0	12,475.00	
528030 - ISF Maintenance Labor	0.00	69,627	0.00	0.00	0.00	0.00	0	69,627.00	
528050 - ISF Maintenance Grounds Labor	0.00	5,318	0.00	0.00	0.00	0.00	0	5,318.00	
528070 - ISF Custodial Labor	0.00	96,184	0.00	0.00	0.00	0.00	0	96,184.00	
528140 - Conference/Registration Fees	4,524.00	23,188	4,524.00	0.00	0.00	4,524.00	20	18,664.00	
528425 - Emergency Preparedness	0.00	24,865	0.00	0.00	0.00	0.00	0	24,865.00	
528900 - Air Transportation	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00	
528920 - Car Pool Expense	1,841.00	9,729	1,841.00	0.00	0.00	1,841.00	19	7,888.00	
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	247.50	7,672	247.50	0.00	0.00	247.50	3	7,424.50	
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	-1,012.00	9,240	-1,012.00	0.00	0.00	-1,012.00	-11	10,252.00	
Total for Approp: 2	579,370.40	5,561,019	579,370.40	0.00	33,043.96	612,414.36	10	4,948,604.64	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 3	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
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	931,542.05	17,314,187	931,542.05	0.00	33,043.96	964,586.01	5	16,349,600.99	***

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

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	337,490.50	11,486,041	337,490.50	0.00	0.00	337,490.50	3	11,148,550.50
	510200 - Payoff Permanent-Seasonal	0.00	360,000	0.00	0.00	0.00	0.00	0	360,000.00
	510320 - Temporary Salaries	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
	510420 - Overtime	1,838.04	60,000	1,838.04	0.00	0.00	1,838.04	3	58,161.96
	510440 - Annual Leave Buydown	7,026.76	150,000	7,026.76	0.00	0.00	7,026.76	5	142,973.24
	510500 - Standby Pay	2,384.55	65,343	2,384.55	0.00	0.00	2,384.55	4	62,958.45
	510520 - Bilingual Pay	374.91	14,000	374.91	0.00	0.00	374.91	3	13,625.09
	510630 - Difficult to Recruit Premium	1,123.14	49,234	1,123.14	0.00	0.00	1,123.14	2	48,110.86
	513000 - Retirement-Misc.	108,059.33	3,975,964	108,059.33	0.00	0.00	108,059.33	3	3,867,904.67
	513020 - Retirement-Misc Temp	0.00	650	0.00	0.00	0.00	0.00	0	650.00
	513120 - Social Security	21,181.60	626,159	21,181.60	0.00	0.00	21,181.60	3	604,977.40
	513140 - Medicare Tax	4,953.74	166,557	4,953.74	0.00	0.00	4,953.74	3	161,603.26
	515040 - Flex Benefit Plan	30,286.77	903,303	30,286.77	0.00	0.00	30,286.77	3	873,016.23
	515100 - Life Insurance	237.91	8,556	237.91	0.00	0.00	237.91	3	8,318.09
	515120 - Long Term Disability	1,631.30	69,305	1,631.30	0.00	0.00	1,631.30	2	67,673.70
	515160 - Optical Insurance	634.24	19,716	634.24	0.00	0.00	634.24	3	19,081.76
	515200 - Retiree Health Ins	0.00	13,254	0.00	0.00	0.00	0.00	0	13,254.00
	515260 - Unemployment Insurance	754.78	24,904	754.78	0.00	0.00	754.78	3	24,149.22
	517000 - Workers Comp Insurance	0.00	58,694	0.00	0.00	0.00	0.00	0	58,694.00
	518010 - Def Comp Ben Mgmt & Conf	3,499.39	118,962	3,499.39	0.00	0.00	3,499.39	3	115,462.61
	518020 - Flexible Spending Account Fees	45.54	1,048	45.54	0.00	0.00	45.54	4	1,002.46
	518040 - Transportation Admin Fee	48.33	1,200	48.33	0.00	0.00	48.33	4	1,151.67
	518180 - Other Post Employment Benefits	6,610.24	134,719	6,610.24	0.00	0.00	6,610.24	5	128,108.76
	Total for Approp: 1	528,181.07	18,407,609	528,181.07	0.00	0.00	528,181.07	3	17,879,427.93 **
Approp 2									
	520200 - Communications	1.23	1,055	1.23	0.00	0.00	1.23	0	1,053.77
	520230 - Cellular Phone	0.00	1,923	0.00	0.00	0.00	0.00	0	1,923.00
	520320 - Telephone Service	0.00	488	0.00	0.00	0.00	0.00	0	488.00
	520820 - Janitorial Services	0.00	2,280	0.00	0.00	0.00	0.00	0	2,280.00
	520845 - Trash	0.00	3,869	0.00	0.00	0.00	0.00	0	3,869.00
	520855 - ISF Custodial Supplies	0.00	4,407	0.00	0.00	0.00	0.00	0	4,407.00
	520860 - ISF Custodial Contracts	0.00	3,792	0.00	0.00	0.00	0.00	0	3,792.00
	520930 - Insurance-Liability	0.00	412,427	0.00	0.00	0.00	0.00	0	412,427.00
	520945 - Insurance-Property	0.00	45,895	0.00	0.00	0.00	0.00	0	45,895.00
	521380 - Maint-Copier Machines	741.67	32,200	741.67	0.00	489.92	1,231.59	4	30,968.41
	521640 - Maint-Software	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00
	521660 - Maint-Telephone	0.00	1,692	0.00	0.00	0.00	0.00	0	1,692.00

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521730 - ISF Maintenance Parts	0.00	2,133	0.00	0.00	0.00	0.00	0	2,133.00	
522310 - Maint-Building and Improvement	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
522325 - ISF Maintenance Grounds	0.00	1,694	0.00	0.00	0.00	0.00	0	1,694.00	
522365 - ISF Custodial Services	0.00	120	0.00	0.00	0.00	0.00	0	120.00	
522385 - ISF Maintenance Other	0.00	7,698	0.00	0.00	0.00	0.00	0	7,698.00	
523100 - Memberships	0.00	53,000	0.00	0.00	0.00	0.00	0	53,000.00	
523290 - Bank Charges	0.00	80	0.00	0.00	0.00	0.00	0	80.00	
523620 - Books/Publications	0.00	16,647	0.00	0.00	0.00	0.00	0	16,647.00	
523640 - Computer Equip-Non Fixed Asset	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
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	1,683.60	56,881	1,683.60	0.00	3,956.39	5,639.99	10	51,241.01	
523750 - Postage-Mailing Expense	413.65	20,520	413.65	0.00	0.00	413.65	2	20,106.35	
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	6,953.81	0.00	0.00	6,953.81	8	83,046.19	
524560 - ACO Payroll Service Fees	811.74	10,342	811.74	0.00	0.00	811.74	8	9,530.26	
524680 - Consultants-Computer Program	0.00	44,373	0.00	0.00	0.00	0.00	0	44,373.00	
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	237.08	0.00	0.00	237.08	8	2,607.92	
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	0.00	58,539	0.00	0.00	0.00	0.00	0	58,539.00	
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00	
525350 - Records Storage/Disposal Fees	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
525440 - Professional Services	129.75	165,000	129.75	0.00	0.00	129.75	0	164,870.25	
525840 - RCIT Enterprise	28,326.17	339,914	28,326.17	0.00	0.00	28,326.17	8	311,587.83	
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	0.00	0.00	0	124,379.00	
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	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00	
527970 - ISF Maintenance Contracts	0.00	7,698	0.00	0.00	0.00	0.00	0	7,698.00	
528030 - ISF Maintenance Labor	0.00	56,100	0.00	0.00	0.00	0.00	0	56,100.00	
528050 - ISF Maintenance Grounds Labor	0.00	2,586	0.00	0.00	0.00	0.00	0	2,586.00	
528070 - ISF Custodial Labor	0.00	70,356	0.00	0.00	0.00	0.00	0	70,356.00	
528140 - Conference/Registration Fees	0.00	44,140	0.00	0.00	0.00	0.00	0	44,140.00	
528900 - Air Transportation	0.00	17,180	0.00	0.00	0.00	0.00	0	17,180.00	
528960 - Lodging	0.00	35,616	0.00	0.00	0.00	0.00	0	35,616.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
528980 - Meals	0.00	6,179	0.00	0.00	0.00	0.00	0	6,179.00	
529040 - Private Mileage Reimbursement	168.13	33,600	168.13	0.00	0.00	168.13	1	33,431.87	
529060 - Public Service Transportation	350.00	10,448	350.00	0.00	0.00	350.00	3	10,098.00	
529080 - Rental Vehicles	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00	
529540 - Utilities	-9,076.69	81,848	-9,076.69	0.00	0.00	-9,076.69	-11	90,924.69	
Total for Approp: 2	30,740.14	2,192,556	30,740.14	0.00	15,829.46	46,569.60	1	2,145,986.40 **	
Approp 7									
572000 - Intra-DPSS	0.00	-10,474,315	0.00	0.00	0.00	0.00	0	-10,474,315.00	
573000 - Intra-Planning	0.00	-173,066	0.00	0.00	0.00	0.00	0	-173,066.00	
575700 - Intra-Legal Services	-1,944.80	-4,668,125	-1,944.80	0.00	0.00	-1,944.80	0	-4,666,180.20	
Total for Approp: 7	-1,944.80	-15,315,506	-1,944.80	0.00	0.00	-1,944.80	0	-15,313,561.20 **	
Total for Appr Dept: 1500100000	556,976.41	5,284,659	556,976.41	0.00	15,829.46	572,805.87	11	4,711,853.13 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. 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 July 31, 2022

Portion of Year Expired: 8.0%

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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528960 - Lodging	1,317.56	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	70.00	0.00	0.00	70.00	4	1,930.00
529040 - Private Mileage Reimbursement	261.84	63,750	261.84	0.00	0.00	261.84	0	63,488.16
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	50,152.91	400,900	50,152.91	0.00	0.00	50,152.91	13	350,747.09
529540 - Utilities	-17,236.64	144,000	-17,236.64	0.00	0.00	-17,236.64	-12	161,236.64
Total for Approp: 2	256,128.56	12,312,811	256,128.56	0.00	193,095.12	449,223.68	2	11,863,587.32 **
Approp 3								
536910 - Interfnd Exp-Fuel	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
537260 - Interfnd Exp-GIS	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
Total for Approp: 3	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00 **
Total for Appr Dept: 1700100000	457,402.41	22,883,640	457,402.41	0.00	193,095.12	650,497.53	2	22,233,142.47 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	171,411.12	6,748,899	171,411.12	0.00	0.00	171,411.12	3	6,577,487.88
76315 - SHSP 19	2,269.50	0	2,269.50	0.00	0.00	2,269.50	0	-2,269.50
76320 - SHSP 20	13,960.10	0	13,960.10	0.00	0.00	13,960.10	0	-13,960.10
98900 - EMD Fiscal	12,340.04	0	12,340.04	0.00	0.00	12,340.04	0	-12,340.04
98910 - EMD Contracts Procurement	3,304.85	0	3,304.85	0.00	0.00	3,304.85	0	-3,304.85
Total for Account: 510040	203,285.61	6,748,899	203,285.61	0.00	0.00	203,285.61	3	6,545,613.39 *
510200 - Payoff Permanent-Seasonal	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
510240 - Per Diem Salaries	5,445.00	263,647	5,445.00	0.00	0.00	5,445.00	2	258,202.00
510320 - Temporary Salaries	12,938.16	300,000	12,938.16	0.00	0.00	12,938.16	4	287,061.84
510420 - Overtime	11,702.31	499,205	11,702.31	0.00	0.00	11,702.31	2	487,502.69
76315 - SHSP 19	263.15	0	263.15	0.00	0.00	263.15	0	-263.15
98910 - EMD Contracts Procurement	149.59	0	149.59	0.00	0.00	149.59	0	-149.59
Total for Account: 510420	12,115.05	499,205	12,115.05	0.00	0.00	12,115.05	2	487,089.95 *
510440 - Annual Leave Buydown	3,765.20	20,500	3,765.20	0.00	0.00	3,765.20	18	16,734.80
510500 - Standby Pay	11,215.66	220,700	11,215.66	0.00	0.00	11,215.66	5	209,484.34
76320 - SHSP 20	164.11	0	164.11	0.00	0.00	164.11	0	-164.11
Total for Account: 510500	11,379.77	220,700	11,379.77	0.00	0.00	11,379.77	5	209,320.23 *
510520 - Bilingual Pay	434.46	7,050	434.46	0.00	0.00	434.46	6	6,615.54
76320 - SHSP 20	47.40	0	47.40	0.00	0.00	47.40	0	-47.40
98900 - EMD Fiscal	44.29	0	44.29	0.00	0.00	44.29	0	-44.29
98910 - EMD Contracts Procurement	26.55	0	26.55	0.00	0.00	26.55	0	-26.55
Total for Account: 510520	552.70	7,050	552.70	0.00	0.00	552.70	8	6,497.30 *
510620 - Shift Differential	3.60	0	3.60	0.00	0.00	3.60	0	-3.60
513000 - Retirement-Misc.	54,091.31	2,184,888	54,091.31	0.00	0.00	54,091.31	2	2,130,796.69
76315 - SHSP 19	690.36	0	690.36	0.00	0.00	690.36	0	-690.36
76320 - SHSP 20	4,261.11	0	4,261.11	0.00	0.00	4,261.11	0	-4,261.11
98900 - EMD Fiscal	3,767.33	0	3,767.33	0.00	0.00	3,767.33	0	-3,767.33
98910 - EMD Contracts Procurement	1,013.40	0	1,013.40	0.00	0.00	1,013.40	0	-1,013.40
Total for Account: 513000	63,823.51	2,184,888	63,823.51	0.00	0.00	63,823.51	3	2,121,064.49 *
513020 - Retirement-Misc Temp	526.61	0	526.61	0.00	0.00	526.61	0	-526.61
513120 - Social Security	12,444.81	415,795	12,444.81	0.00	0.00	12,444.81	3	403,350.19
76315 - SHSP 19	149.63	0	149.63	0.00	0.00	149.63	0	-149.63
76320 - SHSP 20	762.83	0	762.83	0.00	0.00	762.83	0	-762.83

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 EMD Fiscal, Medicare Tax, Flex Benefit Plan, Life Insurance, Long Term Disability, Optical Insurance, and Unemployment Insurance.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 descriptions like 'Total for Account: 515260', '517000 - Workers Comp Insurance', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520360 - ISF Communication Radio System	0.00	17,521	0.00	0.00	0.00	0.00	0	17,521.00	
520705 - Food	0.00	35,466	0.00	0.00	0.00	0.00	0	35,466.00	
520820 - Janitorial Services	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00	
520855 - ISF Custodial Supplies	0.00	1,612	0.00	0.00	0.00	0.00	0	1,612.00	
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	50.29	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	3,745.47	135,000	3,745.47	0.00	28,868.31	32,613.78	24	102,386.22	
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	0.00	0.00	2,750.00	2,750.00	0	-2,750.00	
521640 - Maint-Software	0.00	2,500	0.00	0.00	25,031.00	25,031.00	1001	-22,531.00	
521700 - Maint-Alarms	219.00	2,000	219.00	0.00	0.00	219.00	11	1,781.00	
521730 - ISF Maintenance Parts	0.00	37,615	0.00	0.00	0.00	0.00	0	37,615.00	
522310 - Maint-Building and Improvement	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
522325 - ISF Maintenance Grounds	0.00	42,168	0.00	0.00	0.00	0.00	0	42,168.00	
522365 - ISF Custodial Services	0.00	371	0.00	0.00	0.00	0.00	0	371.00	
522385 - ISF Maintenance Other	0.00	21,085	0.00	0.00	0.00	0.00	0	21,085.00	
522860 - Medical-Dental Supplies	0.00	21,501	0.00	0.00	0.00	0.00	0	21,501.00	
522890 - Pharmaceuticals	19,008.20	72,206	19,008.20	0.00	0.00	19,008.20	26	53,197.80	
523100 - Memberships	1,140.00	7,200	1,140.00	0.00	0.00	1,140.00	16	6,060.00	
523220 - Licenses And Permits	0.00	466	0.00	0.00	0.00	0.00	0	466.00	
523230 - Miscellaneous Expense	-4.00	0	-4.00	0.00	0.00	-4.00	0	4.00	
523290 - Bank Charges	162.61	1,700	162.61	0.00	0.00	162.61	10	1,537.39	
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	3,511.54	62,000	3,511.54	0.00	7,726.53	11,238.07	18	50,761.93	
523660 - Computer Supplies	118.35	9,000	118.35	0.00	0.15	118.50	1	8,881.50	
523680 - Office Equip Non Fixed Assets	6,449.42	12,041	6,449.42	0.00	5,292.33	11,741.75	98	299.25	
523700 - Office Supplies	1,114.40	36,800	1,114.40	0.00	587.19	1,701.59	5	35,098.41	
523760 - Cmail Postage-Mailing ISF	9.64	16,025	9.64	0.00	0.00	9.64	0	16,015.36	
523800 - Printing/Binding	0.00	17,600	0.00	0.00	40.22	40.22	0	17,559.78	
523820 - Subscriptions	0.00	143,735	0.00	0.00	0.00	0.00	0	143,735.00	
523840 - Computer Equipment-Software	0.00	15,200	0.00	0.00	0.00	0.00	0	15,200.00	
523900 - Graphics	0.00	0	0.00	0.00	288.13	288.13	0	-288.13	
524500 - Administrative Support-Direct	0.00	297,848	0.00	0.00	0.00	0.00	0	297,848.00	
524560 - ACO Payroll Service Fees	845.97	8,722	845.97	0.00	0.00	845.97	10	7,876.03	
524700 - County Counsel Legal Services	0.00	481,036	0.00	0.00	0.00	0.00	0	481,036.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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
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	2,191.00	0.00	0.00	2,191.00	8	24,101.00
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	0.00	60,000	0.00	0.00	2,621.06	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	121,465.25	6,246,110	121,465.25	0.00	60,730.88	182,196.13	3	6,063,913.87
525810 - RCIT Departmental Applications	629.81	17,541	629.81	0.00	0.00	629.81	4	16,911.19
525840 - RCIT Enterprise	58,157.08	697,885	58,157.08	0.00	0.00	58,157.08	8	639,727.92
526530 - Rent-Lease Equipment	0.00	23,000	0.00	0.00	0.00	0.00	0	23,000.00
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	0.00	0.00	0.00	0.00	0	31,000.00
527180 - Operational Supplies	15,483.46	175,814	15,483.46	0.00	1,883.60	17,367.06	10	158,446.94
527280 - Awards/Recognition	0.00	16,000	0.00	0.00	105.05	105.05	1	15,894.95
527400 - Electronic And Radio Supplies	0.00	0	0.00	0.00	65.20	65.20	0	-65.20
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	0.00	200,749	0.00	0.00	0.00	0.00	0	200,749.00
527780 - Special Program Expense	-66,750.00	7,000	-66,750.00	0.00	0.00	-66,750.00	-954	73,750.00
527840 - Training-Education/Tuition	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527880 - Training-Other	2,340.00	10,500	2,340.00	0.00	0.00	2,340.00	22	8,160.00
527970 - ISF Maintenance Contracts	0.00	21,084	0.00	0.00	0.00	0.00	0	21,084.00
528030 - ISF Maintenance Labor	0.00	81,999	0.00	0.00	0.00	0.00	0	81,999.00
528050 - ISF Maintenance Grounds Labor	0.00	29,454	0.00	0.00	0.00	0.00	0	29,454.00
528060 - Materials	0.00	3,700	0.00	0.00	0.00	0.00	0	3,700.00
528070 - ISF Custodial Labor	0.00	18,898	0.00	0.00	0.00	0.00	0	18,898.00
528140 - Conference/Registration Fees	0.00	15,060	0.00	0.00	0.00	0.00	0	15,060.00
528900 - Air Transportation	0.00	31,402	0.00	0.00	0.00	0.00	0	31,402.00
528920 - Car Pool Expense	0.00	291,718	0.00	0.00	0.00	0.00	0	291,718.00
528940 - Travel-Fuel	0.00	300	0.00	0.00	0.00	0.00	0	300.00
528960 - Lodging	0.00	32,960	0.00	0.00	0.00	0.00	0	32,960.00
528980 - Meals	0.00	10,006	0.00	0.00	0.00	0.00	0	10,006.00
529000 - Miscellaneous Travel Expense	210.00	3,839	210.00	0.00	0.00	210.00	5	3,629.00
529040 - Private Mileage Reimbursement	313.09	12,551	313.09	0.00	0.00	313.09	2	12,237.91
98910 - EMD Contracts Procurement	12.88	0	12.88	0.00	0.00	12.88	0	-12.88
Total for Account: 529040	325.97	12,551	325.97	0.00	0.00	325.97	3	12,225.03 *
529060 - Public Service Transportation	0.00	1,907	0.00	0.00	0.00	0.00	0	1,907.00
529080 - Rental Vehicles	0.00	4,275	0.00	0.00	0.00	0.00	0	4,275.00

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 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
529540 - Utilities	-25,206.24	98,018	-25,206.24	0.00	0.00	-25,206.24	-26	123,224.24
Total for Approp: 2	169,150.88	11,313,639	169,150.88	0.00	245,177.01	414,327.89	1	10,899,311.11 **
Approp 3								
536910 - Interfnd Exp-Fuel	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
537080 - Interfnd Exp-Miscellaneous	0.00	335,000	0.00	0.00	0.00	0.00	0	335,000.00
Total for Approp: 3	0.00	340,000	0.00	0.00	0.00	0.00	0	340,000.00 **
Approp 4								
546160 - Equipment-Other	0.00	1,488,473	0.00	0.00	11,534.51	11,534.51	1	1,476,938.49
Total for Approp: 4	0.00	1,488,473	0.00	0.00	11,534.51	11,534.51	0	1,476,938.49 **
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	0.00	-318,001	0.00	0.00	0.00	0.00	0	-318,001.00
574000 - Intra-In Direct Costs	0.00	-1,417,442	0.00	0.00	0.00	0.00	0	-1,417,442.00
Total for Approp: 7	0.00	-3,850,840	0.00	0.00	0.00	0.00	0	-3,850,840.00 **
Total for Appr Dept: 2000100000	534,224.21	20,952,903	534,224.21	0.00	256,711.52	790,935.73	3	20,161,967.27 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	2,663,632.58	81,599,072	2,663,632.58	0.00	0.00	2,663,632.58	3	78,935,439.42
510100 - Field Training Officer	487.50	17,000	487.50	0.00	0.00	487.50	3	16,512.50
510160 - K-9 Pay	182.50	20,147	182.50	0.00	0.00	182.50	1	19,964.50
510200 - Payoff Permanent-Seasonal	247,184.03	2,322,000	247,184.03	0.00	0.00	247,184.03	11	2,074,815.97
510320 - Temporary Salaries	64,052.43	913,500	64,052.43	0.00	0.00	64,052.43	7	849,447.57
510420 - Overtime	88,604.94	2,900,000	88,604.94	0.00	0.00	88,604.94	3	2,811,395.06
510440 - Annual Leave Buydown	21,466.77	1,300,000	21,466.77	0.00	0.00	21,466.77	2	1,278,533.23
510460 - Leave Buy-Out Parity	728.88	43,768	728.88	0.00	0.00	728.88	2	43,039.12
510500 - Standby Pay	24,259.59	600,000	24,259.59	0.00	0.00	24,259.59	4	575,740.41
510520 - Bilingual Pay	32,503,245.07	186,615	32,503,245.07	0.00	0.00	32,503,245.07	****	-32,316,630.07
510620 - Shift Differential	67.71	1,900	67.71	0.00	0.00	67.71	4	1,832.29
510630 - Difficult to Recruit Premium	261.87	95,000	261.87	0.00	0.00	261.87	0	94,738.13
510700 - Holiday Pay	0.00	6,250	0.00	0.00	0.00	0.00	0	6,250.00
510820 - Post Certificate Differential	463.79	13,000	463.79	0.00	0.00	463.79	4	12,536.21
513000 - Retirement-Misc.	10,529,280.76	21,736,935	10,529,280.76	0.00	0.00	10,529,280.76	48	11,207,654.24
513020 - Retirement-Misc Temp	2,117.04	23,490	2,117.04	0.00	0.00	2,117.04	9	21,372.96
513040 - Retirement-Safety	303,630.13	9,876,445	303,630.13	0.00	0.00	303,630.13	3	9,572,814.87
513120 - Social Security	2,009,646.25	3,994,084	2,009,646.25	0.00	0.00	2,009,646.25	50	1,984,437.75
513140 - Medicare Tax	480,794.67	1,302,485	480,794.67	0.00	0.00	480,794.67	37	821,690.33
515040 - Flex Benefit Plan	2,607,933.74	7,999,155	2,607,933.74	0.00	0.00	2,607,933.74	33	5,391,221.26
515100 - Life Insurance	19,888.63	50,978	19,888.63	0.00	0.00	19,888.63	39	31,089.37
515120 - Long Term Disability	165,658.80	349,483	165,658.80	0.00	0.00	165,658.80	47	183,824.20
515160 - Optical Insurance	50,305.42	68,375	50,305.42	0.00	0.00	50,305.42	74	18,069.58
515200 - Retiree Health Ins	1,075.00	185,000	1,075.00	0.00	0.00	1,075.00	1	183,925.00
515260 - Unemployment Insurance	46,408.48	105,016	46,408.48	0.00	0.00	46,408.48	44	58,607.52
517000 - Workers Comp Insurance	0.00	1,791,102	0.00	0.00	0.00	0.00	0	1,791,102.00
518010 - Def Comp Ben Mgmt & Conf	297,253.52	365,836	297,253.52	0.00	0.00	297,253.52	81	68,582.48
518020 - Flexible Spending Account Fees	237.82	6,960	237.82	0.00	0.00	237.82	3	6,722.18
518030 - VEBA Health Savings Plan	4,541.42	96,023	4,541.42	0.00	0.00	4,541.42	5	91,481.58
518040 - Transportation Admin Fee	351.06	11,000	351.06	0.00	0.00	351.06	3	10,648.94
518080 - Other Budgeted Benefits	14,397.13	675,000	14,397.13	0.00	0.00	14,397.13	2	660,602.87
518100 - Budgeted Benefits	0.00	954,447	0.00	0.00	0.00	0.00	0	954,447.00
518120 - SEIU Pension Plan	2,657.14	32,000	2,657.14	0.00	0.00	2,657.14	8	29,342.86
518130 - RSA LEU Benefit	4,675.00	62,000	4,675.00	0.00	0.00	4,675.00	8	57,325.00
518140 - SEIU Training	84.67	5,519	84.67	0.00	0.00	84.67	2	5,434.33
518150 - LIUNA Health & Safety	132.26	9,066	132.26	0.00	0.00	132.26	1	8,933.74
518170 - Education Incentive	11,036.36	336,325	11,036.36	0.00	0.00	11,036.36	3	325,288.64
518180 - Other Post Employment Benefits	678,865.44	887,187	678,865.44	0.00	0.00	678,865.44	77	208,321.56

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Includes rows for 'Total for Approp: 1' and 'Approp 2' with various sub-items like 'Protective Gear', 'Uniforms-Replacement Clothing', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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. Lists various expense categories like Moving Expense, Processing Fees, Audiovisual Expense, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
527220 - Vital Records	24.00	1,117	24.00	0.00	0.00	24.00	2	1,093.00
527280 - Awards/Acknowledgment	360.44	30,000	360.44	0.00	0.00	360.44	1	29,639.56
527300 - Canine Expense	2,912.38	40,000	2,912.38	0.00	0.00	2,912.38	7	37,087.62
527460 - Firearm Equipment And Supplies	378.20	55,564	378.20	0.00	3,882.38	4,260.58	8	51,303.42
527580 - Furniture Stock	764.49	125,750	764.49	0.00	94,438.51	95,203.00	76	30,547.00
527670 - Supplies - ISF Costs	0.00	367	0.00	0.00	0.00	0.00	0	367.00
527690 - Fleet Services-ISF Costs	0.00	829,841	0.00	0.00	0.00	0.00	0	829,841.00
527720 - Safety-Security Supplies	219.74	6,200	219.74	0.00	2,842.73	3,062.47	49	3,137.53
527780 - Special Program Expense	12,330.60	32,500	12,330.60	0.00	572.09	12,902.69	40	19,597.31
527820 - Towing-Non County Vehicle	11,795.65	82,023	11,795.65	0.00	26,498.35	38,294.00	47	43,729.00
527840 - Training-Education/Tuition	46,853.37	195,499	46,853.37	0.00	0.00	46,853.37	24	148,645.63
527880 - Training-Other	6,838.08	239,641	6,838.08	0.00	0.00	6,838.08	3	232,802.92
527970 - ISF Maintenance Contracts	0.00	101,633	0.00	0.00	0.00	0.00	0	101,633.00
528030 - ISF Maintenance Labor	0.00	616,973	0.00	0.00	0.00	0.00	0	616,973.00
528050 - ISF Maintenance Grounds Labor	0.00	42,957	0.00	0.00	0.00	0.00	0	42,957.00
528070 - ISF Custodial Labor	0.00	662,540	0.00	0.00	0.00	0.00	0	662,540.00
528100 - Training Post-STC	5,595.27	54,537	5,595.27	0.00	0.00	5,595.27	10	48,941.73
528220 - Photography Expense	0.00	9,902	0.00	0.00	0.00	0.00	0	9,902.00
528260 - Field Supplies	65.57	5,000	65.57	0.00	0.00	65.57	1	4,934.43
528900 - Air Transportation	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
528920 - Car Pool Expense	-3.73	442,668	-3.73	0.00	0.00	-3.73	-0	442,671.73
528940 - Travel-Fuel	1,864.56	25,000	1,864.56	0.00	3,144.54	5,009.10	20	19,990.90
528960 - Lodging	0.00	41,176	0.00	0.00	0.00	0.00	0	41,176.00
99200 - DA - DDA Trial Travel	1,884.83	0	1,884.83	0.00	0.00	1,884.83	0	-1,884.83
99230 - DA - Investigation Travel	1,407.20	0	1,407.20	0.00	0.00	1,407.20	0	-1,407.20
Total for Account: 528960	3,292.03	41,176	3,292.03	0.00	0.00	3,292.03	8	37,883.97 *
528980 - Meals	30.22	8,500	30.22	0.00	0.00	30.22	0	8,469.78
99200 - DA - DDA Trial Travel	168.76	0	168.76	0.00	0.00	168.76	0	-168.76
99230 - DA - Investigation Travel	147.38	0	147.38	0.00	0.00	147.38	0	-147.38
Total for Account: 528980	346.36	8,500	346.36	0.00	0.00	346.36	4	8,153.64 *
529000 - Miscellaneous Travel Expense	35.00	8,750	35.00	0.00	0.00	35.00	0	8,715.00
99200 - DA - DDA Trial Travel	75.00	0	75.00	0.00	0.00	75.00	0	-75.00
Total for Account: 529000	110.00	8,750	110.00	0.00	0.00	110.00	1	8,640.00 *
529010 - Parking Validation	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
529020 - Prisoner Extradition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529040 - Private Mileage Reimbursement	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
529060 - Public Service Transportation	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529080 - Rental Vehicles	86.65	3,298	86.65	0.00	0.00	86.65	3	3,211.35	
529120 - Transportation	0.00	3,481	0.00	0.00	0.00	0.00	0	3,481.00	
529540 - Utilities	-113,113.40	802,375	-113,113.40	0.00	0.00	-113,113.40	-14	915,488.40	
Total for Approp: 2	514,840.60	17,641,057	514,840.60	0.00	1,951,089.38	2,465,929.98	3	15,175,127.02	**
Approp 3									
536910 - Interfnd Exp-Fuel	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
537070 - Interfnd Exp-Motor Service	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
537080 - Interfnd Exp-Miscellaneous	0.00	55	0.00	0.00	0.00	0.00	0	55.00	
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
537320 - Interfnd Exp-Bldg Improvements	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	6,355	0.00	0.00	0.00	0.00	0	6,355.00	**
Approp 4									
546020 - Equipment-Automotive	0.00	52,900	0.00	0.00	0.00	0.00	0	52,900.00	
546060 - Equipment-Communications	0.00	183,600	0.00	0.00	49,807.78	49,807.78	27	133,792.22	
546080 - Equipment-Computer	11,201.25	410,000	11,201.25	0.00	0.00	11,201.25	3	398,798.75	
546140 - Equipment-Office	0.00	52,000	0.00	0.00	58,364.36	58,364.36	112	-6,364.36	
Total for Approp: 4	11,201.25	698,500	11,201.25	0.00	108,172.14	119,373.39	2	579,126.61	**
Approp 7									
571900 - Intra-District Attorney	0.00	-51,383	0.00	0.00	0.00	0.00	0	-51,383.00	
572800 - Intra-Miscellaneous	0.00	-3,331,112	0.00	0.00	0.00	0.00	0	-3,331,112.00	
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	53,371,650.25	155,905,580	53,371,650.25	0.00	2,059,261.52	55,430,911.77	34	100,474,668.23	***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	4,010.97	299,366	4,010.97	0.00	30,989.03	35,000.00	12	264,366.00
Total for Approp: 2	4,010.97	300,000	4,010.97	0.00	30,989.03	35,000.00	1	265,000.00 **
Total for Appr Dept: 2200200000	4,010.97	300,000	4,010.97	0.00	30,989.03	35,000.00	1	265,000.00 ***

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Final
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As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD 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 July 31, 2022

Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522325 - ISF Maintenance Grounds	0.00	7,902	0.00	0.00	0.00	0.00	0	7,902.00	
522365 - ISF Custodial Services	0.00	383	0.00	0.00	0.00	0.00	0	383.00	
522385 - ISF Maintenance Other	0.00	3,951	0.00	0.00	0.00	0.00	0	3,951.00	
523100 - Memberships	60.90	10,000	60.90	0.00	11,299.10	11,360.00	114	-1,360.00	
523300 - Moving Expense	0.00	20,535	0.00	0.00	5,000.00	5,000.00	24	15,535.00	
523620 - Books/Publications	0.00	45,000	0.00	0.00	6,355.00	6,355.00	14	38,645.00	
523640 - Computer Equip-Non Fixed Asset	484.18	270,000	484.18	0.00	4,547.55	5,031.73	2	264,968.27	
523680 - Office Equip Non Fixed Assets	1,422.22	60,060	1,422.22	0.00	7,257.68	8,679.90	14	51,380.10	
523700 - Office Supplies	2,798.09	150,500	2,798.09	0.00	20,521.22	23,319.31	15	127,180.69	
523750 - Postage-Mailing Expense	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0	-8,000.00	
523760 - Cmail Postage-Mailing ISF	0.00	232,582	0.00	0.00	0.00	0.00	0	232,582.00	
523800 - Printing/Binding	0.00	6,320	0.00	0.00	0.00	0.00	0	6,320.00	
523840 - Computer Equipment-Software	9,252.56	105,000	9,252.56	0.00	57,260.00	66,512.56	63	38,487.44	
524560 - ACO Payroll Service Fees	3,325.20	37,755	3,325.20	0.00	0.00	3,325.20	9	34,429.80	
524700 - County Counsel Legal Services	0.00	7,893	0.00	0.00	0.00	0.00	0	7,893.00	
524720 - Court Reporter Fees	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
524740 - County Support Service	0.00	344,568	0.00	0.00	0.00	0.00	0	344,568.00	
524790 - RivCo Pro Cost Allocation	1,612.83	19,354	1,612.83	0.00	0.00	1,612.83	8	17,741.17	
524920 - Health/Hospital Services	4,050.00	85,000	4,050.00	0.00	18,800.00	22,850.00	27	62,150.00	
525020 - Legal Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
525140 - Personnel Services	0.00	353,952	0.00	0.00	0.00	0.00	0	353,952.00	
525320 - Security Guard Services	0.00	250,000	0.00	0.00	100,000.00	100,000.00	40	150,000.00	
525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00	
525440 - Professional Services	0.00	250,000	0.00	0.00	105,002.00	105,002.00	42	144,998.00	
525500 - Salary/Benefit Reimbursement	0.00	33,862	0.00	0.00	0.00	0.00	0	33,862.00	
525810 - RCIT Departmental Applications	6,197.92	170,258	6,197.92	0.00	0.00	6,197.92	4	164,060.08	
525840 - RCIT Enterprise	157,951.75	1,895,421	157,951.75	0.00	0.00	157,951.75	8	1,737,469.25	
525890 - RCIT LaserFiche	285.12	3,422	285.12	0.00	0.00	285.12	8	3,136.88	
526700 - Rent-Lease Bldgs	550,576.10	3,296,067	550,576.10	0.00	0.00	550,576.10	17	2,745,490.90	
526940 - Locks/Keys	174.00	15,654	174.00	0.00	1,026.00	1,200.00	8	14,454.00	
527320 - Client Education Services	0.00	157,400	0.00	0.00	5,056.00	5,056.00	3	152,344.00	
527670 - Supplies - ISF Costs	0.00	3,365	0.00	0.00	0.00	0.00	0	3,365.00	
527690 - Fleet Services-ISF Costs	0.00	51,900	0.00	0.00	0.00	0.00	0	51,900.00	
527780 - Special Program Expense	808.50	120,000	808.50	0.00	2,000.00	2,808.50	2	117,191.50	
527840 - Training-Education/Tuition	0.00	50,000	0.00	0.00	5,500.00	5,500.00	11	44,500.00	
527880 - Training-Other	0.00	50,210	0.00	0.00	0.00	0.00	0	50,210.00	
527970 - ISF Maintenance Contracts	0.00	3,956	0.00	0.00	0.00	0.00	0	3,956.00	
528030 - ISF Maintenance Labor	0.00	88,040	0.00	0.00	0.00	0.00	0	88,040.00	
528050 - ISF Maintenance Grounds Labor	0.00	19,587	0.00	0.00	0.00	0.00	0	19,587.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528070 - ISF Custodial Labor	0.00	116,811	0.00	0.00	0.00	0.00	0	116,811.00	
528140 - Conference/Registration Fees	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
528900 - Air Transportation	0.00	10,000	0.00	0.00	5,000.00	5,000.00	50	5,000.00	
528920 - Car Pool Expense	0.00	201,000	0.00	0.00	0.00	0.00	0	201,000.00	
528960 - Lodging	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
528980 - Meals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
529000 - Miscellaneous Travel Expense	770.00	10,500	770.00	0.00	0.00	770.00	7	9,730.00	
529040 - Private Mileage Reimbursement	244.06	13,200	244.06	0.00	0.00	244.06	2	12,955.94	
529080 - Rental Vehicles	0.00	500	0.00	0.00	5,000.00	5,000.00	1000	-4,500.00	
529540 - Utilities	-19,541.11	311,501	-19,541.11	0.00	0.00	-19,541.11	-6	331,042.11	
Total for Approp: 2	736,464.99	10,143,163	736,464.99	0.00	405,917.38	1,142,382.37	7	9,000,780.63 **	
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	410,402	0.00	0.00	125,190.28	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	0.00	0.00	9,809.72	9,809.72	100	0.28	
Total for Approp: 3	0.00	520,212	0.00	0.00	135,000.00	135,000.00	0	385,212.00 **	
Total for Appr Dept: 2300100000	1,981,262.47	51,890,770	1,981,262.47	0.00	540,917.38	2,522,179.85	4	49,368,590.15 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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	
521730 - ISF Maintenance Parts	0.00	15,630	0.00	0.00	0.00	0.00	0	15,630.00	
522325 - ISF Maintenance Grounds	0.00	88,834	0.00	0.00	0.00	0.00	0	88,834.00	
522365 - ISF Custodial Services	0.00	1,940	0.00	0.00	0.00	0.00	0	1,940.00	
522385 - ISF Maintenance Other	0.00	44,413	0.00	0.00	0.00	0.00	0	44,413.00	
523100 - Memberships	0.00	74,862	0.00	0.00	0.00	0.00	0	74,862.00	
523230 - Miscellaneous Expense	289.55	5,800	289.55	0.00	0.00	289.55	5	5,510.45	
523620 - Books/Publications	8,772.37	85,438	8,772.37	0.00	0.00	8,772.37	10	76,665.63	
523640 - Computer Equip-Non Fixed Asset	5,489.52	56,100	5,489.52	0.00	6,185.85	11,675.37	21	44,424.63	
523680 - Office Equip Non Fixed Assets	0.00	18,500	0.00	0.00	152,332.16	152,332.16	823	-133,832.16	
523700 - Office Supplies	11,495.41	136,142	11,495.41	0.00	3,701.87	15,197.28	11	120,944.72	
523750 - Postage-Mailing Expense	467.80	1	467.80	0.00	0.00	467.80	****	-466.80	
523760 - Cmail Postage-Mailing ISF	0.00	25,653	0.00	0.00	0.00	0.00	0	25,653.00	
523800 - Printing/Binding	2,102.91	2,000	2,102.91	0.00	34.23	2,137.14	107	-137.14	
523840 - Computer Equipment-Software	0.00	20,600	0.00	0.00	0.00	0.00	0	20,600.00	
524560 - ACO Payroll Service Fees	2,430.33	29,407	2,430.33	0.00	0.00	2,430.33	8	26,976.67	
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	693.42	0.00	0.00	693.42	8	7,627.58	
525030 - Legal Svcs Death Penalty Cases	8,433.20	25,000	8,433.20	0.00	0.00	8,433.20	34	16,566.80	
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	3,964.80	6,619	3,964.80	0.00	0.00	3,964.80	60	2,654.20	
525420 - Transcripts	1,494.88	10,000	1,494.88	0.00	0.00	1,494.88	15	8,505.12	
525440 - Professional Services	33,955.91	385,000	33,955.91	0.00	14,725.00	48,680.91	13	336,319.09	
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	118,557.50	0.00	0.00	118,557.50	8	1,304,132.50	
526700 - Rent-Lease Bldgs	17,422.82	102,323	17,422.82	0.00	0.00	17,422.82	17	84,900.18	
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	0.00	68,660	0.00	0.00	0.00	0.00	0	68,660.00	
527840 - Training-Education/Tuition	1,560.00	20,000	1,560.00	0.00	0.00	1,560.00	8	18,440.00	
527970 - ISF Maintenance Contracts	0.00	44,417	0.00	0.00	0.00	0.00	0	44,417.00	
528030 - ISF Maintenance Labor	0.00	220,768	0.00	0.00	0.00	0.00	0	220,768.00	
528050 - ISF Maintenance Grounds Labor	0.00	12,489	0.00	0.00	0.00	0.00	0	12,489.00	
528070 - ISF Custodial Labor	0.00	268,637	0.00	0.00	0.00	0.00	0	268,637.00	
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	35.00	0.00	0.00	35.00	0	-35.00	
529040 - Private Mileage Reimbursement	253.69	36,600	253.69	0.00	0.00	253.69	1	36,346.31	
529540 - Utilities	-31,053.82	200,000	-31,053.82	0.00	0.00	-31,053.82	-16	231,053.82	
Total for Approp: 2	191,851.58	4,757,960	191,851.58	0.00	176,979.11	368,830.69	4	4,389,129.31 **	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 3								
532510 - Finance Purchase-Equip Princip	11,575.78	46,651	11,575.78	0.00	0.00	11,575.78	25	35,075.22
533780 - Finance Purchase-Equ Interest	556.55	1,879	556.55	0.00	0.00	556.55	30	1,322.45
Total for Approp: 3	12,132.33	48,530	12,132.33	0.00	0.00	12,132.33	25	36,397.67 **
Total for Appr Dept: 2400100000	1,708,853.02	51,808,072	1,708,853.02	0.00	176,979.11	1,885,832.13	3	49,922,239.87 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	326,468.94	10,034,314	326,468.94	0.00	0.00	326,468.94	3	9,707,845.06
510200 - Payoff Permanent-Seasonal	25,357.64	670,000	25,357.64	0.00	0.00	25,357.64	4	644,642.36
510320 - Temporary Salaries	21,433.50	892,388	21,433.50	0.00	0.00	21,433.50	2	870,954.50
510420 - Overtime	17,939.83	360,268	17,939.83	0.00	0.00	17,939.83	5	342,328.17
510440 - Annual Leave Buydown	0.00	143,087	0.00	0.00	0.00	0.00	0	143,087.00
510460 - Leave Buy-Out Parity	728.88	21,138	728.88	0.00	0.00	728.88	3	20,409.12
510500 - Standby Pay	8,572.79	257,786	8,572.79	0.00	0.00	8,572.79	3	249,213.21
510520 - Bilingual Pay	251.45	7,847	251.45	0.00	0.00	251.45	3	7,595.55
510620 - Shift Differential	62.70	910	62.70	0.00	0.00	62.70	7	847.30
510700 - Holiday Pay	3,034.72	23,946	3,034.72	0.00	0.00	3,034.72	13	20,911.28
510830 - Armed Corrections Duty	318.00	16,704	318.00	0.00	0.00	318.00	2	16,386.00
513000 - Retirement-Misc.	16,370.02	534,682	16,370.02	0.00	0.00	16,370.02	3	518,311.98
513040 - Retirement-Safety	142,557.62	4,279,406	142,557.62	0.00	0.00	142,557.62	3	4,136,848.38
513120 - Social Security	3,526.24	98,238	3,526.24	0.00	0.00	3,526.24	4	94,711.76
513140 - Medicare Tax	5,567.62	145,297	5,567.62	0.00	0.00	5,567.62	4	139,729.38
515040 - Flex Benefit Plan	32,619.98	903,298	32,619.98	0.00	0.00	32,619.98	4	870,678.02
515100 - Life Insurance	143.03	4,265	143.03	0.00	0.00	143.03	3	4,121.97
515120 - Long Term Disability	1,162.87	44,887	1,162.87	0.00	0.00	1,162.87	3	43,724.13
515160 - Optical Insurance	253.08	7,420	253.08	0.00	0.00	253.08	3	7,166.92
515200 - Retiree Health Ins	100.00	7,249	100.00	0.00	0.00	100.00	1	7,149.00
515260 - Unemployment Insurance	918.30	12,124	918.30	0.00	0.00	918.30	8	11,205.70
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	1,755.35	48,224	1,755.35	0.00	0.00	1,755.35	4	46,468.65
518020 - Flexible Spending Account Fees	5.35	210	5.35	0.00	0.00	5.35	3	204.65
518030 - VEBA Health Savings Plan	3,211.56	85,253	3,211.56	0.00	0.00	3,211.56	4	82,041.44
518040 - Transportation Admin Fee	11.17	479	11.17	0.00	0.00	11.17	2	467.83
518100 - Budgeted Benefits	0.00	311,455	0.00	0.00	0.00	0.00	0	311,455.00
518120 - SEIU Pension Plan	100.64	0	100.64	0.00	0.00	100.64	0	-100.64
518130 - RSA LEU Benefit	121,200.00	0	121,200.00	0.00	0.00	121,200.00	0	-121,200.00
518140 - SEIU Training	6.17	126	6.17	0.00	0.00	6.17	5	119.83
518150 - LIUNA Health & Safety	9.44	273	9.44	0.00	0.00	9.44	3	263.56
518170 - Education Incentive	4,372.48	125,035	4,372.48	0.00	0.00	4,372.48	3	120,662.52
518180 - Other Post Employment Benefits	3,156.81	0	3,156.81	0.00	0.00	3,156.81	0	-3,156.81
518200 - Uniform Allowance	1,286.67	39,300	1,286.67	0.00	0.00	1,286.67	3	38,013.33
Total for Approp: 1	742,502.85	19,988,086	742,502.85	0.00	0.00	742,502.85	4	19,245,583.15 **
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 July 31, 2022

Portion of Year Expired: 8.0%

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 items like Protective Gear, Uniforms-Replacement Clothing, Communications, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Lists various account numbers and descriptions such as Subscriptions, Computer Equipment-Software, ACO Payroll Service Fees, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Parking Validation, Private Mileage Reimbursement, etc., and summary rows for Approp 2, 3, 4, 7, and the total for the department.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	780,936.37	26,272,429	780,936.37	0.00	0.00	780,936.37	3	25,491,492.63
510060 - Dispatcher Training Pay	203.05	9,130	203.05	0.00	0.00	203.05	2	8,926.95
510200 - Payoff Permanent-Seasonal	3,588.44	369,666	3,588.44	0.00	0.00	3,588.44	1	366,077.56
510320 - Temporary Salaries	3,042.00	0	3,042.00	0.00	0.00	3,042.00	0	-3,042.00
510420 - Overtime	129,903.60	3,113,104	129,903.60	0.00	0.00	129,903.60	4	2,983,200.40
510440 - Annual Leave Buydown	0.00	68,134	0.00	0.00	0.00	0.00	0	68,134.00
510500 - Standby Pay	5,024.94	112,504	5,024.94	0.00	0.00	5,024.94	4	107,479.06
510520 - Bilingual Pay	1,420.92	37,676	1,420.92	0.00	0.00	1,420.92	4	36,255.08
510620 - Shift Differential	7,226.38	209,470	7,226.38	0.00	0.00	7,226.38	3	202,243.62
510630 - Difficult to Recruit Premium	1,190.78	25,552	1,190.78	0.00	0.00	1,190.78	5	24,361.22
510700 - Holiday Pay	15,637.00	196,537	15,637.00	0.00	0.00	15,637.00	8	180,900.00
510820 - Post Certificate Differential	1,081.07	37,006	1,081.07	0.00	0.00	1,081.07	3	35,924.93
513000 - Retirement-Misc.	237,125.25	8,172,906	237,125.25	0.00	0.00	237,125.25	3	7,935,780.75
513040 - Retirement-Safety	15,629.34	501,247	15,629.34	0.00	0.00	15,629.34	3	485,617.66
513120 - Social Security	54,509.11	1,564,311	54,509.11	0.00	0.00	54,509.11	3	1,509,801.89
513140 - Medicare Tax	13,331.10	380,942	13,331.10	0.00	0.00	13,331.10	3	367,610.90
515040 - Flex Benefit Plan	121,136.96	3,322,228	121,136.96	0.00	0.00	121,136.96	4	3,201,091.04
515100 - Life Insurance	774.20	20,430	774.20	0.00	0.00	774.20	4	19,655.80
515120 - Long Term Disability	1,368.31	52,754	1,368.31	0.00	0.00	1,368.31	3	51,385.69
515160 - Optical Insurance	126.63	4,240	126.63	0.00	0.00	126.63	3	4,113.37
515200 - Retiree Health Ins	0.00	37,333	0.00	0.00	0.00	0.00	0	37,333.00
515260 - Unemployment Insurance	847.44	31,796	847.44	0.00	0.00	847.44	3	30,948.56
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	771.30	26,227	771.30	0.00	0.00	771.30	3	25,455.70
518020 - Flexible Spending Account Fees	94.59	1,987	94.59	0.00	0.00	94.59	5	1,892.41
518030 - VEBA Health Savings Plan	717.75	17,948	717.75	0.00	0.00	717.75	4	17,230.25
518040 - Transportation Admin Fee	47.44	1,409	47.44	0.00	0.00	47.44	3	1,361.56
518100 - Budgeted Benefits	0.00	-328,361	0.00	0.00	0.00	0.00	0	-328,361.00
518120 - SEIU Pension Plan	1,851.90	0	1,851.90	0.00	0.00	1,851.90	0	-1,851.90
518140 - SEIU Training	77.45	2,562	77.45	0.00	0.00	77.45	3	2,484.55
518150 - LIUNA Health & Safety	117.74	4,536	117.74	0.00	0.00	117.74	3	4,418.26
518170 - Education Incentive	808.68	34,128	808.68	0.00	0.00	808.68	2	33,319.32
518180 - Other Post Employment Benefits	15,369.42	0	15,369.42	0.00	0.00	15,369.42	0	-15,369.42
518200 - Uniform Allowance	203.53	6,027	203.53	0.00	0.00	203.53	3	5,823.47
Total for Approp: 1	1,414,162.69	44,797,861	1,414,162.69	0.00	0.00	1,414,162.69	3	43,383,698.31 **
Approp 2								
520020 - Pest and Insect Control	1,550.00	12,700	1,550.00	0.00	300.00	1,850.00	15	10,850.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
520105 - Protective Gear	0.00	2,600	0.00	0.00	60,077.95	60,077.95	2311	-57,477.95
520110 - Personal Hygiene Supplies	0.00	2,450	0.00	0.00	0.00	0.00	0	2,450.00
520115 - Uniforms-Replacement Clothing	0.00	50,452	0.00	0.00	41,524.14	41,524.14	82	8,927.86
520200 - Communications	0.00	44,727	0.00	0.00	0.00	0.00	0	44,727.00
520220 - County Radio 700 MHz System	0.00	2,720	0.00	0.00	0.00	0.00	0	2,720.00
520230 - Cellular Phone	9.98	40,534	9.98	0.00	0.00	9.98	0	40,524.02
520260 - Computer Lines	25,459.93	257,796	25,459.93	0.00	0.00	25,459.93	10	232,336.07
520280 - Microwave	0.00	577	0.00	0.00	0.00	0.00	0	577.00
520320 - Telephone Service	6,924.14	56,952	6,924.14	0.00	0.00	6,924.14	12	50,027.86
520330 - Communication Services	599.40	7,200	599.40	0.00	0.00	599.40	8	6,600.60
520360 - ISF Communication Radio System	0.00	143,367	0.00	0.00	0.00	0.00	0	143,367.00
520705 - Food	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
520805 - Appliances	0.00	8,242	0.00	0.00	0.00	0.00	0	8,242.00
520815 - Cleaning and Custodial Supp	6,306.53	253,700	6,306.53	0.00	17,696.98	24,003.51	9	229,696.49
520825 - Kitchen And Dining Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00
520850 - Cleaning Equipment	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
520930 - Insurance-Liability	0.00	196,525	0.00	0.00	0.00	0.00	0	196,525.00
520945 - Insurance-Property	0.00	99,962	0.00	0.00	0.00	0.00	0	99,962.00
521340 - Maint-Communications Equipment	295.09	71,501	295.09	0.00	25,824.00	26,119.09	37	45,381.91
521360 - Maint-Computer Equip	3,361.36	140,587	3,361.36	0.00	23,008.60	26,369.96	19	114,217.04
521380 - Maint-Copier Machines	0.00	15,348	0.00	0.00	125.31	125.31	1	15,222.69
521500 - Maint-Motor Vehicles	956.05	37,000	956.05	0.00	1,564.21	2,520.26	7	34,479.74
521540 - Maint-Office Equipment	0.00	7,771	0.00	0.00	0.00	0.00	0	7,771.00
521560 - Maint-Other	0.00	25,880	0.00	0.00	5,293.00	5,293.00	20	20,587.00
521580 - Maint-Radio Elec Equipment	0.00	4,291	0.00	0.00	0.00	0.00	0	4,291.00
521640 - Maint-Software	163,154.69	990,276	163,154.69	0.00	37,423.44	200,578.13	20	789,697.87
521660 - Maint-Telephone	0.00	1,150	0.00	0.00	0.00	0.00	0	1,150.00
521700 - Maint-Alarms	183.08	2,024	183.08	0.00	0.20	183.28	9	1,840.72
521730 - ISF Maintenance Parts	0.00	31,723	0.00	0.00	0.00	0.00	0	31,723.00
522310 - Maint-Building and Improvement	0.00	136,469	0.00	0.00	83,325.29	83,325.29	61	53,143.71
522320 - Maint-Grounds	1,122.00	23,891	1,122.00	0.00	0.00	1,122.00	5	22,769.00
522365 - ISF Custodial Services	0.00	466	0.00	0.00	0.00	0.00	0	466.00
522385 - ISF Maintenance Other	0.00	74,943	0.00	0.00	0.00	0.00	0	74,943.00
522860 - Medical-Dental Supplies	0.00	100	0.00	0.00	108.32	108.32	108	-8.32
523100 - Memberships	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00
523290 - Bank Charges	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523400 - Processing Fees and Services	0.00	7,455	0.00	0.00	0.00	0.00	0	7,455.00
523600 - Audiovisual Expense	0.00	8,500	0.00	0.00	1,368.17	1,368.17	16	7,131.83
523620 - Books/Publications	0.00	3,718	0.00	0.00	494.58	494.58	13	3,223.42

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	0.00	119,572	0.00	0.00	40,457.47	40,457.47	34	79,114.53
523660	- Computer Supplies	2,108.08	79,338	2,108.08	0.00	4,736.14	6,844.22	9	72,493.78
523680	- Office Equip Non Fixed Assets	0.00	80,657	0.00	0.00	192,822.06	192,822.06	239	-112,165.06
523700	- Office Supplies	1,999.52	53,756	1,999.52	0.00	9,968.10	11,967.62	22	41,788.38
523720	- Photocopying	168.23	3,675	168.23	0.00	4.77	173.00	5	3,502.00
523750	- Postage-Mailing Expense	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00
523760	- Cmail Postage-Mailing ISF	0.00	9,571	0.00	0.00	0.00	0.00	0	9,571.00
523780	- Printed Forms	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523800	- Printing/Binding	0.00	3,050	0.00	0.00	0.00	0.00	0	3,050.00
523820	- Subscriptions	49,790.23	2,441,815	49,790.23	0.00	47,576.32	97,366.55	4	2,344,448.45
523840	- Computer Equipment-Software	741.00	27,638	741.00	0.00	656.32	1,397.32	5	26,240.68
524560	- ACO Payroll Service Fees	3,212.73	41,119	3,212.73	0.00	0.00	3,212.73	8	37,906.27
524660	- Consultants	110,385.00	471,000	110,385.00	0.00	863,105.68	973,490.68	207	-502,490.68
524700	- County Counsel Legal Services	0.00	50,914	0.00	0.00	0.00	0.00	0	50,914.00
524740	- County Support Service	0.00	386,366	0.00	0.00	0.00	0.00	0	386,366.00
524790	- RivCo Pro Cost Allocation	1,814.92	21,779	1,814.92	0.00	0.00	1,814.92	8	19,964.08
524820	- Engineering Services	0.00	55,812	0.00	0.00	0.00	0.00	0	55,812.00
524840	- Fingerprinting Services	0.00	15,600	0.00	0.00	0.00	0.00	0	15,600.00
524920	- Health/Hospital Services	0.00	441	0.00	0.00	0.00	0.00	0	441.00
524960	- Interpreters-Translator Fees	0.00	4,536	0.00	0.00	703.51	703.51	16	3,832.49
525020	- Legal Services	0.00	23,800	0.00	0.00	0.00	0.00	0	23,800.00
525060	- Medical Examinations-Physicals	0.00	200	0.00	0.00	0.00	0.00	0	200.00
525080	- Temp Assist Pool Svcs	0.00	624	0.00	0.00	0.00	0.00	0	624.00
525140	- Personnel Services	0.00	298,618	0.00	0.00	0.00	0.00	0	298,618.00
525330	- RMAP Services	53.28	13,158	53.28	0.00	0.00	53.28	0	13,104.72
525340	- Temporary Help Services	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00
525380	- Therapist	0.00	12,609	0.00	0.00	4,450.00	4,450.00	35	8,159.00
525440	- Professional Services	23,540.72	774,439	23,540.72	0.00	-5,471.90	18,068.82	2	756,370.18
525500	- Salary/Benefit Reimbursement	0.00	20,855	0.00	0.00	0.00	0.00	0	20,855.00
525840	- RCIT Enterprise	258,876.92	3,106,523	258,876.92	0.00	0.00	258,876.92	8	2,847,646.08
526400	- Codes And Legal Publications	0.00	695	0.00	0.00	0.00	0.00	0	695.00
526420	- Advertising	0.00	155,475	0.00	0.00	0.00	0.00	0	155,475.00
526500	- Rent-Lease Alarm Systems	367.22	984	367.22	0.00	1,501.80	1,869.02	190	-885.02
526510	- Rent-Lease Cable TV	360.16	6,244	360.16	0.00	0.00	360.16	6	5,883.84
526700	- Rent-Lease Bldgs	34,934.74	213,605	34,934.74	0.00	0.00	34,934.74	16	178,670.26
526930	- Flashlights/Batteries/Bulbs	0.00	1,389	0.00	0.00	306.16	306.16	22	1,082.84
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	0.00	0.00	0	4,809.00
527100	- Fuel	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
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	
	527280 - Awards/Recognition	0.00	3,450	0.00	0.00	176.76	176.76	5	3,273.24
	527300 - Canine Expense	0.00	2,500	0.00	0.00	669.45	669.45	27	1,830.55
	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	0.00	32,401	0.00	0.00	0.00	0.00	0	32,401.00
	527840 - Training-Education/Tuition	0.00	2,100	0.00	0.00	810.00	810.00	39	1,290.00
	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	0.00	78,596	0.00	0.00	0.00	0.00	0	78,596.00
	528030 - ISF Maintenance Labor	0.00	228,408	0.00	0.00	0.00	0.00	0	228,408.00
	528140 - Conference/Registration Fees	4,884.00	55,128	4,884.00	0.00	0.00	4,884.00	9	50,244.00
	528900 - Air Transportation	0.00	26,603	0.00	0.00	0.00	0.00	0	26,603.00
	528920 - Car Pool Expense	35.00	102,956	35.00	0.00	0.00	35.00	0	102,921.00
	528960 - Lodging	2,395.56	50,169	2,395.56	0.00	0.00	2,395.56	5	47,773.44
	528980 - Meals	319.66	20,812	319.66	0.00	0.00	319.66	2	20,492.34
	529010 - Parking Validation	1,745.00	2,905	1,745.00	0.00	0.00	1,745.00	60	1,160.00
	529020 - Prisoner Extradition	1,607.55	166,000	1,607.55	0.00	0.00	1,607.55	1	164,392.45
	529040 - Private Mileage Reimbursement	0.00	1,070	0.00	0.00	0.00	0.00	0	1,070.00
	529060 - Public Service Transportation	0.00	2,052	0.00	0.00	0.00	0.00	0	2,052.00
	529080 - Rental Vehicles	0.00	3,924	0.00	0.00	0.00	0.00	0	3,924.00
	529540 - Utilities	-46,800.00	154,944	-46,800.00	0.00	0.00	-46,800.00	-30	201,744.00
	Total for Approp: 2	662,461.77	12,255,147	662,461.77	0.00	1,460,606.83	2,123,068.60	5	10,132,078.40 **
Approp 3									
	532510 - Finance Purchase-Equip Princip	0.00	1,504	0.00	0.00	0.00	0.00	0	1,504.00
	532520 - Finance Purchase-Vehic Princip	0.00	67,794	0.00	0.00	0.00	0.00	0	67,794.00
	533780 - Finance Purchase-Equ Interest	0.00	125	0.00	0.00	0.00	0.00	0	125.00
	533790 - Finance Purchase-Veh Interest	0.00	8,970	0.00	0.00	0.00	0.00	0	8,970.00
	536910 - Interfnd Exp-Fuel	0.00	2,814	0.00	0.00	0.00	0.00	0	2,814.00
	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	0.00	82,407	0.00	0.00	0.00	0.00	0	82,407.00 **
Approp 4									
	542060 - Improvements-Building	0.00	0	0.00	0.00	4,330.00	4,330.00	0	-4,330.00
	546060 - Equipment-Communications	0.00	0	0.00	0.00	42,138.29	42,138.29	0	-42,138.29
	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
	Total for Approp: 4	0.00	1,400,000	0.00	0.00	50,704.10	50,704.10	0	1,349,295.90 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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	
Approp 7									
571400 - Intra-Commn Services Misc	0.00	-28,696	0.00	0.00	0.00	0.00	0	-28,696.00	
572800 - Intra-Miscellaneous	0.00	-11,385	0.00	0.00	0.00	0.00	0	-11,385.00	
Total for Approp: 7	0.00	-40,081	0.00	0.00	0.00	0.00	0	-40,081.00 **	
 Total for Appr Dept: 2500200000	 2,076,624.46	 58,495,334	 2,076,624.46	 0.00	 1,511,310.93	 3,587,935.39	 4	 54,907,398.61 ***	

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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: 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.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

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 line items.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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
521440 - Maint-Kitchen Equipment	272.63	6,000	272.63	0.00	0.02	272.65	5	5,727.35
521500 - Maint-Motor Vehicles	72,290.87	3,363,169	72,290.87	0.00	17,945.62	90,236.49	3	3,272,932.51
521540 - Maint-Office Equipment	0.00	6,712	0.00	0.00	0.00	0.00	0	6,712.00
521560 - Maint-Other	4,074.01	102,029	4,074.01	0.00	6,970.09	11,044.10	11	90,984.90
521580 - Maint-Radio Elec Equipment	400.00	33,538	400.00	0.00	210.11	610.11	2	32,927.89
521640 - Maint-Software	4,675.00	349,326	4,675.00	0.00	304.90	4,979.90	1	344,346.10
521660 - Maint-Telephone	0.00	7,479	0.00	0.00	0.00	0.00	0	7,479.00
521700 - Maint-Alarms	1,223.76	50,885	1,223.76	0.00	407.68	1,631.44	3	49,253.56
521720 - Maint-Fire Equipment	536.60	16,852	536.60	0.00	0.00	536.60	3	16,315.40
521730 - ISF Maintenance Parts	0.00	238,197	0.00	0.00	0.00	0.00	0	238,197.00
522310 - Maint-Building and Improvement	88,854.78	283,631	88,854.78	0.00	148,545.53	237,400.31	84	46,230.69
522320 - Maint-Grounds	771.00	443,586	771.00	0.00	67,854.39	68,625.39	15	374,960.61
522325 - ISF Maintenance Grounds	0.00	5,865	0.00	0.00	0.00	0.00	0	5,865.00
522365 - ISF Custodial Services	0.00	209	0.00	0.00	0.00	0.00	0	209.00
522385 - ISF Maintenance Other	0.00	76,048	0.00	0.00	0.00	0.00	0	76,048.00
522810 - Crime Lab-Forensic Supplies	2,059.97	200,326	2,059.97	0.00	6,446.77	8,506.74	4	191,819.26
522860 - Medical-Dental Supplies	435.07	111,771	435.07	0.00	1,137.41	1,572.48	1	110,198.52
523100 - Memberships	1,360.00	26,868	1,360.00	0.00	342.47	1,702.47	6	25,165.53
523220 - Licenses And Permits	0.00	2,812	0.00	0.00	0.00	0.00	0	2,812.00
523230 - Miscellaneous Expense	0.00	0	0.00	0.00	572.80	572.80	0	-572.80
523400 - Processing Fees and Services	3.72	60	3.72	0.00	119.00	122.72	205	-62.72
523600 - Audiovisual Expense	594.33	40,026	594.33	0.00	1,972.57	2,566.90	6	37,459.10
523620 - Books/Publications	0.00	4,921	0.00	0.00	0.00	0.00	0	4,921.00
523640 - Computer Equip-Non Fixed Asset	30,381.45	843,405	30,381.45	0.00	203,233.45	233,614.90	28	609,790.10
523660 - Computer Supplies	32,731.06	421,949	32,731.06	0.00	25,777.74	58,508.80	14	363,440.20
523680 - Office Equip Non Fixed Assets	2,813.16	308,050	2,813.16	0.00	536,984.00	539,797.16	175	-231,747.16
523700 - Office Supplies	6,065.16	94,227	6,065.16	0.00	5,989.07	12,054.23	13	82,172.77
523720 - Photocopying	4,041.81	42,490	4,041.81	0.00	1,647.04	5,688.85	13	36,801.15
523750 - Postage-Mailing Expense	1,413.36	20,000	1,413.36	0.00	1.66	1,415.02	7	18,584.98
523760 - Cmail Postage-Mailing ISF	0.00	58,889	0.00	0.00	0.00	0.00	0	58,889.00
523780 - Printed Forms	0.00	305	0.00	0.00	0.00	0.00	0	305.00
523800 - Printing/Binding	0.00	28,544	0.00	0.00	3,814.57	3,814.57	13	24,729.43
523820 - Subscriptions	113,968.42	1,020,797	113,968.42	0.00	16,405.89	130,374.31	13	890,422.69
523840 - Computer Equipment-Software	0.00	43,165	0.00	0.00	5,050.00	5,050.00	12	38,115.00
524560 - ACO Payroll Service Fees	17,300.82	202,106	17,300.82	0.00	0.00	17,300.82	9	184,805.18
524660 - Consultants	0.00	43,516	0.00	0.00	0.00	0.00	0	43,516.00
524700 - County Counsel Legal Services	0.00	103,478	0.00	0.00	0.00	0.00	0	103,478.00
524740 - County Support Service	0.00	2,556,695	0.00	0.00	0.00	0.00	0	2,556,695.00
524760 - Data Processing Services	0.00	1,417	0.00	0.00	4,023.00	4,023.00	284	-2,606.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 departmental services like Lab Services, Engineering, GIS, Health/Hospital, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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
	527300 - Canine Expense	3,903.51	159,348	3,903.51	0.00	49.98	3,953.49	2	155,394.51
	527360 - Controlled Subs/Haz Mtl Exp	22.50	94,100	22.50	0.00	656.59	679.09	1	93,420.91
	527400 - Electronic And Radio Supplies	23,926.73	163,238	23,926.73	0.00	18,044.99	41,971.72	26	121,266.28
	527420 - Fingerprinting Supplies	393.46	5,300	393.46	0.00	1,216.80	1,610.26	30	3,689.74
	527460 - Firearm Equipment And Supplies	30,191.96	396,960	30,191.96	0.00	66,908.13	97,100.09	24	299,859.91
	527470 - Case Investigation Fees	2,634.20	178,806	2,634.20	0.00	450.00	3,084.20	2	175,721.80
	527500 - Handcuffs	0.00	15,257	0.00	0.00	419.39	419.39	3	14,837.61
	527520 - Indigent Burial	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	527530 - Tasers	0.00	36,735	0.00	0.00	0.00	0.00	0	36,735.00
	527570 - Body Worn Cameras	1,286.43	0	1,286.43	0.00	1,500.21	2,786.64	0	-2,786.64
	527670 - Supplies - ISF Costs	0.00	22,844	0.00	0.00	0.00	0.00	0	22,844.00
	527680 - Public Signs	107.62	6,600	107.62	0.00	6,672.96	6,780.58	103	-180.58
	527690 - Fleet Services-ISF Costs	0.00	2,974,653	0.00	0.00	0.00	0.00	0	2,974,653.00
	527720 - Safety-Security Supplies	749.97	417,105	749.97	0.00	4,663.86	5,413.83	1	411,691.17
	527760 - Special Investigation Account	73,080.00	175,000	73,080.00	0.00	0.00	73,080.00	42	101,920.00
	527780 - Special Program Expense	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
	527820 - Towing-Non County Vehicle	696.00	41,075	696.00	0.00	614.00	1,310.00	3	39,765.00
	527860 - Training-Materials	3,713.69	72,008	3,713.69	0.00	4,774.00	8,487.69	12	63,520.31
	527880 - Training-Other	0.00	112,762	0.00	0.00	7,510.00	7,510.00	7	105,252.00
	527920 - Emergency Services	0.00	73,719	0.00	0.00	7,407.27	7,407.27	10	66,311.73
	527970 - ISF Maintenance Contracts	0.00	78,449	0.00	0.00	0.00	0.00	0	78,449.00
	528030 - ISF Maintenance Labor	0.00	1,456,772	0.00	0.00	0.00	0.00	0	1,456,772.00
	528050 - ISF Maintenance Grounds Labor	0.00	3,236	0.00	0.00	0.00	0.00	0	3,236.00
	528140 - Conference/Registration Fees	48,698.00	552,440	48,698.00	0.00	858.00	49,556.00	9	502,884.00
	528220 - Photography Expense	0.00	43,705	0.00	0.00	1,294.02	1,294.02	3	42,410.98
	528900 - Air Transportation	0.00	130,309	0.00	0.00	0.00	0.00	0	130,309.00
	528920 - Car Pool Expense	18,598.75	3,444,128	18,598.75	0.00	9.50	18,608.25	1	3,425,519.75
	528960 - Lodging	7,133.84	300,369	7,133.84	0.00	0.00	7,133.84	2	293,235.16
	528980 - Meals	1,868.99	140,635	1,868.99	0.00	0.00	1,868.99	1	138,766.01
	529010 - Parking Validation	0.00	700	0.00	0.00	0.00	0.00	0	700.00
	529040 - Private Mileage Reimbursement	0.00	9,695	0.00	0.00	0.00	0.00	0	9,695.00
	529060 - Public Service Transportation	253.00	9,437	253.00	0.00	0.00	253.00	3	9,184.00
	529080 - Rental Vehicles	20.78	40,419	20.78	0.00	0.00	20.78	0	40,398.22
	529160 - Volunteer Expense Reimb	0.00	4,400	0.00	0.00	0.00	0.00	0	4,400.00
	529540 - Utilities	-209,345.80	1,685,725	-209,345.80	0.00	0.00	-209,345.80	-12	1,895,070.80
	Total for Approp: 2	1,091,300.50	77,510,242	1,091,300.50	0.00	3,076,506.41	4,167,806.91	1	73,342,435.09 **
Approp 3	532510 - Finance Purchase-Equip Princip	0.00	434,099	0.00	0.00	134,548.47	134,548.47	31	299,550.53

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
532520 - Finance Purchase-Vehic Princip	108,388.97	1,139,114	108,388.97	0.00	0.00	108,388.97	10	1,030,725.03
532600 - Finance Purchase-Principal	0.00	1,087,102	0.00	0.00	1,113,399.92	1,113,399.92	102	-26,297.92
532660 - Finance Purchase-Other Princip	0.00	700,000	0.00	0.00	0.00	0.00	0	700,000.00
533720 - Finance Purchase-Interest	0.00	225,135	0.00	0.00	198,835.52	198,835.52	88	26,299.48
533780 - Finance Purchase-Equ Interest	0.00	27,373	0.00	0.00	6,575.75	6,575.75	24	20,797.25
533790 - Finance Purchase-Veh Interest	6,795.04	80,779	6,795.04	0.00	0.00	6,795.04	8	73,983.96
536910 - Interfnd Exp-Fuel	0.00	11,735	0.00	0.00	0.00	0.00	0	11,735.00
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	0.00	346,777	0.00	0.00	0.00	0.00	0	346,777.00
Total for Approp: 3	115,184.01	4,091,163	115,184.01	0.00	1,453,359.66	1,568,543.67	3	2,522,619.33 **
Approp 4								
542060 - Improvements-Building	0.00	0	0.00	0.00	98,120.00	98,120.00	0	-98,120.00
542080 - Improvements-Leasehold Blds	0.00	0	0.00	0.00	194,310.00	194,310.00	0	-194,310.00
546040 - Equipment-Aircraft	23,898.91	0	23,898.91	0.00	28,057.50	51,956.41	0	-51,956.41
546140 - Equipment-Office	0.00	0	0.00	0.00	120,283.54	120,283.54	0	-120,283.54
546160 - Equipment-Other	58,320.76	2,795,802	58,320.76	0.00	622,067.17	680,387.93	24	2,115,414.07
546320 - Vehicles-Cars/Light Trucks	85,624.94	0	85,624.94	0.00	-130,782.85	-45,157.91	0	45,157.91
546380 - Vehicles Other	913,989.38	0	913,989.38	0.00	69,551.80	983,541.18	0	-983,541.18
Total for Approp: 4	1,081,833.99	2,795,802	1,081,833.99	0.00	1,001,607.16	2,083,441.15	39	712,360.85 **
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	0.00	-160,000	0.00	0.00	0.00	0.00	0	-160,000.00
573400 - Intra-Salary and Benefit Reimb	0.00	-676,550	0.00	0.00	0.00	0.00	0	-676,550.00
Total for Approp: 7	0.00	-996,464	0.00	0.00	0.00	0.00	0	-996,464.00 **
Total for Appr Dept: 2500300000	14,904,522.63	457,420,171	14,904,522.63	0.00	5,531,473.23	20,435,995.86	3	436,984,175.14 ***

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: 2500400000 -- Sheriff Correction

Approp	MTD	YTD						%	UnEncumbered &
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	Bud	UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	3,577,992.41	131,628,761	3,577,992.41	0.00	0.00	3,577,992.41	3	128,050,768.59	
510100 - Field Training Officer	1,928.00	111,300	1,928.00	0.00	0.00	1,928.00	2	109,372.00	
510160 - K-9 Pay	481.25	20,085	481.25	0.00	0.00	481.25	2	19,603.75	
510200 - Payoff Permanent-Seasonal	104,363.15	2,210,213	104,363.15	0.00	0.00	104,363.15	5	2,105,849.85	
510420 - Overtime	938,853.81	17,125,209	938,853.81	0.00	0.00	938,853.81	5	16,186,355.19	
510440 - Annual Leave Buydown	0.00	173,982	0.00	0.00	0.00	0.00	0	173,982.00	
510480 - Extra Duty	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
510500 - Standby Pay	0.00	2,971	0.00	0.00	0.00	0.00	0	2,971.00	
510520 - Bilingual Pay	10,860.19	336,829	10,860.19	0.00	0.00	10,860.19	3	325,968.81	
510590 - JBDC Assignment Pay	8,188.75	343,184	8,188.75	0.00	0.00	8,188.75	2	334,995.25	
510620 - Shift Differential	5,894.86	209,906	5,894.86	0.00	0.00	5,894.86	3	204,011.14	
510700 - Holiday Pay	96,478.39	1,503,634	96,478.39	0.00	0.00	96,478.39	6	1,407,155.61	
510760 - Dive Team Pay	0.00	222	0.00	0.00	0.00	0.00	0	222.00	
510790 - Bonus Pay	500.00	57,000	500.00	0.00	0.00	500.00	1	56,500.00	
510820 - Post Certificate Differential	548.55	20,817	548.55	0.00	0.00	548.55	3	20,268.45	
510830 - Armed Corrections Duty	21,642.83	589,178	21,642.83	0.00	0.00	21,642.83	4	567,535.17	
513000 - Retirement-Misc.	128,082.89	4,625,183	128,082.89	0.00	0.00	128,082.89	3	4,497,100.11	
513040 - Retirement-Safety	1,663,451.88	58,474,021	1,663,451.88	0.00	0.00	1,663,451.88	3	56,810,569.12	
513120 - Social Security	28,290.37	863,429	28,290.37	0.00	0.00	28,290.37	3	835,138.63	
513140 - Medicare Tax	65,279.44	1,865,223	65,279.44	0.00	0.00	65,279.44	3	1,799,943.56	
515040 - Flex Benefit Plan	688,313.51	23,360,967	688,313.51	0.00	0.00	688,313.51	3	22,672,653.49	
515100 - Life Insurance	909.76	27,771	909.76	0.00	0.00	909.76	3	26,861.24	
515120 - Long Term Disability	16,498.75	540,274	16,498.75	0.00	0.00	16,498.75	3	523,775.25	
515160 - Optical Insurance	1,108.32	32,436	1,108.32	0.00	0.00	1,108.32	3	31,327.68	
515200 - Retiree Health Ins	2,650.00	161,381	2,650.00	0.00	0.00	2,650.00	2	158,731.00	
515260 - Unemployment Insurance	3,629.69	155,561	3,629.69	0.00	0.00	3,629.69	2	151,931.31	
517000 - Workers Comp Insurance	0.00	7,153,232	0.00	0.00	0.00	0.00	0	7,153,232.00	
518010 - Def Comp Ben Mgmt & Conf	16,825.32	225,913	16,825.32	0.00	0.00	16,825.32	7	209,087.68	
518020 - Flexible Spending Account Fees	85.92	1,015	85.92	0.00	0.00	85.92	8	929.08	
518030 - VEBA Health Savings Plan	35,842.08	659,589	35,842.08	0.00	0.00	35,842.08	5	623,746.92	
518040 - Transportation Admin Fee	174.10	4,744	174.10	0.00	0.00	174.10	4	4,569.90	
518100 - Budgeted Benefits	0.00	-21,095,375	0.00	0.00	0.00	0.00	0	-21,095,375.00	
518120 - SEIU Pension Plan	523.34	0	523.34	0.00	0.00	523.34	0	-523.34	
518140 - SEIU Training	29.47	1,071	29.47	0.00	0.00	29.47	3	1,041.53	
518150 - LIUNA Health & Safety	115.58	4,158	115.58	0.00	0.00	115.58	3	4,042.42	
518170 - Education Incentive	25,344.71	724,576	25,344.71	0.00	0.00	25,344.71	3	699,231.29	
518180 - Other Post Employment Benefits	32,651.39	0	32,651.39	0.00	0.00	32,651.39	0	-32,651.39	
518200 - Uniform Allowance	18,945.43	661,195	18,945.43	0.00	0.00	18,945.43	3	642,249.57	

PeopleSoft
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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
Total for Approp: 1	7,496,484.14	232,780,155	7,496,484.14	0.00	0.00	7,496,484.14	3	225,283,670.86 **
Approp 2								
520100 - Institutional Clothing	25,161.78	458,277	25,161.78	0.00	171,679.17	196,840.95	43	261,436.05
520105 - Protective Gear	16,964.99	557,935	16,964.99	0.00	99,883.54	116,848.53	21	441,086.47
520110 - Personal Hygiene Supplies	15,722.28	233,209	15,722.28	0.00	700.66	16,422.94	7	216,786.06
520115 - Uniforms-Replacement Clothing	0.00	152,704	0.00	0.00	58,569.26	58,569.26	38	94,134.74
520200 - Communications	0.00	24,820	0.00	0.00	0.00	0.00	0	24,820.00
520220 - County Radio 700 MHz System	0.00	199,624	0.00	0.00	0.00	0.00	0	199,624.00
520230 - Cellular Phone	0.00	34,388	0.00	0.00	0.00	0.00	0	34,388.00
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	2,471.78	17,312	2,471.78	0.00	0.00	2,471.78	14	14,840.22
520320 - Telephone Service	736.82	21,709	736.82	0.00	0.00	736.82	3	20,972.18
520360 - ISF Communication Radio System	0.00	1,539,746	0.00	0.00	0.00	0.00	0	1,539,746.00
520705 - Food	523,949.28	7,584,334	523,949.28	0.00	1,479,877.16	2,003,826.44	26	5,580,507.56
520805 - Appliances	0.00	41,733	0.00	0.00	526.85	526.85	1	41,206.15
520810 - Bedding And Linen	10,386.02	421,795	10,386.02	0.00	269.61	10,655.63	3	411,139.37
520815 - Cleaning and Custodial Supp	42,852.46	627,491	42,852.46	0.00	22,571.07	65,423.53	10	562,067.47
520825 - Kitchen And Dining Supplies	52,379.57	738,425	52,379.57	0.00	54,630.65	107,010.22	14	631,414.78
520835 - Laundry Supplies	1,500.69	62,260	1,500.69	0.00	3,489.27	4,989.96	8	57,270.04
520840 - Household Furnishings	0.00	2,300	0.00	0.00	0.00	0.00	0	2,300.00
520860 - ISF Custodial Contracts	0.00	818	0.00	0.00	0.00	0.00	0	818.00
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	12.16	40,044	12.16	0.00	239.22	251.38	1	39,792.62
521400 - Maint-Diesel Equip/Truck/Bus	0.00	629,066	0.00	0.00	0.00	0.00	0	629,066.00
521440 - Maint-Kitchen Equipment	1,072.68	283,548	1,072.68	0.00	8,552.66	9,625.34	3	273,922.66
521500 - Maint-Motor Vehicles	1,468.48	167,309	1,468.48	0.00	862.45	2,330.93	1	164,978.07
521540 - Maint-Office Equipment	606.63	15,501	606.63	0.00	175.00	781.63	5	14,719.37
521560 - Maint-Other	2,547.50	1,998,866	2,547.50	0.00	765.01	3,312.51	0	1,995,553.49
521580 - Maint-Radio Elec Equipment	0.00	10,874	0.00	0.00	0.00	0.00	0	10,874.00
521640 - Maint-Software	0.00	29,647	0.00	0.00	0.00	0.00	0	29,647.00
521660 - Maint-Telephone	0.00	15,470	0.00	0.00	0.00	0.00	0	15,470.00
521700 - Maint-Alarms	428.20	23,357	428.20	0.00	0.00	428.20	2	22,928.80
521720 - Maint-Fire Equipment	0.00	33,524	0.00	0.00	0.00	0.00	0	33,524.00
521730 - ISF Maintenance Parts	0.00	977,201	0.00	0.00	0.00	0.00	0	977,201.00
522310 - Maint-Building and Improvement	41,465.37	244,773	41,465.37	0.00	420,549.65	462,015.02	189	-217,242.02

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

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
522320 - Maint-Grounds	542.35	80,547	542.35	0.00	26,812.33	27,354.68	34	53,192.32
522325 - ISF Maintenance Grounds	0.00	28,701	0.00	0.00	0.00	0.00	0	28,701.00
522365 - ISF Custodial Services	0.00	289	0.00	0.00	0.00	0.00	0	289.00
522385 - ISF Maintenance Other	0.00	398,924	0.00	0.00	0.00	0.00	0	398,924.00
522810 - Crime Lab-Forensic Supplies	1,397.53	3,597	1,397.53	0.00	0.00	1,397.53	39	2,199.47
522860 - Medical-Dental Supplies	135.39	39,458	135.39	0.00	1,704.06	1,839.45	5	37,618.55
523100 - Memberships	0.00	2,640	0.00	0.00	60.00	60.00	2	2,580.00
523220 - Licenses And Permits	0.00	46,213	0.00	0.00	405.00	405.00	1	45,808.00
523600 - Audiovisual Expense	55.41	14,817	55.41	0.00	323.24	378.65	3	14,438.35
523620 - Books/Publications	0.00	782	0.00	0.00	0.00	0.00	0	782.00
523640 - Computer Equip-Non Fixed Asset	0.00	253,587	0.00	0.00	47,140.32	47,140.32	19	206,446.68
523660 - Computer Supplies	20,967.69	327,169	20,967.69	0.00	14,059.20	35,026.89	11	292,142.11
523680 - Office Equip Non Fixed Assets	4,320.42	128,808	4,320.42	0.00	352,393.14	356,713.56	277	-227,905.56
523700 - Office Supplies	5,302.39	159,935	5,302.39	0.00	6,624.65	11,927.04	7	148,007.96
523720 - Photocopying	0.00	1,550	0.00	0.00	0.00	0.00	0	1,550.00
523750 - Postage-Mailing Expense	90.30	4,493	90.30	0.00	63.65	153.95	3	4,339.05
523760 - Cmail Postage-Mailing ISF	0.00	15,848	0.00	0.00	0.00	0.00	0	15,848.00
523800 - Printing/Binding	0.00	6,380	0.00	0.00	0.00	0.00	0	6,380.00
523820 - Subscriptions	0.00	8,553	0.00	0.00	1,450.62	1,450.62	17	7,102.38
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	13,427.94	175,069	13,427.94	0.00	0.00	13,427.94	8	161,641.06
524660 - Consultants	0.00	1,500	0.00	0.00	17,933.00	17,933.00	1196	-16,433.00
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	5,924.17	0.00	0.00	5,924.17	8	65,165.83
524820 - Engineering Services	0.00	298,187	0.00	0.00	0.00	0.00	0	298,187.00
524840 - Fingerprinting Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
524920 - Health/Hospital Services	0.00	5,411	0.00	0.00	0.00	0.00	0	5,411.00
524960 - Interpreters-Translator Fees	0.00	4,120	0.00	0.00	211.50	211.50	5	3,908.50
525020 - Legal Services	0.00	483,640	0.00	0.00	0.00	0.00	0	483,640.00
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	76,257.67	5,314,340	76,257.67	0.00	-70,964.84	5,292.83	0	5,309,047.17
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	61.22	7,608	61.22	0.00	0.00	61.22	1	7,546.78

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525840 - RCIT Enterprise	137,892.25	1,654,707	137,892.25	0.00	0.00	137,892.25	8	1,516,814.75
526400 - Codes And Legal Publications	0.00	14,068	0.00	0.00	0.00	0.00	0	14,068.00
526510 - Rent-Lease Cable TV	225.00	5,611	225.00	0.00	0.00	225.00	4	5,386.00
526530 - Rent-Lease Equipment	928.00	41,542	928.00	0.00	0.00	928.00	2	40,614.00
526720 - Rent-Lease Storage	212.85	6,600	212.85	0.00	0.00	212.85	3	6,387.15
526930 - Flashlights/Batteries/Bulbs	223.34	8,864	223.34	0.00	96.15	319.49	4	8,544.51
526940 - Locks/Keys	220.05	25,551	220.05	0.00	954.92	1,174.97	5	24,376.03
526960 - Small Tools And Instruments	1,505.36	54,359	1,505.36	0.00	3,684.04	5,189.40	10	49,169.60
527100 - Fuel	1,701.70	120,000	1,701.70	0.00	1,374.59	3,076.29	3	116,923.71
527140 - Welding Supplies	224.09	21,452	224.09	0.00	0.00	224.09	1	21,227.91
527280 - Awards/Recognition	145.46	11,978	145.46	0.00	64.97	210.43	2	11,767.57
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	0.00	0.00	2,666.81	2,666.81	11	22,182.19
527420 - Fingerprinting Supplies	0.00	5,120	0.00	0.00	0.00	0.00	0	5,120.00
527460 - Firearm Equipment And Supplies	2,040.06	132,773	2,040.06	0.00	16,723.01	18,763.07	14	114,009.93
527470 - Case Investigation Fees	0.00	650	0.00	0.00	0.00	0.00	0	650.00
527500 - Handcuffs	0.00	144,550	0.00	0.00	6,289.00	6,289.00	4	138,261.00
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	0.00	0.00	72.49	72.49	2	3,257.51
527690 - Fleet Services-ISF Costs	0.00	377,181	0.00	0.00	0.00	0.00	0	377,181.00
527700 - Recreation Supplies	32.61	0	32.61	0.00	43.49	76.10	0	-76.10
527720 - Safety-Security Supplies	205.74	71,993	205.74	0.00	4,040.02	4,245.76	6	67,747.24
527780 - Special Program Expense	0.00	171,000	0.00	0.00	0.00	0.00	0	171,000.00
527860 - Training-Materials	0.00	22,382	0.00	0.00	1,808.47	1,808.47	8	20,573.53
527880 - Training-Other	6,000.00	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	0.00	397,010	0.00	0.00	0.00	0.00	0	397,010.00
528030 - ISF Maintenance Labor	0.00	4,713,751	0.00	0.00	0.00	0.00	0	4,713,751.00
528050 - ISF Maintenance Grounds Labor	0.00	9,976	0.00	0.00	0.00	0.00	0	9,976.00
528070 - ISF Custodial Labor	0.00	4,585	0.00	0.00	0.00	0.00	0	4,585.00
528140 - Conference/Registration Fees	2,700.00	127,496	2,700.00	0.00	0.00	2,700.00	2	124,796.00
528900 - Air Transportation	0.00	24,410	0.00	0.00	0.00	0.00	0	24,410.00
528920 - Car Pool Expense	89,197.80	387,972	89,197.80	0.00	1,765.37	90,963.17	23	297,008.83
528960 - Lodging	846.94	117,426	846.94	0.00	0.00	846.94	1	116,579.06
528980 - Meals	394.37	42,402	394.37	0.00	0.00	394.37	1	42,007.63
529010 - Parking Validation	0.00	200	0.00	0.00	0.00	0.00	0	200.00
529040 - Private Mileage Reimbursement	161.81	5,700	161.81	0.00	0.00	161.81	3	5,538.19

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 2, Approp 3, Approp 4, and Approp 7.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	542,405.02	16,319,382	542,405.02	0.00	0.00	542,405.02	3	15,776,976.98
510100 - Field Training Officer	119.77	20,400	119.77	0.00	0.00	119.77	1	20,280.23
510200 - Payoff Permanent-Seasonal	0.00	488,541	0.00	0.00	0.00	0.00	0	488,541.00
510420 - Overtime	51,751.52	1,172,842	51,751.52	0.00	0.00	51,751.52	4	1,121,090.48
510440 - Annual Leave Buydown	0.00	42,080	0.00	0.00	0.00	0.00	0	42,080.00
510480 - Extra Duty	328.19	7,050	328.19	0.00	0.00	328.19	5	6,721.81
510500 - Standby Pay	0.00	20,600	0.00	0.00	0.00	0.00	0	20,600.00
510520 - Bilingual Pay	1,425.50	38,644	1,425.50	0.00	0.00	1,425.50	4	37,218.50
510560 - Hostage Team Pay	0.00	253	0.00	0.00	0.00	0.00	0	253.00
510620 - Shift Differential	9.78	580	9.78	0.00	0.00	9.78	2	570.22
510700 - Holiday Pay	551.13	68,556	551.13	0.00	0.00	551.13	1	68,004.87
510820 - Post Certificate Differential	452.77	23,490	452.77	0.00	0.00	452.77	2	23,037.23
510830 - Armed Corrections Duty	0.00	174	0.00	0.00	0.00	0.00	0	174.00
513000 - Retirement-Misc.	14,641.33	548,394	14,641.33	0.00	0.00	14,641.33	3	533,752.67
513040 - Retirement-Safety	274,710.94	7,438,236	274,710.94	0.00	0.00	274,710.94	4	7,163,525.06
513120 - Social Security	2,961.50	105,023	2,961.50	0.00	0.00	2,961.50	3	102,061.50
513140 - Medicare Tax	8,206.76	235,494	8,206.76	0.00	0.00	8,206.76	3	227,287.24
515040 - Flex Benefit Plan	82,588.45	2,334,040	82,588.45	0.00	0.00	82,588.45	4	2,251,451.55
515100 - Life Insurance	95.70	2,883	95.70	0.00	0.00	95.70	3	2,787.30
515120 - Long Term Disability	2,014.30	55,157	2,014.30	0.00	0.00	2,014.30	4	53,142.70
515160 - Optical Insurance	107.54	2,968	107.54	0.00	0.00	107.54	4	2,860.46
515200 - Retiree Health Ins	1,075.00	30,577	1,075.00	0.00	0.00	1,075.00	4	29,502.00
515260 - Unemployment Insurance	549.52	19,642	549.52	0.00	0.00	549.52	3	19,092.48
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	1,860.29	20,243	1,860.29	0.00	0.00	1,860.29	9	18,382.71
518020 - Flexible Spending Account Fees	9.40	104	9.40	0.00	0.00	9.40	9	94.60
518030 - VEBA Health Savings Plan	3,758.31	58,331	3,758.31	0.00	0.00	3,758.31	6	54,572.69
518040 - Transportation Admin Fee	40.26	777	40.26	0.00	0.00	40.26	5	736.74
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	120.76	0	120.76	0.00	0.00	120.76	0	-120.76
518140 - SEIU Training	2.98	105	2.98	0.00	0.00	2.98	3	102.02
518150 - LIUNA Health & Safety	13.26	504	13.26	0.00	0.00	13.26	3	490.74
518170 - Education Incentive	5,993.41	173,442	5,993.41	0.00	0.00	5,993.41	3	167,448.59
518180 - Other Post Employment Benefits	4,966.68	0	4,966.68	0.00	0.00	4,966.68	0	-4,966.68
518200 - Uniform Allowance	2,699.16	98,782	2,699.16	0.00	0.00	2,699.16	3	96,082.84
Total for Approp: 1	1,003,459.23	29,012,833	1,003,459.23	0.00	0.00	1,003,459.23	3	28,009,373.77 **

Approp 2

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Rows include various categories like Protective Gear, Uniforms-Replacement Clothing, Communications, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Rows include various categories like Cmail Postage-Mailing ISF, Printing/Binding, Computer Equipment-Software, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
528070 - ISF Custodial Labor	0.00	1,877	0.00	0.00	0.00	0.00	0	1,877.00	
528140 - Conference/Registration Fees	400.00	25,115	400.00	0.00	0.00	400.00	2	24,715.00	
528220 - Photography Expense	0.00	4,029	0.00	0.00	0.00	0.00	0	4,029.00	
528900 - Air Transportation	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00	
528920 - Car Pool Expense	29,319.94	2,670	29,319.94	0.00	500.01	29,819.95	1117	-27,149.95	
528960 - Lodging	0.00	47,100	0.00	0.00	0.00	0.00	0	47,100.00	
528980 - Meals	0.00	14,342	0.00	0.00	0.00	0.00	0	14,342.00	
529010 - Parking Validation	0.00	7,466	0.00	0.00	0.00	0.00	0	7,466.00	
529060 - Public Service Transportation	0.00	720	0.00	0.00	0.00	0.00	0	720.00	
529080 - Rental Vehicles	0.00	9,150	0.00	0.00	0.00	0.00	0	9,150.00	
529540 - Utilities	0.00	40,632	0.00	0.00	0.00	0.00	0	40,632.00	
Total for Approp: 2	333,798.39	5,257,212	333,798.39	0.00	143,465.75	477,264.14	6	4,779,947.86 **	
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	21,155	0.00	0.00	0.00	0.00	0	21,155.00	
533780 - Finance Purchase-Equ Interest	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00	
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	0.00	0.00	0.00	0.00	0	26,850.00 **	
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	1,337,257.62	34,236,679	1,337,257.62	0.00	143,465.75	1,480,723.37	4	32,755,955.63 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD 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.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
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	5,298.76	212,879	5,298.76	0.00	6,570.00	11,868.76	6	201,010.24	
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	538.58	0.00	0.00	538.58	8	5,924.42	
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	0.00	393	0.00	0.00	0.00	0.00	0	393.00	
528030 - ISF Maintenance Labor	0.00	2,833	0.00	0.00	0.00	0.00	0	2,833.00	
528050 - ISF Maintenance Grounds Labor	0.00	174	0.00	0.00	0.00	0.00	0	174.00	
528070 - ISF Custodial Labor	0.00	6,488	0.00	0.00	0.00	0.00	0	6,488.00	
529010 - Parking Validation	105.00	1,260	105.00	0.00	0.00	105.00	8	1,155.00	
Total for Approp: 2	6,025.18	342,754	6,025.18	0.00	6,570.00	12,595.18	2	330,158.82	**
Total for Appr Dept: 2500600000	27,266.49	999,309	27,266.49	0.00	6,570.00	33,836.49	3	965,472.51	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	364,272.11	11,193,290	364,272.11	0.00	0.00	364,272.11	3	10,829,017.89
510200 - Payoff Permanent-Seasonal	0.00	182,062	0.00	0.00	0.00	0.00	0	182,062.00
510320 - Temporary Salaries	13,852.79	387,408	13,852.79	0.00	0.00	13,852.79	4	373,555.21
510420 - Overtime	24,262.97	531,843	24,262.97	0.00	0.00	24,262.97	5	507,580.03
510440 - Annual Leave Buydown	0.00	43,555	0.00	0.00	0.00	0.00	0	43,555.00
510480 - Extra Duty	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
510500 - Standby Pay	1,762.46	30,212	1,762.46	0.00	0.00	1,762.46	6	28,449.54
510520 - Bilingual Pay	512.65	17,226	512.65	0.00	0.00	512.65	3	16,713.35
510560 - Hostage Team Pay	50.00	0	50.00	0.00	0.00	50.00	0	-50.00
510620 - Shift Differential	83.04	2,636	83.04	0.00	0.00	83.04	3	2,552.96
510700 - Holiday Pay	41.88	5,400	41.88	0.00	0.00	41.88	1	5,358.12
510830 - Armed Corrections Duty	1,085.42	37,584	1,085.42	0.00	0.00	1,085.42	3	36,498.58
513000 - Retirement-Misc.	23,518.18	696,951	23,518.18	0.00	0.00	23,518.18	3	673,432.82
513020 - Retirement-Misc Temp	25.11	0	25.11	0.00	0.00	25.11	0	-25.11
513040 - Retirement-Safety	151,915.50	4,604,382	151,915.50	0.00	0.00	151,915.50	3	4,452,466.50
513120 - Social Security	4,801.29	133,474	4,801.29	0.00	0.00	4,801.29	4	128,672.71
513140 - Medicare Tax	5,683.07	161,785	5,683.07	0.00	0.00	5,683.07	4	156,101.93
515040 - Flex Benefit Plan	48,140.73	1,450,644	48,140.73	0.00	0.00	48,140.73	3	1,402,503.27
515100 - Life Insurance	137.84	3,968	137.84	0.00	0.00	137.84	3	3,830.16
515120 - Long Term Disability	1,191.34	41,358	1,191.34	0.00	0.00	1,191.34	3	40,166.66
515160 - Optical Insurance	162.40	5,088	162.40	0.00	0.00	162.40	3	4,925.60
515200 - Retiree Health Ins	100.00	11,762	100.00	0.00	0.00	100.00	1	11,662.00
515260 - Unemployment Insurance	851.94	13,495	851.94	0.00	0.00	851.94	6	12,643.06
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	1,511.00	34,605	1,511.00	0.00	0.00	1,511.00	4	33,094.00
518020 - Flexible Spending Account Fees	7.02	364	7.02	0.00	0.00	7.02	2	356.98
518030 - VEBA Health Savings Plan	3,505.91	94,227	3,505.91	0.00	0.00	3,505.91	4	90,721.09
518040 - Transportation Admin Fee	3.55	26	3.55	0.00	0.00	3.55	14	22.45
518100 - Budgeted Benefits	0.00	-589,517	0.00	0.00	0.00	0.00	0	-589,517.00
518120 - SEIU Pension Plan	100.64	0	100.64	0.00	0.00	100.64	0	-100.64
518140 - SEIU Training	4.34	126	4.34	0.00	0.00	4.34	3	121.66
518150 - LIUNA Health & Safety	17.56	546	17.56	0.00	0.00	17.56	3	528.44
518170 - Education Incentive	4,104.01	117,628	4,104.01	0.00	0.00	4,104.01	3	113,523.99
518180 - Other Post Employment Benefits	3,703.68	0	3,703.68	0.00	0.00	3,703.68	0	-3,703.68
518200 - Uniform Allowance	1,875.03	53,462	1,875.03	0.00	0.00	1,875.03	4	51,586.97
Total for Approp: 1	657,283.46	19,788,265	657,283.46	0.00	0.00	657,283.46	3	19,130,981.54 **

Approp 2

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520020 - Pest and Insect Control	375.00	4,800	375.00	0.00	0.00	375.00	8	4,425.00
520105 - Protective Gear	0.00	59,157	0.00	0.00	24,886.67	24,886.67	42	34,270.33
520115 - Uniforms-Replacement Clothing	-5.28	70,650	-5.28	0.00	10,231.79	10,226.51	14	60,423.49
520200 - Communications	0.00	855	0.00	0.00	0.00	0.00	0	855.00
520220 - County Radio 700 MHz System	0.00	163	0.00	0.00	0.00	0.00	0	163.00
520230 - Cellular Phone	0.00	25,200	0.00	0.00	0.00	0.00	0	25,200.00
520240 - Communications Equipment	0.00	3,012	0.00	0.00	0.00	0.00	0	3,012.00
520250 - Communications Equip-Install	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
520260 - Computer Lines	3,653.91	17,772	3,653.91	0.00	0.00	3,653.91	21	14,118.09
520320 - Telephone Service	657.42	8,684	657.42	0.00	0.00	657.42	8	8,026.58
520360 - ISF Communication Radio System	0.00	35,680	0.00	0.00	0.00	0.00	0	35,680.00
520705 - Food	2,441.05	351,256	2,441.05	0.00	228.78	2,669.83	1	348,586.17
520805 - Appliances	0.00	9,375	0.00	0.00	1,511.32	1,511.32	16	7,863.68
520810 - Bedding And Linen	380.00	12,000	380.00	0.00	0.00	380.00	3	11,620.00
520815 - Cleaning and Custodial Supp	389.98	29,040	389.98	0.00	247.08	637.06	2	28,402.94
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	0.00	5,404	0.00	0.00	0.00	0.00	0	5,404.00
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	341.25	13,020	341.25	0.00	426.34	767.59	6	12,252.41
521400 - Maint-Diesel Equip/Truck/Bus	94.00	21,446	94.00	0.00	0.00	94.00	0	21,352.00
521500 - Maint-Motor Vehicles	2,548.79	46,965	2,548.79	0.00	15,630.17	18,178.96	39	28,786.04
521540 - Maint-Office Equipment	0.00	2,000	0.00	0.00	264.10	264.10	13	1,735.90
521560 - Maint-Other	0.00	11,950	0.00	0.00	1,925.39	1,925.39	16	10,024.61
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
521700 - Maint-Alarms	336.33	3,450	336.33	0.00	0.00	336.33	10	3,113.67
521720 - Maint-Fire Equipment	0.00	520	0.00	0.00	0.00	0.00	0	520.00
521730 - ISF Maintenance Parts	0.00	78,756	0.00	0.00	0.00	0.00	0	78,756.00
522310 - Maint-Building and Improvement	78,768.04	25,000	78,768.04	0.00	67,538.78	146,306.82	585	-121,306.82
522320 - Maint-Grounds	0.00	35,050	0.00	0.00	734.75	734.75	2	34,315.25
522385 - ISF Maintenance Other	0.00	31,678	0.00	0.00	0.00	0.00	0	31,678.00
522810 - Crime Lab-Forensic Supplies	0.00	490	0.00	0.00	0.00	0.00	0	490.00
522860 - Medical-Dental Supplies	1,499.54	3,345	1,499.54	0.00	479.88	1,979.42	59	1,365.58
523100 - Memberships	0.00	395	0.00	0.00	0.00	0.00	0	395.00
523230 - Miscellaneous Expense	0.00	4,790	0.00	0.00	0.00	0.00	0	4,790.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
523290 - Bank Charges	41.62	2,000	41.62	0.00	0.00	41.62	2	1,958.38	
523600 - Audiovisual Expense	0.00	22,192	0.00	0.00	0.00	0.00	0	22,192.00	
523620 - Books/Publications	0.00	22,900	0.00	0.00	0.00	0.00	0	22,900.00	
523640 - Computer Equip-Non Fixed Asset	3,877.55	109,538	3,877.55	0.00	20,370.31	24,247.86	22	85,290.14	
523660 - Computer Supplies	3,372.44	63,164	3,372.44	0.00	119.09	3,491.53	6	59,672.47	
523680 - Office Equip Non Fixed Assets	4,935.43	55,450	4,935.43	0.00	15,198.14	20,133.57	36	35,316.43	
523700 - Office Supplies	4,120.01	46,319	4,120.01	0.00	11,504.92	15,624.93	34	30,694.07	
523720 - Photocopying	216.30	6,000	216.30	0.00	6.21	222.51	4	5,777.49	
523750 - Postage-Mailing Expense	0.00	4,700	0.00	0.00	0.00	0.00	0	4,700.00	
523760 - Cmail Postage-Mailing ISF	0.00	29,862	0.00	0.00	0.00	0.00	0	29,862.00	
523800 - Printing/Binding	0.00	2,900	0.00	0.00	0.00	0.00	0	2,900.00	
523820 - Subscriptions	0.00	156,500	0.00	0.00	154.95	154.95	0	156,345.05	
523840 - Computer Equipment-Software	0.00	2,018	0.00	0.00	332.32	332.32	16	1,685.68	
524560 - ACO Payroll Service Fees	1,158.93	12,709	1,158.93	0.00	0.00	1,158.93	9	11,550.07	
524580 - Background-Reference Service	327.11	60,000	327.11	0.00	414.48	741.59	1	59,258.41	
524660 - Consultants	0.00	0	0.00	0.00	6,975.00	6,975.00	0	-6,975.00	
524700 - County Counsel Legal Services	0.00	7,391	0.00	0.00	0.00	0.00	0	7,391.00	
524740 - County Support Service	0.00	164,636	0.00	0.00	0.00	0.00	0	164,636.00	
524790 - RivCo Pro Cost Allocation	1,980.58	23,767	1,980.58	0.00	0.00	1,980.58	8	21,786.42	
524820 - Engineering Services	0.00	3,343	0.00	0.00	0.00	0.00	0	3,343.00	
524840 - Fingerprinting Services	0.00	84,000	0.00	0.00	0.00	0.00	0	84,000.00	
524920 - Health/Hospital Services	0.00	190	0.00	0.00	0.00	0.00	0	190.00	
524940 - Instructors-Trainers	2,855.52	272,840	2,855.52	0.00	857.28	3,712.80	1	269,127.20	
524960 - Interpreters-Translator Fees	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
525020 - Legal Services	0.00	18,000	0.00	0.00	0.00	0.00	0	18,000.00	
525060 - Medical Examinations-Physicals	0.00	262,000	0.00	0.00	0.00	0.00	0	262,000.00	
525080 - Temp Assist Pool Svcs	0.00	6,883	0.00	0.00	0.00	0.00	0	6,883.00	
525140 - Personnel Services	0.00	145,885	0.00	0.00	0.00	0.00	0	145,885.00	
525220 - Pre-Employment Services	52,042.50	1,644,372	52,042.50	0.00	23,198.75	75,241.25	5	1,569,130.75	
525330 - RMAP Services	0.00	10,155	0.00	0.00	0.00	0.00	0	10,155.00	
525340 - Temporary Help Services	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00	
525380 - Therapist	25,000.00	4,057	25,000.00	0.00	0.00	25,000.00	616	-20,943.00	
525440 - Professional Services	6,430.78	321,334	6,430.78	0.00	2,017.00	8,447.78	3	312,886.22	
525500 - Salary/Benefit Reimbursement	0.00	6,710	0.00	0.00	0.00	0.00	0	6,710.00	
525840 - RCIT Enterprise	17,437.92	209,255	17,437.92	0.00	0.00	17,437.92	8	191,817.08	
526400 - Codes And Legal Publications	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
526420 - Advertising	270.00	1,000,000	270.00	0.00	0.00	270.00	0	999,730.00	
526510 - Rent-Lease Cable TV	108.33	0	108.33	0.00	0.00	108.33	0	-108.33	
526520 - Rent-Lease Copiers	327.03	10,104	327.03	0.00	110.99	438.02	4	9,665.98	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Includes sub-totals for Approp 2 and Approp 3.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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 4									
546160 - Equipment-Other	0.00	500,000	0.00	0.00	26,283.26	26,283.26	5	473,716.74	
Total for Approp: 4	0.00	500,000	0.00	0.00	26,283.26	26,283.26	0	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	0.00	0.00	0.00	0.00	0	-300.00	
574700 - Intra-Firing Range	0.00	-7,500	0.00	0.00	0.00	0.00	0	-7,500.00	
Total for Approp: 7	0.00	-173,511	0.00	0.00	0.00	0.00	0	-173,511.00 **	
Total for Appr Dept: 2500700000	860,640.91	31,574,417	860,640.91	0.00	1,131,186.78	1,991,827.69	3	29,582,589.31 ***	

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: 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 Approp 1 (510040-518200) and Approp 2 (520020-520115).

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

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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 County Radio 700 MHz System, Cellular Phone, Communications Equipment, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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 items like Photocopying, Postage-Mailing Expense, Cmail Postage-Mailing ISF, 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: 2501000000 -- Sheriff Coroner

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527690 - Fleet Services-ISF Costs	0.00	38,962	0.00	0.00	0.00	0.00	0	38,962.00
	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	0.00	1,738	0.00	0.00	337.50	337.50	19	1,400.50
	527860 - Training-Materials	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	527970 - ISF Maintenance Contracts	0.00	6,649	0.00	0.00	0.00	0.00	0	6,649.00
	528030 - ISF Maintenance Labor	0.00	203,441	0.00	0.00	0.00	0.00	0	203,441.00
	528140 - Conference/Registration Fees	2,250.00	13,007	2,250.00	0.00	0.00	2,250.00	17	10,757.00
	528220 - Photography Expense	0.00	8,762	0.00	0.00	0.00	0.00	0	8,762.00
	528900 - Air Transportation	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00
	528920 - Car Pool Expense	0.00	80,004	0.00	0.00	0.00	0.00	0	80,004.00
	528960 - Lodging	0.00	37,479	0.00	0.00	0.00	0.00	0	37,479.00
	528980 - Meals	0.00	14,171	0.00	0.00	0.00	0.00	0	14,171.00
	529010 - Parking Validation	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	529040 - Private Mileage Reimbursement	0.00	363	0.00	0.00	0.00	0.00	0	363.00
	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	33,438.75	704,400	33,438.75	0.00	14,842.50	48,281.25	7	656,118.75
	529540 - Utilities	-30,700.00	239,988	-30,700.00	0.00	0.00	-30,700.00	-13	270,688.00
	Total for Approp: 2	89,557.39	4,145,267	89,557.39	0.00	282,593.71	372,151.10	2	3,773,115.90 **
	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	18,414.81	83,700	18,414.81	0.00	68,298.53	86,713.34	104	-3,013.34
	546160 - Equipment-Other	0.00	160,168	0.00	0.00	49,728.78	49,728.78	31	110,439.22
	Total for Approp: 4	18,414.81	243,868	18,414.81	0.00	118,027.31	136,442.12	8	107,425.88 **
	Total for Appr Dept: 2501000000	470,458.39	15,581,791	470,458.39	0.00	400,621.02	871,079.41	3	14,710,711.59 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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	125.54	2,519	125.54	0.00	30.77	156.31	6	2,362.69
521560 - Maint-Other	0.00	1,620	0.00	0.00	704.82	704.82	44	915.18
521640 - Maint-Software	0.00	18,000	0.00	0.00	1,500.00	1,500.00	8	16,500.00
521720 - Maint-Fire Equipment	0.00	110	0.00	0.00	0.00	0.00	0	110.00
521730 - ISF Maintenance Parts	0.00	3,689	0.00	0.00	0.00	0.00	0	3,689.00
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	0.00	3,055	0.00	0.00	0.00	0.00	0	3,055.00
522385 - ISF Maintenance Other	0.00	1,430	0.00	0.00	0.00	0.00	0	1,430.00
522810 - Crime Lab-Forensic Supplies	0.00	0	0.00	0.00	336.86	336.86	0	-336.86
522860 - Medical-Dental Supplies	0.00	130	0.00	0.00	0.00	0.00	0	130.00
523100 - Memberships	5,605.00	5,965	5,605.00	0.00	10.00	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	0.00	7,595	0.00	0.00	969.13	969.13	13	6,625.87
523660 - Computer Supplies	0.00	9,031	0.00	0.00	389.05	389.05	4	8,641.95
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	0.00	8,655	0.00	0.00	458.76	458.76	5	8,196.24
523720 - Photocopying	177.45	1,200	177.45	0.00	5.08	182.53	15	1,017.47
523760 - Cmail Postage-Mailing ISF	0.00	10,375	0.00	0.00	0.00	0.00	0	10,375.00
523800 - Printing/Binding	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523820 - Subscriptions	56.00	689	56.00	0.00	0.00	56.00	8	633.00
524560 - ACO Payroll Service Fees	176.04	2,243	176.04	0.00	0.00	176.04	8	2,066.96
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	517.00	0.00	0.00	517.00	8	5,687.00
525020 - Legal Services	360.00	0	360.00	0.00	0.00	360.00	0	-360.00
525120 - Micrographic Services	0.00	2,310	0.00	0.00	0.00	0.00	0	2,310.00
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	1,411.55	7,546	1,411.55	0.00	0.00	1,411.55	19	6,134.45
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	5,678.42	0.00	0.00	5,678.42	8	62,462.58
526400 - Codes And Legal Publications	1,276.75	5,932	1,276.75	0.00	0.00	1,276.75	22	4,655.25
526500 - Rent-Lease Alarm Systems	61.28	337	61.28	0.00	0.00	61.28	18	275.72
526930 - Flashlights/Batteries/Bulbs	86.78	417	86.78	0.00	0.00	86.78	21	330.22
526940 - Locks/Keys	0.00	1,360	0.00	0.00	694.60	694.60	51	665.40
526960 - Small Tools And Instruments	0.00	600	0.00	0.00	115.54	115.54	19	484.46
527280 - Awards/Recognition	49.99	250	49.99	0.00	0.00	49.99	20	200.01
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	11,910.00	140,000	11,910.00	0.00	6,250.00	18,160.00	13	121,840.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	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	0.00	5,111	0.00	0.00	0.00	0.00	0	5,111.00	
527720 - Safety-Security Supplies	0.00	2,199	0.00	0.00	742.91	742.91	34	1,456.09	
527820 - Towing-Non County Vehicle	360.00	3,216	360.00	0.00	0.00	360.00	11	2,856.00	
527970 - ISF Maintenance Contracts	0.00	1,430	0.00	0.00	0.00	0.00	0	1,430.00	
528030 - ISF Maintenance Labor	0.00	30,805	0.00	0.00	0.00	0.00	0	30,805.00	
528140 - Conference/Registration Fees	0.00	4,060	0.00	0.00	0.00	0.00	0	4,060.00	
528220 - Photography Expense	0.00	850	0.00	0.00	636.28	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	-4,500.00	46,688	-4,500.00	0.00	0.00	-4,500.00	-10	51,188.00	
Total for Approp: 2	36,984.58	686,267	36,984.58	0.00	29,051.15	66,035.73	5	620,231.27	**
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	97,303.70	2,755,779	97,303.70	0.00	29,051.15	126,354.85	4	2,629,424.15	***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520220 - County Radio 700 MHz System	0.00	9,424	0.00	0.00	13,040.50	13,040.50	138	-3,616.50
520230 - Cellular Phone	0.00	21,992	0.00	0.00	34.76	34.76	0	21,957.24
520260 - Computer Lines	75.98	1,963	75.98	0.00	0.00	75.98	4	1,887.02
520280 - Microwave	0.00	9,426	0.00	0.00	0.00	0.00	0	9,426.00
520320 - Telephone Service	172.74	44,224	172.74	0.00	0.00	172.74	0	44,051.26
520330 - Communication Services	416.02	5,136	416.02	0.00	0.00	416.02	8	4,719.98
520700 - Food-Meat/Fish/Poultry	17,764.19	215,558	17,764.19	0.00	4,851.07	22,615.26	10	192,942.74
520705 - Food	49,435.02	755,915	49,435.02	0.00	24,334.53	73,769.55	10	682,145.45
520800 - Household Expense	2,223.78	69,728	2,223.78	0.00	355.91	2,579.69	4	67,148.31
520810 - Bedding And Linen	34.34	14,325	34.34	0.00	4,656.24	4,690.58	33	9,634.42
520815 - Cleaning and Custodial Supp	8,453.34	191,090	8,453.34	0.00	7,272.35	15,725.69	8	175,364.31
520820 - Janitorial Services	0.00	508	0.00	0.00	0.00	0.00	0	508.00
520825 - Kitchen And Dining Supplies	5,623.69	117,390	5,623.69	0.00	17,364.78	22,988.47	20	94,401.53
520835 - Laundry Supplies	850.29	37,833	850.29	0.00	1,181.45	2,031.74	5	35,801.26
520855 - ISF Custodial Supplies	0.00	12,451	0.00	0.00	0.00	0.00	0	12,451.00
520860 - ISF Custodial Contracts	0.00	31,758	0.00	0.00	0.00	0.00	0	31,758.00
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	0.00	5,897	0.00	0.00	2,233.06	2,233.06	38	3,663.94
521420 - Maint-Field Equipment	0.00	7,040	0.00	0.00	5,913.69	5,913.69	84	1,126.31
521440 - Maint-Kitchen Equipment	3,131.31	49,384	3,131.31	0.00	31,647.46	34,778.77	70	14,605.23
521560 - Maint-Other	204.02	16,801	204.02	0.00	3,287.74	3,491.76	21	13,309.24
521640 - Maint-Software	0.00	136,659	0.00	0.00	0.00	0.00	0	136,659.00
521660 - Maint-Telephone	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
521710 - Maint-Camera & Security	0.00	100,000	0.00	0.00	1,733.33	1,733.33	2	98,266.67
521720 - Maint-Fire Equipment	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00
521730 - ISF Maintenance Parts	0.00	74,923	0.00	0.00	0.00	0.00	0	74,923.00
522310 - Maint-Building and Improvement	4,370.17	129,250	4,370.17	0.00	29,403.59	33,773.76	26	95,476.24
522320 - Maint-Grounds	0.00	0	0.00	0.00	114.19	114.19	0	-114.19
522325 - ISF Maintenance Grounds	0.00	116,022	0.00	0.00	0.00	0.00	0	116,022.00
522365 - ISF Custodial Services	0.00	4,540	0.00	0.00	0.00	0.00	0	4,540.00
522385 - ISF Maintenance Other	0.00	58,000	0.00	0.00	0.00	0.00	0	58,000.00
522400 - Maint-Improve Water	2,272.44	32,896	2,272.44	0.00	35,701.56	37,974.00	115	-5,078.00
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	-2.94	978	-2.94	0.00	929.14	926.20	95	51.80
523640 - Computer Equip-Non Fixed Asset	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00
523660 - Computer Supplies	2,168.58	28,164	2,168.58	0.00	4,214.34	6,382.92	23	21,781.08
523680 - Office Equip Non Fixed Assets	0.00	72,321	0.00	0.00	2,561.41	2,561.41	4	69,759.59

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various expense categories like Office Supplies, Printing, Payroll, etc., and a total for Approp 2 and Approp 3.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
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	795.00	1,083,154	795.00	0.00	72,442.02	73,237.02	7	1,009,916.98
534380 - First Aid	0.00	300	0.00	0.00	0.00	0.00	0	300.00
536240 - Other Contract Agencies	0.00	752,404	0.00	0.00	368,589.78	368,589.78	49	383,814.22
537040 - Interfnd Exp-Maintenance	0.00	1,081,758	0.00	0.00	0.00	0.00	0	1,081,758.00
Total for Approp: 3	795.00	5,026,138	795.00	0.00	445,916.80	446,711.80	0	4,579,426.20 **
Approp 4								
546160 - Equipment-Other	-2.28	410,000	-2.28	0.00	192,651.27	192,648.99	47	217,351.01
Total for Approp: 4	-2.28	410,000	-2.28	0.00	192,651.27	192,648.99	-0	217,351.01 **
Total for Appr Dept: 2600100000	1,277,411.70	53,686,791	1,277,411.70	0.00	962,749.61	2,240,161.31	2	51,446,629.69 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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
520230 - Cellular Phone	0.00	240,382	0.00	0.00	603.62	603.62	0	239,778.38
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	7,279.31	110,284	7,279.31	0.00	0.00	7,279.31	7	103,004.69
520320 - Telephone Service	782.76	18,972	782.76	0.00	0.00	782.76	4	18,189.24
520330 - Communication Services	0.00	472	0.00	0.00	0.00	0.00	0	472.00
520360 - ISF Communication Radio System	0.00	206,914	0.00	0.00	0.00	0.00	0	206,914.00
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	136.19	7,000	136.19	0.00	537.11	673.30	10	6,326.70
520820 - Janitorial Services	2,229.00	3,000	2,229.00	0.00	250.00	2,479.00	83	521.00
520855 - ISF Custodial Supplies	0.00	23,583	0.00	0.00	0.00	0.00	0	23,583.00
520860 - ISF Custodial Contracts	0.00	16,620	0.00	0.00	0.00	0.00	0	16,620.00
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	0.00	39,826	0.00	0.00	4,206.56	4,206.56	11	35,619.44
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	0.00	2,100	0.00	0.00	0.00	0.00	0	2,100.00
521700 - Maint-Alarms	30.00	20,254	30.00	0.00	4,764.20	4,794.20	24	15,459.80
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	0.00	43,515	0.00	0.00	0.00	0.00	0	43,515.00
522310 - Maint-Building and Improvement	115.44	299,350	115.44	0.00	264.12	379.56	0	298,970.44
522320 - Maint-Grounds	0.00	7,600	0.00	0.00	0.00	0.00	0	7,600.00
522325 - ISF Maintenance Grounds	0.00	65,456	0.00	0.00	0.00	0.00	0	65,456.00
522365 - ISF Custodial Services	0.00	3,543	0.00	0.00	0.00	0.00	0	3,543.00
522385 - ISF Maintenance Other	0.00	32,728	0.00	0.00	0.00	0.00	0	32,728.00
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	0.00	0.00	0.00	0.00	0	5,259.00
523230 - Miscellaneous Expense	0.00	0	0.00	0.00	114.19	114.19	0	-114.19
523640 - Computer Equip-Non Fixed Asset	88.01	6,000	88.01	0.00	247.59	335.60	6	5,664.40
523660 - Computer Supplies	3,820.00	72,775	3,820.00	0.00	3,330.00	7,150.00	10	65,625.00
523680 - Office Equip Non Fixed Assets	0.00	26,800	0.00	0.00	45,335.90	45,335.90	169	-18,535.90
523700 - Office Supplies	3,372.39	79,130	3,372.39	0.00	7,516.45	10,888.84	14	68,241.16
523760 - Cmail Postage-Mailing ISF	0.00	59,740	0.00	0.00	0.00	0.00	0	59,740.00
523800 - Printing/Binding	67.43	7,399	67.43	0.00	715.57	783.00	11	6,616.00
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	3,731.07	52,832	3,731.07	0.00	0.00	3,731.07	7	49,100.93
524740 - County Support Service	0.00	418,707	0.00	0.00	0.00	0.00	0	418,707.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

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

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 services like Drug Testing, Personnel Services, Security, etc., and a total for Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
530260 - Medical Services	0.00	0	0.00	0.00	4,200.00	4,200.00	0	-4,200.00
530440 - Client Services	25,503.32	3,416,739	25,503.32	0.00	1,338,932.10	1,364,435.42	40	2,052,303.58
530560 - Court Placement Clothing Allow	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
534380 - First Aid	21.78	1,250	21.78	0.00	413.68	435.46	35	814.54
536240 - Other Contract Agencies	69,194.65	10,178,848	69,194.65	0.00	1,440,818.17	1,510,012.82	15	8,668,835.18
537040 - Interfnd Exp-Maintenance	0.00	544,323	0.00	0.00	0.00	0.00	0	544,323.00
537080 - Interfnd Exp-Miscellaneous	0.00	230,384	0.00	0.00	0.00	0.00	0	230,384.00
Total for Approp: 3	94,719.75	14,408,044	94,719.75	0.00	2,790,013.95	2,884,733.70	1	11,523,310.30 **
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	7,099.32	7,099.32	24	22,400.68
Total for Approp: 4	0.00	327,000	0.00	0.00	7,099.32	7,099.32	0	319,900.68 **
Approp 7								
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	0.00	0.00	0.00	0.00	0	-2,469,686.00 **
Total for Appr Dept: 2600200000	2,202,484.49	87,809,890	2,202,484.49	0.00	3,500,341.61	5,702,826.10	3	82,107,063.90 ***

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Portion of Year Expired: 8.0%

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

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD 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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Portion of Year Expired: 8.0%

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 1								
510040 - Regular Salaries	242,907.17	8,268,143	242,907.17	0.00	0.00	242,907.17	3	8,025,235.83
510200 - Payoff Permanent-Seasonal	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
510420 - Overtime	6,679.09	52,800	6,679.09	0.00	0.00	6,679.09	13	46,120.91
510440 - Annual Leave Buydown	0.00	85,000	0.00	0.00	0.00	0.00	0	85,000.00
510500 - Standby Pay	42.90	2,000	42.90	0.00	0.00	42.90	2	1,957.10
510520 - Bilingual Pay	53.35	4,300	53.35	0.00	0.00	53.35	1	4,246.65
510620 - Shift Differential	27.90	500	27.90	0.00	0.00	27.90	6	472.10
510700 - Holiday Pay	1,216.63	10,000	1,216.63	0.00	0.00	1,216.63	12	8,783.37
510790 - Bonus Pay	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
513000 - Retirement-Misc.	30,881.10	1,418,416	30,881.10	0.00	0.00	30,881.10	2	1,387,534.90
513040 - Retirement-Safety	71,900.80	1,987,472	71,900.80	0.00	0.00	71,900.80	4	1,915,571.20
513120 - Social Security	6,092.09	364,098	6,092.09	0.00	0.00	6,092.09	2	358,005.91
513140 - Medicare Tax	3,442.60	119,886	3,442.60	0.00	0.00	3,442.60	3	116,443.40
515040 - Flex Benefit Plan	29,468.54	1,000,915	29,468.54	0.00	0.00	29,468.54	3	971,446.46
515100 - Life Insurance	152.08	5,638	152.08	0.00	0.00	152.08	3	5,485.92
515120 - Long Term Disability	412.02	18,860	412.02	0.00	0.00	412.02	2	18,447.98
515160 - Optical Insurance	127.35	4,585	127.35	0.00	0.00	127.35	3	4,457.65
515200 - Retiree Health Ins	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
515220 - Short Term Disability	293.60	7,176	293.60	0.00	0.00	293.60	4	6,882.40
515260 - Unemployment Insurance	335.50	10,876	335.50	0.00	0.00	335.50	3	10,540.50
517000 - Workers Comp Insurance	0.00	38,110	0.00	0.00	0.00	0.00	0	38,110.00
518010 - Def Comp Ben Mgmt & Conf	751.65	28,114	751.65	0.00	0.00	751.65	3	27,362.35
518020 - Flexible Spending Account Fees	18.06	576	18.06	0.00	0.00	18.06	3	557.94
518040 - Transportation Admin Fee	34.27	1,303	34.27	0.00	0.00	34.27	3	1,268.73
518120 - SEIU Pension Plan	261.68	0	261.68	0.00	0.00	261.68	0	-261.68
518140 - SEIU Training	16.00	651	16.00	0.00	0.00	16.00	2	635.00
518150 - LIUNA Health & Safety	8.75	462	8.75	0.00	0.00	8.75	2	453.25
518180 - Other Post Employment Benefits	3,035.43	0	3,035.43	0.00	0.00	3,035.43	0	-3,035.43
Total for Approp: 1	398,158.56	13,563,881	398,158.56	0.00	0.00	398,158.56	3	13,165,722.44 **
Approp 2								
520020 - Pest and Insect Control	0.00	100	0.00	0.00	0.00	0.00	0	100.00
520105 - Protective Gear	0.00	650	0.00	0.00	2,904.08	2,904.08	447	-2,254.08
520115 - Uniforms-Replacement Clothing	0.00	5,500	0.00	0.00	3,946.04	3,946.04	72	1,553.96
520230 - Cellular Phone	21.64	57,248	21.64	0.00	50.57	72.21	0	57,175.79
520250 - Communications Equip-Install	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
520260 - Computer Lines	338.16	2,140	338.16	0.00	0.00	338.16	16	1,801.84

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Final
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As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Rows include various service and maintenance items like Telephone Service, Cleaning and Custodial Supp, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
525330 - RMAP Services	0.00	19,857	0.00	0.00	0.00	0.00	0	19,857.00
525340 - Temporary Help Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
525440 - Professional Services	34,539.25	724,840	34,539.25	0.00	58,342.47	92,881.72	13	631,958.28
525480 - Arbitration Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525600 - Security	0.00	9,900	0.00	0.00	0.00	0.00	0	9,900.00
525810 - RCIT Departmental Applications	17,384.56	507,649	17,384.56	0.00	0.00	17,384.56	3	490,264.44
525840 - RCIT Enterprise	24,249.25	290,991	24,249.25	0.00	0.00	24,249.25	8	266,741.75
526420 - Advertising	7,648.08	251,800	7,648.08	0.00	5.00	7,653.08	3	244,146.92
526530 - Rent-Lease Equipment	0.00	32,000	0.00	0.00	0.00	0.00	0	32,000.00
526700 - Rent-Lease Bldgs	58,274.98	356,870	58,274.98	0.00	0.00	58,274.98	16	298,595.02
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
527280 - Awards/Recognition	0.00	36,000	0.00	0.00	3,988.21	3,988.21	11	32,011.79
527460 - Firearm Equipment And Supplies	315.00	250	315.00	0.00	15,727.33	16,042.33	6417	-15,792.33
527670 - Supplies - ISF Costs	0.00	18,242	0.00	0.00	0.00	0.00	0	18,242.00
527690 - Fleet Services-ISF Costs	0.00	37,336	0.00	0.00	0.00	0.00	0	37,336.00
527720 - Safety-Security Supplies	0.00	2,800	0.00	0.00	1,111.70	1,111.70	40	1,688.30
527780 - Special Program Expense	0.00	5,600	0.00	0.00	0.00	0.00	0	5,600.00
527860 - Training-Materials	0.00	18,672	0.00	0.00	18,573.10	18,573.10	99	98.90
527880 - Training-Other	0.00	3,167	0.00	0.00	495.00	495.00	16	2,672.00
527970 - ISF Maintenance Contracts	0.00	9,547	0.00	0.00	0.00	0.00	0	9,547.00
528030 - ISF Maintenance Labor	0.00	46,491	0.00	0.00	0.00	0.00	0	46,491.00
528050 - ISF Maintenance Grounds Labor	0.00	1,499	0.00	0.00	0.00	0.00	0	1,499.00
528070 - ISF Custodial Labor	0.00	62,020	0.00	0.00	0.00	0.00	0	62,020.00
528100 - Training Post-STC	0.00	12,606	0.00	0.00	693.84	693.84	6	11,912.16
528140 - Conference/Registration Fees	660.00	15,461	660.00	0.00	7,315.00	7,975.00	52	7,486.00
528900 - Air Transportation	0.00	6,894	0.00	0.00	0.00	0.00	0	6,894.00
528920 - Car Pool Expense	340.00	32,785	340.00	0.00	0.00	340.00	1	32,445.00
528960 - Lodging	2,560.29	9,578	2,560.29	0.00	0.00	2,560.29	27	7,017.71
528980 - Meals	220.88	9,229	220.88	0.00	0.00	220.88	2	9,008.12
529000 - Miscellaneous Travel Expense	8.25	0	8.25	0.00	0.00	8.25	0	-8.25
529040 - Private Mileage Reimbursement	250.00	15,546	250.00	0.00	0.00	250.00	2	15,296.00
529080 - Rental Vehicles	0.00	3,982	0.00	0.00	0.00	0.00	0	3,982.00
529540 - Utilities	-8,401.45	80,000	-8,401.45	0.00	0.00	-8,401.45	-11	88,401.45
Total for Approp: 2	149,240.52	5,274,731	149,240.52	0.00	223,754.15	372,994.67	3	4,901,736.33 **
Approp 3								
534380 - First Aid	0.00	100	0.00	0.00	96.20	96.20	96	3.80
537040 - Interfnd Exp-Maintenance	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00

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Portion of Year Expired: 8.0%

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
Total for Approp: 3	0.00	10,100	0.00	0.00	96.20	96.20	0	10,003.80 **
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	547,399.08	18,861,712	547,399.08	0.00	223,850.35	771,249.43	3	18,090,462.57 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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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Portion of Year Expired: 8.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Cellular Phone, Communications Equipment, Microwave, Payer Service, Telephone Service, Communication Services, ISF Communication Radio System, Appliances, Janitorial Services, Laundry Services, and Household Furnishings.

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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

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: 520840', '520845 - Trash', etc.

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

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 '98600 - Fire Protection - Forest' and '522310 - Maint-Building and Improvement'.

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

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 '98600 - Fire Protection - Forest', '523600 - Audiovisual Expense', etc.

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Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525060 - Medical Examinations-Physicals	0.00	170,016	0.00	0.00	0.00	0.00	0	170,016.00	
98600 - Fire Protection - Forest	93.46	0	93.46	0.00	0.00	93.46	0	-93.46	
Total for Account: 525060	93.46	170,016	93.46	0.00	0.00	93.46	0	169,922.54 *	
525140 - Personnel Services	0.00	341,663	0.00	0.00	0.00	0.00	0	341,663.00	
525200 - Physicians/Dentists	0.00	602,717	0.00	0.00	0.00	0.00	0	602,717.00	
525220 - Pre-Employment Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
525330 - RMAP Services	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 525330	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00 *	
525440 - Professional Services	0.00	109,787,637	0.00	0.00	0.00	0.00	0	109,787,637.00	
525840 - RCIT Enterprise	0.00	443,776	0.00	0.00	0.00	0.00	0	443,776.00	
98600 - Fire Protection - Forest	36,981.33	0	36,981.33	0.00	0.00	36,981.33	0	-36,981.33	
Total for Account: 525840	36,981.33	443,776	36,981.33	0.00	0.00	36,981.33	8	406,794.67 *	
526530 - Rent-Lease Equipment	0.00	49,880	0.00	0.00	13,389.00	13,389.00	27	36,491.00	
98600 - Fire Protection - Forest	616.95	0	616.95	0.00	0.00	616.95	0	-616.95	
Total for Account: 526530	616.95	49,880	616.95	0.00	13,389.00	14,005.95	1	35,874.05 *	
526700 - Rent-Lease Bldgs	0.00	662,741	0.00	0.00	0.00	0.00	0	662,741.00	
98600 - Fire Protection - Forest	108,878.76	0	108,878.76	0.00	0.00	108,878.76	0	-108,878.76	
Total for Account: 526700	108,878.76	662,741	108,878.76	0.00	0.00	108,878.76	16	553,862.24 *	
526720 - Rent-Lease Storage	0.00	14,344	0.00	0.00	5,055.35	5,055.35	35	9,288.65	
98600 - Fire Protection - Forest	1,084.89	0	1,084.89	0.00	0.00	1,084.89	0	-1,084.89	
Total for Account: 526720	1,084.89	14,344	1,084.89	0.00	5,055.35	6,140.24	8	8,203.76 *	
526910 - Field Equipment-Non Assets	0.00	566,939	0.00	0.00	17,664.34	17,664.34	3	549,274.66	
98600 - Fire Protection - Forest	14,871.54	0	14,871.54	0.00	0.00	14,871.54	0	-14,871.54	
Total for Account: 526910	14,871.54	566,939	14,871.54	0.00	17,664.34	32,535.88	3	534,403.12 *	
526920 - Automotive Tools	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00	
98600 - Fire Protection - Forest	511.02	0	511.02	0.00	0.00	511.02	0	-511.02	
Total for Account: 526920	511.02	26,000	511.02	0.00	0.00	511.02	2	25,488.98 *	
526930 - Flashlights/Batteries/Bulbs	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
526960 - Small Tools And Instruments	0.00	69,925	0.00	0.00	2,478.73	2,478.73	4	67,446.27	
98600 - Fire Protection - Forest	2,531.52	0	2,531.52	0.00	0.00	2,531.52	0	-2,531.52	

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 As Of July 31, 2022

Portion of Year Expired: 8.0%

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: 526960	2,531.52	69,925	2,531.52	0.00	2,478.73	5,010.25	4	64,914.75 *
527100 - Fuel	560.55	2,511,875	560.55	0.00	512,180.72	512,741.27	20	1,999,133.73
98600 - Fire Protection - Forest	319,390.10	0	319,390.10	0.00	0.00	319,390.10	0	-319,390.10
Total for Account: 527100	319,950.65	2,511,875	319,950.65	0.00	512,180.72	832,131.37	13	1,679,743.63 *
527140 - Welding Supplies	0.00	10,000	0.00	0.00	0.83	0.83	0	9,999.17
527360 - Controlled Subs/Haz Mtl Exp	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 527360	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00 *
527400 - Electronic And Radio Supplies	525.64	296,623	525.64	0.00	50,566.49	51,092.13	17	245,530.87
98600 - Fire Protection - Forest	7,758.43	0	7,758.43	0.00	0.00	7,758.43	0	-7,758.43
Total for Account: 527400	8,284.07	296,623	8,284.07	0.00	50,566.49	58,850.56	3	237,772.44 *
527460 - Firearm Equipment And Supplies	0.00	40,500	0.00	0.00	2,975.00	2,975.00	7	37,525.00
527670 - Supplies - ISF Costs	0.00	3,926	0.00	0.00	0.00	0.00	0	3,926.00
527690 - Fleet Services-ISF Costs	0.00	65,446	0.00	0.00	0.00	0.00	0	65,446.00
527720 - Safety-Security Supplies	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
527780 - Special Program Expense	93,835.54	2,000,000	93,835.54	0.00	38,170.97	132,006.51	7	1,867,993.49
98600 - Fire Protection - Forest	13,204.40	0	13,204.40	0.00	0.00	13,204.40	0	-13,204.40
Total for Account: 527780	107,039.94	2,000,000	107,039.94	0.00	38,170.97	145,210.91	5	1,854,789.09 *
527820 - Towing-Non County Vehicle	0.00	22,000	0.00	0.00	3,555.00	3,555.00	16	18,445.00
98600 - Fire Protection - Forest	3,625.00	0	3,625.00	0.00	0.00	3,625.00	0	-3,625.00
Total for Account: 527820	3,625.00	22,000	3,625.00	0.00	3,555.00	7,180.00	16	14,820.00 *
527840 - Training-Education/Tuition	0.00	287,900	0.00	0.00	2,960.00	2,960.00	1	284,940.00
98600 - Fire Protection - Forest	2,920.00	0	2,920.00	0.00	0.00	2,920.00	0	-2,920.00
Total for Account: 527840	2,920.00	287,900	2,920.00	0.00	2,960.00	5,880.00	1	282,020.00 *
527860 - Training-Materials	0.00	147,996	0.00	0.00	12,312.76	12,312.76	8	135,683.24
98600 - Fire Protection - Forest	434.64	0	434.64	0.00	0.00	434.64	0	-434.64
Total for Account: 527860	434.64	147,996	434.64	0.00	12,312.76	12,747.40	0	135,248.60 *
527940 - Weed Abatement	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 527940	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00 *

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527970 - ISF Maintenance Contracts	0.00	31,342	0.00	0.00	0.00	0.00	0	31,342.00	
528000 - Equipment Usage -Non Cap Asset	0.00	3,920,000	0.00	0.00	301,752.42	301,752.42	8	3,618,247.58	
98600 - Fire Protection - Forest	30,029.93	0	30,029.93	0.00	0.00	30,029.93	0	-30,029.93	
Total for Account: 528000	30,029.93	3,920,000	30,029.93	0.00	301,752.42	331,782.35	1	3,588,217.65 *	
528030 - ISF Maintenance Labor	0.00	331,895	0.00	0.00	0.00	0.00	0	331,895.00	
528050 - ISF Maintenance Grounds Labor	0.00	13,329	0.00	0.00	0.00	0.00	0	13,329.00	
528070 - ISF Custodial Labor	0.00	229,937	0.00	0.00	0.00	0.00	0	229,937.00	
528140 - Conference/Registration Fees	0.00	25,100	0.00	0.00	0.00	0.00	0	25,100.00	
98600 - Fire Protection - Forest	3,730.75	0	3,730.75	0.00	0.00	3,730.75	0	-3,730.75	
Total for Account: 528140	3,730.75	25,100	3,730.75	0.00	0.00	3,730.75	15	21,369.25 *	
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	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528900	0.00	10,300	0.00	0.00	0.00	0.00	0	10,300.00 *	
528960 - Lodging	0.00	37,750	0.00	0.00	0.00	0.00	0	37,750.00	
98600 - Fire Protection - Forest	11,874.60	0	11,874.60	0.00	0.00	11,874.60	0	-11,874.60	
Total for Account: 528960	11,874.60	37,750	11,874.60	0.00	0.00	11,874.60	31	25,875.40 *	
528980 - Meals	0.00	81,794	0.00	0.00	0.00	0.00	0	81,794.00	
98600 - Fire Protection - Forest	7,078.75	0	7,078.75	0.00	0.00	7,078.75	0	-7,078.75	
Total for Account: 528980	7,078.75	81,794	7,078.75	0.00	0.00	7,078.75	9	74,715.25 *	
529000 - Miscellaneous Travel Expense	70.00	9,500	70.00	0.00	0.00	70.00	1	9,430.00	
98600 - Fire Protection - Forest	1,176.33	0	1,176.33	0.00	0.00	1,176.33	0	-1,176.33	
Total for Account: 529000	1,246.33	9,500	1,246.33	0.00	0.00	1,246.33	13	8,253.67 *	
529040 - Private Mileage Reimbursement	451.25	1,400	451.25	0.00	0.00	451.25	32	948.75	
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	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529080	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00 *	
529500 - Electricity	0.00	760,000	0.00	0.00	0.00	0.00	0	760,000.00	
98600 - Fire Protection - Forest	-70,654.75	0	-70,654.75	0.00	0.00	-70,654.75	0	70,654.75	
Total for Account: 529500	-70,654.75	760,000	-70,654.75	0.00	0.00	-70,654.75	-9	830,654.75 *	
529510 - Heating Fuel	0.00	90,000	0.00	0.00	2,259.51	2,259.51	3	87,740.49	
98600 - Fire Protection - Forest	-7,520.20	0	-7,520.20	0.00	0.00	-7,520.20	0	7,520.20	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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: 529510	-7,520.20	90,000	-7,520.20	0.00	2,259.51	-5,260.69	-8	95,260.69 *
529550 - Water	0.00	210,000	0.00	0.00	0.00	0.00	0	210,000.00
98600 - Fire Protection - Forest	-33,245.55	0	-33,245.55	0.00	0.00	-33,245.55	0	33,245.55
Total for Account: 529550	-33,245.55	210,000	-33,245.55	0.00	0.00	-33,245.55	-16	243,245.55 *
Total for Approp: 2	971,135.58	147,936,898	971,135.58	0.00	3,562,104.70	4,533,240.28	1	143,403,657.72 **
Approp 3								
532600 - Finance Purchase-Principal	363,351.05	6,069,429	363,351.05	0.00	1,293,528.85	1,656,879.90	27	4,412,549.10
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	12,502.48	553,115	12,502.48	0.00	44,038.34	56,540.82	10	496,574.18
536910 - Interfnd Exp-Fuel	0.00	15,500	0.00	0.00	0.00	0.00	0	15,500.00
537080 - Interfnd Exp-Miscellaneous	0.00	62,848	0.00	0.00	0.00	0.00	0	62,848.00
537130 - Interfnd Exp-Rent CORAL	0.00	107,952	0.00	0.00	0.00	0.00	0	107,952.00
537240 - Interfnd Exp-Utilities	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
Total for Approp: 3	375,853.53	6,811,924	375,853.53	0.00	1,337,567.19	1,713,420.72	6	5,098,503.28 **
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	309,846.13	309,846.13	115	-40,306.13
546160 - Equipment-Other	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00
98600 - Fire Protection - Forest	7,835.01	0	7,835.01	0.00	0.00	7,835.01	0	-7,835.01
Total for Account: 546160	7,835.01	9,000	7,835.01	0.00	0.00	7,835.01	87	1,164.99 *
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
Total for Approp: 4	7,835.01	7,232,140	7,835.01	0.00	433,566.04	441,401.05	0	6,790,738.95 **
Approp 5								
551000 - Operating Transfers-Out	306,000.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00
Total for Approp: 5	306,000.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-528,854	0.00	0.00	0.00	0.00	0	-528,854.00
Total for Approp: 7	0.00	-528,854	0.00	0.00	0.00	0.00	0	-528,854.00 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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: 2700200000	2,673,688.86	194,268,983	2,673,688.86	0.00	5,333,237.93	8,006,926.79	1	186,262,056.21 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	123,783.24	3,737,267	123,783.24	0.00	0.00	123,783.24	3	3,613,483.76
510200 - Payoff Permanent-Seasonal	1,250.15	0	1,250.15	0.00	0.00	1,250.15	0	-1,250.15
510420 - Overtime	13,883.14	220,923	13,883.14	0.00	0.00	13,883.14	6	207,039.86
510520 - Bilingual Pay	227.19	0	227.19	0.00	0.00	227.19	0	-227.19
510620 - Shift Differential	123.68	0	123.68	0.00	0.00	123.68	0	-123.68
510700 - Holiday Pay	1,234.27	0	1,234.27	0.00	0.00	1,234.27	0	-1,234.27
513000 - Retirement-Misc.	38,137.01	1,209,898	38,137.01	0.00	0.00	38,137.01	3	1,171,760.99
513120 - Social Security	8,371.07	231,708	8,371.07	0.00	0.00	8,371.07	4	223,336.93
513140 - Medicare Tax	1,957.77	54,195	1,957.77	0.00	0.00	1,957.77	4	52,237.23
515040 - Flex Benefit Plan	15,589.24	449,892	15,589.24	0.00	0.00	15,589.24	3	434,302.76
515100 - Life Insurance	103.38	2,549	103.38	0.00	0.00	103.38	4	2,445.62
515120 - Long Term Disability	167.86	4,662	167.86	0.00	0.00	167.86	4	4,494.14
515160 - Optical Insurance	15.88	424	15.88	0.00	0.00	15.88	4	408.12
515260 - Unemployment Insurance	285.30	8,000	285.30	0.00	0.00	285.30	4	7,714.70
518010 - Def Comp Ben Mgmt & Conf	93.75	2,600	93.75	0.00	0.00	93.75	4	2,506.25
518120 - SEIU Pension Plan	60.38	0	60.38	0.00	0.00	60.38	0	-60.38
518140 - SEIU Training	4.38	126	4.38	0.00	0.00	4.38	3	121.62
518150 - LIUNA Health & Safety	22.65	777	22.65	0.00	0.00	22.65	3	754.35
518180 - Other Post Employment Benefits	2,444.69	0	2,444.69	0.00	0.00	2,444.69	0	-2,444.69
Total for Approp: 1	207,755.03	5,923,021	207,755.03	0.00	0.00	207,755.03	4	5,715,265.97 **
Approp 2								
520105 - Protective Gear	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520115 - Uniforms-Replacement Clothing	0.00	25,000	0.00	0.00	531.74	531.74	2	24,468.26
520230 - Cellular Phone	6,045.36	150,000	6,045.36	0.00	0.00	6,045.36	4	143,954.64
520240 - Communications Equipment	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
520250 - Communications Equip-Install	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
520320 - Telephone Service	42,758.26	550,000	42,758.26	0.00	0.00	42,758.26	8	507,241.74
520800 - Household Expense	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
520805 - Appliances	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
520840 - Household Furnishings	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
520845 - Trash	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
521500 - Maint-Motor Vehicles	888.71	100,000	888.71	0.00	5,997.36	6,886.07	7	93,113.93
521720 - Maint-Fire Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
521760 - Maint-Tires	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
521780 - Maint-Batteries	421.58	2,800	421.58	0.00	0.00	421.58	15	2,378.42
522310 - Maint-Building and Improvement	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
522340 - Maint-Rec Facilities	291.06	25,000	291.06	0.00	0.00	291.06	1	24,708.94

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: 2700400000 -- Fire Protection-Contract Svc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
522360 - Maint-Extermination	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
522380 - Maint-Buildng Structure Repair	0.00	0	0.00	0.00	9,003.53	9,003.53	0	-9,003.53
522860 - Medical-Dental Supplies	19,641.44	630,000	19,641.44	0.00	476,614.44	496,255.88	79	133,744.12
522880 - Oxygen	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
522890 - Pharmaceuticals	9,302.84	260,000	9,302.84	0.00	63,591.38	72,894.22	28	187,105.78
523100 - Memberships	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00
523220 - Licenses And Permits	0.00	37,000	0.00	0.00	0.00	0.00	0	37,000.00
523230 - Miscellaneous Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523640 - Computer Equip-Non Fixed Asset	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
523680 - Office Equip Non Fixed Assets	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523700 - Office Supplies	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
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	0	0.00	0.00	0.00	0.00	0	0.00
524560 - ACO Payroll Service Fees	410.76	4,236	410.76	0.00	0.00	410.76	10	3,825.24
524740 - County Support Service	0.00	213,424	0.00	0.00	0.00	0.00	0	213,424.00
524860 - Fire Protection Services	191,633.52	390,000	191,633.52	0.00	0.00	191,633.52	49	198,366.48
525060 - Medical Examinations-Physicals	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
525140 - Personnel Services	0.00	41,616	0.00	0.00	0.00	0.00	0	41,616.00
525440 - Professional Services	0.00	129,987,904	0.00	0.00	0.00	0.00	0	129,987,904.00
526530 - Rent-Lease Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
526910 - Field Equipment-Non Assets	0.00	6,000,000	0.00	0.00	1,167,656.99	1,167,656.99	19	4,832,343.01
526960 - Small Tools And Instruments	80.80	0	80.80	0.00	0.00	80.80	0	-80.80
527100 - Fuel	8,247.38	25,000	8,247.38	0.00	0.00	8,247.38	33	16,752.62
527400 - Electronic And Radio Supplies	0.00	0	0.00	0.00	0.00	0.00	0	0.00
529500 - Electricity	15.77	500	15.77	0.00	0.00	15.77	3	484.23
529510 - Heating Fuel	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529550 - Water	0.00	500	0.00	0.00	0.00	0.00	0	500.00
Total for Approp: 2	279,737.48	138,711,535	279,737.48	0.00	1,723,395.44	2,003,132.92	0	136,708,402.08 **
Total for Appr Dept: 2700400000	487,492.51	144,634,556	487,492.51	0.00	1,723,395.44	2,210,887.95	0	142,423,668.05 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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-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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523100 - Memberships	4,822.73	6,175	4,822.73	0.00	0.00	4,822.73	78	1,352.27
	523220 - Licenses And Permits	0.00	4,100	0.00	0.00	0.00	0.00	0	4,100.00
	523350 - Administrative Expense	11,247.50	14,000	11,247.50	0.00	87,934.91	99,182.41	708	-85,182.41
	523640 - Computer Equip-Non Fixed Asset	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523700 - Office Supplies	930.31	20,000	930.31	0.00	1,241.65	2,171.96	11	17,828.04
	523760 - Cmail Postage-Mailing ISF	0.00	27,553	0.00	0.00	0.00	0.00	0	27,553.00
	523800 - Printing/Binding	0.00	2,000	0.00	0.00	140.10	140.10	7	1,859.90
	524560 - ACO Payroll Service Fees	537.90	6,604	537.90	0.00	0.00	537.90	8	6,066.10
	524700 - County Counsel Legal Services	0.00	20,881	0.00	0.00	0.00	0.00	0	20,881.00
	524740 - County Support Service	0.00	65,388	0.00	0.00	0.00	0.00	0	65,388.00
	524790 - RivCo Pro Cost Allocation	139.58	1,675	139.58	0.00	0.00	139.58	8	1,535.42
	525140 - Personnel Services	0.00	57,136	0.00	0.00	0.00	0.00	0	57,136.00
	525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
	525440 - Professional Services	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00
	525840 - RCIT Enterprise	9,270.17	111,242	9,270.17	0.00	0.00	9,270.17	8	101,971.83
	526700 - Rent-Lease Bldgs	39,294.38	390,000	39,294.38	0.00	0.00	39,294.38	10	350,705.62
	527670 - Supplies - ISF Costs	0.00	333	0.00	0.00	0.00	0.00	0	333.00
	527690 - Fleet Services-ISF Costs	3,210.00	254,894	3,210.00	0.00	0.00	3,210.00	1	251,684.00
	527780 - Special Program Expense	149.30	10,000	149.30	0.00	0.00	149.30	1	9,850.70
	527970 - ISF Maintenance Contracts	0.00	759	0.00	0.00	0.00	0.00	0	759.00
	528030 - ISF Maintenance Labor	0.00	33,714	0.00	0.00	0.00	0.00	0	33,714.00
	528050 - ISF Maintenance Grounds Labor	0.00	11,785	0.00	0.00	0.00	0.00	0	11,785.00
	528070 - ISF Custodial Labor	0.00	23,182	0.00	0.00	0.00	0.00	0	23,182.00
	528920 - Car Pool Expense	0.00	135,220	0.00	0.00	0.00	0.00	0	135,220.00
	529000 - Miscellaneous Travel Expense	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00
	529040 - Private Mileage Reimbursement	261.25	6,600	261.25	0.00	0.00	261.25	4	6,338.75
	Total for Approp: 2	70,325.76	1,453,679	70,325.76	0.00	206,555.23	276,880.99	5	1,176,798.01 **
	Approp 3								
	536910 - Interfnd Exp-Fuel	0.00	11,000	0.00	0.00	0.00	0.00	0	11,000.00
	Total for Approp: 3	0.00	11,000	0.00	0.00	0.00	0.00	0	11,000.00 **
	Total for Appr Dept: 2800100000	254,946.64	7,617,720	254,946.64	0.00	206,555.23	461,501.87	3	7,156,218.13 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521640 - Maint-Software	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00
	521660 - Maint-Telephone	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	521730 - ISF Maintenance Parts	0.00	4,266	0.00	0.00	0.00	0.00	0	4,266.00
	522325 - ISF Maintenance Grounds	0.00	7,020	0.00	0.00	0.00	0.00	0	7,020.00
	522365 - ISF Custodial Services	0.00	248	0.00	0.00	0.00	0.00	0	248.00
	522385 - ISF Maintenance Other	0.00	3,510	0.00	0.00	0.00	0.00	0	3,510.00
	523100 - Memberships	400.00	4,095	400.00	0.00	0.00	400.00	10	3,695.00
	523400 - Processing Fees and Services	0.00	9,000	0.00	0.00	660.68	660.68	7	8,339.32
	523620 - Books/Publications	0.00	2,860	0.00	0.00	0.00	0.00	0	2,860.00
	523640 - Computer Equip-Non Fixed Asset	0.00	34,650	0.00	0.00	0.00	0.00	0	34,650.00
	523660 - Computer Supplies	519.70	2,770	519.70	0.00	0.00	519.70	19	2,250.30
	523680 - Office Equip Non Fixed Assets	0.00	17,625	0.00	0.00	0.00	0.00	0	17,625.00
	523700 - Office Supplies	284.94	6,984	284.94	0.00	1,174.84	1,459.78	21	5,524.22
	523760 - Cmail Postage-Mailing ISF	0.00	14,134	0.00	0.00	0.00	0.00	0	14,134.00
	523800 - Printing/Binding	0.00	1,722	0.00	0.00	0.00	0.00	0	1,722.00
	524560 - ACO Payroll Service Fees	278.73	3,364	278.73	0.00	0.00	278.73	8	3,085.27
	524700 - County Counsel Legal Services	0.00	173,066	0.00	0.00	0.00	0.00	0	173,066.00
	524740 - County Support Service	0.00	23,986	0.00	0.00	0.00	0.00	0	23,986.00
	525060 - Medical Examinations-Physicals	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
	525140 - Personnel Services	0.00	35,278	0.00	0.00	0.00	0.00	0	35,278.00
	525440 - Professional Services	40,780.00	2,448,263	40,780.00	0.00	10,349.00	51,129.00	2	2,397,134.00
	525840 - RCIT Enterprise	18,001.17	216,014	18,001.17	0.00	0.00	18,001.17	8	198,012.83
	525890 - RCIT LaserFiche	47.40	570	47.40	0.00	0.00	47.40	8	522.60
	526410 - Legally Required Notices	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
	526700 - Rent-Lease Bldgs	1,328.34	8,149	1,328.34	0.00	0.00	1,328.34	16	6,820.66
	527280 - Awards/Recognition	0.00	200	0.00	0.00	71.29	71.29	36	128.71
	527690 - Fleet Services-ISF Costs	0.00	6,315	0.00	0.00	0.00	0.00	0	6,315.00
	527880 - Training-Other	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
	527970 - ISF Maintenance Contracts	0.00	3,510	0.00	0.00	0.00	0.00	0	3,510.00
	528030 - ISF Maintenance Labor	0.00	19,808	0.00	0.00	0.00	0.00	0	19,808.00
	528050 - ISF Maintenance Grounds Labor	0.00	1,513	0.00	0.00	0.00	0.00	0	1,513.00
	528070 - ISF Custodial Labor	0.00	36,118	0.00	0.00	0.00	0.00	0	36,118.00
	528120 - Board/Commission Expense	0.00	2,023	0.00	0.00	0.00	0.00	0	2,023.00
	528140 - Conference/Registration Fees	0.00	13,950	0.00	0.00	0.00	0.00	0	13,950.00
	528900 - Air Transportation	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
	528960 - Lodging	0.00	5,280	0.00	0.00	0.00	0.00	0	5,280.00
	528980 - Meals	0.00	1,470	0.00	0.00	0.00	0.00	0	1,470.00
	529000 - Miscellaneous Travel Expense	140.00	2,200	140.00	0.00	0.00	140.00	6	2,060.00
	529010 - Parking Validation	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
529540 - Utilities	-107.00	1,320	-107.00	0.00	0.00	-107.00	-8	1,427.00	
Total for Approp: 2	61,675.04	3,392,075	61,675.04	0.00	16,354.85	78,029.89	2	3,314,045.11	**
Approp 3									
530040 - Board-Professional Services	0.00	43,147	0.00	0.00	0.00	0.00	0	43,147.00	
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,105,269	0.00	0.00	0.00	0.00	0	1,105,269.00	
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	1,521.00	17,068	1,521.00	0.00	0.00	1,521.00	9	15,547.00	
Total for Approp: 3	1,521.00	1,165,984	1,521.00	0.00	0.00	1,521.00	0	1,164,463.00	**
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 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	185,925.42	8,759,563	185,925.42	0.00	16,354.85	202,280.27	2	8,557,282.73	***

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

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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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	0.00	89,477	0.00	0.00	0.00	0.00	0	89,477.00
520855	- ISF Custodial Supplies	0.00	2,069	0.00	0.00	0.00	0.00	0	2,069.00
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	0.00	9,984	0.00	0.00	2,633.57	2,633.57	26	7,350.43
521730	- ISF Maintenance Parts	0.00	6,702	0.00	0.00	0.00	0.00	0	6,702.00
522310	- Maint-Building and Improvement	0.00	0	0.00	0.00	0.00	0.00	0	0.00
522325	- ISF Maintenance Grounds	0.00	5,154	0.00	0.00	0.00	0.00	0	5,154.00
522365	- ISF Custodial Services	0.00	47	0.00	0.00	0.00	0.00	0	47.00
522385	- ISF Maintenance Other	0.00	2,587	0.00	0.00	0.00	0.00	0	2,587.00
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	0.00	5,797	0.00	0.00	0.00	0.00	0	5,797.00
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	40,328	0.00	0.00	168.56	168.56	0	40,159.44
523660	- Computer Supplies	5,934.89	28,948	5,934.89	0.00	196.31	6,131.20	21	22,816.80
523680	- Office Equip Non Fixed Assets	0.00	14,925	0.00	0.00	0.00	0.00	0	14,925.00
523700	- Office Supplies	2,066.00	15,770	2,066.00	0.00	1,280.70	3,346.70	21	12,423.30
523760	- Cmail Postage-Mailing ISF	0.00	72,158	0.00	0.00	0.00	0.00	0	72,158.00
523800	- Printing/Binding	0.00	2,125	0.00	0.00	0.00	0.00	0	2,125.00
524560	- ACO Payroll Service Fees	557.46	5,981	557.46	0.00	0.00	557.46	9	5,423.54
524700	- County Counsel Legal Services	0.00	764,933	0.00	0.00	0.00	0.00	0	764,933.00
524740	- County Support Service	0.00	-36,965	0.00	0.00	0.00	0.00	0	-36,965.00
525020	- Legal Services	0.00	235,067	0.00	0.00	0.00	0.00	0	235,067.00
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	0.00	50,384	0.00	0.00	0.00	0.00	0	50,384.00
525440	- Professional Services	2,561.83	275,373	2,561.83	0.00	1,766.43	4,328.26	2	271,044.74
525840	- RCIT Enterprise	32,502.08	390,025	32,502.08	0.00	0.00	32,502.08	8	357,522.92
526700	- Rent-Lease Bldgs	7,970.02	47,518	7,970.02	0.00	0.00	7,970.02	17	39,547.98
526910	- Field Equipment-Non Assets	80.86	13,311	80.86	0.00	11.83	92.69	1	13,218.31
526960	- Small Tools And Instruments	0.00	425	0.00	0.00	0.00	0.00	0	425.00
527280	- Awards/Recognition	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
527690	- Fleet Services-ISF Costs	0.00	155,156	0.00	0.00	0.00	0.00	0	155,156.00
527820	- Towing-Non County Vehicle	-1,180.00	225,000	-1,180.00	0.00	20,495.00	19,315.00	9	205,685.00
527840	- Training-Education/Tuition	0.00	30,040	0.00	0.00	0.00	0.00	0	30,040.00

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 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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
527880 - Training-Other	0.00	450	0.00	0.00	0.00	0.00	0	450.00
527950 - Abatement Services	384.34	200,000	384.34	0.00	49,847.73	50,232.07	25	149,767.93
527970 - ISF Maintenance Contracts	0.00	2,587	0.00	0.00	0.00	0.00	0	2,587.00
528030 - ISF Maintenance Labor	0.00	53,302	0.00	0.00	0.00	0.00	0	53,302.00
528050 - ISF Maintenance Grounds Labor	0.00	5,379	0.00	0.00	0.00	0.00	0	5,379.00
528070 - ISF Custodial Labor	0.00	27,224	0.00	0.00	0.00	0.00	0	27,224.00
528900 - Air Transportation	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00
528920 - Car Pool Expense	950.00	355,145	950.00	0.00	0.00	950.00	0	354,195.00
528960 - Lodging	0.00	8,500	0.00	0.00	0.00	0.00	0	8,500.00
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	0.00	100	0.00	0.00	0.00	0.00	0	100.00
529540 - Utilities	-2,082.74	19,740	-2,082.74	0.00	0.00	-2,082.74	-11	21,822.74
Total for Approp: 2	52,329.57	3,502,836	52,329.57	0.00	104,664.31	156,993.88	1	3,345,842.12 **
Approp 3								
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,106,744	0.00	0.00	0.00	0.00	0	1,106,744.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	253,924	0.00	0.00	0.00	0.00	0	253,924.00
536910 - Interfnd Exp-Fuel	0.00	20,095	0.00	0.00	0.00	0.00	0	20,095.00
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	0.00	1,385,263	0.00	0.00	0.00	0.00	0	1,385,263.00 **
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	276,811.93	12,529,560	276,811.93	0.00	104,664.31	381,476.24	2	12,148,083.76 ***

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Final
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As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 (Cellular Phone, Telephone Service, etc.).

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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 'Maint-Building and Improvement', 'Memberships', 'Office Equip Non Fixed Assets', etc.

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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	
527800 - Surplus Property	0.00	593	0.00	0.00	0.00	0.00	0	593.00	
527820 - Towing-Non County Vehicle									
83500 - Public Guardian	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527820	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
527840 - Training-Education/Tuition	0.00	1,798	0.00	0.00	0.00	0.00	0	1,798.00	
528140 - Conference/Registration Fees	0.00	5,589	0.00	0.00	0.00	0.00	0	5,589.00	
528920 - Car Pool Expense	0.00	14,182	0.00	0.00	0.00	0.00	0	14,182.00	
529040 - Private Mileage Reimbursement	0.00	188	0.00	0.00	0.00	0.00	0	188.00	
529120 - Transportation	0.00	876	0.00	0.00	0.00	0.00	0	876.00	
529540 - Utilities	0.00	40,130	0.00	0.00	0.00	0.00	0	40,130.00	
Total for Approp: 2	10,905.10	2,231,446	10,905.10	0.00	230,941.91	241,847.01	0	1,989,598.99 **	
Approp 3									
530600 - Client Flexible Support	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
83500 - Public Guardian	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 530600	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00 *	
Total for Approp: 3	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00 **	
Approp 7									
573100 - Intra-Realignment	0.00	-72,447	0.00	0.00	0.00	0.00	0	-72,447.00	
83500 - Public Guardian	-6,037.25	0	-6,037.25	0.00	0.00	-6,037.25	0	6,037.25	
Total for Account: 573100	-6,037.25	-72,447	-6,037.25	0.00	0.00	-6,037.25	8	-66,409.75 *	
Total for Approp: 7	-6,037.25	-72,447	-6,037.25	0.00	0.00	-6,037.25	8	-66,409.75 **	
Total for Appr Dept: 4100100000	112,607.05	7,127,583	112,607.05	0.00	230,941.91	343,548.96	2	6,784,034.04 ***	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	2,514,085.47	98,308,930	2,514,085.47	0.00	0.00	2,514,085.47	3	95,794,844.53
510200 - Payoff Permanent-Seasonal	69,097.23	0	69,097.23	0.00	0.00	69,097.23	0	-69,097.23
510240 - Per Diem Salaries	93,025.97	0	93,025.97	0.00	0.00	93,025.97	0	-93,025.97
510320 - Temporary Salaries	4,858.50	0	4,858.50	0.00	0.00	4,858.50	0	-4,858.50
510420 - Overtime	72,368.34	1,500,000	72,368.34	0.00	0.00	72,368.34	5	1,427,631.66
510440 - Annual Leave Buydown	9,781.54	0	9,781.54	0.00	0.00	9,781.54	0	-9,781.54
510500 - Standby Pay	22,304.92	0	22,304.92	0.00	0.00	22,304.92	0	-22,304.92
510520 - Bilingual Pay	13,252.76	0	13,252.76	0.00	0.00	13,252.76	0	-13,252.76
510620 - Shift Differential	4,503.66	0	4,503.66	0.00	0.00	4,503.66	0	-4,503.66
510630 - Difficult to Recruit Premium	41,197.28	0	41,197.28	0.00	0.00	41,197.28	0	-41,197.28
510700 - Holiday Pay	539.58	0	539.58	0.00	0.00	539.58	0	-539.58
510790 - Bonus Pay	26,263.53	0	26,263.53	0.00	0.00	26,263.53	0	-26,263.53
513000 - Retirement-Misc.	801,748.18	31,794,668	801,748.18	0.00	0.00	801,748.18	3	30,992,919.82
513020 - Retirement-Misc Temp	4,263.21	0	4,263.21	0.00	0.00	4,263.21	0	-4,263.21
513120 - Social Security	128,664.13	5,567,738	128,664.13	0.00	0.00	128,664.13	2	5,439,073.87
513140 - Medicare Tax	40,041.14	1,425,499	40,041.14	0.00	0.00	40,041.14	3	1,385,457.86
515040 - Flex Benefit Plan	398,722.88	13,153,775	398,722.88	0.00	0.00	398,722.88	3	12,755,052.12
515100 - Life Insurance	2,500.56	81,334	2,500.56	0.00	0.00	2,500.56	3	78,833.44
515120 - Long Term Disability	2,815.01	174,520	2,815.01	0.00	0.00	2,815.01	2	171,704.99
515160 - Optical Insurance	484.90	17,543	484.90	0.00	0.00	484.90	3	17,058.10
515220 - Short Term Disability	62.20	0	62.20	0.00	0.00	62.20	0	-62.20
515260 - Unemployment Insurance	7,771.14	164,286	7,771.14	0.00	0.00	7,771.14	5	156,514.86
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	4,507.73	107,575	4,507.73	0.00	0.00	4,507.73	4	103,067.27
518020 - Flexible Spending Account Fees	178.14	0	178.14	0.00	0.00	178.14	0	-178.14
518040 - Transportation Admin Fee	0.91	0	0.91	0.00	0.00	0.91	0	-0.91
518120 - SEIU Pension Plan	7,468.08	0	7,468.08	0.00	0.00	7,468.08	0	-7,468.08
518140 - SEIU Training	424.25	16,757	424.25	0.00	0.00	424.25	3	16,332.75
518150 - LIUNA Health & Safety	270.79	11,555	270.79	0.00	0.00	270.79	2	11,284.21
518180 - Other Post Employment Benefits	49,391.81	0	49,391.81	0.00	0.00	49,391.81	0	-49,391.81
Total for Approp: 1	4,320,593.84	154,057,364	4,320,593.84	0.00	0.00	4,320,593.84	3	149,736,770.16 **
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
520240 - Communications Equipment	0.00	379	0.00	0.00	0.00	0.00	0	379.00
520250 - Communications Equip-Install	0.00	9,095	0.00	0.00	0.00	0.00	0	9,095.00
520320 - Telephone Service	0.00	20,668	0.00	0.00	0.00	0.00	0	20,668.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 Communication Services, Food, Household Expense, Janitorial Services, 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: 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 'Mental Health Treatment', 'ISF Maintenance Grounds', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 MHSAs, CSS Kids, and Administrative Support.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 MHPA and MHPA FSP accounts.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 MESA PEI, CSS Kids, MESA FSP, Mental Health Treatment, Fleet Services-ISF Costs, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 'Private Mileage Reimbursement', 'Public Service Transportation', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD			YTD				% of	UnEncumbered &
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	Bud	UnExp'd	Balance
530280 - Private Care Provider	0.00	147,827,026	0.00	0.00	23,116,322.88	23,116,322.88	16	124,710,703.12	
74700 - MHSA System Development	1,588,925.40	0	1,588,925.40	0.00	0.00	1,588,925.40	0	-1,588,925.40	
74720 - MHSA PEI	100,125.22	0	100,125.22	0.00	0.00	100,125.22	0	-100,125.22	
74740 - CSS Kids	2,639,949.00	0	2,639,949.00	0.00	0.00	2,639,949.00	0	-2,639,949.00	
74750 - MHSA FSP	120,394.00	0	120,394.00	0.00	0.00	120,394.00	0	-120,394.00	
83550 - Mental Health Treatment	4,282,931.83	0	4,282,931.83	0.00	0.00	4,282,931.83	0	-4,282,931.83	
83950 - Managed Care-Aso	52,605.00	0	52,605.00	0.00	0.00	52,605.00	0	-52,605.00	
Total for Account: 530280	8,784,930.45	147,827,026	8,784,930.45	0.00	23,116,322.88	31,901,253.33	6	115,925,772.67	*
530580 - Client-Housing Support	0.00	5,310,329	0.00	0.00	8,213,302.19	8,213,302.19	155	-2,902,973.19	
74660 - AB 109	38,209.50	0	38,209.50	0.00	0.00	38,209.50	0	-38,209.50	
74700 - MHSA System Development	89,498.18	0	89,498.18	0.00	0.00	89,498.18	0	-89,498.18	
74750 - MHSA FSP	106,280.62	0	106,280.62	0.00	0.00	106,280.62	0	-106,280.62	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 530580	233,988.30	5,310,329	233,988.30	0.00	8,213,302.19	8,447,290.49	4	-3,136,961.49	*
530600 - Client Flexible Support	0.00	1,474,751	0.00	0.00	2,489,874.99	2,489,874.99	169	-1,015,123.99	
74660 - AB 109	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74710 - MHSA Innovations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74740 - CSS Kids	159.37	0	159.37	0.00	0.00	159.37	0	-159.37	
74750 - MHSA FSP	2,315.52	0	2,315.52	0.00	0.00	2,315.52	0	-2,315.52	
Total for Account: 530600	2,474.89	1,474,751	2,474.89	0.00	2,489,874.99	2,492,349.88	0	-1,017,598.88	*
530620 - Client-Housing & Operating Exp	0.00	34,557	0.00	0.00	2,443.42	2,443.42	7	32,113.58	
74750 - MHSA FSP	1,244.76	0	1,244.76	0.00	0.00	1,244.76	0	-1,244.76	
Total for Account: 530620	1,244.76	34,557	1,244.76	0.00	2,443.42	3,688.18	4	30,868.82	*
536240 - Other Contract Agencies	0.00	8,329,337	0.00	0.00	2,463,419.16	2,463,419.16	30	5,865,917.84	
74720 - MHSA PEI	531,914.92	0	531,914.92	0.00	0.00	531,914.92	0	-531,914.92	
Total for Account: 536240	531,914.92	8,329,337	531,914.92	0.00	2,463,419.16	2,995,334.08	6	5,334,002.92	*
536910 - Interfnd Exp-Fuel	0.00	807	0.00	0.00	0.00	0.00	0	807.00	
537040 - Interfnd Exp-Maintenance	0.00	27,000,000	0.00	0.00	0.00	0.00	0	27,000,000.00	
Total for Approp: 3	10,617,348.42	212,967,550	10,617,348.42	0.00	42,537,545.88	53,154,894.30	5	159,812,655.70	**
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	**

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
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	-115,259.08	0.00	0.00	-115,259.08	0	115,259.08
Total for Account: 573100	-115,259.08	-1,440,756	-115,259.08	0.00	0.00	-115,259.08	8	-1,325,496.92 *
Total for Approp: 7	-115,259.08	-8,509,580	-115,259.08	0.00	0.00	-115,259.08	1	-8,394,320.92 **
Total for Appr Dept: 4100200000	17,029,841.93	449,761,792	17,029,841.93	0.00	46,435,386.06	63,465,227.99	4	386,296,564.01 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
520840 - Household Furnishings	0.00	2	0.00	0.00	0.00	0.00	0	2.00	
520855 - ISF Custodial Supplies	0.00	66	0.00	0.00	0.00	0.00	0	66.00	
520930 - Insurance-Liability	0.00	221,695	0.00	0.00	0.00	0.00	0	221,695.00	
520945 - Insurance-Property	0.00	3,516	0.00	0.00	0.00	0.00	0	3,516.00	
521560 - Maint-Other	0.00	18,541	0.00	0.00	335.29	335.29	2	18,205.71	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521560	0.00	18,541	0.00	0.00	335.29	335.29	0	18,205.71 *	
522310 - Maint-Building and Improvement	0.00	14,227	0.00	0.00	0.00	0.00	0	14,227.00	
522860 - Medical-Dental Supplies	0.00	6,803	0.00	0.00	0.00	0.00	0	6,803.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 522860	0.00	6,803	0.00	0.00	0.00	0.00	0	6,803.00 *	
522890 - Pharmaceuticals	0.00	1,464,403	0.00	0.00	0.00	0.00	0	1,464,403.00	
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	14,204.97	14,204.97	2791	-13,695.97	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523680	0.00	509	0.00	0.00	14,204.97	14,204.97	0	-13,695.97 *	
523700 - Office Supplies	0.00	31,355	0.00	0.00	195.20	195.20	1	31,159.80	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523700	0.00	31,355	0.00	0.00	195.20	195.20	0	31,159.80 *	
523760 - Cmail Postage-Mailing ISF	0.00	16,783	0.00	0.00	0.00	0.00	0	16,783.00	
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	0.00	4,729,370	0.00	0.00	0.00	0.00	0	4,729,370.00	
524560 - ACO Payroll Service Fees	1,134.48	17,445	1,134.48	0.00	0.00	1,134.48	7	16,310.52	
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	1,350.00	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	1,350.00	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	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
83650 - Detention Services	122,933.00	0	122,933.00	0.00	0.00	122,933.00	0	-122,933.00	
Total for Account: 525200	122,933.00	1,544,802	122,933.00	0.00	0.00	122,933.00	8	1,421,869.00 *	
525330 - RMAP Services									
83550 - Mental Health Treatment	52.39	0	52.39	0.00	0.00	52.39	0	-52.39	
Total for Account: 525330	52.39	0	52.39	0.00	0.00	52.39	0	-52.39 *	
525440 - Professional Services	0.00	5,598	0.00	0.00	0.00	0.00	0	5,598.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 525440	0.00	5,598	0.00	0.00	0.00	0.00	0	5,598.00 *	
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	
527780 - Special Program Expense	0.00	4,629	0.00	0.00	1,788.67	1,788.67	39	2,840.33	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527780	0.00	4,629	0.00	0.00	1,788.67	1,788.67	0	2,840.33 *	
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	0.00	24,973	0.00	0.00	0.00	0.00	0	24,973.00	
528140 - Conference/Registration Fees	0.00	11,771	0.00	0.00	0.00	0.00	0	11,771.00	
529040 - Private Mileage Reimbursement	340.00	7,889	340.00	0.00	0.00	340.00	4	7,549.00	
Total for Approp: 2	125,941.27	8,381,754	125,941.27	0.00	17,364.50	143,305.77	2	8,238,448.23 **	
Approp 3									
530600 - Client Flexible Support	0.00	22,500	0.00	0.00	0.00	0.00	0	22,500.00	
83550 - Mental Health Treatment	497.37	0	497.37	0.00	0.00	497.37	0	-497.37	
Total for Account: 530600	497.37	22,500	497.37	0.00	0.00	497.37	2	22,002.63 *	
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	497.37	25,000	497.37	0.00	0.00	497.37	2	24,502.63 **	
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 **	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
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	642,525.73	27,391,759	642,525.73	0.00	17,364.50	659,890.23	2	26,731,868.77	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	713,431.58	25,000,447	713,431.58	0.00	0.00	713,431.58	3	24,287,015.42
510200 - Payoff Permanent-Seasonal	10,236.35	0	10,236.35	0.00	0.00	10,236.35	0	-10,236.35
510320 - Temporary Salaries	3,414.08	0	3,414.08	0.00	0.00	3,414.08	0	-3,414.08
510420 - Overtime	8,757.12	200,000	8,757.12	0.00	0.00	8,757.12	4	191,242.88
510520 - Bilingual Pay	1,047.01	0	1,047.01	0.00	0.00	1,047.01	0	-1,047.01
510620 - Shift Differential	73.20	0	73.20	0.00	0.00	73.20	0	-73.20
510630 - Difficult to Recruit Premium	1,197.55	0	1,197.55	0.00	0.00	1,197.55	0	-1,197.55
513000 - Retirement-Misc.	218,279.30	8,093,656	218,279.30	0.00	0.00	218,279.30	3	7,875,376.70
513020 - Retirement-Misc Temp	111.57	0	111.57	0.00	0.00	111.57	0	-111.57
513120 - Social Security	41,937.00	1,498,651	41,937.00	0.00	0.00	41,937.00	3	1,456,714.00
513140 - Medicare Tax	10,461.89	362,495	10,461.89	0.00	0.00	10,461.89	3	352,033.11
515040 - Flex Benefit Plan	106,670.14	3,261,908	106,670.14	0.00	0.00	106,670.14	3	3,155,237.86
515100 - Life Insurance	679.06	20,279	679.06	0.00	0.00	679.06	3	19,599.94
515120 - Long Term Disability	866.74	37,765	866.74	0.00	0.00	866.74	2	36,898.26
515160 - Optical Insurance	195.29	5,777	195.29	0.00	0.00	195.29	3	5,581.71
515260 - Unemployment Insurance	1,795.01	42,219	1,795.01	0.00	0.00	1,795.01	4	40,423.99
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	1,152.65	35,425	1,152.65	0.00	0.00	1,152.65	3	34,272.35
518020 - Flexible Spending Account Fees	91.83	0	91.83	0.00	0.00	91.83	0	-91.83
518040 - Transportation Admin Fee	0.92	0	0.92	0.00	0.00	0.92	0	-0.92
518100 - Budgeted Benefits	0.00	746,219	0.00	0.00	0.00	0.00	0	746,219.00
518120 - SEIU Pension Plan	1,590.26	0	1,590.26	0.00	0.00	1,590.26	0	-1,590.26
518140 - SEIU Training	128.23	4,543	128.23	0.00	0.00	128.23	3	4,414.77
518150 - LIUNA Health & Safety	53.17	2,262	53.17	0.00	0.00	53.17	2	2,208.83
518160 - Educational Support Program	2,263.66	0	2,263.66	0.00	0.00	2,263.66	0	-2,263.66
518180 - Other Post Employment Benefits	13,938.27	0	13,938.27	0.00	0.00	13,938.27	0	-13,938.27
Total for Approp: 1	1,138,371.88	39,611,251	1,138,371.88	0.00	0.00	1,138,371.88	3	38,472,879.12 **
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
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	80,200.00	80,200.00	71	32,572.00
520320 - Telephone Service	0.00	6,092	0.00	0.00	0.00	0.00	0	6,092.00
83600 - Administration- Mental Health	-2,042.47	0	-2,042.47	0.00	0.00	-2,042.47	0	2,042.47
Total for Account: 520320	-2,042.47	6,092	-2,042.47	0.00	0.00	-2,042.47	-34	8,134.47 *
520330 - Communication Services	0.00	104,853	0.00	0.00	0.00	0.00	0	104,853.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 'Administration- Mental Health', 'ISF Communication Radio System', 'Household Expense', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 'Total for Account: 523700', '523760 - Cmail Postage-Mailing ISF', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
83600 - Administration- Mental Health	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0	-5,000.00	
Total for Account: 526420	5,000.00	318	5,000.00	0.00	6,000.00	11,000.00	1572	-10,682.00 *	
527180 - Operational Supplies	0.00	8,347	0.00	0.00	539.67	539.67	6	7,807.33	
527340 - Client-Ward-Child Expense	0.00	567	0.00	0.00	0.00	0.00	0	567.00	
527690 - Fleet Services-ISF Costs	0.00	48,118	0.00	0.00	0.00	0.00	0	48,118.00	
527780 - Special Program Expense	0.00	6,928	0.00	0.00	1,666.19	1,666.19	24	5,261.81	
74730 - MHSA WET	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527780	0.00	6,928	0.00	0.00	1,666.19	1,666.19	0	5,261.81 *	
527840 - Training-Education/Tuition	0.00	4,769	0.00	0.00	178.00	178.00	4	4,591.00	
528140 - Conference/Registration Fees	0.00	64,743	0.00	0.00	0.00	0.00	0	64,743.00	
83600 - Administration- Mental Health	325.00	0	325.00	0.00	0.00	325.00	0	-325.00	
Total for Account: 528140	325.00	64,743	325.00	0.00	0.00	325.00	1	64,418.00 *	
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	
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	547.20	27,918	547.20	0.00	0.00	547.20	2	27,370.80	
529060 - Public Service Transportation	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
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	734,824.97	19,126,805	734,824.97	0.00	1,332,167.78	2,066,992.75	4	17,059,812.25 **	
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

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
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	-4,803.67	0.00	0.00	-4,803.67	0	4,803.67
Total for Account: 573100	-4,803.67	0	-4,803.67	0.00	0.00	-4,803.67	0	4,803.67 *
574000 - Intra-In Direct Costs	0.00	-44,494,453	0.00	0.00	0.00	0.00	0	-44,494,453.00
Total for Approp: 7	-4,803.67	-44,524,453	-4,803.67	0.00	0.00	-4,803.67	0	-44,519,649.33 **
Total for Appr Dept: 4100400000	1,868,393.18	14,488,603	1,868,393.18	0.00	1,332,167.78	3,200,560.96	13	11,288,042.04 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Household Expense, Janitorial Services, Insurance, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523800 - Printing/Binding	0.00	22,538	0.00	0.00	0.00	0.00	0	22,538.00
524500 - Administrative Support-Direct	0.00	4,949,869	0.00	0.00	0.00	0.00	0	4,949,869.00
524560 - ACO Payroll Service Fees	2,132.04	25,544	2,132.04	0.00	0.00	2,132.04	8	23,411.96
524660 - Consultants	0.00	394,227	0.00	0.00	107,412.73	107,412.73	27	286,814.27
55600 - Substance Abuse	26,829.00	0	26,829.00	0.00	0.00	26,829.00	0	-26,829.00
Total for Account: 524660	26,829.00	394,227	26,829.00	0.00	107,412.73	134,241.73	7	259,985.27 *
524740 - County Support Service	0.00	-8,415	0.00	0.00	0.00	0.00	0	-8,415.00
524960 - Interpreters-Translator Fees	0.00	59,449	0.00	0.00	0.00	0.00	0	59,449.00
55800 - DMC ODS Waiver 1115	756.00	0	756.00	0.00	0.00	756.00	0	-756.00
Total for Account: 524960	756.00	59,449	756.00	0.00	0.00	756.00	1	58,693.00 *
525140 - Personnel Services	0.00	262,582	0.00	0.00	0.00	0.00	0	262,582.00
525440 - Professional Services	0.00	2,736,720	0.00	0.00	0.00	0.00	0	2,736,720.00
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: 525440	0.00	2,736,720	0.00	0.00	0.00	0.00	0	2,736,720.00 *
526700 - Rent-Lease Bldgs	0.00	1,333,477	0.00	0.00	0.00	0.00	0	1,333,477.00
527180 - Operational Supplies	0.00	6,276	0.00	0.00	0.00	0.00	0	6,276.00
55800 - DMC ODS Waiver 1115	45.98	0	45.98	0.00	0.00	45.98	0	-45.98
Total for Account: 527180	45.98	6,276	45.98	0.00	0.00	45.98	1	6,230.02 *
527340 - Client-Ward-Child Expense	0.00	3,901	0.00	0.00	0.01	0.01	0	3,900.99
55600 - Substance Abuse	204.00	0	204.00	0.00	0.00	204.00	0	-204.00
55800 - DMC ODS Waiver 1115	666.71	0	666.71	0.00	0.00	666.71	0	-666.71
83850 - Drinking Driver	50.02	0	50.02	0.00	0.00	50.02	0	-50.02
Total for Account: 527340	920.73	3,901	920.73	0.00	0.01	920.74	24	2,980.26 *
527690 - Fleet Services-ISF Costs	0.00	87,085	0.00	0.00	0.00	0.00	0	87,085.00
527780 - Special Program Expense	0.00	209,982	0.00	0.00	17,932.35	17,932.35	9	192,049.65
55600 - Substance Abuse	0.00	0	0.00	0.00	0.00	0.00	0	0.00
55800 - DMC ODS Waiver 1115	486.80	0	486.80	0.00	0.00	486.80	0	-486.80
83750 - Drug Team	209.49	0	209.49	0.00	0.00	209.49	0	-209.49
Total for Account: 527780	696.29	209,982	696.29	0.00	17,932.35	18,628.64	0	191,353.36 *
527840 - Training-Education/Tuition	0.00	34,116	0.00	0.00	0.00	0.00	0	34,116.00
527860 - Training-Materials	0.00	3,817	0.00	0.00	0.00	0.00	0	3,817.00
528140 - Conference/Registration Fees	0.00	12,163	0.00	0.00	0.00	0.00	0	12,163.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
55600 - Substance Abuse	9.26	0	9.26	0.00	0.00	9.26	0	-9.26	
55800 - DMC ODS Waiver 1115	1,950.00	0	1,950.00	0.00	0.00	1,950.00	0	-1,950.00	
Total for Account: 528140	1,959.26	12,163	1,959.26	0.00	0.00	1,959.26	16	10,203.74 *	
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 *	
528980 - Meals									
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528980	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
529040 - Private Mileage Reimbursement	2,378.13	21,876	2,378.13	0.00	0.00	2,378.13	11	19,497.87	
55800 - DMC ODS Waiver 1115	6.00	0	6.00	0.00	0.00	6.00	0	-6.00	
Total for Account: 529040	2,384.13	21,876	2,384.13	0.00	0.00	2,384.13	11	19,491.87 *	
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	77,081.90	11,490,571	77,081.90	0.00	597,264.29	674,346.19	1	10,816,224.81 **	
Approp 3									
530280 - Private Care Provider	0.00	56,276,798	0.00	0.00	8,897,764.92	8,897,764.92	16	47,379,033.08	
55600 - Substance Abuse	23,981.40	0	23,981.40	0.00	0.00	23,981.40	0	-23,981.40	
55800 - DMC ODS Waiver 1115	2,474,961.40	0	2,474,961.40	0.00	0.00	2,474,961.40	0	-2,474,961.40	
Total for Account: 530280	2,498,942.80	56,276,798	2,498,942.80	0.00	8,897,764.92	11,396,707.72	4	44,880,090.28 *	
530580 - Client-Housing Support	0.00	2,032,746	0.00	0.00	184,597.96	184,597.96	9	1,848,148.04	
55600 - Substance Abuse	148,256.46	0	148,256.46	0.00	0.00	148,256.46	0	-148,256.46	
Total for Account: 530580	148,256.46	2,032,746	148,256.46	0.00	184,597.96	332,854.42	7	1,699,891.58 *	
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	2,647,199.26	61,309,544	2,647,199.26	0.00	9,082,362.88	11,729,562.14	4	49,579,981.86 **	
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	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	0.00	-720,200	0.00	0.00	0.00	0.00	0	-720,200.00 **
Total for Appr Dept: 4100500000	3,384,979.19	94,023,862	3,384,979.19	0.00	9,679,627.17	13,064,606.36	4	80,959,255.64 ***

PeopleSoft
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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
Approp 1								
510040 - Regular Salaries	790,752.53	44,973,734	790,752.53	0.00	0.00	790,752.53	2	44,182,981.47
93250 - Fiscal Services	37,402.29	0	37,402.29	0.00	0.00	37,402.29	0	-37,402.29
93300 - Administration	81,771.48	0	81,771.48	0.00	0.00	81,771.48	0	-81,771.48
93600 - Facilities	47,645.36	0	47,645.36	0.00	0.00	47,645.36	0	-47,645.36
93700 - Communicable Disease	15,052.94	0	15,052.94	0.00	0.00	15,052.94	0	-15,052.94
94200 - Field Services	20,322.97	0	20,322.97	0.00	0.00	20,322.97	0	-20,322.97
94700 - Immunization Services	77,243.17	0	77,243.17	0.00	0.00	77,243.17	0	-77,243.17
95000 - Laboratory Services	13,479.83	0	13,479.83	0.00	0.00	13,479.83	0	-13,479.83
95400 - Material Management	2,622.01	0	2,622.01	0.00	0.00	2,622.01	0	-2,622.01
96600 - Sexually Transmitted Dis.	2,099.65	0	2,099.65	0.00	0.00	2,099.65	0	-2,099.65
97000 - Tb Control Services	22,922.61	0	22,922.61	0.00	0.00	22,922.61	0	-22,922.61
98600 - Fire Protection - Forest	45,648.65	0	45,648.65	0.00	0.00	45,648.65	0	-45,648.65
Total for Account: 510040	1,156,963.49	44,973,734	1,156,963.49	0.00	0.00	1,156,963.49	3	43,816,770.51 *
510200 - Payoff Permanent-Seasonal	23,657.93	0	23,657.93	0.00	0.00	23,657.93	0	-23,657.93
510240 - Per Diem Salaries	23,198.18	0	23,198.18	0.00	0.00	23,198.18	0	-23,198.18
93300 - Administration	474.75	0	474.75	0.00	0.00	474.75	0	-474.75
93700 - Communicable Disease	3,349.00	0	3,349.00	0.00	0.00	3,349.00	0	-3,349.00
Total for Account: 510240	27,021.93	0	27,021.93	0.00	0.00	27,021.93	0	-27,021.93 *
510320 - Temporary Salaries	116,208.37	18,454,460	116,208.37	0.00	0.00	116,208.37	1	18,338,251.63
93300 - Administration	1,004.00	0	1,004.00	0.00	0.00	1,004.00	0	-1,004.00
94700 - Immunization Services	6,952.00	0	6,952.00	0.00	0.00	6,952.00	0	-6,952.00
97000 - Tb Control Services	594.00	0	594.00	0.00	0.00	594.00	0	-594.00
Total for Account: 510320	124,758.37	18,454,460	124,758.37	0.00	0.00	124,758.37	1	18,329,701.63 *
510360 - In-Charge Pay	152.00	0	152.00	0.00	0.00	152.00	0	-152.00
94200 - Field Services	89.00	0	89.00	0.00	0.00	89.00	0	-89.00
94700 - Immunization Services	196.50	0	196.50	0.00	0.00	196.50	0	-196.50
Total for Account: 510360	437.50	0	437.50	0.00	0.00	437.50	0	-437.50 *
510420 - Overtime	6,859.70	5,542,000	6,859.70	0.00	0.00	6,859.70	0	5,535,140.30
93250 - Fiscal Services	191.82	0	191.82	0.00	0.00	191.82	0	-191.82
93600 - Facilities	430.08	0	430.08	0.00	0.00	430.08	0	-430.08
94700 - Immunization Services	3,227.97	0	3,227.97	0.00	0.00	3,227.97	0	-3,227.97
95000 - Laboratory Services	10.00	0	10.00	0.00	0.00	10.00	0	-10.00
98600 - Fire Protection - Forest	217.21	0	217.21	0.00	0.00	217.21	0	-217.21
Total for Account: 510420	10,936.78	5,542,000	10,936.78	0.00	0.00	10,936.78	0	5,531,063.22 *

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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, 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 Standby Pay, Bilingual Pay, Retirement-Misc, and Social Security.

PeopleSoft
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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 account categories like Administration, Facilities, Communicable Disease, 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: 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
515100 - Life Insurance	853.90	37,273	853.90	0.00	0.00	853.90	2	36,419.10
93250 - Fiscal Services	38.42	0	38.42	0.00	0.00	38.42	0	-38.42
93300 - Administration	49.54	0	49.54	0.00	0.00	49.54	0	-49.54
93600 - Facilities	51.95	0	51.95	0.00	0.00	51.95	0	-51.95
93700 - Communicable Disease	13.04	0	13.04	0.00	0.00	13.04	0	-13.04
94200 - Field Services	12.10	0	12.10	0.00	0.00	12.10	0	-12.10
94700 - Immunization Services	74.91	0	74.91	0.00	0.00	74.91	0	-74.91
95000 - Laboratory Services	10.91	0	10.91	0.00	0.00	10.91	0	-10.91
95400 - Material Management	3.40	0	3.40	0.00	0.00	3.40	0	-3.40
96600 - Sexually Transmitted Dis.	2.42	0	2.42	0.00	0.00	2.42	0	-2.42
97000 - Tb Control Services	16.93	0	16.93	0.00	0.00	16.93	0	-16.93
98600 - Fire Protection - Forest	34.44	0	34.44	0.00	0.00	34.44	0	-34.44
Total for Account: 515100	1,161.96	37,273	1,161.96	0.00	0.00	1,161.96	3	36,111.04 *
515120 - Long Term Disability	887.33	66,857	887.33	0.00	0.00	887.33	1	65,969.67
93250 - Fiscal Services	67.44	0	67.44	0.00	0.00	67.44	0	-67.44
93300 - Administration	266.04	0	266.04	0.00	0.00	266.04	0	-266.04
93600 - Facilities	78.16	0	78.16	0.00	0.00	78.16	0	-78.16
94200 - Field Services	21.33	0	21.33	0.00	0.00	21.33	0	-21.33
94700 - Immunization Services	38.01	0	38.01	0.00	0.00	38.01	0	-38.01
95000 - Laboratory Services	15.47	0	15.47	0.00	0.00	15.47	0	-15.47
97000 - Tb Control Services	19.48	0	19.48	0.00	0.00	19.48	0	-19.48
98600 - Fire Protection - Forest	61.74	0	61.74	0.00	0.00	61.74	0	-61.74
Total for Account: 515120	1,455.00	66,857	1,455.00	0.00	0.00	1,455.00	2	65,402.00 *
515160 - Optical Insurance	159.97	10,632	159.97	0.00	0.00	159.97	2	10,472.03
93250 - Fiscal Services	15.04	0	15.04	0.00	0.00	15.04	0	-15.04
93300 - Administration	79.53	0	79.53	0.00	0.00	79.53	0	-79.53
93600 - Facilities	21.50	0	21.50	0.00	0.00	21.50	0	-21.50
94700 - Immunization Services	12.24	0	12.24	0.00	0.00	12.24	0	-12.24
98600 - Fire Protection - Forest	7.52	0	7.52	0.00	0.00	7.52	0	-7.52
Total for Account: 515160	295.80	10,632	295.80	0.00	0.00	295.80	3	10,336.20 *
515220 - Short Term Disability	20.44	0	20.44	0.00	0.00	20.44	0	-20.44
515260 - Unemployment Insurance	4,177.22	78,983	4,177.22	0.00	0.00	4,177.22	5	74,805.78
93250 - Fiscal Services	67.42	0	67.42	0.00	0.00	67.42	0	-67.42
93300 - Administration	151.02	0	151.02	0.00	0.00	151.02	0	-151.02
93600 - Facilities	84.02	0	84.02	0.00	0.00	84.02	0	-84.02

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of July 31, 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, 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 Communicable Disease, Field Services, Immunization Services, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of July 31, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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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	
93700 - Communicable Disease	2.13	0	2.13	0.00	0.00	2.13	0	-2.13	
94200 - Field Services	3.55	0	3.55	0.00	0.00	3.55	0	-3.55	
94700 - Immunization Services	14.18	0	14.18	0.00	0.00	14.18	0	-14.18	
95000 - Laboratory Services	1.54	0	1.54	0.00	0.00	1.54	0	-1.54	
95400 - Material Management	0.81	0	0.81	0.00	0.00	0.81	0	-0.81	
97000 - Tb Control Services	4.25	0	4.25	0.00	0.00	4.25	0	-4.25	
98600 - Fire Protection - Forest	6.10	0	6.10	0.00	0.00	6.10	0	-6.10	
Total for Account: 518140	184.25	7,875	184.25	0.00	0.00	184.25	2	7,690.75 *	
518150 - LIUNA Health & Safety	87.99	4,537	87.99	0.00	0.00	87.99	2	4,449.01	
93250 - Fiscal Services	2.84	0	2.84	0.00	0.00	2.84	0	-2.84	
93300 - Administration	4.97	0	4.97	0.00	0.00	4.97	0	-4.97	
93600 - Facilities	8.31	0	8.31	0.00	0.00	8.31	0	-8.31	
93700 - Communicable Disease	2.13	0	2.13	0.00	0.00	2.13	0	-2.13	
94700 - Immunization Services	5.29	0	5.29	0.00	0.00	5.29	0	-5.29	
95000 - Laboratory Services	2.22	0	2.22	0.00	0.00	2.22	0	-2.22	
95400 - Material Management	0.21	0	0.21	0.00	0.00	0.21	0	-0.21	
96600 - Sexually Transmitted Dis.	0.71	0	0.71	0.00	0.00	0.71	0	-0.71	
97000 - Tb Control Services	0.72	0	0.72	0.00	0.00	0.72	0	-0.72	
98600 - Fire Protection - Forest	3.28	0	3.28	0.00	0.00	3.28	0	-3.28	
Total for Account: 518150	118.67	4,537	118.67	0.00	0.00	118.67	3	4,418.33 *	
518180 - Other Post Employment Benefits	15,639.81	0	15,639.81	0.00	0.00	15,639.81	0	-15,639.81	
93250 - Fiscal Services	729.91	0	729.91	0.00	0.00	729.91	0	-729.91	
93300 - Administration	1,597.31	0	1,597.31	0.00	0.00	1,597.31	0	-1,597.31	
93600 - Facilities	930.58	0	930.58	0.00	0.00	930.58	0	-930.58	
93700 - Communicable Disease	294.10	0	294.10	0.00	0.00	294.10	0	-294.10	
94200 - Field Services	398.29	0	398.29	0.00	0.00	398.29	0	-398.29	
94700 - Immunization Services	1,515.59	0	1,515.59	0.00	0.00	1,515.59	0	-1,515.59	
95000 - Laboratory Services	242.70	0	242.70	0.00	0.00	242.70	0	-242.70	
95400 - Material Management	51.14	0	51.14	0.00	0.00	51.14	0	-51.14	
96600 - Sexually Transmitted Dis.	40.94	0	40.94	0.00	0.00	40.94	0	-40.94	
97000 - Tb Control Services	432.62	0	432.62	0.00	0.00	432.62	0	-432.62	
98600 - Fire Protection - Forest	890.90	0	890.90	0.00	0.00	890.90	0	-890.90	
Total for Account: 518180	22,763.89	0	22,763.89	0.00	0.00	22,763.89	0	-22,763.89 *	
Total for Approp: 1	2,058,323.78	94,075,285	2,058,323.78	0.00	0.00	2,058,323.78	2	92,016,961.22 **	

PeopleSoft
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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520115 - Uniforms-Replacement Clothing	0.00	4,150	0.00	0.00	742.40	742.40	18	3,407.60
520200 - Communications	0.00	10,539	0.00	0.00	0.00	0.00	0	10,539.00
520230 - Cellular Phone	2,007.81	526,979	2,007.81	0.00	0.00	2,007.81	0	524,971.19
93250 - Fiscal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93300 - Administration	752.10	0	752.10	0.00	0.00	752.10	0	-752.10
93600 - Facilities	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93700 - Communicable Disease	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94200 - Field Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94700 - Immunization Services	807.78	0	807.78	0.00	0.00	807.78	0	-807.78
95000 - Laboratory Services	58.15	0	58.15	0.00	0.00	58.15	0	-58.15
95400 - Material Management	0.00	0	0.00	0.00	0.00	0.00	0	0.00
96600 - Sexually Transmitted Dis.	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
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520230	3,625.84	526,979	3,625.84	0.00	0.00	3,625.84	1	523,353.16 *
520240 - Communications Equipment	0.00	757	0.00	0.00	206.84	206.84	27	550.16
520300 - Pager Service	0.00	300	0.00	0.00	0.00	0.00	0	300.00
520320 - Telephone Service	136.54	112,253	136.54	0.00	0.00	136.54	0	112,116.46
93250 - Fiscal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93700 - Communicable Disease	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94200 - Field Services	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
96600 - Sexually Transmitted Dis.	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520320	136.54	112,253	136.54	0.00	0.00	136.54	0	112,116.46 *
520330 - Communication Services	0.00	72,035	0.00	0.00	0.00	0.00	0	72,035.00
93300 - Administration	149.24	0	149.24	0.00	0.00	149.24	0	-149.24
Total for Account: 520330	149.24	72,035	149.24	0.00	0.00	149.24	0	71,885.76 *
520705 - Food	0.00	53,711	0.00	0.00	61,063.57	61,063.57	114	-7,352.57
97000 - Tb Control Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520705	0.00	53,711	0.00	0.00	61,063.57	61,063.57	0	-7,352.57 *
520805 - Appliances	0.00	3,231	0.00	0.00	1,687.27	1,687.27	52	1,543.73
520820 - Janitorial Services	0.00	0	0.00	0.00	1,728.00	1,728.00	0	-1,728.00
520830 - Laundry Services	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
520855 - ISF Custodial Supplies	0.00	41,889	0.00	0.00	0.00	0.00	0	41,889.00

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 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	
520860 - ISF Custodial Contracts	0.00	59	0.00	0.00	0.00	0.00	0	59.00	
520930 - Insurance-Liability	0.00	493,412	0.00	0.00	0.00	0.00	0	493,412.00	
520935 - Insurance-Malpractice	0.00	27,090	0.00	0.00	0.00	0.00	0	27,090.00	
520945 - Insurance-Property	0.00	394,510	0.00	0.00	0.00	0.00	0	394,510.00	
521360 - Maint-Computer Equip	0.00	10,582	0.00	0.00	0.00	0.00	0	10,582.00	
521380 - Maint-Copier Machines	3,310.49	76,027	3,310.49	0.00	32,969.42	36,279.91	48	39,747.09	
93250 - Fiscal Services	316.79	0	316.79	0.00	0.00	316.79	0	-316.79	
93300 - Administration	452.62	0	452.62	0.00	0.00	452.62	0	-452.62	
94200 - Field Services	542.33	0	542.33	0.00	0.00	542.33	0	-542.33	
94700 - Immunization Services	157.35	0	157.35	0.00	0.00	157.35	0	-157.35	
95000 - Laboratory Services	259.64	0	259.64	0.00	0.00	259.64	0	-259.64	
95400 - Material Management	159.06	0	159.06	0.00	0.00	159.06	0	-159.06	
96600 - Sexually Transmitted Dis.	19.50	0	19.50	0.00	0.00	19.50	0	-19.50	
98600 - Fire Protection - Forest	182.23	0	182.23	0.00	0.00	182.23	0	-182.23	
Total for Account: 521380	5,400.01	76,027	5,400.01	0.00	32,969.42	38,369.43	7	37,657.57 *	
521500 - Maint-Motor Vehicles	0.00	0	0.00	0.00	1,245.00	1,245.00	0	-1,245.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521500	0.00	0	0.00	0.00	1,245.00	1,245.00	0	-1,245.00 *	
521540 - Maint-Office Equipment	0.00	3,971	0.00	0.00	0.00	0.00	0	3,971.00	
521560 - Maint-Other	0.00	112,448	0.00	0.00	2,310.00	2,310.00	2	110,138.00	
521640 - Maint-Software	0.00	976,749	0.00	0.00	23,959.39	23,959.39	2	952,789.61	
521660 - Maint-Telephone	0.00	997	0.00	0.00	0.00	0.00	0	997.00	
521700 - Maint-Alarms	2,159.94	0	2,159.94	0.00	3,096.00	5,255.94	0	-5,255.94	
93300 - Administration	37.50	0	37.50	0.00	0.00	37.50	0	-37.50	
Total for Account: 521700	2,197.44	0	2,197.44	0.00	3,096.00	5,293.44	0	-5,293.44 *	
521730 - ISF Maintenance Parts	0.00	78,723	0.00	0.00	0.00	0.00	0	78,723.00	
522310 - Maint-Building and Improvement	0.00	0	0.00	0.00	49,960.29	49,960.29	0	-49,960.29	
522325 - ISF Maintenance Grounds	0.00	85,745	0.00	0.00	0.00	0.00	0	85,745.00	
522365 - ISF Custodial Services	0.00	8,397	0.00	0.00	0.00	0.00	0	8,397.00	
522385 - ISF Maintenance Other	0.00	42,872	0.00	0.00	0.00	0.00	0	42,872.00	
522820 - Surgical Supplies-General	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
522840 - Laboratory Supplies	245.17	0	245.17	0.00	0.00	245.17	0	-245.17	
522860 - Medical-Dental Supplies	485.20	6,944,390	485.20	0.00	870,367.46	870,852.66	13	6,073,537.34	
95000 - Laboratory Services	1,326.34	0	1,326.34	0.00	0.00	1,326.34	0	-1,326.34	
97000 - Tb Control Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 522860	1,811.54	6,944,390	1,811.54	0.00	870,367.46	872,179.00	0	6,072,211.00 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 Pharmaceuticals, Memberships, Licenses, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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 Administration, Laboratory Services, Printing/Binding, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 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 account descriptions like Laboratory Services, Material Management, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
527970 - ISF Maintenance Contracts	0.00	42,872	0.00	0.00	0.00	0.00	0	42,872.00	
528030 - ISF Maintenance Labor	0.00	599,785	0.00	0.00	0.00	0.00	0	599,785.00	
528050 - ISF Maintenance Grounds Labor	0.00	129,730	0.00	0.00	0.00	0.00	0	129,730.00	
528070 - ISF Custodial Labor	0.00	535,812	0.00	0.00	0.00	0.00	0	535,812.00	
528140 - Conference/Registration Fees	399.00	89,381	399.00	0.00	0.00	399.00	0	88,982.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528140	399.00	89,381	399.00	0.00	0.00	399.00	0	88,982.00 *	
528180 - Freight	0.00	3,833	0.00	0.00	327.00	327.00	9	3,506.00	
528340 - Printing-Paper & Envelopes	0.00	49,000	0.00	0.00	0.00	0.00	0	49,000.00	
98600 - Fire Protection - Forest	-9,884.75	0	-9,884.75	0.00	0.00	-9,884.75	0	9,884.75	
Total for Account: 528340	-9,884.75	49,000	-9,884.75	0.00	0.00	-9,884.75	-20	58,884.75 *	
528360 - Shipping Supplies	0.00	5,100	0.00	0.00	255.76	255.76	5	4,844.24	
95000 - Laboratory Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528360	0.00	5,100	0.00	0.00	255.76	255.76	0	4,844.24 *	
528900 - Air Transportation	0.00	97,467	0.00	0.00	0.00	0.00	0	97,467.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528900	0.00	97,467	0.00	0.00	0.00	0.00	0	97,467.00 *	
528920 - Car Pool Expense	255.00	705,557	255.00	0.00	0.00	255.00	0	705,302.00	
93300 - Administration	140.00	0	140.00	0.00	0.00	140.00	0	-140.00	
Total for Account: 528920	395.00	705,557	395.00	0.00	0.00	395.00	0	705,162.00 *	
528960 - Lodging	0.00	97,003	0.00	0.00	0.00	0.00	0	97,003.00	
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	0.00	97,003	0.00	0.00	0.00	0.00	0	97,003.00 *	
528980 - Meals	0.00	35,840	0.00	0.00	0.00	0.00	0	35,840.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528980	0.00	35,840	0.00	0.00	0.00	0.00	0	35,840.00 *	
529000 - Miscellaneous Travel Expense	8.00	14,116	8.00	0.00	0.00	8.00	0	14,108.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529000	8.00	14,116	8.00	0.00	0.00	8.00	0	14,108.00 *	
529010 - Parking Validation	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
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
529040 - Private Mileage Reimbursement	3,132.26	431,842	3,132.26	0.00	0.00	3,132.26	1	428,709.74	
93250 - Fiscal Services	10.75	0	10.75	0.00	0.00	10.75	0	-10.75	
93300 - Administration	618.38	0	618.38	0.00	0.00	618.38	0	-618.38	
93600 - Facilities	9.25	0	9.25	0.00	0.00	9.25	0	-9.25	
93700 - Communicable Disease	39.13	0	39.13	0.00	0.00	39.13	0	-39.13	
94200 - Field Services	85.00	0	85.00	0.00	0.00	85.00	0	-85.00	
94700 - Immunization Services	2,738.54	0	2,738.54	0.00	0.00	2,738.54	0	-2,738.54	
Total for Account: 529040	6,633.31	431,842	6,633.31	0.00	0.00	6,633.31	2	425,208.69	*
529060 - Public Service Transportation	0.00	10,301	0.00	0.00	0.00	0.00	0	10,301.00	
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	-65,970.10	670,986	-65,970.10	0.00	0.00	-65,970.10	-10	736,956.10	
Total for Approp: 2	852,893.90	82,736,601	852,893.90	0.00	3,890,152.59	4,743,046.49	1	77,993,554.51	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	604,032	0.00	0.00	0.00	0.00	0	604,032.00	
Total for Approp: 3	0.00	604,032	0.00	0.00	0.00	0.00	0	604,032.00	**
Approp 4									
546080 - Equipment-Computer	0.00	425,000	0.00	0.00	93,152.62	93,152.62	22	331,847.38	
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	93,152.62	93,152.62	0	331,847.38	*
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	6,920.29	0.00	26,710.30	33,630.59	3	963,843.41	
94700 - Immunization Services	10,047.69	0	10,047.69	0.00	0.00	10,047.69	0	-10,047.69	
Total for Account: 546160	16,967.98	997,474	16,967.98	0.00	26,710.30	43,678.28	2	953,795.72	*
Total for Approp: 4	16,967.98	1,432,474	16,967.98	0.00	143,204.75	160,172.73	1	1,272,301.27	**
Approp 7									
572200 - Intra-Grant	0.00	-2,545,675	0.00	0.00	0.00	0.00	0	-2,545,675.00	
572300 - Intra-Health	-487,103.67	-5,845,244	-487,103.67	0.00	0.00	-487,103.67	8	-5,358,140.33	
572800 - Intra-Miscellaneous	-100.00	-18,952,004	-100.00	0.00	0.00	-100.00	0	-18,951,904.00	
573100 - Intra-Realignment	0.00	-112,500	0.00	0.00	0.00	0.00	0	-112,500.00	
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	-487,203.67	-27,647,398	-487,203.67	0.00	0.00	-487,203.67	2	-27,160,194.33	**

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	YTD					%	UnEncumbered &
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	Bud	UnExp'd Balance
Total for Appr Dept: 4200100000	2,440,981.99	151,200,994	2,440,981.99	0.00	4,033,357.34	6,474,339.33	2	144,726,654.67 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. 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 July 31, 2022

Portion of Year Expired: 8.0%

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. Lists various expense categories like Memberships, Licenses, Computer Supplies, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529080 - Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529540 - Utilities	-5,200.00	28,563	-5,200.00	0.00	0.00	-5,200.00	-18	33,763.00
Total for Approp: 2	119,810.82	7,343,521	119,810.82	0.00	411,157.56	530,968.38	2	6,812,552.62 **
Approp 3								
530220 - Support & Care-Persons	0.00	4,150,000	0.00	0.00	0.00	0.00	0	4,150,000.00
Total for Approp: 3	0.00	4,150,000	0.00	0.00	0.00	0.00	0	4,150,000.00 **
Total for Appr Dept: 4200200000	780,880.48	35,291,136	780,880.48	0.00	411,157.56	1,192,038.04	2	34,099,097.96 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
513000 - Retirement-Misc.	523.62	5,096,317	523.62	0.00	0.00	523.62	0	5,095,793.38
93300 - Administration	18,319.20	0	18,319.20	0.00	0.00	18,319.20	0	-18,319.20
95100 - Land Development/ Water Engr.	25,031.95	0	25,031.95	0.00	0.00	25,031.95	0	-25,031.95
95200 - Local Solid Waste Enforcement	33,092.97	0	33,092.97	0.00	0.00	33,092.97	0	-33,092.97
95800 - Other Environmental Services	63,876.64	0	63,876.64	0.00	0.00	63,876.64	0	-63,876.64
97700 - Vector Control	3,682.56	0	3,682.56	0.00	0.00	3,682.56	0	-3,682.56
Total for Account: 513000	144,526.94	5,096,317	144,526.94	0.00	0.00	144,526.94	3	4,951,790.06 *
513020 - Retirement-Misc Temp								
95100 - Land Development/ Water Engr.	75.71	0	75.71	0.00	0.00	75.71	0	-75.71
95800 - Other Environmental Services	55.06	0	55.06	0.00	0.00	55.06	0	-55.06
Total for Account: 513020	130.77	0	130.77	0.00	0.00	130.77	0	-130.77 *
513120 - Social Security	2,126.64	970,886	2,126.64	0.00	0.00	2,126.64	0	968,759.36
93300 - Administration	3,610.15	0	3,610.15	0.00	0.00	3,610.15	0	-3,610.15
95100 - Land Development/ Water Engr.	4,888.52	0	4,888.52	0.00	0.00	4,888.52	0	-4,888.52
95200 - Local Solid Waste Enforcement	7,645.99	0	7,645.99	0.00	0.00	7,645.99	0	-7,645.99
95800 - Other Environmental Services	12,764.81	0	12,764.81	0.00	0.00	12,764.81	0	-12,764.81
97700 - Vector Control	723.77	0	723.77	0.00	0.00	723.77	0	-723.77
Total for Account: 513120	31,759.88	970,886	31,759.88	0.00	0.00	31,759.88	3	939,126.12 *
513140 - Medicare Tax	497.34	228,262	497.34	0.00	0.00	497.34	0	227,764.66
93300 - Administration	844.27	0	844.27	0.00	0.00	844.27	0	-844.27
95100 - Land Development/ Water Engr.	1,171.90	0	1,171.90	0.00	0.00	1,171.90	0	-1,171.90
95200 - Local Solid Waste Enforcement	1,788.15	0	1,788.15	0.00	0.00	1,788.15	0	-1,788.15
95800 - Other Environmental Services	2,999.62	0	2,999.62	0.00	0.00	2,999.62	0	-2,999.62
97700 - Vector Control	169.27	0	169.27	0.00	0.00	169.27	0	-169.27
Total for Account: 513140	7,470.55	228,262	7,470.55	0.00	0.00	7,470.55	3	220,791.45 *
515040 - Flex Benefit Plan	8,262.35	1,875,125	8,262.35	0.00	0.00	8,262.35	0	1,866,862.65
93300 - Administration	6,858.63	0	6,858.63	0.00	0.00	6,858.63	0	-6,858.63
95100 - Land Development/ Water Engr.	10,381.60	0	10,381.60	0.00	0.00	10,381.60	0	-10,381.60
95200 - Local Solid Waste Enforcement	13,260.85	0	13,260.85	0.00	0.00	13,260.85	0	-13,260.85
95800 - Other Environmental Services	26,299.10	0	26,299.10	0.00	0.00	26,299.10	0	-26,299.10
97700 - Vector Control	2,148.81	0	2,148.81	0.00	0.00	2,148.81	0	-2,148.81
Total for Account: 515040	67,211.34	1,875,125	67,211.34	0.00	0.00	67,211.34	4	1,807,913.66 *
515100 - Life Insurance	1.89	11,077	1.89	0.00	0.00	1.89	0	11,075.11
93300 - Administration	51.10	0	51.10	0.00	0.00	51.10	0	-51.10

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 Land Development, Local Solid Waste Enforcement, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
95100 - Land Development/ Water Engr.	12.30	0	12.30	0.00	0.00	12.30	0	-12.30	
95200 - Local Solid Waste Enforcement	17.39	0	17.39	0.00	0.00	17.39	0	-17.39	
95800 - Other Environmental Services	15.74	0	15.74	0.00	0.00	15.74	0	-15.74	
97700 - Vector Control	1.80	0	1.80	0.00	0.00	1.80	0	-1.80	
Total for Account: 518020	52.63	0	52.63	0.00	0.00	52.63	0	-52.63 *	
518040 - Transportation Admin Fee									
95100 - Land Development/ Water Engr.	1.76	0	1.76	0.00	0.00	1.76	0	-1.76	
Total for Account: 518040	1.76	0	1.76	0.00	0.00	1.76	0	-1.76 *	
518100 - Budgeted Benefits	0.00	198,049	0.00	0.00	0.00	0.00	0	198,049.00	
518120 - SEIU Pension Plan	2,254.54	0	2,254.54	0.00	0.00	2,254.54	0	-2,254.54	
518140 - SEIU Training	0.00	2,982	0.00	0.00	0.00	0.00	0	2,982.00	
93300 - Administration	9.13	0	9.13	0.00	0.00	9.13	0	-9.13	
95100 - Land Development/ Water Engr.	16.73	0	16.73	0.00	0.00	16.73	0	-16.73	
95200 - Local Solid Waste Enforcement	22.47	0	22.47	0.00	0.00	22.47	0	-22.47	
95800 - Other Environmental Services	43.72	0	43.72	0.00	0.00	43.72	0	-43.72	
97700 - Vector Control	0.72	0	0.72	0.00	0.00	0.72	0	-0.72	
Total for Account: 518140	92.77	2,982	92.77	0.00	0.00	92.77	3	2,889.23 *	
518150 - LIUNA Health & Safety	0.00	861	0.00	0.00	0.00	0.00	0	861.00	
93300 - Administration	2.84	0	2.84	0.00	0.00	2.84	0	-2.84	
95100 - Land Development/ Water Engr.	2.10	0	2.10	0.00	0.00	2.10	0	-2.10	
95200 - Local Solid Waste Enforcement	2.81	0	2.81	0.00	0.00	2.81	0	-2.81	
95800 - Other Environmental Services	9.46	0	9.46	0.00	0.00	9.46	0	-9.46	
97700 - Vector Control	3.50	0	3.50	0.00	0.00	3.50	0	-3.50	
Total for Account: 518150	20.71	861	20.71	0.00	0.00	20.71	2	840.29 *	
518180 - Other Post Employment Benefits	33.58	0	33.58	0.00	0.00	33.58	0	-33.58	
93300 - Administration	1,174.33	0	1,174.33	0.00	0.00	1,174.33	0	-1,174.33	
95100 - Land Development/ Water Engr.	1,604.64	0	1,604.64	0.00	0.00	1,604.64	0	-1,604.64	
95200 - Local Solid Waste Enforcement	2,121.38	0	2,121.38	0.00	0.00	2,121.38	0	-2,121.38	
95800 - Other Environmental Services	4,094.68	0	4,094.68	0.00	0.00	4,094.68	0	-4,094.68	
97700 - Vector Control	236.06	0	236.06	0.00	0.00	236.06	0	-236.06	
Total for Account: 518180	9,264.67	0	9,264.67	0.00	0.00	9,264.67	0	-9,264.67 *	
Total for Approp: 1	848,250.39	25,000,970	848,250.39	0.00	0.00	848,250.39	3	24,152,719.61 **	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520020 - Pest and Insect Control	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
95800 - Other Environmental Services	89.80	0	89.80	0.00	0.00	89.80	0	-89.80	
Total for Account: 520020	89.80	1,200	89.80	0.00	0.00	89.80	7	1,110.20 *	
520105 - Protective Gear	0.00	32,000	0.00	0.00	0.00	0.00	0	32,000.00	
520110 - Personal Hygiene Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
520115 - Uniforms-Replacement Clothing	0.00	13,250	0.00	0.00	0.00	0.00	0	13,250.00	
520200 - Communications	0.00	6,300	0.00	0.00	0.00	0.00	0	6,300.00	
93300 - Administration	523.80	0	523.80	0.00	0.00	523.80	0	-523.80	
Total for Account: 520200	523.80	6,300	523.80	0.00	0.00	523.80	8	5,776.20 *	
520230 - Cellular Phone	0.00	164,170	0.00	0.00	0.00	0.00	0	164,170.00	
93300 - Administration	6,456.74	0	6,456.74	0.00	0.00	6,456.74	0	-6,456.74	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
97700 - Vector Control	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520230	6,456.74	164,170	6,456.74	0.00	0.00	6,456.74	4	157,713.26 *	
520240 - Communications Equipment	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
520250 - Communications Equip-Install	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
520320 - Telephone Service	0.00	117,000	0.00	0.00	0.00	0.00	0	117,000.00	
93300 - Administration	2,376.07	0	2,376.07	0.00	0.00	2,376.07	0	-2,376.07	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520320	2,376.07	117,000	2,376.07	0.00	0.00	2,376.07	2	114,623.93 *	
520330 - Communication Services	0.00	47,380	0.00	0.00	0.00	0.00	0	47,380.00	
93300 - Administration	13.68	0	13.68	0.00	0.00	13.68	0	-13.68	
Total for Account: 520330	13.68	47,380	13.68	0.00	0.00	13.68	0	47,366.32 *	
520360 - ISF Communication Radio System	0.00	5,964	0.00	0.00	0.00	0.00	0	5,964.00	
520705 - Food	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520705	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00 *	
520805 - Appliances	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
520855 - ISF Custodial Supplies	0.00	16,376	0.00	0.00	0.00	0.00	0	16,376.00	
520930 - Insurance-Liability	0.00	165,576	0.00	0.00	0.00	0.00	0	165,576.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520945 - Insurance-Property	0.00	121,109	0.00	0.00	0.00	0.00	0	121,109.00
521380 - Maint-Copier Machines	0.00	85,000	0.00	0.00	0.02	0.02	0	84,999.98
93300 - Administration	4,215.78	0	4,215.78	0.00	0.00	4,215.78	0	-4,215.78
Total for Account: 521380	4,215.78	85,000	4,215.78	0.00	0.02	4,215.80	5	80,784.20 *
521420 - Maint-Field Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
97700 - Vector Control	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 521420	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 *
521560 - Maint-Other	0.00	16,250	0.00	0.00	0.00	0.00	0	16,250.00
521600 - Maint-Service Contracts	0.00	555,238	0.00	0.00	0.00	0.00	0	555,238.00
93300 - Administration	324,758.29	0	324,758.29	0.00	0.00	324,758.29	0	-324,758.29
Total for Account: 521600	324,758.29	555,238	324,758.29	0.00	0.00	324,758.29	58	230,479.71 *
521640 - Maint-Software	37.75	90,000	37.75	0.00	0.00	37.75	0	89,962.25
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521700 - Maint-Alarms	0.00	44,000	0.00	0.00	0.00	0.00	0	44,000.00
93300 - Administration	425.25	0	425.25	0.00	0.00	425.25	0	-425.25
95800 - Other Environmental Services	33.75	0	33.75	0.00	0.00	33.75	0	-33.75
Total for Account: 521700	459.00	44,000	459.00	0.00	0.00	459.00	1	43,541.00 *
521730 - ISF Maintenance Parts	0.00	15,042	0.00	0.00	0.00	0.00	0	15,042.00
522310 - Maint-Building and Improvement	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
522325 - ISF Maintenance Grounds	0.00	16,061	0.00	0.00	0.00	0.00	0	16,061.00
522365 - ISF Custodial Services	0.00	2,034	0.00	0.00	0.00	0.00	0	2,034.00
522385 - ISF Maintenance Other	0.00	9,741	0.00	0.00	0.00	0.00	0	9,741.00
523100 - Memberships	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
97700 - Vector Control	9,500.00	0	9,500.00	0.00	0.00	9,500.00	0	-9,500.00
Total for Account: 523100	9,500.00	16,000	9,500.00	0.00	0.00	9,500.00	59	6,500.00 *
523220 - Licenses And Permits	0.00	24,000	0.00	0.00	0.00	0.00	0	24,000.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523220	0.00	24,000	0.00	0.00	0.00	0.00	0	24,000.00 *
523230 - Miscellaneous Expense	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00
93300 - Administration	86.54	0	86.54	0.00	0.00	86.54	0	-86.54
95800 - Other Environmental Services	184.85	0	184.85	0.00	0.00	184.85	0	-184.85
Total for Account: 523230	271.39	4,500	271.39	0.00	0.00	271.39	6	4,228.61 *

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
523620 - Books/Publications	12.02	1,250	12.02	0.00	0.00	12.02	1	1,237.98	
523640 - Computer Equip-Non Fixed Asset	0.00	84,750	0.00	0.00	0.00	0.00	0	84,750.00	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95800 - Other Environmental Services	2,163.86	0	2,163.86	0.00	0.00	2,163.86	0	-2,163.86	
Total for Account: 523640	2,163.86	84,750	2,163.86	0.00	0.00	2,163.86	3	82,586.14 *	
523660 - Computer Supplies	0.00	12,500	0.00	0.00	350.75	350.75	3	12,149.25	
93300 - Administration	729.25	0	729.25	0.00	0.00	729.25	0	-729.25	
95100 - Land Development/ Water Engr.	91.99	0	91.99	0.00	0.00	91.99	0	-91.99	
Total for Account: 523660	821.24	12,500	821.24	0.00	350.75	1,171.99	7	11,328.01 *	
523680 - Office Equip Non Fixed Assets	0.00	47,000	0.00	0.00	6.00	6.00	0	46,994.00	
95100 - Land Development/ Water Engr.	211.49	0	211.49	0.00	0.00	211.49	0	-211.49	
Total for Account: 523680	211.49	47,000	211.49	0.00	6.00	217.49	0	46,782.51 *	
523700 - Office Supplies	0.00	40,500	0.00	0.00	192.95	192.95	0	40,307.05	
93300 - Administration	2,208.54	0	2,208.54	0.00	0.00	2,208.54	0	-2,208.54	
95800 - Other Environmental Services	105.74	0	105.74	0.00	0.00	105.74	0	-105.74	
Total for Account: 523700	2,314.28	40,500	2,314.28	0.00	192.95	2,507.23	6	37,992.77 *	
523760 - Cmail Postage-Mailing ISF	0.00	75,232	0.00	0.00	0.00	0.00	0	75,232.00	
523800 - Printing/Binding	0.38	49,000	0.38	0.00	645.50	645.88	1	48,354.12	
95200 - Local Solid Waste Enforcement	115.64	0	115.64	0.00	0.00	115.64	0	-115.64	
Total for Account: 523800	116.02	49,000	116.02	0.00	645.50	761.52	0	48,238.48 *	
523820 - Subscriptions	0.00	2,520	0.00	0.00	0.00	0.00	0	2,520.00	
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	0.00	0.00	0.00	0.00	0	0.00	
97700 - Vector Control	61.16	0	61.16	0.00	0.00	61.16	0	-61.16	
Total for Account: 523960	61.16	0	61.16	0.00	0.00	61.16	0	-61.16 *	
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	1,765.29	22,428	1,765.29	0.00	0.00	1,765.29	8	20,662.71	
524700 - County Counsel Legal Services	0.00	23,869	0.00	0.00	0.00	0.00	0	23,869.00	
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	691.17	0.00	0.00	691.17	8	7,602.83	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 'Interpreters-Translator Fees', 'Medical-Lab Services', 'Personnel Services', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 'Local Solid Waste Enforcement', 'Operational Supplies', 'Awards/Recognition', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 Air Transportation, Car Pool Expense, Lodging, Meals, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
Approp 4									
546160 - Equipment-Other	0.00	89,000	0.00	0.00	0.00	0.00	0	89,000.00	
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	66,750.00	-275,250	66,750.00	0.00	0.00	66,750.00	-24	-342,000.00	
Total for Approp: 7	66,750.00	-275,250	66,750.00	0.00	0.00	66,750.00	-24	-342,000.00 **	
Total for Appr Dept: 4200400000	1,601,185.20	35,183,661	1,601,185.20	0.00	2,456.33	1,603,641.53	5	33,580,019.47 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 Feed-Animal, Appliances, Cleaning and Custodial Supp, Insurance-Liability, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
525520 - Veterinary Services	26,080.25	270,179	26,080.25	0.00	28,274.75	54,355.00	20	215,824.00
525840 - RCIT Enterprise	68,262.42	936,161	68,262.42	0.00	0.00	68,262.42	7	867,898.58
526420 - Advertising	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00
526510 - Rent-Lease Cable TV	40.12	3,300	40.12	0.00	0.00	40.12	1	3,259.88
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	0.00	109,000	0.00	0.00	25,026.97	25,026.97	23	83,973.03
526910 - Field Equipment-Non Assets	18.81	36,000	18.81	0.00	2,020.71	2,039.52	6	33,960.48
526930 - Flashlights/Batteries/Bulbs	250.82	8,693	250.82	0.00	1,066.73	1,317.55	15	7,375.45
526940 - Locks/Keys	0.00	3,478	0.00	0.00	0.00	0.00	0	3,478.00
526960 - Small Tools And Instruments	1,179.31	37,000	1,179.31	0.00	1,370.89	2,550.20	7	34,449.80
527180 - Operational Supplies	5,039.61	78,000	5,039.61	0.00	19,002.23	24,041.84	31	53,958.16
527280 - Awards/Recognition	42.55	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	0.00	44,500	0.00	0.00	0.00	0.00	0	44,500.00
527690 - Fleet Services-ISF Costs	0.00	554,613	0.00	0.00	0.00	0.00	0	554,613.00
527780 - Special Program Expense	0.00	0	0.00	0.00	2,345.29	2,345.29	0	-2,345.29
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527970 - ISF Maintenance Contracts	0.00	55,024	0.00	0.00	0.00	0.00	0	55,024.00
528030 - ISF Maintenance Labor	0.00	617,408	0.00	0.00	0.00	0.00	0	617,408.00
528050 - ISF Maintenance Grounds Labor	0.00	70,975	0.00	0.00	0.00	0.00	0	70,975.00
528140 - Conference/Registration Fees	0.00	30,543	0.00	0.00	0.00	0.00	0	30,543.00
528900 - Air Transportation	0.00	8,900	0.00	0.00	0.00	0.00	0	8,900.00
528920 - Car Pool Expense	140.00	260,645	140.00	0.00	0.00	140.00	0	260,505.00
528960 - Lodging	0.00	34,120	0.00	0.00	0.00	0.00	0	34,120.00
528980 - Meals	0.00	9,539	0.00	0.00	0.00	0.00	0	9,539.00
529040 - Private Mileage Reimbursement	40.62	26,079	40.62	0.00	0.00	40.62	0	26,038.38
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	-109,108.78	700,889	-109,108.78	0.00	0.00	-109,108.78	-16	809,997.78
Total for Approp: 2	58,273.20	10,428,757	58,273.20	0.00	301,944.98	360,218.18	1	10,068,538.82 **
Approp 3								
536910 - Interfnd Exp-Fuel	0.00	33,750	0.00	0.00	0.00	0.00	0	33,750.00
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	43,750	0.00	0.00	0.00	0.00	0	43,750.00 **
Approp 4								
546160 - Equipment-Other	0.00	23,185	0.00	0.00	23,184.51	23,184.51	100	0.49

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
546380 - Vehicles Other	0.00	283,217	0.00	0.00	283,216.57	283,216.57	100	0.43
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	-126,666.66	0.00	0.00	-126,666.66	10	-1,194,669.34
Total for Approp: 7	-126,666.66	-1,321,336	-126,666.66	0.00	0.00	-126,666.66	10	-1,194,669.34 **
Total for Appr Dept: 4200600000	404,716.07	24,587,572	404,716.07	0.00	608,346.06	1,013,062.13	2	23,574,509.87 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	
	523640 - Computer Equip-Non Fixed Asset	97.86	13,524	97.86	0.00	17,447.23	17,545.09	130	-4,021.09
	523660 - Computer Supplies	37.85	3,188	37.85	0.00	632.60	670.45	21	2,517.55
	523680 - Office Equip Non Fixed Assets	0.00	8,694	0.00	0.00	1,459.37	1,459.37	17	7,234.63
	523700 - Office Supplies	896.33	2,898	896.33	0.00	13.10	909.43	31	1,988.57
	523750 - Postage-Mailing Expense	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	523800 - Printing/Binding	0.00	10,000	0.00	0.00	152.79	152.79	2	9,847.21
	523820 - Subscriptions	0.00	900	0.00	0.00	0.00	0.00	0	900.00
	524560 - ACO Payroll Service Fees	122.25	0	122.25	0.00	0.00	122.25	0	-122.25
	525220 - Pre-Employment Services	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
	525440 - Professional Services	0.00	11,024	0.00	0.00	1.14	1.14	0	11,022.86
	525840 - RCIT Enterprise	7,535.00	0	7,535.00	0.00	0.00	7,535.00	0	-7,535.00
	526420 - Advertising	9.25	9,300	9.25	0.00	0.00	9.25	0	9,290.75
	526510 - Rent-Lease Cable TV	188.11	2,280	188.11	0.00	0.00	188.11	8	2,091.89
	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	0.00	0.00	241.60	241.60	25	724.40
	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
	527780 - Special Program Expense	0.00	0	0.00	0.00	3,517.87	3,517.87	0	-3,517.87
	528140 - Conference/Registration Fees	0.00	4,983	0.00	0.00	0.00	0.00	0	4,983.00
	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	0.00	6,320	0.00	0.00	0.00	0.00	0	6,320.00
	528980 - Meals	0.00	1,761	0.00	0.00	0.00	0.00	0	1,761.00
	529040 - Private Mileage Reimbursement	387.44	6,600	387.44	0.00	0.00	387.44	6	6,212.56
	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	22,466.21	368,986	22,466.21	0.00	23,806.10	46,272.31	6	322,713.69 **
	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 **
	Total for Appr Dept: 4201600000	78,105.00	2,419,678	78,105.00	0.00	23,806.10	101,911.10	3	2,317,766.90 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	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
	523800 - Printing/Binding	296.10	12,500	296.10	0.00	0.00	296.10	2	12,203.90
	523820 - Subscriptions	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	524560 - ACO Payroll Service Fees	48.90	0	48.90	0.00	0.00	48.90	0	-48.90
	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	2,216.00	0.00	0.00	2,216.00	0	-2,216.00
	526420 - Advertising	0.00	3,495	0.00	0.00	0.00	0.00	0	3,495.00
	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	0.00	0.00	0.00	0.00	0	1,000.00
	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
	527780 - Special Program Expense	0.00	0	0.00	0.00	17,589.30	17,589.30	0	-17,589.30
	527840 - Training-Education/Tuition	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	3,142.00	160,897	3,142.00	0.00	17,756.31	20,898.31	2	139,998.69 **
	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	17,333.58	816,292	17,333.58	0.00	17,756.31	35,089.89	2	781,202.11 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	41,420.67	1,970,235	41,420.67	0.00	0.00	41,420.67	2	1,928,814.33
510420 - Overtime	96.20	1,771	96.20	0.00	0.00	96.20	5	1,674.80
510520 - Bilingual Pay	363.64	14,220	363.64	0.00	0.00	363.64	3	13,856.36
510620 - Shift Differential	20.98	975	20.98	0.00	0.00	20.98	2	954.02
513000 - Retirement-Misc.	12,717.11	637,842	12,717.11	0.00	0.00	12,717.11	2	625,124.89
513120 - Social Security	2,536.39	122,152	2,536.39	0.00	0.00	2,536.39	2	119,615.61
513140 - Medicare Tax	593.17	28,567	593.17	0.00	0.00	593.17	2	27,973.83
515040 - Flex Benefit Plan	9,019.03	378,020	9,019.03	0.00	0.00	9,019.03	2	369,000.97
515100 - Life Insurance	55.74	2,219	55.74	0.00	0.00	55.74	3	2,163.26
515120 - Long Term Disability	54.43	3,333	54.43	0.00	0.00	54.43	2	3,278.57
515160 - Optical Insurance	7.81	424	7.81	0.00	0.00	7.81	2	416.19
515260 - Unemployment Insurance	67.53	3,072	67.53	0.00	0.00	67.53	2	3,004.47
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	91.69	2,600	91.69	0.00	0.00	91.69	4	2,508.31
518020 - Flexible Spending Account Fees	5.53	158	5.53	0.00	0.00	5.53	4	152.47
518120 - SEIU Pension Plan	120.76	1,449	120.76	0.00	0.00	120.76	8	1,328.24
518140 - SEIU Training	1.31	126	1.31	0.00	0.00	1.31	1	124.69
518150 - LIUNA Health & Safety	12.68	651	12.68	0.00	0.00	12.68	2	638.32
518180 - Other Post Employment Benefits	815.23	14,364	815.23	0.00	0.00	815.23	6	13,548.77
Total for Approp: 1	67,999.90	3,191,860	67,999.90	0.00	0.00	67,999.90	2	3,123,860.10 **
Approp 2								
520320 - Telephone Service	0.00	345	0.00	0.00	0.00	0.00	0	345.00
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
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
523760 - Cmail Postage-Mailing ISF	0.00	8,189	0.00	0.00	0.00	0.00	0	8,189.00
523800 - Printing/Binding	3,516.39	33,365	3,516.39	0.00	0.00	3,516.39	11	29,848.61
75480 - Realignment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523800	3,516.39	33,365	3,516.39	0.00	0.00	3,516.39	11	29,848.61 *
524560 - ACO Payroll Service Fees	234.72	3,614	234.72	0.00	0.00	234.72	6	3,379.28
524740 - County Support Service	0.00	18,157	0.00	0.00	0.00	0.00	0	18,157.00
524790 - RivCo Pro Cost Allocation	447.50	5,370	447.50	0.00	0.00	447.50	8	4,922.50

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 medical and hospital services accounts.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Total for Approp: 3	325,825.72	5,611,911	325,825.72	0.00	840,000.00	1,165,825.72	6	4,446,085.28 **
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	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 574100	0.00	-3,191,798	0.00	0.00	0.00	0.00	0	-3,191,798.00 *
Total for Approp: 7	0.00	-3,191,798	0.00	0.00	0.00	0.00	0	-3,191,798.00 **
Total for Appr Dept: 4300200000	451,289.12	6,184,543	451,289.12	0.00	840,000.00	1,291,289.12	7	4,893,253.88 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	699,499.13	23,494,331	699,499.13	0.00	0.00	699,499.13	3	22,794,831.87
510240 - Per Diem Salaries	19,198.81	0	19,198.81	0.00	0.00	19,198.81	0	-19,198.81
510260 - Preceptor Pay	64.33	0	64.33	0.00	0.00	64.33	0	-64.33
510320 - Temporary Salaries	1,147.39	723,783	1,147.39	0.00	0.00	1,147.39	0	722,635.61
510360 - In-Charge Pay	2,772.18	0	2,772.18	0.00	0.00	2,772.18	0	-2,772.18
510420 - Overtime	166,303.16	2,255,949	166,303.16	0.00	0.00	166,303.16	7	2,089,645.84
510500 - Standby Pay	8,496.54	0	8,496.54	0.00	0.00	8,496.54	0	-8,496.54
510520 - Bilingual Pay	721.68	0	721.68	0.00	0.00	721.68	0	-721.68
510540 - Critical Care Pay	11,404.52	0	11,404.52	0.00	0.00	11,404.52	0	-11,404.52
510620 - Shift Differential	42,329.87	1,544,305	42,329.87	0.00	0.00	42,329.87	3	1,501,975.13
510700 - Holiday Pay	2,915.03	0	2,915.03	0.00	0.00	2,915.03	0	-2,915.03
513000 - Retirement-Misc.	241,579.27	7,606,064	241,579.27	0.00	0.00	241,579.27	3	7,364,484.73
513020 - Retirement-Misc Temp	1,174.92	0	1,174.92	0.00	0.00	1,174.92	0	-1,174.92
513120 - Social Security	55,235.99	1,435,305	55,235.99	0.00	0.00	55,235.99	4	1,380,069.01
513140 - Medicare Tax	13,399.51	340,674	13,399.51	0.00	0.00	13,399.51	4	327,274.49
515040 - Flex Benefit Plan	80,630.16	2,343,214	80,630.16	0.00	0.00	80,630.16	3	2,262,583.84
515100 - Life Insurance	509.59	13,407	509.59	0.00	0.00	509.59	4	12,897.41
515120 - Long Term Disability	319.37	14,859	319.37	0.00	0.00	319.37	2	14,539.63
515160 - Optical Insurance	23.05	806	23.05	0.00	0.00	23.05	3	782.95
515260 - Unemployment Insurance	1,731.05	36,661	1,731.05	0.00	0.00	1,731.05	5	34,929.95
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	136.06	4,940	136.06	0.00	0.00	136.06	3	4,803.94
518020 - Flexible Spending Account Fees	39.77	0	39.77	0.00	0.00	39.77	0	-39.77
518040 - Transportation Admin Fee	24.57	0	24.57	0.00	0.00	24.57	0	-24.57
518120 - SEIU Pension Plan	1,489.54	0	1,489.54	0.00	0.00	1,489.54	0	-1,489.54
518140 - SEIU Training	119.63	4,358	119.63	0.00	0.00	119.63	3	4,238.37
518150 - LIUNA Health & Safety	16.19	589	16.19	0.00	0.00	16.19	3	572.81
518180 - Other Post Employment Benefits	14,800.38	0	14,800.38	0.00	0.00	14,800.38	0	-14,800.38
Total for Approp: 1	1,366,081.69	40,325,003	1,366,081.69	0.00	0.00	1,366,081.69	3	38,958,921.31 **
Approp 2								
520250 - Communications Equip-Install	0.00	674	0.00	0.00	0.00	0.00	0	674.00
520320 - Telephone Service	0.00	460	0.00	0.00	0.00	0.00	0	460.00
520815 - Cleaning and Custodial Supp	0.00	207	0.00	0.00	0.00	0.00	0	207.00
520855 - ISF Custodial Supplies	0.00	3,089	0.00	0.00	0.00	0.00	0	3,089.00
520930 - Insurance-Liability	0.00	187,609	0.00	0.00	0.00	0.00	0	187,609.00
521380 - Maint-Copier Machines	0.00	39,528	0.00	1,596.06	0.00	1,596.06	4	37,931.94
521500 - Maint-Motor Vehicles	0.00	12,537	0.00	0.00	0.00	0.00	0	12,537.00

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Final
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As Of July 31, 2022

Portion of Year Expired: 8.0%

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 categories.

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 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
528070 - ISF Custodial Labor	0.00	179,318	0.00	0.00	0.00	0.00	0	179,318.00	
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	0.00	0.00	0.00	0	755.00	
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	2,257.01	41,880	2,257.01	0.00	0.00	2,257.01	5	39,622.99	
529540 - Utilities	-10,300.00	73,081	-10,300.00	1,620.23	0.00	-8,679.77	-12	81,760.77	
Total for Approp: 2	8,635.19	12,904,798	8,635.19	36,355.07	5,074,967.78	5,119,958.04	0	7,784,839.96 **	
Approp 3									
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	0.00	0.00	0.00	0.00	0	84,539.00 **	
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	1,374,716.88	52,224,821	1,374,716.88	36,355.07	5,074,967.78	6,486,039.73	3	45,738,781.27 ***	

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Final
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Portion of Year Expired: 8.0%

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

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 salary and benefit categories and a total for Approp 1.

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Portion of Year Expired: 8.0%

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
Approp 2								
520200 - Communications	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520230 - Cellular Phone	0.00	2,063,238	0.00	0.00	43.75	43.75	0	2,063,194.25
520250 - Communications Equip-Install	49,352.94	1,074,200	49,352.94	0.00	0.00	49,352.94	5	1,024,847.06
520260 - Computer Lines	0.00	906,000	0.00	0.00	0.00	0.00	0	906,000.00
93000 - Dpss Adminstration	29,222.82	0	29,222.82	0.00	0.00	29,222.82	0	-29,222.82
Total for Account: 520260	29,222.82	906,000	29,222.82	0.00	0.00	29,222.82	3	876,777.18 *
520320 - Telephone Service	5,962.71	493,900	5,962.71	0.00	30,000.00	35,962.71	7	457,937.29
520350 - IT Core Services	0.00	718,299	0.00	0.00	0.00	0.00	0	718,299.00
520360 - ISF Communication Radio System	0.00	52,085	0.00	0.00	0.00	0.00	0	52,085.00
520820 - Janitorial Services	244,984.99	1,314,211	244,984.99	0.00	0.00	244,984.99	19	1,069,226.01
520855 - ISF Custodial Supplies	0.00	29,816	0.00	0.00	0.00	0.00	0	29,816.00
520860 - ISF Custodial Contracts	0.00	8,392	0.00	0.00	0.00	0.00	0	8,392.00
520930 - Insurance-Liability	0.00	10,391,304	0.00	0.00	0.00	0.00	0	10,391,304.00
520945 - Insurance-Property	0.00	1,931,180	0.00	0.00	0.00	0.00	0	1,931,180.00
521360 - Maint-Computer Equip	0.00	74,000	0.00	0.00	7,858.50	7,858.50	11	66,141.50
521380 - Maint-Copier Machines	0.00	500,000	0.00	0.00	350,200.00	350,200.00	70	149,800.00
521540 - Maint-Office Equipment	0.00	105,784	0.00	0.00	15,174.99	15,174.99	14	90,609.01
521640 - Maint-Software	4,780.80	2,924,075	4,780.80	0.00	141,715.84	146,496.64	5	2,777,578.36
93000 - Dpss Adminstration	19,632.25	0	19,632.25	0.00	0.00	19,632.25	0	-19,632.25
Total for Account: 521640	24,413.05	2,924,075	24,413.05	0.00	141,715.84	166,128.89	1	2,757,946.11 *
521660 - Maint-Telephone	0.00	7,640	0.00	0.00	0.00	0.00	0	7,640.00
521730 - ISF Maintenance Parts	0.00	80,509	0.00	0.00	0.00	0.00	0	80,509.00
522310 - Maint-Building and Improvement	993.88	2,491,566	993.88	0.00	15,596.75	16,590.63	1	2,474,975.37
522325 - ISF Maintenance Grounds	0.00	141,958	0.00	0.00	0.00	0.00	0	141,958.00
522365 - ISF Custodial Services	0.00	11,234	0.00	0.00	0.00	0.00	0	11,234.00
522385 - ISF Maintenance Other	0.00	70,982	0.00	0.00	0.00	0.00	0	70,982.00
523100 - Memberships	0.00	159,154	0.00	0.00	0.00	0.00	0	159,154.00
523230 - Miscellaneous Expense	56.40	6,050	56.40	0.00	351.88	408.28	7	5,641.72
523300 - Moving Expense	0.00	56,750	0.00	0.00	0.00	0.00	0	56,750.00
523400 - Processing Fees and Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523620 - Books/Publications	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,151,168	0.00	0.00	1,703,613.73	1,703,613.73	24	5,447,554.27
12000 - Child Welfare Services	196.34	0	196.34	0.00	0.00	196.34	0	-196.34
93000 - Dpss Adminstration	6,084.31	0	6,084.31	0.00	0.00	6,084.31	0	-6,084.31
Total for Account: 523640	6,280.65	7,151,168	6,280.65	0.00	1,703,613.73	1,709,894.38	0	5,441,273.62 *

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For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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 Office Equip, Postage-Mailing, Printing/Binding, etc.

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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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various departmental accounts like RCIT Departmental Applications, RCIT Enterprise, Legally Required Notices, Advertising, etc.

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Portion of Year Expired: 8.0%

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 ISF Maintenance Contracts, Diagnostic Services, Child Care Services, Client Services, Support Services, and Finance Purchase-Facilities.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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	
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	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
537000 - Interfnd Exp-Leases	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
537040 - Interfnd Exp-Maintenance	0.00	7,268	0.00	0.00	0.00	0.00	0	7,268.00	
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	
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	0.00	0.00	0.00	0.00	0	100.00	
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	1,836,227.12	76,707,915	1,836,227.12	0.00	194,187.00	2,030,414.12	2	74,677,500.88	**
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	24,253,764.39	706,836,022	24,253,764.39	0.00	4,476,914.51	28,730,678.90	3	678,105,343.10	***

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Portion of Year Expired: 8.0%

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	2,683.39	2,683.39	0	124,698,367.61
12000 - Child Welfare Services	21,345.15	0	21,345.15	0.00	0.00	21,345.15	0	-21,345.15
14000 - Emergency Assistance	49.00	0	49.00	0.00	0.00	49.00	0	-49.00
60000 - In-Home Supportive Services	3,049,084.41	0	3,049,084.41	0.00	0.00	3,049,084.41	0	-3,049,084.41
77000 - County Funded	1,888.68	0	1,888.68	0.00	0.00	1,888.68	0	-1,888.68
Total for Account: 530440	3,072,367.24	124,701,051	3,072,367.24	0.00	2,683.39	3,075,050.63	2	121,626,000.37 *
Total for Approp: 3	3,072,367.24	124,701,051	3,072,367.24	0.00	2,683.39	3,075,050.63	2	121,626,000.37 **
Total for Appr Dept: 5100200000	3,072,367.24	124,701,051	3,072,367.24	0.00	2,683.39	3,075,050.63	2	121,626,000.37 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical 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								
530480 - Categorical Assistance	0.00	374,415,970	0.00	0.00	0.00	0.00	0	374,415,970.00
10000 - Adoptions	8,521,707.00	0	8,521,707.00	0.00	0.00	8,521,707.00	0	-8,521,707.00
11000 - Calworks	14,210,804.25	0	14,210,804.25	0.00	0.00	14,210,804.25	0	-14,210,804.25
14000 - Emergency Assistance	841,466.25	0	841,466.25	0.00	0.00	841,466.25	0	-841,466.25
15000 - Food Stamps	125,170.21	0	125,170.21	0.00	0.00	125,170.21	0	-125,170.21
16000 - Foster Care	6,957,292.57	0	6,957,292.57	0.00	0.00	6,957,292.57	0	-6,957,292.57
18000 - Refugee & Entrant Assistance	9,278.97	0	9,278.97	0.00	0.00	9,278.97	0	-9,278.97
57000 - Adult Protective Services	547,632.74	0	547,632.74	0.00	0.00	547,632.74	0	-547,632.74
61000 - Kingap	1,061,106.00	0	1,061,106.00	0.00	0.00	1,061,106.00	0	-1,061,106.00
64000 - ARC	328,406.46	0	328,406.46	0.00	0.00	328,406.46	0	-328,406.46
Total for Account: 530480	32,602,864.45	374,415,970	32,602,864.45	0.00	0.00	32,602,864.45	9	341,813,105.55 *
Total for Approp: 3	32,602,864.45	374,415,970	32,602,864.45	0.00	0.00	32,602,864.45	9	341,813,105.55 **
Total for Appr Dept: 5100300000	32,602,864.45	374,415,970	32,602,864.45	0.00	0.00	32,602,864.45	9	341,813,105.55 ***

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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	330,000.00	330,000.00	100	0.00
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	5,486.46	0	5,486.46	0.00	0.00	5,486.46	0	-5,486.46
62000 - General Relief	549,521.86	0	549,521.86	0.00	0.00	549,521.86	0	-549,521.86
77000 - County Funded	679,047.99	0	679,047.99	0.00	0.00	679,047.99	0	-679,047.99
Total for Account: 530520	1,234,056.31	18,534,586	1,234,056.31	0.00	0.00	1,234,056.31	7	17,300,529.69 *
Total for Approp: 3	1,234,056.31	18,864,586	1,234,056.31	0.00	330,000.00	1,564,056.31	7	17,300,529.69 **
Total for Appr Dept: 5100400000	1,234,056.31	18,864,586	1,234,056.31	0.00	330,000.00	1,564,056.31	7	17,300,529.69 ***

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Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	35,387.04	1,469,894	35,387.04	0.00	0.00	35,387.04	2	1,434,506.96
510200 - Payoff Permanent-Seasonal	1,105.28	8,000	1,105.28	0.00	0.00	1,105.28	14	6,894.72
510320 - Temporary Salaries	416.23	10,000	416.23	0.00	0.00	416.23	4	9,583.77
510420 - Overtime	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
510440 - Annual Leave Buydown	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00
510520 - Bilingual Pay	27.00	851	27.00	0.00	0.00	27.00	3	824.00
510620 - Shift Differential	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
513000 - Retirement-Misc.	10,773.00	475,862	10,773.00	0.00	0.00	10,773.00	2	465,089.00
513020 - Retirement-Misc Temp	23.23	15,350	23.23	0.00	0.00	23.23	0	15,326.77
513120 - Social Security	2,266.14	89,764	2,266.14	0.00	0.00	2,266.14	3	87,497.86
513140 - Medicare Tax	536.07	21,313	536.07	0.00	0.00	536.07	3	20,776.93
515040 - Flex Benefit Plan	5,536.25	191,875	5,536.25	0.00	0.00	5,536.25	3	186,338.75
515100 - Life Insurance	44.36	1,578	44.36	0.00	0.00	44.36	3	1,533.64
515120 - Long Term Disability	122.59	4,363	122.59	0.00	0.00	122.59	3	4,240.41
515160 - Optical Insurance	31.25	848	31.25	0.00	0.00	31.25	4	816.75
515200 - Retiree Health Ins	0.00	2,184	0.00	0.00	0.00	0.00	0	2,184.00
515260 - Unemployment Insurance	100.37	3,235	100.37	0.00	0.00	100.37	3	3,134.63
517000 - Workers Comp Insurance	0.00	5,384	0.00	0.00	0.00	0.00	0	5,384.00
518010 - Def Comp Ben Mgmt & Conf	184.52	5,200	184.52	0.00	0.00	184.52	4	5,015.48
518020 - Flexible Spending Account Fees	1.84	0	1.84	0.00	0.00	1.84	0	-1.84
518120 - SEIU Pension Plan	100.64	0	100.64	0.00	0.00	100.64	0	-100.64
518140 - SEIU Training	6.42	336	6.42	0.00	0.00	6.42	2	329.58
518150 - LIUNA Health & Safety	2.08	126	2.08	0.00	0.00	2.08	2	123.92
518180 - Other Post Employment Benefits	690.58	0	690.58	0.00	0.00	690.58	0	-690.58
Total for Approp: 1	57,354.89	2,320,163	57,354.89	0.00	0.00	57,354.89	2	2,262,808.11 **
Approp 2								
520320 - Telephone Service	25.04	14,500	25.04	0.00	0.00	25.04	0	14,474.96
520845 - Trash	0.00	4,200	0.00	0.00	0.00	0.00	0	4,200.00
520855 - ISF Custodial Supplies	0.00	510	0.00	0.00	0.00	0.00	0	510.00
520930 - Insurance-Liability	0.00	12,659	0.00	0.00	0.00	0.00	0	12,659.00
520945 - Insurance-Property	0.00	11,166	0.00	0.00	0.00	0.00	0	11,166.00
521640 - Maint-Software	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
521700 - Maint-Alarms	35.00	600	35.00	0.00	0.00	35.00	6	565.00
521730 - ISF Maintenance Parts	0.00	775	0.00	0.00	0.00	0.00	0	775.00
522310 - Maint-Building and Improvement	0.00	30,000	0.00	0.00	14,662.13	14,662.13	49	15,337.87
522325 - ISF Maintenance Grounds	0.00	278	0.00	0.00	0.00	0.00	0	278.00
522365 - ISF Custodial Services	0.00	26	0.00	0.00	0.00	0.00	0	26.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
	522385 - ISF Maintenance Other	0.00	139	0.00	0.00	0.00	0.00	0	139.00	
	523100 - Memberships	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
	523640 - Computer Equip-Non Fixed Asset	0.00	6,032	0.00	0.00	0.00	0.00	0	6,032.00	
	523700 - Office Supplies	1,421.25	70,000	1,421.25	0.00	8,513.41	9,934.66	14	60,065.34	
	523760 - Cmail Postage-Mailing ISF	0.00	12,524	0.00	0.00	0.00	0.00	0	12,524.00	
	523800 - Printing/Binding	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
	524560 - ACO Payroll Service Fees	200.49	1,620	200.49	0.00	0.00	200.49	12	1,419.51	
	524700 - County Counsel Legal Services	0.00	1,327	0.00	0.00	0.00	0.00	0	1,327.00	
	524740 - County Support Service	0.00	-1,186	0.00	0.00	0.00	0.00	0	-1,186.00	
	524790 - RivCo Pro Cost Allocation	95.25	1,143	95.25	0.00	0.00	95.25	8	1,047.75	
	525080 - Temp Assist Pool Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
	525140 - Personnel Services	0.00	10,493	0.00	0.00	0.00	0.00	0	10,493.00	
	525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00	
	525840 - RCIT Enterprise	4,476.00	53,712	4,476.00	0.00	0.00	4,476.00	8	49,236.00	
	526700 - Rent-Lease Bldgs	5,728.55	60,604	5,728.55	0.00	0.00	5,728.55	9	54,875.45	
	527670 - Supplies - ISF Costs	0.00	211	0.00	0.00	0.00	0.00	0	211.00	
	527690 - Fleet Services-ISF Costs	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00	
	527780 - Special Program Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
	527970 - ISF Maintenance Contracts	0.00	139	0.00	0.00	0.00	0.00	0	139.00	
	528030 - ISF Maintenance Labor	0.00	12,121	0.00	0.00	0.00	0.00	0	12,121.00	
	528050 - ISF Maintenance Grounds Labor	0.00	11,379	0.00	0.00	0.00	0.00	0	11,379.00	
	528070 - ISF Custodial Labor	0.00	8,874	0.00	0.00	0.00	0.00	0	8,874.00	
	528140 - Conference/Registration Fees	0.00	1,230	0.00	0.00	0.00	0.00	0	1,230.00	
	528900 - Air Transportation	0.00	1,540	0.00	0.00	0.00	0.00	0	1,540.00	
	528920 - Car Pool Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
	528940 - Travel-Fuel	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
	528960 - Lodging	0.00	5,729	0.00	0.00	0.00	0.00	0	5,729.00	
	528980 - Meals	0.00	1,798	0.00	0.00	0.00	0.00	0	1,798.00	
	529010 - Parking Validation	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
	529040 - Private Mileage Reimbursement	370.18	7,302	370.18	0.00	0.00	370.18	5	6,931.82	
	529060 - Public Service Transportation	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
	529080 - Rental Vehicles	0.00	425	0.00	0.00	0.00	0.00	0	425.00	
	529540 - Utilities	-1,900.00	10,000	-1,900.00	0.00	0.00	-1,900.00	-19	11,900.00	
	Total for Approp: 2	10,451.76	404,338	10,451.76	0.00	23,175.54	33,627.30	3	370,710.70 **	
	Total for Appr Dept: 5400100000	67,806.65	2,724,501	67,806.65	0.00	23,175.54	90,982.19	2	2,633,518.81 ***	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	6,370.66	219,954	6,370.66	0.00	0.00	6,370.66	3	213,583.34
510520 - Bilingual Pay	12.00	0	12.00	0.00	0.00	12.00	0	-12.00
513000 - Retirement-Misc.	1,941.63	71,208	1,941.63	0.00	0.00	1,941.63	3	69,266.37
513120 - Social Security	382.55	13,638	382.55	0.00	0.00	382.55	3	13,255.45
513140 - Medicare Tax	89.46	3,190	89.46	0.00	0.00	89.46	3	3,100.54
515040 - Flex Benefit Plan	1,163.06	22,927	1,163.06	0.00	0.00	1,163.06	5	21,763.94
515100 - Life Insurance	8.88	312	8.88	0.00	0.00	8.88	3	303.12
515120 - Long Term Disability	9.99	375	9.99	0.00	0.00	9.99	3	365.01
515160 - Optical Insurance	7.33	212	7.33	0.00	0.00	7.33	3	204.67
515200 - Retiree Health Ins	0.00	480	0.00	0.00	0.00	0.00	0	480.00
515260 - Unemployment Insurance	14.67	484	14.67	0.00	0.00	14.67	3	469.33
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	43.25	1,300	43.25	0.00	0.00	43.25	3	1,256.75
518120 - SEIU Pension Plan	20.12	0	20.12	0.00	0.00	20.12	0	-20.12
518140 - SEIU Training	0.74	42	0.74	0.00	0.00	0.74	2	41.26
518150 - LIUNA Health & Safety	0.72	42	0.72	0.00	0.00	0.72	2	41.28
518180 - Other Post Employment Benefits	124.46	0	124.46	0.00	0.00	124.46	0	-124.46
Total for Approp: 1	10,189.52	335,417	10,189.52	0.00	0.00	10,189.52	3	325,227.48 **
Approp 2								
520200 - Communications	1,187.00	12,377	1,187.00	0.00	579.57	1,766.57	14	10,610.43
520320 - Telephone Service	0.00	1,773	0.00	0.00	0.00	0.00	0	1,773.00
520805 - Appliances	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
520855 - ISF Custodial Supplies	0.00	92	0.00	0.00	0.00	0.00	0	92.00
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	0.00	2,937	0.00	0.00	0.00	0.00	0	2,937.00
522325 - ISF Maintenance Grounds	0.00	1,890	0.00	0.00	0.00	0.00	0	1,890.00
522385 - ISF Maintenance Other	0.00	945	0.00	0.00	0.00	0.00	0	945.00
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	0.00	0.00	0.00	0.00	0	3,466.00
524560 - ACO Payroll Service Fees	39.12	498	39.12	0.00	0.00	39.12	8	458.88
525140 - Personnel Services	0.00	5,588	0.00	0.00	0.00	0.00	0	5,588.00
526700 - Rent-Lease Bldgs	36,173.98	219,545	36,173.98	0.00	0.00	36,173.98	16	183,371.02
527970 - ISF Maintenance Contracts	0.00	945	0.00	0.00	0.00	0.00	0	945.00
528030 - ISF Maintenance Labor	0.00	10,984	0.00	0.00	0.00	0.00	0	10,984.00
528050 - ISF Maintenance Grounds Labor	0.00	10,133	0.00	0.00	0.00	0.00	0	10,133.00
528070 - ISF Custodial Labor	0.00	11,153	0.00	0.00	0.00	0.00	0	11,153.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	90.05	8,295	90.05	0.00	0.00	90.05	1	8,204.95
529540 - Utilities	-600.00	23,806	-600.00	0.00	0.00	-600.00	-3	24,406.00
Total for Approp: 2	36,890.15	352,479	36,890.15	0.00	579.57	37,469.72	10	315,009.28 **
Total for Appr Dept: 6300100000	47,079.67	687,896	47,079.67	0.00	579.57	47,659.24	7	640,236.76 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	90,627.57	3,283,006	90,627.57	0.00	0.00	90,627.57	3	3,192,378.43
510200	- Payoff Permanent-Seasonal	15,439.05	90,371	15,439.05	0.00	0.00	15,439.05	17	74,931.95
510320	- Temporary Salaries	1,113.69	45,000	1,113.69	0.00	0.00	1,113.69	2	43,886.31
510420	- Overtime	282.82	8,772	282.82	0.00	0.00	282.82	3	8,489.18
510440	- Annual Leave Buydown	0.00	72,600	0.00	0.00	0.00	0.00	0	72,600.00
510520	- Bilingual Pay	106.77	1,040	106.77	0.00	0.00	106.77	10	933.23
510620	- Shift Differential	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510700	- Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000	- Retirement-Misc.	27,601.44	1,062,839	27,601.44	0.00	0.00	27,601.44	3	1,035,237.56
513020	- Retirement-Misc Temp	62.14	1	62.14	0.00	0.00	62.14	6214	-61.14
513120	- Social Security	6,678.02	198,140	6,678.02	0.00	0.00	6,678.02	3	191,461.98
513140	- Medicare Tax	1,577.91	47,604	1,577.91	0.00	0.00	1,577.91	3	46,026.09
515040	- Flex Benefit Plan	14,060.76	392,295	14,060.76	0.00	0.00	14,060.76	4	378,234.24
515100	- Life Insurance	89.54	2,881	89.54	0.00	0.00	89.54	3	2,791.46
515120	- Long Term Disability	202.72	9,716	202.72	0.00	0.00	202.72	2	9,513.28
515160	- Optical Insurance	46.14	1,696	46.14	0.00	0.00	46.14	3	1,649.86
515260	- Unemployment Insurance	218.99	5,798	218.99	0.00	0.00	218.99	4	5,579.01
517000	- Workers Comp Insurance	0.00	136,113	0.00	0.00	0.00	0.00	0	136,113.00
518010	- Def Comp Ben Mgmt & Conf	272.31	10,400	272.31	0.00	0.00	272.31	3	10,127.69
518020	- Flexible Spending Account Fees	7.34	223	7.34	0.00	0.00	7.34	3	215.66
518040	- Transportation Admin Fee	0.91	140	0.91	0.00	0.00	0.91	1	139.09
518060	- LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120	- SEIU Pension Plan	503.24	6,038	503.24	0.00	0.00	503.24	8	5,534.76
518140	- SEIU Training	17.01	651	17.01	0.00	0.00	17.01	3	633.99
518150	- LIUNA Health & Safety	5.16	168	5.16	0.00	0.00	5.16	3	162.84
518180	- Other Post Employment Benefits	1,769.31	20,746	1,769.31	0.00	0.00	1,769.31	9	18,976.69
Total for Approp: 1		160,682.84	5,396,241	160,682.84	0.00	0.00	160,682.84	3	5,235,558.16 **
Approp 2									
520105	- Protective Gear	0.00	351	0.00	0.00	0.00	0.00	0	351.00
520230	- Cellular Phone	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00
520240	- Communications Equipment	0.00	1,928	0.00	0.00	0.00	0.00	0	1,928.00
520320	- Telephone Service	0.00	1,675	0.00	0.00	0.00	0.00	0	1,675.00
520330	- Communication Services	0.00	22,540	0.00	0.00	0.00	0.00	0	22,540.00
520815	- Cleaning and Custodial Supp	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520855	- ISF Custodial Supplies	0.00	571	0.00	0.00	0.00	0.00	0	571.00
520930	- Insurance-Liability	0.00	191,975	0.00	0.00	0.00	0.00	0	191,975.00
520945	- Insurance-Property	0.00	64,318	0.00	0.00	0.00	0.00	0	64,318.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	57.96	15,500	57.96	0.00	4,400.00	4,457.96	29	11,042.04
	521420 - Maint-Field Equipment	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
	521640 - Maint-Software	0.00	16,560	0.00	0.00	0.00	0.00	0	16,560.00
	521700 - Maint-Alarms	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	521730 - ISF Maintenance Parts	0.00	4,564	0.00	0.00	0.00	0.00	0	4,564.00
	522325 - ISF Maintenance Grounds	0.00	5,832	0.00	0.00	0.00	0.00	0	5,832.00
	522385 - ISF Maintenance Other	0.00	2,916	0.00	0.00	0.00	0.00	0	2,916.00
	523100 - Memberships	0.00	750	0.00	0.00	0.00	0.00	0	750.00
	523305 - Procurement Card Billing	0.00	135	0.00	0.00	0.00	0.00	0	135.00
	523640 - Computer Equip-Non Fixed Asset	4,177.52	4,000	4,177.52	0.00	0.00	4,177.52	104	-177.52
	523700 - Office Supplies	259.34	9,600	259.34	0.00	1,302.27	1,561.61	16	8,038.39
	523760 - Cmail Postage-Mailing ISF	0.00	7,444	0.00	0.00	0.00	0.00	0	7,444.00
	523820 - Subscriptions	0.00	468	0.00	0.00	0.00	0.00	0	468.00
	524560 - ACO Payroll Service Fees	381.42	4,610	381.42	0.00	0.00	381.42	8	4,228.58
	524790 - RivCo Pro Cost Allocation	2,569.92	30,839	2,569.92	0.00	0.00	2,569.92	8	28,269.08
	525060 - Medical Examinations-Physicals	0.00	1,372	0.00	0.00	0.00	0.00	0	1,372.00
	525140 - Personnel Services	0.00	47,073	0.00	0.00	0.00	0.00	0	47,073.00
	525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00
	525440 - Professional Services	864.86	53,275	864.86	0.00	3,835.61	4,700.47	9	48,574.53
	525500 - Salary/Benefit Reimbursement	0.00	121,480	0.00	0.00	0.00	0.00	0	121,480.00
	525810 - RCIT Departmental Applications	873.02	31,453	873.02	0.00	0.00	873.02	3	30,579.98
	525840 - RCIT Enterprise	31,065.75	372,789	31,065.75	0.00	0.00	31,065.75	8	341,723.25
	526700 - Rent-Lease Bldgs	733.85	450,281	733.85	0.00	0.00	733.85	0	449,547.15
	526960 - Small Tools And Instruments	0.00	537	0.00	0.00	0.00	0.00	0	537.00
	527280 - Awards/Recognition	0.00	270	0.00	0.00	0.00	0.00	0	270.00
	527670 - Supplies - ISF Costs	0.00	411	0.00	0.00	0.00	0.00	0	411.00
	527690 - Fleet Services-ISF Costs	0.00	32,944	0.00	0.00	0.00	0.00	0	32,944.00
	527840 - Training-Education/Tuition	0.00	2,820	0.00	0.00	0.00	0.00	0	2,820.00
	527970 - ISF Maintenance Contracts	0.00	2,916	0.00	0.00	0.00	0.00	0	2,916.00
	528020 - Inventory-Stores	0.00	0	0.00	0.00	55,937.41	55,937.41	0	-55,937.41
	528030 - ISF Maintenance Labor	0.00	31,249	0.00	0.00	0.00	0.00	0	31,249.00
	528050 - ISF Maintenance Grounds Labor	0.00	2,399	0.00	0.00	0.00	0.00	0	2,399.00
	528070 - ISF Custodial Labor	0.00	21,239	0.00	0.00	0.00	0.00	0	21,239.00
	529040 - Private Mileage Reimbursement	250.59	7,150	250.59	0.00	0.00	250.59	4	6,899.41
	529120 - Transportation	140.00	1,680	140.00	0.00	0.00	140.00	8	1,540.00
	Total for Approp: 2	41,374.23	1,588,952	41,374.23	0.00	65,475.29	106,849.52	3	1,482,102.48 **
Approp 7	572400 - Intra-Internal Charges	0.00	-2,039,375	0.00	0.00	0.00	0.00	0	-2,039,375.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
573900 - Intra-Payroll Distribution	0.00	-148,833	0.00	0.00	0.00	0.00	0	-148,833.00
Total for Approp: 7	0.00	-2,188,208	0.00	0.00	0.00	0.00	0	-2,188,208.00 **
Total for Appr Dept: 7200100000	202,057.07	4,796,985	202,057.07	0.00	65,475.29	267,532.36	4	4,529,452.64 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	77,874.07	2,842,030	77,874.07	0.00	0.00	77,874.07	3	2,764,155.93
510200 - Payoff Permanent-Seasonal	0.00	44,793	0.00	0.00	0.00	0.00	0	44,793.00
510320 - Temporary Salaries	0.00	96,226	0.00	0.00	0.00	0.00	0	96,226.00
510420 - Overtime	443.52	50,000	443.52	0.00	0.00	443.52	1	49,556.48
510440 - Annual Leave Buydown	0.00	32,680	0.00	0.00	0.00	0.00	0	32,680.00
510620 - Shift Differential	12.60	625	12.60	0.00	0.00	12.60	2	612.40
510700 - Holiday Pay	0.00	1,254	0.00	0.00	0.00	0.00	0	1,254.00
513000 - Retirement-Misc.	23,693.00	920,079	23,693.00	0.00	0.00	23,693.00	3	896,386.00
513120 - Social Security	4,642.27	175,499	4,642.27	0.00	0.00	4,642.27	3	170,856.73
513140 - Medicare Tax	1,085.73	41,208	1,085.73	0.00	0.00	1,085.73	3	40,122.27
515040 - Flex Benefit Plan	8,677.10	283,351	8,677.10	0.00	0.00	8,677.10	3	274,673.90
515100 - Life Insurance	51.48	1,706	51.48	0.00	0.00	51.48	3	1,654.52
515120 - Long Term Disability	170.60	6,802	170.60	0.00	0.00	170.60	3	6,631.40
515160 - Optical Insurance	23.40	636	23.40	0.00	0.00	23.40	4	612.60
515260 - Unemployment Insurance	171.00	5,113	171.00	0.00	0.00	171.00	3	4,942.00
517000 - Workers Comp Insurance	0.00	73,292	0.00	0.00	0.00	0.00	0	73,292.00
518010 - Def Comp Ben Mgmt & Conf	138.21	3,900	138.21	0.00	0.00	138.21	4	3,761.79
518020 - Flexible Spending Account Fees	3.76	193	3.76	0.00	0.00	3.76	2	189.24
518040 - Transportation Admin Fee	1.91	50	1.91	0.00	0.00	1.91	4	48.09
518120 - SEIU Pension Plan	1,348.70	16,184	1,348.70	0.00	0.00	1,348.70	8	14,835.30
518140 - SEIU Training	11.11	462	11.11	0.00	0.00	11.11	2	450.89
518150 - LIUNA Health & Safety	1.52	84	1.52	0.00	0.00	1.52	2	82.48
518180 - Other Post Employment Benefits	1,518.75	18,667	1,518.75	0.00	0.00	1,518.75	8	17,148.25
Total for Approp: 1	119,868.73	4,614,834	119,868.73	0.00	0.00	119,868.73	3	4,494,965.27 **
Approp 2								
520105 - Protective Gear	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520230 - Cellular Phone	0.00	14,757	0.00	0.00	0.00	0.00	0	14,757.00
520240 - Communications Equipment	0.00	1,040	0.00	0.00	27.18	27.18	3	1,012.82
520320 - Telephone Service	0.00	388	0.00	0.00	0.00	0.00	0	388.00
520855 - ISF Custodial Supplies	0.00	34	0.00	0.00	0.00	0.00	0	34.00
520930 - Insurance-Liability	0.00	15,748	0.00	0.00	0.00	0.00	0	15,748.00
520945 - Insurance-Property	0.00	8,725	0.00	0.00	0.00	0.00	0	8,725.00
521380 - Maint-Copier Machines	0.00	8,000	0.00	0.00	8,097.30	8,097.30	101	-97.30
521640 - Maint-Software	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
521730 - ISF Maintenance Parts	0.00	54	0.00	0.00	0.00	0.00	0	54.00
522325 - ISF Maintenance Grounds	0.00	140	0.00	0.00	0.00	0.00	0	140.00
522385 - ISF Maintenance Other	0.00	70	0.00	0.00	0.00	0.00	0	70.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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

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 rows for various account numbers like 523100, 523220, etc., and a total for Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	YTD 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	0.00	0.00	0.00	0.00	0	-5,985.00	
575300 - Intra-Facilities Projects	0.00	-1,712,161	0.00	0.00	0.00	0.00	0	-1,712,161.00	
Total for Approp: 7	0.00	-1,718,146	0.00	0.00	0.00	0.00	0	-1,718,146.00	**
Total for Appr Dept: 7200500000	163,564.86	8,966,652	163,564.86	0.00	849,606.13	1,013,170.99	2	7,953,481.01	***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 sections for Approp 1 and Approp 2 with various line items and a total for Approp 1.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525840 - RCIT Enterprise	609.17	7,310	609.17	0.00	0.00	609.17	8	6,700.83
	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	0.00	464,179	0.00	0.00	0.00	0.00	0	464,179.00
	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	851,060.39	25,703,469	851,060.39	0.00	0.00	851,060.39	3	24,852,408.61
	529510 - Heating Fuel	23,833.51	3,847,351	23,833.51	0.00	0.00	23,833.51	1	3,823,517.49
	529520 - Sewer System	58,722.38	1,440,308	58,722.38	0.00	0.00	58,722.38	4	1,381,585.62
	529530 - Street Lights	101.65	5,050	101.65	0.00	0.00	101.65	2	4,948.35
	529550 - Water	56,326.22	2,440,689	56,326.22	0.00	0.00	56,326.22	2	2,384,362.78
	Total for Approp: 2	1,065,795.44	36,961,227	1,065,795.44	0.00	0.00	1,065,795.44	3	35,895,431.56 **
Approp 3									
	532510 - Finance Purchase-Equip Princip	114,614.11	1,558,641	114,614.11	0.00	0.00	114,614.11	7	1,444,026.89
	533780 - Finance Purchase-Equ Interest	134,987.39	1,596,648	134,987.39	0.00	0.00	134,987.39	8	1,461,660.61
	Total for Approp: 3	249,601.50	3,155,289	249,601.50	0.00	0.00	249,601.50	8	2,905,687.50 **
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	2,395,705.28	-18,192,894	2,395,705.28	0.00	0.00	2,395,705.28	-13	-20,588,599.28
	Total for Approp: 7	2,395,705.28	-19,700,959	2,395,705.28	0.00	0.00	2,395,705.28	-12	-22,096,664.28 **
	Total for Appr Dept: 7200600000	3,714,744.19	20,624,724	3,714,744.19	0.00	0.00	3,714,744.19	18	16,909,979.81 ***

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Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 like Regular Salaries, Payoff Permanent-Seasonal, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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
	523100 - Memberships	0.00	595	0.00	0.00	0.00	0.00	0	595.00
	523250 - Refunds	0.00	1,406	0.00	0.00	0.00	0.00	0	1,406.00
	523305 - Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
	523680 - Office Equip Non Fixed Assets	0.00	935	0.00	0.00	0.00	0.00	0	935.00
	523700 - Office Supplies	0.00	1,699	0.00	0.00	0.00	0.00	0	1,699.00
	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	0.00	153,369	0.00	0.00	0.00	0.00	0	153,369.00
	524560 - ACO Payroll Service Fees	97.80	1,620	97.80	0.00	0.00	97.80	6	1,522.20
	524600 - Billing Service	339.88	22,798	339.88	0.00	3,266.24	3,606.12	16	19,191.88
	524790 - RivCo Pro Cost Allocation	838.00	10,056	838.00	0.00	0.00	838.00	8	9,218.00
	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	758.56	14,460	758.56	0.00	0.00	758.56	5	13,701.44
	525810 - RCIT Departmental Applications	349.20	10,256	349.20	0.00	0.00	349.20	3	9,906.80
	525840 - RCIT Enterprise	5,482.17	65,786	5,482.17	0.00	0.00	5,482.17	8	60,303.83
	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	2,800.32	2,800.32	89	332.68
	527690 - Fleet Services-ISF Costs	0.00	38,687	0.00	0.00	0.00	0.00	0	38,687.00
	527970 - ISF Maintenance Contracts	0.00	43,444	0.00	0.00	0.00	0.00	0	43,444.00
	527980 - Contracts	0.00	29,896	0.00	0.00	0.00	0.00	0	29,896.00
	528030 - ISF Maintenance Labor	0.00	263,104	0.00	0.00	0.00	0.00	0	263,104.00
	528050 - ISF Maintenance Grounds Labor	0.00	50,848	0.00	0.00	0.00	0.00	0	50,848.00
	528070 - ISF Custodial Labor	0.00	80,348	0.00	0.00	0.00	0.00	0	80,348.00
	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	35.00	21,506	35.00	0.00	0.00	35.00	0	21,471.00
	529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	Total for Approp: 2	9,150.61	1,135,736	9,150.61	0.00	7,718.75	16,869.36	1	1,118,866.64 **
	Approp 7								
	574500 - Intra-Parking	-37,562.00	-175,588	-37,562.00	0.00	0.00	-37,562.00	21	-138,026.00
	575400 - Intra-Parking Validations	0.00	-29,800	0.00	0.00	0.00	0.00	0	-29,800.00
	Total for Approp: 7	-37,562.00	-205,388	-37,562.00	0.00	0.00	-37,562.00	18	-167,826.00 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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: 7200700000	-5,383.80	2,070,303	-5,383.80	0.00	7,718.75	2,334.95	-0	2,067,968.05 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	4,645.18	138,171	4,645.18	0.00	0.00	4,645.18	3	133,525.82
510440 - Annual Leave Buydown	0.00	10,689	0.00	0.00	0.00	0.00	0	10,689.00
510520 - Bilingual Pay	47.93	1,560	47.93	0.00	0.00	47.93	3	1,512.07
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	1,427.63	44,732	1,427.63	0.00	0.00	1,427.63	3	43,304.37
513120 - Social Security	280.92	8,567	280.92	0.00	0.00	280.92	3	8,286.08
513140 - Medicare Tax	65.69	2,003	65.69	0.00	0.00	65.69	3	1,937.31
515040 - Flex Benefit Plan	374.93	9,876	374.93	0.00	0.00	374.93	4	9,501.07
515100 - Life Insurance	2.93	92	2.93	0.00	0.00	2.93	3	89.07
515120 - Long Term Disability	22.76	835	22.76	0.00	0.00	22.76	3	812.24
515160 - Optical Insurance	7.72	212	7.72	0.00	0.00	7.72	4	204.28
515260 - Unemployment Insurance	10.22	249	10.22	0.00	0.00	10.22	4	238.78
517000 - Workers Comp Insurance	0.00	6,980	0.00	0.00	0.00	0.00	0	6,980.00
518010 - Def Comp Ben Mgmt & Conf	45.56	1,300	45.56	0.00	0.00	45.56	4	1,254.44
518020 - Flexible Spending Account Fees	1.82	52	1.82	0.00	0.00	1.82	4	50.18
518180 - Other Post Employment Benefits	91.51	1,950	91.51	0.00	0.00	91.51	5	1,858.49
Total for Approp: 1	7,024.80	227,269	7,024.80	0.00	0.00	7,024.80	3	220,244.20 **
Approp 2								
520230 - Cellular Phone	0.00	2,723	0.00	0.00	0.00	0.00	0	2,723.00
520320 - Telephone Service	0.00	5,016	0.00	0.00	0.00	0.00	0	5,016.00
520820 - Janitorial Services	0.00	37,900	0.00	0.00	180.96	180.96	0	37,719.04
520855 - ISF Custodial Supplies	0.00	3,744	0.00	0.00	0.00	0.00	0	3,744.00
520930 - Insurance-Liability	0.00	58,135	0.00	0.00	0.00	0.00	0	58,135.00
520945 - Insurance-Property	0.00	162,017	0.00	0.00	0.00	0.00	0	162,017.00
521420 - Maint-Field Equipment	85.02	0	85.02	0.00	0.00	85.02	0	-85.02
521730 - ISF Maintenance Parts	0.00	87,763	0.00	0.00	0.00	0.00	0	87,763.00
522310 - Maint-Building and Improvement	7,644.51	713,596	7,644.51	0.00	6,594.19	14,238.70	2	699,357.30
522320 - Maint-Grounds	310.00	98,788	310.00	0.00	0.00	310.00	0	98,478.00
522325 - ISF Maintenance Grounds	0.00	50,730	0.00	0.00	0.00	0.00	0	50,730.00
522365 - ISF Custodial Services	0.00	8,630	0.00	0.00	0.00	0.00	0	8,630.00
522385 - ISF Maintenance Other	0.00	25,365	0.00	0.00	0.00	0.00	0	25,365.00
523270 - Special Events	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
523290 - Bank Charges	29.00	0	29.00	0.00	0.00	29.00	0	-29.00
523700 - Office Supplies	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523760 - Cmail Postage-Mailing ISF	0.00	3,475	0.00	0.00	0.00	0.00	0	3,475.00
524500 - Administrative Support-Direct	0.00	78,776	0.00	0.00	0.00	0.00	0	78,776.00
524560 - ACO Payroll Service Fees	14.67	374	14.67	0.00	0.00	14.67	4	359.33

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					
		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	111.75	0.00	0.00	111.75	8	1,229.25
	525140 - Personnel Services	0.00	116,144	0.00	0.00	0.00	0.00	0	116,144.00
	525320 - Security Guard Services	0.00	156,096	0.00	0.00	21,994.55	21,994.55	14	134,101.45
	525500 - Salary/Benefit Reimbursement	528.15	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	4,263.92	0.00	0.00	4,263.92	8	46,903.08
	527690 - Fleet Services-ISF Costs	0.00	11,150	0.00	0.00	0.00	0.00	0	11,150.00
	527970 - ISF Maintenance Contracts	0.00	25,365	0.00	0.00	0.00	0.00	0	25,365.00
	528030 - ISF Maintenance Labor	0.00	179,314	0.00	0.00	0.00	0.00	0	179,314.00
	528050 - ISF Maintenance Grounds Labor	0.00	66,516	0.00	0.00	0.00	0.00	0	66,516.00
	528070 - ISF Custodial Labor	0.00	6,304	0.00	0.00	0.00	0.00	0	6,304.00
	528500 - Project Cost Expenses	13,360.51	661,315	13,360.51	0.00	0.00	13,360.51	2	647,954.49
	529540 - Utilities	-4,858.74	243,853	-4,858.74	0.00	0.00	-4,858.74	-2	248,711.74
	Total for Approp: 2	21,488.79	2,921,407	21,488.79	0.00	28,769.70	50,258.49	1	2,871,148.51 **
	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	28,513.59	4,444,444	28,513.59	0.00	28,769.70	57,283.29	1	4,387,160.71 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523305 - Procurement Card Billing	0.00	7,173	0.00	0.00	0.00	0.00	0	7,173.00
	523620 - Books/Publications	0.00	264	0.00	0.00	0.00	0.00	0	264.00
	523640 - Computer Equip-Non Fixed Asset	0.00	40,802	0.00	0.00	699.92	699.92	2	40,102.08
	523680 - Office Equip Non Fixed Assets	0.00	1,329	0.00	0.00	0.00	0.00	0	1,329.00
	523700 - Office Supplies	21.84	1,647	21.84	0.00	342.88	364.72	22	1,282.28
	523760 - Cmail Postage-Mailing ISF	0.00	1,948	0.00	0.00	0.00	0.00	0	1,948.00
	523800 - Printing/Binding	0.00	979	0.00	0.00	0.00	0.00	0	979.00
	523820 - Subscriptions	0.00	1,116	0.00	0.00	0.00	0.00	0	1,116.00
	524500 - Administrative Support-Direct	0.00	1,915	0.00	0.00	0.00	0.00	0	1,915.00
	524560 - ACO Payroll Service Fees	371.64	4,112	371.64	0.00	0.00	371.64	9	3,740.36
	524700 - County Counsel Legal Services	0.00	43,100	0.00	0.00	0.00	0.00	0	43,100.00
	525140 - Personnel Services	0.00	39,723	0.00	0.00	0.00	0.00	0	39,723.00
	525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
	525440 - Professional Services	0.00	1,732	0.00	0.00	0.00	0.00	0	1,732.00
	525480 - Arbitration Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	525500 - Salary/Benefit Reimbursement	0.00	116,907	0.00	0.00	0.00	0.00	0	116,907.00
	525600 - Security	25.04	760	25.04	0.00	0.00	25.04	3	734.96
	525810 - RCIT Departmental Applications	3,749.66	113,885	3,749.66	0.00	0.00	3,749.66	3	110,135.34
	525840 - RCIT Enterprise	15,190.92	182,291	15,190.92	0.00	0.00	15,190.92	8	167,100.08
	527280 - Awards/Recognition	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
	527690 - Fleet Services-ISF Costs	0.00	1,701	0.00	0.00	0.00	0.00	0	1,701.00
	527880 - Training-Other	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	528030 - ISF Maintenance Labor	0.00	3,734	0.00	0.00	0.00	0.00	0	3,734.00
	528050 - ISF Maintenance Grounds Labor	0.00	134	0.00	0.00	0.00	0.00	0	134.00
	528070 - ISF Custodial Labor	0.00	4,748	0.00	0.00	0.00	0.00	0	4,748.00
	528140 - Conference/Registration Fees	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	528900 - Air Transportation	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
	528920 - Car Pool Expense	1,105.00	1,805	1,105.00	0.00	0.00	1,105.00	61	700.00
	528960 - Lodging	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
	528980 - Meals	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	529000 - Miscellaneous Travel Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	529040 - Private Mileage Reimbursement	249.79	6,600	249.79	0.00	0.00	249.79	4	6,350.21
	529540 - Utilities	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
	Total for Approp: 2	23,775.25	744,809	23,775.25	0.00	6,630.33	30,405.58	3	714,403.42 **
	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 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

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
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	209,731.57	4,840,850	209,731.57	0.00	6,630.33	216,361.90	4	4,624,488.10 ***
Total for Fund: 10000	199,033,892.42	4,274,356,586	199,033,892.42	36,355.07	107,328,766.38	306,399,013.87	5	3967,957,572.13 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	
Approp 1									
510040 - Regular Salaries	0.00	494,517	0.00	0.00	0.00	0.00	0	494,517.00	
510420 - Overtime	0.00	37,565	0.00	0.00	0.00	0.00	0	37,565.00	
510500 - Standby Pay	0.00	9,402	0.00	0.00	0.00	0.00	0	9,402.00	
513000 - Retirement-Misc.	0.00	10,097	0.00	0.00	0.00	0.00	0	10,097.00	
513040 - Retirement-Safety	0.00	236,218	0.00	0.00	0.00	0.00	0	236,218.00	
513120 - Social Security	0.00	1,934	0.00	0.00	0.00	0.00	0	1,934.00	
513140 - Medicare Tax	0.00	7,150	0.00	0.00	0.00	0.00	0	7,150.00	
515040 - Flex Benefit Plan	0.00	50,683	0.00	0.00	0.00	0.00	0	50,683.00	
515100 - Life Insurance	0.00	176	0.00	0.00	0.00	0.00	0	176.00	
515120 - Long Term Disability	0.00	2,005	0.00	0.00	0.00	0.00	0	2,005.00	
515160 - Optical Insurance	0.00	298	0.00	0.00	0.00	0.00	0	298.00	
515260 - Unemployment Insurance	0.00	596	0.00	0.00	0.00	0.00	0	596.00	
518010 - Def Comp Ben Mgmt & Conf	0.00	2,138	0.00	0.00	0.00	0.00	0	2,138.00	
518030 - VEBA Health Savings Plan	0.00	6,282	0.00	0.00	0.00	0.00	0	6,282.00	
518100 - Budgeted Benefits	0.00	4,670	0.00	0.00	0.00	0.00	0	4,670.00	
518120 - SEIU Pension Plan	0.00	25	0.00	0.00	0.00	0.00	0	25.00	
518130 - RSA LEU Benefit	0.00	840	0.00	0.00	0.00	0.00	0	840.00	
518140 - SEIU Training	0.00	2	0.00	0.00	0.00	0.00	0	2.00	
518150 - LIUNA Health & Safety	0.00	16	0.00	0.00	0.00	0.00	0	16.00	
518170 - Education Incentive	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
518180 - Other Post Employment Benefits	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
518200 - Uniform Allowance	0.00	2,254	0.00	0.00	0.00	0.00	0	2,254.00	
Total for Approp: 1	0.00	872,168	0.00	0.00	0.00	0.00	0	872,168.00 **	
Approp 2									
520105 - Protective Gear	462.38	2,500	462.38	0.00	0.00	462.38	18	2,037.62	
520200 - Communications	0.00	285	0.00	0.00	0.00	0.00	0	285.00	
520220 - County Radio 700 MHz System	0.00	266	0.00	0.00	0.00	0.00	0	266.00	
520230 - Cellular Phone	56.86	5,540	56.86	0.00	0.00	56.86	1	5,483.14	
520260 - Computer Lines	762.79	5,200	762.79	0.00	0.00	762.79	15	4,437.21	
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	398.42	0	398.42	0.00	0.01	398.43	0	-398.43	
521380 - Maint-Copier Machines	0.00	2,100	0.00	0.00	0.00	0.00	0	2,100.00	
521500 - Maint-Motor Vehicles	42.87	5,000	42.87	0.00	0.85	43.72	1	4,956.28	
521700 - Maint-Alarms	103.16	1,600	103.16	0.00	0.12	103.28	6	1,496.72	
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	
523640 - Computer Equip-Non Fixed Asset	0.00	9,060	0.00	0.00	0.00	0.00	0	9,060.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523660 - Computer Supplies	572.50	3,000	572.50	0.00	16.40	588.90	20	2,411.10	
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	0.00	738,898	0.00	0.00	0.00	0.00	0	738,898.00	
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	206.98	850	206.98	0.00	3.72	210.70	25	639.30	
526510 - Rent-Lease Cable TV	9.33	150	9.33	0.00	0.00	9.33	6	140.67	
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	
527470 - Case Investigation Fees	0.00	16,270	0.00	0.00	0.00	0.00	0	16,270.00	
528140 - Conference/Registration Fees	2,000.00	29,534	2,000.00	0.00	0.00	2,000.00	7	27,534.00	
528900 - Air Transportation	0.00	8,189	0.00	0.00	0.00	0.00	0	8,189.00	
528960 - Lodging	0.00	29,145	0.00	0.00	0.00	0.00	0	29,145.00	
528980 - Meals	0.00	13,845	0.00	0.00	0.00	0.00	0	13,845.00	
529060 - Public Service Transportation	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
529080 - Rental Vehicles	0.00	1,605	0.00	0.00	0.00	0.00	0	1,605.00	
Total for Approp: 2	4,615.29	925,000	4,615.29	0.00	66.35	4,681.64	0	920,318.36	**
 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	4,615.29	1,797,368	4,615.29	0.00	66.35	4,681.64	0	1,792,686.36	***
 Total for Fund: 11013	4,615.29	1,797,368	4,615.29	0.00	66.35	4,681.64	0	1,792,686.36	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut
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 Fund totals.

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Portion of Year Expired: 8.0%

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	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0	-15,000.00	
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	350.15	75,000	350.15	0.00	0.00	350.15	0	74,649.85	
527880 - Training-Other	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	
Total for Approp: 2	15,350.15	345,000	15,350.15	0.00	0.00	15,350.15	4	329,649.85 **	
Total for Appr Dept: 2200100000	15,350.15	345,000	15,350.15	0.00	0.00	15,350.15	4	329,649.85 ***	
Total for Fund: 11018	15,350.15	345,000	15,350.15	0.00	0.00	15,350.15	4	329,649.85 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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	
527880 - Training-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
528920 - Car Pool Expense	11,919.73	145,000	11,919.73	0.00	132,080.27	144,000.00	99	1,000.00	
Total for Approp: 2	11,919.73	180,000	11,919.73	0.00	132,080.27	144,000.00	7	36,000.00	**
=====									
Approp 3									
537180 - Interfnd Exp-Salary Reimb	-186,500.00	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	-186,500.00	1,320,000	-186,500.00	0.00	0.00	-186,500.00	-14	1,506,500.00	**
=====									
Total for Appr Dept: 2200100000	-174,580.27	1,500,000	-174,580.27	0.00	132,080.27	-42,500.00	-12	1,542,500.00	***
=====									
Total for Fund: 11019	-174,580.27	1,500,000	-174,580.27	0.00	132,080.27	-42,500.00	-12	1,542,500.00	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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 equipment and training items, and summary rows for Approp 2, Appr Dept, and Fund 11028.

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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									
525440 - Professional Services	13,500.00	2,822,827	13,500.00	0.00	0.00	13,500.00	0	2,809,327.00	
527780 - Special Program Expense	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
Total for Approp: 2	13,500.00	2,847,827	13,500.00	0.00	0.00	13,500.00	0	2,834,327.00	**
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	13,500.00	3,337,307	13,500.00	0.00	0.00	13,500.00	0	3,323,807.00	***
Total for Fund: 11038	13,500.00	3,337,307	13,500.00	0.00	0.00	13,500.00	0	3,323,807.00	****

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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution
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: 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									
510320 - Temporary Salaries	0.00	211,767	0.00	0.00	0.00	0.00	0	211,767.00	
Total for Approp: 1	0.00	211,767	0.00	0.00	0.00	0.00	0	211,767.00	**
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	0.00	252,816	0.00	0.00	0.00	0.00	0	252,816.00	***
Total for Fund: 11046	0.00	252,816	0.00	0.00	0.00	0.00	0	252,816.00	****

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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	0.00	18,215	0.00	0.00	0.00	0.00	0	18,215.00	
Total for Approp: 2	0.00	18,215	0.00	0.00	0.00	0.00	0	18,215.00	**
Approp 3									
537000 - Interfnd Exp-Leases	0.00	1,821,463	0.00	0.00	0.00	0.00	0	1,821,463.00	
Total for Approp: 3	0.00	1,821,463	0.00	0.00	0.00	0.00	0	1,821,463.00	**
Total for Appr Dept: 1101200000	0.00	1,839,678	0.00	0.00	0.00	0.00	0	1,839,678.00	***
Total for Fund: 11050	0.00	1,839,678	0.00	0.00	0.00	0.00	0	1,839,678.00	****

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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	0.00	44,839	0.00	0.00	0.00	0.00	0	44,839.00	
Total for Approp: 2	0.00	44,839	0.00	0.00	0.00	0.00	0	44,839.00	**
Approp 3									
537000 - Interfnd Exp-Leases	0.00	4,483,979	0.00	0.00	0.00	0.00	0	4,483,979.00	
Total for Approp: 3	0.00	4,483,979	0.00	0.00	0.00	0.00	0	4,483,979.00	**
Total for Appr Dept: 1101200000	0.00	4,528,818	0.00	0.00	0.00	0.00	0	4,528,818.00	***
Total for Fund: 11054	0.00	4,528,818	0.00	0.00	0.00	0.00	0	4,528,818.00	****

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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	11.43	10,000	11.43	0.00	72.31	83.74	1	9,916.26	
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	
Total for Approp: 2	11.43	94,500	11.43	0.00	72.31	83.74	0	94,416.26 **	
Total for Appr Dept: 4200400000	11.43	94,500	11.43	0.00	72.31	83.74	0	94,416.26 ***	
Total for Fund: 11059	11.43	94,500	11.43	0.00	72.31	83.74	0	94,416.26 ****	

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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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00	**
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	0.00	206,000	0.00	0.00	0.00	0.00	0	206,000.00	***
Total for Fund: 11062	0.00	206,000	0.00	0.00	0.00	0.00	0	206,000.00	****

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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	30,000.00	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	30,000.00	35,871	30,000.00	0.00	0.00	30,000.00	84	5,871.00 **	
Total for Appr Dept: 1111400000	30,000.00	35,871	30,000.00	0.00	0.00	30,000.00	84	5,871.00 ***	
Total for Fund: 11065	30,000.00	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	YTD 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	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
523600 - Audiovisual Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
523700 - Office Supplies	371.52	5,000	371.52	0.00	26.93	398.45	8	4,601.55	
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	
527780 - Special Program Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
528980 - Meals	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 2	371.52	50,000	371.52	0.00	26.93	398.45	1	49,601.55 **	
Total for Appr Dept: 1000100000	371.52	50,000	371.52	0.00	26.93	398.45	1	49,601.55 ***	
Total for Fund: 11072	371.52	50,000	371.52	0.00	26.93	398.45	1	49,601.55 ****	

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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	
Total for Approp: 2	0.00	6,669,990	0.00	0.00	0.00	0.00	0	6,669,990.00	**
Total for Appr Dept: 1200200000	0.00	6,669,990	0.00	0.00	0.00	0.00	0	6,669,990.00	***
Total for Fund: 11076	0.00	6,669,990	0.00	0.00	0.00	0.00	0	6,669,990.00	****

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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									
510320 - Temporary Salaries	0.00	104,752	0.00	0.00	0.00	0.00	0	104,752.00	
Total for Approp: 1	0.00	104,752	0.00	0.00	0.00	0.00	0	104,752.00	**
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	0.00	151,720	0.00	0.00	0.00	0.00	0	151,720.00	***
Total for Fund: 11084	0.00	151,720	0.00	0.00	0.00	0.00	0	151,720.00	****

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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	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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527180 - Operational Supplies	0.00	55,000	0.00	0.00	4,870.91	4,870.91	9	50,129.09	
Total for Approp: 2	0.00	55,000	0.00	0.00	4,870.91	4,870.91	0	50,129.09 **	
Total for Appr Dept: 4200400000	0.00	55,000	0.00	0.00	4,870.91	4,870.91	0	50,129.09 ***	
Total for Fund: 11116	0.00	55,000	0.00	0.00	4,870.91	4,870.91	0	50,129.09 ****	

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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	0.00	0	0.00	0.00	1,241.63	1,241.63	0	-1,241.63	
523750 - Postage-Mailing Expense	60.00	0	60.00	0.00	0.00	60.00	0	-60.00	
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	526.77	10,000	526.77	0.00	0.00	526.77	5	9,473.23	
527880 - Training-Other	270.89	20,000	270.89	0.00	0.00	270.89	1	19,729.11	
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	857.66	38,615	857.66	0.00	1,241.63	2,099.29	2	36,515.71	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	-104,782.00	899,385	-104,782.00	0.00	0.00	-104,782.00	-12	1,004,167.00	
537200 - Interfnd Exp-Supportive Svcs	-54,779.30	7,000	-54,779.30	0.00	0.00	-54,779.30	-783	61,779.30	
Total for Approp: 3	-159,561.30	906,385	-159,561.30	0.00	0.00	-159,561.30	-18	1,065,946.30	**
Total for Appr Dept: 2200100000	-158,703.64	945,000	-158,703.64	0.00	1,241.63	-157,462.01	-17	1,102,462.01	***
Total for Fund: 11118	-158,703.64	945,000	-158,703.64	0.00	1,241.63	-157,462.01	-17	1,102,462.01	****

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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	33.96	1,000	33.96	0.00	0.00	33.96	3	966.04	
Total for Approp: 2	33.96	3,000	33.96	0.00	0.00	33.96	1	2,966.04 **	
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	33.96	150,000	33.96	0.00	0.00	33.96	0	149,966.04 ***	
Total for Fund: 11143	33.96	150,000	33.96	0.00	0.00	33.96	0	149,966.04 ****	

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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	33.96	1,000	33.96	0.00	0.00	33.96	3	966.04	
Total for Approp: 2	33.96	3,000	33.96	0.00	0.00	33.96	1	2,966.04	**
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	33.96	230,971	33.96	0.00	0.00	33.96	0	230,937.04	***
Total for Fund: 11144	33.96	230,971	33.96	0.00	0.00	33.96	0	230,937.04	****

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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	33.97	1,000	33.97	0.00	0.00	33.97	3	966.03	
Total for Approp: 2	33.97	3,000	33.97	0.00	0.00	33.97	1	2,966.03	**
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	33.97	9,595	33.97	0.00	0.00	33.97	0	9,561.03	***
Total for Fund: 11147	33.97	9,595	33.97	0.00	0.00	33.97	0	9,561.03	****

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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	33,333.35	33,333.35	14	206,666.65	
Total for Approp: 2	0.00	241,500	0.00	0.00	33,333.35	33,333.35	0	208,166.65	**
Approp 5									
551000 - Operating Transfers-Out	0.00	180,000	0.00	0.00	0.00	0.00	0	180,000.00	
Total for Approp: 5	0.00	180,000	0.00	0.00	0.00	0.00	0	180,000.00	**
Total for Appr Dept: 1111100000	0.00	421,500	0.00	0.00	33,333.35	33,333.35	0	388,166.65	***
Total for Fund: 11149	0.00	421,500	0.00	0.00	33,333.35	33,333.35	0	388,166.65	****

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD 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	0.00	0	0.00	0.00	1,241.66	1,241.66	0	-1,241.66	
523750 - Postage-Mailing Expense	60.00	0	60.00	0.00	0.00	60.00	0	-60.00	
524570 - Auditing And Accounting	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527840 - Training-Education/Tuition	316.07	30,000	316.07	0.00	0.00	316.07	1	29,683.93	
527880 - Training-Other	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
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	376.07	46,974	376.07	0.00	1,241.66	1,617.73	1	45,356.27 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	-5,224.15	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	-5,224.15	481,000	-5,224.15	0.00	0.00	-5,224.15	-1	486,224.15 **	
Total for Appr Dept: 2200100000	-4,848.08	527,974	-4,848.08	0.00	1,241.66	-3,606.42	-1	531,580.42 ***	
Total for Fund: 11156	-4,848.08	527,974	-4,848.08	0.00	1,241.66	-3,606.42	-1	531,580.42 ****	

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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	-2,606.00	66,000	-2,606.00	0.00	0.00	-2,606.00	-4	68,606.00	
537200 - Interfnd Exp-Supportive Svcs	-2,531.57	0	-2,531.57	0.00	0.00	-2,531.57	0	2,531.57	
Total for Approp: 3	-5,137.57	66,000	-5,137.57	0.00	0.00	-5,137.57	-8	71,137.57 **	
Total for Appr Dept: 2200100000	-5,137.57	67,000	-5,137.57	0.00	0.00	-5,137.57	-8	72,137.57 ***	
Total for Fund: 11157	-5,137.57	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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520200 - Communications	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
520230 - Cellular Phone	202.90	0	202.90	0.00	0.00	202.90	0	-202.90	
521100 - Expert Witness Fees	1,625.00	23,000	1,625.00	0.00	4,907.50	6,532.50	28	16,467.50	
521180 - Witness Miscellaneous	3,052.11	3,000	3,052.11	0.00	0.00	3,052.11	102	-52.11	
521640 - Maint-Software	4,676.25	0	4,676.25	0.00	0.00	4,676.25	0	-4,676.25	
523750 - Postage-Mailing Expense	60.00	0	60.00	0.00	0.00	60.00	0	-60.00	
523820 - Subscriptions	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
523840 - Computer Equipment-Software	0.00	9,850	0.00	0.00	0.00	0.00	0	9,850.00	
524570 - Auditing And Accounting	0.00	4,250	0.00	0.00	0.00	0.00	0	4,250.00	
524720 - Court Reporter Fees	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
527840 - Training-Education/Tuition	1,417.01	40,000	1,417.01	0.00	0.00	1,417.01	4	38,582.99	
527880 - Training-Other	1,580.18	20,000	1,580.18	0.00	0.00	1,580.18	8	18,419.82	
529000 - Miscellaneous Travel Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 2	12,613.45	125,600	12,613.45	0.00	4,907.50	17,520.95	10	108,079.05	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	-408,767.00	2,931,812	-408,767.00	0.00	0.00	-408,767.00	-14	3,340,579.00	
537200 - Interfnd Exp-Supportive Svcs	-198,852.00	43,695	-198,852.00	0.00	0.00	-198,852.00	-455	242,547.00	
Total for Approp: 3	-607,619.00	2,975,507	-607,619.00	0.00	0.00	-607,619.00	-20	3,583,126.00	**
Total for Appr Dept: 2200100000	-595,005.55	3,101,107	-595,005.55	0.00	4,907.50	-590,098.05	-19	3,691,205.05	***
Total for Fund: 11158	-595,005.55	3,101,107	-595,005.55	0.00	4,907.50	-590,098.05	-19	3,691,205.05	****

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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	33.97	1,000	33.97	0.00	0.00	33.97	3	966.03	
Total for Approp: 2	33.97	3,000	33.97	0.00	0.00	33.97	1	2,966.03	**
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	33.97	280,000	33.97	0.00	0.00	33.97	0	279,966.03	***
Total for Fund: 11160	33.97	280,000	33.97	0.00	0.00	33.97	0	279,966.03	****

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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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Portion of Year Expired: 8.0%

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	10.54	2,500	10.54	0.00	0.00	10.54	0	2,489.46		
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	10.54	36,535	10.54	0.00	0.00	10.54	0	36,524.46	**	
Approp 3										
537180 - Interfnd Exp-Salary Reimb	-35,173.00	438,565	-35,173.00	0.00	0.00	-35,173.00	-8	473,738.00		
537200 - Interfnd Exp-Supportive Svcs	-34,854.40	3,500	-34,854.40	0.00	0.00	-34,854.40	-996	38,354.40		
Total for Approp: 3	-70,027.40	442,065	-70,027.40	0.00	0.00	-70,027.40	-16	512,092.40	**	
Total for Appr Dept: 2200100000	-70,016.86	478,600	-70,016.86	0.00	0.00	-70,016.86	-15	548,616.86	***	
Total for Fund: 11174	-70,016.86	478,600	-70,016.86	0.00	0.00	-70,016.86	-15	548,616.86	****	

PeopleSoft
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 Final
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Portion of Year Expired: 8.0%

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	
Total for Approp: 2	0.00	4,812,257	0.00	0.00	0.00	0.00	0	4,812,257.00 **	
Total for Appr Dept: 1200100000	0.00	4,812,257	0.00	0.00	0.00	0.00	0	4,812,257.00 ***	
Total for Fund: 11177	0.00	4,812,257	0.00	0.00	0.00	0.00	0	4,812,257.00 ****	

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Portion of Year Expired: 8.0%

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	0.00	111,730	0.00	0.00	0.00	0.00	0	111,730.00	
Total for Approp: 2	0.00	111,730	0.00	0.00	0.00	0.00	0	111,730.00	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	1,500,000	0.00	0.00	0.00	0.00	0	1,500,000.00	
Total for Approp: 3	0.00	1,500,000	0.00	0.00	0.00	0.00	0	1,500,000.00	**
Total for Appr Dept: 1103800000	0.00	1,611,730	0.00	0.00	0.00	0.00	0	1,611,730.00	***
Total for Fund: 11183	0.00	1,611,730	0.00	0.00	0.00	0.00	0	1,611,730.00	****

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Portion of Year Expired: 8.0%

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	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00	
525500 - Salary/Benefit Reimbursement	0.00	104,402	0.00	0.00	0.00	0.00	0	104,402.00	
Total for Approp: 2	0.00	185,887	0.00	0.00	0.00	0.00	0	185,887.00	**
Total for Appr Dept: 1111200000	0.00	185,887	0.00	0.00	0.00	0.00	0	185,887.00	***
Total for Fund: 11186	0.00	185,887	0.00	0.00	0.00	0.00	0	185,887.00	****

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Portion of Year Expired: 8.0%

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

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, Approp 2, Approp 3, Approp 5, Approp 7, and Total for Appr Dept: 947180.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

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	692,823.16	25,600,560	692,823.16	0.00	0.00	692,823.16	3	24,907,736.84
510200 - Payoff Permanent-Seasonal	289,650.44	675,000	289,650.44	0.00	0.00	289,650.44	43	385,349.56
510280 - Other Pay-Non Specified	0.00	200	0.00	0.00	0.00	0.00	0	200.00
510320 - Temporary Salaries	5,062.25	50,000	5,062.25	0.00	0.00	5,062.25	10	44,937.75
510380 - Salary Adj-Internal Use Only	0.00	-21,391,470	0.00	0.00	0.00	0.00	0	-21,391,470.00
510420 - Overtime	4,267.51	370,000	4,267.51	0.00	0.00	4,267.51	1	365,732.49
510440 - Annual Leave Buydown	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
510500 - Standby Pay	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
510520 - Bilingual Pay	207.93	4,000	207.93	0.00	0.00	207.93	5	3,792.07
510700 - Holiday Pay	0.00	500	0.00	0.00	0.00	0.00	0	500.00
513000 - Retirement-Misc.	6,577,853.76	14,730,080	6,577,853.76	0.00	0.00	6,577,853.76	45	8,152,226.24
513020 - Retirement-Misc Temp	181.47	5,500	181.47	0.00	0.00	181.47	3	5,318.53
513120 - Social Security	42,685.05	1,564,690	42,685.05	0.00	0.00	42,685.05	3	1,522,004.95
513140 - Medicare Tax	11,144.46	371,199	11,144.46	0.00	0.00	11,144.46	3	360,054.54
515040 - Flex Benefit Plan	90,020.32	2,931,727	90,020.32	0.00	0.00	90,020.32	3	2,841,706.68
515100 - Life Insurance	578.27	18,552	578.27	0.00	0.00	578.27	3	17,973.73
515120 - Long Term Disability	1,303.80	56,069	1,303.80	0.00	0.00	1,303.80	2	54,765.20
515160 - Optical Insurance	192.80	7,251	192.80	0.00	0.00	192.80	3	7,058.20
515200 - Retiree Health Ins	0.00	42,000	0.00	0.00	0.00	0.00	0	42,000.00
515260 - Unemployment Insurance	1,399.41	44,955	1,399.41	0.00	0.00	1,399.41	3	43,555.59
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	1,138.02	44,460	1,138.02	0.00	0.00	1,138.02	3	43,321.98
518020 - Flexible Spending Account Fees	55.35	1,400	55.35	0.00	0.00	55.35	4	1,344.65
518110 - Benefit Adj-Internal Use Only	-6,500,000.00	-17,654,550	-6,500,000.00	0.00	0.00	-6,500,000.00	37	-11,154,550.00
518120 - SEIU Pension Plan	1,791.56	31,000	1,791.56	0.00	0.00	1,791.56	6	29,208.44
518140 - SEIU Training	77.79	2,879	77.79	0.00	0.00	77.79	3	2,801.21
518150 - LIUNA Health & Safety	68.66	3,003	68.66	0.00	0.00	68.66	2	2,934.34
518160 - Educational Support Program	88.88	75,000	88.88	0.00	0.00	88.88	0	74,911.12
Total for Approp: 1	1,220,590.89	8,262,242	1,220,590.89	0.00	0.00	1,220,590.89	15	7,041,651.11 **
Approp 2								
520105 - Protective Gear	400.00	14,100	400.00	0.00	2,141.32	2,541.32	18	11,558.68
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
520330 - Communication Services	9,195.82	100,000	9,195.82	0.00	0.00	9,195.82	9	90,804.18
520360 - ISF Communication Radio System	0.00	1,053	0.00	0.00	0.00	0.00	0	1,053.00
520800 - Household Expense	1,407.72	42,550	1,407.72	0.00	24,368.91	25,776.63	61	16,773.37

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration
Approp Deptid: 947200 -- 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 rows for various account types like Household Furnishings, Trash, Insurance, etc.

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Final
For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration
Approp Deptid: 947200 -- 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. Rows include various equipment and supply items, totaling 15100 fund amount.

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 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	UnExp'd Balance
Approp 1								
510040 - Regular Salaries	808,452.09	26,456,255	808,452.09	0.00	0.00	808,452.09	3	25,647,802.91
510200 - Payoff Permanent-Seasonal	54,156.84	470,900	54,156.84	0.00	0.00	54,156.84	12	416,743.16
510280 - Other Pay-Non Specified	1,300.00	52,200	1,300.00	0.00	0.00	1,300.00	2	50,900.00
510320 - Temporary Salaries	0.00	95,000	0.00	0.00	0.00	0.00	0	95,000.00
510420 - Overtime	16,968.83	514,100	16,968.83	0.00	0.00	16,968.83	3	497,131.17
510440 - Annual Leave Buydown	0.00	180,700	0.00	0.00	0.00	0.00	0	180,700.00
510500 - Standby Pay	911.39	32,000	911.39	0.00	0.00	911.39	3	31,088.61
510520 - Bilingual Pay	361.83	13,700	361.83	0.00	0.00	361.83	3	13,338.17
510620 - Shift Differential	8.10	1,150	8.10	0.00	0.00	8.10	1	1,141.90
510720 - Vacation Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510740 - Sick Leave	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	249,354.76	8,528,872	249,354.76	0.00	0.00	249,354.76	3	8,279,517.24
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	51,397.66	1,621,851	51,397.66	0.00	0.00	51,397.66	3	1,570,453.34
513140 - Medicare Tax	12,063.10	383,626	12,063.10	0.00	0.00	12,063.10	3	371,562.90
515040 - Flex Benefit Plan	114,485.25	3,432,538	114,485.25	0.00	0.00	114,485.25	3	3,318,052.75
515100 - Life Insurance	721.83	20,898	721.83	0.00	0.00	721.83	3	20,176.17
515120 - Long Term Disability	1,498.83	57,637	1,498.83	0.00	0.00	1,498.83	3	56,138.17
515160 - Optical Insurance	206.16	6,521	206.16	0.00	0.00	206.16	3	6,314.84
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	1,429.99	41,619	1,429.99	0.00	0.00	1,429.99	3	40,189.01
517000 - Workers Comp Insurance	0.00	448,178	0.00	0.00	0.00	0.00	0	448,178.00
518010 - Def Comp Ben Mgmt & Conf	1,217.24	39,984	1,217.24	0.00	0.00	1,217.24	3	38,766.76
518020 - Flexible Spending Account Fees	35.37	1	35.37	0.00	0.00	35.37	3537	-34.37
518040 - Transportation Admin Fee	21.35	1	21.35	0.00	0.00	21.35	2135	-20.35
518100 - Budgeted Benefits	0.00	12,057	0.00	0.00	0.00	0.00	0	12,057.00
518120 - SEIU Pension Plan	1,670.76	1	1,670.76	0.00	0.00	1,670.76	****	-1,669.76
518140 - SEIU Training	65.35	2,268	65.35	0.00	0.00	65.35	3	2,202.65
518150 - LIUNA Health & Safety	124.06	4,632	124.06	0.00	0.00	124.06	3	4,507.94
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	15,786.09	1	15,786.09	0.00	0.00	15,786.09	****	-15,785.09
Total for Approp: 1	1,332,236.88	42,416,695	1,332,236.88	0.00	0.00	1,332,236.88	3	41,084,458.12 **
Approp 2								
520105 - Protective Gear	542.88	52,700	542.88	0.00	4,771.71	5,314.59	10	47,385.41
520115 - Uniforms-Replacement Clothing	3,393.22	108,200	3,393.22	0.00	47,448.32	50,841.54	47	57,358.46
520200 - Communications	673.57	11,920	673.57	0.00	0.00	673.57	6	11,246.43
520230 - Cellular Phone	243.36	114,550	243.36	0.00	92.68	336.04	0	114,213.96

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Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520260	- Computer Lines	7,293.47	163,100	7,293.47	0.00	0.00	7,293.47	4	155,806.53
520320	- Telephone Service	0.00	2,300	0.00	0.00	0.00	0.00	0	2,300.00
520360	- ISF Communication Radio System	0.00	190,137	0.00	0.00	0.00	0.00	0	190,137.00
520815	- Cleaning and Custodial Supp	0.00	28,000	0.00	0.00	1,314.79	1,314.79	5	26,685.21
520855	- ISF Custodial Supplies	0.00	10,547	0.00	0.00	0.00	0.00	0	10,547.00
520930	- Insurance-Liability	0.00	8,652,626	0.00	0.00	0.00	0.00	0	8,652,626.00
520945	- Insurance-Property	0.00	214,921	0.00	0.00	0.00	0.00	0	214,921.00
521420	- Maint-Field Equipment	0.00	52,000	0.00	0.00	0.00	0.00	0	52,000.00
521540	- Maint-Office Equipment	0.00	1,100	0.00	0.00	0.00	0.00	0	1,100.00
521600	- Maint-Service Contracts	2,805.95	195,600	2,805.95	0.00	10,636.76	13,442.71	7	182,157.29
521640	- Maint-Software	0.00	181,252	0.00	0.00	18,250.00	18,250.00	10	163,002.00
521660	- Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521730	- ISF Maintenance Parts	0.00	5,550	0.00	0.00	0.00	0.00	0	5,550.00
522310	- Maint-Building and Improvement	4,228.25	295,200	4,228.25	0.00	54,757.96	58,986.21	20	236,213.79
522325	- ISF Maintenance Grounds	0.00	16,742	0.00	0.00	0.00	0.00	0	16,742.00
522365	- ISF Custodial Services	0.00	320	0.00	0.00	0.00	0.00	0	320.00
522385	- ISF Maintenance Other	0.00	8,372	0.00	0.00	0.00	0.00	0	8,372.00
522600	- Maint-Signal Supplies	0.00	-302,000	0.00	0.00	0.00	0.00	0	-302,000.00
522610	- Road Maintenance Supplies	0.00	-812,600	0.00	0.00	0.00	0.00	0	-812,600.00
522630	- Allocated Direct Costs	0.00	800,800	0.00	0.00	0.00	0.00	0	800,800.00
523100	- Memberships	0.00	31,620	0.00	0.00	0.00	0.00	0	31,620.00
523220	- Licenses And Permits	0.00	39,170	0.00	0.00	0.00	0.00	0	39,170.00
523620	- Books/Publications	0.00	12,700	0.00	0.00	0.00	0.00	0	12,700.00
523640	- Computer Equip-Non Fixed Asset	2,028.02	115,800	2,028.02	0.00	2,925.53	4,953.55	4	110,846.45
523660	- Computer Supplies	0.00	6,000	0.00	0.00	429.52	429.52	7	5,570.48
523680	- Office Equip Non Fixed Assets	579.01	37,600	579.01	0.00	996.27	1,575.28	4	36,024.72
523700	- Office Supplies	3,225.28	71,600	3,225.28	0.00	4,437.38	7,662.66	11	63,937.34
523720	- Photocopying	0.00	6,300	0.00	0.00	0.00	0.00	0	6,300.00
523750	- Postage-Mailing Expense	101.77	4,700	101.77	0.00	0.00	101.77	2	4,598.23
523760	- Cmail Postage-Mailing ISF	0.00	7,754	0.00	0.00	0.00	0.00	0	7,754.00
523800	- Printing/Binding	493.93	13,800	493.93	0.00	246.75	740.68	5	13,059.32
523840	- Computer Equipment-Software	14,507.81	23,800	14,507.81	0.00	0.00	14,507.81	61	9,292.19
524660	- Consultants	12,586.36	2,085,300	12,586.36	0.00	35,756.31	48,342.67	2	2,036,957.33
524860	- Fire Protection Services	0.00	4,400	0.00	0.00	0.00	0.00	0	4,400.00
525060	- Medical Examinations-Physicals	0.00	21,300	0.00	0.00	0.00	0.00	0	21,300.00
525220	- Pre-Employment Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440	- Professional Services	6,902.83	1,029,000	6,902.83	0.00	9,748.60	16,651.43	2	1,012,348.57
525810	- RCIT Departmental Applications	6,099.87	168,980	6,099.87	0.00	0.00	6,099.87	4	162,880.13
525840	- RCIT Enterprise	119,007.67	1,428,092	119,007.67	0.00	0.00	119,007.67	8	1,309,084.33

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
	525890 - RCIT LaserFiche	237.72	2,851	237.72	0.00	0.00	237.72	8	2,613.28
	526410 - Legally Required Notices	0.00	120,500	0.00	0.00	0.00	0.00	0	120,500.00
	526420 - Advertising	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	526530 - Rent-Lease Equipment	10,556.95	55,900	10,556.95	0.00	22,365.45	32,922.40	59	22,977.60
	526700 - Rent-Lease Bldgs	15,346.05	95,900	15,346.05	0.00	0.00	15,346.05	16	80,553.95
	526910 - Field Equipment-Non Assets	0.00	10,700	0.00	0.00	0.00	0.00	0	10,700.00
	526950 - Maintenance Tools	0.00	6,000	0.00	0.00	722.70	722.70	12	5,277.30
	526960 - Small Tools And Instruments	1,602.05	140,900	1,602.05	0.00	7,260.44	8,862.49	6	132,037.51
	527180 - Operational Supplies	0.00	103,900	0.00	0.00	0.00	0.00	0	103,900.00
	527240 - NPDES Contributions	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00
	527280 - Awards/Recognition	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00
	527690 - Fleet Services-ISF Costs	0.00	6,830	0.00	0.00	0.00	0.00	0	6,830.00
	527780 - Special Program Expense	36.09	28,100	36.09	0.00	9,800.00	9,836.09	35	18,263.91
	527880 - Training-Other	0.00	90,925	0.00	0.00	0.00	0.00	0	90,925.00
	527970 - ISF Maintenance Contracts	0.00	8,371	0.00	0.00	0.00	0.00	0	8,371.00
	527980 - Contracts	22,637.01	525,700	22,637.01	0.00	0.00	22,637.01	4	503,062.99
	528000 - Equipment Usage -Non Cap Asset	0.00	7,947,086	0.00	0.00	0.00	0.00	0	7,947,086.00
	528020 - Inventory-Stores	0.00	108,500	0.00	0.00	0.00	0.00	0	108,500.00
	528030 - ISF Maintenance Labor	0.00	137,528	0.00	0.00	0.00	0.00	0	137,528.00
	528050 - ISF Maintenance Grounds Labor	0.00	18,668	0.00	0.00	0.00	0.00	0	18,668.00
	528060 - Materials	47,146.10	1,561,600	47,146.10	0.00	174,161.11	221,307.21	14	1,340,292.79
	528070 - ISF Custodial Labor	0.00	138,692	0.00	0.00	0.00	0.00	0	138,692.00
	528080 - Labor	0.00	20,892	0.00	0.00	0.00	0.00	0	20,892.00
	528140 - Conference/Registration Fees	0.00	30,800	0.00	0.00	0.00	0.00	0	30,800.00
	528380 - Disposal Fee	6,441.81	327,800	6,441.81	0.00	5,684.25	12,126.06	4	315,673.94
	528450 - Inventory Road Supplies	54,306.41	828,700	54,306.41	0.00	146,916.89	201,223.30	24	627,476.70
	528490 - Inventory Signal Supplies	29,100.76	458,900	29,100.76	0.00	35,759.91	64,860.67	14	394,039.33
	528900 - Air Transportation	0.00	10,700	0.00	0.00	0.00	0.00	0	10,700.00
	528920 - Car Pool Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	528960 - Lodging	0.00	25,440	0.00	0.00	0.00	0.00	0	25,440.00
	528980 - Meals	0.00	10,260	0.00	0.00	0.00	0.00	0	10,260.00
	529000 - Miscellaneous Travel Expense	0.00	7,250	0.00	0.00	0.00	0.00	0	7,250.00
	529040 - Private Mileage Reimbursement	737.19	13,700	737.19	0.00	0.00	737.19	5	12,962.81
	529500 - Electricity	5,465.85	325,900	5,465.85	0.00	0.00	5,465.85	2	320,434.15
	529540 - Utilities	847.96	5,200	847.96	0.00	0.00	847.96	16	4,352.04
	529550 - Water	1,046.85	79,900	1,046.85	0.00	0.00	1,046.85	1	78,853.15
	Total for Approp: 2	380,222.05	28,864,746	380,222.05	0.00	594,483.33	974,705.38	1	27,890,040.62 **

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	536720 - Interfnd Exp-Admin Supt Direct	0.00	651,064	0.00	0.00	0.00	0.00	0	651,064.00
	536740 - Interfnd Exp-Admin Supt Indir	0.00	2,859,915	0.00	0.00	0.00	0.00	0	2,859,915.00
	536760 - Interfnd Exp-Payroll Srvc Fee	3,041.58	39,624	3,041.58	0.00	0.00	3,041.58	8	36,582.42
	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	0.00	122,900	0.00	0.00	0.00	0.00	0	122,900.00
	536920 - Interfnd Exp-Gen Office Exp	5.44	5,400	5.44	0.00	0.00	5.44	0	5,394.56
	537020 - Interfnd Exp-Legal Services	0.00	197,760	0.00	0.00	0.00	0.00	0	197,760.00
	537040 - Interfnd Exp-Maintenance	0.00	303,000	0.00	0.00	0.00	0.00	0	303,000.00
	537060 - Interfnd Exp-Micrographic	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	537080 - Interfnd Exp-Miscellaneous	35.00	44,460	35.00	0.00	0.00	35.00	0	44,425.00
	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	0.00	45,700	0.00	0.00	0.00	0.00	0	45,700.00
	537240 - Interfnd Exp-Utilities	-19,921.00	321,700	-19,921.00	0.00	0.00	-19,921.00	-6	341,621.00
	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	-16,838.98	5,234,559	-16,838.98	0.00	0.00	-16,838.98	-0	5,251,397.98 **
	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	0.00	517,500	0.00	0.00	159,330.12	159,330.12	31	358,169.88
	546280 - Capitalized Software	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
	Total for Approp: 4	0.00	1,184,000	0.00	0.00	159,330.12	159,330.12	0	1,024,669.88 **
	Approp 7								
	573400 - Intra-Salary and Benefit Reimb	0.00	-53,570	0.00	0.00	0.00	0.00	0	-53,570.00
	573900 - Intra-Payroll Distribution	0.00	-9,735,100	0.00	0.00	0.00	0.00	0	-9,735,100.00
	574000 - Intra-In Direct Costs	0.00	-13,629,140	0.00	0.00	0.00	0.00	0	-13,629,140.00
	Total for Approp: 7	0.00	-23,417,810	0.00	0.00	0.00	0.00	0	-23,417,810.00 **
	Total for Appr Dept: 3130100000	1,695,619.95	54,282,190	1,695,619.95	0.00	753,813.45	2,449,433.40	3	51,832,756.60 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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 (Payroll), Approp 2 (Communications, Food, etc.), Approp 3 (Right Of Way, etc.), Approp 4 (Capital Assets), and Approp 7 (Intra-Miscellaneous).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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
Total for Approp: 7	-129,419.75	-60,887,000	-129,419.75	0.00	0.00	-129,419.75	0	-60,757,580.25 **
Total for Appr Dept: 3130500000	5,608,961.47	195,772,722	5,608,961.47	0.00	803,937.37	6,412,898.84	3	189,359,823.16 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

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	50,906.39	1,780,199	50,906.39	0.00	0.00	50,906.39	3	1,729,292.61
510200 - Payoff Permanent-Seasonal	0.00	75,729	0.00	0.00	0.00	0.00	0	75,729.00
510280 - Other Pay-Non Specified	100.00	2,600	100.00	0.00	0.00	100.00	4	2,500.00
510420 - Overtime	387.96	17,875	387.96	0.00	0.00	387.96	2	17,487.04
510620 - Shift Differential	0.00	100	0.00	0.00	0.00	0.00	0	100.00
513000 - Retirement-Misc.	15,502.42	576,320	15,502.42	0.00	0.00	15,502.42	3	560,817.58
513120 - Social Security	2,933.24	110,371	2,933.24	0.00	0.00	2,933.24	3	107,437.76
513140 - Medicare Tax	686.00	25,813	686.00	0.00	0.00	686.00	3	25,127.00
515040 - Flex Benefit Plan	8,735.87	292,501	8,735.87	0.00	0.00	8,735.87	3	283,765.13
515100 - Life Insurance	52.10	1,522	52.10	0.00	0.00	52.10	3	1,469.90
515120 - Long Term Disability	53.22	2,023	53.22	0.00	0.00	53.22	3	1,969.78
515160 - Optical Insurance	7.41	212	7.41	0.00	0.00	7.41	3	204.59
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	90.18	2,810	90.18	0.00	0.00	90.18	3	2,719.82
517000 - Workers Comp Insurance	0.00	99,672	0.00	0.00	0.00	0.00	0	99,672.00
518010 - Def Comp Ben Mgmt & Conf	43.75	1,300	43.75	0.00	0.00	43.75	3	1,256.25
518020 - Flexible Spending Account Fees	3.50	1	3.50	0.00	0.00	3.50	350	-2.50
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518100 - Budgeted Benefits	0.00	5,965	0.00	0.00	0.00	0.00	0	5,965.00
518120 - SEIU Pension Plan	80.52	1	80.52	0.00	0.00	80.52	8052	-79.52
518140 - SEIU Training	2.80	126	2.80	0.00	0.00	2.80	2	123.20
518150 - LIUNA Health & Safety	11.90	420	11.90	0.00	0.00	11.90	3	408.10
518180 - Other Post Employment Benefits	993.71	1	993.71	0.00	0.00	993.71	****	-992.71
Total for Approp: 1	80,590.97	2,995,563	80,590.97	0.00	0.00	80,590.97	3	2,914,972.03 **
Approp 2								
520105 - Protective Gear	121.69	6,228	121.69	0.00	1,406.05	1,527.74	25	4,700.26
520115 - Uniforms-Replacement Clothing	594.05	9,376	594.05	0.00	9,378.21	9,972.26	106	-596.26
520200 - Communications	0.00	600	0.00	0.00	0.00	0.00	0	600.00
520230 - Cellular Phone	0.00	8,500	0.00	0.00	0.00	0.00	0	8,500.00
520260 - Computer Lines	1,352.78	20,160	1,352.78	0.00	0.00	1,352.78	7	18,807.22
520320 - Telephone Service	0.00	24	0.00	0.00	0.00	0.00	0	24.00
520360 - ISF Communication Radio System	0.00	128,622	0.00	0.00	0.00	0.00	0	128,622.00
520815 - Cleaning and Custodial Supp	0.00	5,387	0.00	0.00	0.00	0.00	0	5,387.00
520855 - ISF Custodial Supplies	0.00	1,118	0.00	0.00	0.00	0.00	0	1,118.00
520930 - Insurance-Liability	0.00	27,601	0.00	0.00	0.00	0.00	0	27,601.00
520945 - Insurance-Property	0.00	41,719	0.00	0.00	0.00	0.00	0	41,719.00
521360 - Maint-Computer Equip	0.00	18,320	0.00	0.00	0.00	0.00	0	18,320.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 equipment and service categories like 'Maint-Field Equipment', 'Maint-Motor Vehicles', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	528920 - Car Pool Expense	0.00	45,842	0.00	0.00	0.00	0.00	0	45,842.00
	528960 - Lodging	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	528980 - Meals	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	Total for Approp: 2	232,793.87	5,864,577	232,793.87	0.00	310,237.31	543,031.18	4	5,321,545.82 **
Approp 3									
	532660 - Finance Purchase-Other Princip	0.00	1,967,260	0.00	0.00	0.00	0.00	0	1,967,260.00
	533740 - Finance Purchase-Interest	0.00	90,868	0.00	0.00	0.00	0.00	0	90,868.00
	536740 - Interfnd Exp-Admin Supt Indir	0.00	325,928	0.00	0.00	0.00	0.00	0	325,928.00
	536760 - Interfnd Exp-Payroll Srvc Fee	215.16	2,990	215.16	0.00	0.00	215.16	7	2,774.84
	536840 - Interfnd Exp-Co Support Svc	0.00	18,765	0.00	0.00	0.00	0.00	0	18,765.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	537080 - Interfnd Exp-Miscellaneous	0.00	1,225	0.00	0.00	0.00	0.00	0	1,225.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	25,814	0.00	0.00	0.00	0.00	0	25,814.00
	537240 - Interfnd Exp-Utilities	-2,200.00	28,481	-2,200.00	0.00	0.00	-2,200.00	-8	30,681.00
	Total for Approp: 3	-1,984.84	2,461,431	-1,984.84	0.00	0.00	-1,984.84	-0	2,463,415.84 **
Approp 4									
	546160 - Equipment-Other	0.00	0	0.00	0.00	1,596,650.10	1,596,650.10	0	-1,596,650.10
	546320 - Vehicles-Cars/Light Trucks	0.00	1,035,000	0.00	0.00	0.00	0.00	0	1,035,000.00
	546360 - Vehicles-Heavy Equipment	0.00	3,635,000	0.00	0.00	0.00	0.00	0	3,635,000.00
	546380 - Vehicles Other	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00
	Total for Approp: 4	0.00	4,970,000	0.00	0.00	1,596,650.10	1,596,650.10	0	3,373,349.90 **
Approp 7									
	572100 - Intra-Equipment Rental	0.00	-10,621,980	0.00	0.00	0.00	0.00	0	-10,621,980.00
	573400 - Intra-Salary and Benefit Reimb	0.00	-20,871	0.00	0.00	0.00	0.00	0	-20,871.00
	Total for Approp: 7	0.00	-10,642,851	0.00	0.00	0.00	0.00	0	-10,642,851.00 **
	Total for Appr Dept: 3130700000	311,400.00	5,648,720	311,400.00	0.00	1,906,887.41	2,218,287.41	6	3,430,432.59 ***
	Total for Fund: 20000	7,615,981.42	255,703,632	7,615,981.42	0.00	3,464,638.23	11,080,619.65	3	244,623,012.35 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	100,761.74	3,456,207	100,761.74	0.00	0.00	100,761.74	3	3,355,445.26
510200 - Payoff Permanent-Seasonal	12,756.92	31,091	12,756.92	0.00	0.00	12,756.92	41	18,334.08
510320 - Temporary Salaries	3,615.44	201,949	3,615.44	0.00	0.00	3,615.44	2	198,333.56
510420 - Overtime	1,066.12	24,732	1,066.12	0.00	0.00	1,066.12	4	23,665.88
510440 - Annual Leave Buydown	0.00	37,307	0.00	0.00	0.00	0.00	0	37,307.00
510520 - Bilingual Pay	202.17	7,100	202.17	0.00	0.00	202.17	3	6,897.83
513000 - Retirement-Misc.	31,037.12	1,118,912	31,037.12	0.00	0.00	31,037.12	3	1,087,874.88
513020 - Retirement-Misc Temp	142.32	1	142.32	0.00	0.00	142.32	****	-141.32
513120 - Social Security	5,726.12	203,625	5,726.12	0.00	0.00	5,726.12	3	197,898.88
513140 - Medicare Tax	1,518.05	50,115	1,518.05	0.00	0.00	1,518.05	3	48,596.95
513160 - Pension Expense	0.00	176,825	0.00	0.00	0.00	0.00	0	176,825.00
515040 - Flex Benefit Plan	16,363.62	444,152	16,363.62	0.00	0.00	16,363.62	4	427,788.38
515100 - Life Insurance	102.44	2,935	102.44	0.00	0.00	102.44	3	2,832.56
515120 - Long Term Disability	204.23	8,985	204.23	0.00	0.00	204.23	2	8,780.77
515160 - Optical Insurance	52.64	1,060	52.64	0.00	0.00	52.64	5	1,007.36
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515220 - Short Term Disability	20.21	0	20.21	0.00	0.00	20.21	0	-20.21
515260 - Unemployment Insurance	234.40	5,311	234.40	0.00	0.00	234.40	4	5,076.60
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	310.62	6,500	310.62	0.00	0.00	310.62	5	6,189.38
518020 - Flexible Spending Account Fees	7.09	1	7.09	0.00	0.00	7.09	709	-6.09
518040 - Transportation Admin Fee	18.71	1	18.71	0.00	0.00	18.71	1871	-17.71
518100 - Budgeted Benefits	0.00	8,923	0.00	0.00	0.00	0.00	0	8,923.00
518120 - SEIU Pension Plan	483.10	1	483.10	0.00	0.00	483.10	****	-482.10
518140 - SEIU Training	14.90	546	14.90	0.00	0.00	14.90	3	531.10
518150 - LIUNA Health & Safety	10.66	399	10.66	0.00	0.00	10.66	3	388.34
518160 - Educational Support Program	538.13	21,000	538.13	0.00	0.00	538.13	3	20,461.87
518180 - Other Post Employment Benefits	1,968.79	1	1,968.79	0.00	0.00	1,968.79	****	-1,967.79
Total for Approp: 1	177,155.54	5,855,798	177,155.54	0.00	0.00	177,155.54	3	5,678,642.46 **
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	0.00	0.00	0.00	0.00	0	1,980.00
520200 - Communications	240.12	2,799	240.12	0.00	0.00	240.12	9	2,558.88
520230 - Cellular Phone	0.00	6,550	0.00	0.00	0.00	0.00	0	6,550.00
520250 - Communications Equip-Install	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
520260 - Computer Lines	50.99	763	50.99	0.00	0.00	50.99	7	712.01
520320 - Telephone Service	0.00	143	0.00	0.00	0.00	0.00	0	143.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various account descriptions like 'Cleaning and Custodial Supp' and 'ISF Custodial Supplies' with their respective financial values.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527720 - Safety-Security Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
527880 - Training-Other	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
527970 - ISF Maintenance Contracts	0.00	8,023	0.00	0.00	0.00	0.00	0	8,023.00	
528030 - ISF Maintenance Labor	0.00	105,329	0.00	0.00	0.00	0.00	0	105,329.00	
528050 - ISF Maintenance Grounds Labor	0.00	8,065	0.00	0.00	0.00	0.00	0	8,065.00	
528070 - ISF Custodial Labor	0.00	84,919	0.00	0.00	0.00	0.00	0	84,919.00	
528140 - Conference/Registration Fees	0.00	4,250	0.00	0.00	0.00	0.00	0	4,250.00	
528900 - Air Transportation	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00	
528960 - Lodging	0.00	2,800	0.00	0.00	0.00	0.00	0	2,800.00	
528980 - Meals	0.00	925	0.00	0.00	0.00	0.00	0	925.00	
529000 - Miscellaneous Travel Expense	0.00	550	0.00	0.00	0.00	0.00	0	550.00	
529040 - Private Mileage Reimbursement	244.06	8,150	244.06	0.00	0.00	244.06	3	7,905.94	
Total for Approp: 2	88,553.15	2,677,599	88,553.15	0.00	50,772.49	139,325.64	3	2,538,273.36 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	479.22	5,856	479.22	0.00	0.00	479.22	8	5,376.78	
536840 - Interfnd Exp-Co Support Svc	0.00	262,926	0.00	0.00	0.00	0.00	0	262,926.00	
536910 - Interfnd Exp-Fuel	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
536920 - Interfnd Exp-Gen Office Exp	0.00	571	0.00	0.00	0.00	0.00	0	571.00	
537020 - Interfnd Exp-Legal Services	0.00	25,396	0.00	0.00	0.00	0.00	0	25,396.00	
537080 - Interfnd Exp-Miscellaneous	105.00	6,850	105.00	0.00	0.00	105.00	2	6,745.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	60,124	0.00	0.00	0.00	0.00	0	60,124.00	
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
537220 - Interfnd Exp-Labor	0.00	221,634	0.00	0.00	0.00	0.00	0	221,634.00	
537300 - Interfnd Exp-Parking	0.00	700	0.00	0.00	0.00	0.00	0	700.00	
537330 - Interfnd Exp-RMAP Services	0.00	19,857	0.00	0.00	0.00	0.00	0	19,857.00	
Total for Approp: 3	584.22	605,164	584.22	0.00	0.00	584.22	0	604,579.78 **	
Approp 4									
546160 - Equipment-Other	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00	
Total for Approp: 4	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00 **	
Approp 7									
574000 - Intra-In Direct Costs	0.00	-162,624	0.00	0.00	0.00	0.00	0	-162,624.00	
Total for Approp: 7	0.00	-162,624	0.00	0.00	0.00	0.00	0	-162,624.00 **	
Total for Appr Dept: 3100200000	266,292.91	9,011,937	266,292.91	0.00	50,772.49	317,065.40	3	8,694,871.60 ***	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	64,716.86	2,778,825	64,716.86	0.00	0.00	64,716.86	2	2,714,108.14
510200 - Payoff Permanent-Seasonal	0.00	135,304	0.00	0.00	0.00	0.00	0	135,304.00
510320 - Temporary Salaries	960.00	67,698	960.00	0.00	0.00	960.00	1	66,738.00
510420 - Overtime	1,835.66	59,690	1,835.66	0.00	0.00	1,835.66	3	57,854.34
510440 - Annual Leave Buydown	0.00	17,097	0.00	0.00	0.00	0.00	0	17,097.00
510520 - Bilingual Pay	506.16	18,800	506.16	0.00	0.00	506.16	3	18,293.84
510790 - Bonus Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	19,825.96	899,617	19,825.96	0.00	0.00	19,825.96	2	879,791.04
513020 - Retirement-Misc Temp	56.25	1	56.25	0.00	0.00	56.25	5625	-55.25
513120 - Social Security	3,982.86	172,286	3,982.86	0.00	0.00	3,982.86	2	168,303.14
513140 - Medicare Tax	946.10	40,292	946.10	0.00	0.00	946.10	2	39,345.90
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	10,938.95	396,637	10,938.95	0.00	0.00	10,938.95	3	385,698.05
515100 - Life Insurance	69.50	2,495	69.50	0.00	0.00	69.50	3	2,425.50
515120 - Long Term Disability	115.49	4,863	115.49	0.00	0.00	115.49	2	4,747.51
515160 - Optical Insurance	37.59	1,060	37.59	0.00	0.00	37.59	4	1,022.41
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	135.27	3,989	135.27	0.00	0.00	135.27	3	3,853.73
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	221.86	6,500	221.86	0.00	0.00	221.86	3	6,278.14
518020 - Flexible Spending Account Fees	5.38	1	5.38	0.00	0.00	5.38	538	-4.38
518040 - Transportation Admin Fee	9.81	1	9.81	0.00	0.00	9.81	981	-8.81
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120 - SEIU Pension Plan	60.38	1	60.38	0.00	0.00	60.38	6038	-59.38
518140 - SEIU Training	1.44	63	1.44	0.00	0.00	1.44	2	61.56
518150 - LIUNA Health & Safety	14.37	714	14.37	0.00	0.00	14.37	2	699.63
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	1,270.83	1	1,270.83	0.00	0.00	1,270.83	****	-1,269.83
Total for Approp: 1	105,710.72	4,636,049	105,710.72	0.00	0.00	105,710.72	2	4,530,338.28 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00
520200 - Communications	5.66	67	5.66	0.00	0.00	5.66	8	61.34
520230 - Cellular Phone	0.00	2,427	0.00	0.00	0.00	0.00	0	2,427.00
520260 - Computer Lines	91.46	1,175	91.46	0.00	0.00	91.46	8	1,083.54
520320 - Telephone Service	0.00	230	0.00	0.00	0.00	0.00	0	230.00
520815 - Cleaning and Custodial Supp	0.00	150	0.00	0.00	0.00	0.00	0	150.00
520855 - ISF Custodial Supplies	0.00	2,914	0.00	0.00	0.00	0.00	0	2,914.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter 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 account numbers and descriptions such as Insurance-Liability, Maintenance, and Professional Services.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	39,741.76	673,100	39,741.76	0.00	85,088.64	124,830.40	6	548,269.60 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	303.18	3,613	303.18	0.00	0.00	303.18	8	3,309.82
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	35.00	0.00	0.00	35.00	1	4,779.00
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	-326.00	2,880	-326.00	0.00	0.00	-326.00	-11	3,206.00
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	0.00	1,400,000	0.00	0.00	0.00	0.00	0	1,400,000.00
Total for Approp: 3	12.18	1,522,345	12.18	0.00	0.00	12.18	0	1,522,332.82 **
Total for Appr Dept: 3100300000	145,464.66	6,831,494	145,464.66	0.00	85,088.64	230,553.30	2	6,600,940.70 ***
Total for Fund: 20200	411,757.57	15,843,431	411,757.57	0.00	135,861.13	547,618.70	3	15,295,812.30 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 sub-sections for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits
 Approp Deptid: 3110100000 -- Building & Safety

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521600 - Maint-Service Contracts	0.00	3,102	0.00	0.00	1,614.75	1,614.75	52	1,487.25
	521640 - Maint-Software	0.00	963	0.00	0.00	0.00	0.00	0	963.00
	521660 - Maint-Telephone	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	521730 - ISF Maintenance Parts	0.00	2,494	0.00	0.00	0.00	0.00	0	2,494.00
	522325 - ISF Maintenance Grounds	0.00	4,101	0.00	0.00	0.00	0.00	0	4,101.00
	522365 - ISF Custodial Services	0.00	173	0.00	0.00	0.00	0.00	0	173.00
	522385 - ISF Maintenance Other	0.00	2,051	0.00	0.00	0.00	0.00	0	2,051.00
	523100 - Memberships	0.00	3,655	0.00	0.00	0.00	0.00	0	3,655.00
	523230 - Miscellaneous Expense	0.00	3,500	0.00	0.00	32.61	32.61	1	3,467.39
	523400 - Processing Fees and Services	0.00	4,418	0.00	0.00	0.00	0.00	0	4,418.00
	523620 - Books/Publications	2,515.40	14,000	2,515.40	0.00	907.15	3,422.55	24	10,577.45
	523640 - Computer Equip-Non Fixed Asset	0.00	18,450	0.00	0.00	0.00	0.00	0	18,450.00
	523660 - Computer Supplies	245.81	7,833	245.81	0.00	201.85	447.66	6	7,385.34
	523680 - Office Equip Non Fixed Assets	1,152.22	7,663	1,152.22	0.00	0.01	1,152.23	15	6,510.77
	523700 - Office Supplies	354.95	10,053	354.95	0.00	755.31	1,110.26	11	8,942.74
	523760 - Cmail Postage-Mailing ISF	0.00	7,069	0.00	0.00	0.00	0.00	0	7,069.00
	525440 - Professional Services	0.00	1,528,013	0.00	0.00	0.00	0.00	0	1,528,013.00
	525840 - RCIT Enterprise	25,501.67	306,020	25,501.67	0.00	0.00	25,501.67	8	280,518.33
	525890 - RCIT LaserFiche	475.08	5,702	475.08	0.00	0.00	475.08	8	5,226.92
	526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	526700 - Rent-Lease Bldgs	3,129.39	19,237	3,129.39	0.00	0.00	3,129.39	16	16,107.61
	527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	527690 - Fleet Services-ISF Costs	0.00	63,583	0.00	0.00	0.00	0.00	0	63,583.00
	527720 - Safety-Security Supplies	0.00	156	0.00	0.00	0.00	0.00	0	156.00
	527880 - Training-Other	0.00	30,100	0.00	0.00	0.00	0.00	0	30,100.00
	527970 - ISF Maintenance Contracts	0.00	2,051	0.00	0.00	0.00	0.00	0	2,051.00
	528030 - ISF Maintenance Labor	0.00	15,436	0.00	0.00	0.00	0.00	0	15,436.00
	528050 - ISF Maintenance Grounds Labor	0.00	1,179	0.00	0.00	0.00	0.00	0	1,179.00
	528070 - ISF Custodial Labor	0.00	22,371	0.00	0.00	0.00	0.00	0	22,371.00
	528140 - Conference/Registration Fees	0.00	4,300	0.00	0.00	0.00	0.00	0	4,300.00
	528900 - Air Transportation	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	528920 - Car Pool Expense	0.00	51,780	0.00	0.00	0.00	0.00	0	51,780.00
	528960 - Lodging	0.00	4,400	0.00	0.00	0.00	0.00	0	4,400.00
	528980 - Meals	0.00	1,700	0.00	0.00	0.00	0.00	0	1,700.00
	529000 - Miscellaneous Travel Expense	0.00	800	0.00	0.00	0.00	0.00	0	800.00
	529040 - Private Mileage Reimbursement	0.00	3,148	0.00	0.00	0.00	0.00	0	3,148.00
	Total for Approp: 2	33,404.86	2,233,953	33,404.86	0.00	3,511.68	36,916.54	1	2,197,036.46 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits
 Approp Deptid: 3110100000 -- Building & Safety

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
536720 - Interfnd Exp-Admin Supt Direct	0.00	3,194,046	0.00	0.00	0.00	0.00	0	3,194,046.00
536760 - Interfnd Exp-Payroll Srvc Fee	327.63	4,237	327.63	0.00	0.00	327.63	8	3,909.37
536780 - Interfnd Exp-Capital Projects	0.00	1,637	0.00	0.00	0.00	0.00	0	1,637.00
536840 - Interfnd Exp-Co Support Svc	0.00	161,362	0.00	0.00	0.00	0.00	0	161,362.00
536910 - Interfnd Exp-Fuel	0.00	370	0.00	0.00	0.00	0.00	0	370.00
536920 - Interfnd Exp-Gen Office Exp	0.00	500	0.00	0.00	0.00	0.00	0	500.00
537020 - Interfnd Exp-Legal Services	0.00	3,790	0.00	0.00	0.00	0.00	0	3,790.00
537080 - Interfnd Exp-Miscellaneous	0.00	2,406	0.00	0.00	0.00	0.00	0	2,406.00
537090 - Interfnd Exp-Personnel Svcs	0.00	47,506	0.00	0.00	0.00	0.00	0	47,506.00
537220 - Interfnd Exp-Labor	0.00	29,102	0.00	0.00	0.00	0.00	0	29,102.00
537240 - Interfnd Exp-Utilities	-206.00	2,065	-206.00	0.00	0.00	-206.00	-10	2,271.00
537300 - Interfnd Exp-Parking	525.00	6,300	525.00	0.00	0.00	525.00	8	5,775.00
Total for Approp: 3	646.63	3,453,321	646.63	0.00	0.00	646.63	0	3,452,674.37 **
Approp 4								
546160 - Equipment-Other	0.00	18,500	0.00	0.00	0.00	0.00	0	18,500.00
Total for Approp: 4	0.00	18,500	0.00	0.00	0.00	0.00	0	18,500.00 **
Total for Appr Dept: 3110100000	166,563.08	10,333,822	166,563.08	0.00	3,511.68	170,074.76	2	10,163,747.24 ***
Total for Fund: 20250	166,563.08	10,333,822	166,563.08	0.00	3,511.68	170,074.76	2	10,163,747.24 ****

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Portion of Year Expired: 8.0%

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. 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: 8.0%

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: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey
 Approp Deptid: 3130200000 -- Surveyor

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	529000 - Miscellaneous Travel Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	Total for Approp: 2	75,035.42	870,704	75,035.42	3,710.25	11,312.80	90,058.47	9	780,645.53 **
Approp 3									
	536720 - Interfnd Exp-Admin Supt Direct	0.00	94,041	0.00	0.00	0.00	0.00	0	94,041.00
	536740 - Interfnd Exp-Admin Supt Indir	0.00	178,705	0.00	0.00	0.00	0.00	0	178,705.00
	536760 - Interfnd Exp-Payroll Srvc Fee	317.85	3,863	317.85	0.00	0.00	317.85	8	3,545.15
	536840 - Interfnd Exp-Co Support Svc	0.00	19,966	0.00	0.00	0.00	0.00	0	19,966.00
	536890 - Interfnd Exp- Equipment Rental	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	537020 - Interfnd Exp-Legal Services	0.00	12,843	0.00	0.00	0.00	0.00	0	12,843.00
	537060 - Interfnd Exp-Micrographic	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	537080 - Interfnd Exp-Miscellaneous	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	41,262	0.00	0.00	0.00	0.00	0	41,262.00
	537120 - Interfnd Exp-Prof & Spec Svcs	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00
	537220 - Interfnd Exp-Labor	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
	537240 - Interfnd Exp-Utilities	-440.00	6,400	-440.00	0.00	0.00	-440.00	-7	6,840.00
	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	-122.15	378,280	-122.15	0.00	0.00	-122.15	-0	378,402.15 **
Approp 4									
	546160 - Equipment-Other	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00
	Total for Approp: 4	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00 **
	Total for Appr Dept: 3130200000	225,137.44	6,589,109	225,137.44	3,710.25	11,312.80	240,160.49	3	6,348,948.51 ***
	Total for Fund: 20260	225,137.44	6,589,109	225,137.44	3,710.25	11,312.80	240,160.49	3	6,348,948.51 ****

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521600 - Maint-Service Contracts	0.00	1,360,000	0.00	0.00	948.30	948.30	0	1,359,051.70	
526410 - Legally Required Notices	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
529500 - Electricity	981.42	162,190	981.42	0.00	0.00	981.42	1	161,208.58	
529550 - Water	4,818.93	171,420	4,818.93	0.00	0.00	4,818.93	3	166,601.07	
Total for Approp: 2	5,800.35	1,733,610	5,800.35	0.00	948.30	6,748.65	0	1,726,861.35 **	
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	0.00	215,000	0.00	0.00	0.00	0.00	0	215,000.00	
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	238,573	0.00	0.00	0.00	0.00	0	238,573.00 **	
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	5,800.35	2,047,183	5,800.35	0.00	948.30	6,748.65	0	2,040,434.35 ***	
Total for Fund: 20300	5,800.35	2,047,183	5,800.35	0.00	948.30	6,748.65	0	2,040,434.35 ****	

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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	41,705.85	1,116,400	41,705.85	0.00	0.00	41,705.85	4	1,074,694.15	
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523760 - Cmail Postage-Mailing ISF	0.00	6,163	0.00	0.00	0.00	0.00	0	6,163.00	
529550 - Water	0.00	8,800	0.00	0.00	0.00	0.00	0	8,800.00	
Total for Approp: 2	41,705.85	1,131,463	41,705.85	0.00	0.00	41,705.85	4	1,089,757.15	**
=====									
Approp 3									
536890 - Interfnd Exp- Equipment Rental	0.00	6,200	0.00	0.00	0.00	0.00	0	6,200.00	
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	0.00	374,200	0.00	0.00	0.00	0.00	0	374,200.00	
Total for Approp: 3	0.00	382,537	0.00	0.00	0.00	0.00	0	382,537.00	**
=====									
Total for Appr Dept: 3139000000	41,705.85	1,514,000	41,705.85	0.00	0.00	41,705.85	3	1,472,294.15	***
=====									
Total for Fund: 20600	41,705.85	1,514,000	41,705.85	0.00	0.00	41,705.85	3	1,472,294.15	****

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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	79.16	0.00	0.00	79.16	1	11,420.84	
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	79.16	0.00	0.00	79.16	0	46,920.84	**
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	79.16	0.00	0.00	79.16	0	75,443.84	***
Total for Fund: 20610	79.16	75,523	79.16	0.00	0.00	79.16	0	75,443.84	****

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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

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	20,500	0.00	0.00	0.00	0.00	0	20,500.00	
529530 - Street Lights	320.08	12,500	320.08	0.00	0.00	320.08	3	12,179.92	
529540 - Utilities	0.00	9,500	0.00	0.00	0.00	0.00	0	9,500.00	
Total for Approp: 2	320.08	42,500	320.08	0.00	0.00	320.08	1	42,179.92	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	108,333	0.00	0.00	0.00	0.00	0	108,333.00	
Total for Approp: 3	0.00	108,333	0.00	0.00	0.00	0.00	0	108,333.00	**
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: 991110	320.08	150,933	320.08	0.00	0.00	320.08	0	150,612.92	***
Total for Fund: 20630	320.08	150,933	320.08	0.00	0.00	320.08	0	150,612.92	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

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	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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

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	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	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	262.58	0.00	0.00	262.58	5	4,737.42	
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	262.58	0.00	0.00	262.58	1	25,237.42	**
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	262.58	0.00	0.00	262.58	0	97,467.42	***
Total for Fund: 20660	262.58	97,730	262.58	0.00	0.00	262.58	0	97,467.42	****

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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

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	50,500	0.00	0.00	0.00	0.00	0	50,500.00	
529530 - Street Lights	789.06	20,500	789.06	0.00	0.00	789.06	4	19,710.94	
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	789.06	0.00	0.00	789.06	1	90,210.94	**
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	789.06	0.00	0.00	789.06	0	187,561.94	***
Total for Fund: 20680	789.06	188,351	789.06	0.00	0.00	789.06	0	187,561.94	****

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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	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	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	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	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	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	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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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 8.0%

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 Memberships, Computer Equip, Postage-Mailing Expense, etc.

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Portion of Year Expired: 8.0%

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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 526420	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*
526500 - Rent-Lease Alarm Systems	0.00	203	0.00	0.00	0.00	0.00	0	203.00	
526520 - Rent-Lease Copiers	0.00	3,960	0.00	0.00	23,390.95	23,390.95	591	-19,430.95	
54000 - Community Svc Block Grant	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 526520	0.00	3,960	0.00	0.00	23,390.95	23,390.95	0	-19,430.95	*
526700 - Rent-Lease Bldgs	0.00	185,901	0.00	0.00	0.00	0.00	0	185,901.00	
54000 - Community Svc Block Grant	14,975.42	0	14,975.42	0.00	0.00	14,975.42	0	-14,975.42	
Total for Account: 526700	14,975.42	185,901	14,975.42	0.00	0.00	14,975.42	8	170,925.58	*
527280 - Awards/Recognition	0.00	1,200	0.00	0.00	43.43	43.43	4	1,156.57	
54200 - Americorp-Project Lead	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527280	0.00	1,200	0.00	0.00	43.43	43.43	0	1,156.57	*
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	0.00	5,219	0.00	0.00	0.00	0.00	0	5,219.00	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
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	0.00	0.00	0	0.00	*
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	
528900 - Air Transportation	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	
54000 - Community Svc Block Grant	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528900	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	*
528960 - Lodging	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
528980 - Meals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
529000 - Miscellaneous Travel Expense	81.00	0	81.00	0.00	0.00	81.00	0	-81.00	
54000 - Community Svc Block Grant	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529000	81.00	0	81.00	0.00	0.00	81.00	0	-81.00	*
529040 - Private Mileage Reimbursement	0.00	1,754	0.00	0.00	0.00	0.00	0	1,754.00	
529080 - Rental Vehicles	0.00	1,624	0.00	0.00	0.00	0.00	0	1,624.00	
Total for Approp: 2	21,419.09	423,277	21,419.09	0.00	33,556.41	54,975.50	5	368,301.50	**

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
536240 - Other Contract Agencies	0.00	452,088	0.00	0.00	53,146.82	53,146.82	12	398,941.18	
54000 - Community Svc Block Grant	494.13	0	494.13	0.00	0.00	494.13	0	-494.13	
Total for Account: 536240	494.13	452,088	494.13	0.00	53,146.82	53,640.95	0	398,447.05 *	
536740 - Interfnd Exp-Admin Supt Indir	0.00	128,509	0.00	0.00	0.00	0.00	0	128,509.00	
536760 - Interfnd Exp-Payroll Srvc Fee	381.42	2,243	381.42	0.00	0.00	381.42	17	1,861.58	
536840 - Interfnd Exp-Co Support Svc	0.00	71,938	0.00	0.00	0.00	0.00	0	71,938.00	
537020 - Interfnd Exp-Legal Services	0.00	24,181	0.00	0.00	0.00	0.00	0	24,181.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	159,629	0.00	0.00	0.00	0.00	0	159,629.00	
537240 - Interfnd Exp-Utilities	0.00	14,500	0.00	0.00	0.00	0.00	0	14,500.00	
Total for Approp: 3	875.55	853,088	875.55	0.00	53,146.82	54,022.37	0	799,065.63 **	
Approp 7									
573400 - Intra-Salary and Benefit Reimb	0.00	-134,903	0.00	0.00	0.00	0.00	0	-134,903.00	
Total for Approp: 7	0.00	-134,903	0.00	0.00	0.00	0.00	0	-134,903.00 **	
Total for Appr Dept: 5500500000	84,901.89	2,751,795	84,901.89	0.00	86,703.23	171,605.12	3	2,580,189.88 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative 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. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 8.0%

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 Insurance-Liability, Maint-Motor Vehicles, Computer Supplies, etc.

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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 RMAP Services, Records Storage/Disposal Fees, Professional Services, Salary/Benefit Reimbursement, RCIT Enterprise, Advertising, Rent-Lease Copiers, Rent-Lease Bldgs, Field Equipment-Non Assets, Small Tools And Instruments, Direct Materials, Fleet Services-ISF Costs, Training-Education/Tuition, Training-Other, and ISF Maintenance Contracts.

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Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528030 - ISF Maintenance Labor	0.00	457	0.00	0.00	0.00	0.00	0	457.00	
528050 - ISF Maintenance Grounds Labor	0.00	422	0.00	0.00	0.00	0.00	0	422.00	
528070 - ISF Custodial Labor	0.00	425	0.00	0.00	0.00	0.00	0	425.00	
528140 - Conference/Registration Fees	0.00	35,830	0.00	0.00	0.00	0.00	0	35,830.00	
528260 - Field Supplies	0.00	865	0.00	0.00	0.00	0.00	0	865.00	
528900 - Air Transportation	0.00	4,336	0.00	0.00	0.00	0.00	0	4,336.00	
528920 - Car Pool Expense	0.00	16,032	0.00	0.00	0.00	0.00	0	16,032.00	
528960 - Lodging	0.00	13,824	0.00	0.00	0.00	0.00	0	13,824.00	
528980 - Meals	0.00	6,201	0.00	0.00	0.00	0.00	0	6,201.00	
529000 - Miscellaneous Travel Expense	0.00	3,901	0.00	0.00	0.00	0.00	0	3,901.00	
54075 - Liheap	232.55	0	232.55	0.00	0.00	232.55	0	-232.55	
Total for Account: 529000	232.55	3,901	232.55	0.00	0.00	232.55	6	3,668.45 *	
529040 - Private Mileage Reimbursement	17.50	5,073	17.50	0.00	0.00	17.50	0	5,055.50	
529080 - Rental Vehicles	0.00	536	0.00	0.00	0.00	0.00	0	536.00	
54075 - Liheap	728.51	0	728.51	0.00	0.00	728.51	0	-728.51	
Total for Account: 529080	728.51	536	728.51	0.00	0.00	728.51	136	-192.51 *	
529510 - Heating Fuel	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
54075 - Liheap	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529510	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00 *	
529540 - Utilities	0.00	2,730	0.00	0.00	0.00	0.00	0	2,730.00	
Total for Approp: 2	98,206.41	1,011,476	98,206.41	0.00	164,267.35	262,473.76	10	749,002.24 **	
Approp 3									
530580 - Client-Housing Support	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
536240 - Other Contract Agencies	0.00	1,058,349	0.00	0.00	431,619.99	431,619.99	41	626,729.01	
54075 - Liheap	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 536240	0.00	1,058,349	0.00	0.00	431,619.99	431,619.99	0	626,729.01 *	
536740 - Interfnd Exp-Admin Supt Indir	0.00	157,528	0.00	0.00	0.00	0.00	0	157,528.00	
536760 - Interfnd Exp-Payroll Srv Fee	464.55	3,613	464.55	0.00	0.00	464.55	13	3,148.45	
536840 - Interfnd Exp-Co Support Svc	0.00	17,727	0.00	0.00	0.00	0.00	0	17,727.00	
537020 - Interfnd Exp-Legal Services	0.00	15,039	0.00	0.00	0.00	0.00	0	15,039.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	41,434	0.00	0.00	0.00	0.00	0	41,434.00	
537240 - Interfnd Exp-Utilities	-2,800.00	25,748	-2,800.00	0.00	0.00	-2,800.00	-11	28,548.00	
537300 - Interfnd Exp-Parking	70.00	11,640	70.00	0.00	0.00	70.00	1	11,570.00	
54075 - Liheap	900.00	0	900.00	0.00	0.00	900.00	0	-900.00	

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Portion of Year Expired: 8.0%

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
Total for Account: 537300	970.00	11,640	970.00	0.00	0.00	970.00	8	10,670.00 *
Total for Approp: 3	-1,365.45	1,341,078	-1,365.45	0.00	431,619.99	430,254.54	-0	910,823.46 **
Total for Appr Dept: 5500600000	210,032.14	6,153,119	210,032.14	0.00	595,887.34	805,919.48	3	5,347,199.52 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

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: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500700000 -- DCA-Other Programs

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525820 - RCIT Pass-Thru Support	0.00	695	0.00	0.00	0.00	0.00	0	695.00
525840 - RCIT Enterprise	169.33	2,032	169.33	0.00	0.00	169.33	8	1,862.67
527780 - Special Program Expense	0.00	2,101	0.00	0.00	0.00	0.00	0	2,101.00
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
Total for Approp: 2	6,493.07	243,081	6,493.07	0.00	709.42	7,202.49	3	235,878.51 **
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	0.00	4,145	0.00	0.00	0.00	0.00	0	4,145.00
536760 - Interfnd Exp-Payroll Srvc Fee	29.34	125	29.34	0.00	0.00	29.34	23	95.66
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
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	29.34	10,882	29.34	0.00	0.00	29.34	0	10,852.66 **
Total for Appr Dept: 5500700000	13,548.45	413,975	13,548.45	0.00	709.42	14,257.87	3	399,717.13 ***
Total for Fund: 21050	308,482.48	9,318,889	308,482.48	0.00	683,299.99	991,782.47	3	8,327,106.53 ****

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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.

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900100000 -- Agency Administration

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	0.00	10,508	0.00	0.00	0.00	0.00	0	10,508.00
	525840 - RCIT Enterprise	10,714.50	128,574	10,714.50	0.00	0.00	10,714.50	8	117,859.50
	526700 - Rent-Lease Bldgs	41,541.59	497,495	41,541.59	0.00	0.00	41,541.59	8	455,953.41
	527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	527690 - Fleet Services-ISF Costs	0.00	11,425	0.00	0.00	0.00	0.00	0	11,425.00
	527780 - Special Program Expense	0.00	0	0.00	0.00	5,622.83	5,622.83	0	-5,622.83
	527840 - Training-Education/Tuition	0.00	432	0.00	0.00	0.00	0.00	0	432.00
	528900 - Air Transportation	0.00	1,600	0.00	0.00	0.00	0.00	0	1,600.00
	528960 - Lodging	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00
	528980 - Meals	0.00	450	0.00	0.00	0.00	0.00	0	450.00
	529040 - Private Mileage Reimbursement	250.59	6,600	250.59	0.00	0.00	250.59	4	6,349.41
	Total for Approp: 2	53,143.06	1,053,817	53,143.06	0.00	64,857.35	118,000.41	5	935,816.59 **
Approp 3									
	536760 - Interfnd Exp-Payroll Srvc Fee	185.82	2,367	185.82	0.00	0.00	185.82	8	2,181.18
	536840 - Interfnd Exp-Co Support Svc	0.00	-14,692	0.00	0.00	0.00	0.00	0	-14,692.00
	537040 - Interfnd Exp-Maintenance	0.00	8,335	0.00	0.00	0.00	0.00	0	8,335.00
	537080 - Interfnd Exp-Miscellaneous	35.00	10,108	35.00	0.00	0.00	35.00	0	10,073.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	7,190	0.00	0.00	0.00	0.00	0	7,190.00
	537330 - Interfnd Exp-RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
	Total for Approp: 3	220.82	16,617	220.82	0.00	0.00	220.82	1	16,396.18 **
Approp 7									
	572800 - Intra-Miscellaneous	0.00	-221,320	0.00	0.00	0.00	0.00	0	-221,320.00
	573400 - Intra-Salary and Benefit Reimb	0.00	-355,851	0.00	0.00	0.00	0.00	0	-355,851.00
	Total for Approp: 7	0.00	-577,171	0.00	0.00	0.00	0.00	0	-577,171.00 **
	Total for Appr Dept: 1900100000	147,660.69	3,422,050	147,660.69	0.00	64,857.35	212,518.04	4	3,209,531.96 ***

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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: 8.0%

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.

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 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
524660 - Consultants	0.00	335,015	0.00	0.00	107,177.31	107,177.31	32	227,837.69
525440 - Professional Services	0.00	570,833	0.00	0.00	124,601.17	124,601.17	22	446,231.83
525840 - RCIT Enterprise	10,200.42	122,405	10,200.42	0.00	0.00	10,200.42	8	112,204.58
526420 - Advertising	2,511.00	25,266	2,511.00	0.00	0.00	2,511.00	10	22,755.00
526700 - Rent-Lease Bldgs	2,140.26	13,232	2,140.26	0.00	0.00	2,140.26	16	11,091.74
527690 - Fleet Services-ISF Costs	0.00	11,250	0.00	0.00	0.00	0.00	0	11,250.00
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	0.00	14,698	0.00	0.00	0.00	0.00	0	14,698.00
528500 - Project Cost Expenses	0.00	3,220,000	0.00	0.00	16,203.74	16,203.74	1	3,203,796.26
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	14,900.34	7,105,519	14,900.34	0.00	789,864.22	804,764.56	0	6,300,754.44 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	136.92	1,869	136.92	0.00	0.00	136.92	7	1,732.08
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	0.00	45,295	0.00	0.00	0.00	0.00	0	45,295.00
537080 - Interfnd Exp-Miscellaneous	640.00	3,783	640.00	0.00	0.00	640.00	17	3,143.00
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	0.00	100,696	0.00	0.00	0.00	0.00	0	100,696.00
Total for Approp: 3	776.92	406,755	776.92	0.00	0.00	776.92	0	405,978.08 **
Total for Appr Dept: 1901000000	75,962.82	9,476,670	75,962.82	0.00	789,864.22	865,827.04	1	8,610,842.96 ***
Total for Fund: 21100	223,623.51	13,509,720	223,623.51	0.00	854,721.57	1,078,345.08	2	12,431,374.92 ****

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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

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: 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
	523210 - Cash Shortage	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	523230 - Miscellaneous Expense	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
	523250 - Refunds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523290 - Bank Charges	1,281.27	6,560	1,281.27	0.00	0.00	1,281.27	20	5,278.73
	523620 - Books/Publications	9,144.66	1,415,000	9,144.66	0.00	331,393.71	340,538.37	24	1,074,461.63
	523640 - Computer Equip-Non Fixed Asset	48,509.04	100,000	48,509.04	0.00	2,804.62	51,313.66	51	48,686.34
	523680 - Office Equip Non Fixed Assets	19,023.23	250,000	19,023.23	0.00	234,887.39	253,910.62	102	-3,910.62
	523700 - Office Supplies	0.00	14,124	0.00	0.00	3,374.12	3,374.12	24	10,749.88
	523760 - Cmail Postage-Mailing ISF	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	523820 - Subscriptions	0.00	392,217	0.00	0.00	0.00	0.00	0	392,217.00
	523840 - Computer Equipment-Software	17,345.21	369,671	17,345.21	0.00	0.00	17,345.21	5	352,325.79
	523880 - Copier	0.00	360,000	0.00	0.00	0.00	0.00	0	360,000.00
	524790 - RivCo Pro Cost Allocation	192.75	2,313	192.75	0.00	0.00	192.75	8	2,120.25
	525320 - Security Guard Services	273,504.60	994,710	273,504.60	0.00	27,746.00	301,250.60	30	693,459.40
	525440 - Professional Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	525500 - Salary/Benefit Reimbursement	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	525600 - Security	4,365.70	30,000	4,365.70	0.00	26,069.69	30,435.39	101	-435.39
	525840 - RCIT Enterprise	4,081.08	48,973	4,081.08	0.00	0.00	4,081.08	8	44,891.92
	526420 - Advertising	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
	526700 - Rent-Lease Bldgs	70,650.87	3,287,256	70,650.87	0.00	0.00	70,650.87	2	3,216,605.13
	526910 - Field Equipment-Non Assets	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	527280 - Awards/Recognition	0.00	30,286	0.00	0.00	0.00	0.00	0	30,286.00
	527660 - Operational Marketing	0.00	10,000	0.00	0.00	29,514.75	29,514.75	295	-19,514.75
	527690 - Fleet Services-ISF Costs	0.00	39,221	0.00	0.00	0.00	0.00	0	39,221.00
	527780 - Special Program Expense	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
	527970 - ISF Maintenance Contracts	0.00	64,538	0.00	0.00	0.00	0.00	0	64,538.00
	528030 - ISF Maintenance Labor	0.00	924,898	0.00	0.00	0.00	0.00	0	924,898.00
	528050 - ISF Maintenance Grounds Labor	0.00	181,234	0.00	0.00	0.00	0.00	0	181,234.00
	528500 - Project Cost Expenses	46,338.52	300,000	46,338.52	0.00	5,175.00	51,513.52	17	248,486.48
	529500 - Electricity	47,136.98	728,430	47,136.98	0.00	0.00	47,136.98	6	681,293.02
	529540 - Utilities	5,514.55	155,295	5,514.55	0.00	0.00	5,514.55	4	149,780.45
	529550 - Water	3,187.73	101,702	3,187.73	0.00	0.00	3,187.73	3	98,514.27
	Total for Approp: 2	610,072.70	12,797,015	610,072.70	0.00	789,983.50	1,400,056.20	5	11,396,958.80 **
	Approp 3								
	530280 - Private Care Provider	1,327,011.24	15,618,067	1,327,011.24	0.00	0.00	1,327,011.24	8	14,291,055.76
	535220 - Taxes and Assessments	625.75	1,200	625.75	0.00	625.75	1,251.50	104	-51.50
	536240 - Other Contract Agencies	36,883.46	4,057,926	36,883.46	0.00	0.00	36,883.46	1	4,021,042.54
	536760 - Interfnd Exp-Payroll Srvc Fee	29.34	374	29.34	0.00	0.00	29.34	8	344.66

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 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library
 Approp Deptid: 1900700000 -- RivCoED/County Free Library

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
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	0.00	363,005	0.00	0.00	0.00	0.00	0	363,005.00	
537020 - Interfnd Exp-Legal Services	0.00	9,398	0.00	0.00	0.00	0.00	0	9,398.00	
537040 - Interfnd Exp-Maintenance	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
537080 - Interfnd Exp-Miscellaneous	70.00	279,567	70.00	0.00	0.00	70.00	0	279,497.00	
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	0.00	452,061	0.00	0.00	0.00	0.00	0	452,061.00	
537180 - Interfnd Exp-Salary Reimb	0.00	1,451,503	0.00	0.00	0.00	0.00	0	1,451,503.00	
537240 - Interfnd Exp-Utilities	-6,500.00	20,000	-6,500.00	0.00	0.00	-6,500.00	-33	26,500.00	
537320 - Interfnd Exp-Bldg Improvements	0.00	9,385,783	0.00	0.00	0.00	0.00	0	9,385,783.00	
Total for Approp: 3	1,358,119.79	31,712,785	1,358,119.79	0.00	625.75	1,358,745.54	4	30,354,039.46	**
Total for Appr Dept: 1900700000	1,980,663.72	45,023,464	1,980,663.72	0.00	790,609.25	2,771,272.97	4	42,252,191.03	***
Total for Fund: 21200	1,980,663.72	45,023,464	1,980,663.72	0.00	790,609.25	2,771,272.97	4	42,252,191.03	****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

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	3,106.39	139,920	3,106.39	0.00	0.00	3,106.39	2	136,813.61
510320 - Temporary Salaries	660.00	1	660.00	0.00	0.00	660.00	****	-659.00
510420 - Overtime	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	944.96	45,298	944.96	0.00	0.00	944.96	2	44,353.04
513020 - Retirement-Misc Temp	36.83	1	36.83	0.00	0.00	36.83	3683	-35.83
513120 - Social Security	168.04	8,675	168.04	0.00	0.00	168.04	2	8,506.96
513140 - Medicare Tax	48.87	2,029	48.87	0.00	0.00	48.87	2	1,980.13
515040 - Flex Benefit Plan	757.49	32,872	757.49	0.00	0.00	757.49	2	32,114.51
515100 - Life Insurance	4.11	192	4.11	0.00	0.00	4.11	2	187.89
515260 - Unemployment Insurance	21.81	297	21.81	0.00	0.00	21.81	7	275.19
517000 - Workers Comp Insurance	0.00	855	0.00	0.00	0.00	0.00	0	855.00
518020 - Flexible Spending Account Fees	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	1.30	42	1.30	0.00	0.00	1.30	3	40.70
518150 - LIUNA Health & Safety	0.00	31	0.00	0.00	0.00	0.00	0	31.00
518180 - Other Post Employment Benefits	60.57	1	60.57	0.00	0.00	60.57	6057	-59.57
Total for Approp: 1	5,810.37	230,216	5,810.37	0.00	0.00	5,810.37	3	224,405.63 **
Approp 2								
520200 - Communications	571.60	7,665	571.60	0.00	0.00	571.60	7	7,093.40
520230 - Cellular Phone	0.00	343	0.00	0.00	0.00	0.00	0	343.00
520260 - Computer Lines	164.19	2,062	164.19	0.00	0.00	164.19	8	1,897.81
520320 - Telephone Service	66.66	3,414	66.66	0.00	0.00	66.66	2	3,347.34
520820 - Janitorial Services	477.00	5,724	477.00	0.00	5,724.00	6,201.00	108	-477.00
520930 - Insurance-Liability	0.00	11,934	0.00	0.00	0.00	0.00	0	11,934.00
520945 - Insurance-Property	0.00	30,468	0.00	0.00	0.00	0.00	0	30,468.00
521540 - Maint-Office Equipment	0.00	310	0.00	0.00	0.00	0.00	0	310.00
521640 - Maint-Software	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
522310 - Maint-Building and Improvement	6,942.31	25,000	6,942.31	0.00	0.00	6,942.31	28	18,057.69
522320 - Maint-Grounds	2,440.48	30,158	2,440.48	0.00	0.00	2,440.48	8	27,717.52
523100 - Memberships	0.00	358	0.00	0.00	0.00	0.00	0	358.00
523210 - Cash Shortage	40.00	0	40.00	0.00	0.00	40.00	0	-40.00
523230 - Miscellaneous Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523270 - Special Events	0.00	4,563	0.00	0.00	0.00	0.00	0	4,563.00
523290 - Bank Charges	373.78	4,541	373.78	0.00	0.00	373.78	8	4,167.22
523640 - Computer Equip-Non Fixed Asset	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523680 - Office Equip Non Fixed Assets	0.00	1,729	0.00	0.00	0.00	0.00	0	1,729.00
523700 - Office Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523820 - Subscriptions	0.00	912	0.00	0.00	0.00	0.00	0	912.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

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 Equipment-Software, ACO Payroll Service Fees, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

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	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	19,751.24	688,000	19,751.24	0.00	7,016.67	26,767.91	3	661,232.09 ***	
Total for Fund: 21210	19,751.24	688,000	19,751.24	0.00	7,016.67	26,767.91	3	661,232.09 ****	

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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	0.00	1,339	0.00	0.00	0.00	0.00	0	1,339.00	
523750 - Postage-Mailing Expense	0.00	41	0.00	0.00	0.00	0.00	0	41.00	
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	161.27	1,637	161.27	0.00	0.00	161.27	10	1,475.73	
525500 - Salary/Benefit Reimbursement	0.00	388,828	0.00	0.00	0.00	0.00	0	388,828.00	
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	3,832.34	0.00	0.00	3,832.34	8	41,378.66	
526730 - Rent-Lease Warehouse/Office	0.00	7,228	0.00	0.00	0.00	0.00	0	7,228.00	
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	0.00	1,496	0.00	0.00	0.00	0.00	0	1,496.00	
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	3,993.61	460,253	3,993.61	0.00	0.00	3,993.61	1	456,259.39	**
Approp 3									
530360 - Home/Shelter Services	0.00	1,498,412	0.00	0.00	0.00	0.00	0	1,498,412.00	
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	7,856.00	700,000	7,856.00	0.00	0.00	7,856.00	1	692,144.00	
536740 - Interfnd Exp-Admin Supt Indir	0.00	41,455	0.00	0.00	0.00	0.00	0	41,455.00	
537020 - Interfnd Exp-Legal Services	0.00	46,745	0.00	0.00	0.00	0.00	0	46,745.00	
537080 - Interfnd Exp-Miscellaneous	0.00	105	0.00	0.00	0.00	0.00	0	105.00	
537180 - Interfnd Exp-Salary Reimb	0.00	743	0.00	0.00	0.00	0.00	0	743.00	
Total for Approp: 3	7,856.00	2,426,060	7,856.00	0.00	0.00	7,856.00	0	2,418,204.00	**
Total for Appr Dept: 5500800000	11,849.61	2,886,313	11,849.61	0.00	0.00	11,849.61	0	2,874,463.39	***
Total for Fund: 21250	11,849.61	2,886,313	11,849.61	0.00	0.00	11,849.61	0	2,874,463.39	****

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Portion of Year Expired: 8.0%

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	1,300,517.73	1,300,517.73	14	8,134,013.27
42000 - HUD	283,812.91	0	283,812.91	0.00	0.00	283,812.91	0	-283,812.91
Total for Account: 536200	283,812.91	9,434,531	283,812.91	0.00	1,300,517.73	1,584,330.64	3	7,850,200.36 *
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	86,440.14	0	86,440.14	0.00	0.00	86,440.14	0	-86,440.14
Total for Account: 537120	86,440.14	3,664,087	86,440.14	0.00	0.00	86,440.14	2	3,577,646.86 *
Total for Approp: 3	370,253.05	13,098,618	370,253.05	0.00	1,300,517.73	1,670,770.78	3	11,427,847.22 **
Total for Appr Dept: 5500200000	370,253.05	13,098,618	370,253.05	0.00	1,300,517.73	1,670,770.78	3	11,427,847.22 ***

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Portion of Year Expired: 8.0%

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
Approp 1								
510040 - Regular Salaries	50,689.35	1,731,654	50,689.35	0.00	0.00	50,689.35	3	1,680,964.65
510320 - Temporary Salaries	11,287.90	101,228	11,287.90	0.00	0.00	11,287.90	11	89,940.10
510420 - Overtime	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
510520 - Bilingual Pay	51.38	2,000	51.38	0.00	0.00	51.38	3	1,948.62
513000 - Retirement-Misc.	16,122.39	560,606	16,122.39	0.00	0.00	16,122.39	3	544,483.61
513020 - Retirement-Misc Temp	389.16	0	389.16	0.00	0.00	389.16	0	-389.16
513120 - Social Security	3,145.02	107,364	3,145.02	0.00	0.00	3,145.02	3	104,218.98
513140 - Medicare Tax	866.45	25,108	866.45	0.00	0.00	866.45	3	24,241.55
515040 - Flex Benefit Plan	8,425.85	232,072	8,425.85	0.00	0.00	8,425.85	4	223,646.15
515100 - Life Insurance	50.70	1,376	50.70	0.00	0.00	50.70	4	1,325.30
515120 - Long Term Disability	83.67	3,678	83.67	0.00	0.00	83.67	2	3,594.33
515160 - Optical Insurance	22.98	636	22.98	0.00	0.00	22.98	4	613.02
515260 - Unemployment Insurance	353.03	3,622	353.03	0.00	0.00	353.03	10	3,268.97
517000 - Workers Comp Insurance	0.00	1,270	0.00	0.00	0.00	0.00	0	1,270.00
518010 - Def Comp Ben Mgmt & Conf	44.51	3,900	44.51	0.00	0.00	44.51	1	3,855.49
518020 - Flexible Spending Account Fees	6.88	200	6.88	0.00	0.00	6.88	3	193.12
518140 - SEIU Training	11.91	420	11.91	0.00	0.00	11.91	3	408.09
518180 - Other Post Employment Benefits	979.56	16,000	979.56	0.00	0.00	979.56	6	15,020.44
Total for Approp: 1	92,530.74	2,826,134	92,530.74	0.00	0.00	92,530.74	3	2,733,603.26 **
Approp 2								
520230 - Cellular Phone	1,037.30	12,000	1,037.30	0.00	0.00	1,037.30	9	10,962.70
520260 - Computer Lines	22.80	6,000	22.80	0.00	0.00	22.80	0	5,977.20
520320 - Telephone Service	95.14	2,000	95.14	0.00	0.00	95.14	5	1,904.86
520930 - Insurance-Liability	0.00	10,549	0.00	0.00	0.00	0.00	0	10,549.00
520945 - Insurance-Property	0.00	7,060	0.00	0.00	0.00	0.00	0	7,060.00
521730 - ISF Maintenance Parts	0.00	2,189	0.00	0.00	0.00	0.00	0	2,189.00
522325 - ISF Maintenance Grounds	0.00	4,654	0.00	0.00	0.00	0.00	0	4,654.00
522365 - ISF Custodial Services	0.00	602	0.00	0.00	0.00	0.00	0	602.00
522385 - ISF Maintenance Other	0.00	2,327	0.00	0.00	0.00	0.00	0	2,327.00
523640 - Computer Equip-Non Fixed Asset	0.00	5,000	0.00	0.00	1,187.55	1,187.55	24	3,812.45
523700 - Office Supplies	1,119.52	10,000	1,119.52	0.00	17.24	1,136.76	11	8,863.24
523750 - Postage-Mailing Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523800 - Printing/Binding	1,970.00	1,000	1,970.00	0.00	0.00	1,970.00	197	-970.00
523840 - Computer Equipment-Software	0.00	16,239	0.00	0.00	0.00	0.00	0	16,239.00
524680 - Consultants-Computer Program	0.00	136,380	0.00	0.00	0.00	0.00	0	136,380.00
524740 - County Support Service	0.00	13,464	0.00	0.00	0.00	0.00	0	13,464.00
524790 - RivCo Pro Cost Allocation	186.08	2,233	186.08	0.00	0.00	186.08	8	2,046.92

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Portion of Year Expired: 8.0%

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
525440 - Professional Services	-3,757.00	89,289	-3,757.00	0.00	58,381.00	54,624.00	61	34,665.00
82150 - CoC Planning Grant CFDA 14.267	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 525440	-3,757.00	89,289	-3,757.00	0.00	58,381.00	54,624.00	-4	34,665.00 *
525500 - Salary/Benefit Reimbursement	0.00	51,271	0.00	0.00	0.00	0.00	0	51,271.00
525820 - RCIT Pass-Thru Support	0.00	15,992	0.00	0.00	0.00	0.00	0	15,992.00
525840 - RCIT Enterprise	3,845.92	46,151	3,845.92	0.00	0.00	3,845.92	8	42,305.08
526420 - Advertising	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
526700 - Rent-Lease Bldgs	10,603.57	124,140	10,603.57	0.00	0.00	10,603.57	9	113,536.43
527670 - Supplies - ISF Costs	0.00	78	0.00	0.00	0.00	0.00	0	78.00
527840 - Training-Education/Tuition	0.00	2,000	0.00	0.00	6,000.00	6,000.00	300	-4,000.00
527970 - ISF Maintenance Contracts	0.00	2,327	0.00	0.00	0.00	0.00	0	2,327.00
528030 - ISF Maintenance Labor	0.00	33,021	0.00	0.00	0.00	0.00	0	33,021.00
528140 - Conference/Registration Fees	0.00	4,855	0.00	0.00	0.00	0.00	0	4,855.00
528920 - Car Pool Expense	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
529000 - Miscellaneous Travel Expense	4,142.80	5,000	4,142.80	0.00	0.00	4,142.80	83	857.20
529040 - Private Mileage Reimbursement	0.00	600	0.00	0.00	0.00	0.00	0	600.00
Total for Approp: 2	19,266.13	621,721	19,266.13	0.00	65,585.79	84,851.92	3	536,869.08 **
Approp 3								
530360 - Home/Shelter Services	0.00	1,218,576	0.00	0.00	0.00	0.00	0	1,218,576.00
536200 - Contrib To Non-County Agency	0.00	10,324,921	0.00	0.00	8,401,127.03	8,401,127.03	81	1,923,793.97
42000 - HUD	875,188.69	0	875,188.69	0.00	0.00	875,188.69	0	-875,188.69
Total for Account: 536200	875,188.69	10,324,921	875,188.69	0.00	8,401,127.03	9,276,315.72	8	1,048,605.28 *
536740 - Interfnd Exp-Admin Supt Indir	0.00	103,637	0.00	0.00	0.00	0.00	0	103,637.00
536760 - Interfnd Exp-Payroll Srvc Fee	288.51	2,492	288.51	0.00	0.00	288.51	12	2,203.49
537020 - Interfnd Exp-Legal Services	0.00	80,736	0.00	0.00	0.00	0.00	0	80,736.00
537090 - Interfnd Exp-Personnel Svcs	0.00	41,393	0.00	0.00	0.00	0.00	0	41,393.00
537120 - Interfnd Exp-Prof & Spec Svcs	-561,893.00	6,963,422	-561,893.00	0.00	0.00	-561,893.00	-8	7,525,315.00
42000 - HUD	73,266.01	0	73,266.01	0.00	0.00	73,266.01	0	-73,266.01
Total for Account: 537120	-488,626.99	6,963,422	-488,626.99	0.00	0.00	-488,626.99	-7	7,452,048.99 *
Total for Approp: 3	386,850.21	18,735,177	386,850.21	0.00	8,401,127.03	8,787,977.24	2	9,947,199.76 **
Total for Appr Dept: 5500300000	498,647.08	22,183,032	498,647.08	0.00	8,466,712.82	8,965,359.90	2	13,217,672.10 ***
Total for Fund: 21300	868,900.13	35,281,650	868,900.13	0.00	9,767,230.55	10,636,130.68	2	24,645,519.32 ****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21330 -- HHPWS CARES ACT Funding
 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 1									
518100 - Budgeted Benefits	0.00	391,863	0.00	0.00	0.00	0.00	0	391,863.00	
Total for Approp: 1	0.00	391,863	0.00	0.00	0.00	0.00	0	391,863.00	**
Approp 2									
520230 - Cellular Phone	101.40	1,500	101.40	0.00	0.00	101.40	7	1,398.60	
523350 - Administrative Expense	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
525320 - Security Guard Services	63,200.00	649,740	63,200.00	0.00	0.00	63,200.00	10	586,540.00	
525500 - Salary/Benefit Reimbursement	0.00	502,709	0.00	0.00	0.00	0.00	0	502,709.00	
526730 - Rent-Lease Warehouse/Office	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
528980 - Meals	63,599.10	0	63,599.10	0.00	0.00	63,599.10	0	-63,599.10	
Total for Approp: 2	126,900.50	1,199,049	126,900.50	0.00	0.00	126,900.50	11	1,072,148.50	**
Approp 3									
530440 - Client Services	392,242.10	3,212,504	392,242.10	0.00	0.00	392,242.10	12	2,820,261.90	
536200 - Contrib To Non-County Agency	21,714,418.72	64,976,301	21,714,418.72	0.00	0.00	21,714,418.72	33	43,261,882.28	
537020 - Interfnd Exp-Legal Services	0.00	15,842	0.00	0.00	0.00	0.00	0	15,842.00	
Total for Approp: 3	22,106,660.82	68,204,647	22,106,660.82	0.00	0.00	22,106,660.82	32	46,097,986.18	**
Total for Appr Dept: 5501000000	22,233,561.32	69,795,559	22,233,561.32	0.00	0.00	22,233,561.32	32	47,561,997.68	***
Total for Fund: 21330	22,233,561.32	69,795,559	22,233,561.32	0.00	0.00	22,233,561.32	32	47,561,997.68	****

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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	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
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	0.00	3,107,398	0.00	0.00	0.00	0.00	0	3,107,398.00	**	
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	0.00	788	0.00	0.00	0.00	0.00	0	788.00		
Total for Approp: 3	0.00	28,774,460	0.00	0.00	0.00	0.00	0	28,774,460.00	**	
Total for Appr Dept: 5502000000	0.00	31,881,858	0.00	0.00	0.00	0.00	0	31,881,858.00	***	
Total for Fund: 21340	0.00	31,881,858	0.00	0.00	0.00	0.00	0	31,881,858.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

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	35,497.83	1,345,795	35,497.83	0.00	0.00	35,497.83	3	1,310,297.17
510320 - Temporary Salaries	0.00	178,155	0.00	0.00	0.00	0.00	0	178,155.00
510420 - Overtime	530.38	1,229	530.38	0.00	0.00	530.38	43	698.62
510440 - Annual Leave Buydown	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
510520 - Bilingual Pay	203.25	661	203.25	0.00	0.00	203.25	31	457.75
513000 - Retirement-Misc.	11,272.91	435,685	11,272.91	0.00	0.00	11,272.91	3	424,412.09
513120 - Social Security	2,247.50	83,439	2,247.50	0.00	0.00	2,247.50	3	81,191.50
513140 - Medicare Tax	525.61	19,513	525.61	0.00	0.00	525.61	3	18,987.39
515040 - Flex Benefit Plan	5,061.73	153,715	5,061.73	0.00	0.00	5,061.73	3	148,653.27
515100 - Life Insurance	33.08	1,064	33.08	0.00	0.00	33.08	3	1,030.92
515120 - Long Term Disability	106.02	4,598	106.02	0.00	0.00	106.02	2	4,491.98
515160 - Optical Insurance	6.39	424	6.39	0.00	0.00	6.39	2	417.61
515260 - Unemployment Insurance	82.09	2,370	82.09	0.00	0.00	82.09	3	2,287.91
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	37.75	2,600	37.75	0.00	0.00	37.75	1	2,562.25
518040 - Transportation Admin Fee	3.65	0	3.65	0.00	0.00	3.65	0	-3.65
518140 - SEIU Training	8.15	273	8.15	0.00	0.00	8.15	3	264.85
518150 - LIUNA Health & Safety	1.36	63	1.36	0.00	0.00	1.36	2	61.64
518180 - Other Post Employment Benefits	696.19	0	696.19	0.00	0.00	696.19	0	-696.19
Total for Approp: 1	56,313.89	2,239,598	56,313.89	0.00	0.00	56,313.89	3	2,183,284.11 **
Approp 2								
520230 - Cellular Phone	652.07	5,677	652.07	0.00	0.00	652.07	11	5,024.93
521640 - Maint-Software	0.00	7,814	0.00	0.00	0.00	0.00	0	7,814.00
521660 - Maint-Telephone	0.00	375	0.00	0.00	0.00	0.00	0	375.00
523100 - Memberships	0.00	5,009	0.00	0.00	0.00	0.00	0	5,009.00
523640 - Computer Equip-Non Fixed Asset	0.00	15,153	0.00	0.00	0.00	0.00	0	15,153.00
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	938.74	24,217	938.74	0.00	0.00	938.74	4	23,278.26
523750 - Postage-Mailing Expense	0.00	350	0.00	0.00	0.00	0.00	0	350.00
523760 - Cmail Postage-Mailing ISF	0.00	936	0.00	0.00	0.00	0.00	0	936.00
523840 - Computer Equipment-Software	0.00	6,814	0.00	0.00	0.00	0.00	0	6,814.00
524620 - Collection Agencies	0.00	258	0.00	0.00	0.00	0.00	0	258.00
524790 - RivCo Pro Cost Allocation	0.00	106	0.00	0.00	0.00	0.00	0	106.00
525440 - Professional Services	176.52	2,069	176.52	0.00	0.00	176.52	9	1,892.48
525500 - Salary/Benefit Reimbursement	0.00	219,701	0.00	0.00	0.00	0.00	0	219,701.00
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	4,305.50	0.00	0.00	4,305.50	8	47,360.50

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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
	526410 - Legally Required Notices	1,958.45	42,025	1,958.45	0.00	0.00	1,958.45	5	40,066.55
	526700 - Rent-Lease Bldgs	5,954.00	89,259	5,954.00	0.00	0.00	5,954.00	7	83,305.00
	526730 - Rent-Lease Warehouse/Office	5,048.13	11,985	5,048.13	0.00	0.00	5,048.13	42	6,936.87
	527280 - Awards/Recognition	0.00	189	0.00	0.00	0.00	0.00	0	189.00
	527690 - Fleet Services-ISF Costs	0.00	19,115	0.00	0.00	0.00	0.00	0	19,115.00
	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
	528900 - Air Transportation	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00
	528920 - Car Pool Expense	0.00	11,280	0.00	0.00	0.00	0.00	0	11,280.00
	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	19,033.41	540,877	19,033.41	0.00	10,690.11	29,723.52	4	511,153.48 **
Approp 3									
	530360 - Home/Shelter Services	1,276,699.19	3,114,185	1,276,699.19	0.00	0.00	1,276,699.19	41	1,837,485.81
	536200 - Contrib To Non-County Agency	193,011.72	9,862,494	193,011.72	0.00	0.00	193,011.72	2	9,669,482.28
	536740 - Interfnd Exp-Admin Supt Indir	0.00	105,937	0.00	0.00	0.00	0.00	0	105,937.00
	536760 - Interfnd Exp-Payroll Srvc Fee	132.03	0	132.03	0.00	0.00	132.03	0	-132.03
	536800 - Interfnd Exp-CDBG	0.00	1,413,474	0.00	0.00	0.00	0.00	0	1,413,474.00
	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	105.00	3,097	105.00	0.00	0.00	105.00	3	2,992.00
	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	1,469,947.94	14,568,787	1,469,947.94	0.00	0.00	1,469,947.94	10	13,098,839.06 **
	Total for Appr Dept: 5500900000	1,545,295.24	17,349,262	1,545,295.24	0.00	10,690.11	1,555,985.35	9	15,793,276.65 ***
	Total for Fund: 21350	1,545,295.24	17,349,262	1,545,295.24	0.00	10,690.11	1,555,985.35	9	15,793,276.65 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21370 -- Neighborhood Stabilization NSP
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

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	2,878	0.00	0.00	0.00	0.00	0	2,878.00	
520930 - Insurance-Liability	0.00	8,965	0.00	0.00	0.00	0.00	0	8,965.00	
520945 - Insurance-Property	0.00	3,168	0.00	0.00	0.00	0.00	0	3,168.00	
523700 - Office Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
524550 - Appraisal Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525440 - Professional Services	0.00	3,357	0.00	0.00	0.00	0.00	0	3,357.00	
525500 - Salary/Benefit Reimbursement	10,349.42	574,065	10,349.42	0.00	0.00	10,349.42	2	563,715.58	
526410 - Legally Required Notices	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00	
526730 - Rent-Lease Warehouse/Office	0.00	11,009	0.00	0.00	0.00	0.00	0	11,009.00	
527840 - Training-Education/Tuition	349.00	5,000	349.00	0.00	0.00	349.00	7	4,651.00	
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	
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	10,698.42	616,342	10,698.42	0.00	0.00	10,698.42	2	605,643.58 **	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	1,969,759	0.00	0.00	0.00	0.00	0	1,969,759.00	
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	1,495	0.00	0.00	0.00	0.00	0	1,495.00	
537080 - Interfnd Exp-Miscellaneous	0.00	111	0.00	0.00	0.00	0.00	0	111.00	
537180 - Interfnd Exp-Salary Reimb	0.00	13,335	0.00	0.00	0.00	0.00	0	13,335.00	
Total for Approp: 3	0.00	1,984,700	0.00	0.00	0.00	0.00	0	1,984,700.00 **	
Total for Appr Dept: 5500900000	10,698.42	2,601,042	10,698.42	0.00	0.00	10,698.42	0	2,590,343.58 ***	
Total for Fund: 21370	10,698.42	2,601,042	10,698.42	0.00	0.00	10,698.42	0	2,590,343.58 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

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	190,298.59	6,681,014	190,298.59	0.00	0.00	190,298.59	3	6,490,715.41
510200 - Payoff Permanent-Seasonal	2,052.18	26,000	2,052.18	0.00	0.00	2,052.18	8	23,947.82
510240 - Per Diem Salaries	2,355.59	12,000	2,355.59	0.00	0.00	2,355.59	20	9,644.41
510320 - Temporary Salaries	9,271.52	842,273	9,271.52	0.00	0.00	9,271.52	1	833,001.48
510420 - Overtime	2,842.22	60,000	2,842.22	0.00	0.00	2,842.22	5	57,157.78
510440 - Annual Leave Buydown	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
510520 - Bilingual Pay	1,200.88	40,200	1,200.88	0.00	0.00	1,200.88	3	38,999.12
513000 - Retirement-Misc.	59,419.28	2,162,915	59,419.28	0.00	0.00	59,419.28	3	2,103,495.72
513020 - Retirement-Misc Temp	533.43	10,000	533.43	0.00	0.00	533.43	5	9,466.57
513120 - Social Security	11,976.29	411,883	11,976.29	0.00	0.00	11,976.29	3	399,906.71
513140 - Medicare Tax	2,939.57	96,874	2,939.57	0.00	0.00	2,939.57	3	93,934.43
515040 - Flex Benefit Plan	30,040.96	929,586	30,040.96	0.00	0.00	30,040.96	3	899,545.04
515100 - Life Insurance	197.57	6,071	197.57	0.00	0.00	197.57	3	5,873.43
515120 - Long Term Disability	372.03	15,795	372.03	0.00	0.00	372.03	2	15,422.97
515160 - Optical Insurance	90.97	2,332	90.97	0.00	0.00	90.97	4	2,241.03
515200 - Retiree Health Ins	0.00	21,561	0.00	0.00	0.00	0.00	0	21,561.00
515220 - Short Term Disability	20.16	0	20.16	0.00	0.00	20.16	0	-20.16
515260 - Unemployment Insurance	657.59	15,916	657.59	0.00	0.00	657.59	4	15,258.41
517000 - Workers Comp Insurance	0.00	89,529	0.00	0.00	0.00	0.00	0	89,529.00
518010 - Def Comp Ben Mgmt & Conf	444.25	14,300	444.25	0.00	0.00	444.25	3	13,855.75
518020 - Flexible Spending Account Fees	19.52	370	19.52	0.00	0.00	19.52	5	350.48
518100 - Budgeted Benefits	0.00	276,773	0.00	0.00	0.00	0.00	0	276,773.00
518120 - SEIU Pension Plan	724.66	8,696	724.66	0.00	0.00	724.66	8	7,971.34
518140 - SEIU Training	33.39	1,281	33.39	0.00	0.00	33.39	3	1,247.61
518150 - LIUNA Health & Safety	16.43	651	16.43	0.00	0.00	16.43	3	634.57
518180 - Other Post Employment Benefits	3,724.92	47,000	3,724.92	0.00	0.00	3,724.92	8	43,275.08
Total for Approp: 1	319,232.00	11,798,020	319,232.00	0.00	0.00	319,232.00	3	11,478,788.00 **
Approp 2								
520200 - Communications	247.10	9,000	247.10	0.00	6,712.90	6,960.00	77	2,040.00
520230 - Cellular Phone	0.00	43,000	0.00	0.00	0.00	0.00	0	43,000.00
520260 - Computer Lines	0.00	17,605	0.00	0.00	7,192.80	7,192.80	41	10,412.20
520320 - Telephone Service	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
520705 - Food	424.60	100,000	424.60	0.00	0.00	424.60	0	99,575.40
520805 - Appliances	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520815 - Cleaning and Custodial Supp	0.00	0	0.00	0.00	0.92	0.92	0	-0.92
520825 - Kitchen And Dining Supplies	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
520930 - Insurance-Liability	0.00	51,477	0.00	0.00	0.00	0.00	0	51,477.00

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520945 - Insurance-Property	0.00	37,274	0.00	0.00	0.00	0.00	0	37,274.00
520960 - Insurance-Volunteer	7,309.00	7,400	7,309.00	0.00	0.00	7,309.00	99	91.00
521360 - Maint-Computer Equip	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521560 - Maint-Other	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521640 - Maint-Software	0.00	199,375	0.00	0.00	16,096.00	16,096.00	8	183,279.00
521660 - Maint-Telephone	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521700 - Maint-Alarms	0.00	2,000	0.00	0.00	2,000.00	2,000.00	100	0.00
521740 - Maint-Parts	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
522870 - Other Medical Care Materials	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523100 - Memberships	2,579.20	30,000	2,579.20	0.00	0.00	2,579.20	9	27,420.80
523220 - Licenses And Permits	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523230 - Miscellaneous Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523300 - Moving Expense	666.75	15,000	666.75	0.00	0.00	666.75	4	14,333.25
523640 - Computer Equip-Non Fixed Asset	1,699.22	50,000	1,699.22	0.00	2,216.76	3,915.98	8	46,084.02
523660 - Computer Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523680 - Office Equip Non Fixed Assets	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523700 - Office Supplies	2,663.90	48,000	2,663.90	0.00	396.35	3,060.25	6	44,939.75
523720 - Photocopying	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523750 - Postage-Mailing Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523760 - Cmail Postage-Mailing ISF	0.00	13,133	0.00	0.00	0.00	0.00	0	13,133.00
523800 - Printing/Binding	25,114.73	13,000	25,114.73	0.00	0.02	25,114.75	193	-12,114.75
523820 - Subscriptions	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523840 - Computer Equipment-Software	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
524660 - Consultants	0.00	4,400	0.00	0.00	0.00	0.00	0	4,400.00
524790 - RivCo Pro Cost Allocation	2,499.00	29,988	2,499.00	0.00	0.00	2,499.00	8	27,489.00
525060 - Medical Examinations-Physicals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
525340 - Temporary Help Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440 - Professional Services	1,496.00	250,000	1,496.00	0.00	95,012.96	96,508.96	39	153,491.04
525840 - RCIT Enterprise	27,806.08	333,673	27,806.08	0.00	0.00	27,806.08	8	305,866.92
526420 - Advertising	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
526500 - Rent-Lease Alarm Systems	0.00	1,000	0.00	0.00	948.00	948.00	95	52.00
526530 - Rent-Lease Equipment	0.00	0	0.00	0.00	12,675.00	12,675.00	0	-12,675.00
526700 - Rent-Lease Bldgs	78,152.12	498,400	78,152.12	0.00	0.00	78,152.12	16	420,247.88
526720 - Rent-Lease Storage	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
527280 - Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527670 - Supplies - ISF Costs	0.00	5,259	0.00	0.00	0.00	0.00	0	5,259.00
527690 - Fleet Services-ISF Costs	0.00	42,910	0.00	0.00	0.00	0.00	0	42,910.00
527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. Rows include various expense categories like Special Program Expense, Training-Education/Tuition, etc., and summary rows for Approp 2, Approp 3, and Total for Fund.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD 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: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 5500400000 -- Workforce Development

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523800 - Printing/Binding	0.00	15,000	0.00	0.00	339.69	339.69	2	14,660.31
	523820 - Subscriptions	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523840 - Computer Equipment-Software	525.78	68,689	525.78	0.00	0.00	525.78	1	68,163.22
	524790 - RivCo Pro Cost Allocation	112.92	1,355	112.92	0.00	0.00	112.92	8	1,242.08
	525440 - Professional Services	0.00	300,160	0.00	0.00	0.00	0.00	0	300,160.00
	525500 - Salary/Benefit Reimbursement	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
	525600 - Security	17,387.41	250,000	17,387.41	0.00	0.00	17,387.41	7	232,612.59
	525820 - RCIT Pass-Thru Support	0.00	43,110	0.00	0.00	0.00	0.00	0	43,110.00
	525840 - RCIT Enterprise	41,313.17	495,758	41,313.17	0.00	0.00	41,313.17	8	454,444.83
	526420 - Advertising	0.00	45,500	0.00	0.00	2,148.05	2,148.05	5	43,351.95
	526700 - Rent-Lease Bldgs	213,875.74	1,861,250	213,875.74	0.00	0.00	213,875.74	11	1,647,374.26
	527690 - Fleet Services-ISF Costs	0.00	55,213	0.00	0.00	0.00	0.00	0	55,213.00
	527780 - Special Program Expense	134.02	230,000	134.02	0.00	575.00	709.02	0	229,290.98
	527840 - Training-Education/Tuition	200.00	64,600	200.00	0.00	0.00	200.00	0	64,400.00
	528140 - Conference/Registration Fees	0.00	26,150	0.00	0.00	0.00	0.00	0	26,150.00
	528900 - Air Transportation	0.00	32,725	0.00	0.00	0.00	0.00	0	32,725.00
	528920 - Car Pool Expense	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
	528960 - Lodging	257.20	46,000	257.20	0.00	0.00	257.20	1	45,742.80
	528980 - Meals	499.97	16,330	499.97	0.00	0.00	499.97	3	15,830.03
	529000 - Miscellaneous Travel Expense	43.73	17,250	43.73	0.00	0.00	43.73	0	17,206.27
	529040 - Private Mileage Reimbursement	138.40	0	138.40	0.00	0.00	138.40	0	-138.40
	Total for Approp: 2	280,891.45	4,046,229	280,891.45	0.00	51,388.34	332,279.79	7	3,713,949.21 **
	Approp 3								
	530300 - Training Provider	-339,647.00	6,500,000	-339,647.00	0.00	0.00	-339,647.00	-5	6,839,647.00
	530440 - Client Services	-1,234,498.85	6,500,000	-1,234,498.85	0.00	0.00	-1,234,498.85	-19	7,734,498.85
	530460 - Support Services	21,443.91	600,000	21,443.91	0.00	0.00	21,443.91	4	578,556.09
	536740 - Interfnd Exp-Admin Supt Indir	0.00	385,528	0.00	0.00	0.00	0.00	0	385,528.00
	536760 - Interfnd Exp-Payroll Srvc Fee	699.27	7,850	699.27	0.00	0.00	699.27	9	7,150.73
	536840 - Interfnd Exp-Co Support Svc	0.00	-3,142	0.00	0.00	0.00	0.00	0	-3,142.00
	536910 - Interfnd Exp-Fuel	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	537020 - Interfnd Exp-Legal Services	-0.30	50,256	-0.30	0.00	0.00	-0.30	-0	50,256.30
	537090 - Interfnd Exp-Personnel Svcs	0.00	83,674	0.00	0.00	0.00	0.00	0	83,674.00
	537220 - Interfnd Exp-Labor	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	Total for Approp: 3	-1,552,002.97	14,125,066	-1,552,002.97	0.00	0.00	-1,552,002.97	-11	15,677,068.97 **
	Total for Appr Dept: 5500400000	-1,060,483.54	28,182,935	-1,060,483.54	0.00	51,388.34	-1,009,095.20	-4	29,192,030.20 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 5500400000 -- Workforce Development

Approp		MTD	YTD		YTD		% of	UnEncumbered &
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Bud	UnExp'd Balance
Total for Fund:	21550	-1,060,483.54	28,182,935	-1,060,483.54	0.00	51,388.34	-4	29,192,030.20 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

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.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

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	1,644.75	0.00	0.00	1,644.75	8	18,092.25	
526700 - Rent-Lease Bldgs	7,145.83	149,544	7,145.83	0.00	0.00	7,145.83	5	142,398.17	
527280 - Awards/Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
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	0.00	463	0.00	0.00	0.00	0.00	0	463.00	
529040 - Private Mileage Reimbursement	250.60	13,200	250.60	0.00	0.00	250.60	2	12,949.40	
Total for Approp: 2	9,041.18	275,869	9,041.18	0.00	1,466.12	10,507.30	3	265,361.70 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	44.01	374	44.01	0.00	0.00	44.01	12	329.99	
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	35.00	0.00	0.00	35.00	7	465.00	
Total for Approp: 3	79.01	14,239	79.01	0.00	0.00	79.01	1	14,159.99 **	
Total for Appr Dept: 5500100000	42,596.01	1,807,249	42,596.01	0.00	1,466.12	44,062.13	2	1,763,186.87 ***	
Total for Fund: 21560	42,596.01	1,807,249	42,596.01	0.00	1,466.12	44,062.13	2	1,763,186.87 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	
525020 - Legal Services	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
525440 - Professional Services	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
Total for Approp: 2	0.00	510,130	0.00	0.00	0.00	0.00	0	510,130.00	**
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	4.89	0	4.89	0.00	0.00	4.89	0	-4.89	
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	4.89	282,873	4.89	0.00	0.00	4.89	0	282,868.11	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	14,167,442	0.00	0.00	0.00	0.00	0	14,167,442.00	
Total for Approp: 5	0.00	14,167,442	0.00	0.00	0.00	0.00	0	14,167,442.00	**
Total for Appr Dept: 1108000000	4.89	15,000,000	4.89	0.00	0.00	4.89	0	14,999,995.11	***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 8.0%

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									
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	0.00	0.00	0.00	0.00	0	460,822.00	**
Approp 3									
536200 - Contrib To Non-County Agency	33,375.59	14,500,000	33,375.59	0.00	0.00	33,375.59	0	14,466,624.41	
Total for Approp: 3	33,375.59	14,500,000	33,375.59	0.00	0.00	33,375.59	0	14,466,624.41	**
Total for Appr Dept: 5501000000	33,375.59	14,960,822	33,375.59	0.00	0.00	33,375.59	0	14,927,446.41	***
Total for Fund: 21735	33,380.48	29,960,822	33,380.48	0.00	0.00	33,380.48	0	29,927,441.52	****

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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: 8.0%

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	25,000.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00
Total for Approp: 3	25,000.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00 **
Total for Appr Dept: 1000100000	25,000.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00 ***
Total for Fund: 21736	25,000.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	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	8.14	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	
527180 - Operational Supplies	0.00	0	0.00	0.00	4,718.93	4,718.93	0	-4,718.93	
Total for Approp: 2	8.14	45,760	8.14	0.00	13,571.26	13,579.40	0	32,180.60 **	
Total for Appr Dept: 2000100000	8.14	45,760	8.14	0.00	13,571.26	13,579.40	0	32,180.60 ***	
Total for Fund: 21800	8.14	45,760	8.14	0.00	13,571.26	13,579.40	0	32,180.60 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
 Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

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	0.00	494	0.00	0.00	0.00	0.00	0	494.00	
520855 - ISF Custodial Supplies	0.00	10	0.00	0.00	0.00	0.00	0	10.00	
520930 - Insurance-Liability	0.00	22,811	0.00	0.00	0.00	0.00	0	22,811.00	
520945 - Insurance-Property	0.00	63,571	0.00	0.00	0.00	0.00	0	63,571.00	
521700 - Maint-Alarms	0.00	934	0.00	0.00	480.00	480.00	51	454.00	
521730 - ISF Maintenance Parts	0.00	12,296	0.00	0.00	0.00	0.00	0	12,296.00	
522325 - ISF Maintenance Grounds	0.00	5,851	0.00	0.00	0.00	0.00	0	5,851.00	
522365 - ISF Custodial Services	0.00	851	0.00	0.00	0.00	0.00	0	851.00	
522385 - ISF Maintenance Other	0.00	2,925	0.00	0.00	0.00	0.00	0	2,925.00	
524740 - County Support Service	0.00	193,829	0.00	0.00	0.00	0.00	0	193,829.00	
525320 - Security Guard Services	8,400.00	245,939	8,400.00	0.00	10,436.14	18,836.14	8	227,102.86	
527970 - ISF Maintenance Contracts	0.00	2,925	0.00	0.00	0.00	0.00	0	2,925.00	
528030 - ISF Maintenance Labor	0.00	228,892	0.00	0.00	0.00	0.00	0	228,892.00	
528050 - ISF Maintenance Grounds Labor	0.00	53,362	0.00	0.00	0.00	0.00	0	53,362.00	
528070 - ISF Custodial Labor	0.00	15,954	0.00	0.00	0.00	0.00	0	15,954.00	
528500 - Project Cost Expenses	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	
529540 - Utilities	6,078.25	0	6,078.25	0.00	0.00	6,078.25	0	-6,078.25	
Total for Approp: 2	14,478.25	930,644	14,478.25	0.00	10,916.14	25,394.39	2	905,249.61 **	
Approp 3									
536720 - Interfnd Exp-Admin Supt Direct	0.00	9,757	0.00	0.00	0.00	0.00	0	9,757.00	
537020 - Interfnd Exp-Legal Services	0.00	680	0.00	0.00	0.00	0.00	0	680.00	
Total for Approp: 3	0.00	10,437	0.00	0.00	0.00	0.00	0	10,437.00 **	
Total for Appr Dept: 7201200000	14,478.25	941,081	14,478.25	0.00	10,916.14	25,394.39	2	915,686.61 ***	
Total for Fund: 21830	14,478.25	941,081	14,478.25	0.00	10,916.14	25,394.39	2	915,686.61 ****	

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Portion of Year Expired: 8.0%

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									
510320 - Temporary Salaries	0.00	853,006	0.00	0.00	0.00	0.00	0	853,006.00	
Total for Approp: 1	0.00	853,006	0.00	0.00	0.00	0.00	0	853,006.00	**
=====									
Approp 2									
520230 - Cellular Phone	0.00	4,768	0.00	0.00	0.00	0.00	0	4,768.00	
520320 - Telephone Service	0.00	34	0.00	0.00	0.00	0.00	0	34.00	
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	95.40	1,980	95.40	0.00	0.00	95.40	5	1,884.60	
521540 - Maint-Office Equipment	0.00	350	0.00	0.00	0.00	0.00	0	350.00	
522860 - Medical-Dental Supplies	0.00	15,000	0.00	0.00	626.96	626.96	4	14,373.04	
523600 - Audiovisual Expense	0.00	109,560	0.00	0.00	0.00	0.00	0	109,560.00	
523620 - Books/Publications	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
523660 - Computer Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
523700 - Office Supplies	0.00	3,400	0.00	0.00	0.00	0.00	0	3,400.00	
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	261.58	148,164	261.58	0.00	0.00	261.58	0	147,902.42	
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	0.00	0.00	6,774.46	6,774.46	68	3,225.54	
527780 - Special Program Expense	0.00	1,784	0.00	0.00	2,000.00	2,000.00	112	-216.00	
529540 - Utilities	0.00	12,264	0.00	0.00	0.00	0.00	0	12,264.00	
Total for Approp: 2	356.98	514,443	356.98	0.00	9,901.42	10,258.40	0	504,184.60	**
=====									
Total for Appr Dept: 4200100000	356.98	1,367,449	356.98	0.00	9,901.42	10,258.40	0	1,357,190.60	***
=====									
Total for Fund: 21840	356.98	1,367,449	356.98	0.00	9,901.42	10,258.40	0	1,357,190.60	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

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	2,225.09	105,885	2,225.09	0.00	0.00	2,225.09	2	103,659.91
510420 - Overtime	91.44	800	91.44	0.00	0.00	91.44	11	708.56
510500 - Standby Pay	894.61	15,350	894.61	0.00	0.00	894.61	6	14,455.39
513000 - Retirement-Misc.	676.87	34,279	676.87	0.00	0.00	676.87	2	33,602.13
513120 - Social Security	198.75	6,565	198.75	0.00	0.00	198.75	3	6,366.25
513140 - Medicare Tax	46.49	1,535	46.49	0.00	0.00	46.49	3	1,488.51
515040 - Flex Benefit Plan	374.94	19,752	374.94	0.00	0.00	374.94	2	19,377.06
515100 - Life Insurance	2.93	184	2.93	0.00	0.00	2.93	2	181.07
515120 - Long Term Disability	10.89	639	10.89	0.00	0.00	10.89	2	628.11
515160 - Optical Insurance	7.72	424	7.72	0.00	0.00	7.72	2	416.28
515260 - Unemployment Insurance	5.56	233	5.56	0.00	0.00	5.56	2	227.44
517000 - Workers Comp Insurance	0.00	696	0.00	0.00	0.00	0.00	0	696.00
518010 - Def Comp Ben Mgmt & Conf	45.56	2,600	45.56	0.00	0.00	45.56	2	2,554.44
518180 - Other Post Employment Benefits	43.39	0	43.39	0.00	0.00	43.39	0	-43.39
Total for Approp: 1	4,624.24	188,942	4,624.24	0.00	0.00	4,624.24	2	184,317.76 **
Approp 2								
520230 - Cellular Phone	55.65	400	55.65	0.00	0.00	55.65	14	344.35
520320 - Telephone Service	0.00	5	0.00	0.00	0.00	0.00	0	5.00
520930 - Insurance-Liability	0.00	12,090	0.00	0.00	0.00	0.00	0	12,090.00
523760 - Cmail Postage-Mailing ISF	0.00	933	0.00	0.00	0.00	0.00	0	933.00
524500 - Administrative Support-Direct	0.00	34,758	0.00	0.00	0.00	0.00	0	34,758.00
527660 - Operational Marketing	60.18	4,000	60.18	0.00	1.11	61.29	2	3,938.71
527690 - Fleet Services-ISF Costs	0.00	168,552	0.00	0.00	0.00	0.00	0	168,552.00
Total for Approp: 2	115.83	220,738	115.83	0.00	1.11	116.94	0	220,621.06 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	9.78	125	9.78	0.00	0.00	9.78	8	115.22
536840 - Interfnd Exp-Co Support Svc	0.00	15,831	0.00	0.00	0.00	0.00	0	15,831.00
536910 - Interfnd Exp-Fuel	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
537090 - Interfnd Exp-Personnel Svcs	0.00	957	0.00	0.00	0.00	0.00	0	957.00
537300 - Interfnd Exp-Parking	1,190.00	12,500	1,190.00	0.00	0.00	1,190.00	10	11,310.00
Total for Approp: 3	1,199.78	31,413	1,199.78	0.00	0.00	1,199.78	4	30,213.22 **
Total for Appr Dept: 1130300000	5,939.85	441,093	5,939.85	0.00	1.11	5,940.96	1	435,152.04 ***
Total for Fund: 22000	5,939.85	441,093	5,939.85	0.00	1.11	5,940.96	1	435,152.04 ****

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Portion of Year Expired: 8.0%

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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Portion of Year Expired: 8.0%

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	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
525440 - Professional Services	0.00	13,400	0.00	0.00	0.00	0.00	0	13,400.00		
Total for Approp: 2	0.00	18,300	0.00	0.00	0.00	0.00	0	18,300.00	**	
Approp 3										
537000 - Interfnd Exp-Leases	75,000.00	75,000	75,000.00	0.00	0.00	75,000.00	100	0.00		
537020 - Interfnd Exp-Legal Services	0.00	7,770	0.00	0.00	0.00	0.00	0	7,770.00		
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	75,000.00	491,139	75,000.00	0.00	0.00	75,000.00	15	416,139.00	**	
Total for Appr Dept: 1150100000	75,000.00	511,667	75,000.00	0.00	0.00	75,000.00	15	436,667.00	***	
Total for Fund: 22050	75,000.00	511,667	75,000.00	0.00	0.00	75,000.00	15	436,667.00	****	

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Portion of Year Expired: 8.0%

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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521420 - Maint-Field Equipment	-85.02	0	-85.02	0.00	0.00	-85.02	0	85.02	
522310 - Maint-Building and Improvement	-20.01	0	-20.01	0.00	0.00	-20.01	0	20.01	
522320 - Maint-Grounds	-310.00	0	-310.00	0.00	0.00	-310.00	0	310.00	
Total for Approp: 2	-415.03	0	-415.03	0.00	0.00	-415.03	0	415.03 **	
Total for Appr Dept: 7201400000	-415.03	0	-415.03	0.00	0.00	-415.03	0	415.03 ***	
Total for Fund: 22200	-415.03	0	-415.03	0.00	0.00	-415.03	0	415.03 ****	

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Portion of Year Expired: 8.0%

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.

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
521380 - Maint-Copier Machines	46.11	1,068	46.11	0.00	0.01	46.12	4	1,021.88	
521500 - Maint-Motor Vehicles	0.00	2,399	0.00	0.00	13.04	13.04	1	2,385.96	
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	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
522860 - Medical-Dental Supplies	0.00	75	0.00	0.00	0.00	0.00	0	75.00	
523100 - Memberships	0.00	3,545	0.00	0.00	0.00	0.00	0	3,545.00	
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	59,548.15	59,548.15	1708	-56,061.15	
523660 - Computer Supplies	471.21	31,725	471.21	0.00	226.05	697.26	2	31,027.74	
523700 - Office Supplies	432.58	3,500	432.58	0.00	112.26	544.84	16	2,955.16	
523720 - Photocopying	0.00	1,192	0.00	0.00	307.65	307.65	26	884.35	
523750 - Postage-Mailing Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
523760 - Cmail Postage-Mailing ISF	0.00	2,535	0.00	0.00	0.00	0.00	0	2,535.00	
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	155.08	0.00	0.00	155.08	8	1,705.92	
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	0.00	48,867	0.00	0.00	0.00	0.00	0	48,867.00	
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	3,950.08	0.00	0.00	3,950.08	8	43,450.92	
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	160.99	0.00	0.00	160.99	8	1,939.01	
526700 - Rent-Lease Bldgs	25,871.06	139,720	25,871.06	0.00	0.00	25,871.06	19	113,848.94	
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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527280 - Awards/Recognition	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
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	0.00	0.00	0.00	0.00	0	350,000.00	
527670 - Supplies - ISF Costs	0.00	321	0.00	0.00	0.00	0.00	0	321.00	
527690 - Fleet Services-ISF Costs	0.00	2,370	0.00	0.00	0.00	0.00	0	2,370.00	
527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	

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Portion of Year Expired: 8.0%

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	2,075.00	10,250	2,075.00	0.00	0.00	2,075.00	20	8,175.00
	528900 - Air Transportation	0.00	13,650	0.00	0.00	0.00	0.00	0	13,650.00
	528920 - Car Pool Expense	0.00	10,090	0.00	0.00	0.00	0.00	0	10,090.00
	528960 - Lodging	661.64	28,340	661.64	0.00	0.00	661.64	2	27,678.36
	528980 - Meals	268.56	8,262	268.56	0.00	0.00	268.56	3	7,993.44
	529000 - Miscellaneous Travel Expense	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00
	529060 - Public Service Transportation	50.00	0	50.00	0.00	0.00	50.00	0	-50.00
	529080 - Rental Vehicles	0.00	5,250	0.00	0.00	0.00	0.00	0	5,250.00
	529540 - Utilities	0.00	30,709	0.00	0.00	0.00	0.00	0	30,709.00
	Total for Approp: 2	49,297.95	1,286,374	49,297.95	0.00	64,874.05	114,172.00	4	1,172,202.00 **
	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	254.28	3,614	254.28	0.00	0.00	254.28	7	3,359.72
	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	254.28	49,053	254.28	0.00	0.00	254.28	1	48,798.72 **
	Approp 4								
	546080 - Equipment-Computer	0.00	51,104	0.00	0.00	0.00	0.00	0	51,104.00
	Total for Approp: 4	0.00	51,104	0.00	0.00	0.00	0.00	0	51,104.00 **
	Total for Appr Dept: 2505100000	159,915.06	4,737,490	159,915.06	0.00	64,874.05	224,789.11	3	4,512,700.89 ***

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Portion of Year Expired: 8.0%

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	5.33	0.00	0.00	5.33	8	58.67	
525840 - RCIT Enterprise	29.33	352	29.33	0.00	0.00	29.33	8	322.67	
527640 - Matching Regional Cost	0.00	525,000	0.00	0.00	0.00	0.00	0	525,000.00	
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	34.66	0.00	0.00	34.66	0	525,392.34 **	
=====									
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	34.66	0.00	0.00	34.66	0	526,425.34 ***	
=====									
Total for Fund: 22250	159,949.72	5,263,950	159,949.72	0.00	64,874.05	224,823.77	3	5,039,126.23 ****	

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Portion of Year Expired: 8.0%

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
Approp 2								
520100 - Institutional Clothing	0.00	51,925	0.00	0.00	7,517.26	7,517.26	14	44,407.74
520105 - Protective Gear	608.37	1,200	608.37	0.00	75.99	684.36	57	515.64
520110 - Personal Hygiene Supplies	2,024.05	64,866	2,024.05	0.00	285.39	2,309.44	4	62,556.56
520260 - Computer Lines	109.04	1,320	109.04	0.00	0.00	109.04	8	1,210.96
520320 - Telephone Service	625.50	6,780	625.50	0.00	0.00	625.50	9	6,154.50
520330 - Communication Services	34.15	432	34.15	0.00	0.00	34.15	8	397.85
520360 - ISF Communication Radio System	0.00	134,214	0.00	0.00	0.00	0.00	0	134,214.00
520705 - Food	0.00	17,422	0.00	0.00	0.00	0.00	0	17,422.00
520805 - Appliances	0.00	45,636	0.00	0.00	0.00	0.00	0	45,636.00
520810 - Bedding And Linen	0.00	1,294	0.00	0.00	0.00	0.00	0	1,294.00
520815 - Cleaning and Custodial Supp	0.00	720	0.00	0.00	0.00	0.00	0	720.00
520825 - Kitchen And Dining Supplies	1,167.96	12,000	1,167.96	0.00	1,381.24	2,549.20	21	9,450.80
520835 - Laundry Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521380 - Maint-Copier Machines	0.00	60,000	0.00	0.00	979.80	979.80	2	59,020.20
521440 - Maint-Kitchen Equipment	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
521500 - Maint-Motor Vehicles	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
521540 - Maint-Office Equipment	0.00	7,104	0.00	0.00	76.73	76.73	1	7,027.27
521560 - Maint-Other	0.00	12,000	0.00	0.00	60.98	60.98	1	11,939.02
522310 - Maint-Building and Improvement	481.81	93,226	481.81	0.00	10,810.24	11,292.05	12	81,933.95
522320 - Maint-Grounds	2,431.44	86,708	2,431.44	0.00	629.18	3,060.62	4	83,647.38
523220 - Licenses And Permits	0.00	48,650	0.00	0.00	0.00	0.00	0	48,650.00
523260 - Sales and Use Tax	0.00	27,297	0.00	0.00	0.00	0.00	0	27,297.00
523600 - Audiovisual Expense	0.00	15,350	0.00	0.00	0.00	0.00	0	15,350.00
523620 - Books/Publications	0.00	34,643	0.00	0.00	0.00	0.00	0	34,643.00
523660 - Computer Supplies	1,243.50	4,803	1,243.50	0.00	2,317.48	3,560.98	74	1,242.02
523680 - Office Equip Non Fixed Assets	0.00	0	0.00	0.00	23,188.55	23,188.55	0	-23,188.55
523700 - Office Supplies	1,483.48	20,000	1,483.48	0.00	7,680.67	9,164.15	46	10,835.85
523720 - Photocopying	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
523750 - Postage-Mailing Expense	565.71	40,000	565.71	0.00	577.74	1,143.45	3	38,856.55
523800 - Printing/Binding	17,964.11	200,000	17,964.11	0.00	58,104.19	76,068.30	38	123,931.70
523820 - Subscriptions	536.43	55,746	536.43	0.00	5,400.14	5,936.57	11	49,809.43
524840 - Fingerprinting Services	0.00	1,323	0.00	0.00	352.00	352.00	27	971.00
525100 - Medical-Lab Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440 - Professional Services	0.00	142,760	0.00	0.00	3,250.00	3,250.00	2	139,510.00
526510 - Rent-Lease Cable TV	603.42	6,936	603.42	0.00	0.00	603.42	9	6,332.58
526530 - Rent-Lease Equipment	0.00	6,724	0.00	0.00	316.47	316.47	5	6,407.53
526960 - Small Tools And Instruments	1,586.91	55,471	1,586.91	0.00	687.57	2,274.48	4	53,196.52
527140 - Welding Supplies	0.00	5,000	0.00	0.00	2,177.63	2,177.63	44	2,822.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527540 - Inmate Labor	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527700 - Recreation Supplies	0.00	2,971	0.00	0.00	0.00	0.00	0	2,971.00	
527780 - Special Program Expense	0.00	70,000	0.00	0.00	13,690.04	13,690.04	20	56,309.96	
527860 - Training-Materials	0.00	25,329	0.00	0.00	3,528.25	3,528.25	14	21,800.75	
527880 - Training-Other	0.00	18,506	0.00	0.00	0.00	0.00	0	18,506.00	
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	0.00	0.00	0.00	0.00	0	55,000.00	
Total for Approp: 2	31,465.88	1,461,232	31,465.88	0.00	143,087.54	174,553.42	2	1,286,678.58 **	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	8,826	0.00	0.00	0.00	0.00	0	8,826.00	
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	764,648	0.00	0.00	0.00	0.00	0	764,648.00	
Total for Approp: 3	0.00	773,474	0.00	0.00	0.00	0.00	0	773,474.00 **	
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	31,465.88	3,023,922	31,465.88	0.00	143,087.54	174,553.42	1	2,849,368.58 ***	
Total for Fund: 22270	31,465.88	3,023,922	31,465.88	0.00	143,087.54	174,553.42	1	2,849,368.58 ****	

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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	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 2	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	**
Approp 3									
536200 - Contrib To Non-County Agency	-14,267.00	80,000	-14,267.00	0.00	0.00	-14,267.00	-18	94,267.00	
537080 - Interfnd Exp-Miscellaneous	0.00	481,000	0.00	0.00	0.00	0.00	0	481,000.00	
Total for Approp: 3	-14,267.00	561,000	-14,267.00	0.00	0.00	-14,267.00	-3	575,267.00	**
Total for Appr Dept: 1110100000	-14,267.00	576,000	-14,267.00	0.00	0.00	-14,267.00	-2	590,267.00	***
Total for Fund: 22300	-14,267.00	576,000	-14,267.00	0.00	0.00	-14,267.00	-2	590,267.00	****

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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	0.00	0.00	0.00	0.00	0	15,767.00		
Total for Approp: 2	0.00	793,788	0.00	0.00	0.00	0.00	0	793,788.00	**	
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	0.00	0.00	0.00	0.00	0	851,099.00	***	
Total for Fund: 22350	0.00	851,099	0.00	0.00	0.00	0.00	0	851,099.00	****	

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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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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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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	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information System
Approp Deptid: 7400900000 -- RCIT Geographical Info System

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: 8.0%

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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528030 - ISF Maintenance Labor	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00	
528050 - ISF Maintenance Grounds Labor	0.00	86	0.00	0.00	0.00	0.00	0	86.00	
528070 - ISF Custodial Labor	0.00	853	0.00	0.00	0.00	0.00	0	853.00	
529040 - Private Mileage Reimbursement	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	1,135,700	0.00	0.00	42,080.00	42,080.00	0	1,093,620.00 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	78.24	997	78.24	0.00	0.00	78.24	8	918.76	
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	
Total for Approp: 3	78.24	18,783	78.24	0.00	0.00	78.24	0	18,704.76 **	
Total for Appr Dept: 7400900000	38,182.90	2,264,298	38,182.90	0.00	42,080.00	80,262.90	2	2,184,035.10 ***	
Total for Fund: 22570	38,182.90	2,264,298	38,182.90	0.00	42,080.00	80,262.90	2	2,184,035.10 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission
Approp Deptid: 3130800000 -- TLMA ALUC

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: 8.0%

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	
527280 - Awards/Recognition	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
528120 - Board/Commission Expense	0.00	11,700	0.00	0.00	0.00	0.00	0	11,700.00	
529040 - Private Mileage Reimbursement	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
Total for Approp: 2	4,037.67	499,258	4,037.67	0.00	0.00	4,037.67	1	495,220.33 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	14,313	0.00	0.00	0.00	0.00	0	14,313.00	
536760 - Interfnd Exp-Payroll Srvc Fee	29.34	249	29.34	0.00	0.00	29.34	12	219.66	
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	0.00	0.00	0.00	0.00	0	21,371.00	
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	29.34	39,782	29.34	0.00	0.00	29.34	0	39,752.66 **	
Total for Appr Dept: 3130800000	17,632.35	941,874	17,632.35	0.00	0.00	17,632.35	2	924,241.65 ***	
Total for Fund: 22650	17,632.35	941,874	17,632.35	0.00	0.00	17,632.35	2	924,241.65 ****	

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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	1,466.17	0	1,466.17	0.00	0.00	1,466.17	0	-1,466.17	
521640 - Maint-Software	0.00	7,264	0.00	0.00	7,798.00	7,798.00	107	-534.00	
523600 - Audiovisual Expense	193.51	203,736	193.51	0.00	21,336.01	21,529.52	11	182,206.48	
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	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
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	1,659.68	395,000	1,659.68	0.00	29,134.01	30,793.69	0	364,206.31 **	
Approp 3									
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	5,000	0.00	0.00	0.00	0.00	0	5,000.00 **	
Total for Appr Dept: 7400800000	1,659.68	400,000	1,659.68	0.00	29,134.01	30,793.69	0	369,206.31 ***	
Total for Fund: 22750	1,659.68	400,000	1,659.68	0.00	29,134.01	30,793.69	0	369,206.31 ****	

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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, YTD 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: 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
523700 - Office Supplies	0.00	8,000	0.00	0.00	340.54	340.54	4	7,659.46
523800 - Printing/Binding	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523820 - Subscriptions	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523840 - Computer Equipment-Software	0.00	13,100	0.00	0.00	0.00	0.00	0	13,100.00
524580 - Background-Reference Service	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
524680 - Consultants-Computer Program	0.00	58,800	0.00	0.00	17,800.00	17,800.00	30	41,000.00
524790 - RivCo Pro Cost Allocation	101.92	1,223	101.92	0.00	0.00	101.92	8	1,121.08
524920 - Health/Hospital Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
525080 - Temp Assist Pool Svcs	0.00	3,744	0.00	0.00	0.00	0.00	0	3,744.00
525100 - Medical-Lab Services	0.00	38,000	0.00	0.00	0.00	0.00	0	38,000.00
525320 - Security Guard Services	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00
525500 - Salary/Benefit Reimbursement	0.00	30,780	0.00	0.00	0.00	0.00	0	30,780.00
525840 - RCIT Enterprise	26,956.82	323,482	26,956.82	0.00	0.00	26,956.82	8	296,525.18
526420 - Advertising	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
526700 - Rent-Lease Bldgs	68,078.68	167,465	68,078.68	0.00	0.00	68,078.68	41	99,386.32
527280 - Awards/Awards/Recognition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
527670 - Supplies - ISF Costs	0.00	161	0.00	0.00	0.00	0.00	0	161.00
527730 - Shipping Supplies	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
527860 - Training-Materials	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
527880 - Training-Other	750.00	25,000	750.00	0.00	0.00	750.00	3	24,250.00
528140 - Conference/Registration Fees	0.00	2,940	0.00	0.00	0.00	0.00	0	2,940.00
528920 - Car Pool Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
529000 - Miscellaneous Travel Expense	0.00	14,724	0.00	0.00	0.00	0.00	0	14,724.00
529040 - Private Mileage Reimbursement	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
Total for Approp: 2	95,887.42	986,765	95,887.42	0.00	18,140.54	114,027.96	10	872,737.04 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	-3,918.22	150,000	-3,918.22	0.00	0.00	-3,918.22	-3	153,918.22
536760 - Interfnd Exp-Payroll Srvc Fee	567.24	7,352	567.24	0.00	0.00	567.24	8	6,784.76
537020 - Interfnd Exp-Legal Services	0.00	1,137	0.00	0.00	0.00	0.00	0	1,137.00
537040 - Interfnd Exp-Maintenance	0.00	2,204	0.00	0.00	0.00	0.00	0	2,204.00
537090 - Interfnd Exp-Personnel Svcs	0.00	64,201	0.00	0.00	0.00	0.00	0	64,201.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
537240 - Interfnd Exp-Utilities	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
Total for Approp: 3	-3,350.98	314,894	-3,350.98	0.00	0.00	-3,350.98	-1	318,244.98 **
Total for Appr Dept: 985101	279,066.25	8,079,772	279,066.25	0.00	18,140.54	297,206.79	3	7,782,565.21 ***
Total for Fund: 22800	279,066.25	8,079,772	279,066.25	0.00	18,140.54	297,206.79	3	7,782,565.21 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1110300000 -- DNA Identification (County)

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD 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	0.00	1,330	0.00	0.00	0.00	0.00	0	1,330.00	
520320 - Telephone Service	121.21	2,161	121.21	0.00	0.00	121.21	6	2,039.79	
520830 - Laundry Services	50.26	1,921	50.26	0.00	0.00	50.26	3	1,870.74	
520845 - Trash	735.33	8,320	735.33	0.00	0.00	735.33	9	7,584.67	
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	0.00	0.00	0.00	0.00	0	1,000.00	
521640 - Maint-Software	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
522310 - Maint-Building and Improvement	443.69	10,000	443.69	0.00	8,634.68	9,078.37	91	921.63	
522320 - Maint-Grounds	180.00	210,000	180.00	0.00	47,050.00	47,230.00	22	162,770.00	
523100 - Memberships	0.00	378	0.00	0.00	0.00	0.00	0	378.00	
523230 - Miscellaneous Expense	0.00	1,714	0.00	0.00	49.13	49.13	3	1,664.87	
523290 - Bank Charges	275.31	3,709	275.31	0.00	0.00	275.31	7	3,433.69	
523680 - Office Equip Non Fixed Assets	0.00	1,559	0.00	0.00	0.00	0.00	0	1,559.00	
523700 - Office Supplies	258.67	1,000	258.67	0.00	0.00	258.67	26	741.33	
523840 - Computer Equipment-Software	0.00	30,000	0.00	0.00	2,450.00	2,450.00	8	27,550.00	
524570 - Auditing And Accounting	-6,000.00	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	509.58	0.00	0.00	509.58	8	5,605.42	
526910 - Field Equipment-Non Assets	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
527560 - Direct Materials	0.00	57,996	0.00	0.00	1,870.18	1,870.18	3	56,125.82	
527690 - Fleet Services-ISF Costs	0.00	5,472	0.00	0.00	0.00	0.00	0	5,472.00	
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	0.00	2,941	0.00	0.00	0.00	0.00	0	2,941.00	
529540 - Utilities	0.00	109	0.00	0.00	0.00	0.00	0	109.00	
529550 - Water	0.00	59,481	0.00	0.00	0.00	0.00	0	59,481.00	
Total for Approp: 2	-3,425.95	447,574	-3,425.95	0.00	62,811.45	59,385.50	-1	388,188.50 **	
Approp 3									
536910 - Interfnd Exp-Fuel	0.00	3,100	0.00	0.00	0.00	0.00	0	3,100.00	
536920 - Interfnd Exp-Gen Office Exp	0.00	36,963	0.00	0.00	0.00	0.00	0	36,963.00	
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	0.00	497,907	0.00	0.00	0.00	0.00	0	497,907.00	
Total for Approp: 3	0.00	539,865	0.00	0.00	0.00	0.00	0	539,865.00	**
Approp 4									
546160 - Equipment-Other	0.00	25,000	0.00	0.00	12,160.67	12,160.67	49	12,839.33	
Total for Approp: 4	0.00	25,000	0.00	0.00	12,160.67	12,160.67	0	12,839.33	**
Total for Appr Dept: 980503	-3,425.95	1,012,439	-3,425.95	0.00	74,972.12	71,546.17	-0	940,892.83	***
Total for Fund: 22900	-3,425.95	1,012,439	-3,425.95	0.00	74,972.12	71,546.17	-0	940,892.83	****

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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.	338,485.84	0	338,485.84	0.00	0.00	338,485.84	0	-338,485.84	
Total for Account: 523230	338,485.84	1,162,440	338,485.84	0.00	0.00	338,485.84	29	823,954.16 *	
Total for Approp: 2	338,485.84	1,162,440	338,485.84	0.00	0.00	338,485.84	29	823,954.16 **	
Total for Appr Dept: 4200400000	338,485.84	1,162,440	338,485.84	0.00	0.00	338,485.84	29	823,954.16 ***	
Total for Fund: 23000	338,485.84	1,162,440	338,485.84	0.00	0.00	338,485.84	29	823,954.16 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration
Approp Deptid: 915202 -- CSA Administration Operating

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: 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	496.25	0.00	0.00	496.25	8	5,458.75	
525440 - Professional Services	0.00	170,000	0.00	0.00	12,935.00	12,935.00	8	157,065.00	
525840 - RCIT Enterprise	10,709.92	128,519	10,709.92	0.00	0.00	10,709.92	8	117,809.08	
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	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 2	11,922.72	394,902	11,922.72	0.00	12,935.00	24,857.72	3	370,044.28 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	83.13	0	83.13	0.00	0.00	83.13	0	-83.13	
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	21,500.00	440,506	21,500.00	0.00	0.00	21,500.00	5	419,006.00	
537020 - Interfnd Exp-Legal Services	0.00	15,764	0.00	0.00	0.00	0.00	0	15,764.00	
537080 - Interfnd Exp-Miscellaneous	385.00	15,000	385.00	0.00	0.00	385.00	3	14,615.00	
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	0.00	1,027,206	0.00	0.00	0.00	0.00	0	1,027,206.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	367,423	0.00	0.00	0.00	0.00	0	367,423.00	
Total for Approp: 3	21,968.13	1,826,123	21,968.13	0.00	0.00	21,968.13	1	1,804,154.87 **	
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	74,411.81	3,219,349	74,411.81	0.00	12,935.00	87,346.81	2	3,132,002.19 ***	
Total for Fund: 23010	74,411.81	3,219,349	74,411.81	0.00	12,935.00	87,346.81	2	3,132,002.19 ****	

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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	146.99	0.00	0.00	146.99	6	2,353.01	
Total for Approp: 2	146.99	2,500	146.99	0.00	0.00	146.99	6	2,353.01	**
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	146.99	0.00	0.00	146.99	2	7,526.01	***
Total for Fund: 23025	146.99	7,673	146.99	0.00	0.00	146.99	2	7,526.01	****

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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	159.49	0.00	0.00	159.49	5	3,140.51	
Total for Approp: 2	159.49	3,300	159.49	0.00	0.00	159.49	5	3,140.51	**
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	159.49	0.00	0.00	159.49	2	6,859.51	***
Total for Fund: 23100	159.49	7,019	159.49	0.00	0.00	159.49	2	6,859.51	****

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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	369.11	0.00	0.00	369.11	5	7,330.89	
Total for Approp: 2	369.11	7,700	369.11	0.00	0.00	369.11	5	7,330.89	**
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	369.11	0.00	0.00	369.11	2	23,274.89	***
Total for Fund: 23125	369.11	23,644	369.11	0.00	0.00	369.11	2	23,274.89	****

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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	615.84	0.00	0.00	615.84	8	6,984.16	
Total for Approp: 2	615.84	7,600	615.84	0.00	0.00	615.84	8	6,984.16	**
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	615.84	0.00	0.00	615.84	3	21,980.16	***
Total for Fund: 23200	615.84	22,596	615.84	0.00	0.00	615.84	3	21,980.16	****

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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	1,123.20	0.00	0.00	1,123.20	7	14,876.80	
Total for Approp: 2	1,123.20	16,000	1,123.20	0.00	0.00	1,123.20	7	14,876.80	**
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	1,123.20	0.00	0.00	1,123.20	6	18,982.80	***
Total for Fund: 23225	1,123.20	20,106	1,123.20	0.00	0.00	1,123.20	6	18,982.80	****

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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	1,897.64	0.00	0.00	1,897.64	7	26,602.36	
Total for Approp: 2	1,897.64	28,500	1,897.64	0.00	0.00	1,897.64	7	26,602.36	**
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	1,897.64	0.00	0.00	1,897.64	4	48,676.36	***
Total for Fund: 23300	1,897.64	50,574	1,897.64	0.00	0.00	1,897.64	4	48,676.36	****

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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	0.00	100,000	0.00	0.00	21.56	21.56	0	99,978.44	
529530 - Street Lights	149.12	3,000	149.12	0.00	0.00	149.12	5	2,850.88	
Total for Approp: 2	149.12	103,100	149.12	0.00	21.56	170.68	0	102,929.32	**
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	149.12	320,520	149.12	0.00	21.56	170.68	0	320,349.32	***
Total for Fund: 23375	149.12	320,520	149.12	0.00	21.56	170.68	0	320,349.32	****

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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	4,457.22	50,000	4,457.22	0.00	2,411.00	6,868.22	14	43,131.78	
Total for Approp: 2	4,457.22	55,000	4,457.22	0.00	2,411.00	6,868.22	8	48,131.78	**
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	4,457.22	166,381	4,457.22	0.00	2,411.00	6,868.22	3	159,512.78	***
Total for Fund: 23400	4,457.22	166,381	4,457.22	0.00	2,411.00	6,868.22	3	159,512.78	****

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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	1,026.20	0.00	0.00	1,026.20	7	12,973.80	
Total for Approp: 2	1,026.20	14,000	1,026.20	0.00	0.00	1,026.20	7	12,973.80	**
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	1,026.20	0.00	0.00	1,026.20	2	53,007.80	***
Total for Fund: 23475	1,026.20	54,034	1,026.20	0.00	0.00	1,026.20	2	53,007.80	****

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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	156.85	4,500	156.85	0.00	0.00	156.85	3	4,343.15	
Total for Approp: 2	156.85	4,500	156.85	0.00	0.00	156.85	3	4,343.15	**
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	156.85	15,624	156.85	0.00	0.00	156.85	1	15,467.15	***
Total for Fund: 23500	156.85	15,624	156.85	0.00	0.00	156.85	1	15,467.15	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051
Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

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, etc.), Approp 3 (Interfnd Exp-Admin Supt Indir), Approp 4 (Equipment-Other), and Approp 5 (Operating Transfers-Out).

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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 Account Description Program Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 905102	89,647.17	968,878	89,647.17	0.00	169,249.67	258,896.84	9	709,981.16 ***
Total for Fund: 23525	89,647.17	968,878	89,647.17	0.00	169,249.67	258,896.84	9	709,981.16 ****

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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	248.90	0.00	0.00	248.90	6	3,801.10	
Total for Approp: 2	248.90	4,050	248.90	0.00	0.00	248.90	6	3,801.10	**
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	248.90	0.00	0.00	248.90	3	7,602.10	***
Total for Fund: 23600	248.90	7,851	248.90	0.00	0.00	248.90	3	7,602.10	****

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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	9,169.57	130,000	9,169.57	0.00	0.00	9,169.57	7	120,830.43	
Total for Approp: 2	9,169.57	130,000	9,169.57	0.00	0.00	9,169.57	7	120,830.43	**
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	9,169.57	167,273	9,169.57	0.00	0.00	9,169.57	5	158,103.43	***
Total for Fund: 23675	9,169.57	167,273	9,169.57	0.00	0.00	9,169.57	5	158,103.43	****

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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								
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	1,484.97	26,000	1,484.97	0.00	0.00	1,484.97	6	24,515.03	
Total for Approp: 2	1,484.97	26,000	1,484.97	0.00	0.00	1,484.97	6	24,515.03	**
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	1,484.97	0.00	0.00	1,484.97	2	59,064.03	***
Total for Fund: 23700	1,484.97	60,549	1,484.97	0.00	0.00	1,484.97	2	59,064.03	****

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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	2,973.64	0.00	0.00	2,973.64	6	47,026.36	
Total for Approp: 2	2,973.64	50,000	2,973.64	0.00	0.00	2,973.64	6	47,026.36	**
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	2,973.64	0.00	0.00	2,973.64	3	113,258.36	***
Total for Fund: 23775	2,973.64	116,232	2,973.64	0.00	0.00	2,973.64	3	113,258.36	****

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	5,480.84	70,000	5,480.84	0.00	0.00	5,480.84	8	64,519.16	
Total for Approp: 2	5,480.84	70,000	5,480.84	0.00	0.00	5,480.84	8	64,519.16	**
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	5,480.84	170,912	5,480.84	0.00	0.00	5,480.84	3	165,431.16	***
Total for Fund: 23825	5,480.84	170,912	5,480.84	0.00	0.00	5,480.84	3	165,431.16	****

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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	98.49	1,500	98.49	0.00	0.00	98.49	7	1,401.51	
520845 - Trash	212.29	2,200	212.29	0.00	0.00	212.29	10	1,987.71	
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	1,012.00	18,000	1,012.00	0.00	0.00	1,012.00	6	16,988.00	
525600 - Security	29.50	600	29.50	0.00	0.00	29.50	5	570.50	
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	2,498.05	35,000	2,498.05	0.00	0.00	2,498.05	7	32,501.95	
529540 - Utilities	809.53	12,000	809.53	0.00	0.00	809.53	7	11,190.47	
529550 - Water	9,348.63	125,000	9,348.63	0.00	0.00	9,348.63	7	115,651.37	
Total for Approp: 2	14,008.49	200,736	14,008.49	0.00	8,755.30	22,763.79	7	177,972.21	**
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	14,008.49	225,231	14,008.49	0.00	8,755.30	22,763.79	6	202,467.21	***
Total for Fund: 23850	14,008.49	225,231	14,008.49	0.00	8,755.30	22,763.79	6	202,467.21	****

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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	2,328.89	0.00	0.00	2,328.89	8	27,671.11	
Total for Approp: 2	2,328.89	30,000	2,328.89	0.00	0.00	2,328.89	8	27,671.11	**
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	2,328.89	0.00	0.00	2,328.89	6	38,449.11	***
Total for Fund: 23900	2,328.89	40,778	2,328.89	0.00	0.00	2,328.89	6	38,449.11	****

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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	2,753.05	30,772	2,753.05	0.00	0.00	2,753.05	9	28,018.95	
Total for Approp: 2	2,753.05	30,772	2,753.05	0.00	0.00	2,753.05	9	28,018.95	**
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	2,753.05	30,773	2,753.05	0.00	0.00	2,753.05	9	28,019.95	***
Total for Fund: 23925	2,753.05	30,773	2,753.05	0.00	0.00	2,753.05	9	28,019.95	****

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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	7,949.21	100,100	7,949.21	0.00	0.00	7,949.21	8	92,150.79	
Total for Approp: 2	7,949.21	100,100	7,949.21	0.00	0.00	7,949.21	8	92,150.79	**
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	7,949.21	160,036	7,949.21	0.00	0.00	7,949.21	5	152,086.79	***
Total for Fund: 23950	7,949.21	160,036	7,949.21	0.00	0.00	7,949.21	5	152,086.79	****

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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	204.29	0.00	0.00	204.29	8	2,495.71	
Total for Approp: 2	204.29	2,700	204.29	0.00	0.00	204.29	8	2,495.71	**
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	204.29	0.00	0.00	204.29	5	3,535.71	***
Total for Fund: 24025	204.29	3,740	204.29	0.00	0.00	204.29	5	3,535.71	****

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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	0.00	0.00	0.00	0.00	0	10,500.00	
529530 - Street Lights	7,126.42	58,000	7,126.42	0.00	0.00	7,126.42	12	50,873.58	
Total for Approp: 2	7,126.42	68,500	7,126.42	0.00	0.00	7,126.42	10	61,373.58	**
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	7,126.42	93,391	7,126.42	0.00	0.00	7,126.42	8	86,264.58	***
Total for Fund: 24050	7,126.42	93,391	7,126.42	0.00	0.00	7,126.42	8	86,264.58	****

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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	39,167.30	0.00	0.00	39,167.30	8	460,832.70
Total for Approp: 2	39,167.30	500,000	39,167.30	0.00	0.00	39,167.30	8	460,832.70 **
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	39,167.30	0.00	0.00	39,167.30	5	685,599.70 ***
Total for Fund: 24075	39,167.30	724,767	39,167.30	0.00	0.00	39,167.30	5	685,599.70 ****

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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	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00		
Total for Approp: 3	0.00	119,418	0.00	0.00	0.00	0.00	0	119,418.00	**	
Total for Appr Dept: 910401	0.00	259,418	0.00	0.00	0.00	0.00	0	259,418.00	***	
Total for Fund: 24100	0.00	259,418	0.00	0.00	0.00	0.00	0	259,418.00	****	

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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	YTD 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	85.72	0.00	0.00	85.72	3	2,614.28	
Total for Approp: 2	85.72	2,700	85.72	0.00	0.00	85.72	3	2,614.28	**
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	85.72	0.00	0.00	85.72	1	12,764.28	***
Total for Fund: 24175	85.72	12,850	85.72	0.00	0.00	85.72	1	12,764.28	****

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	158.67	4,200	158.67	0.00	0.00	158.67	4	4,041.33	
Total for Approp: 2	158.67	4,200	158.67	0.00	0.00	158.67	4	4,041.33	**
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	158.67	0.00	0.00	158.67	1	14,862.33	***
Total for Fund: 24200	158.67	15,021	158.67	0.00	0.00	158.67	1	14,862.33	****

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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	1,777.12	0.00	0.00	1,777.12	8	20,722.88	
Total for Approp: 2	1,777.12	22,500	1,777.12	0.00	0.00	1,777.12	8	20,722.88	**
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	1,777.12	0.00	0.00	1,777.12	5	36,183.88	***
Total for Fund: 24225	1,777.12	37,961	1,777.12	0.00	0.00	1,777.12	5	36,183.88	****

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 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	4,046.07	54,500	4,046.07	0.00	0.00	4,046.07	7	50,453.93	
529540 - Utilities	39.56	550	39.56	0.00	0.00	39.56	7	510.44	
529550 - Water	656.69	8,000	656.69	0.00	0.00	656.69	8	7,343.31	
Total for Approp: 2	4,742.32	88,050	4,742.32	0.00	0.00	4,742.32	5	83,307.68 **	
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	4,742.32	103,992	4,742.32	0.00	0.00	4,742.32	5	99,249.68 ***	
Total for Fund: 24250	4,742.32	103,992	4,742.32	0.00	0.00	4,742.32	5	99,249.68 ****	

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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	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 3	0.00	53,822	0.00	0.00	0.00	0.00	0	53,822.00	**
Total for Appr Dept: 912411	0.00	103,872	0.00	0.00	0.00	0.00	0	103,872.00	***
Total for Fund: 24275	0.00	103,872	0.00	0.00	0.00	0.00	0	103,872.00	****

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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	1,212.63	17,500	1,212.63	0.00	0.00	1,212.63	7	16,287.37	
Total for Approp: 2	1,212.63	17,500	1,212.63	0.00	0.00	1,212.63	7	16,287.37	**
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	1,212.63	31,501	1,212.63	0.00	0.00	1,212.63	4	30,288.37	***
Total for Fund: 24300	1,212.63	31,501	1,212.63	0.00	0.00	1,212.63	4	30,288.37	****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24325 -- Co Service Area #126
Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

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, Approp 4, and Approp 5.

Approp 5

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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
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	103,597.90	5,077,963	103,597.90	0.00	77,024.25	180,622.15	2	4,897,340.85 ***
Total for Fund: 24325	103,597.90	5,077,963	103,597.90	0.00	77,024.25	180,622.15	2	4,897,340.85 ****

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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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Portion of Year Expired: 8.0%

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	14,083.85	173,000	14,083.85	0.00	0.00	14,083.85	8	158,916.15
Total for Approp: 2	14,083.85	173,000	14,083.85	0.00	0.00	14,083.85	8	158,916.15 **
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	14,083.85	192,059	14,083.85	0.00	0.00	14,083.85	7	177,975.15 ***
Total for Fund: 24400	14,083.85	192,059	14,083.85	0.00	0.00	14,083.85	7	177,975.15 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances		
Approp 2							
520105 - Protective Gear	0.00	2,200	0.00	0.00	0.00	0	2,200.00
520230 - Cellular Phone	0.00	2,200	0.00	0.00	0.00	0	2,200.00
520830 - Laundry Services	98.53	1,500	98.53	0.00	98.53	7	1,401.47
520845 - Trash	230.01	3,200	230.01	0.00	230.01	7	2,969.99
520930 - Insurance-Liability	0.00	3,904	0.00	0.00	0.00	0	3,904.00
520945 - Insurance-Property	0.00	132	0.00	0.00	0.00	0	132.00
521420 - Maint-Field Equipment	0.00	7,500	0.00	0.00	0.00	0	7,500.00
522320 - Maint-Grounds	62,363.74	1,020,000	62,363.74	0.00	72,363.74	7	947,636.26
523100 - Memberships	0.00	1	0.00	0.00	0.00	0	1.00
523220 - Licenses And Permits	0.00	205	0.00	0.00	0.00	0	205.00
523230 - Miscellaneous Expense	0.00	200	0.00	0.00	0.00	0	200.00
523250 - Refunds	0.00	1	0.00	0.00	0.00	0	1.00
523270 - Special Events	10,228.85	150,000	10,228.85	0.00	12,933.92	9	137,066.08
525320 - Security Guard Services	982.89	15,000	982.89	0.00	5,000.00	33	10,000.00
525440 - Professional Services	0.00	450	0.00	0.00	0.00	0	450.00
526720 - Rent-Lease Storage	0.00	2,500	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	6,000.00
527180 - Operational Supplies	948.31	15,000	948.31	0.00	948.31	6	14,051.69
527690 - Fleet Services-ISF Costs	0.00	22,376	0.00	0.00	0.00	0	22,376.00
527700 - Recreation Supplies	0.00	500	0.00	0.00	0.00	0	500.00
527780 - Special Program Expense	0.00	15,000	0.00	0.00	0.00	0	15,000.00
529530 - Street Lights	19,711.00	242,000	19,711.00	0.00	19,711.00	8	222,289.00
529540 - Utilities	1,955.09	18,000	1,955.09	0.00	1,955.09	11	16,044.91
529550 - Water	36,187.24	290,000	36,187.24	0.00	36,187.24	12	253,812.76
Total for Approp: 2	132,705.66	1,817,869	132,705.66	0.00	149,427.84	7	1,668,441.16 **
Approp 3							
536740 - Interfnd Exp-Admin Supt Indir	32,000.00	364,027	32,000.00	0.00	32,000.00	9	332,027.00
536780 - Interfnd Exp-Capital Projects	0.00	5,000	0.00	0.00	0.00	0	5,000.00
537020 - Interfnd Exp-Legal Services	0.00	413	0.00	0.00	0.00	0	413.00
537180 - Interfnd Exp-Salary Reimb	0.00	241,321	0.00	0.00	0.00	0	241,321.00
Total for Approp: 3	32,000.00	610,761	32,000.00	0.00	32,000.00	5	578,761.00 **
Approp 5							
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0	100.00
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0	100.00 **
Total for Appr Dept: 913401	164,705.66	2,428,730	164,705.66	0.00	181,427.84	7	2,247,302.16 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Approp		MTD	YTD		YTD		% of	UnEncumbered &
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Bud	UnExp'd Balance
Total for Fund:	24425	164,705.66	2,428,730	164,705.66	0.00	16,722.18	7	2,247,302.16 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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	1,239.09	0.00	0.00	1,239.09	8	14,526.91	
Total for Approp: 2	1,239.09	15,766	1,239.09	0.00	0.00	1,239.09	8	14,526.91	**
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	1,239.09	0.00	0.00	1,239.09	8	14,527.91	***
Total for Fund: 24450	1,239.09	15,767	1,239.09	0.00	0.00	1,239.09	8	14,527.91	****

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Portion of Year Expired: 8.0%

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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	974.38	12,749	974.38	0.00	0.00	974.38	8	11,774.62	
Total for Approp: 2	974.38	12,749	974.38	0.00	0.00	974.38	8	11,774.62	**
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	974.38	0.00	0.00	974.38	7	12,588.62	***
Total for Fund: 24525	974.38	13,563	974.38	0.00	0.00	974.38	7	12,588.62	****

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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

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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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	187,407.80	3,552,395	187,407.80	0.00	164,868.55	352,276.35	5	3,200,118.65	***
Total for Fund: 24550	187,407.80	3,552,395	187,407.80	0.00	164,868.55	352,276.35	5	3,200,118.65	****

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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	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 3	0.00	132,547	0.00	0.00	0.00	0.00	0	132,547.00	**
Total for Appr Dept: 914901	0.00	182,924	0.00	0.00	0.00	0.00	0	182,924.00	***
Total for Fund: 24600	0.00	182,924	0.00	0.00	0.00	0.00	0	182,924.00	****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915201 -- Csa 152 Npdes

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-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527690 - Fleet Services-ISF Costs	0.00	35,186	0.00	0.00	0.00	0.00	0	35,186.00	
527780 - Special Program Expense	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 2	0.00	183,366	0.00	0.00	0.00	0.00	0	183,366.00	**
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	259.17	3,863	259.17	0.00	0.00	259.17	7	3,603.83	
537080 - Interfnd Exp-Miscellaneous	70.00	578,938	70.00	0.00	0.00	70.00	0	578,868.00	
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	0.00	415,751	0.00	0.00	0.00	0.00	0	415,751.00	
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	329.17	2,219,168	329.17	0.00	0.00	329.17	0	2,218,838.83	**
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	87,261.93	5,032,005	87,261.93	0.00	0.00	87,261.93	2	4,944,743.07	***
Total for Fund: 24625	87,261.93	5,032,005	87,261.93	0.00	0.00	87,261.93	2	4,944,743.07	****

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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	127.83	0.00	0.00	127.83	7	1,672.17	
Total for Approp: 2	127.83	1,800	127.83	0.00	0.00	127.83	7	1,672.17	**
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	127.83	0.00	0.00	127.83	1	10,883.17	***
Total for Fund: 24800	127.83	11,011	127.83	0.00	0.00	127.83	1	10,883.17	****

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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									
522320 - Maint-Grounds	6,300.00	87,000	6,300.00	0.00	0.00	6,300.00	7	80,700.00	
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	72.10	3,200	72.10	0.00	0.00	72.10	2	3,127.90	
529550 - Water	423.97	5,500	423.97	0.00	0.00	423.97	8	5,076.03	
Total for Approp: 2	6,796.07	145,801	6,796.07	0.00	0.00	6,796.07	5	139,004.93	**
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	6,796.07	162,087	6,796.07	0.00	0.00	6,796.07	4	155,290.93	***
Total for Fund: 24825	6,796.07	162,087	6,796.07	0.00	0.00	6,796.07	4	155,290.93	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility
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. Rows include Approp 2 (Protective Gear, Janitorial Services, etc.), Approp 3 (Interfnd Exp-Admin Supt Indir), Approp 4 (Equipment-Other), and Approp 5 (Operating Transfers-Out).

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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, 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, Trash, Licenses, etc.), and Approp 3 (Contrib To Non-County Agency).

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Portion of Year Expired: 8.0%

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	
Approp 5									
551100 - Contrib To Other County Funds	0.00	416,627	0.00	0.00	0.00	0.00	0	416,627.00	
Total for Approp: 5	0.00	416,627	0.00	0.00	0.00	0.00	0	416,627.00 **	
Total for Appr Dept: 947400	3,809,784.84	21,250,683	3,809,784.84	0.00	832,069.98	4,641,854.82	18	16,608,828.18 ***	
Total for Fund: 25110	3,809,784.84	21,250,683	3,809,784.84	0.00	832,069.98	4,641,854.82	18	16,608,828.18 ****	

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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, Overtime, Budgeted Benefits), Approp 2 (Trash, Licenses, Refunds, etc.), and Approp 3 (Contrib To Non-County Agency).

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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	
Approp 5									
551100 - Contrib To Other County Funds	0.00	608,244	0.00	0.00	0.00	0.00	0	608,244.00	
Total for Approp: 5	0.00	608,244	0.00	0.00	0.00	0.00	0	608,244.00 **	
Total for Appr Dept: 947420	2,574,153.58	43,512,898	2,574,153.58	0.00	393,028.01	2,967,181.59	6	40,545,716.41 ***	
Total for Fund: 25120	2,574,153.58	43,512,898	2,574,153.58	0.00	393,028.01	2,967,181.59	6	40,545,716.41 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

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	0.00	996,284	0.00	0.00	0.00	0.00	0	996,284.00	
510420 - Overtime	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
518100 - Budgeted Benefits	269,234.94	749,105	269,234.94	0.00	0.00	269,234.94	36	479,870.06	
Total for Approp: 1	269,234.94	1,746,389	269,234.94	0.00	0.00	269,234.94	15	1,477,154.06 **	
Approp 2									
520845 - Trash	10.45	500	10.45	0.00	0.00	10.45	2	489.55	
523220 - Licenses And Permits	0.00	402,627	0.00	0.00	0.00	0.00	0	402,627.00	
523720 - Photocopying	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
98500 - Administration	2,888.02	0	2,888.02	0.00	0.00	2,888.02	0	-2,888.02	
Total for Account: 523720	2,888.02	3,000	2,888.02	0.00	0.00	2,888.02	96	111.98 *	
524500 - Administrative Support-Direct	132,800.00	183,450	132,800.00	0.00	0.00	132,800.00	72	50,650.00	
524700 - County Counsel Legal Services	0.00	13,255	0.00	0.00	0.00	0.00	0	13,255.00	
524760 - Data Processing Services	0.00	47,250	0.00	0.00	0.00	0.00	0	47,250.00	
525160 - Photography Services	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
525440 - Professional Services	-835.02	455,455	-835.02	0.00	63,245.84	62,410.82	14	393,044.18	
526410 - Legally Required Notices	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
526530 - Rent-Lease Equipment	0.00	215,000	0.00	0.00	0.00	0.00	0	215,000.00	
526960 - Small Tools And Instruments	0.00	1,650	0.00	0.00	0.00	0.00	0	1,650.00	
527180 - Operational Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
527780 - Special Program Expense	0.00	69,980	0.00	0.00	0.00	0.00	0	69,980.00	
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	
528920 - Car Pool Expense	0.00	34,910	0.00	0.00	0.00	0.00	0	34,910.00	
529540 - Utilities	1,682.19	6,000	1,682.19	0.00	0.00	1,682.19	28	4,317.81	
Total for Approp: 2	136,545.64	1,813,755	136,545.64	0.00	63,245.84	199,791.48	8	1,613,963.52 **	
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	0.00	7,161,505	0.00	0.00	0.00	0.00	0	7,161,505.00	
Total for Approp: 4	0.00	7,162,505	0.00	0.00	0.00	0.00	0	7,162,505.00 **	
Approp 5									

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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
551100 - Contrib To Other County Funds	0.00	153,974	0.00	0.00	0.00	0.00	0	153,974.00
Total for Approp: 5	0.00	153,974	0.00	0.00	0.00	0.00	0	153,974.00 **
Total for Appr Dept: 947440	405,780.58	11,098,072	405,780.58	0.00	63,245.84	469,026.42	4	10,629,045.58 ***
Total for Fund: 25130	405,780.58	11,098,072	405,780.58	0.00	63,245.84	469,026.42	4	10,629,045.58 ****

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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	
Approp 1									
510040 - Regular Salaries	0.00	4,977,963	0.00	0.00	0.00	0.00	0	4,977,963.00	
510420 - Overtime	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00	
518100 - Budgeted Benefits	3,660,295.70	6,168,852	3,660,295.70	0.00	0.00	3,660,295.70	59	2,508,556.30	
Total for Approp: 1	3,660,295.70	11,174,815	3,660,295.70	0.00	0.00	3,660,295.70	33	7,514,519.30	**
Approp 2									
520845 - Trash	119.20	15,000	119.20	0.00	0.00	119.20	1	14,880.80	
523220 - Licenses And Permits	0.00	524,146	0.00	0.00	0.00	0.00	0	524,146.00	
523720 - Photocopying	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
98500 - Administration	1,836.55	0	1,836.55	0.00	0.00	1,836.55	0	-1,836.55	
Total for Account: 523720	1,836.55	10,000	1,836.55	0.00	0.00	1,836.55	18	8,163.45	*
524500 - Administrative Support-Direct	991,451.00	1,341,057	991,451.00	0.00	0.00	991,451.00	74	349,606.00	
524700 - County Counsel Legal Services	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00	
524760 - Data Processing Services	0.00	425,000	0.00	0.00	0.00	0.00	0	425,000.00	
525160 - Photography Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525440 - Professional Services	38,424.94	1,884,300	38,424.94	0.00	801,453.17	839,878.11	45	1,044,421.89	
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
526530 - Rent-Lease Equipment	0.00	875,000	0.00	0.00	0.00	0.00	0	875,000.00	
526960 - Small Tools And Instruments	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
527180 - Operational Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
527780 - Special Program Expense	0.00	483,064	0.00	0.00	0.00	0.00	0	483,064.00	
527920 - Emergency Services	0.00	2,200,761	0.00	0.00	0.00	0.00	0	2,200,761.00	
528060 - Materials	446.27	105,000	446.27	0.00	0.00	446.27	0	104,553.73	
528920 - Car Pool Expense	0.00	110,610	0.00	0.00	0.00	0.00	0	110,610.00	
529540 - Utilities	2,103.84	28,000	2,103.84	0.00	0.00	2,103.84	8	25,896.16	
Total for Approp: 2	1,034,381.80	8,084,938	1,034,381.80	0.00	801,453.17	1,835,834.97	13	6,249,103.03	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	10,271,300	0.00	0.00	0.00	0.00	0	10,271,300.00	
Total for Approp: 3	0.00	10,271,300	0.00	0.00	0.00	0.00	0	10,271,300.00	**
Approp 4									
540040 - Land	0.00	506,000	0.00	0.00	0.00	0.00	0	506,000.00	
548200 - Infrastructure	651,867.45	5,839,001	651,867.45	0.00	1,107,326.88	1,759,194.33	30	4,079,806.67	
Total for Approp: 4	651,867.45	6,345,001	651,867.45	0.00	1,107,326.88	1,759,194.33	10	4,585,806.67	**
Approp 5									

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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	
551100 - Contrib To Other County Funds	0.00	3,513,598	0.00	0.00	0.00	0.00	0	3,513,598.00	
Total for Approp: 5	0.00	3,513,598	0.00	0.00	0.00	0.00	0	3,513,598.00	**
Total for Appr Dept: 947460	5,346,544.95	39,389,652	5,346,544.95	0.00	1,908,780.05	7,255,325.00	14	32,134,327.00	***
Total for Fund: 25140	5,346,544.95	39,389,652	5,346,544.95	0.00	1,908,780.05	7,255,325.00	14	32,134,327.00	****

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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	
Approp 1									
510040 - Regular Salaries	0.00	1,420,912	0.00	0.00	0.00	0.00	0	1,420,912.00	
510420 - Overtime	0.00	49,500	0.00	0.00	0.00	0.00	0	49,500.00	
518100 - Budgeted Benefits	398,655.19	1,125,081	398,655.19	0.00	0.00	398,655.19	35	726,425.81	
Total for Approp: 1	398,655.19	2,595,493	398,655.19	0.00	0.00	398,655.19	15	2,196,837.81	**
Approp 2									
520845 - Trash	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
523220 - Licenses And Permits	268.80	50,000	268.80	0.00	0.00	268.80	1	49,731.20	
523720 - Photocopying	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
524500 - Administrative Support-Direct	293,050.00	372,110	293,050.00	0.00	0.00	293,050.00	79	79,060.00	
524700 - County Counsel Legal Services	992.10	16,000	992.10	0.00	0.00	992.10	6	15,007.90	
524760 - Data Processing Services	0.00	85,000	0.00	0.00	0.00	0.00	0	85,000.00	
525160 - Photography Services	0.00	90	0.00	0.00	0.00	0.00	0	90.00	
525440 - Professional Services	4,420.38	865,484	4,420.38	0.00	203,175.50	207,595.88	24	657,888.12	
526410 - Legally Required Notices	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
526530 - Rent-Lease Equipment	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00	
526960 - Small Tools And Instruments	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527180 - Operational Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527780 - Special Program Expense	0.00	109,240	0.00	0.00	0.00	0.00	0	109,240.00	
527920 - Emergency Services	0.00	487,576	0.00	0.00	0.00	0.00	0	487,576.00	
528060 - Materials	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00	
528920 - Car Pool Expense	0.00	19,010	0.00	0.00	0.00	0.00	0	19,010.00	
529540 - Utilities	534.39	4,100	534.39	0.00	0.00	534.39	13	3,565.61	
Total for Approp: 2	299,265.67	2,102,610	299,265.67	0.00	203,175.50	502,441.17	14	1,600,168.83	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	4,478,455	0.00	0.00	0.00	0.00	0	4,478,455.00	
Total for Approp: 3	0.00	4,478,455	0.00	0.00	0.00	0.00	0	4,478,455.00	**
Approp 4									
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
548200 - Infrastructure	712,582.13	8,875,094	712,582.13	0.00	8,000,638.55	8,713,220.68	98	161,873.32	
Total for Approp: 4	712,582.13	8,876,094	712,582.13	0.00	8,000,638.55	8,713,220.68	8	162,873.32	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	172,936	0.00	0.00	0.00	0.00	0	172,936.00	
Total for Approp: 5	0.00	172,936	0.00	0.00	0.00	0.00	0	172,936.00	**

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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
Total for Appr Dept: 947480	1,410,502.99	18,225,588	1,410,502.99	0.00	8,203,814.05	9,614,317.04	8	8,611,270.96 ***
Total for Fund: 25150	1,410,502.99	18,225,588	1,410,502.99	0.00	8,203,814.05	9,614,317.04	8	8,611,270.96 ****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

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	0.00	1,596,547	0.00	0.00	0.00	0.00	0	1,596,547.00	
510420 - Overtime	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
518100 - Budgeted Benefits	536,129.20	1,386,319	536,129.20	0.00	0.00	536,129.20	39	850,189.80	
Total for Approp: 1	536,129.20	2,985,866	536,129.20	0.00	0.00	536,129.20	18	2,449,736.80 **	
Approp 2									
520330 - Communication Services	35.28	500	35.28	0.00	0.00	35.28	7	464.72	
520845 - Trash	76.21	2,500	76.21	0.00	0.00	76.21	3	2,423.79	
523220 - Licenses And Permits	0.00	227,000	0.00	0.00	0.00	0.00	0	227,000.00	
523720 - Photocopying	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
524500 - Administrative Support-Direct	243,010.00	355,080	243,010.00	0.00	0.00	243,010.00	68	112,070.00	
524700 - County Counsel Legal Services	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
524760 - Data Processing Services	0.00	183,100	0.00	0.00	0.00	0.00	0	183,100.00	
525160 - Photography Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525440 - Professional Services	16,750.00	246,762	16,750.00	0.00	212,560.50	229,310.50	93	17,451.50	
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
526530 - Rent-Lease Equipment	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00	
526710 - Rent-Lease Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
526960 - Small Tools And Instruments	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527180 - Operational Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527780 - Special Program Expense	0.00	154,850	0.00	0.00	0.00	0.00	0	154,850.00	
527920 - Emergency Services	0.00	665,177	0.00	0.00	0.00	0.00	0	665,177.00	
528060 - Materials	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
528920 - Car Pool Expense	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	
529540 - Utilities	464.66	3,000	464.66	0.00	0.00	464.66	15	2,535.34	
Total for Approp: 2	260,336.15	2,150,469	260,336.15	0.00	212,560.50	472,896.65	12	1,677,572.35 **	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	1,732,000	0.00	0.00	0.00	0.00	0	1,732,000.00	
Total for Approp: 3	0.00	1,732,000	0.00	0.00	0.00	0.00	0	1,732,000.00 **	
Approp 4									
540040 - Land	0.00	37,279	0.00	0.00	0.00	0.00	0	37,279.00	
548200 - Infrastructure	1,166,316.59	9,261,259	1,166,316.59	0.00	4,633,531.91	5,799,848.50	63	3,461,410.50	
Total for Approp: 4	1,166,316.59	9,298,538	1,166,316.59	0.00	4,633,531.91	5,799,848.50	13	3,498,689.50 **	
Approp 5									
551100 - Contrib To Other County Funds	0.00	244,917	0.00	0.00	0.00	0.00	0	244,917.00	

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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

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	244,917	0.00	0.00	0.00	0.00	0	244,917.00 **
Total for Appr Dept: 947500	1,962,781.94	16,411,790	1,962,781.94	0.00	4,846,092.41	6,808,874.35	12	9,602,915.65 ***
Total for Fund: 25160	1,962,781.94	16,411,790	1,962,781.94	0.00	4,846,092.41	6,808,874.35	12	9,602,915.65 ****

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Portion of Year Expired: 8.0%

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, 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 (Trash, Licenses, Photocopying, etc.), Approp 3 (Contrib To Non-County Agency), Approp 4 (Land, Infrastructure), and Approp 5 (Contrib To Other County Funds).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

Approp	MTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
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	1,097,671.76	23,399,729	1,097,671.76	0.00	43,394.00	1,141,065.76	5	22,258,663.24 ***	
Total for Fund: 25170	1,097,671.76	23,399,729	1,097,671.76	0.00	43,394.00	1,141,065.76	5	22,258,663.24 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment
 Approp Deptid: 947540 -- NPDES Whitewater Assess

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	269,002	0.00	0.00	0.00	0.00	0	269,002.00	
510420 - Overtime	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
518100 - Budgeted Benefits	45,407.85	166,087	45,407.85	0.00	0.00	45,407.85	27	120,679.15	
Total for Approp: 1	45,407.85	437,589	45,407.85	0.00	0.00	45,407.85	10	392,181.15	**
Approp 2									
520105 - Protective Gear	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
520330 - Communication Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523100 - Memberships	2,897.00	2,897	2,897.00	0.00	0.00	2,897.00	100	0.00	
523620 - Books/Publications	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
523720 - Photocopying	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00	
524500 - Administrative Support-Direct	43,130.00	43,130	43,130.00	0.00	0.00	43,130.00	100	0.00	
524700 - County Counsel Legal Services	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
524760 - Data Processing Services	0.00	33,200	0.00	0.00	0.00	0.00	0	33,200.00	
525440 - Professional Services	15,739.24	314,439	15,739.24	0.00	158,307.23	174,046.47	55	140,392.53	
526410 - Legally Required Notices	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
526960 - Small Tools And Instruments	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527240 - NPDES Contributions	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
527660 - Operational Marketing	0.00	900	0.00	0.00	0.00	0.00	0	900.00	
527780 - Special Program Expense	550.00	11,200	550.00	0.00	0.00	550.00	5	10,650.00	
528920 - Car Pool Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
529540 - Utilities	13.00	300	13.00	0.00	0.00	13.00	4	287.00	
Total for Approp: 2	62,329.24	463,966	62,329.24	0.00	158,307.23	220,636.47	13	243,329.53	**
Approp 3									
535820 - AR Bad Debt Expense (System)	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 5									
551100 - Contrib To Other County Funds	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
Total for Approp: 5	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	**
Total for Appr Dept: 947540	107,737.09	908,555	107,737.09	0.00	158,307.23	266,044.32	12	642,510.68	***
Total for Fund: 25180	107,737.09	908,555	107,737.09	0.00	158,307.23	266,044.32	12	642,510.68	****

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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, 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: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita 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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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. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Temporary Salaries, etc.

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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 Feed-Animal, Household Expense, Cleaning and Custodial Supp, etc.

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Portion of Year Expired: 8.0%

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. Includes a total row at the bottom.

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Portion of Year Expired: 8.0%

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 3								
535220 - Taxes and Assessments	0.00	250	0.00	0.00	0.00	0.00	0	250.00
536760 - Interfnd Exp-Payroll Srvc Fee	533.01	7,476	533.01	0.00	0.00	533.01	7	6,942.99
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	0.00	3,800	0.00	0.00	0.00	0.00	0	3,800.00
537020 - Interfnd Exp-Legal Services	0.00	56,689	0.00	0.00	0.00	0.00	0	56,689.00
537080 - Interfnd Exp-Miscellaneous	597.00	66,726	597.00	0.00	0.00	597.00	1	66,129.00
537090 - Interfnd Exp-Personnel Svcs	0.00	79,290	0.00	0.00	0.00	0.00	0	79,290.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
Total for Approp: 3	1,130.01	327,661	1,130.01	0.00	0.00	1,130.01	0	326,530.99 **
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	1,397,834.17	13,503,820	1,397,834.17	0.00	134,669.14	1,532,503.31	10	11,971,316.69 ***

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Portion of Year Expired: 8.0%

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	YTD 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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Portion of Year Expired: 8.0%

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	3,687.77	0	3,687.77	0.00	0.00	3,687.77	0	-3,687.77	
510420 - Overtime	161.23	0	161.23	0.00	0.00	161.23	0	-161.23	
510520 - Bilingual Pay	15.00	0	15.00	0.00	0.00	15.00	0	-15.00	
513000 - Retirement-Misc.	421.21	0	421.21	0.00	0.00	421.21	0	-421.21	
513120 - Social Security	238.69	0	238.69	0.00	0.00	238.69	0	-238.69	
513140 - Medicare Tax	55.82	0	55.82	0.00	0.00	55.82	0	-55.82	
515040 - Flex Benefit Plan	1,087.91	0	1,087.91	0.00	0.00	1,087.91	0	-1,087.91	
515100 - Life Insurance	4.94	0	4.94	0.00	0.00	4.94	0	-4.94	
515260 - Unemployment Insurance	11.38	0	11.38	0.00	0.00	11.38	0	-11.38	
518140 - SEIU Training	1.65	0	1.65	0.00	0.00	1.65	0	-1.65	
Total for Approp: 1	5,685.60	0	5,685.60	0.00	0.00	5,685.60	0	-5,685.60 **	
Approp 2									
520115 - Uniforms-Replacement Clothing	-6.00	0	-6.00	0.00	0.00	-6.00	0	6.00	
520320 - Telephone Service	335.65	0	335.65	0.00	0.00	335.65	0	-335.65	
523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523290 - Bank Charges	2.49	0	2.49	0.00	0.00	2.49	0	-2.49	
523700 - Office Supplies	0.00	0	0.00	0.00	8.92	8.92	0	-8.92	
523800 - Printing/Binding	437.72	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	66.25	0	66.25	0.00	0.00	66.25	0	-66.25	
529120 - Transportation	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	836.11	0	836.11	0.00	8.92	845.03	0	-845.03 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	29.34	0	29.34	0.00	0.00	29.34	0	-29.34	
Total for Approp: 3	29.34	0	29.34	0.00	0.00	29.34	0	-29.34 **	
Total for Appr Dept: 931180	6,551.05	0	6,551.05	0.00	8.92	6,559.97	0	-6,559.97 ***	

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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, 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: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931420 -- Blythe Parks

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523290 - Bank Charges	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
523340 - Late Charge	46.62	150	46.62	0.00	0.00	46.62	31	103.38	
523640 - Computer Equip-Non Fixed Asset	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523700 - Office Supplies	119.42	1,000	119.42	0.00	54.47	173.89	17	826.11	
523800 - Printing/Binding	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
524840 - Fingerprinting Services	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
526530 - Rent-Lease Equipment	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
526960 - Small Tools And Instruments	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527100 - Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527680 - Public Signs	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528020 - Inventory-Stores	428.40	6,000	428.40	0.00	0.00	428.40	7	5,571.60	
528920 - Car Pool Expense	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00	
529500 - Electricity	9,963.23	84,000	9,963.23	0.00	0.00	9,963.23	12	74,036.77	
529510 - Heating Fuel	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529520 - Sewer System	1,100.00	17,000	1,100.00	0.00	0.00	1,100.00	6	15,900.00	
529550 - Water	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
Total for Approp: 2	15,120.98	234,176	15,120.98	0.00	57.89	15,178.87	6	218,997.13 **	
Approp 3									
535220 - Taxes and Assessments	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
536760 - Interfnd Exp-Payroll Srvc Fee	34.23	0	34.23	0.00	0.00	34.23	0	-34.23	
537080 - Interfnd Exp-Miscellaneous	2,338.23	6,500	2,338.23	0.00	0.00	2,338.23	36	4,161.77	
Total for Approp: 3	2,372.46	18,500	2,372.46	0.00	0.00	2,372.46	13	16,127.54 **	
Total for Appr Dept: 931420	24,399.78	495,434	24,399.78	0.00	57.89	24,457.67	5	470,976.33 ***	
Total for Fund: 25400	1,428,785.00	13,999,404	1,428,785.00	0.00	134,735.95	1,563,520.95	10	12,435,883.05 ****	

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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, 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: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

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	4,000	0.00	0.00	1,898.12	1,898.12	47	2,101.88
523700 - Office Supplies	35.85	2,500	35.85	0.00	65.74	101.59	4	2,398.41
524840 - Fingerprinting Services	15.00	1,800	15.00	0.00	0.00	15.00	1	1,785.00
525060 - Medical Examinations-Physicals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
526910 - Field Equipment-Non Assets	2,586.54	0	2,586.54	0.00	0.00	2,586.54	0	-2,586.54
526940 - Locks/Keys	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
526960 - Small Tools And Instruments	28.25	14,000	28.25	0.00	0.00	28.25	0	13,971.75
527660 - Operational Marketing	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
527680 - Public Signs	0.00	3,000	0.00	0.00	163.72	163.72	5	2,836.28
527690 - Fleet Services-ISF Costs	0.00	16,968	0.00	0.00	0.00	0.00	0	16,968.00
527720 - Safety-Security Supplies	217.30	3,500	217.30	0.00	0.00	217.30	6	3,282.70
527840 - Training-Education/Tuition	0.00	8,455	0.00	0.00	0.00	0.00	0	8,455.00
527940 - Weed Abatement	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528920 - Car Pool Expense	0.00	168,294	0.00	0.00	0.00	0.00	0	168,294.00
529500 - Electricity	1,087.68	8,800	1,087.68	0.00	0.00	1,087.68	12	7,712.32
529520 - Sewer System	1,334.55	16,000	1,334.55	0.00	1,304.00	2,638.55	16	13,361.45
529550 - Water	308.79	5,900	308.79	0.00	0.00	308.79	5	5,591.21
Total for Approp: 2	11,873.15	439,038	11,873.15	0.00	3,481.18	15,354.33	3	423,683.67 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	88.02	872	88.02	0.00	0.00	88.02	10	783.98
536910 - Interfnd Exp-Fuel	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00
537020 - Interfnd Exp-Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00
537080 - Interfnd Exp-Miscellaneous	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
Total for Approp: 3	88.02	12,751	88.02	0.00	0.00	88.02	1	12,662.98 **
Total for Appr Dept: 931170	34,544.21	1,478,033	34,544.21	0.00	3,481.18	38,025.39	2	1,440,007.61 ***
Total for Fund: 25430	34,544.21	1,478,033	34,544.21	0.00	3,481.18	38,025.39	2	1,440,007.61 ****

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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	YTD 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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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Approp	MTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520020 - Pest and Insect Control	92.00	5,000	92.00	0.00	0.00	92.00	2	4,908.00	
522310 - Maint-Building and Improvement	627.00	58,500	627.00	0.00	14,511.45	15,138.45	26	43,361.55	
523290 - Bank Charges	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	719.00	64,500	719.00	0.00	14,511.45	15,230.45	1	49,269.55 **	
Total for Appr Dept: 931108	719.00	64,500	719.00	0.00	14,511.45	15,230.45	1	49,269.55 ***	
Total for Fund: 25510	719.00	64,500	719.00	0.00	14,511.45	15,230.45	1	49,269.55 ****	

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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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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	
527940 - Weed Abatement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528260 - Field Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
528920 - Car Pool Expense	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
529500 - Electricity	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
529520 - Sewer System	0.00	10,487	0.00	0.00	0.00	0.00	0	10,487.00	
529550 - Water	3.23	0	3.23	0.00	0.00	3.23	0	-3.23	
Total for Approp: 2	309.68	127,860	309.68	0.00	0.00	309.68	0	127,550.32	**
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	29.34	374	29.34	0.00	0.00	29.34	8	344.66	
537080 - Interfnd Exp-Miscellaneous	0.00	550	0.00	0.00	0.00	0.00	0	550.00	
Total for Approp: 3	29.34	924	29.34	0.00	0.00	29.34	3	894.66	**
Total for Appr Dept: 931116	8,122.48	500,000	8,122.48	0.00	0.00	8,122.48	2	491,877.52	***
Total for Fund: 25540	8,122.48	500,000	8,122.48	0.00	0.00	8,122.48	2	491,877.52	****

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520230 - Cellular Phone	0.00	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	2,559.30	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	0.00	3,650	0.00	0.00	0.00	0.00	0	3,650.00	
Total for Approp: 2	2,559.30	41,459	2,559.30	0.00	2,340.70	4,900.00	6	36,559.00 **	
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	2,559.30	191,459	2,559.30	0.00	2,340.70	4,900.00	1	186,559.00 ***	
Total for Fund: 25550	2,559.30	191,459	2,559.30	0.00	2,340.70	4,900.00	1	186,559.00 ****	

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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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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	
527840 - Training-Education/Tuition	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00	
527940 - Weed Abatement	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00	
528260 - Field Supplies	0.00	10,000	0.00	0.00	6.19	6.19	0	9,993.81	
528920 - Car Pool Expense	0.00	110,455	0.00	0.00	0.00	0.00	0	110,455.00	
Total for Approp: 2	473.21	317,095	473.21	0.00	5,057.04	5,530.25	0	311,564.75 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	88.02	1,121	88.02	0.00	0.00	88.02	8	1,032.98	
536910 - Interfnd Exp-Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
537080 - Interfnd Exp-Miscellaneous	0.00	7,695	0.00	0.00	0.00	0.00	0	7,695.00	
Total for Approp: 3	88.02	10,316	88.02	0.00	0.00	88.02	1	10,227.98 **	
Total for Appr Dept: 931150	22,704.19	1,385,947	22,704.19	0.00	5,057.04	27,761.23	2	1,358,185.77 ***	
Total for Fund: 25590	22,704.19	1,385,947	22,704.19	0.00	5,057.04	27,761.23	2	1,358,185.77 ****	

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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 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park
 Approp Deptid: 931750 -- Lake Skinner Park

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523270 - Special Events	0.00	400	0.00	0.00	0.00	0.00	0	400.00
523290 - Bank Charges	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
523340 - Late Charge	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523700 - Office Supplies	14.03	4,500	14.03	0.00	1,047.00	1,061.03	24	3,438.97
523800 - Printing/Binding	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
524840 - Fingerprinting Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
525060 - Medical Examinations-Physicals	0.00	500	0.00	0.00	0.00	0.00	0	500.00
526530 - Rent-Lease Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526940 - Locks/Keys	0.00	250	0.00	0.00	0.00	0.00	0	250.00
526960 - Small Tools And Instruments	0.00	3,500	0.00	0.00	146.58	146.58	4	3,353.42
527100 - Fuel	20.75	4,000	20.75	0.00	0.00	20.75	1	3,979.25
527630 - Chemicals	362.01	4,000	362.01	0.00	0.00	362.01	9	3,637.99
527680 - Public Signs	0.00	5,000	0.00	0.00	178.80	178.80	4	4,821.20
527720 - Safety-Security Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527840 - Training-Education/Tuition	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
527960 - Park & Recreation	0.00	60,000	0.00	0.00	11,070.00	11,070.00	18	48,930.00
528920 - Car Pool Expense	0.00	150,315	0.00	0.00	0.00	0.00	0	150,315.00
529500 - Electricity	34,666.55	225,000	34,666.55	0.00	0.00	34,666.55	15	190,333.45
529520 - Sewer System	0.00	220,000	0.00	0.00	3,153.67	3,153.67	1	216,846.33
529550 - Water	37,674.09	420,000	37,674.09	0.00	0.00	37,674.09	9	382,325.91
Total for Approp: 2	84,324.30	1,401,687	84,324.30	0.00	17,700.95	102,025.25	6	1,299,661.75 **
Approp 3								
536720 - Interfnd Exp-Admin Supt Direct	0.00	212,062	0.00	0.00	0.00	0.00	0	212,062.00
536760 - Interfnd Exp-Payroll Srvc Fee	107.58	1,121	107.58	0.00	0.00	107.58	10	1,013.42
537080 - Interfnd Exp-Miscellaneous	0.00	10,939	0.00	0.00	0.00	0.00	0	10,939.00
Total for Approp: 3	107.58	224,122	107.58	0.00	0.00	107.58	0	224,014.42 **
Total for Appr Dept: 931750	113,542.77	2,580,551	113,542.77	0.00	17,700.95	131,243.72	4	2,449,307.28 ***
Total for Fund: 25620	113,542.77	2,580,551	113,542.77	0.00	17,700.95	131,243.72	4	2,449,307.28 ****

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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, 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, 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	
92930 - IMPACT	8,447.79	0	8,447.79	0.00	0.00	8,447.79	0	-8,447.79	
92945 - Comprehensive Health & Devlpmt	1,726.78	0	1,726.78	0.00	0.00	1,726.78	0	-1,726.78	
92950 - Quality Early Learning	2,985.43	0	2,985.43	0.00	0.00	2,985.43	0	-2,985.43	
92955 - Countywide Impact	15,381.72	0	15,381.72	0.00	0.00	15,381.72	0	-15,381.72	
92960 - Resilient Families	1,751.62	0	1,751.62	0.00	0.00	1,751.62	0	-1,751.62	
92970 - HUB	127.41	0	127.41	0.00	0.00	127.41	0	-127.41	
92975 - Family Resource Centers	7,413.61	0	7,413.61	0.00	0.00	7,413.61	0	-7,413.61	
Total for Account: 513000	40,063.10	1,557,768	40,063.10	0.00	0.00	40,063.10	3	1,517,704.90 *	
513020 - Retirement-Misc Temp									
92955 - Countywide Impact	42.85	0	42.85	0.00	0.00	42.85	0	-42.85	
Total for Account: 513020	42.85	0	42.85	0.00	0.00	42.85	0	-42.85 *	
513120 - Social Security	0.00	294,143	0.00	0.00	0.00	0.00	0	294,143.00	
42200 - CalWorks Home Visit Initiative	113.23	0	113.23	0.00	0.00	113.23	0	-113.23	
81250 - Evaluation	345.65	0	345.65	0.00	0.00	345.65	0	-345.65	
92930 - IMPACT	1,659.94	0	1,659.94	0.00	0.00	1,659.94	0	-1,659.94	
92945 - Comprehensive Health & Devlpmt	355.81	0	355.81	0.00	0.00	355.81	0	-355.81	
92950 - Quality Early Learning	610.45	0	610.45	0.00	0.00	610.45	0	-610.45	
92955 - Countywide Impact	2,917.55	0	2,917.55	0.00	0.00	2,917.55	0	-2,917.55	
92960 - Resilient Families	361.47	0	361.47	0.00	0.00	361.47	0	-361.47	
92970 - HUB	22.24	0	22.24	0.00	0.00	22.24	0	-22.24	
92975 - Family Resource Centers	1,509.60	0	1,509.60	0.00	0.00	1,509.60	0	-1,509.60	
Total for Account: 513120	7,895.94	294,143	7,895.94	0.00	0.00	7,895.94	3	286,247.06 *	
513140 - Medicare Tax	0.00	69,770	0.00	0.00	0.00	0.00	0	69,770.00	
42200 - CalWorks Home Visit Initiative	26.48	0	26.48	0.00	0.00	26.48	0	-26.48	
81250 - Evaluation	80.85	0	80.85	0.00	0.00	80.85	0	-80.85	
92930 - IMPACT	388.21	0	388.21	0.00	0.00	388.21	0	-388.21	
92945 - Comprehensive Health & Devlpmt	83.21	0	83.21	0.00	0.00	83.21	0	-83.21	
92950 - Quality Early Learning	142.78	0	142.78	0.00	0.00	142.78	0	-142.78	
92955 - Countywide Impact	693.51	0	693.51	0.00	0.00	693.51	0	-693.51	
92960 - Resilient Families	84.55	0	84.55	0.00	0.00	84.55	0	-84.55	
92970 - HUB	5.20	0	5.20	0.00	0.00	5.20	0	-5.20	
92975 - Family Resource Centers	353.03	0	353.03	0.00	0.00	353.03	0	-353.03	
Total for Account: 513140	1,857.82	69,770	1,857.82	0.00	0.00	1,857.82	3	67,912.18 *	
515040 - Flex Benefit Plan	3,122.60	568,004	3,122.60	0.00	0.00	3,122.60	1	564,881.40	
42200 - CalWorks Home Visit Initiative	242.73	0	242.73	0.00	0.00	242.73	0	-242.73	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	
81250 - Evaluation	416.96	0	416.96	0.00	0.00	416.96	0	-416.96	
92930 - IMPACT	3,315.23	0	3,315.23	0.00	0.00	3,315.23	0	-3,315.23	
92945 - Comprehensive Health & Devlpmt	427.98	0	427.98	0.00	0.00	427.98	0	-427.98	
92950 - Quality Early Learning	1,068.79	0	1,068.79	0.00	0.00	1,068.79	0	-1,068.79	
92955 - Countywide Impact	6,072.77	0	6,072.77	0.00	0.00	6,072.77	0	-6,072.77	
92960 - Resilient Families	270.37	0	270.37	0.00	0.00	270.37	0	-270.37	
92970 - HUB	63.94	0	63.94	0.00	0.00	63.94	0	-63.94	
92975 - Family Resource Centers	3,045.42	0	3,045.42	0.00	0.00	3,045.42	0	-3,045.42	
Total for Account: 515040	18,046.79	568,004	18,046.79	0.00	0.00	18,046.79	3	549,957.21 *	
515100 - Life Insurance	4.75	4,111	4.75	0.00	0.00	4.75	0	4,106.25	
42200 - CalWorks Home Visit Initiative	1.78	0	1.78	0.00	0.00	1.78	0	-1.78	
81250 - Evaluation	4.75	0	4.75	0.00	0.00	4.75	0	-4.75	
92930 - IMPACT	25.08	0	25.08	0.00	0.00	25.08	0	-25.08	
92945 - Comprehensive Health & Devlpmt	5.11	0	5.11	0.00	0.00	5.11	0	-5.11	
92950 - Quality Early Learning	8.84	0	8.84	0.00	0.00	8.84	0	-8.84	
92955 - Countywide Impact	41.49	0	41.49	0.00	0.00	41.49	0	-41.49	
92960 - Resilient Families	4.10	0	4.10	0.00	0.00	4.10	0	-4.10	
92970 - HUB	0.35	0	0.35	0.00	0.00	0.35	0	-0.35	
92975 - Family Resource Centers	23.71	0	23.71	0.00	0.00	23.71	0	-23.71	
Total for Account: 515100	119.96	4,111	119.96	0.00	0.00	119.96	3	3,991.04 *	
515120 - Long Term Disability	0.00	16,984	0.00	0.00	0.00	0.00	0	16,984.00	
42200 - CalWorks Home Visit Initiative	1.87	0	1.87	0.00	0.00	1.87	0	-1.87	
92930 - IMPACT	101.98	0	101.98	0.00	0.00	101.98	0	-101.98	
92945 - Comprehensive Health & Devlpmt	2.46	0	2.46	0.00	0.00	2.46	0	-2.46	
92950 - Quality Early Learning	9.54	0	9.54	0.00	0.00	9.54	0	-9.54	
92955 - Countywide Impact	160.81	0	160.81	0.00	0.00	160.81	0	-160.81	
92960 - Resilient Families	21.76	0	21.76	0.00	0.00	21.76	0	-21.76	
92975 - Family Resource Centers	63.21	0	63.21	0.00	0.00	63.21	0	-63.21	
Total for Account: 515120	361.63	16,984	361.63	0.00	0.00	361.63	2	16,622.37 *	
515160 - Optical Insurance	0.00	2,756	0.00	0.00	0.00	0.00	0	2,756.00	
42200 - CalWorks Home Visit Initiative	0.77	0	0.77	0.00	0.00	0.77	0	-0.77	
92945 - Comprehensive Health & Devlpmt	0.95	0	0.95	0.00	0.00	0.95	0	-0.95	
92950 - Quality Early Learning	3.60	0	3.60	0.00	0.00	3.60	0	-3.60	
92955 - Countywide Impact	58.55	0	58.55	0.00	0.00	58.55	0	-58.55	
92960 - Resilient Families	7.51	0	7.51	0.00	0.00	7.51	0	-7.51	
92975 - Family Resource Centers	14.68	0	14.68	0.00	0.00	14.68	0	-14.68	

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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 'Total for Account: 515160', '515260 - Unemployment Insurance', 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 Quality Early Learning, Countywide Impact, Resilient Families, etc., with their respective financial values.

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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	
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92945 - Comprehensive Health & Devlpmt	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92950 - Quality Early Learning	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92955 - Countywide Impact	110.80	0	110.80	0.00	0.00	110.80	0	-110.80	
92960 - Resilient Families	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92975 - Family Resource Centers	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520230	110.80	17,880	110.80	0.00	0.00	110.80	1	17,769.20 *	
520320 - Telephone Service	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
92955 - Countywide Impact	1.29	0	1.29	0.00	0.00	1.29	0	-1.29	
92975 - Family Resource Centers	-38.81	0	-38.81	0.00	0.00	-38.81	0	38.81	
Total for Account: 520320	-37.52	6,000	-37.52	0.00	0.00	-37.52	-1	6,037.52 *	
520820 - Janitorial Services	0.00	50,000	0.00	0.00	25,000.00	25,000.00	50	25,000.00	
520845 - Trash	0.00	4,900	0.00	0.00	0.00	0.00	0	4,900.00	
92955 - Countywide Impact	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92975 - Family Resource Centers	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520845	0.00	4,900	0.00	0.00	0.00	0.00	0	4,900.00 *	
520855 - ISF Custodial Supplies	0.00	1,326	0.00	0.00	0.00	0.00	0	1,326.00	
520930 - Insurance-Liability	0.00	37,414	0.00	0.00	0.00	0.00	0	37,414.00	
520945 - Insurance-Property	0.00	51,044	0.00	0.00	0.00	0.00	0	51,044.00	
521440 - Maint-Kitchen Equipment	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00	
521540 - Maint-Office Equipment	0.00	0	0.00	0.00	1,352.50	1,352.50	0	-1,352.50	
521640 - Maint-Software	0.00	126,900	0.00	0.00	0.00	0.00	0	126,900.00	
92955 - Countywide Impact	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521640	0.00	126,900	0.00	0.00	0.00	0.00	0	126,900.00 *	
521700 - Maint-Alarms	0.00	16,100	0.00	0.00	6,534.30	6,534.30	41	9,565.70	
92955 - Countywide Impact	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521700	0.00	16,100	0.00	0.00	6,534.30	6,534.30	0	9,565.70 *	
521730 - ISF Maintenance Parts	0.00	1,439	0.00	0.00	0.00	0.00	0	1,439.00	
522310 - Maint-Building and Improvement	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00	
92955 - Countywide Impact	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 522310	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00 *	
522320 - Maint-Grounds	0.00	12,500	0.00	0.00	0.00	0.00	0	12,500.00	
522325 - ISF Maintenance Grounds	0.00	5,798	0.00	0.00	0.00	0.00	0	5,798.00	

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Approp Deptid: 938001 -- RCCFC - Agency

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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 'Comprehensive Health & Devlpmt', 'Quality Early Learning', 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
Total for Approp: 2	224,884.48	25,463,760	224,884.48	0.00	6,574,278.59	6,799,163.07	1	18,664,596.93 **
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	427,524.10	34,019,460	427,524.10	0.00	6,574,278.59	7,001,802.69	1	27,017,657.31 ***
Total for Fund: 25800	427,524.10	34,019,460	427,524.10	0.00	6,574,278.59	7,001,802.69	1	27,017,657.31 ****

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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	128,400.00	0	128,400.00	0.00	0.00	128,400.00	0	-128,400.00
Total for Account: 527780	128,400.00	3,594,850	128,400.00	0.00	0.00	128,400.00	4	3,466,450.00 *
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	128,400.00	8,797,425	128,400.00	0.00	275,729.00	404,129.00	1	8,393,296.00 **
Total for Appr Dept: 938001	128,400.00	8,797,425	128,400.00	0.00	275,729.00	404,129.00	1	8,393,296.00 ***
Total for Fund: 25820	128,400.00	8,797,425	128,400.00	0.00	275,729.00	404,129.00	1	8,393,296.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq
 Approp Deptid: 7200800000 -- FM-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									
525500 - Salary/Benefit Reimbursement	227.43	458,365	227.43	0.00	0.00	227.43	0	458,137.57	
528500 - Project Cost Expenses	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
Total for Approp: 2	227.43	958,365	227.43	0.00	0.00	227.43	0	958,137.57	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	15,596	0.00	0.00	0.00	0.00	0	15,596.00	
537020 - Interfnd Exp-Legal Services	0.00	173,906	0.00	0.00	0.00	0.00	0	173,906.00	
537080 - Interfnd Exp-Miscellaneous	0.00	1,443	0.00	0.00	0.00	0.00	0	1,443.00	
537180 - Interfnd Exp-Salary Reimb	70,282.12	3,888,069	70,282.12	0.00	0.00	70,282.12	2	3,817,786.88	
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	70,282.12	4,081,014	70,282.12	0.00	0.00	70,282.12	2	4,010,731.88	**
Approp 4									
542040 - Buildings-Capital Projects	832,827.93	73,969,324	832,827.93	0.00	4,456,252.32	5,289,080.25	7	68,680,243.75	
Total for Approp: 4	832,827.93	73,969,324	832,827.93	0.00	4,456,252.32	5,289,080.25	1	68,680,243.75	**
Total for Appr Dept: 7200800000	903,337.48	79,008,703	903,337.48	0.00	4,456,252.32	5,359,589.80	1	73,649,113.20	***
Total for Fund: 30100	903,337.48	79,008,703	903,337.48	0.00	4,456,252.32	5,359,589.80	1	73,649,113.20	****

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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	YTD								
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	0.00	1,193,815	0.00	0.00	0.00	0.00	0	1,193,815.00		
Total for Approp: 3	0.00	1,193,815	0.00	0.00	0.00	0.00	0	1,193,815.00	**	
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	0.00	3,571,445	0.00	0.00	0.00	0.00	0	3,571,445.00	***	
Total for Fund: 30300	0.00	3,571,445	0.00	0.00	0.00	0.00	0	3,571,445.00	****	

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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	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
536780 - Interfnd Exp-Capital Projects	0.00	2,500,000	0.00	0.00	0.00	0.00	0	2,500,000.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	95,000	0.00	0.00	0.00	0.00	0	95,000.00	
Total for Approp: 3	0.00	3,095,000	0.00	0.00	0.00	0.00	0	3,095,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	15,500,000	0.00	0.00	0.00	0.00	0	15,500,000.00	
Total for Approp: 5	0.00	15,500,000	0.00	0.00	0.00	0.00	0	15,500,000.00	**
Total for Appr Dept: 1103700000	0.00	18,600,000	0.00	0.00	0.00	0.00	0	18,600,000.00	***
Total for Fund: 30500	0.00	19,105,004	0.00	0.00	0.00	0.00	0	19,105,004.00	****

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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									
525440 - Professional Services	0.00	4,775,194	0.00	0.00	2,492,230.00	2,492,230.00	52	2,282,964.00	
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	0.00	18,775,194	0.00	0.00	2,495,030.00	2,495,030.00	0	16,280,164.00	**
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	0.00	6,700,000	0.00	0.00	0.00	0.00	0	6,700,000.00	
Total for Approp: 3	0.00	6,750,000	0.00	0.00	0.00	0.00	0	6,750,000.00	**
Total for Appr Dept: 1104200000	0.00	25,525,194	0.00	0.00	2,495,030.00	2,495,030.00	0	23,030,164.00	***
Total for Fund: 30700	0.00	25,525,194	0.00	0.00	2,495,030.00	2,495,030.00	0	23,030,164.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1110800000 -- RDA Capital Improvements

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	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	0.00	152,132	0.00	0.00	0.00	0.00	0	152,132.00		
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	0.00	352,132	0.00	0.00	0.00	0.00	0	352,132.00	**	
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	0.00	26,911,809	0.00	0.00	0.00	0.00	0	26,911,809.00		
Total for Approp: 5	0.00	26,911,809	0.00	0.00	0.00	0.00	0	26,911,809.00	**	
Total for Appr Dept: 1110800000	0.00	27,626,283	0.00	0.00	0.00	0.00	0	27,626,283.00	***	
Total for Fund: 31540	0.00	27,626,283	0.00	0.00	0.00	0.00	0	27,626,283.00	****	

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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	0.00	0.00	0	2,750,000.00	
Total for Approp: 2	0.00	2,750,000	0.00	0.00	0.00	0.00	0	2,750,000.00	**
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	0.00	0.00	0	2,770,100.00	***
Total for Fund: 31570	0.00	2,770,100	0.00	0.00	0.00	0.00	0	2,770,100.00	****

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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	430,520.00	506,017	430,520.00	0.00	0.00	430,520.00	85	75,497.00	
Total for Approp: 3	430,520.00	507,017	430,520.00	0.00	0.00	430,520.00	85	76,497.00	**
Total for Appr Dept: 3130500000	430,520.00	971,582	430,520.00	0.00	0.00	430,520.00	44	541,062.00	***
Total for Fund: 31610	430,520.00	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	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

Account Description Program Description	MTD 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	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	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	423.34	0	423.34	0.00	0.00	423.34	0	-423.34	
525440 - Professional Services	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 2	423.34	50,000	423.34	0.00	0.00	423.34	1	49,576.66	**
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	423.34	100,050	423.34	0.00	0.00	423.34	0	99,626.66	***
Total for Fund: 32720	423.34	100,050	423.34	0.00	0.00	423.34	0	99,626.66	****

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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	0.00	70,010	0.00	0.00	0.00	0.00	0	70,010.00	
525440 - Professional Services	22,180.00	831,125	22,180.00	0.00	72,240.00	94,420.00	11	736,705.00	
Total for Approp: 2	22,180.00	901,135	22,180.00	0.00	72,240.00	94,420.00	2	806,715.00	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	10	0.00	0.00	0.00	0.00	0	10.00	
Total for Approp: 3	0.00	10	0.00	0.00	0.00	0.00	0	10.00	**
Total for Appr Dept: 915201	22,180.00	901,145	22,180.00	0.00	72,240.00	94,420.00	2	806,725.00	***
Total for Fund: 32740	22,180.00	901,145	22,180.00	0.00	72,240.00	94,420.00	2	806,725.00	****

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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	
Total for Approp: 2	0.00	100,000	0.00	0.00	24,078.00	24,078.00	0	75,922.00	**
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	0.00	1,600,000	0.00	0.00	52,101.00	52,101.00	3	1,547,899.00	
Total for Approp: 4	0.00	1,600,000	0.00	0.00	52,101.00	52,101.00	0	1,547,899.00	**
Total for Appr Dept: 931105	0.00	1,781,516	0.00	0.00	76,179.00	76,179.00	0	1,705,337.00	***
Total for Fund: 33100	0.00	1,781,516	0.00	0.00	76,179.00	76,179.00	0	1,705,337.00	****

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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	0.00	2,124,900	0.00	0.00	789.94	789.94	0	2,124,110.06	
Total for Approp: 4	0.00	2,124,900	0.00	0.00	789.94	789.94	0	2,124,110.06	**
Total for Appr Dept: 931121	0.00	2,225,279	0.00	0.00	789.94	789.94	0	2,224,489.06	***
Total for Fund: 33110	0.00	2,225,279	0.00	0.00	789.94	789.94	0	2,224,489.06	****

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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	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
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	0.00	107,235	0.00	0.00	0.00	0.00	0	107,235.00	**
Approp 4									
542120 - Improvements-Infrastructure	0.00	3,550,000	0.00	0.00	5,426.63	5,426.63	0	3,544,573.37	
Total for Approp: 4	0.00	3,550,000	0.00	0.00	5,426.63	5,426.63	0	3,544,573.37	**
Total for Appr Dept: 931800	0.00	3,657,235	0.00	0.00	5,426.63	5,426.63	0	3,651,808.37	***
Total for Fund: 33120	0.00	3,657,235	0.00	0.00	5,426.63	5,426.63	0	3,651,808.37	****

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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-sections for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1200400000 -- CREST

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523680 - Office Equip Non Fixed Assets	0.00	1,158	0.00	0.00	0.00	0.00	0	1,158.00
	523700 - Office Supplies	0.00	1,158	0.00	0.00	0.00	0.00	0	1,158.00
	523760 - Cmail Postage-Mailing ISF	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	523840 - Computer Equipment-Software	0.00	65,302	0.00	0.00	0.00	0.00	0	65,302.00
	525080 - Temp Assist Pool Svcs	0.00	62,986	0.00	0.00	0.00	0.00	0	62,986.00
	525220 - Pre-Employment Services	0.00	551	0.00	0.00	0.00	0.00	0	551.00
	525440 - Professional Services	337.00	140,000	337.00	0.00	0.00	337.00	0	139,663.00
	525840 - RCIT Enterprise	3,234.83	38,818	3,234.83	0.00	0.00	3,234.83	8	35,583.17
	525890 - RCIT LaserFiche	4,276.80	51,325	4,276.80	0.00	0.00	4,276.80	8	47,048.20
	527880 - Training-Other	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
	528140 - Conference/Registration Fees	0.00	11,025	0.00	0.00	0.00	0.00	0	11,025.00
	528900 - Air Transportation	0.00	3,473	0.00	0.00	0.00	0.00	0	3,473.00
	528960 - Lodging	0.00	7,235	0.00	0.00	0.00	0.00	0	7,235.00
	528980 - Meals	0.00	2,171	0.00	0.00	0.00	0.00	0	2,171.00
	529000 - Miscellaneous Travel Expense	0.00	1,158	0.00	0.00	0.00	0.00	0	1,158.00
	529040 - Private Mileage Reimbursement	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	529060 - Public Service Transportation	0.00	156	0.00	0.00	0.00	0.00	0	156.00
	529080 - Rental Vehicles	0.00	579	0.00	0.00	0.00	0.00	0	579.00
	Total for Approp: 2	8,003.29	1,168,883	8,003.29	0.00	298.52	8,301.81	1	1,160,581.19 **
	Approp 3								
	535560 - Depreciation-Equipment	0.00	316,046	0.00	0.00	0.00	0.00	0	316,046.00
	536760 - Interfnd Exp-Payroll Srvc Fee	117.36	623	117.36	0.00	0.00	117.36	19	505.64
	537080 - Interfnd Exp-Miscellaneous	0.00	364,871	0.00	0.00	0.00	0.00	0	364,871.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	3,298	0.00	0.00	0.00	0.00	0	3,298.00
	537180 - Interfnd Exp-Salary Reimb	0.00	1,212,736	0.00	0.00	0.00	0.00	0	1,212,736.00
	537300 - Interfnd Exp-Parking	885.00	7,260	885.00	0.00	0.00	885.00	12	6,375.00
	Total for Approp: 3	1,002.36	1,904,834	1,002.36	0.00	0.00	1,002.36	0	1,903,831.64 **
	Approp 4								
	546280 - Capitalized Software	0.00	1,595,124	0.00	0.00	0.00	0.00	0	1,595,124.00
	Total for Approp: 4	0.00	1,595,124	0.00	0.00	0.00	0.00	0	1,595,124.00 **
	Total for Appr Dept: 1200400000	70,671.75	6,709,377	70,671.75	0.00	298.52	70,970.27	1	6,638,406.73 ***
	Total for Fund: 33600	70,671.75	6,709,377	70,671.75	0.00	298.52	70,970.27	1	6,638,406.73 ****

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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	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
523350 - Administrative Expense	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00		
524570 - Auditing And Accounting	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00		
525330 - RMAP Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
525440 - Professional Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00		
Total for Approp: 2	0.00	195,000	0.00	0.00	0.00	0.00	0	195,000.00	**	
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	0.00	220,875	0.00	0.00	0.00	0.00	0	220,875.00	***	
Total for Fund: 35900	0.00	220,875	0.00	0.00	0.00	0.00	0	220,875.00	****	

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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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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	YTD 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	YTD 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: 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	YTD 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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	YTD 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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 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	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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Portion of Year Expired: 8.0%

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	YTD 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	 ****

PeopleSoft
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Portion of Year Expired: 8.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531900 - Bond Redemption	0.00	2,500,000	0.00	0.00	0.00	0.00	0	2,500,000.00	
533020 - Bonds- Interest	0.00	321,500	0.00	0.00	0.00	0.00	0	321,500.00	
Total for Approp: 3	0.00	2,821,500	0.00	0.00	0.00	0.00	0	2,821,500.00	**
 Total for Appr Dept: 947350	 0.00	 2,821,500	 0.00	 0.00	 0.00	 0.00	 0	 2,821,500.00	 ***
Total for Fund: 38530	0.00	2,821,500	0.00	0.00	0.00	0.00	0	2,821,500.00	****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various salary and benefit categories and a total for Approp 1.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

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 Uniforms-Replacement Clothing, Communications Equip-Install, Telephone Service, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Approp Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
522920 - Surg Packs/Sheets	89,209.55	3,136,389	89,209.55	0.00	168,530.17	257,739.72	8	2,878,649.28	
522930 - Sutures/Surg Needles	18,622.25	859,260	18,622.25	3,907.75	47,626.11	70,156.11	8	789,103.89	
522950 - Radioactive Materials	7,742.09	344,450	7,742.09	1,387.78	0.00	9,129.87	3	335,320.13	
523100 - Memberships	7,158.10	972,707	7,158.10	0.00	76,852.00	84,010.10	9	888,696.90	
523220 - Licenses And Permits	-28,474.11	5,493,662	-28,474.11	552.65	334,312.37	306,390.91	6	5,187,271.09	
523230 - Miscellaneous Expense	74,116.60	8,363,574	74,116.60	30,533.90	441,703.21	546,353.71	7	7,817,220.29	
523260 - Sales and Use Tax	0.00	5,103	0.00	65.80	0.00	65.80	1	5,037.20	
523290 - Bank Charges	28,878.54	394,314	28,878.54	0.00	0.00	28,878.54	7	365,435.46	
523340 - Late Charge	-1,050.74	30,352	-1,050.74	0.00	2,772.30	1,721.56	6	28,630.44	
523620 - Books/Publications	1,094.03	15,965	1,094.03	12,629.66	626.42	14,350.11	90	1,614.89	
523640 - Computer Equip-Non Fixed Asset	-17,427.06	1,347,154	-17,427.06	4,048.76	18,571.08	5,192.78	0	1,341,961.22	
523660 - Computer Supplies	1,864.71	194,088	1,864.71	0.00	1,282.38	3,147.09	2	190,940.91	
523680 - Office Equip Non Fixed Assets	-83,633.30	393,491	-83,633.30	4,023.64	73,981.26	-5,628.40	-1	399,119.40	
523700 - Office Supplies	48,259.39	385,095	48,259.39	8,420.73	49,184.91	105,865.03	27	279,229.97	
523760 - Cmail Postage-Mailing ISF	8,318.96	463,459	8,318.96	0.00	0.00	8,318.96	2	455,140.04	
523780 - Printed Forms	0.00	37,761	0.00	0.00	174.00	174.00	0	37,587.00	
523800 - Printing/Binding	1,457.88	119,754	1,457.88	362.05	10,667.64	12,487.57	10	107,266.43	
523820 - Subscriptions	-137,204.47	2,522,598	-137,204.47	597.99	337,134.14	200,527.66	8	2,322,070.34	
523840 - Computer Equipment-Software	0.00	327,968	0.00	0.00	0.00	0.00	0	327,968.00	
524520 - Administrative Support-Indir	-1,002,254.55	-11,289,248	-1,002,254.55	0.00	0.00	-1,002,254.55	9	-10,286,993.45	
524560 - ACO Payroll Service Fees	37,237.35	382,780	37,237.35	0.00	0.00	37,237.35	10	345,542.65	
524570 - Auditing And Accounting	0.00	42,150	0.00	0.00	0.00	0.00	0	42,150.00	
524660 - Consultants	181,515.06	2,149,009	181,515.06	0.00	2,468,012.76	2,649,527.82	123	-500,518.82	
524680 - Consultants-Computer Program	-22,015.00	243,544	-22,015.00	0.00	76,682.50	54,667.50	22	188,876.50	
524700 - County Counsel Legal Services	0.00	683,777	0.00	0.00	0.00	0.00	0	683,777.00	
524740 - County Support Service	0.00	1,936,121	0.00	0.00	0.00	0.00	0	1,936,121.00	
524790 - RivCo Pro Cost Allocation	29,234.42	350,813	29,234.42	0.00	0.00	29,234.42	8	321,578.58	
524920 - Health/Hospital Services	-424.82	176,987	-424.82	4,580.90	4,580.90	8,736.98	5	168,250.02	
525020 - Legal Services	0.00	210,266	0.00	0.00	0.00	0.00	0	210,266.00	
525060 - Medical Examinations-Physicals	0.00	1,175,965	0.00	0.00	0.00	0.00	0	1,175,965.00	
525140 - Personnel Services	0.00	4,734,345	0.00	0.00	0.00	0.00	0	4,734,345.00	
525180 - Medical Purchased Services	-307,936.05	6,011,842	-307,936.05	138,101.25	54,456.72	-115,378.08	-2	6,127,220.08	
525200 - Physicians/Dentists	-13,032,009.99	78,698,224	-13,032,009.99	0.00	15,935,867.13	2,903,857.14	4	75,794,366.86	
525260 - Research/Statistics	0.00	2,833	0.00	0.00	0.00	0.00	0	2,833.00	
525320 - Security Guard Services	-1,247,572.00	9,248,131	-1,247,572.00	0.00	0.00	-1,247,572.00	-13	10,495,703.00	
525330 - RMAP Services	-8,540.43	26,477	-8,540.43	8,540.43	0.00	0.00	0	26,477.00	
525340 - Temporary Help Services	-425,649.43	2,400,092	-425,649.43	0.00	0.00	-425,649.43	-18	2,825,741.43	
525380 - Therapist	0.00	5,967	0.00	0.00	0.00	0.00	0	5,967.00	
525440 - Professional Services	-277,482.61	17,560,383	-277,482.61	25,463.71	229,154.39	-22,864.51	-0	17,583,247.51	

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 Final
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Portion of Year Expired: 8.0%

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
525500 - Salary/Benefit Reimbursement	0.00	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	152,603.52	51,918,107	152,603.52	0.00	10,033,968.32	10,186,571.84	20	41,731,535.16
525800 - RCIT Data Center	0.00	145,513	0.00	0.00	0.00	0.00	0	145,513.00
525820 - RCIT Pass-Thru Support	0.00	9,691	0.00	0.00	0.00	0.00	0	9,691.00
525840 - RCIT Enterprise	43,706.33	8,248,581	43,706.33	0.00	0.00	43,706.33	1	8,204,874.67
526420 - Advertising	1,700.00	43,228	1,700.00	0.00	0.00	1,700.00	4	41,528.00
526530 - Rent-Lease Equipment	-425,041.77	2,612,173	-425,041.77	124,493.91	55,056.32	-245,491.54	-9	2,857,664.54
526700 - Rent-Lease Bldgs	565,176.78	7,004,322	565,176.78	0.00	0.00	565,176.78	8	6,439,145.22
526900 - Instrument-Minor Medic Equip	-43,359.53	5,062,597	-43,359.53	40,956.29	917,582.97	915,179.73	18	4,147,417.27
526960 - Small Tools And Instruments	-35,701.72	160,153	-35,701.72	0.00	18,691.85	-17,009.87	-11	177,162.87
527100 - Fuel	-737.58	32,123	-737.58	0.00	2,280.87	1,543.29	5	30,579.71
527690 - Fleet Services-ISF Costs	0.00	422,059	0.00	0.00	0.00	0.00	0	422,059.00
527840 - Training-Education/Tuition	-57,354.00	156,732	-57,354.00	3,899.00	50,000.00	-3,455.00	-2	160,187.00
527970 - ISF Maintenance Contracts	0.00	64,547	0.00	0.00	0.00	0.00	0	64,547.00
528020 - Inventory-Stores	1,573,140.34	0	1,573,140.34	359,906.00	4,348,051.95	6,281,098.29	0	-6,281,098.29
528030 - ISF Maintenance Labor	0.00	846,852	0.00	0.00	0.00	0.00	0	846,852.00
528050 - ISF Maintenance Grounds Labor	0.00	40,323	0.00	0.00	0.00	0.00	0	40,323.00
528070 - ISF Custodial Labor	0.00	1,791,033	0.00	0.00	0.00	0.00	0	1,791,033.00
528140 - Conference/Registration Fees	2,224.83	27,896	2,224.83	0.00	0.00	2,224.83	8	25,671.17
528180 - Freight	-148,340.42	318,310	-148,340.42	126.96	0.00	-148,213.46	-47	466,523.46
528900 - Air Transportation	0.00	13,230	0.00	0.00	0.00	0.00	0	13,230.00
528920 - Car Pool Expense	0.00	144,714	0.00	0.00	0.00	0.00	0	144,714.00
528960 - Lodging	0.00	2,101	0.00	0.00	0.00	0.00	0	2,101.00
528980 - Meals	43.39	272	43.39	0.00	0.00	43.39	16	228.61
529000 - Miscellaneous Travel Expense	156.62	1,240	156.62	0.00	0.00	156.62	13	1,083.38
529040 - Private Mileage Reimbursement	2,195.99	45,262	2,195.99	0.00	0.00	2,195.99	5	43,066.01
529060 - Public Service Transportation	-2,000.00	11,326	-2,000.00	2,000.00	0.00	0.00	0	11,326.00
529100 - Staff Relocation Expense	0.00	16,661	0.00	0.00	0.00	0.00	0	16,661.00
529500 - Electricity	330,200.00	5,189,998	330,200.00	0.00	0.00	330,200.00	6	4,859,798.00
529510 - Heating Fuel	105,399.36	701,175	105,399.36	0.00	0.00	105,399.36	15	595,775.64
529540 - Utilities	-62,066.85	798,771	-62,066.85	128,008.44	6,081.50	72,023.09	9	726,747.91
529550 - Water	26,500.00	541,495	26,500.00	0.00	0.00	26,500.00	5	514,995.00
Total for Approp: 2	-6,595,024.86	352,969,829	-6,595,024.86	4,529,711.98	46,693,677.86	44,628,364.98	-2	308,341,464.02 **
Approp 3								
532680 - Debt Retirement	10,207.70	0	10,207.70	0.00	0.00	10,207.70	0	-10,207.70
533020 - Bonds- Interest	0.00	5,283,910	0.00	0.00	0.00	0.00	0	5,283,910.00
533300 - 1993 A Bond	0.00	5,655	0.00	0.00	0.00	0.00	0	5,655.00

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Portion of Year Expired: 8.0%

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	
533325 - Bonds- Premium Amortization	0.00	405,276	0.00	0.00	0.00	0.00	0	405,276.00	
533740 - Finance Purchase-Interest	310,329.95	4,213,080	310,329.95	0.00	0.00	310,329.95	7	3,902,750.05	
533760 - Interest Long Term Debt	0.00	92,344	0.00	0.00	0.00	0.00	0	92,344.00	
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	320,537.65	40,946,889	320,537.65	0.00	0.00	320,537.65	1	40,626,351.35	**
Approp 4									
542040 - Buildings-Capital Projects	0.00	13,583,681	0.00	0.00	1,514,713.00	1,514,713.00	11	12,068,968.00	
546080 - Equipment-Computer	0.00	0	0.00	0.00	205,285.69	205,285.69	0	-205,285.69	
546160 - Equipment-Other	-2,961.61	12,785,169	-2,961.61	0.00	2,080,093.03	2,077,131.42	16	10,708,037.58	
546280 - Capitalized Software	0.00	17,199,000	0.00	0.00	0.00	0.00	0	17,199,000.00	
Total for Approp: 4	-2,961.61	43,567,850	-2,961.61	0.00	3,800,091.72	3,797,130.11	-0	39,770,719.89	**
Total for Appr Dept: 4300100000	11,243,756.27	926,428,418	11,243,756.27	4,529,711.98	50,493,769.58	66,267,237.83	1	860,161,180.17	***
Total for Fund: 40050	11,243,756.27	926,428,418	11,243,756.27	4,529,711.98	50,493,769.58	66,267,237.83	1	860,161,180.17	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, 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.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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
Total for Account: 515260	3,117.25	81,133	3,117.25	0.00	0.00	3,117.25	4	78,015.75 *
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	1,513.64	52,130	1,513.64	0.00	0.00	1,513.64	3	50,616.36
518020 - Flexible Spending Account Fees	124.91	0	124.91	0.00	0.00	124.91	0	-124.91
518040 - Transportation Admin Fee	0.91	0	0.91	0.00	0.00	0.91	0	-0.91
518140 - SEIU Training	119.56	5,838	119.56	0.00	0.00	119.56	2	5,718.44
94750 - CHC - Dental	0.75	0	0.75	0.00	0.00	0.75	0	-0.75
Total for Account: 518140	120.31	5,838	120.31	0.00	0.00	120.31	2	5,717.69 *
518150 - LIUNA Health & Safety	217.13	8,920	217.13	0.00	0.00	217.13	2	8,702.87
518160 - Educational Support Program	1,309.77	0	1,309.77	0.00	0.00	1,309.77	0	-1,309.77
518180 - Other Post Employment Benefits	27,391.01	0	27,391.01	0.00	0.00	27,391.01	0	-27,391.01
94750 - CHC - Dental	114.30	0	114.30	0.00	0.00	114.30	0	-114.30
Total for Account: 518180	27,505.31	0	27,505.31	0.00	0.00	27,505.31	0	-27,505.31 *
Total for Approp: 1	2,297,552.95	83,825,759	2,297,552.95	0.00	0.00	2,297,552.95	3	81,528,206.05 **
Approp 2								
520020 - Pest and Insect Control	125.00	1,648	125.00	0.00	0.00	125.00	8	1,523.00
520115 - Uniforms-Replacement Clothing	549.34	5,310	549.34	0.00	113.10	662.44	12	4,647.56
520200 - Communications	0.00	0	0.00	0.00	1,777.11	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
520320 - Telephone Service	22,588.15	158,185	22,588.15	0.00	0.00	22,588.15	14	135,596.85
94750 - CHC - Dental	63.44	0	63.44	0.00	0.00	63.44	0	-63.44
94760 - CHC - Pharmacy	35.79	0	35.79	0.00	0.00	35.79	0	-35.79
Total for Account: 520320	22,687.38	158,185	22,687.38	0.00	0.00	22,687.38	14	135,497.62 *
520330 - Communication Services	0.00	28,748	0.00	0.00	0.00	0.00	0	28,748.00
520705 - Food	150.81	10,901	150.81	708.09	7,025.73	7,884.63	72	3,016.37
520805 - Appliances	0.00	1,286	0.00	3,412.93	539.40	3,952.33	307	-2,666.33
520815 - Cleaning and Custodial Supp	210.90	61,234	210.90	3,695.83	2,134.80	6,041.53	10	55,192.47
94750 - CHC - Dental	14.57	0	14.57	0.00	0.00	14.57	0	-14.57
Total for Account: 520815	225.47	61,234	225.47	3,695.83	2,134.80	6,056.10	0	55,177.90 *
520830 - Laundry Services	0.00	6,004	0.00	0.00	0.00	0.00	0	6,004.00
520855 - ISF Custodial Supplies	0.00	18,071	0.00	0.00	0.00	0.00	0	18,071.00
520930 - Insurance-Liability	0.00	513,423	0.00	0.00	0.00	0.00	0	513,423.00

PeopleSoft
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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

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 types like Insurance, Maintenance, Medical, and Office supplies.

PeopleSoft
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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

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various administrative and medical services.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 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	
Approp 3									
533740 - Finance Purchase-Interest	0.00	9,129	0.00	0.00	0.00	0.00	0	9,129.00	
533770 - Finance Purchase-Blg Interest	112,370.47	786,415	112,370.47	0.00	0.00	112,370.47	14	674,044.53	
533780 - Finance Purchase-Equ Interest	0.00	362,788	0.00	0.00	0.00	0.00	0	362,788.00	
535510 - Amortization-Equipment	0.00	2,119,729	0.00	0.00	0.00	0.00	0	2,119,729.00	
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	112,370.47	7,595,238	112,370.47	0.00	0.00	112,370.47	1	7,482,867.53	**
Approp 4									
546160 - Equipment-Other	0.00	3,500,000	0.00	0.00	0.00	0.00	0	3,500,000.00	
Total for Approp: 4	0.00	3,500,000	0.00	0.00	0.00	0.00	0	3,500,000.00	**
Total for Appr Dept: 4300600000	5,086,045.09	149,478,206	5,086,045.09	104,955.20	1,835,382.46	7,026,382.75	3	142,451,823.25	***
Total for Fund: 40090	5,086,045.09	149,478,206	5,086,045.09	104,955.20	1,835,382.46	7,026,382.75	3	142,451,823.25	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

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., with their respective financial values.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
510520 - Bilingual Pay	0.00	25,185	0.00	0.00	0.00	0.00	0	25,185.00	
99900 - Administration	438.37	0	438.37	0.00	0.00	438.37	0	-438.37	
99910 - Engineering	7.91	0	7.91	0.00	0.00	7.91	0	-7.91	
99950 - Operations	160.04	0	160.04	0.00	0.00	160.04	0	-160.04	
99960 - Planning	154.38	0	154.38	0.00	0.00	154.38	0	-154.38	
99970 - Grants	15.00	0	15.00	0.00	0.00	15.00	0	-15.00	
Total for Account: 510520	775.70	25,185	775.70	0.00	0.00	775.70	3	24,409.30 *	
510620 - Shift Differential	0.00	25,101	0.00	0.00	0.00	0.00	0	25,101.00	
99900 - Administration	237.44	0	237.44	0.00	0.00	237.44	0	-237.44	
99910 - Engineering	20.16	0	20.16	0.00	0.00	20.16	0	-20.16	
99930 - Environmental	49.68	0	49.68	0.00	0.00	49.68	0	-49.68	
99950 - Operations	750.38	0	750.38	0.00	0.00	750.38	0	-750.38	
99960 - Planning	224.74	0	224.74	0.00	0.00	224.74	0	-224.74	
Total for Account: 510620	1,282.40	25,101	1,282.40	0.00	0.00	1,282.40	5	23,818.60 *	
510630 - Difficult to Recruit Premium	0.00	6,238	0.00	0.00	0.00	0.00	0	6,238.00	
99950 - Operations	183.70	0	183.70	0.00	0.00	183.70	0	-183.70	
Total for Account: 510630	183.70	6,238	183.70	0.00	0.00	183.70	3	6,054.30 *	
510700 - Holiday Pay	0.00	44,228	0.00	0.00	0.00	0.00	0	44,228.00	
513000 - Retirement-Misc.	0.00	5,972,993	0.00	0.00	0.00	0.00	0	5,972,993.00	
99900 - Administration	2,748,985.74	0	2,748,985.74	0.00	0.00	2,748,985.74	0	-2,748,985.74	
99910 - Engineering	19,732.30	0	19,732.30	0.00	0.00	19,732.30	0	-19,732.30	
99930 - Environmental	12,283.68	0	12,283.68	0.00	0.00	12,283.68	0	-12,283.68	
99950 - Operations	63,211.61	0	63,211.61	0.00	0.00	63,211.61	0	-63,211.61	
99960 - Planning	17,017.86	0	17,017.86	0.00	0.00	17,017.86	0	-17,017.86	
99970 - Grants	1,145.11	0	1,145.11	0.00	0.00	1,145.11	0	-1,145.11	
Total for Account: 513000	2,862,376.30	5,972,993	2,862,376.30	0.00	0.00	2,862,376.30	48	3,110,616.70 *	
513020 - Retirement-Misc Temp	0.00	9,269	0.00	0.00	0.00	0.00	0	9,269.00	
99900 - Administration	224.22	0	224.22	0.00	0.00	224.22	0	-224.22	
99910 - Engineering	25.61	0	25.61	0.00	0.00	25.61	0	-25.61	
99960 - Planning	190.96	0	190.96	0.00	0.00	190.96	0	-190.96	
Total for Account: 513020	440.79	9,269	440.79	0.00	0.00	440.79	5	8,828.21 *	
513120 - Social Security	0.00	1,151,956	0.00	0.00	0.00	0.00	0	1,151,956.00	
99900 - Administration	5,607.40	0	5,607.40	0.00	0.00	5,607.40	0	-5,607.40	
99910 - Engineering	3,883.72	0	3,883.72	0.00	0.00	3,883.72	0	-3,883.72	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99930 - Environmental	2,466.72	0	2,466.72	0.00	0.00	2,466.72	0	-2,466.72	
99950 - Operations	13,874.63	0	13,874.63	0.00	0.00	13,874.63	0	-13,874.63	
99960 - Planning	3,669.75	0	3,669.75	0.00	0.00	3,669.75	0	-3,669.75	
99970 - Grants	236.76	0	236.76	0.00	0.00	236.76	0	-236.76	
Total for Account: 513120	29,738.98	1,151,956	29,738.98	0.00	0.00	29,738.98	3	1,122,217.02 *	
513140 - Medicare Tax	0.00	271,751	0.00	0.00	0.00	0.00	0	271,751.00	
99900 - Administration	1,369.92	0	1,369.92	0.00	0.00	1,369.92	0	-1,369.92	
99910 - Engineering	914.94	0	914.94	0.00	0.00	914.94	0	-914.94	
99930 - Environmental	576.87	0	576.87	0.00	0.00	576.87	0	-576.87	
99950 - Operations	3,244.90	0	3,244.90	0.00	0.00	3,244.90	0	-3,244.90	
99960 - Planning	908.02	0	908.02	0.00	0.00	908.02	0	-908.02	
99970 - Grants	55.35	0	55.35	0.00	0.00	55.35	0	-55.35	
Total for Account: 513140	7,070.00	271,751	7,070.00	0.00	0.00	7,070.00	3	264,681.00 *	
513160 - Pension Expense	0.00	4,048,885	0.00	0.00	0.00	0.00	0	4,048,885.00	
515040 - Flex Benefit Plan	0.00	2,724,186	0.00	0.00	0.00	0.00	0	2,724,186.00	
99900 - Administration	25,347.37	0	25,347.37	0.00	0.00	25,347.37	0	-25,347.37	
99910 - Engineering	5,920.98	0	5,920.98	0.00	0.00	5,920.98	0	-5,920.98	
99930 - Environmental	4,468.61	0	4,468.61	0.00	0.00	4,468.61	0	-4,468.61	
99950 - Operations	30,520.12	0	30,520.12	0.00	0.00	30,520.12	0	-30,520.12	
99960 - Planning	8,472.71	0	8,472.71	0.00	0.00	8,472.71	0	-8,472.71	
99970 - Grants	644.12	0	644.12	0.00	0.00	644.12	0	-644.12	
Total for Account: 515040	75,373.91	2,724,186	75,373.91	0.00	0.00	75,373.91	3	2,648,812.09 *	
515100 - Life Insurance	0.00	17,214	0.00	0.00	0.00	0.00	0	17,214.00	
99900 - Administration	100.25	0	100.25	0.00	0.00	100.25	0	-100.25	
99910 - Engineering	46.85	0	46.85	0.00	0.00	46.85	0	-46.85	
99930 - Environmental	35.64	0	35.64	0.00	0.00	35.64	0	-35.64	
99950 - Operations	235.25	0	235.25	0.00	0.00	235.25	0	-235.25	
99960 - Planning	60.22	0	60.22	0.00	0.00	60.22	0	-60.22	
99970 - Grants	4.62	0	4.62	0.00	0.00	4.62	0	-4.62	
Total for Account: 515100	482.83	17,214	482.83	0.00	0.00	482.83	3	16,731.17 *	
515120 - Long Term Disability	0.00	32,562	0.00	0.00	0.00	0.00	0	32,562.00	
99900 - Administration	137.67	0	137.67	0.00	0.00	137.67	0	-137.67	
99910 - Engineering	182.09	0	182.09	0.00	0.00	182.09	0	-182.09	
99930 - Environmental	26.29	0	26.29	0.00	0.00	26.29	0	-26.29	
99950 - Operations	217.84	0	217.84	0.00	0.00	217.84	0	-217.84	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

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 99960 - Planning, 515160 - Optical Insurance, 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	
521600 - Maint-Service Contracts	0.00	125,000	0.00	0.00	41,838.12	41,838.12	33	83,161.88	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521600	0.00	125,000	0.00	0.00	41,838.12	41,838.12	0	83,161.88 *	
521640 - Maint-Software	0.00	610,008	0.00	0.00	267,241.42	267,241.42	44	342,766.58	
99900 - Administration	5,911.23	0	5,911.23	0.00	0.00	5,911.23	0	-5,911.23	
Total for Account: 521640	5,911.23	610,008	5,911.23	0.00	267,241.42	273,152.65	1	336,855.35 *	
521720 - Maint-Fire Equipment	0.00	42,819	0.00	0.00	7,717.29	7,717.29	18	35,101.71	
99950 - Operations	2,173.90	0	2,173.90	0.00	0.00	2,173.90	0	-2,173.90	
99960 - Planning	361.94	0	361.94	0.00	0.00	361.94	0	-361.94	
Total for Account: 521720	2,535.84	42,819	2,535.84	0.00	7,717.29	10,253.13	6	32,565.87 *	
521740 - Maint-Parts	0.00	968,099	0.00	4,519.07	772,949.03	777,468.10	80	190,630.90	
99900 - Administration	1,088.30	0	1,088.30	0.00	0.00	1,088.30	0	-1,088.30	
99930 - Environmental	2,754.89	0	2,754.89	0.00	0.00	2,754.89	0	-2,754.89	
99950 - Operations	35,791.57	0	35,791.57	0.00	0.00	35,791.57	0	-35,791.57	
Total for Account: 521740	39,634.76	968,099	39,634.76	4,519.07	772,949.03	817,102.86	4	150,996.14 *	
521760 - Maint-Tires	0.00	257,893	0.00	0.00	241,452.45	241,452.45	94	16,440.55	
99950 - Operations	5,305.83	0	5,305.83	0.00	0.00	5,305.83	0	-5,305.83	
Total for Account: 521760	5,305.83	257,893	5,305.83	0.00	241,452.45	246,758.28	2	11,134.72 *	
521780 - Maint-Batteries	0.00	17,048	0.00	0.00	29,896.58	29,896.58	175	-12,848.58	
99950 - Operations	1,610.58	0	1,610.58	0.00	0.00	1,610.58	0	-1,610.58	
Total for Account: 521780	1,610.58	17,048	1,610.58	0.00	29,896.58	31,507.16	9	-14,459.16 *	
522310 - Maint-Building and Improvement	0.00	91,851	0.00	0.00	10,223.50	10,223.50	11	81,627.50	
99900 - Administration	229.50	0	229.50	0.00	0.00	229.50	0	-229.50	
99930 - Environmental	8,593.69	0	8,593.69	0.00	0.00	8,593.69	0	-8,593.69	
99950 - Operations	5,828.52	0	5,828.52	0.00	0.00	5,828.52	0	-5,828.52	
Total for Account: 522310	14,651.71	91,851	14,651.71	0.00	10,223.50	24,875.21	16	66,975.79 *	
522320 - Maint-Grounds	0.00	3,160,438	0.00	0.00	0.00	0.00	0	3,160,438.00	
99950 - Operations	405.60	0	405.60	0.00	0.00	405.60	0	-405.60	
Total for Account: 522320	405.60	3,160,438	405.60	0.00	0.00	405.60	0	3,160,032.40 *	
523100 - Memberships	0.00	5,458	0.00	0.00	0.00	0.00	0	5,458.00	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

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 Cash Shortage, Licenses And Permits, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523750 - Postage-Mailing Expense	0.00	1,232	0.00	0.00	0.00	0.00	0	1,232.00	
99900 - Administration	16.49	0	16.49	0.00	0.00	16.49	0	-16.49	
99930 - Environmental	8.70	0	8.70	0.00	0.00	8.70	0	-8.70	
Total for Account: 523750	25.19	1,232	25.19	0.00	0.00	25.19	2	1,206.81 *	
523760 - Cmail Postage-Mailing ISF	0.00	13,680	0.00	0.00	0.00	0.00	0	13,680.00	
523800 - Printing/Binding	0.00	25,060	0.00	0.00	518.04	518.04	2	24,541.96	
99900 - Administration	194.81	0	194.81	0.00	0.00	194.81	0	-194.81	
99950 - Operations	227.29	0	227.29	0.00	0.00	227.29	0	-227.29	
Total for Account: 523800	422.10	25,060	422.10	0.00	518.04	940.14	2	24,119.86 *	
523820 - Subscriptions	0.00	2,470	0.00	0.00	0.00	0.00	0	2,470.00	
524560 - ACO Payroll Service Fees	0.00	25,045	0.00	0.00	0.00	0.00	0	25,045.00	
99900 - Administration	2,083.14	0	2,083.14	0.00	0.00	2,083.14	0	-2,083.14	
Total for Account: 524560	2,083.14	25,045	2,083.14	0.00	0.00	2,083.14	8	22,961.86 *	
524570 - Auditing And Accounting	0.00	33,277	0.00	0.00	0.00	0.00	0	33,277.00	
524660 - Consultants	0.00	69,922	0.00	0.00	0.00	0.00	0	69,922.00	
524700 - County Counsel Legal Services	0.00	52,420	0.00	0.00	0.00	0.00	0	52,420.00	
524740 - County Support Service	0.00	127,020	0.00	0.00	0.00	0.00	0	127,020.00	
524780 - Departmental Lab Services	0.00	183,517	0.00	0.00	72,447.02	72,447.02	39	111,069.98	
99930 - Environmental	2,360.00	0	2,360.00	0.00	0.00	2,360.00	0	-2,360.00	
99950 - Operations	135.00	0	135.00	0.00	0.00	135.00	0	-135.00	
Total for Account: 524780	2,495.00	183,517	2,495.00	0.00	72,447.02	74,942.02	1	108,574.98 *	
524790 - RivCo Pro Cost Allocation	0.00	22,225	0.00	0.00	0.00	0.00	0	22,225.00	
99900 - Administration	1,852.08	0	1,852.08	0.00	0.00	1,852.08	0	-1,852.08	
Total for Account: 524790	1,852.08	22,225	1,852.08	0.00	0.00	1,852.08	8	20,372.92 *	
524820 - Engineering Services	0.00	442,468	0.00	0.00	63,207.90	63,207.90	14	379,260.10	
99910 - Engineering	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0	-2,000.00	
Total for Account: 524820	2,000.00	442,468	2,000.00	0.00	63,207.90	65,207.90	0	377,260.10 *	
525020 - Legal Services	0.00	36,765	0.00	0.00	0.00	0.00	0	36,765.00	
525060 - Medical Examinations-Physicals	0.00	31,651	0.00	0.00	0.00	0.00	0	31,651.00	
99900 - Administration	210.00	0	210.00	0.00	0.00	210.00	0	-210.00	
Total for Account: 525060	210.00	31,651	210.00	0.00	0.00	210.00	1	31,441.00 *	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525140 - Personnel Services	0.00	269,833	0.00	0.00	0.00	0.00	0	269,833.00	
525320 - Security Guard Services	0.00	138,705	0.00	0.00	10,168.44	10,168.44	7	128,536.56	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 525320	0.00	138,705	0.00	0.00	10,168.44	10,168.44	0	128,536.56 *	
525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00	
525440 - Professional Services	0.00	673,611	0.00	0.00	299,188.68	299,188.68	44	374,422.32	
99910 - Engineering	4,425.00	0	4,425.00	0.00	0.00	4,425.00	0	-4,425.00	
99930 - Environmental	-7,960.50	0	-7,960.50	0.00	0.00	-7,960.50	0	7,960.50	
99950 - Operations	397.85	0	397.85	0.00	0.00	397.85	0	-397.85	
99960 - Planning	20,425.00	0	20,425.00	0.00	0.00	20,425.00	0	-20,425.00	
Total for Account: 525440	17,287.35	673,611	17,287.35	0.00	299,188.68	316,476.03	3	357,134.97 *	
525500 - Salary/Benefit Reimbursement	0.00	1,778,193	0.00	0.00	0.00	0.00	0	1,778,193.00	
525810 - RCIT Departmental Applications	0.00	260,315	0.00	0.00	0.00	0.00	0	260,315.00	
99900 - Administration	9,493.63	0	9,493.63	0.00	0.00	9,493.63	0	-9,493.63	
Total for Account: 525810	9,493.63	260,315	9,493.63	0.00	0.00	9,493.63	4	250,821.37 *	
525840 - RCIT Enterprise	0.00	900,211	0.00	0.00	0.00	0.00	0	900,211.00	
99900 - Administration	75,017.58	0	75,017.58	0.00	0.00	75,017.58	0	-75,017.58	
Total for Account: 525840	75,017.58	900,211	75,017.58	0.00	0.00	75,017.58	8	825,193.42 *	
525880 - RCIT Virtual Server Support	0.00	5,570	0.00	0.00	0.00	0.00	0	5,570.00	
525890 - RCIT LaserFiche	0.00	5,703	0.00	0.00	0.00	0.00	0	5,703.00	
99900 - Administration	475.20	0	475.20	0.00	0.00	475.20	0	-475.20	
Total for Account: 525890	475.20	5,703	475.20	0.00	0.00	475.20	8	5,227.80 *	
526410 - Legally Required Notices	0.00	6,378	0.00	0.00	0.00	0.00	0	6,378.00	
526420 - Advertising	0.00	2,681	0.00	0.00	0.00	0.00	0	2,681.00	
99900 - Administration	135.00	0	135.00	0.00	0.00	135.00	0	-135.00	
Total for Account: 526420	135.00	2,681	135.00	0.00	0.00	135.00	5	2,546.00 *	
526530 - Rent-Lease Equipment	0.00	298,426	0.00	0.00	194,489.79	194,489.79	65	103,936.21	
99930 - Environmental	190.32	0	190.32	0.00	0.00	190.32	0	-190.32	
99950 - Operations	38,826.12	0	38,826.12	0.00	0.00	38,826.12	0	-38,826.12	
Total for Account: 526530	39,016.44	298,426	39,016.44	0.00	194,489.79	233,506.23	13	64,919.77 *	
526700 - Rent-Lease Bldgs	0.00	5,925	0.00	0.00	0.00	0.00	0	5,925.00	
99950 - Operations	1,153.46	0	1,153.46	0.00	0.00	1,153.46	0	-1,153.46	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 526700	1,153.46	5,925	1,153.46	0.00	0.00	1,153.46	19	4,771.54 *
526710 - Rent-Lease Land	0.00	1,817,600	0.00	0.00	0.00	0.00	0	1,817,600.00
99960 - Planning	2,626.50	0	2,626.50	0.00	0.00	2,626.50	0	-2,626.50
Total for Account: 526710	2,626.50	1,817,600	2,626.50	0.00	0.00	2,626.50	0	1,814,973.50 *
526910 - Field Equipment-Non Assets	0.00	83,018	0.00	0.00	5,833.60	5,833.60	7	77,184.40
99900 - Administration	1,576.86	0	1,576.86	0.00	0.00	1,576.86	0	-1,576.86
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99950 - Operations	-20,228.61	0	-20,228.61	0.00	0.00	-20,228.61	0	20,228.61
99960 - Planning	1,831.75	0	1,831.75	0.00	0.00	1,831.75	0	-1,831.75
Total for Account: 526910	-16,820.00	83,018	-16,820.00	0.00	5,833.60	-10,986.40	-20	94,004.40 *
526960 - Small Tools And Instruments	0.00	74,809	0.00	0.00	4,625.76	4,625.76	6	70,183.24
99930 - Environmental	1,464.00	0	1,464.00	0.00	0.00	1,464.00	0	-1,464.00
99950 - Operations	5,231.97	0	5,231.97	0.00	0.00	5,231.97	0	-5,231.97
99960 - Planning	204.99	0	204.99	0.00	0.00	204.99	0	-204.99
99970 - Grants	39.93	0	39.93	0.00	0.00	39.93	0	-39.93
Total for Account: 526960	6,940.89	74,809	6,940.89	0.00	4,625.76	11,566.65	9	63,242.35 *
527100 - Fuel	0.00	1,930,731	0.00	0.00	1,947,005.71	1,947,005.71	101	-16,274.71
99930 - Environmental	23.91	0	23.91	0.00	0.00	23.91	0	-23.91
99950 - Operations	74,709.81	0	74,709.81	0.00	0.00	74,709.81	0	-74,709.81
Total for Account: 527100	74,733.72	1,930,731	74,733.72	0.00	1,947,005.71	2,021,739.43	4	-91,008.43 *
527140 - Welding Supplies	0.00	2,657	0.00	0.00	0.00	0.00	0	2,657.00
99950 - Operations	169.66	0	169.66	0.00	0.00	169.66	0	-169.66
Total for Account: 527140	169.66	2,657	169.66	0.00	0.00	169.66	6	2,487.34 *
527160 - Shop Supplies	0.00	22,451	0.00	0.00	654.37	654.37	3	21,796.63
99950 - Operations	3,355.16	0	3,355.16	0.00	0.00	3,355.16	0	-3,355.16
Total for Account: 527160	3,355.16	22,451	3,355.16	0.00	654.37	4,009.53	15	18,441.47 *
527180 - Operational Supplies	0.00	149,967	0.00	0.00	8,736.65	8,736.65	6	141,230.35
99930 - Environmental	2,962.33	0	2,962.33	0.00	0.00	2,962.33	0	-2,962.33
99950 - Operations	545.05	0	545.05	0.00	0.00	545.05	0	-545.05
99960 - Planning	547.65	0	547.65	0.00	0.00	547.65	0	-547.65
Total for Account: 527180	4,055.03	149,967	4,055.03	0.00	8,736.65	12,791.68	3	137,175.32 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

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 'Controlled Subs/Haz Mtl Exp', 'Paper and Envelopes', 'Special Program Expense', 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 99950 - Operations, 528400 - Alternative Daily Cover, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
99900 - Administration	10,082.59	0	10,082.59	0.00	0.00	10,082.59	0	-10,082.59
Total for Account: 529550	10,082.59	92,667	10,082.59	0.00	0.00	10,082.59	11	82,584.41 *
Total for Approp: 2	2,657,508.53	69,418,861	2,657,508.53	5,547.92	5,460,298.63	8,123,355.08	4	61,295,505.92 **
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	232.00	0	232.00	0.00	0.00	232.00	0	-232.00
Total for Account: 535220	232.00	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	232.00	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	22,839.62	22,839.62	2	977,160.38
99900 - Administration	-67,111.85	0	-67,111.85	0.00	0.00	-67,111.85	0	67,111.85
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 540040	-67,111.85	1,000,000	-67,111.85	0.00	22,839.62	-44,272.23	-7	1,044,272.23 *
542020 - Buildings	0.00	1,093,000	0.00	0.00	0.00	0.00	0	1,093,000.00
542120 - Improvements-Infrastructure	0.00	23,330,000	0.00	0.00	996,450.58	996,450.58	4	22,333,549.42
99930 - Environmental	-17,127.40	0	-17,127.40	0.00	0.00	-17,127.40	0	17,127.40
Total for Account: 542120	-17,127.40	23,330,000	-17,127.40	0.00	996,450.58	979,323.18	-0	22,350,676.82 *
546140 - Equipment-Office	0.00	10,000	0.00	0.00	10,974.34	10,974.34	110	-974.34
546160 - Equipment-Other	0.00	2,163,327	0.00	63,816.00	0.00	63,816.00	3	2,099,511.00
99950 - Operations	20,228.61	0	20,228.61	0.00	0.00	20,228.61	0	-20,228.61
Total for Account: 546160	20,228.61	2,163,327	20,228.61	63,816.00	0.00	84,044.61	1	2,079,282.39 *
546200 - Equipment-Shop and Yard	0.00	14,000	0.00	0.00	9,822.83	9,822.83	70	4,177.17
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	346,149.86	346,149.86	22	1,233,850.14
546320 - Vehicles-Cars/Light Trucks	0.00	0	0.00	0.00	181,609.29	181,609.29	0	-181,609.29
546360 - Vehicles-Heavy Equipment	0.00	6,575,000	0.00	0.00	3,744,942.25	3,744,942.25	57	2,830,057.75
546380 - Vehicles Other	0.00	37,000	0.00	0.00	0.00	0.00	0	37,000.00
Total for Approp: 4	-64,010.64	37,202,327	-64,010.64	63,816.00	5,312,788.77	5,312,594.13	-0	31,889,732.87 **

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
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	6,083,962.89	145,708,928	6,083,962.89	69,363.92	10,773,087.40	16,926,414.21	4	128,782,513.79 ***
Total for Fund: 40200	6,083,962.89	145,708,928	6,083,962.89	69,363.92	10,773,087.40	16,926,414.21	4	128,782,513.79 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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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.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

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 sub-items like Social Security, Medicare Tax, Flex Benefit Plan, Life Insurance, and Long Term Disability.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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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	
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	21.79	0	21.79	0.00	0.00	21.79	0	-21.79	
99910 - Engineering	9.11	0	9.11	0.00	0.00	9.11	0	-9.11	
99930 - Environmental	15.19	0	15.19	0.00	0.00	15.19	0	-15.19	
99950 - Operations	21.99	0	21.99	0.00	0.00	21.99	0	-21.99	
99960 - Planning	5.78	0	5.78	0.00	0.00	5.78	0	-5.78	
Total for Account: 515260	73.86	2,304	73.86	0.00	0.00	73.86	3	2,230.14 *	
518010 - Def Comp Ben Mgmt & Conf	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00	
99900 - Administration	91.12	0	91.12	0.00	0.00	91.12	0	-91.12	
99950 - Operations	93.10	0	93.10	0.00	0.00	93.10	0	-93.10	
Total for Account: 518010	184.22	5,200	184.22	0.00	0.00	184.22	4	5,015.78 *	
518020 - Flexible Spending Account Fees									
99930 - Environmental	1.75	0	1.75	0.00	0.00	1.75	0	-1.75	
Total for Account: 518020	1.75	0	1.75	0.00	0.00	1.75	0	-1.75 *	
518140 - SEIU Training	0.00	105	0.00	0.00	0.00	0.00	0	105.00	
99910 - Engineering	0.71	0	0.71	0.00	0.00	0.71	0	-0.71	
99930 - Environmental	1.43	0	1.43	0.00	0.00	1.43	0	-1.43	
99950 - Operations	0.72	0	0.72	0.00	0.00	0.72	0	-0.72	
99960 - Planning	0.73	0	0.73	0.00	0.00	0.73	0	-0.73	
Total for Account: 518140	3.59	105	3.59	0.00	0.00	3.59	3	101.41 *	
Total for Approp: 1	50,940.50	1,624,146	50,940.50	0.00	0.00	50,940.50	3	1,573,205.50 **	
Approp 2									
524560 - ACO Payroll Service Fees	88.02	1,121	88.02	0.00	0.00	88.02	8	1,032.98	
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	250.59	0	250.59	0.00	0.00	250.59	0	-250.59	
Total for Account: 529040	250.59	7,520	250.59	0.00	0.00	250.59	3	7,269.41 *	
Total for Approp: 2	338.61	42,089	338.61	0.00	0.00	338.61	1	41,750.39 **	
Total for Appr Dept: 943001	51,279.11	1,666,235	51,279.11	0.00	0.00	51,279.11	3	1,614,955.89 ***	

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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	51,279.11	1,666,235	51,279.11	0.00	0.00	51,279.11	3	1,614,955.89 ****

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Portion of Year Expired: 8.0%

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	0.00	1,100	0.00	0.00	0.00	0.00	0	1,100.00	
520320 - Telephone Service	689.47	3,000	689.47	0.00	0.00	689.47	23	2,310.53	
520830 - Laundry Services	37.79	1,600	37.79	0.00	0.00	37.79	2	1,562.21	
520845 - Trash	218.85	1,700	218.85	0.00	0.00	218.85	13	1,481.15	
520930 - Insurance-Liability	0.00	987	0.00	0.00	0.00	0.00	0	987.00	
521420 - Maint-Field Equipment	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
521500 - Maint-Motor Vehicles	45.34	5,000	45.34	0.00	0.00	45.34	1	4,954.66	
521640 - Maint-Software	0.00	410	0.00	0.00	0.00	0.00	0	410.00	
522310 - Maint-Building and Improvement	785.78	3,000	785.78	0.00	0.00	785.78	26	2,214.22	
522320 - Maint-Grounds	503.12	15,000	503.12	0.00	0.00	503.12	3	14,496.88	
522390 - Maint-Improve Sewer	2,200.00	12,000	2,200.00	0.00	0.00	2,200.00	18	9,800.00	
522400 - Maint-Improve Water	1,365.17	30,000	1,365.17	0.00	0.00	1,365.17	5	28,634.83	
523220 - Licenses And Permits	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
523230 - Miscellaneous Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523700 - Office Supplies	744.07	2,500	744.07	0.00	0.00	744.07	30	1,755.93	
523780 - Printed Forms	0.00	60	0.00	0.00	0.00	0.00	0	60.00	
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	
527100 - Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
527180 - Operational Supplies	469.23	5,000	469.23	0.00	0.00	469.23	9	4,530.77	
529530 - Street Lights	353.69	7,000	353.69	0.00	0.00	353.69	5	6,646.31	
529540 - Utilities	8,004.03	75,000	8,004.03	0.00	0.00	8,004.03	11	66,995.97	
Total for Approp: 2	15,416.54	563,268	15,416.54	0.00	0.00	15,416.54	3	547,851.46	**
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	15,416.54	563,270	15,416.54	0.00	0.00	15,416.54	3	547,853.46	***
Total for Fund: 40400	15,416.54	563,270	15,416.54	0.00	0.00	15,416.54	3	547,853.46	****

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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. Rows include Approp 2 (Cellular Phone, Telephone Service, etc.), Approp 3 (Depreciation-Equipment), Approp 4 (Capital Assets-System), and Approp 5 (Operating Transfers-Out).

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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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Telephone Service, ISF Custodial Supplies, etc.).

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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	1,163.82	13,208	1,163.82	0.00	0.00	1,163.82	9	12,044.18
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	0.00	551,347	0.00	0.00	0.00	0.00	0	551,347.00
525810 - RCIT Departmental Applications	7,200.55	195,650	7,200.55	0.00	0.00	7,200.55	4	188,449.45
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	60,832.92	0.00	0.00	60,832.92	8	669,162.08
526700 - Rent-Lease Bldgs	11,492.07	153,908	11,492.07	0.00	0.00	11,492.07	7	142,415.93
527840 - Training-Education/Tuition	0.00	49,225	0.00	0.00	0.00	0.00	0	49,225.00
527980 - Contracts	80.00	3,729,208	80.00	0.00	0.00	80.00	0	3,729,128.00
528070 - ISF Custodial Labor	0.00	53,146	0.00	0.00	0.00	0.00	0	53,146.00
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	80,816.35	5,797,408	80,816.35	0.00	0.00	80,816.35	1	5,716,591.65 **
Total for Appr Dept: 5600100000	444,177.31	19,020,189	444,177.31	0.00	0.00	444,177.31	2	18,576,011.69 ***
Total for Fund: 40600	444,177.31	19,020,189	444,177.31	0.00	0.00	444,177.31	2	18,576,011.69 ****

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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	0.00	136,357	0.00	0.00	0.00	0.00	0	136,357.00	
518100 - Budgeted Benefits	26,436.04	91,192	26,436.04	0.00	0.00	26,436.04	29	64,755.96	
Total for Approp: 1	26,436.04	227,549	26,436.04	0.00	0.00	26,436.04	12	201,112.96	**
Approp 2									
523700 - Office Supplies	346.67	500	346.67	0.00	0.00	346.67	69	153.33	
524500 - Administrative Support-Direct	5,290.00	5,290	5,290.00	0.00	0.00	5,290.00	100	0.00	
524760 - Data Processing Services	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
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	5,636.67	62,224	5,636.67	0.00	0.00	5,636.67	9	56,587.33	**
Approp 3									
535560 - Depreciation-Equipment	0.00	13,107	0.00	0.00	0.00	0.00	0	13,107.00	
Total for Approp: 3	0.00	13,107	0.00	0.00	0.00	0.00	0	13,107.00	**
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	32,072.71	318,880	32,072.71	0.00	0.00	32,072.71	10	286,807.29	***
Total for Fund: 40650	32,072.71	318,880	32,072.71	0.00	0.00	32,072.71	10	286,807.29	****

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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
Approp 1								
510040 - Regular Salaries	8,654.40	501,080	8,654.40	0.00	0.00	8,654.40	2	492,425.60
510420 - Overtime	235.18	1,000	235.18	0.00	0.00	235.18	24	764.82
510520 - Bilingual Pay	9.75	0	9.75	0.00	0.00	9.75	0	-9.75
513000 - Retirement-Misc.	951.31	161,283	951.31	0.00	0.00	951.31	1	160,331.69
513120 - Social Security	553.32	31,067	553.32	0.00	0.00	553.32	2	30,513.68
513140 - Medicare Tax	129.35	7,266	129.35	0.00	0.00	129.35	2	7,136.65
513160 - Pension Expense	0.00	126,000	0.00	0.00	0.00	0.00	0	126,000.00
515040 - Flex Benefit Plan	1,024.40	53,817	1,024.40	0.00	0.00	1,024.40	2	52,792.60
515100 - Life Insurance	6.45	445	6.45	0.00	0.00	6.45	1	438.55
515120 - Long Term Disability	6.14	1,024	6.14	0.00	0.00	6.14	1	1,017.86
515160 - Optical Insurance	0.00	105	0.00	0.00	0.00	0.00	0	105.00
515220 - Short Term Disability	0.00	2,618	0.00	0.00	0.00	0.00	0	2,618.00
515260 - Unemployment Insurance	16.51	1,012	16.51	0.00	0.00	16.51	2	995.49
518010 - Def Comp Ben Mgmt & Conf	0.00	445	0.00	0.00	0.00	0.00	0	445.00
518020 - Flexible Spending Account Fees	1.79	100	1.79	0.00	0.00	1.79	2	98.21
518100 - Budgeted Benefits	0.00	39,891	0.00	0.00	0.00	0.00	0	39,891.00
518120 - SEIU Pension Plan	0.00	779	0.00	0.00	0.00	0.00	0	779.00
518140 - SEIU Training	1.48	66	1.48	0.00	0.00	1.48	2	64.52
518150 - LIUNA Health & Safety	0.46	673	0.46	0.00	0.00	0.46	0	672.54
Total for Approp: 1	11,590.54	928,671	11,590.54	0.00	0.00	11,590.54	1	917,080.46 **
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	106.20	0	106.20	0.00	0.00	106.20	0	-106.20
Total for Account: 523720	106.20	6,500	106.20	0.00	0.00	106.20	2	6,393.80 *
524500 - Administrative Support-Direct	1,760.00	490,000	1,760.00	0.00	0.00	1,760.00	0	488,240.00
524560 - ACO Payroll Service Fees	19.56	0	19.56	0.00	0.00	19.56	0	-19.56
524700 - County Counsel Legal Services	0.00	89,000	0.00	0.00	0.00	0.00	0	89,000.00
524760 - Data Processing Services	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
524820 - Engineering Services	-17,563.00	1,200,000	-17,563.00	0.00	1,001,339.37	983,776.37	82	216,223.63
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
528920 - Car Pool Expense	0.00	750	0.00	0.00	0.00	0.00	0	750.00
Total for Approp: 2	-15,677.24	1,942,200	-15,677.24	0.00	1,001,339.37	985,662.13	-1	956,537.87 **

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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	
=====									
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	0.00	-490,000	0.00	0.00	0.00	0.00	0	-490,000.00	
Total for Approp: 7	0.00	-490,000	0.00	0.00	0.00	0.00	0	-490,000.00	**
Total for Appr Dept: 947140	-4,086.70	2,386,871	-4,086.70	0.00	1,001,339.37	997,252.67	-0	1,389,618.33	***
Total for Fund: 40660	-4,086.70	2,386,871	-4,086.70	0.00	1,001,339.37	997,252.67	-0	1,389,618.33	****

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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	
Approp 1									
510040 - Regular Salaries	0.00	337,132	0.00	0.00	0.00	0.00	0	337,132.00	
510420 - Overtime	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
518100 - Budgeted Benefits	58,230.88	204,841	58,230.88	0.00	0.00	58,230.88	28	146,610.12	
Total for Approp: 1	58,230.88	543,473	58,230.88	0.00	0.00	58,230.88	11	485,242.12	**
Approp 2									
523250 - Refunds	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
523720 - Photocopying	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
524500 - Administrative Support-Direct	1,120.00	33,120	1,120.00	0.00	0.00	1,120.00	3	32,000.00	
524700 - County Counsel Legal Services	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
524760 - Data Processing Services	0.00	85,000	0.00	0.00	0.00	0.00	0	85,000.00	
524820 - Engineering Services	0.00	100,000	0.00	0.00	50,180.00	50,180.00	50	49,820.00	
528920 - Car Pool Expense	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	
Total for Approp: 2	1,120.00	232,220	1,120.00	0.00	50,180.00	51,300.00	0	180,920.00	**
Approp 3									
535810 - AR Bad Debt Expense (Manual)	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 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	0.00	-32,000	0.00	0.00	0.00	0.00	0	-32,000.00	
Total for Approp: 7	0.00	-32,000	0.00	0.00	0.00	0.00	0	-32,000.00	**
Total for Appr Dept: 947160	59,350.88	754,693	59,350.88	0.00	50,180.00	109,530.88	8	645,162.12	***
Total for Fund: 40670	59,350.88	754,693	59,350.88	0.00	50,180.00	109,530.88	8	645,162.12	****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 like Regular Salaries, Overtime, Standby Pay, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

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	0.00	0.00	0.00	0.00	0	1.00	
521730 - ISF Maintenance Parts	0.00	1,334	0.00	0.00	0.00	0.00	0	1,334.00	
522310 - Maint-Building and Improvement	4,138.19	269,593	4,138.19	0.00	36,102.81	40,241.00	15	229,352.00	
522320 - Maint-Grounds	11,609.79	122,372	11,609.79	0.00	7,939.20	19,548.99	16	102,823.01	
522325 - ISF Maintenance Grounds	0.00	457	0.00	0.00	0.00	0.00	0	457.00	
522385 - ISF Maintenance Other	0.00	229	0.00	0.00	0.00	0.00	0	229.00	
523100 - Memberships	0.00	3,667	0.00	0.00	0.00	0.00	0	3,667.00	
523220 - Licenses And Permits	0.00	19,953	0.00	0.00	0.00	0.00	0	19,953.00	
523230 - Miscellaneous Expense	0.00	1,928	0.00	0.00	0.00	0.00	0	1,928.00	
523400 - Processing Fees and Services	0.00	138	0.00	0.00	0.00	0.00	0	138.00	
523640 - Computer Equip-Non Fixed Asset	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
523700 - Office Supplies	1,316.91	1,960	1,316.91	0.00	3.23	1,320.14	67	639.86	
523760 - Cmail Postage-Mailing ISF	0.00	7,637	0.00	0.00	0.00	0.00	0	7,637.00	
523800 - Printing/Binding	399.83	700	399.83	0.00	0.00	399.83	57	300.17	
524500 - Administrative Support-Direct	0.00	114,496	0.00	0.00	0.00	0.00	0	114,496.00	
524520 - Administrative Support-Indir	0.00	63,045	0.00	0.00	0.00	0.00	0	63,045.00	
524560 - ACO Payroll Service Fees	117.36	1,371	117.36	0.00	0.00	117.36	9	1,253.64	
524700 - County Counsel Legal Services	0.00	63,657	0.00	0.00	0.00	0.00	0	63,657.00	
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	252.58	0.00	0.00	252.58	8	2,778.42	
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	15,307.00	248,240	15,307.00	0.00	48,144.90	63,451.90	26	184,788.10	
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	6,000.42	0.00	0.00	6,000.42	8	66,004.58	
526500 - Rent-Lease Alarm Systems	0.00	2,760	0.00	0.00	0.00	0.00	0	2,760.00	
526530 - Rent-Lease Equipment	0.00	5,370	0.00	0.00	342.86	342.86	6	5,027.14	
526700 - Rent-Lease Bldgs	117,837.94	654,655	117,837.94	0.00	589,189.70	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	0.00	917	0.00	0.00	0.00	0.00	0	917.00	
527690 - Fleet Services-ISF Costs	0.00	35,242	0.00	0.00	0.00	0.00	0	35,242.00	
527840 - Training-Education/Tuition	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
527970 - ISF Maintenance Contracts	0.00	229	0.00	0.00	0.00	0.00	0	229.00	
528030 - ISF Maintenance Labor	0.00	1,722	0.00	0.00	0.00	0.00	0	1,722.00	
528050 - ISF Maintenance Grounds Labor	0.00	131	0.00	0.00	0.00	0.00	0	131.00	
528070 - ISF Custodial Labor	0.00	3,401	0.00	0.00	0.00	0.00	0	3,401.00	
528140 - Conference/Registration Fees	0.00	6,200	0.00	0.00	0.00	0.00	0	6,200.00	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

Approp	Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
	528900 - Air Transportation	0.00	3,200	0.00	0.00	0.00	0.00	0	3,200.00	
	528920 - Car Pool Expense	105.00	15,866	105.00	0.00	0.00	105.00	1	15,761.00	
	528960 - Lodging	0.00	8,400	0.00	0.00	0.00	0.00	0	8,400.00	
	528980 - Meals	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00	
	529000 - Miscellaneous Travel Expense	0.00	700	0.00	0.00	0.00	0.00	0	700.00	
	529040 - Private Mileage Reimbursement	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
	529540 - Utilities	1,843.49	167,658	1,843.49	0.00	0.00	1,843.49	1	165,814.51	
	Total for Approp: 2	201,626.30	2,687,087	201,626.30	0.00	692,413.90	894,040.20	8	1,793,046.80 **	
	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	246,753.95	4,540,539	246,753.95	0.00	1,041,453.24	1,288,207.19	5	3,252,331.81 ***	
	Total for Fund: 40710	246,753.95	4,540,539	246,753.95	0.00	1,041,453.24	1,288,207.19	5	3,252,331.81 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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. 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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As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD 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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526700 - Rent-Lease Bldgs	0.00	272,700	0.00	0.00	0.00	0.00	0	272,700.00
	526920 - Automotive Tools	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	526950 - Maintenance Tools	0.00	2,845	0.00	0.00	0.00	0.00	0	2,845.00
	526960 - Small Tools And Instruments	250.00	2,415	250.00	0.00	0.00	250.00	10	2,165.00
	527100 - Fuel	753,782.94	5,468,862	753,782.94	0.00	4,242,297.95	4,996,080.89	91	472,781.11
	527280 - Awards/Recognition	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	527670 - Supplies - ISF Costs	0.00	12,061	0.00	0.00	0.00	0.00	0	12,061.00
	527690 - Fleet Services-ISF Costs	0.00	74,656	0.00	0.00	0.00	0.00	0	74,656.00
	527720 - Safety-Security Supplies	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
	527880 - Training-Other	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
	527970 - ISF Maintenance Contracts	0.00	6,717	0.00	0.00	0.00	0.00	0	6,717.00
	528030 - ISF Maintenance Labor	0.00	196,386	0.00	0.00	0.00	0.00	0	196,386.00
	528050 - ISF Maintenance Grounds Labor	0.00	80,981	0.00	0.00	0.00	0.00	0	80,981.00
	528060 - Materials	26.21	45,995	26.21	0.00	15,225.00	15,251.21	33	30,743.79
	528070 - ISF Custodial Labor	0.00	100,265	0.00	0.00	0.00	0.00	0	100,265.00
	528140 - Conference/Registration Fees	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	528180 - Freight	0.00	768	0.00	0.00	0.00	0.00	0	768.00
	528900 - Air Transportation	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	528920 - Car Pool Expense	140.00	2,000	140.00	0.00	0.00	140.00	7	1,860.00
	528940 - Travel-Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	528960 - Lodging	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	528980 - Meals	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
	529000 - Miscellaneous Travel Expense	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
	529010 - Parking Validation	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	529040 - Private Mileage Reimbursement	0.00	468	0.00	0.00	0.00	0.00	0	468.00
	529080 - Rental Vehicles	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	529140 - Van Pool Fees	85.55	0	85.55	0.00	0.00	85.55	0	-85.55
	529540 - Utilities	-3,750.00	58,941	-3,750.00	0.00	0.00	-3,750.00	-6	62,691.00
	529550 - Water	0.00	4,791	0.00	0.00	0.00	0.00	0	4,791.00
	Total for Approp: 2	912,622.62	10,518,751	912,622.62	0.00	5,351,397.69	6,264,020.31	9	4,254,730.69 **
	Approp 3								
	532600 - Finance Purchase-Principal	15,600.53	5,150,029	15,600.53	0.00	5,640,949.13	5,656,549.66	110	-506,520.66
	533720 - Finance Purchase-Interest	21.84	174,482	21.84	0.00	190,465.50	190,487.34	109	-16,005.34
	535505 - Amortization-Buildings	0.00	30,286	0.00	0.00	0.00	0.00	0	30,286.00
	535515 - Amortization-Vehicles	0.00	5,765,991	0.00	0.00	0.00	0.00	0	5,765,991.00
	535540 - Depreciation-Building	0.00	218,190	0.00	0.00	0.00	0.00	0	218,190.00
	535560 - Depreciation-Equipment	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
	Total for Approp: 3	15,622.37	11,538,978	15,622.37	0.00	5,831,414.63	5,847,037.00	0	5,691,941.00 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 8.0%

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 4								
546140 - Equipment-Office	7,068.75	0	7,068.75	0.00	0.00	7,068.75	0	-7,068.75
546320 - Vehicles-Cars/Light Trucks	0.00	10,308,840	0.00	0.00	644,296.76	644,296.76	6	9,664,543.24
Total for Approp: 4	7,068.75	10,308,840	7,068.75	0.00	644,296.76	651,365.51	0	9,657,474.49 **
Total for Appr Dept: 7300500000	1,053,704.17	36,243,242	1,053,704.17	0.00	11,827,109.08	12,880,813.25	3	23,362,428.75 ***
Total for Fund: 45300	1,053,704.17	36,243,242	1,053,704.17	0.00	11,827,109.08	12,880,813.25	3	23,362,428.75 ****

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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
Approp 1								
510040 - Regular Salaries	1,248,522.44	38,930,763	1,248,522.44	0.00	0.00	1,248,522.44	3	37,682,240.56
510200 - Payoff Permanent-Seasonal	13,688.10	0	13,688.10	0.00	0.00	13,688.10	0	-13,688.10
510320 - Temporary Salaries	21,687.65	75,000	21,687.65	0.00	0.00	21,687.65	29	53,312.35
510420 - Overtime	22,838.89	745,154	22,838.89	0.00	0.00	22,838.89	3	722,315.11
510440 - Annual Leave Buydown	6,171.59	198,233	6,171.59	0.00	0.00	6,171.59	3	192,061.41
510500 - Standby Pay	25,497.91	836,858	25,497.91	0.00	0.00	25,497.91	3	811,360.09
510520 - Bilingual Pay	147.72	0	147.72	0.00	0.00	147.72	0	-147.72
510620 - Shift Differential	22.62	0	22.62	0.00	0.00	22.62	0	-22.62
510630 - Difficult to Recruit Premium	131.27	0	131.27	0.00	0.00	131.27	0	-131.27
510700 - Holiday Pay	422.51	0	422.51	0.00	0.00	422.51	0	-422.51
513000 - Retirement-Misc.	389,138.09	12,603,461	389,138.09	0.00	0.00	389,138.09	3	12,214,322.91
513020 - Retirement-Misc Temp	282.96	0	282.96	0.00	0.00	282.96	0	-282.96
513120 - Social Security	79,615.38	2,371,733	79,615.38	0.00	0.00	79,615.38	3	2,292,117.62
513140 - Medicare Tax	18,738.61	564,515	18,738.61	0.00	0.00	18,738.61	3	545,776.39
515040 - Flex Benefit Plan	141,113.85	3,653,652	141,113.85	0.00	0.00	141,113.85	4	3,512,538.15
515100 - Life Insurance	891.80	22,265	891.80	0.00	0.00	891.80	4	21,373.20
515120 - Long Term Disability	1,374.02	54,462	1,374.02	0.00	0.00	1,374.02	3	53,087.98
515160 - Optical Insurance	254.62	7,844	254.62	0.00	0.00	254.62	3	7,589.38
515220 - Short Term Disability	20.78	0	20.78	0.00	0.00	20.78	0	-20.78
515260 - Unemployment Insurance	3,330.19	62,810	3,330.19	0.00	0.00	3,330.19	5	59,479.81
517000 - Workers Comp Insurance	0.00	347,352	0.00	0.00	0.00	0.00	0	347,352.00
518010 - Def Comp Ben Mgmt & Conf	1,456.87	48,100	1,456.87	0.00	0.00	1,456.87	3	46,643.13
518020 - Flexible Spending Account Fees	104.47	0	104.47	0.00	0.00	104.47	0	-104.47
518040 - Transportation Admin Fee	14.36	0	14.36	0.00	0.00	14.36	0	-14.36
518120 - SEIU Pension Plan	2,777.00	0	2,777.00	0.00	0.00	2,777.00	0	-2,777.00
518140 - SEIU Training	151.54	4,767	151.54	0.00	0.00	151.54	3	4,615.46
518150 - LIUNA Health & Safety	78.58	2,436	78.58	0.00	0.00	78.58	3	2,357.42
518180 - Other Post Employment Benefits	24,449.15	0	24,449.15	0.00	0.00	24,449.15	0	-24,449.15
Total for Approp: 1	2,002,922.97	60,529,405	2,002,922.97	0.00	0.00	2,002,922.97	3	58,526,482.03 **
Approp 2								
520230 - Cellular Phone	0.00	166,595	0.00	0.00	0.00	0.00	0	166,595.00
520240 - Communications Equipment	52.11	106,850	52.11	0.00	22,983.60	23,035.71	22	83,814.29
520260 - Computer Lines	92,572.91	2,829,400	92,572.91	0.00	359,907.40	452,480.31	16	2,376,919.69
520280 - Microwave	0.00	6,283	0.00	0.00	0.00	0.00	0	6,283.00
520855 - ISF Custodial Supplies	0.00	1,509	0.00	0.00	0.00	0.00	0	1,509.00
520930 - Insurance-Liability	0.00	1,281,994	0.00	0.00	0.00	0.00	0	1,281,994.00
520945 - Insurance-Property	0.00	167,231	0.00	0.00	0.00	0.00	0	167,231.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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 service categories.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	0.00	303,058	0.00	0.00	0.00	0.00	0	303,058.00	
527720 - Safety-Security Supplies	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527880 - Training-Other	0.00	126,340	0.00	0.00	0.00	0.00	0	126,340.00	
527970 - ISF Maintenance Contracts	0.00	16,402	0.00	0.00	0.00	0.00	0	16,402.00	
528030 - ISF Maintenance Labor	0.00	40,437	0.00	0.00	0.00	0.00	0	40,437.00	
528050 - ISF Maintenance Grounds Labor	0.00	12,728	0.00	0.00	0.00	0.00	0	12,728.00	
528070 - ISF Custodial Labor	0.00	14,548	0.00	0.00	0.00	0.00	0	14,548.00	
528080 - Labor	0.00	551,262	0.00	0.00	0.00	0.00	0	551,262.00	
528500 - Project Cost Expenses	0.00	55,000	0.00	0.00	34,352.99	34,352.99	62	20,647.01	
528920 - Car Pool Expense	0.00	44,671	0.00	0.00	0.00	0.00	0	44,671.00	
529000 - Miscellaneous Travel Expense	1,855.00	20,160	1,855.00	0.00	0.00	1,855.00	9	18,305.00	
529040 - Private Mileage Reimbursement	262.97	10,150	262.97	0.00	0.00	262.97	3	9,887.03	
529540 - Utilities	-59,817.24	660,000	-59,817.24	0.00	0.00	-59,817.24	-9	719,817.24	
Total for Approp: 2	3,514,410.34	24,032,404	3,514,410.34	0.00	3,841,104.89	7,355,515.23	15	16,676,888.77	**
Approp 3									
532600 - Finance Purchase-Principal	814,634.09	2,503,277	814,634.09	0.00	608,642.65	1,423,276.74	57	1,080,000.26	
533720 - Finance Purchase-Interest	6,999.54	43,699	6,999.54	0.00	36,699.40	43,698.94	100	0.06	
Total for Approp: 3	821,633.63	2,546,976	821,633.63	0.00	645,342.05	1,466,975.68	32	1,080,000.32	**
Total for Appr Dept: 7400100000	6,338,966.94	87,108,785	6,338,966.94	0.00	4,486,446.94	10,825,413.88	7	76,283,371.12	***
Total for Fund: 45500	6,338,966.94	87,108,785	6,338,966.94	0.00	4,486,446.94	10,825,413.88	7	76,283,371.12	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT 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 various account descriptions like Cellular Phone, Communications Equipment, Computer Lines, etc., and summary rows for Approp 2, Appr Dept, and Fund.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 8.0%

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, 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, Standby Pay, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

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	0.00	27,806	0.00	0.00	0.00	0.00	0	27,806.00
521740	- Maint-Parts	2,936.25	100,000	2,936.25	0.00	85,451.22	88,387.47	88	11,612.53
521780	- Maint-Batteries	0.00	86,000	0.00	0.00	0.00	0.00	0	86,000.00
522310	- Maint-Building and Improvement	0.00	407,426	0.00	0.00	10,026.40	10,026.40	2	397,399.60
522325	- ISF Maintenance Grounds	0.00	32,734	0.00	0.00	0.00	0.00	0	32,734.00
522365	- ISF Custodial Services	0.00	1,225	0.00	0.00	0.00	0.00	0	1,225.00
522380	- Maint-Buildng Structure Repair	24,496.16	735,060	24,496.16	0.00	135,204.90	159,701.06	22	575,358.94
522385	- ISF Maintenance Other	0.00	16,367	0.00	0.00	0.00	0.00	0	16,367.00
523100	- Memberships	0.00	675	0.00	0.00	0.00	0.00	0	675.00
523220	- Licenses And Permits	1,225.00	71,393	1,225.00	0.00	1,280.84	2,505.84	4	68,887.16
523640	- Computer Equip-Non Fixed Asset	0.00	6,000	0.00	0.00	2,253.19	2,253.19	38	3,746.81
523660	- Computer Supplies	129.28	0	129.28	0.00	0.00	129.28	0	-129.28
523680	- Office Equip Non Fixed Assets	16,815.84	0	16,815.84	0.00	0.00	16,815.84	0	-16,815.84
523700	- Office Supplies	0.00	9,000	0.00	0.00	1,327.97	1,327.97	15	7,672.03
523760	- Cmail Postage-Mailing ISF	0.00	6,656	0.00	0.00	0.00	0.00	0	6,656.00
523800	- Printing/Binding	0.00	100	0.00	0.00	0.00	0.00	0	100.00
524560	- ACO Payroll Service Fees	254.28	3,240	254.28	0.00	0.00	254.28	8	2,985.72
524700	- County Counsel Legal Services	0.00	7,224	0.00	0.00	0.00	0.00	0	7,224.00
524740	- County Support Service	0.00	334,982	0.00	0.00	0.00	0.00	0	334,982.00
524790	- RivCo Pro Cost Allocation	985.83	11,830	985.83	0.00	0.00	985.83	8	10,844.17
525140	- Personnel Services	0.00	27,189	0.00	0.00	0.00	0.00	0	27,189.00
525440	- Professional Services	19.25	359,881	19.25	0.00	100.00	119.25	0	359,761.75
525840	- RCIT Enterprise	10,478.17	125,738	10,478.17	0.00	0.00	10,478.17	8	115,259.83
526520	- Rent-Lease Copiers	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
526530	- Rent-Lease Equipment	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
526710	- Rent-Lease Land	106,430.32	544,163	106,430.32	0.00	0.00	106,430.32	20	437,732.68
526720	- Rent-Lease Storage	1,258.32	7,580	1,258.32	0.00	0.00	1,258.32	17	6,321.68
526960	- Small Tools And Instruments	11.95	7,700	11.95	0.00	418.68	430.63	6	7,269.37
527100	- Fuel	0.00	344,000	0.00	0.00	0.00	0.00	0	344,000.00
527160	- Shop Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
527170	- Storeroom Supplies - Parts	0.00	5,000	0.00	0.00	282.21	282.21	6	4,717.79
527690	- Fleet Services-ISF Costs	0.00	147,637	0.00	0.00	0.00	0.00	0	147,637.00
527950	- Abatement Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527970	- ISF Maintenance Contracts	0.00	16,367	0.00	0.00	0.00	0.00	0	16,367.00
528030	- ISF Maintenance Labor	0.00	104,691	0.00	0.00	0.00	0.00	0	104,691.00
528050	- ISF Maintenance Grounds Labor	0.00	17,322	0.00	0.00	0.00	0.00	0	17,322.00
528060	- Materials	0.00	810	0.00	0.00	0.00	0.00	0	810.00
528070	- ISF Custodial Labor	0.00	60,855	0.00	0.00	0.00	0.00	0	60,855.00
528140	- Conference/Registration Fees	3,730.00	31,350	3,730.00	0.00	0.00	3,730.00	12	27,620.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	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	0.00	12,100	0.00	0.00	0.00	0.00	0	12,100.00
	528980 - Meals	0.00	3,370	0.00	0.00	0.00	0.00	0	3,370.00
	529000 - Miscellaneous Travel Expense	35.00	420	35.00	0.00	0.00	35.00	8	385.00
	529040 - Private Mileage Reimbursement	0.00	2,015	0.00	0.00	0.00	0.00	0	2,015.00
	529540 - Utilities	-62,845.98	541,000	-62,845.98	0.00	0.00	-62,845.98	-12	603,845.98
	Total for Approp: 2	205,719.83	6,859,005	205,719.83	0.00	636,036.49	841,756.32	3	6,017,248.68 **
	Approp 3								
	532520 - Finance Purchase-Vehic Princip	2,067.94	140,836	2,067.94	0.00	34,145.21	36,213.15	26	104,622.85
	532600 - Finance Purchase-Principal	197,661.98	1,297,567	197,661.98	0.00	41,049.88	238,711.86	18	1,058,855.14
	533720 - Finance Purchase-Interest	52,341.61	561,559	52,341.61	0.00	650.19	52,991.80	9	508,567.20
	533790 - Finance Purchase-Veh Interest	96.11	2,292	96.11	0.00	4,255.45	4,351.56	190	-2,059.56
	535220 - Taxes and Assessments	0.00	110	0.00	0.00	0.00	0.00	0	110.00
	Total for Approp: 3	252,167.64	2,002,364	252,167.64	0.00	80,100.73	332,268.37	13	1,670,095.63 **
	Approp 4								
	546060 - Equipment-Communications	0.00	300,000	0.00	0.00	32,980.00	32,980.00	11	267,020.00
	Total for Approp: 4	0.00	300,000	0.00	0.00	32,980.00	32,980.00	0	267,020.00 **
	Total for Appr Dept: 7400600000	588,652.24	13,016,050	588,652.24	0.00	749,117.22	1,337,769.46	5	11,678,280.54 ***
	Total for Fund: 45520	588,652.24	13,016,050	588,652.24	0.00	749,117.22	1,337,769.46	5	11,678,280.54 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services
 Approp Deptid: 7300600000 -- Central Mail 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	15,696.67	452,531	15,696.67	0.00	0.00	15,696.67	3	436,834.33
	510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	510420 - Overtime	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	513000 - Retirement-Misc.	4,774.86	146,502	4,774.86	0.00	0.00	4,774.86	3	141,727.14
	513020 - Retirement-Misc Temp	0.00	380	0.00	0.00	0.00	0.00	0	380.00
	513120 - Social Security	992.06	28,056	992.06	0.00	0.00	992.06	4	27,063.94
	513140 - Medicare Tax	232.02	6,562	232.02	0.00	0.00	232.02	4	6,329.98
	515040 - Flex Benefit Plan	3,119.56	60,060	3,119.56	0.00	0.00	3,119.56	5	56,940.44
	515100 - Life Insurance	21.51	532	21.51	0.00	0.00	21.51	4	510.49
	515120 - Long Term Disability	11.76	440	11.76	0.00	0.00	11.76	3	428.24
	515160 - Optical Insurance	7.71	212	7.71	0.00	0.00	7.71	4	204.29
	515200 - Retiree Health Ins	0.00	856	0.00	0.00	0.00	0.00	0	856.00
	515260 - Unemployment Insurance	36.10	959	36.10	0.00	0.00	36.10	4	922.90
	517000 - Workers Comp Insurance	0.00	69,352	0.00	0.00	0.00	0.00	0	69,352.00
	518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
	518020 - Flexible Spending Account Fees	0.00	10	0.00	0.00	0.00	0.00	0	10.00
	518120 - SEIU Pension Plan	20.12	241	20.12	0.00	0.00	20.12	8	220.88
	518150 - LIUNA Health & Safety	5.92	168	5.92	0.00	0.00	5.92	4	162.08
	518180 - Other Post Employment Benefits	306.04	4,292	306.04	0.00	0.00	306.04	7	3,985.96
	Total for Approp: 1	25,224.33	783,453	25,224.33	0.00	0.00	25,224.33	3	758,228.67 **
Approp 2									
	520115 - Uniforms-Replacement Clothing	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	520230 - Cellular Phone	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00
	520260 - Computer Lines	51.29	550	51.29	0.00	0.00	51.29	9	498.71
	520320 - Telephone Service	0.00	8	0.00	0.00	0.00	0.00	0	8.00
	520845 - Trash	0.00	1,399	0.00	0.00	0.00	0.00	0	1,399.00
	520930 - Insurance-Liability	0.00	10,993	0.00	0.00	0.00	0.00	0	10,993.00
	520945 - Insurance-Property	0.00	4,603	0.00	0.00	0.00	0.00	0	4,603.00
	521560 - Maint-Other	0.00	22,155	0.00	0.00	0.00	0.00	0	22,155.00
	521640 - Maint-Software	0.00	3,314	0.00	0.00	0.00	0.00	0	3,314.00
	522310 - Maint-Building and Improvement	0.00	5,091	0.00	0.00	0.00	0.00	0	5,091.00
	523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523230 - Miscellaneous Expense	-6.00	75	-6.00	0.00	0.00	-6.00	-8	81.00
	523680 - Office Equip Non Fixed Assets	398.94	0	398.94	0.00	0.39	399.33	0	-399.33
	523700 - Office Supplies	404.64	8,410	404.64	0.00	1.75	406.39	5	8,003.61
	523760 - Cmail Postage-Mailing ISF	101,236.00	0	101,236.00	0.00	0.00	101,236.00	0	-101,236.00
	523800 - Printing/Binding	0.00	100	0.00	0.00	0.00	0.00	0	100.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

Portion of Year Expired: 8.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account descriptions like Computer Equipment-Software, Express Delivery, etc., and summary rows for Approp 2, Approp 3, and Fund 45620.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	1,766.61	49,645	1,766.61	0.00	0.00	1,766.61	4	47,878.39	
513000 - Retirement-Misc.	537.40	16,072	537.40	0.00	0.00	537.40	3	15,534.60	
513120 - Social Security	87.28	3,078	87.28	0.00	0.00	87.28	3	2,990.72	
513140 - Medicare Tax	20.41	720	20.41	0.00	0.00	20.41	3	699.59	
515040 - Flex Benefit Plan	407.03	10,651	407.03	0.00	0.00	407.03	4	10,243.97	
515100 - Life Insurance	2.55	55	2.55	0.00	0.00	2.55	5	52.45	
515200 - Retiree Health Ins	0.00	323	0.00	0.00	0.00	0.00	0	323.00	
515260 - Unemployment Insurance	4.07	105	4.07	0.00	0.00	4.07	4	100.93	
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	40.26	0	40.26	0.00	0.00	40.26	0	-40.26	
518150 - LIUNA Health & Safety	0.75	21	0.75	0.00	0.00	0.75	4	20.25	
518180 - Other Post Employment Benefits	34.45	3,031	34.45	0.00	0.00	34.45	1	2,996.55	
Total for Approp: 1	2,900.81	101,303	2,900.81	0.00	0.00	2,900.81	3	98,402.19 **	
Approp 2									
520115 - Uniforms-Replacement Clothing	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
520200 - Communications	0.00	344	0.00	0.00	0.00	0.00	0	344.00	
520230 - Cellular Phone	73.98	1,689	73.98	0.00	0.00	73.98	4	1,615.02	
520320 - Telephone Service	0.00	9	0.00	0.00	0.00	0.00	0	9.00	
520820 - Janitorial Services	0.00	1,958	0.00	0.00	0.00	0.00	0	1,958.00	
520845 - Trash	0.00	4,480	0.00	0.00	0.00	0.00	0	4,480.00	
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	0.00	1,403	0.00	0.00	743.85	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	0.00	4,277	0.00	0.00	0.00	0.00	0	4,277.00	
521640 - Maint-Software	0.00	1,469	0.00	0.00	0.00	0.00	0	1,469.00	
522310 - Maint-Building and Improvement	0.00	1,662	0.00	0.00	0.00	0.00	0	1,662.00	
523230 - Miscellaneous Expense	0.00	13,719	0.00	0.00	0.00	0.00	0	13,719.00	
523700 - Office Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
524560 - ACO Payroll Service Fees	9.78	125	9.78	0.00	0.00	9.78	8	115.22	
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	
525600 - Security	0.00	1,492	0.00	0.00	0.00	0.00	0	1,492.00	
525810 - RCIT Departmental Applications	317.77	9,651	317.77	0.00	0.00	317.77	3	9,333.23	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Surplus Services
Approp Deptid: 7300400000 -- Surplus Services

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525840 - RCIT Enterprise	3,263.58	39,163	3,263.58	0.00	0.00	3,263.58	8	35,899.42
527690 - Fleet Services-ISF Costs	0.00	39,214	0.00	0.00	0.00	0.00	0	39,214.00
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	3,665.11	170,874	3,665.11	0.00	743.85	4,408.96	2	166,465.04 **
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	6,565.92	323,820	6,565.92	0.00	743.85	7,309.77	2	316,510.23 ***
Total for Fund: 45700	6,565.92	323,820	6,565.92	0.00	743.85	7,309.77	2	316,510.23 ****

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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.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523820 - Subscriptions	0.00	1,186	0.00	0.00	0.00	0.00	0	1,186.00	
523840 - Computer Equipment-Software	0.00	871	0.00	0.00	0.00	0.00	0	871.00	
524500 - Administrative Support-Direct	0.00	542,154	0.00	0.00	0.00	0.00	0	542,154.00	
524560 - ACO Payroll Service Fees	215.16	2,866	215.16	0.00	0.00	215.16	8	2,650.84	
524680 - Consultants-Computer Program	0.00	176,402	0.00	0.00	205,000.00	205,000.00	116	-28,598.00	
524700 - County Counsel Legal Services	1,381.00	23,682	1,381.00	0.00	0.00	1,381.00	6	22,301.00	
524740 - County Support Service	0.00	-29,770	0.00	0.00	0.00	0.00	0	-29,770.00	
525140 - Personnel Services	0.00	11,456	0.00	0.00	0.00	0.00	0	11,456.00	
525440 - Professional Services	32,349.49	276,384	32,349.49	0.00	0.00	32,349.49	12	244,034.51	
527690 - Fleet Services-ISF Costs	0.00	4,169	0.00	0.00	0.00	0.00	0	4,169.00	
Total for Approp: 2	136,002.11	3,064,529	136,002.11	0.00	205,090.03	341,092.14	4	2,723,436.86 **	
Approp 3									
534440 - Psych Svcs Claims	31,030.88	588,973	31,030.88	0.00	0.00	31,030.88	5	557,942.12	
534460 - Medical Svcs Claims	182,281.92	2,593,977	182,281.92	0.00	0.00	182,281.92	7	2,411,695.08	
534480 - Physician Care Claims	516,352.57	10,017,937	516,352.57	0.00	0.00	516,352.57	5	9,501,584.43	
534500 - Hosp Care Svcs Claims	1,119,452.76	28,146,510	1,119,452.76	0.00	0.00	1,119,452.76	4	27,027,057.24	
534520 - EPO Pharmaceutical Claims	1,012,256.89	9,552,219	1,012,256.89	0.00	69.98	1,012,326.87	11	8,539,892.13	
Total for Approp: 3	2,861,375.02	50,899,616	2,861,375.02	0.00	69.98	2,861,445.00	6	48,038,171.00 **	
Total for Appr Dept: 1132000000	3,091,439.41	57,811,602	3,091,439.41	0.00	205,160.01	3,296,599.42	5	54,515,002.58 ***	
Total for Fund: 45800	3,091,439.41	57,811,602	3,091,439.41	0.00	205,160.01	3,296,599.42	5	54,515,002.58 ****	

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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	0.00	430,000	0.00	0.00	0.00	0.00	0	430,000.00	
Total for Approp: 2	0.00	469,957	0.00	0.00	0.00	0.00	0	469,957.00	**
Approp 3									
534240 - Dental Claims	296,709.02	7,769,043	296,709.02	0.00	0.00	296,709.02	4	7,472,333.98	
Total for Approp: 3	296,709.02	7,769,043	296,709.02	0.00	0.00	296,709.02	4	7,472,333.98	**
Total for Appr Dept: 1130600000	296,709.02	8,239,000	296,709.02	0.00	0.00	296,709.02	4	7,942,290.98	***
Total for Fund: 45860	296,709.02	8,239,000	296,709.02	0.00	0.00	296,709.02	4	7,942,290.98	****

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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	2,494.80	33,737	2,494.80	0.00	0.00	2,494.80	7	31,242.20	
Total for Approp: 2	2,494.80	37,030	2,494.80	0.00	0.00	2,494.80	7	34,535.20	**
=====									
Approp 3									
534240 - Dental Claims	61,613.80	551,135	61,613.80	0.00	0.00	61,613.80	11	489,521.20	
Total for Approp: 3	61,613.80	551,135	61,613.80	0.00	0.00	61,613.80	11	489,521.20	**
=====									
Total for Appr Dept: 1132600000	64,108.60	588,165	64,108.60	0.00	0.00	64,108.60	11	524,056.40	***
=====									
Total for Fund: 45900	64,108.60	588,165	64,108.60	0.00	0.00	64,108.60	11	524,056.40	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account Description Program Description	MTD		YTD						
	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	88.20	1,000	88.20	0.00	0.00	88.20	9	911.80	
Total for Approp: 2	88.20	1,234	88.20	0.00	0.00	88.20	7	1,145.80	**
Approp 3									
534240 - Dental Claims	3,125.50	14,336	3,125.50	0.00	0.00	3,125.50	22	11,210.50	
Total for Approp: 3	3,125.50	14,336	3,125.50	0.00	0.00	3,125.50	22	11,210.50	**
Total for Appr Dept: 1132500000	3,213.70	15,570	3,213.70	0.00	0.00	3,213.70	21	12,356.30	***
Total for Fund: 45920	3,213.70	15,570	3,213.70	0.00	0.00	3,213.70	21	12,356.30	****

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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	36,219.51	1,214,573	36,219.51	0.00	0.00	36,219.51	3	1,178,353.49
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	36.10	712	36.10	0.00	0.00	36.10	5	675.90
513000 - Retirement-Misc.	11,028.96	393,206	11,028.96	0.00	0.00	11,028.96	3	382,177.04
513120 - Social Security	2,108.30	75,302	2,108.30	0.00	0.00	2,108.30	3	73,193.70
513140 - Medicare Tax	493.07	17,613	493.07	0.00	0.00	493.07	3	17,119.93
515040 - Flex Benefit Plan	5,453.64	126,470	5,453.64	0.00	0.00	5,453.64	4	121,016.36
515100 - Life Insurance	35.67	1,196	35.67	0.00	0.00	35.67	3	1,160.33
515120 - Long Term Disability	190.31	7,336	190.31	0.00	0.00	190.31	3	7,145.69
515160 - Optical Insurance	110.37	2,756	110.37	0.00	0.00	110.37	4	2,645.63
515260 - Unemployment Insurance	97.11	2,672	97.11	0.00	0.00	97.11	4	2,574.89
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	554.16	16,900	554.16	0.00	0.00	554.16	3	16,345.84
518020 - Flexible Spending Account Fees	1.82	0	1.82	0.00	0.00	1.82	0	-1.82
518040 - Transportation Admin Fee	7.39	0	7.39	0.00	0.00	7.39	0	-7.39
518180 - Other Post Employment Benefits	707.00	0	707.00	0.00	0.00	707.00	0	-707.00
Total for Approp: 1	57,043.41	1,974,440	57,043.41	0.00	0.00	57,043.41	3	1,917,396.59 **
Approp 2								
520320 - Telephone Service	108.42	1,911	108.42	0.00	0.00	108.42	6	1,802.58
520930 - Insurance-Liability	24,732,988.00	9,141	24,732,988.00	0.00	0.00	24,732,988.00	****	-24,723,847.00
520940 - Insurance-Other	1,055,499.00	48,318,041	1,055,499.00	0.00	0.00	1,055,499.00	2	47,262,542.00
520945 - Insurance-Property	11,466,477.00	14,755	11,466,477.00	0.00	0.00	11,466,477.00	****	-11,451,722.00
521380 - Maint-Copier Machines	0.00	1,025	0.00	0.00	0.00	0.00	0	1,025.00
521700 - Maint-Alarms	37.50	657	37.50	0.00	0.00	37.50	6	619.50
523100 - Memberships	0.00	1,680	0.00	0.00	0.00	0.00	0	1,680.00
523230 - Miscellaneous Expense	0.00	488	0.00	0.00	0.00	0.00	0	488.00
523700 - Office Supplies	255.54	3,846	255.54	0.00	7.24	262.78	7	3,583.22
523760 - Cmail Postage-Mailing ISF	0.00	5,603	0.00	0.00	0.00	0.00	0	5,603.00
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	117.36	1,495	117.36	0.00	0.00	117.36	8	1,377.64
524700 - County Counsel Legal Services	-51,170.00	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	14.04	36,097	14.04	0.00	0.00	14.04	0	36,082.96

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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	37,252.50	346,646	37,252.50	0.00	0.00	37,252.50	11	309,393.50
527690 - Fleet Services-ISF Costs	0.00	2,338	0.00	0.00	0.00	0.00	0	2,338.00
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	70.00	0.00	0.00	70.00	8	770.00
Total for Approp: 2	37,241,649.36	53,743,618	37,241,649.36	0.00	7.24	37,241,656.60	69	16,501,961.40 **
Approp 3								
534280 - Liab Adj Exp	609,952.54	30,000,000	609,952.54	0.00	0.00	609,952.54	2	29,390,047.46
Total for Approp: 3	609,952.54	30,000,000	609,952.54	0.00	0.00	609,952.54	2	29,390,047.46 **
Total for Appr Dept: 1131000000	37,908,645.31	85,718,058	37,908,645.31	0.00	7.24	37,908,652.55	44	47,809,405.45 ***
Total for Fund: 45960	37,908,645.31	85,718,058	37,908,645.31	0.00	7.24	37,908,652.55	44	47,809,405.45 ****

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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	283,359.91	2,248,182	283,359.91	0.00	0.00	283,359.91	13	1,964,822.09	
524500 - Administrative Support-Direct	0.00	255,318	0.00	0.00	0.00	0.00	0	255,318.00	
Total for Approp: 2	283,359.91	2,503,500	283,359.91	0.00	0.00	283,359.91	11	2,220,140.09 **	
Total for Appr Dept: 1131400000	283,359.91	2,503,500	283,359.91	0.00	0.00	283,359.91	11	2,220,140.09 ***	
Total for Fund: 45980	283,359.91	2,503,500	283,359.91	0.00	0.00	283,359.91	11	2,220,140.09 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice 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	4,927.72	135,337	4,927.72	0.00	0.00	4,927.72	4	130,409.28
510440 - Annual Leave Buydown	0.00	7,169	0.00	0.00	0.00	0.00	0	7,169.00
510630 - Difficult to Recruit Premium	36.62	775	36.62	0.00	0.00	36.62	5	738.38
513000 - Retirement-Misc.	1,510.14	43,814	1,510.14	0.00	0.00	1,510.14	3	42,303.86
513120 - Social Security	282.49	8,391	282.49	0.00	0.00	282.49	3	8,108.51
513140 - Medicare Tax	66.07	1,963	66.07	0.00	0.00	66.07	3	1,896.93
515040 - Flex Benefit Plan	842.55	15,376	842.55	0.00	0.00	842.55	5	14,533.45
515100 - Life Insurance	5.86	184	5.86	0.00	0.00	5.86	3	178.14
515120 - Long Term Disability	24.15	818	24.15	0.00	0.00	24.15	3	793.85
515160 - Optical Insurance	15.42	424	15.42	0.00	0.00	15.42	4	408.58
515260 - Unemployment Insurance	12.32	298	12.32	0.00	0.00	12.32	4	285.68
517000 - Workers Comp Insurance	0.00	832	0.00	0.00	0.00	0.00	0	832.00
518010 - Def Comp Ben Mgmt & Conf	91.03	2,600	91.03	0.00	0.00	91.03	4	2,508.97
518040 - Transportation Admin Fee	1.82	0	1.82	0.00	0.00	1.82	0	-1.82
518180 - Other Post Employment Benefits	96.81	0	96.81	0.00	0.00	96.81	0	-96.81
Total for Approp: 1	7,913.00	217,981	7,913.00	0.00	0.00	7,913.00	4	210,068.00 **
Approp 2								
520930 - Insurance-Liability	0.00	840	0.00	0.00	0.00	0.00	0	840.00
520935 - Insurance-Malpractice	4,398,411.00	0	4,398,411.00	0.00	0.00	4,398,411.00	0	-4,398,411.00
520940 - Insurance-Other	0.00	5,908,500	0.00	0.00	0.00	0.00	0	5,908,500.00
520945 - Insurance-Property	0.00	704	0.00	0.00	0.00	0.00	0	704.00
524500 - Administrative Support-Direct	0.00	523,820	0.00	0.00	0.00	0.00	0	523,820.00
524560 - ACO Payroll Service Fees	19.56	249	19.56	0.00	0.00	19.56	8	229.44
524700 - County Counsel Legal Services	0.00	41,505	0.00	0.00	0.00	0.00	0	41,505.00
524740 - County Support Service	0.00	13,322	0.00	0.00	0.00	0.00	0	13,322.00
525140 - Personnel Services	0.00	2,912	0.00	0.00	0.00	0.00	0	2,912.00
525440 - Professional Services	0.00	10,300	0.00	0.00	0.00	0.00	0	10,300.00
Total for Approp: 2	4,398,430.56	6,502,152	4,398,430.56	0.00	0.00	4,398,430.56	68	2,103,721.44 **
Approp 3								
534340 - Malprac-Liab	29,983.87	3,000,000	29,983.87	0.00	0.00	29,983.87	1	2,970,016.13
Total for Approp: 3	29,983.87	3,000,000	29,983.87	0.00	0.00	29,983.87	1	2,970,016.13 **
Total for Appr Dept: 1130900000	4,436,327.43	9,720,133	4,436,327.43	0.00	0.00	4,436,327.43	46	5,283,805.57 ***
Total for Fund: 46000	4,436,327.43	9,720,133	4,436,327.43	0.00	0.00	4,436,327.43	46	5,283,805.57 ****

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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: 8.0%

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
Total for Appr Dept: 1131300000	85,458.65	3,439,712	85,458.65	0.00	7,713.02	93,171.67	2	3,346,540.33 ***
Total for Fund: 46040	85,458.65	3,439,712	85,458.65	0.00	7,713.02	93,171.67	2	3,346,540.33 ****

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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	5,648.68	50,000	5,648.68	0.00	0.00	5,648.68	11	44,351.32	
Total for Approp: 2	5,648.68	58,384	5,648.68	0.00	0.00	5,648.68	10	52,735.32 **	
Approp 3									
534260 - Disability Claims	7,431.75	100,000	7,431.75	0.00	0.00	7,431.75	7	92,568.25	
Total for Approp: 3	7,431.75	100,000	7,431.75	0.00	0.00	7,431.75	7	92,568.25 **	
Total for Appr Dept: 1131200000	13,080.43	158,384	13,080.43	0.00	0.00	13,080.43	8	145,303.57 ***	
Total for Fund: 46060	13,080.43	158,384	13,080.43	0.00	0.00	13,080.43	8	145,303.57 ****	

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Portion of Year Expired: 8.0%

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	0.00	3,500,000	0.00	0.00	0.00	0.00	0	3,500,000.00	
Total for Approp: 3	0.00	3,500,000	0.00	0.00	0.00	0.00	0	3,500,000.00	**
Total for Appr Dept: 1131100000	0.00	3,678,115	0.00	0.00	0.00	0.00	0	3,678,115.00	***
Total for Fund: 46080	0.00	3,678,115	0.00	0.00	0.00	0.00	0	3,678,115.00	****

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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
Approp 1								
510040 - Regular Salaries	133,859.07	3,948,912	133,859.07	0.00	0.00	133,859.07	3	3,815,052.93
510200 - Payoff Permanent-Seasonal	0.00	178,049	0.00	0.00	0.00	0.00	0	178,049.00
510320 - Temporary Salaries	887.96	78,613	887.96	0.00	0.00	887.96	1	77,725.04
510440 - Annual Leave Buydown	0.00	28,413	0.00	0.00	0.00	0.00	0	28,413.00
510520 - Bilingual Pay	40.25	1,192	40.25	0.00	0.00	40.25	3	1,151.75
510630 - Difficult to Recruit Premium	254.36	7,997	254.36	0.00	0.00	254.36	3	7,742.64
513000 - Retirement-Misc.	41,311.17	1,278,419	41,311.17	0.00	0.00	41,311.17	3	1,237,107.83
513020 - Retirement-Misc Temp	49.55	0	49.55	0.00	0.00	49.55	0	-49.55
513120 - Social Security	7,916.41	244,831	7,916.41	0.00	0.00	7,916.41	3	236,914.59
513140 - Medicare Tax	1,864.33	57,265	1,864.33	0.00	0.00	1,864.33	3	55,400.67
515040 - Flex Benefit Plan	20,139.63	458,017	20,139.63	0.00	0.00	20,139.63	4	437,877.37
515100 - Life Insurance	141.70	4,784	141.70	0.00	0.00	141.70	3	4,642.30
515120 - Long Term Disability	655.83	23,848	655.83	0.00	0.00	655.83	3	23,192.17
515160 - Optical Insurance	396.85	11,024	396.85	0.00	0.00	396.85	4	10,627.15
515260 - Unemployment Insurance	350.39	8,475	350.39	0.00	0.00	350.39	4	8,124.61
517000 - Workers Comp Insurance	0.00	62,337	0.00	0.00	0.00	0.00	0	62,337.00
518010 - Def Comp Ben Mgmt & Conf	2,200.20	67,600	2,200.20	0.00	0.00	2,200.20	3	65,399.80
518020 - Flexible Spending Account Fees	16.39	0	16.39	0.00	0.00	16.39	0	-16.39
518040 - Transportation Admin Fee	31.98	0	31.98	0.00	0.00	31.98	0	-31.98
518180 - Other Post Employment Benefits	2,615.92	0	2,615.92	0.00	0.00	2,615.92	0	-2,615.92
Total for Approp: 1	212,731.99	6,459,776	212,731.99	0.00	0.00	212,731.99	3	6,247,044.01 **
Approp 2								
520320 - Telephone Service	0.00	541	0.00	0.00	0.00	0.00	0	541.00
520855 - ISF Custodial Supplies	0.00	1,380	0.00	0.00	0.00	0.00	0	1,380.00
520915 - Insurance-Excess	4,879,482.00	7,640,694	4,879,482.00	0.00	0.00	4,879,482.00	64	2,761,212.00
520930 - Insurance-Liability	0.00	20,922	0.00	0.00	0.00	0.00	0	20,922.00
520945 - Insurance-Property	0.00	18,866	0.00	0.00	0.00	0.00	0	18,866.00
521730 - ISF Maintenance Parts	0.00	1,833	0.00	0.00	0.00	0.00	0	1,833.00
522325 - ISF Maintenance Grounds	0.00	3,015	0.00	0.00	0.00	0.00	0	3,015.00
522365 - ISF Custodial Services	0.00	111	0.00	0.00	0.00	0.00	0	111.00
522385 - ISF Maintenance Other	0.00	1,507	0.00	0.00	0.00	0.00	0	1,507.00
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523230 - Miscellaneous Expense	0.00	488	0.00	0.00	0.00	0.00	0	488.00
523700 - Office Supplies	1,226.81	32,072	1,226.81	0.00	586.38	1,813.19	6	30,258.81
523760 - Cmail Postage-Mailing ISF	6,050.30	64,420	6,050.30	0.00	0.00	6,050.30	9	58,369.70
523820 - Subscriptions	0.00	3,510	0.00	0.00	0.00	0.00	0	3,510.00
524500 - Administrative Support-Direct	0.00	1,228,401	0.00	0.00	0.00	0.00	0	1,228,401.00

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Approp	Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
	524560 - ACO Payroll Service Fees	474.33	6,106	474.33	0.00	0.00	474.33	8	5,631.67	
	524700 - County Counsel Legal Services	433.90	379	433.90	0.00	0.00	433.90	114	-54.90	
	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	7.92	45,530	7.92	0.00	0.00	7.92	0	45,522.08	
	526530 - Rent-Lease Equipment	314.65	3,134	314.65	0.00	0.00	314.65	10	2,819.35	
	527690 - Fleet Services-ISF Costs	0.00	44	0.00	0.00	0.00	0.00	0	44.00	
	527970 - ISF Maintenance Contracts	0.00	1,507	0.00	0.00	0.00	0.00	0	1,507.00	
	528030 - ISF Maintenance Labor	0.00	8,274	0.00	0.00	0.00	0.00	0	8,274.00	
	528050 - ISF Maintenance Grounds Labor	0.00	631	0.00	0.00	0.00	0.00	0	631.00	
	528070 - ISF Custodial Labor	0.00	29,156	0.00	0.00	0.00	0.00	0	29,156.00	
	529010 - Parking Validation	85.00	0	85.00	0.00	0.00	85.00	0	-85.00	
	Total for Approp: 2	4,888,074.91	9,294,561	4,888,074.91	0.00	586.38	4,888,661.29	53	4,405,899.71 **	
	Approp 3									
	534220 - Comp Claims	2,650,861.37	30,843,724	2,650,861.37	0.00	0.00	2,650,861.37	9	28,192,862.63	
	Total for Approp: 3	2,650,861.37	30,843,724	2,650,861.37	0.00	0.00	2,650,861.37	9	28,192,862.63 **	
	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	7,751,668.27	48,507,689	7,751,668.27	0.00	586.38	7,752,254.65	16	40,755,434.35 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1132200000 -- Employee Assistance Services

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	4,646	0.00	0.00	0.00	0.00	0	4,646.00		
Total for Approp: 1	0.00	4,646	0.00	0.00	0.00	0.00	0	4,646.00	**	
Approp 2										
524700 - County Counsel Legal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
Total for Approp: 2	0.00	0	0.00	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	0.00	0	11,095.00		
Total for Approp: 5	0.00	11,095	0.00	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	0.00	0	15,741.00	***	
Total for Fund: 46100	7,751,668.27	48,523,430	7,751,668.27	0.00	586.38	7,752,254.65	16	40,771,175.35	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

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	42,596.93	1,489,206	42,596.93	0.00	0.00	42,596.93	3	1,446,609.07
	510240 - Per Diem Salaries	5,316.74	197,024	5,316.74	0.00	0.00	5,316.74	3	191,707.26
	510320 - Temporary Salaries	995.09	0	995.09	0.00	0.00	995.09	0	-995.09
	510440 - Annual Leave Buydown	0.00	9,380	0.00	0.00	0.00	0.00	0	9,380.00
	510520 - Bilingual Pay	124.70	1,579	124.70	0.00	0.00	124.70	8	1,454.30
	510630 - Difficult to Recruit Premium	421.29	10,305	421.29	0.00	0.00	421.29	4	9,883.71
	513000 - Retirement-Misc.	13,965.19	482,113	13,965.19	0.00	0.00	13,965.19	3	468,147.81
	513020 - Retirement-Misc Temp	296.68	0	296.68	0.00	0.00	296.68	0	-296.68
	513120 - Social Security	2,634.06	88,384	2,634.06	0.00	0.00	2,634.06	3	85,749.94
	513140 - Medicare Tax	693.11	21,591	693.11	0.00	0.00	693.11	3	20,897.89
	515040 - Flex Benefit Plan	6,328.83	185,518	6,328.83	0.00	0.00	6,328.83	3	179,189.17
	515100 - Life Insurance	44.39	1,656	44.39	0.00	0.00	44.39	3	1,611.61
	515120 - Long Term Disability	212.04	8,994	212.04	0.00	0.00	212.04	2	8,781.96
	515160 - Optical Insurance	124.56	3,816	124.56	0.00	0.00	124.56	3	3,691.44
	515260 - Unemployment Insurance	265.79	3,276	265.79	0.00	0.00	265.79	8	3,010.21
	517000 - Workers Comp Insurance	0.00	38,470	0.00	0.00	0.00	0.00	0	38,470.00
	518010 - Def Comp Ben Mgmt & Conf	645.86	23,400	645.86	0.00	0.00	645.86	3	22,754.14
	518020 - Flexible Spending Account Fees	3.53	0	3.53	0.00	0.00	3.53	0	-3.53
	518180 - Other Post Employment Benefits	840.67	0	840.67	0.00	0.00	840.67	0	-840.67
	Total for Approp: 1	75,509.46	2,564,712	75,509.46	0.00	0.00	75,509.46	3	2,489,202.54 **
Approp 2									
	520320 - Telephone Service	131.86	3,037	131.86	0.00	0.00	131.86	4	2,905.14
	520930 - Insurance-Liability	0.00	8,055	0.00	0.00	0.00	0.00	0	8,055.00
	520935 - Insurance-Malpractice	0.00	8,966	0.00	0.00	0.00	0.00	0	8,966.00
	520945 - Insurance-Property	0.00	7,168	0.00	0.00	0.00	0.00	0	7,168.00
	521380 - Maint-Copier Machines	185.76	6,800	185.76	0.00	0.26	186.02	3	6,613.98
	522860 - Medical-Dental Supplies	3,706.77	28,082	3,706.77	0.00	1,050.60	4,757.37	17	23,324.63
	523100 - Memberships	0.00	590	0.00	0.00	0.00	0.00	0	590.00
	523700 - Office Supplies	965.73	10,336	965.73	0.00	1,754.78	2,720.51	26	7,615.49
	523760 - Cmail Postage-Mailing ISF	0.00	7,181	0.00	0.00	0.00	0.00	0	7,181.00
	523800 - Printing/Binding	0.00	5,188	0.00	0.00	2,044.50	2,044.50	39	3,143.50
	524500 - Administrative Support-Direct	0.00	247,212	0.00	0.00	0.00	0.00	0	247,212.00
	524560 - ACO Payroll Service Fees	185.82	1,869	185.82	0.00	0.00	185.82	10	1,683.18
	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	7,810	0.00	0.00	0.00	0.00	0	7,810.00
	525060 - Medical Examinations-Physicals	4,250.00	9,730	4,250.00	0.00	0.00	4,250.00	44	5,480.00
	525100 - Medical-Lab Services	2,480.00	346,395	2,480.00	0.00	0.00	2,480.00	1	343,915.00

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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
525140 - Personnel Services	0.00	17,132	0.00	0.00	0.00	0.00	0	17,132.00
525440 - Professional Services	695.42	33,985	695.42	0.00	0.00	695.42	2	33,289.58
526700 - Rent-Lease Bldgs	27,375.98	285,490	27,375.98	0.00	0.00	27,375.98	10	258,114.02
527690 - Fleet Services-ISF Costs	0.00	202	0.00	0.00	0.00	0.00	0	202.00
529540 - Utilities	-2,227.20	26,961	-2,227.20	0.00	0.00	-2,227.20	-8	29,188.20
Total for Approp: 2	37,750.14	1,062,568	37,750.14	0.00	4,850.14	42,600.28	4	1,019,967.72 **
Total for Appr Dept: 1132900000	113,259.60	3,627,280	113,259.60	0.00	4,850.14	118,109.74	3	3,509,170.26 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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	113,259.60	3,672,770	113,259.60	0.00	4,850.14	118,109.74	3	3,554,660.26	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 8.0%

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	876,575.26	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74
Total for Approp: 2	876,575.26	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 **
Total for Appr Dept: 1131500000	876,575.26	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ***
Total for Fund: 46140	876,575.26	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment 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	-1,403.05	0	-1,403.05	0.00	0.00	-1,403.05	0	1,403.05
510240 - Per Diem Salaries	1,365.05	0	1,365.05	0.00	0.00	1,365.05	0	-1,365.05
510280 - Other Pay-Non Specified	5,848.75	91,393	5,848.75	0.00	0.00	5,848.75	6	85,544.25
510320 - Temporary Salaries	5,005.00	0	5,005.00	0.00	0.00	5,005.00	0	-5,005.00
513000 - Retirement-Misc.	288.39	0	288.39	0.00	0.00	288.39	0	-288.39
513020 - Retirement-Misc Temp	246.82	0	246.82	0.00	0.00	246.82	0	-246.82
513120 - Social Security	58.78	0	58.78	0.00	0.00	58.78	0	-58.78
513140 - Medicare Tax	120.03	0	120.03	0.00	0.00	120.03	0	-120.03
515260 - Unemployment Insurance	87.16	0	87.16	0.00	0.00	87.16	0	-87.16
517000 - Workers Comp Insurance	0.00	52,250	0.00	0.00	0.00	0.00	0	52,250.00
Total for Approp: 1	11,616.93	143,643	11,616.93	0.00	0.00	11,616.93	8	132,026.07 **
Approp 2								
520930 - Insurance-Liability	0.00	13,005	0.00	0.00	0.00	0.00	0	13,005.00
523760 - Cmail Postage-Mailing ISF	0.00	5,082	0.00	0.00	0.00	0.00	0	5,082.00
524560 - ACO Payroll Service Fees	327.63	0	327.63	0.00	0.00	327.63	0	-327.63
524700 - County Counsel Legal Services	0.00	1,327	0.00	0.00	0.00	0.00	0	1,327.00
524740 - County Support Service	0.00	-68,790	0.00	0.00	0.00	0.00	0	-68,790.00
525140 - Personnel Services	0.00	-13,239	0.00	0.00	0.00	0.00	0	-13,239.00
525440 - Professional Services	0.00	1,010,299	0.00	0.00	0.00	0.00	0	1,010,299.00
527690 - Fleet Services-ISF Costs	0.00	66	0.00	0.00	0.00	0.00	0	66.00
Total for Approp: 2	327.63	947,750	327.63	0.00	0.00	327.63	0	947,422.37 **
Total for Appr Dept: 1131800000	11,944.56	1,091,393	11,944.56	0.00	0.00	11,944.56	1	1,079,448.44 ***
Total for Fund: 47000	11,944.56	1,091,393	11,944.56	0.00	0.00	11,944.56	1	1,079,448.44 ****

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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-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 8.0%

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
520820 - Janitorial Services	34,212.00	1,535,985	34,212.00	0.00	164,068.04	198,280.04	13	1,337,704.96
520850 - Cleaning Equipment	0.00	8,844	0.00	0.00	0.00	0.00	0	8,844.00
520930 - Insurance-Liability	0.00	340,633	0.00	0.00	0.00	0.00	0	340,633.00
520945 - Insurance-Property	0.00	16,852	0.00	0.00	0.00	0.00	0	16,852.00
521380 - Maint-Copier Machines	0.00	1,060	0.00	0.00	1,600.00	1,600.00	151	-540.00
521640 - Maint-Software	0.00	50,714	0.00	0.00	0.00	0.00	0	50,714.00
521730 - ISF Maintenance Parts	0.00	14,588	0.00	0.00	0.00	0.00	0	14,588.00
522325 - ISF Maintenance Grounds	0.00	3,804	0.00	0.00	0.00	0.00	0	3,804.00
522360 - Maint-Extermination	0.00	179,717	0.00	0.00	0.00	0.00	0	179,717.00
522385 - ISF Maintenance Other	0.00	1,902	0.00	0.00	0.00	0.00	0	1,902.00
523305 - Procurement Card Billing	0.00	180	0.00	0.00	0.00	0.00	0	180.00
523640 - Computer Equip-Non Fixed Asset	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523700 - Office Supplies	0.00	2,155	0.00	0.00	267.87	267.87	12	1,887.13
523760 - Cmail Postage-Mailing ISF	0.00	1,281	0.00	0.00	0.00	0.00	0	1,281.00
524500 - Administrative Support-Direct	0.00	1,436,232	0.00	0.00	0.00	0.00	0	1,436,232.00
524560 - ACO Payroll Service Fees	1,237.17	15,326	1,237.17	0.00	0.00	1,237.17	8	14,088.83
524700 - County Counsel Legal Services	0.00	3,779	0.00	0.00	0.00	0.00	0	3,779.00
524740 - County Support Service	0.00	27,130	0.00	0.00	0.00	0.00	0	27,130.00
524790 - RivCo Pro Cost Allocation	502.83	6,034	502.83	0.00	0.00	502.83	8	5,531.17
525060 - Medical Examinations-Physicals	0.00	19,754	0.00	0.00	0.00	0.00	0	19,754.00
525140 - Personnel Services	0.00	132,898	0.00	0.00	0.00	0.00	0	132,898.00
525440 - Professional Services	0.00	1,458	0.00	0.00	0.00	0.00	0	1,458.00
525810 - RCIT Departmental Applications	232.80	6,154	232.80	0.00	0.00	232.80	4	5,921.20
525840 - RCIT Enterprise	12,182.67	146,192	12,182.67	0.00	0.00	12,182.67	8	134,009.33
526940 - Locks/Keys	0.00	150	0.00	0.00	0.00	0.00	0	150.00
526960 - Small Tools And Instruments	0.00	140	0.00	0.00	0.00	0.00	0	140.00
527280 - Awards/Recognition	0.00	227	0.00	0.00	0.00	0.00	0	227.00
527690 - Fleet Services-ISF Costs	0.00	152,124	0.00	0.00	0.00	0.00	0	152,124.00
527840 - Training-Education/Tuition	0.00	7,906	0.00	0.00	0.00	0.00	0	7,906.00
527970 - ISF Maintenance Contracts	0.00	1,902	0.00	0.00	0.00	0.00	0	1,902.00
528020 - Inventory-Stores	0.00	62,140	0.00	0.00	0.00	0.00	0	62,140.00
528030 - ISF Maintenance Labor	0.00	53,849	0.00	0.00	0.00	0.00	0	53,849.00
528050 - ISF Maintenance Grounds Labor	0.00	20,843	0.00	0.00	0.00	0.00	0	20,843.00
528380 - Disposal Fee	0.00	5,191	0.00	0.00	0.00	0.00	0	5,191.00
528500 - Project Cost Expenses	350.00	9,918	350.00	0.00	14,445.00	14,795.00	149	-4,877.00
528920 - Car Pool Expense	105.00	82,870	105.00	0.00	0.00	105.00	0	82,765.00
529040 - Private Mileage Reimbursement	0.00	100	0.00	0.00	0.00	0.00	0	100.00
Total for Approp: 2	48,822.47	5,350,319	48,822.47	0.00	202,475.14	251,297.61	1	5,099,021.39 **

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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	
=====									
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	
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	330,556.04	15,497,784	330,556.04	0.00	202,475.14	533,031.18	2	14,964,752.82	***
Total for Fund: 47200	330,556.04	15,497,784	330,556.04	0.00	202,475.14	533,031.18	2	14,964,752.82	****

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services
 Approp Deptid: 7200300000 -- FM-Maintenance Services

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
510040	- Regular Salaries	304,430.24	10,887,414	304,430.24	0.00	0.00	304,430.24	3	10,582,983.76
510200	- Payoff Permanent-Seasonal	5,586.67	29,677	5,586.67	0.00	0.00	5,586.67	19	24,090.33
510320	- Temporary Salaries	3,455.92	27,755	3,455.92	0.00	0.00	3,455.92	12	24,299.08
510420	- Overtime	16,230.90	237,240	16,230.90	0.00	0.00	16,230.90	7	221,009.10
510440	- Annual Leave Buydown	0.00	50,517	0.00	0.00	0.00	0.00	0	50,517.00
510500	- Standby Pay	15,147.88	304,820	15,147.88	0.00	0.00	15,147.88	5	289,672.12
510620	- Shift Differential	1,642.63	58,000	1,642.63	0.00	0.00	1,642.63	3	56,357.37
510700	- Holiday Pay	0.00	248	0.00	0.00	0.00	0.00	0	248.00
513000	- Retirement-Misc.	93,109.80	3,524,688	93,109.80	0.00	0.00	93,109.80	3	3,431,578.20
513020	- Retirement-Misc Temp	192.83	0	192.83	0.00	0.00	192.83	0	-192.83
513120	- Social Security	20,338.49	674,029	20,338.49	0.00	0.00	20,338.49	3	653,690.51
513140	- Medicare Tax	4,811.62	157,876	4,811.62	0.00	0.00	4,811.62	3	153,064.38
515040	- Flex Benefit Plan	51,463.44	1,648,204	51,463.44	0.00	0.00	51,463.44	3	1,596,740.56
515100	- Life Insurance	324.20	9,499	324.20	0.00	0.00	324.20	3	9,174.80
515120	- Long Term Disability	308.40	12,749	308.40	0.00	0.00	308.40	2	12,440.60
515160	- Optical Insurance	38.54	1,484	38.54	0.00	0.00	38.54	3	1,445.46
515260	- Unemployment Insurance	725.56	18,974	725.56	0.00	0.00	725.56	4	18,248.44
517000	- Workers Comp Insurance	0.00	495,593	0.00	0.00	0.00	0.00	0	495,593.00
518010	- Def Comp Ben Mgmt & Conf	227.79	9,100	227.79	0.00	0.00	227.79	3	8,872.21
518020	- Flexible Spending Account Fees	3.64	152	3.64	0.00	0.00	3.64	2	148.36
518040	- Transportation Admin Fee	7.20	249	7.20	0.00	0.00	7.20	3	241.80
518060	- LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120	- SEIU Pension Plan	281.80	0	281.80	0.00	0.00	281.80	0	-281.80
518140	- SEIU Training	10.89	315	10.89	0.00	0.00	10.89	3	304.11
518150	- LIUNA Health & Safety	80.88	3,066	80.88	0.00	0.00	80.88	3	2,985.12
518180	- Other Post Employment Benefits	5,968.48	108,687	5,968.48	0.00	0.00	5,968.48	5	102,718.52
Total for Approp: 1		524,387.80	18,260,337	524,387.80	0.00	0.00	524,387.80	3	17,735,949.20 **
Approp 2									
520105	- Protective Gear	0.00	58,202	0.00	0.00	5,403.67	5,403.67	9	52,798.33
520115	- Uniforms-Replacement Clothing	0.00	55,027	0.00	0.00	36,000.00	36,000.00	65	19,027.00
520230	- Cellular Phone	43.35	60,000	43.35	0.00	0.00	43.35	0	59,956.65
520240	- Communications Equipment	0.00	2,663	0.00	0.00	164.72	164.72	6	2,498.28
520320	- Telephone Service	0.00	21	0.00	0.00	0.00	0.00	0	21.00
520330	- Communication Services	424.11	7,849	424.11	0.00	0.00	424.11	5	7,424.89
520360	- ISF Communication Radio System	0.00	18,641	0.00	0.00	0.00	0.00	0	18,641.00
520815	- Cleaning and Custodial Supp	0.00	5,557	0.00	0.00	0.00	0.00	0	5,557.00
520855	- ISF Custodial Supplies	0.00	16,629	0.00	0.00	0.00	0.00	0	16,629.00

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Portion of Year Expired: 8.0%

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. Lists various account numbers and descriptions such as Insurance-Liability, Insurance-Property, and Maintenance services.

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services
 Approp Deptid: 7200300000 -- FM-Maintenance Services

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	1,264.77	150,000	1,264.77	0.00	10,308.06	11,572.83	8	138,427.17
527100 - Fuel	0.00	20,141	0.00	0.00	8,245.45	8,245.45	41	11,895.55
527280 - Awards/Recognition	0.00	270	0.00	0.00	0.00	0.00	0	270.00
527680 - Public Signs	1,648.40	121,587	1,648.40	0.00	9,869.86	11,518.26	9	110,068.74
527690 - Fleet Services-ISF Costs	0.00	621,040	0.00	0.00	0.00	0.00	0	621,040.00
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	0.00	69,954	0.00	0.00	0.00	0.00	0	69,954.00
528380 - Disposal Fee	0.00	37,584	0.00	0.00	0.00	0.00	0	37,584.00
528500 - Project Cost Expenses	31,510.38	1,200,000	31,510.38	0.00	244,216.55	275,726.93	23	924,273.07
528920 - Car Pool Expense	280.00	121,632	280.00	0.00	0.00	280.00	0	121,352.00
529540 - Utilities	-92.62	0	-92.62	0.00	0.00	-92.62	0	92.62
Total for Approp: 2	485,269.19	19,127,203	485,269.19	0.00	2,759,679.54	3,244,948.73	3	15,882,254.27 **
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 **
Total for Appr Dept: 7200300000	1,009,656.99	37,400,592	1,009,656.99	0.00	2,759,679.54	3,769,336.53	3	33,631,255.47 ***
Total for Fund: 47210	1,009,656.99	37,400,592	1,009,656.99	0.00	2,759,679.54	3,769,336.53	3	33,631,255.47 ****

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Final
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Portion of Year Expired: 8.0%

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. 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
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

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 administrative items like Copier Machines, Software, Alarms, etc.

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate
 Approp Deptid: 7200400000 -- FM-Real Estate

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526700 - Rent-Lease Bldgs	10,665,075.47	76,453,130	10,665,075.47	0.00	0.00	10,665,075.47	14	65,788,054.53
	526740 - Rent-Lease Improvements	9,367.11	693,875	9,367.11	0.00	157,721.92	167,089.03	24	526,785.97
	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	0.00	11,868	0.00	0.00	0.00	0.00	0	11,868.00
	527840 - Training-Education/Tuition	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	527940 - Weed Abatement	405.00	81,479	405.00	0.00	3,929.00	4,334.00	5	77,145.00
	527970 - ISF Maintenance Contracts	0.00	250,700	0.00	0.00	0.00	0.00	0	250,700.00
	528030 - ISF Maintenance Labor	0.00	1,452,803	0.00	0.00	0.00	0.00	0	1,452,803.00
	528050 - ISF Maintenance Grounds Labor	0.00	229,928	0.00	0.00	0.00	0.00	0	229,928.00
	528070 - ISF Custodial Labor	0.00	1,815,885	0.00	0.00	0.00	0.00	0	1,815,885.00
	528440 - Overhead	1,031,434.64	0	1,031,434.64	0.00	0.00	1,031,434.64	0	-1,031,434.64
	528500 - Project Cost Expenses	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
	528920 - Car Pool Expense	16,555.00	102,492	16,555.00	0.00	0.00	16,555.00	16	85,937.00
	529010 - Parking Validation	165.00	33,805	165.00	0.00	0.00	165.00	0	33,640.00
	529540 - Utilities	-149,758.39	1,528,378	-149,758.39	0.00	435.76	-149,322.63	-10	1,677,700.63
	Total for Approp: 2	12,131,538.63	92,411,016	12,131,538.63	0.00	720,441.43	12,851,980.06	13	79,559,035.94 **
	Approp 3								
	532600 - Finance Purchase-Principal	0.00	2,081,166	0.00	0.00	0.00	0.00	0	2,081,166.00
	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	0.00	2,129,076	0.00	0.00	0.00	0.00	0	2,129,076.00 **
	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	12,211,863.95	98,108,550	12,211,863.95	0.00	720,441.43	12,932,305.38	12	85,176,244.62 ***
	Total for Fund: 47220	12,211,863.95	98,108,550	12,211,863.95	0.00	720,441.43	12,932,305.38	12	85,176,244.62 ****

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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	
Approp 1									
510040 - Regular Salaries	0.00	341,730	0.00	0.00	0.00	0.00	0	341,730.00	
510420 - Overtime	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
518100 - Budgeted Benefits	0.00	174,990	0.00	0.00	0.00	0.00	0	174,990.00	
Total for Approp: 1	0.00	519,720	0.00	0.00	0.00	0.00	0	519,720.00	**
Approp 2									
520105 - Protective Gear	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
520330 - Communication Services	816.82	20,000	816.82	0.00	0.00	816.82	4	19,183.18	
523100 - Memberships	0.00	175	0.00	0.00	0.00	0.00	0	175.00	
523620 - Books/Publications	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
523720 - Photocopying	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523840 - Computer Equipment-Software	0.00	41,000	0.00	0.00	9,000.00	9,000.00	22	32,000.00	
524500 - Administrative Support-Direct	1,600.00	1,600	1,600.00	0.00	0.00	1,600.00	100	0.00	
524700 - County Counsel Legal Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
524760 - Data Processing Services	0.00	135,000	0.00	0.00	0.00	0.00	0	135,000.00	
525440 - Professional Services	0.00	370,000	0.00	0.00	4.00	4.00	0	369,996.00	
526530 - Rent-Lease Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
526960 - Small Tools And Instruments	988.71	141,200	988.71	0.00	8,208.94	9,197.65	7	132,002.35	
528060 - Materials	1,314.90	25,000	1,314.90	0.00	0.00	1,314.90	5	23,685.10	
528140 - Conference/Registration Fees	0.00	2,900	0.00	0.00	0.00	0.00	0	2,900.00	
528900 - Air Transportation	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
528920 - Car Pool Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
528960 - Lodging	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00	
528980 - Meals	0.00	1,708	0.00	0.00	0.00	0.00	0	1,708.00	
529000 - Miscellaneous Travel Expense	0.00	210	0.00	0.00	0.00	0.00	0	210.00	
529060 - Public Service Transportation	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
529080 - Rental Vehicles	0.00	90	0.00	0.00	0.00	0.00	0	90.00	
529540 - Utilities	43.87	720	43.87	0.00	0.00	43.87	6	676.13	
Total for Approp: 2	4,764.30	768,153	4,764.30	0.00	17,212.94	21,977.24	1	746,175.76	**
Approp 3									
535560 - Depreciation-Equipment	0.00	99,771	0.00	0.00	0.00	0.00	0	99,771.00	
Total for Approp: 3	0.00	99,771	0.00	0.00	0.00	0.00	0	99,771.00	**
Approp 4									
546160 - Equipment-Other	0.00	49,540	0.00	0.00	0.00	0.00	0	49,540.00	
Total for Approp: 4	0.00	49,540	0.00	0.00	0.00	0.00	0	49,540.00	**

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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	
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	4,764.30	1,438,184	4,764.30	0.00	17,212.94	21,977.24	0	1,416,206.76 ***	
Total for Fund: 48000	4,764.30	1,438,184	4,764.30	0.00	17,212.94	21,977.24	0	1,416,206.76 ****	

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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	
Approp 1									
510040 - Regular Salaries	0.00	498,520	0.00	0.00	0.00	0.00	0	498,520.00	
510420 - Overtime	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
518100 - Budgeted Benefits	0.00	255,277	0.00	0.00	0.00	0.00	0	255,277.00	
Total for Approp: 1	0.00	754,797	0.00	0.00	0.00	0.00	0	754,797.00	**
Approp 2									
520105 - Protective Gear	34.30	2,200	34.30	0.00	0.00	34.30	2	2,165.70	
520115 - Uniforms-Replacement Clothing	155.16	4,500	155.16	0.00	3,626.35	3,781.51	84	718.49	
521500 - Maint-Motor Vehicles	29,149.61	570,000	29,149.61	0.00	45,021.42	74,171.03	13	495,828.97	
521560 - Maint-Other	237.29	50,000	237.29	0.00	2,475.36	2,712.65	5	47,287.35	
521740 - Maint-Parts	1,296.69	40,000	1,296.69	0.00	18.22	1,314.91	3	38,685.09	
521760 - Maint-Tires	0.00	81,000	0.00	0.00	2,087.11	2,087.11	3	78,912.89	
523100 - Memberships	0.00	3,300	0.00	0.00	0.00	0.00	0	3,300.00	
523220 - Licenses And Permits	0.00	4,200	0.00	0.00	0.00	0.00	0	4,200.00	
523720 - Photocopying	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523820 - Subscriptions	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
524500 - Administrative Support-Direct	33,630.00	33,630	33,630.00	0.00	0.00	33,630.00	100	0.00	
524760 - Data Processing Services	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00	
526530 - Rent-Lease Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
526940 - Locks/Keys	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
526960 - Small Tools And Instruments	150.46	20,000	150.46	0.00	0.00	150.46	1	19,849.54	
527100 - Fuel	29,545.09	835,000	29,545.09	0.00	600,111.75	629,656.84	75	205,343.16	
527160 - Shop Supplies	1,878.01	12,000	1,878.01	0.00	471.58	2,349.59	20	9,650.41	
527180 - Operational Supplies	130.88	1,000	130.88	0.00	0.00	130.88	13	869.12	
527690 - Fleet Services-ISF Costs	0.00	22,968	0.00	0.00	0.00	0.00	0	22,968.00	
527720 - Safety-Security Supplies	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528140 - Conference/Registration Fees	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528920 - Car Pool Expense	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
529000 - Miscellaneous Travel Expense	175.00	0	175.00	0.00	0.00	175.00	0	-175.00	
Total for Approp: 2	96,382.49	1,806,298	96,382.49	0.00	653,811.79	750,194.28	5	1,056,103.72	**
Approp 3									
535540 - Depreciation-Building	0.00	244	0.00	0.00	0.00	0.00	0	244.00	
535560 - Depreciation-Equipment	0.00	1,644,545	0.00	0.00	0.00	0.00	0	1,644,545.00	
Total for Approp: 3	0.00	1,644,789	0.00	0.00	0.00	0.00	0	1,644,789.00	**
Approp 4									
546160 - Equipment-Other	2,755.89	2,246,000	2,755.89	0.00	16,122.70	18,878.59	1	2,227,121.41	

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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	
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	
Total for Approp: 4	2,755.89	4,933,148	2,755.89	0.00	16,122.70	18,878.59	0	4,914,269.41	**
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	99,138.38	9,140,032	99,138.38	0.00	669,934.49	769,072.87	1	8,370,959.13	***
Total for Fund: 48020	99,138.38	9,140,032	99,138.38	0.00	669,934.49	769,072.87	1	8,370,959.13	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

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, Salary Adj-Internal Use Only, Overtime, Budgeted Benefits) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, Maint-Other, Memberships, Licenses And Permits, Photocopying, Administrative Support-Direct, Data Processing Services, Rent-Lease Equipment, Locks/Keys, Small Tools And Instruments, Operational Supplies, Safety-Security Supplies, Inventory-Stores, Inventory-Chemicals, Conference/Registration Fees, Air Transportation, Car Pool Expense, Lodging, Meals, Miscellaneous Travel Expense, Private Mileage Reimbursement, Public Service Transportation, Rental Vehicles).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Approp		MTD	YTD		YTD		% of	UnEncumbered &
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Bud	UnExp'd Balance
Total for Fund:	48040	7,476.88	458,203	7,476.88	0.00	67,956.72	2	382,769.40 ****

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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	
Approp 1									
510040 - Regular Salaries	0.00	484,931	0.00	0.00	0.00	0.00	0	484,931.00	
510420 - Overtime	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
518100 - Budgeted Benefits	0.00	248,320	0.00	0.00	0.00	0.00	0	248,320.00	
Total for Approp: 1	0.00	753,251	0.00	0.00	0.00	0.00	0	753,251.00	**
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	1,633.15	35,000	1,633.15	0.00	21,021.85	22,655.00	65	12,345.00	
523640 - Computer Equip-Non Fixed Asset	3,827.99	130,000	3,827.99	0.00	9,399.70	13,227.69	10	116,772.31	
523660 - Computer Supplies	1,468.33	40,000	1,468.33	0.00	7,339.14	8,807.47	22	31,192.53	
523700 - Office Supplies	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
523840 - Computer Equipment-Software	109,527.97	550,418	109,527.97	0.00	58,247.12	167,775.09	30	382,642.91	
524500 - Administrative Support-Direct	16,150.00	16,150	16,150.00	0.00	0.00	16,150.00	100	0.00	
525440 - Professional Services	3,154.07	72,500	3,154.07	0.00	6,100.00	9,254.07	13	63,245.93	
525810 - RCIT Departmental Applications	10,635.74	455,133	10,635.74	0.00	0.00	10,635.74	2	444,497.26	
525840 - RCIT Enterprise	117,766.58	1,413,199	117,766.58	0.00	0.00	117,766.58	8	1,295,432.42	
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	0.00	0.00	0.00	0.00	0	4,800.00	
528980 - Meals	0.00	1,464	0.00	0.00	0.00	0.00	0	1,464.00	
529000 - Miscellaneous Travel Expense	0.00	75	0.00	0.00	0.00	0.00	0	75.00	
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	264,163.83	2,761,998	264,163.83	0.00	102,107.81	366,271.64	10	2,395,726.36	**
Approp 3									
535560 - Depreciation-Equipment	0.00	33,109	0.00	0.00	0.00	0.00	0	33,109.00	
Total for Approp: 3	0.00	33,109	0.00	0.00	0.00	0.00	0	33,109.00	**
Approp 4									
546080 - Equipment-Computer	0.00	32,500	0.00	0.00	10,672.50	10,672.50	33	21,827.50	
Total for Approp: 4	0.00	32,500	0.00	0.00	10,672.50	10,672.50	0	21,827.50	**
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	**

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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 Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 947320	264,163.83	3,581,858	264,163.83	0.00	112,780.31	376,944.14	7	3,204,913.86 ***
Total for Fund: 48080	264,163.83	3,581,858	264,163.83	0.00	112,780.31	376,944.14	7	3,204,913.86 ****

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

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	8,742.29	0	8,742.29	0.00	0.00	8,742.29	0	-8,742.29	
513000 - Retirement-Misc.	3,263.92	0	3,263.92	0.00	0.00	3,263.92	0	-3,263.92	
513120 - Social Security	537.91	0	537.91	0.00	0.00	537.91	0	-537.91	
513140 - Medicare Tax	125.81	0	125.81	0.00	0.00	125.81	0	-125.81	
515040 - Flex Benefit Plan	1,123.39	0	1,123.39	0.00	0.00	1,123.39	0	-1,123.39	
515100 - Life Insurance	8.79	0	8.79	0.00	0.00	8.79	0	-8.79	
515120 - Long Term Disability	42.84	0	42.84	0.00	0.00	42.84	0	-42.84	
515160 - Optical Insurance	23.12	0	23.12	0.00	0.00	23.12	0	-23.12	
515260 - Unemployment Insurance	7.91	0	7.91	0.00	0.00	7.91	0	-7.91	
518010 - Def Comp Ben Mgmt & Conf	136.50	0	136.50	0.00	0.00	136.50	0	-136.50	
518180 - Other Post Employment Benefits	170.48	0	170.48	0.00	0.00	170.48	0	-170.48	
Total for Approp: 1	14,182.96	0	14,182.96	0.00	0.00	14,182.96	0	-14,182.96 **	
Approp 2									
524560 - ACO Payroll Service Fees	29.34	0	29.34	0.00	0.00	29.34	0	-29.34	
529000 - Miscellaneous Travel Expense	135.00	0	135.00	0.00	0.00	135.00	0	-135.00	
Total for Approp: 2	164.34	0	164.34	0.00	0.00	164.34	0	-164.34 **	
Total for Appr Dept: 946001	14,347.30	0	14,347.30	0.00	0.00	14,347.30	0	-14,347.30 ***	
Total for Fund: 51000	14,347.30	0	14,347.30	0.00	0.00	14,347.30	0	-14,347.30 ****	

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0	-300,000.00	
Total for Approp: 2	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0	-300,000.00	**
Total for Appr Dept: 932001	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0	-300,000.00	***
Total for Fund: 51035	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0	-300,000.00	****

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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	74,026.54	1,080,000	74,026.54	0.00	0.00	74,026.54	7	1,005,973.46	
513000 - Retirement-Misc.	-3,103.64	250,000	-3,103.64	0.00	0.00	-3,103.64	-1	253,103.64	
513120 - Social Security	4,680.79	86,500	4,680.79	0.00	0.00	4,680.79	5	81,819.21	
513140 - Medicare Tax	1,094.69	0	1,094.69	0.00	0.00	1,094.69	0	-1,094.69	
515080 - Health Insurance	-1,410.16	121,000	-1,410.16	0.00	0.00	-1,410.16	-1	122,410.16	
Total for Approp: 1	75,288.22	1,537,500	75,288.22	0.00	0.00	75,288.22	5	1,462,211.78	**
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	499.20	0	499.20	0.00	0.00	499.20	0	-499.20	
529540 - Utilities	0.00	69,000	0.00	0.00	0.00	0.00	0	69,000.00	
Total for Approp: 2	499.20	501,500	499.20	0.00	0.00	499.20	0	501,000.80	**
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	75,787.42	2,420,000	75,787.42	0.00	0.00	75,787.42	3	2,344,212.58	***
Total for Fund: 51055	75,787.42	2,420,000	75,787.42	0.00	0.00	75,787.42	3	2,344,212.58	****

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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

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, Extra Help, etc.), Approp 2 (Administrative Support), Approp 3 (Depreciation), Approp 4 (Improvements), and Approp 8 (Contingencies).

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	4,237,349.10	0	4,237,349.10	0.00	0.00	4,237,349.10	0	-4,237,349.10	
Total for Approp: 1	4,237,349.10	0	4,237,349.10	0.00	0.00	4,237,349.10	0	-4,237,349.10	**
Total for Appr Dept: 920001	4,237,349.10	0	4,237,349.10	0.00	0.00	4,237,349.10	0	-4,237,349.10	***
Total for Fund: 51135	4,237,349.10	0	4,237,349.10	0.00	0.00	4,237,349.10	0	-4,237,349.10	****

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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	0.00	0.00	0.00	0.00	0	87,300.00	
513000 - Retirement-Misc.	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
513120 - Social Security	0.00	6,700	0.00	0.00	0.00	0.00	0	6,700.00	
515080 - Health Insurance	0.00	63,800	0.00	0.00	0.00	0.00	0	63,800.00	
Total for Approp: 1	0.00	162,800	0.00	0.00	0.00	0.00	0	162,800.00	**
Approp 2									
524500 - Administrative Support-Direct	10,239.49	950,000	10,239.49	0.00	0.00	10,239.49	1	939,760.51	
524520 - Administrative Support-Indir	20,705.04	843,336	20,705.04	0.00	0.00	20,705.04	2	822,630.96	
529540 - Utilities	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00	
Total for Approp: 2	30,944.53	1,798,136	30,944.53	0.00	0.00	30,944.53	2	1,767,191.47	**
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	30,944.53	3,437,983	30,944.53	0.00	0.00	30,944.53	1	3,407,038.47	***
Total for Fund: 51160	30,944.53	3,437,983	30,944.53	0.00	0.00	30,944.53	1	3,407,038.47	****

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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	2,073.66	11,000	2,073.66	0.00	0.00	2,073.66	19	8,926.34	
529540 - Utilities	4,035.78	53,000	4,035.78	0.00	0.00	4,035.78	8	48,964.22	
Total for Approp: 2	6,109.44	75,000	6,109.44	0.00	0.00	6,109.44	8	68,890.56	**
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	6,109.44	93,600	6,109.44	0.00	0.00	6,109.44	7	87,490.56	***
Total for Fund: 51165	6,109.44	93,600	6,109.44	0.00	0.00	6,109.44	7	87,490.56	****

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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	69,034.45	0	69,034.45	0.00	0.00	69,034.45	0	-69,034.45	
Total for Approp: 2	69,034.45	0	69,034.45	0.00	0.00	69,034.45	0	-69,034.45	**
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	69,034.45	7,828,400	69,034.45	0.00	0.00	69,034.45	1	7,759,365.55	***
Total for Fund: 51170	69,034.45	7,828,400	69,034.45	0.00	0.00	69,034.45	1	7,759,365.55	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

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, Retirement-Misc, Health Insurance, Life Insurance, Workers Comp Insurance), Approp 2 (Insurance-Liability, Maint-Field Equipment, Maint-Motor Vehicles, etc.), and Approp 4 (Buildings-Capital Projects, Improvements-Building, etc.).

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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	3,000,000.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	
Total for Approp: 2	3,000,000.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	**
Total for Appr Dept: 932101	3,000,000.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	***
Total for Fund: 51195	3,000,000.00	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

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	16,783.32	483,277	16,783.32	0.00	0.00	16,783.32	3	466,493.68
	510200 - Payoff Permanent-Seasonal	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	510440 - Annual Leave Buydown	0.00	5,112	0.00	0.00	0.00	0.00	0	5,112.00
	513000 - Retirement-Misc.	5,822.49	156,456	5,822.49	0.00	0.00	5,822.49	4	150,633.51
	513020 - Retirement-Misc Temp	16.74	685	16.74	0.00	0.00	16.74	2	668.26
	513120 - Social Security	1,098.57	28,227	1,098.57	0.00	0.00	1,098.57	4	27,128.43
	513140 - Medicare Tax	261.29	7,008	261.29	0.00	0.00	261.29	4	6,746.71
	515040 - Flex Benefit Plan	1,925.97	46,643	1,925.97	0.00	0.00	1,925.97	4	44,717.03
	515100 - Life Insurance	14.76	458	14.76	0.00	0.00	14.76	3	443.24
	515120 - Long Term Disability	82.47	2,919	82.47	0.00	0.00	82.47	3	2,836.53
	515160 - Optical Insurance	38.82	1,061	38.82	0.00	0.00	38.82	4	1,022.18
	515200 - Retiree Health Ins	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	515260 - Unemployment Insurance	38.31	1,121	38.31	0.00	0.00	38.31	3	1,082.69
	517000 - Workers Comp Insurance	0.00	6,935	0.00	0.00	0.00	0.00	0	6,935.00
	518010 - Def Comp Ben Mgmt & Conf	229.18	6,500	229.18	0.00	0.00	229.18	4	6,270.82
	518020 - Flexible Spending Account Fees	1.82	48	1.82	0.00	0.00	1.82	4	46.18
	518100 - Budgeted Benefits	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	518180 - Other Post Employment Benefits	327.26	4,189	327.26	0.00	0.00	327.26	8	3,861.74
	Total for Approp: 1	26,641.00	750,639	26,641.00	0.00	0.00	26,641.00	4	723,998.00 **
Approp 2									
	520330 - Communication Services	119.98	4,075	119.98	0.00	0.00	119.98	3	3,955.02
	520930 - Insurance-Liability	14,118.11	13,893	14,118.11	0.00	0.00	14,118.11	102	-225.11
	521360 - Maint-Computer Equip	2,985.00	12,690	2,985.00	0.00	0.00	2,985.00	24	9,705.00
	523100 - Memberships	11,487.00	13,040	11,487.00	0.00	0.00	11,487.00	88	1,553.00
	523230 - Miscellaneous Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523240 - Non County Agency Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	523620 - Books/Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00
	523680 - Office Equip Non Fixed Assets	0.00	150	0.00	0.00	0.00	0.00	0	150.00
	523700 - Office Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	523760 - Cmail Postage-Mailing ISF	0.00	4,808	0.00	0.00	0.00	0.00	0	4,808.00
	523840 - Computer Equipment-Software	1,196.61	4,315	1,196.61	0.00	0.00	1,196.61	28	3,118.39
	524560 - ACO Payroll Service Fees	73.35	832	73.35	0.00	0.00	73.35	9	758.65
	524570 - Auditing And Accounting	0.00	7,750	0.00	0.00	0.00	0.00	0	7,750.00
	524660 - Consultants	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	524700 - County Counsel Legal Services	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
	525020 - Legal Services	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: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525120 - Micrographic Services	728.00	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	280.66	660	280.66	0.00	0.00	280.66	43	379.34
	525820 - RCIT Pass-Thru Support	0.00	5,187	0.00	0.00	0.00	0.00	0	5,187.00
	526410 - Legally Required Notices	859.60	9,244	859.60	0.00	0.00	859.60	9	8,384.40
	526520 - Rent-Lease Copiers	0.00	3,014	0.00	0.00	0.00	0.00	0	3,014.00
	526700 - Rent-Lease Bldgs	8,026.60	49,246	8,026.60	0.00	0.00	8,026.60	16	41,219.40
	526720 - Rent-Lease Storage	169.00	2,148	169.00	0.00	0.00	169.00	8	1,979.00
	527780 - Special Program Expense	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00
	527880 - Training-Other	0.00	240	0.00	0.00	0.00	0.00	0	240.00
	528120 - Board/Commission Expense	0.00	13,195	0.00	0.00	0.00	0.00	0	13,195.00
	528140 - Conference/Registration Fees	1,250.00	5,240	1,250.00	0.00	0.00	1,250.00	24	3,990.00
	528900 - Air Transportation	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
	528960 - Lodging	0.00	6,490	0.00	0.00	0.00	0.00	0	6,490.00
	528980 - Meals	0.00	840	0.00	0.00	0.00	0.00	0	840.00
	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	249.12	10,869	249.12	0.00	0.00	249.12	2	10,619.88
	529080 - Rental Vehicles	0.00	875	0.00	0.00	0.00	0.00	0	875.00
	529540 - Utilities	240.14	3,853	240.14	0.00	0.00	240.14	6	3,612.86
	Total for Approp: 2	41,783.17	719,608	41,783.17	0.00	0.00	41,783.17	6	677,824.83 **
	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	68,424.17	1,489,652	68,424.17	0.00	0.00	68,424.17	5	1,421,227.83 ***
	Total for Fund: 51215	68,424.17	1,489,652	68,424.17	0.00	0.00	68,424.17	5	1,421,227.83 ****

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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	18,276,310.87	0	18,276,310.87	0.00	0.00	18,276,310.87	0	-18,276,310.87
Total for Approp: 3	18,276,310.87	0	18,276,310.87	0.00	0.00	18,276,310.87	0	-18,276,310.87 **
Total for Appr Dept: 933201	18,276,310.87	0	18,276,310.87	0.00	0.00	18,276,310.87	0	-18,276,310.87 ***
Total for Fund: 51220	18,276,310.87	0	18,276,310.87	0.00	0.00	18,276,310.87	0	-18,276,310.87 ****

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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	59,277.73	292,000	59,277.73	0.00	0.00	59,277.73	20	232,722.27
513000 - Retirement-Misc.	2,733.02	29,000	2,733.02	0.00	0.00	2,733.02	9	26,266.98
513120 - Social Security	68.20	0	68.20	0.00	0.00	68.20	0	-68.20
513140 - Medicare Tax	859.51	0	859.51	0.00	0.00	859.51	0	-859.51
515080 - Health Insurance	8,216.08	61,000	8,216.08	0.00	0.00	8,216.08	13	52,783.92
515260 - Unemployment Insurance	53.90	2,000	53.90	0.00	0.00	53.90	3	1,946.10
517000 - Workers Comp Insurance	18,331.00	0	18,331.00	0.00	0.00	18,331.00	0	-18,331.00
Total for Approp: 1	89,539.44	384,000	89,539.44	0.00	0.00	89,539.44	23	294,460.56 **
Approp 2								
523270 - Special Events	664.74	0	664.74	0.00	0.00	664.74	0	-664.74
524500 - Administrative Support-Direct	17,712.07	56,000	17,712.07	0.00	0.00	17,712.07	32	38,287.93
524520 - Administrative Support-Indir	4,737.53	91,000	4,737.53	0.00	0.00	4,737.53	5	86,262.47
524560 - ACO Payroll Service Fees	808.70	0	808.70	0.00	0.00	808.70	0	-808.70
525020 - Legal Services	4,946.50	0	4,946.50	0.00	0.00	4,946.50	0	-4,946.50
525300 - ESD Processing-Financials	121.22	0	121.22	0.00	0.00	121.22	0	-121.22
529540 - Utilities	10,053.81	50,000	10,053.81	0.00	0.00	10,053.81	20	39,946.19
Total for Approp: 2	39,044.57	197,000	39,044.57	0.00	0.00	39,044.57	20	157,955.43 **
Approp 3								
535560 - Depreciation-Equipment	1,568.72	0	1,568.72	0.00	0.00	1,568.72	0	-1,568.72
Total for Approp: 3	1,568.72	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	130,152.73	601,000	130,152.73	0.00	0.00	130,152.73	22	470,847.27 ***
Total for Fund: 51235	130,152.73	601,000	130,152.73	0.00	0.00	130,152.73	22	470,847.27 ****

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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	29,464.63	341,158	29,464.63	0.00	0.00	29,464.63	9	311,693.37
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
513000 - Retirement-Misc.	1,396.98	22,938	1,396.98	0.00	0.00	1,396.98	6	21,541.02
513120 - Social Security	2,344.18	25,068	2,344.18	0.00	0.00	2,344.18	9	22,723.82
515080 - Health Insurance	4,791.41	90,325	4,791.41	0.00	0.00	4,791.41	5	85,533.59
515260 - Unemployment Insurance	29.63	3,395	29.63	0.00	0.00	29.63	1	3,365.37
517000 - Workers Comp Insurance	29,165.60	19,742	29,165.60	0.00	0.00	29,165.60	148	-9,423.60
Total for Approp: 1	67,192.43	512,626	67,192.43	0.00	0.00	67,192.43	13	445,433.57 **
Approp 2								
524500 - Administrative Support-Direct	30,707.49	527,315	30,707.49	0.00	0.00	30,707.49	6	496,607.51
524520 - Administrative Support-Indir	23,246.39	116,791	23,246.39	0.00	0.00	23,246.39	20	93,544.61
529540 - Utilities	10,732.58	114,650	10,732.58	0.00	0.00	10,732.58	9	103,917.42
Total for Approp: 2	64,686.46	758,756	64,686.46	0.00	0.00	64,686.46	9	694,069.54 **
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	131,878.89	1,291,382	131,878.89	0.00	0.00	131,878.89	10	1,159,503.11 ***
Total for Fund: 51270	131,878.89	1,291,382	131,878.89	0.00	0.00	131,878.89	10	1,159,503.11 ****

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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	3,830.95	0	3,830.95	0.00	0.00	3,830.95	0	-3,830.95	
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	3,830.95	1,771,760	3,830.95	0.00	0.00	3,830.95	0	1,767,929.05	**
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	3,830.95	1,791,760	3,830.95	0.00	0.00	3,830.95	0	1,787,929.05	***
Total for Fund: 51275	3,830.95	1,791,760	3,830.95	0.00	0.00	3,830.95	0	1,787,929.05	****

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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	11,325.75	0	11,325.75	0.00	0.00	11,325.75	0	-11,325.75	
513120 - Social Security	702.20	0	702.20	0.00	0.00	702.20	0	-702.20	
513140 - Medicare Tax	164.23	0	164.23	0.00	0.00	164.23	0	-164.23	
515260 - Unemployment Insurance	14.84	0	14.84	0.00	0.00	14.84	0	-14.84	
Total for Approp: 1	12,207.02	0	12,207.02	0.00	0.00	12,207.02	0	-12,207.02 **	
Approp 2									
524560 - ACO Payroll Service Fees	124.80	0	124.80	0.00	0.00	124.80	0	-124.80	
Total for Approp: 2	124.80	0	124.80	0.00	0.00	124.80	0	-124.80 **	
Total for Appr Dept: 980401	12,331.82	0	12,331.82	0.00	0.00	12,331.82	0	-12,331.82 ***	
Total for Fund: 51280	12,331.82	0	12,331.82	0.00	0.00	12,331.82	0	-12,331.82 ****	

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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	14,565.60	179,707	14,565.60	0.00	0.00	14,565.60	8	165,141.40
510080 - Extra Help	0.00	18,850	0.00	0.00	0.00	0.00	0	18,850.00
513000 - Retirement-Misc.	3,557.06	31,521	3,557.06	0.00	0.00	3,557.06	11	27,963.94
513120 - Social Security	903.08	15,190	903.08	0.00	0.00	903.08	6	14,286.92
513140 - Medicare Tax	211.21	0	211.21	0.00	0.00	211.21	0	-211.21
515080 - Health Insurance	3,528.50	42,331	3,528.50	0.00	0.00	3,528.50	8	38,802.50
515260 - Unemployment Insurance	21.92	2,100	21.92	0.00	0.00	21.92	1	2,078.08
Total for Approp: 1	22,787.37	289,699	22,787.37	0.00	0.00	22,787.37	8	266,911.63 **
Approp 2								
524500 - Administrative Support-Direct	871.18	25,324	871.18	0.00	0.00	871.18	3	24,452.82
524520 - Administrative Support-Indir	11,059.74	50,192	11,059.74	0.00	0.00	11,059.74	22	39,132.26
524560 - ACO Payroll Service Fees	124.80	0	124.80	0.00	0.00	124.80	0	-124.80
525300 - ESD Processing-Financials	133.98	0	133.98	0.00	0.00	133.98	0	-133.98
529540 - Utilities	3,476.05	30,120	3,476.05	0.00	0.00	3,476.05	12	26,643.95
Total for Approp: 2	15,665.75	105,636	15,665.75	0.00	0.00	15,665.75	15	89,970.25 **
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	38,453.12	399,782	38,453.12	0.00	0.00	38,453.12	10	361,328.88 ***
Total for Fund: 51295	38,453.12	399,782	38,453.12	0.00	0.00	38,453.12	10	361,328.88 ****

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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	41,196,446.15	0	41,196,446.15	0.00	0.00	41,196,446.15	0	-41,196,446.15
Total for Approp: 5	41,196,446.15	0	41,196,446.15	0.00	0.00	41,196,446.15	0	-41,196,446.15 **
Total for Appr Dept: 933201	41,196,446.15	0	41,196,446.15	0.00	0.00	41,196,446.15	0	-41,196,446.15 ***
Total for Fund: 51320	41,196,446.15	0	41,196,446.15	0.00	0.00	41,196,446.15	0	-41,196,446.15 ****

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536200 - Contrib To Non-County Agency	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00	
Total for Approp: 3	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00	**
Total for Appr Dept: 936001	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00	***
Total for Fund: 51330	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00	****

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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	-234,932.37	0	-234,932.37	0.00	0.00	-234,932.37	0	234,932.37	
Total for Approp: 5	-234,932.37	0	-234,932.37	0.00	0.00	-234,932.37	0	234,932.37 **	
Total for Appr Dept: 920100	-234,932.37	0	-234,932.37	0.00	0.00	-234,932.37	0	234,932.37 ***	
Total for Fund: 51350	-234,932.37	0	-234,932.37	0.00	0.00	-234,932.37	0	234,932.37 ****	

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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	42,478.25	0	42,478.25	0.00	0.00	42,478.25	0	-42,478.25	
510360 - In-Charge Pay	5,416.65	0	5,416.65	0.00	0.00	5,416.65	0	-5,416.65	
513000 - Retirement-Misc.	-2,565.87	0	-2,565.87	0.00	0.00	-2,565.87	0	2,565.87	
513120 - Social Security	3,127.56	0	3,127.56	0.00	0.00	3,127.56	0	-3,127.56	
513140 - Medicare Tax	731.44	0	731.44	0.00	0.00	731.44	0	-731.44	
515040 - Flex Benefit Plan	6,699.12	0	6,699.12	0.00	0.00	6,699.12	0	-6,699.12	
515080 - Health Insurance	-5,018.38	0	-5,018.38	0.00	0.00	-5,018.38	0	5,018.38	
Total for Approp: 1	50,868.77	0	50,868.77	0.00	0.00	50,868.77	0	-50,868.77	**
Approp 2									
523620 - Books/Publications	73,510.22	0	73,510.22	0.00	0.00	73,510.22	0	-73,510.22	
525840 - RCIT Enterprise	165.58	0	165.58	0.00	0.00	165.58	0	-165.58	
Total for Approp: 2	73,675.80	0	73,675.80	0.00	0.00	73,675.80	0	-73,675.80	**
Approp 5									
551000 - Operating Transfers-Out	35,000.00	0	35,000.00	0.00	0.00	35,000.00	0	-35,000.00	
Total for Approp: 5	35,000.00	0	35,000.00	0.00	0.00	35,000.00	0	-35,000.00	**
Total for Appr Dept: 960001	159,544.57	0	159,544.57	0.00	0.00	159,544.57	0	-159,544.57	***
Total for Fund: 51360	159,544.57	0	159,544.57	0.00	0.00	159,544.57	0	-159,544.57	****

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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	29,487.56	0	29,487.56	0.00	0.00	29,487.56	0	-29,487.56	
513000 - Retirement-Misc.	5,670.51	0	5,670.51	0.00	0.00	5,670.51	0	-5,670.51	
513140 - Medicare Tax	427.61	0	427.61	0.00	0.00	427.61	0	-427.61	
515080 - Health Insurance	6,362.30	0	6,362.30	0.00	0.00	6,362.30	0	-6,362.30	
Total for Approp: 1	41,947.98	0	41,947.98	0.00	0.00	41,947.98	0	-41,947.98 **	
Approp 2									
524500 - Administrative Support-Direct	32,704.65	0	32,704.65	0.00	0.00	32,704.65	0	-32,704.65	
524520 - Administrative Support-Indir	606.74	0	606.74	0.00	0.00	606.74	0	-606.74	
529540 - Utilities	4,526.76	0	4,526.76	0.00	0.00	4,526.76	0	-4,526.76	
Total for Approp: 2	37,838.15	0	37,838.15	0.00	0.00	37,838.15	0	-37,838.15 **	
Total for Appr Dept: 980602	79,786.13	0	79,786.13	0.00	0.00	79,786.13	0	-79,786.13 ***	
Total for Fund: 51375	79,786.13	0	79,786.13	0.00	0.00	79,786.13	0	-79,786.13 ****	

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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	0.00	745,670	0.00	0.00	0.00	0.00	0	745,670.00	
510080 - Extra Help	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
513000 - Retirement-Misc.	0.00	278,650	0.00	0.00	0.00	0.00	0	278,650.00	
513120 - Social Security	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
515000 - Dental Insurance	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00	
515080 - Health Insurance	0.00	220,000	0.00	0.00	0.00	0.00	0	220,000.00	
515260 - Unemployment Insurance	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
517000 - Workers Comp Insurance	0.00	24,820	0.00	0.00	0.00	0.00	0	24,820.00	
Total for Approp: 1	0.00	1,295,140	0.00	0.00	0.00	0.00	0	1,295,140.00	**
Approp 2									
520930 - Insurance-Liability	0.00	37,800	0.00	0.00	0.00	0.00	0	37,800.00	
524500 - Administrative Support-Direct	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
524520 - Administrative Support-Indir	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
529540 - Utilities	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
Total for Approp: 2	0.00	537,800	0.00	0.00	0.00	0.00	0	537,800.00	**
Approp 4									
542060 - Improvements-Building	0.00	600,000	0.00	0.00	0.00	0.00	0	600,000.00	
546020 - Equipment-Automotive	0.00	400,000	0.00	0.00	0.00	0.00	0	400,000.00	
Total for Approp: 4	0.00	1,000,000	0.00	0.00	0.00	0.00	0	1,000,000.00	**
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	0.00	497,210	0.00	0.00	0.00	0.00	0	497,210.00	
Total for Approp: 8	0.00	497,210	0.00	0.00	0.00	0.00	0	497,210.00	**
Total for Appr Dept: 980701	0.00	3,630,150	0.00	0.00	0.00	0.00	0	3,630,150.00	***
Total for Fund: 51400	0.00	3,630,150	0.00	0.00	0.00	0.00	0	3,630,150.00	****

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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	17,943.18	0	17,943.18	0.00	0.00	17,943.18	0	-17,943.18	
513120 - Social Security	1,164.68	0	1,164.68	0.00	0.00	1,164.68	0	-1,164.68	
513140 - Medicare Tax	268.89	0	268.89	0.00	0.00	268.89	0	-268.89	
515080 - Health Insurance	3,705.96	0	3,705.96	0.00	0.00	3,705.96	0	-3,705.96	
518000 - Deferred Comp	1,313.53	0	1,313.53	0.00	0.00	1,313.53	0	-1,313.53	
518160 - Educational Support Program	600.00	0	600.00	0.00	0.00	600.00	0	-600.00	
Total for Approp: 1	24,996.24	0	24,996.24	0.00	0.00	24,996.24	0	-24,996.24 **	
Approp 2									
520115 - Uniforms-Replacement Clothing	331.76	0	331.76	0.00	0.00	331.76	0	-331.76	
520320 - Telephone Service	210.33	0	210.33	0.00	0.00	210.33	0	-210.33	
520845 - Trash	340.18	0	340.18	0.00	0.00	340.18	0	-340.18	
522320 - Maint-Grounds	1,802.10	0	1,802.10	0.00	0.00	1,802.10	0	-1,802.10	
523250 - Refunds	500.00	0	500.00	0.00	0.00	500.00	0	-500.00	
523290 - Bank Charges	16.00	0	16.00	0.00	0.00	16.00	0	-16.00	
523700 - Office Supplies	808.73	0	808.73	0.00	0.00	808.73	0	-808.73	
523840 - Computer Equipment-Software	422.11	0	422.11	0.00	0.00	422.11	0	-422.11	
524560 - ACO Payroll Service Fees	1,174.05	0	1,174.05	0.00	0.00	1,174.05	0	-1,174.05	
525020 - Legal Services	42,596.14	0	42,596.14	0.00	0.00	42,596.14	0	-42,596.14	
525600 - Security	228.97	0	228.97	0.00	0.00	228.97	0	-228.97	
526730 - Rent-Lease Warehouse/Office	115.00	0	115.00	0.00	0.00	115.00	0	-115.00	
527100 - Fuel	278.98	0	278.98	0.00	0.00	278.98	0	-278.98	
527180 - Operational Supplies	973.81	0	973.81	0.00	0.00	973.81	0	-973.81	
529500 - Electricity	651.50	0	651.50	0.00	0.00	651.50	0	-651.50	
529550 - Water	109.07	0	109.07	0.00	0.00	109.07	0	-109.07	
Total for Approp: 2	50,558.73	0	50,558.73	0.00	0.00	50,558.73	0	-50,558.73 **	
Total for Appr Dept: 980801	75,554.97	0	75,554.97	0.00	0.00	75,554.97	0	-75,554.97 ***	
Total for Fund: 51425	75,554.97	0	75,554.97	0.00	0.00	75,554.97	0	-75,554.97 ****	

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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	350,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00
Total for Approp: 4	350,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00 **
Total for Appr Dept: 980801	350,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00 ***
Total for Fund: 51440	350,000.00	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: 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	105,199.77	0	105,199.77	0.00	0.00	105,199.77	0	-105,199.77	
Total for Approp: 2	105,199.77	0	105,199.77	0.00	0.00	105,199.77	0	-105,199.77	**
Approp 4									
542060 - Improvements-Building	49,256.64	0	49,256.64	0.00	0.00	49,256.64	0	-49,256.64	
Total for Approp: 4	49,256.64	0	49,256.64	0.00	0.00	49,256.64	0	-49,256.64	**
Total for Appr Dept: 960001	154,456.41	0	154,456.41	0.00	0.00	154,456.41	0	-154,456.41	***
Total for Fund: 51550	154,456.41	0	154,456.41	0.00	0.00	154,456.41	0	-154,456.41	****

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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	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
521540 - Maint-Office Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523230 - Miscellaneous Expense	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
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	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	
525840 - RCIT Enterprise	55.42	22,300	55.42	0.00	0.00	55.42	0	22,244.58	
526700 - Rent-Lease Bldgs	17,306.80	207,300	17,306.80	0.00	0.00	17,306.80	8	189,993.20	
527780 - Special Program Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
527980 - Contracts	0.00	3,614,400	0.00	0.00	0.00	0.00	0	3,614,400.00	
528120 - Board/Commission Expense	0.00	34,800	0.00	0.00	0.00	0.00	0	34,800.00	
Total for Approp: 2	17,362.22	4,001,100	17,362.22	0.00	0.00	17,362.22	0	3,983,737.78 **	
Total for Appr Dept: 935100	17,362.22	4,001,100	17,362.22	0.00	0.00	17,362.22	0	3,983,737.78 ***	

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520940 - Insurance-Other	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00	
523230 - Miscellaneous Expense	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0	-2,000.00	
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	0.00	615,000	0.00	0.00	0.00	0.00	0	615,000.00	
525840 - RCIT Enterprise	1,500.42	0	1,500.42	0.00	0.00	1,500.42	0	-1,500.42	
526700 - Rent-Lease Bldgs	0.00	95,163	0.00	0.00	0.00	0.00	0	95,163.00	
527980 - Contracts	1,126.62	2,206,400	1,126.62	0.00	0.00	1,126.62	0	2,205,273.38	
Total for Approp: 2	4,627.04	3,246,663	4,627.04	0.00	0.00	4,627.04	0	3,242,035.96	**
Approp 4									
540040 - Land	1,619,760.74	17,045,600	1,619,760.74	0.00	0.00	1,619,760.74	10	15,425,839.26	
540060 - Improvements-Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 4	1,619,760.74	17,055,600	1,619,760.74	0.00	0.00	1,619,760.74	9	15,435,839.26	**
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	1,624,387.78	23,891,163	1,624,387.78	0.00	0.00	1,624,387.78	7	22,266,775.22	***

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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	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00	
525840 - RCIT Enterprise	296.58	0	296.58	0.00	0.00	296.58	0	-296.58	
527980 - Contracts	0.00	4,134,100	0.00	0.00	0.00	0.00	0	4,134,100.00	
529500 - Electricity	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	296.58	4,204,100	296.58	0.00	0.00	296.58	0	4,203,803.42	**
Approp 3									
535220 - Taxes and Assessments	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	
Total for Approp: 3	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	**
Total for Appr Dept: 935300	296.58	4,284,100	296.58	0.00	0.00	296.58	0	4,283,803.42	***
Total for Fund: 51630	1,642,046.58	32,176,363	1,642,046.58	0.00	0.00	1,642,046.58	5	30,534,316.42	****

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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: 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									
525330 - RMAP Services	44.40	0	44.40	0.00	0.00	44.40	0	-44.40	
527950 - Abatement Services	0.00	0	0.00	0.00	570.00	570.00	0	-570.00	
528500 - Project Cost Expenses	153.06	0	153.06	0.00	0.00	153.06	0	-153.06	
Total for Approp: 2	197.46	0	197.46	0.00	570.00	767.46	0	-767.46 **	
Total for Appr Dept: 1900900000	197.46	0	197.46	0.00	570.00	767.46	0	-767.46 ***	
Total for Fund: 60050	197.46	0	197.46	0.00	570.00	767.46	0	-767.46 ****	

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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	63,159,256.76	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76
Total for Approp: 2	63,159,256.76	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76 **
Total for Appr Dept: 1300100000	63,159,256.76	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76 ***
Total for Fund: 65010	63,159,256.76	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	22,085.73	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73	
Total for Approp: 2	22,085.73	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73 **	
Total for Appr Dept: 1300100000	22,085.73	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73 ***	
Total for Fund: 65040	22,085.73	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: 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	2,634,702.69	0	2,634,702.69	0.00	0.00	2,634,702.69	0	-2,634,702.69	
Total for Approp: 2	2,634,702.69	0	2,634,702.69	0.00	0.00	2,634,702.69	0	-2,634,702.69	**
Total for Appr Dept: 1300100000	2,634,702.69	0	2,634,702.69	0.00	0.00	2,634,702.69	0	-2,634,702.69	***
Total for Fund: 65285	2,634,702.69	0	2,634,702.69	0.00	0.00	2,634,702.69	0	-2,634,702.69	****

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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	30,893.26	0	30,893.26	0.00	0.00	30,893.26	0	-30,893.26	
Total for Approp: 2	30,893.26	0	30,893.26	0.00	0.00	30,893.26	0	-30,893.26 **	
Total for Appr Dept: 1300100000	30,893.26	0	30,893.26	0.00	0.00	30,893.26	0	-30,893.26 ***	
Total for Fund: 65295	30,893.26	0	30,893.26	0.00	0.00	30,893.26	0	-30,893.26 ****	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	6,448.52	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52	
Total for Approp: 2	6,448.52	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 **	
Total for Appr Dept: 1300100000	6,448.52	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 ***	
Total for Fund: 65305	6,448.52	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 ****	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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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	311,287.15	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15	
Total for Approp: 2	311,287.15	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 **	
Total for Appr Dept: 915201	311,287.15	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 ***	
Total for Fund: 65375	311,287.15	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 ****	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	21,872.70	0	21,872.70	0.00	0.00	21,872.70	0	-21,872.70	
Total for Approp: 3	21,872.70	0	21,872.70	0.00	0.00	21,872.70	0	-21,872.70	**
Total for Appr Dept: 2600400000	21,872.70	0	21,872.70	0.00	0.00	21,872.70	0	-21,872.70	***
Total for Fund: 65956	21,872.70	0	21,872.70	0.00	0.00	21,872.70	0	-21,872.70	****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

Portion of Year Expired: 8.0%

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	4,682.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	
Total for Approp: 2	4,682.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	**
Total for Appr Dept: 1900900000	4,682.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	***
Total for Fund: 65963	4,682.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	****
Grand Total:	490,722,192.72	7,569,553,096	490,722,192.72	4,744,096.42	247,387,154.45	742,853,443.59	6	6826,699,652.41	*****

End of Report