Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	969,108,264.58	-879,723,067.34	89,385,197.24
10000	Adoptions	0.00	328.00	-74,933.63	-74,605.63
11000	Calworks	0.00	12,738.18	-146,202.02	-133,463.84
12000	Child Welfare Services	0.00	1,485.00	-94,262.15	-92,777.15
14000	Emergency Assistance	0.00	18,517.62	-5,473.93	13,043.69
15000	Food Stamps	0.00	8,265.50	-83,990.46	-75,724.96
16000	Foster Care	0.00	130,142.40	-27,186.97	102,955.43
17000	Interim Assistance	0.00	20,456.79	0.00	20,456.79
18000	Refugee & Entrant Assistance	0.00	0.00	-2.00	-2.00
20000	Medi-Cal	0.00	0.00	-4,145.00	-4,145.00
55600	Substance Abuse	0.00	62,181.25	-108,194.37	-46,013.12
55800	DMC ODS Waiver 1115	0.00	723,224.89	-609,956.05	113,268.84
56650	Nat'L School Lunch Prog	0.00	20,533.35	0.00	20,533.35
57000	Adult Protective Services	0.00	2,580.00	-339,737.99	-337,157.99
58000	Child Care Stage 1	0.00	90.00	-830,081.33	-829,991.33
60000	In-Home Supportive Services	0.00	0.00	-3,049,715.41	-3,049,715.41
61000	Kingap	0.00	250.00	-15.00	235.00
62000	General Relief	0.00	0.00	-99,205.94	-99,205.94
64000	ARC	0.00	8,639.54	0.00	8,639.54
74040	School Medi-Cal Admin Act	0.00	0.00	-4,117,229.07	-4,117,229.07
74660	AB 109	0.00	0.00	-106,714.12	-106,714.12
74700	MHSA System Development	0.00	44,891.06	-396,344.65	-351,453.59
74710	MHSA Innovations	0.00	105.66	-29,343.61	-29,237.95
74720	MHSA PEI	0.00	20,394.42	-98,859.38	-78,464.96
74730	MHSA WET	0.00	0.00	-7,462.27	-7,462.27
74740	CSS Kids	0.00	218.90	-1,773,033.33	-1,772,814.43
74750	MHSA FSP	0.00	7,976.18	-511,224.22	-503,248.04
75000	Pest Detection	0.00	11,623.27	0.00	11,623.27
75040	Pest Management (Control)	0.00	140,480.39	0.00	140,480.39
75060	Pest Exclusion-Plant Quarantin	0.00	113,152.60	0.00	113,152.60
75080	Pesticide Permit Program	0.00	2,655.00	0.00	2,655.00
75140	Fruit & Veg Quality Control	0.00	8,827.63	0.00	8,827.63
75180	Weights And Measures	0.00	122,326.50	-320.00	122,006.50
75300	Other TAR Services	0.00	0.00	-8,899.78	-8,899.78
75340	Oncology Services	0.00	0.00	-3,298.40	-3,298.40
75380	Cardiac Care	0.00	0.00	-112.67	-112.67
75480	Realignment	0.00	88,329.10	-28,559.02	59,770.08
76315	SHSP 19	0.00	0.00	-7,788.77	-7,788.77
76320	SHSP 20	0.00	0.00	-48,174.44	-48,174.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
77000	County Funded	0.00	5,980.31	-7,594.14	-1,613.83
83500	Public Guardian	0.00	242,055.60	-19,664.77	222,390.83
83550	Mental Health Treatment	0.00	7,509,135.73	-989,248.39	6,519,887.34
83600	Administration- Mental Health	0.00	12,942,489.23	-617,425.73	12,325,063.50
83650	Detention Services	0.00	0.00	-136,976.95	-136,976.95
83800	Integrated Services	0.00	0.00	-520.05	-520.05
83850	Drinking Driver	0.00	53,594.00	-260.83	53,333.17
83950	Managed Care-Aso	0.00	0.00	-15,940.25	-15,940.25
84000	Dpss-Aso	0.00	0.00	-1,752.60	-1,752.60
88800	Discovery - Private Attorney	0.00	2,646.25	-20.00	2,626.25
90000	Disaster Response Costs	0.00	0.00	-327.69	-327.69
93000	Dpss Adminstration	0.00	961.02	-2,161,752.34	-2,160,791.32
93250	Fiscal Services	0.00	0.00	-143,782.32	-143,782.32
93300	Administration	0.00	8,390.55	-1,114,168.22	-1,105,777.67
93600	Facilities	0.00	0.00	-154,793.91	-154,793.91
93700	Communicable Disease	0.00	0.00	-61,190.77	-61,190.77
94200	Field Services	0.00	0.00	-71,161.56	-71,161.56
94700	Immunization Services	0.00	0.00	-295,656.52	-295,656.52
95000	Laboratory Services	0.00	5,928.42	-83,599.30	-77,670.88
95100	Land Development/ Water Engr.	0.00	619,011.61	-312,751.62	306,259.99
95200	Local Solid Waste Enforcement	0.00	718,381.26	-441,059.09	277,322.17
95400	Material Management	0.00	0.00	-7,814.35	-7,814.35
95800	Other Environmental Services	0.00	1,334,202.75	-752,190.98	582,011.77
96420	RCRMC Guarantee	0.00	3,707.15	-2,494.14	1,213.01
96600	Sexually Transmitted Dis.	0.00	0.00	-7,584.96	-7,584.96
97000	Tb Control Services	0.00	0.00	-97,224.08	-97,224.08
97700	Vector Control	0.00	98,594.38	-54,544.64	44,049.74
98000	MISP Contract Clinic Services	0.00	0.00	-8,080.00	-8,080.00
98100	Detention Health Services	0.00	9,948.27	-92,051.22	-82,102.95
98110	Juvenile Health Services	0.00	0.00	-15,896.06	-15,896.06
98600	Fire Protection - Forest	0.00	23,252.74	-2,184,033.88	-2,160,781.14
98900	EMD Fiscal	0.00	0.00	-41,985.86	-41,985.86
98910	EMD Contracts Procurement	0.00	0.00	-11,494.14	-11,494.14
99200	DA - DDA Trial Travel	0.00	1,116.04	-3,560.96	-2,444.92
99230	DA - Investigation Travel	0.00	0.00	-1,554.58	-1,554.58
Account 101100 Total:		0.00	994,258,073.12	-902,243,690.22	92,014,382.90
101500	Cash With Fiscal Agent	0.00	0.00	-75,996.42	-75,996.42
112100	Accounts Receivable-System	0.00	198,577.33	-175,181.10	23,396.23
56650	Nat'L School Lunch Prog	0.00	0.00	-20,533.35	-20,533.35
95000	Laboratory Services	0.00	0.00	-564.00	-564.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 112100 Total:		0.00	198,577.33	-196,278.45	2,298.88
112200	Accounts Receivable	0.00	4,137,760.13	-11,266,463.55	-7,128,703.42
75060	Pest Exclusion-Plant Quarantin	0.00	0.00	-26,866.00	-26,866.00
Account 112200 Total:		0.00	4,137,760.13	-11,293,329.55	-7,155,569.42
112500	Accounts Receivable-Other	0.00	616.00	0.00	616.00
112600	Collections In Transit	0.00	10,209,432.56	-11,735,480.53	-1,526,047.97
11000	Calworks	0.00	727.50	-777.50	-50.00
93300	Administration	0.00	95.00	-95.00	0.00
95000	Laboratory Services	0.00	5,817.18	-3,767.80	2,049.38
95100	Land Development/ Water Engr.	0.00	595,576.55	-595,576.55	0.00
95200	Local Solid Waste Enforcement	0.00	710,378.46	-710,378.46	0.00
95800	Other Environmental Services	0.00	1,337,785.55	-1,337,785.55	0.00
Account 112600 Total:		0.00	12,859,812.80	-14,383,861.39	-1,524,048.59
118300	DFOG Federal	0.00	1,781,265.47	-60,633,337.07	-58,852,071.60
0000	All Programs	0.00	7,930.93	0.00	7,930.93
55800	DMC ODS Waiver 1115	0.00	0.00	-10,706,296.00	-10,706,296.00
83550	Mental Health Treatment	0.00	0.00	-4,638,853.00	-4,638,853.00
Account 118300 Total:		0.00	1,789,196.40	-75,978,486.07	-74,189,289.67
118400	DFOG State	0.00	815,373.83	-21,234,237.23	-20,418,863.40
55800	DMC ODS Waiver 1115	0.00	0.00	-1,084,452.00	-1,084,452.00
75000	Pest Detection	0.00	0.00	-28,137.00	-28,137.00
75040	Pest Management (Control)	0.00	0.00	-102,987.00	-102,987.00
75060	Pest Exclusion-Plant Quarantin	0.00	0.00	-45,136.00	-45,136.00
75120	Nursery Inspection	0.00	0.00	-83,936.00	-83,936.00
75140	Fruit & Veg Quality Control	0.00	0.00	-8,670.00	-8,670.00
75160	Egg Quality Control	0.00	0.00	-28,182.00	-28,182.00
83500	Public Guardian	0.00	0.00	-334,886.00	-334,886.00
83550	Mental Health Treatment	0.00	0.00	-10,094,924.00	-10,094,924.00
83600	Administration- Mental Health	0.00	0.00	-267,909.00	-267,909.00
Account 118400 Total:		0.00	815,373.83	-33,313,456.23	-32,498,082.40
118500	DFOG City	0.00	11,809,154.25	-79,827,931.67	-68,018,777.42
118600	DFOG Other	0.00	237,865.26	-4,454,671.23	-4,216,805.97
125100	Due From Other Funds (Govtl)	0.00	0.00	-195,502.38	-195,502.38
125200	Due From Other Funds-Propriet	0.00	0.00	-51,170.00	-51,170.00
132600	Advance To Debt Service Funds	0.00	60,240,453.25	0.00	60,240,453.25
140200	Prepaid Expense	0.00	205,996,208.00	-12,421,792.60	193,574,415.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
160300	GASB87 Lease Receivable	0.00	0.00	-47,236,745.27	-47,236,745.27
ASSETS Total:		0.00	1,292,343,090.37	-1,181,672,911.48	110,670,178.89
LIABILITIES					
201100	Accounts Payable	0.00	256,867,075.76	-242,025,456.45	14,841,619.31
10000	Adoptions	0.00	133,867.26	-74,933.63	58,933.63
11000	Calworks	0.00	154,698.62	-154,635.02	63.60
12000	Child Welfare Services	0.00	134,187.32	-126,775.05	7,412.27
14000	Emergency Assistance	0.00	5,473.93	-4,141.87	1,332.06
15000	Food Stamps	0.00	14,632.92	-7,316.46	7,316.46
16000	Foster Care	0.00	19,870.16	-22,370.16	-2,500.00
55600	Substance Abuse	0.00	79,855.80	-234,192.69	-154,336.89
55800	DMC ODS Waiver 1115	0.00	1,042,889.66	-3,198,140.52	-2,155,250.86
57000	Adult Protective Services	0.00	568,320.50	-509,627.83	58,692.67
58000	Child Care Stage 1	0.00	847,585.92	-830,081.33	17,504.59
60000	In-Home Supportive Services	0.00	3,050,166.41	-3,049,715.41	451.00
62000	General Relief	0.00	12,780.88	-7,187.94	5,592.94
74040	School Medi-Cal Admin Act	0.00	4,117,229.07	-4,117,229.07	0.00
74660	AB 109	0.00	190,155.34	-148,301.66	41,853.68
74700	MHSA System Development	0.00	447,498.28	-1,967,923.61	-1,520,425.33
74710	MHSA Innovations	0.00	39,107.90	-109,854.73	-70,746.83
74720	MHSA PEI	0.00	171,536.08	-736,657.18	-565,121.10
74730	MHSA WET	0.00	14,924.54	-7,584.44	7,340.10
74740	CSS Kids	0.00	3,508,384.36	-4,438,937.45	-930,553.09
74750	MHSA FSP	0.00	984,727.46	-912,895.22	71,832.24
75300	Other TAR Services	0.00	8,899.78	-8,899.78	0.00
75340	Oncology Services	0.00	3,298.40	-40,177.45	-36,879.05
75380	Cardiac Care	0.00	112.67	-112.67	0.00
75480	Realignment	0.00	29,427.75	-36,567.92	-7,140.17
77000	County Funded	0.00	6,202.06	-5,411.14	790.92
83500	Public Guardian	0.00	34,522.55	-24,860.55	9,662.00
83550	Mental Health Treatment	0.00	611,140.50	-3,341,508.69	-2,730,368.19
83600	Administration- Mental Health	0.00	654,513.82	-504,310.12	150,203.70
83650	Detention Services	0.00	148,567.04	-134,606.77	13,960.27
83750	Drug Team	0.00	0.00	-209.49	-209.49
83800	Integrated Services	0.00	1,040.10	-596.89	443.21
83850	Drinking Driver	0.00	519.02	-2,903.64	-2,384.62
83950	Managed Care-Aso	0.00	31,880.50	-157,832.00	-125,951.50
84000	Dpss-Aso	0.00	3,505.20	-31,350.96	-27,845.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
90000	Disaster Response Costs	0.00	470.79	-606.06	-135.27
93000	Dpss Adminstration	0.00	89,669.87	-94,016.19	-4,346.32
93250	Fiscal Services	0.00	3,165.64	-8,070.63	-4,904.99
93300	Administration	0.00	645,221.97	-566,398.54	78,823.43
93600	Facilities	0.00	7,546.43	-5,368.39	2,178.04
93700	Communicable Disease	0.00	702.70	-1,004.46	-301.76
94200	Field Services	0.00	5,910.58	-3,497.62	2,412.96
94700	Immunization Services	0.00	15,682.16	-22,507.64	-6,825.48
95000	Laboratory Services	0.00	71,857.81	-38,847.55	33,010.26
95100	Land Development/ Water Engr.	0.00	17,211.22	-9,904.60	7,306.62
95200	Local Solid Waste Enforcement	0.00	6,797.53	-3,745.50	3,052.03
95400	Material Management	0.00	5,035.02	-3,120.91	1,914.11
95800	Other Environmental Services	0.00	10,076.49	-6,566.57	3,509.92
96420	RCRMC Guarantee	0.00	2,494.14	-2,494.14	0.00
96600	Sexually Transmitted Dis.	0.00	404.38	-898.69	-494.31
97000	Tb Control Services	0.00	34,529.12	-17,744.55	16,784.57
97700	Vector Control	0.00	11,631.90	-10,657.70	974.20
98000	MISP Contract Clinic Services	0.00	8,080.00	-8,080.00	0.00
98100	Detention Health Services	0.00	82,102.95	-204,340.22	-122,237.27
98110	Juvenile Health Services	0.00	13,022.60	-23,148.81	-10,126.21
98600	Fire Protection - Forest	0.00	3,405,478.17	-2,214,789.59	1,190,688.58
99200	DA - DDA Trial Travel	0.00	3,560.96	-3,244.63	316.33
99230	DA - Investigation Travel	0.00	1,554.58	-1,554.58	0.00
Account 201100 Total:		0.00	278,380,804.57	-270,223,913.36	8,156,891.21
201200	Accounts Payable-Other	0.00	150,853.00	0.00	150,853.00
201800	Customer Deposits	0.00	0.00	-115,781.40	-115,781.40
201900	Advances From The General Fund	0.00	0.00	-61,798,863.00	-61,798,863.00
202100	Salaries & Benefits Payable	0.00	78,038,376.46	-48,547,317.00	29,491,059.46
76315	SHSP 19	0.00	3,961.30	0.00	3,961.30
76320	SHSP 20	0.00	26,110.79	0.00	26,110.79
93250	Fiscal Services	0.00	74,832.75	0.00	74,832.75
93300	Administration	0.00	353,662.83	-1,012.50	352,650.33
93600	Facilities	0.00	75,778.26	0.00	75,778.26
93700	Communicable Disease	0.00	34,147.98	0.00	34,147.98
94200	Field Services	0.00	37,887.55	0.00	37,887.55
94700	Immunization Services	0.00	152,758.21	-45.98	152,712.23
95000	Laboratory Services	0.00	26,476.42	0.00	26,476.42
95100	Land Development/ Water Engr.	0.00	172,736.83	-2,049.44	170,687.39
95200	Local Solid Waste Enforcement	0.00	219,842.19	0.00	219,842.19
95400	Material Management	0.00	1,468.75	0.00	1,468.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800	Other Environmental Services	0.00	409,704.80	0.00	409,704.80
96600	Sexually Transmitted Dis.	0.00	4,087.13	0.00	4,087.13
97000	Tb Control Services	0.00	44,433.61	0.00	44,433.61
97700	Vector Control	0.00	23,970.00	0.00	23,970.00
98600	Fire Protection - Forest	0.00	71,950.58	0.00	71,950.58
98900	EMD Fiscal	0.00	22,698.43	0.00	22,698.43
98910	EMD Contracts Procurement	0.00	6,031.06	0.00	6,031.06
Account 202100 Total:		0.00	79,800,915.93	-48,550,424.92	31,250,491.01
204100	Use Tax Payable	0.00	257,908.06	-187,060.29	70,847.77
12000	Child Welfare Services	0.00	0.00	-579.25	-579.25
55800	DMC ODS Waiver 1115	0.00	0.00	-14.18	-14.18
74720	MHSA PEI	0.00	0.00	-606.38	-606.38
74750	MHSA FSP	0.00	5.25	0.00	5.25
83500	Public Guardian	0.00	63.44	0.00	63.44
83550	Mental Health Treatment	0.00	307.84	-85.40	222.44
83600	Administration- Mental Health	0.00	63.57	0.00	63.57
83650	Detention Services	0.00	83.68	0.00	83.68
93300	Administration	0.00	2.80	0.00	2.80
95000	Laboratory Services	0.00	59.34	0.00	59.34
95800	Other Environmental Services	0.00	5.46	0.00	5.46
98600	Fire Protection - Forest	0.00	1,732.35	-5,459.53	-3,727.18
Account 204100 Total:		0.00	260,231.79	-193,805.03	66,426.76
206200	Due to Other Funds (Govtl)	0.00	66,750.00	0.00	66,750.00
208100	Due To Other Governments	0.00	37,155,554.87	-31,196,833.41	5,958,721.46
74040	School Medi-Cal Admin Act	0.00	4,117,229.07	0.00	4,117,229.07
Account 208100 Total:		0.00	41,272,783.94	-31,196,833.41	10,075,950.53
209100	Due To Third-Parties	0.00	86,625.38	-35,347.58	51,277.80
15000	Food Stamps	0.00	0.00	-4,168.19	-4,168.19
75180	Weights And Measures	0.00	0.00	-1,411.50	-1,411.50
Account 209100 Total:		0.00	86,625.38	-40,927.27	45,698.11
210400	Tax Anticipation Notes Pay	0.00	0.00	-369,556,795.70	-369,556,795.70
230100	Adv Frm Grantors & 3rd Parties	0.00	30,910,147.29	-63,558,360.61	-32,648,213.32
83550	Mental Health Treatment	0.00	0.00	-150,000.00	-150,000.00
83600	Administration- Mental Health	0.00	7,176,379.15	-12,800,984.67	-5,624,605.52
95200	Local Solid Waste Enforcement	0.00	640,997.00	0.00	640,997.00
95800	Other Environmental Services	0.00	1,470,760.00	0.00	1,470,760.00
Account 230100 Total:		0.00	40,198,283.44	-76,509,345.28	-36,311,061.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
240600	Refunds Payable				
95100	Land Development/ Water Engr.	0.00	1,241.50	0.00	1,241.50
95200	Local Solid Waste Enforcement	0.00	1,289.00	0.00	1,289.00
95800	Other Environmental Services	0.00	150.00	0.00	150.00
Account 240600 Total:		0.00	2,680.50	0.00	2,680.50
260100	Deferred Inflows of Resources	0.00	47,236,745.27	0.00	47,236,745.27
95200	Local Solid Waste Enforcement	0.00	0.00	-1,500.00	-1,500.00
Account 260100 Total:		0.00	47,236,745.27	-1,500.00	47,235,245.27
LIABILITIES Total:		0.00	487,456,673.82	-858,188,189.37	-370,731,515.55
FUND EQUITY					
316100	Nsb For Prepaid Items	0.00	30,844.84	0.00	30,844.84
370100	Unassigned Fund Balance	0.00	0.00	-30,844.84	-30,844.84
FUND EQUITY Total:		0.00	30,844.84	-30,844.84	0.00
EXPENDITURES - PRE-ENCUMBRANCES					
521380	Maint-Copier Machines	0.00	0.00	0.00	1,596.06
521640	Maint-Software	0.00	0.00	0.00	1,430.79
522860	Medical-Dental Supplies	0.00	0.00	0.00	8,955.98
522880	Oxygen	0.00	0.00	0.00	825.58
523230	Miscellaneous Expense	0.00	0.00	0.00	897.24
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	531.84
526530	Rent-Lease Equipment	0.00	0.00	0.00	20,497.35
529540	Utilities	0.00	0.00	0.00	1,620.23
EXPENDITURES - PRE-ENCUMBRANCES Total:		0.00	0.00	0.00	36,355.07
EXPENDITURES - ENCUMBRANCES					
520020	Pest and Insect Control	0.00	0.00	0.00	2,463.70
520100	Institutional Clothing	0.00	0.00	0.00	184,414.16
520105	Protective Gear	0.00	0.00	0.00	1,011,957.14
520110	Personal Hygiene Supplies	0.00	0.00	0.00	5,071.97
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	545,067.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520200	Communications	0.00	0.00	0.00	3,783.16
520220	County Radio 700 MHz System	0.00	0.00	0.00	16,370.72
520230	Cellular Phone	0.00	0.00	0.00	80,100.11
520240	Communications Equipment	0.00	0.00	0.00	405,829.16
520260	Computer Lines	0.00	0.00	0.00	88,850.00
520320	Telephone Service	0.00	0.00	0.00	30,000.00
520330	Communication Services	0.00	0.00	0.00	15,504.53
520700	Food-Meat/Fish/Poultry	0.00	0.00	0.00	4,851.07
520705	Food	0.00	0.00	0.00	1,567,653.20
520710	Feed-Animal	0.00	0.00	0.00	29,733.37
520800	Household Expense	0.00	0.00	0.00	187,753.37
520805	Appliances	0.00	0.00	0.00	17,201.17
520810	Bedding And Linen	0.00	0.00	0.00	4,925.85
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	91,535.25
520820	Janitorial Services	0.00	0.00	0.00	63,484.61
520825	Kitchen And Dining Supplies	0.00	0.00	0.00	72,064.36
520830	Laundry Services	0.00	0.00	0.00	3,559.43
520835	Laundry Supplies	0.00	0.00	0.00	4,670.72
520840	Household Furnishings	0.00	0.00	0.00	15,278.91
521100	Expert Witness Fees	0.00	0.00	0.00	20,735.00
521300	Maint-Aircraft	0.00	0.00	0.00	1,343,437.34
521320	Maint-Boat	0.00	0.00	0.00	349.12
521340	Maint-Communications Equipment	0.00	0.00	0.00	25,824.00
521360	Maint-Computer Equip	0.00	0.00	0.00	64,581.38
521380	Maint-Copier Machines	0.00	0.00	0.00	500,948.61
521400	Maint-Diesel Equip/Truck/Bus	0.00	0.00	0.00	1,166.17
521420	Maint-Field Equipment	0.00	0.00	0.00	5,913.69
521440	Maint-Kitchen Equipment	0.00	0.00	0.00	42,362.62
521500	Maint-Motor Vehicles	0.00	0.00	0.00	628,997.71
521540	Maint-Office Equipment	0.00	0.00	0.00	193,439.21
521560	Maint-Other	0.00	0.00	0.00	57,960.32
521580	Maint-Radio Elec Equipment	0.00	0.00	0.00	210.11
521600	Maint-Service Contracts	0.00	0.00	0.00	10,086.32
521630	Maint-Car Wash	0.00	0.00	0.00	2,750.00
521640	Maint-Software	0.00	0.00	0.00	387,317.40
521700	Maint-Alarms	0.00	0.00	0.00	28,943.69
521710	Maint-Camera & Security	0.00	0.00	0.00	8,101.61
521720	Maint-Fire Equipment	0.00	0.00	0.00	158,000.78
521760	Maint-Tires	0.00	0.00	0.00	257,751.08
522310	Maint-Building and Improvement	0.00	0.00	0.00	1,654,860.63
522320	Maint-Grounds	0.00	0.00	0.00	95,515.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522340	Maint-Rec Facilities	0.00	0.00	0.00	222.76
522360	Maint-Extermination	0.00	0.00	0.00	13,157.00
522380	Maint-Buildng Structure Repair	0.00	0.00	0.00	59,640.29
522400	Maint-Improve Water	0.00	0.00	0.00	35,701.56
522810	Crime Lab-Forensic Supplies	0.00	0.00	0.00	33,085.12
522860	Medical-Dental Supplies	0.00	0.00	0.00	1,546,046.90
522890	Pharmaceuticals	0.00	0.00	0.00	355,590.42
523100	Memberships	0.00	0.00	0.00	17,161.57
523220	Licenses And Permits	0.00	0.00	0.00	1,195.00
523230	Miscellaneous Expense	0.00	0.00	0.00	6,065.67
523270	Special Events	0.00	0.00	0.00	6,089.03
523290	Bank Charges	0.00	0.00	0.00	3,661.84
523300	Moving Expense	0.00	0.00	0.00	5,700.00
523350	Administrative Expense	0.00	0.00	0.00	87,934.91
523400	Processing Fees and Services	0.00	0.00	0.00	15,512.47
523600	Audiovisual Expense	0.00	0.00	0.00	41,445.50
523620	Books/Publications	0.00	0.00	0.00	17,659.99
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	4,316,447.62
523660	Computer Supplies	0.00	0.00	0.00	69,951.70
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	3,413,736.13
523700	Office Supplies	0.00	0.00	0.00	903,332.17
523720	Photocopying	0.00	0.00	0.00	3,097.69
523750	Postage-Mailing Expense	0.00	0.00	0.00	33,120.36
523760	Cmail Postage-Mailing ISF	0.00	0.00	0.00	2,286.14
523780	Printed Forms	0.00	0.00	0.00	16,125.87
523800	Printing/Binding	0.00	0.00	0.00	173,863.68
523820	Subscriptions	0.00	0.00	0.00	101,248.51
523840	Computer Equipment-Software	0.00	0.00	0.00	253,296.06
523900	Graphics	0.00	0.00	0.00	288.13
524570	Auditing And Accounting	0.00	0.00	0.00	52,500.00
524580	Background-Reference Service	0.00	0.00	0.00	62,005.49
524600	Billing Service	0.00	0.00	0.00	3,266.24
524660	Consultants	0.00	0.00	0.00	1,081,418.99
524680	Consultants-Computer Program	0.00	0.00	0.00	117,357.00
524760	Data Processing Services	0.00	0.00	0.00	4,023.00
524780	Departmental Lab Services	0.00	0.00	0.00	667.00
524800	Drug Testing	0.00	0.00	0.00	40,669.63
524840	Fingerprinting Services	0.00	0.00	0.00	9,053.00
524920	Health/Hospital Services	0.00	0.00	0.00	18,800.00
524940	Instructors-Trainers	0.00	0.00	0.00	857.28
524960	Interpreters-Translator Fees	0.00	0.00	0.00	48,959.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525020 - Legal Services	0.00	0.00	0.00	800,000.00
525100 - Medical-Lab Services	0.00	0.00	0.00	123,895.31
525140 - Personnel Services	0.00	0.00	0.00	329.35
525200 - Physicians/Dentists	0.00	0.00	0.00	5,283,760.27
525220 - Pre-Employment Services	0.00	0.00	0.00	50,198.75
525320 - Security Guard Services	0.00	0.00	0.00	593,518.31
525350 - Records Storage/Disposal Fees	0.00	0.00	0.00	83.55
525380 - Therapist	0.00	0.00	0.00	4,450.00
525440 - Professional Services	0.00	0.00	0.00	6,095,619.68
525500 - Salary/Benefit Reimbursement	0.00	0.00	0.00	12,521.88
525520 - Veterinary Services	0.00	0.00	0.00	28,274.75
525540 - Non-Co Transcription Services	0.00	0.00	0.00	103.50
525600 - Security	0.00	0.00	0.00	21,029.89
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00	0.00	571.32
525890 - RCIT LaserFiche	0.00	0.00	0.00	5,400.00
526410 - Legally Required Notices	0.00	0.00	0.00	2,329.60
526420 - Advertising	0.00	0.00	0.00	45,469.52
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	1,920.74
526520 - Rent-Lease Copiers	0.00	0.00	0.00	353.44
526530 - Rent-Lease Equipment	0.00	0.00	0.00	15,518.40
526700 - Rent-Lease Bldgs	0.00	0.00	0.00	198,259.16
526720 - Rent-Lease Storage	0.00	0.00	0.00	5,055.35
526900 - Instrument-Minor Medic Equip	0.00	0.00	0.00	87,515.47
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	1,199,343.89
526930 - Flashlights/Batteries/Bulbs	0.00	0.00	0.00	3,946.02
526940 - Locks/Keys	0.00	0.00	0.00	3,154.58
526960 - Small Tools And Instruments	0.00	0.00	0.00	31,371.21
527100 - Fuel	0.00	0.00	0.00	513,555.32
527140 - Welding Supplies	0.00	0.00	0.00	0.83
527180 - Operational Supplies	0.00	0.00	0.00	95,364.50
527280 - Awards/Recognition	0.00	0.00	0.00	44,524.90
527300 - Canine Expense	0.00	0.00	0.00	719.43
527320 - Client Education Services	0.00	0.00	0.00	5,056.00
527340 - Client-Ward-Child Expense	0.00	0.00	0.00	74,617.99
527360 - Controlled Subs/Haz Mtl Exp	0.00	0.00	0.00	811.59
527380 - Elections	0.00	0.00	0.00	52,458.73
527400 - Electronic And Radio Supplies	0.00	0.00	0.00	71,343.49
527420 - Fingerprinting Supplies	0.00	0.00	0.00	1,216.80
527460 - Firearm Equipment And Supplies	0.00	0.00	0.00	1,135,835.14
527470 - Case Investigation Fees	0.00	0.00	0.00	450.00
527500 - Handcuffs	0.00	0.00	0.00	7,633.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527520	Indigent Burial	0.00	0.00	0.00	6,250.00
527570	Body Worn Cameras	0.00	0.00	0.00	1,500.21
527580	Furniture Stock	0.00	0.00	0.00	892,008.76
527680	Public Signs	0.00	0.00	0.00	9,545.77
527700	Recreation Supplies	0.00	0.00	0.00	2,897.87
527720	Safety-Security Supplies	0.00	0.00	0.00	28,482.45
527780	Special Program Expense	0.00	0.00	0.00	250,078.41
527820	Towing-Non County Vehicle	0.00	0.00	0.00	51,499.85
527840	Training-Education/Tuition	0.00	0.00	0.00	16,564.89
527860	Training-Materials	0.00	0.00	0.00	62,756.76
527880	Training-Other	0.00	0.00	0.00	21,505.00
527920	Emergency Services	0.00	0.00	0.00	7,407.27
527950	Abatement Services	0.00	0.00	0.00	49,847.73
528000	Equipment Usage -Non Cap Asset	0.00	0.00	0.00	301,752.42
528020	Inventory-Stores	0.00	0.00	0.00	55,937.41
528100	Training Post-STC	0.00	0.00	0.00	2,540.00
528140	Conference/Registration Fees	0.00	0.00	0.00	13,299.10
528180	Freight	0.00	0.00	0.00	705.62
528220	Photography Expense	0.00	0.00	0.00	1,930.30
528360	Shipping Supplies	0.00	0.00	0.00	255.76
528500	Project Cost Expenses	0.00	0.00	0.00	838,128.26
528900	Air Transportation	0.00	0.00	0.00	5,000.00
528920	Car Pool Expense	0.00	0.00	0.00	2,694.88
528940	Travel-Fuel	0.00	0.00	0.00	3,144.54
529060	Public Service Transportation	0.00	0.00	0.00	17,307.38
529080	Rental Vehicles	0.00	0.00	0.00	5,000.00
529120	Transportation	0.00	0.00	0.00	16,092.50
529510	Heating Fuel	0.00	0.00	0.00	2,259.51
530100	Institutional Placement	0.00	0.00	0.00	5,163,084.99
530180	Psychological Services	0.00	0.00	0.00	649,072.64
530220	Support & Care-Persons	0.00	0.00	0.00	447,622.61
530260	Medical Services	0.00	0.00	0.00	7,138.00
530280	Private Care Provider	0.00	0.00	0.00	32,014,087.80
530340	Hospital Care Services	0.00	0.00	0.00	840,000.00
530440	Client Services	0.00	0.00	0.00	1,608,244.51
530500	Co Funded Support Svcs	0.00	0.00	0.00	330,000.00
530580	Client-Housing Support	0.00	0.00	0.00	8,397,900.15
530600	Client Flexible Support	0.00	0.00	0.00	2,489,874.99
530620	Client-Housing & Operating Exp	0.00	0.00	0.00	2,443.42
532510	Finance Purchase-Equip Princip	0.00	0.00	0.00	259,738.75
532600	Finance Purchase-Principal	0.00	0.00	0.00	2,406,928.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533720	Finance Purchase-Interest	0.00	0.00	0.00	242,873.86
533740	Finance Purchase-Interest	0.00	0.00	0.00	9,809.72
533780	Finance Purchase-Equ Interest	0.00	0.00	0.00	6,575.75
534380	First Aid	0.00	0.00	0.00	509.88
536240	Other Contract Agencies	0.00	0.00	0.00	4,272,827.11
540060	Improvements-Land	0.00	0.00	0.00	15,050.00
542060	Improvements-Building	0.00	0.00	0.00	1,858,450.24
542080	Improvements-Leasehold Blds	0.00	0.00	0.00	194,310.00
546040	Equipment-Aircraft	0.00	0.00	0.00	28,057.50
546060	Equipment-Communications	0.00	0.00	0.00	215,665.98
546080	Equipment-Computer	0.00	0.00	0.00	93,152.62
546120	Equipment-Fire	0.00	0.00	0.00	309,846.13
546140	Equipment-Office	0.00	0.00	0.00	246,997.56
546160	Equipment-Other	0.00	0.00	0.00	1,341,677.84
546320	Vehicles-Cars/Light Trucks	0.00	0.00	0.00	1,326,465.59
546380	Vehicles Other	0.00	0.00	0.00	352,768.37
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	107,328,766.38
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	37,221,421.13	-14,285.70	37,207,135.43
76315	SHSP 19	0.00	2,269.50	0.00	2,269.50
76320	SHSP 20	0.00	13,960.10	0.00	13,960.10
93250	Fiscal Services	0.00	37,402.29	0.00	37,402.29
93300	Administration	0.00	141,746.44	0.00	141,746.44
93600	Facilities	0.00	47,645.36	0.00	47,645.36
93700	Communicable Disease	0.00	15,052.94	0.00	15,052.94
94200	Field Services	0.00	20,322.97	0.00	20,322.97
94700	Immunization Services	0.00	77,243.17	0.00	77,243.17
95000	Laboratory Services	0.00	13,479.83	0.00	13,479.83
95100	Land Development/ Water Engr.	0.00	82,683.37	0.00	82,683.37
95200	Local Solid Waste Enforcement	0.00	108,589.73	0.00	108,589.73
95400	Material Management	0.00	2,622.01	0.00	2,622.01
95800	Other Environmental Services	0.00	209,483.86	0.00	209,483.86
96600	Sexually Transmitted Dis.	0.00	2,099.65	0.00	2,099.65
97000	Tb Control Services	0.00	22,922.61	0.00	22,922.61
97700	Vector Control	0.00	12,028.62	0.00	12,028.62
98600	Fire Protection - Forest	0.00	45,648.65	0.00	45,648.65
98900	EMD Fiscal	0.00	12,340.04	0.00	12,340.04
98910	EMD Contracts Procurement	0.00	3,304.85	0.00	3,304.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 510040 Total:		0.00	38,092,267.12	-14,285.70	38,077,981.42
510060	Dispatcher Training Pay	0.00	351.55	0.00	351.55
510100	Field Training Officer	0.00	9,089.35	0.00	9,089.35
510120	Hazardous Device Team	0.00	965.48	0.00	965.48
510160	K-9 Pay	0.00	7,208.21	0.00	7,208.21
510180	Motor Officer Pay	0.00	3,982.71	0.00	3,982.71
510200	Payoff Permanent-Seasonal	0.00	963,487.51	0.00	963,487.51
510240	Per Diem Salaries	0.00	173,357.60	0.00	173,357.60
93300	Administration	0.00	474.75	0.00	474.75
93700	Communicable Disease	0.00	3,349.00	0.00	3,349.00
Account 510240 Total:		0.00	177,181.35	0.00	177,181.35
510260	Preceptor Pay	0.00	64.33	0.00	64.33
510320	Temporary Salaries	0.00	621,920.23	-1,113.69	620,806.54
93300	Administration	0.00	1,004.00	0.00	1,004.00
94700	Immunization Services	0.00	6,952.00	0.00	6,952.00
95100	Land Development/ Water Engr.	0.00	1,356.61	0.00	1,356.61
95800	Other Environmental Services	0.00	986.62	0.00	986.62
97000	Tb Control Services	0.00	594.00	0.00	594.00
Account 510320 Total:		0.00	632,813.46	-1,113.69	631,699.77
510360	In-Charge Pay	0.00	3,311.58	0.00	3,311.58
94200	Field Services	0.00	89.00	0.00	89.00
94700	Immunization Services	0.00	196.50	0.00	196.50
Account 510360 Total:		0.00	3,597.08	0.00	3,597.08
510420	Overtime	0.00	3,859,415.55	-1,054.51	3,858,361.04
76315	SHSP 19	0.00	263.15	0.00	263.15
93250	Fiscal Services	0.00	191.82	0.00	191.82
93300	Administration	0.00	591.24	0.00	591.24
93600	Facilities	0.00	430.08	0.00	430.08
94700	Immunization Services	0.00	3,227.97	0.00	3,227.97
95000	Laboratory Services	0.00	10.00	0.00	10.00
95100	Land Development/ Water Engr.	0.00	1,934.17	0.00	1,934.17
95200	Local Solid Waste Enforcement	0.00	2,301.70	0.00	2,301.70
95800	Other Environmental Services	0.00	2,133.47	0.00	2,133.47
98600	Fire Protection - Forest	0.00	217.21	0.00	217.21
98910	EMD Contracts Procurement	0.00	149.59	0.00	149.59
Account 510420 Total:		0.00	3,870,865.95	-1,054.51	3,869,811.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510440	Annual Leave Buydown	0.00	76,859.38	0.00	76,859.38
95200	Local Solid Waste Enforcement	0.00	11,593.17	0.00	11,593.17
Account 510440 Total:		0.00	88,452.55	0.00	88,452.55
510460	Leave Buy-Out Parity	0.00	5,272.07	0.00	5,272.07
510480	Extra Duty	0.00	39,361.67	0.00	39,361.67
510500	Standby Pay	0.00	261,825.68	0.00	261,825.68
76320	SHSP 20	0.00	164.11	0.00	164.11
95200	Local Solid Waste Enforcement	0.00	4,456.92	0.00	4,456.92
98600	Fire Protection - Forest	0.00	1,626.60	0.00	1,626.60
Account 510500 Total:		0.00	268,073.31	0.00	268,073.31
510520	Bilingual Pay	0.00	32,637,045.52	-112.15	32,636,933.37
76320	SHSP 20	0.00	47.40	0.00	47.40
93250	Fiscal Services	0.00	26.00	0.00	26.00
93300	Administration	0.00	387.88	0.00	387.88
93600	Facilities	0.00	77.50	0.00	77.50
93700	Communicable Disease	0.00	46.50	0.00	46.50
94200	Field Services	0.00	13.50	0.00	13.50
94700	Immunization Services	0.00	387.24	0.00	387.24
95100	Land Development/ Water Engr.	0.00	221.29	0.00	221.29
95200	Local Solid Waste Enforcement	0.00	197.59	0.00	197.59
95800	Other Environmental Services	0.00	498.20	0.00	498.20
97000	Tb Control Services	0.00	32.00	0.00	32.00
97700	Vector Control	0.00	77.00	0.00	77.00
98600	Fire Protection - Forest	0.00	39.50	0.00	39.50
98900	EMD Fiscal	0.00	44.29	0.00	44.29
98910	EMD Contracts Procurement	0.00	26.55	0.00	26.55
Account 510520 Total:		0.00	32,639,167.96	-112.15	32,639,055.81
510540	Critical Care Pay	0.00	11,404.52	0.00	11,404.52
510560	Hostage Team Pay	0.00	500.00	0.00	500.00
510570	School Resource Officer Pay	0.00	877.49	0.00	877.49
510590	JBDC Assignment Pay	0.00	8,188.75	0.00	8,188.75
510600	Emergency Svc Team	0.00	4,066.70	0.00	4,066.70
510620	Shift Differential	0.00	86,645.24	0.00	86,645.24
510630	Difficult to Recruit Premium	0.00	153,468.49	0.00	153,468.49
510640	Lab Team Pay	0.00	271.58	0.00	271.58
510660	Pilot Differential	0.00	4,479.62	0.00	4,479.62
510700	Holiday Pay	0.00	342,751.66	0.00	342,751.66
510720	Vacation Plan	0.00	1,215.00	0.00	1,215.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510740	Sick Leave	0.00	1,277.68	0.00	1,277.68
510760	Dive Team Pay	0.00	225.62	0.00	225.62
510790	Bonus Pay	0.00	89,313.53	0.00	89,313.53
510820	Post Certificate Differential	0.00	25,422.86	0.00	25,422.86
510830	Armed Corrections Duty	0.00	23,046.25	0.00	23,046.25
510840	Aviation EMT Pay	0.00	612.64	0.00	612.64
513000	Retirement-Misc.	0.00	17,890,057.64	-831.83	17,889,225.81
76315	SHSP 19	0.00	690.36	0.00	690.36
76320	SHSP 20	0.00	4,261.11	0.00	4,261.11
93250	Fiscal Services	0.00	11,385.75	0.00	11,385.75
93300	Administration	0.00	44,745.47	0.00	44,745.47
93600	Facilities	0.00	14,517.48	0.00	14,517.48
93700	Communicable Disease	0.00	4,587.78	0.00	4,587.78
94200	Field Services	0.00	6,213.39	0.00	6,213.39
94700	Immunization Services	0.00	25,307.50	0.00	25,307.50
95000	Laboratory Services	0.00	3,786.30	0.00	3,786.30
95100	Land Development/ Water Engr.	0.00	25,031.95	0.00	25,031.95
95200	Local Solid Waste Enforcement	0.00	33,092.97	0.00	33,092.97
95400	Material Management	0.00	797.65	0.00	797.65
95800	Other Environmental Services	0.00	63,876.64	0.00	63,876.64
96600	Sexually Transmitted Dis.	0.00	638.72	0.00	638.72
97000	Tb Control Services	0.00	7,163.51	0.00	7,163.51
97700	Vector Control	0.00	3,682.56	0.00	3,682.56
98600	Fire Protection - Forest	0.00	13,898.39	0.00	13,898.39
98900	EMD Fiscal	0.00	3,767.33	0.00	3,767.33
98910	EMD Contracts Procurement	0.00	1,013.40	0.00	1,013.40
Account 513000 Total:		0.00	18,158,515.90	-831.83	18,157,684.07
513020	Retirement-Misc Temp	0.00	25,936.57	-62.14	25,874.43
93300	Administration	0.00	26.49	0.00	26.49
93700	Communicable Disease	0.00	187.88	0.00	187.88
94700	Immunization Services	0.00	89.14	0.00	89.14
95100	Land Development/ Water Engr.	0.00	75.71	0.00	75.71
95800	Other Environmental Services	0.00	55.06	0.00	55.06
Account 513020 Total:		0.00	26,370.85	-62.14	26,308.71
513040	Retirement-Safety	0.00	6,119,396.76	-1,280.14	6,118,116.62
513120	Social Security	0.00	3,520,310.58	-149.12	3,520,161.46
76315	SHSP 19	0.00	149.63	0.00	149.63
76320	SHSP 20	0.00	762.83	0.00	762.83
93250	Fiscal Services	0.00	2,287.67	0.00	2,287.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	0.00	7,479.79	0.00	7,479.79
93600	Facilities	0.00	2,828.68	0.00	2,828.68
93700	Communicable Disease	0.00	933.05	0.00	933.05
94200	Field Services	0.00	1,239.63	0.00	1,239.63
94700	Immunization Services	0.00	5,174.62	0.00	5,174.62
95000	Laboratory Services	0.00	771.29	0.00	771.29
95100	Land Development/ Water Engr.	0.00	4,888.52	0.00	4,888.52
95200	Local Solid Waste Enforcement	0.00	7,645.99	0.00	7,645.99
95400	Material Management	0.00	158.77	0.00	158.77
95800	Other Environmental Services	0.00	12,764.81	0.00	12,764.81
96600	Sexually Transmitted Dis.	0.00	130.17	0.00	130.17
97000	Tb Control Services	0.00	1,420.16	0.00	1,420.16
97700	Vector Control	0.00	723.77	0.00	723.77
98600	Fire Protection - Forest	0.00	2,825.73	0.00	2,825.73
98900	EMD Fiscal	0.00	737.21	0.00	737.21
98910	EMD Contracts Procurement	0.00	215.82	0.00	215.82
Account 513120 Total:		0.00	3,573,448.72	-149.12	3,573,299.60
513140	Medicare Tax	0.00	1,051,834.12	-89.63	1,051,744.49
76315	SHSP 19	0.00	35.00	0.00	35.00
76320	SHSP 20	0.00	178.39	0.00	178.39
93250	Fiscal Services	0.00	535.01	0.00	535.01
93300	Administration	0.00	2,034.92	0.00	2,034.92
93600	Facilities	0.00	661.55	0.00	661.55
93700	Communicable Disease	0.00	267.04	0.00	267.04
94200	Field Services	0.00	289.90	0.00	289.90
94700	Immunization Services	0.00	1,233.34	0.00	1,233.34
95000	Laboratory Services	0.00	195.37	0.00	195.37
95100	Land Development/ Water Engr.	0.00	1,171.90	0.00	1,171.90
95200	Local Solid Waste Enforcement	0.00	1,788.15	0.00	1,788.15
95400	Material Management	0.00	37.13	0.00	37.13
95800	Other Environmental Services	0.00	2,999.62	0.00	2,999.62
96600	Sexually Transmitted Dis.	0.00	30.45	0.00	30.45
97000	Tb Control Services	0.00	332.14	0.00	332.14
97700	Vector Control	0.00	169.27	0.00	169.27
98600	Fire Protection - Forest	0.00	660.84	0.00	660.84
98900	EMD Fiscal	0.00	172.40	0.00	172.40
98910	EMD Contracts Procurement	0.00	50.46	0.00	50.46
Account 513140 Total:		0.00	1,064,677.00	-89.63	1,064,587.37
515040	Flex Benefit Plan	0.00	8,079,314.64	-4,431.76	8,074,882.88

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76315	SHSP 19	0.00	365.87	0.00	365.87
76320	SHSP 20	0.00	2,361.98	0.00	2,361.98
93250	Fiscal Services	0.00	4,673.68	0.00	4,673.68
93300	Administration	0.00	13,042.80	0.00	13,042.80
93600	Facilities	0.00	7,701.88	0.00	7,701.88
93700	Communicable Disease	0.00	1,735.54	0.00	1,735.54
94200	Field Services	0.00	1,593.50	0.00	1,593.50
94700	Immunization Services	0.00	10,161.23	0.00	10,161.23
95000	Laboratory Services	0.00	1,728.33	0.00	1,728.33
95100	Land Development/ Water Engr.	0.00	10,381.60	0.00	10,381.60
95200	Local Solid Waste Enforcement	0.00	13,260.85	0.00	13,260.85
95400	Material Management	0.00	151.72	0.00	151.72
95800	Other Environmental Services	0.00	26,299.10	0.00	26,299.10
96600	Sexually Transmitted Dis.	0.00	348.80	0.00	348.80
97000	Tb Control Services	0.00	2,524.02	0.00	2,524.02
97700	Vector Control	0.00	2,148.81	0.00	2,148.81
98600	Fire Protection - Forest	0.00	4,718.65	0.00	4,718.65
98900	EMD Fiscal	0.00	1,870.02	0.00	1,870.02
98910	EMD Contracts Procurement	0.00	611.46	0.00	611.46
Account 515040 Total:		0.00	8,184,994.48	-4,431.76	8,180,562.72
515100	Life Insurance	0.00	45,990.75	-16.38	45,974.37
76315	SHSP 19	0.00	2.42	0.00	2.42
76320	SHSP 20	0.00	13.91	0.00	13.91
93250	Fiscal Services	0.00	38.42	0.00	38.42
93300	Administration	0.00	100.64	0.00	100.64
93600	Facilities	0.00	51.95	0.00	51.95
93700	Communicable Disease	0.00	13.04	0.00	13.04
94200	Field Services	0.00	12.10	0.00	12.10
94700	Immunization Services	0.00	74.91	0.00	74.91
95000	Laboratory Services	0.00	10.91	0.00	10.91
95100	Land Development/ Water Engr.	0.00	67.18	0.00	67.18
95200	Local Solid Waste Enforcement	0.00	90.58	0.00	90.58
95400	Material Management	0.00	3.40	0.00	3.40
95800	Other Environmental Services	0.00	188.33	0.00	188.33
96600	Sexually Transmitted Dis.	0.00	2.42	0.00	2.42
97000	Tb Control Services	0.00	16.93	0.00	16.93
97700	Vector Control	0.00	13.83	0.00	13.83
98600	Fire Protection - Forest	0.00	34.44	0.00	34.44
98900	EMD Fiscal	0.00	15.47	0.00	15.47
98910	EMD Contracts Procurement	0.00	4.45	0.00	4.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 515100 Total:		0.00	46,746.08	-16.38	46,729.70
515120	Long Term Disability	0.00	244,835.22	-6.33	244,828.89
76320	SHSP 20	0.00	0.81	0.00	0.81
93250	Fiscal Services	0.00	67.44	0.00	67.44
93300	Administration	0.00	378.85	0.00	378.85
93600	Facilities	0.00	78.16	0.00	78.16
94200	Field Services	0.00	21.33	0.00	21.33
94700	Immunization Services	0.00	38.01	0.00	38.01
95000	Laboratory Services	0.00	15.47	0.00	15.47
95100	Land Development/ Water Engr.	0.00	81.28	0.00	81.28
95200	Local Solid Waste Enforcement	0.00	141.07	0.00	141.07
95800	Other Environmental Services	0.00	213.61	0.00	213.61
97000	Tb Control Services	0.00	19.48	0.00	19.48
97700	Vector Control	0.00	17.46	0.00	17.46
98600	Fire Protection - Forest	0.00	61.74	0.00	61.74
98900	EMD Fiscal	0.00	13.29	0.00	13.29
Account 515120 Total:		0.00	245,983.22	-6.33	245,976.89
515160	Optical Insurance	0.00	61,899.36	-2.67	61,896.69
93250	Fiscal Services	0.00	15.04	0.00	15.04
93300	Administration	0.00	109.17	0.00	109.17
93600	Facilities	0.00	21.50	0.00	21.50
94700	Immunization Services	0.00	12.24	0.00	12.24
95100	Land Development/ Water Engr.	0.00	7.41	0.00	7.41
95200	Local Solid Waste Enforcement	0.00	15.88	0.00	15.88
95800	Other Environmental Services	0.00	22.34	0.00	22.34
98600	Fire Protection - Forest	0.00	7.52	0.00	7.52
98900	EMD Fiscal	0.00	7.72	0.00	7.72
Account 515160 Total:		0.00	62,118.18	-2.67	62,115.51
515200	Retiree Health Ins	0.00	7,850.00	0.00	7,850.00
515220	Short Term Disability	0.00	5,866.10	-46.46	5,819.64
515260	Unemployment Insurance	0.00	127,309.67	-58.89	127,250.78
76315	SHSP 19	0.00	4.76	0.00	4.76
76320	SHSP 20	0.00	30.67	0.00	30.67
93250	Fiscal Services	0.00	67.42	0.00	67.42
93300	Administration	0.00	257.42	0.00	257.42
93600	Facilities	0.00	84.02	0.00	84.02
93700	Communicable Disease	0.00	179.41	0.00	179.41
94200	Field Services	0.00	36.56	0.00	36.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94700	Immunization Services	0.00	250.30	0.00	250.30
95000	Laboratory Services	0.00	57.42	0.00	57.42
95100	Land Development/ Water Engr.	0.00	178.45	0.00	178.45
95200	Local Solid Waste Enforcement	0.00	195.28	0.00	195.28
95400	Material Management	0.00	4.72	0.00	4.72
95800	Other Environmental Services	0.00	395.65	0.00	395.65
96600	Sexually Transmitted Dis.	0.00	3.78	0.00	3.78
97000	Tb Control Services	0.00	61.69	0.00	61.69
97700	Vector Control	0.00	21.65	0.00	21.65
98600	Fire Protection - Forest	0.00	82.52	0.00	82.52
98900	EMD Fiscal	0.00	27.14	0.00	27.14
98910	EMD Contracts Procurement	0.00	7.37	0.00	7.37
Account 515260 Total:		0.00	129,255.90	-58.89	129,197.01
518010	Def Comp Ben Mgmt & Conf	0.00	392,094.32	-15.72	392,078.60
93250	Fiscal Services	0.00	88.74	0.00	88.74
93300	Administration	0.00	677.41	0.00	677.41
93600	Facilities	0.00	127.01	0.00	127.01
94700	Immunization Services	0.00	72.24	0.00	72.24
95100	Land Development/ Water Engr.	0.00	43.75	0.00	43.75
95200	Local Solid Waste Enforcement	0.00	93.74	0.00	93.74
95800	Other Environmental Services	0.00	131.88	0.00	131.88
98600	Fire Protection - Forest	0.00	44.38	0.00	44.38
98900	EMD Fiscal	0.00	45.56	0.00	45.56
Account 518010 Total:		0.00	393,419.03	-15.72	393,403.31
518020	Flexible Spending Account Fees	0.00	2,541.17	-0.02	2,541.15
76315	SHSP 19	0.00	1.77	0.00	1.77
76320	SHSP 20	0.00	5.11	0.00	5.11
93250	Fiscal Services	0.00	1.77	0.00	1.77
93300	Administration	0.00	8.85	0.00	8.85
93600	Facilities	0.00	6.57	0.00	6.57
93700	Communicable Disease	0.00	1.77	0.00	1.77
94700	Immunization Services	0.00	5.31	0.00	5.31
95100	Land Development/ Water Engr.	0.00	12.30	0.00	12.30
95200	Local Solid Waste Enforcement	0.00	17.39	0.00	17.39
95400	Material Management	0.00	0.53	0.00	0.53
95800	Other Environmental Services	0.00	15.74	0.00	15.74
97000	Tb Control Services	0.00	1.78	0.00	1.78
97700	Vector Control	0.00	1.80	0.00	1.80
98600	Fire Protection - Forest	0.00	5.32	0.00	5.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98900 - EMD Fiscal	0.00	1.77	0.00	1.77
Account 518020 Total:	0.00	2,628.95	-0.02	2,628.93
518030 - VEBA Health Savings Plan	0.00	107,088.50	0.00	107,088.50
518040 - Transportation Admin Fee	0.00	1,173.55	-0.18	1,173.37
93600 - Facilities	0.00	0.89	0.00	0.89
95100 - Land Development/ Water Engr.	0.00	1.76	0.00	1.76
Account 518040 Total:	0.00	1,176.20	-0.18	1,176.02
518080 - Other Budgeted Benefits	0.00	14,397.13	0.00	14,397.13
518120 - SEIU Pension Plan	0.00	71,982.97	0.00	71,982.97
518130 - RSA LEU Benefit	0.00	125,875.00	0.00	125,875.00
518140 - SEIU Training	0.00	3,226.44	-0.24	3,226.20
76315 - SHSP 19	0.00	0.75	0.00	0.75
76320 - SHSP 20	0.00	4.08	0.00	4.08
93250 - Fiscal Services	0.00	6.29	0.00	6.29
93300 - Administration	0.00	10.12	0.00	10.12
93600 - Facilities	0.00	5.19	0.00	5.19
93700 - Communicable Disease	0.00	2.13	0.00	2.13
94200 - Field Services	0.00	3.55	0.00	3.55
94700 - Immunization Services	0.00	14.18	0.00	14.18
95000 - Laboratory Services	0.00	1.54	0.00	1.54
95100 - Land Development/ Water Engr.	0.00	16.73	0.00	16.73
95200 - Local Solid Waste Enforcement	0.00	22.47	0.00	22.47
95400 - Material Management	0.00	0.81	0.00	0.81
95800 - Other Environmental Services	0.00	43.72	0.00	43.72
97000 - Tb Control Services	0.00	4.25	0.00	4.25
97700 - Vector Control	0.00	0.72	0.00	0.72
98600 - Fire Protection - Forest	0.00	6.10	0.00	6.10
98900 - EMD Fiscal	0.00	3.69	0.00	3.69
98910 - EMD Contracts Procurement	0.00	1.29	0.00	1.29
Account 518140 Total:	0.00	3,374.05	-0.24	3,373.81
518150 - LIUNA Health & Safety	0.00	3,224.43	-0.83	3,223.60
93250 - Fiscal Services	0.00	2.84	0.00	2.84
93300 - Administration	0.00	7.81	0.00	7.81
93600 - Facilities	0.00	8.31	0.00	8.31
93700 - Communicable Disease	0.00	2.13	0.00	2.13
94700 - Immunization Services	0.00	5.29	0.00	5.29
95000 - Laboratory Services	0.00	2.22	0.00	2.22
95100 - Land Development/ Water Engr.	0.00	2.10	0.00	2.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200	Local Solid Waste Enforcement	0.00	2.81	0.00	2.81
95400	Material Management	0.00	0.21	0.00	0.21
95800	Other Environmental Services	0.00	9.46	0.00	9.46
96600	Sexually Transmitted Dis.	0.00	0.71	0.00	0.71
97000	Tb Control Services	0.00	0.72	0.00	0.72
97700	Vector Control	0.00	3.50	0.00	3.50
98600	Fire Protection - Forest	0.00	3.28	0.00	3.28
Account 518150 Total:		0.00	3,275.82	-0.83	3,274.99
518160	Educational Support Program	0.00	18,868.97	0.00	18,868.97
518170	Education Incentive	0.00	130,737.83	0.00	130,737.83
518180	Other Post Employment Benefits	0.00	1,227,764.11	-70.22	1,227,693.89
76315	SHSP 19	0.00	44.26	0.00	44.26
76320	SHSP 20	0.00	273.15	0.00	273.15
93250	Fiscal Services	0.00	729.91	0.00	729.91
93300	Administration	0.00	2,771.64	0.00	2,771.64
93600	Facilities	0.00	930.58	0.00	930.58
93700	Communicable Disease	0.00	294.10	0.00	294.10
94200	Field Services	0.00	398.29	0.00	398.29
94700	Immunization Services	0.00	1,515.59	0.00	1,515.59
95000	Laboratory Services	0.00	242.70	0.00	242.70
95100	Land Development/ Water Engr.	0.00	1,604.64	0.00	1,604.64
95200	Local Solid Waste Enforcement	0.00	2,121.38	0.00	2,121.38
95400	Material Management	0.00	51.14	0.00	51.14
95800	Other Environmental Services	0.00	4,094.68	0.00	4,094.68
96600	Sexually Transmitted Dis.	0.00	40.94	0.00	40.94
97000	Tb Control Services	0.00	432.62	0.00	432.62
97700	Vector Control	0.00	236.06	0.00	236.06
98600	Fire Protection - Forest	0.00	890.90	0.00	890.90
98900	EMD Fiscal	0.00	241.50	0.00	241.50
98910	EMD Contracts Procurement	0.00	64.96	0.00	64.96
Account 518180 Total:		0.00	1,244,743.15	-70.22	1,244,672.93
518200	Uniform Allowance	0.00	56,603.99	0.00	56,603.99
520015	Irrigation Supplies	0.00	34,124.25	-27,558.86	6,565.39
520020	Pest and Insect Control	0.00	11,382.92	-6,933.65	4,449.27
95800	Other Environmental Services	0.00	89.80	0.00	89.80
Account 520020 Total:		0.00	11,472.72	-6,933.65	4,539.07
520100	Institutional Clothing	0.00	48,789.11	-21,012.31	27,776.80
520105	Protective Gear	0.00	341,853.36	-305,988.55	35,864.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	0.00	119,897.34	-32,238.42	87,658.92
Account 520105 Total:	0.00	461,750.70	-338,226.97	123,523.73
520110 - Personal Hygiene Supplies	0.00	46,853.05	-29,002.53	17,850.52
520115 - Uniforms-Replacement Clothing	0.00	132,137.71	-104,718.83	27,418.88
98600 - Fire Protection - Forest	0.00	7,470.50	-7,367.46	103.04
Account 520115 Total:	0.00	139,608.21	-112,086.29	27,521.92
520200 - Communications	0.00	99,326.88	-86,446.93	12,879.95
93300 - Administration	0.00	523.80	0.00	523.80
Account 520200 Total:	0.00	99,850.68	-86,446.93	13,403.75
520220 - County Radio 700 MHz System	0.00	10,368.08	-7,507.88	2,860.20
520230 - Cellular Phone	0.00	164,746.39	-115,772.59	48,973.80
93250 - Fiscal Services	0.00	88.06	-88.06	0.00
93300 - Administration	0.00	9,327.10	-2,118.26	7,208.84
93600 - Facilities	0.00	251.43	-251.43	0.00
93700 - Communicable Disease	0.00	300.63	-300.63	0.00
94200 - Field Services	0.00	305.98	-305.98	0.00
94700 - Immunization Services	0.00	2,821.22	-2,013.44	807.78
95000 - Laboratory Services	0.00	156.75	-98.60	58.15
95100 - Land Development/ Water Engr.	0.00	3,194.49	-3,194.49	0.00
95400 - Material Management	0.00	2,353.97	-2,353.97	0.00
95800 - Other Environmental Services	0.00	2,959.51	-2,959.51	0.00
96600 - Sexually Transmitted Dis.	0.00	154.11	-154.11	0.00
97000 - Tb Control Services	0.00	624.40	-624.40	0.00
97700 - Vector Control	0.00	234.97	-234.97	0.00
98600 - Fire Protection - Forest	0.00	70,961.22	-43,776.17	27,185.05
Account 520230 Total:	0.00	258,480.23	-174,246.61	84,233.62
520240 - Communications Equipment	0.00	333,260.49	-208,668.32	124,592.17
98600 - Fire Protection - Forest	0.00	185,084.62	-184,785.46	299.16
Account 520240 Total:	0.00	518,345.11	-393,453.78	124,891.33
520250 - Communications Equip-Install	0.00	49,352.94	0.00	49,352.94
520260 - Computer Lines	0.00	204,310.30	-89,544.06	114,766.24
93000 - Dpss Adminstration	0.00	42,692.92	-13,470.10	29,222.82
Account 520260 Total:	0.00	247,003.22	-103,014.16	143,989.06
520300 - Pager Service	0.00	270.82	0.00	270.82
520320 - Telephone Service	0.00	181,365.26	-110,418.80	70,946.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	0.00	0.00	-2,042.47	-2,042.47
93250	Fiscal Services	0.00	18.78	-18.78	0.00
93300	Administration	0.00	3,686.13	-1,310.06	2,376.07
93700	Communicable Disease	0.00	28.32	-28.32	0.00
94200	Field Services	0.00	473.89	-473.89	0.00
94700	Immunization Services	0.00	11.10	-11.10	0.00
95100	Land Development/ Water Engr.	0.00	2,104.10	-2,104.10	0.00
95200	Local Solid Waste Enforcement	0.00	248.66	-248.66	0.00
95800	Other Environmental Services	0.00	596.92	-596.92	0.00
96600	Sexually Transmitted Dis.	0.00	28.58	-28.58	0.00
98600	Fire Protection - Forest	0.00	86,103.62	-28,206.49	57,897.13
Account 520320 Total:		0.00	274,665.36	-145,488.17	129,177.19
520330	Communication Services	0.00	23,160.63	-9,683.87	13,476.76
74700	MHSA System Development	0.00	390.08	-198.85	191.23
74750	MHSA FSP	0.00	79,247.16	0.00	79,247.16
83500	Public Guardian	0.00	1,510.68	-1,510.68	0.00
83550	Mental Health Treatment	0.00	256,800.15	0.00	256,800.15
83600	Administration- Mental Health	0.00	46,822.89	-19,517.62	27,305.27
93300	Administration	0.00	725.05	-562.13	162.92
98600	Fire Protection - Forest	0.00	2,564.33	0.00	2,564.33
Account 520330 Total:		0.00	411,220.97	-31,473.15	379,747.82
520700	Food-Meat/Fish/Poultry	0.00	32,065.96	-14,301.77	17,764.19
520705	Food	0.00	868,214.97	-290,296.34	577,918.63
55600	Substance Abuse	0.00	199.45	-199.45	0.00
55800	DMC ODS Waiver 1115	0.00	1,387.72	-990.13	397.59
74660	AB 109	0.00	84.96	0.00	84.96
74700	MHSA System Development	0.00	596.65	0.00	596.65
74720	MHSA PEI	0.00	404.60	-271.18	133.42
74730	MHSA WET	0.00	122.17	0.00	122.17
74740	CSS Kids	0.00	872.24	-186.31	685.93
74750	MHSA FSP	0.00	1,953.89	-820.02	1,133.87
93300	Administration	0.00	84.28	-84.28	0.00
97000	Tb Control Services	0.00	22.96	-22.96	0.00
Account 520705 Total:		0.00	873,943.89	-292,870.67	581,073.22
520710	Feed-Animal	0.00	13,655.49	-10,679.91	2,975.58
520800	Household Expense	0.00	2,787.11	-563.33	2,223.78
55600	Substance Abuse	0.00	1,069.89	0.00	1,069.89
55800	DMC ODS Waiver 1115	0.00	66.45	0.00	66.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	0.00	5,067.21	-310.31	4,756.90
74740	CSS Kids	0.00	1,186.49	-1,097.55	88.94
74750	MHSA FSP	0.00	7,595.59	-5,315.58	2,280.01
83550	Mental Health Treatment	0.00	131.40	0.00	131.40
98600	Fire Protection - Forest	0.00	43,124.85	-37,603.95	5,520.90
Account 520800 Total:		0.00	61,028.99	-44,890.72	16,138.27
520805	Appliances	0.00	4,127.03	-4,127.03	0.00
98600	Fire Protection - Forest	0.00	4,646.43	-2,054.29	2,592.14
Account 520805 Total:		0.00	8,773.46	-6,181.32	2,592.14
520810	Bedding And Linen	0.00	105,157.65	-94,357.29	10,800.36
520815	Cleaning and Custodial Supp	0.00	130,423.59	-68,176.47	62,247.12
520820	Janitorial Services	0.00	260,470.48	-13,256.49	247,213.99
98600	Fire Protection - Forest	0.00	1,370.00	-1,370.00	0.00
Account 520820 Total:		0.00	261,840.48	-14,626.49	247,213.99
520825	Kitchen And Dining Supplies	0.00	158,184.19	-100,046.99	58,137.20
520830	Laundry Services	0.00	1,266.75	-632.23	634.52
98600	Fire Protection - Forest	0.00	3,027.85	-182.25	2,845.60
Account 520830 Total:		0.00	4,294.60	-814.48	3,480.12
520835	Laundry Supplies	0.00	6,221.49	-3,870.51	2,350.98
520840	Household Furnishings	0.00	1,465.31	-1,465.31	0.00
98600	Fire Protection - Forest	0.00	8,382.10	-2,943.68	5,438.42
Account 520840 Total:		0.00	9,847.41	-4,408.99	5,438.42
520845	Trash	0.00	94,066.56	-27,596.76	66,469.80
98600	Fire Protection - Forest	0.00	0.00	-4,656.42	-4,656.42
Account 520845 Total:		0.00	94,066.56	-32,253.18	61,813.38
520910	Insurance-Estate	0.00	12,885.03	0.00	12,885.03
521100	Expert Witness Fees	0.00	16,072.67	-9,750.00	6,322.67
521110	Grand Jury Fees	0.00	13,550.00	-13,550.00	0.00
521120	Grand Jury Mileage	0.00	7,458.98	-7,458.98	0.00
521160	Witness Jury Meals/Lodging	0.00	2,225.84	0.00	2,225.84
521180	Witness Miscellaneous	0.00	10,540.34	0.00	10,540.34
521300	Maint-Aircraft	0.00	145,620.87	-113,306.94	32,313.93
521320	Maint-Boat	0.00	1,348.17	-938.81	409.36
521340	Maint-Communications Equipment	0.00	295.09	0.00	295.09
521360	Maint-Computer Equip	0.00	43,208.90	0.00	43,208.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	0.00	12,875.68	-9,968.86	2,906.82
Account 521360 Total:	0.00	56,084.58	-9,968.86	46,115.72
521380 - Maint-Copier Machines	0.00	52,908.25	-36,588.71	16,319.54
93250 - Fiscal Services	0.00	633.85	-317.06	316.79
93300 - Administration	0.00	13,228.70	-8,560.30	4,668.40
94200 - Field Services	0.00	2,717.75	-2,175.42	542.33
94700 - Immunization Services	0.00	251.69	-94.34	157.35
95000 - Laboratory Services	0.00	714.11	-454.47	259.64
95400 - Material Management	0.00	322.60	-163.54	159.06
96600 - Sexually Transmitted Dis.	0.00	39.00	-19.50	19.50
98600 - Fire Protection - Forest	0.00	746.47	-564.24	182.23
Account 521380 Total:	0.00	71,562.42	-48,937.58	22,624.84
521400 - Maint-Diesel Equip/Truck/Bus	0.00	22,711.10	-22,259.26	451.84
521420 - Maint-Field Equipment	0.00	85.02	0.00	85.02
97700 - Vector Control	0.00	0.58	-0.58	0.00
Account 521420 Total:	0.00	85.60	-0.58	85.02
521440 - Maint-Kitchen Equipment	0.00	18,034.94	-13,558.32	4,476.62
521480 - Maint-Morgue Equipment	0.00	100.00	0.00	100.00
521500 - Maint-Motor Vehicles	0.00	583,517.83	-500,491.76	83,026.07
93300 - Administration	0.00	1,245.00	-1,245.00	0.00
98600 - Fire Protection - Forest	0.00	201,233.85	-137,202.42	64,031.43
Account 521500 Total:	0.00	785,996.68	-638,939.18	147,057.50
521540 - Maint-Office Equipment	0.00	901,540.41	-899,332.65	2,207.76
521560 - Maint-Other	0.00	140,791.34	-130,685.49	10,105.85
55800 - DMC ODS Waiver 1115	0.00	1,990.90	-1,990.90	0.00
74700 - MHSA System Development	0.00	2,607.70	-2,607.70	0.00
74750 - MHSA FSP	0.00	1,758.26	-1,538.48	219.78
83500 - Public Guardian	0.00	366.49	-366.49	0.00
83550 - Mental Health Treatment	0.00	401.30	-401.30	0.00
83600 - Administration- Mental Health	0.00	2,820.54	-2,820.54	0.00
83650 - Detention Services	0.00	3,607.59	-3,607.59	0.00
83850 - Drinking Driver	0.00	189.00	-189.00	0.00
Account 521560 Total:	0.00	154,533.12	-144,207.49	10,325.63
521580 - Maint-Radio Elec Equipment	0.00	1,650.58	-1,250.58	400.00
521600 - Maint-Service Contracts	0.00	14,528.32	-2,727.93	11,800.39
93300 - Administration	0.00	324,758.29	0.00	324,758.29

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521600 Total:		0.00	339,286.61	-2,727.93	336,558.68
521630 - Maint-Car Wash		0.00	2,250.00	-2,250.00	0.00
521640 - Maint-Software		0.00	526,904.42	-52,411.05	474,493.37
93000 - Dpss Adminstration		0.00	19,632.25	0.00	19,632.25
98600 - Fire Protection - Forest		0.00	14,351.00	-7,784.00	6,567.00
Account 521640 Total:		0.00	560,887.67	-60,195.05	500,692.62
521700 - Maint-Alarms		0.00	8,531.88	-2,944.07	5,587.81
93300 - Administration		0.00	940.14	-477.39	462.75
95800 - Other Environmental Services		0.00	33.75	0.00	33.75
Account 521700 Total:		0.00	9,505.77	-3,421.46	6,084.31
521710 - Maint-Camera & Security		0.00	4,700.00	-4,700.00	0.00
521720 - Maint-Fire Equipment		0.00	1,196.27	-644.00	552.27
98600 - Fire Protection - Forest		0.00	7,458.43	-6,264.23	1,194.20
Account 521720 Total:		0.00	8,654.70	-6,908.23	1,746.47
521760 - Maint-Tires		0.00	1,771.83	-1,771.83	0.00
98600 - Fire Protection - Forest		0.00	19,211.23	-19,068.71	142.52
Account 521760 Total:		0.00	20,983.06	-20,840.54	142.52
521780 - Maint-Batteries		0.00	421.58	0.00	421.58
98600 - Fire Protection - Forest		0.00	116.52	-18.00	98.52
Account 521780 Total:		0.00	538.10	-18.00	520.10
522310 - Maint-Building and Improvement		0.00	647,808.08	-153,506.51	494,301.57
74700 - MHSA System Development		0.00	14,248.74	-9,035.09	5,213.65
83550 - Mental Health Treatment		0.00	3,307.55	-1,327.55	1,980.00
98600 - Fire Protection - Forest		0.00	306,738.42	-259,815.43	46,922.99
Account 522310 Total:		0.00	972,102.79	-423,684.58	548,418.21
522320 - Maint-Grounds		0.00	32,212.13	-29,022.78	3,189.35
522340 - Maint-Rec Facilities		0.00	1,388.22	-1,097.16	291.06
98600 - Fire Protection - Forest		0.00	10,796.43	-4,331.00	6,465.43
Account 522340 Total:		0.00	12,184.65	-5,428.16	6,756.49
522380 - Maint-Buildng Structure Repair		0.00	770.00	-770.00	0.00
98600 - Fire Protection - Forest		0.00	13,440.94	-7,740.94	5,700.00
Account 522380 Total:		0.00	14,210.94	-8,510.94	5,700.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522400	Maint-Improve Water	0.00	2,372.44	-100.00	2,272.44
522810	Crime Lab-Forensic Supplies	0.00	23,265.39	-12,868.73	10,396.66
522820	Surgical Supplies-General	0.00	4,496.45	-4,496.45	0.00
522840	Laboratory Supplies	0.00	260.48	-15.31	245.17
522860	Medical-Dental Supplies	0.00	100,894.64	-59,711.27	41,183.37
55800	DMC ODS Waiver 1115	0.00	24,584.49	-19,614.13	4,970.36
74700	MHSA System Development	0.00	1,333.55	-929.07	404.48
74740	CSS Kids	0.00	1,227.94	-727.69	500.25
74750	MHSA FSP	0.00	635.52	-635.52	0.00
83550	Mental Health Treatment	0.00	1,089.58	-1,089.58	0.00
83600	Administration- Mental Health	0.00	36.24	-36.24	0.00
83650	Detention Services	0.00	602.96	-602.96	0.00
90000	Disaster Response Costs	0.00	606.06	-143.10	462.96
95000	Laboratory Services	0.00	24,894.93	-23,568.59	1,326.34
97000	Tb Control Services	0.00	22.96	-22.96	0.00
98600	Fire Protection - Forest	0.00	51,811.40	-11,340.03	40,471.37
Account 522860 Total:		0.00	207,740.27	-118,421.14	89,319.13
522890	Pharmaceuticals	0.00	117,212.32	-66,315.64	50,896.68
97000	Tb Control Services	0.00	12,039.24	-12,039.24	0.00
98600	Fire Protection - Forest	0.00	6,820.62	-1,312.59	5,508.03
Account 522890 Total:		0.00	136,072.18	-79,667.47	56,404.71
523100	Memberships	0.00	93,571.14	-5,123.51	88,447.63
93300	Administration	0.00	3,810.00	-3,810.00	0.00
97700	Vector Control	0.00	9,500.00	0.00	9,500.00
Account 523100 Total:		0.00	106,881.14	-8,933.51	97,947.63
523220	Licenses And Permits	0.00	21,954.39	-21,253.79	700.60
55800	DMC ODS Waiver 1115	0.00	784.00	-631.00	153.00
74660	AB 109	0.00	631.00	-631.00	0.00
95200	Local Solid Waste Enforcement	0.00	50.00	-50.00	0.00
98600	Fire Protection - Forest	0.00	8,672.60	-5,561.90	3,110.70
Account 523220 Total:		0.00	32,091.99	-28,127.69	3,964.30
523230	Miscellaneous Expense	0.00	37,580.17	-8,546.92	29,033.25
83600	Administration- Mental Health	0.00	280.00	0.00	280.00
93300	Administration	0.00	86.54	0.00	86.54
95000	Laboratory Services	0.00	121.65	-97.20	24.45
95800	Other Environmental Services	0.00	184.85	0.00	184.85
98600	Fire Protection - Forest	0.00	3,776.65	-703.03	3,073.62

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523230 Total:		0.00	42,029.86	-9,347.15	32,682.71
523250	Refunds	0.00	65.00	-65.00	0.00
98600	Fire Protection - Forest	0.00	26,796.19	-13,037.87	13,758.32
Account 523250 Total:		0.00	26,861.19	-13,102.87	13,758.32
523270	Special Events	0.00	4,111.51	-3,259.29	852.22
523290	Bank Charges	0.00	12,417.76	-9,870.25	2,547.51
523300	Moving Expense	0.00	6,878.94	-3,698.94	3,180.00
523350	Administrative Expense	0.00	12,846.36	-1,598.86	11,247.50
523400	Processing Fees and Services	0.00	7,895.77	-2,624.84	5,270.93
523600	Audiovisual Expense	0.00	35,767.03	-35,114.65	652.38
98600	Fire Protection - Forest	0.00	646.49	-646.49	0.00
Account 523600 Total:		0.00	36,413.52	-35,761.14	652.38
523620	Books/Publications	0.00	54,441.82	-34,040.14	20,401.68
74750	MHSA FSP	0.00	91.35	-91.35	0.00
98600	Fire Protection - Forest	0.00	2,706.67	-1,558.04	1,148.63
Account 523620 Total:		0.00	57,239.84	-35,689.53	21,550.31
523640	Computer Equip-Non Fixed Asset	0.00	316,705.82	-182,497.74	134,208.08
12000	Child Welfare Services	0.00	196.34	0.00	196.34
93000	Dpss Adminstration	0.00	6,160.33	-76.02	6,084.31
93300	Administration	0.00	3.22	-3.22	0.00
95800	Other Environmental Services	0.00	2,163.86	0.00	2,163.86
98600	Fire Protection - Forest	0.00	37,237.50	-32,591.08	4,646.42
Account 523640 Total:		0.00	362,467.07	-215,168.06	147,299.01
523660	Computer Supplies	0.00	122,569.51	-75,623.83	46,945.68
93250	Fiscal Services	0.00	604.35	0.00	604.35
93300	Administration	0.00	729.25	0.00	729.25
95100	Land Development/ Water Engr.	0.00	91.99	0.00	91.99
Account 523660 Total:		0.00	123,995.10	-75,623.83	48,371.27
523680	Office Equip Non Fixed Assets	0.00	122,026.11	-75,808.35	46,217.76
55600	Substance Abuse	0.00	1,319.14	-1,319.14	0.00
55800	DMC ODS Waiver 1115	0.00	27,495.73	-2,910.28	24,585.45
74700	MHSA System Development	0.00	35,147.64	-2,191.96	32,955.68
74720	MHSA PEI	0.00	3,157.56	-3,157.56	0.00
74730	MHSA WET	0.00	1,789.27	-1,789.27	0.00
74740	CSS Kids	0.00	4,430.58	-4,430.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750	MHSA FSP	0.00	3,518.69	-3,518.69	0.00
83500	Public Guardian	0.00	70.50	-70.50	0.00
83550	Mental Health Treatment	0.00	894.38	-894.38	0.00
83600	Administration- Mental Health	0.00	410,122.08	-1,729.48	408,392.60
83650	Detention Services	0.00	107.20	-107.20	0.00
93300	Administration	0.00	5,702.13	-5,702.13	0.00
94700	Immunization Services	0.00	8,036.62	-4,018.31	4,018.31
95100	Land Development/ Water Engr.	0.00	217.49	-6.00	211.49
Account 523680 Total:		0.00	624,035.12	-107,653.83	516,381.29
523700	Office Supplies	0.00	291,850.94	-182,148.88	109,702.06
55800	DMC ODS Waiver 1115	0.00	8,303.33	-783.03	7,520.30
74660	AB 109	0.00	136.73	0.00	136.73
74700	MHSA System Development	0.00	26,365.10	-563.58	25,801.52
74710	MHSA Innovations	0.00	700.95	0.00	700.95
74720	MHSA PEI	0.00	4,142.23	-18.78	4,123.45
74740	CSS Kids	0.00	8,664.53	-716.92	7,947.61
74750	MHSA FSP	0.00	12,595.80	-1,591.54	11,004.26
83500	Public Guardian	0.00	2,078.04	-911.96	1,166.08
83550	Mental Health Treatment	0.00	4,542.99	-4,412.98	130.01
83600	Administration- Mental Health	0.00	10,765.11	-2,116.76	8,648.35
83650	Detention Services	0.00	182.70	-182.70	0.00
83800	Integrated Services	0.00	76.84	0.00	76.84
83850	Drinking Driver	0.00	2,642.00	-46.57	2,595.43
93250	Fiscal Services	0.00	1,171.36	-344.25	827.11
93300	Administration	0.00	9,927.00	-4,548.60	5,378.40
93600	Facilities	0.00	1,598.52	-3.23	1,595.29
95000	Laboratory Services	0.00	464.38	-575.62	-111.24
95800	Other Environmental Services	0.00	108.74	-3.00	105.74
98600	Fire Protection - Forest	0.00	20,893.89	-4,341.43	16,552.46
Account 523700 Total:		0.00	407,211.18	-203,309.83	203,901.35
523720	Photocopying	0.00	6,853.03	-1,899.29	4,953.74
523750	Postage-Mailing Expense	0.00	1,748,558.67	-460,054.26	1,288,504.41
523760	Cmail Postage-Mailing ISF	0.00	974.72	-272.91	701.81
74700	MHSA System Development	0.00	2,112.75	0.00	2,112.75
74720	MHSA PEI	0.00	12.84	-12.84	0.00
74750	MHSA FSP	0.00	57.92	-57.92	0.00
83500	Public Guardian	0.00	72.10	0.00	72.10
83600	Administration- Mental Health	0.00	589.06	-482.48	106.58
93250	Fiscal Services	0.00	22.52	-22.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	0.00	21.84	-21.84	0.00
95000	Laboratory Services	0.00	878.20	-477.16	401.04
98600	Fire Protection - Forest	0.00	577.88	0.00	577.88
Account 523760 Total:		0.00	5,319.83	-1,347.67	3,972.16
523780	Printed Forms	0.00	5,957.68	-2,174.13	3,783.55
523800	Printing/Binding	0.00	1,979,397.21	-1,958,410.62	20,986.59
74700	MHSA System Development	0.00	308.31	-308.31	0.00
75480	Realignment	0.00	868.73	-868.73	0.00
83600	Administration- Mental Health	0.00	9,117.66	-9,117.66	0.00
95200	Local Solid Waste Enforcement	0.00	115.64	0.00	115.64
98600	Fire Protection - Forest	0.00	717.63	-717.63	0.00
Account 523800 Total:		0.00	1,990,525.18	-1,969,422.95	21,102.23
523820	Subscriptions	0.00	263,740.11	-90,558.99	173,181.12
523840	Computer Equipment-Software	0.00	109,379.24	-92,521.28	16,857.96
57000	Adult Protective Services	0.00	150,500.00	0.00	150,500.00
93600	Facilities	0.00	2,585.05	-2,585.05	0.00
95000	Laboratory Services	0.00	457.00	0.00	457.00
98600	Fire Protection - Forest	0.00	0.00	-38,608.06	-38,608.06
Account 523840 Total:		0.00	262,921.29	-133,714.39	129,206.90
523940	Recruiting Expense	0.00	1,650.00	0.00	1,650.00
523960	Express Delivery				
97700	Vector Control	0.00	61.16	0.00	61.16
Account 523960 Total:		0.00	61.16	0.00	61.16
524500	Administrative Support-Direct	0.00	275,000.00	0.00	275,000.00
524560	ACO Payroll Service Fees	0.00	151,159.68	0.00	151,159.68
524580	Background-Reference Service	0.00	22,222.48	-11,051.37	11,171.11
524600	Billing Service	0.00	1,839.88	-1,500.00	339.88
524660	Consultants	0.00	135,960.00	-25,575.00	110,385.00
55600	Substance Abuse	0.00	31,869.00	-5,040.00	26,829.00
83600	Administration- Mental Health	0.00	16,645.64	0.00	16,645.64
Account 524660 Total:		0.00	184,474.64	-30,615.00	153,859.64
524680	Consultants-Computer Program	0.00	3,368.75	-3,368.75	0.00
57000	Adult Protective Services	0.00	21,948.84	0.00	21,948.84
Account 524680 Total:		0.00	25,317.59	-3,368.75	21,948.84
524700	County Counsel Legal Services	0.00	2,640.16	-695.36	1,944.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524720	Court Reporter Fees	0.00	115,836.76	-40,054.01	75,782.75
524780	Departmental Lab Services	0.00	15,756.49	-14,677.49	1,079.00
524790	RivCo Pro Cost Allocation	0.00	75,217.83	0.00	75,217.83
524800	Drug Testing	0.00	34,642.72	-17,064.22	17,578.50
524840	Fingerprinting Services	0.00	69,518.45	-2,068.00	67,450.45
58000	Child Care Stage 1	0.00	20.00	-20.00	0.00
Account 524840 Total:		0.00	69,538.45	-2,088.00	67,450.45
524860	Fire Protection Services	0.00	201,045.13	-6,719.33	194,325.80
524920	Health/Hospital Services	0.00	6,290.00	-2,240.00	4,050.00
524940	Instructors-Trainers	0.00	39,816.60	-36,961.08	2,855.52
93000	Dpss Adminstration	0.00	9,550.50	-5,598.00	3,952.50
Account 524940 Total:		0.00	49,367.10	-42,559.08	6,808.02
524960	Interpreters-Translator Fees	0.00	12,847.45	-7,209.92	5,637.53
55800	DMC ODS Waiver 1115	0.00	2,898.00	-2,142.00	756.00
74660	AB 109	0.00	140.00	-140.00	0.00
74700	MHSA System Development	0.00	5,215.25	-4,935.25	280.00
74710	MHSA Innovations	0.00	909.00	-909.00	0.00
74720	MHSA PEI	0.00	2,770.50	-2,707.50	63.00
74740	CSS Kids	0.00	5,036.50	-4,392.50	644.00
74750	MHSA FSP	0.00	18,755.90	-17,013.90	1,742.00
83500	Public Guardian	0.00	128.00	-128.00	0.00
83550	Mental Health Treatment	0.00	672.00	0.00	672.00
83600	Administration- Mental Health	0.00	113.64	-113.64	0.00
83650	Detention Services	0.00	1,022.87	-1,022.87	0.00
Account 524960 Total:		0.00	50,509.11	-40,714.58	9,794.53
525020	Legal Services	0.00	1,004,825.38	-600,364.40	404,460.98
525030	Legal Svcs Death Penalty Cases	0.00	27,933.20	-19,500.00	8,433.20
525040	Legislative Management Svcs	0.00	32,033.00	-32,033.00	0.00
525060	Medical Examinations-Physicals	0.00	510.00	-510.00	0.00
98600	Fire Protection - Forest	0.00	93.46	0.00	93.46
Account 525060 Total:		0.00	603.46	-510.00	93.46
525100	Medical-Lab Services	0.00	89,172.46	-70,026.62	19,145.84
93300	Administration	0.00	1,303.18	-1,303.18	0.00
95000	Laboratory Services	0.00	635.00	-635.00	0.00
95100	Land Development/ Water Engr.	0.00	1,286.43	-962.15	324.28
Account 525100 Total:		0.00	92,397.07	-72,926.95	19,470.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525110	Sexual Assault Exams	0.00	13,600.00	-2,800.00	10,800.00
525140	Personnel Services	0.00	749.35	0.00	749.35
525200	Physicians/Dentists				
74660	AB 109	0.00	28,984.75	-2,555.50	26,429.25
74700	MHSA System Development	0.00	184,466.75	-20,713.00	163,753.75
74710	MHSA Innovations	0.00	2,152.00	-2,152.00	0.00
74750	MHSA FSP	0.00	35,570.00	0.00	35,570.00
83550	Mental Health Treatment	0.00	22,831.00	0.00	22,831.00
83650	Detention Services	0.00	128,851.00	-5,918.00	122,933.00
Account 525200 Total:		0.00	402,855.50	-31,338.50	371,517.00
525220	Pre-Employment Services	0.00	246,297.50	-194,255.00	52,042.50
525240	Prisoner Hospital Charges	0.00	9,948.27	-9,948.27	0.00
525320	Security Guard Services	0.00	382,518.53	-313,559.23	68,959.30
93300	Administration	0.00	20,880.00	-20,880.00	0.00
Account 525320 Total:		0.00	403,398.53	-334,439.23	68,959.30
525330	RMAP Services	0.00	4,675.44	-117.60	4,557.84
74700	MHSA System Development	0.00	406.66	0.00	406.66
74720	MHSA PEI	0.00	18.36	0.00	18.36
74740	CSS Kids	0.00	1,049.97	0.00	1,049.97
74750	MHSA FSP	0.00	24.96	0.00	24.96
83550	Mental Health Treatment	0.00	87.07	0.00	87.07
83600	Administration- Mental Health	0.00	30.96	0.00	30.96
98600	Fire Protection - Forest	0.00	143.14	-143.14	0.00
Account 525330 Total:		0.00	6,436.56	-260.74	6,175.82
525350	Records Storage/Disposal Fees	0.00	90.60	-90.60	0.00
525380	Therapist	0.00	25,750.00	-750.00	25,000.00
525400	Title Company Services	0.00	12,155.00	-12,155.00	0.00
525420	Transcripts	0.00	1,494.88	0.00	1,494.88
525440	Professional Services	0.00	3,324,012.64	-2,320,831.16	1,003,181.48
11000	Calworks	0.00	150.00	-150.00	0.00
12000	Child Welfare Services	0.00	32,169.00	0.00	32,169.00
16000	Foster Care	0.00	2,500.00	0.00	2,500.00
55800	DMC ODS Waiver 1115	0.00	69.60	-69.60	0.00
74660	AB 109	0.00	60.00	-60.00	0.00
74700	MHSA System Development	0.00	114.25	-114.25	0.00
74710	MHSA Innovations	0.00	99,273.94	-206.44	99,067.50
74720	MHSA PEI	0.00	20,988.50	-380.00	20,608.50
74730	MHSA WET	0.00	3,275.00	-3,275.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74740	CSS Kids	0.00	361.81	-361.81	0.00
74750	MHSA FSP	0.00	28.20	-28.20	0.00
83500	Public Guardian	0.00	20,113.09	-11,755.68	8,357.41
83550	Mental Health Treatment	0.00	492,103.75	-3,144.12	488,959.63
83600	Administration- Mental Health	0.00	587.48	-587.48	0.00
83650	Detention Services	0.00	213.20	-213.20	0.00
83850	Drinking Driver	0.00	4.68	-4.68	0.00
93000	Dpss Adminstration	0.00	2,145.00	-735.00	1,410.00
93250	Fiscal Services	0.00	14,575.47	0.00	14,575.47
93300	Administration	0.00	163,856.14	-56,736.90	107,119.24
93600	Facilities	0.00	854.59	-798.23	56.36
93700	Communicable Disease	0.00	675.51	-22.40	653.11
94700	Immunization Services	0.00	1,339.32	-1,300.00	39.32
95000	Laboratory Services	0.00	10,123.67	-8,898.39	1,225.28
95100	Land Development/ Water Engr.	0.00	1,131.27	-48.77	1,082.50
95200	Local Solid Waste Enforcement	0.00	1,749.89	-1,685.24	64.65
95400	Material Management	0.00	444.34	0.00	444.34
95800	Other Environmental Services	0.00	1,948.50	0.00	1,948.50
96600	Sexually Transmitted Dis.	0.00	677.00	0.00	677.00
97000	Tb Control Services	0.00	479.99	0.00	479.99
Account 525440 Total:		0.00	4,196,025.83	-2,411,406.55	1,784,619.28
525480	Arbitration Services	0.00	39,970.41	-39,970.41	0.00
525500	Salary/Benefit Reimbursement	0.00	36,225.14	0.00	36,225.14
525520	Veterinary Services	0.00	27,120.25	-1,040.00	26,080.25
525540	Non-Co Transcription Services	0.00	2,337.47	-2,337.47	0.00
525560	Court Appointed Counsel	0.00	48,650.22	-40,327.22	8,323.00
525600	Security	0.00	25.04	0.00	25.04
525640	Unincorp Area Non-DUI Lab Svc	0.00	4,079.74	-3,467.54	612.20
525680	Construction Contracts	0.00	28,333.90	-20,423.90	7,910.00
525810	RCIT Departmental Applications	0.00	52,533.10	0.00	52,533.10
93000	Dpss Adminstration	0.00	132,019.37	0.00	132,019.37
93300	Administration	0.00	2,182.53	0.00	2,182.53
95100	Land Development/ Water Engr.	0.00	1,576.27	0.00	1,576.27
95200	Local Solid Waste Enforcement	0.00	2,788.79	0.00	2,788.79
95800	Other Environmental Services	0.00	5,092.57	0.00	5,092.57
97700	Vector Control	0.00	485.01	0.00	485.01
Account 525810 Total:		0.00	196,677.64	0.00	196,677.64
525840	RCIT Enterprise	0.00	2,517,642.85	0.00	2,517,642.85
93000	Dpss Adminstration	0.00	1,964,778.68	0.00	1,964,778.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100 - Land Development/ Water Engr.	0.00	16,641.21	0.00	16,641.21
95200 - Local Solid Waste Enforcement	0.00	30,621.54	0.00	30,621.54
95800 - Other Environmental Services	0.00	54,578.08	0.00	54,578.08
97700 - Vector Control	0.00	5,325.42	0.00	5,325.42
98600 - Fire Protection - Forest	0.00	36,981.33	0.00	36,981.33
Account 525840 Total:	0.00	4,626,569.11	0.00	4,626,569.11
525890 - RCIT LaserFiche	0.00	10,881.96	0.00	10,881.96
95100 - Land Development/ Water Engr.	0.00	95.04	0.00	95.04
Account 525890 Total:	0.00	10,977.00	0.00	10,977.00
526400 - Codes And Legal Publications	0.00	6,184.90	-3,816.15	2,368.75
526410 - Legally Required Notices	0.00	77,197.09	-77,177.09	20.00
12000 - Child Welfare Services	0.00	17,827.84	-17,827.84	0.00
Account 526410 Total:	0.00	95,024.93	-95,004.93	20.00
526420 - Advertising	0.00	143,480.58	-117,602.22	25,878.36
83600 - Administration- Mental Health	0.00	5,000.00	0.00	5,000.00
Account 526420 Total:	0.00	148,480.58	-117,602.22	30,878.36
526500 - Rent-Lease Alarm Systems	0.00	3,304.44	0.00	3,304.44
526510 - Rent-Lease Cable TV	0.00	5,743.54	-1,634.32	4,109.22
526520 - Rent-Lease Copiers	0.00	4,436.04	-3,503.87	932.17
526530 - Rent-Lease Equipment	0.00	10,122.04	-9,023.63	1,098.41
98600 - Fire Protection - Forest	0.00	17,943.40	-17,326.45	616.95
Account 526530 Total:	0.00	28,065.44	-26,350.08	1,715.36
526700 - Rent-Lease Bldgs	0.00	6,296,969.91	-30,560.59	6,266,409.32
83550 - Mental Health Treatment	0.00	1,157,465.23	0.00	1,157,465.23
95100 - Land Development/ Water Engr.	0.00	38,865.78	0.00	38,865.78
95200 - Local Solid Waste Enforcement	0.00	52,780.42	0.00	52,780.42
95800 - Other Environmental Services	0.00	102,854.00	0.00	102,854.00
97700 - Vector Control	0.00	10,191.56	0.00	10,191.56
98600 - Fire Protection - Forest	0.00	108,878.76	0.00	108,878.76
Account 526700 Total:	0.00	7,768,005.66	-30,560.59	7,737,445.07
526720 - Rent-Lease Storage	0.00	3,631.62	-313.77	3,317.85
98600 - Fire Protection - Forest	0.00	1,084.89	0.00	1,084.89
Account 526720 Total:	0.00	4,716.51	-313.77	4,402.74
526730 - Rent-Lease Warehouse/Office	0.00	210,520.22	0.00	210,520.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526900	Instrument-Minor Medic Equip	0.00	672.36	-672.36	0.00
526910	Field Equipment-Non Assets	0.00	13,788.56	-6,191.75	7,596.81
98600	Fire Protection - Forest	0.00	19,390.28	-4,518.74	14,871.54
Account 526910 Total:		0.00	33,178.84	-10,710.49	22,468.35
526920	Automotive Tools				
98600	Fire Protection - Forest	0.00	1,988.61	-1,477.59	511.02
Account 526920 Total:		0.00	1,988.61	-1,477.59	511.02
526930	Flashlights/Batteries/Bulbs	0.00	5,992.91	-4,484.83	1,508.08
526940	Locks/Keys	0.00	1,894.46	-1,433.12	461.34
526960	Small Tools And Instruments	0.00	17,584.32	-7,202.04	10,382.28
93300	Administration	0.00	54.82	-54.82	0.00
93600	Facilities	0.00	82.03	-82.03	0.00
98600	Fire Protection - Forest	0.00	5,633.09	-3,101.57	2,531.52
Account 526960 Total:		0.00	23,354.26	-10,440.46	12,913.80
527100	Fuel	0.00	250,330.19	-239,058.89	11,271.30
98600	Fire Protection - Forest	0.00	504,592.42	-185,202.32	319,390.10
Account 527100 Total:		0.00	754,922.61	-424,261.21	330,661.40
527140	Welding Supplies	0.00	284.77	-30.50	254.27
527180	Operational Supplies	0.00	31,658.40	-9,919.78	21,738.62
55800	DMC ODS Waiver 1115	0.00	45.98	0.00	45.98
74700	MHSA System Development	0.00	77.00	-77.00	0.00
74740	CSS Kids	0.00	19.25	-19.25	0.00
74750	MHSA FSP	0.00	46.75	-46.75	0.00
83550	Mental Health Treatment	0.00	3,345.17	-3,257.85	87.32
83650	Detention Services	0.00	19.25	-19.25	0.00
95100	Land Development/ Water Engr.	0.00	48.83	-44.90	3.93
95200	Local Solid Waste Enforcement	0.00	292.31	-292.31	0.00
95800	Other Environmental Services	0.00	27.50	0.00	27.50
97700	Vector Control	0.00	818.75	-389.53	429.22
Account 527180 Total:		0.00	36,399.19	-14,066.62	22,332.57
527220	Vital Records	0.00	2,497.00	-99.00	2,398.00
527280	Awards/Recognition	0.00	30,518.12	-4,401.52	26,116.60
527300	Canine Expense	0.00	50,343.36	-43,527.47	6,815.89
527320	Client Education Services	0.00	374.37	-374.37	0.00
527340	Client-Ward-Child Expense	0.00	3,810.00	-810.00	3,000.00
12000	Child Welfare Services	0.00	56,671.24	-7,972.00	48,699.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000	Food Stamps	0.00	7,316.46	-7,316.46	0.00
55600	Substance Abuse	0.00	204.00	0.00	204.00
55800	DMC ODS Waiver 1115	0.00	1,391.03	-724.32	666.71
74700	MHSA System Development	0.00	2,527.12	-886.24	1,640.88
74710	MHSA Innovations	0.00	316.59	-169.29	147.30
74720	MHSA PEI	0.00	73.39	-64.16	9.23
74740	CSS Kids	0.00	106.05	-24.32	81.73
74750	MHSA FSP	0.00	479.70	-243.32	236.38
83500	Public Guardian	0.00	118.14	-57.82	60.32
83550	Mental Health Treatment	0.00	1,097.75	-571.23	526.52
83850	Drinking Driver	0.00	69.28	-19.26	50.02
Account 527340 Total:		0.00	74,180.75	-18,858.42	55,322.33
527360	Controlled Subs/Haz Mtl Exp	0.00	2,579.42	-2,556.92	22.50
98600	Fire Protection - Forest	0.00	186.60	-186.60	0.00
Account 527360 Total:		0.00	2,766.02	-2,743.52	22.50
527380	Elections	0.00	948,217.36	-814,318.16	133,899.20
527400	Electronic And Radio Supplies	0.00	28,252.05	-3,799.68	24,452.37
98600	Fire Protection - Forest	0.00	37,019.95	-29,261.52	7,758.43
Account 527400 Total:		0.00	65,272.00	-33,061.20	32,210.80
527420	Fingerprinting Supplies	0.00	1,222.09	-828.63	393.46
527460	Firearm Equipment And Supplies	0.00	341,813.68	-289,144.36	52,669.32
527470	Case Investigation Fees	0.00	14,154.20	-11,520.00	2,634.20
527500	Handcuffs	0.00	20,824.58	-20,824.58	0.00
527510	Imaging Supplies	0.00	26,188.15	-26,188.15	0.00
527520	Indigent Burial	0.00	28,721.00	-16,811.00	11,910.00
527570	Body Worn Cameras	0.00	1,286.43	0.00	1,286.43
527580	Furniture Stock	0.00	764.49	0.00	764.49
527680	Public Signs	0.00	730.02	-622.40	107.62
527690	Fleet Services-ISF Costs	0.00	3,210.00	-1,301.81	1,908.19
527700	Recreation Supplies	0.00	86,608.32	-87,907.40	-1,299.08
527720	Safety-Security Supplies	0.00	27,326.37	-20,819.63	6,506.74
527730	Shipping Supplies				
95000	Laboratory Services	0.00	56.30	-56.30	0.00
95100	Land Development/ Water Engr.	0.00	13.43	0.00	13.43
Account 527730 Total:		0.00	69.73	-56.30	13.43
527760	Special Investigation Account	0.00	134,062.30	-51,820.85	82,241.45
527780	Special Program Expense	0.00	215,579.73	-163,298.75	52,280.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600	Substance Abuse	0.00	2,563.97	-2,563.97	0.00
55800	DMC ODS Waiver 1115	0.00	8,377.06	-7,890.26	486.80
74700	MHSA System Development	0.00	3,092.51	-2,956.26	136.25
74710	MHSA Innovations	0.00	6,248.63	-6,179.60	69.03
74720	MHSA PEI	0.00	7,226.62	-7,226.62	0.00
74730	MHSA WET	0.00	2,398.00	-2,398.00	0.00
74740	CSS Kids	0.00	15,337.29	-4,323.31	11,013.98
74750	MHSA FSP	0.00	9,002.09	-8,845.96	156.13
83500	Public Guardian	0.00	141.56	0.00	141.56
83550	Mental Health Treatment	0.00	3,231.19	-3,231.19	0.00
83600	Administration- Mental Health	0.00	436.43	-436.43	0.00
83750	Drug Team	0.00	209.49	0.00	209.49
83800	Integrated Services	0.00	520.05	-520.05	0.00
93300	Administration	0.00	2,000.00	0.00	2,000.00
98600	Fire Protection - Forest	0.00	23,749.46	-10,545.06	13,204.40
Account 527780 Total:		0.00	300,114.08	-220,415.46	79,698.62
527820	Towing-Non County Vehicle	0.00	44,756.65	-33,085.00	11,671.65
83500	Public Guardian	0.00	250.00	-250.00	0.00
98600	Fire Protection - Forest	0.00	4,142.50	-517.50	3,625.00
Account 527820 Total:		0.00	49,149.15	-33,852.50	15,296.65
527840	Training-Education/Tuition	0.00	72,681.41	-17,783.04	54,898.37
93000	Dpss Adminstration	0.00	2,598.00	-1,429.40	1,168.60
97000	Tb Control Services	0.00	75.00	-75.00	0.00
98600	Fire Protection - Forest	0.00	29,285.00	-26,365.00	2,920.00
Account 527840 Total:		0.00	104,639.41	-45,652.44	58,986.97
527860	Training-Materials	0.00	12,665.31	-5,631.78	7,033.53
74720	MHSA PEI	0.00	7,536.38	0.00	7,536.38
93000	Dpss Adminstration	0.00	267.21	-7.44	259.77
98600	Fire Protection - Forest	0.00	1,999.48	-1,564.84	434.64
Account 527860 Total:		0.00	22,468.38	-7,204.06	15,264.32
527880	Training-Other	0.00	32,676.01	-17,497.93	15,178.08
12000	Child Welfare Services	0.00	48.40	0.00	48.40
93000	Dpss Adminstration	0.00	11,878.44	-5,269.10	6,609.34
Account 527880 Total:		0.00	44,602.85	-22,767.03	21,835.82
527920	Emergency Services	0.00	10,216.10	-10,216.10	0.00
527940	Weed Abatement				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	0.00	6,630.00	-6,630.00	0.00
Account 527940 Total:	0.00	6,630.00	-6,630.00	0.00
527950 - Abatement Services	0.00	22,524.85	-22,140.51	384.34
527980 - Contracts	0.00	5,427.14	-5,427.14	0.00
528000 - Equipment Usage -Non Cap Asset				
98600 - Fire Protection - Forest	0.00	194,844.55	-164,814.62	30,029.93
Account 528000 Total:	0.00	194,844.55	-164,814.62	30,029.93
528020 - Inventory-Stores	0.00	7,499.84	-7,499.84	0.00
528030 - ISF Maintenance Labor	0.00	5,813.93	-5,813.93	0.00
528050 - ISF Maintenance Grounds Labor	0.00	214.20	-214.20	0.00
528070 - ISF Custodial Labor	0.00	24,299.90	0.00	24,299.90
528100 - Training Post-STC	0.00	9,379.27	-2,534.00	6,845.27
528120 - Board/Commission Expense	0.00	24.91	-24.91	0.00
528140 - Conference/Registration Fees	0.00	111,814.96	-32,988.15	78,826.81
55600 - Substance Abuse	0.00	9.26	0.00	9.26
55800 - DMC ODS Waiver 1115	0.00	1,950.00	0.00	1,950.00
83600 - Administration- Mental Health	0.00	325.00	0.00	325.00
93300 - Administration	0.00	1,550.00	-1,550.00	0.00
95100 - Land Development/ Water Engr.	0.00	585.00	-585.00	0.00
95800 - Other Environmental Services	0.00	470.00	-470.00	0.00
98600 - Fire Protection - Forest	0.00	4,725.75	-995.00	3,730.75
Account 528140 Total:	0.00	121,429.97	-36,588.15	84,841.82
528180 - Freight	0.00	1,370.02	-1,292.26	77.76
528220 - Photography Expense	0.00	2,441.52	-2,441.52	0.00
528260 - Field Supplies	0.00	65.57	0.00	65.57
528340 - Printing-Paper & Envelopes				
98600 - Fire Protection - Forest	0.00	0.00	-9,884.75	-9,884.75
Account 528340 Total:	0.00	0.00	-9,884.75	-9,884.75
528360 - Shipping Supplies	0.00	573.41	-573.41	0.00
95000 - Laboratory Services	0.00	234.32	-234.32	0.00
Account 528360 Total:	0.00	807.73	-807.73	0.00
528420 - CMS-Maintenance and Transport	0.00	899.14	0.00	899.14
528500 - Project Cost Expenses	0.00	217,395.22	-182,444.39	34,950.83
528900 - Air Transportation	0.00	32,948.50	-21,872.79	11,075.71
93300 - Administration	0.00	1,113.06	-1,113.06	0.00
98600 - Fire Protection - Forest	0.00	6,988.56	-6,988.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528900 Total:		0.00	41,050.12	-29,974.41	11,075.71
528920	Car Pool Expense	0.00	148,525.12	-6,206.48	142,318.64
55800	DMC ODS Waiver 1115	0.00	59.11	-59.11	0.00
74750	MHSA FSP	0.00	53.97	-35.98	17.99
83550	Mental Health Treatment	0.00	4,585.00	0.00	4,585.00
93300	Administration	0.00	140.00	0.00	140.00
Account 528920 Total:		0.00	153,363.20	-6,301.57	147,061.63
528940	Travel-Fuel	0.00	3,347.92	0.00	3,347.92
528960	Lodging	0.00	105,854.83	-75,376.25	30,478.58
74750	MHSA FSP	0.00	281.30	-281.30	0.00
93300	Administration	0.00	564.37	-564.37	0.00
97000	Tb Control Services	0.00	4,480.00	-4,480.00	0.00
98600	Fire Protection - Forest	0.00	12,669.75	-795.15	11,874.60
99200	DA - DDA Trial Travel	0.00	1,884.83	0.00	1,884.83
99230	DA - Investigation Travel	0.00	1,407.20	0.00	1,407.20
Account 528960 Total:		0.00	127,142.28	-81,497.07	45,645.21
528980	Meals	0.00	21,266.12	-18,281.56	2,984.56
55800	DMC ODS Waiver 1115	0.00	91.10	-91.10	0.00
74750	MHSA FSP	0.00	24.40	-24.40	0.00
83600	Administration- Mental Health	0.00	55.98	-55.98	0.00
93300	Administration	0.00	208.05	-208.05	0.00
97700	Vector Control	0.00	42.24	-42.24	0.00
98600	Fire Protection - Forest	0.00	12,501.07	-5,422.32	7,078.75
99200	DA - DDA Trial Travel	0.00	168.76	0.00	168.76
99230	DA - Investigation Travel	0.00	147.38	0.00	147.38
Account 528980 Total:		0.00	34,505.10	-24,125.65	10,379.45
529000	Miscellaneous Travel Expense	0.00	75,649.37	-49,394.91	26,254.46
93300	Administration	0.00	809.99	-169.99	640.00
95200	Local Solid Waste Enforcement	0.00	35.00	0.00	35.00
98600	Fire Protection - Forest	0.00	1,439.33	-263.00	1,176.33
99200	DA - DDA Trial Travel	0.00	75.00	0.00	75.00
Account 529000 Total:		0.00	78,008.69	-49,827.90	28,180.79
529010	Parking Validation	0.00	5,950.00	-8.00	5,942.00
529020	Prisoner Extradition	0.00	20,347.60	-18,740.05	1,607.55
529040	Private Mileage Reimbursement	0.00	35,540.70	-648.09	34,892.61
55800	DMC ODS Waiver 1115	0.00	6.00	0.00	6.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93250 - Fiscal Services	0.00	10.75	0.00	10.75
93300 - Administration	0.00	883.39	0.00	883.39
93600 - Facilities	0.00	9.25	0.00	9.25
93700 - Communicable Disease	0.00	39.13	0.00	39.13
94200 - Field Services	0.00	85.00	0.00	85.00
94700 - Immunization Services	0.00	2,738.54	0.00	2,738.54
95800 - Other Environmental Services	0.00	363.64	0.00	363.64
98910 - EMD Contracts Procurement	0.00	12.88	0.00	12.88
Account 529040 Total:	0.00	39,689.28	-648.09	39,041.19
529060 - Public Service Transportation	0.00	6,298.86	-5,258.86	1,040.00
74750 - MHSA FSP	0.00	84.99	-84.99	0.00
83600 - Administration- Mental Health	0.00	156.95	-156.95	0.00
Account 529060 Total:	0.00	6,540.80	-5,500.80	1,040.00
529080 - Rental Vehicles	0.00	7,910.39	-6,522.51	1,387.88
98600 - Fire Protection - Forest	0.00	693.23	-693.23	0.00
Account 529080 Total:	0.00	8,603.62	-7,215.74	1,387.88
529100 - Staff Relocation Expense	0.00	2,500.00	0.00	2,500.00
529120 - Transportation	0.00	204,201.55	-119,429.10	84,772.45
74700 - MHSA System Development	0.00	2,640.00	0.00	2,640.00
Account 529120 Total:	0.00	206,841.55	-119,429.10	87,412.45
529500 - Electricity	0.00	2,678,557.50	-1,827,481.34	851,076.16
98600 - Fire Protection - Forest	0.00	15.25	-70,670.00	-70,654.75
Account 529500 Total:	0.00	2,678,572.75	-1,898,151.34	780,421.41
529510 - Heating Fuel	0.00	240,371.82	-216,538.31	23,833.51
98600 - Fire Protection - Forest	0.00	1,165.07	-8,685.27	-7,520.20
Account 529510 Total:	0.00	241,536.89	-225,223.58	16,313.31
529520 - Sewer System	0.00	206,404.61	-147,682.23	58,722.38
529530 - Street Lights	0.00	101.65	0.00	101.65
529540 - Utilities	0.00	11,990.46	-1,993,192.75	-1,981,202.29
74700 - MHSA System Development	0.00	0.00	-32,000.00	-32,000.00
74750 - MHSA FSP	0.00	0.00	-1,227.26	-1,227.26
83550 - Mental Health Treatment	0.00	0.00	-255,813.75	-255,813.75
95200 - Local Solid Waste Enforcement	0.00	0.00	-7,088.88	-7,088.88
95800 - Other Environmental Services	0.00	0.00	-3,470.01	-3,470.01
Account 529540 Total:	0.00	11,990.46	-2,292,792.65	-2,280,802.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529550 - Water	0.00	323,910.34	-267,584.12	56,326.22
98600 - Fire Protection - Forest	0.00	3,073.14	-36,318.69	-33,245.55
Account 529550 Total:	0.00	326,983.48	-303,902.81	23,080.67
530100 - Institutional Placement				
83550 - Mental Health Treatment	0.00	820,814.70	0.00	820,814.70
Account 530100 Total:	0.00	820,814.70	0.00	820,814.70
530180 - Psychological Services	0.00	1,500.00	-1,500.00	0.00
83950 - Managed Care-Aso	0.00	101,887.00	-12,600.25	89,286.75
84000 - Dpss-Aso	0.00	31,350.96	-1,752.60	29,598.36
Account 530180 Total:	0.00	134,737.96	-15,852.85	118,885.11
530220 - Support & Care-Persons	0.00	315,810.05	-315,810.05	0.00
74740 - CSS Kids	0.00	41,383.74	0.00	41,383.74
74750 - MHSA FSP	0.00	75,295.98	0.00	75,295.98
83550 - Mental Health Treatment	0.00	9,751.82	-3,336.25	6,415.57
Account 530220 Total:	0.00	442,241.59	-319,146.30	123,095.29
530260 - Medical Services				
74700 - MHSA System Development	0.00	428.75	-428.75	0.00
74740 - CSS Kids	0.00	1,131.50	-1,131.50	0.00
75300 - Other TAR Services	0.00	6,276.18	0.00	6,276.18
75340 - Oncology Services	0.00	3,185.73	0.00	3,185.73
75480 - Realignment	0.00	35,699.19	0.00	35,699.19
96420 - RCRMC Guarantee	0.00	2,494.14	0.00	2,494.14
98100 - Detention Health Services	0.00	43,452.41	0.00	43,452.41
98110 - Juvenile Health Services	0.00	6,117.75	0.00	6,117.75
Account 530260 Total:	0.00	98,785.65	-1,560.25	97,225.40
530280 - Private Care Provider				
55600 - Substance Abuse	0.00	99,687.41	-75,706.01	23,981.40
55800 - DMC ODS Waiver 1115	0.00	3,288,695.55	-813,734.15	2,474,961.40
74700 - MHSA System Development	0.00	1,588,925.40	0.00	1,588,925.40
74720 - MHSA PEI	0.00	125,156.89	-25,031.67	100,125.22
74740 - CSS Kids	0.00	4,357,599.12	-1,717,650.12	2,639,949.00
74750 - MHSA FSP	0.00	371,530.10	-251,136.10	120,394.00
83550 - Mental Health Treatment	0.00	4,282,931.83	0.00	4,282,931.83
83950 - Managed Care-Aso	0.00	55,945.00	-3,340.00	52,605.00
Account 530280 Total:	0.00	14,170,471.30	-2,886,598.05	11,283,873.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530320	Physician Care Services				
75300	Other TAR Services	0.00	240.65	0.00	240.65
75340	Oncology Services	0.00	112.67	0.00	112.67
75380	Cardiac Care	0.00	112.67	0.00	112.67
98100	Detention Health Services	0.00	4,638.50	0.00	4,638.50
98110	Juvenile Health Services	0.00	216.16	0.00	216.16
Account 530320 Total:		0.00	5,320.65	0.00	5,320.65
530340	Hospital Care Services				
75300	Other TAR Services	0.00	2,382.95	0.00	2,382.95
75340	Oncology Services	0.00	36,879.05	0.00	36,879.05
98100	Detention Health Services	0.00	156,249.31	0.00	156,249.31
98110	Juvenile Health Services	0.00	19,688.36	0.00	19,688.36
Account 530340 Total:		0.00	215,199.67	0.00	215,199.67
530380	Health Clinic Services				
98000	MISP Contract Clinic Services	0.00	8,080.00	0.00	8,080.00
Account 530380 Total:		0.00	8,080.00	0.00	8,080.00
530420	Child Care Services				
58000	Child Care Stage 1	0.00	1,142,716.51	-20,115.70	1,122,600.81
Account 530420 Total:		0.00	1,142,716.51	-20,115.70	1,122,600.81
530440	Client Services	0.00	141,586.47	-110,873.15	30,713.32
10000	Adoptions	0.00	74,933.63	-58,933.63	16,000.00
11000	Calworks	0.00	98,865.50	-9,075.60	89,789.90
12000	Child Welfare Services	0.00	35,899.48	-14,554.33	21,345.15
14000	Emergency Assistance	0.00	456.00	-407.00	49.00
15000	Food Stamps	0.00	76,674.00	0.00	76,674.00
16000	Foster Care	0.00	2,002.00	0.00	2,002.00
18000	Refugee & Entrant Assistance	0.00	2.00	0.00	2.00
20000	Medi-Cal	0.00	4,145.00	0.00	4,145.00
57000	Adult Protective Services	0.00	339,903.96	-233,691.51	106,212.45
60000	In-Home Supportive Services	0.00	3,050,052.39	-451.00	3,049,601.39
61000	Kingap	0.00	15.00	0.00	15.00
62000	General Relief	0.00	92,018.00	0.00	92,018.00
77000	County Funded	0.00	2,679.60	-790.92	1,888.68
Account 530440 Total:		0.00	3,919,233.03	-428,777.14	3,490,455.89
530460	Support Services				

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Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11000	Calworks	0.00	323,580.08	-2,173.00	321,407.08
15000	Food Stamps	0.00	428.90	0.00	428.90
Account 530460 Total:		0.00	324,008.98	-2,173.00	321,835.98
530480	Categorical Assistance				
10000	Adoptions	0.00	8,522,226.00	-519.00	8,521,707.00
11000	Calworks	0.00	14,303,139.66	-92,335.41	14,210,804.25
14000	Emergency Assistance	0.00	948,033.87	-106,567.62	841,466.25
15000	Food Stamps	0.00	131,521.73	-6,351.52	125,170.21
16000	Foster Care	0.00	7,170,368.97	-213,076.40	6,957,292.57
18000	Refugee & Entrant Assistance	0.00	9,281.00	-2.03	9,278.97
57000	Adult Protective Services	0.00	550,421.31	-2,788.57	547,632.74
61000	Kingap	0.00	1,066,930.00	-5,824.00	1,061,106.00
64000	ARC	0.00	338,635.00	-10,228.54	328,406.46
Account 530480 Total:		0.00	33,040,557.54	-437,693.09	32,602,864.45
530520	Co Funded Assistance				
17000	Interim Assistance	0.00	25,943.72	-20,457.26	5,486.46
62000	General Relief	0.00	555,116.42	-5,594.56	549,521.86
77000	County Funded	0.00	685,333.30	-6,285.31	679,047.99
Account 530520 Total:		0.00	1,266,393.44	-32,337.13	1,234,056.31
530580	Client-Housing Support				
55600	Substance Abuse	0.00	159,451.82	-11,195.36	148,256.46
74660	AB 109	0.00	118,170.75	-79,961.25	38,209.50
74700	MHSA System Development	0.00	94,668.68	-5,170.50	89,498.18
74750	MHSA FSP	0.00	285,673.69	-179,393.07	106,280.62
83550	Mental Health Treatment	0.00	1,246.66	-1,246.66	0.00
Account 530580 Total:		0.00	659,211.60	-276,966.84	382,244.76
530600	Client Flexible Support				
74660	AB 109	0.00	93.47	-93.47	0.00
74710	MHSA Innovations	0.00	318.82	-318.82	0.00
74740	CSS Kids	0.00	468.81	-309.44	159.37
74750	MHSA FSP	0.00	7,176.46	-4,860.94	2,315.52
83500	Public Guardian	0.00	11.95	-11.95	0.00
83550	Mental Health Treatment	0.00	497.37	0.00	497.37
Account 530600 Total:		0.00	8,566.88	-5,594.62	2,972.26
530620	Client-Housing & Operating Exp				
74750	MHSA FSP	0.00	2,228.98	-984.22	1,244.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 530620 Total:		0.00	2,228.98	-984.22	1,244.76
532510	Finance Purchase-Equip Princip	0.00	260,097.88	-133,907.99	126,189.89
532520	Finance Purchase-Vehic Princip	0.00	400,695.96	-292,306.99	108,388.97
532600	Finance Purchase-Principal	0.00	363,351.05	0.00	363,351.05
533720	Finance Purchase-Interest	0.00	12,502.48	0.00	12,502.48
533780	Finance Purchase-Equ Interest	0.00	142,760.17	-7,216.23	135,543.94
533790	Finance Purchase-Veh Interest	0.00	35,968.69	-29,173.65	6,795.04
534380	First Aid	0.00	21.78	0.00	21.78
536100	Realignments	0.00	912,570.91	0.00	912,570.91
536200	Contrib To Non-County Agency	0.00	1,154,335.50	-207,824.00	946,511.50
536240	Other Contract Agencies	0.00	964,243.74	-895,049.09	69,194.65
74720	MHSA PEI	0.00	565,721.31	-33,806.39	531,914.92
Account 536240 Total:		0.00	1,529,965.05	-928,855.48	601,109.57
536780	Interfnd Exp-Capital Projects	0.00	0.00	-1,207.20	-1,207.20
537280	Interfnd Exp-Misc Project Exp	0.00	1,521.00	0.00	1,521.00
542060	Improvements-Building	0.00	20,921.25	-2,506.44	18,414.81
546040	Equipment-Aircraft	0.00	31,739.88	-7,840.97	23,898.91
546080	Equipment-Computer	0.00	11,201.25	0.00	11,201.25
98600	Fire Protection - Forest	0.00	34,239.29	-34,239.29	0.00
Account 546080 Total:		0.00	45,440.54	-34,239.29	11,201.25
546160	Equipment-Other	0.00	637,669.83	-547,838.20	89,831.63
94700	Immunization Services	0.00	10,047.69	0.00	10,047.69
98600	Fire Protection - Forest	0.00	7,835.01	0.00	7,835.01
Account 546160 Total:		0.00	655,552.53	-547,838.20	107,714.33
546320	Vehicles-Cars/Light Trucks	0.00	165,948.43	-80,323.49	85,624.94
546380	Vehicles Other	0.00	913,989.38	0.00	913,989.38
551000	Operating Transfers-Out	0.00	306,000.00	0.00	306,000.00
551100	Contrib To Other County Funds	0.00	597,405.00	-207,500.00	389,905.00
572300	Intra-Health	0.00	0.00	-613,770.33	-613,770.33
572800	Intra-Miscellaneous	0.00	66,750.00	-425,100.00	-358,350.00
573000	Intra-Planning	0.00	695.36	-695.36	0.00
573100	Intra-Realignment				
83500	Public Guardian	0.00	0.00	-6,037.25	-6,037.25
83550	Mental Health Treatment	0.00	0.00	-115,259.08	-115,259.08
83600	Administration- Mental Health	0.00	0.00	-4,803.67	-4,803.67
Account 573100 Total:		0.00	0.00	-126,100.00	-126,100.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
573800 - Intra-Utilities	0.00	2,395,705.28	0.00	2,395,705.28
573900 - Intra-Payroll Distribution	0.00	0.00	-151,179.24	-151,179.24
574100 - Intra-Detention Hlth-Inmate				
98100 - Detention Health Services	0.00	9,948.27	-9,948.27	0.00
Account 574100 Total:	0.00	9,948.27	-9,948.27	0.00
574500 - Intra-Parking	0.00	0.00	-37,562.00	-37,562.00
575700 - Intra-Legal Services	0.00	6,582.40	-8,527.20	-1,944.80
EXPENDITURES - EXPENDED Total:	0.00	227,857,520.31	-28,823,627.89	199,033,892.42
EXPENDITURES Total	0.00	227,857,520.31	-28,823,627.89	306,399,013.87
REVENUES				
710020 - Sales & Use Taxes	0.00	0.00	-4,011,683.62	-4,011,683.62
711020 - Measure A-Transit				
83550 - Mental Health Treatment	0.00	0.00	-60,556.51	-60,556.51
Account 711020 Total:	0.00	0.00	-60,556.51	-60,556.51
712000 - Documentary Transfer Tax	0.00	0.00	-1,547,637.71	-1,547,637.71
713000 - Transient Occupancy	0.00	0.00	-6,347.04	-6,347.04
720000 - County Animal Licenses	0.00	8,858.00	-69,012.01	-60,154.01
720020 - Kennel Permits	0.00	0.00	-2,000.00	-2,000.00
721000 - Business Licenses				
75080 - Pesticide Permit Program	0.00	0.00	-1,205.00	-1,205.00
95800 - Other Environmental Services	0.00	20,032.80	-140,721.80	-120,689.00
Account 721000 Total:	0.00	20,032.80	-141,926.80	-121,894.00
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0.00	-1,130.00	-1,130.00
722020 - Food Facility Const Plan Check				
95800 - Other Environmental Services	0.00	5,466.00	-62,373.00	-56,907.00
Account 722020 Total:	0.00	5,466.00	-62,373.00	-56,907.00
722080 - Cert For Sewage Disposal				
95100 - Land Development/ Water Engr.	0.00	356.40	-369,986.55	-369,630.15
Account 722080 Total:	0.00	356.40	-369,986.55	-369,630.15
722100 - Swim Pool Const Plan Check				
95800 - Other Environmental Services	0.00	501.00	-13,810.00	-13,309.00
Account 722100 Total:	0.00	501.00	-13,810.00	-13,309.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
725020 - Franchises	0.00	611,232.18	0.00	611,232.18
726020 - Haz Mtl-Emerg Resp Plan Prmt				
95200 - Local Solid Waste Enforcement	0.00	241,047.63	-708,891.10	-467,843.47
Account 726020 Total:	0.00	241,047.63	-708,891.10	-467,843.47
726040 - Hazardous Waste Generator Prmt				
95200 - Local Solid Waste Enforcement	0.00	106,766.10	-526,191.60	-419,425.50
Account 726040 Total:	0.00	106,766.10	-526,191.60	-419,425.50
726060 - License-Bingo Ord 5.04.010	0.00	0.00	-150.00	-150.00
726120 - Lic -Marriage Domestic Viol	0.00	0.00	-17,296.00	-17,296.00
726140 - Permit-Explosive Handling	0.00	0.00	-644.00	-644.00
726160 - Permit-Gun (PC 12050)	0.00	18,504.00	-156,192.62	-137,688.62
726200 - Unpackaged Food Carts				
95800 - Other Environmental Services	0.00	35,158.60	-6,240.00	28,918.60
Account 726200 Total:	0.00	35,158.60	-6,240.00	28,918.60
726220 - Records Clearance Letters	0.00	0.00	-503.00	-503.00
726240 - UST New Const-Upgrade Permit				
95200 - Local Solid Waste Enforcement	0.00	0.00	-10,577.00	-10,577.00
Account 726240 Total:	0.00	0.00	-10,577.00	-10,577.00
726260 - UST Operating Permit				
95200 - Local Solid Waste Enforcement	0.00	12,414.60	-75,288.00	-62,873.40
Account 726260 Total:	0.00	12,414.60	-75,288.00	-62,873.40
726300 - Medical Waste				
95200 - Local Solid Waste Enforcement	0.00	22,510.20	-21,075.00	1,435.20
Account 726300 Total:	0.00	22,510.20	-21,075.00	1,435.20
726370 - Abandoned Propty Registration	0.00	0.00	-560.00	-560.00
730020 - Fee-POC Transaction	0.00	6,870.00	-6,870.47	-0.47
730040 - Fine-Traffic Motor Vehicle MC	0.00	58,508.00	-71,029.40	-12,521.40
731020 - Health-Safety Fees	0.00	0.00	-18.68	-18.68
731040 - DUI Misdemeanor Reckless	0.00	12,394.00	-12,393.57	0.43
731060 - Fine-Ch90-78 Forensic Test	0.00	22,186.00	-22,185.54	0.46
731080 - Other Court Fines	0.00	0.00	-45,936.00	-45,936.00
731100 - Code Enforcement	0.00	0.00	-87,764.84	-87,764.84
731120 - Superior Court	0.00	26,788.00	-26,788.42	-0.42
731180 - Fine-Traffic School	0.00	86,345.00	-86,345.30	-0.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
731200	AB233 Realignment	0.00	671,405.00	-787,300.70	-115,895.70
731240	Criminal-Co. 25%	0.00	0.00	-14,767.02	-14,767.02
731260	Other Fines	0.00	3,028.00	-12,646.00	-9,618.00
731280	Alcohol Education Prevention	0.00	11,982.00	-11,982.12	-0.12
731300	Failure to Appear(Auto Wrnt)	0.00	0.00	-132.75	-132.75
732080	Civil Penalties				
75080	Pesticide Permit Program	0.00	0.00	-1,450.00	-1,450.00
Account 732080 Total:		0.00	0.00	-1,450.00	-1,450.00
732140	Other Forfeitures & Penalties	0.00	0.00	-5,535.71	-5,535.71
83850	Drinking Driver	0.00	0.00	-53,594.00	-53,594.00
Account 732140 Total:		0.00	0.00	-59,129.71	-59,129.71
740020	Interest-Invested Funds	0.00	0.00	-3,092.59	-3,092.59
740040	Interest-Other	0.00	0.00	-79,156.97	-79,156.97
740060	Interest- AB 1018 (PC 7642)	0.00	0.00	-324.61	-324.61
740080	Interest-Departmental	0.00	0.00	-24.10	-24.10
741010	Lease Revenue-GASB87	0.00	0.00	-234,533.25	-234,533.25
741040	Building Use	0.00	369,096.00	-455,844.80	-86,748.80
741280	Lease Ambulance	0.00	0.00	-900.00	-900.00
741300	Lease To Non-County Agency	0.00	0.00	-180,054.83	-180,054.83
55800	DMC ODS Waiver 1115	0.00	0.00	-78,803.52	-78,803.52
83550	Mental Health Treatment	0.00	0.00	-56,264.27	-56,264.27
Account 741300 Total:		0.00	0.00	-315,122.62	-315,122.62
741380	Parking	0.00	0.00	-10,966.59	-10,966.59
741460	Rental Of Buildings	0.00	8,278.00	-154,376.40	-146,098.40
741520	Vending Machines	0.00	0.00	-45.50	-45.50
741590	Monthly Parking Fees-County	0.00	0.00	-41,470.83	-41,470.83
741600	Monthly Parking-Non-County	0.00	0.00	-42,352.50	-42,352.50
741620	Parking Validations Non-County	0.00	0.00	-1,068.00	-1,068.00
750250	CA-Realignment from VLF	0.00	0.00	-172,700.58	-172,700.58
750300	CA-Public Asst Administration	0.00	2,792,819.00	0.00	2,792,819.00
750320	CA-Support Enf Incentive	0.00	1,348,057.00	-2,078,002.80	-729,945.80
750700	CA-Public Asst Program	0.00	401.00	0.00	401.00
750740	CA-Realignment-DPSS	0.00	163,117.00	-164,988.50	-1,871.50
750900	CA-Realignment-Mental Health				
83500	Public Guardian	0.00	334,886.00	-167,442.95	167,443.05
83550	Mental Health Treatment	0.00	6,094,924.00	-3,047,461.78	3,047,462.22
83600	Administration- Mental Health	0.00	267,909.00	-133,954.36	133,954.64
Account 750900 Total:		0.00	6,697,719.00	-3,348,859.09	3,348,859.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
751040	CA-Mental Health Svcs Act				
83550	Mental Health Treatment	0.00	0.00	-6,864,580.31	-6,864,580.31
83600	Administration- Mental Health	0.00	0.00	-155,899.42	-155,899.42
83650	Detention Services	0.00	0.00	-155,899.42	-155,899.42
Account 751040 Total:		0.00	0.00	-7,176,379.15	-7,176,379.15
751210	CA-Medi-cal	0.00	0.00	-12,846.24	-12,846.24
751240	Ca-Chdp	0.00	170,000.00	0.00	170,000.00
751250	CA-Family Planning				
95000	Laboratory Services	0.00	0.00	-2,789.80	-2,789.80
Account 751250 Total:		0.00	0.00	-2,789.80	-2,789.80
751300	CA-Medically Indigent				
75480	Realignment	0.00	0.00	-88,085.00	-88,085.00
96420	RCRMC Guarantee	0.00	0.00	-3,707.15	-3,707.15
Account 751300 Total:		0.00	0.00	-91,792.15	-91,792.15
751400	CA-Medi-Cal Match				
55800	DMC ODS Waiver 1115	0.00	1,176,312.99	-187,054.68	989,258.31
Account 751400 Total:		0.00	1,176,312.99	-187,054.68	989,258.31
751500	CA-Realignment-Health	0.00	0.00	-7,712.08	-7,712.08
751680	CA-Grant Revenue	0.00	2,963,148.20	-5,500.00	2,957,648.20
95200	Local Solid Waste Enforcement	0.00	0.00	-245.00	-245.00
Account 751680 Total:		0.00	2,963,148.20	-5,745.00	2,957,403.20
752000	CA-Ag Commn-Salary Reimb	0.00	10,193.00	-31,712.17	-21,519.17
75000	Pest Detection	0.00	28,137.00	-11,623.27	16,513.73
75040	Pest Management (Control)	0.00	102,987.00	-140,480.39	-37,493.39
75060	Pest Exclusion-Plant Quarantin	0.00	45,136.00	-86,285.68	-41,149.68
75120	Nursery Inspection	0.00	83,936.00	0.00	83,936.00
75140	Fruit & Veg Quality Control	0.00	8,670.00	-7,380.91	1,289.09
75160	Egg Quality Control	0.00	28,182.00	0.00	28,182.00
75180	Weights And Measures	0.00	0.00	-8,775.00	-8,775.00
Account 752000 Total:		0.00	307,241.00	-286,257.42	20,983.58
752410	Local Detention Facility	0.00	284,457.00	-284,456.92	0.08
753700	CA-Post Reimbursement	0.00	95.00	-145,574.20	-145,479.20
754300	CA-Capital Grants and Contrib				
83550	Mental Health Treatment	0.00	4,000,000.00	-4,000,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 754300 Total:		0.00	4,000,000.00	-4,000,000.00	0.00
755080	CA-License Plate Fund	0.00	6,831.00	0.00	6,831.00
755120	CA-Public Safety Sales Tax	0.00	0.00	-10,250,604.79	-10,250,604.79
755180	CA-From Other St Govt Agencies	0.00	565,727.34	0.00	565,727.34
755190	Off Highway Vehicle Park & Rec	0.00	34,639.00	0.00	34,639.00
755340	CA-Victims Claim Process	0.00	63,828.00	-70,227.62	-6,399.62
755680	CA- Other Operating Grants	0.00	150,642.00	0.00	150,642.00
755800	CA-PC4750 CDC:Criminal/Writs	0.00	35,896.00	0.00	35,896.00
755900	CA-AB118 Local Revenue	0.00	3,622,844.37	-535,668.28	3,087,176.09
55600	Substance Abuse	0.00	0.00	-293,247.67	-293,247.67
83550	Mental Health Treatment	0.00	0.00	-2,203,514.29	-2,203,514.29
83600	Administration- Mental Health	0.00	0.00	-50,000.00	-50,000.00
Account 755900 Total:		0.00	3,622,844.37	-3,082,430.24	540,414.13
760000	Fed-Public Assistance Admin	0.00	13,042,953.00	0.00	13,042,953.00
761020	Fed-Family Support Reimb	0.00	2,616,816.00	-4,033,769.20	-1,416,953.20
761040	Fed-Support Enforce Incentive	0.00	0.00	-223,165.00	-223,165.00
762040	Fed- Health Grants	0.00	2,627,632.11	-51,031.24	2,576,600.87
763500	Fed-Aid For Disaster	0.00	12,207,417.96	0.00	12,207,417.96
767080	Fed-BJA Block Grant	0.00	0.00	-13,799.00	-13,799.00
767140	Fed-Misc Reimbursement	0.00	53,296.00	-61,476.33	-8,180.33
767180	Fed-Medi-Cal-FFP				
55800	DMC ODS Waiver 1115	0.00	7,806,288.23	-554,784.86	7,251,503.37
83550	Mental Health Treatment	0.00	3,234,477.00	0.00	3,234,477.00
Account 767180 Total:		0.00	11,040,765.23	-554,784.86	10,485,980.37
767200	Fed-Block Grants				
55800	DMC ODS Waiver 1115	0.00	3,174,657.00	-20,000.00	3,154,657.00
83550	Mental Health Treatment	0.00	1,404,376.00	0.00	1,404,376.00
Account 767200 Total:		0.00	4,579,033.00	-20,000.00	4,559,033.00
767220	Fed- Other Operating Grants	0.00	8,842,513.37	-560,763.43	8,281,749.94
0000	All Programs	0.00	0.00	-7,930.93	-7,930.93
Account 767220 Total:		0.00	8,842,513.37	-568,694.36	8,273,819.01
767240	Fed- Ineligible SSI Incentive	0.00	0.00	-4,800.00	-4,800.00
767260	Fed-US DOJ SCAAP	0.00	0.00	-1,241,099.00	-1,241,099.00
767280	Fed-Federal Revenue	0.00	6,388,147.00	0.00	6,388,147.00
767300	Fed-Other Government Agencies	0.00	43,685.00	0.00	43,685.00
767320	Fed-Medicare				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700 - MHSA System Development	0.00	0.00	-11,221.35	-11,221.35
74750 - MHSA FSP	0.00	0.00	-2,858.73	-2,858.73
83550 - Mental Health Treatment	0.00	0.00	-1,423.20	-1,423.20
Account 767320 Total:	0.00	0.00	-15,503.28	-15,503.28
767450 - Fed-Ofc Traffic Safety Grants	0.00	375,383.00	-130,194.50	245,188.50
769140 - CVAG	0.00	7,500.00	0.00	7,500.00
770010 - Seizure Fees	0.00	908.18	-12,960.16	-12,051.98
770020 - Correction Of Fixed Charges	0.00	0.00	-1,348.12	-1,348.12
770080 - Tax Coll Adv Costs-Tax Sales	0.00	234.79	-16,099.07	-15,864.28
770090 - Treasurer-Tax Collector Fees	0.00	1,380.47	-17,067.01	-15,686.54
770130 - Prop Characteristics R&T 408.3	0.00	0.00	-230.00	-230.00
770140 - Map Copies	0.00	0.00	-49.00	-49.00
770500 - Auditor-Accounting Fees	0.00	0.00	-15.00	-15.00
770510 - Auditor - Garnishment Fee	0.00	0.00	-1,704.00	-1,704.00
770520 - Payroll Services-County	0.00	0.00	-58,661.07	-58,661.07
770540 - Electronic Payables	0.00	1,373,657.66	-1,821,463.59	-447,805.93
770830 - Communications Services	0.00	1,525,049.00	0.00	1,525,049.00
771210 - School Election Service	0.00	520,000.00	0.00	520,000.00
771220 - Special Dist Election Service	0.00	200,000.00	0.00	200,000.00
771230 - City Election Services	0.00	586,784.00	0.00	586,784.00
771300 - Dispatch Services	0.00	173,355.00	-104,517.83	68,837.17
771420 - Housing Authority	0.00	40,280.00	-15,839.41	24,440.59
771430 - Legal Services	0.00	59,616.00	-37,305.68	22,310.32
88800 - Discovery - Private Attorney	0.00	20.00	-2,646.25	-2,626.25
Account 771430 Total:	0.00	59,636.00	-39,951.93	19,684.07
771440 - Liability Insurance	0.00	51,170.00	-50,459.45	710.55
771450 - LPS Conservatorship	0.00	0.00	-24,045.19	-24,045.19
771810 - Restaurant Consultation Fees				
95800 - Other Environmental Services	0.00	190.00	-8,283.00	-8,093.00
Account 771810 Total:	0.00	190.00	-8,283.00	-8,093.00
771820 - Development Agreements	0.00	0.00	-94,693.41	-94,693.41
771930 - Deposit Based Fee Draws	0.00	132,480.38	-267,687.38	-135,207.00
95100 - Land Development/ Water Engr.	0.00	63,336.13	-25,638.55	37,697.58
95800 - Other Environmental Services	0.00	0.00	-191.00	-191.00
Account 771930 Total:	0.00	195,816.51	-293,516.93	-97,700.42
772500 - Misc Reimb-Agricultural Svcs				
75060 - Pest Exclusion-Plant Quarantin	0.00	26,866.00	-26,866.92	-0.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75140 - Fruit & Veg Quality Control	0.00	0.00	-1,446.72	-1,446.72
Account 772500 Total:	0.00	26,866.00	-28,313.64	-1,447.64
772520 - Sealer of Weights & Measures	0.00	0.00	-15,393.00	-15,393.00
75180 - Weights And Measures	0.00	320.00	-112,140.00	-111,820.00
Account 772520 Total:	0.00	320.00	-127,533.00	-127,213.00
772700 - Civil Process Fees	0.00	0.00	-69,642.00	-69,642.00
772830 - Collection Charges	0.00	0.00	-19,289.90	-19,289.90
772840 - Probate Fees				
83500 - Public Guardian	0.00	0.00	-68,433.54	-68,433.54
Account 772840 Total:	0.00	0.00	-68,433.54	-68,433.54
773000 - Estate Fees	0.00	1,850.00	-2,229.48	-379.48
773010 - Pa Stat Commn Xtraord PC7660	0.00	0.00	-23,055.46	-23,055.46
773020 - Proc For Estates No Known Heir	0.00	0.00	-2,380.92	-2,380.92
773030 - Storage-Cost Reimbursement	0.00	0.00	-2,486.50	-2,486.50
773200 - Adoption-Auction Fees	0.00	5,465.00	-44,377.00	-38,912.00
773210 - City Billings-Animal Shelt Svc	0.00	507,342.60	-507,342.60	0.00
773220 - City Billings-Field Services	0.00	270,725.10	-270,725.10	0.00
773230 - City Licenses-Service Charge	0.00	16,870.30	-16,870.30	0.00
773240 - Impounds Boards Disposal	0.00	2,644.00	-29,207.50	-26,563.50
773250 - Spay&Neuter Clinic Fees	0.00	4,936.76	-31,988.40	-27,051.64
773500 - Law Enforcement Services	0.00	182.00	0.00	182.00
773520 - Contract City Law Enforcement	0.00	12,388,519.00	-10,469,616.65	1,918,902.35
773550 - Fingerprinting	0.00	0.00	-4,454.00	-4,454.00
773570 - School Services Law Enforcemnt	0.00	88,956.00	-88,902.16	53.84
773590 - Sheriff Extra Duty (GC53069.8)	0.00	98,326.42	-85,551.39	12,775.03
773600 - Vehicle Impound Fee VC22850.5	0.00	0.00	-3,128.00	-3,128.00
773620 - Fee-Repo (GC26751)	0.00	0.00	-1,620.00	-1,620.00
773680 - Citation Sign - Off	0.00	0.00	-891.00	-891.00
774000 - Recording Fees	0.00	29,619.70	-797,901.62	-768,281.92
774010 - Copies of Official Records	0.00	0.00	-21,836.00	-21,836.00
774020 - Vitals Recorder Fees	0.00	0.00	-90,282.10	-90,282.10
774060 - No. Chg/Ownership R&T 480.3	0.00	0.00	-3,160.00	-3,160.00
774090 - RE Fraud Prevention-Admin	0.00	0.00	-18,218.00	-18,218.00
774540 - Emerg Med Personnel Cert	0.00	0.00	-5,455.00	-5,455.00
774570 - Environmental Health Contracts				
97700 - Vector Control	0.00	20,200.99	-2,992.50	17,208.49
Account 774570 Total:	0.00	20,200.99	-2,992.50	17,208.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774580	Fees-Other Health	0.00	0.00	-7,575.00	-7,575.00
95100	Land Development/ Water Engr.	0.00	28.02	0.00	28.02
95200	Local Solid Waste Enforcement	0.00	2,087.19	-316.56	1,770.63
95800	Other Environmental Services	0.00	0.00	-9.20	-9.20
Account 774580 Total:		0.00	2,115.21	-7,900.76	-5,785.55
774600	Food Facility				
95800	Other Environmental Services	0.00	1,067,473.66	-2,029,462.61	-961,988.95
Account 774600 Total:		0.00	1,067,473.66	-2,029,462.61	-961,988.95
774610	Food Handlers Education				
95800	Other Environmental Services	0.00	0.00	-131,129.00	-131,129.00
Account 774610 Total:		0.00	0.00	-131,129.00	-131,129.00
774630	Industrial Hygiene Fees				
95100	Land Development/ Water Engr.	0.00	10,809.00	0.00	10,809.00
Account 774630 Total:		0.00	10,809.00	0.00	10,809.00
774700	Mandatory Aids Education	0.00	0.00	-22.46	-22.46
774710	Mobilehome Park				
95800	Other Environmental Services	0.00	4,089.00	0.00	4,089.00
Account 774710 Total:		0.00	4,089.00	0.00	4,089.00
774720	Organized Camp				
95800	Other Environmental Services	0.00	1,312.00	-1,204.00	108.00
Account 774720 Total:		0.00	1,312.00	-1,204.00	108.00
774750	Refuse Collection Permits				
95100	Land Development/ Water Engr.	0.00	0.00	-459,341.80	-459,341.80
95800	Other Environmental Services	0.00	0.00	-41,758.34	-41,758.34
97700	Vector Control	0.00	0.00	-95,447.65	-95,447.65
Account 774750 Total:		0.00	0.00	-596,547.79	-596,547.79
774770	Septic Tank Pumper				
95200	Local Solid Waste Enforcement	0.00	1,613.00	-990.00	623.00
Account 774770 Total:		0.00	1,613.00	-990.00	623.00
774780	Swimming Pool Permits				
95800	Other Environmental Services	0.00	283,729.30	-362,066.80	-78,337.50
Account 774780 Total:		0.00	283,729.30	-362,066.80	-78,337.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774800	Unpackaged Food Carts Inspec				
95800	Other Environmental Services	0.00	0.00	-7,048.00	-7,048.00
Account 774800 Total:		0.00	0.00	-7,048.00	-7,048.00
774820	Water Systems				
95100	Land Development/ Water Engr.	0.00	42,359.40	-35,498.00	6,861.40
Account 774820 Total:		0.00	42,359.40	-35,498.00	6,861.40
774830	Water Wells				
95100	Land Development/ Water Engr.	0.00	3,658.74	-21,333.00	-17,674.26
Account 774830 Total:		0.00	3,658.74	-21,333.00	-17,674.26
774840	Private Solid Waste Facilities				
95200	Local Solid Waste Enforcement	0.00	0.00	-12,905.04	-12,905.04
Account 774840 Total:		0.00	0.00	-12,905.04	-12,905.04
774930	Other 3rd Parties-Non PT	0.00	235,630.00	0.00	235,630.00
775510	Inst Mentally Disabled				
74700	MHSA System Development	0.00	0.00	-19,998.87	-19,998.87
83550	Mental Health Treatment	0.00	0.00	-67,758.24	-67,758.24
Account 775510 Total:		0.00	0.00	-87,757.11	-87,757.11
775520	Insurance Fees				
74700	MHSA System Development	0.00	0.00	-1,812.49	-1,812.49
74720	MHSA PEI	0.00	0.00	-762.55	-762.55
74750	MHSA FSP	0.00	0.00	-1,686.18	-1,686.18
83550	Mental Health Treatment	0.00	0.00	-8,751.08	-8,751.08
Account 775520 Total:		0.00	0.00	-13,012.30	-13,012.30
775550	Patient Fees				
55800	DMC ODS Waiver 1115	0.00	80.00	-517.00	-437.00
74700	MHSA System Development	0.00	0.00	-3,026.35	-3,026.35
74740	CSS Kids	0.00	0.00	-137.00	-137.00
74750	MHSA FSP	0.00	0.00	-877.96	-877.96
83550	Mental Health Treatment	0.00	0.00	-686.00	-686.00
Account 775550 Total:		0.00	80.00	-5,244.31	-5,164.31
775560	Other MH Charges For Services	0.00	0.00	-2.90	-2.90
74700	MHSA System Development	0.00	96.00	-8,832.00	-8,736.00
74720	MHSA PEI	0.00	0.00	-19,577.49	-19,577.49
74750	MHSA FSP	0.00	0.00	-330.00	-330.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 775560 Total:		0.00	96.00	-28,742.39	-28,646.39
775700	CCS Therapy Repay	0.00	0.00	-140.00	-140.00
775720	California children's services	0.00	0.00	-2,340.00	-2,340.00
776310	Private Patients	0.00	0.00	-51.31	-51.31
95000	Laboratory Services	0.00	0.00	-414.00	-414.00
Account 776310 Total:		0.00	0.00	-465.31	-465.31
776455	Rebates & Refunds	0.00	0.00	-8,750.00	-8,750.00
75480	Realignment	0.00	0.00	-244.10	-244.10
Account 776455 Total:		0.00	0.00	-8,994.10	-8,994.10
776500	Seminar & Tuition Fees	0.00	0.00	-19,764.62	-19,764.62
777060	Accident Reports	0.00	0.00	-6,317.00	-6,317.00
777090	Collections Program	0.00	5,939.27	-111,439.27	-105,500.00
777120	Containment And Cleanup	0.00	0.00	-59,849.75	-59,849.75
95200	Local Solid Waste Enforcement	0.00	0.00	-4,137.83	-4,137.83
98600	Fire Protection - Forest	0.00	0.00	-6,228.15	-6,228.15
Account 777120 Total:		0.00	0.00	-70,215.73	-70,215.73
777180	Development Fees	0.00	0.00	-930.00	-930.00
777340	Maintenance	0.00	20,955.04	-20,955.04	0.00
777370	Preliminary Notice	0.00	0.00	-260.00	-260.00
777390	Reimb Cost-Rejected Checks				
93300	Administration	0.00	0.00	-95.00	-95.00
Account 777390 Total:		0.00	0.00	-95.00	-95.00
777410	Reimb For Coroner Photos	0.00	0.00	-20.00	-20.00
777420	Reimb For Coroners Services	0.00	0.00	-4,109.00	-4,109.00
777430	Reimb For Prob Svc	0.00	0.00	-91,836.09	-91,836.09
777460	Reimb Ind Burial Cremation	0.00	0.00	-8,729.60	-8,729.60
777500	Reimb Of Special Purchase	0.00	0.00	-24,509.17	-24,509.17
777510	Reimb-Rej Check Damages	0.00	1,212.75	-3,837.34	-2,624.59
777520	Reimbursement For Services	0.00	85,528.00	-81,839.77	3,688.23
777540	Reimbursement Of Salaries	0.00	0.00	-52,823.43	-52,823.43
777610	Utilities	0.00	1,350,446.88	-1,600.00	1,348,846.88
777650	Weed Abatement	0.00	0.00	-404.00	-404.00
777720	Clerk Fees	0.00	0.00	-163,338.60	-163,338.60
777730	Fish & Game-Cc Portion	0.00	0.00	-2,000.00	-2,000.00
777740	Unclaimed Property	0.00	0.00	-5,871.15	-5,871.15
777780	Subpoena Fees	0.00	0.00	-1,944.20	-1,944.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777880	Credit Card Fees	0.00	633.35	-5,500.49	-4,867.14
778040	Interfnd -Co Support Svcs	0.00	344,118.01	0.00	344,118.01
778150	Interfnd -Leases	0.00	0.00	-75,000.00	-75,000.00
83550	Mental Health Treatment	0.00	0.00	-900.00	-900.00
Account 778150 Total:		0.00	0.00	-75,900.00	-75,900.00
778160	Interfnd -Legal Services	0.00	16,456.30	-16,456.00	0.30
778200	Interfnd -Miscellaneous				
95100	Land Development/ Water Engr.	0.00	0.00	-422.00	-422.00
95200	Local Solid Waste Enforcement	0.00	0.00	-1,360.00	-1,360.00
95800	Other Environmental Services	0.00	0.00	-824.00	-824.00
97700	Vector Control	0.00	0.00	-154.23	-154.23
Account 778200 Total:		0.00	0.00	-2,760.23	-2,760.23
778280	Interfnd -Reimb For Service				
74750	MHSA FSP	0.00	86,440.14	-172,880.28	-86,440.14
83560	PD Homeless Outreach	0.00	73,266.01	-146,532.02	-73,266.01
Account 778280 Total:		0.00	159,706.15	-319,412.30	-159,706.15
778330	Interfnd -Salary Reimbursmt	0.00	974,820.16	-70,282.12	904,538.04
778350	Interfnd -Utilities	0.00	32,393.00	0.00	32,393.00
778410	Interfund-Admin Services	0.00	0.00	-9,179.31	-9,179.31
778420	Interfund-Acctg Auditing Fees	0.00	0.00	-10,581.96	-10,581.96
778440	Interfund-Parking	0.00	0.00	-4,500.00	-4,500.00
779030	Fire Protection Planning	0.00	0.00	-310,745.43	-310,745.43
779040	Fire Suppression Recovery Cost				
98600	Fire Protection - Forest	0.00	0.00	-1,234.78	-1,234.78
Account 779040 Total:		0.00	0.00	-1,234.78	-1,234.78
779050	Fire Protection	0.00	36,506,770.00	0.00	36,506,770.00
779060	Fire Protection-Elsinore	0.00	0.00	-859,660.56	-859,660.56
779100	Fire Protection-San Jacinto	0.00	0.00	-1,108,535.68	-1,108,535.68
779125	Fire Protection-Menifee	0.00	0.00	-2,979,236.50	-2,979,236.50
779130	Fire Protection-Rubidoux	0.00	0.00	-584,688.75	-584,688.75
779140	Fire Protection-Temecula	0.00	0.00	-1,795,409.42	-1,795,409.42
779145	Fire Protection-Wildomar	0.00	0.00	-842,773.73	-842,773.73
779160	Fire Protection-DHS	0.00	0.00	-482,421.06	-482,421.06
779170	Fire Protection-Moreno Valley	0.00	0.00	-4,810,719.15	-4,810,719.15
779180	Fire Protection-Beaumont	0.00	0.00	-967,694.86	-967,694.86
779230	Fire Protection-Rancho Mirage	0.00	0.00	-1,544,549.95	-1,544,549.95
779250	Fire Protection-Palm Desert	0.00	0.00	-1,190,421.64	-1,190,421.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
779270	Fire Protection-City of Norco	0.00	0.00	-1,135,546.58	-1,135,546.58
779280	Fire Protection Cathedral City	0.00	33,082.00	0.00	33,082.00
780020	Sale Of Asmt Roll	0.00	0.00	-208.00	-208.00
780040	Sale Of Miscellaneous Matls	0.00	0.00	-2,702.10	-2,702.10
781080	Cash Over-Short	0.00	136.69	-774.34	-637.65
781120	Rebates & Refunds	0.00	1,420.40	-25,187.25	-23,766.85
781170	Restitution	0.00	0.00	-50.00	-50.00
781240	Clearing	0.00	246,983.64	-247,897.76	-914.12
781260	Budget Reimbursement	0.00	842.70	-36,408.38	-35,565.68
781300	Insurance Claims	0.00	0.00	-4,150.72	-4,150.72
781320	Insurance Proceeds	0.00	15,622.37	-73,878.88	-58,256.51
781340	Postage	0.00	0.00	-3,430.00	-3,430.00
781360	Other Misc Revenue	0.00	1,332,332.95	-808,272.80	524,060.15
95000	Laboratory Services	0.00	0.00	-4,098.76	-4,098.76
Account 781360 Total:		0.00	1,332,332.95	-812,371.56	519,961.39
781440	Witness Jury Fees-Employees	0.00	0.00	-825.00	-825.00
95100	Land Development/ Water Engr.	0.00	647.50	-275.00	372.50
Account 781440 Total:		0.00	647.50	-1,100.00	-452.50
781480	Program Revenue	0.00	850.00	-9,919.51	-9,069.51
781680	Administrative Charges	0.00	0.00	-51,800.00	-51,800.00
781800	Parking Revenue	0.00	0.00	-11,000.00	-11,000.00
REVENUES Total:		0.00	149,543,792.03	-88,516,347.79	61,027,444.24
Fund 10000 Total:		0.00	2,157,231,921.37	-2,157,231,921.37	107,365,121.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11008 -- AB 709 Court Svcs Automation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	38,194.00	0.00	38,194.00
ASSETS Total:		0.00	38,194.00	0.00	38,194.00
REVENUES					
772810	Court Fees & Costs	0.00	0.00	-38,194.00	-38,194.00
REVENUES Total:		0.00	0.00	-38,194.00	-38,194.00
Fund 11008 Total:		0.00	38,194.00	-38,194.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	11,195.77	-22,391.54	-11,195.77
118400 - DFOG State	0.00	0.00	-495,000.00	-495,000.00
ASSETS Total:	0.00	11,195.77	-517,391.54	-506,195.77
LIABILITIES				
201100 - Accounts Payable	0.00	16,401.09	-9,820.61	6,580.48
LIABILITIES Total:	0.00	16,401.09	-9,820.61	6,580.48
EXPENDITURES - ENCUMBRANCES				
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	0.01
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	0.85
521700 - Maint-Alarms	0.00	0.00	0.00	0.12
523660 - Computer Supplies	0.00	0.00	0.00	16.40
523700 - Office Supplies	0.00	0.00	0.00	12.15
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	3.72
526960 - Small Tools And Instruments	0.00	0.00	0.00	33.10
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	66.35
EXPENDITURES - EXPENDED				
520105 - Protective Gear	0.00	924.76	-462.38	462.38
520200 - Communications	0.00	71.22	-71.22	0.00
520230 - Cellular Phone	0.00	421.36	-364.50	56.86
520260 - Computer Lines	0.00	1,494.73	-731.94	762.79
520815 - Cleaning and Custodial Supp	0.00	399.48	-1.06	398.42
521380 - Maint-Copier Machines	0.00	51.69	-51.69	0.00
521500 - Maint-Motor Vehicles	0.00	2,170.26	-2,127.39	42.87
521700 - Maint-Alarms	0.00	103.16	0.00	103.16
523660 - Computer Supplies	0.00	616.76	-44.26	572.50
523700 - Office Supplies	0.00	4.39	-4.39	0.00
523720 - Photocopying	0.00	2.55	-2.55	0.00
524780 - Departmental Lab Services	0.00	141.00	-141.00	0.00
525440 - Professional Services	0.00	1,156.05	-1,156.05	0.00
526500 - Rent-Lease Alarm Systems	0.00	206.98	0.00	206.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526510 - Rent-Lease Cable TV	0.00	9.33	0.00	9.33
527470 - Case Investigation Fees	0.00	100.00	-100.00	0.00
528140 - Conference/Registration Fees	0.00	2,000.00	0.00	2,000.00
EXPENDITURES - EXPENDED Total:	0.00	9,873.72	-5,258.43	4,615.29
EXPENDITURES Total	0.00	9,873.72	-5,258.43	4,681.64
REVENUES				
755200 - CA-Vehicle Theft SB 2139	0.00	495,000.00	0.00	495,000.00
REVENUES Total:	0.00	495,000.00	0.00	495,000.00
Fund 11013 Total:	0.00	532,470.58	-532,470.58	66.35

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,579.19	-9,158.38	-4,579.19
ASSETS Total:	0.00	4,579.19	-9,158.38	-4,579.19
LIABILITIES				
201100 - Accounts Payable	0.00	4,628.00	-6,282.20	-1,654.20
LIABILITIES Total:	0.00	4,628.00	-6,282.20	-1,654.20
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	474.24
521640 - Maint-Software	0.00	0.00	0.00	48.50
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	522.74
EXPENDITURES - EXPENDED				
520200 - Communications	0.00	1.39	0.00	1.39
520230 - Cellular Phone	0.00	514.69	0.00	514.69
521380 - Maint-Copier Machines	0.00	1,446.66	0.00	1,446.66
521640 - Maint-Software	0.00	1,306.50	0.00	1,306.50
523230 - Miscellaneous Expense	0.00	48.81	-48.81	0.00
523620 - Books/Publications	0.00	165.40	0.00	165.40
523750 - Postage-Mailing Expense	0.00	60.00	0.00	60.00
525100 - Medical-Lab Services	0.00	825.00	0.00	825.00
527840 - Training-Education/Tuition	0.00	579.45	0.00	579.45
527880 - Training-Other	0.00	1,334.30	0.00	1,334.30
EXPENDITURES - EXPENDED Total:	0.00	6,282.20	-48.81	6,233.39
EXPENDITURES Total	0.00	6,282.20	-48.81	6,756.13
Fund 11017 Total:	0.00	15,489.39	-15,489.39	522.74

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11018 -- State Adj DA Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	15,350.15	-30,700.30	-15,350.15
ASSETS Total:	0.00	15,350.15	-30,700.30	-15,350.15
LIABILITIES				
201100 - Accounts Payable	0.00	15,350.15	-15,350.15	0.00
LIABILITIES Total:	0.00	15,350.15	-15,350.15	0.00
EXPENDITURES - EXPENDED				
523230 - Miscellaneous Expense	0.00	15,000.00	0.00	15,000.00
526410 - Legally Required Notices	0.00	350.15	0.00	350.15
EXPENDITURES - EXPENDED Total:	0.00	15,350.15	0.00	15,350.15
EXPENDITURES Total	0.00	15,350.15	0.00	15,350.15
Fund 11018 Total:	0.00	46,050.45	-46,050.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11019 -- DA-Vehicle Theft Allocation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	198,419.73	-23,839.46	174,580.27
ASSETS Total:	0.00	198,419.73	-23,839.46	174,580.27
LIABILITIES				
201100 - Accounts Payable	0.00	11,919.73	-11,919.73	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-198,570.84	-198,570.84
LIABILITIES Total:	0.00	11,919.73	-210,490.57	-198,570.84
EXPENDITURES - ENCUMBRANCES				
528920 - Car Pool Expense	0.00	0.00	0.00	132,080.27
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	132,080.27
EXPENDITURES - EXPENDED				
528920 - Car Pool Expense	0.00	11,919.73	0.00	11,919.73
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-186,500.00	-186,500.00
EXPENDITURES - EXPENDED Total:	0.00	11,919.73	-186,500.00	-174,580.27
EXPENDITURES Total	0.00	11,919.73	-186,500.00	-42,500.00
REVENUES				
755200 - CA-Vehicle Theft SB 2139	0.00	198,570.84	0.00	198,570.84
REVENUES Total:	0.00	198,570.84	0.00	198,570.84
Fund 11019 Total:	0.00	420,830.03	-420,830.03	132,080.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11026 -- Federal Equity Share

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-1,977.68	-1,977.68
ASSETS Total:	0.00	0.00	-1,977.68	-1,977.68
LIABILITIES				
204100 - Use Tax Payable	0.00	1,977.68	0.00	1,977.68
LIABILITIES Total:	0.00	1,977.68	0.00	1,977.68
Fund 11026 Total:	0.00	1,977.68	-1,977.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	72,324.09	-143,449.88	-71,125.79
ASSETS Total:		0.00	72,324.09	-143,449.88	-71,125.79
LIABILITIES					
201100	Accounts Payable	0.00	72,972.39	-74,264.74	-1,292.35
LIABILITIES Total:		0.00	72,972.39	-74,264.74	-1,292.35
EXPENDITURES - EXPENDED					
520200	Communications	0.00	1,325.83	0.00	1,325.83
520230	Cellular Phone	0.00	565.42	0.00	565.42
521380	Maint-Copier Machines	0.00	2,402.01	0.00	2,402.01
525440	Professional Services	0.00	46,875.00	0.00	46,875.00
527840	Training-Education/Tuition	0.00	5,670.00	-750.00	4,920.00
527880	Training-Other	0.00	16,503.18	-173.30	16,329.88
EXPENDITURES - EXPENDED Total:		0.00	73,341.44	-923.30	72,418.14
EXPENDITURES Total		0.00	73,341.44	-923.30	72,418.14
Fund 11028 Total:		0.00	218,637.92	-218,637.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11038 -- Maddy Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	251,903.84	0.00	251,903.84
112600 - Collections In Transit	0.00	810.25	-810.25	0.00
118400 - DFOG State	0.00	0.00	-251,094.00	-251,094.00
ASSETS Total:	0.00	252,714.09	-251,904.25	809.84
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-13,500.00	-13,500.00
LIABILITIES Total:	0.00	0.00	-13,500.00	-13,500.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	13,500.00	0.00	13,500.00
EXPENDITURES - EXPENDED Total:	0.00	13,500.00	0.00	13,500.00
EXPENDITURES Total	0.00	13,500.00	0.00	13,500.00
REVENUES				
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	251,094.00	-251,903.84	-809.84
REVENUES Total:	0.00	251,094.00	-251,903.84	-809.84
Fund 11038 Total:	0.00	517,308.09	-517,308.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11040 -- Recorder Vital-Hlth Stat Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	19,780.55	0.00	19,780.55
ASSETS Total:		0.00	19,780.55	0.00	19,780.55
REVENUES					
774040	Recorder Vitals	0.00	0.00	-19,780.55	-19,780.55
REVENUES Total:		0.00	0.00	-19,780.55	-19,780.55
Fund 11040 Total:		0.00	19,780.55	-19,780.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	452,695.74	-15,397.64	437,298.10
99230 - DA - Investigation Travel	0.00	0.00	-210.78	-210.78
Account 101100 Total:	0.00	452,695.74	-15,608.42	437,087.32
ASSETS Total:	0.00	452,695.74	-15,608.42	437,087.32
LIABILITIES				
201100 - Accounts Payable	0.00	7,498.43	-7,761.47	-263.04
99230 - DA - Investigation Travel	0.00	210.78	-210.78	0.00
Account 201100 Total:	0.00	7,709.21	-7,972.25	-263.04
LIABILITIES Total:	0.00	7,709.21	-7,972.25	-263.04
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	0.00	0.00	0.00	24.25
523620 - Books/Publications	0.00	0.00	0.00	3,450.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	393.47
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	3,867.72
EXPENDITURES - EXPENDED				
520200 - Communications	0.00	1,141.88	0.00	1,141.88
520230 - Cellular Phone	0.00	497.70	0.00	497.70
521640 - Maint-Software	0.00	608.25	0.00	608.25
523620 - Books/Publications	0.00	700.00	0.00	700.00
523640 - Computer Equip-Non Fixed Asset	0.00	689.64	0.00	689.64
527840 - Training-Education/Tuition	0.00	3,945.48	-155.00	3,790.48
527880 - Training-Other	0.00	263.04	0.00	263.04
528100 - Training Post-STC	0.00	70.48	0.00	70.48
529000 - Miscellaneous Travel Expense	0.00	35.00	0.00	35.00
529080 - Rental Vehicles				
99230 - DA - Investigation Travel	0.00	210.78	0.00	210.78
Account 529080 Total:	0.00	210.78	0.00	210.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-227,849.79	-227,849.79
537200 - Interfnd Exp-Supportive Svcs	0.00	0.00	-53,100.74	-53,100.74
EXPENDITURES - EXPENDED Total:	0.00	8,162.25	-281,105.53	-272,943.28
EXPENDITURES Total	0.00	8,162.25	-281,105.53	-269,075.56
REVENUES				
777050 - Real Estate Fraud Prosecution	0.00	0.00	-163,881.00	-163,881.00
REVENUES Total:	0.00	0.00	-163,881.00	-163,881.00
Fund 11041 Total:	0.00	468,567.20	-468,567.20	3,867.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11050 -- AB 189-Crim Justice Facil

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	125,230.64	0.00	125,230.64
118400	DFOG State	0.00	0.00	-96,104.00	-96,104.00
ASSETS Total:		0.00	125,230.64	-96,104.00	29,126.64
REVENUES					
732140	Other Forfeitures & Penalties	0.00	96,104.00	-125,230.64	-29,126.64
REVENUES Total:		0.00	96,104.00	-125,230.64	-29,126.64
Fund 11050 Total:		0.00	221,334.64	-221,334.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11054 -- Court House Temp Const

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	351,610.24	0.00	351,610.24
118400	DFOG State	0.00	0.00	-114,815.00	-114,815.00
ASSETS Total:		0.00	351,610.24	-114,815.00	236,795.24
REVENUES					
731080	Other Court Fines	0.00	114,815.00	-351,610.24	-236,795.24
REVENUES Total:		0.00	114,815.00	-351,610.24	-236,795.24
Fund 11054 Total:		0.00	466,425.24	-466,425.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11059 -- Hazardous Waste Generators

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	-11.43	-11.43
ASSETS Total:		0.00	0.00	-11.43	-11.43
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	0.00	0.00	0.00	72.31
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	72.31
EXPENDITURES - EXPENDED					
520105	Protective Gear	0.00	11.43	0.00	11.43
EXPENDITURES - EXPENDED Total:		0.00	11.43	0.00	11.43
EXPENDITURES Total		0.00	11.43	0.00	83.74
Fund 11059 Total:		0.00	11.43	-11.43	72.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11062 -- Countywide DIF Program Admin

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6.24	-12.48	-6.24
ASSETS Total:	0.00	6.24	-12.48	-6.24
LIABILITIES				
201100 - Accounts Payable	0.00	12.48	-6.24	6.24
LIABILITIES Total:	0.00	12.48	-6.24	6.24
EXPENDITURES - EXPENDED				
525330 - RMAP Services	0.00	6.24	-6.24	0.00
EXPENDITURES - EXPENDED Total:	0.00	6.24	-6.24	0.00
EXPENDITURES Total	0.00	6.24	-6.24	0.00
Fund 11062 Total:	0.00	24.96	-24.96	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-30,000.00	-30,000.00
ASSETS Total:	0.00	0.00	-30,000.00	-30,000.00
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	30,000.00	0.00	30,000.00
EXPENDITURES - EXPENDED Total:	0.00	30,000.00	0.00	30,000.00
EXPENDITURES Total	0.00	30,000.00	0.00	30,000.00
Fund 11065 Total:	0.00	30,000.00	-30,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11072 -- Youth Protection/Intervention

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,137.49	-10,279.18	-5,141.69
ASSETS Total:	0.00	5,137.49	-10,279.18	-5,141.69
LIABILITIES				
201100 - Accounts Payable	0.00	10,062.16	-5,296.19	4,765.97
204100 - Use Tax Payable	0.00	4.20	0.00	4.20
LIABILITIES Total:	0.00	10,066.36	-5,296.19	4,770.17
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	0.00	0.00	0.00	26.93
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	26.93
EXPENDITURES - EXPENDED				
523230 - Miscellaneous Expense	0.00	2,922.24	-2,922.24	0.00
523700 - Office Supplies	0.00	377.56	-6.04	371.52
528980 - Meals	0.00	2,002.43	-2,002.43	0.00
EXPENDITURES - EXPENDED Total:	0.00	5,302.23	-4,930.71	371.52
EXPENDITURES Total	0.00	5,302.23	-4,930.71	398.45
Fund 11072 Total:	0.00	20,506.08	-20,506.08	26.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11076 -- Modernization

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	139,754.00	0.00	139,754.00
ASSETS Total:		0.00	139,754.00	0.00	139,754.00
REVENUES					
774050	Recorder Modernization	0.00	0.00	-139,754.00	-139,754.00
REVENUES Total:		0.00	0.00	-139,754.00	-139,754.00
Fund 11076 Total:		0.00	139,754.00	-139,754.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11077 -- Conversion

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	29,872.00	0.00	29,872.00
ASSETS Total:		0.00	29,872.00	0.00	29,872.00
REVENUES					
774030	Conversion Program	0.00	0.00	-29,872.00	-29,872.00
REVENUES Total:		0.00	0.00	-29,872.00	-29,872.00
Fund 11077 Total:		0.00	29,872.00	-29,872.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11085 -- Booking Fees Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	59,475.65	-118,835.34	-59,359.69
ASSETS Total:	0.00	59,475.65	-118,835.34	-59,359.69
LIABILITIES				
201100 - Accounts Payable	0.00	59,417.67	0.00	59,417.67
LIABILITIES Total:	0.00	59,417.67	0.00	59,417.67
EXPENDITURES - ENCUMBRANCES				
542060 - Improvements-Building	0.00	0.00	0.00	84,631.18
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	84,631.18
EXPENDITURES Total	0.00	0.00	0.00	84,631.18
REVENUES				
731260 - Other Fines	0.00	0.00	-57.98	-57.98
REVENUES Total:	0.00	0.00	-57.98	-57.98
Fund 11085 Total:	0.00	118,893.32	-118,893.32	84,631.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11118 -- DOI-Auto Insurance Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	160,418.96	-1,715.32	158,703.64
118400 - DFOG State	0.00	0.00	-236,178.00	-236,178.00
ASSETS Total:	0.00	160,418.96	-237,893.32	-77,474.36
LIABILITIES				
201100 - Accounts Payable	0.00	857.66	-857.66	0.00
LIABILITIES Total:	0.00	857.66	-857.66	0.00
EXPENDITURES - ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,241.63
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,241.63
EXPENDITURES - EXPENDED				
523750 - Postage-Mailing Expense	0.00	60.00	0.00	60.00
527840 - Training-Education/Tuition	0.00	526.77	0.00	526.77
527880 - Training-Other	0.00	270.89	0.00	270.89
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-104,782.00	-104,782.00
537200 - Interfnd Exp-Supportive Svcs	0.00	0.00	-54,779.30	-54,779.30
EXPENDITURES - EXPENDED Total:	0.00	857.66	-159,561.30	-158,703.64
EXPENDITURES Total	0.00	857.66	-159,561.30	-157,462.01
REVENUES				
755460 - CA-DA Auto Ins Fraud	0.00	236,178.00	0.00	236,178.00
REVENUES Total:	0.00	236,178.00	0.00	236,178.00
Fund 11118 Total:	0.00	398,312.28	-398,312.28	1,241.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11129 -- Electronic Recording Fee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	32,575.00	0.00	32,575.00
ASSETS Total:		0.00	32,575.00	0.00	32,575.00
REVENUES					
774080	Electronic Recording Fee	0.00	0.00	-32,575.00	-32,575.00
REVENUES Total:		0.00	0.00	-32,575.00	-32,575.00
Fund 11129 Total:		0.00	32,575.00	-32,575.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11143 -- AB158 Casino Morongo DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	33.96	-67.92	-33.96
ASSETS Total:	0.00	33.96	-67.92	-33.96
LIABILITIES				
201100 - Accounts Payable	0.00	33.96	-33.96	0.00
LIABILITIES Total:	0.00	33.96	-33.96	0.00
EXPENDITURES - EXPENDED				
527880 - Training-Other	0.00	33.96	0.00	33.96
EXPENDITURES - EXPENDED Total:	0.00	33.96	0.00	33.96
EXPENDITURES Total	0.00	33.96	0.00	33.96
Fund 11143 Total:	0.00	101.88	-101.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11144 -- AB158 Pechanga Resort DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	33.96	-67.92	-33.96
ASSETS Total:	0.00	33.96	-67.92	-33.96
LIABILITIES				
201100 - Accounts Payable	0.00	33.96	-33.96	0.00
LIABILITIES Total:	0.00	33.96	-33.96	0.00
EXPENDITURES - EXPENDED				
527880 - Training-Other	0.00	33.96	0.00	33.96
EXPENDITURES - EXPENDED Total:	0.00	33.96	0.00	33.96
EXPENDITURES Total	0.00	33.96	0.00	33.96
Fund 11144 Total:	0.00	101.88	-101.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11147 -- AB158 Augustine Casino DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	33.97	-67.94	-33.97
ASSETS Total:	0.00	33.97	-67.94	-33.97
LIABILITIES				
201100 - Accounts Payable	0.00	33.97	-33.97	0.00
LIABILITIES Total:	0.00	33.97	-33.97	0.00
EXPENDITURES - EXPENDED				
527880 - Training-Other	0.00	33.97	0.00	33.97
EXPENDITURES - EXPENDED Total:	0.00	33.97	0.00	33.97
EXPENDITURES Total	0.00	33.97	0.00	33.97
Fund 11147 Total:	0.00	101.91	-101.91	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	135,500.48	-167,750.20	-32,249.72
118400 - DFOG State	0.00	0.00	-74,404.00	-74,404.00
ASSETS Total:	0.00	135,500.48	-242,154.20	-106,653.72
LIABILITIES				
201100 - Accounts Payable	0.00	133,333.28	-66,666.64	66,666.64
LIABILITIES Total:	0.00	133,333.28	-66,666.64	66,666.64
EXPENDITURES - ENCUMBRANCES				
525480 - Arbitration Services	0.00	0.00	0.00	33,333.35
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	33,333.35
EXPENDITURES - EXPENDED				
525480 - Arbitration Services	0.00	66,666.64	-66,666.64	0.00
EXPENDITURES - EXPENDED Total:	0.00	66,666.64	-66,666.64	0.00
EXPENDITURES Total	0.00	66,666.64	-66,666.64	33,333.35
REVENUES				
772810 - Court Fees & Costs	0.00	108,820.92	-68,833.84	39,987.08
REVENUES Total:	0.00	108,820.92	-68,833.84	39,987.08
Fund 11149 Total:	0.00	444,321.32	-444,321.32	33,333.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11156 -- Auto Insurance Fraud - Urban

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,600.22	-752.14	4,848.08
118400 - DFOG State	0.00	0.00	-161,008.00	-161,008.00
ASSETS Total:	0.00	5,600.22	-161,760.14	-156,159.92
LIABILITIES				
201100 - Accounts Payable	0.00	376.07	-376.07	0.00
LIABILITIES Total:	0.00	376.07	-376.07	0.00
EXPENDITURES - ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,241.66
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,241.66
EXPENDITURES - EXPENDED				
523750 - Postage-Mailing Expense	0.00	60.00	0.00	60.00
527840 - Training-Education/Tuition	0.00	316.07	0.00	316.07
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-5,224.15	-5,224.15
EXPENDITURES - EXPENDED Total:	0.00	376.07	-5,224.15	-4,848.08
EXPENDITURES Total	0.00	376.07	-5,224.15	-3,606.42
REVENUES				
755240 - CA-Urban Auto Fraud Grant	0.00	161,008.00	0.00	161,008.00
REVENUES Total:	0.00	161,008.00	0.00	161,008.00
Fund 11156 Total:	0.00	167,360.36	-167,360.36	1,241.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11157 -- Life & Annuity Consmr Prot Prg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,137.57	0.00	5,137.57
ASSETS Total:	0.00	5,137.57	0.00	5,137.57
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-6,042.57	-6,042.57
LIABILITIES Total:	0.00	0.00	-6,042.57	-6,042.57
EXPENDITURES - EXPENDED				
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-2,606.00	-2,606.00
537200 - Interfnd Exp-Supportive Svcs	0.00	0.00	-2,531.57	-2,531.57
EXPENDITURES - EXPENDED Total:	0.00	0.00	-5,137.57	-5,137.57
EXPENDITURES Total	0.00	0.00	-5,137.57	-5,137.57
REVENUES				
755840 - CA-LifeAnnuity Consmer Protect	0.00	6,042.57	0.00	6,042.57
REVENUES Total:	0.00	6,042.57	0.00	6,042.57
Fund 11157 Total:	0.00	11,180.14	-11,180.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11158 -- Workers Comp Insurance Fraud

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	623,324.95	-31,411.90	591,913.05
118400	DFOG State	0.00	0.00	-1,299,287.00	-1,299,287.00
ASSETS Total:		0.00	623,324.95	-1,330,698.90	-707,373.95
LIABILITIES					
201100	Accounts Payable	0.00	18,798.45	-15,705.95	3,092.50
LIABILITIES Total:		0.00	18,798.45	-15,705.95	3,092.50
EXPENDITURES - ENCUMBRANCES					
521100	Expert Witness Fees	0.00	0.00	0.00	4,907.50
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	4,907.50
EXPENDITURES - EXPENDED					
520230	Cellular Phone	0.00	202.90	0.00	202.90
521100	Expert Witness Fees	0.00	4,717.50	-3,092.50	1,625.00
521180	Witness Miscellaneous	0.00	3,052.11	0.00	3,052.11
521640	Maint-Software	0.00	4,676.25	0.00	4,676.25
523750	Postage-Mailing Expense	0.00	60.00	0.00	60.00
527840	Training-Education/Tuition	0.00	1,417.01	0.00	1,417.01
527880	Training-Other	0.00	1,580.18	0.00	1,580.18
537180	Interfnd Exp-Salary Reimb	0.00	0.00	-408,767.00	-408,767.00
537200	Interfnd Exp-Supportive Svcs	0.00	0.00	-198,852.00	-198,852.00
EXPENDITURES - EXPENDED Total:		0.00	15,705.95	-610,711.50	-595,005.55
EXPENDITURES Total		0.00	15,705.95	-610,711.50	-590,098.05
REVENUES					
755360	CA-Workers Comp Ins Fraud	0.00	1,299,287.00	0.00	1,299,287.00
REVENUES Total:		0.00	1,299,287.00	0.00	1,299,287.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11158 -- Workers Comp Insurance Fraud

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11158 Total:		0.00	1,957,116.35	-1,957,116.35	4,907.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	33.97	-67.94	-33.97
ASSETS Total:	0.00	33.97	-67.94	-33.97
LIABILITIES				
201100 - Accounts Payable	0.00	33.97	-33.97	0.00
LIABILITIES Total:	0.00	33.97	-33.97	0.00
EXPENDITURES - EXPENDED				
527880 - Training-Other	0.00	33.97	0.00	33.97
EXPENDITURES - EXPENDED Total:	0.00	33.97	0.00	33.97
EXPENDITURES Total	0.00	33.97	0.00	33.97
Fund 11160 Total:	0.00	101.91	-101.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11167 -- Local Revenue Fund 2011

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	21,837,239.32	-66,649,790.80	-44,812,551.48
160100	Loans Receivable	0.00	59,609,124.74	0.00	59,609,124.74
ASSETS Total:		0.00	81,446,364.06	-66,649,790.80	14,796,573.26
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	7,040,666.06	-21,837,239.32	-14,796,573.26
LIABILITIES Total:		0.00	7,040,666.06	-21,837,239.32	-14,796,573.26
Fund 11167 Total:		0.00	88,487,030.12	-88,487,030.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11174 -- Disability & Hlthcre Ins Fraud

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	70,037.94	-21.08	70,016.86
ASSETS Total:	0.00	70,037.94	-21.08	70,016.86
LIABILITIES				
201100 - Accounts Payable	0.00	10.54	-10.54	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-77,307.40	-77,307.40
LIABILITIES Total:	0.00	10.54	-77,317.94	-77,307.40
EXPENDITURES - EXPENDED				
527840 - Training-Education/Tuition	0.00	10.54	0.00	10.54
537180 - Interfnd Exp-Salary Reimb	0.00	0.00	-35,173.00	-35,173.00
537200 - Interfnd Exp-Supportive Svcs	0.00	0.00	-34,854.40	-34,854.40
EXPENDITURES - EXPENDED Total:	0.00	10.54	-70,027.40	-70,016.86
EXPENDITURES Total	0.00	10.54	-70,027.40	-70,016.86
REVENUES				
755650 - CA-Disability Healthcare Fraud	0.00	77,307.40	0.00	77,307.40
REVENUES Total:	0.00	77,307.40	0.00	77,307.40
Fund 11174 Total:	0.00	147,366.42	-147,366.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11176 -- Enhanced Services Outreach

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	145.50	-291.00	-145.50
ASSETS Total:		0.00	145.50	-291.00	-145.50
LIABILITIES					
201100	Accounts Payable	0.00	145.50	0.00	145.50
LIABILITIES Total:		0.00	145.50	0.00	145.50
Fund 11176 Total:		0.00	291.00	-291.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11186 -- County Oversight Brd Reimb Fnd

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,460.00	-10,920.00	-5,460.00
ASSETS Total:	0.00	5,460.00	-10,920.00	-5,460.00
LIABILITIES				
201100 - Accounts Payable	0.00	5,460.00	0.00	5,460.00
LIABILITIES Total:	0.00	5,460.00	0.00	5,460.00
Fund 11186 Total:	0.00	10,920.00	-10,920.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	191,243.94	-228,752.97	-37,509.03
112100 - Accounts Receivable-System	0.00	0.00	-710.39	-710.39
112600 - Collections In Transit	0.00	166,722.39	-167,174.44	-452.05
ASSETS Total:	0.00	357,966.33	-396,637.80	-38,671.47
LIABILITIES				
201100 - Accounts Payable	0.00	48,139.00	-24,069.50	24,069.50
201800 - Customer Deposits	0.00	0.00	-166,012.00	-166,012.00
LIABILITIES Total:	0.00	48,139.00	-190,081.50	-141,942.50
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	193,381.50
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	193,381.50
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	180,604.07	0.00	180,604.07
523720 - Photocopying				
98500 - Administration	0.00	9.90	0.00	9.90
Account 523720 Total:	0.00	9.90	0.00	9.90
525440 - Professional Services	0.00	24,069.50	-24,069.50	0.00
EXPENDITURES - EXPENDED Total:	0.00	204,683.47	-24,069.50	180,613.97
EXPENDITURES Total	0.00	204,683.47	-24,069.50	373,995.47
Fund 15000 Total:	0.00	610,788.80	-610,788.80	193,381.50

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	11,125,109.79	-9,002,759.97	2,122,349.82
ASSETS Total:	0.00	11,125,109.79	-9,002,759.97	2,122,349.82
LIABILITIES				
201100 - Accounts Payable	0.00	117,750.64	-103,605.45	14,145.19
202100 - Salaries & Benefits Payable	0.00	1,097,674.62	-704.37	1,096,970.25
204100 - Use Tax Payable	0.00	156.55	-124.90	31.65
LIABILITIES Total:	0.00	1,215,581.81	-104,434.72	1,111,147.09
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	2,141.32
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	2,905.83
520800 - Household Expense	0.00	0.00	0.00	24,368.91
520840 - Household Furnishings	0.00	0.00	0.00	549.16
521700 - Maint-Alarms	0.00	0.00	0.00	5,100.00
522310 - Maint-Building and Improvement	0.00	0.00	0.00	53,208.93
522320 - Maint-Grounds	0.00	0.00	0.00	44,363.83
523230 - Miscellaneous Expense	0.00	0.00	0.00	1,486.87
523820 - Subscriptions	0.00	0.00	0.00	1,708.63
525040 - Legislative Management Svcs	0.00	0.00	0.00	141,166.67
525440 - Professional Services	0.00	0.00	0.00	10,107.00
526940 - Locks/Keys	0.00	0.00	0.00	777.78
526960 - Small Tools And Instruments	0.00	0.00	0.00	414.09
528140 - Conference/Registration Fees	0.00	0.00	0.00	4,300.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	292,599.02
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	692,823.16	0.00	692,823.16
510200 - Payoff Permanent-Seasonal	0.00	289,650.44	0.00	289,650.44
510320 - Temporary Salaries	0.00	5,062.25	0.00	5,062.25
510420 - Overtime	0.00	4,267.51	0.00	4,267.51
510520 - Bilingual Pay	0.00	207.93	0.00	207.93
513000 - Retirement-Misc.	0.00	6,577,853.76	0.00	6,577,853.76

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513020	Retirement-Misc Temp	0.00	181.47	0.00	181.47
513120	Social Security	0.00	42,685.05	0.00	42,685.05
513140	Medicare Tax	0.00	11,144.46	0.00	11,144.46
515040	Flex Benefit Plan	0.00	90,020.32	0.00	90,020.32
515100	Life Insurance	0.00	578.27	0.00	578.27
515120	Long Term Disability	0.00	1,303.80	0.00	1,303.80
515160	Optical Insurance	0.00	192.80	0.00	192.80
515260	Unemployment Insurance	0.00	1,399.41	0.00	1,399.41
518010	Def Comp Ben Mgmt & Conf	0.00	1,138.02	0.00	1,138.02
518020	Flexible Spending Account Fees	0.00	55.35	0.00	55.35
518110	Benefit Adj-Internal Use Only	0.00	0.00	-6,500,000.00	-6,500,000.00
518120	SEIU Pension Plan	0.00	1,791.56	0.00	1,791.56
518140	SEIU Training	0.00	77.79	0.00	77.79
518150	LIUNA Health & Safety	0.00	68.66	0.00	68.66
518160	Educational Support Program	0.00	88.88	0.00	88.88
520105	Protective Gear	0.00	500.00	-100.00	400.00
520330	Communication Services	0.00	15,646.89	-6,451.07	9,195.82
520800	Household Expense	0.00	1,696.44	-288.72	1,407.72
520840	Household Furnishings	0.00	1,595.82	0.00	1,595.82
520845	Trash	0.00	1,573.79	0.00	1,573.79
522310	Maint-Building and Improvement	0.00	16,167.26	-7,580.03	8,587.23
522320	Maint-Grounds	0.00	10,958.98	-4,817.33	6,141.65
523100	Memberships	0.00	785.00	0.00	785.00
523220	Licenses And Permits	0.00	740.00	-609.79	130.21
523230	Miscellaneous Expense	0.00	422.38	0.00	422.38
523700	Office Supplies	0.00	2,216.26	-44.39	2,171.87
98500	Administration	0.00	5,131.95	0.00	5,131.95
Account 523700 Total:		0.00	7,348.21	-44.39	7,303.82
523720	Photocopying				
98500	Administration	0.00	4,712.94	0.00	4,712.94
Account 523720 Total:		0.00	4,712.94	0.00	4,712.94
523760	Cmail Postage-Mailing ISF	0.00	227.02	-72.00	155.02
523800	Printing/Binding	0.00	378.48	0.00	378.48
524560	ACO Payroll Service Fees	0.00	2,303.19	0.00	2,303.19
524790	RivCo Pro Cost Allocation	0.00	2,126.75	0.00	2,126.75
525040	Legislative Management Svcs	0.00	12,833.33	-12,833.33	0.00
525440	Professional Services	0.00	1,760.00	0.00	1,760.00
526530	Rent-Lease Equipment	0.00	0.00	-1,632.67	-1,632.67
526940	Locks/Keys	0.00	5.44	0.00	5.44

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960	Small Tools And Instruments	0.00	5,559.20	0.00	5,559.20
527180	Operational Supplies	0.00	494.99	0.00	494.99
527780	Special Program Expense	0.00	3,500.00	0.00	3,500.00
528140	Conference/Registration Fees	0.00	1,095.00	0.00	1,095.00
528440	Overhead	0.00	0.00	-4,539,391.00	-4,539,391.00
528900	Air Transportation	0.00	2,232.58	0.00	2,232.58
528960	Lodging	0.00	2,515.74	0.00	2,515.74
528980	Meals	0.00	176.82	0.00	176.82
529000	Miscellaneous Travel Expense	0.00	84.00	0.00	84.00
529040	Private Mileage Reimbursement	0.00	251.32	0.00	251.32
529060	Public Service Transportation	0.00	111.23	0.00	111.23
529540	Utilities	0.00	22,195.90	-93.99	22,101.91
EXPENDITURES - EXPENDED Total:		0.00	7,840,589.59	-11,073,914.32	-3,233,324.73
EXPENDITURES Total		0.00	7,840,589.59	-11,073,914.32	-2,940,725.71
REVENUES					
772230	Charges for Admin Services	0.00	0.00	-38.18	-38.18
777400	Reimb For Accident Damage	0.00	0.00	-134.00	-134.00
REVENUES Total:		0.00	0.00	-172.18	-172.18
Fund 15100 Total:		0.00	20,181,281.19	-20,181,281.19	292,599.02

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	29,836,160.56	-25,611,595.45	4,224,565.11
78000	Measure A - Coachella	0.00	428,615.66	0.00	428,615.66
78050	Measure A - Palo Verde	0.00	46,877.21	0.00	46,877.21
78100	Measure A - Western	0.00	1,460,934.38	0.00	1,460,934.38
Account 101100 Total:		0.00	31,772,587.81	-25,611,595.45	6,160,992.36
112100	Accounts Receivable-System	0.00	5,633.26	-5,633.26	0.00
112600	Collections In Transit	0.00	1,488.00	-1,381.00	107.00
118300	DFOG Federal	0.00	751,894.18	-2,542,605.31	-1,790,711.13
118400	DFOG State	0.00	421,366.99	-395,704.34	25,662.65
118500	DFOG City	0.00	89,823.13	-433,197.51	-343,374.38
118600	DFOG Other	0.00	5,238,774.61	-9,864,601.56	-4,625,826.95
ASSETS Total:		0.00	38,281,567.98	-38,854,718.43	-573,150.45
LIABILITIES					
201100	Accounts Payable	0.00	21,529,062.50	-17,060,481.14	4,468,581.36
201800	Customer Deposits	0.00	12,000.00	-9,500.00	2,500.00
202100	Salaries & Benefits Payable	0.00	1,945,074.13	-3,835.90	1,941,238.23
204100	Use Tax Payable	0.00	45.53	-210.15	-164.62
230100	Adv Frm Grantors & 3rd Parties	0.00	240.00	-80,558.18	-80,318.18
LIABILITIES Total:		0.00	23,486,422.16	-17,154,585.37	6,331,836.79
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	0.00	0.00	0.00	6,177.76
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	56,826.53
520230	Cellular Phone	0.00	0.00	0.00	92.68
520705	Food	0.00	0.00	0.00	0.72
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	1,314.79
521420	Maint-Field Equipment	0.00	0.00	0.00	184,721.42
521600	Maint-Service Contracts	0.00	0.00	0.00	10,636.76
521640	Maint-Software	0.00	0.00	0.00	18,250.00
522310	Maint-Building and Improvement	0.00	0.00	0.00	70,282.91
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,925.53
523660	Computer Supplies	0.00	0.00	0.00	429.52
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	996.27

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700	Office Supplies	0.00	0.00	0.00	4,437.38
523800	Printing/Binding	0.00	0.00	0.00	246.75
524660	Consultants	0.00	0.00	0.00	48,394.46
525440	Professional Services	0.00	0.00	0.00	15,135.04
526530	Rent-Lease Equipment	0.00	0.00	0.00	30,276.42
526950	Maintenance Tools	0.00	0.00	0.00	722.70
526960	Small Tools And Instruments	0.00	0.00	0.00	15,483.57
527780	Special Program Expense	0.00	0.00	0.00	9,800.00
527980	Contracts	0.00	0.00	0.00	144,386.87
528060	Materials	0.00	0.00	0.00	819,072.74
528380	Disposal Fee	0.00	0.00	0.00	7,684.25
528450	Inventory Road Supplies	0.00	0.00	0.00	146,916.89
528460	Inventory Fuel/Oil	0.00	0.00	0.00	9,011.84
528470	Inventory Parts	0.00	0.00	0.00	63,623.95
528480	Inventory Tires	0.00	0.00	0.00	5,050.35
528490	Inventory Signal Supplies	0.00	0.00	0.00	35,759.91
546160	Equipment-Other	0.00	0.00	0.00	1,755,980.22
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	3,464,638.23
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	859,998.54	-640.06	859,358.48
510200	Payoff Permanent-Seasonal	0.00	54,156.84	0.00	54,156.84
510280	Other Pay-Non Specified	0.00	1,400.00	0.00	1,400.00
510420	Overtime	0.00	17,356.79	0.00	17,356.79
510500	Standby Pay	0.00	911.39	0.00	911.39
510520	Bilingual Pay	0.00	361.83	0.00	361.83
510620	Shift Differential	0.00	8.10	0.00	8.10
513000	Retirement-Misc.	0.00	264,858.01	-0.83	264,857.18
513120	Social Security	0.00	54,330.90	0.00	54,330.90
513140	Medicare Tax	0.00	12,749.10	0.00	12,749.10
515040	Flex Benefit Plan	0.00	123,221.12	0.00	123,221.12
515100	Life Insurance	0.00	773.93	0.00	773.93
515120	Long Term Disability	0.00	1,552.05	0.00	1,552.05
515160	Optical Insurance	0.00	213.57	0.00	213.57
515260	Unemployment Insurance	0.00	1,520.17	0.00	1,520.17
518010	Def Comp Ben Mgmt & Conf	0.00	1,260.99	0.00	1,260.99
518020	Flexible Spending Account Fees	0.00	38.87	0.00	38.87
518040	Transportation Admin Fee	0.00	21.43	-0.08	21.35
518120	SEIU Pension Plan	0.00	1,751.28	0.00	1,751.28

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518140	SEIU Training	0.00	68.25	-0.10	68.15
518150	LIUNA Health & Safety	0.00	136.04	-0.08	135.96
518180	Other Post Employment Benefits	0.00	16,779.91	-0.11	16,779.80
520105	Protective Gear	0.00	1,096.02	-431.45	664.57
520115	Uniforms-Replacement Clothing	0.00	9,980.60	-5,993.33	3,987.27
520200	Communications	0.00	960.11	-256.41	703.70
520230	Cellular Phone	0.00	8,285.71	-8,042.35	243.36
520260	Computer Lines	0.00	16,307.84	-7,661.59	8,646.25
520705	Food	0.00	8,778.42	-8,778.42	0.00
520815	Cleaning and Custodial Supp	0.00	139.23	-139.23	0.00
521420	Maint-Field Equipment	0.00	164,563.08	-89,313.09	75,249.99
521600	Maint-Service Contracts	0.00	9,368.69	-6,562.74	2,805.95
521640	Maint-Software	0.00	6,125.51	-6,125.51	0.00
522310	Maint-Building and Improvement	0.00	8,580.86	-4,352.61	4,228.25
523100	Memberships	0.00	288.00	-288.00	0.00
523220	Licenses And Permits	0.00	645.16	-645.16	0.00
523230	Miscellaneous Expense	0.00	129,421.75	-2.00	129,419.75
523620	Books/Publications	0.00	1,767.62	-845.64	921.98
523640	Computer Equip-Non Fixed Asset	0.00	2,028.02	0.00	2,028.02
523660	Computer Supplies	0.00	70.78	-70.78	0.00
523680	Office Equip Non Fixed Assets	0.00	595.43	-16.42	579.01
523700	Office Supplies	0.00	5,104.81	-1,879.53	3,225.28
523750	Postage-Mailing Expense	0.00	124.39	-22.62	101.77
523760	Cmail Postage-Mailing ISF	0.00	8.56	-8.56	0.00
523800	Printing/Binding	0.00	493.93	0.00	493.93
523840	Computer Equipment-Software	0.00	18,162.81	-3,655.00	14,507.81
524660	Consultants	0.00	3,282,408.36	-2,047,428.70	1,234,979.66
525060	Medical Examinations-Physicals	0.00	838.06	-838.06	0.00
525440	Professional Services	0.00	27,982.74	-17,316.47	10,666.27
525810	RCIT Departmental Applications	0.00	6,099.87	0.00	6,099.87
525840	RCIT Enterprise	0.00	130,008.42	0.00	130,008.42
525890	RCIT LaserFiche	0.00	237.72	0.00	237.72
526530	Rent-Lease Equipment	0.00	13,844.49	-3,287.54	10,556.95
526700	Rent-Lease Bldgs	0.00	15,346.05	0.00	15,346.05
526960	Small Tools And Instruments	0.00	6,212.72	-3,024.95	3,187.77
527180	Operational Supplies	0.00	960.05	-960.05	0.00
527780	Special Program Expense	0.00	44,266.88	-42,160.24	2,106.64
527880	Training-Other	0.00	2,132.00	-2,132.00	0.00
527980	Contracts	0.00	11,809,971.78	-7,140,977.80	4,668,993.98
528060	Materials	0.00	786,902.31	-575,222.64	211,679.67
528380	Disposal Fee	0.00	16,044.48	-9,682.67	6,361.81

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528450	Inventory Road Supplies	0.00	127,833.98	-73,527.57	54,306.41
528460	Inventory Fuel/Oil	0.00	336,623.48	-224,500.20	112,123.28
528470	Inventory Parts	0.00	37,041.09	-23,309.31	13,731.78
528480	Inventory Tires	0.00	27,734.65	-15,174.73	12,559.92
528490	Inventory Signal Supplies	0.00	117,888.89	-88,788.13	29,100.76
529000	Miscellaneous Travel Expense	0.00	194.26	-194.26	0.00
529040	Private Mileage Reimbursement	0.00	737.19	0.00	737.19
529500	Electricity	0.00	47,077.36	-41,611.51	5,465.85
529540	Utilities	0.00	1,011.94	-163.98	847.96
529550	Water	0.00	7,743.73	-6,696.88	1,046.85
532660	Finance Purchase-Other Princip	0.00	75,405.13	-75,405.13	0.00
533740	Finance Purchase-Interest	0.00	1,097.23	-1,097.23	0.00
535000	Right Of Way	0.00	16,448.93	-12,483.49	3,965.44
536760	Interfnd Exp-Payroll Srvc Fee	0.00	3,256.74	0.00	3,256.74
536920	Interfnd Exp-Gen Office Exp	0.00	5.44	0.00	5.44
537080	Interfnd Exp-Miscellaneous	0.00	35.00	0.00	35.00
537240	Interfnd Exp-Utilities	0.00	0.00	-22,121.00	-22,121.00
537280	Interfnd Exp-Misc Project Exp	0.00	0.00	-430,520.00	-430,520.00
572800	Intra-Miscellaneous	0.00	0.00	-129,419.75	-129,419.75
EXPENDITURES - EXPENDED Total:		0.00	18,749,757.41	-11,133,775.99	7,615,981.42
EXPENDITURES Total		0.00	18,749,757.41	-11,133,775.99	11,080,619.65
REVENUES					
711040	Meas A-Local St & Rds				
78000	Measure A - Coachella	0.00	0.00	-428,615.66	-428,615.66
78050	Measure A - Palo Verde	0.00	0.00	-46,877.21	-46,877.21
78100	Measure A - Western	0.00	0.00	-1,460,934.38	-1,460,934.38
Account 711040 Total:		0.00	0.00	-1,936,427.25	-1,936,427.25
723000	Permit-Road Privileges	0.00	0.00	-15,665.00	-15,665.00
750000	CA-Hwy Users/Gas Tax Sec 2104A	0.00	0.00	-3,572,171.08	-3,572,171.08
750050	CA-Hwy Users/Gas SB1 Sec 2103	0.00	0.00	-3,293,736.68	-3,293,736.68
755320	CA-Misc State Reimbursements	0.00	89,595.49	-331,771.50	-242,176.01
767140	Fed-Misc Reimbursement	0.00	210,140.83	-541,753.35	-331,612.52
771930	Deposit Based Fee Draws	0.00	0.00	-481,223.12	-481,223.12
771940	Subdivision Inspection Fees	0.00	0.00	-2,850.90	-2,850.90
772020	Encroachment Permit Fees	0.00	372.00	-70,574.71	-70,202.71
774200	Road Const Expense Reimb	0.00	0.00	-2,783,462.89	-2,783,462.89

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774210	Road Maint Expense Reimb	0.00	0.00	-8,814.40	-8,814.40
774220	Road Signal Maint Exp Reimb	0.00	251,473.94	0.00	251,473.94
777070	Fuel Sales	0.00	0.00	-5,413.93	-5,413.93
777180	Development Fees	0.00	0.00	-13.00	-13.00
777520	Reimbursement For Services	0.00	0.00	-89,823.13	-89,823.13
780220	Sale Of Surplus Property	0.00	0.00	-2,977.63	-2,977.63
781120	Rebates & Refunds	0.00	0.00	-17,970.55	-17,970.55
781360	Other Misc Revenue	0.00	2,816.63	-2,816.63	0.00
781640	Special District Income	0.00	0.00	-771,600.90	-771,600.90
REVENUES Total:		0.00	554,398.89	-13,929,066.65	-13,374,667.76
Fund 20000 Total:		0.00	81,072,146.44	-81,072,146.44	3,464,638.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	3,271,451.92	-3,361,105.76	-89,653.84
95100 - Land Development/ Water Engr.	0.00	0.00	-23,369.40	-23,369.40
95800 - Other Environmental Services	0.00	0.00	-191.00	-191.00
Account 101100 Total:	0.00	3,271,451.92	-3,384,666.16	-113,214.24
112100 - Accounts Receivable-System	0.00	2,116,086.43	-2,124,667.47	-8,581.04
95100 - Land Development/ Water Engr.	0.00	10,186.58	-1,802.33	8,384.25
98500 - Administration	0.00	198.14	-1.35	196.79
Account 112100 Total:	0.00	2,126,471.15	-2,126,471.15	0.00
112600 - Collections In Transit	0.00	6,671.79	-7,307.65	-635.86
ASSETS Total:	0.00	5,404,594.86	-5,518,444.96	-113,850.10
LIABILITIES				
201100 - Accounts Payable	0.00	547,107.68	-505,829.84	41,277.84
201800 - Customer Deposits	0.00	7,350,247.10	-8,075,296.08	-725,048.98
95100 - Land Development/ Water Engr.	0.00	25,171.73	-10,186.58	14,985.15
95800 - Other Environmental Services	0.00	191.00	0.00	191.00
98500 - Administration	0.00	1.35	-198.14	-196.79
Account 201800 Total:	0.00	7,375,611.18	-8,085,680.80	-710,069.62
202100 - Salaries & Benefits Payable	0.00	334,958.47	-291.29	334,667.18
206200 - Due to Other Funds (Govtl)	0.00	544,268.38	0.00	544,268.38
230100 - Adv Frm Grantors & 3rd Parties	0.00	2,960.35	-300,892.38	-297,932.03
240600 - Refunds Payable	0.00	429,422.29	-445,581.83	-16,159.54
LIABILITIES Total:	0.00	9,234,328.35	-9,338,276.14	-103,947.79
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	0.00	0.00	0.00	12,126.91
522310 - Maint-Building and Improvement	0.00	0.00	0.00	59,808.69
523230 - Miscellaneous Expense	0.00	0.00	0.00	567.68
523660 - Computer Supplies	0.00	0.00	0.00	60.84
523700 - Office Supplies	0.00	0.00	0.00	3,812.64
523840 - Computer Equipment-Software	0.00	0.00	0.00	42,000.00
525440 - Professional Services	0.00	0.00	0.00	17,484.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	135,861.13
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	165,478.60	0.00	165,478.60
510200 - Payoff Permanent-Seasonal	0.00	12,756.92	0.00	12,756.92
510320 - Temporary Salaries	0.00	4,575.44	0.00	4,575.44
510420 - Overtime	0.00	2,901.78	0.00	2,901.78
510520 - Bilingual Pay	0.00	708.84	-0.51	708.33
513000 - Retirement-Misc.	0.00	50,863.08	0.00	50,863.08
513020 - Retirement-Misc Temp	0.00	198.57	0.00	198.57
513120 - Social Security	0.00	9,708.98	0.00	9,708.98
513140 - Medicare Tax	0.00	2,464.15	0.00	2,464.15
515040 - Flex Benefit Plan	0.00	27,302.57	0.00	27,302.57
515100 - Life Insurance	0.00	171.94	0.00	171.94
515120 - Long Term Disability	0.00	319.72	0.00	319.72
515160 - Optical Insurance	0.00	90.23	0.00	90.23
515220 - Short Term Disability	0.00	20.21	0.00	20.21
515260 - Unemployment Insurance	0.00	369.67	0.00	369.67
518010 - Def Comp Ben Mgmt & Conf	0.00	532.48	0.00	532.48
518020 - Flexible Spending Account Fees	0.00	12.47	0.00	12.47
518040 - Transportation Admin Fee	0.00	28.52	0.00	28.52
518120 - SEIU Pension Plan	0.00	543.48	0.00	543.48
518140 - SEIU Training	0.00	16.34	0.00	16.34
518150 - LIUNA Health & Safety	0.00	25.09	-0.06	25.03
518160 - Educational Support Program	0.00	538.13	0.00	538.13
518180 - Other Post Employment Benefits	0.00	3,239.62	0.00	3,239.62
520200 - Communications	0.00	291.88	-46.10	245.78
520230 - Cellular Phone	0.00	743.25	-743.25	0.00
520260 - Computer Lines	0.00	190.55	-48.10	142.45
521600 - Maint-Service Contracts	0.00	3,247.38	-3,241.94	5.44
521640 - Maint-Software	0.00	1,653.75	0.00	1,653.75
522310 - Maint-Building and Improvement	0.00	33.15	-33.15	0.00
523230 - Miscellaneous Expense	0.00	778.00	0.00	778.00
523290 - Bank Charges	0.00	3,238.41	-392.00	2,846.41
523400 - Processing Fees and Services	0.00	466.55	-466.55	0.00
523620 - Books/Publications	0.00	14.00	-14.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	1,364.38	-1,364.38	0.00
523660 - Computer Supplies	0.00	2,107.85	-533.99	1,573.86
523680 - Office Equip Non Fixed Assets	0.00	56.95	-56.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	0.00	1,504.93	-493.07	1,011.86
524790 - RivCo Pro Cost Allocation	0.00	18,221.67	0.00	18,221.67
525440 - Professional Services	0.00	61,862.45	-47,852.55	14,009.90
525810 - RCIT Departmental Applications	0.00	37,122.08	0.00	37,122.08
525840 - RCIT Enterprise	0.00	44,002.83	0.00	44,002.83
525890 - RCIT LaserFiche	0.00	2,186.16	0.00	2,186.16
526700 - Rent-Lease Bldgs	0.00	4,250.66	0.00	4,250.66
529040 - Private Mileage Reimbursement	0.00	244.06	0.00	244.06
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	782.40	0.00	782.40
537080 - Interfnd Exp-Miscellaneous	0.00	140.00	0.00	140.00
537240 - Interfnd Exp-Utilities	0.00	0.00	-326.00	-326.00
EXPENDITURES - EXPENDED Total:	0.00	467,370.17	-55,612.60	411,757.57
EXPENDITURES Total	0.00	467,370.17	-55,612.60	547,618.70
REVENUES				
721000 - Business Licenses	0.00	250.00	-19,200.00	-18,950.00
771930 - Deposit Based Fee Draws	0.00	0.00	-49,312.70	-49,312.70
772210 - LMS Fees	0.00	7,443.90	-52,774.99	-45,331.09
772220 - GIS Fees	0.00	16,501.00	-92,991.92	-76,490.92
777350 - Micrographic Fees	0.00	1,471.81	-3,978.90	-2,507.09
777390 - Reimb Cost-Rejected Checks	0.00	0.00	-10.00	-10.00
777520 - Reimbursement For Services	0.00	0.00	-214.73	-214.73
777700 - Research Reimb	0.00	0.00	-967.50	-967.50
780040 - Sale Of Miscellaneous Matls	0.00	0.00	-138.50	-138.50
781240 - Clearing	0.00	1,192.96	-1,192.96	0.00
781360 - Other Misc Revenue	0.00	15.67	-52.82	-37.15
REVENUES Total:	0.00	26,875.34	-220,835.02	-193,959.68
Fund 20200 Total:	0.00	15,133,168.72	-15,133,168.72	135,861.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,502,163.86	-1,295,062.80	207,101.06
112600 - Collections In Transit	0.00	5,517.00	-6,684.88	-1,167.88
125100 - Due From Other Funds (Govtl)	0.00	0.00	-422,828.00	-422,828.00
ASSETS Total:	0.00	1,507,680.86	-1,724,575.68	-216,894.82
LIABILITIES				
201100 - Accounts Payable	0.00	967,435.39	-486,114.62	481,320.77
202100 - Salaries & Benefits Payable	0.00	160,305.47	-32.00	160,273.47
LIABILITIES Total:	0.00	1,127,740.86	-486,146.62	641,594.24
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	0.00	0.00	0.00	1,614.75
523230 - Miscellaneous Expense	0.00	0.00	0.00	32.61
523620 - Books/Publications	0.00	0.00	0.00	907.15
523660 - Computer Supplies	0.00	0.00	0.00	201.85
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	0.01
523700 - Office Supplies	0.00	0.00	0.00	755.31
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	3,511.68
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	78,480.22	0.00	78,480.22
510320 - Temporary Salaries	0.00	960.00	0.00	960.00
510420 - Overtime	0.00	7,714.30	0.00	7,714.30
510520 - Bilingual Pay	0.00	459.99	0.00	459.99
513000 - Retirement-Misc.	0.00	24,027.15	-20.40	24,006.75
513020 - Retirement-Misc Temp	0.00	55.43	0.00	55.43
513120 - Social Security	0.00	5,210.18	-3.01	5,207.17
513140 - Medicare Tax	0.00	1,235.69	-3.26	1,232.43
515040 - Flex Benefit Plan	0.00	11,988.28	-0.94	11,987.34
515100 - Life Insurance	0.00	74.83	-2.83	72.00
515120 - Long Term Disability	0.00	135.78	0.00	135.78
515160 - Optical Insurance	0.00	37.60	0.00	37.60
515260 - Unemployment Insurance	0.00	146.87	-2.62	144.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010	Def Comp Ben Mgmt & Conf	0.00	221.88	0.00	221.88
518020	Flexible Spending Account Fees	0.00	5.34	0.00	5.34
518040	Transportation Admin Fee	0.00	11.14	-0.06	11.08
518120	SEIU Pension Plan	0.00	221.40	0.00	221.40
518140	SEIU Training	0.00	5.96	-0.11	5.85
518150	LIUNA Health & Safety	0.00	15.10	-1.12	13.98
518180	Other Post Employment Benefits	0.00	1,541.69	-2.89	1,538.80
520200	Communications	0.00	13.29	-11.53	1.76
520230	Cellular Phone	0.00	1,932.82	-1,932.82	0.00
520260	Computer Lines	0.00	319.98	-291.40	28.58
521600	Maint-Service Contracts	0.00	1,146.50	-1,146.50	0.00
523100	Memberships	0.00	163.00	-163.00	0.00
523400	Processing Fees and Services	0.00	466.84	-466.84	0.00
523620	Books/Publications	0.00	2,670.20	-154.80	2,515.40
523660	Computer Supplies	0.00	930.82	-685.01	245.81
523680	Office Equip Non Fixed Assets	0.00	1,152.22	0.00	1,152.22
523700	Office Supplies	0.00	679.96	-325.01	354.95
525440	Professional Services	0.00	469,803.06	-469,803.06	0.00
525840	RCIT Enterprise	0.00	25,501.67	0.00	25,501.67
525890	RCIT LaserFiche	0.00	475.08	0.00	475.08
526700	Rent-Lease Bldgs	0.00	3,129.39	0.00	3,129.39
527880	Training-Other	0.00	219.00	-219.00	0.00
528140	Conference/Registration Fees	0.00	5,776.00	-5,776.00	0.00
528900	Air Transportation	0.00	554.40	-554.40	0.00
528980	Meals	0.00	50.58	-50.58	0.00
529000	Miscellaneous Travel Expense	0.00	87.00	-87.00	0.00
536760	Interfnd Exp-Payroll Srvc Fee	0.00	327.63	0.00	327.63
537240	Interfnd Exp-Utilities	0.00	0.00	-206.00	-206.00
537300	Interfnd Exp-Parking	0.00	525.00	0.00	525.00
EXPENDITURES - EXPENDED Total:		0.00	648,473.27	-481,910.19	166,563.08
EXPENDITURES Total		0.00	648,473.27	-481,910.19	170,074.76
REVENUES					
722060	Permit-Building	0.00	0.00	-464,024.90	-464,024.90
771930	Deposit Based Fee Draws	0.00	422,828.00	-550,668.40	-127,840.40
781480	Program Revenue	0.00	602.80	0.00	602.80
REVENUES Total:		0.00	423,430.80	-1,014,693.30	-591,262.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20250 Total:		0.00	3,707,325.79	-3,707,325.79	3,511.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	204,483.82	-603,968.50	-399,484.68
ASSETS Total:	0.00	204,483.82	-603,968.50	-399,484.68
LIABILITIES				
201100 - Accounts Payable	0.00	165,659.62	-114,306.13	51,353.49
202100 - Salaries & Benefits Payable	0.00	220,171.14	-2,403.76	217,767.38
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-11,120.00	-11,120.00
LIABILITIES Total:	0.00	385,830.76	-127,829.89	258,000.87
EXPENDITURES - PRE-ENCUMBRANCES				
524660 - Consultants	0.00	0.00	0.00	3,710.25
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	3,710.25
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	5,109.77
521600 - Maint-Service Contracts	0.00	0.00	0.00	749.10
523400 - Processing Fees and Services	0.00	0.00	0.00	428.15
523700 - Office Supplies	0.00	0.00	0.00	111.49
524660 - Consultants	0.00	0.00	0.00	4,437.00
525440 - Professional Services	0.00	0.00	0.00	477.29
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	11,312.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	95,603.54	0.00	95,603.54
510320 - Temporary Salaries	0.00	1,784.00	0.00	1,784.00
510420 - Overtime	0.00	2,060.37	0.00	2,060.37
510520 - Bilingual Pay	0.00	108.49	0.00	108.49
513000 - Retirement-Misc.	0.00	29,461.01	0.00	29,461.01
513020 - Retirement-Misc Temp	0.00	39.28	0.00	39.28
513120 - Social Security	0.00	5,867.21	0.00	5,867.21
513140 - Medicare Tax	0.00	1,382.46	0.00	1,382.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515040	Flex Benefit Plan	0.00	11,128.71	0.00	11,128.71
515100	Life Insurance	0.00	69.16	0.00	69.16
515120	Long Term Disability	0.00	267.62	0.00	267.62
515160	Optical Insurance	0.00	7.52	0.00	7.52
515260	Unemployment Insurance	0.00	202.96	0.00	202.96
518010	Def Comp Ben Mgmt & Conf	0.00	44.38	0.00	44.38
518020	Flexible Spending Account Fees	0.00	3.54	0.00	3.54
518040	Transportation Admin Fee	0.00	5.32	0.00	5.32
518120	SEIU Pension Plan	0.00	301.94	0.00	301.94
518140	SEIU Training	0.00	8.54	0.00	8.54
518150	LIUNA Health & Safety	0.00	10.53	0.00	10.53
518180	Other Post Employment Benefits	0.00	1,867.59	0.00	1,867.59
520115	Uniforms-Replacement Clothing	0.00	552.92	-385.90	167.02
520230	Cellular Phone	0.00	1,201.81	-1,201.81	0.00
521600	Maint-Service Contracts	0.00	2,675.11	-424.21	2,250.90
523220	Licenses And Permits	0.00	180.00	-180.00	0.00
523400	Processing Fees and Services	0.00	1,532.27	-643.62	888.65
523640	Computer Equip-Non Fixed Asset	0.00	44,552.03	0.00	44,552.03
523700	Office Supplies	0.00	301.08	-14.00	287.08
523800	Printing/Binding	0.00	1,352.75	-1,352.75	0.00
524660	Consultants	0.00	40,820.94	-35,695.44	5,125.50
525440	Professional Services	0.00	782.83	-460.12	322.71
525840	RCIT Enterprise	0.00	16,501.08	0.00	16,501.08
525890	RCIT LaserFiche	0.00	617.64	0.00	617.64
526910	Field Equipment-Non Assets	0.00	4,525.83	-4,525.83	0.00
526950	Maintenance Tools	0.00	4,322.81	0.00	4,322.81
536760	Interfnd Exp-Payroll Srvc Fee	0.00	317.85	0.00	317.85
537240	Interfnd Exp-Utilities	0.00	0.00	-440.00	-440.00
546160	Equipment-Other	0.00	11,505.75	-11,505.75	0.00
EXPENDITURES - EXPENDED Total:		0.00	281,966.87	-56,829.43	225,137.44
EXPENDITURES Total		0.00	281,966.87	-56,829.43	240,160.49
REVENUES					
771930	Deposit Based Fee Draws	0.00	0.00	-82,575.63	-82,575.63
777180	Development Fees	0.00	0.00	-1,078.00	-1,078.00
REVENUES Total:		0.00	0.00	-83,653.63	-83,653.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20260 Total:		0.00	872,281.45	-872,281.45	15,023.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20300 -- Landscape Maintenance District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	70,792.51	-115,645.02	-44,852.51
ASSETS Total:		0.00	70,792.51	-115,645.02	-44,852.51
LIABILITIES					
201100	Accounts Payable	0.00	109,844.67	-57,822.51	52,022.16
LIABILITIES Total:		0.00	109,844.67	-57,822.51	52,022.16
EXPENDITURES - ENCUMBRANCES					
521600	Maint-Service Contracts	0.00	0.00	0.00	948.30
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	948.30
EXPENDITURES - EXPENDED					
521600	Maint-Service Contracts	0.00	14,493.00	-14,493.00	0.00
529500	Electricity	0.00	20,581.69	-19,600.27	981.42
529550	Water	0.00	22,747.82	-17,928.89	4,818.93
EXPENDITURES - EXPENDED Total:		0.00	57,822.51	-52,022.16	5,800.35
EXPENDITURES Total		0.00	57,822.51	-52,022.16	6,748.65
REVENUES					
781640	Special District Income	0.00	0.00	-12,970.00	-12,970.00
REVENUES Total:		0.00	0.00	-12,970.00	-12,970.00
Fund 20300 Total:		0.00	238,459.69	-238,459.69	948.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20600 -- Community & Business Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	85,757.72	-111,445.44	-25,687.72
ASSETS Total:	0.00	85,757.72	-111,445.44	-25,687.72
LIABILITIES				
201100 - Accounts Payable	0.00	111,445.44	-97,428.57	14,016.87
LIABILITIES Total:	0.00	111,445.44	-97,428.57	14,016.87
EXPENDITURES - EXPENDED				
521600 - Maint-Service Contracts	0.00	96,916.60	-55,210.75	41,705.85
529550 - Water	0.00	511.97	-511.97	0.00
EXPENDITURES - EXPENDED Total:	0.00	97,428.57	-55,722.72	41,705.85
EXPENDITURES Total	0.00	97,428.57	-55,722.72	41,705.85
REVENUES				
721000 - Business Licenses	0.00	0.00	-30,035.00	-30,035.00
REVENUES Total:	0.00	0.00	-30,035.00	-30,035.00
Fund 20600 Total:	0.00	294,631.73	-294,631.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20610 -- CFD 17-2M Bella Vista II

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	79.16	-158.32	-79.16
ASSETS Total:	0.00	79.16	-158.32	-79.16
LIABILITIES				
201100 - Accounts Payable	0.00	79.16	-79.16	0.00
LIABILITIES Total:	0.00	79.16	-79.16	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	79.16	0.00	79.16
EXPENDITURES - EXPENDED Total:	0.00	79.16	0.00	79.16
EXPENDITURES Total	0.00	79.16	0.00	79.16
Fund 20610 Total:	0.00	237.48	-237.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20630 -- CFD 17-3M Tierra Del Rey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	320.08	-640.16	-320.08
ASSETS Total:	0.00	320.08	-640.16	-320.08
LIABILITIES				
201100 - Accounts Payable	0.00	320.08	-320.08	0.00
LIABILITIES Total:	0.00	320.08	-320.08	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	320.08	0.00	320.08
EXPENDITURES - EXPENDED Total:	0.00	320.08	0.00	320.08
EXPENDITURES Total	0.00	320.08	0.00	320.08
Fund 20630 Total:	0.00	960.24	-960.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20660 -- CFD 17-5M French Valley South

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	262.58	-525.16	-262.58
ASSETS Total:	0.00	262.58	-525.16	-262.58
LIABILITIES				
201100 - Accounts Payable	0.00	262.58	-262.58	0.00
LIABILITIES Total:	0.00	262.58	-262.58	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	262.58	0.00	262.58
EXPENDITURES - EXPENDED Total:	0.00	262.58	0.00	262.58
EXPENDITURES Total	0.00	262.58	0.00	262.58
Fund 20660 Total:	0.00	787.74	-787.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20680 -- CFD 18-1M Tramonte TR36475

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	789.06	-1,578.12	-789.06
ASSETS Total:	0.00	789.06	-1,578.12	-789.06
LIABILITIES				
201100 - Accounts Payable	0.00	789.06	-789.06	0.00
LIABILITIES Total:	0.00	789.06	-789.06	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	789.06	0.00	789.06
EXPENDITURES - EXPENDED Total:	0.00	789.06	0.00	789.06
EXPENDITURES Total	0.00	789.06	0.00	789.06
Fund 20680 Total:	0.00	2,367.18	-2,367.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	384,006.01	-733,127.52	-349,121.51
54000	Community Svc Block Grant	0.00	0.00	-39,746.04	-39,746.04
54025	Dept Of Energy	0.00	4,014.80	0.00	4,014.80
54075	Liheap	0.00	0.00	-209,133.83	-209,133.83
54200	Americorp-Project Lead	0.00	0.00	-303.41	-303.41
82000	City Of Riverside-Share Progra	0.00	9,666.00	-376.05	9,289.95
98410	Vita Grant Program	0.00	39,340.43	-6,424.92	32,915.51
Account 101100 Total:		0.00	437,027.24	-989,111.77	-552,084.53
118300	DFOG Federal	0.00	0.00	-904,139.60	-904,139.60
54025	Dept Of Energy	0.00	0.00	-4,014.80	-4,014.80
98410	Vita Grant Program	0.00	0.00	-39,340.13	-39,340.13
Account 118300 Total:		0.00	0.00	-947,494.53	-947,494.53
ASSETS Total:		0.00	437,027.24	-1,936,606.30	-1,499,579.06
LIABILITIES					
201100	Accounts Payable	0.00	3,671.41	-81.00	3,590.41
54000	Community Svc Block Grant	0.00	39,705.58	-19,424.50	20,281.08
54075	Liheap	0.00	331,555.45	-167,693.83	163,861.62
54200	Americorp-Project Lead	0.00	606.82	-303.41	303.41
82000	City Of Riverside-Share Progra	0.00	376.05	-376.05	0.00
98410	Vita Grant Program	0.00	8,654.84	-8,553.66	101.18
Account 201100 Total:		0.00	384,570.15	-196,432.45	188,137.70
202100	Salaries & Benefits Payable	0.00	224,662.77	-2,333.98	222,328.79
204100	Use Tax Payable				
54000	Community Svc Block Grant	0.00	732.49	0.00	732.49
54075	Liheap	0.00	335.37	-7.47	327.90
Account 204100 Total:		0.00	1,067.86	-7.47	1,060.39
LIABILITIES Total:		0.00	610,300.78	-198,773.90	411,526.88
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	1,305.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520705	Food	0.00	0.00	0.00	7,092.92
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	877.38
523660	Computer Supplies	0.00	0.00	0.00	2,633.16
523700	Office Supplies	0.00	0.00	0.00	2,921.99
523800	Printing/Binding	0.00	0.00	0.00	10,502.47
523840	Computer Equipment-Software	0.00	0.00	0.00	5,400.00
524760	Data Processing Services	0.00	0.00	0.00	27,480.00
525330	RMAP Services	0.00	0.00	0.00	2,757.10
525440	Professional Services	0.00	0.00	0.00	1,686.37
526420	Advertising	0.00	0.00	0.00	60,454.59
526520	Rent-Lease Copiers	0.00	0.00	0.00	70,881.66
526960	Small Tools And Instruments	0.00	0.00	0.00	533.62
527280	Awards/Recognition	0.00	0.00	0.00	43.43
527840	Training-Education/Tuition	0.00	0.00	0.00	3,963.49
536240	Other Contract Agencies	0.00	0.00	0.00	484,766.81
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	683,299.99

EXPENDITURES - EXPENDED

510040	Regular Salaries	0.00	96,784.97	0.00	96,784.97
510320	Temporary Salaries	0.00	21,319.50	0.00	21,319.50
510420	Overtime	0.00	1,130.30	0.00	1,130.30
510520	Bilingual Pay	0.00	844.76	0.00	844.76
513000	Retirement-Misc.	0.00	32,924.94	0.00	32,924.94
513020	Retirement-Misc Temp	0.00	590.36	0.00	590.36
513120	Social Security	0.00	6,543.47	0.00	6,543.47
513140	Medicare Tax	0.00	1,685.78	0.00	1,685.78
515040	Flex Benefit Plan	0.00	17,801.90	0.00	17,801.90
515100	Life Insurance	0.00	111.61	0.00	111.61
515120	Long Term Disability	0.00	92.40	0.00	92.40
515160	Optical Insurance	0.00	15.81	0.00	15.81
515260	Unemployment Insurance	0.00	588.71	0.00	588.71
518010	Def Comp Ben Mgmt & Conf	0.00	47.75	0.00	47.75
518020	Flexible Spending Account Fees	0.00	11.05	0.00	11.05
518120	SEIU Pension Plan	0.00	402.58	0.00	402.58
518140	SEIU Training	0.00	17.77	0.00	17.77
518150	LIUNA Health & Safety	0.00	14.87	0.00	14.87
518180	Other Post Employment Benefits	0.00	1,895.94	0.00	1,895.94
520115	Uniforms-Replacement Clothing				
54075	Liheap	0.00	232.67	-41.94	190.73

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520115 Total:		0.00	232.67	-41.94	190.73
520200 - Communications					
54000 - Community Svc Block Grant		0.00	956.05	-177.73	778.32
54075 - Liheap		0.00	1,433.48	-266.00	1,167.48
Account 520200 Total:		0.00	2,389.53	-443.73	1,945.80
520705 - Food					
54000 - Community Svc Block Grant		0.00	84.90	-84.90	0.00
Account 520705 Total:		0.00	84.90	-84.90	0.00
521380 - Maint-Copier Machines					
54075 - Liheap		0.00	577.74	0.00	577.74
Account 521380 Total:		0.00	577.74	0.00	577.74
523640 - Computer Equip-Non Fixed Asset					
54075 - Liheap		0.00	385.07	0.00	385.07
Account 523640 Total:		0.00	385.07	0.00	385.07
523660 - Computer Supplies					
54000 - Community Svc Block Grant		0.00	519.67	0.00	519.67
54075 - Liheap		0.00	2,865.64	0.00	2,865.64
Account 523660 Total:		0.00	3,385.31	0.00	3,385.31
523700 - Office Supplies		0.00	5.30	-5.30	0.00
54000 - Community Svc Block Grant		0.00	524.35	-494.13	30.22
54075 - Liheap		0.00	4,610.83	-32.31	4,578.52
98410 - Vita Grant Program		0.00	4,358.66	-2,229.92	2,128.74
Account 523700 Total:		0.00	9,499.14	-2,761.66	6,737.48
523820 - Subscriptions					
54000 - Community Svc Block Grant		0.00	1,380.14	-242.00	1,138.14
54075 - Liheap		0.00	2,618.76	-308.00	2,310.76
Account 523820 Total:		0.00	3,998.90	-550.00	3,448.90
523840 - Computer Equipment-Software					
54000 - Community Svc Block Grant		0.00	585.00	0.00	585.00
Account 523840 Total:		0.00	585.00	0.00	585.00
524760 - Data Processing Services					
54075 - Liheap		0.00	5,496.00	-2,748.00	2,748.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 524760 Total:		0.00	5,496.00	-2,748.00	2,748.00
524790	RivCo Pro Cost Allocation	0.00	644.67	0.00	644.67
525330	RMAP Services				
54000	Community Svc Block Grant	0.00	166.14	0.00	166.14
54075	Liheap	0.00	249.20	0.00	249.20
Account 525330 Total:		0.00	415.34	0.00	415.34
525400	Title Company Services				
98410	Vita Grant Program	0.00	4,195.00	0.00	4,195.00
Account 525400 Total:		0.00	4,195.00	0.00	4,195.00
525440	Professional Services				
54000	Community Svc Block Grant	0.00	45.43	0.00	45.43
54075	Liheap	0.00	262.22	0.00	262.22
Account 525440 Total:		0.00	307.65	0.00	307.65
525500	Salary/Benefit Reimbursement				
54000	Community Svc Block Grant	0.00	5,403.90	-5,403.90	0.00
54075	Liheap	0.00	8,105.87	-8,105.87	0.00
Account 525500 Total:		0.00	13,509.77	-13,509.77	0.00
525840	RCIT Enterprise	0.00	8,997.99	0.00	8,997.99
526420	Advertising				
54000	Community Svc Block Grant	0.00	4,780.00	-4,780.00	0.00
Account 526420 Total:		0.00	4,780.00	-4,780.00	0.00
526520	Rent-Lease Copiers				
54000	Community Svc Block Grant	0.00	287.44	-287.44	0.00
54075	Liheap	0.00	431.18	-431.18	0.00
Account 526520 Total:		0.00	718.62	-718.62	0.00
526700	Rent-Lease Bldgs	0.00	91,875.03	-45,380.06	46,494.97
54000	Community Svc Block Grant	0.00	14,975.42	0.00	14,975.42
54075	Liheap	0.00	22,690.03	0.00	22,690.03
Account 526700 Total:		0.00	129,540.48	-45,380.06	84,160.42
526960	Small Tools And Instruments				
54075	Liheap	0.00	45.85	0.00	45.85
Account 526960 Total:		0.00	45.85	0.00	45.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527280	Awards/Recognition				
54200	Americorp-Project Lead	0.00	303.41	-303.41	0.00
Account 527280 Total:		0.00	303.41	-303.41	0.00
527560	Direct Materials				
82000	City Of Riverside-Share Progra	0.00	376.05	0.00	376.05
Account 527560 Total:		0.00	376.05	0.00	376.05
527840	Training-Education/Tuition				
54000	Community Svc Block Grant	0.00	1,270.00	-1,270.00	0.00
54075	Liheap	0.00	5,912.01	0.00	5,912.01
Account 527840 Total:		0.00	7,182.01	-1,270.00	5,912.01
528900	Air Transportation				
54000	Community Svc Block Grant	0.00	2,591.93	-2,591.93	0.00
Account 528900 Total:		0.00	2,591.93	-2,591.93	0.00
529000	Miscellaneous Travel Expense	0.00	81.00	0.00	81.00
54000	Community Svc Block Grant	0.00	420.32	-420.32	0.00
54075	Liheap	0.00	874.01	-641.46	232.55
Account 529000 Total:		0.00	1,375.33	-1,061.78	313.55
529040	Private Mileage Reimbursement	0.00	17.50	0.00	17.50
529080	Rental Vehicles				
54075	Liheap	0.00	728.51	0.00	728.51
Account 529080 Total:		0.00	728.51	0.00	728.51
529510	Heating Fuel				
54075	Liheap	0.00	500.00	-500.00	0.00
Account 529510 Total:		0.00	500.00	-500.00	0.00
536240	Other Contract Agencies				
54000	Community Svc Block Grant	0.00	494.13	0.00	494.13
54075	Liheap	0.00	132,404.57	-132,404.57	0.00
Account 536240 Total:		0.00	132,898.70	-132,404.57	494.13
536760	Interfnd Exp-Payroll Srvc Fee	0.00	875.31	0.00	875.31
537240	Interfnd Exp-Utilities	0.00	0.00	-2,800.00	-2,800.00
537300	Interfnd Exp-Parking	0.00	70.00	0.00	70.00
54075	Liheap	0.00	900.00	0.00	900.00
Account 537300 Total:		0.00	970.00	0.00	970.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	0.00	520,432.85	-211,950.37	308,482.48
EXPENDITURES Total	0.00	520,432.85	-211,950.37	991,782.47
REVENUES				
767200 - Fed-Block Grants	0.00	214,062.00	0.00	214,062.00
767220 - Fed- Other Operating Grants	0.00	575,174.00	0.00	575,174.00
98410 - Vita Grant Program	0.00	39,340.13	-39,340.43	-0.30
Account 767220 Total:	0.00	614,514.13	-39,340.43	575,173.70
781480 - Program Revenue				
82000 - City Of Riverside-Share Progra	0.00	0.00	-9,666.00	-9,666.00
Account 781480 Total:	0.00	0.00	-9,666.00	-9,666.00
REVENUES Total:	0.00	828,576.13	-49,006.43	779,569.70
Fund 21050 Total:	0.00	2,396,337.00	-2,396,337.00	683,299.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	382,409.07	-493,492.50	-111,083.43
118400 - DFOG State	0.00	0.00	-63,489.00	-63,489.00
ASSETS Total:	0.00	382,409.07	-556,981.50	-174,572.43
LIABILITIES				
201100 - Accounts Payable	0.00	89,461.25	-46,445.82	43,015.43
202100 - Salaries & Benefits Payable	0.00	180,452.49	0.00	180,452.49
230100 - Adv Frm Grantors & 3rd Parties	0.00	2,012,473.16	0.00	2,012,473.16
LIABILITIES Total:	0.00	2,282,386.90	-46,445.82	2,235,941.08
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	15,307.16
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,425.12
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	44,402.24
524660 - Consultants	0.00	0.00	0.00	107,177.31
525440 - Professional Services	0.00	0.00	0.00	124,601.17
527780 - Special Program Expense	0.00	0.00	0.00	5,622.83
527980 - Contracts	0.00	0.00	0.00	538,982.00
528500 - Project Cost Expenses	0.00	0.00	0.00	16,203.74
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	854,721.57
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	99,125.96	0.00	99,125.96
510420 - Overtime	0.00	364.06	0.00	364.06
510520 - Bilingual Pay	0.00	282.81	0.00	282.81
513000 - Retirement-Misc.	0.00	30,240.32	-0.03	30,240.29
513120 - Social Security	0.00	5,976.81	0.00	5,976.81
513140 - Medicare Tax	0.00	1,397.85	0.00	1,397.85
515040 - Flex Benefit Plan	0.00	13,253.95	0.00	13,253.95
515100 - Life Insurance	0.00	80.40	0.00	80.40
515120 - Long Term Disability	0.00	295.83	0.00	295.83
515160 - Optical Insurance	0.00	46.40	0.00	46.40
515260 - Unemployment Insurance	0.00	283.02	0.00	283.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010	Def Comp Ben Mgmt & Conf	0.00	273.91	0.00	273.91
518020	Flexible Spending Account Fees	0.00	1.78	0.00	1.78
518040	Transportation Admin Fee	0.00	14.70	0.00	14.70
518120	SEIU Pension Plan	0.00	986.34	0.00	986.34
518140	SEIU Training	0.00	17.57	-0.01	17.56
518150	LIUNA Health & Safety	0.00	2.24	0.00	2.24
518180	Other Post Employment Benefits	0.00	1,938.46	0.00	1,938.46
520230	Cellular Phone	0.00	1,324.37	-1,324.37	0.00
520240	Communications Equipment	0.00	188.88	-188.88	0.00
520320	Telephone Service	0.00	0.00	-42.92	-42.92
520330	Communication Services	0.00	181.03	-181.03	0.00
521380	Maint-Copier Machines	0.00	1,667.16	-1,615.07	52.09
523100	Memberships	0.00	660.00	-660.00	0.00
523130	Memberships-Other	0.00	1,000.00	-1,000.00	0.00
523270	Special Events	0.00	5,016.83	-4,994.63	22.20
523700	Office Supplies	0.00	306.19	-15.80	290.39
523760	Cmail Postage-Mailing ISF	0.00	224.77	-74.16	150.61
523800	Printing/Binding	0.00	183.57	-183.57	0.00
524660	Consultants	0.00	5,542.69	-5,542.69	0.00
524790	RivCo Pro Cost Allocation	0.00	212.67	0.00	212.67
525330	RMAP Services	0.00	505.04	-505.04	0.00
525440	Professional Services	0.00	26,531.33	-26,531.33	0.00
525840	RCIT Enterprise	0.00	20,914.92	0.00	20,914.92
526420	Advertising	0.00	2,511.00	0.00	2,511.00
526700	Rent-Lease Bldgs	0.00	43,681.85	0.00	43,681.85
528140	Conference/Registration Fees	0.00	415.00	-415.00	0.00
528960	Lodging	0.00	348.04	-348.04	0.00
528980	Meals	0.00	16.92	-16.92	0.00
529000	Miscellaneous Travel Expense	0.00	110.06	-110.06	0.00
529040	Private Mileage Reimbursement	0.00	250.59	0.00	250.59
536760	Interfnd Exp-Payroll Srvc Fee	0.00	322.74	0.00	322.74
537080	Interfnd Exp-Miscellaneous	0.00	675.00	0.00	675.00
EXPENDITURES - EXPENDED Total:		0.00	267,373.06	-43,749.55	223,623.51
EXPENDITURES Total		0.00	267,373.06	-43,749.55	1,078,345.08
REVENUES					
755180	CA-From Other St Govt Agencies	0.00	63,489.00	-2,012,473.16	-1,948,984.16
778220	Interfnd -Office Expense	0.00	0.00	-21,500.00	-21,500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781360 - Other Misc Revenue	0.00	0.00	-314,508.00	-314,508.00
REVENUES Total:	0.00	63,489.00	-2,348,481.16	-2,284,992.16
Fund 21100 Total:	0.00	2,995,658.03	-2,995,658.03	854,721.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21150 -- USEDA Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	9,829.39	0.00	9,829.39
ASSETS Total:	0.00	9,829.39	0.00	9,829.39
REVENUES				
740080 - Interest-Departmental	0.00	0.00	-1,082.24	-1,082.24
781360 - Other Misc Revenue	0.00	0.00	-8,747.15	-8,747.15
REVENUES Total:	0.00	0.00	-9,829.39	-9,829.39
Fund 21150 Total:	0.00	9,829.39	-9,829.39	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,953,016.26	-7,725,566.98	-3,772,550.72
112100	Accounts Receivable-System	0.00	380.56	-190.28	190.28
118500	DFOG City	0.00	0.00	-288,647.52	-288,647.52
ASSETS Total:		0.00	3,953,396.82	-8,014,404.78	-4,061,007.96
LIABILITIES					
201100	Accounts Payable	0.00	5,810,664.20	-3,916,404.72	1,894,259.48
202100	Salaries & Benefits Payable	0.00	15,665.61	0.00	15,665.61
LIABILITIES Total:		0.00	5,826,329.81	-3,916,404.72	1,909,925.09
EXPENDITURES - ENCUMBRANCES					
522310	Maint-Building and Improvement	0.00	0.00	0.00	123,043.22
522320	Maint-Grounds	0.00	0.00	0.00	5,975.00
523620	Books/Publications	0.00	0.00	0.00	331,393.71
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,804.62
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	234,887.39
523700	Office Supplies	0.00	0.00	0.00	3,374.12
525320	Security Guard Services	0.00	0.00	0.00	27,746.00
525600	Security	0.00	0.00	0.00	26,069.69
527660	Operational Marketing	0.00	0.00	0.00	29,514.75
528500	Project Cost Expenses	0.00	0.00	0.00	5,175.00
535220	Taxes and Assessments	0.00	0.00	0.00	625.75
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	790,609.25
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	8,315.07	0.00	8,315.07
510520	Bilingual Pay	0.00	22.00	0.00	22.00
513000	Retirement-Misc.	0.00	2,536.11	0.00	2,536.11
513120	Social Security	0.00	498.95	0.00	498.95
513140	Medicare Tax	0.00	116.68	0.00	116.68
515040	Flex Benefit Plan	0.00	752.44	0.00	752.44
515100	Life Insurance	0.00	6.93	0.00	6.93
515120	Long Term Disability	0.00	33.66	0.00	33.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260	Unemployment Insurance	0.00	24.51	0.00	24.51
518040	Transportation Admin Fee	0.00	0.89	0.00	0.89
518140	SEIU Training	0.00	1.42	0.00	1.42
518180	Other Post Employment Benefits	0.00	162.57	0.00	162.57
520200	Communications	0.00	27,297.93	-378.72	26,919.21
520320	Telephone Service	0.00	10,978.18	-10,941.14	37.04
520820	Janitorial Services	0.00	106,505.04	-106,505.04	0.00
522310	Maint-Building and Improvement	0.00	32,879.88	-39.62	32,840.26
522320	Maint-Grounds	0.00	1,325.00	-1,325.00	0.00
523290	Bank Charges	0.00	1,281.27	0.00	1,281.27
523620	Books/Publications	0.00	99,538.80	-90,394.14	9,144.66
523640	Computer Equip-Non Fixed Asset	0.00	48,509.04	0.00	48,509.04
523680	Office Equip Non Fixed Assets	0.00	19,023.23	0.00	19,023.23
523700	Office Supplies	0.00	1,258.56	-1,258.56	0.00
523840	Computer Equipment-Software	0.00	17,345.21	0.00	17,345.21
523880	Copier	0.00	57,533.70	-57,533.70	0.00
524790	RivCo Pro Cost Allocation	0.00	192.75	0.00	192.75
525320	Security Guard Services	0.00	495,541.86	-222,037.26	273,504.60
525600	Security	0.00	4,365.70	0.00	4,365.70
525840	RCIT Enterprise	0.00	4,081.08	0.00	4,081.08
526700	Rent-Lease Bldgs	0.00	70,650.87	0.00	70,650.87
528500	Project Cost Expenses	0.00	114,382.25	-68,043.73	46,338.52
529500	Electricity	0.00	133,091.53	-85,954.55	47,136.98
529540	Utilities	0.00	12,541.35	-7,026.80	5,514.55
529550	Water	0.00	16,039.78	-12,852.05	3,187.73
530280	Private Care Provider	0.00	2,600,705.36	-1,273,694.12	1,327,011.24
535220	Taxes and Assessments	0.00	625.75	0.00	625.75
536240	Other Contract Agencies	0.00	81,417.66	-44,534.20	36,883.46
536760	Interfnd Exp-Payroll Srvc Fee	0.00	29.34	0.00	29.34
537080	Interfnd Exp-Miscellaneous	0.00	70.00	0.00	70.00
537240	Interfnd Exp-Utilities	0.00	0.00	-6,500.00	-6,500.00
EXPENDITURES - EXPENDED Total:		0.00	3,969,682.35	-1,989,018.63	1,980,663.72
EXPENDITURES Total		0.00	3,969,682.35	-1,989,018.63	2,771,272.97
REVENUES					
732120	Library Fines And Fees	0.00	0.00	-14,277.21	-14,277.21
741300	Lease To Non-County Agency	0.00	0.00	-380.56	-380.56
755680	CA- Other Operating Grants	0.00	0.00	-9,917.56	-9,917.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
769200	Oth Gov-City Governments	0.00	288,647.52	-78,472.08	210,175.44
776600	Library Services	0.00	0.00	-2,187.30	-2,187.30
780220	Sale Of Surplus Property	0.00	0.00	-11,854.00	-11,854.00
781220	Contributions & Donations	0.00	0.00	-1,139.66	-1,139.66
REVENUES Total:		0.00	288,647.52	-118,228.37	170,419.15
Fund 21200 Total:		0.00	14,038,056.50	-14,038,056.50	790,609.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	27,549.20	-44,240.68	-16,691.48
90000 - Disaster Response Costs	0.00	0.00	-14.67	-14.67
Account 101100 Total:	0.00	27,549.20	-44,255.35	-16,706.15
ASSETS Total:	0.00	27,549.20	-44,255.35	-16,706.15
LIABILITIES				
201100 - Accounts Payable	0.00	34,562.95	-28,038.04	6,524.91
LIABILITIES Total:	0.00	34,562.95	-28,038.04	6,524.91
EXPENDITURES - ENCUMBRANCES				
520820 - Janitorial Services	0.00	0.00	0.00	5,724.00
525600 - Security	0.00	0.00	0.00	585.00
527660 - Operational Marketing	0.00	0.00	0.00	707.67
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	7,016.67
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	3,106.39	0.00	3,106.39
510320 - Temporary Salaries	0.00	660.00	0.00	660.00
513000 - Retirement-Misc.	0.00	944.96	0.00	944.96
513020 - Retirement-Misc Temp	0.00	36.83	0.00	36.83
513120 - Social Security	0.00	168.04	0.00	168.04
513140 - Medicare Tax	0.00	48.87	0.00	48.87
515040 - Flex Benefit Plan	0.00	757.49	0.00	757.49
515100 - Life Insurance	0.00	4.11	0.00	4.11
515260 - Unemployment Insurance	0.00	21.81	0.00	21.81
518140 - SEIU Training	0.00	1.30	0.00	1.30
518180 - Other Post Employment Benefits	0.00	60.57	0.00	60.57
520200 - Communications	0.00	571.60	0.00	571.60
520260 - Computer Lines	0.00	199.58	-35.39	164.19
520320 - Telephone Service	0.00	286.89	-220.23	66.66
520820 - Janitorial Services	0.00	477.00	0.00	477.00
522310 - Maint-Building and Improvement	0.00	16,332.38	-9,390.07	6,942.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522320 - Maint-Grounds	0.00	5,439.90	-2,999.42	2,440.48
523210 - Cash Shortage	0.00	40.00	0.00	40.00
523230 - Miscellaneous Expense	0.00	1,004.78	-1,004.78	0.00
523290 - Bank Charges	0.00	373.78	0.00	373.78
524560 - ACO Payroll Service Fees	0.00	14.67	0.00	14.67
90000 - Disaster Response Costs	0.00	14.67	0.00	14.67
Account 524560 Total:	0.00	29.34	0.00	29.34
524790 - RivCo Pro Cost Allocation	0.00	35.42	0.00	35.42
525600 - Security	0.00	195.00	0.00	195.00
525840 - RCIT Enterprise	0.00	2,038.25	0.00	2,038.25
527660 - Operational Marketing	0.00	320.32	-320.32	0.00
529500 - Electricity	0.00	2,629.45	-2,629.45	0.00
529540 - Utilities	0.00	581.14	-14.30	566.84
EXPENDITURES - EXPENDED Total:	0.00	36,365.20	-16,613.96	19,751.24
EXPENDITURES Total	0.00	36,365.20	-16,613.96	26,767.91
REVENUES				
741020 - Admissions	0.00	0.00	-575.00	-575.00
741200 - Industrial & Commercial Space	0.00	0.00	-550.00	-550.00
741320 - Misc Event Charges	0.00	0.00	-8,405.00	-8,405.00
781080 - Cash Over-Short	0.00	0.00	-40.00	-40.00
REVENUES Total:	0.00	0.00	-9,570.00	-9,570.00
Fund 21210 Total:	0.00	98,477.35	-98,477.35	7,016.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	63,943.35	-17,328.88	46,614.47
ASSETS Total:	0.00	63,943.35	-17,328.88	46,614.47
LIABILITIES				
201100 - Accounts Payable	0.00	6,909.54	-8,178.54	-1,269.00
LIABILITIES Total:	0.00	6,909.54	-8,178.54	-1,269.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	322.54	-161.27	161.27
526700 - Rent-Lease Bldgs	0.00	3,832.34	0.00	3,832.34
536240 - Other Contract Agencies	0.00	7,856.00	0.00	7,856.00
EXPENDITURES - EXPENDED Total:	0.00	12,010.88	-161.27	11,849.61
EXPENDITURES Total	0.00	12,010.88	-161.27	11,849.61
REVENUES				
740080 - Interest-Departmental	0.00	0.00	-56,108.29	-56,108.29
781480 - Program Revenue	0.00	0.00	-1,086.79	-1,086.79
REVENUES Total:	0.00	0.00	-57,195.08	-57,195.08
Fund 21250 Total:	0.00	82,863.77	-82,863.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	539,105.46	-633,436.42	-94,330.96
42000	HUD	0.00	1,582,942.15	-1,116,773.81	466,168.34
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	-8,000.00	-8,000.00
Account 101100 Total:		0.00	2,122,047.61	-1,758,210.23	363,837.38
118300	DFOG Federal	0.00	0.00	-7,512,888.06	-7,512,888.06
118400	DFOG State	0.00	0.00	-10,120.00	-10,120.00
ASSETS Total:		0.00	2,122,047.61	-9,281,218.29	-7,159,170.68
LIABILITIES					
201100	Accounts Payable	0.00	62,918.75	-35,909.28	27,009.47
42000	HUD	0.00	430,860.56	-632,794.50	-201,933.94
82150	CoC Planning Grant CFDA 14.267	0.00	16,000.00	-8,000.00	8,000.00
Account 201100 Total:		0.00	509,779.31	-676,703.78	-166,924.47
202100	Salaries & Benefits Payable	0.00	115,224.77	-150.63	115,074.14
204100	Use Tax Payable	0.00	248.97	0.00	248.97
206200	Due to Other Funds (Govtl)	0.00	561,893.00	0.00	561,893.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-100,000.00	-100,000.00
LIABILITIES Total:		0.00	1,187,146.05	-776,854.41	410,291.64
EXPENDITURES - ENCUMBRANCES					
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,187.55
523700	Office Supplies	0.00	0.00	0.00	17.24
525440	Professional Services	0.00	0.00	0.00	58,381.00
527840	Training-Education/Tuition	0.00	0.00	0.00	6,000.00
536200	Contrib To Non-County Agency	0.00	0.00	0.00	9,701,644.76
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	9,767,230.55
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	50,689.35	0.00	50,689.35
510320	Temporary Salaries	0.00	11,287.90	0.00	11,287.90
510520	Bilingual Pay	0.00	51.38	0.00	51.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000	Retirement-Misc.	0.00	16,122.39	0.00	16,122.39
513020	Retirement-Misc Temp	0.00	389.16	0.00	389.16
513120	Social Security	0.00	3,145.02	0.00	3,145.02
513140	Medicare Tax	0.00	866.45	0.00	866.45
515040	Flex Benefit Plan	0.00	8,425.85	0.00	8,425.85
515100	Life Insurance	0.00	50.70	0.00	50.70
515120	Long Term Disability	0.00	83.67	0.00	83.67
515160	Optical Insurance	0.00	22.98	0.00	22.98
515260	Unemployment Insurance	0.00	353.03	0.00	353.03
518010	Def Comp Ben Mgmt & Conf	0.00	44.51	0.00	44.51
518020	Flexible Spending Account Fees	0.00	6.88	0.00	6.88
518140	SEIU Training	0.00	11.91	0.00	11.91
518180	Other Post Employment Benefits	0.00	979.56	0.00	979.56
520230	Cellular Phone	0.00	2,178.58	-1,141.28	1,037.30
520260	Computer Lines	0.00	607.80	-585.00	22.80
520320	Telephone Service	0.00	95.14	0.00	95.14
523640	Computer Equip-Non Fixed Asset	0.00	5,929.58	-5,929.58	0.00
523700	Office Supplies	0.00	1,186.82	-67.30	1,119.52
523800	Printing/Binding	0.00	1,970.00	0.00	1,970.00
523840	Computer Equipment-Software	0.00	60.00	-60.00	0.00
524790	RivCo Pro Cost Allocation	0.00	186.08	0.00	186.08
525440	Professional Services	0.00	14,071.00	-17,828.00	-3,757.00
82150	CoC Planning Grant CFDA 14.267	0.00	8,000.00	-8,000.00	0.00
Account 525440 Total:		0.00	22,071.00	-25,828.00	-3,757.00
525500	Salary/Benefit Reimbursement	0.00	5,684.79	-5,684.79	0.00
525840	RCIT Enterprise	0.00	3,845.92	0.00	3,845.92
526700	Rent-Lease Bldgs	0.00	10,603.57	0.00	10,603.57
529000	Miscellaneous Travel Expense	0.00	4,142.80	0.00	4,142.80
536200	Contrib To Non-County Agency				
42000	HUD	0.00	1,267,292.66	-108,291.06	1,159,001.60
Account 536200 Total:		0.00	1,267,292.66	-108,291.06	1,159,001.60
536760	Interfnd Exp-Payroll Srvc Fee	0.00	288.51	0.00	288.51
537020	Interfnd Exp-Legal Services	0.00	9,144.30	-9,144.30	0.00
537120	Interfnd Exp-Prof & Spec Svcs	0.00	0.00	-561,893.00	-561,893.00
42000	HUD	0.00	159,706.15	0.00	159,706.15
Account 537120 Total:		0.00	159,706.15	-561,893.00	-402,186.85
EXPENDITURES - EXPENDED Total:		0.00	1,587,524.44	-718,624.31	868,900.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	0.00	1,587,524.44	-718,624.31	10,636,130.68
REVENUES				
755680 - CA- Other Operating Grants	0.00	10,120.00	0.00	10,120.00
42000 - HUD	0.00	0.00	-10,120.00	-10,120.00
Account 755680 Total:	0.00	10,120.00	-10,120.00	0.00
767220 - Fed- Other Operating Grants	0.00	7,512,888.06	0.00	7,512,888.06
42000 - HUD	0.00	0.00	-1,182,144.96	-1,182,144.96
Account 767220 Total:	0.00	7,512,888.06	-1,182,144.96	6,330,743.10
767280 - Fed-Federal Revenue	0.00	0.00	-50,087.00	-50,087.00
42000 - HUD	0.00	0.00	-390,677.19	-390,677.19
Account 767280 Total:	0.00	0.00	-440,764.19	-440,764.19
781480 - Program Revenue	0.00	0.00	-10,000.00	-10,000.00
REVENUES Total:	0.00	7,523,008.06	-1,643,029.15	5,879,978.91
Fund 21300 Total:	0.00	12,419,726.16	-12,419,726.16	9,767,230.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	22,034,205.18	-44,097,660.19	-22,063,455.01
ASSETS Total:	0.00	22,034,205.18	-44,097,660.19	-22,063,455.01
LIABILITIES				
201100 - Accounts Payable	0.00	548,312.27	-613,851.37	-65,539.10
230100 - Adv Frm Grantors & 3rd Parties	0.00	21,488,769.55	0.00	21,488,769.55
LIABILITIES Total:	0.00	22,037,081.82	-613,851.37	21,423,230.45
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	0.00	101.40	0.00	101.40
525320 - Security Guard Services	0.00	63,200.00	0.00	63,200.00
528980 - Meals	0.00	63,599.10	0.00	63,599.10
530440 - Client Services	0.00	392,242.10	0.00	392,242.10
536200 - Contrib To Non-County Agency	0.00	43,095,744.42	-21,381,325.70	21,714,418.72
EXPENDITURES - EXPENDED Total:	0.00	43,614,887.02	-21,381,325.70	22,233,561.32
EXPENDITURES Total	0.00	43,614,887.02	-21,381,325.70	22,233,561.32
REVENUES				
750340 - CA-State Revenue	0.00	0.00	-21,593,336.76	-21,593,336.76
REVENUES Total:	0.00	0.00	-21,593,336.76	-21,593,336.76
Fund 21330 Total:	0.00	87,686,174.02	-87,686,174.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,000.00	0.00	1,000.00
ASSETS Total:	0.00	1,000.00	0.00	1,000.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	35,920,751.00	0.00	35,920,751.00
LIABILITIES Total:	0.00	35,920,751.00	0.00	35,920,751.00
REVENUES				
750340 - CA-State Revenue	0.00	0.00	-35,920,751.00	-35,920,751.00
781360 - Other Misc Revenue	0.00	0.00	-1,000.00	-1,000.00
REVENUES Total:	0.00	0.00	-35,921,751.00	-35,921,751.00
Fund 21340 Total:	0.00	35,921,751.00	-35,921,751.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,385,514.02	-1,550,730.16	-165,216.14
118300 - DFOG Federal	0.00	0.00	-47,700.00	-47,700.00
ASSETS Total:	0.00	1,385,514.02	-1,598,430.16	-212,916.14
LIABILITIES				
201100 - Accounts Payable	0.00	116,931.68	-262,702.38	-145,770.70
202100 - Salaries & Benefits Payable	0.00	56,884.80	0.00	56,884.80
LIABILITIES Total:	0.00	173,816.48	-262,702.38	-88,885.90
EXPENDITURES - ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	10,690.11
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	10,690.11
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	35,497.83	0.00	35,497.83
510420 - Overtime	0.00	530.38	0.00	530.38
510520 - Bilingual Pay	0.00	203.25	0.00	203.25
513000 - Retirement-Misc.	0.00	11,272.91	0.00	11,272.91
513120 - Social Security	0.00	2,247.50	0.00	2,247.50
513140 - Medicare Tax	0.00	525.61	0.00	525.61
515040 - Flex Benefit Plan	0.00	5,061.73	0.00	5,061.73
515100 - Life Insurance	0.00	33.08	0.00	33.08
515120 - Long Term Disability	0.00	106.02	0.00	106.02
515160 - Optical Insurance	0.00	6.39	0.00	6.39
515260 - Unemployment Insurance	0.00	82.09	0.00	82.09
518010 - Def Comp Ben Mgmt & Conf	0.00	37.75	0.00	37.75
518040 - Transportation Admin Fee	0.00	3.65	0.00	3.65
518140 - SEIU Training	0.00	8.15	0.00	8.15
518150 - LIUNA Health & Safety	0.00	1.36	0.00	1.36
518180 - Other Post Employment Benefits	0.00	696.19	0.00	696.19
520230 - Cellular Phone	0.00	652.07	0.00	652.07
523700 - Office Supplies	0.00	938.74	0.00	938.74
525440 - Professional Services	0.00	176.52	0.00	176.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	0.00	4,305.50	0.00	4,305.50
526410 - Legally Required Notices	0.00	1,958.45	0.00	1,958.45
526700 - Rent-Lease Bldgs	0.00	5,954.00	0.00	5,954.00
526730 - Rent-Lease Warehouse/Office	0.00	5,048.13	0.00	5,048.13
530360 - Home/Shelter Services	0.00	1,292,764.67	-16,065.48	1,276,699.19
536200 - Contrib To Non-County Agency	0.00	199,705.67	-6,693.95	193,011.72
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	195.60	-63.57	132.03
537080 - Interfnd Exp-Miscellaneous	0.00	190.00	-85.00	105.00
EXPENDITURES - EXPENDED Total:	0.00	1,568,203.24	-22,908.00	1,545,295.24
EXPENDITURES Total	0.00	1,568,203.24	-22,908.00	1,555,985.35
REVENUES				
763510 - Fed-CARES Act	0.00	27,140.00	-1,260,633.71	-1,233,493.71
766000 - Fed-Community Redevelopment Hm	0.00	20,560.00	-30,559.49	-9,999.49
REVENUES Total:	0.00	47,700.00	-1,291,193.20	-1,243,493.20
Fund 21350 Total:	0.00	3,175,233.74	-3,175,233.74	10,690.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	171,318.31	-21,396.84	149,921.47
ASSETS Total:	0.00	171,318.31	-21,396.84	149,921.47
LIABILITIES				
201100 - Accounts Payable	0.00	10,698.42	-10,698.42	0.00
LIABILITIES Total:	0.00	10,698.42	-10,698.42	0.00
EXPENDITURES - EXPENDED				
525500 - Salary/Benefit Reimbursement	0.00	10,349.42	0.00	10,349.42
527840 - Training-Education/Tuition	0.00	349.00	0.00	349.00
EXPENDITURES - EXPENDED Total:	0.00	10,698.42	0.00	10,698.42
EXPENDITURES Total	0.00	10,698.42	0.00	10,698.42
REVENUES				
781480 - Program Revenue	0.00	0.00	-160,619.89	-160,619.89
REVENUES Total:	0.00	0.00	-160,619.89	-160,619.89
Fund 21370 Total:	0.00	192,715.15	-192,715.15	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,250,139.91	-3,198,865.19	51,274.72
118300	DFOG Federal	0.00	0.00	-2,937,737.00	-2,937,737.00
118400	DFOG State	0.00	0.00	-2,083,985.00	-2,083,985.00
125100	Due From Other Funds (Govtl)	0.00	0.00	-561,893.00	-561,893.00
140200	Prepaid Expense	0.00	0.00	-7,309.00	-7,309.00
ASSETS Total:		0.00	3,250,139.91	-8,789,789.19	-5,539,649.28
LIABILITIES					
201100	Accounts Payable	0.00	1,952,737.97	-1,363,838.18	588,899.79
202100	Salaries & Benefits Payable	0.00	419,880.27	-200.00	419,680.27
204100	Use Tax Payable	0.00	2.68	-1,997.67	-1,994.99
230100	Adv Frm Grantors & 3rd Parties	0.00	721,004.00	0.00	721,004.00
LIABILITIES Total:		0.00	3,093,624.92	-1,366,035.85	1,727,589.07
FUND EQUITY					
316100	Nsb For Prepaid Items	0.00	7,309.00	0.00	7,309.00
321101	Restricted Program Money	0.00	0.00	-7,309.00	-7,309.00
FUND EQUITY Total:		0.00	7,309.00	-7,309.00	0.00
EXPENDITURES - ENCUMBRANCES					
520200	Communications	0.00	0.00	0.00	6,712.90
520260	Computer Lines	0.00	0.00	0.00	7,192.80
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	0.92
521640	Maint-Software	0.00	0.00	0.00	16,096.00
521700	Maint-Alarms	0.00	0.00	0.00	2,000.00
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,216.76
523700	Office Supplies	0.00	0.00	0.00	396.35
523800	Printing/Binding	0.00	0.00	0.00	0.02
525440	Professional Services	0.00	0.00	0.00	95,012.96
526500	Rent-Lease Alarm Systems	0.00	0.00	0.00	948.00
526530	Rent-Lease Equipment	0.00	0.00	0.00	12,675.00
527780	Special Program Expense	0.00	0.00	0.00	4,845.69
527840	Training-Education/Tuition	0.00	0.00	0.00	774.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536200 - Contrib To Non-County Agency	0.00	0.00	0.00	2,091,400.64
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,240,272.04
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	190,298.59	0.00	190,298.59
510200 - Payoff Permanent-Seasonal	0.00	2,052.18	0.00	2,052.18
510240 - Per Diem Salaries	0.00	2,355.59	0.00	2,355.59
510320 - Temporary Salaries	0.00	9,271.52	0.00	9,271.52
510420 - Overtime	0.00	2,842.22	0.00	2,842.22
510520 - Bilingual Pay	0.00	1,200.88	0.00	1,200.88
513000 - Retirement-Misc.	0.00	59,419.29	-0.01	59,419.28
513020 - Retirement-Misc Temp	0.00	533.43	0.00	533.43
513120 - Social Security	0.00	11,976.29	0.00	11,976.29
513140 - Medicare Tax	0.00	2,939.57	0.00	2,939.57
515040 - Flex Benefit Plan	0.00	30,040.96	0.00	30,040.96
515100 - Life Insurance	0.00	197.57	0.00	197.57
515120 - Long Term Disability	0.00	372.03	0.00	372.03
515160 - Optical Insurance	0.00	90.97	0.00	90.97
515220 - Short Term Disability	0.00	20.16	0.00	20.16
515260 - Unemployment Insurance	0.00	657.59	0.00	657.59
518010 - Def Comp Ben Mgmt & Conf	0.00	444.25	0.00	444.25
518020 - Flexible Spending Account Fees	0.00	19.52	0.00	19.52
518120 - SEIU Pension Plan	0.00	724.66	0.00	724.66
518140 - SEIU Training	0.00	33.39	0.00	33.39
518150 - LIUNA Health & Safety	0.00	16.43	0.00	16.43
518180 - Other Post Employment Benefits	0.00	3,724.92	0.00	3,724.92
520200 - Communications	0.00	2,248.36	-2,001.26	247.10
520230 - Cellular Phone	0.00	2,773.66	-2,773.66	0.00
520260 - Computer Lines	0.00	599.40	-599.40	0.00
520705 - Food	0.00	14,749.87	-14,325.27	424.60
520815 - Cleaning and Custodial Supp	0.00	191.03	-191.03	0.00
520825 - Kitchen And Dining Supplies	0.00	5,389.06	-5,389.06	0.00
520960 - Insurance-Volunteer	0.00	7,309.00	0.00	7,309.00
523100 - Memberships	0.00	2,579.20	0.00	2,579.20
523230 - Miscellaneous Expense	0.00	3,722.48	-3,722.48	0.00
523250 - Refunds	0.00	143,750.00	-143,750.00	0.00
523300 - Moving Expense	0.00	666.75	0.00	666.75
523640 - Computer Equip-Non Fixed Asset	0.00	1,699.22	0.00	1,699.22
523660 - Computer Supplies	0.00	548.50	-548.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700	Office Supplies	0.00	2,878.55	-214.65	2,663.90
523720	Photocopying	0.00	1,122.53	-1,122.53	0.00
523750	Postage-Mailing Expense	0.00	12.44	-12.44	0.00
523800	Printing/Binding	0.00	25,114.73	0.00	25,114.73
523820	Subscriptions	0.00	48.90	-48.90	0.00
524790	RivCo Pro Cost Allocation	0.00	2,499.00	0.00	2,499.00
525440	Professional Services	0.00	21,638.18	-20,142.18	1,496.00
525840	RCIT Enterprise	0.00	27,806.08	0.00	27,806.08
526700	Rent-Lease Bldgs	0.00	78,152.12	0.00	78,152.12
526720	Rent-Lease Storage	0.00	483.41	-483.41	0.00
527780	Special Program Expense	0.00	15,395.37	-15,356.99	38.38
527880	Training-Other	0.00	5,500.00	0.00	5,500.00
528960	Lodging	0.00	442.37	-442.37	0.00
528980	Meals	0.00	400.06	-366.06	34.00
529000	Miscellaneous Travel Expense	0.00	24.00	-24.00	0.00
529040	Private Mileage Reimbursement	0.00	476.57	0.00	476.57
529540	Utilities	0.00	24.44	0.00	24.44
536200	Contrib To Non-County Agency	0.00	1,113,929.79	-566,592.15	547,337.64
536760	Interfnd Exp-Payroll Srvc Fee	0.00	1,183.38	0.00	1,183.38
537300	Interfnd Exp-Parking	0.00	140.00	0.00	140.00
EXPENDITURES - EXPENDED Total:		0.00	1,802,730.46	-778,106.35	1,024,624.11
EXPENDITURES Total		0.00	1,802,730.46	-778,106.35	3,264,896.15
REVENUES					
751200	CA-Health Programs	0.00	492,468.00	0.00	492,468.00
751220	CA-Congregate Nutrition	0.00	194,117.00	0.00	194,117.00
751680	CA-Grant Revenue	0.00	773,513.00	0.00	773,513.00
755260	CA-Home Del Meals	0.00	623,887.00	0.00	623,887.00
767140	Fed-Misc Reimbursement	0.00	2,928,747.00	-2,777,454.00	151,293.00
778200	Interfnd -Miscellaneous	0.00	561,893.00	0.00	561,893.00
781220	Contributions & Donations	0.00	0.00	-31.00	-31.00
781360	Other Misc Revenue	0.00	0.00	-9,703.90	-9,703.90
REVENUES Total:		0.00	5,574,625.00	-2,787,188.90	2,787,436.10
Fund 21450 Total:		0.00	13,728,429.29	-13,728,429.29	2,240,272.04

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,922,172.18	-1,303,017.82	1,619,154.36
118300	DFOG Federal	0.00	0.00	-2,062,184.00	-2,062,184.00
118400	DFOG State	0.00	0.00	-1,460,298.00	-1,460,298.00
118600	DFOG Other	0.00	0.00	-126,035.00	-126,035.00
ASSETS Total:		0.00	2,922,172.18	-4,951,534.82	-2,029,362.64
LIABILITIES					
201100	Accounts Payable	0.00	295,257.02	-295,455.59	-198.57
201200	Accounts Payable-Other	0.00	1,762,368.00	0.00	1,762,368.00
202100	Salaries & Benefits Payable	0.00	246,145.61	-39.94	246,105.67
206200	Due to Other Funds (Govtl)	0.00	7,312.00	0.00	7,312.00
208100	Due To Other Governments	0.00	39,042.00	0.00	39,042.00
LIABILITIES Total:		0.00	2,350,124.63	-295,495.53	2,054,629.10
EXPENDITURES - ENCUMBRANCES					
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	20,018.54
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	4,696.44
523700	Office Supplies	0.00	0.00	0.00	23,610.62
523800	Printing/Binding	0.00	0.00	0.00	339.69
526420	Advertising	0.00	0.00	0.00	2,148.05
527780	Special Program Expense	0.00	0.00	0.00	575.00
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	51,388.34
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	116,113.95	0.00	116,113.95
510320	Temporary Salaries	0.00	21,490.78	0.00	21,490.78
510520	Bilingual Pay	0.00	317.08	0.00	317.08
513000	Retirement-Misc.	0.00	37,753.98	0.00	37,753.98
513020	Retirement-Misc Temp	0.00	770.79	0.00	770.79
513120	Social Security	0.00	7,454.69	0.00	7,454.69
513140	Medicare Tax	0.00	1,943.70	0.00	1,943.70
515040	Flex Benefit Plan	0.00	19,378.31	0.00	19,378.31
515100	Life Insurance	0.00	117.72	0.00	117.72

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120	Long Term Disability	0.00	231.43	0.00	231.43
515160	Optical Insurance	0.00	15.44	0.00	15.44
515260	Unemployment Insurance	0.00	663.71	0.00	663.71
518010	Def Comp Ben Mgmt & Conf	0.00	91.12	0.00	91.12
518020	Flexible Spending Account Fees	0.00	12.82	0.00	12.82
518120	SEIU Pension Plan	0.00	1,972.76	0.00	1,972.76
518140	SEIU Training	0.00	28.00	0.00	28.00
518150	LIUNA Health & Safety	0.00	5.93	0.00	5.93
518180	Other Post Employment Benefits	0.00	2,265.77	0.00	2,265.77
520230	Cellular Phone	0.00	1,900.64	0.00	1,900.64
520320	Telephone Service	0.00	293.09	0.00	293.09
520330	Communication Services	0.00	3,151.03	0.00	3,151.03
521540	Maint-Office Equipment	0.00	134.33	0.00	134.33
523100	Memberships	0.00	795.00	0.00	795.00
523290	Bank Charges	0.00	110.28	0.00	110.28
523760	Cmail Postage-Mailing ISF	0.00	18.74	0.00	18.74
523840	Computer Equipment-Software	0.00	525.78	0.00	525.78
524790	RivCo Pro Cost Allocation	0.00	112.92	0.00	112.92
525600	Security	0.00	17,387.41	0.00	17,387.41
525840	RCIT Enterprise	0.00	41,313.17	0.00	41,313.17
526700	Rent-Lease Bldgs	0.00	213,875.74	0.00	213,875.74
527780	Special Program Expense	0.00	134.02	0.00	134.02
527840	Training-Education/Tuition	0.00	200.00	0.00	200.00
528960	Lodging	0.00	257.20	0.00	257.20
528980	Meals	0.00	499.97	0.00	499.97
529000	Miscellaneous Travel Expense	0.00	43.73	0.00	43.73
529040	Private Mileage Reimbursement	0.00	138.40	0.00	138.40
530300	Training Provider	0.00	0.00	-339,647.00	-339,647.00
530440	Client Services	0.00	237,484.34	-1,471,983.19	-1,234,498.85
530460	Support Services	0.00	24,838.96	-3,395.05	21,443.91
536760	Interfnd Exp-Payroll Srvc Fee	0.00	699.27	0.00	699.27
537020	Interfnd Exp-Legal Services	0.00	7,311.70	-7,312.00	-0.30
EXPENDITURES - EXPENDED Total:		0.00	761,853.70	-1,822,337.24	-1,060,483.54
EXPENDITURES Total		0.00	761,853.70	-1,822,337.24	-1,009,095.20
REVENUES					
741000	Rents	0.00	59,516.00	-59,515.80	0.20
755180	CA-From Other St Govt Agencies	0.00	1,400,782.00	-1,400,781.38	0.62

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
765000	Fed-WIA	0.00	2,062,184.00	-1,153,002.74	909,181.26
781360	Other Misc Revenue	0.00	126,035.00	0.00	126,035.00
REVENUES Total:		0.00	3,648,517.00	-2,613,299.92	1,035,217.08
Fund 21550 Total:		0.00	9,682,667.51	-9,682,667.51	51,388.34

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,176.92	-78,433.58	-74,256.66
ASSETS Total:		0.00	4,176.92	-78,433.58	-74,256.66
LIABILITIES					
201100	Accounts Payable	0.00	3,773.98	-2,041.93	1,732.05
202100	Salaries & Benefits Payable	0.00	32,373.47	0.00	32,373.47
LIABILITIES Total:		0.00	36,147.45	-2,041.93	34,105.52
EXPENDITURES - ENCUMBRANCES					
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	0.44
523700	Office Supplies	0.00	0.00	0.00	1,465.68
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	1,466.12
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	22,625.73	0.00	22,625.73
510420	Overtime	0.00	19.44	0.00	19.44
513000	Retirement-Misc.	0.00	6,882.70	0.00	6,882.70
513120	Social Security	0.00	829.44	0.00	829.44
513140	Medicare Tax	0.00	325.55	0.00	325.55
515040	Flex Benefit Plan	0.00	1,983.78	0.00	1,983.78
515100	Life Insurance	0.00	13.87	0.00	13.87
515120	Long Term Disability	0.00	91.43	0.00	91.43
515160	Optical Insurance	0.00	30.96	0.00	30.96
515260	Unemployment Insurance	0.00	45.42	0.00	45.42
518010	Def Comp Ben Mgmt & Conf	0.00	182.80	0.00	182.80
518040	Transportation Admin Fee	0.00	2.76	0.00	2.76
518140	SEIU Training	0.00	0.76	0.00	0.76
518180	Other Post Employment Benefits	0.00	441.18	0.00	441.18
520230	Cellular Phone	0.00	241.28	-241.28	0.00
523350	Administrative Expense	0.00	326.82	-326.82	0.00
523640	Computer Equip-Non Fixed Asset	0.00	1,335.83	-1,335.83	0.00
523820	Subscriptions	0.00	138.00	-138.00	0.00
525840	RCIT Enterprise	0.00	1,644.75	0.00	1,644.75

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526700 - Rent-Lease Bldgs	0.00	7,145.83	0.00	7,145.83
529040 - Private Mileage Reimbursement	0.00	250.60	0.00	250.60
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	44.01	0.00	44.01
537300 - Interfnd Exp-Parking	0.00	35.00	0.00	35.00
EXPENDITURES - EXPENDED Total:	0.00	44,637.94	-2,041.93	42,596.01
EXPENDITURES Total	0.00	44,637.94	-2,041.93	44,062.13
REVENUES				
781360 - Other Misc Revenue	0.00	0.00	-2,444.87	-2,444.87
REVENUES Total:	0.00	0.00	-2,444.87	-2,444.87
Fund 21560 Total:	0.00	84,962.31	-84,962.31	1,466.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	841,532.50	-881,174.47	-39,641.97
ASSETS Total:	0.00	841,532.50	-881,174.47	-39,641.97
LIABILITIES				
201100 - Accounts Payable	0.00	75,065.00	-70,908.09	4,156.91
202100 - Salaries & Benefits Payable	0.00	2,104.58	0.00	2,104.58
230100 - Adv Frm Grantors & 3rd Parties	0.00	804,000.00	-804,000.00	0.00
LIABILITIES Total:	0.00	881,169.58	-874,908.09	6,261.49
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	37,532.50	-37,532.50	0.00
536200 - Contrib To Non-County Agency	0.00	33,375.59	0.00	33,375.59
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	4.89	0.00	4.89
EXPENDITURES - EXPENDED Total:	0.00	70,912.98	-37,532.50	33,380.48
EXPENDITURES Total	0.00	70,912.98	-37,532.50	33,380.48
Fund 21735 Total:	0.00	1,793,615.06	-1,793,615.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21736 -- ARP Act CID BOS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	160,000.00	-320,000.00	-160,000.00
ASSETS Total:	0.00	160,000.00	-320,000.00	-160,000.00
LIABILITIES				
201100 - Accounts Payable	0.00	320,000.00	-185,000.00	135,000.00
LIABILITIES Total:	0.00	320,000.00	-185,000.00	135,000.00
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	185,000.00	-160,000.00	25,000.00
EXPENDITURES - EXPENDED Total:	0.00	185,000.00	-160,000.00	25,000.00
EXPENDITURES Total	0.00	185,000.00	-160,000.00	25,000.00
Fund 21736 Total:	0.00	665,000.00	-665,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21800 -- Bio-terrorism Preparedness

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,407.92	-2,815.84	-1,407.92
118300 - DFOG Federal	0.00	0.00	-758,561.00	-758,561.00
ASSETS Total:	0.00	1,407.92	-761,376.84	-759,968.92
LIABILITIES				
201100 - Accounts Payable	0.00	2,815.84	-1,416.06	1,399.78
LIABILITIES Total:	0.00	2,815.84	-1,416.06	1,399.78
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	8,823.91
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	28.42
527180 - Operational Supplies	0.00	0.00	0.00	4,718.93
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	13,571.26
EXPENDITURES - EXPENDED				
521380 - Maint-Copier Machines	0.00	1,416.06	-1,407.92	8.14
EXPENDITURES - EXPENDED Total:	0.00	1,416.06	-1,407.92	8.14
EXPENDITURES Total	0.00	1,416.06	-1,407.92	13,579.40
REVENUES				
767220 - Fed- Other Operating Grants	0.00	758,561.00	0.00	758,561.00
REVENUES Total:	0.00	758,561.00	0.00	758,561.00
Fund 21800 Total:	0.00	764,200.82	-764,200.82	13,571.26

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	48,199.52	-77,682.24	-29,482.72
112100	Accounts Receivable-System	0.00	14,594.00	-2,176.00	12,418.00
160300	GASB87 Lease Receivable	0.00	0.00	-28,257.00	-28,257.00
ASSETS Total:		0.00	62,793.52	-108,115.24	-45,321.72
LIABILITIES					
201100	Accounts Payable	0.00	63,203.99	-38,841.12	24,362.87
260100	Deferred Inflows of Resources	0.00	28,257.00	0.00	28,257.00
LIABILITIES Total:		0.00	91,460.99	-38,841.12	52,619.87
EXPENDITURES - ENCUMBRANCES					
521700	Maint-Alarms	0.00	0.00	0.00	480.00
525320	Security Guard Services	0.00	0.00	0.00	10,436.14
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	10,916.14
EXPENDITURES - EXPENDED					
521700	Maint-Alarms	0.00	3,711.31	-3,711.31	0.00
525320	Security Guard Services	0.00	15,061.74	-6,661.74	8,400.00
529540	Utilities	0.00	20,068.07	-13,989.82	6,078.25
EXPENDITURES - EXPENDED Total:		0.00	38,841.12	-24,362.87	14,478.25
EXPENDITURES Total		0.00	38,841.12	-24,362.87	25,394.39
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-7,077.70	-7,077.70
701020	Prop Tax Current Unsecured	0.00	0.00	-104.70	-104.70
741460	Rental Of Buildings	0.00	0.00	-14,594.00	-14,594.00
REVENUES Total:		0.00	0.00	-21,776.40	-21,776.40

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21830 Total:		0.00	193,095.63	-193,095.63	10,916.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,696.51	-9,393.02	-4,696.51
118400 - DFOG State	0.00	0.00	-231,167.00	-231,167.00
ASSETS Total:	0.00	4,696.51	-240,560.02	-235,863.51
LIABILITIES				
201100 - Accounts Payable	0.00	9,393.02	-5,053.49	4,339.53
LIABILITIES Total:	0.00	9,393.02	-5,053.49	4,339.53
EXPENDITURES - ENCUMBRANCES				
520705 - Food	0.00	0.00	0.00	500.00
522860 - Medical-Dental Supplies	0.00	0.00	0.00	626.96
527180 - Operational Supplies	0.00	0.00	0.00	6,774.46
527780 - Special Program Expense	0.00	0.00	0.00	2,000.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	9,901.42
EXPENDITURES - EXPENDED				
521380 - Maint-Copier Machines	0.00	255.22	-159.82	95.40
525440 - Professional Services	0.00	4,441.58	-4,180.00	261.58
527780 - Special Program Expense	0.00	356.69	-356.69	0.00
EXPENDITURES - EXPENDED Total:	0.00	5,053.49	-4,696.51	356.98
EXPENDITURES Total	0.00	5,053.49	-4,696.51	10,258.40
REVENUES				
754020 - CA-Prop 56 Tobacco Act 2016	0.00	231,167.00	0.00	231,167.00
REVENUES Total:	0.00	231,167.00	0.00	231,167.00
Fund 21840 Total:	0.00	250,310.02	-250,310.02	9,901.42

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	11,735.15	-12,362.89	-627.74
112200 - Accounts Receivable	0.00	0.00	-5,562.00	-5,562.00
ASSETS Total:	0.00	11,735.15	-17,924.89	-6,189.74
LIABILITIES				
201100 - Accounts Payable	0.00	1,073.05	-624.53	448.52
202100 - Salaries & Benefits Payable	0.00	5,410.17	0.00	5,410.17
LIABILITIES Total:	0.00	6,483.22	-624.53	5,858.69
EXPENDITURES - ENCUMBRANCES				
527660 - Operational Marketing	0.00	0.00	0.00	1.11
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1.11
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	2,225.09	0.00	2,225.09
510420 - Overtime	0.00	91.44	0.00	91.44
510500 - Standby Pay	0.00	894.61	0.00	894.61
513000 - Retirement-Misc.	0.00	676.87	0.00	676.87
513120 - Social Security	0.00	198.75	0.00	198.75
513140 - Medicare Tax	0.00	46.49	0.00	46.49
515040 - Flex Benefit Plan	0.00	374.94	0.00	374.94
515100 - Life Insurance	0.00	2.93	0.00	2.93
515120 - Long Term Disability	0.00	10.89	0.00	10.89
515160 - Optical Insurance	0.00	7.72	0.00	7.72
515260 - Unemployment Insurance	0.00	5.56	0.00	5.56
518010 - Def Comp Ben Mgmt & Conf	0.00	45.56	0.00	45.56
518180 - Other Post Employment Benefits	0.00	43.39	0.00	43.39
520230 - Cellular Phone	0.00	112.31	-56.66	55.65
527660 - Operational Marketing	0.00	512.22	-452.04	60.18
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	9.78	0.00	9.78
537300 - Interfnd Exp-Parking	0.00	1,190.00	0.00	1,190.00
EXPENDITURES - EXPENDED Total:	0.00	6,448.55	-508.70	5,939.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		0.00	6,448.55	-508.70	5,940.96
REVENUES					
726350	Air Quality	0.00	0.00	-1,361.73	-1,361.73
777850	Rideshare Revenue	0.00	0.00	-4,247.07	-4,247.07
REVENUES Total:		0.00	0.00	-5,608.80	-5,608.80
Fund 22000 Total:		0.00	24,666.92	-24,666.92	1.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	784,465.18	0.00	784,465.18
ASSETS Total:		0.00	784,465.18	0.00	784,465.18
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	-784,465.18	-784,465.18
LIABILITIES Total:		0.00	0.00	-784,465.18	-784,465.18
Fund 22040 Total:		0.00	784,465.18	-784,465.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22050 -- AD CFD Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	44.88	-75,089.76	-75,044.88
ASSETS Total:	0.00	44.88	-75,089.76	-75,044.88
LIABILITIES				
201100 - Accounts Payable	0.00	89.76	-44.88	44.88
LIABILITIES Total:	0.00	89.76	-44.88	44.88
EXPENDITURES - EXPENDED				
525330 - RMAP Services	0.00	44.88	-44.88	0.00
537000 - Interfnd Exp-Leases	0.00	75,000.00	0.00	75,000.00
EXPENDITURES - EXPENDED Total:	0.00	75,044.88	-44.88	75,000.00
EXPENDITURES Total	0.00	75,044.88	-44.88	75,000.00
Fund 22050 Total:	0.00	75,179.52	-75,179.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,011.34	-25,264.96	-20,253.62
ASSETS Total:	0.00	5,011.34	-25,264.96	-20,253.62
LIABILITIES				
201100 - Accounts Payable	0.00	4,596.31	-415.03	4,181.28
202100 - Salaries & Benefits Payable	0.00	16,458.45	0.00	16,458.45
204100 - Use Tax Payable	0.00	28.92	0.00	28.92
LIABILITIES Total:	0.00	21,083.68	-415.03	20,668.65
EXPENDITURES - EXPENDED				
521420 - Maint-Field Equipment	0.00	0.00	-85.02	-85.02
522310 - Maint-Building and Improvement	0.00	0.00	-20.01	-20.01
522320 - Maint-Grounds	0.00	0.00	-310.00	-310.00
EXPENDITURES - EXPENDED Total:	0.00	0.00	-415.03	-415.03
EXPENDITURES Total	0.00	0.00	-415.03	-415.03
Fund 22200 Total:	0.00	26,095.02	-26,095.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	439,667.74	-308,931.34	130,736.40
118400 - DFOG State	0.00	0.00	-23,420.00	-23,420.00
118500 - DFOG City	0.00	2,067,252.00	0.00	2,067,252.00
ASSETS Total:	0.00	2,506,919.74	-332,351.34	2,174,568.40
LIABILITIES				
201100 - Accounts Payable	0.00	22,560.04	-21,275.20	1,284.84
202100 - Salaries & Benefits Payable	0.00	127,090.21	-1,026.45	126,063.76
LIABILITIES Total:	0.00	149,650.25	-22,301.65	127,348.60
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	435.01
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	4.16
521380 - Maint-Copier Machines	0.00	0.00	0.00	0.01
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	13.04
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	59,548.15
523660 - Computer Supplies	0.00	0.00	0.00	226.05
523700 - Office Supplies	0.00	0.00	0.00	112.26
523720 - Photocopying	0.00	0.00	0.00	307.65
523840 - Computer Equipment-Software	0.00	0.00	0.00	4,186.72
527420 - Fingerprinting Supplies	0.00	0.00	0.00	41.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	64,874.05
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	67,140.60	0.00	67,140.60
510420 - Overtime	0.00	865.06	0.00	865.06
510500 - Standby Pay	0.00	3,399.83	0.00	3,399.83
510620 - Shift Differential	0.00	279.88	0.00	279.88
510700 - Holiday Pay	0.00	669.20	0.00	669.20
513000 - Retirement-Misc.	0.00	20,794.79	0.00	20,794.79
513120 - Social Security	0.00	4,356.75	0.00	4,356.75
513140 - Medicare Tax	0.00	1,018.92	0.00	1,018.92
515040 - Flex Benefit Plan	0.00	10,133.62	0.00	10,133.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100	Life Insurance	0.00	64.29	0.00	64.29
515120	Long Term Disability	0.00	63.89	0.00	63.89
515160	Optical Insurance	0.00	7.68	0.00	7.68
515260	Unemployment Insurance	0.00	67.28	0.00	67.28
518010	Def Comp Ben Mgmt & Conf	0.00	45.35	0.00	45.35
518020	Flexible Spending Account Fees	0.00	3.64	0.00	3.64
518120	SEIU Pension Plan	0.00	100.64	0.00	100.64
518140	SEIU Training	0.00	4.38	0.00	4.38
518150	LIUNA Health & Safety	0.00	14.03	0.00	14.03
518180	Other Post Employment Benefits	0.00	1,333.00	0.00	1,333.00
520230	Cellular Phone	0.00	163.65	-163.65	0.00
520260	Computer Lines	0.00	16,079.91	-1,097.37	14,982.54
520320	Telephone Service	0.00	26.43	0.00	26.43
520815	Cleaning and Custodial Supp	0.00	150.83	-4.16	146.67
521380	Maint-Copier Machines	0.00	164.09	-117.98	46.11
521540	Maint-Office Equipment	0.00	96.91	-96.91	0.00
523660	Computer Supplies	0.00	472.83	-1.62	471.21
523700	Office Supplies	0.00	441.97	-9.39	432.58
524790	RivCo Pro Cost Allocation	0.00	160.41	0.00	160.41
525440	Professional Services	0.00	96.25	-96.25	0.00
525840	RCIT Enterprise	0.00	3,979.41	0.00	3,979.41
526510	Rent-Lease Cable TV	0.00	160.99	0.00	160.99
526700	Rent-Lease Bldgs	0.00	25,871.06	0.00	25,871.06
527100	Fuel	0.00	159.62	-159.62	0.00
528140	Conference/Registration Fees	0.00	2,075.00	0.00	2,075.00
528960	Lodging	0.00	661.64	0.00	661.64
528980	Meals	0.00	268.56	0.00	268.56
529060	Public Service Transportation	0.00	50.00	0.00	50.00
529080	Rental Vehicles	0.00	235.34	-235.34	0.00
536760	Interfnd Exp-Payroll Srvc Fee	0.00	254.28	0.00	254.28
EXPENDITURES - EXPENDED Total:		0.00	161,932.01	-1,982.29	159,949.72
EXPENDITURES Total		0.00	161,932.01	-1,982.29	224,823.77
REVENUES					
773570	School Services Law Enforcemnt	0.00	0.00	-2,704.00	-2,704.00
773630	Cal-Id Assessment	0.00	0.00	-2,064,548.00	-2,064,548.00
773640	Cal-Id	0.00	23,420.00	-23,419.63	0.37
773650	Cal-DNA	0.00	0.00	-4,710.09	-4,710.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
790600	Contrib Fr Other County Funds	0.00	0.00	-389,905.00	-389,905.00
REVENUES Total:		0.00	23,420.00	-2,485,286.72	-2,461,866.72
Fund 22250 Total:		0.00	2,841,922.00	-2,841,922.00	64,874.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	518,935.57	-509,705.78	9,229.79
ASSETS Total:		0.00	518,935.57	-509,705.78	9,229.79
LIABILITIES					
201100	Accounts Payable	0.00	501,275.21	-280,234.42	221,040.79
204100	Use Tax Payable	0.00	2,988.40	-487.48	2,500.92
LIABILITIES Total:		0.00	504,263.61	-280,721.90	223,541.71
EXPENDITURES - ENCUMBRANCES					
520100	Institutional Clothing	0.00	0.00	0.00	7,517.26
520105	Protective Gear	0.00	0.00	0.00	75.99
520110	Personal Hygiene Supplies	0.00	0.00	0.00	285.39
520825	Kitchen And Dining Supplies	0.00	0.00	0.00	1,381.24
521380	Maint-Copier Machines	0.00	0.00	0.00	979.80
521540	Maint-Office Equipment	0.00	0.00	0.00	76.73
521560	Maint-Other	0.00	0.00	0.00	60.98
522310	Maint-Building and Improvement	0.00	0.00	0.00	10,810.24
522320	Maint-Grounds	0.00	0.00	0.00	629.18
523660	Computer Supplies	0.00	0.00	0.00	2,317.48
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	23,188.55
523700	Office Supplies	0.00	0.00	0.00	7,680.67
523750	Postage-Mailing Expense	0.00	0.00	0.00	577.74
523800	Printing/Binding	0.00	0.00	0.00	58,104.19
523820	Subscriptions	0.00	0.00	0.00	5,400.14
524840	Fingerprinting Services	0.00	0.00	0.00	352.00
525440	Professional Services	0.00	0.00	0.00	3,250.00
526530	Rent-Lease Equipment	0.00	0.00	0.00	316.47
526960	Small Tools And Instruments	0.00	0.00	0.00	687.57
527140	Welding Supplies	0.00	0.00	0.00	2,177.63
527780	Special Program Expense	0.00	0.00	0.00	13,690.04
527860	Training-Materials	0.00	0.00	0.00	3,528.25
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	143,087.54
EXPENDITURES - EXPENDED					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520100 - Institutional Clothing	0.00	1,028.19	-1,028.19	0.00
520105 - Protective Gear	0.00	608.37	0.00	608.37
520110 - Personal Hygiene Supplies	0.00	8,801.53	-6,777.48	2,024.05
520260 - Computer Lines	0.00	218.08	-109.04	109.04
520320 - Telephone Service	0.00	625.50	0.00	625.50
520330 - Communication Services	0.00	34.15	0.00	34.15
520825 - Kitchen And Dining Supplies	0.00	2,582.92	-1,414.96	1,167.96
521380 - Maint-Copier Machines	0.00	3,175.36	-3,175.36	0.00
522310 - Maint-Building and Improvement	0.00	699.93	-218.12	481.81
522320 - Maint-Grounds	0.00	2,468.05	-36.61	2,431.44
523660 - Computer Supplies	0.00	1,243.50	0.00	1,243.50
523680 - Office Equip Non Fixed Assets	0.00	5,865.79	-5,865.79	0.00
523700 - Office Supplies	0.00	1,483.48	0.00	1,483.48
523750 - Postage-Mailing Expense	0.00	2,565.54	-1,999.83	565.71
523800 - Printing/Binding	0.00	17,964.11	0.00	17,964.11
523820 - Subscriptions	0.00	1,096.27	-559.84	536.43
524840 - Fingerprinting Services	0.00	256.00	-256.00	0.00
525440 - Professional Services	0.00	194,285.00	-194,285.00	0.00
526510 - Rent-Lease Cable TV	0.00	603.42	0.00	603.42
526960 - Small Tools And Instruments	0.00	1,586.91	0.00	1,586.91
527540 - Inmate Labor	0.00	3,695.50	-3,695.50	0.00
527780 - Special Program Expense	0.00	27,405.14	-27,405.14	0.00
527860 - Training-Materials	0.00	4.50	-4.50	0.00
EXPENDITURES - EXPENDED Total:	0.00	278,297.24	-246,831.36	31,465.88
EXPENDITURES Total	0.00	278,297.24	-246,831.36	174,553.42
REVENUES				
781480 - Program Revenue	0.00	0.00	-264,237.38	-264,237.38
REVENUES Total:	0.00	0.00	-264,237.38	-264,237.38
Fund 22270 Total:	0.00	1,301,496.42	-1,301,496.42	143,087.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22300 -- AB2766 Sher Bill

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	18,214.92	-26,465.74	-8,250.82
118600 - DFOG Other	0.00	0.00	-124,054.00	-124,054.00
ASSETS Total:	0.00	18,214.92	-150,519.74	-132,304.82
LIABILITIES				
201100 - Accounts Payable	0.00	26,465.74	-13,232.87	13,232.87
208100 - Due To Other Governments	0.00	14,267.00	0.00	14,267.00
LIABILITIES Total:	0.00	40,732.74	-13,232.87	27,499.87
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	13,232.87	-27,499.87	-14,267.00
EXPENDITURES - EXPENDED Total:	0.00	13,232.87	-27,499.87	-14,267.00
EXPENDITURES Total	0.00	13,232.87	-27,499.87	-14,267.00
REVENUES				
730000 - Vehicle Code Fines	0.00	0.00	-4,982.05	-4,982.05
755180 - CA-From Other St Govt Agencies	0.00	124,054.00	0.00	124,054.00
REVENUES Total:	0.00	124,054.00	-4,982.05	119,071.95
Fund 22300 Total:	0.00	196,234.53	-196,234.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	39,157.05	-38,818.98	338.07
118300 - DFOG Federal	0.00	726.00	-20,135.00	-19,409.00
ASSETS Total:	0.00	39,883.05	-58,953.98	-19,070.93
LIABILITIES				
201100 - Accounts Payable	0.00	38,818.98	-19,409.49	19,409.49
LIABILITIES Total:	0.00	38,818.98	-19,409.49	19,409.49
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	19,409.49	-19,409.49	0.00
EXPENDITURES - EXPENDED Total:	0.00	19,409.49	-19,409.49	0.00
EXPENDITURES Total	0.00	19,409.49	-19,409.49	0.00
REVENUES				
767060 - Fed-Airports Improvements	0.00	20,135.00	-20,473.56	-338.56
REVENUES Total:	0.00	20,135.00	-20,473.56	-338.56
Fund 22350 Total:	0.00	118,246.52	-118,246.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22430 -- Health and Juvenile Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	985,981.00	-985,981.00	0.00
ASSETS Total:	0.00	985,981.00	-985,981.00	0.00
EXPENDITURES - EXPENDED				
536240 - Other Contract Agencies	0.00	985,981.00	-985,981.00	0.00
EXPENDITURES - EXPENDED Total:	0.00	985,981.00	-985,981.00	0.00
EXPENDITURES Total	0.00	985,981.00	-985,981.00	0.00
Fund 22430 Total:	0.00	1,971,962.00	-1,971,962.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information Systm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	159,521.72	-94,135.77	65,385.95
ASSETS Total:	0.00	159,521.72	-94,135.77	65,385.95
LIABILITIES				
201100 - Accounts Payable	0.00	11,600.00	-5,800.00	5,800.00
202100 - Salaries & Benefits Payable	0.00	44,352.87	-0.01	44,352.86
LIABILITIES Total:	0.00	55,952.87	-5,800.01	50,152.86
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	0.00	0.00	0.00	42,080.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	42,080.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	24,591.44	0.00	24,591.44
510420 - Overtime	0.00	61.44	0.00	61.44
513000 - Retirement-Misc.	0.00	7,480.62	0.00	7,480.62
513120 - Social Security	0.00	1,416.02	0.00	1,416.02
513140 - Medicare Tax	0.00	331.15	0.00	331.15
515040 - Flex Benefit Plan	0.00	3,319.40	0.00	3,319.40
515100 - Life Insurance	0.00	20.47	0.00	20.47
515120 - Long Term Disability	0.00	24.78	0.00	24.78
515160 - Optical Insurance	0.00	7.91	0.00	7.91
515260 - Unemployment Insurance	0.00	56.51	0.00	56.51
518010 - Def Comp Ben Mgmt & Conf	0.00	46.69	0.00	46.69
518020 - Flexible Spending Account Fees	0.00	1.87	0.00	1.87
518120 - SEIU Pension Plan	0.00	261.68	0.00	261.68
518140 - SEIU Training	0.00	5.15	0.00	5.15
518180 - Other Post Employment Benefits	0.00	479.53	0.00	479.53
521640 - Maint-Software	0.00	5,800.00	-5,800.00	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	78.24	0.00	78.24
EXPENDITURES - EXPENDED Total:	0.00	43,982.90	-5,800.00	38,182.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information Systm

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		0.00	43,982.90	-5,800.00	80,262.90
REVENUES					
770650	RCIT Departmental Applications	0.00	0.00	-4,392.37	-4,392.37
771930	Deposit Based Fee Draws	0.00	0.00	-3,701.09	-3,701.09
772220	GIS Fees	0.00	0.00	-144,218.25	-144,218.25
780040	Sale Of Miscellaneous Matls	0.00	0.00	-1,410.00	-1,410.00
REVENUES Total:		0.00	0.00	-153,721.71	-153,721.71
Fund 22570 Total:		0.00	259,457.49	-259,457.49	42,080.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	168,511.08	-181,675.55	-13,164.47
118400 - DFOG State	0.00	0.00	-105,823.40	-105,823.40
ASSETS Total:	0.00	168,511.08	-287,498.95	-118,987.87
LIABILITIES				
201100 - Accounts Payable	0.00	148,821.60	-75,948.30	72,873.30
202100 - Salaries & Benefits Payable	0.00	16,759.08	0.00	16,759.08
LIABILITIES Total:	0.00	165,580.68	-75,948.30	89,632.38
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	8,729.24	0.00	8,729.24
510520 - Bilingual Pay	0.00	47.26	0.00	47.26
513000 - Retirement-Misc.	0.00	2,669.82	-0.02	2,669.80
513120 - Social Security	0.00	519.39	0.00	519.39
513140 - Medicare Tax	0.00	121.47	0.00	121.47
515040 - Flex Benefit Plan	0.00	1,187.76	0.00	1,187.76
515100 - Life Insurance	0.00	7.69	0.00	7.69
515120 - Long Term Disability	0.00	22.68	0.00	22.68
515160 - Optical Insurance	0.00	7.51	0.00	7.51
515260 - Unemployment Insurance	0.00	15.46	0.00	15.46
518010 - Def Comp Ben Mgmt & Conf	0.00	44.38	0.00	44.38
518120 - SEIU Pension Plan	0.00	20.12	0.00	20.12
518140 - SEIU Training	0.00	0.72	0.00	0.72
518150 - LIUNA Health & Safety	0.00	0.72	0.00	0.72
518180 - Other Post Employment Benefits	0.00	171.14	0.00	171.14
525440 - Professional Services	0.00	75,481.90	-73,944.40	1,537.50
525840 - RCIT Enterprise	0.00	2,500.17	0.00	2,500.17
526410 - Legally Required Notices	0.00	466.40	-466.40	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	29.34	0.00	29.34
EXPENDITURES - EXPENDED Total:	0.00	92,043.17	-74,410.82	17,632.35
EXPENDITURES Total	0.00	92,043.17	-74,410.82	17,632.35
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755680 - CA- Other Operating Grants	0.00	105,823.40	-67,363.26	38,460.14
771870 - Plan Review Fees	0.00	0.00	-25,216.00	-25,216.00
778200 - Interfnd -Miscellaneous	0.00	0.00	-1,521.00	-1,521.00
REVENUES Total:	0.00	105,823.40	-94,100.26	11,723.14
Fund 22650 Total:	0.00	531,958.33	-531,958.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	13,268.92	-28,004.01	-14,735.09
112200 - Accounts Receivable	0.00	0.00	-122,876.00	-122,876.00
ASSETS Total:	0.00	13,268.92	-150,880.01	-137,611.09
LIABILITIES				
201100 - Accounts Payable	0.00	23,605.35	-10,529.94	13,075.41
LIABILITIES Total:	0.00	23,605.35	-10,529.94	13,075.41
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	0.00	0.00	0.00	7,798.00
523600 - Audiovisual Expense	0.00	0.00	0.00	21,336.01
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	29,134.01
EXPENDITURES - EXPENDED				
521340 - Maint-Communications Equipment	0.00	1,466.17	0.00	1,466.17
521640 - Maint-Software	0.00	199.14	-199.14	0.00
523600 - Audiovisual Expense	0.00	9,755.51	-9,562.00	193.51
523660 - Computer Supplies	0.00	575.29	-575.29	0.00
EXPENDITURES - EXPENDED Total:	0.00	11,996.11	-10,336.43	1,659.68
EXPENDITURES Total	0.00	11,996.11	-10,336.43	30,793.69
REVENUES				
726080 - License-CATV	0.00	122,876.00	0.00	122,876.00
REVENUES Total:	0.00	122,876.00	0.00	122,876.00
Fund 22750 Total:	0.00	171,746.38	-171,746.38	29,134.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,621.58	-498,634.04	-494,012.46
ASSETS Total:	0.00	4,621.58	-498,634.04	-494,012.46
LIABILITIES				
201100 - Accounts Payable	0.00	1,308.71	-1,401.54	-92.83
202100 - Salaries & Benefits Payable	0.00	215,101.28	-62.24	215,039.04
LIABILITIES Total:	0.00	216,409.99	-1,463.78	214,946.21
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	0.00	0.00	0.00	340.54
524680 - Consultants-Computer Program	0.00	0.00	0.00	17,800.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	18,140.54
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	111,528.67	0.00	111,528.67
510200 - Payoff Permanent-Seasonal	0.00	735.42	0.00	735.42
510420 - Overtime	0.00	2,786.99	0.00	2,786.99
510500 - Standby Pay	0.00	1,950.58	0.00	1,950.58
510520 - Bilingual Pay	0.00	1,043.69	0.00	1,043.69
510620 - Shift Differential	0.00	3.00	0.00	3.00
513000 - Retirement-Misc.	0.00	34,245.31	0.00	34,245.31
513120 - Social Security	0.00	7,119.90	0.00	7,119.90
513140 - Medicare Tax	0.00	1,665.23	0.00	1,665.23
515040 - Flex Benefit Plan	0.00	22,323.08	0.00	22,323.08
515100 - Life Insurance	0.00	131.06	0.00	131.06
515120 - Long Term Disability	0.00	135.12	0.00	135.12
515160 - Optical Insurance	0.00	15.43	0.00	15.43
515260 - Unemployment Insurance	0.00	268.50	0.00	268.50
518010 - Def Comp Ben Mgmt & Conf	0.00	91.12	0.00	91.12
518020 - Flexible Spending Account Fees	0.00	11.10	0.00	11.10
518120 - SEIU Pension Plan	0.00	241.54	0.00	241.54
518140 - SEIU Training	0.00	21.22	0.00	21.22
518150 - LIUNA Health & Safety	0.00	17.70	0.00	17.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits	0.00	2,195.15	0.00	2,195.15
523700	Office Supplies	0.00	202.17	-202.17	0.00
524790	RivCo Pro Cost Allocation	0.00	101.92	0.00	101.92
525840	RCIT Enterprise	0.00	26,956.82	0.00	26,956.82
526700	Rent-Lease Bldgs	0.00	68,078.68	0.00	68,078.68
527880	Training-Other	0.00	1,205.00	-455.00	750.00
536740	Interfnd Exp-Admin Supt Indir	0.00	0.00	-3,918.22	-3,918.22
536760	Interfnd Exp-Payroll Srvc Fee	0.00	567.24	0.00	567.24
EXPENDITURES - EXPENDED Total:		0.00	283,641.64	-4,575.39	279,066.25
EXPENDITURES Total		0.00	283,641.64	-4,575.39	297,206.79
Fund 22800 Total:		0.00	504,673.21	-504,673.21	18,140.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22850 -- Casa Blanca Clinic Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	279,116.52	-279,116.52	0.00
ASSETS Total:	0.00	279,116.52	-279,116.52	0.00
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	0.00	279,116.52	-279,116.52	0.00
EXPENDITURES - EXPENDED Total:	0.00	279,116.52	-279,116.52	0.00
EXPENDITURES Total	0.00	279,116.52	-279,116.52	0.00
Fund 22850 Total:	0.00	558,233.04	-558,233.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22890 -- Cannabis Reg TF Seized Assets

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	11,430.88	0.00	11,430.88
ASSETS Total:		0.00	11,430.88	0.00	11,430.88
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	-11,430.88	-11,430.88
LIABILITIES Total:		0.00	0.00	-11,430.88	-11,430.88
Fund 22890 Total:		0.00	11,430.88	-11,430.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22900 -- Perris Cemetery District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	64,266.09	-17,896.85	46,369.24
ASSETS Total:		0.00	64,266.09	-17,896.85	46,369.24
LIABILITIES					
201100	Accounts Payable	0.00	11,952.27	-5,185.45	6,766.82
201200	Accounts Payable-Other	0.00	6,000.00	0.00	6,000.00
240100	Deposits Payable	0.00	0.00	-20,700.00	-20,700.00
LIABILITIES Total:		0.00	17,952.27	-25,885.45	-7,933.18
EXPENDITURES - ENCUMBRANCES					
521420	Maint-Field Equipment	0.00	0.00	0.00	2,757.46
522310	Maint-Building and Improvement	0.00	0.00	0.00	8,634.68
522320	Maint-Grounds	0.00	0.00	0.00	47,050.00
523230	Miscellaneous Expense	0.00	0.00	0.00	49.13
523840	Computer Equipment-Software	0.00	0.00	0.00	2,450.00
527560	Direct Materials	0.00	0.00	0.00	1,870.18
546160	Equipment-Other	0.00	0.00	0.00	12,160.67
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	74,972.12
EXPENDITURES - EXPENDED					
520230	Cellular Phone	0.00	100.62	-100.62	0.00
520320	Telephone Service	0.00	121.21	0.00	121.21
520830	Laundry Services	0.00	100.52	-50.26	50.26
520845	Trash	0.00	735.33	0.00	735.33
521420	Maint-Field Equipment	0.00	160.76	-160.76	0.00
521500	Maint-Motor Vehicles	0.00	326.57	-326.57	0.00
522310	Maint-Building and Improvement	0.00	443.69	0.00	443.69
522320	Maint-Grounds	0.00	180.00	0.00	180.00
523230	Miscellaneous Expense	0.00	80.31	-80.31	0.00
523290	Bank Charges	0.00	275.31	0.00	275.31
523700	Office Supplies	0.00	258.67	0.00	258.67
524570	Auditing And Accounting	0.00	0.00	-6,000.00	-6,000.00
525600	Security	0.00	300.00	-300.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22900 -- Perris Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	0.00	509.58	0.00	509.58
529500 - Electricity	0.00	400.62	-400.62	0.00
529550 - Water	0.00	1,977.15	-1,977.15	0.00
EXPENDITURES - EXPENDED Total:	0.00	5,970.34	-9,396.29	-3,425.95
EXPENDITURES Total	0.00	5,970.34	-9,396.29	71,546.17
REVENUES				
777520 - Reimbursement For Services	0.00	0.00	-35,010.00	-35,010.00
781220 - Contributions & Donations	0.00	0.00	-0.11	-0.11
REVENUES Total:	0.00	0.00	-35,010.11	-35,010.11
Fund 22900 Total:	0.00	88,188.70	-88,188.70	74,972.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23000 -- Franchise Area 8 Assmt For Wmi

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	252,466.56	-252,466.56	0.00
95100 - Land Development/ Water Engr.	0.00	0.00	-252,466.56	-252,466.56
Account 101100 Total:	0.00	252,466.56	-504,933.12	-252,466.56
ASSETS Total:	0.00	252,466.56	-504,933.12	-252,466.56
LIABILITIES				
201100 - Accounts Payable				
95100 - Land Development/ Water Engr.	0.00	504,933.12	-590,952.40	-86,019.28
Account 201100 Total:	0.00	504,933.12	-590,952.40	-86,019.28
LIABILITIES Total:	0.00	504,933.12	-590,952.40	-86,019.28
EXPENDITURES - EXPENDED				
523230 - Miscellaneous Expense				
95100 - Land Development/ Water Engr.	0.00	590,952.40	-252,466.56	338,485.84
Account 523230 Total:	0.00	590,952.40	-252,466.56	338,485.84
EXPENDITURES - EXPENDED Total:	0.00	590,952.40	-252,466.56	338,485.84
EXPENDITURES Total	0.00	590,952.40	-252,466.56	338,485.84
Fund 23000 Total:	0.00	1,348,352.08	-1,348,352.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	35,707.73	-120,288.18	-84,580.45
ASSETS Total:	0.00	35,707.73	-120,288.18	-84,580.45
LIABILITIES				
201100 - Accounts Payable	0.00	2,039.36	-1,548.19	491.17
202100 - Salaries & Benefits Payable	0.00	43,677.47	0.00	43,677.47
LIABILITIES Total:	0.00	45,716.83	-1,548.19	44,168.64
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	12,935.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	12,935.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	20,760.04	0.00	20,760.04
510200 - Payoff Permanent-Seasonal	0.00	7,875.50	0.00	7,875.50
510520 - Bilingual Pay	0.00	74.60	0.00	74.60
513000 - Retirement-Misc.	0.00	6,466.21	0.00	6,466.21
513120 - Social Security	0.00	1,235.39	0.00	1,235.39
513140 - Medicare Tax	0.00	288.95	0.00	288.95
515040 - Flex Benefit Plan	0.00	3,148.07	0.00	3,148.07
515100 - Life Insurance	0.00	19.66	0.00	19.66
515120 - Long Term Disability	0.00	85.76	0.00	85.76
515160 - Optical Insurance	0.00	13.46	0.00	13.46
515260 - Unemployment Insurance	0.00	57.62	0.00	57.62
518010 - Def Comp Ben Mgmt & Conf	0.00	79.44	0.00	79.44
518020 - Flexible Spending Account Fees	0.00	3.72	0.00	3.72
518040 - Transportation Admin Fee	0.00	1.85	0.00	1.85
518140 - SEIU Training	0.00	3.67	0.00	3.67
518150 - LIUNA Health & Safety	0.00	0.74	0.00	0.74
518180 - Other Post Employment Benefits	0.00	406.28	0.00	406.28
520230 - Cellular Phone	0.00	359.84	-359.84	0.00
521380 - Maint-Copier Machines	0.00	216.41	0.00	216.41
523680 - Office Equip Non Fixed Assets	0.00	288.11	-288.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	0.00	500.14	0.00	500.14
523820 - Subscriptions	0.00	187.99	-187.99	0.00
524790 - RivCo Pro Cost Allocation	0.00	496.25	0.00	496.25
525840 - RCIT Enterprise	0.00	10,709.92	0.00	10,709.92
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	83.13	0.00	83.13
536920 - Interfnd Exp-Gen Office Exp	0.00	21,500.00	0.00	21,500.00
537080 - Interfnd Exp-Miscellaneous	0.00	385.00	0.00	385.00
EXPENDITURES - EXPENDED Total:	0.00	75,247.75	-835.94	74,411.81
EXPENDITURES Total	0.00	75,247.75	-835.94	87,346.81
REVENUES				
772230 - Charges for Admin Services	0.00	500.00	-1,500.00	-1,000.00
777180 - Development Fees	0.00	0.00	-1,000.00	-1,000.00
778060 - Interfnd -CSA Admin Chrgs	0.00	0.00	-32,000.00	-32,000.00
REVENUES Total:	0.00	500.00	-34,500.00	-34,000.00
Fund 23010 Total:	0.00	157,172.31	-157,172.31	12,935.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	146.99	-293.98	-146.99
ASSETS Total:	0.00	146.99	-293.98	-146.99
LIABILITIES				
201100 - Accounts Payable	0.00	146.99	-146.99	0.00
LIABILITIES Total:	0.00	146.99	-146.99	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	146.99	0.00	146.99
EXPENDITURES - EXPENDED Total:	0.00	146.99	0.00	146.99
EXPENDITURES Total	0.00	146.99	0.00	146.99
Fund 23025 Total:	0.00	440.97	-440.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	159.49	-318.98	-159.49
ASSETS Total:	0.00	159.49	-318.98	-159.49
LIABILITIES				
201100 - Accounts Payable	0.00	159.49	-159.49	0.00
LIABILITIES Total:	0.00	159.49	-159.49	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	159.49	0.00	159.49
EXPENDITURES - EXPENDED Total:	0.00	159.49	0.00	159.49
EXPENDITURES Total	0.00	159.49	0.00	159.49
Fund 23100 Total:	0.00	478.47	-478.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23125 -- Co Service Area #015

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	369.11	-738.22	-369.11
ASSETS Total:	0.00	369.11	-738.22	-369.11
LIABILITIES				
201100 - Accounts Payable	0.00	369.11	-369.11	0.00
LIABILITIES Total:	0.00	369.11	-369.11	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	369.11	0.00	369.11
EXPENDITURES - EXPENDED Total:	0.00	369.11	0.00	369.11
EXPENDITURES Total	0.00	369.11	0.00	369.11
Fund 23125 Total:	0.00	1,107.33	-1,107.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23200 -- Co Service Area #021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	615.84	-1,231.68	-615.84
ASSETS Total:	0.00	615.84	-1,231.68	-615.84
LIABILITIES				
201100 - Accounts Payable	0.00	615.84	-615.84	0.00
LIABILITIES Total:	0.00	615.84	-615.84	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	615.84	0.00	615.84
EXPENDITURES - EXPENDED Total:	0.00	615.84	0.00	615.84
EXPENDITURES Total	0.00	615.84	0.00	615.84
Fund 23200 Total:	0.00	1,847.52	-1,847.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23225 -- Co Service Area #022

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,123.20	-2,246.40	-1,123.20
ASSETS Total:	0.00	1,123.20	-2,246.40	-1,123.20
LIABILITIES				
201100 - Accounts Payable	0.00	1,123.20	-1,123.20	0.00
LIABILITIES Total:	0.00	1,123.20	-1,123.20	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,123.20	0.00	1,123.20
EXPENDITURES - EXPENDED Total:	0.00	1,123.20	0.00	1,123.20
EXPENDITURES Total	0.00	1,123.20	0.00	1,123.20
Fund 23225 Total:	0.00	3,369.60	-3,369.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23300 -- Co Service Area #027

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,897.64	-3,795.28	-1,897.64
ASSETS Total:	0.00	1,897.64	-3,795.28	-1,897.64
LIABILITIES				
201100 - Accounts Payable	0.00	1,897.64	-1,897.64	0.00
LIABILITIES Total:	0.00	1,897.64	-1,897.64	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,897.64	0.00	1,897.64
EXPENDITURES - EXPENDED Total:	0.00	1,897.64	0.00	1,897.64
EXPENDITURES Total	0.00	1,897.64	0.00	1,897.64
Fund 23300 Total:	0.00	5,692.92	-5,692.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	149.12	-298.24	-149.12
ASSETS Total:	0.00	149.12	-298.24	-149.12
LIABILITIES				
201100 - Accounts Payable	0.00	149.12	-149.12	0.00
LIABILITIES Total:	0.00	149.12	-149.12	0.00
EXPENDITURES - ENCUMBRANCES				
527780 - Special Program Expense	0.00	0.00	0.00	21.56
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	21.56
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	149.12	0.00	149.12
EXPENDITURES - EXPENDED Total:	0.00	149.12	0.00	149.12
EXPENDITURES Total	0.00	149.12	0.00	170.68
Fund 23375 Total:	0.00	447.36	-447.36	21.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23400 -- Co Service Area #038

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-4,457.22	-4,457.22
LIABILITIES Total:	0.00	0.00	-4,457.22	-4,457.22
EXPENDITURES - ENCUMBRANCES				
527780 - Special Program Expense	0.00	0.00	0.00	2,411.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,411.00
EXPENDITURES - EXPENDED				
527780 - Special Program Expense	0.00	4,457.22	0.00	4,457.22
EXPENDITURES - EXPENDED Total:	0.00	4,457.22	0.00	4,457.22
EXPENDITURES Total	0.00	4,457.22	0.00	6,868.22
Fund 23400 Total:	0.00	4,457.22	-4,457.22	2,411.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,026.20	-2,052.40	-1,026.20
ASSETS Total:	0.00	1,026.20	-2,052.40	-1,026.20
LIABILITIES				
201100 - Accounts Payable	0.00	1,026.20	-1,026.20	0.00
LIABILITIES Total:	0.00	1,026.20	-1,026.20	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,026.20	0.00	1,026.20
EXPENDITURES - EXPENDED Total:	0.00	1,026.20	0.00	1,026.20
EXPENDITURES Total	0.00	1,026.20	0.00	1,026.20
Fund 23475 Total:	0.00	3,078.60	-3,078.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23500 -- Co Service Area #047

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	156.85	-313.70	-156.85
ASSETS Total:	0.00	156.85	-313.70	-156.85
LIABILITIES				
201100 - Accounts Payable	0.00	156.85	-156.85	0.00
LIABILITIES Total:	0.00	156.85	-156.85	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	156.85	0.00	156.85
EXPENDITURES - EXPENDED Total:	0.00	156.85	0.00	156.85
EXPENDITURES Total	0.00	156.85	0.00	156.85
Fund 23500 Total:	0.00	470.55	-470.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	108,263.50	-179,500.31	-71,236.81
ASSETS Total:	0.00	108,263.50	-179,500.31	-71,236.81
LIABILITIES				
201100 - Accounts Payable	0.00	89,432.33	-89,870.46	-438.13
204100 - Use Tax Payable	0.00	1,082.23	0.00	1,082.23
LIABILITIES Total:	0.00	90,514.56	-89,870.46	644.10
EXPENDITURES - ENCUMBRANCES				
522320 - Maint-Grounds	0.00	0.00	0.00	9,496.39
522400 - Maint-Improve Water	0.00	0.00	0.00	73,232.05
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	1,770.63
527780 - Special Program Expense	0.00	0.00	0.00	5,000.00
546160 - Equipment-Other	0.00	0.00	0.00	79,750.60
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	169,249.67
EXPENDITURES - EXPENDED				
520320 - Telephone Service	0.00	111.71	0.00	111.71
520830 - Laundry Services	0.00	102.46	0.00	102.46
522320 - Maint-Grounds	0.00	617.90	0.00	617.90
522400 - Maint-Improve Water	0.00	973.68	0.00	973.68
523680 - Office Equip Non Fixed Assets	0.00	661.42	0.00	661.42
523700 - Office Supplies	0.00	223.29	-223.29	0.00
526910 - Field Equipment-Non Assets	0.00	338.16	0.00	338.16
527180 - Operational Supplies	0.00	1,816.09	0.00	1,816.09
529530 - Street Lights	0.00	711.44	0.00	711.44
529540 - Utilities	0.00	84,314.31	0.00	84,314.31
EXPENDITURES - EXPENDED Total:	0.00	89,870.46	-223.29	89,647.17
EXPENDITURES Total	0.00	89,870.46	-223.29	258,896.84
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
775940	Sewer Connection Fees	0.00	0.00	-4,331.84	-4,331.84
776710	Day Use	0.00	0.00	-4,456.00	-4,456.00
776730	Misc Reimbursements-Parks	0.00	0.00	-3.00	-3.00
777190	Domestic Water Services	0.00	0.00	-7,182.31	-7,182.31
777300	Irrigation Water Service	0.00	0.00	-2,892.39	-2,892.39
777640	Water Connection Fees	0.00	0.00	-188.92	-188.92
REVENUES Total:		0.00	0.00	-19,054.46	-19,054.46
Fund 23525 Total:		0.00	288,648.52	-288,648.52	169,249.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	248.90	-497.80	-248.90
ASSETS Total:	0.00	248.90	-497.80	-248.90
LIABILITIES				
201100 - Accounts Payable	0.00	248.90	-248.90	0.00
LIABILITIES Total:	0.00	248.90	-248.90	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	248.90	0.00	248.90
EXPENDITURES - EXPENDED Total:	0.00	248.90	0.00	248.90
EXPENDITURES Total	0.00	248.90	0.00	248.90
Fund 23600 Total:	0.00	746.70	-746.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23675 -- Co Service Area #069

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	9,169.57	-18,339.14	-9,169.57
ASSETS Total:	0.00	9,169.57	-18,339.14	-9,169.57
LIABILITIES				
201100 - Accounts Payable	0.00	9,169.57	-9,169.57	0.00
LIABILITIES Total:	0.00	9,169.57	-9,169.57	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	9,169.57	0.00	9,169.57
EXPENDITURES - EXPENDED Total:	0.00	9,169.57	0.00	9,169.57
EXPENDITURES Total	0.00	9,169.57	0.00	9,169.57
Fund 23675 Total:	0.00	27,508.71	-27,508.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23700 -- Co Service Area #070

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,484.97	-2,969.94	-1,484.97
ASSETS Total:	0.00	1,484.97	-2,969.94	-1,484.97
LIABILITIES				
201100 - Accounts Payable	0.00	1,484.97	-1,484.97	0.00
LIABILITIES Total:	0.00	1,484.97	-1,484.97	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,484.97	0.00	1,484.97
EXPENDITURES - EXPENDED Total:	0.00	1,484.97	0.00	1,484.97
EXPENDITURES Total	0.00	1,484.97	0.00	1,484.97
Fund 23700 Total:	0.00	4,454.91	-4,454.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23775 -- Co Service Area #080

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,973.64	-5,947.28	-2,973.64
ASSETS Total:	0.00	2,973.64	-5,947.28	-2,973.64
LIABILITIES				
201100 - Accounts Payable	0.00	2,973.64	-2,973.64	0.00
LIABILITIES Total:	0.00	2,973.64	-2,973.64	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,973.64	0.00	2,973.64
EXPENDITURES - EXPENDED Total:	0.00	2,973.64	0.00	2,973.64
EXPENDITURES Total	0.00	2,973.64	0.00	2,973.64
Fund 23775 Total:	0.00	8,920.92	-8,920.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23825 -- Co Service Area #084

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,480.84	-10,961.68	-5,480.84
ASSETS Total:	0.00	5,480.84	-10,961.68	-5,480.84
LIABILITIES				
201100 - Accounts Payable	0.00	5,480.84	-5,480.84	0.00
LIABILITIES Total:	0.00	5,480.84	-5,480.84	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	5,480.84	0.00	5,480.84
EXPENDITURES - EXPENDED Total:	0.00	5,480.84	0.00	5,480.84
EXPENDITURES Total	0.00	5,480.84	0.00	5,480.84
Fund 23825 Total:	0.00	16,442.52	-16,442.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23850 -- Co Service Area #085

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	14,008.49	-28,016.98	-14,008.49
ASSETS Total:	0.00	14,008.49	-28,016.98	-14,008.49
LIABILITIES				
201100 - Accounts Payable	0.00	14,008.49	-14,008.49	0.00
LIABILITIES Total:	0.00	14,008.49	-14,008.49	0.00
EXPENDITURES - ENCUMBRANCES				
527780 - Special Program Expense	0.00	0.00	0.00	8,755.30
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	8,755.30
EXPENDITURES - EXPENDED				
520830 - Laundry Services	0.00	98.49	0.00	98.49
520845 - Trash	0.00	212.29	0.00	212.29
522320 - Maint-Grounds	0.00	1,012.00	0.00	1,012.00
525600 - Security	0.00	29.50	0.00	29.50
529530 - Street Lights	0.00	2,498.05	0.00	2,498.05
529540 - Utilities	0.00	809.53	0.00	809.53
529550 - Water	0.00	9,348.63	0.00	9,348.63
EXPENDITURES - EXPENDED Total:	0.00	14,008.49	0.00	14,008.49
EXPENDITURES Total	0.00	14,008.49	0.00	22,763.79
Fund 23850 Total:	0.00	42,025.47	-42,025.47	8,755.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23900 -- Co Service Area #087

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,328.89	-4,657.78	-2,328.89
ASSETS Total:	0.00	2,328.89	-4,657.78	-2,328.89
LIABILITIES				
201100 - Accounts Payable	0.00	2,328.89	-2,328.89	0.00
LIABILITIES Total:	0.00	2,328.89	-2,328.89	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,328.89	0.00	2,328.89
EXPENDITURES - EXPENDED Total:	0.00	2,328.89	0.00	2,328.89
EXPENDITURES Total	0.00	2,328.89	0.00	2,328.89
Fund 23900 Total:	0.00	6,986.67	-6,986.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23925 -- Co Service Area #089

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,753.05	-5,506.10	-2,753.05
ASSETS Total:	0.00	2,753.05	-5,506.10	-2,753.05
LIABILITIES				
201100 - Accounts Payable	0.00	2,753.05	-2,753.05	0.00
LIABILITIES Total:	0.00	2,753.05	-2,753.05	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,753.05	0.00	2,753.05
EXPENDITURES - EXPENDED Total:	0.00	2,753.05	0.00	2,753.05
EXPENDITURES Total	0.00	2,753.05	0.00	2,753.05
Fund 23925 Total:	0.00	8,259.15	-8,259.15	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23950 -- Co Service Area #091

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	7,949.21	-15,898.42	-7,949.21
ASSETS Total:	0.00	7,949.21	-15,898.42	-7,949.21
LIABILITIES				
201100 - Accounts Payable	0.00	7,949.21	-7,949.21	0.00
LIABILITIES Total:	0.00	7,949.21	-7,949.21	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	7,949.21	0.00	7,949.21
EXPENDITURES - EXPENDED Total:	0.00	7,949.21	0.00	7,949.21
EXPENDITURES Total	0.00	7,949.21	0.00	7,949.21
Fund 23950 Total:	0.00	23,847.63	-23,847.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24025 -- Co Service Area #094

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	204.29	-408.58	-204.29
ASSETS Total:	0.00	204.29	-408.58	-204.29
LIABILITIES				
201100 - Accounts Payable	0.00	204.29	-204.29	0.00
LIABILITIES Total:	0.00	204.29	-204.29	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	204.29	0.00	204.29
EXPENDITURES - EXPENDED Total:	0.00	204.29	0.00	204.29
EXPENDITURES Total	0.00	204.29	0.00	204.29
Fund 24025 Total:	0.00	612.87	-612.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24050 -- Co Service Area #097

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	7,126.42	-14,252.84	-7,126.42
ASSETS Total:	0.00	7,126.42	-14,252.84	-7,126.42
LIABILITIES				
201100 - Accounts Payable	0.00	7,126.42	-7,126.42	0.00
LIABILITIES Total:	0.00	7,126.42	-7,126.42	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	7,126.42	0.00	7,126.42
EXPENDITURES - EXPENDED Total:	0.00	7,126.42	0.00	7,126.42
EXPENDITURES Total	0.00	7,126.42	0.00	7,126.42
Fund 24050 Total:	0.00	21,379.26	-21,379.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	39,167.30	-78,334.60	-39,167.30
ASSETS Total:	0.00	39,167.30	-78,334.60	-39,167.30
LIABILITIES				
201100 - Accounts Payable	0.00	39,167.30	-39,167.30	0.00
LIABILITIES Total:	0.00	39,167.30	-39,167.30	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	39,167.30	0.00	39,167.30
EXPENDITURES - EXPENDED Total:	0.00	39,167.30	0.00	39,167.30
EXPENDITURES Total	0.00	39,167.30	0.00	39,167.30
Fund 24075 Total:	0.00	117,501.90	-117,501.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	85.72	-171.44	-85.72
ASSETS Total:	0.00	85.72	-171.44	-85.72
LIABILITIES				
201100 - Accounts Payable	0.00	85.72	-85.72	0.00
LIABILITIES Total:	0.00	85.72	-85.72	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	85.72	0.00	85.72
EXPENDITURES - EXPENDED Total:	0.00	85.72	0.00	85.72
EXPENDITURES Total	0.00	85.72	0.00	85.72
Fund 24175 Total:	0.00	257.16	-257.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	158.67	-317.34	-158.67
ASSETS Total:	0.00	158.67	-317.34	-158.67
LIABILITIES				
201100 - Accounts Payable	0.00	158.67	-158.67	0.00
LIABILITIES Total:	0.00	158.67	-158.67	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	158.67	0.00	158.67
EXPENDITURES - EXPENDED Total:	0.00	158.67	0.00	158.67
EXPENDITURES Total	0.00	158.67	0.00	158.67
Fund 24200 Total:	0.00	476.01	-476.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24225 -- Co Service Area #117

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,777.12	-3,554.24	-1,777.12
ASSETS Total:	0.00	1,777.12	-3,554.24	-1,777.12
LIABILITIES				
201100 - Accounts Payable	0.00	1,777.12	-1,777.12	0.00
LIABILITIES Total:	0.00	1,777.12	-1,777.12	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,777.12	0.00	1,777.12
EXPENDITURES - EXPENDED Total:	0.00	1,777.12	0.00	1,777.12
EXPENDITURES Total	0.00	1,777.12	0.00	1,777.12
Fund 24225 Total:	0.00	5,331.36	-5,331.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24250 -- Co Service Area #121

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,085.63	-8,171.26	-4,085.63
ASSETS Total:	0.00	4,085.63	-8,171.26	-4,085.63
LIABILITIES				
201100 - Accounts Payable	0.00	4,085.63	-4,742.32	-656.69
LIABILITIES Total:	0.00	4,085.63	-4,742.32	-656.69
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	4,046.07	0.00	4,046.07
529540 - Utilities	0.00	39.56	0.00	39.56
529550 - Water	0.00	656.69	0.00	656.69
EXPENDITURES - EXPENDED Total:	0.00	4,742.32	0.00	4,742.32
EXPENDITURES Total	0.00	4,742.32	0.00	4,742.32
Fund 24250 Total:	0.00	12,913.58	-12,913.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24300 -- Co Service Area #125

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,212.63	-2,425.26	-1,212.63
ASSETS Total:	0.00	1,212.63	-2,425.26	-1,212.63
LIABILITIES				
201100 - Accounts Payable	0.00	1,212.63	-1,212.63	0.00
LIABILITIES Total:	0.00	1,212.63	-1,212.63	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,212.63	0.00	1,212.63
EXPENDITURES - EXPENDED Total:	0.00	1,212.63	0.00	1,212.63
EXPENDITURES Total	0.00	1,212.63	0.00	1,212.63
Fund 24300 Total:	0.00	3,637.89	-3,637.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24325 -- Co Service Area #126

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	97,148.41	-194,296.82	-97,148.41
ASSETS Total:	0.00	97,148.41	-194,296.82	-97,148.41
LIABILITIES				
201100 - Accounts Payable	0.00	97,148.41	-103,597.90	-6,449.49
LIABILITIES Total:	0.00	97,148.41	-103,597.90	-6,449.49
EXPENDITURES - ENCUMBRANCES				
520820 - Janitorial Services	0.00	0.00	0.00	10,000.00
522320 - Maint-Grounds	0.00	0.00	0.00	34,403.84
525320 - Security Guard Services	0.00	0.00	0.00	4,017.11
525440 - Professional Services	0.00	0.00	0.00	5,365.00
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	3,204.42
527180 - Operational Supplies	0.00	0.00	0.00	15,033.88
527780 - Special Program Expense	0.00	0.00	0.00	5,000.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	77,024.25
EXPENDITURES - EXPENDED				
520830 - Laundry Services	0.00	98.49	0.00	98.49
520845 - Trash	0.00	325.04	0.00	325.04
522320 - Maint-Grounds	0.00	85,969.88	0.00	85,969.88
525320 - Security Guard Services	0.00	982.89	0.00	982.89
526910 - Field Equipment-Non Assets	0.00	755.81	0.00	755.81
527180 - Operational Supplies	0.00	2,310.09	0.00	2,310.09
529530 - Street Lights	0.00	8,349.00	0.00	8,349.00
529540 - Utilities	0.00	427.62	0.00	427.62
529550 - Water	0.00	4,379.08	0.00	4,379.08
EXPENDITURES - EXPENDED Total:	0.00	103,597.90	0.00	103,597.90
EXPENDITURES Total	0.00	103,597.90	0.00	180,622.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24325 -- Co Service Area #126

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24325 Total:		0.00	297,894.72	-297,894.72	77,024.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24400 -- Co Service Area #132

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	14,083.85	-28,167.70	-14,083.85
ASSETS Total:	0.00	14,083.85	-28,167.70	-14,083.85
LIABILITIES				
201100 - Accounts Payable	0.00	14,083.85	-14,083.85	0.00
LIABILITIES Total:	0.00	14,083.85	-14,083.85	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	14,083.85	0.00	14,083.85
EXPENDITURES - EXPENDED Total:	0.00	14,083.85	0.00	14,083.85
EXPENDITURES Total	0.00	14,083.85	0.00	14,083.85
Fund 24400 Total:	0.00	42,251.55	-42,251.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24425 -- Co Service Area #134

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	126,246.42	-284,589.09	-158,342.67
ASSETS Total:	0.00	126,246.42	-284,589.09	-158,342.67
LIABILITIES				
201100 - Accounts Payable	0.00	127,337.24	-133,796.48	-6,459.24
204100 - Use Tax Payable	0.00	96.25	0.00	96.25
LIABILITIES Total:	0.00	127,433.49	-133,796.48	-6,362.99
EXPENDITURES - ENCUMBRANCES				
522320 - Maint-Grounds	0.00	0.00	0.00	10,000.00
523270 - Special Events	0.00	0.00	0.00	2,705.07
525320 - Security Guard Services	0.00	0.00	0.00	4,017.11
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	16,722.18
EXPENDITURES - EXPENDED				
520830 - Laundry Services	0.00	98.53	0.00	98.53
520845 - Trash	0.00	230.01	0.00	230.01
522320 - Maint-Grounds	0.00	62,363.74	0.00	62,363.74
523270 - Special Events	0.00	11,144.93	-916.08	10,228.85
525320 - Security Guard Services	0.00	982.89	0.00	982.89
527180 - Operational Supplies	0.00	1,123.05	-174.74	948.31
529530 - Street Lights	0.00	19,711.00	0.00	19,711.00
529540 - Utilities	0.00	1,955.09	0.00	1,955.09
529550 - Water	0.00	36,187.24	0.00	36,187.24
536740 - Interfnd Exp-Admin Supt Indir	0.00	32,000.00	0.00	32,000.00
EXPENDITURES - EXPENDED Total:	0.00	165,796.48	-1,090.82	164,705.66
EXPENDITURES Total	0.00	165,796.48	-1,090.82	181,427.84
Fund 24425 Total:	0.00	419,476.39	-419,476.39	16,722.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,239.09	-2,478.18	-1,239.09
ASSETS Total:	0.00	1,239.09	-2,478.18	-1,239.09
LIABILITIES				
201100 - Accounts Payable	0.00	1,239.09	-1,239.09	0.00
LIABILITIES Total:	0.00	1,239.09	-1,239.09	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,239.09	0.00	1,239.09
EXPENDITURES - EXPENDED Total:	0.00	1,239.09	0.00	1,239.09
EXPENDITURES Total	0.00	1,239.09	0.00	1,239.09
Fund 24450 Total:	0.00	3,717.27	-3,717.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	974.38	-1,948.76	-974.38
ASSETS Total:	0.00	974.38	-1,948.76	-974.38
LIABILITIES				
201100 - Accounts Payable	0.00	974.38	-974.38	0.00
LIABILITIES Total:	0.00	974.38	-974.38	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	974.38	0.00	974.38
EXPENDITURES - EXPENDED Total:	0.00	974.38	0.00	974.38
EXPENDITURES Total	0.00	974.38	0.00	974.38
Fund 24525 Total:	0.00	2,923.14	-2,923.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	173,808.34	-347,769.80	-173,961.46
ASSETS Total:	0.00	173,808.34	-347,769.80	-173,961.46
LIABILITIES				
201100 - Accounts Payable	0.00	173,832.25	-187,431.71	-13,599.46
204100 - Use Tax Payable	0.00	153.12	0.00	153.12
LIABILITIES Total:	0.00	173,985.37	-187,431.71	-13,446.34
EXPENDITURES - ENCUMBRANCES				
522320 - Maint-Grounds	0.00	0.00	0.00	151,866.43
523270 - Special Events	0.00	0.00	0.00	3,620.00
525320 - Security Guard Services	0.00	0.00	0.00	4,017.12
525440 - Professional Services	0.00	0.00	0.00	5,365.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	164,868.55
EXPENDITURES - EXPENDED				
520830 - Laundry Services	0.00	98.52	0.00	98.52
520845 - Trash	0.00	707.11	0.00	707.11
522320 - Maint-Grounds	0.00	102,195.99	0.00	102,195.99
523250 - Refunds	0.00	2,815.00	0.00	2,815.00
523270 - Special Events	0.00	19,626.32	-23.91	19,602.41
525320 - Security Guard Services	0.00	982.88	0.00	982.88
525600 - Security	0.00	75.00	0.00	75.00
527180 - Operational Supplies	0.00	795.95	0.00	795.95
527680 - Public Signs	0.00	2,827.50	0.00	2,827.50
529530 - Street Lights	0.00	14,644.14	0.00	14,644.14
529540 - Utilities	0.00	1,638.74	0.00	1,638.74
529550 - Water	0.00	41,024.56	0.00	41,024.56
EXPENDITURES - EXPENDED Total:	0.00	187,431.71	-23.91	187,407.80
EXPENDITURES Total	0.00	187,431.71	-23.91	352,276.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24550 Total:		0.00	535,225.42	-535,225.42	164,868.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,607.54	-190,472.70	-187,865.16
ASSETS Total:		0.00	2,607.54	-190,472.70	-187,865.16
LIABILITIES					
201100	Accounts Payable	0.00	5,215.08	-2,607.54	2,607.54
202100	Salaries & Benefits Payable	0.00	97,995.69	0.00	97,995.69
LIABILITIES Total:		0.00	103,210.77	-2,607.54	100,603.23
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	47,191.94	0.00	47,191.94
510200	Payoff Permanent-Seasonal	0.00	2,018.20	0.00	2,018.20
510320	Temporary Salaries	0.00	1,179.11	0.00	1,179.11
510420	Overtime	0.00	5,396.02	0.00	5,396.02
510500	Standby Pay	0.00	1,274.18	0.00	1,274.18
510520	Bilingual Pay	0.00	323.82	0.00	323.82
510620	Shift Differential	0.00	4.44	0.00	4.44
510700	Holiday Pay	0.00	426.99	0.00	426.99
513000	Retirement-Misc.	0.00	14,944.23	0.00	14,944.23
513120	Social Security	0.00	3,512.62	0.00	3,512.62
513140	Medicare Tax	0.00	821.48	0.00	821.48
515040	Flex Benefit Plan	0.00	8,357.92	0.00	8,357.92
515100	Life Insurance	0.00	54.89	0.00	54.89
515120	Long Term Disability	0.00	78.82	0.00	78.82
515260	Unemployment Insurance	0.00	132.23	0.00	132.23
518020	Flexible Spending Account Fees	0.00	1.78	0.00	1.78
518040	Transportation Admin Fee	0.00	0.84	0.00	0.84
518120	SEIU Pension Plan	0.00	261.68	0.00	261.68
518140	SEIU Training	0.00	4.92	0.00	4.92
518150	LIUNA Health & Safety	0.00	11.79	0.00	11.79
518180	Other Post Employment Benefits	0.00	934.86	0.00	934.86
520230	Cellular Phone	0.00	2,335.35	-2,335.35	0.00
523230	Miscellaneous Expense	0.00	272.19	-272.19	0.00
536760	Interfnd Exp-Payroll Srvc Fee	0.00	259.17	0.00	259.17
537080	Interfnd Exp-Miscellaneous	0.00	70.00	0.00	70.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	0.00	89,869.47	-2,607.54	87,261.93
EXPENDITURES Total	0.00	89,869.47	-2,607.54	87,261.93
Fund 24625 Total:	0.00	195,687.78	-195,687.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24800 -- Co Service Area #146

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	127.83	-255.66	-127.83
ASSETS Total:	0.00	127.83	-255.66	-127.83
LIABILITIES				
201100 - Accounts Payable	0.00	127.83	-127.83	0.00
LIABILITIES Total:	0.00	127.83	-127.83	0.00
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	127.83	0.00	127.83
EXPENDITURES - EXPENDED Total:	0.00	127.83	0.00	127.83
EXPENDITURES Total	0.00	127.83	0.00	127.83
Fund 24800 Total:	0.00	383.49	-383.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24825 -- CSA #149 Wine Country Beautif

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,651.78	-13,303.56	-6,651.78
ASSETS Total:	0.00	6,651.78	-13,303.56	-6,651.78
LIABILITIES				
201100 - Accounts Payable	0.00	6,651.78	-6,796.07	-144.29
LIABILITIES Total:	0.00	6,651.78	-6,796.07	-144.29
EXPENDITURES - EXPENDED				
522320 - Maint-Grounds	0.00	6,300.00	0.00	6,300.00
529540 - Utilities	0.00	72.10	0.00	72.10
529550 - Water	0.00	423.97	0.00	423.97
EXPENDITURES - EXPENDED Total:	0.00	6,796.07	0.00	6,796.07
EXPENDITURES Total	0.00	6,796.07	0.00	6,796.07
Fund 24825 Total:	0.00	20,099.63	-20,099.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	40,560.15	-77,010.30	-36,450.15
ASSETS Total:	0.00	40,560.15	-77,010.30	-36,450.15
LIABILITIES				
201100 - Accounts Payable	0.00	38,505.15	-39,746.87	-1,241.72
LIABILITIES Total:	0.00	38,505.15	-39,746.87	-1,241.72
EXPENDITURES - ENCUMBRANCES				
522320 - Maint-Grounds	0.00	0.00	0.00	9,127.81
525320 - Security Guard Services	0.00	0.00	0.00	4,017.12
525440 - Professional Services	0.00	0.00	0.00	52,570.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	65,714.93
EXPENDITURES - EXPENDED				
520845 - Trash	0.00	326.64	0.00	326.64
522320 - Maint-Grounds	0.00	12,763.76	0.00	12,763.76
523680 - Office Equip Non Fixed Assets	0.00	448.05	0.00	448.05
525320 - Security Guard Services	0.00	982.88	0.00	982.88
526910 - Field Equipment-Non Assets	0.00	1,709.40	0.00	1,709.40
527180 - Operational Supplies	0.00	1,355.42	0.00	1,355.42
527780 - Special Program Expense	0.00	2,272.47	0.00	2,272.47
529540 - Utilities	0.00	11,774.30	0.00	11,774.30
529550 - Water	0.00	8,113.95	0.00	8,113.95
EXPENDITURES - EXPENDED Total:	0.00	39,746.87	0.00	39,746.87
EXPENDITURES Total	0.00	39,746.87	0.00	105,461.80
REVENUES				
781360 - Other Misc Revenue	0.00	0.00	-2,055.00	-2,055.00
REVENUES Total:	0.00	0.00	-2,055.00	-2,055.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24875 Total:		0.00	118,812.17	-118,812.17	65,714.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,436,067.28	-6,306,260.38	-4,870,193.10
112100 - Accounts Receivable-System	0.00	19,361.98	0.00	19,361.98
112600 - Collections In Transit	0.00	3,016.44	-3,016.44	0.00
ASSETS Total:	0.00	1,458,445.70	-6,309,276.82	-4,850,831.12
LIABILITIES				
201100 - Accounts Payable	0.00	2,394,776.61	-1,331,351.91	1,063,424.70
LIABILITIES Total:	0.00	2,394,776.61	-1,331,351.91	1,063,424.70
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	2,771.47
525440 - Professional Services	0.00	0.00	0.00	43,041.31
526530 - Rent-Lease Equipment	0.00	0.00	0.00	3,232.59
526960 - Small Tools And Instruments	0.00	0.00	0.00	399.11
527180 - Operational Supplies	0.00	0.00	0.00	176.39
548200 - Infrastructure	0.00	0.00	0.00	782,449.11
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	832,069.98
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	2,587,820.27	0.00	2,587,820.27
520845 - Trash	0.00	554.69	0.00	554.69
523220 - Licenses And Permits	0.00	9,821.57	0.00	9,821.57
523720 - Photocopying				
98500 - Administration	0.00	2,078.43	0.00	2,078.43
Account 523720 Total:	0.00	2,078.43	0.00	2,078.43
524500 - Administrative Support-Direct	0.00	850,260.00	0.00	850,260.00
525440 - Professional Services	0.00	11,424.29	-7,994.77	3,429.52
529540 - Utilities	0.00	1,295.36	0.00	1,295.36
548200 - Infrastructure	0.00	1,308,256.00	-953,731.00	354,525.00
EXPENDITURES - EXPENDED Total:	0.00	4,771,510.61	-961,725.77	3,809,784.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	0.00	4,771,510.61	-961,725.77	4,641,854.82
REVENUES				
741000 - Rents	0.00	0.00	-22,378.42	-22,378.42
REVENUES Total:	0.00	0.00	-22,378.42	-22,378.42
Fund 25110 Total:	0.00	8,624,732.92	-8,624,732.92	832,069.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	14,477.62	-2,609,358.19	-2,594,880.57
112100 - Accounts Receivable-System	0.00	300.00	0.00	300.00
ASSETS Total:	0.00	14,777.62	-2,609,358.19	-2,594,580.57
LIABILITIES				
201100 - Accounts Payable	0.00	36,589.53	-15,862.54	20,726.99
LIABILITIES Total:	0.00	36,589.53	-15,862.54	20,726.99
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	393,028.01
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	393,028.01
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	1,224,927.77	0.00	1,224,927.77
520845 - Trash	0.00	957.57	0.00	957.57
523220 - Licenses And Permits	0.00	323.00	0.00	323.00
523250 - Refunds	0.00	3,779.62	0.00	3,779.62
523720 - Photocopying				
98500 - Administration	0.00	97.00	0.00	97.00
Account 523720 Total:	0.00	97.00	0.00	97.00
524500 - Administrative Support-Direct	0.00	1,355,378.18	0.00	1,355,378.18
525440 - Professional Services	0.00	8,050.52	-21,507.37	-13,456.85
529540 - Utilities	0.00	2,147.29	0.00	2,147.29
536200 - Contrib To Non-County Agency	0.00	604.54	-604.54	0.00
EXPENDITURES - EXPENDED Total:	0.00	2,596,265.49	-22,111.91	2,574,153.58
EXPENDITURES Total	0.00	2,596,265.49	-22,111.91	2,967,181.59
REVENUES				
741000 - Rents	0.00	0.00	-300.00	-300.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		0.00	0.00	-300.00	-300.00
Fund 25120 Total:		0.00	2,647,632.64	-2,647,632.64	393,028.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	85,015.80	-408,564.56	-323,548.76
112600 - Collections In Transit	0.00	83,000.00	-83,195.00	-195.00
ASSETS Total:	0.00	168,015.80	-491,759.56	-323,743.76
LIABILITIES				
201100 - Accounts Payable	0.00	3,584.08	-2,620.90	963.18
LIABILITIES Total:	0.00	3,584.08	-2,620.90	963.18
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	63,245.84
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	63,245.84
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	269,234.94	0.00	269,234.94
520845 - Trash	0.00	10.45	0.00	10.45
523720 - Photocopying				
98500 - Administration	0.00	2,888.02	0.00	2,888.02
Account 523720 Total:	0.00	2,888.02	0.00	2,888.02
524500 - Administrative Support-Direct	0.00	132,800.00	0.00	132,800.00
525440 - Professional Services	0.00	928.26	-1,763.28	-835.02
529540 - Utilities	0.00	1,682.19	0.00	1,682.19
EXPENDITURES - EXPENDED Total:	0.00	407,543.86	-1,763.28	405,780.58
EXPENDITURES Total	0.00	407,543.86	-1,763.28	469,026.42
REVENUES				
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-83,000.00	-83,000.00
REVENUES Total:	0.00	0.00	-83,000.00	-83,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25130 Total:		0.00	579,143.74	-579,143.74	63,245.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	940,938.50	-6,324,062.23	-5,383,123.73
112100 - Accounts Receivable-System	0.00	600.00	0.00	600.00
112600 - Collections In Transit	0.00	3,721.85	-3,721.85	0.00
ASSETS Total:	0.00	945,260.35	-6,327,784.08	-5,382,523.73
LIABILITIES				
201100 - Accounts Payable	0.00	982,141.77	-821,990.89	160,150.88
LIABILITIES Total:	0.00	982,141.77	-821,990.89	160,150.88
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	801,453.17
548200 - Infrastructure	0.00	0.00	0.00	1,107,326.88
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,908,780.05
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	3,660,295.70	0.00	3,660,295.70
520845 - Trash	0.00	119.20	0.00	119.20
523720 - Photocopying				
98500 - Administration	0.00	1,836.55	0.00	1,836.55
Account 523720 Total:	0.00	1,836.55	0.00	1,836.55
524500 - Administrative Support-Direct	0.00	991,451.00	0.00	991,451.00
525440 - Professional Services	0.00	115,980.41	-77,555.47	38,424.94
528060 - Materials	0.00	446.27	0.00	446.27
529540 - Utilities	0.00	2,103.84	0.00	2,103.84
540040 - Land	0.00	35,845.98	-35,845.98	0.00
548200 - Infrastructure	0.00	651,867.45	0.00	651,867.45
EXPENDITURES - EXPENDED Total:	0.00	5,459,946.40	-113,401.45	5,346,544.95
EXPENDITURES Total	0.00	5,459,946.40	-113,401.45	7,255,325.00
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000 - Rents	0.00	0.00	-1,200.00	-1,200.00
777790 - Area Drainage Plan Fees	0.00	0.00	-122,972.10	-122,972.10
REVENUES Total:	0.00	0.00	-124,172.10	-124,172.10
Fund 25140 Total:	0.00	7,387,348.52	-7,387,348.52	1,908,780.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	348,012.78	-1,387,730.75	-1,039,717.97
118500 - DFOG City	0.00	99,154.00	0.00	99,154.00
ASSETS Total:	0.00	447,166.78	-1,387,730.75	-940,563.97
LIABILITIES				
201100 - Accounts Payable	0.00	695,222.37	-1,066,007.39	-370,785.02
LIABILITIES Total:	0.00	695,222.37	-1,066,007.39	-370,785.02
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	203,175.50
548200 - Infrastructure	0.00	0.00	0.00	8,000,638.55
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	8,203,814.05
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	398,655.19	0.00	398,655.19
523220 - Licenses And Permits	0.00	268.80	0.00	268.80
524500 - Administrative Support-Direct	0.00	293,050.00	0.00	293,050.00
524700 - County Counsel Legal Services	0.00	992.10	0.00	992.10
525440 - Professional Services	0.00	4,770.38	-350.00	4,420.38
529540 - Utilities	0.00	534.39	0.00	534.39
548200 - Infrastructure	0.00	1,064,854.20	-352,272.07	712,582.13
EXPENDITURES - EXPENDED Total:	0.00	1,763,125.06	-352,622.07	1,410,502.99
EXPENDITURES Total	0.00	1,763,125.06	-352,622.07	9,614,317.04
REVENUES				
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-99,154.00	-99,154.00
REVENUES Total:	0.00	0.00	-99,154.00	-99,154.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25150 Total:		0.00	2,905,514.21	-2,905,514.21	8,203,814.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	23,971.65	-827,082.50	-803,110.85
ASSETS Total:	0.00	23,971.65	-827,082.50	-803,110.85
LIABILITIES				
201100 - Accounts Payable	0.00	27,569.65	-1,187,240.74	-1,159,671.09
LIABILITIES Total:	0.00	27,569.65	-1,187,240.74	-1,159,671.09
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	212,560.50
548200 - Infrastructure	0.00	0.00	0.00	4,633,531.91
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	4,846,092.41
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	536,129.20	0.00	536,129.20
520330 - Communication Services	0.00	35.28	0.00	35.28
520845 - Trash	0.00	76.21	0.00	76.21
524500 - Administrative Support-Direct	0.00	243,010.00	0.00	243,010.00
525440 - Professional Services	0.00	20,348.00	-3,598.00	16,750.00
529540 - Utilities	0.00	464.66	0.00	464.66
548200 - Infrastructure	0.00	1,166,316.59	0.00	1,166,316.59
EXPENDITURES - EXPENDED Total:	0.00	1,966,379.94	-3,598.00	1,962,781.94
EXPENDITURES Total	0.00	1,966,379.94	-3,598.00	6,808,874.35
Fund 25160 Total:	0.00	2,017,921.24	-2,017,921.24	4,846,092.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	29,815.60	-1,133,937.62	-1,104,122.02
ASSETS Total:	0.00	29,815.60	-1,133,937.62	-1,104,122.02
LIABILITIES				
201100 - Accounts Payable	0.00	36,265.86	-29,815.60	6,450.26
LIABILITIES Total:	0.00	36,265.86	-29,815.60	6,450.26
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	43,394.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	43,394.00
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	627,546.42	0.00	627,546.42
520845 - Trash	0.00	16.62	0.00	16.62
524500 - Administrative Support-Direct	0.00	446,760.00	0.00	446,760.00
525440 - Professional Services	0.00	28,901.00	-6,450.26	22,450.74
529540 - Utilities	0.00	897.98	0.00	897.98
EXPENDITURES - EXPENDED Total:	0.00	1,104,122.02	-6,450.26	1,097,671.76
EXPENDITURES Total	0.00	1,104,122.02	-6,450.26	1,141,065.76
Fund 25170 Total:	0.00	1,170,203.48	-1,170,203.48	43,394.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25180 -- NPDES White Water Assessment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	22,020.75	-132,579.35	-110,558.60
ASSETS Total:		0.00	22,020.75	-132,579.35	-110,558.60
LIABILITIES					
201100	Accounts Payable	0.00	27,733.46	-24,911.95	2,821.51
LIABILITIES Total:		0.00	27,733.46	-24,911.95	2,821.51
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	0.00	0.00	0.00	158,307.23
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	158,307.23
EXPENDITURES - EXPENDED					
518100	Budgeted Benefits	0.00	45,407.85	0.00	45,407.85
523100	Memberships	0.00	2,897.00	0.00	2,897.00
524500	Administrative Support-Direct	0.00	43,130.00	0.00	43,130.00
525440	Professional Services	0.00	21,451.95	-5,712.71	15,739.24
527780	Special Program Expense	0.00	550.00	0.00	550.00
529540	Utilities	0.00	13.00	0.00	13.00
EXPENDITURES - EXPENDED Total:		0.00	113,449.80	-5,712.71	107,737.09
EXPENDITURES Total		0.00	113,449.80	-5,712.71	266,044.32
Fund 25180 Total:		0.00	163,204.01	-163,204.01	158,307.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	144,594.53	-610,353.89	-465,759.36
112600 - Collections In Transit	0.00	475.20	-475.20	0.00
ASSETS Total:	0.00	145,069.73	-610,829.09	-465,759.36
LIABILITIES				
201100 - Accounts Payable	0.00	213,331.06	-173,050.82	40,280.24
LIABILITIES Total:	0.00	213,331.06	-173,050.82	40,280.24
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	533,669.11
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	533,669.11
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	230,365.23	0.00	230,365.23
520330 - Communication Services	0.00	334.35	-68.15	266.20
523100 - Memberships	0.00	21,727.50	0.00	21,727.50
524500 - Administrative Support-Direct	0.00	91,750.00	0.00	91,750.00
525440 - Professional Services	0.00	146,214.61	-69,138.77	77,075.84
527780 - Special Program Expense	0.00	4,735.00	0.00	4,735.00
529540 - Utilities	0.00	39.36	-4.81	34.55
EXPENDITURES - EXPENDED Total:	0.00	495,166.05	-69,211.73	425,954.32
EXPENDITURES Total	0.00	495,166.05	-69,211.73	959,623.43
REVENUES				
770100 - Special Assessments	0.00	0.00	-475.20	-475.20
REVENUES Total:	0.00	0.00	-475.20	-475.20
Fund 25190 Total:	0.00	853,566.84	-853,566.84	533,669.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	73,312.31	-332,771.06	-259,458.75
ASSETS Total:	0.00	73,312.31	-332,771.06	-259,458.75
LIABILITIES				
201100 - Accounts Payable	0.00	123,503.85	-88,349.66	35,154.19
LIABILITIES Total:	0.00	123,503.85	-88,349.66	35,154.19
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	535,176.77
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	535,176.77
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	0.00	154,346.44	0.00	154,346.44
523100 - Memberships	0.00	4,345.50	0.00	4,345.50
524500 - Administrative Support-Direct	0.00	31,800.00	0.00	31,800.00
525440 - Professional Services	0.00	77,674.71	-44,891.54	32,783.17
527660 - Operational Marketing	0.00	204.45	0.00	204.45
527780 - Special Program Expense	0.00	6,125.00	-5,300.00	825.00
EXPENDITURES - EXPENDED Total:	0.00	274,496.10	-50,191.54	224,304.56
EXPENDITURES Total	0.00	274,496.10	-50,191.54	759,481.33
Fund 25200 Total:	0.00	471,312.26	-471,312.26	535,176.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	878,929.21	-1,961,392.25	-1,082,463.04
101500	Cash With Fiscal Agent	0.00	0.00	-11,683.28	-11,683.28
112200	Accounts Receivable	0.00	0.00	-20,829.00	-20,829.00
118600	DFOG Other	0.00	0.00	-19,798.00	-19,798.00
160300	GASB87 Lease Receivable	0.00	0.00	-2,001,995.00	-2,001,995.00
ASSETS Total:		0.00	878,929.21	-4,015,697.53	-3,136,768.32
LIABILITIES					
201100	Accounts Payable	0.00	371,871.48	-279,453.31	92,418.17
201800	Customer Deposits	0.00	3,600.00	0.00	3,600.00
202100	Salaries & Benefits Payable	0.00	194,115.75	-554.89	193,560.86
204100	Use Tax Payable	0.00	86.92	-2.56	84.36
230100	Adv Frm Grantors & 3rd Parties	0.00	499,406.00	0.00	499,406.00
260100	Deferred Inflows of Resources	0.00	2,001,995.00	0.00	2,001,995.00
LIABILITIES Total:		0.00	3,071,075.15	-280,010.76	2,791,064.39
EXPENDITURES - ENCUMBRANCES					
520020	Pest and Insect Control	0.00	0.00	0.00	4,781.85
520025	Water Bacterial Testing	0.00	0.00	0.00	3,000.00
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	1,252.29
520230	Cellular Phone	0.00	0.00	0.00	4,221.03
520800	Household Expense	0.00	0.00	0.00	4,928.99
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	474.28
520825	Kitchen And Dining Supplies	0.00	0.00	0.00	0.12
520830	Laundry Services	0.00	0.00	0.00	5,276.23
521380	Maint-Copier Machines	0.00	0.00	0.00	14,057.64
521420	Maint-Field Equipment	0.00	0.00	0.00	81.86
521440	Maint-Kitchen Equipment	0.00	0.00	0.00	9.78
521500	Maint-Motor Vehicles	0.00	0.00	0.00	0.10
521600	Maint-Service Contracts	0.00	0.00	0.00	0.60
522310	Maint-Building and Improvement	0.00	0.00	0.00	14,986.16
522320	Maint-Grounds	0.00	0.00	0.00	4,555.73
522340	Maint-Rec Facilities	0.00	0.00	0.00	153.44
523270	Special Events	0.00	0.00	0.00	296.57
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	4,156.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	0.00	0.00	0.00	845.63
523840 - Computer Equipment-Software	0.00	0.00	0.00	12,006.00
525440 - Professional Services	0.00	0.00	0.00	22,825.28
525520 - Veterinary Services	0.00	0.00	0.00	0.52
526960 - Small Tools And Instruments	0.00	0.00	0.00	32.47
527720 - Safety-Security Supplies	0.00	0.00	0.00	127.56
527780 - Special Program Expense	0.00	0.00	0.00	18,053.75
527960 - Park & Recreation	0.00	0.00	0.00	18,450.00
528020 - Inventory-Stores	0.00	0.00	0.00	61.99
529520 - Sewer System	0.00	0.00	0.00	100.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	134,735.95
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	117,769.34	0.00	117,769.34
510320 - Temporary Salaries	0.00	2,712.00	0.00	2,712.00
510420 - Overtime	0.00	4,166.23	0.00	4,166.23
510520 - Bilingual Pay	0.00	84.72	0.00	84.72
510620 - Shift Differential	0.00	366.16	0.00	366.16
510700 - Holiday Pay	0.00	1,381.73	0.00	1,381.73
513000 - Retirement-Misc.	0.00	14,322.08	0.00	14,322.08
513020 - Retirement-Misc Temp	0.00	152.78	0.00	152.78
513120 - Social Security	0.00	7,384.40	0.00	7,384.40
513140 - Medicare Tax	0.00	1,783.51	0.00	1,783.51
513150 - Supplemental Contribution	0.00	1,074,869.00	0.00	1,074,869.00
515040 - Flex Benefit Plan	0.00	21,718.96	0.00	21,718.96
515100 - Life Insurance	0.00	133.31	0.00	133.31
515120 - Long Term Disability	0.00	222.31	0.00	222.31
515160 - Optical Insurance	0.00	46.24	0.00	46.24
515260 - Unemployment Insurance	0.00	398.74	0.00	398.74
518010 - Def Comp Ben Mgmt & Conf	0.00	272.94	0.00	272.94
518120 - SEIU Pension Plan	0.00	1,771.42	0.00	1,771.42
518140 - SEIU Training	0.00	36.86	0.00	36.86
520015 - Irrigation Supplies	0.00	1,344.92	-1,134.42	210.50
520020 - Pest and Insect Control	0.00	6,222.75	-4,178.15	2,044.60
520025 - Water Bacterial Testing	0.00	822.07	-361.31	460.76
520105 - Protective Gear	0.00	40.93	-40.93	0.00
520115 - Uniforms-Replacement Clothing	0.00	4,450.39	-4,157.39	293.00
520230 - Cellular Phone	0.00	2,106.60	-2,106.60	0.00
520320 - Telephone Service	0.00	3,040.28	-1,140.18	1,900.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520330	Communication Services	0.00	3,844.67	-2,539.17	1,305.50
520710	Feed-Animal	0.00	377.95	-59.99	317.96
520800	Household Expense	0.00	5,066.83	-1,002.40	4,064.43
520815	Cleaning and Custodial Supp	0.00	1,372.77	-1,170.44	202.33
520820	Janitorial Services	0.00	2,673.85	-2,673.85	0.00
520825	Kitchen And Dining Supplies	0.00	12.54	-12.54	0.00
520830	Laundry Services	0.00	514.22	-514.22	0.00
520845	Trash	0.00	17,178.83	-6,118.65	11,060.18
521380	Maint-Copier Machines	0.00	937.96	-937.96	0.00
521420	Maint-Field Equipment	0.00	6,881.87	-3,385.81	3,496.06
521500	Maint-Motor Vehicles	0.00	10.55	-10.55	0.00
521600	Maint-Service Contracts	0.00	13,559.45	-13,559.45	0.00
521700	Maint-Alarms	0.00	2,392.76	0.00	2,392.76
521720	Maint-Fire Equipment	0.00	677.29	-677.29	0.00
521740	Maint-Parts	0.00	671.17	-136.25	534.92
522310	Maint-Building and Improvement	0.00	6,378.81	-3,248.34	3,130.47
522320	Maint-Grounds	0.00	11,376.38	-11,170.76	205.62
522340	Maint-Rec Facilities	0.00	586.55	-586.55	0.00
522400	Maint-Improve Water	0.00	444.00	0.00	444.00
523100	Memberships	0.00	1,150.00	0.00	1,150.00
523220	Licenses And Permits	0.00	84.00	0.00	84.00
523250	Refunds	0.00	290.00	-200.00	90.00
523290	Bank Charges	0.00	5,337.42	-4,559.73	777.69
523340	Late Charge	0.00	51.82	0.00	51.82
523680	Office Equip Non Fixed Assets	0.00	397.60	-397.60	0.00
523700	Office Supplies	0.00	3,955.13	-1,170.33	2,784.80
523760	Cmail Postage-Mailing ISF	0.00	36.90	0.00	36.90
523800	Printing/Binding	0.00	820.91	-172.91	648.00
523840	Computer Equipment-Software	0.00	30,602.00	0.00	30,602.00
524790	RivCo Pro Cost Allocation	0.00	1,194.08	0.00	1,194.08
524840	Fingerprinting Services	0.00	120.00	-120.00	0.00
525330	RMAP Services	0.00	9.72	0.00	9.72
525520	Veterinary Services	0.00	340.59	-340.59	0.00
525840	RCIT Enterprise	0.00	32,557.17	0.00	32,557.17
526940	Locks/Keys	0.00	95.58	0.00	95.58
526960	Small Tools And Instruments	0.00	1,272.39	-16.15	1,256.24
527100	Fuel	0.00	132.78	-132.78	0.00
527140	Welding Supplies	0.00	116.45	-116.45	0.00
527280	Awards/Recognition	0.00	1,087.50	-1,087.50	0.00
527660	Operational Marketing	0.00	3,899.75	-31.85	3,867.90
527720	Safety-Security Supplies	0.00	17.35	0.00	17.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527780	Special Program Expense	0.00	5,291.44	-4,418.36	873.08
527960	Park & Recreation	0.00	3,690.00	0.00	3,690.00
528020	Inventory-Stores	0.00	3,295.99	-2,612.59	683.40
528960	Lodging	0.00	763.41	-763.41	0.00
528980	Meals	0.00	131.98	-131.98	0.00
529010	Parking Validation	0.00	2.00	0.00	2.00
529040	Private Mileage Reimbursement	0.00	426.10	0.00	426.10
529120	Transportation	0.00	26.37	-26.37	0.00
529500	Electricity	0.00	96,382.63	-44,707.37	51,675.26
529510	Heating Fuel	0.00	35.90	-35.90	0.00
529520	Sewer System	0.00	4,171.67	-3,022.89	1,148.78
529550	Water	0.00	23,283.98	-13,408.58	9,875.40
536760	Interfnd Exp-Payroll Srvc Fee	0.00	596.58	0.00	596.58
537080	Interfnd Exp-Miscellaneous	0.00	2,935.23	0.00	2,935.23
EXPENDITURES - EXPENDED Total:		0.00	1,567,181.54	-138,396.54	1,428,785.00
EXPENDITURES Total		0.00	1,567,181.54	-138,396.54	1,563,520.95
REVENUES					
741000	Rents	0.00	0.00	-74,751.00	-74,751.00
741010	Lease Revenue-GASB87	0.00	0.00	-158,636.74	-158,636.74
741020	Admissions	0.00	2,235.00	-37,743.00	-35,508.00
741320	Misc Event Charges	0.00	300.00	-300.00	0.00
741360	Concessions	0.00	20,829.00	-32,579.65	-11,750.65
776700	Camping	0.00	10,118.50	-553,649.74	-543,531.24
776710	Day Use	0.00	25.00	-8,525.00	-8,500.00
776720	Fishing	0.00	7,052.00	-11,442.00	-4,390.00
776740	Recreation Fees	0.00	0.00	-237,226.47	-237,226.47
776760	Reservation-Fees	0.00	32.00	-17,112.00	-17,080.00
777480	Reimb Of Cost-Admin Overhead	0.00	19,798.00	-5,489.67	14,308.33
777660	Non-Taxable Sales	0.00	280.00	-1,222.75	-942.75
780160	Other Taxable Sales	0.00	787.00	-1,920.55	-1,133.55
781080	Cash Over-Short	0.00	497.00	-115.02	381.98
781180	Judgments	0.00	0.00	-4.98	-4.98
781360	Other Misc Revenue	0.00	251.38	-344.38	-93.00
781480	Program Revenue	0.00	35.00	-4,258.00	-4,223.00
REVENUES Total:		0.00	62,239.88	-1,145,320.95	-1,083,081.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25400 Total:		0.00	5,579,425.78	-5,579,425.78	134,735.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-0.20	-0.20
ASSETS Total:	0.00	0.00	-0.20	-0.20
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	0.20	0.00	0.20
LIABILITIES Total:	0.00	0.20	0.00	0.20
Fund 25420 Total:	0.00	0.20	-0.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	19,743.83	-86,485.98	-66,742.15
ASSETS Total:	0.00	19,743.83	-86,485.98	-66,742.15
LIABILITIES				
201100 - Accounts Payable	0.00	22,616.19	-17,252.01	5,364.18
202100 - Salaries & Benefits Payable	0.00	27,464.76	0.00	27,464.76
LIABILITIES Total:	0.00	50,080.95	-17,252.01	32,828.94
EXPENDITURES - ENCUMBRANCES				
520800 - Household Expense	0.00	0.00	0.00	49.60
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,898.12
523700 - Office Supplies	0.00	0.00	0.00	65.74
527680 - Public Signs	0.00	0.00	0.00	163.72
529520 - Sewer System	0.00	0.00	0.00	1,304.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	3,481.18
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	15,274.80	0.00	15,274.80
510420 - Overtime	0.00	654.24	0.00	654.24
510620 - Shift Differential	0.00	48.13	0.00	48.13
510700 - Holiday Pay	0.00	175.53	0.00	175.53
513000 - Retirement-Misc.	0.00	1,511.23	0.00	1,511.23
513120 - Social Security	0.00	993.89	0.00	993.89
513140 - Medicare Tax	0.00	232.44	0.00	232.44
515040 - Flex Benefit Plan	0.00	3,604.40	0.00	3,604.40
515100 - Life Insurance	0.00	21.79	0.00	21.79
515120 - Long Term Disability	0.00	10.43	0.00	10.43
515260 - Unemployment Insurance	0.00	48.13	0.00	48.13
518020 - Flexible Spending Account Fees	0.00	1.64	0.00	1.64
518140 - SEIU Training	0.00	6.39	0.00	6.39
520015 - Irrigation Supplies	0.00	4.38	-0.08	4.30
520020 - Pest and Insect Control	0.00	1,733.63	0.00	1,733.63
520115 - Uniforms-Replacement Clothing	0.00	965.89	-746.46	219.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	0.00	2,116.40	-1,366.50	749.90
520320 - Telephone Service	0.00	112.74	0.00	112.74
520800 - Household Expense	0.00	353.55	0.00	353.55
520845 - Trash	0.00	1,043.10	0.00	1,043.10
521420 - Maint-Field Equipment	0.00	299.57	0.00	299.57
521500 - Maint-Motor Vehicles	0.00	619.97	0.00	619.97
521700 - Maint-Alarms	0.00	95.30	0.00	95.30
521720 - Maint-Fire Equipment	0.00	378.00	0.00	378.00
522310 - Maint-Building and Improvement	0.00	1,726.40	-1,571.34	155.06
522320 - Maint-Grounds	0.00	501.77	-7.53	494.24
523340 - Late Charge	0.00	0.40	0.00	0.40
523700 - Office Supplies	0.00	36.73	-0.88	35.85
524840 - Fingerprinting Services	0.00	15.00	0.00	15.00
526910 - Field Equipment-Non Assets	0.00	2,586.54	0.00	2,586.54
526960 - Small Tools And Instruments	0.00	2,854.66	-2,826.41	28.25
527720 - Safety-Security Supplies	0.00	217.30	0.00	217.30
529500 - Electricity	0.00	1,146.68	-59.00	1,087.68
529520 - Sewer System	0.00	1,334.55	0.00	1,334.55
529550 - Water	0.00	538.28	-229.49	308.79
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	88.02	0.00	88.02
EXPENDITURES - EXPENDED Total:	0.00	41,351.90	-6,807.69	34,544.21
EXPENDITURES Total	0.00	41,351.90	-6,807.69	38,025.39
REVENUES				
741020 - Admissions	0.00	0.00	-631.00	-631.00
REVENUES Total:	0.00	0.00	-631.00	-631.00
Fund 25430 Total:	0.00	111,176.68	-111,176.68	3,481.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25440 -- Off-Highway Vehicle Mgmt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	51,398.48	0.00	51,398.48
ASSETS Total:		0.00	51,398.48	0.00	51,398.48
REVENUES					
755190	Off Highway Vehicle Park & Rec	0.00	0.00	-51,398.48	-51,398.48
REVENUES Total:		0.00	0.00	-51,398.48	-51,398.48
Fund 25440 Total:		0.00	51,398.48	-51,398.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Game

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	115.23	0.00	115.23
ASSETS Total:		0.00	115.23	0.00	115.23
REVENUES					
777730	Fish & Game-Cc Portion	0.00	0.00	-115.23	-115.23
REVENUES Total:		0.00	0.00	-115.23	-115.23
Fund 25500 Total:		0.00	115.23	-115.23	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	19,266.02	-28,751.70	-9,485.68
ASSETS Total:	0.00	19,266.02	-28,751.70	-9,485.68
LIABILITIES				
201100 - Accounts Payable	0.00	28,659.70	-15,002.85	13,656.85
LIABILITIES Total:	0.00	28,659.70	-15,002.85	13,656.85
EXPENDITURES - ENCUMBRANCES				
522310 - Maint-Building and Improvement	0.00	0.00	0.00	14,511.45
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	14,511.45
EXPENDITURES - EXPENDED				
520020 - Pest and Insect Control	0.00	176.92	-84.92	92.00
522310 - Maint-Building and Improvement	0.00	14,825.93	-14,198.93	627.00
EXPENDITURES - EXPENDED Total:	0.00	15,002.85	-14,283.85	719.00
EXPENDITURES Total	0.00	15,002.85	-14,283.85	15,230.45
REVENUES				
741000 - Rents	0.00	0.00	-3,987.50	-3,987.50
777610 - Utilities	0.00	0.00	-902.67	-902.67
REVENUES Total:	0.00	0.00	-4,890.17	-4,890.17
Fund 25510 Total:	0.00	62,928.57	-62,928.57	14,511.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	34,226.95	-22,633.14	11,593.81
118600 - DFOG Other	0.00	0.00	-112,191.00	-112,191.00
ASSETS Total:	0.00	34,226.95	-134,824.14	-100,597.19
LIABILITIES				
201100 - Accounts Payable	0.00	5,038.82	-2,751.51	2,287.31
202100 - Salaries & Benefits Payable	0.00	9,035.66	0.00	9,035.66
204100 - Use Tax Payable	0.00	68.90	0.00	68.90
LIABILITIES Total:	0.00	14,143.38	-2,751.51	11,391.87
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	5,649.49	0.00	5,649.49
513000 - Retirement-Misc.	0.00	438.41	0.00	438.41
513120 - Social Security	0.00	350.08	0.00	350.08
513140 - Medicare Tax	0.00	81.88	0.00	81.88
515040 - Flex Benefit Plan	0.00	1,236.85	0.00	1,236.85
515100 - Life Insurance	0.00	7.68	0.00	7.68
515260 - Unemployment Insurance	0.00	16.72	0.00	16.72
518140 - SEIU Training	0.00	2.35	0.00	2.35
520230 - Cellular Phone	0.00	1,188.53	-1,188.53	0.00
520320 - Telephone Service	0.00	105.54	-51.64	53.90
521420 - Maint-Field Equipment	0.00	888.51	-635.96	252.55
522320 - Maint-Grounds	0.00	7.93	-7.93	0.00
529500 - Electricity	0.00	169.57	-169.57	0.00
529520 - Sewer System	0.00	910.00	-910.00	0.00
529550 - Water	0.00	3.23	0.00	3.23
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	29.34	0.00	29.34
EXPENDITURES - EXPENDED Total:	0.00	11,086.11	-2,963.63	8,122.48
EXPENDITURES Total	0.00	11,086.11	-2,963.63	8,122.48
REVENUES				
777520 - Reimbursement For Services	0.00	112,191.00	-31,108.16	81,082.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES	Total:	0.00	112,191.00	-31,108.16	81,082.84
Fund 25540	Total:	0.00	171,647.44	-171,647.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	596.56	-1,193.12	-596.56
ASSETS Total:	0.00	596.56	-1,193.12	-596.56
LIABILITIES				
201100 - Accounts Payable	0.00	1,180.31	-3,143.05	-1,962.74
LIABILITIES Total:	0.00	1,180.31	-3,143.05	-1,962.74
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	2,340.70
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,340.70
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	0.00	12.00	-12.00	0.00
525440 - Professional Services	0.00	2,559.30	0.00	2,559.30
529500 - Electricity	0.00	571.75	-571.75	0.00
EXPENDITURES - EXPENDED Total:	0.00	3,143.05	-583.75	2,559.30
EXPENDITURES Total	0.00	3,143.05	-583.75	4,900.00
Fund 25550 Total:	0.00	4,919.92	-4,919.92	2,340.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,014.51	-59,493.91	-53,479.40
ASSETS Total:	0.00	6,014.51	-59,493.91	-53,479.40
LIABILITIES				
201100 - Accounts Payable	0.00	11,636.41	-5,764.83	5,871.58
202100 - Salaries & Benefits Payable	0.00	25,234.84	0.00	25,234.84
204100 - Use Tax Payable	0.00	25.83	-357.04	-331.21
LIABILITIES Total:	0.00	36,897.08	-6,121.87	30,775.21
EXPENDITURES - ENCUMBRANCES				
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	4,997.78
523700 - Office Supplies	0.00	0.00	0.00	9.22
527720 - Safety-Security Supplies	0.00	0.00	0.00	43.85
528260 - Field Supplies	0.00	0.00	0.00	6.19
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	5,057.04
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	15,775.39	0.00	15,775.39
510620 - Shift Differential	0.00	19.64	0.00	19.64
513000 - Retirement-Misc.	0.00	1,765.46	0.00	1,765.46
513120 - Social Security	0.00	927.76	0.00	927.76
513140 - Medicare Tax	0.00	216.97	0.00	216.97
515040 - Flex Benefit Plan	0.00	3,288.25	0.00	3,288.25
515100 - Life Insurance	0.00	19.65	0.00	19.65
515120 - Long Term Disability	0.00	24.16	0.00	24.16
515160 - Optical Insurance	0.00	7.72	0.00	7.72
515260 - Unemployment Insurance	0.00	47.31	0.00	47.31
518010 - Def Comp Ben Mgmt & Conf	0.00	45.56	0.00	45.56
518140 - SEIU Training	0.00	5.09	0.00	5.09
520115 - Uniforms-Replacement Clothing	0.00	285.46	0.00	285.46
520230 - Cellular Phone	0.00	418.38	-418.38	0.00
520320 - Telephone Service	0.00	39.32	-2.64	36.68
520845 - Trash	0.00	164.45	0.00	164.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521420 - Maint-Field Equipment	0.00	29.35	-29.35	0.00
522320 - Maint-Grounds	0.00	0.00	-13.38	-13.38
523700 - Office Supplies	0.00	144.89	-144.89	0.00
527680 - Public Signs	0.00	4,856.69	-4,856.69	0.00
528260 - Field Supplies	0.00	186.37	-186.37	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	88.02	0.00	88.02
EXPENDITURES - EXPENDED Total:	0.00	28,355.89	-5,651.70	22,704.19
EXPENDITURES Total	0.00	28,355.89	-5,651.70	27,761.23
Fund 25590 Total:	0.00	71,267.48	-71,267.48	5,057.04

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	256,116.55	-214,904.32	41,212.23
112200 - Accounts Receivable	0.00	0.00	-74,302.00	-74,302.00
ASSETS Total:	0.00	256,116.55	-289,206.32	-33,089.77
LIABILITIES				
201100 - Accounts Payable	0.00	116,131.56	-125,796.47	-9,664.91
202100 - Salaries & Benefits Payable	0.00	33,527.84	-1,423.40	32,104.44
204100 - Use Tax Payable	0.00	17.51	-8.25	9.26
230100 - Adv Frm Grantors & 3rd Parties	0.00	269,627.00	0.00	269,627.00
LIABILITIES Total:	0.00	419,303.91	-127,228.12	292,075.79
EXPENDITURES - ENCUMBRANCES				
520800 - Household Expense	0.00	0.00	0.00	2,104.90
523700 - Office Supplies	0.00	0.00	0.00	1,047.00
526960 - Small Tools And Instruments	0.00	0.00	0.00	146.58
527680 - Public Signs	0.00	0.00	0.00	178.80
527960 - Park & Recreation	0.00	0.00	0.00	11,070.00
529520 - Sewer System	0.00	0.00	0.00	3,153.67
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	17,700.95
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	18,669.15	0.00	18,669.15
510420 - Overtime	0.00	633.21	0.00	633.21
510520 - Bilingual Pay	0.00	29.00	0.00	29.00
510620 - Shift Differential	0.00	251.45	0.00	251.45
510700 - Holiday Pay	0.00	861.69	0.00	861.69
513000 - Retirement-Misc.	0.00	2,482.57	0.00	2,482.57
513120 - Social Security	0.00	1,127.38	0.00	1,127.38
513140 - Medicare Tax	0.00	285.98	0.00	285.98
515040 - Flex Benefit Plan	0.00	4,661.36	0.00	4,661.36
515100 - Life Insurance	0.00	24.63	0.00	24.63
515120 - Long Term Disability	0.00	18.06	0.00	18.06
515260 - Unemployment Insurance	0.00	58.33	0.00	58.33

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518140 - SEIU Training	0.00	8.08	0.00	8.08
520020 - Pest and Insect Control	0.00	1,200.00	0.00	1,200.00
520115 - Uniforms-Replacement Clothing	0.00	1,507.41	-843.58	663.83
520230 - Cellular Phone	0.00	247.68	-247.68	0.00
520320 - Telephone Service	0.00	344.81	-12.20	332.61
520800 - Household Expense	0.00	93.46	0.00	93.46
520845 - Trash	0.00	6,508.08	-676.06	5,832.02
521420 - Maint-Field Equipment	0.00	331.86	-331.86	0.00
521700 - Maint-Alarms	0.00	64.64	0.00	64.64
521740 - Maint-Parts	0.00	352.17	-352.17	0.00
522320 - Maint-Grounds	0.00	5,295.60	-5,105.13	190.47
522340 - Maint-Rec Facilities	0.00	3,209.84	0.00	3,209.84
523290 - Bank Charges	0.00	2,534.93	-2,534.93	0.00
523700 - Office Supplies	0.00	272.47	-258.44	14.03
526960 - Small Tools And Instruments	0.00	505.91	-505.91	0.00
527100 - Fuel	0.00	20.75	0.00	20.75
527630 - Chemicals	0.00	362.01	0.00	362.01
527680 - Public Signs	0.00	2,247.93	-2,247.93	0.00
529500 - Electricity	0.00	57,572.12	-22,905.57	34,666.55
529520 - Sewer System	0.00	3,011.75	-3,011.75	0.00
529550 - Water	0.00	63,061.24	-25,387.15	37,674.09
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	107.58	0.00	107.58
EXPENDITURES - EXPENDED Total:	0.00	177,963.13	-64,420.36	113,542.77
EXPENDITURES Total	0.00	177,963.13	-64,420.36	131,243.72
REVENUES				
741020 - Admissions	0.00	0.00	-26,233.00	-26,233.00
741360 - Concessions	0.00	11,318.00	-11,318.79	-0.79
776700 - Camping	0.00	41,628.00	-371,984.00	-330,356.00
776710 - Day Use	0.00	25,600.00	-27,745.00	-2,145.00
776720 - Fishing	0.00	0.00	-13,812.00	-13,812.00
781080 - Cash Over-Short	0.00	22.00	-4.00	18.00
REVENUES Total:	0.00	78,568.00	-451,096.79	-372,528.79
Fund 25620 Total:	0.00	931,951.59	-931,951.59	17,700.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	241,142.85	-281,875.71	-40,732.86
42200	CalWorks Home Visit Initiative	0.00	0.00	-6,318.90	-6,318.90
81250	Evaluation	0.00	0.00	-18,255.83	-18,255.83
92930	IMPACT	0.00	0.00	-132,333.93	-132,333.93
92945	Comprehensive Health & Devlpmt	0.00	0.00	-119,107.02	-119,107.02
92950	Quality Early Learning	0.00	68.51	-40,456.24	-40,387.73
92955	Countywide Impact	0.00	20.65	-231,036.11	-231,015.46
92960	Resilient Families	0.00	0.00	-30,140.54	-30,140.54
92965	RCOE	0.00	0.00	-8,798.78	-8,798.78
92970	HUB	0.00	0.00	-918.51	-918.51
92975	Family Resource Centers	0.00	75.85	-88,987.25	-88,911.40
Account 101100 Total:		0.00	241,307.86	-958,228.82	-716,920.96
118400	DFOG State				
92930	IMPACT	0.00	0.00	-541,979.42	-541,979.42
92955	Countywide Impact	0.00	0.00	-1,311,929.18	-1,311,929.18
92960	Resilient Families	0.00	0.00	-14,150.40	-14,150.40
Account 118400 Total:		0.00	0.00	-1,868,059.00	-1,868,059.00
118600	DFOG Other				
92960	Resilient Families	0.00	0.00	-138,698.02	-138,698.02
92965	RCOE	0.00	0.00	-73,610.96	-73,610.96
92970	HUB	0.00	0.00	-641,068.76	-641,068.76
Account 118600 Total:		0.00	0.00	-853,377.74	-853,377.74
ASSETS Total:		0.00	241,307.86	-3,679,665.56	-3,438,357.70
LIABILITIES					
201100	Accounts Payable				
92930	IMPACT	0.00	96,466.56	-66,045.16	30,421.40
92945	Comprehensive Health & Devlpmt	0.00	114,161.51	-121,418.31	-7,256.80
92950	Quality Early Learning	0.00	8,886.83	-4,477.67	4,409.16
92955	Countywide Impact	0.00	69,444.04	-59,564.41	9,879.63
92960	Resilient Families	0.00	21,094.73	-10,038.27	11,056.46
92975	Family Resource Centers	0.00	16,528.88	-15,580.80	948.08
Account 201100 Total:		0.00	326,582.55	-277,124.62	49,457.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
202100	Salaries & Benefits Payable	0.00	3.97	0.00	3.97
42200	CalWorks Home Visit Initiative	0.00	3,490.54	0.00	3,490.54
81250	Evaluation	0.00	10,111.05	0.00	10,111.05
92930	IMPACT	0.00	41,182.47	0.00	41,182.47
92945	Comprehensive Health & Devlpmt	0.00	9,763.37	0.00	9,763.37
92950	Quality Early Learning	0.00	21,059.64	0.00	21,059.64
92955	Countywide Impact	0.00	94,944.29	-2,004.69	92,939.60
92960	Resilient Families	0.00	10,733.10	0.00	10,733.10
92965	RCOE	0.00	8,798.78	0.00	8,798.78
92970	HUB	0.00	271.29	0.00	271.29
92975	Family Resource Centers	0.00	41,710.04	-28.11	41,681.93
Account 202100 Total:		0.00	242,068.54	-2,032.80	240,035.74
204100	Use Tax Payable				
92960	Resilient Families	0.00	0.00	-96.81	-96.81
Account 204100 Total:		0.00	0.00	-96.81	-96.81
LIABILITIES Total:		0.00	568,651.09	-279,254.23	289,396.86
EXPENDITURES - ENCUMBRANCES					
520820	Janitorial Services	0.00	0.00	0.00	25,000.00
521540	Maint-Office Equipment	0.00	0.00	0.00	1,352.50
521700	Maint-Alarms	0.00	0.00	0.00	6,534.30
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,519.62
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	2,869.98
523700	Office Supplies	0.00	0.00	0.00	2,514.51
523800	Printing/Binding	0.00	0.00	0.00	0.01
523820	Subscriptions	0.00	0.00	0.00	2,175.00
523880	Copier	0.00	0.00	0.00	91.29
525440	Professional Services	0.00	0.00	0.00	823,312.11
527780	Special Program Expense	0.00	0.00	0.00	91,025.00
527980	Contracts	0.00	0.00	0.00	5,613,184.27
528140	Conference/Registration Fees	0.00	0.00	0.00	3,700.00
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	6,574,278.59
EXPENDITURES - EXPENDED					
510040	Regular Salaries				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
42200	CalWorks Home Visit Initiative	0.00	1,831.46	0.00	1,831.46
81250	Evaluation	0.00	5,489.06	0.00	5,489.06
92930	IMPACT	0.00	27,661.74	0.00	27,661.74
92945	Comprehensive Health & Devlpmt	0.00	5,676.43	0.00	5,676.43
92950	Quality Early Learning	0.00	9,744.00	0.00	9,744.00
92955	Countywide Impact	0.00	48,496.64	0.00	48,496.64
92960	Resilient Families	0.00	5,758.15	0.00	5,758.15
92970	HUB	0.00	418.84	0.00	418.84
92975	Family Resource Centers	0.00	23,171.86	0.00	23,171.86
Account 510040 Total:		0.00	128,248.18	0.00	128,248.18
510320	Temporary Salaries				
92955	Countywide Impact	0.00	768.00	0.00	768.00
92975	Family Resource Centers	0.00	920.40	0.00	920.40
Account 510320 Total:		0.00	1,688.40	0.00	1,688.40
510420	Overtime				
92950	Quality Early Learning	0.00	37.96	0.00	37.96
Account 510420 Total:		0.00	37.96	0.00	37.96
510520	Bilingual Pay				
42200	CalWorks Home Visit Initiative	0.00	5.90	0.00	5.90
92930	IMPACT	0.00	100.27	0.00	100.27
92950	Quality Early Learning	0.00	70.05	0.00	70.05
92955	Countywide Impact	0.00	79.58	0.00	79.58
92975	Family Resource Centers	0.00	278.44	0.00	278.44
Account 510520 Total:		0.00	534.24	0.00	534.24
510620	Shift Differential				
92930	IMPACT	0.00	8.40	0.00	8.40
Account 510620 Total:		0.00	8.40	0.00	8.40
513000	Retirement-Misc.				
42200	CalWorks Home Visit Initiative	0.00	558.96	0.00	558.96
81250	Evaluation	0.00	1,669.78	0.00	1,669.78
92930	IMPACT	0.00	8,447.79	0.00	8,447.79
92945	Comprehensive Health & Devlpmt	0.00	1,726.78	0.00	1,726.78
92950	Quality Early Learning	0.00	2,985.43	0.00	2,985.43
92955	Countywide Impact	0.00	15,381.72	0.00	15,381.72
92960	Resilient Families	0.00	1,751.62	0.00	1,751.62
92970	HUB	0.00	127.41	0.00	127.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	Family Resource Centers	0.00	7,413.61	0.00	7,413.61
Account 513000 Total:		0.00	40,063.10	0.00	40,063.10
513020	Retirement-Misc Temp				
92955	Countywide Impact	0.00	42.85	0.00	42.85
Account 513020 Total:		0.00	42.85	0.00	42.85
513120	Social Security				
42200	CalWorks Home Visit Initiative	0.00	113.23	0.00	113.23
81250	Evaluation	0.00	345.65	0.00	345.65
92930	IMPACT	0.00	1,659.94	0.00	1,659.94
92945	Comprehensive Health & Devlpmt	0.00	355.81	0.00	355.81
92950	Quality Early Learning	0.00	610.45	0.00	610.45
92955	Countywide Impact	0.00	2,917.55	0.00	2,917.55
92960	Resilient Families	0.00	361.47	0.00	361.47
92970	HUB	0.00	22.24	0.00	22.24
92975	Family Resource Centers	0.00	1,509.60	0.00	1,509.60
Account 513120 Total:		0.00	7,895.94	0.00	7,895.94
513140	Medicare Tax				
42200	CalWorks Home Visit Initiative	0.00	26.48	0.00	26.48
81250	Evaluation	0.00	80.85	0.00	80.85
92930	IMPACT	0.00	388.21	0.00	388.21
92945	Comprehensive Health & Devlpmt	0.00	83.21	0.00	83.21
92950	Quality Early Learning	0.00	142.78	0.00	142.78
92955	Countywide Impact	0.00	693.51	0.00	693.51
92960	Resilient Families	0.00	84.55	0.00	84.55
92970	HUB	0.00	5.20	0.00	5.20
92975	Family Resource Centers	0.00	353.03	0.00	353.03
Account 513140 Total:		0.00	1,857.82	0.00	1,857.82
515040	Flex Benefit Plan	0.00	3,122.60	0.00	3,122.60
42200	CalWorks Home Visit Initiative	0.00	242.73	0.00	242.73
81250	Evaluation	0.00	416.96	0.00	416.96
92930	IMPACT	0.00	3,315.23	0.00	3,315.23
92945	Comprehensive Health & Devlpmt	0.00	427.98	0.00	427.98
92950	Quality Early Learning	0.00	1,068.79	0.00	1,068.79
92955	Countywide Impact	0.00	6,072.77	0.00	6,072.77
92960	Resilient Families	0.00	270.37	0.00	270.37
92970	HUB	0.00	63.94	0.00	63.94
92975	Family Resource Centers	0.00	3,045.42	0.00	3,045.42

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 515040 Total:		0.00	18,046.79	0.00	18,046.79
515100 - Life Insurance		0.00	4.75	0.00	4.75
42200	CalWorks Home Visit Initiative	0.00	1.78	0.00	1.78
81250	Evaluation	0.00	4.75	0.00	4.75
92930	IMPACT	0.00	25.08	0.00	25.08
92945	Comprehensive Health & Devlpmt	0.00	5.11	0.00	5.11
92950	Quality Early Learning	0.00	8.84	0.00	8.84
92955	Countywide Impact	0.00	41.49	0.00	41.49
92960	Resilient Families	0.00	4.10	0.00	4.10
92970	HUB	0.00	0.35	0.00	0.35
92975	Family Resource Centers	0.00	23.71	0.00	23.71
Account 515100 Total:		0.00	119.96	0.00	119.96
515120 - Long Term Disability					
42200	CalWorks Home Visit Initiative	0.00	1.87	0.00	1.87
92930	IMPACT	0.00	101.98	0.00	101.98
92945	Comprehensive Health & Devlpmt	0.00	2.46	0.00	2.46
92950	Quality Early Learning	0.00	9.54	0.00	9.54
92955	Countywide Impact	0.00	160.81	0.00	160.81
92960	Resilient Families	0.00	21.76	0.00	21.76
92975	Family Resource Centers	0.00	63.21	0.00	63.21
Account 515120 Total:		0.00	361.63	0.00	361.63
515160 - Optical Insurance					
42200	CalWorks Home Visit Initiative	0.00	0.77	0.00	0.77
92945	Comprehensive Health & Devlpmt	0.00	0.95	0.00	0.95
92950	Quality Early Learning	0.00	3.60	0.00	3.60
92955	Countywide Impact	0.00	58.55	0.00	58.55
92960	Resilient Families	0.00	7.51	0.00	7.51
92975	Family Resource Centers	0.00	14.68	0.00	14.68
Account 515160 Total:		0.00	86.06	0.00	86.06
515260 - Unemployment Insurance					
42200	CalWorks Home Visit Initiative	0.00	4.22	0.00	4.22
81250	Evaluation	0.00	12.61	0.00	12.61
92930	IMPACT	0.00	63.60	0.00	63.60
92945	Comprehensive Health & Devlpmt	0.00	13.06	0.00	13.06
92950	Quality Early Learning	0.00	22.49	0.00	22.49
92955	Countywide Impact	0.00	123.71	0.00	123.71
92960	Resilient Families	0.00	13.24	0.00	13.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92970	HUB	0.00	0.97	0.00	0.97
92975	Family Resource Centers	0.00	68.80	0.00	68.80
Account 515260 Total:		0.00	322.70	0.00	322.70
518010	Def Comp Ben Mgmt & Conf				
42200	CalWorks Home Visit Initiative	0.00	4.52	0.00	4.52
92945	Comprehensive Health & Devlpmt	0.00	5.62	0.00	5.62
92950	Quality Early Learning	0.00	21.25	0.00	21.25
92955	Countywide Impact	0.00	345.64	0.00	345.64
92960	Resilient Families	0.00	44.35	0.00	44.35
92975	Family Resource Centers	0.00	86.61	0.00	86.61
Account 518010 Total:		0.00	507.99	0.00	507.99
518020	Flexible Spending Account Fees	0.00	3.53	0.00	3.53
42200	CalWorks Home Visit Initiative	0.00	0.18	0.00	0.18
92930	IMPACT	0.00	10.95	0.00	10.95
92975	Family Resource Centers	0.00	5.44	0.00	5.44
Account 518020 Total:		0.00	20.10	0.00	20.10
518120	SEIU Pension Plan				
92955	Countywide Impact	0.00	261.68	0.00	261.68
Account 518120 Total:		0.00	261.68	0.00	261.68
518140	SEIU Training				
42200	CalWorks Home Visit Initiative	0.00	0.42	0.00	0.42
81250	Evaluation	0.00	1.40	0.00	1.40
92930	IMPACT	0.00	7.57	0.00	7.57
92945	Comprehensive Health & Devlpmt	0.00	0.72	0.00	0.72
92950	Quality Early Learning	0.00	1.44	0.00	1.44
92955	Countywide Impact	0.00	3.91	0.00	3.91
92960	Resilient Families	0.00	0.36	0.00	0.36
92970	HUB	0.00	0.10	0.00	0.10
92975	Family Resource Centers	0.00	3.21	0.00	3.21
Account 518140 Total:		0.00	19.13	0.00	19.13
518150	LIUNA Health & Safety				
42200	CalWorks Home Visit Initiative	0.00	0.01	0.00	0.01
92950	Quality Early Learning	0.00	0.92	0.00	0.92
92955	Countywide Impact	0.00	2.01	0.00	2.01
92975	Family Resource Centers	0.00	2.94	0.00	2.94
Account 518150 Total:		0.00	5.88	0.00	5.88

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits				
42200	CalWorks Home Visit Initiative	0.00	35.83	0.00	35.83
81250	Evaluation	0.00	107.03	0.00	107.03
92930	IMPACT	0.00	541.53	0.00	541.53
92945	Comprehensive Health & Devlpmt	0.00	110.70	0.00	110.70
92950	Quality Early Learning	0.00	191.39	0.00	191.39
92955	Countywide Impact	0.00	947.24	0.00	947.24
92960	Resilient Families	0.00	112.26	0.00	112.26
92970	HUB	0.00	8.17	0.00	8.17
92975	Family Resource Centers	0.00	456.66	0.00	456.66
Account 518180 Total:		0.00	2,510.81	0.00	2,510.81
520020	Pest and Insect Control				
92955	Countywide Impact	0.00	60.00	0.00	60.00
Account 520020 Total:		0.00	60.00	0.00	60.00
520200	Communications				
92955	Countywide Impact	0.00	1,653.90	-1,090.31	563.59
92975	Family Resource Centers	0.00	574.79	0.00	574.79
Account 520200 Total:		0.00	2,228.69	-1,090.31	1,138.38
520230	Cellular Phone				
92930	IMPACT	0.00	657.74	-657.74	0.00
92945	Comprehensive Health & Devlpmt	0.00	54.01	-54.01	0.00
92950	Quality Early Learning	0.00	29.72	-29.72	0.00
92955	Countywide Impact	0.00	634.30	-523.50	110.80
92960	Resilient Families	0.00	86.60	-86.60	0.00
92975	Family Resource Centers	0.00	112.40	-112.40	0.00
Account 520230 Total:		0.00	1,574.77	-1,463.97	110.80
520320	Telephone Service				
92955	Countywide Impact	0.00	7.88	-6.59	1.29
92975	Family Resource Centers	0.00	191.00	-229.81	-38.81
Account 520320 Total:		0.00	198.88	-236.40	-37.52
520845	Trash				
92955	Countywide Impact	0.00	60.70	-60.70	0.00
92975	Family Resource Centers	0.00	77.00	-77.00	0.00
Account 520845 Total:		0.00	137.70	-137.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521640 - Maint-Software				
92955 - Countywide Impact	0.00	394.83	-394.83	0.00
Account 521640 Total:	0.00	394.83	-394.83	0.00
521700 - Maint-Alarms				
92955 - Countywide Impact	0.00	91.52	-91.52	0.00
Account 521700 Total:	0.00	91.52	-91.52	0.00
522310 - Maint-Building and Improvement				
92955 - Countywide Impact	0.00	1,844.56	-1,844.56	0.00
Account 522310 Total:	0.00	1,844.56	-1,844.56	0.00
523100 - Memberships				
92955 - Countywide Impact	0.00	39,557.00	0.00	39,557.00
Account 523100 Total:	0.00	39,557.00	0.00	39,557.00
523230 - Miscellaneous Expense				
92950 - Quality Early Learning	0.00	62.36	-62.36	0.00
Account 523230 Total:	0.00	62.36	-62.36	0.00
523620 - Books/Publications				
92955 - Countywide Impact	0.00	1,123.00	-1,123.00	0.00
Account 523620 Total:	0.00	1,123.00	-1,123.00	0.00
523680 - Office Equip Non Fixed Assets				
92955 - Countywide Impact	0.00	152.25	-152.25	0.00
92975 - Family Resource Centers	0.00	95.24	0.00	95.24
Account 523680 Total:	0.00	247.49	-152.25	95.24
523700 - Office Supplies				
92930 - IMPACT	0.00	0.00	-57.52	-57.52
92955 - Countywide Impact	0.00	691.04	-88.01	603.03
92975 - Family Resource Centers	0.00	3,056.64	-678.68	2,377.96
Account 523700 Total:	0.00	3,747.68	-824.21	2,923.47
523800 - Printing/Binding				
92975 - Family Resource Centers	0.00	538.75	-538.75	0.00
Account 523800 Total:	0.00	538.75	-538.75	0.00
523880 - Copier				
92955 - Countywide Impact	0.00	1,624.18	-1,624.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523880 Total:		0.00	1,624.18	-1,624.18	0.00
524560	ACO Payroll Service Fees	0.00	508.56	0.00	508.56
524790	RivCo Pro Cost Allocation				
92955	Countywide Impact	0.00	649.08	0.00	649.08
Account 524790 Total:		0.00	649.08	0.00	649.08
525320	Security Guard Services				
92975	Family Resource Centers	0.00	5,572.71	0.00	5,572.71
Account 525320 Total:		0.00	5,572.71	0.00	5,572.71
525440	Professional Services				
92945	Comprehensive Health & Devlpmt	0.00	4,042.50	-4,042.50	0.00
92950	Quality Early Learning	0.00	1,368.75	-1,368.75	0.00
92960	Resilient Families	0.00	8,845.28	-8,845.28	0.00
92975	Family Resource Centers	0.00	5,426.89	-5,426.89	0.00
Account 525440 Total:		0.00	19,683.42	-19,683.42	0.00
525840	RCIT Enterprise				
92955	Countywide Impact	0.00	16,431.25	0.00	16,431.25
Account 525840 Total:		0.00	16,431.25	0.00	16,431.25
525890	RCIT LaserFiche	0.00	902.88	0.00	902.88
526700	Rent-Lease Bldgs				
92975	Family Resource Centers	0.00	25,426.03	0.00	25,426.03
Account 526700 Total:		0.00	25,426.03	0.00	25,426.03
526720	Rent-Lease Storage				
92955	Countywide Impact	0.00	11.04	-11.04	0.00
Account 526720 Total:		0.00	11.04	-11.04	0.00
527780	Special Program Expense				
92930	IMPACT	0.00	48,086.82	-46,986.82	1,100.00
92945	Comprehensive Health & Devlpmt	0.00	4,815.00	-4,815.00	0.00
92950	Quality Early Learning	0.00	551.35	-551.35	0.00
92955	Countywide Impact	0.00	10,000.00	0.00	10,000.00
92960	Resilient Families	0.00	1,229.24	-1,229.24	0.00
Account 527780 Total:		0.00	64,682.41	-53,582.41	11,100.00
527860	Training-Materials				
92930	IMPACT	0.00	0.55	-0.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527860 Total:		0.00	0.55	-0.55	0.00
527980 - Contracts					
92930 - IMPACT		0.00	17,300.60	0.00	17,300.60
92945 - Comprehensive Health & Devlpmt		0.00	112,506.80	-4,344.43	108,162.37
92950 - Quality Early Learning		0.00	2,534.00	-2,534.00	0.00
Account 527980 Total:		0.00	132,341.40	-6,878.43	125,462.97
529010 - Parking Validation					
92955 - Countywide Impact		0.00	43.00	-8.00	35.00
Account 529010 Total:		0.00	43.00	-8.00	35.00
529040 - Private Mileage Reimbursement					
81250 - Evaluation		0.00	16.69	0.00	16.69
92930 - IMPACT		0.00	54.69	0.00	54.69
92945 - Comprehensive Health & Devlpmt		0.00	29.25	0.00	29.25
92955 - Countywide Impact		0.00	250.25	0.00	250.25
92960 - Resilient Families		0.00	18.05	0.00	18.05
92975 - Family Resource Centers		0.00	281.88	0.00	281.88
Account 529040 Total:		0.00	650.81	0.00	650.81
529540 - Utilities					
92955 - Countywide Impact		0.00	1,696.92	-1,696.92	0.00
92975 - Family Resource Centers		0.00	0.00	-5,702.18	-5,702.18
Account 529540 Total:		0.00	1,696.92	-7,399.10	-5,702.18
EXPENDITURES - EXPENDED Total:		0.00	524,671.09	-97,146.99	427,524.10
EXPENDITURES Total		0.00	524,671.09	-97,146.99	7,001,802.69
REVENUES					
754000 - CA-Tobacco Tax Prop.10					
92955 - Countywide Impact		0.00	1,311,929.18	0.00	1,311,929.18
Account 754000 Total:		0.00	1,311,929.18	0.00	1,311,929.18
755870 - IMPACT					
92930 - IMPACT		0.00	541,979.42	0.00	541,979.42
92960 - Resilient Families		0.00	14,150.40	0.00	14,150.40
Account 755870 Total:		0.00	556,129.82	0.00	556,129.82

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781480	Program Revenue				
92960	Resilient Families	0.00	138,698.02	0.00	138,698.02
92965	RCOE	0.00	73,610.96	0.00	73,610.96
92970	HUB	0.00	641,068.76	0.00	641,068.76
Account 781480 Total:		0.00	853,377.74	0.00	853,377.74
REVENUES Total:		0.00	2,721,436.74	0.00	2,721,436.74
Fund 25800 Total:		0.00	4,056,066.78	-4,056,066.78	6,574,278.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	136,800.00	-136,800.00	0.00
92955 - Countywide Impact	0.00	3,600.00	-133,200.00	-129,600.00
Account 101100 Total:	0.00	140,400.00	-270,000.00	-129,600.00
ASSETS Total:	0.00	140,400.00	-270,000.00	-129,600.00
LIABILITIES				
201100 - Accounts Payable				
92955 - Countywide Impact	0.00	144,000.00	-142,800.00	1,200.00
Account 201100 Total:	0.00	144,000.00	-142,800.00	1,200.00
230100 - Adv Frm Grantors & 3rd Parties				
92955 - Countywide Impact	0.00	87,600.00	0.00	87,600.00
Account 230100 Total:	0.00	87,600.00	0.00	87,600.00
LIABILITIES Total:	0.00	231,600.00	-142,800.00	88,800.00
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	73,154.00
527980 - Contracts	0.00	0.00	0.00	202,575.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	275,729.00
EXPENDITURES - EXPENDED				
527780 - Special Program Expense				
92955 - Countywide Impact	0.00	139,200.00	-10,800.00	128,400.00
Account 527780 Total:	0.00	139,200.00	-10,800.00	128,400.00
EXPENDITURES - EXPENDED Total:	0.00	139,200.00	-10,800.00	128,400.00
EXPENDITURES Total	0.00	139,200.00	-10,800.00	404,129.00
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
763520 - Fed-American Rescue Plan Act				
92955 - Countywide Impact	0.00	0.00	-87,600.00	-87,600.00
Account 763520 Total:	0.00	0.00	-87,600.00	-87,600.00
REVENUES Total:	0.00	0.00	-87,600.00	-87,600.00
Fund 25820 Total:	0.00	511,200.00	-511,200.00	275,729.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,346,899.14	-4,564,236.98	-2,217,337.84
118600 - DFOG Other	0.00	179,375.34	-180,431.65	-1,056.31
ASSETS Total:	0.00	2,526,274.48	-4,744,668.63	-2,218,394.15
LIABILITIES				
201100 - Accounts Payable	0.00	4,301,875.32	-2,980,275.34	1,321,599.98
LIABILITIES Total:	0.00	4,301,875.32	-2,980,275.34	1,321,599.98
EXPENDITURES - ENCUMBRANCES				
542040 - Buildings-Capital Projects	0.00	0.00	0.00	4,456,252.32
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	4,456,252.32
EXPENDITURES - EXPENDED				
525500 - Salary/Benefit Reimbursement	0.00	227.43	0.00	227.43
528500 - Project Cost Expenses	0.00	183.03	-183.03	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	70,282.12	0.00	70,282.12
542040 - Buildings-Capital Projects	0.00	2,978,466.13	-2,145,638.20	832,827.93
EXPENDITURES - EXPENDED Total:	0.00	3,049,158.71	-2,145,821.23	903,337.48
EXPENDITURES Total	0.00	3,049,158.71	-2,145,821.23	5,359,589.80
REVENUES				
777520 - Reimbursement For Services	0.00	0.00	-7,750.51	-7,750.51
778280 - Interfnd -Reimb For Service	0.00	1,207.20	0.00	1,207.20
REVENUES Total:	0.00	1,207.20	-7,750.51	-6,543.31
Fund 30100 Total:	0.00	9,878,515.71	-9,878,515.71	4,456,252.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,216,568.89	-7,573.36	2,208,995.53
112600 - Collections In Transit	0.00	8,081.00	-16,162.00	-8,081.00
160100 - Loans Receivable	0.00	0.00	-306,000.00	-306,000.00
ASSETS Total:	0.00	2,224,649.89	-329,735.36	1,894,914.53
LIABILITIES				
201100 - Accounts Payable	0.00	7,573.36	-3,786.68	3,786.68
LIABILITIES Total:	0.00	7,573.36	-3,786.68	3,786.68
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	3,786.68	-3,786.68	0.00
EXPENDITURES - EXPENDED Total:	0.00	3,786.68	-3,786.68	0.00
EXPENDITURES Total	0.00	3,786.68	-3,786.68	0.00
REVENUES				
777170 - Developer Mitigation	0.00	0.00	-1,898,701.21	-1,898,701.21
REVENUES Total:	0.00	0.00	-1,898,701.21	-1,898,701.21
Fund 30500 Total:	0.00	2,236,009.93	-2,236,009.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	306,000.00	-306,000.00	0.00
ASSETS Total:	0.00	306,000.00	-306,000.00	0.00
LIABILITIES				
281300 - Loans Payable	0.00	306,000.00	0.00	306,000.00
LIABILITIES Total:	0.00	306,000.00	0.00	306,000.00
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	2,492,230.00
525680 - Construction Contracts	0.00	0.00	0.00	2,800.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,495,030.00
EXPENDITURES Total	0.00	0.00	0.00	2,495,030.00
REVENUES				
790500 - Operating Transfer-In	0.00	0.00	-306,000.00	-306,000.00
REVENUES Total:	0.00	0.00	-306,000.00	-306,000.00
Fund 30700 Total:	0.00	612,000.00	-612,000.00	2,495,030.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31610 -- So West Area RB Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	183,107.72	-430,520.00	-247,412.28
ASSETS Total:	0.00	183,107.72	-430,520.00	-247,412.28
EXPENDITURES - EXPENDED				
537280 - Interfnd Exp-Misc Project Exp	0.00	430,520.00	0.00	430,520.00
EXPENDITURES - EXPENDED Total:	0.00	430,520.00	0.00	430,520.00
EXPENDITURES Total	0.00	430,520.00	0.00	430,520.00
REVENUES				
781640 - Special District Income	0.00	0.00	-183,107.72	-183,107.72
REVENUES Total:	0.00	0.00	-183,107.72	-183,107.72
Fund 31610 Total:	0.00	613,627.72	-613,627.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBD-Scott Road

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	92,127.00	0.00	92,127.00
ASSETS Total:		0.00	92,127.00	0.00	92,127.00
REVENUES					
781640	Special District Income	0.00	0.00	-92,127.00	-92,127.00
REVENUES Total:		0.00	0.00	-92,127.00	-92,127.00
Fund 31693 Total:		0.00	92,127.00	-92,127.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32720 -- CSA 126 Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	423.34	-846.68	-423.34
ASSETS Total:	0.00	423.34	-846.68	-423.34
LIABILITIES				
201100 - Accounts Payable	0.00	423.34	-423.34	0.00
LIABILITIES Total:	0.00	423.34	-423.34	0.00
EXPENDITURES - EXPENDED				
522320 - Maint-Grounds	0.00	423.34	0.00	423.34
EXPENDITURES - EXPENDED Total:	0.00	423.34	0.00	423.34
EXPENDITURES Total	0.00	423.34	0.00	423.34
Fund 32720 Total:	0.00	1,270.02	-1,270.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-22,180.00	-22,180.00
LIABILITIES Total:	0.00	0.00	-22,180.00	-22,180.00
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	72,240.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	72,240.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	22,180.00	0.00	22,180.00
EXPENDITURES - EXPENDED Total:	0.00	22,180.00	0.00	22,180.00
EXPENDITURES Total	0.00	22,180.00	0.00	94,420.00
Fund 32740 Total:	0.00	22,180.00	-22,180.00	72,240.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	10,110.47	-20,220.94	-10,110.47
118400 - DFOG State	0.00	0.00	-199,016.00	-199,016.00
ASSETS Total:	0.00	10,110.47	-219,236.94	-209,126.47
LIABILITIES				
201100 - Accounts Payable	0.00	20,220.94	-10,110.47	10,110.47
LIABILITIES Total:	0.00	20,220.94	-10,110.47	10,110.47
EXPENDITURES - ENCUMBRANCES				
521560 - Maint-Other	0.00	0.00	0.00	24,078.00
542120 - Improvements-Infrastructure	0.00	0.00	0.00	52,101.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	76,179.00
EXPENDITURES - EXPENDED				
542120 - Improvements-Infrastructure	0.00	10,110.47	-10,110.47	0.00
EXPENDITURES - EXPENDED Total:	0.00	10,110.47	-10,110.47	0.00
EXPENDITURES Total	0.00	10,110.47	-10,110.47	76,179.00
REVENUES				
751680 - CA-Grant Revenue	0.00	199,016.00	0.00	199,016.00
REVENUES Total:	0.00	199,016.00	0.00	199,016.00
Fund 33100 Total:	0.00	239,457.88	-239,457.88	76,179.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33110 -- Park Acq & Dev, Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	85,115.94	-170,231.88	-85,115.94
118400 - DFOG State	0.00	0.00	-1,032,346.00	-1,032,346.00
ASSETS Total:	0.00	85,115.94	-1,202,577.88	-1,117,461.94
LIABILITIES				
201100 - Accounts Payable	0.00	170,231.88	-85,115.94	85,115.94
LIABILITIES Total:	0.00	170,231.88	-85,115.94	85,115.94
EXPENDITURES - ENCUMBRANCES				
542120 - Improvements-Infrastructure	0.00	0.00	0.00	789.94
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	789.94
EXPENDITURES - EXPENDED				
542120 - Improvements-Infrastructure	0.00	85,115.94	-85,115.94	0.00
EXPENDITURES - EXPENDED Total:	0.00	85,115.94	-85,115.94	0.00
EXPENDITURES Total	0.00	85,115.94	-85,115.94	789.94
REVENUES				
754300 - CA-Capital Grants and Contrib	0.00	1,032,346.00	0.00	1,032,346.00
REVENUES Total:	0.00	1,032,346.00	0.00	1,032,346.00
Fund 33110 Total:	0.00	1,372,809.76	-1,372,809.76	789.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-31.39	-31.39
ASSETS Total:	0.00	0.00	-31.39	-31.39
LIABILITIES				
204100 - Use Tax Payable	0.00	31.39	0.00	31.39
LIABILITIES Total:	0.00	31.39	0.00	31.39
EXPENDITURES - ENCUMBRANCES				
542120 - Improvements-Infrastructure	0.00	0.00	0.00	5,426.63
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	5,426.63
EXPENDITURES Total	0.00	0.00	0.00	5,426.63
Fund 33120 Total:	0.00	31.39	-31.39	5,426.63

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	241,016.13	-623,652.40	-382,636.27
ASSETS Total:	0.00	241,016.13	-623,652.40	-382,636.27
LIABILITIES				
201100 - Accounts Payable	0.00	481,265.27	-241,170.79	240,094.48
202100 - Salaries & Benefits Payable	0.00	72,003.95	-133.91	71,870.04
LIABILITIES Total:	0.00	553,269.22	-241,304.70	311,964.52
EXPENDITURES - ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	298.52
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	298.52
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	31,261.87	0.00	31,261.87
510320 - Temporary Salaries	0.00	9,917.33	0.00	9,917.33
510420 - Overtime	0.00	510.87	0.00	510.87
510500 - Standby Pay	0.00	290.97	0.00	290.97
513000 - Retirement-Misc.	0.00	12,176.81	0.00	12,176.81
513020 - Retirement-Misc Temp	0.00	256.08	0.00	256.08
513120 - Social Security	0.00	2,234.93	0.00	2,234.93
513140 - Medicare Tax	0.00	594.87	0.00	594.87
515040 - Flex Benefit Plan	0.00	3,371.07	0.00	3,371.07
515100 - Life Insurance	0.00	20.69	0.00	20.69
515120 - Long Term Disability	0.00	22.90	0.00	22.90
515160 - Optical Insurance	0.00	7.80	0.00	7.80
515260 - Unemployment Insurance	0.00	224.03	0.00	224.03
518010 - Def Comp Ben Mgmt & Conf	0.00	46.07	0.00	46.07
518020 - Flexible Spending Account Fees	0.00	1.84	0.00	1.84
518120 - SEIU Pension Plan	0.00	120.78	0.00	120.78
518140 - SEIU Training	0.00	5.18	0.00	5.18
518180 - Other Post Employment Benefits	0.00	602.01	0.00	602.01
520230 - Cellular Phone	0.00	298.25	-144.76	153.49
520320 - Telephone Service	0.00	1.17	0.00	1.17

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521640 - Maint-Software	0.00	190,025.99	-190,025.99	0.00
523680 - Office Equip Non Fixed Assets	0.00	938.37	-938.37	0.00
525440 - Professional Services	0.00	50,337.00	-50,000.00	337.00
525840 - RCIT Enterprise	0.00	3,234.83	0.00	3,234.83
525890 - RCIT LaserFiche	0.00	4,276.80	0.00	4,276.80
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	117.36	0.00	117.36
537300 - Interfnd Exp-Parking	0.00	885.00	0.00	885.00
EXPENDITURES - EXPENDED Total:	0.00	311,780.87	-241,109.12	70,671.75
EXPENDITURES Total	0.00	311,780.87	-241,109.12	70,970.27
Fund 33600 Total:	0.00	1,106,066.22	-1,106,066.22	298.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	85,960,907.00	-82,399,200.57	3,561,706.43
101500	Cash With Fiscal Agent	0.00	40,753,373.32	0.00	40,753,373.32
112200	Accounts Receivable	0.00	892,453.93	-1,806,681.49	-914,227.56
ASSETS Total:		0.00	127,606,734.25	-84,205,882.06	43,400,852.19
LIABILITIES					
201100	Accounts Payable	0.00	40,753,373.32	-40,753,373.32	0.00
201900	Advances From The General Fund	0.00	0.00	-40,753,373.32	-40,753,373.32
208100	Due To Other Governments	0.00	0.00	-238,468.75	-238,468.75
LIABILITIES Total:		0.00	40,753,373.32	-81,745,215.39	-40,991,842.07
REVENUES					
778410	Interfund-Admin Services	0.00	0.00	-2,409,010.12	-2,409,010.12
REVENUES Total:		0.00	0.00	-2,409,010.12	-2,409,010.12
Fund 35000 Total:		0.00	168,360,107.57	-168,360,107.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	125,060,645.48	-119,858,876.53	5,201,768.95
101500	Cash With Fiscal Agent	0.00	59,609,127.74	0.00	59,609,127.74
112200	Accounts Receivable	0.00	640,621.05	-2,707,554.49	-2,066,933.44
ASSETS Total:		0.00	185,310,394.27	-122,566,431.02	62,743,963.25
LIABILITIES					
201100	Accounts Payable	0.00	59,609,127.74	-59,609,127.74	0.00
201900	Advances From The General Fund	0.00	0.00	-59,609,124.74	-59,609,124.74
LIABILITIES Total:		0.00	59,609,127.74	-119,218,252.48	-59,609,124.74
REVENUES					
778410	Interfund-Admin Services	0.00	0.00	-3,134,838.51	-3,134,838.51
REVENUES Total:		0.00	0.00	-3,134,838.51	-3,134,838.51
Fund 35200 Total:		0.00	244,919,522.01	-244,919,522.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,028.68	-4,057.36	-2,028.68
ASSETS Total:	0.00	2,028.68	-4,057.36	-2,028.68
LIABILITIES				
201100 - Accounts Payable	0.00	4,057.36	-2,028.68	2,028.68
LIABILITIES Total:	0.00	4,057.36	-2,028.68	2,028.68
EXPENDITURES - EXPENDED				
525330 - RMAP Services	0.00	28.68	-28.68	0.00
525440 - Professional Services	0.00	2,000.00	-2,000.00	0.00
EXPENDITURES - EXPENDED Total:	0.00	2,028.68	-2,028.68	0.00
EXPENDITURES Total	0.00	2,028.68	-2,028.68	0.00
Fund 35900 Total:	0.00	8,114.72	-8,114.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	19,487,079.93	-19,487,079.93	0.00
101500 - Cash With Fiscal Agent	0.00	19,487,079.93	0.00	19,487,079.93
ASSETS Total:	0.00	38,974,159.86	-19,487,079.93	19,487,079.93
LIABILITIES				
201900 - Advances From The General Fund	0.00	0.00	-19,487,079.93	-19,487,079.93
LIABILITIES Total:	0.00	0.00	-19,487,079.93	-19,487,079.93
Fund 36060 Total:	0.00	38,974,159.86	-38,974,159.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 39810 -- Perris Valley Cemetery Endowmt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	20,300.00	0.00	20,300.00
ASSETS Total:		0.00	20,300.00	0.00	20,300.00
REVENUES					
777520	Reimbursement For Services	0.00	0.00	-20,300.00	-20,300.00
REVENUES Total:		0.00	0.00	-20,300.00	-20,300.00
Fund 39810 Total:		0.00	20,300.00	-20,300.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	66,877,072.21	-71,766,865.45	-4,889,793.24
101500	Cash With Fiscal Agent	0.00	19,491,557.86	0.00	19,491,557.86
112100	Accounts Receivable-System	0.00	7,928.34	0.00	7,928.34
112200	Accounts Receivable	0.00	51,387,355.29	-29,171,721.71	22,215,633.58
112500	Accounts Receivable-Other	0.00	0.00	-227,855.99	-227,855.99
112600	Collections In Transit	0.00	2,611,958.33	-2,957,049.80	-345,091.47
114100	Allow For Uncoll Accts Rec	0.00	203,341,005.84	-700,833.28	202,640,172.56
118400	DFOG State	0.00	7,006,841.23	-24,947,006.15	-17,940,164.92
118500	DFOG City	0.00	2,188,475.93	0.00	2,188,475.93
118600	DFOG Other	0.00	1,002,254.55	0.00	1,002,254.55
140200	Prepaid Expense	0.00	1,409,176.29	0.00	1,409,176.29
170100	Inventory Of Materials & Supp	0.00	0.00	-2,063,089.43	-2,063,089.43
ASSETS Total:		0.00	355,323,625.87	-131,834,421.81	223,489,204.06
LIABILITIES					
201100	Accounts Payable	0.00	11,486,547.14	-9,074,952.94	2,411,594.20
201200	Accounts Payable-Other	0.00	49,573,289.54	-33,600,988.23	15,972,301.31
202100	Salaries & Benefits Payable	0.00	19,205,756.16	-62,972.17	19,142,783.99
204100	Use Tax Payable	0.00	4,755.55	-932.29	3,823.26
208100	Due To Other Governments	0.00	21,973.72	0.00	21,973.72
210207	S-T Capital Lease Obligation	0.00	514,054.05	0.00	514,054.05
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-19,487,079.93	-19,487,079.93
240600	Refunds Payable	0.00	0.00	-2,740.72	-2,740.72
LIABILITIES Total:		0.00	80,806,376.16	-62,229,666.28	18,576,709.88
EXPENDITURES - PRE-ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	933.36
520705	Food	0.00	0.00	0.00	436.29
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	1,314.78
521560	Maint-Other	0.00	0.00	0.00	26,354.86
521640	Maint-Software	0.00	0.00	0.00	3,241,333.56
522300	Maint-Elevators	0.00	0.00	0.00	1,073.51
522310	Maint-Building and Improvement	0.00	0.00	0.00	4,365.35
522820	Surgical Supplies-General	0.00	0.00	0.00	29,296.80
522830	IV Solutions	0.00	0.00	0.00	22,961.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522840	Laboratory Supplies	0.00	0.00	0.00	53,963.09
522860	Medical-Dental Supplies	0.00	0.00	0.00	55,478.93
522890	Pharmaceuticals	0.00	0.00	0.00	452.00
522900	Prosthesis	0.00	0.00	0.00	189,140.38
522930	Sutures/Surg Needles	0.00	0.00	0.00	3,907.75
522950	Radioactive Materials	0.00	0.00	0.00	1,387.78
523220	Licenses And Permits	0.00	0.00	0.00	552.65
523230	Miscellaneous Expense	0.00	0.00	0.00	30,533.90
523260	Sales and Use Tax	0.00	0.00	0.00	65.80
523620	Books/Publications	0.00	0.00	0.00	12,629.66
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	4,048.76
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	4,023.64
523700	Office Supplies	0.00	0.00	0.00	8,420.73
523800	Printing/Binding	0.00	0.00	0.00	362.05
523820	Subscriptions	0.00	0.00	0.00	597.99
524920	Health/Hospital Services	0.00	0.00	0.00	4,580.90
525180	Medical Purchased Services	0.00	0.00	0.00	138,101.25
525330	RMAP Services	0.00	0.00	0.00	8,540.43
525440	Professional Services	0.00	0.00	0.00	25,463.71
526530	Rent-Lease Equipment	0.00	0.00	0.00	124,493.91
526900	Instrument-Minor Medic Equip	0.00	0.00	0.00	40,956.29
527840	Training-Education/Tuition	0.00	0.00	0.00	3,899.00
528020	Inventory-Stores	0.00	0.00	0.00	359,906.00
528180	Freight	0.00	0.00	0.00	126.96
529060	Public Service Transportation	0.00	0.00	0.00	2,000.00
529540	Utilities	0.00	0.00	0.00	128,008.44
EXPENDITURES - PRE-ENCUMBRANCES Total:		0.00	0.00	0.00	4,529,711.98
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	31,543.68
520705	Food	0.00	0.00	0.00	3,244,702.35
520810	Bedding And Linen	0.00	0.00	0.00	54,010.60
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	117,180.21
520825	Kitchen And Dining Supplies	0.00	0.00	0.00	447.53
520830	Laundry Services	0.00	0.00	0.00	102,112.43
521560	Maint-Other	0.00	0.00	0.00	166,400.20
521600	Maint-Service Contracts	0.00	0.00	0.00	641,121.05
521640	Maint-Software	0.00	0.00	0.00	1,104,147.63
522310	Maint-Building and Improvement	0.00	0.00	0.00	249,717.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522820	Surgical Supplies-General	0.00	0.00	0.00	488,092.47
522830	IV Solutions	0.00	0.00	0.00	82,637.66
522840	Laboratory Supplies	0.00	0.00	0.00	824,167.27
522860	Medical-Dental Supplies	0.00	0.00	0.00	1,828,393.94
522880	Oxygen	0.00	0.00	0.00	366,726.87
522890	Pharmaceuticals	0.00	0.00	0.00	40,459.44
522900	Prosthesis	0.00	0.00	0.00	1,587,930.74
522920	Surg Packs/Sheets	0.00	0.00	0.00	168,530.17
522930	Sutures/Surg Needles	0.00	0.00	0.00	47,626.11
523100	Memberships	0.00	0.00	0.00	76,852.00
523220	Licenses And Permits	0.00	0.00	0.00	334,312.37
523230	Miscellaneous Expense	0.00	0.00	0.00	441,703.21
523340	Late Charge	0.00	0.00	0.00	2,772.30
523620	Books/Publications	0.00	0.00	0.00	626.42
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	18,571.08
523660	Computer Supplies	0.00	0.00	0.00	1,282.38
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	73,981.26
523700	Office Supplies	0.00	0.00	0.00	49,184.91
523780	Printed Forms	0.00	0.00	0.00	174.00
523800	Printing/Binding	0.00	0.00	0.00	10,667.64
523820	Subscriptions	0.00	0.00	0.00	337,134.14
524660	Consultants	0.00	0.00	0.00	2,468,012.76
524680	Consultants-Computer Program	0.00	0.00	0.00	76,682.50
524920	Health/Hospital Services	0.00	0.00	0.00	4,580.90
525180	Medical Purchased Services	0.00	0.00	0.00	54,456.72
525200	Physicians/Dentists	0.00	0.00	0.00	15,935,867.13
525440	Professional Services	0.00	0.00	0.00	229,154.39
525620	Temporary Exp-Nurse Registry	0.00	0.00	0.00	10,033,968.32
526530	Rent-Lease Equipment	0.00	0.00	0.00	55,056.32
526900	Instrument-Minor Medic Equip	0.00	0.00	0.00	917,582.97
526960	Small Tools And Instruments	0.00	0.00	0.00	18,691.85
527100	Fuel	0.00	0.00	0.00	2,280.87
527840	Training-Education/Tuition	0.00	0.00	0.00	50,000.00
528020	Inventory-Stores	0.00	0.00	0.00	4,348,051.95
529540	Utilities	0.00	0.00	0.00	6,081.50
542040	Buildings-Capital Projects	0.00	0.00	0.00	1,514,713.00
546080	Equipment-Computer	0.00	0.00	0.00	205,285.69
546160	Equipment-Other	0.00	0.00	0.00	2,080,093.03
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	50,493,769.58

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	9,419,418.84	-9,823.91	9,409,594.93
510200	Payoff Permanent-Seasonal	0.00	521,153.87	0.00	521,153.87
510240	Per Diem Salaries	0.00	831,970.93	0.00	831,970.93
510260	Preceptor Pay	0.00	12,791.60	0.00	12,791.60
510320	Temporary Salaries	0.00	35,427.49	0.00	35,427.49
510360	In-Charge Pay	0.00	55,650.31	0.00	55,650.31
510420	Overtime	0.00	773,172.67	0.00	773,172.67
510440	Annual Leave Buydown	0.00	37,659.72	0.00	37,659.72
510500	Standby Pay	0.00	46,418.90	0.00	46,418.90
510520	Bilingual Pay	0.00	9,925.21	0.00	9,925.21
510540	Critical Care Pay	0.00	189,486.32	0.00	189,486.32
510620	Shift Differential	0.00	206,858.47	0.00	206,858.47
510630	Difficult to Recruit Premium	0.00	61,011.72	0.00	61,011.72
510700	Holiday Pay	0.00	63,913.64	0.00	63,913.64
513000	Retirement-Misc.	0.00	2,959,096.02	-70.96	2,959,025.06
513020	Retirement-Misc Temp	0.00	70,504.07	0.00	70,504.07
513040	Retirement-Safety	0.00	190.82	0.00	190.82
513120	Social Security	0.00	596,555.38	0.00	596,555.38
513140	Medicare Tax	0.00	172,745.70	0.00	172,745.70
515040	Flex Benefit Plan	0.00	1,186,743.65	-1,265.47	1,185,478.18
515100	Life Insurance	0.00	7,424.82	-0.01	7,424.81
515120	Long Term Disability	0.00	8,517.14	0.00	8,517.14
515160	Optical Insurance	0.00	3,694.33	0.00	3,694.33
515220	Short Term Disability	0.00	81.81	0.00	81.81
515260	Unemployment Insurance	0.00	33,614.08	0.00	33,614.08
518010	Def Comp Ben Mgmt & Conf	0.00	12,021.80	0.00	12,021.80
518020	Flexible Spending Account Fees	0.00	533.99	0.00	533.99
518040	Transportation Admin Fee	0.00	0.80	0.00	0.80
518120	SEIU Pension Plan	0.00	25,020.74	0.00	25,020.74
518140	SEIU Training	0.00	1,108.95	0.00	1,108.95
518150	LIUNA Health & Safety	0.00	711.00	0.00	711.00
518160	Educational Support Program	0.00	5,200.55	0.00	5,200.55
518180	Other Post Employment Benefits	0.00	183,740.10	0.00	183,740.10
520115	Uniforms-Replacement Clothing	0.00	10,218.89	-4,871.43	5,347.46
520250	Communications Equip-Install	0.00	0.00	-1,092.08	-1,092.08
520320	Telephone Service	0.00	257,887.29	-150,958.00	106,929.29
520705	Food	0.00	426,239.04	-378,252.36	47,986.68
520810	Bedding And Linen	0.00	24,276.08	-55,041.99	-30,765.91
520815	Cleaning and Custodial Supp	0.00	36,852.32	-74,226.99	-37,374.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520825	Kitchen And Dining Supplies	0.00	88,560.92	-5,170.69	83,390.23
520830	Laundry Services	0.00	0.00	-183,412.65	-183,412.65
521360	Maint-Computer Equip	0.00	0.00	-6,999.50	-6,999.50
521380	Maint-Copier Machines	0.00	161,231.21	-80,960.15	80,271.06
521560	Maint-Other	0.00	44,830.72	-236,231.96	-191,401.24
521600	Maint-Service Contracts	0.00	572,154.90	-369,763.95	202,390.95
521640	Maint-Software	0.00	261,838.70	-208,893.51	52,945.19
522300	Maint-Elevators	0.00	7,500.00	-48,865.79	-41,365.79
522310	Maint-Building and Improvement	0.00	25,157.47	-171,967.29	-146,809.82
522820	Surgical Supplies-General	0.00	209,922.10	-183.07	209,739.03
522830	IV Solutions	0.00	39,897.70	-63.28	39,834.42
522840	Laboratory Supplies	0.00	390,081.04	-18.32	390,062.72
522860	Medical-Dental Supplies	0.00	2,165,847.27	-12,700.13	2,153,147.14
522880	Oxygen	0.00	4,366.20	0.00	4,366.20
522890	Pharmaceuticals	0.00	3,951,274.53	-87,587.54	3,863,686.99
522900	Prosthesis	0.00	833,079.78	-460.00	832,619.78
522920	Surg Packs/Sheets	0.00	89,209.55	0.00	89,209.55
522930	Sutures/Surg Needles	0.00	22,485.11	-3,862.86	18,622.25
522950	Radioactive Materials	0.00	7,742.09	0.00	7,742.09
523100	Memberships	0.00	31,013.00	-23,854.90	7,158.10
523220	Licenses And Permits	0.00	237,075.65	-265,549.76	-28,474.11
523230	Miscellaneous Expense	0.00	622,214.27	-548,097.67	74,116.60
523260	Sales and Use Tax	0.00	150.22	-150.22	0.00
523290	Bank Charges	0.00	28,878.54	0.00	28,878.54
523340	Late Charge	0.00	3,819.86	-4,870.60	-1,050.74
523620	Books/Publications	0.00	1,968.29	-874.26	1,094.03
523640	Computer Equip-Non Fixed Asset	0.00	86,767.98	-104,195.04	-17,427.06
523660	Computer Supplies	0.00	2,600.71	-736.00	1,864.71
523680	Office Equip Non Fixed Assets	0.00	11,065.27	-94,698.57	-83,633.30
523700	Office Supplies	0.00	71,643.49	-23,384.10	48,259.39
523760	Cmail Postage-Mailing ISF	0.00	11,798.09	-3,479.13	8,318.96
523800	Printing/Binding	0.00	64,065.34	-62,607.46	1,457.88
523820	Subscriptions	0.00	260,700.47	-397,904.94	-137,204.47
524520	Administrative Support-Indir	0.00	0.00	-1,002,254.55	-1,002,254.55
524560	ACO Payroll Service Fees	0.00	37,237.35	0.00	37,237.35
524660	Consultants	0.00	374,486.28	-192,971.22	181,515.06
524680	Consultants-Computer Program	0.00	0.00	-22,015.00	-22,015.00
524790	RivCo Pro Cost Allocation	0.00	29,234.42	0.00	29,234.42
524920	Health/Hospital Services	0.00	4,156.08	-4,580.90	-424.82
525180	Medical Purchased Services	0.00	130,594.99	-438,531.04	-307,936.05
525200	Physicians/Dentists	0.00	980,523.56	-14,012,533.55	-13,032,009.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525260	Research/Statistics	0.00	975.00	-975.00	0.00
525320	Security Guard Services	0.00	0.00	-1,247,572.00	-1,247,572.00
525330	RMAP Services	0.00	0.00	-8,540.43	-8,540.43
525340	Temporary Help Services	0.00	133,638.17	-559,287.60	-425,649.43
525380	Therapist	0.00	8,246.50	-8,246.50	0.00
525440	Professional Services	0.00	1,137,472.68	-1,414,955.29	-277,482.61
525620	Temporary Exp-Nurse Registry	0.00	27,458,387.24	-27,305,783.72	152,603.52
525840	RCIT Enterprise	0.00	43,706.33	0.00	43,706.33
526420	Advertising	0.00	1,700.00	0.00	1,700.00
526530	Rent-Lease Equipment	0.00	44,976.46	-470,018.23	-425,041.77
526700	Rent-Lease Bldgs	0.00	2,945,238.48	-2,380,061.70	565,176.78
526900	Instrument-Minor Medic Equip	0.00	307,544.88	-350,904.41	-43,359.53
526960	Small Tools And Instruments	0.00	7,497.53	-43,199.25	-35,701.72
527100	Fuel	0.00	0.00	-737.58	-737.58
527840	Training-Education/Tuition	0.00	2,933.00	-60,287.00	-57,354.00
528020	Inventory-Stores	0.00	1,620,780.69	-47,640.35	1,573,140.34
528140	Conference/Registration Fees	0.00	10,170.00	-7,945.17	2,224.83
528180	Freight	0.00	4,068.03	-152,408.45	-148,340.42
528900	Air Transportation	0.00	1,578.41	-1,578.41	0.00
528960	Lodging	0.00	219.54	-219.54	0.00
528980	Meals	0.00	43.39	0.00	43.39
529000	Miscellaneous Travel Expense	0.00	246.62	-90.00	156.62
529040	Private Mileage Reimbursement	0.00	2,195.99	0.00	2,195.99
529060	Public Service Transportation	0.00	0.00	-2,000.00	-2,000.00
529500	Electricity	0.00	1,054,771.98	-724,571.98	330,200.00
529510	Heating Fuel	0.00	303,548.00	-198,148.64	105,399.36
529540	Utilities	0.00	22,903.01	-84,969.86	-62,066.85
529550	Water	0.00	90,844.71	-64,344.71	26,500.00
532680	Debt Retirement	0.00	10,207.70	0.00	10,207.70
533740	Finance Purchase-Interest	0.00	310,329.95	0.00	310,329.95
546160	Equipment-Other	0.00	38,617.32	-41,578.93	-2,961.61
EXPENDITURES - EXPENDED Total:		0.00	65,715,853.82	-54,472,097.55	11,243,756.27
EXPENDITURES Total		0.00	65,715,853.82	-54,472,097.55	66,267,237.83
REVENUES					
740020	Interest-Invested Funds	0.00	0.00	-4,477.93	-4,477.93
741000	Rents	0.00	0.00	-440,056.03	-440,056.03
751640	CA-Traditional Medi-Cal	0.00	0.00	-490,838.65	-490,838.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
775720	California children's services	0.00	4,116.19	-10,717,201.33	-10,713,085.14
776100	Contractual Adjustments	0.00	0.00	-108,014.40	-108,014.40
776340	Non-Patient Food Sales	0.00	167.76	-109,984.43	-109,816.67
776350	Drugs Sold to Non-Patients	0.00	1,021.74	-209,962.07	-208,940.33
776410	Capitation Premium-Medi/Cal	0.00	163,098.49	-119.80	162,978.69
776415	Traditional Self Pay	0.00	468,354.18	-6,570,109.86	-6,101,755.68
776420	Traditional Private Coverage	0.00	5,039.02	-9,239,227.82	-9,234,188.80
776425	Traditional Worker's Compensat	0.00	11,863.70	-2,488,832.23	-2,476,968.53
776430	Traditional Medicare	0.00	0.00	-28,451,539.36	-28,451,539.36
776435	Traditional Medi-Cal	0.00	130,279.50	-34,427,918.77	-34,297,639.27
776440	Traditional Other Governments	0.00	4,633.98	-9,115,728.32	-9,111,094.34
776445	Traditional County Indigent	0.00	9,555.45	-1,058,703.95	-1,049,148.50
776450	Medi-Cal Managed Care	0.00	1,097,834.47	-104,358,593.42	-103,260,758.95
776455	Rebates & Refunds	0.00	0.00	-352,904.91	-352,904.91
776460	Medical Records Abstract Sales	0.00	0.00	-2,735.00	-2,735.00
776465	Other Third Parties	0.00	6,299.01	-1,284,065.14	-1,277,766.13
776475	Medi-Care Managed Care	0.00	55,485.45	-33,951,915.68	-33,896,430.23
776480	Private Coverage Managed Care	0.00	0.00	-11,351,587.41	-11,351,587.41
776500	Seminar & Tuition Fees	0.00	0.00	-300.00	-300.00
777700	Research Reimb	0.00	0.00	-24,793.88	-24,793.88
781080	Cash Over-Short	0.00	32.38	-45.22	-12.84
781280	Employee Reimbursement	0.00	40.00	-311.75	-271.75
781360	Other Misc Revenue	0.00	0.00	-250,565.54	-250,565.54
781720	Salary Reimbursement	0.00	0.00	-502.95	-502.95
781780	Finance Charge on Pt Accts Rec	0.00	0.00	-20,196.63	-20,196.63
781800	Parking Revenue	0.00	0.00	-1,286.00	-1,286.00
781850	Grants-Nongovtl Agencies	0.00	0.00	-234,973.05	-234,973.05
REVENUES Total:		0.00	1,957,821.32	-255,267,491.53	-253,309,670.21
Fund 40050 Total:		0.00	503,803,677.17	-503,803,677.17	55,023,481.56

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	8,220,628.90	-8,741,425.58	-520,796.68
94730	CHC - Radiology	0.00	0.00	-1,475.11	-1,475.11
94750	CHC - Dental	0.00	0.00	-20,120.89	-20,120.89
94760	CHC - Pharmacy	0.00	0.00	-310.96	-310.96
Account 101100 Total:		0.00	8,220,628.90	-8,763,332.54	-542,703.64
112200	Accounts Receivable	0.00	5,522.98	-184,612.96	-179,089.98
112600	Collections In Transit	0.00	158.74	-116,894.58	-116,735.84
118100	Due From Other Governments	0.00	0.00	-2,495,914.42	-2,495,914.42
118300	DFOG Federal	0.00	0.00	-9,789,984.59	-9,789,984.59
ASSETS Total:		0.00	8,226,310.62	-21,350,739.09	-13,124,428.47
LIABILITIES					
201100	Accounts Payable	0.00	701,330.31	-452,878.30	248,452.01
94730	CHC - Radiology	0.00	2,939.39	-2,147.84	791.55
94750	CHC - Dental	0.00	4,088.39	-25,170.01	-21,081.62
94760	CHC - Pharmacy	0.00	492.71	-342.12	150.59
Account 201100 Total:		0.00	708,850.80	-480,538.27	228,312.53
202100	Salaries & Benefits Payable	0.00	2,705,761.58	-17,766.33	2,687,995.25
94750	CHC - Dental	0.00	9,698.79	0.00	9,698.79
Account 202100 Total:		0.00	2,715,460.37	-17,766.33	2,697,694.04
204100	Use Tax Payable	0.00	0.00	-64.31	-64.31
94730	CHC - Radiology	0.00	0.00	-1.05	-1.05
94750	CHC - Dental	0.00	0.00	-3.50	-3.50
Account 204100 Total:		0.00	0.00	-68.86	-68.86
LIABILITIES Total:		0.00	3,424,311.17	-498,373.46	2,925,937.71
EXPENDITURES - PRE-ENCUMBRANCES					
520705	Food	0.00	0.00	0.00	708.09
520805	Appliances	0.00	0.00	0.00	3,412.93
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	3,695.83
521500	Maint-Motor Vehicles	0.00	0.00	0.00	5,181.70

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522860	Medical-Dental Supplies	0.00	0.00	0.00	35,397.67
522890	Pharmaceuticals	0.00	0.00	0.00	7,870.32
523300	Moving Expense	0.00	0.00	0.00	2,487.75
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	770.00
523660	Computer Supplies	0.00	0.00	0.00	3,207.60
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	14,282.99
523700	Office Supplies	0.00	0.00	0.00	1,592.63
523800	Printing/Binding	0.00	0.00	0.00	2,607.85
523840	Computer Equipment-Software	0.00	0.00	0.00	97.30
525440	Professional Services	0.00	0.00	0.00	14,144.00
526900	Instrument-Minor Medic Equip	0.00	0.00	0.00	7,433.54
528180	Freight	0.00	0.00	0.00	2,065.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		0.00	0.00	0.00	104,955.20

EXPENDITURES - ENCUMBRANCES

520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	113.10
520200	Communications	0.00	0.00	0.00	1,777.11
520705	Food	0.00	0.00	0.00	7,025.73
520805	Appliances	0.00	0.00	0.00	539.40
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	2,134.80
521380	Maint-Copier Machines	0.00	0.00	0.00	22,623.00
521500	Maint-Motor Vehicles	0.00	0.00	0.00	171.35
521560	Maint-Other	0.00	0.00	0.00	-57,273.12
521700	Maint-Alarms	0.00	0.00	0.00	64,506.00
522310	Maint-Building and Improvement	0.00	0.00	0.00	2,573.53
522860	Medical-Dental Supplies	0.00	0.00	0.00	486,944.53
522880	Oxygen	0.00	0.00	0.00	13,193.69
523100	Memberships	0.00	0.00	0.00	20,000.00
523230	Miscellaneous Expense	0.00	0.00	0.00	1,363.56
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,735.41
523660	Computer Supplies	0.00	0.00	0.00	15,257.51
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	7,990.39
523700	Office Supplies	0.00	0.00	0.00	4,761.09
523800	Printing/Binding	0.00	0.00	0.00	541.30
523880	Copier	0.00	0.00	0.00	9,701.00
524660	Consultants	0.00	0.00	0.00	341,675.09
525100	Medical-Lab Services	0.00	0.00	0.00	420,525.62
525340	Temporary Help Services	0.00	0.00	0.00	161,155.05
525440	Professional Services	0.00	0.00	0.00	273,580.82

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526900 - Instrument-Minor Medic Equip	0.00	0.00	0.00	24,922.27
526960 - Small Tools And Instruments	0.00	0.00	0.00	6,669.47
528180 - Freight	0.00	0.00	0.00	174.76
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,835,382.46
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	1,404,425.92	0.00	1,404,425.92
94750 - CHC - Dental	0.00	5,861.47	0.00	5,861.47
Account 510040 Total:	0.00	1,410,287.39	0.00	1,410,287.39
510200 - Payoff Permanent-Seasonal	0.00	328.35	0.00	328.35
510240 - Per Diem Salaries	0.00	43,498.14	0.00	43,498.14
510320 - Temporary Salaries	0.00	15,915.08	0.00	15,915.08
510360 - In-Charge Pay	0.00	822.66	0.00	822.66
510420 - Overtime	0.00	36,672.60	0.00	36,672.60
510500 - Standby Pay	0.00	1,902.60	0.00	1,902.60
510520 - Bilingual Pay	0.00	5,751.40	0.00	5,751.40
510620 - Shift Differential	0.00	1,394.11	0.00	1,394.11
510630 - Difficult to Recruit Premium	0.00	7,644.59	0.00	7,644.59
513000 - Retirement-Misc.	0.00	450,186.99	-0.04	450,186.95
94750 - CHC - Dental	0.00	1,783.07	0.00	1,783.07
Account 513000 Total:	0.00	451,970.06	-0.04	451,970.02
513020 - Retirement-Misc Temp	0.00	2,887.36	0.00	2,887.36
513120 - Social Security	0.00	72,896.90	0.00	72,896.90
94750 - CHC - Dental	0.00	363.41	0.00	363.41
Account 513120 Total:	0.00	73,260.31	0.00	73,260.31
513140 - Medicare Tax	0.00	21,504.62	0.00	21,504.62
94750 - CHC - Dental	0.00	84.99	0.00	84.99
Account 513140 Total:	0.00	21,589.61	0.00	21,589.61
515040 - Flex Benefit Plan	0.00	187,068.02	0.00	187,068.02
94750 - CHC - Dental	0.00	354.15	0.00	354.15
Account 515040 Total:	0.00	187,422.17	0.00	187,422.17
515100 - Life Insurance	0.00	1,256.01	0.00	1,256.01
94750 - CHC - Dental	0.00	2.55	0.00	2.55
Account 515100 Total:	0.00	1,258.56	0.00	1,258.56

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120 - Long Term Disability	0.00	799.52	0.00	799.52
515160 - Optical Insurance	0.00	239.25	0.00	239.25
515260 - Unemployment Insurance	0.00	3,108.46	0.00	3,108.46
94750 - CHC - Dental	0.00	8.79	0.00	8.79
Account 515260 Total:	0.00	3,117.25	0.00	3,117.25
518010 - Def Comp Ben Mgmt & Conf	0.00	1,513.64	0.00	1,513.64
518020 - Flexible Spending Account Fees	0.00	124.91	0.00	124.91
518040 - Transportation Admin Fee	0.00	0.91	0.00	0.91
518140 - SEIU Training	0.00	119.56	0.00	119.56
94750 - CHC - Dental	0.00	0.75	0.00	0.75
Account 518140 Total:	0.00	120.31	0.00	120.31
518150 - LIUNA Health & Safety	0.00	217.14	-0.01	217.13
518160 - Educational Support Program	0.00	1,309.77	0.00	1,309.77
518180 - Other Post Employment Benefits	0.00	27,391.02	-0.01	27,391.01
94750 - CHC - Dental	0.00	114.30	0.00	114.30
Account 518180 Total:	0.00	27,505.32	-0.01	27,505.31
520020 - Pest and Insect Control	0.00	250.00	-125.00	125.00
520115 - Uniforms-Replacement Clothing	0.00	691.38	-142.04	549.34
520230 - Cellular Phone	0.00	223.00	-223.00	0.00
520320 - Telephone Service	0.00	22,588.15	0.00	22,588.15
94750 - CHC - Dental	0.00	63.44	0.00	63.44
94760 - CHC - Pharmacy	0.00	35.79	0.00	35.79
Account 520320 Total:	0.00	22,687.38	0.00	22,687.38
520705 - Food	0.00	378.38	-227.57	150.81
520805 - Appliances	0.00	183.79	-183.79	0.00
520815 - Cleaning and Custodial Supp	0.00	2,302.18	-2,091.28	210.90
94750 - CHC - Dental	0.00	45.34	-30.77	14.57
Account 520815 Total:	0.00	2,347.52	-2,122.05	225.47
521560 - Maint-Other	0.00	87,211.05	-86,882.75	328.30
521700 - Maint-Alarms	0.00	831.62	-329.12	502.50
522310 - Maint-Building and Improvement	0.00	7,495.05	-4,510.57	2,984.48
522850 - Medical Gas (Not Oxygen)	0.00	4,521.08	-3,628.55	892.53
522860 - Medical-Dental Supplies	0.00	183,648.12	-144,331.25	39,316.87
94730 - CHC - Radiology	0.00	2,154.83	-1,470.22	684.61
94750 - CHC - Dental	0.00	25,062.38	-2,206.65	22,855.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 522860 Total:		0.00	210,865.33	-148,008.12	62,857.21
522880	Oxygen	0.00	29,043.14	-29,075.99	-32.85
522890	Pharmaceuticals	0.00	4,721.38	-391.02	4,330.36
523100	Memberships	0.00	1,086.50	-87.50	999.00
523220	Licenses And Permits	0.00	4,453.50	-3,543.50	910.00
523230	Miscellaneous Expense	0.00	4,481.54	-1,066.04	3,415.50
523290	Bank Charges	0.00	1,515.97	0.00	1,515.97
523620	Books/Publications	0.00	834.37	-635.37	199.00
523640	Computer Equip-Non Fixed Asset	0.00	250.47	0.00	250.47
523660	Computer Supplies	0.00	293.83	0.00	293.83
523680	Office Equip Non Fixed Assets	0.00	4,773.77	-348.20	4,425.57
523700	Office Supplies	0.00	5,208.91	-5,632.37	-423.46
524560	ACO Payroll Service Fees	0.00	5,652.84	0.00	5,652.84
524660	Consultants	0.00	41,436.91	-20,775.00	20,661.91
524790	RivCo Pro Cost Allocation	0.00	4,455.17	0.00	4,455.17
525100	Medical-Lab Services	0.00	461.79	-461.79	0.00
525400	Title Company Services	0.00	583.60	0.00	583.60
525440	Professional Services	0.00	8,171.98	-3,834.86	4,337.12
94750	CHC - Dental	0.00	5.45	-5.45	0.00
94760	CHC - Pharmacy	0.00	306.33	-181.75	124.58
Account 525440 Total:		0.00	8,483.76	-4,022.06	4,461.70
525840	RCIT Enterprise	0.00	687,381.75	0.00	687,381.75
526530	Rent-Lease Equipment	0.00	2,294.65	-2,294.65	0.00
526700	Rent-Lease Bldgs	0.00	1,896,541.16	0.00	1,896,541.16
526900	Instrument-Minor Medic Equip	0.00	26,086.84	-10,309.84	15,777.00
526960	Small Tools And Instruments	0.00	943.30	-841.71	101.59
528140	Conference/Registration Fees	0.00	984.25	-910.00	74.25
528180	Freight	0.00	2,222.94	-2,222.94	0.00
529040	Private Mileage Reimbursement	0.00	3,201.78	0.00	3,201.78
529060	Public Service Transportation	0.00	40.00	0.00	40.00
529540	Utilities	0.00	0.00	-69,997.49	-69,997.49
533770	Finance Purchase-Blg Interest	0.00	112,370.47	0.00	112,370.47
EXPENDITURES - EXPENDED Total:		0.00	5,485,043.18	-398,998.09	5,086,045.09
EXPENDITURES Total		0.00	5,485,043.18	-398,998.09	7,026,382.75

REVENUES

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000	Rents	0.00	0.00	-5,522.98	-5,522.98
751250	CA-Family Planning	0.00	0.00	-6,806.14	-6,806.14
754020	CA-Prop 56 Tobacco Act 2016	0.00	0.00	-13,941.10	-13,941.10
763500	Fed-Aid For Disaster	0.00	9,789,984.59	0.00	9,789,984.59
774520	Capitated Medi-Cal	0.00	0.00	-601.74	-601.74
774900	Other 3rd Parties	0.00	0.00	-24,193.84	-24,193.84
776260	Medi Care Patients	0.00	0.00	-116,115.81	-116,115.81
776270	Medi-Cal Patients	0.00	0.00	-4,400,176.63	-4,400,176.63
776310	Private Patients	0.00	131.00	-62,764.55	-62,633.55
781360	Other Misc Revenue	0.00	0.00	-18,147.13	-18,147.13
781480	Program Revenue	0.00	0.00	-29,400.00	-29,400.00
790600	Contrib Fr Other County Funds	0.00	279,116.52	-279,116.52	0.00
REVENUES Total:		0.00	10,069,232.11	-4,956,786.44	5,112,445.67
Fund 40090 Total:		0.00	27,204,897.08	-27,204,897.08	1,940,337.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	14,878,985.40	-6,199,953.40	8,679,032.00
99900	Administration	0.00	1,479,238.19	-8,975,741.71	-7,496,503.52
99910	Engineering	0.00	0.00	-226,312.53	-226,312.53
99930	Environmental	0.00	11,363.34	-332,052.75	-320,689.41
99950	Operations	0.00	32,486.08	-1,327,151.10	-1,294,665.02
99960	Planning	0.00	65.02	-345,351.21	-345,286.19
99970	Grants	0.00	0.00	-11,034.65	-11,034.65
Account 101100 Total:		0.00	16,402,138.03	-17,417,597.35	-1,015,459.32
112100	Accounts Receivable-System	0.00	7,948,629.80	-8,608,548.24	-659,918.44
99930	Environmental	0.00	0.00	-9,150.00	-9,150.00
99950	Operations	0.00	31,297.39	-30,238.60	1,058.79
Account 112100 Total:		0.00	7,979,927.19	-8,647,936.84	-668,009.65
112500	Accounts Receivable-Other	0.00	0.00	-7,945,571.93	-7,945,571.93
118300	DFOG Federal	0.00	0.00	-18,116.80	-18,116.80
118400	DFOG State	0.00	0.00	-91,186.64	-91,186.64
ASSETS Total:		0.00	24,382,065.22	-34,120,409.56	-9,738,344.34
LIABILITIES					
201100	Accounts Payable	0.00	491.45	-491.45	0.00
99900	Administration	0.00	5,189,900.01	-5,627,842.35	-437,942.34
99910	Engineering	0.00	13,851.40	-35,907.75	-22,056.35
99930	Environmental	0.00	194,807.84	-198,918.05	-4,110.21
99950	Operations	0.00	595,193.36	-655,278.50	-60,085.14
99960	Planning	0.00	129,734.10	-146,510.09	-16,775.99
99970	Grants	0.00	183.81	-183.81	0.00
Account 201100 Total:		0.00	6,124,161.97	-6,665,132.00	-540,970.03
201200	Accounts Payable-Other				
99900	Administration	0.00	3,695,201.26	0.00	3,695,201.26
Account 201200 Total:		0.00	3,695,201.26	0.00	3,695,201.26
201800	Customer Deposits	0.00	491.45	-36,000.00	-35,508.55
99900	Administration	0.00	0.00	-139,235.00	-139,235.00
Account 201800 Total:		0.00	491.45	-175,235.00	-174,743.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
202100	Salaries & Benefits Payable				
99900	Administration	0.00	366,793.34	-522.01	366,271.33
99910	Engineering	0.00	114,532.06	0.00	114,532.06
99930	Environmental	0.00	73,385.25	0.00	73,385.25
99950	Operations	0.00	384,929.55	-398.12	384,531.43
99960	Planning	0.00	117,734.72	-0.01	117,734.71
99970	Grants	0.00	4,657.58	0.00	4,657.58
Account 202100 Total:		0.00	1,062,032.50	-920.14	1,061,112.36
204100	Use Tax Payable				
99900	Administration	0.00	14.37	0.00	14.37
99930	Environmental	0.00	10.45	0.00	10.45
99950	Operations	0.00	1,571.43	-614.96	956.47
Account 204100 Total:		0.00	1,596.25	-614.96	981.29
208100	Due To Other Governments				
99900	Administration	0.00	925,381.91	0.00	925,381.91
Account 208100 Total:		0.00	925,381.91	0.00	925,381.91
209100	Due To Third-Parties	0.00	2,960.18	-2,960.18	0.00
99950	Operations	0.00	59,170.56	-31,297.39	27,873.17
Account 209100 Total:		0.00	62,130.74	-34,257.57	27,873.17
230100	Adv Frm Grantors & 3rd Parties	0.00	98,999.70	0.00	98,999.70
99900	Administration	0.00	0.00	-1,700.00	-1,700.00
Account 230100 Total:		0.00	98,999.70	-1,700.00	97,299.70
LIABILITIES Total:		0.00	11,969,995.78	-6,877,859.67	5,092,136.11
EXPENDITURES - PRE-ENCUMBRANCES					
521740	Maint-Parts	0.00	0.00	0.00	4,519.07
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,028.85
546160	Equipment-Other	0.00	0.00	0.00	63,816.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		0.00	0.00	0.00	69,363.92
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	0.00	0.00	0.00	4,393.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	10,626.61
520200 - Communications	0.00	0.00	0.00	23,422.80
520230 - Cellular Phone	0.00	0.00	0.00	538.75
520820 - Janitorial Services	0.00	0.00	0.00	76,791.02
520845 - Trash	0.00	0.00	0.00	1,705.17
521400 - Maint-Diesel Equip/Truck/Bus	0.00	0.00	0.00	138,407.85
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	4,508.53
521540 - Maint-Office Equipment	0.00	0.00	0.00	15,302.26
521560 - Maint-Other	0.00	0.00	0.00	72,346.14
521600 - Maint-Service Contracts	0.00	0.00	0.00	41,838.12
521640 - Maint-Software	0.00	0.00	0.00	267,241.42
521720 - Maint-Fire Equipment	0.00	0.00	0.00	7,717.29
521740 - Maint-Parts	0.00	0.00	0.00	772,949.03
521760 - Maint-Tires	0.00	0.00	0.00	241,452.45
521780 - Maint-Batteries	0.00	0.00	0.00	29,896.58
522310 - Maint-Building and Improvement	0.00	0.00	0.00	10,223.50
523230 - Miscellaneous Expense	0.00	0.00	0.00	21,872.25
523290 - Bank Charges	0.00	0.00	0.00	18,661.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	42,720.03
523660 - Computer Supplies	0.00	0.00	0.00	20,129.97
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	11,120.87
523700 - Office Supplies	0.00	0.00	0.00	54,998.30
523800 - Printing/Binding	0.00	0.00	0.00	518.04
524780 - Departmental Lab Services	0.00	0.00	0.00	72,447.02
524820 - Engineering Services	0.00	0.00	0.00	63,207.90
525320 - Security Guard Services	0.00	0.00	0.00	10,168.44
525440 - Professional Services	0.00	0.00	0.00	299,188.68
526530 - Rent-Lease Equipment	0.00	0.00	0.00	194,489.79
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	5,833.60
526960 - Small Tools And Instruments	0.00	0.00	0.00	4,625.76
527100 - Fuel	0.00	0.00	0.00	1,947,005.71
527160 - Shop Supplies	0.00	0.00	0.00	654.37
527180 - Operational Supplies	0.00	0.00	0.00	8,736.65
527360 - Controlled Subs/Haz Mtl Exp	0.00	0.00	0.00	15,833.78
527650 - Paper and Envelopes	0.00	0.00	0.00	5,387.50
527660 - Operational Marketing	0.00	0.00	0.00	17,109.36
527720 - Safety-Security Supplies	0.00	0.00	0.00	1,077.50
527980 - Contracts	0.00	0.00	0.00	722,400.60
528060 - Materials	0.00	0.00	0.00	4,797.03
528380 - Disposal Fee	0.00	0.00	0.00	197,953.61
540040 - Land	0.00	0.00	0.00	22,839.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
542120	Improvements-Infrastructure	0.00	0.00	0.00	996,450.58
546140	Equipment-Office	0.00	0.00	0.00	10,974.34
546200	Equipment-Shop and Yard	0.00	0.00	0.00	9,822.83
546300	Vehicles-Buses/Heavy Trucks	0.00	0.00	0.00	346,149.86
546320	Vehicles-Cars/Light Trucks	0.00	0.00	0.00	181,609.29
546360	Vehicles-Heavy Equipment	0.00	0.00	0.00	3,744,942.25
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	10,773,087.40
EXPENDITURES - EXPENDED					
510040	Regular Salaries				
99900	Administration	0.00	87,945.47	-82.72	87,862.75
99910	Engineering	0.00	64,829.13	0.00	64,829.13
99930	Environmental	0.00	40,309.52	0.00	40,309.52
99950	Operations	0.00	206,044.14	0.00	206,044.14
99960	Planning	0.00	55,574.68	0.00	55,574.68
99970	Grants	0.00	3,749.12	0.00	3,749.12
Account 510040 Total:		0.00	458,452.06	-82.72	458,369.34
510280	Other Pay-Non Specified				
99950	Operations	0.00	792.26	0.00	792.26
Account 510280 Total:		0.00	792.26	0.00	792.26
510320	Temporary Salaries				
99900	Administration	0.00	3,995.33	0.00	3,995.33
99910	Engineering	0.00	459.00	0.00	459.00
99960	Planning	0.00	3,411.28	0.00	3,411.28
Account 510320 Total:		0.00	7,865.61	0.00	7,865.61
510420	Overtime				
99900	Administration	0.00	1,552.19	0.00	1,552.19
99910	Engineering	0.00	189.15	0.00	189.15
99930	Environmental	0.00	477.76	0.00	477.76
99950	Operations	0.00	21,951.97	0.00	21,951.97
99960	Planning	0.00	4,114.34	0.00	4,114.34
99970	Grants	0.00	259.40	0.00	259.40
Account 510420 Total:		0.00	28,544.81	0.00	28,544.81
510440	Annual Leave Buydown				
99900	Administration	0.00	2,231.53	0.00	2,231.53

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 510440 Total:		0.00	2,231.53	0.00	2,231.53
510500 - Standby Pay					
99900	Administration	0.00	575.08	0.00	575.08
99950	Operations	0.00	1,353.94	0.00	1,353.94
Account 510500 Total:		0.00	1,929.02	0.00	1,929.02
510520 - Bilingual Pay					
99900	Administration	0.00	438.37	0.00	438.37
99910	Engineering	0.00	7.91	0.00	7.91
99950	Operations	0.00	160.04	0.00	160.04
99960	Planning	0.00	154.38	0.00	154.38
99970	Grants	0.00	15.00	0.00	15.00
Account 510520 Total:		0.00	775.70	0.00	775.70
510620 - Shift Differential					
99900	Administration	0.00	237.44	0.00	237.44
99910	Engineering	0.00	20.16	0.00	20.16
99930	Environmental	0.00	49.68	0.00	49.68
99950	Operations	0.00	750.38	0.00	750.38
99960	Planning	0.00	224.74	0.00	224.74
Account 510620 Total:		0.00	1,282.40	0.00	1,282.40
510630 - Difficult to Recruit Premium					
99950	Operations	0.00	183.70	0.00	183.70
Account 510630 Total:		0.00	183.70	0.00	183.70
513000 - Retirement-Misc.					
99900	Administration	0.00	2,748,985.74	0.00	2,748,985.74
99910	Engineering	0.00	19,732.30	0.00	19,732.30
99930	Environmental	0.00	12,283.70	-0.02	12,283.68
99950	Operations	0.00	63,211.64	-0.03	63,211.61
99960	Planning	0.00	17,017.87	-0.01	17,017.86
99970	Grants	0.00	1,145.11	0.00	1,145.11
Account 513000 Total:		0.00	2,862,376.36	-0.06	2,862,376.30
513020 - Retirement-Misc Temp					
99900	Administration	0.00	224.22	0.00	224.22
99910	Engineering	0.00	25.61	0.00	25.61
99960	Planning	0.00	190.96	0.00	190.96
Account 513020 Total:		0.00	440.79	0.00	440.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513120	Social Security				
99900	Administration	0.00	5,607.40	0.00	5,607.40
99910	Engineering	0.00	3,883.72	0.00	3,883.72
99930	Environmental	0.00	2,466.72	0.00	2,466.72
99950	Operations	0.00	13,874.63	0.00	13,874.63
99960	Planning	0.00	3,669.75	0.00	3,669.75
99970	Grants	0.00	236.76	0.00	236.76
Account 513120 Total:		0.00	29,738.98	0.00	29,738.98
513140	Medicare Tax				
99900	Administration	0.00	1,369.92	0.00	1,369.92
99910	Engineering	0.00	914.94	0.00	914.94
99930	Environmental	0.00	576.87	0.00	576.87
99950	Operations	0.00	3,244.90	0.00	3,244.90
99960	Planning	0.00	908.02	0.00	908.02
99970	Grants	0.00	55.35	0.00	55.35
Account 513140 Total:		0.00	7,070.00	0.00	7,070.00
515040	Flex Benefit Plan				
99900	Administration	0.00	25,347.37	0.00	25,347.37
99910	Engineering	0.00	5,920.98	0.00	5,920.98
99930	Environmental	0.00	4,468.61	0.00	4,468.61
99950	Operations	0.00	30,520.12	0.00	30,520.12
99960	Planning	0.00	8,472.71	0.00	8,472.71
99970	Grants	0.00	644.12	0.00	644.12
Account 515040 Total:		0.00	75,373.91	0.00	75,373.91
515100	Life Insurance				
99900	Administration	0.00	100.25	0.00	100.25
99910	Engineering	0.00	46.85	0.00	46.85
99930	Environmental	0.00	35.64	0.00	35.64
99950	Operations	0.00	235.25	0.00	235.25
99960	Planning	0.00	60.22	0.00	60.22
99970	Grants	0.00	4.62	0.00	4.62
Account 515100 Total:		0.00	482.83	0.00	482.83
515120	Long Term Disability				
99900	Administration	0.00	137.67	0.00	137.67
99910	Engineering	0.00	182.09	0.00	182.09
99930	Environmental	0.00	26.29	0.00	26.29

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950	Operations	0.00	217.84	0.00	217.84
99960	Planning	0.00	77.77	0.00	77.77
99970	Grants	0.00	0.49	0.00	0.49
Account 515120 Total:		0.00	642.15	0.00	642.15
515160	Optical Insurance				
99900	Administration	0.00	39.65	0.00	39.65
99910	Engineering	0.00	39.49	0.00	39.49
99930	Environmental	0.00	7.77	0.00	7.77
99950	Operations	0.00	4.40	0.00	4.40
99960	Planning	0.00	11.53	0.00	11.53
Account 515160 Total:		0.00	102.84	0.00	102.84
515220	Short Term Disability				
99910	Engineering	0.00	11.29	0.00	11.29
99950	Operations	0.00	8.64	0.00	8.64
Account 515220 Total:		0.00	19.93	0.00	19.93
515260	Unemployment Insurance				
99900	Administration	0.00	256.07	0.00	256.07
99910	Engineering	0.00	155.60	0.00	155.60
99930	Environmental	0.00	88.79	0.00	88.79
99950	Operations	0.00	458.10	0.00	458.10
99960	Planning	0.00	190.67	0.00	190.67
99970	Grants	0.00	8.48	0.00	8.48
Account 515260 Total:		0.00	1,157.71	0.00	1,157.71
518010	Def Comp Ben Mgmt & Conf				
99900	Administration	0.00	234.03	0.00	234.03
99910	Engineering	0.00	233.12	0.00	233.12
99930	Environmental	0.00	45.84	0.00	45.84
99950	Operations	0.00	25.96	0.00	25.96
99960	Planning	0.00	68.08	0.00	68.08
Account 518010 Total:		0.00	607.03	0.00	607.03
518020	Flexible Spending Account Fees				
99900	Administration	0.00	7.30	0.00	7.30
99910	Engineering	0.00	3.64	0.00	3.64
99930	Environmental	0.00	1.84	0.00	1.84
Account 518020 Total:		0.00	12.78	0.00	12.78

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518040	Transportation Admin Fee				
99910	Engineering	0.00	0.21	0.00	0.21
99950	Operations	0.00	1.41	0.00	1.41
99960	Planning	0.00	0.20	0.00	0.20
Account 518040 Total:		0.00	1.82	0.00	1.82
518120	SEIU Pension Plan				
99900	Administration	0.00	1,107.12	0.00	1,107.12
Account 518120 Total:		0.00	1,107.12	0.00	1,107.12
518140	SEIU Training				
99900	Administration	0.00	9.87	0.00	9.87
99910	Engineering	0.00	5.03	0.00	5.03
99930	Environmental	0.00	2.86	0.00	2.86
99950	Operations	0.00	10.92	0.00	10.92
99960	Planning	0.00	6.20	0.00	6.20
99970	Grants	0.00	0.03	0.00	0.03
Account 518140 Total:		0.00	34.91	0.00	34.91
518150	LIUNA Health & Safety				
99900	Administration	0.00	16.52	0.00	16.52
99910	Engineering	0.00	3.95	0.00	3.95
99930	Environmental	0.00	6.57	0.00	6.57
99950	Operations	0.00	54.90	0.00	54.90
99960	Planning	0.00	11.56	0.00	11.56
99970	Grants	0.00	1.39	0.00	1.39
Account 518150 Total:		0.00	94.89	0.00	94.89
518180	Other Post Employment Benefits				
99900	Administration	0.00	1,726.08	0.00	1,726.08
99910	Engineering	0.00	1,264.90	0.00	1,264.90
99930	Environmental	0.00	787.44	-0.01	787.43
99950	Operations	0.00	4,051.91	0.00	4,051.91
99960	Planning	0.00	1,090.93	0.00	1,090.93
99970	Grants	0.00	73.39	0.00	73.39
Account 518180 Total:		0.00	8,994.65	-0.01	8,994.64
520020	Pest and Insect Control				
99950	Operations	0.00	720.50	0.00	720.50
Account 520020 Total:		0.00	720.50	0.00	720.50

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520105	Protective Gear				
99950	Operations	0.00	6,393.71	0.00	6,393.71
Account 520105 Total:		0.00	6,393.71	0.00	6,393.71
520115	Uniforms-Replacement Clothing				
99910	Engineering	0.00	106.80	0.00	106.80
99950	Operations	0.00	4,581.67	0.00	4,581.67
99960	Planning	0.00	90.20	0.00	90.20
Account 520115 Total:		0.00	4,778.67	0.00	4,778.67
520120	Clothing Allowance				
99950	Operations	0.00	750.00	0.00	750.00
99960	Planning	0.00	100.00	0.00	100.00
Account 520120 Total:		0.00	850.00	0.00	850.00
520200	Communications				
99900	Administration	0.00	2,105.02	0.00	2,105.02
Account 520200 Total:		0.00	2,105.02	0.00	2,105.02
520230	Cellular Phone				
99900	Administration	0.00	407.33	-1,624.93	-1,217.60
99910	Engineering	0.00	274.26	0.00	274.26
99930	Environmental	0.00	815.38	0.00	815.38
99950	Operations	0.00	2,582.06	0.00	2,582.06
99960	Planning	0.00	349.20	0.00	349.20
Account 520230 Total:		0.00	4,428.23	-1,624.93	2,803.30
520260	Computer Lines				
99900	Administration	0.00	3,861.73	0.00	3,861.73
Account 520260 Total:		0.00	3,861.73	0.00	3,861.73
520320	Telephone Service				
99900	Administration	0.00	270.90	0.00	270.90
99930	Environmental	0.00	43.93	0.00	43.93
99950	Operations	0.00	43.93	0.00	43.93
99960	Planning	0.00	31.44	0.00	31.44
Account 520320 Total:		0.00	390.20	0.00	390.20
520815	Cleaning and Custodial Supp				
99900	Administration	0.00	286.34	0.00	286.34
99950	Operations	0.00	233.71	0.00	233.71

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520815 Total:		0.00	520.05	0.00	520.05
520820	Janitorial Services				
99950	Operations	0.00	19,104.68	0.00	19,104.68
Account 520820 Total:		0.00	19,104.68	0.00	19,104.68
520845	Trash				
99960	Planning	0.00	728.03	0.00	728.03
Account 520845 Total:		0.00	728.03	0.00	728.03
521400	Maint-Diesel Equip/Truck/Bus				
99950	Operations	0.00	14,779.56	0.00	14,779.56
Account 521400 Total:		0.00	14,779.56	0.00	14,779.56
521500	Maint-Motor Vehicles				
99950	Operations	0.00	480.00	0.00	480.00
Account 521500 Total:		0.00	480.00	0.00	480.00
521540	Maint-Office Equipment				
99900	Administration	0.00	1,838.72	0.00	1,838.72
Account 521540 Total:		0.00	1,838.72	0.00	1,838.72
521560	Maint-Other				
99950	Operations	0.00	375.24	0.00	375.24
Account 521560 Total:		0.00	375.24	0.00	375.24
521600	Maint-Service Contracts				
99950	Operations	0.00	5,689.56	-5,689.56	0.00
Account 521600 Total:		0.00	5,689.56	-5,689.56	0.00
521640	Maint-Software				
99900	Administration	0.00	13,081.23	-7,170.00	5,911.23
Account 521640 Total:		0.00	13,081.23	-7,170.00	5,911.23
521720	Maint-Fire Equipment				
99950	Operations	0.00	2,173.90	0.00	2,173.90
99960	Planning	0.00	361.94	0.00	361.94
Account 521720 Total:		0.00	2,535.84	0.00	2,535.84
521740	Maint-Parts				
99900	Administration	0.00	1,088.30	0.00	1,088.30

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930	Environmental	0.00	2,754.89	0.00	2,754.89
99950	Operations	0.00	63,082.79	-27,291.22	35,791.57
Account 521740 Total:		0.00	66,925.98	-27,291.22	39,634.76
521760	Maint-Tires				
99950	Operations	0.00	5,305.83	0.00	5,305.83
Account 521760 Total:		0.00	5,305.83	0.00	5,305.83
521780	Maint-Batteries				
99950	Operations	0.00	1,610.58	0.00	1,610.58
Account 521780 Total:		0.00	1,610.58	0.00	1,610.58
522310	Maint-Building and Improvement				
99900	Administration	0.00	229.50	0.00	229.50
99930	Environmental	0.00	10,807.00	-2,213.31	8,593.69
99950	Operations	0.00	64,307.45	-58,478.93	5,828.52
Account 522310 Total:		0.00	75,343.95	-60,692.24	14,651.71
522320	Maint-Grounds				
99950	Operations	0.00	405.60	0.00	405.60
Account 522320 Total:		0.00	405.60	0.00	405.60
523220	Licenses And Permits				
99930	Environmental	0.00	263.88	0.00	263.88
99950	Operations	0.00	826.47	0.00	826.47
99970	Grants	0.00	143.88	0.00	143.88
Account 523220 Total:		0.00	1,234.23	0.00	1,234.23
523230	Miscellaneous Expense				
99950	Operations	0.00	1,745.75	0.00	1,745.75
99960	Planning	0.00	300.74	0.00	300.74
Account 523230 Total:		0.00	2,046.49	0.00	2,046.49
523250	Refunds				
99900	Administration	0.00	42.89	0.00	42.89
Account 523250 Total:		0.00	42.89	0.00	42.89
523290	Bank Charges				
99900	Administration	0.00	20,048.54	0.00	20,048.54
Account 523290 Total:		0.00	20,048.54	0.00	20,048.54

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640	Computer Equip-Non Fixed Asset				
99900	Administration	0.00	5,360.85	-1,603.52	3,757.33
99930	Environmental	0.00	3,312.25	0.00	3,312.25
99950	Operations	0.00	199.44	0.00	199.44
Account 523640 Total:		0.00	8,872.54	-1,603.52	7,269.02
523660	Computer Supplies				
99900	Administration	0.00	1,958.78	0.00	1,958.78
99930	Environmental	0.00	78.20	0.00	78.20
99950	Operations	0.00	473.18	0.00	473.18
Account 523660 Total:		0.00	2,510.16	0.00	2,510.16
523700	Office Supplies				
99900	Administration	0.00	318.85	-5,592.41	-5,273.56
Account 523700 Total:		0.00	318.85	-5,592.41	-5,273.56
523750	Postage-Mailing Expense				
99900	Administration	0.00	16.49	0.00	16.49
99930	Environmental	0.00	8.70	0.00	8.70
Account 523750 Total:		0.00	25.19	0.00	25.19
523800	Printing/Binding				
99900	Administration	0.00	194.81	0.00	194.81
99950	Operations	0.00	227.29	0.00	227.29
Account 523800 Total:		0.00	422.10	0.00	422.10
524560	ACO Payroll Service Fees				
99900	Administration	0.00	2,083.14	0.00	2,083.14
Account 524560 Total:		0.00	2,083.14	0.00	2,083.14
524780	Departmental Lab Services				
99930	Environmental	0.00	2,360.00	0.00	2,360.00
99950	Operations	0.00	135.00	0.00	135.00
Account 524780 Total:		0.00	2,495.00	0.00	2,495.00
524790	RivCo Pro Cost Allocation				
99900	Administration	0.00	1,852.08	0.00	1,852.08
Account 524790 Total:		0.00	1,852.08	0.00	1,852.08
524820	Engineering Services				
99910	Engineering	0.00	11,338.10	-9,338.10	2,000.00

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 524820 Total:		0.00	11,338.10	-9,338.10	2,000.00
525060	Medical Examinations-Physicals				
99900	Administration	0.00	210.00	0.00	210.00
Account 525060 Total:		0.00	210.00	0.00	210.00
525320	Security Guard Services				
99950	Operations	0.00	27,191.83	-27,191.83	0.00
Account 525320 Total:		0.00	27,191.83	-27,191.83	0.00
525440	Professional Services				
99910	Engineering	0.00	4,425.00	0.00	4,425.00
99930	Environmental	0.00	2,304.50	-10,265.00	-7,960.50
99950	Operations	0.00	11,817.77	-11,419.92	397.85
99960	Planning	0.00	20,425.00	0.00	20,425.00
Account 525440 Total:		0.00	38,972.27	-21,684.92	17,287.35
525810	RCIT Departmental Applications				
99900	Administration	0.00	9,493.63	0.00	9,493.63
Account 525810 Total:		0.00	9,493.63	0.00	9,493.63
525840	RCIT Enterprise				
99900	Administration	0.00	75,017.58	0.00	75,017.58
Account 525840 Total:		0.00	75,017.58	0.00	75,017.58
525890	RCIT LaserFiche				
99900	Administration	0.00	475.20	0.00	475.20
Account 525890 Total:		0.00	475.20	0.00	475.20
526420	Advertising				
99900	Administration	0.00	135.00	0.00	135.00
Account 526420 Total:		0.00	135.00	0.00	135.00
526530	Rent-Lease Equipment				
99930	Environmental	0.00	190.32	0.00	190.32
99950	Operations	0.00	38,826.12	0.00	38,826.12
Account 526530 Total:		0.00	39,016.44	0.00	39,016.44
526700	Rent-Lease Bldgs				
99950	Operations	0.00	1,153.46	0.00	1,153.46
Account 526700 Total:		0.00	1,153.46	0.00	1,153.46

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Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526710	Rent-Lease Land				
99960	Planning	0.00	2,626.50	0.00	2,626.50
Account 526710 Total:		0.00	2,626.50	0.00	2,626.50
526910	Field Equipment-Non Assets				
99900	Administration	0.00	1,576.86	0.00	1,576.86
99910	Engineering	0.00	4,312.36	-4,312.36	0.00
99950	Operations	0.00	0.00	-20,228.61	-20,228.61
99960	Planning	0.00	1,831.75	0.00	1,831.75
Account 526910 Total:		0.00	7,720.97	-24,540.97	-16,820.00
526960	Small Tools And Instruments				
99930	Environmental	0.00	1,464.00	0.00	1,464.00
99950	Operations	0.00	5,231.97	0.00	5,231.97
99960	Planning	0.00	204.99	0.00	204.99
99970	Grants	0.00	39.93	0.00	39.93
Account 526960 Total:		0.00	6,940.89	0.00	6,940.89
527100	Fuel				
99930	Environmental	0.00	23.91	0.00	23.91
99950	Operations	0.00	271,689.31	-196,979.50	74,709.81
Account 527100 Total:		0.00	271,713.22	-196,979.50	74,733.72
527140	Welding Supplies				
99950	Operations	0.00	169.66	0.00	169.66
Account 527140 Total:		0.00	169.66	0.00	169.66
527160	Shop Supplies				
99950	Operations	0.00	3,355.16	0.00	3,355.16
Account 527160 Total:		0.00	3,355.16	0.00	3,355.16
527180	Operational Supplies				
99930	Environmental	0.00	2,962.33	0.00	2,962.33
99950	Operations	0.00	545.05	0.00	545.05
99960	Planning	0.00	547.65	0.00	547.65
Account 527180 Total:		0.00	4,055.03	0.00	4,055.03
527360	Controlled Subs/Haz Mtl Exp				
99950	Operations	0.00	950.33	0.00	950.33
Account 527360 Total:		0.00	950.33	0.00	950.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527660	Operational Marketing				
99960	Planning	0.00	5,802.48	0.00	5,802.48
Account 527660 Total:		0.00	5,802.48	0.00	5,802.48
527720	Safety-Security Supplies				
99900	Administration	0.00	268.46	0.00	268.46
99950	Operations	0.00	37.44	0.00	37.44
Account 527720 Total:		0.00	305.90	0.00	305.90
527780	Special Program Expense				
99900	Administration	0.00	5,086,309.21	-2,743,662.69	2,342,646.52
Account 527780 Total:		0.00	5,086,309.21	-2,743,662.69	2,342,646.52
527790	OOC Incidental Tonnage Pmt				
99900	Administration	0.00	30,091.55	-23,495.50	6,596.05
Account 527790 Total:		0.00	30,091.55	-23,495.50	6,596.05
527840	Training-Education/Tuition				
99950	Operations	0.00	2,327.50	0.00	2,327.50
Account 527840 Total:		0.00	2,327.50	0.00	2,327.50
527980	Contracts				
99960	Planning	0.00	115,002.53	-270,473.46	-155,470.93
Account 527980 Total:		0.00	115,002.53	-270,473.46	-155,470.93
528060	Materials				
99950	Operations	0.00	1,614.68	0.00	1,614.68
99960	Planning	0.00	484.14	0.00	484.14
Account 528060 Total:		0.00	2,098.82	0.00	2,098.82
528380	Disposal Fee				
99950	Operations	0.00	13,572.26	0.00	13,572.26
99960	Planning	0.00	250.00	0.00	250.00
Account 528380 Total:		0.00	13,822.26	0.00	13,822.26
528960	Lodging				
99950	Operations	0.00	1,727.30	0.00	1,727.30
Account 528960 Total:		0.00	1,727.30	0.00	1,727.30
528980	Meals				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	0.00	259.85	0.00	259.85
Account 528980 Total:	0.00	259.85	0.00	259.85
529000 - Miscellaneous Travel Expense				
99900 - Administration	0.00	105.00	0.00	105.00
99950 - Operations	0.00	277.75	0.00	277.75
Account 529000 Total:	0.00	382.75	0.00	382.75
529040 - Private Mileage Reimbursement				
99900 - Administration	0.00	129.75	0.00	129.75
Account 529040 Total:	0.00	129.75	0.00	129.75
529500 - Electricity				
99900 - Administration	0.00	44,260.30	-14,070.46	30,189.84
99910 - Engineering	0.00	1,811.23	0.00	1,811.23
99930 - Environmental	0.00	59,910.22	-50,707.82	9,202.40
Account 529500 Total:	0.00	105,981.75	-64,778.28	41,203.47
529510 - Heating Fuel				
99900 - Administration	0.00	254.03	0.00	254.03
Account 529510 Total:	0.00	254.03	0.00	254.03
529550 - Water				
99900 - Administration	0.00	10,082.59	0.00	10,082.59
Account 529550 Total:	0.00	10,082.59	0.00	10,082.59
535220 - Taxes and Assessments				
99900 - Administration	0.00	507,226.00	-506,994.00	232.00
Account 535220 Total:	0.00	507,226.00	-506,994.00	232.00
540040 - Land				
99900 - Administration	0.00	0.00	-67,111.85	-67,111.85
99910 - Engineering	0.00	13,640.00	-13,640.00	0.00
Account 540040 Total:	0.00	13,640.00	-80,751.85	-67,111.85
542120 - Improvements-Infrastructure				
99930 - Environmental	0.00	113,831.85	-130,959.25	-17,127.40
Account 542120 Total:	0.00	113,831.85	-130,959.25	-17,127.40
546160 - Equipment-Other				
99950 - Operations	0.00	20,228.61	0.00	20,228.61

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 546160 Total:	0.00	20,228.61	0.00	20,228.61
EXPENDITURES - EXPENDED Total:	0.00	10,294,559.91	-4,210,597.02	6,083,962.89
EXPENDITURES Total	0.00	10,294,559.91	-4,210,597.02	16,926,414.21
REVENUES				
741260 - Land Lease	0.00	18,201.90	-117,201.60	-98,999.70
775900 - Disposal Fees	0.00	7,841,556.41	-7,918,195.07	-76,638.66
99900 - Administration	0.00	728.48	-1,332,699.33	-1,331,970.85
Account 775900 Total:	0.00	7,842,284.89	-9,250,894.40	-1,408,609.51
777180 - Development Fees	0.00	30,368.62	-30,368.62	0.00
780040 - Sale Of Miscellaneous Matls	0.00	246.00	-262.50	-16.50
99900 - Administration	0.00	0.00	-88.50	-88.50
99960 - Planning	0.00	0.00	-65.00	-65.00
Account 780040 Total:	0.00	246.00	-416.00	-170.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	87,353.38	-63,800.01	23,553.37
781080 - Cash Over-Short				
99900 - Administration	0.00	0.00	-20.00	-20.00
Account 781080 Total:	0.00	0.00	-20.00	-20.00
781120 - Rebates & Refunds	0.00	79,853.00	-3,558.08	76,294.92
781360 - Other Misc Revenue	0.00	0.00	-455.35	-455.35
781680 - Administrative Charges	0.00	1,234.79	-2,026.26	-791.47
99900 - Administration	0.00	0.00	-2,237.83	-2,237.83
Account 781680 Total:	0.00	1,234.79	-4,264.09	-3,029.30
781840 - Sale of Scrap and Waste	0.00	0.00	-26,319.09	-26,319.09
REVENUES Total:	0.00	8,059,542.58	-9,497,297.24	-1,437,754.66
Fund 40200 Total:	0.00	54,706,163.49	-54,706,163.49	10,842,451.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	-3,671.76	-3,671.76
99900	Administration	0.00	0.00	-37,554.89	-37,554.89
99910	Engineering	0.00	0.00	-10,997.04	-10,997.04
99930	Environmental	0.00	0.00	-20,784.96	-20,784.96
99950	Operations	0.00	0.00	-28,868.14	-28,868.14
99960	Planning	0.00	0.00	-7,880.22	-7,880.22
Account 101100 Total:		0.00	0.00	-109,757.01	-109,757.01
ASSETS Total:		0.00	0.00	-109,757.01	-109,757.01
LIABILITIES					
202100	Salaries & Benefits Payable				
99900	Administration	0.00	20,448.63	0.00	20,448.63
99910	Engineering	0.00	6,116.30	0.00	6,116.30
99930	Environmental	0.00	12,124.21	0.00	12,124.21
99950	Operations	0.00	15,502.87	0.00	15,502.87
99960	Planning	0.00	4,285.89	0.00	4,285.89
Account 202100 Total:		0.00	58,477.90	0.00	58,477.90
LIABILITIES Total:		0.00	58,477.90	0.00	58,477.90
EXPENDITURES - EXPENDED					
510040	Regular Salaries				
99900	Administration	0.00	13,483.29	0.00	13,483.29
99910	Engineering	0.00	3,961.24	0.00	3,961.24
99930	Environmental	0.00	6,585.49	0.00	6,585.49
99950	Operations	0.00	9,555.55	0.00	9,555.55
99960	Planning	0.00	2,502.36	0.00	2,502.36
Account 510040 Total:		0.00	36,087.93	0.00	36,087.93
510280	Other Pay-Non Specified				
99950	Operations	0.00	63.60	0.00	63.60
Account 510280 Total:		0.00	63.60	0.00	63.60
510420	Overtime				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	0.00	608.22	0.00	608.22
99960 - Planning	0.00	102.84	0.00	102.84
Account 510420 Total:	0.00	711.06	0.00	711.06
510500 - Standby Pay				
99930 - Environmental	0.00	160.98	0.00	160.98
Account 510500 Total:	0.00	160.98	0.00	160.98
510520 - Bilingual Pay				
99950 - Operations	0.00	18.00	0.00	18.00
Account 510520 Total:	0.00	18.00	0.00	18.00
510620 - Shift Differential				
99930 - Environmental	0.00	7.20	0.00	7.20
99950 - Operations	0.00	15.48	0.00	15.48
Account 510620 Total:	0.00	22.68	0.00	22.68
513000 - Retirement-Misc.	0.00	3,311.04	0.00	3,311.04
99900 - Administration	0.00	2,180.25	0.00	2,180.25
99910 - Engineering	0.00	640.54	0.00	640.54
99930 - Environmental	0.00	1,066.04	0.00	1,066.04
99950 - Operations	0.00	1,560.83	0.00	1,560.83
99960 - Planning	0.00	404.63	0.00	404.63
Account 513000 Total:	0.00	9,163.33	0.00	9,163.33
513120 - Social Security				
99960 - Planning	0.00	161.03	0.00	161.03
Account 513120 Total:	0.00	161.03	0.00	161.03
513140 - Medicare Tax				
99900 - Administration	0.00	195.25	0.00	195.25
99910 - Engineering	0.00	60.38	0.00	60.38
99930 - Environmental	0.00	92.25	0.00	92.25
99950 - Operations	0.00	142.29	0.00	142.29
99960 - Planning	0.00	37.66	0.00	37.66
Account 513140 Total:	0.00	527.83	0.00	527.83
515040 - Flex Benefit Plan	0.00	272.70	0.00	272.70
99900 - Administration	0.00	814.55	0.00	814.55
99910 - Engineering	0.00	206.34	0.00	206.34
99930 - Environmental	0.00	725.53	0.00	725.53

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	0.00	1,225.26	0.00	1,225.26
99960 - Planning	0.00	376.80	0.00	376.80
Account 515040 Total:	0.00	3,621.18	0.00	3,621.18
515100 - Life Insurance				
99900 - Administration	0.00	5.86	0.00	5.86
99910 - Engineering	0.00	2.42	0.00	2.42
99930 - Environmental	0.00	4.89	0.00	4.89
99950 - Operations	0.00	8.46	0.00	8.46
99960 - Planning	0.00	2.50	0.00	2.50
Account 515100 Total:	0.00	24.13	0.00	24.13
515120 - Long Term Disability				
99900 - Administration	0.00	48.12	0.00	48.12
99950 - Operations	0.00	36.00	0.00	36.00
Account 515120 Total:	0.00	84.12	0.00	84.12
515160 - Optical Insurance				
99900 - Administration	0.00	15.44	0.00	15.44
99950 - Operations	0.00	15.77	0.00	15.77
Account 515160 Total:	0.00	31.21	0.00	31.21
515260 - Unemployment Insurance				
99900 - Administration	0.00	21.79	0.00	21.79
99910 - Engineering	0.00	9.11	0.00	9.11
99930 - Environmental	0.00	15.19	0.00	15.19
99950 - Operations	0.00	21.99	0.00	21.99
99960 - Planning	0.00	5.78	0.00	5.78
Account 515260 Total:	0.00	73.86	0.00	73.86
518010 - Def Comp Ben Mgmt & Conf				
99900 - Administration	0.00	91.12	0.00	91.12
99950 - Operations	0.00	93.10	0.00	93.10
Account 518010 Total:	0.00	184.22	0.00	184.22
518020 - Flexible Spending Account Fees				
99930 - Environmental	0.00	1.75	0.00	1.75
Account 518020 Total:	0.00	1.75	0.00	1.75
518140 - SEIU Training				
99910 - Engineering	0.00	0.71	0.00	0.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930 - Environmental	0.00	1.43	0.00	1.43
99950 - Operations	0.00	0.72	0.00	0.72
99960 - Planning	0.00	0.73	0.00	0.73
Account 518140 Total:	0.00	3.59	0.00	3.59
524560 - ACO Payroll Service Fees	0.00	88.02	0.00	88.02
529040 - Private Mileage Reimbursement				
99900 - Administration	0.00	250.59	0.00	250.59
Account 529040 Total:	0.00	250.59	0.00	250.59
EXPENDITURES - EXPENDED Total:	0.00	51,279.11	0.00	51,279.11
EXPENDITURES Total	0.00	51,279.11	0.00	51,279.11
Fund 40250 Total:	0.00	109,757.01	-109,757.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	30,697.66	-29,718.80	978.86
ASSETS Total:	0.00	30,697.66	-29,718.80	978.86
LIABILITIES				
201100 - Accounts Payable	0.00	14,803.35	-15,675.49	-872.14
240100 - Deposits Payable	0.00	250.00	-625.00	-375.00
LIABILITIES Total:	0.00	15,053.35	-16,300.49	-1,247.14
EXPENDITURES - EXPENDED				
520320 - Telephone Service	0.00	689.47	0.00	689.47
520830 - Laundry Services	0.00	37.79	0.00	37.79
520845 - Trash	0.00	218.85	0.00	218.85
521500 - Maint-Motor Vehicles	0.00	45.34	0.00	45.34
522310 - Maint-Building and Improvement	0.00	785.78	0.00	785.78
522320 - Maint-Grounds	0.00	503.12	0.00	503.12
522390 - Maint-Improve Sewer	0.00	2,200.00	0.00	2,200.00
522400 - Maint-Improve Water	0.00	1,537.57	-172.40	1,365.17
523700 - Office Supplies	0.00	753.02	-8.95	744.07
527180 - Operational Supplies	0.00	469.23	0.00	469.23
529530 - Street Lights	0.00	353.69	0.00	353.69
529540 - Utilities	0.00	8,004.03	0.00	8,004.03
EXPENDITURES - EXPENDED Total:	0.00	15,597.89	-181.35	15,416.54
EXPENDITURES Total	0.00	15,597.89	-181.35	15,416.54
REVENUES				
775930 - Sanitation Services	0.00	0.00	-1,503.52	-1,503.52
777190 - Domestic Water Services	0.00	130.00	-13,024.74	-12,894.74
777640 - Water Connection Fees	0.00	0.00	-750.00	-750.00
REVENUES Total:	0.00	130.00	-15,278.26	-15,148.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 40400 Total:		0.00	61,478.90	-61,478.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	78,843.99	-133,228.16	-54,384.17
ASSETS Total:	0.00	78,843.99	-133,228.16	-54,384.17
LIABILITIES				
201100 - Accounts Payable	0.00	66,837.18	-83,489.84	-16,652.66
LIABILITIES Total:	0.00	66,837.18	-83,489.84	-16,652.66
EXPENDITURES - ENCUMBRANCES				
522390 - Maint-Improve Sewer	0.00	0.00	0.00	2,776.00
522400 - Maint-Improve Water	0.00	0.00	0.00	0.76
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,776.76
EXPENDITURES - EXPENDED				
520320 - Telephone Service	0.00	302.07	0.00	302.07
521500 - Maint-Motor Vehicles	0.00	349.61	0.00	349.61
522320 - Maint-Grounds	0.00	503.13	0.00	503.13
522390 - Maint-Improve Sewer	0.00	1,807.30	0.00	1,807.30
522400 - Maint-Improve Water	0.00	22,000.39	0.00	22,000.39
523700 - Office Supplies	0.00	242.70	-8.95	233.75
525440 - Professional Services	0.00	54,478.93	0.00	54,478.93
527180 - Operational Supplies	0.00	119.46	-1.00	118.46
527780 - Special Program Expense	0.00	227.15	-227.15	0.00
529530 - Street Lights	0.00	277.43	0.00	277.43
529540 - Utilities	0.00	3,182.67	0.00	3,182.67
EXPENDITURES - EXPENDED Total:	0.00	83,490.84	-237.10	83,253.74
EXPENDITURES Total	0.00	83,490.84	-237.10	86,030.50
REVENUES				
775930 - Sanitation Services	0.00	22.00	-5,426.61	-5,404.61
777190 - Domestic Water Services	0.00	3.00	-6,775.30	-6,772.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777640	Water Connection Fees	0.00	0.00	-40.00	-40.00
REVENUES Total:		0.00	25.00	-12,241.91	-12,216.91
Fund 40440 Total:		0.00	229,197.01	-229,197.01	2,776.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	400,541.40	-869,776.40	-469,235.00
ASSETS Total:	0.00	400,541.40	-869,776.40	-469,235.00
LIABILITIES				
201100 - Accounts Payable	0.00	46.99	-126.99	-80.00
202100 - Salaries & Benefits Payable	0.00	425,275.34	-137.65	425,137.69
LIABILITIES Total:	0.00	425,322.33	-264.64	425,057.69
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	208,896.65	-56.61	208,840.04
510320 - Temporary Salaries	0.00	23,251.28	0.00	23,251.28
510420 - Overtime	0.00	2,359.09	0.00	2,359.09
510500 - Standby Pay	0.00	1,599.58	0.00	1,599.58
510520 - Bilingual Pay	0.00	819.13	0.00	819.13
513000 - Retirement-Misc.	0.00	66,124.08	-0.01	66,124.07
513020 - Retirement-Misc Temp	0.00	736.00	0.00	736.00
513120 - Social Security	0.00	13,275.80	0.00	13,275.80
513140 - Medicare Tax	0.00	3,334.90	0.00	3,334.90
515040 - Flex Benefit Plan	0.00	35,860.62	0.00	35,860.62
515100 - Life Insurance	0.00	228.09	0.00	228.09
515120 - Long Term Disability	0.00	287.70	0.00	287.70
515160 - Optical Insurance	0.00	24.47	0.00	24.47
515220 - Short Term Disability	0.00	21.23	0.00	21.23
515260 - Unemployment Insurance	0.00	911.58	0.00	911.58
518010 - Def Comp Ben Mgmt & Conf	0.00	98.88	0.00	98.88
518020 - Flexible Spending Account Fees	0.00	22.18	0.00	22.18
518040 - Transportation Admin Fee	0.00	0.93	0.00	0.93
518120 - SEIU Pension Plan	0.00	1,388.96	0.00	1,388.96
518140 - SEIU Training	0.00	53.78	0.00	53.78
518150 - LIUNA Health & Safety	0.00	10.28	0.00	10.28
518180 - Other Post Employment Benefits	0.00	4,112.37	0.00	4,112.37
523230 - Miscellaneous Expense	0.00	46.99	0.00	46.99
524560 - ACO Payroll Service Fees	0.00	1,163.82	0.00	1,163.82
525810 - RCIT Departmental Applications	0.00	7,200.55	0.00	7,200.55
525840 - RCIT Enterprise	0.00	60,832.92	0.00	60,832.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526700 - Rent-Lease Bldgs	0.00	11,492.07	0.00	11,492.07
527980 - Contracts	0.00	80.00	0.00	80.00
EXPENDITURES - EXPENDED Total:	0.00	444,233.93	-56.62	444,177.31
EXPENDITURES Total	0.00	444,233.93	-56.62	444,177.31
REVENUES				
767220 - Fed- Other Operating Grants	0.00	0.00	-400,000.00	-400,000.00
REVENUES Total:	0.00	0.00	-400,000.00	-400,000.00
Fund 40600 Total:	0.00	1,270,097.66	-1,270,097.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	346.67	-32,419.38	-32,072.71
ASSETS Total:		0.00	346.67	-32,419.38	-32,072.71
LIABILITIES					
201100	Accounts Payable	0.00	346.67	-346.67	0.00
LIABILITIES Total:		0.00	346.67	-346.67	0.00
EXPENDITURES - EXPENDED					
518100	Budgeted Benefits	0.00	26,436.04	0.00	26,436.04
523700	Office Supplies	0.00	346.67	0.00	346.67
524500	Administrative Support-Direct	0.00	5,290.00	0.00	5,290.00
EXPENDITURES - EXPENDED Total:		0.00	32,072.71	0.00	32,072.71
EXPENDITURES Total		0.00	32,072.71	0.00	32,072.71
Fund 40650 Total:		0.00	32,766.05	-32,766.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	227,671.39	-102,487.30	125,184.09
112100 - Accounts Receivable-System	0.00	0.00	-30,556.83	-30,556.83
112600 - Collections In Transit	0.00	184,556.83	-184,556.83	0.00
ASSETS Total:	0.00	412,228.22	-317,600.96	94,627.26
LIABILITIES				
201100 - Accounts Payable	0.00	93,515.90	-37,976.45	55,539.45
201800 - Customer Deposits	0.00	0.00	-154,000.00	-154,000.00
202100 - Salaries & Benefits Payable	0.00	13,058.10	0.00	13,058.10
LIABILITIES Total:	0.00	106,574.00	-191,976.45	-85,402.45
EXPENDITURES - ENCUMBRANCES				
524820 - Engineering Services	0.00	0.00	0.00	1,001,339.37
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,001,339.37
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	8,654.40	0.00	8,654.40
510420 - Overtime	0.00	235.18	0.00	235.18
510520 - Bilingual Pay	0.00	9.75	0.00	9.75
513000 - Retirement-Misc.	0.00	951.31	0.00	951.31
513120 - Social Security	0.00	553.32	0.00	553.32
513140 - Medicare Tax	0.00	129.35	0.00	129.35
515040 - Flex Benefit Plan	0.00	1,024.40	0.00	1,024.40
515100 - Life Insurance	0.00	6.45	0.00	6.45
515120 - Long Term Disability	0.00	6.14	0.00	6.14
515260 - Unemployment Insurance	0.00	16.51	0.00	16.51
518020 - Flexible Spending Account Fees	0.00	1.79	0.00	1.79
518140 - SEIU Training	0.00	1.48	0.00	1.48
518150 - LIUNA Health & Safety	0.00	0.46	0.00	0.46
523720 - Photocopying				
98500 - Administration	0.00	106.20	0.00	106.20
Account 523720 Total:	0.00	106.20	0.00	106.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524500 - Administrative Support-Direct	0.00	1,760.00	0.00	1,760.00
524560 - ACO Payroll Service Fees	0.00	19.56	0.00	19.56
524820 - Engineering Services	0.00	37,976.45	-55,539.45	-17,563.00
EXPENDITURES - EXPENDED Total:	0.00	51,452.75	-55,539.45	-4,086.70
EXPENDITURES Total	0.00	51,452.75	-55,539.45	997,252.67
REVENUES				
771930 - Deposit Based Fee Draws	0.00	0.00	-5,138.11	-5,138.11
REVENUES Total:	0.00	0.00	-5,138.11	-5,138.11
Fund 40660 Total:	0.00	570,254.97	-570,254.97	1,001,339.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	39,409.44	-59,350.88	-19,941.44
112100	Accounts Receivable-System	0.00	3,924.67	-12,411.78	-8,487.11
112600	Collections In Transit	0.00	38,409.44	-38,409.44	0.00
118400	DFOG State	0.00	0.00	-42.55	-42.55
118500	DFOG City	0.00	0.00	-74.14	-74.14
118600	DFOG Other	0.00	0.00	-2,526.50	-2,526.50
ASSETS Total:		0.00	81,743.55	-112,815.29	-31,071.74
LIABILITIES					
201800	Customer Deposits	0.00	0.00	-20,854.47	-20,854.47
LIABILITIES Total:		0.00	0.00	-20,854.47	-20,854.47
EXPENDITURES - ENCUMBRANCES					
524820	Engineering Services	0.00	0.00	0.00	50,180.00
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	50,180.00
EXPENDITURES - EXPENDED					
518100	Budgeted Benefits	0.00	58,230.88	0.00	58,230.88
524500	Administrative Support-Direct	0.00	1,120.00	0.00	1,120.00
EXPENDITURES - EXPENDED Total:		0.00	59,350.88	0.00	59,350.88
EXPENDITURES Total		0.00	59,350.88	0.00	109,530.88
REVENUES					
772180	Inspections	0.00	0.00	-7,424.67	-7,424.67
REVENUES Total:		0.00	0.00	-7,424.67	-7,424.67
Fund 40670 Total:		0.00	141,094.43	-141,094.43	50,180.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	596,624.17	-612,327.04	-15,702.87
112200	Accounts Receivable	0.00	0.00	-21,265.40	-21,265.40
118300	DFOG Federal	0.00	0.00	-726.00	-726.00
118400	DFOG State	0.00	0.00	-32,561.25	-32,561.25
160300	GASB87 Lease Receivable	0.00	0.00	-40,133,818.00	-40,133,818.00
ASSETS Total:		0.00	596,624.17	-40,800,697.69	-40,204,073.52
LIABILITIES					
201100	Accounts Payable	0.00	330,891.09	-271,744.48	59,146.61
201800	Customer Deposits	0.00	0.00	-601.20	-601.20
202100	Salaries & Benefits Payable	0.00	52,095.04	0.00	52,095.04
204100	Use Tax Payable	0.00	60.19	-13.15	47.04
260100	Deferred Inflows of Resources	0.00	40,133,818.00	0.00	40,133,818.00
LIABILITIES Total:		0.00	40,516,864.32	-272,358.83	40,244,505.49
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	1,403.56
520940	Insurance-Other	0.00	0.00	0.00	9,057.13
521340	Maint-Communications Equipment	0.00	0.00	0.00	230.51
522310	Maint-Building and Improvement	0.00	0.00	0.00	36,102.81
522320	Maint-Grounds	0.00	0.00	0.00	7,939.20
523700	Office Supplies	0.00	0.00	0.00	3.23
525440	Professional Services	0.00	0.00	0.00	48,144.90
526530	Rent-Lease Equipment	0.00	0.00	0.00	342.86
526700	Rent-Lease Bldgs	0.00	0.00	0.00	589,189.70
546160	Equipment-Other	0.00	0.00	0.00	349,039.34
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	1,041,453.24
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	27,167.88	0.00	27,167.88
510420	Overtime	0.00	121.83	0.00	121.83
510500	Standby Pay	0.00	1,639.56	0.00	1,639.56
510520	Bilingual Pay	0.00	119.13	0.00	119.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000 - Retirement-Misc.	0.00	8,300.70	0.00	8,300.70
513120 - Social Security	0.00	1,783.17	0.00	1,783.17
513140 - Medicare Tax	0.00	417.04	0.00	417.04
515040 - Flex Benefit Plan	0.00	4,671.99	0.00	4,671.99
515100 - Life Insurance	0.00	28.73	0.00	28.73
515120 - Long Term Disability	0.00	62.26	0.00	62.26
515160 - Optical Insurance	0.00	15.51	0.00	15.51
515260 - Unemployment Insurance	0.00	80.12	0.00	80.12
518010 - Def Comp Ben Mgmt & Conf	0.00	91.56	0.00	91.56
518020 - Flexible Spending Account Fees	0.00	5.48	0.00	5.48
518040 - Transportation Admin Fee	0.00	2.78	0.00	2.78
518120 - SEIU Pension Plan	0.00	80.52	0.00	80.52
518140 - SEIU Training	0.00	3.70	0.00	3.70
518150 - LIUNA Health & Safety	0.00	3.57	0.00	3.57
518180 - Other Post Employment Benefits	0.00	532.12	0.00	532.12
520115 - Uniforms-Replacement Clothing	0.00	120.55	-48.22	72.33
520230 - Cellular Phone	0.00	455.25	-455.25	0.00
521340 - Maint-Communications Equipment	0.00	68.81	0.00	68.81
521420 - Maint-Field Equipment	0.00	146.29	-146.29	0.00
521640 - Maint-Software	0.00	42,556.65	0.00	42,556.65
522310 - Maint-Building and Improvement	0.00	5,071.83	-933.64	4,138.19
522320 - Maint-Grounds	0.00	14,503.70	-2,893.91	11,609.79
523100 - Memberships	0.00	350.00	-350.00	0.00
523400 - Processing Fees and Services	0.00	5.69	-5.69	0.00
523700 - Office Supplies	0.00	1,320.13	-3.22	1,316.91
523800 - Printing/Binding	0.00	399.83	0.00	399.83
524560 - ACO Payroll Service Fees	0.00	117.36	0.00	117.36
524790 - RivCo Pro Cost Allocation	0.00	252.58	0.00	252.58
525020 - Legal Services	0.00	2,220.00	-2,220.00	0.00
525440 - Professional Services	0.00	77,126.46	-61,819.46	15,307.00
525840 - RCIT Enterprise	0.00	6,000.42	0.00	6,000.42
526700 - Rent-Lease Bldgs	0.00	117,837.94	0.00	117,837.94
528140 - Conference/Registration Fees	0.00	2,500.00	-2,500.00	0.00
528900 - Air Transportation	0.00	207.95	-207.95	0.00
528920 - Car Pool Expense	0.00	105.00	0.00	105.00
529540 - Utilities	0.00	6,419.77	-4,576.28	1,843.49
EXPENDITURES - EXPENDED Total:	0.00	322,913.86	-76,159.91	246,753.95
EXPENDITURES Total	0.00	322,913.86	-76,159.91	1,288,207.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
732140	Other Forfeitures & Penalties	0.00	0.00	-96.17	-96.17
741500	Temporary Use Lease	0.00	450.00	-319,832.10	-319,382.10
777320	Landing Fees	0.00	32,561.25	0.00	32,561.25
777540	Reimbursement Of Salaries	0.00	726.00	-726.00	0.00
780240	Sales-Gas & Oil Franchise Fees	0.00	21,265.40	-21,214.30	51.10
781360	Other Misc Revenue	0.00	0.00	-320.00	-320.00
REVENUES Total:		0.00	55,002.65	-342,188.57	-287,185.92
Fund 40710 Total:		0.00	41,491,405.00	-41,491,405.00	1,041,453.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,965,961.83	-3,873,466.33	-1,907,504.50
112100	Accounts Receivable-System	0.00	0.00	-10,933.22	-10,933.22
112200	Accounts Receivable	0.00	0.00	-53,299.16	-53,299.16
118300	DFOG Federal	0.00	0.00	-282.00	-282.00
118500	DFOG City	0.00	0.00	-43,480.37	-43,480.37
118600	DFOG Other	0.00	0.00	-29,519.75	-29,519.75
ASSETS Total:		0.00	1,965,961.83	-4,010,980.83	-2,045,019.00
LIABILITIES					
201100	Accounts Payable	0.00	2,973,538.50	-2,094,177.89	879,360.61
202100	Salaries & Benefits Payable	0.00	135,355.82	0.00	135,355.82
204100	Use Tax Payable	0.00	104.07	0.00	104.07
LIABILITIES Total:		0.00	3,108,998.39	-2,094,177.89	1,014,820.50
EXPENDITURES - ENCUMBRANCES					
520240	Communications Equipment	0.00	0.00	0.00	90.22
520330	Communication Services	0.00	0.00	0.00	138,324.54
520845	Trash	0.00	0.00	0.00	5,150.00
521380	Maint-Copier Machines	0.00	0.00	0.00	2,175.00
521500	Maint-Motor Vehicles	0.00	0.00	0.00	698,531.11
521540	Maint-Office Equipment	0.00	0.00	0.00	332.07
521620	Maint-Shop Fuel System	0.00	0.00	0.00	130,769.82
521740	Maint-Parts	0.00	0.00	0.00	64,420.62
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	4,136.11
523660	Computer Supplies	0.00	0.00	0.00	534.09
523700	Office Supplies	0.00	0.00	0.00	254.49
523840	Computer Equipment-Software	0.00	0.00	0.00	5,740.00
524660	Consultants	0.00	0.00	0.00	2,500.00
525440	Professional Services	0.00	0.00	0.00	40,916.67
527100	Fuel	0.00	0.00	0.00	4,242,297.95
528060	Materials	0.00	0.00	0.00	15,225.00
532600	Finance Purchase-Principal	0.00	0.00	0.00	5,640,949.13
533720	Finance Purchase-Interest	0.00	0.00	0.00	190,465.50
546320	Vehicles-Cars/Light Trucks	0.00	0.00	0.00	644,296.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	11,827,109.08
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	74,236.11	0.00	74,236.11
510200 - Payoff Permanent-Seasonal	0.00	109.41	0.00	109.41
510500 - Standby Pay	0.00	1,095.29	0.00	1,095.29
510520 - Bilingual Pay	0.00	31.80	0.00	31.80
513000 - Retirement-Misc.	0.00	23,196.08	0.00	23,196.08
513120 - Social Security	0.00	4,487.70	0.00	4,487.70
513140 - Medicare Tax	0.00	1,049.56	0.00	1,049.56
515040 - Flex Benefit Plan	0.00	11,884.80	0.00	11,884.80
515100 - Life Insurance	0.00	81.00	0.00	81.00
515120 - Long Term Disability	0.00	172.08	0.00	172.08
515160 - Optical Insurance	0.00	31.86	0.00	31.86
515260 - Unemployment Insurance	0.00	173.39	0.00	173.39
518010 - Def Comp Ben Mgmt & Conf	0.00	188.08	0.00	188.08
518020 - Flexible Spending Account Fees	0.00	1.86	0.00	1.86
518040 - Transportation Admin Fee	0.00	0.91	0.00	0.91
518120 - SEIU Pension Plan	0.00	181.12	0.00	181.12
518140 - SEIU Training	0.00	7.01	0.00	7.01
518150 - LIUNA Health & Safety	0.00	13.32	0.00	13.32
518180 - Other Post Employment Benefits	0.00	1,449.05	0.00	1,449.05
520115 - Uniforms-Replacement Clothing	0.00	0.03	0.00	0.03
520200 - Communications	0.00	26.20	-14.12	12.08
520230 - Cellular Phone	0.00	753.35	-568.45	184.90
520260 - Computer Lines	0.00	608.66	-72.96	535.70
520330 - Communication Services	0.00	11,675.46	0.00	11,675.46
520845 - Trash	0.00	528.65	0.00	528.65
521500 - Maint-Motor Vehicles	0.00	126,503.84	-44,311.85	82,191.99
521620 - Maint-Shop Fuel System	0.00	6,080.18	-1,126.06	4,954.12
521740 - Maint-Parts	0.00	5,275.27	-238.42	5,036.85
523220 - Licenses And Permits	0.00	7,967.29	-151.07	7,816.22
523260 - Sales and Use Tax	0.00	7,314.00	-7,314.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	21,158.63	0.00	21,158.63
523680 - Office Equip Non Fixed Assets	0.00	20.64	0.00	20.64
523700 - Office Supplies	0.00	662.21	-458.93	203.28
523800 - Printing/Binding	0.00	70.69	-70.69	0.00
523840 - Computer Equipment-Software	0.00	63,861.65	-63,861.65	0.00
524560 - ACO Payroll Service Fees	0.00	327.63	0.00	327.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	0.00	4,083.33	0.00	4,083.33
525600 - Security	0.00	75.00	0.00	75.00
525810 - RCIT Departmental Applications	0.00	1,970.16	0.00	1,970.16
525840 - RCIT Enterprise	0.00	21,313.25	0.00	21,313.25
526960 - Small Tools And Instruments	0.00	250.00	0.00	250.00
527100 - Fuel	0.00	1,414,964.55	-661,181.61	753,782.94
528060 - Materials	0.00	26.21	0.00	26.21
528920 - Car Pool Expense	0.00	140.00	0.00	140.00
529010 - Parking Validation	0.00	174.00	-174.00	0.00
529080 - Rental Vehicles	0.00	4,097.50	-4,097.50	0.00
529140 - Van Pool Fees	0.00	1,123.71	-1,038.16	85.55
529540 - Utilities	0.00	0.00	-3,750.00	-3,750.00
532600 - Finance Purchase-Principal	0.00	458,620.68	-443,020.15	15,600.53
533720 - Finance Purchase-Interest	0.00	10,236.90	-10,215.06	21.84
546140 - Equipment-Office	0.00	7,068.75	0.00	7,068.75
EXPENDITURES - EXPENDED Total:	0.00	2,295,368.85	-1,241,664.68	1,053,704.17
EXPENDITURES Total	0.00	2,295,368.85	-1,241,664.68	12,880,813.25
REVENUES				
776455 - Rebates & Refunds	0.00	0.00	-1,000.00	-1,000.00
777620 - Vehicle Cost Recovery	0.00	0.00	-15,622.37	-15,622.37
790055 - Sale of Vehicles	0.00	11,854.00	-18,737.30	-6,883.30
REVENUES Total:	0.00	11,854.00	-35,359.67	-23,505.67
Fund 45300 Total:	0.00	7,382,183.07	-7,382,183.07	11,827,109.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	11,704,674.14	-14,406,987.85	-2,702,313.71
112100	Accounts Receivable-System	0.00	0.00	-44,504.04	-44,504.04
118400	DFOG State	0.00	0.00	-9,082.50	-9,082.50
118500	DFOG City	0.00	219.56	0.00	219.56
118600	DFOG Other	0.00	0.00	-16,339.16	-16,339.16
ASSETS Total:		0.00	11,704,893.70	-14,476,913.55	-2,772,019.85
LIABILITIES					
201100	Accounts Payable	0.00	5,560,499.68	-4,916,349.72	644,149.96
201800	Customer Deposits	0.00	219.56	-219.56	0.00
202100	Salaries & Benefits Payable	0.00	2,304,463.93	-5,452.67	2,299,011.26
LIABILITIES Total:		0.00	7,865,183.17	-4,922,021.95	2,943,161.22
EXPENDITURES - ENCUMBRANCES					
520240	Communications Equipment	0.00	0.00	0.00	22,983.60
520260	Computer Lines	0.00	0.00	0.00	359,907.40
521340	Maint-Communications Equipment	0.00	0.00	0.00	1,078,415.40
521360	Maint-Computer Equip	0.00	0.00	0.00	63,927.67
521640	Maint-Software	0.00	0.00	0.00	1,482,799.84
521660	Maint-Telephone	0.00	0.00	0.00	57,959.52
522310	Maint-Building and Improvement	0.00	0.00	0.00	652.41
522380	Maint-Buildng Structure Repair	0.00	0.00	0.00	4,458.69
523230	Miscellaneous Expense	0.00	0.00	0.00	3,795.74
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	48,199.99
523660	Computer Supplies	0.00	0.00	0.00	25,890.04
523700	Office Supplies	0.00	0.00	0.00	839.11
523820	Subscriptions	0.00	0.00	0.00	94,257.97
525440	Professional Services	0.00	0.00	0.00	560,900.33
525600	Security	0.00	0.00	0.00	1,764.19
528500	Project Cost Expenses	0.00	0.00	0.00	34,352.99
532600	Finance Purchase-Principal	0.00	0.00	0.00	608,642.65
533720	Finance Purchase-Interest	0.00	0.00	0.00	36,699.40
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	4,486,446.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	1,249,093.98	-571.54	1,248,522.44
510200	Payoff Permanent-Seasonal	0.00	13,688.10	0.00	13,688.10
510320	Temporary Salaries	0.00	21,687.65	0.00	21,687.65
510420	Overtime	0.00	22,838.89	0.00	22,838.89
510440	Annual Leave Buydown	0.00	6,171.59	0.00	6,171.59
510500	Standby Pay	0.00	25,497.91	0.00	25,497.91
510520	Bilingual Pay	0.00	147.72	0.00	147.72
510620	Shift Differential	0.00	22.62	0.00	22.62
510630	Difficult to Recruit Premium	0.00	131.27	0.00	131.27
510700	Holiday Pay	0.00	422.51	0.00	422.51
513000	Retirement-Misc.	0.00	389,138.09	0.00	389,138.09
513020	Retirement-Misc Temp	0.00	282.96	0.00	282.96
513120	Social Security	0.00	79,615.38	0.00	79,615.38
513140	Medicare Tax	0.00	18,738.61	0.00	18,738.61
515040	Flex Benefit Plan	0.00	141,113.85	0.00	141,113.85
515100	Life Insurance	0.00	891.80	0.00	891.80
515120	Long Term Disability	0.00	1,374.02	0.00	1,374.02
515160	Optical Insurance	0.00	254.62	0.00	254.62
515220	Short Term Disability	0.00	20.78	0.00	20.78
515260	Unemployment Insurance	0.00	3,330.19	0.00	3,330.19
518010	Def Comp Ben Mgmt & Conf	0.00	1,456.87	0.00	1,456.87
518020	Flexible Spending Account Fees	0.00	104.47	0.00	104.47
518040	Transportation Admin Fee	0.00	14.36	0.00	14.36
518120	SEIU Pension Plan	0.00	2,777.00	0.00	2,777.00
518140	SEIU Training	0.00	151.54	0.00	151.54
518150	LIUNA Health & Safety	0.00	78.58	0.00	78.58
518180	Other Post Employment Benefits	0.00	24,449.15	0.00	24,449.15
520230	Cellular Phone	0.00	12,189.25	-12,189.25	0.00
520240	Communications Equipment	0.00	1,908.78	-1,856.67	52.11
520260	Computer Lines	0.00	226,228.80	-133,655.89	92,572.91
521340	Maint-Communications Equipment	0.00	39,559.29	-23,815.88	15,743.41
521360	Maint-Computer Equip	0.00	34,070.00	0.00	34,070.00
521640	Maint-Software	0.00	3,075,256.11	-135,189.83	2,940,066.28
522380	Maint-Buildng Structure Repair	0.00	588.50	-26.00	562.50
523100	Memberships	0.00	129.00	-129.00	0.00
523230	Miscellaneous Expense	0.00	5,211.13	-4,924.20	286.93
523290	Bank Charges	0.00	315.98	-315.98	0.00
523620	Books/Publications	0.00	7,820.00	-7,820.00	0.00
523640	Computer Equip-Non Fixed Asset	0.00	136,222.07	-133,270.99	2,951.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660	Computer Supplies	0.00	32,249.95	-31,941.11	308.84
523680	Office Equip Non Fixed Assets	0.00	316.69	-316.69	0.00
523700	Office Supplies	0.00	1,061.17	-922.73	138.44
523760	Cmail Postage-Mailing ISF	0.00	145.75	-145.75	0.00
523820	Subscriptions	0.00	59,125.07	-59,125.07	0.00
524560	ACO Payroll Service Fees	0.00	3,623.49	0.00	3,623.49
525320	Security Guard Services	0.00	47,508.65	-47,508.65	0.00
525440	Professional Services	0.00	259,786.35	-59,328.75	200,457.60
525600	Security	0.00	95,569.14	-95,220.02	349.12
526700	Rent-Lease Bldgs	0.00	280,926.90	0.00	280,926.90
527840	Training-Education/Tuition	0.00	1,341.25	-1,341.25	0.00
527880	Training-Other	0.00	3,446.42	-3,446.42	0.00
529000	Miscellaneous Travel Expense	0.00	1,855.00	0.00	1,855.00
529040	Private Mileage Reimbursement	0.00	262.97	0.00	262.97
529540	Utilities	0.00	0.00	-59,817.24	-59,817.24
532600	Finance Purchase-Principal	0.00	814,634.09	0.00	814,634.09
533720	Finance Purchase-Interest	0.00	6,999.54	0.00	6,999.54
EXPENDITURES - EXPENDED Total:		0.00	7,151,845.85	-812,878.91	6,338,966.94
EXPENDITURES Total		0.00	7,151,845.85	-812,878.91	10,825,413.88
REVENUES					
770650	RCIT Departmental Applications	0.00	0.00	-269,458.66	-269,458.66
771090	RCIT Enterprise Allocation	0.00	144,218.25	-6,198,061.84	-6,053,843.59
771130	RCIT LaserFiche	0.00	0.00	-20,148.48	-20,148.48
780220	Sale Of Surplus Property	0.00	0.00	-1,324.12	-1,324.12
781120	Rebates & Refunds	0.00	0.00	-6,693.42	-6,693.42
781360	Other Misc Revenue	0.00	0.00	-148,384.91	-148,384.91
790040	Loss or Gain Sale Fixed Assets	0.00	0.00	-10,255.13	-10,255.13
REVENUES Total:		0.00	144,218.25	-6,654,326.56	-6,510,108.31
Fund 45500 Total:		0.00	26,866,140.97	-26,866,140.97	4,486,446.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,044,386.70	-1,485,567.98	-441,181.28
ASSETS Total:	0.00	1,044,386.70	-1,485,567.98	-441,181.28
LIABILITIES				
201100 - Accounts Payable	0.00	1,144,593.55	-703,233.79	441,359.76
LIABILITIES Total:	0.00	1,144,593.55	-703,233.79	441,359.76
EXPENDITURES - ENCUMBRANCES				
520240 - Communications Equipment	0.00	0.00	0.00	1,343,035.89
520260 - Computer Lines	0.00	0.00	0.00	151,345.98
521340 - Maint-Communications Equipment	0.00	0.00	0.00	529.81
521640 - Maint-Software	0.00	0.00	0.00	56,185.95
525440 - Professional Services	0.00	0.00	0.00	49,446.17
525600 - Security	0.00	0.00	0.00	59,682.26
528500 - Project Cost Expenses	0.00	0.00	0.00	15,567.41
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,675,793.47
EXPENDITURES - EXPENDED				
520240 - Communications Equipment	0.00	498,110.22	-435,901.06	62,209.16
520260 - Computer Lines	0.00	13,098.07	-13,000.00	98.07
521640 - Maint-Software	0.00	3,008.65	0.00	3,008.65
525440 - Professional Services	0.00	9,017.15	-9,017.15	0.00
525600 - Security	0.00	145.00	-145.00	0.00
528500 - Project Cost Expenses	0.00	22,390.14	-22,390.14	0.00
EXPENDITURES - EXPENDED Total:	0.00	545,769.23	-480,453.35	65,315.88
EXPENDITURES Total	0.00	545,769.23	-480,453.35	1,741,109.35
REVENUES				
777520 - Reimbursement For Services	0.00	0.00	-65,494.36	-65,494.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		0.00	0.00	-65,494.36	-65,494.36
Fund 45510 Total:		0.00	2,734,749.48	-2,734,749.48	1,675,793.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	870,682.87	-1,641,396.70	-770,713.83
112100	Accounts Receivable-System	0.00	119,789.73	-54,248.25	65,541.48
118300	DFOG Federal	0.00	12,781.00	-3,219.56	9,561.44
118400	DFOG State	0.00	2,770.68	0.00	2,770.68
118500	DFOG City	0.00	2,923.56	-85,828.37	-82,904.81
118600	DFOG Other	0.00	6,439.96	-43,502.10	-37,062.14
ASSETS Total:		0.00	1,015,387.80	-1,828,194.98	-812,807.18
LIABILITIES					
201100	Accounts Payable	0.00	909,898.02	-692,610.72	217,287.30
202100	Salaries & Benefits Payable	0.00	151,635.00	0.00	151,635.00
204100	Use Tax Payable	0.00	23.68	-86.11	-62.43
LIABILITIES Total:		0.00	1,061,556.70	-692,696.83	368,859.87
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	8,700.01
520220	County Radio 700 MHz System	0.00	0.00	0.00	340.00
520240	Communications Equipment	0.00	0.00	0.00	348.40
520815	Cleaning and Custodial Supp	0.00	0.00	0.00	17.25
521460	Maint-Microwave Equipment	0.00	0.00	0.00	3,164.18
521500	Maint-Motor Vehicles	0.00	0.00	0.00	4,296.93
521580	Maint-Radio Elec Equipment	0.00	0.00	0.00	33,447.32
521600	Maint-Service Contracts	0.00	0.00	0.00	330,618.41
521640	Maint-Software	0.00	0.00	0.00	18,308.58
521720	Maint-Fire Equipment	0.00	0.00	0.00	450.00
521740	Maint-Parts	0.00	0.00	0.00	85,451.22
522310	Maint-Building and Improvement	0.00	0.00	0.00	10,026.40
522380	Maint-Buildng Structure Repair	0.00	0.00	0.00	135,204.90
523220	Licenses And Permits	0.00	0.00	0.00	1,280.84
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	2,253.19
523700	Office Supplies	0.00	0.00	0.00	1,327.97
525440	Professional Services	0.00	0.00	0.00	100.00
526960	Small Tools And Instruments	0.00	0.00	0.00	418.68
527170	Storeroom Supplies - Parts	0.00	0.00	0.00	282.21
532520	Finance Purchase-Vehic Princip	0.00	0.00	0.00	34,145.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532600 - Finance Purchase-Principal	0.00	0.00	0.00	41,049.88
533720 - Finance Purchase-Interest	0.00	0.00	0.00	650.19
533790 - Finance Purchase-Veh Interest	0.00	0.00	0.00	4,255.45
546060 - Equipment-Communications	0.00	0.00	0.00	32,980.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	749,117.22
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	79,812.26	0.00	79,812.26
510420 - Overtime	0.00	1,881.64	0.00	1,881.64
510500 - Standby Pay	0.00	6,200.49	0.00	6,200.49
510620 - Shift Differential	0.00	4.84	0.00	4.84
513000 - Retirement-Misc.	0.00	24,259.34	-0.02	24,259.32
513120 - Social Security	0.00	5,123.20	0.00	5,123.20
513140 - Medicare Tax	0.00	1,198.15	0.00	1,198.15
515040 - Flex Benefit Plan	0.00	10,326.14	0.00	10,326.14
515100 - Life Insurance	0.00	62.26	0.00	62.26
515120 - Long Term Disability	0.00	36.43	0.00	36.43
515260 - Unemployment Insurance	0.00	183.33	0.00	183.33
518020 - Flexible Spending Account Fees	0.00	1.79	0.00	1.79
518040 - Transportation Admin Fee	0.00	0.91	0.00	0.91
518120 - SEIU Pension Plan	0.00	100.60	0.00	100.60
518140 - SEIU Training	0.00	4.39	0.00	4.39
518150 - LIUNA Health & Safety	0.00	14.00	0.00	14.00
518180 - Other Post Employment Benefits	0.00	1,555.02	0.00	1,555.02
520220 - County Radio 700 MHz System	0.00	1,095.37	-1,095.37	0.00
520230 - Cellular Phone	0.00	1,128.19	-329.00	799.19
520260 - Computer Lines	0.00	2,933.22	-1,537.36	1,395.86
520815 - Cleaning and Custodial Supp	0.00	17.25	-17.25	0.00
521460 - Maint-Microwave Equipment	0.00	5,197.84	-5,197.84	0.00
521500 - Maint-Motor Vehicles	0.00	12,878.50	-12,479.39	399.11
521580 - Maint-Radio Elec Equipment	0.00	8,761.95	-8,761.95	0.00
521600 - Maint-Service Contracts	0.00	135,728.68	-38,562.68	97,166.00
521740 - Maint-Parts	0.00	3,627.13	-690.88	2,936.25
522310 - Maint-Building and Improvement	0.00	6,575.00	-6,575.00	0.00
522380 - Maint-Buildng Structure Repair	0.00	58,772.25	-34,276.09	24,496.16
523220 - Licenses And Permits	0.00	2,466.22	-1,241.22	1,225.00
523640 - Computer Equip-Non Fixed Asset	0.00	662.77	-662.77	0.00
523660 - Computer Supplies	0.00	129.28	0.00	129.28
523680 - Office Equip Non Fixed Assets	0.00	27,474.44	-10,658.60	16,815.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560	ACO Payroll Service Fees	0.00	254.28	0.00	254.28
524790	RivCo Pro Cost Allocation	0.00	985.83	0.00	985.83
525440	Professional Services	0.00	7,915.75	-7,896.50	19.25
525840	RCIT Enterprise	0.00	10,478.17	0.00	10,478.17
526520	Rent-Lease Copiers	0.00	48.16	-48.16	0.00
526710	Rent-Lease Land	0.00	106,430.32	0.00	106,430.32
526720	Rent-Lease Storage	0.00	1,258.32	0.00	1,258.32
526960	Small Tools And Instruments	0.00	2,435.97	-2,424.02	11.95
527100	Fuel	0.00	202.74	-202.74	0.00
528140	Conference/Registration Fees	0.00	3,730.00	0.00	3,730.00
529000	Miscellaneous Travel Expense	0.00	35.00	0.00	35.00
529540	Utilities	0.00	0.00	-62,845.98	-62,845.98
532520	Finance Purchase-Vehic Princip	0.00	14,606.26	-12,538.32	2,067.94
532600	Finance Purchase-Principal	0.00	199,935.52	-2,273.54	197,661.98
533720	Finance Purchase-Interest	0.00	52,393.73	-52.12	52,341.61
533790	Finance Purchase-Veh Interest	0.00	2,051.28	-1,955.17	96.11
546060	Equipment-Communications	0.00	146,500.00	-146,500.00	0.00
EXPENDITURES - EXPENDED Total:		0.00	947,474.21	-358,821.97	588,652.24
EXPENDITURES Total		0.00	947,474.21	-358,821.97	1,337,769.46
REVENUES					
770920	Microwave	0.00	0.00	-1,728.40	-1,728.40
770980	Site-Lease Space	0.00	0.00	-142,976.53	-142,976.53
REVENUES Total:		0.00	0.00	-144,704.93	-144,704.93
Fund 45520 Total:		0.00	3,024,418.71	-3,024,418.71	749,117.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	461,461.50	-621,552.34	-160,090.84
118400 - DFOG State	0.00	0.00	-30,052.33	-30,052.33
ASSETS Total:	0.00	461,461.50	-651,604.67	-190,143.17
LIABILITIES				
201100 - Accounts Payable	0.00	339,306.23	-340,894.27	-1,588.04
202100 - Salaries & Benefits Payable	0.00	31,138.21	0.00	31,138.21
LIABILITIES Total:	0.00	370,444.44	-340,894.27	29,550.17
EXPENDITURES - ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	0.39
523700 - Office Supplies	0.00	0.00	0.00	1.75
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2.14
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	15,696.67	0.00	15,696.67
513000 - Retirement-Misc.	0.00	4,774.86	0.00	4,774.86
513120 - Social Security	0.00	992.06	0.00	992.06
513140 - Medicare Tax	0.00	232.02	0.00	232.02
515040 - Flex Benefit Plan	0.00	3,119.56	0.00	3,119.56
515100 - Life Insurance	0.00	21.51	0.00	21.51
515120 - Long Term Disability	0.00	11.76	0.00	11.76
515160 - Optical Insurance	0.00	7.71	0.00	7.71
515260 - Unemployment Insurance	0.00	36.10	0.00	36.10
518120 - SEIU Pension Plan	0.00	20.12	0.00	20.12
518150 - LIUNA Health & Safety	0.00	5.92	0.00	5.92
518180 - Other Post Employment Benefits	0.00	306.04	0.00	306.04
520230 - Cellular Phone	0.00	396.27	-396.27	0.00
520260 - Computer Lines	0.00	99.70	-48.41	51.29
523230 - Miscellaneous Expense	0.00	0.00	-6.00	-6.00
523680 - Office Equip Non Fixed Assets	0.00	398.94	0.00	398.94
523700 - Office Supplies	0.00	406.26	-1.62	404.64
523760 - Cmail Postage-Mailing ISF	0.00	202,736.00	-101,500.00	101,236.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523960 - Express Delivery	0.00	5,297.82	-1,265.73	4,032.09
524500 - Administrative Support-Direct	0.00	20,720.93	-3,699.56	17,021.37
524560 - ACO Payroll Service Fees	0.00	88.02	0.00	88.02
525440 - Professional Services	0.00	10,610.97	-907.09	9,703.88
525600 - Security	0.00	235.00	-80.00	155.00
525810 - RCIT Departmental Applications	0.00	317.77	0.00	317.77
525840 - RCIT Enterprise	0.00	1,965.67	0.00	1,965.67
EXPENDITURES - EXPENDED Total:	0.00	268,497.68	-107,904.68	160,593.00
EXPENDITURES Total	0.00	268,497.68	-107,904.68	160,595.14
Fund 45620 Total:	0.00	1,100,403.62	-1,100,403.62	2.14

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	3,304.87	-10,139.34	-6,834.47
ASSETS Total:	0.00	3,304.87	-10,139.34	-6,834.47
LIABILITIES				
201100 - Accounts Payable	0.00	275.92	-145.70	130.22
202100 - Salaries & Benefits Payable	0.00	3,239.00	0.00	3,239.00
LIABILITIES Total:	0.00	3,514.92	-145.70	3,369.22
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	743.85
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	743.85
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	1,766.61	0.00	1,766.61
513000 - Retirement-Misc.	0.00	537.40	0.00	537.40
513120 - Social Security	0.00	87.28	0.00	87.28
513140 - Medicare Tax	0.00	20.41	0.00	20.41
515040 - Flex Benefit Plan	0.00	407.03	0.00	407.03
515100 - Life Insurance	0.00	2.55	0.00	2.55
515260 - Unemployment Insurance	0.00	4.07	0.00	4.07
518120 - SEIU Pension Plan	0.00	40.26	0.00	40.26
518150 - LIUNA Health & Safety	0.00	0.75	0.00	0.75
518180 - Other Post Employment Benefits	0.00	34.45	0.00	34.45
520230 - Cellular Phone	0.00	145.70	-71.72	73.98
524560 - ACO Payroll Service Fees	0.00	9.78	0.00	9.78
525810 - RCIT Departmental Applications	0.00	317.77	0.00	317.77
525840 - RCIT Enterprise	0.00	3,263.58	0.00	3,263.58
EXPENDITURES - EXPENDED Total:	0.00	6,637.64	-71.72	6,565.92
EXPENDITURES Total	0.00	6,637.64	-71.72	7,309.77
REVENUES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
780220 - Sale Of Surplus Property	0.00	0.00	-2,494.63	-2,494.63
781840 - Sale of Scrap and Waste	0.00	0.00	-606.04	-606.04
REVENUES Total:	0.00	0.00	-3,100.67	-3,100.67
Fund 45700 Total:	0.00	13,457.43	-13,457.43	743.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,044,264.17	-3,810,217.84	2,234,046.33
112200 - Accounts Receivable	0.00	0.00	-2,040,397.72	-2,040,397.72
ASSETS Total:	0.00	6,044,264.17	-5,850,615.56	193,648.61
LIABILITIES				
201100 - Accounts Payable	0.00	1,621,977.71	-2,637,997.01	-1,016,019.30
202100 - Salaries & Benefits Payable	0.00	110,718.06	0.00	110,718.06
LIABILITIES Total:	0.00	1,732,695.77	-2,637,997.01	-905,301.24
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	36.21
523700 - Office Supplies	0.00	0.00	0.00	53.82
524680 - Consultants-Computer Program	0.00	0.00	0.00	205,000.00
534520 - EPO Pharmaceutical Claims	0.00	0.00	0.00	69.98
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	205,160.01
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	58,604.00	0.00	58,604.00
510240 - Per Diem Salaries	0.00	1,732.51	0.00	1,732.51
510520 - Bilingual Pay	0.00	167.70	0.00	167.70
510630 - Difficult to Recruit Premium	0.00	456.26	0.00	456.26
513000 - Retirement-Misc.	0.00	18,017.17	0.00	18,017.17
513020 - Retirement-Misc Temp	0.00	96.67	0.00	96.67
513120 - Social Security	0.00	3,459.33	0.00	3,459.33
513140 - Medicare Tax	0.00	849.54	0.00	849.54
515040 - Flex Benefit Plan	0.00	7,858.79	0.00	7,858.79
515100 - Life Insurance	0.00	62.05	0.00	62.05
515120 - Long Term Disability	0.00	277.26	0.00	277.26
515160 - Optical Insurance	0.00	163.29	0.00	163.29
515260 - Unemployment Insurance	0.00	178.82	0.00	178.82
518010 - Def Comp Ben Mgmt & Conf	0.00	963.78	0.00	963.78
518020 - Flexible Spending Account Fees	0.00	5.48	0.00	5.48
518040 - Transportation Admin Fee	0.00	14.68	0.00	14.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits	0.00	1,154.95	0.00	1,154.95
520230	Cellular Phone	0.00	812.75	-781.33	31.42
520320	Telephone Service	0.00	560.60	-436.12	124.48
520940	Insurance-Other	0.00	81,804.33	0.00	81,804.33
521380	Maint-Copier Machines	0.00	115.41	-115.41	0.00
523350	Administrative Expense	0.00	17,432.00	0.00	17,432.00
523640	Computer Equip-Non Fixed Asset	0.00	767.34	0.00	767.34
523700	Office Supplies	0.00	2,326.01	-429.12	1,896.89
524560	ACO Payroll Service Fees	0.00	215.16	0.00	215.16
524700	County Counsel Legal Services	0.00	1,381.00	0.00	1,381.00
525440	Professional Services	0.00	32,426.49	-77.00	32,349.49
534440	Psych Svcs Claims	0.00	31,030.88	0.00	31,030.88
534460	Medical Svcs Claims	0.00	182,905.20	-623.28	182,281.92
534480	Physician Care Claims	0.00	516,374.77	-22.20	516,352.57
534500	Hosp Care Svcs Claims	0.00	1,121,471.24	-2,018.48	1,119,452.76
534520	EPO Pharmaceutical Claims	0.00	1,012,304.89	-48.00	1,012,256.89
EXPENDITURES - EXPENDED Total:		0.00	3,095,990.35	-4,550.94	3,091,439.41
EXPENDITURES Total		0.00	3,095,990.35	-4,550.94	3,296,599.42
REVENUES					
774980	EPO Select Retiree	0.00	0.00	-46,131.31	-46,131.31
777010	Stop Loss Reimbursement	0.00	0.00	-552,697.96	-552,697.96
777020	Cobra	0.00	0.00	-49,167.02	-49,167.02
781120	Rebates & Refunds	0.00	0.00	-2,067.10	-2,067.10
781220	Contributions & Donations	0.00	0.00	-1,729,723.39	-1,729,723.39
REVENUES Total:		0.00	0.00	-2,379,786.78	-2,379,786.78
Fund 45800 Total:		0.00	10,872,950.29	-10,872,950.29	205,160.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,148,323.51	-751,900.23	396,423.28
112200 - Accounts Receivable	0.00	0.00	-325,546.69	-325,546.69
ASSETS Total:	0.00	1,148,323.51	-1,077,446.92	70,876.59
LIABILITIES				
201100 - Accounts Payable	0.00	455,079.22	-375,984.62	79,094.60
LIABILITIES Total:	0.00	455,079.22	-375,984.62	79,094.60
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	79,275.60	-79,275.60	0.00
534240 - Dental Claims	0.00	296,709.02	0.00	296,709.02
EXPENDITURES - EXPENDED Total:	0.00	375,984.62	-79,275.60	296,709.02
EXPENDITURES Total	0.00	375,984.62	-79,275.60	296,709.02
REVENUES				
777020 - Cobra	0.00	0.00	-2,320.33	-2,320.33
781220 - Contributions & Donations	0.00	0.00	-169,461.63	-169,461.63
781320 - Insurance Proceeds	0.00	292.99	-275,191.24	-274,898.25
REVENUES Total:	0.00	292.99	-446,973.20	-446,680.21
Fund 45860 Total:	0.00	1,979,680.34	-1,979,680.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	116,557.35	-155,964.48	-39,407.13
112200 - Accounts Receivable	0.00	0.00	-16,030.64	-16,030.64
ASSETS Total:	0.00	116,557.35	-171,995.12	-55,437.77
LIABILITIES				
201100 - Accounts Payable	0.00	91,855.88	-77,982.24	13,873.64
LIABILITIES Total:	0.00	91,855.88	-77,982.24	13,873.64
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	4,958.10	-2,463.30	2,494.80
534240 - Dental Claims	0.00	73,024.14	-11,410.34	61,613.80
EXPENDITURES - EXPENDED Total:	0.00	77,982.24	-13,873.64	64,108.60
EXPENDITURES Total	0.00	77,982.24	-13,873.64	64,108.60
REVENUES				
781220 - Contributions & Donations	0.00	0.00	-8,895.58	-8,895.58
781320 - Insurance Proceeds	0.00	0.00	-13,648.89	-13,648.89
REVENUES Total:	0.00	0.00	-22,544.47	-22,544.47
Fund 45900 Total:	0.00	286,395.47	-286,395.47	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,827.79	-7,826.50	-2,998.71
112200 - Accounts Receivable	0.00	0.00	-401.46	-401.46
ASSETS Total:	0.00	4,827.79	-8,227.96	-3,400.17
LIABILITIES				
201100 - Accounts Payable	0.00	4,612.80	-3,913.25	699.55
LIABILITIES Total:	0.00	4,612.80	-3,913.25	699.55
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	179.55	-91.35	88.20
534240 - Dental Claims	0.00	3,733.70	-608.20	3,125.50
EXPENDITURES - EXPENDED Total:	0.00	3,913.25	-699.55	3,213.70
EXPENDITURES Total	0.00	3,913.25	-699.55	3,213.70
REVENUES				
781220 - Contributions & Donations	0.00	0.00	-170.04	-170.04
781320 - Insurance Proceeds	0.00	0.00	-343.04	-343.04
REVENUES Total:	0.00	0.00	-513.08	-513.08
Fund 45920 Total:	0.00	13,353.84	-13,353.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	45,043,938.21	-90,190,693.33	-45,146,755.12
ASSETS Total:		0.00	45,043,938.21	-90,190,693.33	-45,146,755.12
LIABILITIES					
201100	Accounts Payable	0.00	48,859,837.28	-48,145,920.64	713,916.64
201200	Accounts Payable-Other	0.00	6,419,046.00	0.00	6,419,046.00
202100	Salaries & Benefits Payable	0.00	62,368.20	0.00	62,368.20
206200	Due to Other Funds (Govtl)	0.00	51,170.00	0.00	51,170.00
LIABILITIES Total:		0.00	55,392,421.48	-48,145,920.64	7,246,500.84
EXPENDITURES - ENCUMBRANCES					
523700	Office Supplies	0.00	0.00	0.00	7.24
EXPENDITURES - ENCUMBRANCES Total:		0.00	0.00	0.00	7.24
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	36,219.51	0.00	36,219.51
510630	Difficult to Recruit Premium	0.00	36.10	0.00	36.10
513000	Retirement-Misc.	0.00	11,028.96	0.00	11,028.96
513120	Social Security	0.00	2,108.30	0.00	2,108.30
513140	Medicare Tax	0.00	493.07	0.00	493.07
515040	Flex Benefit Plan	0.00	5,453.64	0.00	5,453.64
515100	Life Insurance	0.00	35.67	0.00	35.67
515120	Long Term Disability	0.00	190.31	0.00	190.31
515160	Optical Insurance	0.00	110.37	0.00	110.37
515260	Unemployment Insurance	0.00	97.11	0.00	97.11
518010	Def Comp Ben Mgmt & Conf	0.00	554.16	0.00	554.16
518020	Flexible Spending Account Fees	0.00	1.82	0.00	1.82
518040	Transportation Admin Fee	0.00	7.39	0.00	7.39
518180	Other Post Employment Benefits	0.00	707.00	0.00	707.00
520320	Telephone Service	0.00	343.14	-234.72	108.42
520930	Insurance-Liability	0.00	24,732,988.00	0.00	24,732,988.00
520940	Insurance-Other	0.00	1,055,499.00	0.00	1,055,499.00
520945	Insurance-Property	0.00	15,288,636.00	-3,822,159.00	11,466,477.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521700 - Maint-Alarms	0.00	37.50	0.00	37.50
523700 - Office Supplies	0.00	262.79	-7.25	255.54
524560 - ACO Payroll Service Fees	0.00	117.36	0.00	117.36
524700 - County Counsel Legal Services	0.00	0.00	-51,170.00	-51,170.00
525440 - Professional Services	0.00	1,910.42	-1,896.38	14.04
525480 - Arbitration Services	0.00	37,252.50	0.00	37,252.50
528920 - Car Pool Expense	0.00	70.00	0.00	70.00
534280 - Liab Adj Exp	0.00	7,028,998.54	-6,419,046.00	609,952.54
EXPENDITURES - EXPENDED Total:	0.00	48,203,158.66	-10,294,513.35	37,908,645.31
EXPENDITURES Total	0.00	48,203,158.66	-10,294,513.35	37,908,652.55
REVENUES				
781180 - Judgments	0.00	0.00	-8,391.03	-8,391.03
REVENUES Total:	0.00	0.00	-8,391.03	-8,391.03
Fund 45960 Total:	0.00	148,639,518.35	-148,639,518.35	7.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	620,411.11	-715,932.98	-95,521.87
112200 - Accounts Receivable	0.00	149,213.16	-103,441.78	45,771.38
ASSETS Total:	0.00	769,624.27	-819,374.76	-49,750.49
LIABILITIES				
201100 - Accounts Payable	0.00	283,359.91	-283,359.91	0.00
LIABILITIES Total:	0.00	283,359.91	-283,359.91	0.00
EXPENDITURES - EXPENDED				
520940 - Insurance-Other	0.00	283,359.91	0.00	283,359.91
EXPENDITURES - EXPENDED Total:	0.00	283,359.91	0.00	283,359.91
EXPENDITURES Total	0.00	283,359.91	0.00	283,359.91
REVENUES				
781220 - Contributions & Donations	0.00	0.00	-233,609.42	-233,609.42
REVENUES Total:	0.00	0.00	-233,609.42	-233,609.42
Fund 45980 Total:	0.00	1,336,344.09	-1,336,344.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	142,615.13	-302,326.94	-159,711.81
ASSETS Total:	0.00	142,615.13	-302,326.94	-159,711.81
LIABILITIES				
201100 - Accounts Payable	0.00	255,246.39	-4,541,026.13	-4,285,779.74
202100 - Salaries & Benefits Payable	0.00	9,164.12	0.00	9,164.12
LIABILITIES Total:	0.00	264,410.51	-4,541,026.13	-4,276,615.62
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	4,927.72	0.00	4,927.72
510630 - Difficult to Recruit Premium	0.00	36.62	0.00	36.62
513000 - Retirement-Misc.	0.00	1,510.14	0.00	1,510.14
513120 - Social Security	0.00	282.49	0.00	282.49
513140 - Medicare Tax	0.00	66.07	0.00	66.07
515040 - Flex Benefit Plan	0.00	842.55	0.00	842.55
515100 - Life Insurance	0.00	5.86	0.00	5.86
515120 - Long Term Disability	0.00	24.15	0.00	24.15
515160 - Optical Insurance	0.00	15.42	0.00	15.42
515260 - Unemployment Insurance	0.00	12.32	0.00	12.32
518010 - Def Comp Ben Mgmt & Conf	0.00	91.03	0.00	91.03
518040 - Transportation Admin Fee	0.00	1.82	0.00	1.82
518180 - Other Post Employment Benefits	0.00	96.81	0.00	96.81
520935 - Insurance-Malpractice	0.00	4,398,411.00	0.00	4,398,411.00
524560 - ACO Payroll Service Fees	0.00	19.56	0.00	19.56
534340 - Malprac-Liab	0.00	142,615.13	-112,631.26	29,983.87
EXPENDITURES - EXPENDED Total:	0.00	4,548,958.69	-112,631.26	4,436,327.43
EXPENDITURES Total	0.00	4,548,958.69	-112,631.26	4,436,327.43
Fund 46000 Total:	0.00	4,955,984.33	-4,955,984.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,187.10	-191,450.64	-185,263.54
ASSETS Total:	0.00	6,187.10	-191,450.64	-185,263.54
LIABILITIES				
201100 - Accounts Payable	0.00	11,643.65	-6,438.76	5,204.89
202100 - Salaries & Benefits Payable	0.00	94,600.00	0.00	94,600.00
LIABILITIES Total:	0.00	106,243.65	-6,438.76	99,804.89
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	0.37
522860 - Medical-Dental Supplies	0.00	0.00	0.00	4,999.35
525440 - Professional Services	0.00	0.00	0.00	2,713.30
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	7,713.02
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	53,836.68	0.00	53,836.68
513000 - Retirement-Misc.	0.00	16,377.11	0.00	16,377.11
513120 - Social Security	0.00	3,248.66	0.00	3,248.66
513140 - Medicare Tax	0.00	759.74	0.00	759.74
515040 - Flex Benefit Plan	0.00	7,276.36	0.00	7,276.36
515100 - Life Insurance	0.00	53.50	0.00	53.50
515120 - Long Term Disability	0.00	264.23	0.00	264.23
515160 - Optical Insurance	0.00	140.81	0.00	140.81
515260 - Unemployment Insurance	0.00	134.81	0.00	134.81
518010 - Def Comp Ben Mgmt & Conf	0.00	831.10	0.00	831.10
518040 - Transportation Admin Fee	0.00	6.43	0.00	6.43
518180 - Other Post Employment Benefits	0.00	1,049.82	0.00	1,049.82
520230 - Cellular Phone	0.00	1,237.07	-578.38	658.69
520320 - Telephone Service	0.00	1,342.29	-1,018.77	323.52
521380 - Maint-Copier Machines	0.00	313.81	-313.81	0.00
523700 - Office Supplies	0.00	412.47	-412.47	0.00
524560 - ACO Payroll Service Fees	0.00	176.04	0.00	176.04
525440 - Professional Services	0.00	944.50	-944.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527880 - Training-Other	0.00	2,200.00	-2,200.00	0.00
528920 - Car Pool Expense	0.00	105.00	0.00	105.00
529040 - Private Mileage Reimbursement	0.00	216.15	0.00	216.15
EXPENDITURES - EXPENDED Total:	0.00	90,926.58	-5,467.93	85,458.65
EXPENDITURES Total	0.00	90,926.58	-5,467.93	93,171.67
Fund 46040 Total:	0.00	203,357.33	-203,357.33	7,713.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	12,941.46	-27,866.46	-14,925.00
112200 - Accounts Receivable	0.00	0.00	-6,937.70	-6,937.70
ASSETS Total:	0.00	12,941.46	-34,804.16	-21,862.70
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-5,648.68	-5,648.68
202100 - Salaries & Benefits Payable	0.00	20,434.71	0.00	20,434.71
LIABILITIES Total:	0.00	20,434.71	-5,648.68	14,786.03
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	5,648.68	0.00	5,648.68
534260 - Disability Claims	0.00	7,431.75	0.00	7,431.75
EXPENDITURES - EXPENDED Total:	0.00	13,080.43	0.00	13,080.43
EXPENDITURES Total	0.00	13,080.43	0.00	13,080.43
REVENUES				
781220 - Contributions & Donations	0.00	0.00	-6,003.76	-6,003.76
REVENUES Total:	0.00	0.00	-6,003.76	-6,003.76
Fund 46060 Total:	0.00	46,456.60	-46,456.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	333,314.67	-26,742.54	306,572.13
112200	Accounts Receivable	0.00	26,742.54	-150,773.98	-124,031.44
ASSETS Total:		0.00	360,057.21	-177,516.52	182,540.69
REVENUES					
781220	Contributions & Donations	0.00	0.00	-182,540.69	-182,540.69
REVENUES Total:		0.00	0.00	-182,540.69	-182,540.69
Fund 46080 Total:		0.00	360,057.21	-360,057.21	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	8,070,489.90	-78,335,870.82	-70,265,380.92
160100 - Loans Receivable	0.00	61,798,863.00	0.00	61,798,863.00
ASSETS Total:	0.00	69,869,352.90	-78,335,870.82	-8,466,517.92
LIABILITIES				
201100 - Accounts Payable	0.00	8,529,218.94	-8,059,161.35	470,057.59
202100 - Salaries & Benefits Payable	0.00	247,456.93	0.00	247,456.93
LIABILITIES Total:	0.00	8,776,675.87	-8,059,161.35	717,514.52
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	0.00	0.00	0.00	586.38
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	586.38
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	133,859.07	0.00	133,859.07
510320 - Temporary Salaries	0.00	887.96	0.00	887.96
510520 - Bilingual Pay	0.00	40.25	0.00	40.25
510630 - Difficult to Recruit Premium	0.00	254.36	0.00	254.36
513000 - Retirement-Misc.	0.00	41,311.17	0.00	41,311.17
513020 - Retirement-Misc Temp	0.00	49.55	0.00	49.55
513120 - Social Security	0.00	7,916.41	0.00	7,916.41
513140 - Medicare Tax	0.00	1,864.33	0.00	1,864.33
515040 - Flex Benefit Plan	0.00	20,139.63	0.00	20,139.63
515100 - Life Insurance	0.00	141.70	0.00	141.70
515120 - Long Term Disability	0.00	655.83	0.00	655.83
515160 - Optical Insurance	0.00	396.85	0.00	396.85
515260 - Unemployment Insurance	0.00	350.39	0.00	350.39
518010 - Def Comp Ben Mgmt & Conf	0.00	2,200.20	0.00	2,200.20
518020 - Flexible Spending Account Fees	0.00	16.39	0.00	16.39
518040 - Transportation Admin Fee	0.00	31.98	0.00	31.98
518180 - Other Post Employment Benefits	0.00	2,615.92	0.00	2,615.92
520915 - Insurance-Excess	0.00	4,879,482.00	0.00	4,879,482.00
523700 - Office Supplies	0.00	1,229.05	-2.24	1,226.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523760 - Cmail Postage-Mailing ISF	0.00	6,050.30	0.00	6,050.30
524560 - ACO Payroll Service Fees	0.00	474.33	0.00	474.33
524700 - County Counsel Legal Services	0.00	433.90	0.00	433.90
525440 - Professional Services	0.00	2,322.01	-2,314.09	7.92
526530 - Rent-Lease Equipment	0.00	314.65	0.00	314.65
529010 - Parking Validation	0.00	85.00	0.00	85.00
534220 - Comp Claims	0.00	3,149,814.12	-498,952.75	2,650,861.37
EXPENDITURES - EXPENDED Total:	0.00	8,252,937.35	-501,269.08	7,751,668.27
EXPENDITURES Total	0.00	8,252,937.35	-501,269.08	7,752,254.65
REVENUES				
781120 - Rebates & Refunds	0.00	140.01	0.00	140.01
781460 - Workers Comp Subrogation Pro	0.00	0.00	-2,804.88	-2,804.88
REVENUES Total:	0.00	140.01	-2,804.88	-2,664.87
Fund 46100 Total:	0.00	86,899,106.13	-86,899,106.13	586.38

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	25,551.46	-238,921.08	-213,369.62
ASSETS Total:	0.00	25,551.46	-238,921.08	-213,369.62
LIABILITIES				
201100 - Accounts Payable	0.00	37,936.23	-27,818.33	10,117.90
202100 - Salaries & Benefits Payable	0.00	89,992.12	0.00	89,992.12
LIABILITIES Total:	0.00	127,928.35	-27,818.33	100,110.02
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	0.00	0.00	0.00	0.26
522860 - Medical-Dental Supplies	0.00	0.00	0.00	1,050.60
523700 - Office Supplies	0.00	0.00	0.00	1,754.78
523800 - Printing/Binding	0.00	0.00	0.00	2,044.50
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	4,850.14
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	42,596.93	0.00	42,596.93
510240 - Per Diem Salaries	0.00	5,316.74	0.00	5,316.74
510320 - Temporary Salaries	0.00	995.09	0.00	995.09
510520 - Bilingual Pay	0.00	124.70	0.00	124.70
510630 - Difficult to Recruit Premium	0.00	421.29	0.00	421.29
513000 - Retirement-Misc.	0.00	13,965.19	0.00	13,965.19
513020 - Retirement-Misc Temp	0.00	296.68	0.00	296.68
513120 - Social Security	0.00	2,634.06	0.00	2,634.06
513140 - Medicare Tax	0.00	693.11	0.00	693.11
515040 - Flex Benefit Plan	0.00	6,328.83	0.00	6,328.83
515100 - Life Insurance	0.00	44.39	0.00	44.39
515120 - Long Term Disability	0.00	212.04	0.00	212.04
515160 - Optical Insurance	0.00	124.56	0.00	124.56
515260 - Unemployment Insurance	0.00	265.79	0.00	265.79
518010 - Def Comp Ben Mgmt & Conf	0.00	645.86	0.00	645.86
518020 - Flexible Spending Account Fees	0.00	3.53	0.00	3.53
518180 - Other Post Employment Benefits	0.00	840.67	0.00	840.67

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service	0.00	628.00	-496.14	131.86
521380 - Maint-Copier Machines	0.00	209.00	-23.24	185.76
522860 - Medical-Dental Supplies	0.00	7,500.46	-3,793.69	3,706.77
523700 - Office Supplies	0.00	1,204.46	-238.73	965.73
523800 - Printing/Binding	0.00	631.62	-631.62	0.00
524560 - ACO Payroll Service Fees	0.00	185.82	0.00	185.82
525060 - Medical Examinations-Physicals	0.00	4,375.00	-125.00	4,250.00
525100 - Medical-Lab Services	0.00	10,263.69	-7,783.69	2,480.00
525440 - Professional Services	0.00	2,774.78	-2,079.36	695.42
526700 - Rent-Lease Bldgs	0.00	27,375.98	0.00	27,375.98
529540 - Utilities	0.00	0.00	-2,227.20	-2,227.20
EXPENDITURES - EXPENDED Total:	0.00	130,658.27	-17,398.67	113,259.60
EXPENDITURES Total	0.00	130,658.27	-17,398.67	118,109.74
Fund 46120 Total:	0.00	284,138.08	-284,138.08	4,850.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - HCM Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-876,575.26	-876,575.26
LIABILITIES Total:	0.00	0.00	-876,575.26	-876,575.26
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	876,575.26	0.00	876,575.26
EXPENDITURES - EXPENDED Total:	0.00	876,575.26	0.00	876,575.26
EXPENDITURES Total	0.00	876,575.26	0.00	876,575.26
Fund 46140 Total:	0.00	876,575.26	-876,575.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,690.77	-35,549.83	-32,859.06
ASSETS Total:	0.00	2,690.77	-35,549.83	-32,859.06
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	24,863.83	-3,949.33	20,914.50
LIABILITIES Total:	0.00	24,863.83	-3,949.33	20,914.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	615.00	-2,018.05	-1,403.05
510240 - Per Diem Salaries	0.00	1,365.05	0.00	1,365.05
510280 - Other Pay-Non Specified	0.00	5,848.75	0.00	5,848.75
510320 - Temporary Salaries	0.00	5,005.00	0.00	5,005.00
513000 - Retirement-Misc.	0.00	288.39	0.00	288.39
513020 - Retirement-Misc Temp	0.00	246.82	0.00	246.82
513120 - Social Security	0.00	58.78	0.00	58.78
513140 - Medicare Tax	0.00	129.51	-9.48	120.03
515260 - Unemployment Insurance	0.00	99.47	-12.31	87.16
524560 - ACO Payroll Service Fees	0.00	327.63	0.00	327.63
EXPENDITURES - EXPENDED Total:	0.00	13,984.40	-2,039.84	11,944.56
EXPENDITURES Total	0.00	13,984.40	-2,039.84	11,944.56
Fund 47000 Total:	0.00	41,539.00	-41,539.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	188,685.82	-922,783.16	-734,097.34
118600 - DFOG Other	0.00	1,732.97	0.00	1,732.97
ASSETS Total:	0.00	190,418.79	-922,783.16	-732,364.37
LIABILITIES				
201100 - Accounts Payable	0.00	305,103.53	-186,459.93	118,643.60
202100 - Salaries & Benefits Payable	0.00	309,208.09	-10.49	309,197.60
LIABILITIES Total:	0.00	614,311.62	-186,470.42	427,841.20
EXPENDITURES - ENCUMBRANCES				
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	22,094.23
520820 - Janitorial Services	0.00	0.00	0.00	164,068.04
521380 - Maint-Copier Machines	0.00	0.00	0.00	1,600.00
523700 - Office Supplies	0.00	0.00	0.00	267.87
528500 - Project Cost Expenses	0.00	0.00	0.00	14,445.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	202,475.14
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	158,962.87	-604.96	158,357.91
510320 - Temporary Salaries	0.00	7,353.10	0.00	7,353.10
510420 - Overtime	0.00	1,591.35	0.00	1,591.35
510500 - Standby Pay	0.00	66.73	0.00	66.73
510520 - Bilingual Pay	0.00	27.05	0.00	27.05
510620 - Shift Differential	0.00	4,082.44	-14.64	4,067.80
510700 - Holiday Pay	0.00	735.71	0.00	735.71
513000 - Retirement-Misc.	0.00	49,347.27	-188.53	49,158.74
513020 - Retirement-Misc Temp	0.00	370.17	0.00	370.17
513120 - Social Security	0.00	10,057.37	-38.42	10,018.95
513140 - Medicare Tax	0.00	2,448.29	-8.98	2,439.31
515040 - Flex Benefit Plan	0.00	42,375.70	0.00	42,375.70
515100 - Life Insurance	0.00	230.03	-2.18	227.85
515120 - Long Term Disability	0.00	274.46	-7.41	267.05
515160 - Optical Insurance	0.00	23.70	0.00	23.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260	Unemployment Insurance	0.00	499.60	-3.33	496.27
518010	Def Comp Ben Mgmt & Conf	0.00	139.85	0.00	139.85
518020	Flexible Spending Account Fees	0.00	3.70	0.00	3.70
518040	Transportation Admin Fee	0.00	0.92	0.00	0.92
518120	SEIU Pension Plan	0.00	825.30	0.00	825.30
518140	SEIU Training	0.00	18.56	0.00	18.56
518150	LIUNA Health & Safety	0.00	57.53	-0.02	57.51
518180	Other Post Employment Benefits	0.00	3,122.42	-12.08	3,110.34
520230	Cellular Phone	0.00	1,573.23	-1,573.23	0.00
520815	Cleaning and Custodial Supp	0.00	4,462.97	-4,462.97	0.00
520820	Janitorial Services	0.00	170,494.95	-136,282.95	34,212.00
521380	Maint-Copier Machines	0.00	83.78	-83.78	0.00
524560	ACO Payroll Service Fees	0.00	1,237.17	0.00	1,237.17
524790	RivCo Pro Cost Allocation	0.00	502.83	0.00	502.83
525810	RCIT Departmental Applications	0.00	232.80	0.00	232.80
525840	RCIT Enterprise	0.00	12,182.67	0.00	12,182.67
528500	Project Cost Expenses	0.00	9,845.00	-9,495.00	350.00
528920	Car Pool Expense	0.00	105.00	0.00	105.00
EXPENDITURES - EXPENDED Total:		0.00	483,334.52	-152,778.48	330,556.04
EXPENDITURES Total		0.00	483,334.52	-152,778.48	533,031.18
REVENUES					
777150	Custodial	0.00	0.00	-25,659.92	-25,659.92
777480	Reimb Of Cost-Admin Overhead	0.00	0.00	-372.95	-372.95
777520	Reimbursement For Services	0.00	11,180.18	-11,180.18	0.00
REVENUES Total:		0.00	11,180.18	-37,213.05	-26,032.87
Fund 47200 Total:		0.00	1,299,245.11	-1,299,245.11	202,475.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	995,464.84	-3,212,162.90	-2,216,698.06
118400	DFOG State	0.00	18,876.44	-4,505.62	14,370.82
118600	DFOG Other	0.00	28,313.13	-16,619.54	11,693.59
ASSETS Total:		0.00	1,042,654.41	-3,233,288.06	-2,190,633.65
LIABILITIES					
201100	Accounts Payable	0.00	1,678,172.54	-1,088,014.61	590,157.93
202100	Salaries & Benefits Payable	0.00	624,434.12	-0.79	624,433.33
204100	Use Tax Payable	0.00	7.04	0.00	7.04
LIABILITIES Total:		0.00	2,302,613.70	-1,088,015.40	1,214,598.30
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	0.00	0.00	0.00	5,403.67
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	36,000.00
520240	Communications Equipment	0.00	0.00	0.00	164.72
521380	Maint-Copier Machines	0.00	0.00	0.00	4,494.25
521420	Maint-Field Equipment	0.00	0.00	0.00	22,054.74
521560	Maint-Other	0.00	0.00	0.00	116,204.50
521600	Maint-Service Contracts	0.00	0.00	0.00	24,019.13
521680	Maint-Underground Tanks	0.00	0.00	0.00	9,080.00
521700	Maint-Alarms	0.00	0.00	0.00	52,290.39
521720	Maint-Fire Equipment	0.00	0.00	0.00	217,292.77
521740	Maint-Parts	0.00	0.00	0.00	224,109.23
522300	Maint-Elevators	0.00	0.00	0.00	168,691.80
522310	Maint-Building and Improvement	0.00	0.00	0.00	909,567.30
522320	Maint-Grounds	0.00	0.00	0.00	610,036.71
522330	Maint-Indoor Lighting	0.00	0.00	0.00	44,689.32
523220	Licenses And Permits	0.00	0.00	0.00	8,167.28
523680	Office Equip Non Fixed Assets	0.00	0.00	0.00	486.18
523700	Office Supplies	0.00	0.00	0.00	997.97
526530	Rent-Lease Equipment	0.00	0.00	0.00	6,326.09
526730	Rent-Lease Warehouse/Office	0.00	0.00	0.00	14,430.30
526940	Locks/Keys	0.00	0.00	0.00	12,533.27
526960	Small Tools And Instruments	0.00	0.00	0.00	10,308.06
527100	Fuel	0.00	0.00	0.00	8,245.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527680 - Public Signs	0.00	0.00	0.00	9,869.86
528500 - Project Cost Expenses	0.00	0.00	0.00	244,216.55
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	2,759,679.54
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	304,430.24	0.00	304,430.24
510200 - Payoff Permanent-Seasonal	0.00	5,586.67	0.00	5,586.67
510320 - Temporary Salaries	0.00	3,455.92	0.00	3,455.92
510420 - Overtime	0.00	16,230.90	0.00	16,230.90
510500 - Standby Pay	0.00	15,147.88	0.00	15,147.88
510620 - Shift Differential	0.00	1,642.63	0.00	1,642.63
513000 - Retirement-Misc.	0.00	93,110.13	-0.33	93,109.80
513020 - Retirement-Misc Temp	0.00	192.83	0.00	192.83
513120 - Social Security	0.00	20,338.49	0.00	20,338.49
513140 - Medicare Tax	0.00	4,811.62	0.00	4,811.62
515040 - Flex Benefit Plan	0.00	51,463.44	0.00	51,463.44
515100 - Life Insurance	0.00	324.20	0.00	324.20
515120 - Long Term Disability	0.00	308.40	0.00	308.40
515160 - Optical Insurance	0.00	38.61	-0.07	38.54
515260 - Unemployment Insurance	0.00	725.68	-0.12	725.56
518010 - Def Comp Ben Mgmt & Conf	0.00	227.79	0.00	227.79
518020 - Flexible Spending Account Fees	0.00	3.64	0.00	3.64
518040 - Transportation Admin Fee	0.00	7.20	0.00	7.20
518120 - SEIU Pension Plan	0.00	281.80	0.00	281.80
518140 - SEIU Training	0.00	10.90	-0.01	10.89
518150 - LIUNA Health & Safety	0.00	81.00	-0.12	80.88
518180 - Other Post Employment Benefits	0.00	5,968.53	-0.05	5,968.48
520105 - Protective Gear	0.00	522.14	-522.14	0.00
520115 - Uniforms-Replacement Clothing	0.00	1,460.41	-1,460.41	0.00
520230 - Cellular Phone	0.00	4,757.11	-4,713.76	43.35
520330 - Communication Services	0.00	580.56	-156.45	424.11
521380 - Maint-Copier Machines	0.00	321.36	-321.36	0.00
521420 - Maint-Field Equipment	0.00	2,299.03	-2,299.03	0.00
521560 - Maint-Other	0.00	43,509.31	-36,089.38	7,419.93
521600 - Maint-Service Contracts	0.00	21,196.54	0.00	21,196.54
521680 - Maint-Underground Tanks	0.00	6,720.00	-5,895.00	825.00
521700 - Maint-Alarms	0.00	16,025.24	-16,025.24	0.00
521720 - Maint-Fire Equipment	0.00	60,053.75	-60,053.75	0.00
521740 - Maint-Parts	0.00	166,532.84	-156,075.48	10,457.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522300	Maint-Elevators	0.00	15,599.40	-7,273.21	8,326.19
522310	Maint-Building and Improvement	0.00	596,919.82	-335,018.55	261,901.27
522320	Maint-Grounds	0.00	42,436.80	-34,148.31	8,288.49
522330	Maint-Indoor Lighting	0.00	14,612.33	-7,950.24	6,662.09
523680	Office Equip Non Fixed Assets	0.00	974.28	-974.28	0.00
523700	Office Supplies	0.00	182.20	-5.03	177.17
524560	ACO Payroll Service Fees	0.00	1,388.76	0.00	1,388.76
524790	RivCo Pro Cost Allocation	0.00	8,044.92	0.00	8,044.92
525500	Salary/Benefit Reimbursement	0.00	16,976.25	0.00	16,976.25
525810	RCIT Departmental Applications	0.00	3,375.62	0.00	3,375.62
525840	RCIT Enterprise	0.00	90,760.67	0.00	90,760.67
526530	Rent-Lease Equipment	0.00	13,945.82	-12,921.39	1,024.43
526730	Rent-Lease Warehouse/Office	0.00	3,060.00	-717.45	2,342.55
526940	Locks/Keys	0.00	4,520.53	-3,496.97	1,023.56
526960	Small Tools And Instruments	0.00	4,546.20	-3,281.43	1,264.77
527100	Fuel	0.00	2,338.68	-2,338.68	0.00
527680	Public Signs	0.00	15,573.27	-13,924.87	1,648.40
528380	Disposal Fee	0.00	4.89	-4.89	0.00
528500	Project Cost Expenses	0.00	49,970.38	-18,460.00	31,510.38
528920	Car Pool Expense	0.00	280.00	0.00	280.00
529540	Utilities	0.00	0.00	-92.62	-92.62
EXPENDITURES - EXPENDED Total:		0.00	1,733,877.61	-724,220.62	1,009,656.99
EXPENDITURES Total		0.00	1,733,877.61	-724,220.62	3,769,336.53
REVENUES					
777340	Maintenance	0.00	11,671.12	-17,958.15	-6,287.03
777480	Reimb Of Cost-Admin Overhead	0.00	293.63	-6,660.03	-6,366.40
777520	Reimbursement For Services	0.00	3,055.21	-7,861.16	-4,805.95
777580	Support Services	0.00	251.89	-16,414.15	-16,162.26
REVENUES Total:		0.00	15,271.85	-48,893.49	-33,621.64
Fund 47210 Total:		0.00	5,094,417.57	-5,094,417.57	2,759,679.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	26,621,127.03	-25,211,605.77	1,409,521.26
112100	Accounts Receivable-System	0.00	307,988.74	-157,811.30	150,177.44
118300	DFOG Federal	0.00	104,058.94	-52,591.21	51,467.73
118400	DFOG State	0.00	93,119.64	-57,360.71	35,758.93
118500	DFOG City	0.00	48,808.08	-24,374.88	24,433.20
118600	DFOG Other	0.00	7,523.46	-11,888.04	-4,364.58
160300	GASB87 Lease Receivable	0.00	0.00	-7,586,897.00	-7,586,897.00
ASSETS Total:		0.00	27,182,625.89	-33,102,528.91	-5,919,903.02
LIABILITIES					
201100	Accounts Payable	0.00	12,705,861.85	-12,510,234.31	195,627.54
201800	Customer Deposits	0.00	0.00	-27,942.48	-27,942.48
202100	Salaries & Benefits Payable	0.00	91,666.52	-61.83	91,604.69
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-107,564.71	-107,564.71
260100	Deferred Inflows of Resources	0.00	7,586,897.00	0.00	7,586,897.00
LIABILITIES Total:		0.00	20,384,425.37	-12,645,803.33	7,738,622.04
EXPENDITURES - ENCUMBRANCES					
520820	Janitorial Services	0.00	0.00	0.00	6,402.91
521380	Maint-Copier Machines	0.00	0.00	0.00	9,650.89
522310	Maint-Building and Improvement	0.00	0.00	0.00	2,647.15
522360	Maint-Extermination	0.00	0.00	0.00	174.00
523100	Memberships	0.00	0.00	0.00	2,545.00
523640	Computer Equip-Non Fixed Asset	0.00	0.00	0.00	42,745.79
523700	Office Supplies	0.00	0.00	0.00	101.05
524550	Appraisal Services	0.00	0.00	0.00	43,976.71
524820	Engineering Services	0.00	0.00	0.00	40,620.00
524830	Environmental Service	0.00	0.00	0.00	88,059.03
525020	Legal Services	0.00	0.00	0.00	168,848.56
525320	Security Guard Services	0.00	0.00	0.00	105,207.16
525400	Title Company Services	0.00	0.00	0.00	7,950.00
525440	Professional Services	0.00	0.00	0.00	36,381.50
526740	Rent-Lease Improvements	0.00	0.00	0.00	157,721.92
527680	Public Signs	0.00	0.00	0.00	3,045.00
527940	Weed Abatement	0.00	0.00	0.00	3,929.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	0.00	0.00	0.00	435.76
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	720,441.43
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	51,167.60	0.00	51,167.60
510320 - Temporary Salaries	0.00	937.66	0.00	937.66
510520 - Bilingual Pay	0.00	78.20	0.00	78.20
513000 - Retirement-Misc.	0.00	15,589.06	-0.02	15,589.04
513120 - Social Security	0.00	3,049.31	0.00	3,049.31
513140 - Medicare Tax	0.00	726.80	0.00	726.80
515040 - Flex Benefit Plan	0.00	6,920.83	0.00	6,920.83
515100 - Life Insurance	0.00	44.70	0.00	44.70
515120 - Long Term Disability	0.00	89.38	0.00	89.38
515160 - Optical Insurance	0.00	15.36	0.00	15.36
515260 - Unemployment Insurance	0.00	175.57	0.00	175.57
518010 - Def Comp Ben Mgmt & Conf	0.00	90.76	0.00	90.76
518020 - Flexible Spending Account Fees	0.00	5.38	0.00	5.38
518040 - Transportation Admin Fee	0.00	0.91	0.00	0.91
518120 - SEIU Pension Plan	0.00	422.72	0.00	422.72
518140 - SEIU Training	0.00	9.61	-0.03	9.58
518150 - LIUNA Health & Safety	0.00	2.19	0.00	2.19
518180 - Other Post Employment Benefits	0.00	999.33	0.00	999.33
520230 - Cellular Phone	0.00	389.71	-389.71	0.00
520820 - Janitorial Services	0.00	16,774.00	-9,747.00	7,027.00
522310 - Maint-Building and Improvement	0.00	5,568.15	-5,568.15	0.00
522410 - Maint-Tenant Improvement	0.00	522,005.44	0.00	522,005.44
523680 - Office Equip Non Fixed Assets	0.00	53.05	-53.05	0.00
523700 - Office Supplies	0.00	618.52	-58.11	560.41
523760 - Cmail Postage-Mailing ISF	0.00	7.54	-7.54	0.00
524550 - Appraisal Services	0.00	5,000.00	-5,000.00	0.00
524560 - ACO Payroll Service Fees	0.00	190.71	0.00	190.71
524790 - RivCo Pro Cost Allocation	0.00	1,005.58	0.00	1,005.58
525020 - Legal Services	0.00	3,313.61	-3,313.61	0.00
525320 - Security Guard Services	0.00	68,401.03	-56,964.10	11,436.93
525400 - Title Company Services	0.00	20,650.00	-20,650.00	0.00
525440 - Professional Services	0.00	7,217.69	-2,520.69	4,697.00
525810 - RCIT Departmental Applications	0.00	407.40	0.00	407.40
525840 - RCIT Enterprise	0.00	10,964.33	0.00	10,964.33
526700 - Rent-Lease Bldgs	0.00	10,709,882.52	-44,807.05	10,665,075.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526740	Rent-Lease Improvements	0.00	52,177.86	-42,810.75	9,367.11
527940	Weed Abatement	0.00	405.00	0.00	405.00
528440	Overhead	0.00	1,031,434.64	0.00	1,031,434.64
528500	Project Cost Expenses	0.00	18,402.24	-18,402.24	0.00
528920	Car Pool Expense	0.00	16,555.00	0.00	16,555.00
529010	Parking Validation	0.00	165.00	0.00	165.00
529540	Utilities	0.00	21,522.09	-171,280.48	-149,758.39
EXPENDITURES - EXPENDED Total:		0.00	12,593,436.48	-381,572.53	12,211,863.95
EXPENDITURES Total		0.00	12,593,436.48	-381,572.53	12,932,305.38
REVENUES					
741260	Land Lease	0.00	2,957.86	-2,957.88	-0.02
741460	Rental Of Buildings	0.00	7,948.90	-1,174,685.09	-1,166,736.19
741520	Vending Machines	0.00	0.00	-697.94	-697.94
777330	Leasing Services	0.00	335.40	-10,688,233.40	-10,687,898.00
777520	Reimbursement For Services	0.00	143.88	-618,066.87	-617,922.99
777540	Reimbursement Of Salaries	0.00	0.00	-229.59	-229.59
777550	Right Of Way Services	0.00	0.00	-7,435.29	-7,435.29
777610	Utilities	0.00	0.00	-498.02	-498.02
781360	Other Misc Revenue	0.00	0.00	-1,549,164.93	-1,549,164.93
REVENUES Total:		0.00	11,386.04	-14,041,969.01	-14,030,582.97
Fund 47220 Total:		0.00	60,171,873.78	-60,171,873.78	720,441.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	10,861.87	-23,746.35	-12,884.48
ASSETS Total:	0.00	10,861.87	-23,746.35	-12,884.48
LIABILITIES				
201100 - Accounts Payable	0.00	18,604.61	-10,860.73	7,743.88
204100 - Use Tax Payable	0.00	423.75	-47.45	376.30
LIABILITIES Total:	0.00	19,028.36	-10,908.18	8,120.18
EXPENDITURES - ENCUMBRANCES				
523840 - Computer Equipment-Software	0.00	0.00	0.00	9,000.00
525440 - Professional Services	0.00	0.00	0.00	4.00
526960 - Small Tools And Instruments	0.00	0.00	0.00	8,208.94
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	17,212.94
EXPENDITURES - EXPENDED				
520330 - Communication Services	0.00	816.82	0.00	816.82
524500 - Administrative Support-Direct	0.00	1,600.00	0.00	1,600.00
525440 - Professional Services	0.00	585.00	-585.00	0.00
526960 - Small Tools And Instruments	0.00	8,144.09	-7,155.38	988.71
528060 - Materials	0.00	1,316.04	-1.14	1,314.90
529540 - Utilities	0.00	47.37	-3.50	43.87
EXPENDITURES - EXPENDED Total:	0.00	12,509.32	-7,745.02	4,764.30
EXPENDITURES Total	0.00	12,509.32	-7,745.02	21,977.24
Fund 48000 Total:	0.00	42,399.55	-42,399.55	17,212.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	129,384.73	-182,114.91	-52,730.18
112600 - Collections In Transit	0.00	0.00	-55,147.00	-55,147.00
ASSETS Total:	0.00	129,384.73	-237,261.91	-107,877.18
LIABILITIES				
201100 - Accounts Payable	0.00	85,486.83	-76,749.49	8,737.34
204100 - Use Tax Payable	0.00	6.45	-4.99	1.46
LIABILITIES Total:	0.00	85,493.28	-76,754.48	8,738.80
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	3,626.35
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	45,021.42
521560 - Maint-Other	0.00	0.00	0.00	2,475.36
521740 - Maint-Parts	0.00	0.00	0.00	18.22
521760 - Maint-Tires	0.00	0.00	0.00	2,087.11
527100 - Fuel	0.00	0.00	0.00	600,111.75
527160 - Shop Supplies	0.00	0.00	0.00	471.58
546160 - Equipment-Other	0.00	0.00	0.00	16,122.70
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	669,934.49
EXPENDITURES - EXPENDED				
520105 - Protective Gear	0.00	34.30	0.00	34.30
520115 - Uniforms-Replacement Clothing	0.00	310.32	-155.16	155.16
521500 - Maint-Motor Vehicles	0.00	34,294.77	-5,145.16	29,149.61
521560 - Maint-Other	0.00	650.16	-412.87	237.29
521740 - Maint-Parts	0.00	1,519.69	-223.00	1,296.69
523220 - Licenses And Permits	0.00	897.73	-897.73	0.00
524500 - Administrative Support-Direct	0.00	33,630.00	0.00	33,630.00
526960 - Small Tools And Instruments	0.00	150.46	0.00	150.46
527100 - Fuel	0.00	29,545.09	0.00	29,545.09
527160 - Shop Supplies	0.00	1,878.01	0.00	1,878.01
527180 - Operational Supplies	0.00	130.88	0.00	130.88
529000 - Miscellaneous Travel Expense	0.00	175.00	0.00	175.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
546160 - Equipment-Other	0.00	7,738.07	-4,982.18	2,755.89
EXPENDITURES - EXPENDED Total:	0.00	110,954.48	-11,816.10	99,138.38
EXPENDITURES Total	0.00	110,954.48	-11,816.10	769,072.87
Fund 48020 Total:	0.00	325,832.49	-325,832.49	669,934.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	7,218.19	-14,798.33	-7,580.14
ASSETS Total:	0.00	7,218.19	-14,798.33	-7,580.14
LIABILITIES				
201100 - Accounts Payable	0.00	10,369.94	-10,475.56	-105.62
204100 - Use Tax Payable	0.00	208.88	0.00	208.88
LIABILITIES Total:	0.00	10,578.82	-10,475.56	103.26
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	18,278.52
527180 - Operational Supplies	0.00	0.00	0.00	18.91
528020 - Inventory-Stores	0.00	0.00	0.00	8,973.07
528040 - Inventory-Chemicals	0.00	0.00	0.00	40,686.22
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	67,956.72
EXPENDITURES - EXPENDED				
520105 - Protective Gear	0.00	971.34	0.00	971.34
520115 - Uniforms-Replacement Clothing	0.00	742.02	-367.55	374.47
524500 - Administrative Support-Direct	0.00	490.00	0.00	490.00
526960 - Small Tools And Instruments	0.00	423.02	0.00	423.02
527180 - Operational Supplies	0.00	4,440.72	-336.93	4,103.79
527720 - Safety-Security Supplies	0.00	1,114.26	0.00	1,114.26
528020 - Inventory-Stores	0.00	3,121.13	-3,121.13	0.00
EXPENDITURES - EXPENDED Total:	0.00	11,302.49	-3,825.61	7,476.88
EXPENDITURES Total	0.00	11,302.49	-3,825.61	75,433.60
Fund 48040 Total:	0.00	29,099.50	-29,099.50	67,956.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	111,189.45	-330,476.77	-219,287.32
112100 - Accounts Receivable-System	0.00	0.00	-411.12	-411.12
112600 - Collections In Transit	0.00	1,120.21	-1,330.41	-210.20
ASSETS Total:	0.00	112,309.66	-332,218.30	-219,908.64
LIABILITIES				
201100 - Accounts Payable	0.00	93,135.88	-119,790.99	-26,655.11
LIABILITIES Total:	0.00	93,135.88	-119,790.99	-26,655.11
EXPENDITURES - ENCUMBRANCES				
521540 - Maint-Office Equipment	0.00	0.00	0.00	21,021.85
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	9,399.70
523660 - Computer Supplies	0.00	0.00	0.00	7,339.14
523840 - Computer Equipment-Software	0.00	0.00	0.00	58,247.12
525440 - Professional Services	0.00	0.00	0.00	6,100.00
546080 - Equipment-Computer	0.00	0.00	0.00	10,672.50
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	112,780.31
EXPENDITURES - EXPENDED				
521540 - Maint-Office Equipment	0.00	1,812.63	-179.48	1,633.15
523640 - Computer Equip-Non Fixed Asset	0.00	3,827.99	0.00	3,827.99
523660 - Computer Supplies	0.00	1,479.98	-11.65	1,468.33
523840 - Computer Equipment-Software	0.00	109,527.97	0.00	109,527.97
524500 - Administrative Support-Direct	0.00	16,150.00	0.00	16,150.00
525440 - Professional Services	0.00	3,154.07	0.00	3,154.07
525810 - RCIT Departmental Applications	0.00	10,635.74	0.00	10,635.74
525840 - RCIT Enterprise	0.00	117,766.58	0.00	117,766.58
EXPENDITURES - EXPENDED Total:	0.00	264,354.96	-191.13	264,163.83
EXPENDITURES Total	0.00	264,354.96	-191.13	376,944.14
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
772010 - Topo Sales-Fees	0.00	0.00	-702.00	-702.00
780040 - Sale Of Miscellaneous Matls	0.00	0.00	-37.09	-37.09
98500 - Administration	0.00	0.00	-16,860.99	-16,860.99
Account 780040 Total:	0.00	0.00	-16,898.08	-16,898.08
REVENUES Total:	0.00	0.00	-17,600.08	-17,600.08
Fund 48080 Total:	0.00	469,800.50	-469,800.50	112,780.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50000 -- 401(a) Defined Benefit Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	408,325.23	-408,325.23	0.00
101500 - Cash With Fiscal Agent	0.00	408,325.23	0.00	408,325.23
112200 - Accounts Receivable	0.00	0.00	-231,488.86	-231,488.86
ASSETS Total:	0.00	816,650.46	-639,814.09	176,836.37
REVENUES				
781220 - Contributions & Donations	0.00	0.00	-176,836.37	-176,836.37
REVENUES Total:	0.00	0.00	-176,836.37	-176,836.37
Fund 50000 Total:	0.00	816,650.46	-816,650.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50420 -- Section 115 Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,390,544.48	-168,121.31	1,222,423.17
112200 - Accounts Receivable	0.00	168,121.31	-597,148.68	-429,027.37
ASSETS Total:	0.00	1,558,665.79	-765,269.99	793,395.80
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	-771,005.56	-771,005.56
LIABILITIES Total:	0.00	0.00	-771,005.56	-771,005.56
REVENUES				
778410 - Interfund-Admin Services	0.00	0.00	-22,390.24	-22,390.24
REVENUES Total:	0.00	0.00	-22,390.24	-22,390.24
Fund 50420 Total:	0.00	1,558,665.79	-1,558,665.79	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	200,000.00	-30,423.78	169,576.22
ASSETS Total:	0.00	200,000.00	-30,423.78	169,576.22
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	16,076.48	0.00	16,076.48
LIABILITIES Total:	0.00	16,076.48	0.00	16,076.48
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	-200,000.00	-200,000.00
FUND EQUITY Total:	0.00	0.00	-200,000.00	-200,000.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	8,742.29	0.00	8,742.29
513000 - Retirement-Misc.	0.00	3,263.92	0.00	3,263.92
513120 - Social Security	0.00	537.91	0.00	537.91
513140 - Medicare Tax	0.00	125.81	0.00	125.81
515040 - Flex Benefit Plan	0.00	1,123.39	0.00	1,123.39
515100 - Life Insurance	0.00	8.79	0.00	8.79
515120 - Long Term Disability	0.00	42.84	0.00	42.84
515160 - Optical Insurance	0.00	23.12	0.00	23.12
515260 - Unemployment Insurance	0.00	7.91	0.00	7.91
518010 - Def Comp Ben Mgmt & Conf	0.00	136.50	0.00	136.50
518180 - Other Post Employment Benefits	0.00	170.48	0.00	170.48
524560 - ACO Payroll Service Fees	0.00	29.34	0.00	29.34
529000 - Miscellaneous Travel Expense	0.00	135.00	0.00	135.00
EXPENDITURES - EXPENDED Total:	0.00	14,347.30	0.00	14,347.30
EXPENDITURES Total	0.00	14,347.30	0.00	14,347.30
Fund 51000 Total:	0.00	230,423.78	-230,423.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	292,832.70	-243,126.12	49,706.58
ASSETS Total:		0.00	292,832.70	-243,126.12	49,706.58
LIABILITIES					
201100	Accounts Payable	0.00	178,652.94	-178,652.94	0.00
208100	Due To Other Governments	0.00	64,473.18	-114,179.76	-49,706.58
LIABILITIES Total:		0.00	243,126.12	-292,832.70	-49,706.58
Fund 51005 Total:		0.00	535,958.82	-535,958.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	22,317.08	0.00	22,317.08
ASSETS Total:		0.00	22,317.08	0.00	22,317.08
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-22,090.70	-22,090.70
701020	Prop Tax Current Unsecured	0.00	0.00	-226.38	-226.38
REVENUES Total:		0.00	0.00	-22,317.08	-22,317.08
Fund 51025 Total:		0.00	22,317.08	-22,317.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	358,601.48	-600,000.00	-241,398.52
ASSETS Total:	0.00	358,601.48	-600,000.00	-241,398.52
LIABILITIES				
201100 - Accounts Payable	0.00	300,000.00	-300,000.00	0.00
LIABILITIES Total:	0.00	300,000.00	-300,000.00	0.00
EXPENDITURES - EXPENDED				
524500 - Administrative Support-Direct	0.00	300,000.00	0.00	300,000.00
EXPENDITURES - EXPENDED Total:	0.00	300,000.00	0.00	300,000.00
EXPENDITURES Total	0.00	300,000.00	0.00	300,000.00
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-53,018.43	-53,018.43
701020 - Prop Tax Current Unsecured	0.00	0.00	-5,583.05	-5,583.05
REVENUES Total:	0.00	0.00	-58,601.48	-58,601.48
Fund 51035 Total:	0.00	958,601.48	-958,601.48	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	56,872.08	-83,181.22	-26,309.14
ASSETS Total:	0.00	56,872.08	-83,181.22	-26,309.14
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	76,906.54	-2,880.00	74,026.54
513000 - Retirement-Misc.	0.00	0.00	-3,103.64	-3,103.64
513120 - Social Security	0.00	4,680.79	0.00	4,680.79
513140 - Medicare Tax	0.00	1,094.69	0.00	1,094.69
515080 - Health Insurance	0.00	0.00	-1,410.16	-1,410.16
524560 - ACO Payroll Service Fees	0.00	499.20	0.00	499.20
EXPENDITURES - EXPENDED Total:	0.00	83,181.22	-7,393.80	75,787.42
EXPENDITURES Total	0.00	83,181.22	-7,393.80	75,787.42
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-44,499.12	-44,499.12
701020 - Prop Tax Current Unsecured	0.00	0.00	-4,979.16	-4,979.16
REVENUES Total:	0.00	0.00	-49,478.28	-49,478.28
Fund 51055 Total:	0.00	140,053.30	-140,053.30	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	749,955.29	-1,292,610.00	-542,654.71
ASSETS Total:	0.00	749,955.29	-1,292,610.00	-542,654.71
LIABILITIES				
201100 - Accounts Payable	0.00	646,305.00	-646,305.00	0.00
LIABILITIES Total:	0.00	646,305.00	-646,305.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	354,533.00	0.00	354,533.00
510320 - Temporary Salaries	0.00	18,460.00	0.00	18,460.00
513000 - Retirement-Misc.	0.00	39,401.00	0.00	39,401.00
513120 - Social Security	0.00	29,328.00	0.00	29,328.00
515080 - Health Insurance	0.00	4,838.00	0.00	4,838.00
515260 - Unemployment Insurance	0.00	1,206.00	0.00	1,206.00
524500 - Administrative Support-Direct	0.00	84,576.00	0.00	84,576.00
524520 - Administrative Support-Indir	0.00	56,585.00	0.00	56,585.00
529540 - Utilities	0.00	17,160.00	0.00	17,160.00
542060 - Improvements-Building	0.00	40,218.00	0.00	40,218.00
EXPENDITURES - EXPENDED Total:	0.00	646,305.00	0.00	646,305.00
EXPENDITURES Total	0.00	646,305.00	0.00	646,305.00
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-100,209.22	-100,209.22
701020 - Prop Tax Current Unsecured	0.00	0.00	-3,441.05	-3,441.05
703000 - Prop Tax Prior Unsecured	0.00	0.00	-0.02	-0.02
REVENUES Total:	0.00	0.00	-103,650.29	-103,650.29
Fund 51115 Total:	0.00	2,042,565.29	-2,042,565.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	69,680.20	0.00	69,680.20
ASSETS Total:		0.00	69,680.20	0.00	69,680.20
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-67,719.79	-67,719.79
701020	Prop Tax Current Unsecured	0.00	0.00	-1,960.41	-1,960.41
REVENUES Total:		0.00	0.00	-69,680.20	-69,680.20
Fund 51125 Total:		0.00	69,680.20	-69,680.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,776,996.00	-4,815,872.09	-38,876.09
112600 - Collections In Transit	0.00	13,504.00	-8,788.00	4,716.00
ASSETS Total:	0.00	4,790,500.00	-4,824,660.09	-34,160.09
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	4,237,349.10	0.00	4,237,349.10
EXPENDITURES - EXPENDED Total:	0.00	4,237,349.10	0.00	4,237,349.10
EXPENDITURES Total	0.00	4,237,349.10	0.00	4,237,349.10
REVENUES				
777600 - Tumf Revenue-Developer Fees	0.00	578,522.99	-4,781,712.00	-4,203,189.01
REVENUES Total:	0.00	578,522.99	-4,781,712.00	-4,203,189.01
Fund 51135 Total:	0.00	9,606,372.09	-9,606,372.09	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	297,615.49	-131,930.49	165,685.00
ASSETS Total:	0.00	297,615.49	-131,930.49	165,685.00
LIABILITIES				
201100 - Accounts Payable	0.00	65,631.90	-65,631.90	0.00
LIABILITIES Total:	0.00	65,631.90	-65,631.90	0.00
EXPENDITURES - EXPENDED				
524500 - Administrative Support-Direct	0.00	44,439.46	-34,199.97	10,239.49
524520 - Administrative Support-Indir	0.00	21,192.44	-487.40	20,705.04
EXPENDITURES - EXPENDED Total:	0.00	65,631.90	-34,687.37	30,944.53
EXPENDITURES Total	0.00	65,631.90	-34,687.37	30,944.53
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-13,634.87	-13,634.87
701020 - Prop Tax Current Unsecured	0.00	666.69	0.00	666.69
703000 - Prop Tax Prior Unsecured	0.00	0.00	-0.01	-0.01
770100 - Special Assessments	0.00	0.00	-9,861.34	-9,861.34
777520 - Reimbursement For Services	0.00	0.00	-173,800.00	-173,800.00
REVENUES Total:	0.00	666.69	-197,296.22	-196,629.53
Fund 51160 Total:	0.00	429,545.98	-429,545.98	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	7,266.55	-12,232.66	-4,966.11
ASSETS Total:	0.00	7,266.55	-12,232.66	-4,966.11
LIABILITIES				
201100 - Accounts Payable	0.00	6,109.44	-6,109.44	0.00
LIABILITIES Total:	0.00	6,109.44	-6,109.44	0.00
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	2,073.66	0.00	2,073.66
529540 - Utilities	0.00	4,035.78	0.00	4,035.78
EXPENDITURES - EXPENDED Total:	0.00	6,109.44	0.00	6,109.44
EXPENDITURES Total	0.00	6,109.44	0.00	6,109.44
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-318.70	-318.70
701020 - Prop Tax Current Unsecured	0.00	13.78	0.00	13.78
770100 - Special Assessments	0.00	0.00	-838.41	-838.41
REVENUES Total:	0.00	13.78	-1,157.11	-1,143.33
Fund 51165 Total:	0.00	19,499.21	-19,499.21	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	69,034.45	-138,068.90	-69,034.45
ASSETS Total:	0.00	69,034.45	-138,068.90	-69,034.45
LIABILITIES				
201100 - Accounts Payable	0.00	69,034.45	-69,034.45	0.00
LIABILITIES Total:	0.00	69,034.45	-69,034.45	0.00
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	69,034.45	0.00	69,034.45
EXPENDITURES - EXPENDED Total:	0.00	69,034.45	0.00	69,034.45
EXPENDITURES Total	0.00	69,034.45	0.00	69,034.45
Fund 51170 Total:	0.00	207,103.35	-207,103.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	214,784.98	-368,300.22	-153,515.24
ASSETS Total:	0.00	214,784.98	-368,300.22	-153,515.24
LIABILITIES				
201100 - Accounts Payable	0.00	184,150.11	-184,150.11	0.00
LIABILITIES Total:	0.00	184,150.11	-184,150.11	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	29,295.32	0.00	29,295.32
513000 - Retirement-Misc.	0.00	398.37	0.00	398.37
515100 - Life Insurance	0.00	55.00	0.00	55.00
524500 - Administrative Support-Direct	0.00	76,765.99	0.00	76,765.99
524520 - Administrative Support-Indir	0.00	2,659.93	0.00	2,659.93
524560 - ACO Payroll Service Fees	0.00	775.00	0.00	775.00
525020 - Legal Services	0.00	5,283.84	0.00	5,283.84
525440 - Professional Services	0.00	390.00	0.00	390.00
527840 - Training-Education/Tuition	0.00	925.00	0.00	925.00
529540 - Utilities	0.00	4,601.66	0.00	4,601.66
542040 - Buildings-Capital Projects	0.00	63,000.00	0.00	63,000.00
EXPENDITURES - EXPENDED Total:	0.00	184,150.11	0.00	184,150.11
EXPENDITURES Total	0.00	184,150.11	0.00	184,150.11
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-17,278.78	-17,278.78
701020 - Prop Tax Current Unsecured	0.00	0.00	-326.55	-326.55
741000 - Rents	0.00	0.00	-804.54	-804.54
777520 - Reimbursement For Services	0.00	0.00	-2,775.00	-2,775.00
781640 - Special District Income	0.00	0.00	-9,450.00	-9,450.00
REVENUES Total:	0.00	0.00	-30,634.87	-30,634.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51175 Total:		0.00	583,085.20	-583,085.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	8,000.00	0.00	8,000.00
ASSETS Total:		0.00	8,000.00	0.00	8,000.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-8,000.00	-8,000.00
LIABILITIES Total:		0.00	0.00	-8,000.00	-8,000.00
Fund 51176 Total:		0.00	8,000.00	-8,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,750.00	0.00	3,750.00
ASSETS Total:		0.00	3,750.00	0.00	3,750.00
REVENUES					
781360	Other Misc Revenue	0.00	0.00	-3,750.00	-3,750.00
REVENUES Total:		0.00	0.00	-3,750.00	-3,750.00
Fund 51180 Total:		0.00	3,750.00	-3,750.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	3,025,489.80	-6,000,032.21	-2,974,542.41
ASSETS Total:	0.00	3,025,489.80	-6,000,032.21	-2,974,542.41
LIABILITIES				
201100 - Accounts Payable	0.00	3,000,000.00	-3,000,000.00	0.00
LIABILITIES Total:	0.00	3,000,000.00	-3,000,000.00	0.00
EXPENDITURES - EXPENDED				
523230 - Miscellaneous Expense	0.00	3,000,000.00	0.00	3,000,000.00
EXPENDITURES - EXPENDED Total:	0.00	3,000,000.00	0.00	3,000,000.00
EXPENDITURES Total	0.00	3,000,000.00	0.00	3,000,000.00
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-18,589.50	-18,589.50
701020 - Prop Tax Current Unsecured	0.00	32.21	0.00	32.21
770100 - Special Assessments	0.00	0.00	-6,900.30	-6,900.30
REVENUES Total:	0.00	32.21	-25,489.80	-25,457.59
Fund 51195 Total:	0.00	9,025,522.01	-9,025,522.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	488,968.09	-144,337.90	344,630.19
112100 - Accounts Receivable-System	0.00	699,464.00	-206,741.47	492,722.53
ASSETS Total:	0.00	1,188,432.09	-351,079.37	837,352.72
LIABILITIES				
201100 - Accounts Payable	0.00	55,117.05	-53,541.13	1,575.92
202100 - Salaries & Benefits Payable	0.00	31,301.19	0.00	31,301.19
LIABILITIES Total:	0.00	86,418.24	-53,541.13	32,877.11
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	16,783.32	0.00	16,783.32
513000 - Retirement-Misc.	0.00	5,822.49	0.00	5,822.49
513020 - Retirement-Misc Temp	0.00	16.74	0.00	16.74
513120 - Social Security	0.00	1,098.57	0.00	1,098.57
513140 - Medicare Tax	0.00	261.29	0.00	261.29
515040 - Flex Benefit Plan	0.00	1,925.97	0.00	1,925.97
515100 - Life Insurance	0.00	14.76	0.00	14.76
515120 - Long Term Disability	0.00	82.47	0.00	82.47
515160 - Optical Insurance	0.00	38.82	0.00	38.82
515260 - Unemployment Insurance	0.00	38.31	0.00	38.31
518010 - Def Comp Ben Mgmt & Conf	0.00	229.18	0.00	229.18
518020 - Flexible Spending Account Fees	0.00	1.82	0.00	1.82
518180 - Other Post Employment Benefits	0.00	327.26	0.00	327.26
520330 - Communication Services	0.00	187.12	-67.14	119.98
520930 - Insurance-Liability	0.00	14,118.11	0.00	14,118.11
521360 - Maint-Computer Equip	0.00	2,985.00	0.00	2,985.00
523100 - Memberships	0.00	11,487.00	0.00	11,487.00
523620 - Books/Publications	0.00	134.95	-134.95	0.00
523760 - Cmail Postage-Mailing ISF	0.00	5.71	-5.71	0.00
523840 - Computer Equipment-Software	0.00	1,196.61	0.00	1,196.61
524560 - ACO Payroll Service Fees	0.00	73.35	0.00	73.35
524660 - Consultants	0.00	2,037.50	-2,037.50	0.00
524700 - County Counsel Legal Services	0.00	6,410.26	-6,410.26	0.00
525120 - Micrographic Services	0.00	728.00	0.00	728.00
525600 - Security	0.00	280.66	0.00	280.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526410	Legally Required Notices	0.00	3,458.36	-2,598.76	859.60
526520	Rent-Lease Copiers	0.00	422.77	-422.77	0.00
526700	Rent-Lease Bldgs	0.00	8,026.60	0.00	8,026.60
526720	Rent-Lease Storage	0.00	169.00	0.00	169.00
528120	Board/Commission Expense	0.00	175.00	-175.00	0.00
528140	Conference/Registration Fees	0.00	1,250.00	0.00	1,250.00
529040	Private Mileage Reimbursement	0.00	249.12	0.00	249.12
529540	Utilities	0.00	468.48	-228.34	240.14
EXPENDITURES - EXPENDED Total:		0.00	80,504.60	-12,080.43	68,424.17
EXPENDITURES Total		0.00	80,504.60	-12,080.43	68,424.17
REVENUES					
756000	CA-Irrigation District Study	0.00	0.00	-225,000.00	-225,000.00
777520	Reimbursement For Services	0.00	0.00	-14,190.00	-14,190.00
781560	Contrib Fr Non-County Agencies	0.00	0.00	-699,464.00	-699,464.00
REVENUES Total:		0.00	0.00	-938,654.00	-938,654.00
Fund 51215 Total:		0.00	1,355,354.93	-1,355,354.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	16,620,708.33	-19,193,338.20	-2,572,629.87
ASSETS Total:	0.00	16,620,708.33	-19,193,338.20	-2,572,629.87
LIABILITIES				
201100 - Accounts Payable	0.00	983,844.83	-1,050,662.33	-66,817.50
LIABILITIES Total:	0.00	983,844.83	-1,050,662.33	-66,817.50
EXPENDITURES - EXPENDED				
535220 - Taxes and Assessments	0.00	18,276,310.87	0.00	18,276,310.87
EXPENDITURES - EXPENDED Total:	0.00	18,276,310.87	0.00	18,276,310.87
EXPENDITURES Total	0.00	18,276,310.87	0.00	18,276,310.87
REVENUES				
710020 - Sales & Use Taxes	0.00	0.00	-15,636,863.50	-15,636,863.50
REVENUES Total:	0.00	0.00	-15,636,863.50	-15,636,863.50
Fund 51220 Total:	0.00	35,880,864.03	-35,880,864.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	21,459.93	0.00	21,459.93
ASSETS Total:		0.00	21,459.93	0.00	21,459.93
REVENUES					
770100	Special Assessments	0.00	0.00	-21,459.93	-21,459.93
REVENUES Total:		0.00	0.00	-21,459.93	-21,459.93
Fund 51230 Total:		0.00	21,459.93	-21,459.93	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	154,122.53	-260,305.46	-106,182.93
ASSETS Total:	0.00	154,122.53	-260,305.46	-106,182.93
LIABILITIES				
201100 - Accounts Payable	0.00	130,152.73	-130,152.73	0.00
LIABILITIES Total:	0.00	130,152.73	-130,152.73	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	59,277.73	0.00	59,277.73
513000 - Retirement-Misc.	0.00	2,733.02	0.00	2,733.02
513120 - Social Security	0.00	68.20	0.00	68.20
513140 - Medicare Tax	0.00	859.51	0.00	859.51
515080 - Health Insurance	0.00	8,216.08	0.00	8,216.08
515260 - Unemployment Insurance	0.00	53.90	0.00	53.90
517000 - Workers Comp Insurance	0.00	18,331.00	0.00	18,331.00
523270 - Special Events	0.00	664.74	0.00	664.74
524500 - Administrative Support-Direct	0.00	17,712.07	0.00	17,712.07
524520 - Administrative Support-Indir	0.00	4,737.53	0.00	4,737.53
524560 - ACO Payroll Service Fees	0.00	808.70	0.00	808.70
525020 - Legal Services	0.00	4,946.50	0.00	4,946.50
525300 - ESD Processing-Financials	0.00	121.22	0.00	121.22
529540 - Utilities	0.00	10,053.81	0.00	10,053.81
535560 - Depreciation-Equipment	0.00	1,568.72	0.00	1,568.72
EXPENDITURES - EXPENDED Total:	0.00	130,152.73	0.00	130,152.73
EXPENDITURES Total	0.00	130,152.73	0.00	130,152.73
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-8,395.74	-8,395.74
701020 - Prop Tax Current Unsecured	0.00	0.00	-264.06	-264.06
781640 - Special District Income	0.00	0.00	-15,310.00	-15,310.00
REVENUES Total:	0.00	0.00	-23,969.80	-23,969.80

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51235 Total:		0.00	414,427.99	-414,427.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,720.00	0.00	4,720.00
ASSETS Total:		0.00	4,720.00	0.00	4,720.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	-4,720.00	-4,720.00
FUND EQUITY Total:		0.00	0.00	-4,720.00	-4,720.00
Fund 51245 Total:		0.00	4,720.00	-4,720.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	26,546.00	0.00	26,546.00
ASSETS Total:	0.00	26,546.00	0.00	26,546.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	-26,546.00	-26,546.00
FUND EQUITY Total:	0.00	0.00	-26,546.00	-26,546.00
Fund 51260 Total:	0.00	26,546.00	-26,546.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	50,293.15	-12,277.38	38,015.77
ASSETS Total:	0.00	50,293.15	-12,277.38	38,015.77
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	-50,293.15	-50,293.15
370100 - Unassigned Fund Balance	0.00	12,277.38	0.00	12,277.38
FUND EQUITY Total:	0.00	12,277.38	-50,293.15	-38,015.77
Fund 51265 Total:	0.00	62,570.53	-62,570.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	204,454.57	-263,757.78	-59,303.21
ASSETS Total:	0.00	204,454.57	-263,757.78	-59,303.21
LIABILITIES				
201100 - Accounts Payable	0.00	131,878.89	-131,878.89	0.00
LIABILITIES Total:	0.00	131,878.89	-131,878.89	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	29,464.63	0.00	29,464.63
513000 - Retirement-Misc.	0.00	1,396.98	0.00	1,396.98
513120 - Social Security	0.00	2,344.18	0.00	2,344.18
515080 - Health Insurance	0.00	4,791.41	0.00	4,791.41
515260 - Unemployment Insurance	0.00	29.63	0.00	29.63
517000 - Workers Comp Insurance	0.00	29,165.60	0.00	29,165.60
524500 - Administrative Support-Direct	0.00	30,707.49	0.00	30,707.49
524520 - Administrative Support-Indir	0.00	23,246.39	0.00	23,246.39
529540 - Utilities	0.00	10,732.58	0.00	10,732.58
EXPENDITURES - EXPENDED Total:	0.00	131,878.89	0.00	131,878.89
EXPENDITURES Total	0.00	131,878.89	0.00	131,878.89
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-4,265.96	-4,265.96
701020 - Prop Tax Current Unsecured	0.00	0.00	-176.66	-176.66
777520 - Reimbursement For Services	0.00	0.00	-68,133.06	-68,133.06
REVENUES Total:	0.00	0.00	-72,575.68	-72,575.68
Fund 51270 Total:	0.00	468,212.35	-468,212.35	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	39,730.95	-7,661.90	32,069.05
ASSETS Total:	0.00	39,730.95	-7,661.90	32,069.05
LIABILITIES				
201100 - Accounts Payable	0.00	3,830.95	-3,830.95	0.00
LIABILITIES Total:	0.00	3,830.95	-3,830.95	0.00
EXPENDITURES - EXPENDED				
540060 - Improvements-Land	0.00	3,830.95	0.00	3,830.95
EXPENDITURES - EXPENDED Total:	0.00	3,830.95	0.00	3,830.95
EXPENDITURES Total	0.00	3,830.95	0.00	3,830.95
REVENUES				
777520 - Reimbursement For Services	0.00	0.00	-35,900.00	-35,900.00
REVENUES Total:	0.00	0.00	-35,900.00	-35,900.00
Fund 51275 Total:	0.00	47,392.85	-47,392.85	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,894.14	-12,363.57	-10,469.43
ASSETS Total:	0.00	1,894.14	-12,363.57	-10,469.43
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	11,325.75	0.00	11,325.75
513120 - Social Security	0.00	702.20	0.00	702.20
513140 - Medicare Tax	0.00	164.23	0.00	164.23
515260 - Unemployment Insurance	0.00	14.84	0.00	14.84
524560 - ACO Payroll Service Fees	0.00	124.80	0.00	124.80
EXPENDITURES - EXPENDED Total:	0.00	12,331.82	0.00	12,331.82
EXPENDITURES Total	0.00	12,331.82	0.00	12,331.82
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-1,894.14	-1,894.14
701020 - Prop Tax Current Unsecured	0.00	31.75	0.00	31.75
REVENUES Total:	0.00	31.75	-1,894.14	-1,862.39
Fund 51280 Total:	0.00	14,257.71	-14,257.71	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	30,638.23	-63,450.14	-32,811.91
ASSETS Total:	0.00	30,638.23	-63,450.14	-32,811.91
LIABILITIES				
201100 - Accounts Payable	0.00	23,552.05	-23,552.05	0.00
LIABILITIES Total:	0.00	23,552.05	-23,552.05	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	14,565.60	0.00	14,565.60
513000 - Retirement-Misc.	0.00	4,482.60	-925.54	3,557.06
513120 - Social Security	0.00	903.08	0.00	903.08
513140 - Medicare Tax	0.00	211.21	0.00	211.21
515080 - Health Insurance	0.00	3,528.50	0.00	3,528.50
515260 - Unemployment Insurance	0.00	21.92	0.00	21.92
524500 - Administrative Support-Direct	0.00	871.18	0.00	871.18
524520 - Administrative Support-Indir	0.00	11,059.74	0.00	11,059.74
524560 - ACO Payroll Service Fees	0.00	124.80	0.00	124.80
525300 - ESD Processing-Financials	0.00	133.98	0.00	133.98
529540 - Utilities	0.00	3,476.05	0.00	3,476.05
EXPENDITURES - EXPENDED Total:	0.00	39,378.66	-925.54	38,453.12
EXPENDITURES Total	0.00	39,378.66	-925.54	38,453.12
REVENUES				
700020 - Prop Tax Current Secured	0.00	417.68	-6,160.64	-5,742.96
701020 - Prop Tax Current Unsecured	0.00	101.75	0.00	101.75
REVENUES Total:	0.00	519.43	-6,160.64	-5,641.21
Fund 51295 Total:	0.00	94,088.37	-94,088.37	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	56,110,782.22	-41,196,446.15	14,914,336.07
ASSETS Total:	0.00	56,110,782.22	-41,196,446.15	14,914,336.07
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	0.00	41,196,446.15	0.00	41,196,446.15
EXPENDITURES - EXPENDED Total:	0.00	41,196,446.15	0.00	41,196,446.15
EXPENDITURES Total	0.00	41,196,446.15	0.00	41,196,446.15
REVENUES				
777710 - Signal Mitigation	0.00	0.00	-56,110,782.22	-56,110,782.22
REVENUES Total:	0.00	0.00	-56,110,782.22	-56,110,782.22
Fund 51320 Total:	0.00	97,307,228.37	-97,307,228.37	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	985,981.00	-985,981.00	0.00
ASSETS Total:	0.00	985,981.00	-985,981.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-100,000.00	-100,000.00
LIABILITIES Total:	0.00	0.00	-100,000.00	-100,000.00
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	100,000.00	0.00	100,000.00
EXPENDITURES - EXPENDED Total:	0.00	100,000.00	0.00	100,000.00
EXPENDITURES Total	0.00	100,000.00	0.00	100,000.00
REVENUES				
781480 - Program Revenue	0.00	985,981.00	-985,981.00	0.00
REVENUES Total:	0.00	985,981.00	-985,981.00	0.00
Fund 51330 Total:	0.00	2,071,962.00	-2,071,962.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	795,993.96	-117,778.60	678,215.36
112600 - Collections In Transit	0.00	4,499.55	-7,157.70	-2,658.15
ASSETS Total:	0.00	800,493.51	-124,936.30	675,557.21
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	0.00	117,778.60	-352,710.97	-234,932.37
EXPENDITURES - EXPENDED Total:	0.00	117,778.60	-352,710.97	-234,932.37
EXPENDITURES Total	0.00	117,778.60	-352,710.97	-234,932.37
REVENUES				
777600 - Tumf Revenue-Developer Fees	0.00	0.00	-440,624.84	-440,624.84
REVENUES Total:	0.00	0.00	-440,624.84	-440,624.84
Fund 51350 Total:	0.00	918,272.11	-918,272.11	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	220,383.06	-215,340.00	5,043.06
ASSETS Total:	0.00	220,383.06	-215,340.00	5,043.06
LIABILITIES				
201100 - Accounts Payable	0.00	78,360.70	-109,723.98	-31,363.28
LIABILITIES Total:	0.00	78,360.70	-109,723.98	-31,363.28
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	42,478.25	0.00	42,478.25
510360 - In-Charge Pay	0.00	5,416.65	0.00	5,416.65
513000 - Retirement-Misc.	0.00	0.00	-2,565.87	-2,565.87
513120 - Social Security	0.00	3,127.56	0.00	3,127.56
513140 - Medicare Tax	0.00	731.44	0.00	731.44
515040 - Flex Benefit Plan	0.00	6,699.12	0.00	6,699.12
515080 - Health Insurance	0.00	0.00	-5,018.38	-5,018.38
523620 - Books/Publications	0.00	73,510.22	0.00	73,510.22
525840 - RCIT Enterprise	0.00	165.58	0.00	165.58
551000 - Operating Transfers-Out	0.00	35,000.00	0.00	35,000.00
EXPENDITURES - EXPENDED Total:	0.00	167,128.82	-7,584.25	159,544.57
EXPENDITURES Total	0.00	167,128.82	-7,584.25	159,544.57
REVENUES				
731140 - Law Library Fees-Muni Crt	0.00	0.00	-132,970.35	-132,970.35
777520 - Reimbursement For Services	0.00	0.00	-25.00	-25.00
780180 - Sale Of Books	0.00	0.00	-229.00	-229.00
REVENUES Total:	0.00	0.00	-133,224.35	-133,224.35
Fund 51360 Total:	0.00	465,872.58	-465,872.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	143,158.20	-159,572.26	-16,414.06
ASSETS Total:	0.00	143,158.20	-159,572.26	-16,414.06
LIABILITIES				
201100 - Accounts Payable	0.00	79,786.13	-79,786.13	0.00
LIABILITIES Total:	0.00	79,786.13	-79,786.13	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	29,487.56	0.00	29,487.56
513000 - Retirement-Misc.	0.00	5,670.51	0.00	5,670.51
513140 - Medicare Tax	0.00	427.61	0.00	427.61
515080 - Health Insurance	0.00	6,362.30	0.00	6,362.30
524500 - Administrative Support-Direct	0.00	32,704.65	0.00	32,704.65
524520 - Administrative Support-Indir	0.00	606.74	0.00	606.74
529540 - Utilities	0.00	4,526.76	0.00	4,526.76
EXPENDITURES - EXPENDED Total:	0.00	79,786.13	0.00	79,786.13
EXPENDITURES Total	0.00	79,786.13	0.00	79,786.13
REVENUES				
700020 - Prop Tax Current Secured	0.00	0.00	-8,070.98	-8,070.98
701020 - Prop Tax Current Unsecured	0.00	0.00	-459.26	-459.26
777520 - Reimbursement For Services	0.00	0.00	-54,841.83	-54,841.83
REVENUES Total:	0.00	0.00	-63,372.07	-63,372.07
Fund 51375 Total:	0.00	302,730.46	-302,730.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	24,224.06	-18,330.00	5,894.06
ASSETS Total:	0.00	24,224.06	-18,330.00	5,894.06
LIABILITIES				
201100 - Accounts Payable	0.00	9,165.00	-9,165.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	9,165.00	-15,059.06	-5,894.06
LIABILITIES Total:	0.00	18,330.00	-24,224.06	-5,894.06
Fund 51380 Total:	0.00	42,554.06	-42,554.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Vlly ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,000.00	0.00	4,000.00
ASSETS Total:		0.00	4,000.00	0.00	4,000.00
REVENUES					
777520	Reimbursement For Services	0.00	0.00	-4,000.00	-4,000.00
REVENUES Total:		0.00	0.00	-4,000.00	-4,000.00
Fund 51385 Total:		0.00	4,000.00	-4,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	10,800.85	-12.68	10,788.17
ASSETS Total:		0.00	10,800.85	-12.68	10,788.17
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	12.68	-10,800.85	-10,788.17
LIABILITIES Total:		0.00	12.68	-10,800.85	-10,788.17
Fund 51390 Total:		0.00	10,813.53	-10,813.53	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	37,608.71	0.00	37,608.71
ASSETS Total:		0.00	37,608.71	0.00	37,608.71
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-35,071.96	-35,071.96
701020	Prop Tax Current Unsecured	0.00	0.00	-2,536.75	-2,536.75
REVENUES Total:		0.00	0.00	-37,608.71	-37,608.71
Fund 51400 Total:		0.00	37,608.71	-37,608.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	106,504.33	-151,109.94	-44,605.61
ASSETS Total:		0.00	106,504.33	-151,109.94	-44,605.61
LIABILITIES					
201100	Accounts Payable	0.00	75,554.97	-75,554.97	0.00
LIABILITIES Total:		0.00	75,554.97	-75,554.97	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	17,943.18	0.00	17,943.18
513120	Social Security	0.00	1,164.68	0.00	1,164.68
513140	Medicare Tax	0.00	268.89	0.00	268.89
515080	Health Insurance	0.00	3,705.96	0.00	3,705.96
518000	Deferred Comp	0.00	1,313.53	0.00	1,313.53
518160	Educational Support Program	0.00	600.00	0.00	600.00
520115	Uniforms-Replacement Clothing	0.00	331.76	0.00	331.76
520320	Telephone Service	0.00	210.33	0.00	210.33
520845	Trash	0.00	340.18	0.00	340.18
522320	Maint-Grounds	0.00	1,802.10	0.00	1,802.10
523250	Refunds	0.00	500.00	0.00	500.00
523290	Bank Charges	0.00	16.00	0.00	16.00
523700	Office Supplies	0.00	808.73	0.00	808.73
523840	Computer Equipment-Software	0.00	422.11	0.00	422.11
524560	ACO Payroll Service Fees	0.00	1,174.05	0.00	1,174.05
525020	Legal Services	0.00	42,596.14	0.00	42,596.14
525600	Security	0.00	228.97	0.00	228.97
526730	Rent-Lease Warehouse/Office	0.00	115.00	0.00	115.00
527100	Fuel	0.00	278.98	0.00	278.98
527180	Operational Supplies	0.00	973.81	0.00	973.81
529500	Electricity	0.00	651.50	0.00	651.50
529550	Water	0.00	109.07	0.00	109.07
EXPENDITURES - EXPENDED Total:		0.00	75,554.97	0.00	75,554.97
EXPENDITURES Total		0.00	75,554.97	0.00	75,554.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-16,523.05	-16,523.05
701020	Prop Tax Current Unsecured	0.00	0.00	-466.31	-466.31
710020	Sales & Use Taxes	0.00	0.00	-31.32	-31.32
777030	Personnel Services	0.00	0.00	-5,330.00	-5,330.00
777520	Reimbursement For Services	0.00	0.00	-8,000.00	-8,000.00
780160	Other Taxable Sales	0.00	0.00	-598.68	-598.68
REVENUES Total:		0.00	0.00	-30,949.36	-30,949.36
Fund 51425 Total:		0.00	257,614.27	-257,614.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5,000.00	0.00	5,000.00
ASSETS Total:		0.00	5,000.00	0.00	5,000.00
REVENUES					
770100	Special Assessments	0.00	0.00	-5,000.00	-5,000.00
REVENUES Total:		0.00	0.00	-5,000.00	-5,000.00
Fund 51435 Total:		0.00	5,000.00	-5,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	350,000.00	-700,000.00	-350,000.00
ASSETS Total:		0.00	350,000.00	-700,000.00	-350,000.00
LIABILITIES					
201100	Accounts Payable	0.00	350,000.00	-350,000.00	0.00
LIABILITIES Total:		0.00	350,000.00	-350,000.00	0.00
EXPENDITURES - EXPENDED					
542040	Buildings-Capital Projects	0.00	350,000.00	0.00	350,000.00
EXPENDITURES - EXPENDED Total:		0.00	350,000.00	0.00	350,000.00
EXPENDITURES Total		0.00	350,000.00	0.00	350,000.00
Fund 51440 Total:		0.00	1,050,000.00	-1,050,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	192,289.52	0.00	192,289.52
ASSETS Total:		0.00	192,289.52	0.00	192,289.52
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-41,049.87	-41,049.87
701020	Prop Tax Current Unsecured	0.00	0.00	-2,570.94	-2,570.94
770100	Special Assessments	0.00	0.00	-148,668.71	-148,668.71
REVENUES Total:		0.00	0.00	-192,289.52	-192,289.52
Fund 51460 Total:		0.00	192,289.52	-192,289.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	154,456.41	-308,912.82	-154,456.41
ASSETS Total:	0.00	154,456.41	-308,912.82	-154,456.41
LIABILITIES				
201100 - Accounts Payable	0.00	154,456.41	-154,456.41	0.00
LIABILITIES Total:	0.00	154,456.41	-154,456.41	0.00
EXPENDITURES - EXPENDED				
520945 - Insurance-Property	0.00	105,199.77	0.00	105,199.77
542060 - Improvements-Building	0.00	49,256.64	0.00	49,256.64
EXPENDITURES - EXPENDED Total:	0.00	154,456.41	0.00	154,456.41
EXPENDITURES Total	0.00	154,456.41	0.00	154,456.41
Fund 51550 Total:	0.00	463,369.23	-463,369.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,784,725.29	-3,040,619.25	3,744,106.04
112200 - Accounts Receivable	0.00	0.00	-23,428.09	-23,428.09
112500 - Accounts Receivable-Other	0.00	0.00	-1,950.00	-1,950.00
ASSETS Total:	0.00	6,784,725.29	-3,065,997.34	3,718,727.95
LIABILITIES				
201100 - Accounts Payable	0.00	1,397,708.24	-697,879.12	699,829.12
LIABILITIES Total:	0.00	1,397,708.24	-697,879.12	699,829.12
EXPENDITURES - EXPENDED				
521540 - Maint-Office Equipment	0.00	54.58	-54.58	0.00
523230 - Miscellaneous Expense	0.00	2,000.00	0.00	2,000.00
523840 - Computer Equipment-Software	0.00	200.00	-200.00	0.00
524570 - Auditing And Accounting	0.00	1,600.00	-1,600.00	0.00
525020 - Legal Services	0.00	34,533.80	-34,533.80	0.00
525840 - RCIT Enterprise	0.00	1,852.42	0.00	1,852.42
526700 - Rent-Lease Bldgs	0.00	17,306.80	0.00	17,306.80
527980 - Contracts	0.00	645,125.07	-643,998.45	1,126.62
529500 - Electricity	0.00	112.78	-112.78	0.00
540040 - Land	0.00	1,635,353.27	-15,592.53	1,619,760.74
EXPENDITURES - EXPENDED Total:	0.00	2,338,138.72	-696,092.14	1,642,046.58
EXPENDITURES Total	0.00	2,338,138.72	-696,092.14	1,642,046.58
REVENUES				
740040 - Interest-Other	0.00	0.00	-1.00	-1.00
741000 - Rents	0.00	0.00	-11,929.32	-11,929.32
777170 - Developer Mitigation	0.00	0.00	-6,047,173.33	-6,047,173.33
777860 - Joint Project Review Fees	0.00	4,601.41	-6,101.41	-1,500.00
REVENUES Total:	0.00	4,601.41	-6,065,205.06	-6,060,603.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51630 Total:		0.00	10,525,173.66	-10,525,173.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	558,306.78	0.00	558,306.78
ASSETS Total:		0.00	558,306.78	0.00	558,306.78
REVENUES					
777170	Developer Mitigation	0.00	0.00	-558,306.78	-558,306.78
REVENUES Total:		0.00	0.00	-558,306.78	-558,306.78
Fund 52000 Total:		0.00	558,306.78	-558,306.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,174.23	0.00	4,174.23
ASSETS Total:		0.00	4,174.23	0.00	4,174.23
REVENUES					
781360	Other Misc Revenue	0.00	0.00	-4,174.23	-4,174.23
REVENUES Total:		0.00	0.00	-4,174.23	-4,174.23
Fund 52480 Total:		0.00	4,174.23	-4,174.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	785,325,744.73	-1,702,258,532.16	-916,932,787.43
ASSETS Total:		0.00	785,325,744.73	-1,702,258,532.16	-916,932,787.43
LIABILITIES					
208100	Due To Other Governments	0.00	1,702,258,532.16	-785,325,744.73	916,932,787.43
LIABILITIES Total:		0.00	1,702,258,532.16	-785,325,744.73	916,932,787.43
Fund 54000 Total:		0.00	2,487,584,276.89	-2,487,584,276.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54005 -- School A Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	112,715,557.89	-194,265,699.03	-81,550,141.14
ASSETS Total:		0.00	112,715,557.89	-194,265,699.03	-81,550,141.14
LIABILITIES					
208100	Due To Other Governments	0.00	194,265,699.03	-112,715,557.89	81,550,141.14
LIABILITIES Total:		0.00	194,265,699.03	-112,715,557.89	81,550,141.14
Fund 54005 Total:		0.00	306,981,256.92	-306,981,256.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54010 -- School B Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	340,828,228.82	-344,389,958.46	-3,561,729.64
ASSETS Total:		0.00	340,828,228.82	-344,389,958.46	-3,561,729.64
LIABILITIES					
208100	Due To Other Governments	0.00	344,389,958.46	-340,828,228.82	3,561,729.64
LIABILITIES Total:		0.00	344,389,958.46	-340,828,228.82	3,561,729.64
Fund 54010 Total:		0.00	685,218,187.28	-685,218,187.28	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	9,770,397.24	0.00	9,770,397.24
ASSETS Total:		0.00	9,770,397.24	0.00	9,770,397.24
REVENUES					
700020	Prop Tax Current Secured	0.00	0.00	-9,376,362.00	-9,376,362.00
701020	Prop Tax Current Unsecured	0.00	0.00	-394,035.24	-394,035.24
REVENUES Total:		0.00	0.00	-9,770,397.24	-9,770,397.24
Fund 54015 Total:		0.00	9,770,397.24	-9,770,397.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	190,502,286.88	-35,470,784.77	155,031,502.11
ASSETS Total:		0.00	190,502,286.88	-35,470,784.77	155,031,502.11
LIABILITIES					
208100	Due To Other Governments	0.00	35,470,784.77	-190,502,286.88	-155,031,502.11
LIABILITIES Total:		0.00	35,470,784.77	-190,502,286.88	-155,031,502.11
Fund 55000 Total:		0.00	225,973,071.65	-225,973,071.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55005 -- Corona School A Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	18,826,031.56	-37,688,984.45	-18,862,952.89
ASSETS Total:		0.00	18,826,031.56	-37,688,984.45	-18,862,952.89
LIABILITIES					
208100	Due To Other Governments	0.00	37,688,984.45	-18,826,031.56	18,862,952.89
LIABILITIES Total:		0.00	37,688,984.45	-18,826,031.56	18,862,952.89
Fund 55005 Total:		0.00	56,515,016.01	-56,515,016.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55010 -- Corona School B Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	16,288,666.93	-13,210,272.97	3,078,393.96
ASSETS Total:		0.00	16,288,666.93	-13,210,272.97	3,078,393.96
LIABILITIES					
208100	Due To Other Governments	0.00	13,210,272.97	-16,288,666.93	-3,078,393.96
LIABILITIES Total:		0.00	13,210,272.97	-16,288,666.93	-3,078,393.96
Fund 55010 Total:		0.00	29,498,939.90	-29,498,939.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	456,000,000.00	-375,000,000.00	81,000,000.00
ASSETS Total:		0.00	456,000,000.00	-375,000,000.00	81,000,000.00
FUND EQUITY					
308100	General Reserve	0.00	108,000,000.00	0.00	108,000,000.00
380100	Unrestricted Net Assets	0.00	267,000,000.00	-456,000,000.00	-189,000,000.00
FUND EQUITY Total:		0.00	375,000,000.00	-456,000,000.00	-81,000,000.00
Fund 55015 Total:		0.00	831,000,000.00	-831,000,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	209,226,730.28	-70,242,685.20	138,984,045.08
ASSETS Total:		0.00	209,226,730.28	-70,242,685.20	138,984,045.08
LIABILITIES					
208100	Due To Other Governments	0.00	70,242,685.20	-209,226,730.28	-138,984,045.08
LIABILITIES Total:		0.00	70,242,685.20	-209,226,730.28	-138,984,045.08
Fund 55100 Total:		0.00	279,469,415.48	-279,469,415.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55105 -- Moreno Valley Payroll Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	12,150,672.89	-17,507,322.67	-5,356,649.78
ASSETS Total:		0.00	12,150,672.89	-17,507,322.67	-5,356,649.78
LIABILITIES					
208100	Due To Other Governments	0.00	17,507,322.67	-12,150,672.89	5,356,649.78
LIABILITIES Total:		0.00	17,507,322.67	-12,150,672.89	5,356,649.78
Fund 55105 Total:		0.00	29,657,995.56	-29,657,995.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	27,339,803.49	-26,354,959.01	984,844.48
ASSETS Total:		0.00	27,339,803.49	-26,354,959.01	984,844.48
LIABILITIES					
208100	Due To Other Governments	0.00	26,354,959.01	-27,339,803.49	-984,844.48
LIABILITIES Total:		0.00	26,354,959.01	-27,339,803.49	-984,844.48
Fund 55110 Total:		0.00	53,694,762.50	-53,694,762.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS FC Care & Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	33,718.38	-34,729.66	-1,011.28
16000 - Foster Care	0.00	54,937.05	-31,293.61	23,643.44
Account 101100 Total:	0.00	88,655.43	-66,023.27	22,632.16
ASSETS Total:	0.00	88,655.43	-66,023.27	22,632.16
LIABILITIES				
201100 - Accounts Payable				
16000 - Foster Care	0.00	33,718.38	-33,718.38	0.00
Account 201100 Total:	0.00	33,718.38	-33,718.38	0.00
209100 - Due To Third-Parties				
16000 - Foster Care	0.00	31,293.61	-54,937.05	-23,643.44
Account 209100 Total:	0.00	31,293.61	-54,937.05	-23,643.44
LIABILITIES Total:	0.00	65,011.99	-88,655.43	-23,643.44
REVENUES				
740020 - Interest-Invested Funds	0.00	1,011.28	0.00	1,011.28
REVENUES Total:	0.00	1,011.28	0.00	1,011.28
Fund 60000 Total:	0.00	154,678.70	-154,678.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,500.62	-4,500.62	0.00
83500	Public Guardian	0.00	3,300.00	-4,500.62	-1,200.62
Account 101100 Total:		0.00	7,800.62	-9,001.24	-1,200.62
ASSETS Total:		0.00	7,800.62	-9,001.24	-1,200.62
LIABILITIES					
201100	Accounts Payable				
83500	Public Guardian	0.00	4,500.62	-4,500.62	0.00
Account 201100 Total:		0.00	4,500.62	-4,500.62	0.00
209100	Due To Third-Parties				
83500	Public Guardian	0.00	4,500.62	-3,300.00	1,200.62
Account 209100 Total:		0.00	4,500.62	-3,300.00	1,200.62
LIABILITIES Total:		0.00	9,001.24	-7,800.62	1,200.62
Fund 60015 Total:		0.00	16,801.86	-16,801.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	44.40	-241.86	-197.46
ASSETS Total:	0.00	44.40	-241.86	-197.46
LIABILITIES				
201100 - Accounts Payable	0.00	44.40	-44.40	0.00
LIABILITIES Total:	0.00	44.40	-44.40	0.00
EXPENDITURES - ENCUMBRANCES				
527950 - Abatement Services	0.00	0.00	0.00	570.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	570.00
EXPENDITURES - EXPENDED				
525330 - RMAP Services	0.00	44.40	0.00	44.40
528500 - Project Cost Expenses	0.00	153.06	0.00	153.06
EXPENDITURES - EXPENDED Total:	0.00	197.46	0.00	197.46
EXPENDITURES Total	0.00	197.46	0.00	767.46
Fund 60050 Total:	0.00	286.26	-286.26	570.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65000 -- Apportioned Taxes Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,633,457.84	-49,107.67	1,584,350.17
ASSETS Total:		0.00	1,633,457.84	-49,107.67	1,584,350.17
LIABILITIES					
201100	Accounts Payable	0.00	38,030.10	-38,030.10	0.00
208100	Due To Other Governments	0.00	64,134.35	-1,648,484.52	-1,584,350.17
LIABILITIES Total:		0.00	102,164.45	-1,686,514.62	-1,584,350.17
Fund 65000 Total:		0.00	1,735,622.29	-1,735,622.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65002 -- Kaiser Permanente Health

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,114.50	0.00	1,114.50
ASSETS Total:	0.00	1,114.50	0.00	1,114.50
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	-1,114.50	-1,114.50
LIABILITIES Total:	0.00	0.00	-1,114.50	-1,114.50
Fund 65002 Total:	0.00	1,114.50	-1,114.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,622,775.62	-63,292,049.73	-58,669,274.11
ASSETS Total:	0.00	4,622,775.62	-63,292,049.73	-58,669,274.11
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	63,159,677.49	-420.73	63,159,256.76
EXPENDITURES - EXPENDED Total:	0.00	63,159,677.49	-420.73	63,159,256.76
EXPENDITURES Total	0.00	63,159,677.49	-420.73	63,159,256.76
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	132,372.24	-4,622,354.89	-4,489,982.65
REVENUES Total:	0.00	132,372.24	-4,622,354.89	-4,489,982.65
Fund 65010 Total:	0.00	67,914,825.35	-67,914,825.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65011 -- Deltacare USA DHMO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,005,537.23	-1,567,503.84	-561,966.61
ASSETS Total:		0.00	1,005,537.23	-1,567,503.84	-561,966.61
LIABILITIES					
201100	Accounts Payable	0.00	758,030.54	-758,116.84	-86.30
209100	Due To Third-Parties	0.00	809,559.60	-247,506.69	562,052.91
LIABILITIES Total:		0.00	1,567,590.14	-1,005,623.53	561,966.61
Fund 65011 Total:		0.00	2,573,127.37	-2,573,127.37	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65035 -- Direct Deposit Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	89,846,901.88	-90,262,154.30	-415,252.42
ASSETS Total:		0.00	89,846,901.88	-90,262,154.30	-415,252.42
LIABILITIES					
201400	Warrants Payable	0.00	90,262,154.30	-89,846,901.88	415,252.42
LIABILITIES Total:		0.00	90,262,154.30	-89,846,901.88	415,252.42
Fund 65035 Total:		0.00	180,109,056.18	-180,109,056.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-22,085.73	-22,085.73
ASSETS Total:	0.00	0.00	-22,085.73	-22,085.73
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	22,085.73	0.00	22,085.73
EXPENDITURES - EXPENDED Total:	0.00	22,085.73	0.00	22,085.73
EXPENDITURES Total	0.00	22,085.73	0.00	22,085.73
Fund 65040 Total:	0.00	22,085.73	-22,085.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65060 -- Life Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	172,063.71	-174,430.93	-2,367.22
ASSETS Total:	0.00	172,063.71	-174,430.93	-2,367.22
LIABILITIES				
201100 - Accounts Payable	0.00	79,862.28	-79,862.28	0.00
209100 - Due To Third-Parties	0.00	94,568.65	-92,201.43	2,367.22
LIABILITIES Total:	0.00	174,430.93	-172,063.71	2,367.22
Fund 65060 Total:	0.00	346,494.64	-346,494.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65061 -- Jefferson Pilot Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	542,176.53	-538,683.80	3,492.73
ASSETS Total:		0.00	542,176.53	-538,683.80	3,492.73
LIABILITIES					
201100	Accounts Payable	0.00	269,341.90	-269,341.90	0.00
209100	Due To Third-Parties	0.00	269,341.90	-272,834.63	-3,492.73
LIABILITIES Total:		0.00	538,683.80	-542,176.53	-3,492.73
Fund 65061 Total:		0.00	1,080,860.33	-1,080,860.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65065 -- Deferred Compensation

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	50.00	0.00	50.00
ASSETS Total:		0.00	50.00	0.00	50.00
LIABILITIES					
284100	Deferred Comp Payable	0.00	0.00	-50.00	-50.00
LIABILITIES Total:		0.00	0.00	-50.00	-50.00
Fund 65065 Total:		0.00	50.00	-50.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65070 -- CPPS-Association

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	581.15	-697.38	-116.23
ASSETS Total:		0.00	581.15	-697.38	-116.23
LIABILITIES					
201100	Accounts Payable	0.00	697.38	-581.15	116.23
LIABILITIES Total:		0.00	697.38	-581.15	116.23
Fund 65070 Total:		0.00	1,278.53	-1,278.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65085 -- Deferred Comp Co-Nationwide

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	8,855,884.54	-8,797,541.50	58,343.04
ASSETS Total:		0.00	8,855,884.54	-8,797,541.50	58,343.04
LIABILITIES					
284100	Deferred Comp Payable	0.00	8,797,541.50	-8,855,884.54	-58,343.04
LIABILITIES Total:		0.00	8,797,541.50	-8,855,884.54	-58,343.04
Fund 65085 Total:		0.00	17,653,426.04	-17,653,426.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65090 -- Deferred Comp Co-Valic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,484,617.49	-1,484,667.49	-50.00
ASSETS Total:		0.00	1,484,617.49	-1,484,667.49	-50.00
LIABILITIES					
284100	Deferred Comp Payable	0.00	1,484,667.49	-1,484,617.49	50.00
LIABILITIES Total:		0.00	1,484,667.49	-1,484,617.49	50.00
Fund 65090 Total:		0.00	2,969,284.98	-2,969,284.98	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65095 -- Employees Association Co

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	313,380.88	-316,288.08	-2,907.20
ASSETS Total:		0.00	313,380.88	-316,288.08	-2,907.20
LIABILITIES					
201100	Accounts Payable	0.00	316,288.08	-313,380.88	2,907.20
LIABILITIES Total:		0.00	316,288.08	-313,380.88	2,907.20
Fund 65095 Total:		0.00	629,668.96	-629,668.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65100 -- Fed Withholding Tax County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	16,315,760.21	-16,316,973.75	-1,213.54
ASSETS Total:		0.00	16,315,760.21	-16,316,973.75	-1,213.54
LIABILITIES					
208100	Due To Other Governments	0.00	16,316,973.75	-16,315,760.21	1,213.54
LIABILITIES Total:		0.00	16,316,973.75	-16,315,760.21	1,213.54
Fund 65100 Total:		0.00	32,632,733.96	-32,632,733.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65105 -- Fed Withholding Tax Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	15,459.71	-15,459.71	0.00
ASSETS Total:		0.00	15,459.71	-15,459.71	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	15,459.71	-15,459.71	0.00
LIABILITIES Total:		0.00	15,459.71	-15,459.71	0.00
Fund 65105 Total:		0.00	30,919.42	-30,919.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65110 -- Health Ins- PERS

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	15,551,947.14	-16,122,588.95	-570,641.81
ASSETS Total:		0.00	15,551,947.14	-16,122,588.95	-570,641.81
LIABILITIES					
208100	Due To Other Governments	0.00	16,122,588.95	-15,551,947.14	570,641.81
LIABILITIES Total:		0.00	16,122,588.95	-15,551,947.14	570,641.81
Fund 65110 Total:		0.00	31,674,536.09	-31,674,536.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65120 -- Flex Spending Account

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	259,365.85	-259,424.94	-59.09
101500	Cash With Fiscal Agent	0.00	0.00	-2,726,197.90	-2,726,197.90
ASSETS Total:		0.00	259,365.85	-2,985,622.84	-2,726,256.99
LIABILITIES					
209100	Due To Third-Parties	0.00	2,985,622.84	-259,365.85	2,726,256.99
LIABILITIES Total:		0.00	2,985,622.84	-259,365.85	2,726,256.99
Fund 65120 Total:		0.00	3,244,988.69	-3,244,988.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65125 -- Long Term Disab-Sheriff Assoc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	140,448.00	-140,448.00	0.00
ASSETS Total:		0.00	140,448.00	-140,448.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	140,448.00	-140,448.00	0.00
LIABILITIES Total:		0.00	140,448.00	-140,448.00	0.00
Fund 65125 Total:		0.00	280,896.00	-280,896.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65130 -- Medicare Tax County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,666,657.04	-4,667,306.57	-649.53
ASSETS Total:		0.00	4,666,657.04	-4,667,306.57	-649.53
LIABILITIES					
208100	Due To Other Governments	0.00	4,667,306.57	-4,666,657.04	649.53
LIABILITIES Total:		0.00	4,667,306.57	-4,666,657.04	649.53
Fund 65130 Total:		0.00	9,333,963.61	-9,333,963.61	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65135 -- Medicare Tax Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,403.14	-7,023.94	-2,620.80
ASSETS Total:		0.00	4,403.14	-7,023.94	-2,620.80
LIABILITIES					
208100	Due To Other Governments	0.00	7,023.94	-4,403.14	2,620.80
LIABILITIES Total:		0.00	7,023.94	-4,403.14	2,620.80
Fund 65135 Total:		0.00	11,427.08	-11,427.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65140 -- OASDI County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	15,237,353.61	-15,240,131.07	-2,777.46
ASSETS Total:		0.00	15,237,353.61	-15,240,131.07	-2,777.46
LIABILITIES					
208100	Due To Other Governments	0.00	15,240,131.07	-15,237,353.61	2,777.46
LIABILITIES Total:		0.00	15,240,131.07	-15,237,353.61	2,777.46
Fund 65140 Total:		0.00	30,477,484.68	-30,477,484.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65145 -- OASDI Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	18,827.26	-16,206.46	2,620.80
ASSETS Total:		0.00	18,827.26	-16,206.46	2,620.80
LIABILITIES					
208100	Due To Other Governments	0.00	16,206.46	-18,827.26	-2,620.80
LIABILITIES Total:		0.00	16,206.46	-18,827.26	-2,620.80
Fund 65145 Total:		0.00	35,033.72	-35,033.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65150 -- Vision Service Plan

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	91,995.33	-77,434.00	14,561.33
ASSETS Total:		0.00	91,995.33	-77,434.00	14,561.33
LIABILITIES					
209100	Due To Third-Parties	0.00	77,434.00	-91,995.33	-14,561.33
LIABILITIES Total:		0.00	77,434.00	-91,995.33	-14,561.33
Fund 65150 Total:		0.00	169,429.33	-169,429.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65155 -- RCDDA Assoc Dues County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	256,450.30	-268,280.30	-11,830.00
ASSETS Total:		0.00	256,450.30	-268,280.30	-11,830.00
LIABILITIES					
201100	Accounts Payable	0.00	268,280.30	-256,450.30	11,830.00
LIABILITIES Total:		0.00	268,280.30	-256,450.30	11,830.00
Fund 65155 Total:		0.00	524,730.60	-524,730.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65165 -- Retirement County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	32,032,510.28	-32,033,501.22	-990.94
ASSETS Total:		0.00	32,032,510.28	-32,033,501.22	-990.94
LIABILITIES					
208100	Due To Other Governments	0.00	32,033,501.22	-32,032,510.28	990.94
LIABILITIES Total:		0.00	32,033,501.22	-32,032,510.28	990.94
Fund 65165 Total:		0.00	64,066,011.50	-64,066,011.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,732,751.08	-1,795,867.08	-63,116.00
ASSETS Total:		0.00	1,732,751.08	-1,795,867.08	-63,116.00
LIABILITIES					
201100	Accounts Payable	0.00	1,795,867.08	-1,732,751.08	63,116.00
LIABILITIES Total:		0.00	1,795,867.08	-1,732,751.08	63,116.00
Fund 65175 Total:		0.00	3,528,618.16	-3,528,618.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65176 -- RSA Flexible Spending Account

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5,767,250.00	-5,767,250.00	0.00
ASSETS Total:		0.00	5,767,250.00	-5,767,250.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	5,767,250.00	-2,883,625.00	2,883,625.00
209100	Due To Third-Parties	0.00	0.00	-2,883,625.00	-2,883,625.00
LIABILITIES Total:		0.00	5,767,250.00	-5,767,250.00	0.00
Fund 65176 Total:		0.00	11,534,500.00	-11,534,500.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65180 -- Sheriff Relief Assoc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,216,368.20	-1,216,368.20	0.00
ASSETS Total:		0.00	1,216,368.20	-1,216,368.20	0.00
LIABILITIES					
201100	Accounts Payable	0.00	1,216,368.20	-1,216,368.20	0.00
LIABILITIES Total:		0.00	1,216,368.20	-1,216,368.20	0.00
Fund 65180 Total:		0.00	2,432,736.40	-2,432,736.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65185 -- State Unemployment Ins

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	784,001.74	-781,663.77	2,337.97
ASSETS Total:	0.00	784,001.74	-781,663.77	2,337.97
LIABILITIES				
208100 - Due To Other Governments	0.00	781,663.77	-784,001.74	-2,337.97
LIABILITIES Total:	0.00	781,663.77	-784,001.74	-2,337.97
Fund 65185 Total:	0.00	1,565,665.51	-1,565,665.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65190 -- State Withholding Tax County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	6,277,112.87	-6,277,471.13	-358.26
ASSETS Total:		0.00	6,277,112.87	-6,277,471.13	-358.26
LIABILITIES					
208100	Due To Other Governments	0.00	6,277,471.13	-6,277,112.87	358.26
LIABILITIES Total:		0.00	6,277,471.13	-6,277,112.87	358.26
Fund 65190 Total:		0.00	12,554,584.00	-12,554,584.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65195 -- United Fund County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	70,715.10	-84,930.32	-14,215.22
ASSETS Total:		0.00	70,715.10	-84,930.32	-14,215.22
LIABILITIES					
201100	Accounts Payable	0.00	84,930.32	-70,715.10	14,215.22
LIABILITIES Total:		0.00	84,930.32	-70,715.10	14,215.22
Fund 65195 Total:		0.00	155,645.42	-155,645.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65210 -- Vision - Medical Eye Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	359,172.21	-321,463.54	37,708.67
ASSETS Total:		0.00	359,172.21	-321,463.54	37,708.67
LIABILITIES					
201100	Accounts Payable	0.00	160,718.80	-160,885.29	-166.49
209100	Due To Third-Parties	0.00	160,911.23	-198,453.41	-37,542.18
LIABILITIES Total:		0.00	321,630.03	-359,338.70	-37,708.67
Fund 65210 Total:		0.00	680,802.24	-680,802.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65220 -- UPEC Dues

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	531,101.60	-531,220.60	-119.00
ASSETS Total:		0.00	531,101.60	-531,220.60	-119.00
LIABILITIES					
201100	Accounts Payable	0.00	531,220.60	-531,101.60	119.00
LIABILITIES Total:		0.00	531,220.60	-531,101.60	119.00
Fund 65220 Total:		0.00	1,062,322.20	-1,062,322.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65225 -- Law Enforc Mgmt Unit Dues

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	45,463.66	-45,463.66	0.00
ASSETS Total:		0.00	45,463.66	-45,463.66	0.00
LIABILITIES					
201100	Accounts Payable	0.00	45,463.66	-45,463.66	0.00
LIABILITIES Total:		0.00	45,463.66	-45,463.66	0.00
Fund 65225 Total:		0.00	90,927.32	-90,927.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65236 -- LIUNA Health & Safety Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	26,903.87	-32,328.56	-5,424.69
ASSETS Total:		0.00	26,903.87	-32,328.56	-5,424.69
LIABILITIES					
201100	Accounts Payable	0.00	16,164.28	-16,164.28	0.00
209100	Due To Third-Parties	0.00	16,164.28	-10,739.59	5,424.69
LIABILITIES Total:		0.00	32,328.56	-26,903.87	5,424.69
Fund 65236 Total:		0.00	59,232.43	-59,232.43	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65237 -- SEIU Training Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	28,836.89	-34,558.98	-5,722.09
ASSETS Total:		0.00	28,836.89	-34,558.98	-5,722.09
LIABILITIES					
201100	Accounts Payable	0.00	17,279.49	-17,279.49	0.00
209100	Due To Third-Parties	0.00	17,279.49	-11,557.40	5,722.09
LIABILITIES Total:		0.00	34,558.98	-28,836.89	5,722.09
Fund 65237 Total:		0.00	63,395.87	-63,395.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65240 -- SEIU Pension

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	232,010.06	-232,090.58	-80.52
ASSETS Total:	0.00	232,010.06	-232,090.58	-80.52
LIABILITIES				
201100 - Accounts Payable	0.00	116,045.29	-116,045.29	0.00
209100 - Due To Third-Parties	0.00	116,045.29	-115,964.77	80.52
LIABILITIES Total:	0.00	232,090.58	-232,010.06	80.52
Fund 65240 Total:	0.00	464,100.64	-464,100.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65241 -- Repayment Agreements

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	13,800.76	0.00	13,800.76
ASSETS Total:		0.00	13,800.76	0.00	13,800.76
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	-13,800.76	-13,800.76
LIABILITIES Total:		0.00	0.00	-13,800.76	-13,800.76
Fund 65241 Total:		0.00	13,800.76	-13,800.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65245 -- Refunds-Neg Extensions

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	32,065.82	-41,205.40	-9,139.58
ASSETS Total:		0.00	32,065.82	-41,205.40	-9,139.58
LIABILITIES					
201100	Accounts Payable	0.00	22,840.88	-22,840.88	0.00
240600	Refunds Payable	0.00	18,364.52	-9,224.94	9,139.58
LIABILITIES Total:		0.00	41,205.40	-32,065.82	9,139.58
Fund 65245 Total:		0.00	73,271.22	-73,271.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65255 -- State WH Tax-Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5,480.86	-5,480.86	0.00
ASSETS Total:		0.00	5,480.86	-5,480.86	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	5,480.86	-5,480.86	0.00
LIABILITIES Total:		0.00	5,480.86	-5,480.86	0.00
Fund 65255 Total:		0.00	10,961.72	-10,961.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65265 -- Abstract Of Judgment

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	517,106.09	-515,972.59	1,133.50
ASSETS Total:		0.00	517,106.09	-515,972.59	1,133.50
LIABILITIES					
201100	Accounts Payable	0.00	151,766.84	-515,480.39	-363,713.55
208100	Due To Other Governments	0.00	364,205.75	-1,625.70	362,580.05
LIABILITIES Total:		0.00	515,972.59	-517,106.09	-1,133.50
Fund 65265 Total:		0.00	1,033,078.68	-1,033,078.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	5,012.50	-6,015.00	-1,002.50
ASSETS Total:	0.00	5,012.50	-6,015.00	-1,002.50
LIABILITIES				
201100 - Accounts Payable	0.00	6,015.00	-3,007.50	3,007.50
208100 - Due To Other Governments	0.00	0.00	-2,005.00	-2,005.00
LIABILITIES Total:	0.00	6,015.00	-5,012.50	1,002.50
Fund 65267 Total:	0.00	11,027.50	-11,027.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65268 -- Post Employment Health Savings

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,481,395.08	-1,481,395.08	0.00
ASSETS Total:		0.00	1,481,395.08	-1,481,395.08	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	1,481,395.08	-1,481,395.08	0.00
LIABILITIES Total:		0.00	1,481,395.08	-1,481,395.08	0.00
Fund 65268 Total:		0.00	2,962,790.16	-2,962,790.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,511.79	-24,869.00	-22,357.21
ASSETS Total:		0.00	2,511.79	-24,869.00	-22,357.21
LIABILITIES					
204100	Use Tax Payable	0.00	24,869.00	-2,511.79	22,357.21
LIABILITIES Total:		0.00	24,869.00	-2,511.79	22,357.21
Fund 65275 Total:		0.00	27,380.79	-27,380.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	-4,748.58	-4,748.58
ASSETS Total:		0.00	0.00	-4,748.58	-4,748.58
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	4,748.58	0.00	4,748.58
REVENUES Total:		0.00	4,748.58	0.00	4,748.58
Fund 65280 Total:		0.00	4,748.58	-4,748.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,482,541.05	-2,666,338.88	-1,183,797.83
ASSETS Total:	0.00	1,482,541.05	-2,666,338.88	-1,183,797.83
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	2,665,328.76	-30,626.07	2,634,702.69
EXPENDITURES - EXPENDED Total:	0.00	2,665,328.76	-30,626.07	2,634,702.69
EXPENDITURES Total	0.00	2,665,328.76	-30,626.07	2,634,702.69
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	1,010.12	-1,451,914.98	-1,450,904.86
REVENUES Total:	0.00	1,010.12	-1,451,914.98	-1,450,904.86
Fund 65285 Total:	0.00	4,148,879.93	-4,148,879.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	2,913,670.21	-444,631.30	2,469,038.91
ASSETS Total:	0.00	2,913,670.21	-444,631.30	2,469,038.91
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	31,440.90	-547.64	30,893.26
EXPENDITURES - EXPENDED Total:	0.00	31,440.90	-547.64	30,893.26
EXPENDITURES Total	0.00	31,440.90	-547.64	30,893.26
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	413,190.40	-2,913,122.57	-2,499,932.17
REVENUES Total:	0.00	413,190.40	-2,913,122.57	-2,499,932.17
Fund 65295 Total:	0.00	3,358,301.51	-3,358,301.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,685,478.67	-60,889.67	3,624,589.00
ASSETS Total:		0.00	3,685,478.67	-60,889.67	3,624,589.00
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	60,889.67	-3,685,478.67	-3,624,589.00
REVENUES Total:		0.00	60,889.67	-3,685,478.67	-3,624,589.00
Fund 65300 Total:		0.00	3,746,368.34	-3,746,368.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	-6,448.52	-6,448.52
ASSETS Total:	0.00	0.00	-6,448.52	-6,448.52
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	6,448.52	0.00	6,448.52
EXPENDITURES - EXPENDED Total:	0.00	6,448.52	0.00	6,448.52
EXPENDITURES Total	0.00	6,448.52	0.00	6,448.52
Fund 65305 Total:	0.00	6,448.52	-6,448.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	10,799,288.31	-1,116,485.74	9,682,802.57
ASSETS Total:		0.00	10,799,288.31	-1,116,485.74	9,682,802.57
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	1,116,485.74	-10,799,288.31	-9,682,802.57
REVENUES Total:		0.00	1,116,485.74	-10,799,288.31	-9,682,802.57
Fund 65310 Total:		0.00	11,915,774.05	-11,915,774.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65311 -- Refunds on Property Tax

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	950,367.58	-957,067.82	-6,700.24
ASSETS Total:		0.00	950,367.58	-957,067.82	-6,700.24
LIABILITIES					
201100	Accounts Payable	0.00	476,966.68	-768,644.18	-291,677.50
240600	Refunds Payable	0.00	771,778.64	-473,400.90	298,377.74
LIABILITIES Total:		0.00	1,248,745.32	-1,242,045.08	6,700.24
Fund 65311 Total:		0.00	2,199,112.90	-2,199,112.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	311,287.15	-622,574.30	-311,287.15
ASSETS Total:	0.00	311,287.15	-622,574.30	-311,287.15
LIABILITIES				
201100 - Accounts Payable	0.00	311,287.15	-311,287.15	0.00
LIABILITIES Total:	0.00	311,287.15	-311,287.15	0.00
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	311,287.15	0.00	311,287.15
EXPENDITURES - EXPENDED Total:	0.00	311,287.15	0.00	311,287.15
EXPENDITURES Total	0.00	311,287.15	0.00	311,287.15
Fund 65375 Total:	0.00	933,861.45	-933,861.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	431,021.57	0.00	431,021.57
101500	Cash With Fiscal Agent	0.00	0.00	-1,290,351.14	-1,290,351.14
ASSETS Total:		0.00	431,021.57	-1,290,351.14	-859,329.57
LIABILITIES					
209100	Due To Third-Parties	0.00	1,290,351.14	-431,021.57	859,329.57
LIABILITIES Total:		0.00	1,290,351.14	-431,021.57	859,329.57
Fund 65400 Total:		0.00	1,721,372.71	-1,721,372.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65450 -- CV Air Qlty Enh Prg

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	432.00	-864.00	-432.00
ASSETS Total:		0.00	432.00	-864.00	-432.00
LIABILITIES					
201100	Accounts Payable	0.00	432.00	-432.00	0.00
208100	Due To Other Governments	0.00	432.00	0.00	432.00
LIABILITIES Total:		0.00	864.00	-432.00	432.00
Fund 65450 Total:		0.00	1,296.00	-1,296.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65470 -- Health Clearing-State Money

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	213,988.20	0.00	213,988.20
112600	Collections In Transit	0.00	213,988.20	-213,264.20	724.00
ASSETS Total:		0.00	427,976.40	-213,264.20	214,712.20
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-47,082.45	-47,082.45
208100	Due To Other Governments	0.00	47,082.45	-214,712.20	-167,629.75
LIABILITIES Total:		0.00	47,082.45	-261,794.65	-214,712.20
Fund 65470 Total:		0.00	475,058.85	-475,058.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,070.00	-2,070.00	0.00
95800	Other Environmental Services	0.00	0.00	-2,070.00	-2,070.00
Account 101100 Total:		0.00	2,070.00	-4,140.00	-2,070.00
ASSETS Total:		0.00	2,070.00	-4,140.00	-2,070.00
LIABILITIES					
201100	Accounts Payable				
95800	Other Environmental Services	0.00	2,070.00	-2,070.00	0.00
Account 201100 Total:		0.00	2,070.00	-2,070.00	0.00
208100	Due To Other Governments				
95800	Other Environmental Services	0.00	2,070.00	0.00	2,070.00
Account 208100 Total:		0.00	2,070.00	0.00	2,070.00
LIABILITIES Total:		0.00	4,140.00	-2,070.00	2,070.00
Fund 65480 Total:		0.00	6,210.00	-6,210.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash				
83550 - Mental Health Treatment	0.00	6,091.07	0.00	6,091.07
Account 101100 Total:	0.00	6,091.07	0.00	6,091.07
ASSETS Total:	0.00	6,091.07	0.00	6,091.07
LIABILITIES				
209100 - Due To Third-Parties				
83550 - Mental Health Treatment	0.00	0.00	-6,091.07	-6,091.07
Account 209100 Total:	0.00	0.00	-6,091.07	-6,091.07
LIABILITIES Total:	0.00	0.00	-6,091.07	-6,091.07
Fund 65490 Total:	0.00	6,091.07	-6,091.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	53,275.00	-168,717.41	-115,442.41
ASSETS Total:		0.00	53,275.00	-168,717.41	-115,442.41
LIABILITIES					
209100	Due To Third-Parties	0.00	168,717.41	-53,275.00	115,442.41
LIABILITIES Total:		0.00	168,717.41	-53,275.00	115,442.41
Fund 65505 Total:		0.00	221,992.41	-221,992.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	264,899.04	-288,143.93	-23,244.89
ASSETS Total:		0.00	264,899.04	-288,143.93	-23,244.89
LIABILITIES					
201100	Accounts Payable	0.00	50,917.17	-131,373.09	-80,455.92
209100	Due To Third-Parties	0.00	317,682.68	-213,981.87	103,700.81
LIABILITIES Total:		0.00	368,599.85	-345,354.96	23,244.89
Fund 65510 Total:		0.00	633,498.89	-633,498.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65565 -- State Controller Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	334,557.76	-583,336.42	-248,778.66
73000	Vehicle Code 40225 (d)	0.00	74,474.91	0.00	74,474.91
73010	GC 70372 (b) Parking Fine	0.00	29,125.50	0.00	29,125.50
73020	GC 70372 (b) Parking Penalty	0.00	58,251.00	0.00	58,251.00
73030	Trial Court Trust GC 76000.3	0.00	58,251.00	0.00	58,251.00
Account 101100 Total:		0.00	554,660.17	-583,336.42	-28,676.25
112600	Collections In Transit	0.00	2,284.00	-2,284.00	0.00
ASSETS Total:		0.00	556,944.17	-585,620.42	-28,676.25
LIABILITIES					
201100	Accounts Payable	0.00	291,668.21	-951,117.57	-659,449.36
208100	Due To Other Governments	0.00	951,117.57	-42,889.55	908,228.02
73000	Vehicle Code 40225 (d)	0.00	0.00	-74,474.91	-74,474.91
73010	GC 70372 (b) Parking Fine	0.00	0.00	-29,125.50	-29,125.50
73020	GC 70372 (b) Parking Penalty	0.00	0.00	-58,251.00	-58,251.00
73030	Trial Court Trust GC 76000.3	0.00	0.00	-58,251.00	-58,251.00
Account 208100 Total:		0.00	951,117.57	-262,991.96	688,125.61
LIABILITIES Total:		0.00	1,242,785.78	-1,214,109.53	28,676.25
Fund 65565 Total:		0.00	1,799,729.95	-1,799,729.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65595 -- Excess Proceeds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	524,985.29	-1,049,970.58	-524,985.29
ASSETS Total:	0.00	524,985.29	-1,049,970.58	-524,985.29
LIABILITIES				
201100 - Accounts Payable	0.00	524,985.29	-524,985.29	0.00
209100 - Due To Third-Parties	0.00	524,985.29	0.00	524,985.29
LIABILITIES Total:	0.00	1,049,970.58	-524,985.29	524,985.29
Fund 65595 Total:	0.00	1,574,955.87	-1,574,955.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65610 -- Tax Coll General Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,738,923.27	-2,195,552.71	-456,629.44
ASSETS Total:	0.00	1,738,923.27	-2,195,552.71	-456,629.44
LIABILITIES				
201100 - Accounts Payable	0.00	608,203.79	-608,203.79	0.00
209100 - Due To Third-Parties	0.00	1,586,047.40	-1,129,417.96	456,629.44
LIABILITIES Total:	0.00	2,194,251.19	-1,737,621.75	456,629.44
Fund 65610 Total:	0.00	3,933,174.46	-3,933,174.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	213,400.00	-1,900.00	211,500.00
ASSETS Total:		0.00	213,400.00	-1,900.00	211,500.00
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	1,900.00	-213,400.00	-211,500.00
REVENUES Total:		0.00	1,900.00	-213,400.00	-211,500.00
Fund 65635 Total:		0.00	215,300.00	-215,300.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65650 -- Treasurer Unapport Interest

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	7,241,723.03	0.00	7,241,723.03
ASSETS Total:		0.00	7,241,723.03	0.00	7,241,723.03
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	-7,241,723.03	-7,241,723.03
LIABILITIES Total:		0.00	0.00	-7,241,723.03	-7,241,723.03
Fund 65650 Total:		0.00	7,241,723.03	-7,241,723.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	85,497.45	0.00	85,497.45
ASSETS Total:		0.00	85,497.45	0.00	85,497.45
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	-85,497.45	-85,497.45
LIABILITIES Total:		0.00	0.00	-85,497.45	-85,497.45
Fund 65655 Total:		0.00	85,497.45	-85,497.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65660 -- Unclaimed Property General

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4,494.01	0.00	4,494.01
ASSETS Total:		0.00	4,494.01	0.00	4,494.01
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	-4,494.01	-4,494.01
LIABILITIES Total:		0.00	0.00	-4,494.01	-4,494.01
Fund 65660 Total:		0.00	4,494.01	-4,494.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	61,941.74	-52,816.82	9,124.92
15000 - Food Stamps	0.00	65,002.60	-40,130.23	24,872.37
60000 - In-Home Supportive Services	0.00	1,235.11	0.00	1,235.11
Account 101100 Total:	0.00	128,179.45	-92,947.05	35,232.40
112600 - Collections In Transit				
15000 - Food Stamps	0.00	2,111.34	-2,596.34	-485.00
Account 112600 Total:	0.00	2,111.34	-2,596.34	-485.00
ASSETS Total:	0.00	130,290.79	-95,543.39	34,747.40
LIABILITIES				
201100 - Accounts Payable				
15000 - Food Stamps	0.00	46,991.08	-46,615.76	375.32
Account 201100 Total:	0.00	46,991.08	-46,615.76	375.32
209100 - Due To Third-Parties	0.00	1,793.00	-10,917.92	-9,124.92
15000 - Food Stamps	0.00	35,722.17	-60,484.86	-24,762.69
60000 - In-Home Supportive Services	0.00	0.00	-1,235.11	-1,235.11
Account 209100 Total:	0.00	37,515.17	-72,637.89	-35,122.72
LIABILITIES Total:	0.00	84,506.25	-119,253.65	-34,747.40
Fund 65730 Total:	0.00	214,797.04	-214,797.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65735 -- Earthquake Safety Prog

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	19,509.81	-4,439.54	15,070.27
112600	Collections In Transit	0.00	68.92	-85.05	-16.13
ASSETS Total:		0.00	19,578.73	-4,524.59	15,054.14
LIABILITIES					
208100	Due To Other Governments	0.00	4,439.54	-19,493.68	-15,054.14
LIABILITIES Total:		0.00	4,439.54	-19,493.68	-15,054.14
Fund 65735 Total:		0.00	24,018.27	-24,018.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65740 -- State Reg Of Vital Statistic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	129,551.35	-184,099.00	-54,547.65
ASSETS Total:		0.00	129,551.35	-184,099.00	-54,547.65
LIABILITIES					
201100	Accounts Payable	0.00	92,049.50	-92,049.50	0.00
208100	Due To Other Governments	0.00	92,049.50	-37,501.85	54,547.65
LIABILITIES Total:		0.00	184,099.00	-129,551.35	54,547.65
Fund 65740 Total:		0.00	313,650.35	-313,650.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65795 -- County Counsel

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	99,273.40	-102,746.94	-3,473.54
ASSETS Total:		0.00	99,273.40	-102,746.94	-3,473.54
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-32,757.58	-32,757.58
209100	Due To Third-Parties	0.00	135,504.52	-99,273.40	36,231.12
LIABILITIES Total:		0.00	135,504.52	-132,030.98	3,473.54
Fund 65795 Total:		0.00	234,777.92	-234,777.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	99,193.92	-99,193.92	0.00
95200 - Local Solid Waste Enforcement	0.00	138,306.60	-99,613.92	38,692.68
Account 101100 Total:	0.00	237,500.52	-198,807.84	38,692.68
112600 - Collections In Transit				
95200 - Local Solid Waste Enforcement	0.00	137,101.60	-137,101.60	0.00
Account 112600 Total:	0.00	137,101.60	-137,101.60	0.00
ASSETS Total:	0.00	374,602.12	-335,909.44	38,692.68
LIABILITIES				
201100 - Accounts Payable				
95200 - Local Solid Waste Enforcement	0.00	99,193.92	-99,193.92	0.00
Account 201100 Total:	0.00	99,193.92	-99,193.92	0.00
208100 - Due To Other Governments				
95200 - Local Solid Waste Enforcement	0.00	99,613.92	-138,306.60	-38,692.68
Account 208100 Total:	0.00	99,613.92	-138,306.60	-38,692.68
LIABILITIES Total:	0.00	198,807.84	-237,500.52	-38,692.68
Fund 65810 Total:	0.00	573,409.96	-573,409.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,530.25	0.00	2,530.25
ASSETS Total:		0.00	2,530.25	0.00	2,530.25
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	-2,530.25	-2,530.25
LIABILITIES Total:		0.00	0.00	-2,530.25	-2,530.25
Fund 65835 Total:		0.00	2,530.25	-2,530.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	232,596.67	0.00	232,596.67
ASSETS Total:		0.00	232,596.67	0.00	232,596.67
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	-232,596.67	-232,596.67
LIABILITIES Total:		0.00	0.00	-232,596.67	-232,596.67
Fund 65860 Total:		0.00	232,596.67	-232,596.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65875 -- Documentary Transfer Tax

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,338,521.33	-4,224,637.44	-886,116.11
ASSETS Total:		0.00	3,338,521.33	-4,224,637.44	-886,116.11
LIABILITIES					
201100	Accounts Payable	0.00	2,112,318.72	-2,112,318.72	0.00
208100	Due To Other Governments	0.00	2,112,318.72	-1,226,202.61	886,116.11
LIABILITIES Total:		0.00	4,224,637.44	-3,338,521.33	886,116.11
Fund 65875 Total:		0.00	7,563,158.77	-7,563,158.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65900 -- Court Collections Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,590,096.06	-7,453,851.07	-863,755.01
ASSETS Total:	0.00	6,590,096.06	-7,453,851.07	-863,755.01
LIABILITIES				
201100 - Accounts Payable	0.00	2,908,497.04	-4,953,239.07	-2,044,742.03
208100 - Due To Other Governments	0.00	6,590,096.06	-3,681,599.02	2,908,497.04
LIABILITIES Total:	0.00	9,498,593.10	-8,634,838.09	863,755.01
Fund 65900 Total:	0.00	16,088,689.16	-16,088,689.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	41,192.80	0.00	41,192.80
ASSETS Total:		0.00	41,192.80	0.00	41,192.80
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	-41,192.80	-41,192.80
LIABILITIES Total:		0.00	0.00	-41,192.80	-41,192.80
Fund 65916 Total:		0.00	41,192.80	-41,192.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	6,117.00	-1,009.00	5,108.00
112600 - Collections In Transit	0.00	34.00	-42.00	-8.00
ASSETS Total:	0.00	6,151.00	-1,051.00	5,100.00
LIABILITIES				
208100 - Due To Other Governments	0.00	1,009.00	-6,109.00	-5,100.00
LIABILITIES Total:	0.00	1,009.00	-6,109.00	-5,100.00
Fund 65940 Total:	0.00	7,160.00	-7,160.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65941 -- SB 1186 Disability Access

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	6,308.00	-332.00	5,976.00
112600	Collections In Transit	0.00	44.00	-64.00	-20.00
ASSETS Total:		0.00	6,352.00	-396.00	5,956.00
LIABILITIES					
208100	Due To Other Governments	0.00	332.00	-6,288.00	-5,956.00
LIABILITIES Total:		0.00	332.00	-6,288.00	-5,956.00
Fund 65941 Total:		0.00	6,684.00	-6,684.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65942 -- SKR Mitigation Fee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	224,508.06	-303,743.06	-79,235.00
ASSETS Total:		0.00	224,508.06	-303,743.06	-79,235.00
LIABILITIES					
201100	Accounts Payable	0.00	151,871.53	-151,871.53	0.00
208100	Due To Other Governments	0.00	151,871.53	-72,636.53	79,235.00
LIABILITIES Total:		0.00	303,743.06	-224,508.06	79,235.00
Fund 65942 Total:		0.00	528,251.12	-528,251.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	634.69	0.00	634.69
ASSETS Total:		0.00	634.69	0.00	634.69
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	-634.69	-634.69
LIABILITIES Total:		0.00	0.00	-634.69	-634.69
Fund 65945 Total:		0.00	634.69	-634.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65955 -- Prop 172 - Public Safety

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	31,870,941.61	-12,447,904.75	19,423,036.86
ASSETS Total:		0.00	31,870,941.61	-12,447,904.75	19,423,036.86
LIABILITIES					
201100	Accounts Payable	0.00	1,098,649.98	-2,486,973.76	-1,388,323.78
208100	Due To Other Governments	0.00	12,737,578.55	-30,772,291.63	-18,034,713.08
LIABILITIES Total:		0.00	13,836,228.53	-33,259,265.39	-19,423,036.86
Fund 65955 Total:		0.00	45,707,170.14	-45,707,170.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	21,872.70	-43,745.40	-21,872.70
ASSETS Total:	0.00	21,872.70	-43,745.40	-21,872.70
LIABILITIES				
201100 - Accounts Payable	0.00	21,872.70	-21,872.70	0.00
LIABILITIES Total:	0.00	21,872.70	-21,872.70	0.00
EXPENDITURES - EXPENDED				
530220 - Support & Care-Persons	0.00	21,872.70	0.00	21,872.70
EXPENDITURES - EXPENDED Total:	0.00	21,872.70	0.00	21,872.70
EXPENDITURES Total	0.00	21,872.70	0.00	21,872.70
Fund 65956 Total:	0.00	65,618.10	-65,618.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	4,682.00	-9,364.00	-4,682.00
ASSETS Total:	0.00	4,682.00	-9,364.00	-4,682.00
LIABILITIES				
201100 - Accounts Payable	0.00	4,682.00	-4,682.00	0.00
LIABILITIES Total:	0.00	4,682.00	-4,682.00	0.00
EXPENDITURES - EXPENDED				
522310 - Maint-Building and Improvement	0.00	4,682.00	0.00	4,682.00
EXPENDITURES - EXPENDED Total:	0.00	4,682.00	0.00	4,682.00
EXPENDITURES Total	0.00	4,682.00	0.00	4,682.00
Fund 65963 Total:	0.00	14,046.00	-14,046.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	603.30	0.00	603.30
ASSETS Total:		0.00	603.30	0.00	603.30
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-603.30	-603.30
REVENUES Total:		0.00	0.00	-603.30	-603.30
Fund 66000 Total:		0.00	603.30	-603.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1.50	0.00	1.50
ASSETS Total:		0.00	1.50	0.00	1.50
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-1.50	-1.50
REVENUES Total:		0.00	0.00	-1.50	-1.50
Fund 66005 Total:		0.00	1.50	-1.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1.81	0.00	1.81
ASSETS Total:		0.00	1.81	0.00	1.81
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-1.81	-1.81
REVENUES Total:		0.00	0.00	-1.81	-1.81
Fund 66010 Total:		0.00	1.81	-1.81	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.44	0.00	0.44
ASSETS Total:		0.00	0.44	0.00	0.44
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-0.44	-0.44
REVENUES Total:		0.00	0.00	-0.44	-0.44
Fund 66015 Total:		0.00	0.44	-0.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	24.16	0.00	24.16
ASSETS Total:		0.00	24.16	0.00	24.16
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-24.16	-24.16
REVENUES Total:		0.00	0.00	-24.16	-24.16
Fund 66020 Total:		0.00	24.16	-24.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	4.53	0.00	4.53
ASSETS Total:		0.00	4.53	0.00	4.53
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-4.53	-4.53
REVENUES Total:		0.00	0.00	-4.53	-4.53
Fund 66025 Total:		0.00	4.53	-4.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	13.50	0.00	13.50
ASSETS Total:		0.00	13.50	0.00	13.50
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-13.50	-13.50
REVENUES Total:		0.00	0.00	-13.50	-13.50
Fund 66030 Total:		0.00	13.50	-13.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5.18	0.00	5.18
ASSETS Total:		0.00	5.18	0.00	5.18
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-5.18	-5.18
REVENUES Total:		0.00	0.00	-5.18	-5.18
Fund 66035 Total:		0.00	5.18	-5.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5.86	0.00	5.86
ASSETS Total:		0.00	5.86	0.00	5.86
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-5.86	-5.86
REVENUES Total:		0.00	0.00	-5.86	-5.86
Fund 66040 Total:		0.00	5.86	-5.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	21.86	0.00	21.86
ASSETS Total:		0.00	21.86	0.00	21.86
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-21.86	-21.86
REVENUES Total:		0.00	0.00	-21.86	-21.86
Fund 66045 Total:		0.00	21.86	-21.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	11.10	0.00	11.10
ASSETS Total:		0.00	11.10	0.00	11.10
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-11.10	-11.10
REVENUES Total:		0.00	0.00	-11.10	-11.10
Fund 66050 Total:		0.00	11.10	-11.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	37.67	0.00	37.67
ASSETS Total:		0.00	37.67	0.00	37.67
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-37.67	-37.67
REVENUES Total:		0.00	0.00	-37.67	-37.67
Fund 66055 Total:		0.00	37.67	-37.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	13.88	-8,037.24	-8,023.36
ASSETS Total:		0.00	13.88	-8,037.24	-8,023.36
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	8,037.24	-13.88	8,023.36
REVENUES Total:		0.00	8,037.24	-13.88	8,023.36
Fund 66060 Total:		0.00	8,051.12	-8,051.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2.79	0.00	2.79
ASSETS Total:		0.00	2.79	0.00	2.79
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-2.79	-2.79
REVENUES Total:		0.00	0.00	-2.79	-2.79
Fund 66065 Total:		0.00	2.79	-2.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	9.48	0.00	9.48
ASSETS Total:		0.00	9.48	0.00	9.48
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-9.48	-9.48
REVENUES Total:		0.00	0.00	-9.48	-9.48
Fund 66070 Total:		0.00	9.48	-9.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3,895.09	0.00	3,895.09
ASSETS Total:		0.00	3,895.09	0.00	3,895.09
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-3,895.09	-3,895.09
REVENUES Total:		0.00	0.00	-3,895.09	-3,895.09
Fund 66075 Total:		0.00	3,895.09	-3,895.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	246.66	0.00	246.66
ASSETS Total:		0.00	246.66	0.00	246.66
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-246.66	-246.66
REVENUES Total:		0.00	0.00	-246.66	-246.66
Fund 66080 Total:		0.00	246.66	-246.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	53.86	0.00	53.86
ASSETS Total:		0.00	53.86	0.00	53.86
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-53.86	-53.86
REVENUES Total:		0.00	0.00	-53.86	-53.86
Fund 66085 Total:		0.00	53.86	-53.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	9.17	0.00	9.17
ASSETS Total:		0.00	9.17	0.00	9.17
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-9.17	-9.17
REVENUES Total:		0.00	0.00	-9.17	-9.17
Fund 66090 Total:		0.00	9.17	-9.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	26,140.01	0.00	26,140.01
ASSETS Total:		0.00	26,140.01	0.00	26,140.01
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-26,140.01	-26,140.01
REVENUES Total:		0.00	0.00	-26,140.01	-26,140.01
Fund 66095 Total:		0.00	26,140.01	-26,140.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	27.84	0.00	27.84
ASSETS Total:		0.00	27.84	0.00	27.84
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-27.84	-27.84
REVENUES Total:		0.00	0.00	-27.84	-27.84
Fund 66100 Total:		0.00	27.84	-27.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	184,050.17	0.00	184,050.17
ASSETS Total:		0.00	184,050.17	0.00	184,050.17
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-184,050.17	-184,050.17
REVENUES Total:		0.00	0.00	-184,050.17	-184,050.17
Fund 66105 Total:		0.00	184,050.17	-184,050.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	169,921.74	0.00	169,921.74
ASSETS Total:		0.00	169,921.74	0.00	169,921.74
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-169,921.74	-169,921.74
REVENUES Total:		0.00	0.00	-169,921.74	-169,921.74
Fund 66110 Total:		0.00	169,921.74	-169,921.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	3.44	0.00	3.44
ASSETS Total:		0.00	3.44	0.00	3.44
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-3.44	-3.44
REVENUES Total:		0.00	0.00	-3.44	-3.44
Fund 66115 Total:		0.00	3.44	-3.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	7.13	0.00	7.13
ASSETS Total:		0.00	7.13	0.00	7.13
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-7.13	-7.13
REVENUES Total:		0.00	0.00	-7.13	-7.13
Fund 66120 Total:		0.00	7.13	-7.13	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	949,771.50	0.00	949,771.50
ASSETS Total:		0.00	949,771.50	0.00	949,771.50
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	0.00	0.00	-949,771.50	-949,771.50
REVENUES Total:		0.00	0.00	-949,771.50	-949,771.50
Fund 66230 Total:		0.00	949,771.50	-949,771.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69000 -- County A Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	629.69	-178.56	451.13
ASSETS Total:		0.00	629.69	-178.56	451.13
LIABILITIES					
201400	Warrants Payable	0.00	178.56	-629.69	-451.13
LIABILITIES Total:		0.00	178.56	-629.69	-451.13
Fund 69000 Total:		0.00	808.25	-808.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	259,757,314.53	-232,876,231.48	26,881,083.05
11000	Calworks	0.00	150.00	0.00	150.00
12000	Child Welfare Services	0.00	57,748.31	-1,056.00	56,692.31
15000	Food Stamps	0.00	7,316.46	0.00	7,316.46
42000	HUD	0.00	231,861.46	0.00	231,861.46
54000	Community Svc Block Grant	0.00	16,440.57	0.00	16,440.57
54075	Liheap	0.00	31,779.88	0.00	31,779.88
54200	Americorp-Project Lead	0.00	303.41	0.00	303.41
55600	Substance Abuse	0.00	38,184.02	0.00	38,184.02
55800	DMC ODS Waiver 1115	0.00	27,617.23	-24.37	27,592.86
57000	Adult Protective Services	0.00	46.58	0.00	46.58
74040	School Medi-Cal Admin Act	0.00	4,117,229.07	0.00	4,117,229.07
74660	AB 109	0.00	1,809.47	0.00	1,809.47
74700	MHSA System Development	0.00	81,326.75	0.00	81,326.75
74710	MHSA Innovations	0.00	7,514.32	-105.66	7,408.66
74720	MHSA PEI	0.00	44,009.66	0.00	44,009.66
74730	MHSA WET	0.00	3,275.00	0.00	3,275.00
74740	CSS Kids	0.00	9,000.17	0.00	9,000.17
74750	MHSA FSP	0.00	154,883.14	-2,223.31	152,659.83
75300	Other TAR Services	0.00	2,731.20	0.00	2,731.20
75340	Oncology Services	0.00	2,585.88	0.00	2,585.88
75480	Realignment	0.00	28,559.02	0.00	28,559.02
82000	City Of Riverside-Share Progra	0.00	376.05	0.00	376.05
82150	CoC Planning Grant CFDA 14.267	0.00	8,000.00	0.00	8,000.00
83500	Public Guardian	0.00	21,014.60	0.00	21,014.60
83550	Mental Health Treatment	0.00	374,799.12	-975.57	373,823.55
83600	Administration- Mental Health	0.00	583,616.90	0.00	583,616.90
83650	Detention Services	0.00	1,169.41	0.00	1,169.41
83800	Integrated Services	0.00	520.05	0.00	520.05
83950	Managed Care-Aso	0.00	12,196.25	0.00	12,196.25
84000	Dpss-Aso	0.00	1,371.60	0.00	1,371.60
92930	IMPACT	0.00	48,544.56	0.00	48,544.56
92945	Comprehensive Health & Devlpmt	0.00	97,980.57	0.00	97,980.57
92950	Quality Early Learning	0.00	4,477.67	-68.51	4,409.16
92955	Countywide Impact	0.00	186,557.93	-3,600.00	182,957.93
92960	Resilient Families	0.00	5,435.20	0.00	5,435.20
92975	Family Resource Centers	0.00	3,924.04	0.00	3,924.04
93000	Dpss Adminstration	0.00	26,407.31	-901.02	25,506.29
93250	Fiscal Services	0.00	34.91	0.00	34.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	0.00	187,502.11	0.00	187,502.11
93600	Facilities	0.00	880.26	0.00	880.26
94700	Immunization Services	0.00	2,997.61	0.00	2,997.61
94750	CHC - Dental	0.00	4.63	0.00	4.63
94760	CHC - Pharmacy	0.00	186.38	0.00	186.38
95000	Laboratory Services	0.00	15,007.32	0.00	15,007.32
95100	Land Development/ Water Engr.	0.00	5,922.55	0.00	5,922.55
95200	Local Solid Waste Enforcement	0.00	54,859.20	0.00	54,859.20
95800	Other Environmental Services	0.00	5,649.51	0.00	5,649.51
96420	RCRMC Guarantee	0.00	2,494.14	0.00	2,494.14
97000	Tb Control Services	0.00	10,973.72	0.00	10,973.72
97700	Vector Control	0.00	10,964.58	0.00	10,964.58
98000	MISP Contract Clinic Services	0.00	880.00	0.00	880.00
98100	Detention Health Services	0.00	76,580.38	0.00	76,580.38
98110	Juvenile Health Services	0.00	13,022.60	0.00	13,022.60
98410	Vita Grant Program	0.00	6,424.92	0.00	6,424.92
98600	Fire Protection - Forest	0.00	1,264,028.45	-4,148.96	1,259,879.49
99200	DA - DDA Trial Travel	0.00	3,560.96	-1,116.04	2,444.92
99230	DA - Investigation Travel	0.00	1,554.58	0.00	1,554.58
99900	Administration	0.00	360,816.34	-318.68	360,497.66
99910	Engineering	0.00	9,157.98	0.00	9,157.98
99930	Environmental	0.00	186,113.28	0.00	186,113.28
99950	Operations	0.00	189,727.21	-1,412.65	188,314.56
99960	Planning	0.00	126,732.09	0.00	126,732.09
99970	Grants	0.00	143.88	0.00	143.88
Account 101100 Total:		0.00	268,534,296.98	-232,892,182.25	35,642,114.73
ASSETS Total:		0.00	268,534,296.98	-232,892,182.25	35,642,114.73
LIABILITIES					
201400	Warrants Payable	0.00	98,456,894.61	-125,337,977.66	-26,881,083.05
11000	Calworks	0.00	0.00	-150.00	-150.00
12000	Child Welfare Services	0.00	1,056.00	-57,748.31	-56,692.31
15000	Food Stamps	0.00	0.00	-7,316.46	-7,316.46
42000	HUD	0.00	0.00	-231,861.46	-231,861.46
54000	Community Svc Block Grant	0.00	0.00	-16,440.57	-16,440.57
54075	Liheap	0.00	0.00	-31,779.88	-31,779.88
54200	Americorp-Project Lead	0.00	0.00	-303.41	-303.41
55600	Substance Abuse	0.00	0.00	-38,184.02	-38,184.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800	DMC ODS Waiver 1115	0.00	0.00	-27,592.86	-27,592.86
57000	Adult Protective Services	0.00	0.00	-46.58	-46.58
74040	School Medi-Cal Admin Act	0.00	0.00	-4,117,229.07	-4,117,229.07
74660	AB 109	0.00	0.00	-1,809.47	-1,809.47
74700	MHSA System Development	0.00	0.00	-81,326.75	-81,326.75
74710	MHSA Innovations	0.00	0.00	-7,408.66	-7,408.66
74720	MHSA PEI	0.00	0.00	-44,009.66	-44,009.66
74730	MHSA WET	0.00	0.00	-3,275.00	-3,275.00
74740	CSS Kids	0.00	0.00	-9,000.17	-9,000.17
74750	MHSA FSP	0.00	725.80	-153,385.63	-152,659.83
75300	Other TAR Services	0.00	0.00	-2,731.20	-2,731.20
75340	Oncology Services	0.00	0.00	-2,585.88	-2,585.88
75480	Realignment	0.00	0.00	-28,559.02	-28,559.02
82000	City Of Riverside-Share Progra	0.00	0.00	-376.05	-376.05
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	-8,000.00	-8,000.00
83500	Public Guardian	0.00	0.00	-21,014.60	-21,014.60
83550	Mental Health Treatment	0.00	0.00	-373,823.55	-373,823.55
83600	Administration- Mental Health	0.00	0.00	-583,616.90	-583,616.90
83650	Detention Services	0.00	0.00	-1,169.41	-1,169.41
83800	Integrated Services	0.00	0.00	-520.05	-520.05
83950	Managed Care-Aso	0.00	0.00	-12,196.25	-12,196.25
84000	Dpss-Aso	0.00	0.00	-1,371.60	-1,371.60
92930	IMPACT	0.00	0.00	-48,544.56	-48,544.56
92945	Comprehensive Health & Devlpmt	0.00	0.00	-97,980.57	-97,980.57
92950	Quality Early Learning	0.00	0.00	-4,409.16	-4,409.16
92955	Countywide Impact	0.00	3,600.00	-186,557.93	-182,957.93
92960	Resilient Families	0.00	0.00	-5,435.20	-5,435.20
92975	Family Resource Centers	0.00	0.00	-3,924.04	-3,924.04
93000	Dpss Adminstration	0.00	0.00	-25,506.29	-25,506.29
93250	Fiscal Services	0.00	0.00	-34.91	-34.91
93300	Administration	0.00	0.00	-187,502.11	-187,502.11
93600	Facilities	0.00	0.00	-880.26	-880.26
94700	Immunization Services	0.00	0.00	-2,997.61	-2,997.61
94750	CHC - Dental	0.00	0.00	-4.63	-4.63
94760	CHC - Pharmacy	0.00	0.00	-186.38	-186.38
95000	Laboratory Services	0.00	0.00	-15,007.32	-15,007.32
95100	Land Development/ Water Engr.	0.00	0.00	-5,922.55	-5,922.55
95200	Local Solid Waste Enforcement	0.00	0.00	-54,859.20	-54,859.20
95800	Other Environmental Services	0.00	0.00	-5,649.51	-5,649.51
96420	RCRMC Guarantee	0.00	0.00	-2,494.14	-2,494.14
97000	Tb Control Services	0.00	0.00	-10,973.72	-10,973.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97700	Vector Control	0.00	0.00	-10,964.58	-10,964.58
98000	MISP Contract Clinic Services	0.00	0.00	-880.00	-880.00
98100	Detention Health Services	0.00	0.00	-76,580.38	-76,580.38
98110	Juvenile Health Services	0.00	0.00	-13,022.60	-13,022.60
98410	Vita Grant Program	0.00	0.00	-6,424.92	-6,424.92
98600	Fire Protection - Forest	0.00	1,749.10	-1,261,628.59	-1,259,879.49
99200	DA - DDA Trial Travel	0.00	1,116.04	-3,560.96	-2,444.92
99230	DA - Investigation Travel	0.00	0.00	-1,554.58	-1,554.58
99900	Administration	0.00	0.00	-360,497.66	-360,497.66
99910	Engineering	0.00	0.00	-9,157.98	-9,157.98
99930	Environmental	0.00	0.00	-186,113.28	-186,113.28
99950	Operations	0.00	1,412.65	-189,727.21	-188,314.56
99960	Planning	0.00	0.00	-126,732.09	-126,732.09
99970	Grants	0.00	0.00	-143.88	-143.88
Account 201400 Total:		0.00	98,466,554.20	-134,108,668.93	-35,642,114.73
LIABILITIES Total:		0.00	98,466,554.20	-134,108,668.93	-35,642,114.73
Fund 69001 Total:		0.00	367,000,851.18	-367,000,851.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	35,508,536.44	-36,558,676.10	-1,050,139.66
11000 - Calworks	0.00	58,690.00	0.00	58,690.00
58000 - Child Care Stage 1	0.00	830,061.33	0.00	830,061.33
Account 101100 Total:	0.00	36,397,287.77	-36,558,676.10	-161,388.33
ASSETS Total:	0.00	36,397,287.77	-36,558,676.10	-161,388.33
LIABILITIES				
201400 - Warrants Payable	0.00	35,669,924.77	-34,619,785.11	1,050,139.66
11000 - Calworks	0.00	0.00	-58,690.00	-58,690.00
58000 - Child Care Stage 1	0.00	0.00	-830,061.33	-830,061.33
Account 201400 Total:	0.00	35,669,924.77	-35,508,536.44	161,388.33
LIABILITIES Total:	0.00	35,669,924.77	-35,508,536.44	161,388.33
Fund 69002 Total:	0.00	72,067,212.54	-72,067,212.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	712,191,992.43	-721,146,038.31	-8,954,045.88
12000	Child Welfare Services	0.00	3,704.10	0.00	3,704.10
42000	HUD	0.00	90,708.04	0.00	90,708.04
54000	Community Svc Block Grant	0.00	6,550.00	0.00	6,550.00
54075	Liheap	0.00	108,564.95	0.00	108,564.95
55600	Substance Abuse	0.00	70,010.35	-62,181.25	7,829.10
55800	DMC ODS Waiver 1115	0.00	569,365.35	-247,078.68	322,286.67
60000	In-Home Supportive Services	0.00	3,049,084.41	0.00	3,049,084.41
74660	AB 109	0.00	104,704.65	0.00	104,704.65
74700	MHSA System Development	0.00	306,022.93	0.00	306,022.93
74710	MHSA Innovations	0.00	21,520.00	0.00	21,520.00
74720	MHSA PEI	0.00	51,103.37	0.00	51,103.37
74730	MHSA WET	0.00	1,789.27	0.00	1,789.27
74740	CSS Kids	0.00	1,761,320.42	-81.90	1,761,238.52
74750	MHSA FSP	0.00	291,719.35	0.00	291,719.35
83500	Public Guardian	0.00	168.30	0.00	168.30
83550	Mental Health Treatment	0.00	211,747.24	0.00	211,747.24
83600	Administration- Mental Health	0.00	5,307.89	-703.88	4,604.01
83650	Detention Services	0.00	131,734.82	0.00	131,734.82
83850	Drinking Driver	0.00	52.57	0.00	52.57
83950	Managed Care-Aso	0.00	3,744.00	0.00	3,744.00
84000	Dpss-Aso	0.00	381.00	0.00	381.00
90000	Disaster Response Costs	0.00	327.69	0.00	327.69
92930	IMPACT	0.00	219.92	0.00	219.92
92945	Comprehensive Health & Devlpmt	0.00	2,925.00	0.00	2,925.00
92955	Countywide Impact	0.00	4,338.70	-20.65	4,318.05
92960	Resilient Families	0.00	2,027.77	0.00	2,027.77
92975	Family Resource Centers	0.00	4,915.99	0.00	4,915.99
93000	Dpss Adminstration	0.00	5,743.37	0.00	5,743.37
93250	Fiscal Services	0.00	2,216.24	0.00	2,216.24
93300	Administration	0.00	23,442.47	-8,295.55	15,146.92
93600	Facilities	0.00	2,698.00	0.00	2,698.00
93700	Communicable Disease	0.00	22.40	0.00	22.40
94200	Field Services	0.00	2,175.42	0.00	2,175.42
94700	Immunization Services	0.00	4,112.65	0.00	4,112.65
94730	CHC - Radiology	0.00	996.59	0.00	996.59
94750	CHC - Dental	0.00	111.21	0.00	111.21
94760	CHC - Pharmacy	0.00	124.58	0.00	124.58
95000	Laboratory Services	0.00	775.19	-111.24	663.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100	Land Development/ Water Engr.	0.00	2,245.16	0.00	2,245.16
95200	Local Solid Waste Enforcement	0.00	48,607.38	0.00	48,607.38
95400	Material Management	0.00	163.54	0.00	163.54
95800	Other Environmental Services	0.00	1,756.33	0.00	1,756.33
96600	Sexually Transmitted Dis.	0.00	19.50	0.00	19.50
97000	Tb Control Services	0.00	1,186.44	0.00	1,186.44
98000	MISP Contract Clinic Services	0.00	7,200.00	0.00	7,200.00
98100	Detention Health Services	0.00	2,775.61	0.00	2,775.61
98600	Fire Protection - Forest	0.00	230,445.23	-10,749.88	219,695.35
99230	DA - Investigation Travel	0.00	210.78	0.00	210.78
99900	Administration	0.00	4,807,431.24	-1,284.84	4,806,146.40
99910	Engineering	0.00	4,312.36	0.00	4,312.36
99930	Environmental	0.00	159.70	0.00	159.70
99950	Operations	0.00	347,855.21	0.00	347,855.21
99960	Planning	0.00	470.00	0.00	470.00
Account 101100 Total:		0.00	724,493,307.11	-721,476,546.18	3,016,760.93
ASSETS Total:		0.00	724,493,307.11	-721,476,546.18	3,016,760.93
LIABILITIES					
201400	Warrants Payable	0.00	359,278,141.20	-350,324,095.32	8,954,045.88
12000	Child Welfare Services	0.00	0.00	-3,704.10	-3,704.10
42000	HUD	0.00	0.00	-90,708.04	-90,708.04
54000	Community Svc Block Grant	0.00	0.00	-6,550.00	-6,550.00
54075	Liheap	0.00	0.00	-108,564.95	-108,564.95
55600	Substance Abuse	0.00	0.00	-7,829.10	-7,829.10
55800	DMC ODS Waiver 1115	0.00	37,754.85	-360,041.52	-322,286.67
60000	In-Home Supportive Services	0.00	0.00	-3,049,084.41	-3,049,084.41
74660	AB 109	0.00	0.00	-104,704.65	-104,704.65
74700	MHSA System Development	0.00	0.00	-306,022.93	-306,022.93
74710	MHSA Innovations	0.00	0.00	-21,520.00	-21,520.00
74720	MHSA PEI	0.00	0.00	-51,103.37	-51,103.37
74730	MHSA WET	0.00	0.00	-1,789.27	-1,789.27
74740	CSS Kids	0.00	81.90	-1,761,320.42	-1,761,238.52
74750	MHSA FSP	0.00	0.00	-291,719.35	-291,719.35
83500	Public Guardian	0.00	0.00	-168.30	-168.30
83550	Mental Health Treatment	0.00	0.00	-211,747.24	-211,747.24
83600	Administration- Mental Health	0.00	703.88	-5,307.89	-4,604.01
83650	Detention Services	0.00	0.00	-131,734.82	-131,734.82

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83850	Drinking Driver	0.00	0.00	-52.57	-52.57
83950	Managed Care-Aso	0.00	0.00	-3,744.00	-3,744.00
84000	Dpss-Aso	0.00	0.00	-381.00	-381.00
90000	Disaster Response Costs	0.00	0.00	-327.69	-327.69
92930	IMPACT	0.00	0.00	-219.92	-219.92
92945	Comprehensive Health & Devlpmt	0.00	0.00	-2,925.00	-2,925.00
92955	Countywide Impact	0.00	20.65	-4,338.70	-4,318.05
92960	Resilient Families	0.00	0.00	-2,027.77	-2,027.77
92975	Family Resource Centers	0.00	0.00	-4,915.99	-4,915.99
93000	Dpss Adminstration	0.00	0.00	-5,743.37	-5,743.37
93250	Fiscal Services	0.00	0.00	-2,216.24	-2,216.24
93300	Administration	0.00	0.00	-15,146.92	-15,146.92
93600	Facilities	0.00	0.00	-2,698.00	-2,698.00
93700	Communicable Disease	0.00	0.00	-22.40	-22.40
94200	Field Services	0.00	0.00	-2,175.42	-2,175.42
94700	Immunization Services	0.00	0.00	-4,112.65	-4,112.65
94730	CHC - Radiology	0.00	0.00	-996.59	-996.59
94750	CHC - Dental	0.00	0.00	-111.21	-111.21
94760	CHC - Pharmacy	0.00	0.00	-124.58	-124.58
95000	Laboratory Services	0.00	111.24	-775.19	-663.95
95100	Land Development/ Water Engr.	0.00	0.00	-2,245.16	-2,245.16
95200	Local Solid Waste Enforcement	0.00	0.00	-48,607.38	-48,607.38
95400	Material Management	0.00	0.00	-163.54	-163.54
95800	Other Environmental Services	0.00	0.00	-1,756.33	-1,756.33
96600	Sexually Transmitted Dis.	0.00	0.00	-19.50	-19.50
97000	Tb Control Services	0.00	0.00	-1,186.44	-1,186.44
98000	MISP Contract Clinic Services	0.00	0.00	-7,200.00	-7,200.00
98100	Detention Health Services	0.00	0.00	-2,775.61	-2,775.61
98600	Fire Protection - Forest	0.00	10,266.80	-229,962.15	-219,695.35
99230	DA - Investigation Travel	0.00	0.00	-210.78	-210.78
99900	Administration	0.00	0.00	-4,806,146.40	-4,806,146.40
99910	Engineering	0.00	0.00	-4,312.36	-4,312.36
99930	Environmental	0.00	0.00	-159.70	-159.70
99950	Operations	0.00	0.00	-347,855.21	-347,855.21
99960	Planning	0.00	0.00	-470.00	-470.00
Account 201400 Total:		0.00	359,327,080.52	-362,343,841.45	-3,016,760.93
LIABILITIES Total:		0.00	359,327,080.52	-362,343,841.45	-3,016,760.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 69004 Total:		0.00	1,083,820,387.63	-1,083,820,387.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	646,258.83	-1,073,306.60	-427,047.77
10000	Adoptions	0.00	74,933.63	0.00	74,933.63
11000	Calworks	0.00	83,763.02	0.00	83,763.02
12000	Child Welfare Services	0.00	8,361.90	0.00	8,361.90
14000	Emergency Assistance	0.00	5,473.93	0.00	5,473.93
15000	Food Stamps	0.00	40,106.80	-10,917.02	29,189.78
16000	Foster Care	0.00	51,163.77	-2,424.77	48,739.00
57000	Adult Protective Services	0.00	337,132.41	0.00	337,132.41
58000	Child Care Stage 1	0.00	20.00	0.00	20.00
60000	In-Home Supportive Services	0.00	631.00	0.00	631.00
62000	General Relief	0.00	7,187.94	0.00	7,187.94
77000	County Funded	0.00	5,411.14	0.00	5,411.14
93000	Dpss Adminstration	0.00	55.00	0.00	55.00
Account 101100 Total:		0.00	1,260,499.37	-1,086,648.39	173,850.98
ASSETS Total:		0.00	1,260,499.37	-1,086,648.39	173,850.98
LIABILITIES					
201400	Warrants Payable	0.00	436,386.02	-9,338.25	427,047.77
10000	Adoptions	0.00	0.00	-74,933.63	-74,933.63
11000	Calworks	0.00	0.00	-83,763.02	-83,763.02
12000	Child Welfare Services	0.00	0.00	-8,361.90	-8,361.90
14000	Emergency Assistance	0.00	0.00	-5,473.93	-5,473.93
15000	Food Stamps	0.00	10,917.02	-40,106.80	-29,189.78
16000	Foster Care	0.00	2,424.77	-51,163.77	-48,739.00
57000	Adult Protective Services	0.00	0.00	-337,132.41	-337,132.41
58000	Child Care Stage 1	0.00	0.00	-20.00	-20.00
60000	In-Home Supportive Services	0.00	0.00	-631.00	-631.00
62000	General Relief	0.00	0.00	-7,187.94	-7,187.94
77000	County Funded	0.00	0.00	-5,411.14	-5,411.14
93000	Dpss Adminstration	0.00	0.00	-55.00	-55.00
Account 201400 Total:		0.00	449,727.81	-623,578.79	-173,850.98
LIABILITIES Total:		0.00	449,727.81	-623,578.79	-173,850.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 69005 Total:		0.00	1,710,227.18	-1,710,227.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69006 -- Cat 5-Property Tax EFT

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	20,564,141.01	-720,474.88	19,843,666.13
ASSETS Total:		0.00	20,564,141.01	-720,474.88	19,843,666.13
LIABILITIES					
201100	Accounts Payable	0.00	360,237.44	-458,057.03	-97,819.59
208100	Due To Other Governments	0.00	458,057.03	-20,203,903.57	-19,745,846.54
LIABILITIES Total:		0.00	818,294.47	-20,661,960.60	-19,843,666.13
Fund 69006 Total:		0.00	21,382,435.48	-21,382,435.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69007 -- Cat 11 Stale-Date Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2,403.57	0.00	2,403.57
ASSETS Total:		0.00	2,403.57	0.00	2,403.57
LIABILITIES					
201400	Warrants Payable	0.00	0.00	-2,403.57	-2,403.57
LIABILITIES Total:		0.00	0.00	-2,403.57	-2,403.57
Fund 69007 Total:		0.00	2,403.57	-2,403.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69008 -- Cat 5 Stale-Dated Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	674,758.12	-1,200,816.16	-526,058.04
ASSETS Total:		0.00	674,758.12	-1,200,816.16	-526,058.04
LIABILITIES					
201100	Accounts Payable	0.00	485,561.97	-503,584.00	-18,022.03
201400	Warrants Payable	0.00	733,276.22	-189,196.15	544,080.07
LIABILITIES Total:		0.00	1,218,838.19	-692,780.15	526,058.04
Fund 69008 Total:		0.00	1,893,596.31	-1,893,596.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69009 -- Payroll Net Pay Warr Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	103,733,259.86	-104,358,047.89	-624,788.03
ASSETS Total:		0.00	103,733,259.86	-104,358,047.89	-624,788.03
LIABILITIES					
201100	Accounts Payable	0.00	3,979.28	-3,979.28	0.00
201400	Warrants Payable	0.00	104,354,068.61	-103,729,280.58	624,788.03
LIABILITIES Total:		0.00	104,358,047.89	-103,733,259.86	624,788.03
Fund 69009 Total:		0.00	208,091,307.75	-208,091,307.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	23,999.04	-19,154.20	4,844.84
ASSETS Total:		0.00	23,999.04	-19,154.20	4,844.84
LIABILITIES					
201100	Accounts Payable	0.00	9,577.10	-9,577.10	0.00
201400	Warrants Payable	0.00	9,577.10	-14,421.94	-4,844.84
LIABILITIES Total:		0.00	19,154.20	-23,999.04	-4,844.84
Fund 69010 Total:		0.00	43,153.24	-43,153.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	228,810.56	0.00	228,810.56
ASSETS Total:		0.00	228,810.56	0.00	228,810.56
LIABILITIES					
201400	Warrants Payable	0.00	0.00	-228,810.56	-228,810.56
LIABILITIES Total:		0.00	0.00	-228,810.56	-228,810.56
Fund 69011 Total:		0.00	228,810.56	-228,810.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	26,500,125.85	-25,098,591.33	1,401,534.52
12000	Child Welfare Services	0.00	24,447.84	0.00	24,447.84
54000	Community Svc Block Grant	0.00	1,047.56	0.00	1,047.56
54075	Liheap	0.00	45,763.60	0.00	45,763.60
55800	DMC ODS Waiver 1115	0.00	12,973.47	0.00	12,973.47
74660	AB 109	0.00	200.00	0.00	200.00
74700	MHSA System Development	0.00	8,994.97	0.00	8,994.97
74710	MHSA Innovations	0.00	309.29	0.00	309.29
74720	MHSA PEI	0.00	3,746.35	-54.38	3,691.97
74730	MHSA WET	0.00	2,398.00	0.00	2,398.00
74740	CSS Kids	0.00	2,712.74	0.00	2,712.74
74750	MHSA FSP	0.00	64,616.48	0.00	64,616.48
75300	Other TAR Services	0.00	6,168.58	0.00	6,168.58
75340	Oncology Services	0.00	712.52	0.00	712.52
75380	Cardiac Care	0.00	112.67	0.00	112.67
83500	Public Guardian	0.00	2,919.05	0.00	2,919.05
83550	Mental Health Treatment	0.00	3,632.19	0.00	3,632.19
83600	Administration- Mental Health	0.00	28,437.37	0.00	28,437.37
83650	Detention Services	0.00	3,989.04	0.00	3,989.04
83850	Drinking Driver	0.00	208.26	0.00	208.26
92955	Countywide Impact	0.00	3,099.36	0.00	3,099.36
92960	Resilient Families	0.00	3,496.68	0.00	3,496.68
92975	Family Resource Centers	0.00	765.79	0.00	765.79
93000	Dpss Adminstration	0.00	32,748.61	0.00	32,748.61
93250	Fiscal Services	0.00	147.23	0.00	147.23
93300	Administration	0.00	331,648.90	0.00	331,648.90
93600	Facilities	0.00	251.43	0.00	251.43
93700	Communicable Disease	0.00	328.95	0.00	328.95
94200	Field Services	0.00	779.87	0.00	779.87
94700	Immunization Services	0.00	1,134.71	0.00	1,134.71
94730	CHC - Radiology	0.00	472.58	0.00	472.58
94750	CHC - Dental	0.00	1,732.78	0.00	1,732.78
95000	Laboratory Services	0.00	20,979.65	0.00	20,979.65
95100	Land Development/ Water Engr.	0.00	254,570.66	0.00	254,570.66
95200	Local Solid Waste Enforcement	0.00	248.66	0.00	248.66
95400	Material Management	0.00	2,353.97	0.00	2,353.97
95800	Other Environmental Services	0.00	714.22	0.00	714.22
96600	Sexually Transmitted Dis.	0.00	182.69	0.00	182.69
97000	Tb Control Services	0.00	5,104.40	0.00	5,104.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98100	Detention Health Services	0.00	2,746.96	0.00	2,746.96
98600	Fire Protection - Forest	0.00	500,663.97	-890.97	499,773.00
99900	Administration	0.00	21,835.80	-1,674.00	20,161.80
99910	Engineering	0.00	381.06	0.00	381.06
99930	Environmental	0.00	10,748.17	-2,213.31	8,534.86
99950	Operations	0.00	56,333.27	-286.95	56,046.32
99960	Planning	0.00	2,532.01	0.00	2,532.01
99970	Grants	0.00	39.93	0.00	39.93
Account 101100 Total:		0.00	27,969,558.14	-25,103,710.94	2,865,847.20
ASSETS Total:		0.00	27,969,558.14	-25,103,710.94	2,865,847.20
LIABILITIES					
201100	Accounts Payable	0.00	6,561,222.74	-6,561,222.74	0.00
201400	Warrants Payable	0.00	7,411,680.06	-8,813,214.58	-1,401,534.52
12000	Child Welfare Services	0.00	0.00	-24,447.84	-24,447.84
54000	Community Svc Block Grant	0.00	0.00	-1,047.56	-1,047.56
54075	Liheap	0.00	0.00	-45,763.60	-45,763.60
55800	DMC ODS Waiver 1115	0.00	0.00	-12,973.47	-12,973.47
74660	AB 109	0.00	0.00	-200.00	-200.00
74700	MHSA System Development	0.00	0.00	-8,994.97	-8,994.97
74710	MHSA Innovations	0.00	0.00	-309.29	-309.29
74720	MHSA PEI	0.00	54.38	-3,746.35	-3,691.97
74730	MHSA WET	0.00	0.00	-2,398.00	-2,398.00
74740	CSS Kids	0.00	0.00	-2,712.74	-2,712.74
74750	MHSA FSP	0.00	0.00	-64,616.48	-64,616.48
75300	Other TAR Services	0.00	0.00	-6,168.58	-6,168.58
75340	Oncology Services	0.00	0.00	-712.52	-712.52
75380	Cardiac Care	0.00	0.00	-112.67	-112.67
83500	Public Guardian	0.00	0.00	-2,919.05	-2,919.05
83550	Mental Health Treatment	0.00	0.00	-3,632.19	-3,632.19
83600	Administration- Mental Health	0.00	0.00	-28,437.37	-28,437.37
83650	Detention Services	0.00	0.00	-3,989.04	-3,989.04
83850	Drinking Driver	0.00	0.00	-208.26	-208.26
92955	Countywide Impact	0.00	0.00	-3,099.36	-3,099.36
92960	Resilient Families	0.00	0.00	-3,496.68	-3,496.68
92975	Family Resource Centers	0.00	0.00	-765.79	-765.79
93000	Dpss Adminstration	0.00	0.00	-32,748.61	-32,748.61
93250	Fiscal Services	0.00	0.00	-147.23	-147.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	0.00	0.00	-331,648.90	-331,648.90
93600	Facilities	0.00	0.00	-251.43	-251.43
93700	Communicable Disease	0.00	0.00	-328.95	-328.95
94200	Field Services	0.00	0.00	-779.87	-779.87
94700	Immunization Services	0.00	0.00	-1,134.71	-1,134.71
94730	CHC - Radiology	0.00	0.00	-472.58	-472.58
94750	CHC - Dental	0.00	0.00	-1,732.78	-1,732.78
95000	Laboratory Services	0.00	0.00	-20,979.65	-20,979.65
95100	Land Development/ Water Engr.	0.00	0.00	-254,570.66	-254,570.66
95200	Local Solid Waste Enforcement	0.00	0.00	-248.66	-248.66
95400	Material Management	0.00	0.00	-2,353.97	-2,353.97
95800	Other Environmental Services	0.00	0.00	-714.22	-714.22
96600	Sexually Transmitted Dis.	0.00	0.00	-182.69	-182.69
97000	Tb Control Services	0.00	0.00	-5,104.40	-5,104.40
98100	Detention Health Services	0.00	0.00	-2,746.96	-2,746.96
98600	Fire Protection - Forest	0.00	0.00	-499,773.00	-499,773.00
99900	Administration	0.00	1,624.93	-21,786.73	-20,161.80
99910	Engineering	0.00	0.00	-381.06	-381.06
99930	Environmental	0.00	0.00	-8,534.86	-8,534.86
99950	Operations	0.00	86.02	-56,132.34	-56,046.32
99960	Planning	0.00	0.00	-2,532.01	-2,532.01
99970	Grants	0.00	0.00	-39.93	-39.93
Account 201400 Total:		0.00	7,413,445.39	-10,279,292.59	-2,865,847.20
LIABILITIES Total:		0.00	13,974,668.13	-16,840,515.33	-2,865,847.20
Fund 69012 Total:		0.00	41,944,226.27	-41,944,226.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,825,098.18	0.00	1,825,098.18
ASSETS Total:	0.00	1,825,098.18	0.00	1,825,098.18
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	-1,825,098.18	-1,825,098.18
LIABILITIES Total:	0.00	0.00	-1,825,098.18	-1,825,098.18
Fund 69021 Total:	0.00	1,825,098.18	-1,825,098.18	0.00
GRAND TOTAL	0.00	11,652,956,356.59	-11,652,956,356.59	252,126,379.96

End of Report