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

Portion of Year Expired: 58.0%

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

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 381,813.41 | 4,933,918 | 2,568,582.05 | 0.00 | 0.00 | 2,568,582.05 | 52 | 2,365,335.95 |
| 510200 - Payoff Permanent-Seasonal | 172,264.34 | 275,000 | 202,230.19 | 0.00 | 0.00 | 202,230.19 | 74 | 72,769.81 |
| 510320 - Temporary Salaries | 8,818.23 | 43,928 | 33,853.48 | 0.00 | 0.00 | 33,853.48 | 77 | 10,074.52 |
| 510440 - Annual Leave Buydown | 23,360.38 | 76,000 | 54,208.37 | 0.00 | 0.00 | 54,208.37 | 71 | 21,791.63 |
| 510460 - Leave Buy-Out Parity | 5,061.21 | 65,600 | 34,858.08 | 0.00 | 0.00 | 34,858.08 | 53 | 30,741.92 |
| 510520 - Bilingual Pay | 924.90 | 11,000 | 6,275.69 | 0.00 | 0.00 | 6,275.69 | 57 | 4,724.31 |
| 510630 - Difficult to Recruit Premium | 222.93 | 4,000 | 1,779.15 | 0.00 | 0.00 | 1,779.15 | 44 | 2,220.85 |
| 513000 - Retirement-Misc. | 115,332.52 | 1,492,123 | 766,721.58 | 0.00 | 0.00 | 766,721.58 | 51 | 725,401.42 |
| 513020 - Retirement-Misc Temp | 116.45 | 0 | 598.64 | 0.00 | 0.00 | 598.64 | 0 | -598.64 |
| 513120 - Social Security | 31,858.08 | 296,709 | 157,797.52 | 0.00 | 0.00 | 157,797.52 | 53 | 138,911.48 |
| 513140 - Medicare Tax | 7,564.24 | 71,542 | 40,422.61 | 0.00 | 0.00 | 40,422.61 | 57 | 31,119.39 |
| 515040 - Flex Benefit Plan | 44,101.15 | 438,335 | 258,447.79 | 0.00 | 0.00 | 258,447.79 | 59 | 179,887.21 |
| 515100 - Life Insurance | 354.65 | 4,784 | 2,112.11 | 0.00 | 0.00 | 2,112.11 | 44 | 2,671.89 |
| 515120 - Long Term Disability | 2,286.10 | 29,803 | 14,693.49 | 0.00 | 0.00 | 14,693.49 | 49 | 15,109.51 |
| 515160 - Optical Insurance | 877.81 | 11,024 | 5,258.36 | 0.00 | 0.00 | 5,258.36 | 48 | 5,765.64 |
| 515200 - Retiree Health Ins | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 515260 - Unemployment Insurance | 1,024.31 | 10,141 | 6,035.54 | 0.00 | 0.00 | 6,035.54 | 60 | 4,105.46 |
| 517000 - Workers Comp Insurance | 7,378.50 | 29,514 | 22,135.50 | 0.00 | 0.00 | 22,135.50 | 75 | 7,378.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 6,497.32 | 87,991 | 42,686.54 | 0.00 | 0.00 | 42,686.54 | 49 | 45,304.46 |
| 518020 - Flexible Spending Account Fees | 34.00 | 600 | 232.37 | 0.00 | 0.00 | 232.37 | 39 | 367.63 |
| 518040 - Transportation Admin Fee | 17.00 | 250 | 86.53 | 0.00 | 0.00 | 86.53 | 35 | 163.47 |
| 518100 - Budgeted Benefits | 2,157.62 | 0 | 2,157.62 | 0.00 | 0.00 | 2,157.62 | 0 | -2,157.62 |
| 518160 - Educational Support Program | 5,250.00 | 5,250 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 100 | 0.00 |
| 518180 - Other Post Employment Benefits | 4,794.34 | 51,000 | 34,052.05 | 0.00 | 0.00 | 34,052.05 | 67 | 16,947.95 |
| Total for Approp: 1 | 822,109.49 | 7,940,012 | 4,260,475.26 | 0.00 | 0.00 | 4,260,475.26 | 54 | 3,679,536.74 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 0.00 | 4,500 | 2,001.72 | 0.00 | 0.00 | 2,001.72 | 44 | 2,498.28 |
| 520230 - Cellular Phone | 4,964.30 | 13,000 | 10,055.39 | 0.00 | 0.00 | 10,055.39 | 77 | 2,944.61 |
| 520260 - Computer Lines | 3,761.86 | 9,000 | 7,561.36 | 0.00 | 0.00 | 7,561.36 | 84 | 1,438.64 |
| 520320 - Telephone Service | 364.47 | 5,645 | 1,749.81 | 0.00 | 0.00 | 1,749.81 | 31 | 3,895.19 |
| 520820 - Janitorial Services | 435.00 | 5,000 | 3,045.00 | 0.00 | 0.00 | 3,045.00 | 61 | 1,955.00 |
| 520855 - ISF Custodial Supplies | 169.67 | 2,036 | 1,187.69 | 0.00 | 0.00 | 1,187.69 | 58 | 848.31 |
| 520930 - Insurance-Liability | 11,916.75 | 47,667 | 35,750.25 | 0.00 | 0.00 | 35,750.25 | 75 | 11,916.75 |
| 520945 - Insurance-Property | 20,569.41 | 82,278 | 61,708.24 | 0.00 | 0.00 | 61,708.24 | 75 | 20,569.76 |
| 521380 - Maint-Copier Machines | 651.28 | 22,500 | 7,085.12 | 0.00 | 0.00 | 7,085.12 | 31 | 15,414.88 |
| 521640 - Maint-Software | 15.00 | 117,500 | 6,359.72 | 0.00 | 0.00 | 6,359.72 | 5 | 111,140.28 |
| 521660 - Maint-Telephone | 104.64 | 0 | 554.72 | 0.00 | 0.00 | 554.72 | 0 | -554.72 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521730 - ISF Maintenance Parts | 445.59 | 5,347 | 3,119.13 | 0.00 | 0.00 | 3,119.13 | 58 | 2,227.87 |
| 522310 - Maint-Building and Improvement | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 522325 - ISF Maintenance Grounds | 136.01 | 1,632 | 952.07 | 0.00 | 0.00 | 952.07 | 58 | 679.93 |
| 522385 - ISF Maintenance Other | 180.82 | 2,170 | 1,265.74 | 0.00 | 0.00 | 1,265.74 | 58 | 904.26 |
| 523100 - Memberships | 0.00 | 5,500 | 2,252.00 | 0.00 | 0.00 | 2,252.00 | 41 | 3,248.00 |
| 523230 - Miscellaneous Expense | 504.63 | 16,500 | 3,873.64 | 0.00 | 1,192.35 | 5,065.99 | 31 | 11,434.01 |
| 523400 - Processing Fees and Services | 1,039.27 | 8,500 | 2,674.24 | 0.00 | 0.00 | 2,674.24 | 31 | 5,825.76 |
| 523600 - Audiovisual Expense | 10,451.28 | 210,000 | 59,625.53 | 0.00 | 11,755.16 | 71,380.69 | 34 | 138,619.31 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 93,701 | 15,494.69 | 0.00 | 14,522.04 | 30,016.73 | 32 | 63,684.27 |
| 523660 - Computer Supplies | 3,569.29 | 22,500 | 16,620.75 | 0.00 | 216.54 | 16,837.29 | 75 | 5,662.71 |
| 523700 - Office Supplies | 6,989.57 | 29,000 | 15,772.05 | 0.00 | 350.37 | 16,122.42 | 56 | 12,877.58 |
| 523750 - Postage-Mailing Expense | 60.00 | 900 | 986.56 | 0.00 | 0.00 | 986.56 | 110 | -86.56 |
| 523760 - Cmail Postage-Mailing ISF | 6,604.35 | 15,591 | 13,559.42 | 0.00 | 0.00 | 13,559.42 | 87 | 2,031.58 |
| 523800 - Printing/Binding | 1,300.13 | 14,000 | 12,555.65 | 0.00 | 1,041.28 | 13,596.93 | 97 | 403.07 |
| 523820 - Subscriptions | 129.39 | 2,600 | 2,264.28 | 0.00 | 0.00 | 2,264.28 | 87 | 335.72 |
| 524560 - ACO Payroll Service Fees | 597.50 | 6,479 | 3,917.03 | 0.00 | 0.00 | 3,917.03 | 60 | 2,561.97 |
| 524700 - County Counsel Legal Services | 0.00 | 190 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190.00 |
| 524740 - County Support Service | 0.00 | 85,640 | 85,640.00 | 0.00 | 0.00 | 85,640.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 356.67 | 4,280 | 2,496.69 | 0.00 | 0.00 | 2,496.69 | 58 | 1,783.31 |
| 525060 - Medical Examinations-Physicals | 795.30 | 500 | 901.34 | 0.00 | 0.00 | 901.34 | 180 | -401.34 |
| 525140 - Personnel Services | 13,840.62 | 55,362 | 41,521.86 | 0.00 | 0.00 | 41,521.86 | 75 | 13,840.14 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525440 - Professional Services | 20,000.00 | 167,749 | 39,816.37 | 0.00 | 34,501.00 | 74,317.37 | 44 | 93,431.63 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 58,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 58,000.00 |
| 525840 - RCIT Enterprise | 46,141.42 | 553,697 | 322,989.94 | 0.00 | 0.00 | 322,989.94 | 58 | 230,707.06 |
| 526410 - Legally Required Notices | 38,503.88 | 2,500 | 90,217.76 | 0.00 | 0.00 | 90,217.76 | 3609 | -87,717.76 |
| 526420 - Advertising | 0.00 | 0 | 0.00 | 0.00 | 6,625.00 | 6,625.00 | 0 | -6,625.00 |
| 527180 - Operational Supplies | 9.63 | 500 | 276.43 | 0.00 | 0.00 | 276.43 | 55 | 223.57 |
| 527670 - Supplies - ISF Costs | 0.00 | 622 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 622.00 |
| 527690 - Fleet Services-ISF Costs | 3,067.21 | 26,156 | 15,492.77 | 0.00 | 0.00 | 15,492.77 | 59 | 10,663.23 |
| 527780 - Special Program Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 527840 - Training-Education/Tuition | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 527970 - ISF Maintenance Contracts | 67.99 | 816 | 475.93 | 0.00 | 0.00 | 475.93 | 58 | 340.07 |
| 528030 - ISF Maintenance Labor | 4,012.83 | 48,154 | 28,089.81 | 0.00 | 0.00 | 28,089.81 | 58 | 20,064.19 |
| 528050 - ISF Maintenance Grounds Labor | 249.50 | 2,994 | 1,746.50 | 0.00 | 0.00 | 1,746.50 | 58 | 1,247.50 |
| 528070 - ISF Custodial Labor | 915.75 | 10,989 | 6,410.25 | 0.00 | 0.00 | 6,410.25 | 58 | 4,578.75 |
| 528140 - Conference/Registration Fees | 2,995.58 | 19,000 | 12,111.58 | 0.00 | 0.00 | 12,111.58 | 64 | 6,888.42 |
| 528900 - Air Transportation | 726.96 | 10,751 | 7,686.69 | 0.00 | 0.00 | 7,686.69 | 71 | 3,064.31 |
| 528920 - Car Pool Expense | 300.00 | 12,800 | 1,250.74 | 0.00 | 0.00 | 1,250.74 | 10 | 11,549.26 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528960 - Lodging | 3,982.48 | 13,000 | 16,389.96 | 0.00 | 0.00 | 16,389.96 | 126 | -3,389.96 | |
| 528980 - Meals | 648.85 | 7,444 | 19,711.40 | 0.00 | 0.00 | 19,711.40 | 265 | -12,267.40 | |
| 529000 - Miscellaneous Travel Expense | 550.00 | 1,800 | 1,136.14 | 0.00 | 0.00 | 1,136.14 | 63 | 663.86 | |
| 529010 - Parking Validation | 0.00 | 0 | 4,036.00 | 0.00 | 0.00 | 4,036.00 | 0 | -4,036.00 | |
| 529040 - Private Mileage Reimbursement | 5,829.01 | 71,500 | 39,034.83 | 0.00 | 0.00 | 39,034.83 | 55 | 32,465.17 | |
| Total for Approp: 2 | 217,953.89 | 1,907,399 | 1,029,424.79 | 0.00 | 70,203.74 | 1,099,628.53 | 54 | 807,770.47 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 2,000.00 | 3,392,774 | 488,800.00 | 0.00 | 0.00 | 488,800.00 | 14 | 2,903,974.00 | |
| 537280 - Interfnd Exp-Misc Project Exp | 75.45 | 0 | 573.42 | 0.00 | 0.00 | 573.42 | 0 | -573.42 | |
| Total for Approp: 3 | 2,075.45 | 3,392,774 | 489,373.42 | 0.00 | 0.00 | 489,373.42 | 14 | 2,903,400.58 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 210,005 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1 | 207,505.00 | |
| Total for Approp: 5 | 0.00 | 210,005 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1 | 207,505.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -1.00 | |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -1 | -526.21 | 0.00 | 0.00 | -526.21 | **** | 525.21 | |
| Total for Approp: 7 | 0.00 | -2 | -526.21 | 0.00 | 0.00 | -526.21 | **** | 524.21 | ** |
| Total for Appr Dept: 1000100000 | 1,042,138.83 | 13,450,188 | 5,781,247.26 | 0.00 | 70,203.74 | 5,851,451.00 | 43 | 7,598,737.00 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 18,978.47 | 365,882 | 143,081.13 | 0.00 | 0.00 | 143,081.13 | 39 | 222,800.87 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 676.84 | 0.00 | 0.00 | 676.84 | 0 | -676.84 |
| 510320 - Temporary Salaries | 0.00 | 21,245 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,245.00 |
| 510520 - Bilingual Pay | 99.00 | 1,000 | 761.33 | 0.00 | 0.00 | 761.33 | 76 | 238.67 |
| 513000 - Retirement-Misc. | 7,048.96 | 118,451 | 45,002.57 | 0.00 | 0.00 | 45,002.57 | 38 | 73,448.43 |
| 513020 - Retirement-Misc Temp | 16.74 | 0 | 1,238.76 | 0.00 | 0.00 | 1,238.76 | 0 | -1,238.76 |
| 513120 - Social Security | 1,347.45 | 22,684 | 8,750.50 | 0.00 | 0.00 | 8,750.50 | 39 | 13,933.50 |
| 513140 - Medicare Tax | 319.48 | 5,306 | 2,812.12 | 0.00 | 0.00 | 2,812.12 | 53 | 2,493.88 |
| 515040 - Flex Benefit Plan | 5,421.06 | 56,563 | 31,614.93 | 0.00 | 0.00 | 31,614.93 | 56 | 24,948.07 |
| 515100 - Life Insurance | 38.64 | 644 | 240.27 | 0.00 | 0.00 | 240.27 | 37 | 403.73 |
| 515120 - Long Term Disability | 113.04 | 2,211 | 718.13 | 0.00 | 0.00 | 718.13 | 32 | 1,492.87 |
| 515160 - Optical Insurance | 95.64 | 1,484 | 582.03 | 0.00 | 0.00 | 582.03 | 39 | 901.97 |
| 515260 - Unemployment Insurance | 53.08 | 771 | 357.47 | 0.00 | 0.00 | 357.47 | 46 | 413.53 |
| 517000 - Workers Comp Insurance | 9,149.25 | 36,597 | 27,447.75 | 0.00 | 0.00 | 27,447.75 | 75 | 9,149.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 600.00 | 9,100 | 4,035.82 | 0.00 | 0.00 | 4,035.82 | 44 | 5,064.18 |
| 518020 - Flexible Spending Account Fees | 10.00 | 0 | 14.00 | 0.00 | 0.00 | 14.00 | 0 | -14.00 |
| 518040 - Transportation Admin Fee | 8.00 | 50 | 47.69 | 0.00 | 0.00 | 47.69 | 95 | 2.31 |
| 518100 - Budgeted Benefits | -2,157.62 | 0 | -2,157.62 | 0.00 | 0.00 | -2,157.62 | 0 | 2,157.62 |
| 518150 - LIUNA Health & Safety | 0.00 | 0 | 2.27 | 0.00 | 0.00 | 2.27 | 0 | -2.27 |
| 518180 - Other Post Employment Benefits | 298.92 | 4,000 | 2,030.82 | 0.00 | 0.00 | 2,030.82 | 51 | 1,969.18 |
| Total for Approp: 1 | 41,440.11 | 645,988 | 267,256.81 | 0.00 | 0.00 | 267,256.81 | 41 | 378,731.19 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 40.44 | 0 | 40.44 | 0.00 | 0.00 | 40.44 | 0 | -40.44 |
| 520320 - Telephone Service | 14.95 | 200 | 76.19 | 0.00 | 0.00 | 76.19 | 38 | 123.81 |
| 520855 - ISF Custodial Supplies | 29.08 | 349 | 203.56 | 0.00 | 0.00 | 203.56 | 58 | 145.44 |
| 520930 - Insurance-Liability | 758.50 | 3,034 | 2,275.49 | 0.00 | 0.00 | 2,275.49 | 75 | 758.51 |
| 520945 - Insurance-Property | 461.58 | 1,846 | 1,384.74 | 0.00 | 0.00 | 1,384.74 | 75 | 461.26 |
| 521380 - Maint-Copier Machines | 113.33 | 500 | 885.89 | 0.00 | 0.00 | 885.89 | 177 | -385.89 |
| 521640 - Maint-Software | 0.00 | 2,500 | 383.63 | 0.00 | 0.00 | 383.63 | 15 | 2,116.37 |
| 521730 - ISF Maintenance Parts | 25.25 | 303 | 176.75 | 0.00 | 0.00 | 176.75 | 58 | 126.25 |
| 522310 - Maint-Building and Improvement | 4.02 | 500 | 28.36 | 0.00 | 0.00 | 28.36 | 6 | 471.64 |
| 522325 - ISF Maintenance Grounds | 41.50 | 498 | 290.50 | 0.00 | 0.00 | 290.50 | 58 | 207.50 |
| 522365 - ISF Custodial Services | 2.33 | 28 | 16.31 | 0.00 | 0.00 | 16.31 | 58 | 11.69 |
| 522385 - ISF Maintenance Other | 20.75 | 249 | 145.25 | 0.00 | 0.00 | 145.25 | 58 | 103.75 |
| 523100 - Memberships | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523230 - Miscellaneous Expense | 0.00 | 1,500 | 1,228.21 | 0.00 | 0.00 | 1,228.21 | 82 | 271.79 |
| 523400 - Processing Fees and Services | 73.44 | 500 | 146.88 | 0.00 | 0.00 | 146.88 | 29 | 353.12 |

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

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523600 - Audiovisual Expense | 0.00 | 500 | 159.64 | 0.00 | 0.00 | 159.64 | 32 | 340.36 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 418.91 | 0.00 | 0.00 | 418.91 | 0 | -418.91 | |
| 523660 - Computer Supplies | 0.00 | 9,000 | 1,522.81 | 0.00 | 0.00 | 1,522.81 | 17 | 7,477.19 | |
| 523700 - Office Supplies | 360.88 | 5,000 | 3,570.81 | 0.00 | 550.81 | 4,121.62 | 82 | 878.38 | |
| 523750 - Postage-Mailing Expense | 0.00 | 50 | 61.92 | 0.00 | 0.00 | 61.92 | 124 | -11.92 | |
| 523760 - Cmail Postage-Mailing ISF | 984.25 | 5,728 | 3,200.28 | 0.00 | 0.00 | 3,200.28 | 56 | 2,527.72 | |
| 523800 - Printing/Binding | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 524560 - ACO Payroll Service Fees | 62.14 | 748 | 723.65 | 0.00 | 0.00 | 723.65 | 97 | 24.35 | |
| 524700 - County Counsel Legal Services | 4,870.68 | 84,526 | 15,748.92 | 0.00 | 0.00 | 15,748.92 | 19 | 68,777.08 | |
| 524740 - County Support Service | 0.00 | -28,809 | -28,809.00 | 0.00 | 0.00 | -28,809.00 | 100 | 0.00 | |
| 525060 - Medical Examinations-Physicals | 53.02 | 250 | 296.04 | 0.00 | 0.00 | 296.04 | 118 | -46.04 | |
| 525140 - Personnel Services | 2,251.80 | 9,007 | 6,755.39 | 0.00 | 0.00 | 6,755.39 | 75 | 2,251.61 | |
| 525440 - Professional Services | 12,300.00 | 55,983 | 50,697.50 | 0.00 | 0.00 | 50,697.50 | 91 | 5,285.50 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 0 | -7,033.00 | 0.00 | 0.00 | -7,033.00 | 0 | 7,033.00 | |
| 525840 - RCIT Enterprise | 3,160.25 | 37,923 | 22,121.75 | 0.00 | 0.00 | 22,121.75 | 58 | 15,801.25 | |
| 527180 - Operational Supplies | 9.62 | 0 | 276.29 | 0.00 | 0.00 | 276.29 | 0 | -276.29 | |
| 527970 - ISF Maintenance Contracts | 20.75 | 249 | 145.25 | 0.00 | 0.00 | 145.25 | 58 | 103.75 | |
| 528030 - ISF Maintenance Labor | 303.91 | 3,647 | 2,127.37 | 0.00 | 0.00 | 2,127.37 | 58 | 1,519.63 | |
| 528050 - ISF Maintenance Grounds Labor | 23.16 | 278 | 162.12 | 0.00 | 0.00 | 162.12 | 58 | 115.88 | |
| 528070 - ISF Custodial Labor | 643.42 | 7,721 | 4,503.94 | 0.00 | 0.00 | 4,503.94 | 58 | 3,217.06 | |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 485.00 | 0.00 | 0.00 | 485.00 | 0 | -485.00 | |
| 528980 - Meals | -2.47 | 500 | 96.84 | 0.00 | 0.00 | 96.84 | 19 | 403.16 | |
| 529010 - Parking Validation | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 529040 - Private Mileage Reimbursement | 1,848.88 | 12,000 | 7,693.65 | 0.00 | 0.00 | 7,693.65 | 64 | 4,306.35 | |
| 529540 - Utilities | 1.74 | 0 | 10.19 | 0.00 | 0.00 | 10.19 | 0 | -10.19 | |
| Total for Approp: 2 | 28,477.20 | 219,808 | 92,218.47 | 0.00 | 550.81 | 92,769.28 | 42 | 127,038.72 | ** |
| Total for Appr Dept: 1000200000 | 69,917.31 | 865,796 | 359,475.28 | 0.00 | 550.81 | 360,026.09 | 42 | 505,769.91 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 441,962.40 | 6,277,254 | 2,930,763.47 | 0.00 | 0.00 | 2,930,763.47 | 47 | 3,346,490.53 |
| 510200 - Payoff Permanent-Seasonal | 10,101.17 | 0 | 34,977.59 | 0.00 | 0.00 | 34,977.59 | 0 | -34,977.59 |
| 510320 - Temporary Salaries | 680.00 | 60,000 | 11,824.60 | 0.00 | 0.00 | 11,824.60 | 20 | 48,175.40 |
| 510420 - Overtime | 0.00 | 2,500 | 84.74 | 0.00 | 0.00 | 84.74 | 3 | 2,415.26 |
| 510440 - Annual Leave Buydown | 16,431.40 | 146,400 | 91,775.76 | 0.00 | 0.00 | 91,775.76 | 63 | 54,624.24 |
| 510520 - Bilingual Pay | 199.50 | 3,120 | 1,430.47 | 0.00 | 0.00 | 1,430.47 | 46 | 1,689.53 |
| 510630 - Difficult to Recruit Premium | 612.25 | 9,750 | 4,468.38 | 0.00 | 0.00 | 4,468.38 | 46 | 5,281.62 |
| 513000 - Retirement-Misc. | 138,659.57 | 1,993,349 | 910,646.35 | 0.00 | 0.00 | 910,646.35 | 46 | 1,082,702.65 |
| 513020 - Retirement-Misc Temp | 37.94 | 2,500 | 659.80 | 0.00 | 0.00 | 659.80 | 26 | 1,840.20 |
| 513060 - Retirement-Misc Prior | 216,399.38 | 250,000 | 216,399.38 | 0.00 | 0.00 | 216,399.38 | 87 | 33,600.62 |
| 513120 - Social Security | 27,791.25 | 316,103 | 129,767.37 | 0.00 | 0.00 | 129,767.37 | 41 | 186,335.63 |
| 513140 - Medicare Tax | 6,509.39 | 89,277 | 42,990.86 | 0.00 | 0.00 | 42,990.86 | 48 | 46,286.14 |
| 515040 - Flex Benefit Plan | 41,170.10 | 445,851 | 236,426.10 | 0.00 | 0.00 | 236,426.10 | 53 | 209,424.90 |
| 515100 - Life Insurance | 265.73 | 4,087 | 1,691.51 | 0.00 | 0.00 | 1,691.51 | 41 | 2,395.49 |
| 515120 - Long Term Disability | 1,887.94 | 37,195 | 12,691.09 | 0.00 | 0.00 | 12,691.09 | 34 | 24,503.91 |
| 515160 - Optical Insurance | 649.74 | 9,422 | 4,230.48 | 0.00 | 0.00 | 4,230.48 | 45 | 5,191.52 |
| 515260 - Unemployment Insurance | 865.33 | 11,593 | 5,985.00 | 0.00 | 0.00 | 5,985.00 | 52 | 5,608.00 |
| 517000 - Workers Comp Insurance | 7,758.99 | 31,036 | 23,276.98 | 0.00 | 0.00 | 23,276.98 | 75 | 7,759.02 |
| 518010 - Def Comp Ben Mgmt & Conf | 5,946.70 | 57,771 | 41,999.15 | 0.00 | 0.00 | 41,999.15 | 73 | 15,771.85 |
| 518020 - Flexible Spending Account Fees | 38.00 | 600 | 286.34 | 0.00 | 0.00 | 286.34 | 48 | 313.66 |
| 518040 - Transportation Admin Fee | 67.66 | 550 | 444.36 | 0.00 | 0.00 | 444.36 | 81 | 105.64 |
| 518100 - Budgeted Benefits | 0.00 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,000.00 |
| 518180 - Other Post Employment Benefits | 5,711.79 | 53,690 | 40,458.69 | 0.00 | 0.00 | 40,458.69 | 75 | 13,231.31 |
| Total for Approp: 1 | 923,746.23 | 9,882,048 | 4,743,278.47 | 0.00 | 0.00 | 4,743,278.47 | 48 | 5,138,769.53 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 668.75 | 0 | 668.75 | 0.00 | 0.00 | 668.75 | 0 | -668.75 |
| 520230 - Cellular Phone | 679.95 | 9,000 | 4,292.30 | 0.00 | 0.00 | 4,292.30 | 48 | 4,707.70 |
| 520320 - Telephone Service | 0.00 | 1,000 | 48.87 | 0.00 | 0.00 | 48.87 | 5 | 951.13 |
| 520855 - ISF Custodial Supplies | 2,131.33 | 25,576 | 12,787.98 | 0.00 | 0.00 | 12,787.98 | 50 | 12,788.02 |
| 520930 - Insurance-Liability | 6,365.00 | 25,460 | 19,095.01 | 0.00 | 0.00 | 19,095.01 | 75 | 6,364.99 |
| 520945 - Insurance-Property | 8,503.47 | 34,014 | 25,510.42 | 0.00 | 0.00 | 25,510.42 | 75 | 8,503.58 |
| 521540 - Maint-Office Equipment | 0.00 | 14,500 | 3,496.16 | 0.00 | 8,276.16 | 11,772.32 | 81 | 2,727.68 |
| 521640 - Maint-Software | 0.00 | 30,000 | 9,690.97 | 0.00 | 0.00 | 9,690.97 | 32 | 20,309.03 |
| 521730 - ISF Maintenance Parts | 568.58 | 6,823 | 3,411.48 | 0.00 | 0.00 | 3,411.48 | 50 | 3,411.52 |
| 522310 - Maint-Building and Improvement | -2,444.90 | 50,000 | 3,905.89 | 0.00 | 0.00 | 3,905.89 | 8 | 46,094.11 |
| 522325 - ISF Maintenance Grounds | 1,311.83 | 15,742 | 7,870.98 | 0.00 | 0.00 | 7,870.98 | 50 | 7,871.02 |
| 522365 - ISF Custodial Services | 7.25 | 87 | 43.50 | 0.00 | 0.00 | 43.50 | 50 | 43.50 |

Portion of Year Expired: 58.0%

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

| Approp Account - Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522385 - ISF Maintenance Other | 9,754.50 | 117,054 | 58,527.00 | 0.00 | 0.00 | 58,527.00 | 50 | 58,527.00 |
| 523100 - Memberships | 48,135.73 | 540,000 | 324,496.63 | 0.00 | 0.00 | 324,496.63 | 60 | 215,503.37 |
| 523220 - Licenses And Permits | 0.00 | 700 | 180.00 | 0.00 | 0.00 | 180.00 | 26 | 520.00 |
| 523230 - Miscellaneous Expense | -431.88 | 0 | 5,475.26 | 0.00 | 0.00 | 5,475.26 | 0 | -5,475.26 |
| 523270 - Special Events | 2,800.00 | 0 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 | -5,000.00 |
| 523620 - Books/Publications | 0.00 | 100 | 1,478.46 | 0.00 | 0.00 | 1,478.46 | 1478 | -1,378.46 |
| 523640 - Computer Equip-Non Fixed Asset | 235.72 | 15,300 | 18,701.21 | 0.00 | 13,576.10 | 32,277.31 | 211 | -16,977.31 |
| 523680 - Office Equip Non Fixed Assets | 7,422.80 | 15,599 | 21,856.48 | 0.00 | 119.58 | 21,976.06 | 141 | -6,377.18 |
| 523700 - Office Supplies | 1,422.83 | 11,000 | 3,114.00 | 0.00 | 1,573.16 | 4,687.16 | 43 | 6,312.84 |
| 523750 - Postage-Mailing Expense | 0.00 | 100 | 38.04 | 0.00 | 0.00 | 38.04 | 38 | 61.96 |
| 523760 - Cmail Postage-Mailing ISF | 1,017.09 | 3,521 | 1,878.80 | 0.00 | 0.00 | 1,878.80 | 53 | 1,642.20 |
| 523780 - Printed Forms | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 523800 - Printing/Binding | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 523820 - Subscriptions | 2,904.99 | 6,000 | 5,748.36 | 0.00 | 0.00 | 5,748.36 | 96 | 251.64 |
| 523840 - Computer Equipment-Software | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 |
| 524560 - ACO Payroll Service Fees | 411.08 | 4,610 | 3,102.12 | 0.00 | 0.00 | 3,102.12 | 67 | 1,507.88 |
| 524660 - Consultants | 0.00 | 3,000 | 278.80 | 0.00 | 0.00 | 278.80 | 9 | 2,721.20 |
| 524700 - County Counsel Legal Services | 1,591.97 | 409,413 | 15,301.22 | 0.00 | 0.00 | 15,301.22 | 4 | 394,111.78 |
| 524790 - RivCo Pro Cost Allocation | 540.58 | 6,487 | 3,784.06 | 0.00 | 0.00 | 3,784.06 | 58 | 2,702.94 |
| 524960 - Interpreters-Translator Fees | 0.00 | 3,000 | 170.00 | 0.00 | 0.00 | 170.00 | 6 | 2,830.00 |
| 525040 - Legislative Management Svcs | 32,033.00 | 430,000 | 192,198.00 | 0.00 | 64,066.00 | 256,264.00 | 60 | 173,736.00 |
| 525140 - Personnel Services | 14,800.68 | 59,203 | 44,402.04 | 0.00 | 0.00 | 44,402.04 | 75 | 14,800.96 |
| 525330 - RMAP Services | 70.26 | 3,309 | 203.65 | 0.00 | 0.00 | 203.65 | 6 | 3,105.35 |
| 525440 - Professional Services | 46,861.06 | 497,250 | 431,329.93 | 0.00 | 115,466.20 | 546,796.13 | 110 | -49,546.13 |
| 525810 - RCIT Departmental Applications | 0.00 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,000.00 |
| 525840 - RCIT Enterprise | 17,710.25 | 212,523 | 123,971.75 | 0.00 | 0.00 | 123,971.75 | 58 | 88,551.25 |
| 525890 - RCIT LaserFiche | 617.76 | 7,414 | 4,324.32 | 0.00 | 0.00 | 4,324.32 | 58 | 3,089.68 |
| 526420 - Advertising | 0.00 | 298,428 | 7,265.62 | 0.00 | 0.00 | 7,265.62 | 2 | 291,162.77 |
| 527280 - Awards/Recognition | 1,908.66 | 0 | 4,811.98 | 0.00 | 580.78 | 5,392.76 | 0 | -5,392.76 |
| 527580 - Furniture Stock | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,133 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,133.00 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 2,122 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,122.00 |
| 527840 - Training-Education/Tuition | 215.00 | 35,000 | 215.00 | 0.00 | 0.00 | 215.00 | 1 | 34,785.00 |
| 527970 - ISF Maintenance Contracts | 655.92 | 7,871 | 3,935.52 | 0.00 | 0.00 | 3,935.52 | 50 | 3,935.48 |
| 528030 - ISF Maintenance Labor | 11,650.59 | 139,807 | 69,903.54 | 0.00 | 0.00 | 69,903.54 | 50 | 69,903.46 |
| 528050 - ISF Maintenance Grounds Labor | 443.41 | 5,321 | 2,660.46 | 0.00 | 0.00 | 2,660.46 | 50 | 2,660.54 |
| 528070 - ISF Custodial Labor | 29,434.75 | 353,217 | 176,608.50 | 0.00 | 0.00 | 176,608.50 | 50 | 176,608.50 |
| 528140 - Conference/Registration Fees | 50.00 | 50,000 | 17,445.24 | 0.00 | 0.00 | 17,445.24 | 35 | 32,554.76 |
| 528180 - Freight | 0.00 | 503 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 503.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528900 - Air Transportation | 672.44 | 5,000 | 2,838.76 | 0.00 | 0.00 | 2,838.76 | 57 | 2,161.24 | |
| 528920 - Car Pool Expense | 0.00 | 2,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,700.00 | |
| 528960 - Lodging | 337.28 | 7,500 | 13,735.88 | 0.00 | 0.00 | 13,735.88 | 183 | -6,235.88 | |
| 528980 - Meals | 0.00 | 3,000 | 2,554.11 | 0.00 | 0.00 | 2,554.11 | 85 | 445.89 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 5,000 | 729.21 | 0.00 | 0.00 | 729.21 | 15 | 4,270.79 | |
| 529010 - Parking Validation | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529040 - Private Mileage Reimbursement | 3,230.20 | 36,980 | 19,633.36 | 0.00 | 0.00 | 19,633.36 | 53 | 17,346.64 | |
| 529060 - Public Service Transportation | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 529540 - Utilities | 2,444.90 | 0 | 2,444.90 | 0.00 | 0.00 | 2,444.90 | 0 | -2,444.90 | |
| Total for Approp: 2 | 256,732.83 | 3,629,117 | 1,676,164.52 | 0.00 | 208,657.98 | 1,884,822.50 | 46 | 1,744,294.77 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 337,047.00 | 1,200,000 | 1,089,547.00 | 0.00 | 0.00 | 1,089,547.00 | 91 | 110,453.00 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 0 | 250.00 | 0.00 | 0.00 | 250.00 | 0 | -250.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 0.00 | 190,999 | 87,778.41 | 0.00 | 0.00 | 87,778.41 | 46 | 103,220.59 | |
| Total for Approp: 3 | 337,047.00 | 1,391,999 | 1,177,575.41 | 0.00 | 0.00 | 1,177,575.41 | 85 | 214,423.59 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 150,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,800.00 | |
| Total for Approp: 5 | 0.00 | 150,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,800.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -494,470 | -419,207.69 | 0.00 | 0.00 | -419,207.69 | 85 | -75,262.31 | |
| 573400 - Intra-Salary and Benefit Reimb | -30,371.47 | -300,000 | -92,659.98 | 0.00 | 0.00 | -92,659.98 | 31 | -207,340.02 | |
| Total for Approp: 7 | -30,371.47 | -794,470 | -511,867.67 | 0.00 | 0.00 | -511,867.67 | 64 | -282,602.33 | ** |
| Total for Appr Dept: 1100100000 | 1,487,154.59 | 14,259,494 | 7,085,150.73 | 0.00 | 208,657.98 | 7,293,808.71 | 50 | 6,965,685.56 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524700 - County Counsel Legal Services | 16,478.62 | 243,335 | 85,212.54 | 0.00 | 0.00 | 85,212.54 | 35 | 158,122.46 | |
| 525020 - Legal Services | 0.00 | 200,000 | 168,427.00 | 0.00 | 0.00 | 168,427.00 | 84 | 31,573.00 | |
| Total for Approp: 2 | 16,478.62 | 443,335 | 253,639.54 | 0.00 | 0.00 | 253,639.54 | 57 | 189,695.46 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 25,921,788 | 12,482,894.00 | 0.00 | 0.00 | 12,482,894.00 | 48 | 13,438,894.00 | |
| Total for Approp: 3 | 0.00 | 25,921,788 | 12,482,894.00 | 0.00 | 0.00 | 12,482,894.00 | 48 | 13,438,894.00 | ** |
| Total for Appr Dept: 1100900000 | 16,478.62 | 26,365,123 | 12,736,533.54 | 0.00 | 0.00 | 12,736,533.54 | 48 | 13,628,589.46 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 443,800 | 371,766.00 | 0.00 | 0.00 | 371,766.00 | 84 | 72,034.00 | |
| Total for Approp: 3 | 0.00 | 443,800 | 371,766.00 | 0.00 | 0.00 | 371,766.00 | 84 | 72,034.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 17,338,973.26 | 89,737,543 | 36,033,502.27 | 0.00 | 0.00 | 36,033,502.27 | 40 | 53,704,040.73 | |
| Total for Approp: 5 | 17,338,973.26 | 89,737,543 | 36,033,502.27 | 0.00 | 0.00 | 36,033,502.27 | 40 | 53,704,040.73 | ** |
| Total for Appr Dept: 1101000000 | 17,338,973.26 | 90,181,343 | 36,405,268.27 | 0.00 | 0.00 | 36,405,268.27 | 40 | 53,776,074.73 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 536100 - Realignments | 3,580,002.67 | 37,785,656 | 20,042,548.08 | 0.00 | 0.00 | 20,042,548.08 | 53 | 17,743,107.92 | |
| Total for Approp: 3 | 3,580,002.67 | 37,785,656 | 20,042,548.08 | 0.00 | 0.00 | 20,042,548.08 | 53 | 17,743,107.92 | ** |
| Total for Appr Dept: 1101400000 | 3,580,002.67 | 37,785,656 | 20,042,548.08 | 0.00 | 0.00 | 20,042,548.08 | 53 | 17,743,107.92 | *** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523270 - Special Events | 1,400.00 | 0 | 41,676.12 | 0.00 | 9,175.00 | 50,851.12 | 0 | -50,851.12 | |
| 525020 - Legal Services | 4,632.97 | 962,883 | 506,662.11 | 0.00 | 87,290.00 | 593,952.11 | 62 | 368,930.89 | |
| 525440 - Professional Services | 1,043.50 | 4,610,000 | 322,143.38 | 0.00 | 9,660.00 | 331,803.38 | 7 | 4,278,196.62 | |
| 526420 - Advertising | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | 7,076.47 | 5,572,883 | 870,481.61 | 0.00 | 106,125.00 | 976,606.61 | 16 | 4,596,276.39 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 390,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 390,000.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 1,718.96 | 0 | 1,718.96 | 0.00 | 0.00 | 1,718.96 | 0 | -1,718.96 | |
| Total for Approp: 3 | 1,718.96 | 390,000 | 1,718.96 | 0.00 | 0.00 | 1,718.96 | 0 | 388,281.04 | ** |
| Total for Appr Dept: 1102900000 | 8,795.43 | 5,962,883 | 872,200.57 | 0.00 | 106,125.00 | 978,325.57 | 15 | 4,984,557.43 | *** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521640 - Maint-Software | 1,922.14 | 23,066 | 11,532.84 | 0.00 | 0.00 | 11,532.84 | 50 | 11,533.16 | |
| 524500 - Administrative Support-Direct | 0.00 | 50,000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100 | 0.00 | |
| 525100 - Medical-Lab Services | 53,157.13 | 246,044 | 155,752.13 | 0.00 | 0.00 | 155,752.13 | 63 | 90,291.87 | |
| 525440 - Professional Services | 0.00 | 198,114 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 198,114.00 | |
| Total for Approp: 2 | 55,079.27 | 517,224 | 217,284.97 | 0.00 | 0.00 | 217,284.97 | 42 | 299,939.03 | ** |
| Total for Appr Dept: 1103300000 | 55,079.27 | 517,224 | 217,284.97 | 0.00 | 0.00 | 217,284.97 | 42 | 299,939.03 | *** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520820 - Janitorial Services | 6,547.74 | 111,055 | 43,821.42 | 0.00 | 15,392.64 | 59,214.06 | 53 | 51,840.94 | |
| 520855 - ISF Custodial Supplies | 111.00 | 665 | 388.50 | 0.00 | 0.00 | 388.50 | 58 | 276.50 | |
| 520930 - Insurance-Liability | 0.00 | 521,108 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 521,108.00 | |
| 520945 - Insurance-Property | 0.00 | 1,438,647 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,438,647.00 | |
| 521730 - ISF Maintenance Parts | 4,515.68 | 27,094 | 15,804.88 | 0.00 | 0.00 | 15,804.88 | 58 | 11,289.12 | |
| 522310 - Maint-Building and Improvement | 0.00 | 1,882,797 | 155,024.74 | 0.00 | 0.00 | 155,024.74 | 8 | 1,727,772.26 | |
| 522325 - ISF Maintenance Grounds | 2,686.16 | 16,117 | 9,401.56 | 0.00 | 0.00 | 9,401.56 | 58 | 6,715.44 | |
| 522365 - ISF Custodial Services | 21.18 | 127 | 74.13 | 0.00 | 0.00 | 74.13 | 58 | 52.87 | |
| 522385 - ISF Maintenance Other | 30,359.34 | 182,156 | 106,257.69 | 0.00 | 0.00 | 106,257.69 | 58 | 75,898.31 | |
| 524500 - Administrative Support-Direct | 0.00 | 125,000 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100 | 0.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 190 | 416.94 | 0.00 | 0.00 | 416.94 | 219 | -226.94 | |
| 526700 - Rent-Lease Bldgs | 3,910.00 | 231,525 | 144,954.50 | 0.00 | 29,140.00 | 174,094.50 | 75 | 57,430.50 | |
| 527970 - ISF Maintenance Contracts | 22,069.50 | 132,418 | 77,243.25 | 0.00 | 0.00 | 77,243.25 | 58 | 55,174.75 | |
| 528030 - ISF Maintenance Labor | 42,095.34 | 252,572 | 147,333.69 | 0.00 | 0.00 | 147,333.69 | 58 | 105,238.31 | |
| 528050 - ISF Maintenance Grounds Labor | 8,106.84 | 48,641 | 28,373.94 | 0.00 | 0.00 | 28,373.94 | 58 | 20,267.06 | |
| 528070 - ISF Custodial Labor | 4,744.00 | 28,464 | 16,604.00 | 0.00 | 0.00 | 16,604.00 | 58 | 11,860.00 | |
| Total for Approp: 2 | 125,166.78 | 4,998,576 | 870,699.24 | 0.00 | 44,532.64 | 915,231.88 | 17 | 4,083,344.12 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 15,000.00 | 3,338,048 | 2,431,534.50 | 0.00 | 90,000.00 | 2,521,534.50 | 76 | 816,513.50 | |
| Total for Approp: 3 | 15,000.00 | 3,338,048 | 2,431,534.50 | 0.00 | 90,000.00 | 2,521,534.50 | 73 | 816,513.50 | ** |
| Total for Appr Dept: 1103900000 | 140,166.78 | 8,336,624 | 3,302,233.74 | 0.00 | 134,532.64 | 3,436,766.38 | 40 | 4,899,857.62 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 100,000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 | 0.00 |
| 524720 - Court Reporter Fees | 95,393.15 | 883,368 | 570,470.68 | 0.00 | 0.00 | 570,470.68 | 65 | 312,897.32 |
| Total for Approp: 2 | 95,393.15 | 983,368 | 670,470.68 | 0.00 | 0.00 | 670,470.68 | 68 | 312,897.32 ** |
| Total for Appr Dept: 1104300000 | 95,393.15 | 983,368 | 670,470.68 | 0.00 | 0.00 | 670,470.68 | 68 | 312,897.32 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 517000 - Workers Comp Insurance | 54.75 | 219 | 164.25 | 0.00 | 0.00 | 164.25 | 75 | 54.75 | |
| Total for Approp: 1 | 54.75 | 219 | 164.25 | 0.00 | 0.00 | 164.25 | 75 | 54.75 | ** |
| Approp 2 | | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 1,296 | 259.89 | 0.00 | 0.00 | 259.89 | 20 | 1,036.11 | |
| 520930 - Insurance-Liability | 3,129.00 | 12,516 | 9,387.00 | 0.00 | 0.00 | 9,387.00 | 75 | 3,129.00 | |
| 520945 - Insurance-Property | 2,547.96 | 10,192 | 7,643.87 | 0.00 | 0.00 | 7,643.87 | 75 | 2,548.13 | |
| 521110 - Grand Jury Fees | 11,850.00 | 240,000 | 98,550.00 | 0.00 | 0.00 | 98,550.00 | 41 | 141,450.00 | |
| 521120 - Grand Jury Mileage | 5,452.31 | 132,000 | 54,656.56 | 0.00 | 0.00 | 54,656.56 | 41 | 77,343.44 | |
| 521160 - Witness Jury Meals/Lodging | 785.00 | 1,000 | 1,417.32 | 0.00 | 0.00 | 1,417.32 | 142 | -417.32 | |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 786.50 | 0.00 | 0.00 | 786.50 | 0 | -786.50 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | |
| 523700 - Office Supplies | 6,980.43 | 6,000 | 18,699.06 | 0.00 | 1,038.66 | 19,737.72 | 329 | -13,737.72 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 2,555 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 59 | 1,058.75 | |
| 523800 - Printing/Binding | 0.00 | 1,000 | 988.29 | 0.00 | 0.00 | 988.29 | 99 | 11.71 | |
| 523820 - Subscriptions | 0.00 | 1,000 | 138.94 | 0.00 | 0.00 | 138.94 | 14 | 861.06 | |
| 524700 - County Counsel Legal Services | 0.00 | 569 | 2,785.96 | 0.00 | 0.00 | 2,785.96 | 490 | -2,216.96 | |
| 524720 - Court Reporter Fees | 0.00 | 26,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,000.00 | |
| 525440 - Professional Services | 38.50 | 16,010 | 250.25 | 0.00 | 0.00 | 250.25 | 2 | 15,759.75 | |
| 525500 - Salary/Benefit Reimbursement | 38,952.18 | 97,351 | 38,952.18 | 0.00 | 0.00 | 38,952.18 | 40 | 58,398.82 | |
| 527880 - Training-Other | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | |
| 528960 - Lodging | 0.00 | 0 | 1,360.97 | 0.00 | 0.00 | 1,360.97 | 0 | -1,360.97 | |
| Total for Approp: 2 | 70,465.55 | 559,489 | 237,373.04 | 0.00 | 1,038.66 | 238,411.70 | 42 | 321,077.30 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,000.00 | |
| Total for Approp: 3 | 0.00 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,000.00 | ** |
| Total for Appr Dept: 1104400000 | 70,520.30 | 580,708 | 237,537.29 | 0.00 | 1,038.66 | 238,575.95 | 41 | 342,132.05 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524660 - Consultants | 0.00 | 245,644 | 200,345.67 | 0.00 | 0.00 | 200,345.67 | 82 | 45,298.33 | |
| 524700 - County Counsel Legal Services | 208.48 | 379 | 208.48 | 0.00 | 0.00 | 208.48 | 55 | 170.52 | |
| 525020 - Legal Services | 0.00 | 4,621 | 113.71 | 0.00 | 0.00 | 113.71 | 2 | 4,507.29 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 217,854 | 62,288.51 | 0.00 | 0.00 | 62,288.51 | 29 | 155,565.49 | |
| Total for Approp: 2 | 208.48 | 468,498 | 262,956.37 | 0.00 | 0.00 | 262,956.37 | 56 | 205,541.63 | ** |
| Total for Appr Dept: 1105000000 | 208.48 | 468,498 | 262,956.37 | 0.00 | 0.00 | 262,956.37 | 56 | 205,541.63 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523210 - Cash Shortage | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 13,804,341 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,804,341.00 | |
| Total for Approp: 8 | 0.00 | 13,804,341 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,804,341.00 | ** |
| Total for Appr Dept: 1109000000 | 0.00 | 13,804,341 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,804,341.00 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524700 - County Counsel Legal Services | 0.00 | 11,428 | 23,131.18 | 0.00 | 0.00 | 23,131.18 | 202 | -11,703.18 | |
| 524740 - County Support Service | 0.00 | 16 | 16.00 | 0.00 | 0.00 | 16.00 | 100 | 0.00 | |
| 525020 - Legal Services | 686,961.00 | 10,838,470 | 4,281,359.00 | 0.00 | 3,248,310.00 | 7,529,669.00 | 69 | 3,308,801.00 | |
| 525030 - Legal Svcs Death Penalty Cases | 176,000.00 | 803,626 | 423,800.00 | 0.00 | 0.00 | 423,800.00 | 53 | 379,826.00 | |
| 525440 - Professional Services | 141,772.57 | 480,000 | 409,462.97 | 0.00 | 0.00 | 409,462.97 | 85 | 70,537.03 | |
| 525560 - Court Appointed Counsel | 72,751.90 | 0 | 180,811.66 | 0.00 | 0.00 | 180,811.66 | 0 | -180,811.66 | |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 120,000 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100 | 0.00 | |
| 527760 - Special Investigation Account | 49,576.91 | 600,000 | 314,025.51 | 0.00 | 90,000.00 | 404,025.51 | 67 | 195,974.49 | |
| Total for Approp: 2 | 1,127,062.38 | 12,853,540 | 5,752,606.32 | 0.00 | 3,338,310.00 | 9,090,916.32 | 45 | 3,762,623.68 | ** |
| Total for Appr Dept: 1109900000 | 1,127,062.38 | 12,853,540 | 5,752,606.32 | 0.00 | 3,338,310.00 | 9,090,916.32 | 45 | 3,762,623.68 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522310 - Maint-Building and Improvement | 0.00 | 210,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 210,000.00 | |
| 522380 - Maint-Buildng Structure Repair | 0.00 | 260,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 260,000.00 | |
| 523230 - Miscellaneous Expense | 2,400.00 | 0 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 | -2,400.00 | |
| 525680 - Construction Contracts | 90,436.39 | 1,000,000 | 801,642.83 | 0.00 | 0.00 | 801,642.83 | 80 | 198,357.17 | |
| Total for Approp: 2 | 92,836.39 | 1,470,000 | 804,042.83 | 0.00 | 0.00 | 804,042.83 | 55 | 665,957.17 | ** |
| Approp 3 | | | | | | | | | |
| 536780 - Interfnd Exp-Capital Projects | 20,454.06 | 100,000 | 63,532.43 | 0.00 | 0.00 | 63,532.43 | 64 | 36,467.57 | |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400,000.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 0.00 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550,000.00 | |
| Total for Approp: 3 | 20,454.06 | 1,050,000 | 63,532.43 | 0.00 | 0.00 | 63,532.43 | 6 | 986,467.57 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 315,120 | 314,264.48 | 0.00 | 0.00 | 314,264.48 | 100 | 855.52 | |
| Total for Approp: 5 | 0.00 | 315,120 | 314,264.48 | 0.00 | 0.00 | 314,264.48 | 100 | 855.52 | ** |
| Total for Appr Dept: 1110000000 | 113,290.45 | 2,835,120 | 1,181,839.74 | 0.00 | 0.00 | 1,181,839.74 | 42 | 1,653,280.26 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,367,402.22 | 18,253,645 | 8,570,148.24 | 0.00 | 0.00 | 8,570,148.24 | 47 | 9,683,496.76 |
| 510200 - Payoff Permanent-Seasonal | 172,161.90 | 250,000 | 462,361.07 | 0.00 | 0.00 | 462,361.07 | 185 | -212,361.07 |
| 510240 - Per Diem Salaries | 5,190.32 | 0 | 18,279.12 | 0.00 | 0.00 | 18,279.12 | 0 | -18,279.12 |
| 510280 - Other Pay-Non Specified | 15,606.26 | 0 | 91,590.33 | 0.00 | 0.00 | 91,590.33 | 0 | -91,590.33 |
| 510320 - Temporary Salaries | 9,562.47 | 131,236 | 338,500.68 | 0.00 | 0.00 | 338,500.68 | 258 | -207,264.68 |
| 510360 - In-Charge Pay | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 510420 - Overtime | 2,475.45 | 52,443 | 65,325.35 | 0.00 | 0.00 | 65,325.35 | 125 | -12,882.35 |
| 510440 - Annual Leave Buydown | 0.00 | 194,974 | 190,429.97 | 0.00 | 0.00 | 190,429.97 | 98 | 4,544.03 |
| 510520 - Bilingual Pay | 549.66 | 4,791 | 3,764.71 | 0.00 | 0.00 | 3,764.71 | 79 | 1,026.29 |
| 510540 - Critical Care Pay | 74.96 | 0 | 74.96 | 0.00 | 0.00 | 74.96 | 0 | -74.96 |
| 510620 - Shift Differential | -71.10 | 0 | 346.31 | 0.00 | 0.00 | 346.31 | 0 | -346.31 |
| 510630 - Difficult to Recruit Premium | 5,432.05 | 881,704 | 38,817.34 | 0.00 | 0.00 | 38,817.34 | 4 | 842,886.66 |
| 510790 - Bonus Pay | 500.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 513000 - Retirement-Misc. | 381,430.95 | 5,909,437 | 2,622,104.90 | 0.00 | 0.00 | 2,622,104.90 | 44 | 3,287,332.10 |
| 513020 - Retirement-Misc Temp | 2,052.27 | 0 | 15,511.48 | 0.00 | 0.00 | 15,511.48 | 0 | -15,511.48 |
| 513120 - Social Security | 85,547.51 | 1,109,416 | 524,030.38 | 0.00 | 0.00 | 524,030.38 | 47 | 585,385.62 |
| 513140 - Medicare Tax | 21,917.50 | 264,684 | 133,232.31 | 0.00 | 0.00 | 133,232.31 | 50 | 131,451.69 |
| 515040 - Flex Benefit Plan | 199,133.33 | 2,118,080 | 1,167,604.28 | 0.00 | 0.00 | 1,167,604.28 | 55 | 950,475.72 |
| 515100 - Life Insurance | 1,426.41 | 22,043 | 8,952.72 | 0.00 | 0.00 | 8,952.72 | 41 | 13,090.28 |
| 515120 - Long Term Disability | 6,067.99 | 109,937 | 41,182.42 | 0.00 | 0.00 | 41,182.42 | 37 | 68,754.58 |
| 515160 - Optical Insurance | 3,523.28 | 50,668 | 22,382.74 | 0.00 | 0.00 | 22,382.74 | 44 | 28,285.26 |
| 515260 - Unemployment Insurance | 4,074.77 | 38,189 | 27,768.90 | 0.00 | 0.00 | 27,768.90 | 73 | 10,420.10 |
| 517000 - Workers Comp Insurance | 43,466.25 | 121,615 | 130,398.75 | 0.00 | 0.00 | 130,398.75 | 107 | -8,783.75 |
| 518010 - Def Comp Ben Mgmt & Conf | 21,877.76 | 310,700 | 149,860.63 | 0.00 | 0.00 | 149,860.63 | 48 | 160,839.37 |
| 518020 - Flexible Spending Account Fees | 178.00 | 0 | 1,147.66 | 0.00 | 0.00 | 1,147.66 | 0 | -1,147.66 |
| 518040 - Transportation Admin Fee | 114.00 | 0 | 700.70 | 0.00 | 0.00 | 700.70 | 0 | -700.70 |
| 518140 - SEIU Training | 0.72 | 21 | 0.72 | 0.00 | 0.00 | 0.72 | 3 | 20.28 |
| 518150 - LIUNA Health & Safety | 0.00 | 0 | 0.14 | 0.00 | 0.00 | 0.14 | 0 | -0.14 |
| 518160 - Educational Support Program | 0.00 | 13,486 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,486.00 |
| 518180 - Other Post Employment Benefits | 16,171.64 | 0 | 117,667.28 | 0.00 | 0.00 | 117,667.28 | 0 | -117,667.28 |
| Total for Approp: 1 | 2,365,866.57 | 29,837,069 | 14,742,184.09 | 0.00 | 0.00 | 14,742,184.09 | 49 | 15,094,884.91 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 34,141 | 5,841.42 | 0.00 | 0.00 | 5,841.42 | 17 | 28,299.58 |
| 520240 - Communications Equipment | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 520260 - Computer Lines | 750.00 | 9,000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 67 | 3,000.00 |
| 520320 - Telephone Service | 3,194.82 | 26,900 | 17,608.30 | 0.00 | 0.00 | 17,608.30 | 65 | 9,291.70 |
| 520705 - Food | 2,690.21 | 1,000 | 2,892.18 | 0.00 | 0.00 | 2,892.18 | 289 | -1,892.18 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520820 - Janitorial Services | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 520855 - ISF Custodial Supplies | 1,326.74 | 15,921 | 9,287.18 | 0.00 | 0.00 | 9,287.18 | 58 | 6,633.82 |
| 520930 - Insurance-Liability | 56,453.00 | 212,807 | 169,359.01 | 0.00 | 0.00 | 169,359.01 | 80 | 43,447.99 |
| 520945 - Insurance-Property | 28,225.20 | 112,901 | 84,675.59 | 0.00 | 0.00 | 84,675.59 | 75 | 28,225.41 |
| 521380 - Maint-Copier Machines | 436.97 | 10,611 | 4,587.71 | 0.00 | 4,046.54 | 8,634.25 | 81 | 1,976.75 |
| 521640 - Maint-Software | 0.00 | 0 | 0.00 | 0.00 | 27.33 | 27.33 | 0 | -27.33 |
| 521660 - Maint-Telephone | 0.00 | 750 | 232.25 | 0.00 | 0.00 | 232.25 | 31 | 517.75 |
| 521700 - Maint-Alarms | 0.00 | 0 | 41.03 | 0.00 | 0.00 | 41.03 | 0 | -41.03 |
| 521710 - Maint-Camera & Security | 1,686.60 | 0 | 2,727.26 | 0.00 | 0.00 | 2,727.26 | 0 | -2,727.26 |
| 521730 - ISF Maintenance Parts | 3,002.25 | 36,027 | 21,015.75 | 0.00 | 0.00 | 21,015.75 | 58 | 15,011.25 |
| 522310 - Maint-Building and Improvement | 344.97 | 485 | 7,773.66 | 0.00 | 0.00 | 7,773.66 | 1603 | -7,288.66 |
| 522325 - ISF Maintenance Grounds | 4,985.92 | 59,831 | 34,901.44 | 0.00 | 0.00 | 34,901.44 | 58 | 24,929.56 |
| 522365 - ISF Custodial Services | 105.75 | 1,269 | 740.25 | 0.00 | 0.00 | 740.25 | 58 | 528.75 |
| 522385 - ISF Maintenance Other | 2,492.91 | 29,915 | 17,450.37 | 0.00 | 0.00 | 17,450.37 | 58 | 12,464.63 |
| 523100 - Memberships | 0.00 | 2,100 | 195.00 | 0.00 | 0.00 | 195.00 | 9 | 1,905.00 |
| 523230 - Miscellaneous Expense | 24,490.71 | 0 | 24,490.71 | 0.00 | 0.00 | 24,490.71 | 0 | -24,490.71 |
| 523300 - Moving Expense | 0.00 | 0 | 13,611.41 | 0.00 | 0.00 | 13,611.41 | 0 | -13,611.41 |
| 523340 - Late Charge | 41.66 | 200 | 1,033.57 | 0.00 | 0.00 | 1,033.57 | 517 | -833.57 |
| 523600 - Audiovisual Expense | 0.00 | 0 | 38,919.34 | 0.00 | 93.59 | 39,012.93 | 0 | -39,012.93 |
| 523620 - Books/Publications | 1,827.56 | 1,800 | 1,827.56 | 0.00 | 0.00 | 1,827.56 | 102 | -27.56 |
| 523640 - Computer Equip-Non Fixed Asset | 202.53 | 5,000 | 307,305.16 | 0.00 | 260.87 | 307,566.03 | 6151 | -302,566.03 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 2,600 | 109,915.74 | 0.00 | 0.00 | 109,915.74 | 4228 | -107,315.74 |
| 523700 - Office Supplies | 3,765.74 | 68,870 | 45,200.97 | 0.00 | 5,418.34 | 50,619.31 | 73 | 18,250.69 |
| 523760 - Cmail Postage-Mailing ISF | 9,430.38 | 103,081 | 51,985.22 | 0.00 | 0.00 | 51,985.22 | 50 | 51,095.78 |
| 523780 - Printed Forms | 0.00 | 0 | 5.37 | 0.00 | 0.00 | 5.37 | 0 | -5.37 |
| 523800 - Printing/Binding | 222.50 | 24,000 | 3,784.12 | 0.00 | 0.00 | 3,784.12 | 16 | 20,215.88 |
| 523820 - Subscriptions | 424.69 | 21,000 | 18,174.91 | 0.00 | 0.00 | 18,174.91 | 87 | 2,825.09 |
| 523840 - Computer Equipment-Software | 93,980.90 | 400,000 | 322,099.92 | 0.00 | 74,777.84 | 396,877.76 | 99 | 3,122.24 |
| 523940 - Recruiting Expense | 0.00 | 0 | 5,493.38 | 0.00 | 0.00 | 5,493.38 | 0 | -5,493.38 |
| 524560 - ACO Payroll Service Fees | 3,709.28 | 23,675 | 20,293.14 | 0.00 | 0.00 | 20,293.14 | 86 | 3,381.86 |
| 524570 - Auditing And Accounting | 0.00 | 0 | 11,800.00 | 0.00 | 0.00 | 11,800.00 | 0 | -11,800.00 |
| 524580 - Background-Reference Service | 36,297.07 | 100,000 | 96,805.44 | 0.00 | 14,722.00 | 111,527.44 | 112 | -11,527.44 |
| 524700 - County Counsel Legal Services | 11,352.25 | 25,920 | 23,083.90 | 0.00 | 0.00 | 23,083.90 | 89 | 2,836.10 |
| 524790 - RivCo Pro Cost Allocation | 2,350.50 | 28,206 | 16,453.50 | 0.00 | 0.00 | 16,453.50 | 58 | 11,752.50 |
| 524840 - Fingerprinting Services | 26,192.95 | 300,000 | 193,859.20 | 0.00 | 201,017.15 | 394,876.35 | 132 | -94,876.35 |
| 525060 - Medical Examinations-Physicals | 2,757.04 | 1,700 | 3,446.30 | 0.00 | 0.00 | 3,446.30 | 203 | -1,746.30 |
| 525140 - Personnel Services | -3,309.78 | 0 | -9,929.33 | 0.00 | 0.00 | -9,929.33 | 0 | 9,929.33 |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525440 - Professional Services | 319,990.23 | 2,222,197 | 1,458,963.99 | 0.00 | 723,754.89 | 2,182,718.88 | 98 | 39,478.12 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525480 - Arbitration Services | 3,778.00 | 1,750,000 | 394,181.42 | 0.00 | 0.00 | 394,181.42 | 23 | 1,355,818.58 | |
| 525810 - RCIT Departmental Applications | 50,247.88 | 649,336 | 347,007.20 | 0.00 | 0.00 | 347,007.20 | 53 | 302,328.80 | |
| 525840 - RCIT Enterprise | 190,103.25 | 2,281,239 | 1,330,722.75 | 0.00 | 0.00 | 1,330,722.75 | 58 | 950,516.25 | |
| 525890 - RCIT LaserFiche | 3,088.80 | 37,068 | 21,621.60 | 0.00 | 0.00 | 21,621.60 | 58 | 15,446.40 | |
| 526420 - Advertising | 3,922.11 | 36,100 | 50,037.07 | 0.00 | 11,019.13 | 61,056.20 | 169 | -24,956.20 | |
| 526700 - Rent-Lease Bldgs | 16,855.17 | 0 | -27,264.38 | 0.00 | 0.00 | -27,264.38 | 0 | 27,264.38 | |
| 527220 - Vital Records | 0.00 | 0 | 24.00 | 0.00 | 0.00 | 24.00 | 0 | -24.00 | |
| 527280 - Awards/Recognition | 0.00 | 3,000 | 999.00 | 0.00 | 0.00 | 999.00 | 33 | 2,001.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 5,820 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,820.00 | |
| 527690 - Fleet Services-ISF Costs | 26.00 | 4,262 | 749.61 | 0.00 | 0.00 | 749.61 | 18 | 3,512.39 | |
| 527780 - Special Program Expense | -1,636.25 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527840 - Training-Education/Tuition | 455.00 | 0 | 1,780.30 | 0.00 | 0.00 | 1,780.30 | 0 | -1,780.30 | |
| 527860 - Training-Materials | 470,800.00 | 1,001,015 | 918,417.13 | 0.00 | 11,454.48 | 929,871.61 | 93 | 71,143.39 | |
| 527880 - Training-Other | 0.00 | 100,000 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 9 | 90,800.00 | |
| 527970 - ISF Maintenance Contracts | 2,492.91 | 29,915 | 17,450.37 | 0.00 | 0.00 | 17,450.37 | 58 | 12,464.63 | |
| 528030 - ISF Maintenance Labor | 13,988.08 | 167,857 | 97,916.56 | 0.00 | 0.00 | 97,916.56 | 58 | 69,940.44 | |
| 528050 - ISF Maintenance Grounds Labor | 1,042.75 | 12,513 | 7,299.25 | 0.00 | 0.00 | 7,299.25 | 58 | 5,213.75 | |
| 528070 - ISF Custodial Labor | 20,055.25 | 240,663 | 140,386.75 | 0.00 | 0.00 | 140,386.75 | 58 | 100,276.25 | |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 2,186.10 | 0.00 | 0.00 | 2,186.10 | 0 | -2,186.10 | |
| 528940 - Travel-Fuel | 0.00 | 0 | 1,483.36 | 0.00 | 0.00 | 1,483.36 | 0 | -1,483.36 | |
| 528960 - Lodging | 0.00 | 0 | 1,711.43 | 0.00 | 0.00 | 1,711.43 | 0 | -1,711.43 | |
| 529000 - Miscellaneous Travel Expense | 70.00 | 0 | 1,703.18 | 0.00 | 0.00 | 1,703.18 | 0 | -1,703.18 | |
| 529010 - Parking Validation | 0.00 | 0 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 | -4,000.00 | |
| 529040 - Private Mileage Reimbursement | 1,308.82 | 6,600 | 9,325.91 | 0.00 | 0.00 | 9,325.91 | 141 | -2,725.91 | |
| 529540 - Utilities | 1,710.20 | 20,000 | 11,378.30 | 0.00 | 0.00 | 11,378.30 | 57 | 8,621.70 | |
| Total for Approp: 2 | 1,417,729.52 | 10,245,733 | 6,486,268.83 | 0.00 | 1,046,592.16 | 7,532,860.99 | 63 | 2,712,872.01 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -497,086.62 | -1,026,266 | -498,126.62 | 0.00 | 0.00 | -498,126.62 | 49 | -528,139.38 | |
| 572900 - Intra-Personnel | -4,588,153.83 | -18,365,519 | -13,767,687.08 | 0.00 | 0.00 | -13,767,687.08 | 75 | -4,597,831.92 | |
| 573400 - Intra-Salary and Benefit Reimb | -17,505.26 | -40,000 | -61,727.53 | 0.00 | 0.00 | -61,727.53 | 154 | 21,727.53 | |
| 573500 - Intra-Training | -8,758.00 | -50,000 | -8,758.00 | 0.00 | 0.00 | -8,758.00 | 18 | -41,242.00 | |
| Total for Approp: 7 | -5,111,503.71 | -19,481,785 | -14,336,299.23 | 0.00 | 0.00 | -14,336,299.23 | 74 | -5,145,485.77 | ** |
| Total for Appr Dept: 1130100000 | -1,327,907.62 | 20,601,017 | 6,892,153.69 | 0.00 | 1,046,592.16 | 7,938,745.85 | 33 | 12,662,271.15 | *** |

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 1,009,625.75 | 12,048,366 | 6,959,530.35 | 0.00 | 0.00 | 6,959,530.35 | 58 | 5,088,835.65 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 355,630 | 293,280.21 | 0.00 | 0.00 | 293,280.21 | 82 | 62,349.79 | |
| 510280 - Other Pay-Non Specified | 0.00 | 1,500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500,000.00 | |
| 510320 - Temporary Salaries | 16,259.49 | 316,780 | 82,431.62 | 0.00 | 0.00 | 82,431.62 | 26 | 234,348.38 | |
| 510420 - Overtime | 14,194.88 | 385,336 | 56,929.60 | 0.00 | 0.00 | 56,929.60 | 15 | 328,406.40 | |
| 510440 - Annual Leave Buydown | 0.00 | 79,073 | 12,797.50 | 0.00 | 0.00 | 12,797.50 | 16 | 66,275.50 | |
| 510520 - Bilingual Pay | 2,496.23 | 35,120 | 18,766.83 | 0.00 | 0.00 | 18,766.83 | 53 | 16,353.17 | |
| 510620 - Shift Differential | 0.00 | 0 | 5.25 | 0.00 | 0.00 | 5.25 | 0 | -5.25 | |
| 510700 - Holiday Pay | 0.00 | 220 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 220.00 | |
| 513000 - Retirement-Misc. | 309,340.51 | 4,448,321 | 2,132,975.67 | 0.00 | 0.00 | 2,132,975.67 | 48 | 2,315,345.33 | |
| 513020 - Retirement-Misc Temp | 446.47 | 5,384 | 2,020.86 | 0.00 | 0.00 | 2,020.86 | 38 | 3,363.14 | |
| 513120 - Social Security | 62,183.63 | 851,591 | 436,797.23 | 0.00 | 0.00 | 436,797.23 | 51 | 414,793.77 | |
| 513140 - Medicare Tax | 14,715.21 | 199,242 | 103,028.02 | 0.00 | 0.00 | 103,028.02 | 52 | 96,213.98 | |
| 515040 - Flex Benefit Plan | 170,480.60 | 1,795,681 | 1,020,942.99 | 0.00 | 0.00 | 1,020,942.99 | 57 | 774,738.01 | |
| 515100 - Life Insurance | 1,019.55 | 11,168 | 6,545.33 | 0.00 | 0.00 | 6,545.33 | 59 | 4,622.67 | |
| 515120 - Long Term Disability | 2,474.49 | 18,287 | 10,920.34 | 0.00 | 0.00 | 10,920.34 | 60 | 7,366.66 | |
| 515160 - Optical Insurance | 143.46 | 1,908 | 970.96 | 0.00 | 0.00 | 970.96 | 51 | 937.04 | |
| 515200 - Retiree Health Ins | 0.00 | 5,384 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,384.00 | |
| 515220 - Short Term Disability | 0.00 | 0 | 66.13 | 0.00 | 0.00 | 66.13 | 0 | -66.13 | |
| 515260 - Unemployment Insurance | 2,265.32 | 23,366 | 14,940.37 | 0.00 | 0.00 | 14,940.37 | 64 | 8,425.63 | |
| 517000 - Workers Comp Insurance | 25,784.25 | 103,137 | 77,352.75 | 0.00 | 0.00 | 77,352.75 | 75 | 25,784.25 | |
| 518010 - Def Comp Ben Mgmt & Conf | 900.00 | 11,700 | 6,562.33 | 0.00 | 0.00 | 6,562.33 | 56 | 5,137.67 | |
| 518020 - Flexible Spending Account Fees | 82.00 | 1,134 | 459.24 | 0.00 | 0.00 | 459.24 | 40 | 674.76 | |
| 518040 - Transportation Admin Fee | 60.00 | 859 | 387.50 | 0.00 | 0.00 | 387.50 | 45 | 471.50 | |
| 518120 - SEIU Pension Plan | 0.00 | 29,751 | 4,267.50 | 0.00 | 0.00 | 4,267.50 | 14 | 25,483.50 | |
| 518140 - SEIU Training | 163.85 | 2,289 | 1,157.71 | 0.00 | 0.00 | 1,157.71 | 51 | 1,131.29 | |
| 518150 - LIUNA Health & Safety | 110.40 | 1,659 | 771.86 | 0.00 | 0.00 | 771.86 | 47 | 887.14 | |
| 518160 - Educational Support Program | 0.00 | 25,000 | 368.00 | 0.00 | 0.00 | 368.00 | 1 | 24,632.00 | |
| 518180 - Other Post Employment Benefits | 13,043.23 | 147,065 | 96,497.03 | 0.00 | 0.00 | 96,497.03 | 66 | 50,567.97 | |
| Total for Approp: 1 | 1,645,789.32 | 22,403,451 | 11,340,773.18 | 0.00 | 0.00 | 11,340,773.18 | 51 | 11,062,677.82 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 934.82 | 28,859 | 13,081.41 | 0.00 | 0.00 | 13,081.41 | 45 | 15,777.59 | |
| 520320 - Telephone Service | 44.62 | 1,334 | 606.55 | 0.00 | 0.00 | 606.55 | 45 | 727.45 | |
| 520855 - ISF Custodial Supplies | 1,904.01 | 22,849 | 13,328.07 | 0.00 | 0.00 | 13,328.07 | 58 | 9,520.93 | |
| 520930 - Insurance-Liability | 23,616.00 | 94,464 | 70,848.00 | 0.00 | 0.00 | 70,848.00 | 75 | 23,616.00 | |
| 520945 - Insurance-Property | 26,652.48 | 106,610 | 79,957.43 | 0.00 | 0.00 | 79,957.43 | 75 | 26,652.57 | |
| 521360 - Maint-Computer Equip | 0.00 | 3,045 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,045.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521560 - Maint-Other | 0.00 | 12,101 | 4,648.03 | 0.00 | 423.63 | 5,071.66 | 42 | 7,029.34 |
| 521640 - Maint-Software | 7,055.33 | 296,676 | 61,417.31 | 0.00 | 95,059.72 | 156,477.03 | 53 | 140,198.97 |
| 521660 - Maint-Telephone | 0.00 | 3,472 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,472.00 |
| 521730 - ISF Maintenance Parts | 4,290.43 | 51,485 | 30,033.01 | 0.00 | 0.00 | 30,033.01 | 58 | 21,451.99 |
| 522310 - Maint-Building and Improvement | 76.66 | 141,725 | 561.97 | 0.00 | 0.00 | 561.97 | 0 | 141,163.03 |
| 522325 - ISF Maintenance Grounds | 5,384.50 | 64,614 | 37,691.50 | 0.00 | 0.00 | 37,691.50 | 58 | 26,922.50 |
| 522365 - ISF Custodial Services | 361.75 | 4,341 | 2,532.25 | 0.00 | 0.00 | 2,532.25 | 58 | 1,808.75 |
| 522385 - ISF Maintenance Other | 2,692.24 | 32,307 | 18,845.68 | 0.00 | 0.00 | 18,845.68 | 58 | 13,461.32 |
| 523100 - Memberships | 595.00 | 20,320 | 10,081.00 | 0.00 | 0.00 | 10,081.00 | 50 | 10,239.00 |
| 523350 - Administrative Expense | 0.00 | 4,537,712 | 1,618,994.22 | 0.00 | 0.00 | 1,618,994.22 | 36 | 2,918,717.78 |
| 523620 - Books/Publications | 360.00 | 18,700 | 65,677.41 | 0.00 | 0.00 | 65,677.41 | 351 | -46,977.41 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 28,000 | 65.58 | 0.00 | 0.00 | 65.58 | 0 | 27,934.42 |
| 523680 - Office Equip Non Fixed Assets | 77.22 | 21,000 | 77.22 | 0.00 | 2,676.13 | 2,753.35 | 13 | 18,246.65 |
| 523700 - Office Supplies | 1,077.64 | 28,188 | 8,875.24 | 0.00 | 11,610.64 | 20,485.88 | 73 | 7,702.12 |
| 523750 - Postage-Mailing Expense | 0.00 | 1,240 | 330.10 | 0.00 | 0.00 | 330.10 | 27 | 909.90 |
| 523760 - Cmail Postage-Mailing ISF | 3,441.94 | 31,158 | 13,148.40 | 0.00 | 0.00 | 13,148.40 | 42 | 18,009.60 |
| 523800 - Printing/Binding | 3,313.79 | 242,320 | 52,019.67 | 0.00 | 47,485.52 | 99,505.19 | 41 | 142,814.81 |
| 523840 - Computer Equipment-Software | 0.00 | 139,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 139,200.00 |
| 524560 - ACO Payroll Service Fees | 1,878.54 | 23,301 | 14,029.51 | 0.00 | 0.00 | 14,029.51 | 60 | 9,271.49 |
| 524700 - County Counsel Legal Services | 0.00 | 201,181 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 201,181.00 |
| 524740 - County Support Service | 0.00 | 105,920 | 105,920.00 | 0.00 | 0.00 | 105,920.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 990.25 | 11,883 | 6,931.75 | 0.00 | 0.00 | 6,931.75 | 58 | 4,951.25 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 31,678 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,678.00 |
| 525140 - Personnel Services | 60,951.36 | 243,805 | 182,854.08 | 0.00 | 0.00 | 182,854.08 | 75 | 60,950.92 |
| 525220 - Pre-Employment Services | 901.34 | 7,617 | 1,113.42 | 0.00 | 0.00 | 1,113.42 | 15 | 6,503.58 |
| 525320 - Security Guard Services | 5,307.00 | 58,280 | 26,526.58 | 0.00 | 18,992.00 | 45,518.58 | 78 | 12,761.42 |
| 525440 - Professional Services | 134,647.34 | 672,914 | 206,654.92 | 0.00 | 890,290.48 | 1,096,945.40 | 163 | -424,031.40 |
| 525600 - Security | 798.01 | 3,354 | 1,312.49 | 0.00 | 0.00 | 1,312.49 | 39 | 2,041.51 |
| 525840 - RCIT Enterprise | 35,973.75 | 431,685 | 251,816.25 | 0.00 | 0.00 | 251,816.25 | 58 | 179,868.75 |
| 526700 - Rent-Lease Bldgs | 22,482.90 | 257,904 | 177,243.84 | 0.00 | 0.00 | 177,243.84 | 69 | 80,660.16 |
| 527280 - Awards/Recognition | 0.00 | 943 | 171.81 | 0.00 | 0.00 | 171.81 | 18 | 771.19 |
| 527670 - Supplies - ISF Costs | 0.00 | 2,577 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,577.00 |
| 527690 - Fleet Services-ISF Costs | 3,156.55 | 62,704 | 10,085.76 | 0.00 | 0.00 | 10,085.76 | 16 | 52,618.24 |
| 527880 - Training-Other | 164.50 | 31,382 | 1,573.35 | 0.00 | 0.00 | 1,573.35 | 5 | 29,808.65 |
| 527970 - ISF Maintenance Contracts | 2,694.15 | 32,330 | 18,859.05 | 0.00 | 0.00 | 18,859.05 | 58 | 13,470.95 |
| 528030 - ISF Maintenance Labor | 25,523.66 | 306,284 | 178,665.62 | 0.00 | 0.00 | 178,665.62 | 58 | 127,618.38 |
| 528050 - ISF Maintenance Grounds Labor | 3,209.74 | 38,517 | 22,468.18 | 0.00 | 0.00 | 22,468.18 | 58 | 16,048.82 |
| 528070 - ISF Custodial Labor | 21,511.50 | 258,137 | 150,580.50 | 0.00 | 0.00 | 150,580.50 | 58 | 107,556.50 |
| 528140 - Conference/Registration Fees | 0.00 | 23,530 | 3,185.00 | 0.00 | 0.00 | 3,185.00 | 14 | 20,345.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528180 - Freight | 0.00 | 307 | 94.69 | 0.00 | 0.00 | 94.69 | 31 | 212.31 | |
| 528900 - Air Transportation | 571.92 | 16,100 | 3,699.35 | 0.00 | 0.00 | 3,699.35 | 23 | 12,400.65 | |
| 528920 - Car Pool Expense | 1,203.54 | 0 | 14,052.39 | 0.00 | 0.00 | 14,052.39 | 0 | -14,052.39 | |
| 528960 - Lodging | 1,576.35 | 39,840 | 12,380.71 | 0.00 | 0.00 | 12,380.71 | 31 | 27,459.29 | |
| 528980 - Meals | 69.73 | 13,855 | 830.78 | 0.00 | 0.00 | 830.78 | 6 | 13,024.22 | |
| 529000 - Miscellaneous Travel Expense | 591.00 | 3,450 | 3,895.38 | 0.00 | 0.00 | 3,895.38 | 113 | -445.38 | |
| 529040 - Private Mileage Reimbursement | 271.18 | 4,236 | 1,045.58 | 0.00 | 0.00 | 1,045.58 | 25 | 3,190.42 | |
| 529060 - Public Service Transportation | 126.96 | 500 | 212.29 | 0.00 | 0.00 | 212.29 | 42 | 287.71 | |
| 529080 - Rental Vehicles | 0.00 | 5,100 | 170.88 | 0.00 | 0.00 | 170.88 | 3 | 4,929.12 | |
| 529540 - Utilities | 8,300.47 | 107,297 | 54,345.36 | 0.00 | 0.00 | 54,345.36 | 51 | 52,951.64 | |
| Total for Approp: 2 | 414,780.17 | 8,928,331 | 3,553,539.57 | 0.00 | 1,066,538.12 | 4,620,077.69 | 40 | 4,308,253.31 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | |
| 546140 - Equipment-Office | 0.00 | 20,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,300.00 | |
| Total for Approp: 4 | 0.00 | 28,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 28,300.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -4,812,257 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -4,812,257.00 | |
| Total for Approp: 7 | 0.00 | -4,812,257 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -4,812,257.00 | ** |
| Total for Appr Dept: 1200100000 | 2,060,569.49 | 26,547,825 | 14,894,312.75 | 0.00 | 1,066,538.12 | 15,960,850.87 | 56 | 10,586,974.13 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,004,213.80 | 13,190,306 | 7,109,923.83 | 0.00 | 0.00 | 7,109,923.83 | 54 | 6,080,382.17 |
| 510200 - Payoff Permanent-Seasonal | 123,504.39 | 210,000 | 286,034.06 | 0.00 | 0.00 | 286,034.06 | 136 | -76,034.06 |
| 510320 - Temporary Salaries | 36,448.09 | 548,000 | 275,607.89 | 0.00 | 0.00 | 275,607.89 | 50 | 272,392.11 |
| 510420 - Overtime | 10,758.17 | 415,846 | 57,853.28 | 0.00 | 0.00 | 57,853.28 | 14 | 357,992.72 |
| 510440 - Annual Leave Buydown | 0.00 | 135,664 | 74,020.98 | 0.00 | 0.00 | 74,020.98 | 55 | 61,643.02 |
| 510460 - Leave Buy-Out Parity | 1,156.14 | 15,088 | 8,035.17 | 0.00 | 0.00 | 8,035.17 | 53 | 7,052.83 |
| 510500 - Standby Pay | 3,949.80 | 28,072 | 25,985.78 | 0.00 | 0.00 | 25,985.78 | 93 | 2,086.22 |
| 510520 - Bilingual Pay | 3,586.66 | 45,050 | 26,586.23 | 0.00 | 0.00 | 26,586.23 | 59 | 18,463.77 |
| 510620 - Shift Differential | 0.24 | 111 | 3.90 | 0.00 | 0.00 | 3.90 | 4 | 107.10 |
| 510700 - Holiday Pay | 352.08 | 370 | 352.08 | 0.00 | 0.00 | 352.08 | 95 | 17.92 |
| 513000 - Retirement-Misc. | 310,724.64 | 4,843,210 | 2,202,371.97 | 0.00 | 0.00 | 2,202,371.97 | 45 | 2,640,838.03 |
| 513020 - Retirement-Misc Temp | 1,490.79 | 15,584 | 9,686.87 | 0.00 | 0.00 | 9,686.87 | 62 | 5,897.13 |
| 513120 - Social Security | 65,113.66 | 919,065 | 434,270.67 | 0.00 | 0.00 | 434,270.67 | 47 | 484,794.33 |
| 513140 - Medicare Tax | 15,638.79 | 217,590 | 108,639.08 | 0.00 | 0.00 | 108,639.08 | 50 | 108,950.92 |
| 515040 - Flex Benefit Plan | 163,243.74 | 1,989,737 | 1,012,484.13 | 0.00 | 0.00 | 1,012,484.13 | 51 | 977,252.87 |
| 515100 - Life Insurance | 991.66 | 12,529 | 6,484.23 | 0.00 | 0.00 | 6,484.23 | 52 | 6,044.77 |
| 515120 - Long Term Disability | 2,212.35 | 28,646 | 13,452.64 | 0.00 | 0.00 | 13,452.64 | 47 | 15,193.36 |
| 515160 - Optical Insurance | 318.80 | 4,664 | 2,058.53 | 0.00 | 0.00 | 2,058.53 | 44 | 2,605.47 |
| 515200 - Retiree Health Ins | 0.00 | 16,347 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,347.00 |
| 515260 - Unemployment Insurance | 2,447.94 | 25,005 | 17,813.75 | 0.00 | 0.00 | 17,813.75 | 71 | 7,191.25 |
| 517000 - Workers Comp Insurance | 35,880.27 | 132,374 | 107,640.79 | 0.00 | 0.00 | 107,640.79 | 81 | 24,733.21 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,900.00 | 28,600 | 13,757.45 | 0.00 | 0.00 | 13,757.45 | 48 | 14,842.55 |
| 518020 - Flexible Spending Account Fees | 108.00 | 1,442 | 665.62 | 0.00 | 0.00 | 665.62 | 46 | 776.38 |
| 518040 - Transportation Admin Fee | 34.00 | 497 | 243.41 | 0.00 | 0.00 | 243.41 | 49 | 253.59 |
| 518120 - SEIU Pension Plan | 0.00 | 12,888 | 1,811.64 | 0.00 | 0.00 | 1,811.64 | 14 | 11,076.36 |
| 518140 - SEIU Training | 80.01 | 1,344 | 565.81 | 0.00 | 0.00 | 565.81 | 42 | 778.19 |
| 518150 - LIUNA Health & Safety | 169.54 | 2,667 | 1,229.20 | 0.00 | 0.00 | 1,229.20 | 46 | 1,437.80 |
| 518160 - Educational Support Program | 2,625.00 | 25,000 | 9,463.14 | 0.00 | 0.00 | 9,463.14 | 38 | 15,536.86 |
| 518180 - Other Post Employment Benefits | 13,004.12 | 149,168 | 98,452.99 | 0.00 | 0.00 | 98,452.99 | 66 | 50,715.01 |
| Total for Approp: 1 | 1,799,952.68 | 23,014,864 | 11,905,495.12 | 0.00 | 0.00 | 11,905,495.12 | 52 | 11,109,368.88 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 1,603.05 | 19,448 | 9,882.13 | 0.00 | 0.00 | 9,882.13 | 51 | 9,565.87 |
| 520260 - Computer Lines | 11,023.80 | 388,500 | 85,892.56 | 0.00 | 0.00 | 85,892.56 | 22 | 302,607.44 |
| 520320 - Telephone Service | 197.70 | 3,447 | 978.57 | 0.00 | 0.00 | 978.57 | 28 | 2,468.43 |
| 520855 - ISF Custodial Supplies | 891.59 | 10,699 | 6,241.13 | 0.00 | 0.00 | 6,241.13 | 58 | 4,457.87 |
| 520930 - Insurance-Liability | 25,021.25 | 100,085 | 75,063.76 | 0.00 | 0.00 | 75,063.76 | 75 | 25,021.24 |
| 520945 - Insurance-Property | 23,280.21 | 93,121 | 69,840.62 | 0.00 | 0.00 | 69,840.62 | 75 | 23,280.38 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521360 - Maint-Computer Equip | 0.00 | 161,800 | 67,040.75 | 0.00 | 8,702.81 | 75,743.56 | 47 | 86,056.44 |
| 521560 - Maint-Other | 524.71 | 17,115 | 12,686.53 | 0.00 | 0.00 | 12,686.53 | 74 | 4,428.47 |
| 521640 - Maint-Software | 238,540.46 | 1,307,577 | 621,920.99 | 0.00 | 65,115.11 | 687,036.10 | 53 | 620,540.90 |
| 521660 - Maint-Telephone | 0.00 | 178 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 178.00 |
| 521730 - ISF Maintenance Parts | 854.49 | 10,254 | 5,981.43 | 0.00 | 0.00 | 5,981.43 | 58 | 4,272.57 |
| 522310 - Maint-Building and Improvement | 3,128.56 | 278,546 | 39,011.23 | 0.00 | 4,497.09 | 43,508.32 | 16 | 235,037.68 |
| 522325 - ISF Maintenance Grounds | 4,963.75 | 59,565 | 34,746.25 | 0.00 | 0.00 | 34,746.25 | 58 | 24,818.75 |
| 522365 - ISF Custodial Services | 15.75 | 189 | 110.25 | 0.00 | 0.00 | 110.25 | 58 | 78.75 |
| 522385 - ISF Maintenance Other | 2,481.84 | 29,782 | 17,372.88 | 0.00 | 0.00 | 17,372.88 | 58 | 12,409.12 |
| 523100 - Memberships | 0.00 | 3,619 | 2,335.00 | 0.00 | 0.00 | 2,335.00 | 65 | 1,284.00 |
| 523230 - Miscellaneous Expense | 0.00 | 0 | -120.00 | 0.00 | 0.00 | -120.00 | 0 | 120.00 |
| 523260 - Sales and Use Tax | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523290 - Bank Charges | 1,091.40 | 7,125 | 6,774.10 | 0.00 | 0.00 | 6,774.10 | 95 | 350.90 |
| 523620 - Books/Publications | 156.48 | 2,000 | 915.45 | 0.00 | 0.00 | 915.45 | 46 | 1,084.55 |
| 523640 - Computer Equip-Non Fixed Asset | 14,516.26 | 260,500 | 22,541.96 | 0.00 | 28,817.50 | 51,359.46 | 20 | 209,140.54 |
| 523660 - Computer Supplies | 1,495.38 | 37,300 | 2,281.34 | 0.00 | 1,174.08 | 3,455.42 | 9 | 33,844.58 |
| 523680 - Office Equip Non Fixed Assets | 3,289.95 | 330,300 | 8,436.60 | 0.00 | 3,945.68 | 12,382.28 | 4 | 317,917.72 |
| 523700 - Office Supplies | 1,728.77 | 150,138 | 51,383.66 | 0.00 | 39,050.89 | 90,434.55 | 60 | 59,703.45 |
| 523750 - Postage-Mailing Expense | 2,190.75 | 45,716 | 23,686.47 | 0.00 | 0.00 | 23,686.47 | 52 | 22,029.53 |
| 523760 - Cmail Postage-Mailing ISF | 9,799.80 | 137,167 | 48,422.00 | 0.00 | 0.00 | 48,422.00 | 35 | 88,745.00 |
| 523800 - Printing/Binding | 4,458.75 | 256,850 | 24,038.32 | 0.00 | 95,204.28 | 119,242.60 | 46 | 137,607.40 |
| 523840 - Computer Equipment-Software | 8,290.57 | 553,700 | 77,341.27 | 0.00 | 369,229.33 | 446,570.60 | 81 | 107,129.40 |
| 524560 - ACO Payroll Service Fees | 2,036.28 | 23,301 | 15,141.22 | 0.00 | 0.00 | 15,141.22 | 65 | 8,159.78 |
| 524740 - County Support Service | 0.00 | 119,796 | 119,796.00 | 0.00 | 0.00 | 119,796.00 | 100 | 0.00 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 54,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54,800.00 |
| 525140 - Personnel Services | 63,740.43 | 254,962 | 191,221.28 | 0.00 | 0.00 | 191,221.28 | 75 | 63,740.72 |
| 525220 - Pre-Employment Services | 1,219.46 | 4,895 | 1,696.64 | 0.00 | 0.00 | 1,696.64 | 35 | 3,198.36 |
| 525320 - Security Guard Services | 4,639.42 | 530,576 | 227,966.52 | 0.00 | 199,745.37 | 427,711.89 | 81 | 102,864.11 |
| 525330 - RMAP Services | 0.00 | 19,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,857.00 |
| 525440 - Professional Services | 69,375.45 | 3,526,043 | 903,283.74 | 0.00 | 383,622.18 | 1,286,905.92 | 36 | 2,239,137.08 |
| 525600 - Security | 474.97 | 204,340 | 1,639.94 | 0.00 | 1,400.45 | 3,040.39 | 1 | 201,299.61 |
| 525840 - RCIT Enterprise | 34,743.25 | 416,919 | 243,202.75 | 0.00 | 0.00 | 243,202.75 | 58 | 173,716.25 |
| 526420 - Advertising | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 526700 - Rent-Lease Bldgs | 10,839.97 | 124,346 | 85,456.84 | 0.00 | 0.00 | 85,456.84 | 69 | 38,889.16 |
| 527280 - Awards/Recognition | 103.30 | 1,126 | 2,464.21 | 0.00 | 0.00 | 2,464.21 | 219 | -1,338.21 |
| 527510 - Imaging Supplies | 4,891.23 | 193,000 | 35,947.73 | 0.00 | 0.01 | 35,947.74 | 19 | 157,052.26 |
| 527690 - Fleet Services-ISF Costs | 746.73 | 22,911 | 4,174.77 | 0.00 | 0.00 | 4,174.77 | 18 | 18,736.23 |
| 527880 - Training-Other | 1,559.00 | 419,800 | 17,257.00 | 0.00 | 0.00 | 17,257.00 | 4 | 402,543.00 |
| 527970 - ISF Maintenance Contracts | 2,481.84 | 29,782 | 17,372.88 | 0.00 | 0.00 | 17,372.88 | 58 | 12,409.12 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528030 - ISF Maintenance Labor | 10,767.75 | 129,213 | 75,374.25 | 0.00 | 0.00 | 75,374.25 | 58 | 53,838.75 | |
| 528050 - ISF Maintenance Grounds Labor | 1,528.75 | 18,345 | 10,701.25 | 0.00 | 0.00 | 10,701.25 | 58 | 7,643.75 | |
| 528070 - ISF Custodial Labor | 12,145.75 | 145,749 | 85,020.25 | 0.00 | 0.00 | 85,020.25 | 58 | 60,728.75 | |
| 528140 - Conference/Registration Fees | 0.00 | 6,850 | 11,141.00 | 0.00 | 0.00 | 11,141.00 | 163 | -4,291.00 | |
| 528180 - Freight | 313.49 | 1,145 | 1,454.92 | 0.00 | 0.01 | 1,454.93 | 127 | -309.93 | |
| 528900 - Air Transportation | 250.96 | 12,025 | 2,242.08 | 0.00 | 0.00 | 2,242.08 | 19 | 9,782.92 | |
| 528920 - Car Pool Expense | 0.00 | 15,000 | 500.00 | 0.00 | 0.00 | 500.00 | 3 | 14,500.00 | |
| 528960 - Lodging | 0.00 | 12,842 | 15,981.63 | 0.00 | 0.00 | 15,981.63 | 124 | -3,139.63 | |
| 528980 - Meals | 383.33 | 8,535 | 2,867.73 | 0.00 | 0.00 | 2,867.73 | 34 | 5,667.27 | |
| 529000 - Miscellaneous Travel Expense | 675.00 | 4,820 | 5,280.00 | 0.00 | 0.00 | 5,280.00 | 110 | -460.00 | |
| 529040 - Private Mileage Reimbursement | 750.67 | 17,993 | 7,429.19 | 0.00 | 0.00 | 7,429.19 | 41 | 10,563.81 | |
| 529060 - Public Service Transportation | 186.50 | 1,000 | 655.93 | 0.00 | 0.00 | 655.93 | 66 | 344.07 | |
| 529080 - Rental Vehicles | 0.00 | 2,090 | 134.43 | 0.00 | 0.00 | 134.43 | 6 | 1,955.57 | |
| 529540 - Utilities | 9,404.37 | 107,958 | 52,092.00 | 0.00 | 0.00 | 52,092.00 | 48 | 55,866.00 | |
| Total for Approp: 2 | 592,803.17 | 10,694,742 | 3,452,301.43 | 0.00 | 1,200,504.79 | 4,652,806.22 | 32 | 6,041,935.78 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 3,332.06 | 170,000 | 40,043.10 | 0.00 | 0.00 | 40,043.10 | 24 | 129,956.90 | |
| Total for Approp: 3 | 3,332.06 | 170,000 | 40,043.10 | 0.00 | 0.00 | 40,043.10 | 24 | 129,956.90 | ** |
| Approp 4 | | | | | | | | | |
| 542120 - Improvements-Infrastructure | 0.00 | 3,006,887 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,006,887.00 | |
| 546080 - Equipment-Computer | 0.00 | 128,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 128,250.00 | |
| 546140 - Equipment-Office | 0.00 | 43,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,400.00 | |
| 546280 - Capitalized Software | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| Total for Approp: 4 | 0.00 | 3,278,537 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,278,537.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -15,211.00 | -5,449,160 | -1,806,447.15 | 0.00 | 0.00 | -1,806,447.15 | 33 | -3,642,712.85 | |
| 574800 - Intra-Conversion Program | 0.00 | -3,074,121 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -3,074,121.00 | |
| 574900 - Intra-Recorder Vitals | 0.00 | -334,920 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -334,920.00 | |
| 575000 - Intra-Recorder Modernization | 0.00 | -6,669,989 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -6,669,989.00 | |
| 575100 - Intra-Soc.Sec.Truncation | 0.00 | -200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -200,000.00 | |
| 575200 - Intra-Electronic Recording | 0.00 | -802,536 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -802,536.00 | |
| Total for Approp: 7 | -15,211.00 | -16,530,726 | -1,806,447.15 | 0.00 | 0.00 | -1,806,447.15 | 11 | -14,724,278.85 | ** |
| Total for Appr Dept: 1200200000 | 2,380,876.91 | 20,627,417 | 13,591,392.50 | 0.00 | 1,200,504.79 | 14,791,897.29 | 66 | 5,835,519.71 | *** |

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 311,956.11 | 4,578,664 | 2,038,422.92 | 0.00 | 0.00 | 2,038,422.92 | 45 | 2,540,241.08 |
| 510200 - Payoff Permanent-Seasonal | 3,049.87 | 200,000 | 19,292.97 | 0.00 | 0.00 | 19,292.97 | 10 | 180,707.03 |
| 510320 - Temporary Salaries | 13,117.62 | 50,000 | 84,633.04 | 0.00 | 0.00 | 84,633.04 | 169 | -34,633.04 |
| 510420 - Overtime | 0.00 | 12,000 | 6,575.79 | 0.00 | 0.00 | 6,575.79 | 55 | 5,424.21 |
| 510440 - Annual Leave Buydown | 0.00 | 50,000 | 39,145.31 | 0.00 | 0.00 | 39,145.31 | 78 | 10,854.69 |
| 510460 - Leave Buy-Out Parity | 1,156.13 | 15,088 | 8,035.16 | 0.00 | 0.00 | 8,035.16 | 53 | 7,052.84 |
| 510520 - Bilingual Pay | 381.63 | 5,000 | 3,092.43 | 0.00 | 0.00 | 3,092.43 | 62 | 1,907.57 |
| 513000 - Retirement-Misc. | 97,712.43 | 1,482,294 | 629,717.09 | 0.00 | 0.00 | 629,717.09 | 42 | 852,576.91 |
| 513020 - Retirement-Misc Temp | 509.43 | 1,500 | 3,401.30 | 0.00 | 0.00 | 3,401.30 | 227 | -1,901.30 |
| 513120 - Social Security | 19,346.59 | 277,851 | 120,922.20 | 0.00 | 0.00 | 120,922.20 | 44 | 156,928.80 |
| 513140 - Medicare Tax | 4,656.98 | 66,389 | 31,361.50 | 0.00 | 0.00 | 31,361.50 | 47 | 35,027.50 |
| 515040 - Flex Benefit Plan | 47,158.78 | 555,613 | 259,833.43 | 0.00 | 0.00 | 259,833.43 | 47 | 295,779.57 |
| 515100 - Life Insurance | 302.75 | 3,744 | 1,824.20 | 0.00 | 0.00 | 1,824.20 | 49 | 1,919.80 |
| 515120 - Long Term Disability | 1,309.39 | 17,283 | 8,553.67 | 0.00 | 0.00 | 8,553.67 | 49 | 8,729.33 |
| 515160 - Optical Insurance | 191.28 | 2,544 | 1,153.27 | 0.00 | 0.00 | 1,153.27 | 45 | 1,390.73 |
| 515200 - Retiree Health Ins | 0.00 | 7,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,400.00 |
| 515260 - Unemployment Insurance | 899.77 | 8,603 | 5,744.53 | 0.00 | 0.00 | 5,744.53 | 67 | 2,858.47 |
| 517000 - Workers Comp Insurance | 16,006.50 | 64,026 | 48,019.50 | 0.00 | 0.00 | 48,019.50 | 75 | 16,006.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,250.00 | 15,600 | 7,703.49 | 0.00 | 0.00 | 7,703.49 | 49 | 7,896.51 |
| 518020 - Flexible Spending Account Fees | 27.87 | 250 | 158.91 | 0.00 | 0.00 | 158.91 | 64 | 91.09 |
| 518040 - Transportation Admin Fee | 56.00 | 750 | 335.73 | 0.00 | 0.00 | 335.73 | 45 | 414.27 |
| 518120 - SEIU Pension Plan | 0.00 | 15,000 | 1,892.20 | 0.00 | 0.00 | 1,892.20 | 13 | 13,107.80 |
| 518140 - SEIU Training | 61.28 | 966 | 404.52 | 0.00 | 0.00 | 404.52 | 42 | 561.48 |
| 518150 - LIUNA Health & Safety | 1.60 | 42 | 3.20 | 0.00 | 0.00 | 3.20 | 8 | 38.80 |
| 518180 - Other Post Employment Benefits | 4,029.21 | 33,325 | 28,135.66 | 0.00 | 0.00 | 28,135.66 | 84 | 5,189.34 |
| Total for Approp: 1 | 523,181.22 | 7,463,932 | 3,348,362.02 | 0.00 | 0.00 | 3,348,362.02 | 45 | 4,115,569.98 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 184.11 | 5,000 | 2,208.47 | 0.00 | 0.00 | 2,208.47 | 44 | 2,791.53 |
| 520290 - Repairs Outside Contractor | 105.75 | 100 | 105.75 | 0.00 | 0.00 | 105.75 | 106 | -5.75 |
| 520320 - Telephone Service | 0.00 | 1,500 | 167.48 | 0.00 | 0.00 | 167.48 | 11 | 1,332.52 |
| 520705 - Food | 127.55 | 0 | 127.55 | 0.00 | 0.00 | 127.55 | 0 | -127.55 |
| 520855 - ISF Custodial Supplies | 613.01 | 7,356 | 4,291.07 | 0.00 | 0.00 | 4,291.07 | 58 | 3,064.93 |
| 520930 - Insurance-Liability | 143,661.00 | 574,644 | 430,983.00 | 0.00 | 0.00 | 430,983.00 | 75 | 143,661.00 |
| 520940 - Insurance-Other | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 520945 - Insurance-Property | 4,234.08 | 16,936 | 12,702.25 | 0.00 | 0.00 | 12,702.25 | 75 | 4,233.75 |
| 521380 - Maint-Copier Machines | 490.84 | 0 | 665.84 | 0.00 | 0.00 | 665.84 | 0 | -665.84 |
| 521600 - Maint-Service Contracts | 14.72 | 17,422 | 7,565.91 | 0.00 | 2,973.00 | 10,538.91 | 60 | 6,883.28 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521660 - Maint-Telephone | 0.00 | 500 | 232.25 | 0.00 | 0.00 | 232.25 | 46 | 267.75 |
| 521730 - ISF Maintenance Parts | 700.92 | 8,411 | 4,906.44 | 0.00 | 0.00 | 4,906.44 | 58 | 3,504.56 |
| 522310 - Maint-Building and Improvement | 60.82 | 2,000 | 436.57 | 0.00 | 0.00 | 436.57 | 22 | 1,563.43 |
| 522325 - ISF Maintenance Grounds | 1,153.16 | 13,838 | 8,072.12 | 0.00 | 0.00 | 8,072.12 | 58 | 5,765.88 |
| 522365 - ISF Custodial Services | 30.08 | 361 | 210.56 | 0.00 | 0.00 | 210.56 | 58 | 150.44 |
| 522385 - ISF Maintenance Other | 527.17 | 6,326 | 3,690.19 | 0.00 | 0.00 | 3,690.19 | 58 | 2,635.81 |
| 523100 - Memberships | 3,300.00 | 5,000 | 4,540.00 | 0.00 | 0.00 | 4,540.00 | 91 | 460.00 |
| 523210 - Cash Shortage | 512.81 | 1,623 | 512.81 | 0.00 | 0.00 | 512.81 | 32 | 1,110.19 |
| 523220 - Licenses And Permits | 0.00 | 0 | 372.58 | 0.00 | 0.00 | 372.58 | 0 | -372.58 |
| 523230 - Miscellaneous Expense | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523260 - Sales and Use Tax | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523290 - Bank Charges | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523300 - Moving Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523620 - Books/Publications | 0.00 | 5,000 | 45.26 | 0.00 | 0.00 | 45.26 | 1 | 4,954.74 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 279,333 | 170,252.57 | 0.00 | 0.00 | 170,252.57 | 61 | 109,080.53 |
| 523660 - Computer Supplies | 810.95 | 5,000 | 36,660.58 | 0.00 | 3,374.90 | 40,035.48 | 801 | -35,035.48 |
| 523680 - Office Equip Non Fixed Assets | 32.40 | 15,137 | 19,573.35 | 0.00 | 1,808.30 | 21,381.65 | 141 | -6,244.86 |
| 523700 - Office Supplies | 893.73 | 41,471 | 9,746.36 | 0.00 | 6,690.29 | 16,436.65 | 40 | 25,033.98 |
| 523750 - Postage-Mailing Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 523760 - Cmail Postage-Mailing ISF | 5,344.41 | 73,981 | 33,767.13 | 0.00 | 0.00 | 33,767.13 | 46 | 40,213.87 |
| 523780 - Printed Forms | -145.37 | 15,000 | 3,009.33 | 0.00 | 0.00 | 3,009.33 | 20 | 11,990.67 |
| 523800 - Printing/Binding | 0.00 | 1,000 | 0.00 | 0.00 | 11,184.78 | 11,184.78 | 1118 | -10,184.78 |
| 523820 - Subscriptions | 0.00 | 1,500 | 564.00 | 0.00 | 0.00 | 564.00 | 38 | 936.00 |
| 523840 - Computer Equipment-Software | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 |
| 524520 - Administrative Support-Indir | 0.00 | 14,104 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,104.00 |
| 524560 - ACO Payroll Service Fees | 573.60 | 6,604 | 3,984.06 | 0.00 | 0.00 | 3,984.06 | 60 | 2,619.94 |
| 524570 - Auditing And Accounting | 15,000.00 | 423,849 | 27,632.00 | 0.00 | 45,168.00 | 72,800.00 | 17 | 351,049.11 |
| 524700 - County Counsel Legal Services | 1,724.63 | 23,913 | 9,476.00 | 0.00 | 0.00 | 9,476.00 | 40 | 14,437.00 |
| 524790 - RivCo Pro Cost Allocation | 141.75 | 1,701 | 992.25 | 0.00 | 0.00 | 992.25 | 58 | 708.75 |
| 525020 - Legal Services | 0.00 | 5,000 | 13,824.94 | 0.00 | 19,508.06 | 33,333.00 | 667 | -28,333.00 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 525120 - Micrographic Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525140 - Personnel Services | 16,415.49 | 65,662 | 49,246.46 | 0.00 | 0.00 | 49,246.46 | 75 | 16,415.54 |
| 525220 - Pre-Employment Services | 848.32 | 1,500 | 1,590.60 | 0.00 | 0.00 | 1,590.60 | 106 | -90.60 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525340 - Temporary Help Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525350 - Records Storage/Disposal Fees | 95.12 | 15,000 | 95.12 | 0.00 | 83.55 | 178.67 | 1 | 14,821.33 |
| 525440 - Professional Services | 0.00 | 205,000 | 211,039.57 | 0.00 | 42,400.00 | 253,439.57 | 124 | -48,439.57 |
| 525840 - RCIT Enterprise | 16,866.67 | 202,400 | 118,066.69 | 0.00 | 0.00 | 118,066.69 | 58 | 84,333.31 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525890 - RCIT LaserFiche | 142.56 | 1,711 | 997.92 | 0.00 | 0.00 | 997.92 | 58 | 713.08 | |
| 526410 - Legally Required Notices | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | |
| 526510 - Rent-Lease Cable TV | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 203.56 | 0.00 | 0.00 | 203.56 | 0 | -203.56 | |
| 527670 - Supplies - ISF Costs | 0.00 | 61 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 61.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 192 | 26.99 | 0.00 | 0.00 | 26.99 | 14 | 165.01 | |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 11,783.25 | 0.00 | 0.00 | 11,783.25 | 0 | -11,783.25 | |
| 527880 - Training-Other | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 | |
| 527970 - ISF Maintenance Contracts | 527.17 | 6,326 | 3,690.19 | 0.00 | 0.00 | 3,690.19 | 58 | 2,635.81 | |
| 527980 - Contracts | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 528030 - ISF Maintenance Labor | 3,218.50 | 38,622 | 22,529.50 | 0.00 | 0.00 | 22,529.50 | 58 | 16,092.50 | |
| 528050 - ISF Maintenance Grounds Labor | 245.84 | 2,950 | 1,720.88 | 0.00 | 0.00 | 1,720.88 | 58 | 1,229.12 | |
| 528070 - ISF Custodial Labor | 5,914.67 | 70,976 | 41,402.69 | 0.00 | 0.00 | 41,402.69 | 58 | 29,573.31 | |
| 528140 - Conference/Registration Fees | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | |
| 528900 - Air Transportation | 0.00 | 5,000 | 2,945.83 | 0.00 | 0.00 | 2,945.83 | 59 | 2,054.17 | |
| 528920 - Car Pool Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528960 - Lodging | 0.00 | 6,000 | 6,220.04 | 0.00 | 0.00 | 6,220.04 | 104 | -220.04 | |
| 528980 - Meals | 0.00 | 1,500 | 874.75 | 0.00 | 0.00 | 874.75 | 58 | 625.25 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 5,000 | 334.93 | 0.00 | 0.00 | 334.93 | 7 | 4,665.07 | |
| 529010 - Parking Validation | 0.00 | 1,200 | 800.00 | 0.00 | 0.00 | 800.00 | 67 | 400.00 | |
| 529040 - Private Mileage Reimbursement | 825.00 | 13,100 | 4,072.12 | 0.00 | 0.00 | 4,072.12 | 31 | 9,027.88 | |
| 529060 - Public Service Transportation | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529080 - Rental Vehicles | 0.00 | 1,500 | 228.20 | 0.00 | 0.00 | 228.20 | 15 | 1,271.80 | |
| 529540 - Utilities | 139.96 | 2,500 | 944.17 | 0.00 | 0.00 | 944.17 | 38 | 1,555.83 | |
| Total for Approp: 2 | 225,331.42 | 2,341,469 | 1,290,132.13 | 0.00 | 133,190.88 | 1,423,323.01 | 55 | 918,145.81 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546140 - Equipment-Office | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| Total for Approp: 4 | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | -103,965.00 | 0 | -103,965.00 | 0.00 | 0.00 | -103,965.00 | 0 | 103,965.00 | |
| 572800 - Intra-Miscellaneous | 0.00 | -213,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -213,000.00 | |
| 574000 - Intra-In Direct Costs | 0.00 | -600,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -600,000.00 | |
| Total for Approp: 7 | -103,965.00 | -813,000 | -103,965.00 | 0.00 | 0.00 | -103,965.00 | 13 | -709,035.00 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 1300100000 | 644,547.64 | 9,017,401 | 4,534,529.15 | 0.00 | 133,190.88 | 4,667,720.03 | 50 | 4,349,680.79 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 66,810.74 | 984,268 | 476,521.18 | 0.00 | 0.00 | 476,521.18 | 48 | 507,746.82 | |
| 510080 - Extra Help | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2.00 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 15,000 | 1,514.05 | 0.00 | 0.00 | 1,514.05 | 10 | 13,485.95 | |
| 510320 - Temporary Salaries | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | |
| 510420 - Overtime | 0.00 | 1,000 | 29.23 | 0.00 | 0.00 | 29.23 | 3 | 970.77 | |
| 510440 - Annual Leave Buydown | 5,365.38 | 5,000 | 9,766.67 | 0.00 | 0.00 | 9,766.67 | 195 | -4,766.67 | |
| 513000 - Retirement-Misc. | 20,323.85 | 318,645 | 144,958.21 | 0.00 | 0.00 | 144,958.21 | 45 | 173,686.79 | |
| 513120 - Social Security | 4,471.06 | 61,023 | 29,914.81 | 0.00 | 0.00 | 29,914.81 | 49 | 31,108.19 | |
| 513140 - Medicare Tax | 1,045.65 | 14,272 | 6,996.18 | 0.00 | 0.00 | 6,996.18 | 49 | 7,275.82 | |
| 515040 - Flex Benefit Plan | 8,566.05 | 119,287 | 59,452.65 | 0.00 | 0.00 | 59,452.65 | 50 | 59,834.35 | |
| 515100 - Life Insurance | 56.56 | 734 | 389.48 | 0.00 | 0.00 | 389.48 | 53 | 344.52 | |
| 515120 - Long Term Disability | 249.09 | 2,075 | 1,054.36 | 0.00 | 0.00 | 1,054.36 | 51 | 1,020.64 | |
| 515160 - Optical Insurance | 31.88 | 424 | 206.88 | 0.00 | 0.00 | 206.88 | 49 | 217.12 | |
| 515200 - Retiree Health Ins | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 515260 - Unemployment Insurance | 147.01 | 1,805 | 1,060.95 | 0.00 | 0.00 | 1,060.95 | 59 | 744.05 | |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 2,600 | 1,392.07 | 0.00 | 0.00 | 1,392.07 | 54 | 1,207.93 | |
| 518020 - Flexible Spending Account Fees | 8.00 | 100 | 29.84 | 0.00 | 0.00 | 29.84 | 30 | 70.16 | |
| 518040 - Transportation Admin Fee | 14.00 | 200 | 104.35 | 0.00 | 0.00 | 104.35 | 52 | 95.65 | |
| 518120 - SEIU Pension Plan | 0.00 | 3,000 | 402.60 | 0.00 | 0.00 | 402.60 | 13 | 2,597.40 | |
| 518140 - SEIU Training | 12.80 | 210 | 94.83 | 0.00 | 0.00 | 94.83 | 45 | 115.17 | |
| 518180 - Other Post Employment Benefits | 861.85 | 775 | 6,577.23 | 0.00 | 0.00 | 6,577.23 | 849 | -5,802.23 | |
| Total for Approp: 1 | 108,163.92 | 1,545,520 | 740,465.57 | 0.00 | 0.00 | 740,465.57 | 48 | 805,054.43 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 40.92 | 600 | 245.88 | 0.00 | 0.00 | 245.88 | 41 | 354.12 | |
| 520320 - Telephone Service | 0.00 | 100 | 0.68 | 0.00 | 0.00 | 0.68 | 1 | 99.32 | |
| 520930 - Insurance-Liability | 917.50 | 3,670 | 2,752.49 | 0.00 | 0.00 | 2,752.49 | 75 | 917.51 | |
| 520945 - Insurance-Property | 422.76 | 1,691 | 1,268.27 | 0.00 | 0.00 | 1,268.27 | 75 | 422.73 | |
| 522310 - Maint-Building and Improvement | 6.07 | 0 | 35.83 | 0.00 | 0.00 | 35.83 | 0 | -35.83 | |
| 522385 - ISF Maintenance Other | 49.42 | 593 | 345.94 | 0.00 | 0.00 | 345.94 | 58 | 247.06 | |
| 523100 - Memberships | -1,485.00 | 4,000 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 58 | 1,690.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 523350 - Administrative Expense | 0.00 | 225,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 225,000.00 | |
| 523620 - Books/Publications | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 10,000 | 21,433.54 | 0.00 | 0.00 | 21,433.54 | 214 | -11,433.54 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 5,000 | 925.19 | 0.00 | 2,626.07 | 3,551.26 | 71 | 1,448.74 | |
| 523700 - Office Supplies | 0.00 | 750 | 32.31 | 0.00 | 0.00 | 32.31 | 4 | 717.69 | |
| 523750 - Postage-Mailing Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524560 - ACO Payroll Service Fees | 95.60 | 997 | 781.45 | 0.00 | 0.00 | 781.45 | 78 | 215.55 | |
| 524570 - Auditing And Accounting | 22,775.00 | 145,900 | 22,775.00 | 0.00 | 0.00 | 22,775.00 | 16 | 123,125.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 0 | 966.54 | 0.00 | 0.00 | 966.54 | 0 | -966.54 | |
| 525140 - Personnel Services | 3,355.56 | 13,422 | 10,066.67 | 0.00 | 0.00 | 10,066.67 | 75 | 3,355.33 | |
| 525440 - Professional Services | 0.00 | 25,000 | 43,458.50 | 0.00 | 17,750.00 | 61,208.50 | 245 | -36,208.50 | |
| 525840 - RCIT Enterprise | 4,147.50 | 49,770 | 29,032.50 | 0.00 | 0.00 | 29,032.50 | 58 | 20,737.50 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 31.13 | 0.00 | 0.00 | 31.13 | 0 | -31.13 | |
| 527690 - Fleet Services-ISF Costs | 22.80 | 3,013 | 698.13 | 0.00 | 0.00 | 698.13 | 23 | 2,314.87 | |
| 527840 - Training-Education/Tuition | 200.00 | 10,000 | 200.00 | 0.00 | 0.00 | 200.00 | 2 | 9,800.00 | |
| 527970 - ISF Maintenance Contracts | 49.42 | 593 | 345.94 | 0.00 | 0.00 | 345.94 | 58 | 247.06 | |
| 528140 - Conference/Registration Fees | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | |
| 528900 - Air Transportation | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528920 - Car Pool Expense | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 528960 - Lodging | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528980 - Meals | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| Total for Approp: 2 | 30,597.55 | 512,299 | 137,705.99 | 0.00 | 20,376.07 | 158,082.06 | 27 | 354,216.94 | ** |
| Approp 4 | | | | | | | | | |
| 546280 - Capitalized Software | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | |
| Total for Approp: 4 | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -31,830.00 | -125,000 | -31,830.00 | 0.00 | 0.00 | -31,830.00 | 25 | -93,170.00 | |
| Total for Approp: 7 | -31,830.00 | -125,000 | -31,830.00 | 0.00 | 0.00 | -31,830.00 | 25 | -93,170.00 | ** |
| Total for Appr Dept: 1300200000 | 106,931.47 | 1,972,819 | 846,341.56 | 0.00 | 20,376.07 | 866,717.63 | 43 | 1,106,101.37 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 100,295.29 | 1,588,047 | 650,357.68 | 0.00 | 0.00 | 650,357.68 | 41 | 937,689.32 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 35,000 | 7,605.16 | 0.00 | 0.00 | 7,605.16 | 22 | 27,394.84 |
| 510320 - Temporary Salaries | 5,156.01 | 6,271 | 34,628.56 | 0.00 | 0.00 | 34,628.56 | 552 | -28,357.56 |
| 510420 - Overtime | 845.66 | 35,440 | 9,257.49 | 0.00 | 0.00 | 9,257.49 | 26 | 26,182.51 |
| 510440 - Annual Leave Buydown | 0.00 | 18,265 | 15,711.41 | 0.00 | 0.00 | 15,711.41 | 86 | 2,553.59 |
| 510520 - Bilingual Pay | 58.00 | 639 | 452.79 | 0.00 | 0.00 | 452.79 | 71 | 186.21 |
| 513000 - Retirement-Misc. | 30,527.51 | 514,113 | 198,579.06 | 0.00 | 0.00 | 198,579.06 | 39 | 315,533.94 |
| 513020 - Retirement-Misc Temp | 287.70 | 0 | 1,821.74 | 0.00 | 0.00 | 1,821.74 | 0 | -1,821.74 |
| 513120 - Social Security | 6,130.88 | 98,461 | 41,176.86 | 0.00 | 0.00 | 41,176.86 | 42 | 57,284.14 |
| 513140 - Medicare Tax | 1,508.60 | 23,026 | 10,317.30 | 0.00 | 0.00 | 10,317.30 | 45 | 12,708.70 |
| 515040 - Flex Benefit Plan | 16,723.99 | 195,619 | 92,457.84 | 0.00 | 0.00 | 92,457.84 | 47 | 103,161.16 |
| 515100 - Life Insurance | 99.26 | 1,376 | 597.16 | 0.00 | 0.00 | 597.16 | 43 | 778.84 |
| 515120 - Long Term Disability | 352.06 | 4,909 | 2,148.74 | 0.00 | 0.00 | 2,148.74 | 44 | 2,760.26 |
| 515160 - Optical Insurance | 31.88 | 636 | 182.62 | 0.00 | 0.00 | 182.62 | 29 | 453.38 |
| 515260 - Unemployment Insurance | 286.24 | 2,864 | 1,878.21 | 0.00 | 0.00 | 1,878.21 | 66 | 985.79 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 3,900 | 1,390.00 | 0.00 | 0.00 | 1,390.00 | 36 | 2,510.00 |
| 518020 - Flexible Spending Account Fees | 12.00 | 91 | 33.82 | 0.00 | 0.00 | 33.82 | 37 | 57.18 |
| 518040 - Transportation Admin Fee | 22.00 | 238 | 115.33 | 0.00 | 0.00 | 115.33 | 48 | 122.67 |
| 518120 - SEIU Pension Plan | 0.00 | 4,831 | 805.16 | 0.00 | 0.00 | 805.16 | 17 | 4,025.84 |
| 518140 - SEIU Training | 23.79 | 378 | 151.03 | 0.00 | 0.00 | 151.03 | 40 | 226.97 |
| 518150 - LIUNA Health & Safety | 1.60 | 42 | 11.13 | 0.00 | 0.00 | 11.13 | 27 | 30.87 |
| 518180 - Other Post Employment Benefits | 1,294.56 | 4,105 | 8,947.55 | 0.00 | 0.00 | 8,947.55 | 218 | -4,842.55 |
| Total for Approp: 1 | 163,857.03 | 2,538,251 | 1,078,626.64 | 0.00 | 0.00 | 1,078,626.64 | 42 | 1,459,624.36 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 96.76 | 1,095 | 655.66 | 0.00 | 0.00 | 655.66 | 60 | 439.34 |
| 520320 - Telephone Service | 0.00 | 43 | 5.35 | 0.00 | 0.00 | 5.35 | 12 | 37.65 |
| 520855 - ISF Custodial Supplies | 44.50 | 534 | 311.50 | 0.00 | 0.00 | 311.50 | 58 | 222.50 |
| 520930 - Insurance-Liability | 1,921.50 | 7,686 | 5,764.50 | 0.00 | 0.00 | 5,764.50 | 75 | 1,921.50 |
| 520945 - Insurance-Property | 1,488.00 | 5,952 | 4,464.00 | 0.00 | 0.00 | 4,464.00 | 75 | 1,488.00 |
| 521540 - Maint-Office Equipment | 0.00 | 2,564 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,564.00 |
| 521600 - Maint-Service Contracts | 0.00 | 2,342 | 4,641.29 | 0.00 | 0.00 | 4,641.29 | 198 | -2,299.29 |
| 521730 - ISF Maintenance Parts | 211.58 | 2,539 | 1,481.06 | 0.00 | 0.00 | 1,481.06 | 58 | 1,057.94 |
| 522310 - Maint-Building and Improvement | 12.97 | 0 | 76.50 | 0.00 | 0.00 | 76.50 | 0 | -76.50 |
| 522325 - ISF Maintenance Grounds | 348.17 | 4,178 | 2,437.19 | 0.00 | 0.00 | 2,437.19 | 58 | 1,740.81 |
| 522365 - ISF Custodial Services | 9.09 | 109 | 63.63 | 0.00 | 0.00 | 63.63 | 58 | 45.37 |
| 522385 - ISF Maintenance Other | 174.08 | 2,089 | 1,218.56 | 0.00 | 0.00 | 1,218.56 | 58 | 870.44 |
| 523100 - Memberships | 660.00 | 2,034 | 3,410.00 | 0.00 | 0.00 | 3,410.00 | 168 | -1,376.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523260 - Sales and Use Tax | 0.00 | 86 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 86.00 | |
| 523350 - Administrative Expense | 0.00 | 299,715 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 299,715.00 | |
| 523620 - Books/Publications | 0.00 | 735 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 735.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 29,265 | 38,320.25 | 0.00 | 0.00 | 38,320.25 | 131 | -9,055.25 | |
| 523660 - Computer Supplies | 231.61 | 0 | 231.61 | 0.00 | 0.00 | 231.61 | 0 | -231.61 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 9,022 | 317.24 | 0.00 | 0.00 | 317.24 | 4 | 8,704.76 | |
| 523700 - Office Supplies | 6,116.53 | 4,912 | 6,116.53 | 0.00 | 0.00 | 6,116.53 | 125 | -1,204.53 | |
| 523750 - Postage-Mailing Expense | 105.96 | 18,007 | 587.41 | 0.00 | 0.00 | 587.41 | 3 | 17,419.59 | |
| 523760 - Cmail Postage-Mailing ISF | 2,499.30 | 0 | 13,772.39 | 0.00 | 0.00 | 13,772.39 | 0 | -13,772.39 | |
| 523780 - Printed Forms | 5.37 | 7,143 | 354.15 | 0.00 | 4,436.00 | 4,790.15 | 67 | 2,352.85 | |
| 523800 - Printing/Binding | 0.00 | 0 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0 | -3,600.00 | |
| 523820 - Subscriptions | 0.00 | 5,251 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,251.00 | |
| 524560 - ACO Payroll Service Fees | 191.20 | 2,243 | 1,342.03 | 0.00 | 0.00 | 1,342.03 | 60 | 900.97 | |
| 524700 - County Counsel Legal Services | 170.56 | 0 | 1,080.26 | 0.00 | 0.00 | 1,080.26 | 0 | -1,080.26 | |
| 525020 - Legal Services | 0.00 | 7,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,800.00 | |
| 525140 - Personnel Services | 5,944.29 | 23,777 | 17,832.87 | 0.00 | 0.00 | 17,832.87 | 75 | 5,944.13 | |
| 525220 - Pre-Employment Services | 212.08 | 0 | 318.12 | 0.00 | 0.00 | 318.12 | 0 | -318.12 | |
| 525840 - RCIT Enterprise | 6,636.08 | 79,633 | 46,452.56 | 0.00 | 0.00 | 46,452.56 | 58 | 33,180.44 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 31.13 | 0.00 | 0.00 | 31.13 | 0 | -31.13 | |
| 527840 - Training-Education/Tuition | 0.00 | 11,055 | 4,799.00 | 0.00 | 0.00 | 4,799.00 | 43 | 6,256.00 | |
| 527970 - ISF Maintenance Contracts | 174.08 | 2,089 | 1,218.56 | 0.00 | 0.00 | 1,218.56 | 58 | 870.44 | |
| 528030 - ISF Maintenance Labor | 971.67 | 11,660 | 6,801.69 | 0.00 | 0.00 | 6,801.69 | 58 | 4,858.31 | |
| 528050 - ISF Maintenance Grounds Labor | 74.17 | 890 | 519.19 | 0.00 | 0.00 | 519.19 | 58 | 370.81 | |
| 528070 - ISF Custodial Labor | 805.83 | 9,670 | 5,640.81 | 0.00 | 0.00 | 5,640.81 | 58 | 4,029.19 | |
| 528140 - Conference/Registration Fees | 0.00 | 5,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,400.00 | |
| 528900 - Air Transportation | 0.00 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,200.00 | |
| 528960 - Lodging | 0.00 | 5,103 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,103.00 | |
| 528980 - Meals | 0.00 | 758 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 758.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 231 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 231.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 425 | 24.88 | 0.00 | 0.00 | 24.88 | 6 | 400.12 | |
| 529080 - Rental Vehicles | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 529540 - Utilities | 5.64 | 0 | 33.07 | 0.00 | 0.00 | 33.07 | 0 | -33.07 | |
| Total for Approp: 2 | 29,111.02 | 568,485 | 170,322.99 | 0.00 | 8,036.00 | 178,358.99 | 30 | 390,126.01 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 7 | | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 573900 - Intra-Payroll Distribution | -152,783.14 | -1,213,263 | -1,142,637.28 | 0.00 | 0.00 | -1,142,637.28 | 94 | -70,625.72 |
| Total for Approp: 7 | -152,783.14 | -1,213,263 | -1,142,637.28 | 0.00 | 0.00 | -1,142,637.28 | 94 | -70,625.72 ** |
| Total for Appr Dept: 1300300000 | 40,184.91 | 1,893,473 | 106,312.35 | 0.00 | 8,036.00 | 114,348.35 | 6 | 1,779,124.65 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 7 | | | | | | | | |
| 571600 - Intra-County Support Service | 0.00 | -13,479,305 | -13,476,901.00 | 0.00 | 0.00 | -13,476,901.00 | 100 | -2,404.00 |
| Total for Approp: 7 | 0.00 | -13,479,305 | -13,476,901.00 | 0.00 | 0.00 | -13,476,901.00 | 100 | -2,404.00 ** |
| Total for Appr Dept: 1302200000 | 0.00 | -13,479,305 | -13,476,901.00 | 0.00 | 0.00 | -13,476,901.00 | 100 | -2,404.00 *** |

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 24,224,982 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,224,982.00 | |
| Total for Approp: 5 | 0.00 | 24,224,982 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,224,982.00 | ** |
| Total for Appr Dept: 1302400000 | 0.00 | 24,224,982 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,224,982.00 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 500,531.65 | 7,284,328 | 3,413,359.34 | 0.00 | 0.00 | 3,413,359.34 | 47 | 3,870,968.66 |
| 510200 - Payoff Permanent-Seasonal | 503.70 | 147,044 | 4,680.40 | 0.00 | 0.00 | 4,680.40 | 3 | 142,363.60 |
| 510320 - Temporary Salaries | 10,289.24 | 3,087 | 27,747.54 | 0.00 | 0.00 | 27,747.54 | 899 | -24,660.54 |
| 510420 - Overtime | 1,247.13 | 26,532 | 6,767.12 | 0.00 | 0.00 | 6,767.12 | 26 | 19,764.88 |
| 510440 - Annual Leave Buydown | 0.00 | 69,555 | 3,675.05 | 0.00 | 0.00 | 3,675.05 | 5 | 65,879.95 |
| 510460 - Leave Buy-Out Parity | 1,156.14 | 15,088 | 8,035.17 | 0.00 | 0.00 | 8,035.17 | 53 | 7,052.83 |
| 510520 - Bilingual Pay | 1,786.80 | 34,452 | 12,936.94 | 0.00 | 0.00 | 12,936.94 | 38 | 21,515.06 |
| 510630 - Difficult to Recruit Premium | 962.18 | 15,478 | 7,169.17 | 0.00 | 0.00 | 7,169.17 | 46 | 8,308.83 |
| 513000 - Retirement-Misc. | 154,427.34 | 2,358,231 | 1,046,625.96 | 0.00 | 0.00 | 1,046,625.96 | 44 | 1,311,605.04 |
| 513020 - Retirement-Misc Temp | 509.88 | 0 | 549.36 | 0.00 | 0.00 | 549.36 | 0 | -549.36 |
| 513120 - Social Security | 30,954.24 | 443,760 | 201,948.11 | 0.00 | 0.00 | 201,948.11 | 46 | 241,811.89 |
| 513140 - Medicare Tax | 7,718.11 | 105,629 | 49,856.28 | 0.00 | 0.00 | 49,856.28 | 47 | 55,772.72 |
| 515040 - Flex Benefit Plan | 86,501.85 | 1,016,738 | 510,942.86 | 0.00 | 0.00 | 510,942.86 | 50 | 505,795.14 |
| 515100 - Life Insurance | 517.31 | 6,789 | 3,263.09 | 0.00 | 0.00 | 3,263.09 | 48 | 3,525.91 |
| 515120 - Long Term Disability | 1,566.15 | 19,182 | 9,784.34 | 0.00 | 0.00 | 9,784.34 | 51 | 9,397.66 |
| 515160 - Optical Insurance | 270.98 | 3,604 | 1,758.01 | 0.00 | 0.00 | 1,758.01 | 49 | 1,845.99 |
| 515200 - Retiree Health Ins | 0.00 | 23,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,400.00 |
| 515260 - Unemployment Insurance | 1,296.67 | 15,424 | 8,182.32 | 0.00 | 0.00 | 8,182.32 | 53 | 7,241.68 |
| 517000 - Workers Comp Insurance | 17,482.74 | 69,931 | 52,448.23 | 0.00 | 0.00 | 52,448.23 | 75 | 17,482.77 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,700.00 | 22,100 | 11,830.12 | 0.00 | 0.00 | 11,830.12 | 54 | 10,269.88 |
| 518020 - Flexible Spending Account Fees | 60.13 | 482 | 258.49 | 0.00 | 0.00 | 258.49 | 54 | 223.51 |
| 518040 - Transportation Admin Fee | 96.00 | 1,060 | 605.54 | 0.00 | 0.00 | 605.54 | 57 | 454.46 |
| 518120 - SEIU Pension Plan | 0.00 | 9,179 | 1,529.84 | 0.00 | 0.00 | 1,529.84 | 17 | 7,649.16 |
| 518140 - SEIU Training | 70.09 | 966 | 456.19 | 0.00 | 0.00 | 456.19 | 47 | 509.81 |
| 518150 - LIUNA Health & Safety | 52.23 | 1,029 | 386.53 | 0.00 | 0.00 | 386.53 | 38 | 642.47 |
| 518180 - Other Post Employment Benefits | 6,421.87 | 0 | 47,400.94 | 0.00 | 0.00 | 47,400.94 | 0 | -47,400.94 |
| Total for Approp: 1 | 826,122.43 | 11,693,068 | 5,432,196.94 | 0.00 | 0.00 | 5,432,196.94 | 46 | 6,260,871.06 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 698.49 | 12,489 | 4,866.51 | 0.00 | 0.00 | 4,866.51 | 39 | 7,622.49 |
| 520320 - Telephone Service | 4,242.59 | 34,963 | 20,801.27 | 0.00 | 0.00 | 20,801.27 | 59 | 14,161.73 |
| 520330 - Communication Services | 1,501.57 | 13,277 | 5,389.29 | 0.00 | 0.00 | 5,389.29 | 41 | 7,887.71 |
| 520820 - Janitorial Services | 0.00 | 1,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,543.00 |
| 520855 - ISF Custodial Supplies | 988.67 | 11,864 | 6,920.69 | 0.00 | 0.00 | 6,920.69 | 58 | 4,943.31 |
| 520930 - Insurance-Liability | 44,544.50 | 178,178 | 133,633.51 | 0.00 | 0.00 | 133,633.51 | 75 | 44,544.49 |
| 520945 - Insurance-Property | 11,678.94 | 46,716 | 35,036.81 | 0.00 | 0.00 | 35,036.81 | 75 | 11,679.19 |
| 521360 - Maint-Computer Equip | 0.00 | 10,000 | 1,531.05 | 0.00 | 0.00 | 1,531.05 | 15 | 8,468.95 |
| 521600 - Maint-Service Contracts | 42,543.07 | 140,410 | 127,265.30 | 0.00 | 0.00 | 127,265.30 | 91 | 13,144.70 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521640 - Maint-Software | 0.00 | 543,873 | 114,981.50 | 0.00 | 0.00 | 114,981.50 | 21 | 428,891.50 |
| 521660 - Maint-Telephone | 0.00 | 250 | 464.50 | 0.00 | 0.00 | 464.50 | 186 | -214.50 |
| 521730 - ISF Maintenance Parts | 1,264.00 | 15,168 | 8,848.00 | 0.00 | 0.00 | 8,848.00 | 58 | 6,320.00 |
| 522310 - Maint-Building and Improvement | 91.16 | 1,124 | 601.38 | 0.00 | 0.00 | 601.38 | 54 | 522.62 |
| 522325 - ISF Maintenance Grounds | 2,079.25 | 24,951 | 14,554.75 | 0.00 | 0.00 | 14,554.75 | 58 | 10,396.25 |
| 522365 - ISF Custodial Services | 68.83 | 826 | 481.81 | 0.00 | 0.00 | 481.81 | 58 | 344.19 |
| 522385 - ISF Maintenance Other | 1,039.58 | 12,475 | 7,277.06 | 0.00 | 0.00 | 7,277.06 | 58 | 5,197.94 |
| 523100 - Memberships | 0.00 | 3,989 | 3,690.00 | 0.00 | 0.00 | 3,690.00 | 93 | 299.00 |
| 523210 - Cash Shortage | 0.00 | 25,000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100 | 0.00 |
| 523230 - Miscellaneous Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523305 - Procurement Card Billing | 0.00 | 5,135 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,135.00 |
| 523400 - Processing Fees and Services | 234.72 | 4,200 | 1,727.25 | 0.00 | 0.00 | 1,727.25 | 41 | 2,472.75 |
| 523640 - Computer Equip-Non Fixed Asset | 347.10 | 142,759 | 53,645.21 | 0.00 | 1,209.53 | 54,854.74 | 38 | 87,904.23 |
| 523680 - Office Equip Non Fixed Assets | 5,424.90 | 50,556 | 90,312.16 | 0.00 | 0.00 | 90,312.16 | 179 | -39,756.23 |
| 523700 - Office Supplies | 2,332.78 | 44,201 | 20,197.54 | 0.00 | 1,108.89 | 21,306.43 | 48 | 22,894.57 |
| 523750 - Postage-Mailing Expense | 0.00 | 351,473 | 302.05 | 0.00 | 0.00 | 302.05 | 0 | 351,170.95 |
| 523760 - Cmail Postage-Mailing ISF | 6,166.00 | 71,006 | 34,362.10 | 0.00 | 0.00 | 34,362.10 | 48 | 36,643.90 |
| 523800 - Printing/Binding | 2,099.01 | 542,469 | 292,635.28 | 0.00 | 0.00 | 292,635.28 | 54 | 249,833.72 |
| 523820 - Subscriptions | 60.86 | 1,115 | 560.97 | 0.00 | 0.00 | 560.97 | 50 | 554.03 |
| 523840 - Computer Equipment-Software | 8,553.00 | 17,000 | 8,553.00 | 0.00 | 0.00 | 8,553.00 | 50 | 8,447.00 |
| 524560 - ACO Payroll Service Fees | 984.68 | 11,962 | 6,907.89 | 0.00 | 0.00 | 6,907.89 | 58 | 5,054.11 |
| 524700 - County Counsel Legal Services | 9,946.52 | 186,346 | 52,014.35 | 0.00 | 0.00 | 52,014.35 | 28 | 134,331.65 |
| 524740 - County Support Service | 0.00 | 280,989 | 280,989.00 | 0.00 | 0.00 | 280,989.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 471.92 | 5,663 | 3,303.44 | 0.00 | 0.00 | 3,303.44 | 58 | 2,359.56 |
| 525020 - Legal Services | 0.00 | 10,000 | 13,824.94 | 0.00 | 19,508.06 | 33,333.00 | 333 | -23,333.00 |
| 525140 - Personnel Services | 26,930.97 | 107,724 | 80,792.92 | 0.00 | 0.00 | 80,792.92 | 75 | 26,931.08 |
| 525220 - Pre-Employment Services | 1,113.42 | 2,500 | 1,961.74 | 0.00 | 0.00 | 1,961.74 | 78 | 538.26 |
| 525320 - Security Guard Services | 0.00 | 12,600 | 5,259.30 | 0.00 | 0.00 | 5,259.30 | 42 | 7,340.70 |
| 525330 - RMAP Services | 0.00 | 6,619 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,619.00 |
| 525400 - Title Company Services | 0.00 | 180,000 | 255.00 | 0.00 | 0.00 | 255.00 | 0 | 179,745.00 |
| 525440 - Professional Services | 39,800.62 | 1,435,772 | 220,305.99 | 0.00 | 537.20 | 220,843.19 | 15 | 1,214,928.81 |
| 525820 - RCIT Pass-Thru Support | 0.00 | 14,395 | 313.08 | 0.00 | 0.00 | 313.08 | 2 | 14,081.78 |
| 525840 - RCIT Enterprise | 26,488.67 | 317,864 | 185,420.69 | 0.00 | 0.00 | 185,420.69 | 58 | 132,443.31 |
| 526410 - Legally Required Notices | 0.00 | 211,000 | 61,035.06 | 0.00 | 0.00 | 61,035.06 | 29 | 149,964.94 |
| 526500 - Rent-Lease Alarm Systems | 123.09 | 673 | 358.68 | 0.00 | 0.00 | 358.68 | 53 | 314.32 |
| 526530 - Rent-Lease Equipment | 150.00 | 125,348 | 62,473.20 | 0.00 | 0.00 | 62,473.20 | 50 | 62,874.80 |
| 526700 - Rent-Lease Bldgs | 10,610.19 | 126,306 | 83,717.12 | 0.00 | 0.00 | 83,717.12 | 66 | 42,588.88 |
| 527660 - Operational Marketing | 6,910.00 | 20,000 | 6,910.00 | 0.00 | 0.00 | 6,910.00 | 35 | 13,090.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,183 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,183.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 1,251.67 | 7,247 | 2,834.22 | 0.00 | 0.00 | 2,834.22 | 39 | 4,412.78 | |
| 527800 - Surplus Property | 840.00 | 2,000 | 840.00 | 0.00 | 0.00 | 840.00 | 42 | 1,160.00 | |
| 527970 - ISF Maintenance Contracts | 1,039.58 | 12,475 | 7,277.06 | 0.00 | 0.00 | 7,277.06 | 58 | 5,197.94 | |
| 528030 - ISF Maintenance Labor | 5,802.25 | 69,627 | 40,615.75 | 0.00 | 0.00 | 40,615.75 | 58 | 29,011.25 | |
| 528050 - ISF Maintenance Grounds Labor | 443.16 | 5,318 | 3,102.12 | 0.00 | 0.00 | 3,102.12 | 58 | 2,215.88 | |
| 528070 - ISF Custodial Labor | 8,015.34 | 96,184 | 56,107.38 | 0.00 | 0.00 | 56,107.38 | 58 | 40,076.62 | |
| 528140 - Conference/Registration Fees | 1,015.00 | 23,188 | 8,136.57 | 0.00 | 0.00 | 8,136.57 | 35 | 15,051.43 | |
| 528425 - Emergency Preparedness | 0.00 | 24,865 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,865.00 | |
| 528900 - Air Transportation | 316.52 | 1,750 | 2,186.10 | 0.00 | 0.00 | 2,186.10 | 125 | -436.10 | |
| 528920 - Car Pool Expense | 1,144.92 | 9,729 | 4,994.92 | 0.00 | 0.00 | 4,994.92 | 51 | 4,734.08 | |
| 528960 - Lodging | 112.25 | 2,800 | 4,667.29 | 0.00 | 0.00 | 4,667.29 | 167 | -1,867.29 | |
| 528980 - Meals | 0.00 | 300 | 66.11 | 0.00 | 0.00 | 66.11 | 22 | 233.89 | |
| 529040 - Private Mileage Reimbursement | 550.00 | 7,672 | 5,449.39 | 0.00 | 0.00 | 5,449.39 | 71 | 2,222.61 | |
| 529060 - Public Service Transportation | 0.00 | 300 | 178.82 | 0.00 | 0.00 | 178.82 | 60 | 121.18 | |
| 529080 - Rental Vehicles | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 529540 - Utilities | 826.15 | 9,240 | 6,540.02 | 0.00 | 0.00 | 6,540.02 | 71 | 2,699.98 | |
| Total for Approp: 2 | 280,845.94 | 5,637,949 | 2,222,477.14 | 0.00 | 22,363.68 | 2,244,840.82 | 39 | 3,393,107.94 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 4,362.32 | 569,633 | 34,182.98 | 0.00 | 0.00 | 34,182.98 | 6 | 535,450.02 | |
| Total for Approp: 3 | 4,362.32 | 569,733 | 34,182.98 | 0.00 | 0.00 | 34,182.98 | 6 | 535,550.02 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 | |
| 546140 - Equipment-Office | 0.00 | 5,980 | 0.00 | 0.00 | 5,979.05 | 5,979.05 | 100 | 0.95 | |
| Total for Approp: 4 | 0.00 | 65,980 | 0.00 | 0.00 | 5,979.05 | 5,979.05 | 0 | 60,000.95 | ** |
| Total for Appr Dept: 1400100000 | 1,111,330.69 | 17,966,730 | 7,688,857.06 | 0.00 | 28,342.73 | 7,717,199.79 | 43 | 10,249,529.97 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 774,383.87 | 11,486,041 | 5,296,432.67 | 0.00 | 0.00 | 5,296,432.67 | 46 | 6,189,608.33 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 360,000 | 115,820.00 | 0.00 | 0.00 | 115,820.00 | 32 | 244,180.00 |
| 510320 - Temporary Salaries | 5,754.40 | 100,000 | 48,000.51 | 0.00 | 0.00 | 48,000.51 | 48 | 51,999.49 |
| 510420 - Overtime | 3,042.31 | 60,000 | 29,519.42 | 0.00 | 0.00 | 29,519.42 | 49 | 30,480.58 |
| 510440 - Annual Leave Buydown | 13,636.23 | 150,000 | 73,667.07 | 0.00 | 0.00 | 73,667.07 | 49 | 76,332.93 |
| 510500 - Standby Pay | 5,426.10 | 65,343 | 35,546.83 | 0.00 | 0.00 | 35,546.83 | 54 | 29,796.17 |
| 510520 - Bilingual Pay | 738.61 | 14,000 | 6,034.77 | 0.00 | 0.00 | 6,034.77 | 43 | 7,965.23 |
| 510630 - Difficult to Recruit Premium | 2,571.96 | 49,234 | 18,984.43 | 0.00 | 0.00 | 18,984.43 | 39 | 30,249.57 |
| 513000 - Retirement-Misc. | 356,135.75 | 3,975,964 | 1,777,310.22 | 0.00 | 0.00 | 1,777,310.22 | 45 | 2,198,653.78 |
| 513020 - Retirement-Misc Temp | 321.09 | 650 | 2,092.86 | 0.00 | 0.00 | 2,092.86 | 322 | -1,442.86 |
| 513120 - Social Security | 48,329.97 | 626,159 | 275,025.49 | 0.00 | 0.00 | 275,025.49 | 44 | 351,133.51 |
| 513140 - Medicare Tax | 11,386.47 | 166,557 | 78,506.28 | 0.00 | 0.00 | 78,506.28 | 47 | 88,050.72 |
| 515040 - Flex Benefit Plan | 70,706.92 | 903,303 | 427,352.29 | 0.00 | 0.00 | 427,352.29 | 47 | 475,950.71 |
| 515100 - Life Insurance | 537.74 | 8,556 | 3,432.15 | 0.00 | 0.00 | 3,432.15 | 40 | 5,123.85 |
| 515120 - Long Term Disability | 3,711.43 | 69,305 | 25,542.39 | 0.00 | 0.00 | 25,542.39 | 37 | 43,762.61 |
| 515160 - Optical Insurance | 1,330.99 | 19,716 | 8,564.39 | 0.00 | 0.00 | 8,564.39 | 43 | 11,151.61 |
| 515200 - Retiree Health Ins | 0.00 | 13,254 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,254.00 |
| 515260 - Unemployment Insurance | 1,892.59 | 24,904 | 13,341.57 | 0.00 | 0.00 | 13,341.57 | 54 | 11,562.43 |
| 517000 - Workers Comp Insurance | 14,673.51 | 58,694 | 44,020.52 | 0.00 | 0.00 | 44,020.52 | 75 | 14,673.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 8,203.15 | 118,962 | 55,383.24 | 0.00 | 0.00 | 55,383.24 | 47 | 63,578.76 |
| 518020 - Flexible Spending Account Fees | 114.00 | 1,048 | 663.54 | 0.00 | 0.00 | 663.54 | 63 | 384.46 |
| 518040 - Transportation Admin Fee | 108.00 | 1,200 | 687.33 | 0.00 | 0.00 | 687.33 | 57 | 512.67 |
| 518160 - Educational Support Program | 0.00 | 0 | -68.98 | 0.00 | 0.00 | -68.98 | 0 | 68.98 |
| 518180 - Other Post Employment Benefits | 10,032.34 | 134,719 | 73,333.39 | 0.00 | 0.00 | 73,333.39 | 54 | 61,385.61 |
| Total for Approp: 1 | 1,333,037.43 | 18,407,609 | 8,409,192.38 | 0.00 | 0.00 | 8,409,192.38 | 46 | 9,998,416.62 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 1.71 | 1,055 | 4.79 | 0.00 | 0.00 | 4.79 | 0 | 1,050.21 |
| 520230 - Cellular Phone | 849.12 | 1,923 | 935.83 | 0.00 | 0.00 | 935.83 | 49 | 987.17 |
| 520320 - Telephone Service | 0.00 | 488 | 74.95 | 0.00 | 0.00 | 74.95 | 15 | 413.05 |
| 520820 - Janitorial Services | 0.00 | 2,280 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,280.00 |
| 520845 - Trash | 340.65 | 3,869 | 1,805.15 | 0.00 | 0.00 | 1,805.15 | 47 | 2,063.85 |
| 520855 - ISF Custodial Supplies | 367.25 | 4,407 | 2,570.75 | 0.00 | 0.00 | 2,570.75 | 58 | 1,836.25 |
| 520860 - ISF Custodial Contracts | 316.00 | 3,792 | 2,212.00 | 0.00 | 0.00 | 2,212.00 | 58 | 1,580.00 |
| 520930 - Insurance-Liability | 103,106.75 | 412,427 | 309,320.26 | 0.00 | 0.00 | 309,320.26 | 75 | 103,106.74 |
| 520945 - Insurance-Property | 11,473.74 | 45,895 | 34,421.22 | 0.00 | 0.00 | 34,421.22 | 75 | 11,473.78 |
| 521380 - Maint-Copier Machines | 2,942.69 | 32,200 | 23,631.32 | 0.00 | 3,328.66 | 26,959.98 | 84 | 5,240.02 |
| 521640 - Maint-Software | 0.00 | 90,000 | 20,894.81 | 0.00 | 0.00 | 20,894.81 | 23 | 69,105.19 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521660 - Maint-Telephone | 0.00 | 1,692 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,692.00 |
| 521730 - ISF Maintenance Parts | 177.75 | 2,133 | 1,244.25 | 0.00 | 0.00 | 1,244.25 | 58 | 888.75 |
| 522310 - Maint-Building and Improvement | 1,131.45 | 107,559 | 2,828.13 | 0.00 | 0.00 | 2,828.13 | 3 | 104,730.87 |
| 522325 - ISF Maintenance Grounds | 141.17 | 1,694 | 988.19 | 0.00 | 0.00 | 988.19 | 58 | 705.81 |
| 522365 - ISF Custodial Services | 10.01 | 120 | 70.07 | 0.00 | 0.00 | 70.07 | 58 | 49.93 |
| 522385 - ISF Maintenance Other | 641.51 | 7,698 | 4,490.57 | 0.00 | 0.00 | 4,490.57 | 58 | 3,207.43 |
| 523100 - Memberships | 31,380.00 | 53,000 | 33,022.64 | 0.00 | 0.00 | 33,022.64 | 62 | 19,977.36 |
| 523290 - Bank Charges | 9.62 | 80 | 40.55 | 0.00 | 0.00 | 40.55 | 51 | 39.45 |
| 523620 - Books/Publications | 0.00 | 16,647 | 6,812.48 | 0.00 | 0.00 | 6,812.48 | 41 | 9,834.52 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 60,000 | 23,824.86 | 0.00 | 0.00 | 23,824.86 | 40 | 36,175.14 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 10,000 | 0.00 | 0.00 | 10,120.56 | 10,120.56 | 101 | -120.56 |
| 523700 - Office Supplies | 241.51 | 56,881 | 15,804.53 | 0.00 | 5,411.02 | 21,215.55 | 37 | 35,665.45 |
| 523750 - Postage-Mailing Expense | 249.69 | 20,520 | 7,686.79 | 0.00 | 0.00 | 7,686.79 | 37 | 12,833.21 |
| 523760 - Cmail Postage-Mailing ISF | 2,920.68 | 21,165 | 5,985.00 | 0.00 | 0.00 | 5,985.00 | 28 | 15,180.00 |
| 523800 - Printing/Binding | 6.00 | 2,280 | 293.35 | 0.00 | 0.00 | 293.35 | 13 | 1,986.65 |
| 523820 - Subscriptions | 7,240.92 | 90,000 | 50,318.40 | 0.00 | 0.00 | 50,318.40 | 56 | 39,681.60 |
| 524560 - ACO Payroll Service Fees | 807.82 | 10,342 | 6,074.52 | 0.00 | 0.00 | 6,074.52 | 59 | 4,267.48 |
| 524680 - Consultants-Computer Program | 0.00 | 62,993 | 10,106.25 | 0.00 | 0.00 | 10,106.25 | 16 | 52,886.75 |
| 524720 - Court Reporter Fees | 0.00 | 2,280 | 872.75 | 0.00 | 0.00 | 872.75 | 38 | 1,407.25 |
| 524790 - RivCo Pro Cost Allocation | 237.08 | 2,845 | 1,659.56 | 0.00 | 0.00 | 1,659.56 | 58 | 1,185.44 |
| 524840 - Fingerprinting Services | 0.00 | 1,710 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,710.00 |
| 525140 - Personnel Services | 27,951.42 | 111,806 | 83,854.26 | 0.00 | 0.00 | 83,854.26 | 75 | 27,951.74 |
| 525220 - Pre-Employment Services | 590.48 | 5,000 | 806.19 | 0.00 | 0.00 | 806.19 | 16 | 4,193.81 |
| 525320 - Security Guard Services | 254.78 | 58,539 | 4,135.44 | 0.00 | 0.00 | 4,135.44 | 7 | 54,403.56 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525350 - Records Storage/Disposal Fees | 90.60 | 1,200 | 544.96 | 0.00 | 0.00 | 544.96 | 45 | 655.04 |
| 525440 - Professional Services | 3,830.16 | 165,000 | 17,091.77 | 0.00 | 601.85 | 17,693.62 | 11 | 147,306.38 |
| 525840 - RCIT Enterprise | 28,326.17 | 339,914 | 198,283.19 | 0.00 | 0.00 | 198,283.19 | 58 | 141,630.81 |
| 526420 - Advertising | 0.00 | 2,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,850.00 |
| 527580 - Furniture Stock | 0.00 | 124,379 | 13,073.46 | 0.00 | 0.00 | 13,073.46 | 11 | 111,305.54 |
| 527670 - Supplies - ISF Costs | 0.00 | 167 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 167.00 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 195 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 195.00 |
| 527780 - Special Program Expense | 0.00 | 2,850 | 198.31 | 0.00 | 0.00 | 198.31 | 7 | 2,651.69 |
| 527970 - ISF Maintenance Contracts | 641.51 | 7,698 | 4,490.57 | 0.00 | 0.00 | 4,490.57 | 58 | 3,207.43 |
| 528030 - ISF Maintenance Labor | 4,675.01 | 56,100 | 32,725.07 | 0.00 | 0.00 | 32,725.07 | 58 | 23,374.93 |
| 528050 - ISF Maintenance Grounds Labor | 215.51 | 2,586 | 1,508.57 | 0.00 | 0.00 | 1,508.57 | 58 | 1,077.43 |
| 528070 - ISF Custodial Labor | 5,863.01 | 70,356 | 41,041.07 | 0.00 | 0.00 | 41,041.07 | 58 | 29,314.93 |
| 528140 - Conference/Registration Fees | 2,021.85 | 44,140 | 9,297.10 | 0.00 | 0.00 | 9,297.10 | 21 | 34,842.90 |
| 528900 - Air Transportation | 0.00 | 17,180 | 4,528.22 | 0.00 | 0.00 | 4,528.22 | 26 | 12,651.78 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528960 - Lodging | 717.32 | 35,616 | 9,820.17 | 0.00 | 0.00 | 9,820.17 | 28 | 25,795.83 | |
| 528980 - Meals | 0.00 | 6,179 | 1,903.29 | 0.00 | 0.00 | 1,903.29 | 31 | 4,275.71 | |
| 529040 - Private Mileage Reimbursement | 1,038.48 | 33,600 | 8,201.98 | 0.00 | 0.00 | 8,201.98 | 24 | 25,398.02 | |
| 529060 - Public Service Transportation | 350.00 | 10,448 | 4,063.24 | 0.00 | 0.00 | 4,063.24 | 39 | 6,384.76 | |
| 529080 - Rental Vehicles | 655.99 | 1,800 | 954.89 | 0.00 | 0.00 | 954.89 | 53 | 845.11 | |
| 529100 - Staff Relocation Expense | 0.00 | 0 | 15,686.27 | 0.00 | 0.00 | 15,686.27 | 0 | -15,686.27 | |
| 529540 - Utilities | 6,861.70 | 81,848 | 35,520.16 | 0.00 | 0.00 | 35,520.16 | 43 | 46,327.84 | |
| Total for Approp: 2 | 248,677.11 | 2,312,735 | 1,055,722.15 | 0.00 | 19,462.09 | 1,075,184.24 | 46 | 1,237,550.76 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 0.00 | 8,000 | 1,358.11 | 0.00 | 0.00 | 1,358.11 | 17 | 6,641.89 | |
| Total for Approp: 3 | 0.00 | 8,000 | 1,358.11 | 0.00 | 0.00 | 1,358.11 | 17 | 6,641.89 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | -29,305.65 | -10,474,315 | -3,930,598.64 | 0.00 | 0.00 | -3,930,598.64 | 38 | -6,543,716.36 | |
| 573000 - Intra-Planning | 0.00 | -173,066 | -192,965.99 | 0.00 | 0.00 | -192,965.99 | 111 | 19,899.99 | |
| 575700 - Intra-Legal Services | -318,331.71 | -4,668,125 | -1,810,853.37 | 0.00 | 0.00 | -1,810,853.37 | 39 | -2,857,271.63 | |
| Total for Approp: 7 | -347,637.36 | -15,315,506 | -5,934,418.00 | 0.00 | 0.00 | -5,934,418.00 | 39 | -9,381,088.00 | ** |
| Total for Appr Dept: 1500100000 | 1,234,077.18 | 5,412,838 | 3,531,854.64 | 0.00 | 19,462.09 | 3,551,316.73 | 65 | 1,861,521.27 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 198,396.54 | 1,871,349 | 1,242,246.90 | 0.00 | 0.00 | 1,242,246.90 | 66 | 629,102.10 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 50,000 | 0.42 | 0.00 | 0.00 | 0.42 | 0 | 49,999.58 |
| 510320 - Temporary Salaries | 97,554.14 | 4,390,698 | 3,870,346.54 | 0.00 | 0.00 | 3,870,346.54 | 88 | 520,351.46 |
| 510420 - Overtime | 6,196.70 | 1,000,000 | 1,242,509.93 | 0.00 | 0.00 | 1,242,509.93 | 124 | -242,509.93 |
| 510440 - Annual Leave Buydown | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 |
| 510520 - Bilingual Pay | 2,233.85 | 50,000 | 19,589.71 | 0.00 | 0.00 | 19,589.71 | 39 | 30,410.29 |
| 510620 - Shift Differential | 64.26 | 15,000 | 9,550.29 | 0.00 | 0.00 | 9,550.29 | 64 | 5,449.71 |
| 510700 - Holiday Pay | 0.00 | 15,000 | 10,840.98 | 0.00 | 0.00 | 10,840.98 | 72 | 4,159.02 |
| 513000 - Retirement-Misc. | 69,589.81 | 848,637 | 604,348.37 | 0.00 | 0.00 | 604,348.37 | 71 | 244,288.63 |
| 513020 - Retirement-Misc Temp | 3,742.90 | 125,000 | 171,090.63 | 0.00 | 0.00 | 171,090.63 | 137 | -46,090.63 |
| 513120 - Social Security | 14,417.22 | 158,604 | 146,543.08 | 0.00 | 0.00 | 146,543.08 | 92 | 12,060.92 |
| 513140 - Medicare Tax | 4,363.48 | 38,008 | 91,280.31 | 0.00 | 0.00 | 91,280.31 | 240 | -53,272.31 |
| 515040 - Flex Benefit Plan | 30,138.37 | 383,922 | 161,877.32 | 0.00 | 0.00 | 161,877.32 | 42 | 222,044.68 |
| 515100 - Life Insurance | 203.79 | 2,495 | 1,208.71 | 0.00 | 0.00 | 1,208.71 | 48 | 1,286.29 |
| 515120 - Long Term Disability | 353.50 | 6,733 | 2,511.22 | 0.00 | 0.00 | 2,511.22 | 37 | 4,221.78 |
| 515160 - Optical Insurance | 47.82 | 1,060 | 325.53 | 0.00 | 0.00 | 325.53 | 31 | 734.47 |
| 515200 - Retiree Health Ins | 0.00 | 6,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,500.00 |
| 515260 - Unemployment Insurance | 2,500.83 | 5,671 | 88,845.01 | 0.00 | 0.00 | 88,845.01 | 1567 | -83,174.01 |
| 517000 - Workers Comp Insurance | 30,803.76 | 123,215 | 92,411.27 | 0.00 | 0.00 | 92,411.27 | 75 | 30,803.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 6,500 | 2,132.89 | 0.00 | 0.00 | 2,132.89 | 33 | 4,367.11 |
| 518020 - Flexible Spending Account Fees | 12.00 | 500 | 55.57 | 0.00 | 0.00 | 55.57 | 11 | 444.43 |
| 518060 - LIUNA Pension Plan | 0.00 | 5,105 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,105.00 |
| 518100 - Budgeted Benefits | 0.00 | 17,655 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,655.00 |
| 518120 - SEIU Pension Plan | 0.00 | 2,400 | 362.32 | 0.00 | 0.00 | 362.32 | 15 | 2,037.68 |
| 518140 - SEIU Training | 16.00 | 210 | 104.26 | 0.00 | 0.00 | 104.26 | 50 | 105.74 |
| 518150 - LIUNA Health & Safety | 35.19 | 567 | 222.39 | 0.00 | 0.00 | 222.39 | 39 | 344.61 |
| 518180 - Other Post Employment Benefits | 2,537.84 | 10,000 | 17,266.68 | 0.00 | 0.00 | 17,266.68 | 173 | -7,266.68 |
| Total for Approp: 1 | 463,508.00 | 9,184,829 | 7,775,670.33 | 0.00 | 0.00 | 7,775,670.33 | 85 | 1,409,158.67 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 |
| 520260 - Computer Lines | 2,132.52 | 10,000 | 56,621.56 | 0.00 | 0.00 | 56,621.56 | 566 | -46,621.56 |
| 520320 - Telephone Service | 0.00 | 960 | 68.65 | 0.00 | 0.00 | 68.65 | 7 | 891.35 |
| 520330 - Communication Services | 4,013.31 | 40,370 | 44,593.34 | 0.00 | 0.00 | 44,593.34 | 110 | -4,223.34 |
| 520820 - Janitorial Services | 0.00 | 190,664 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190,664.00 |
| 520845 - Trash | 453.36 | 12,744 | 8,169.23 | 0.00 | 1,002.13 | 9,171.36 | 72 | 3,572.64 |
| 520855 - ISF Custodial Supplies | 1,155.00 | 13,860 | 8,085.00 | 0.00 | 0.00 | 8,085.00 | 58 | 5,775.00 |
| 520930 - Insurance-Liability | 64,623.00 | 258,492 | 193,869.00 | 0.00 | 0.00 | 193,869.00 | 75 | 64,623.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520945 - Insurance-Property | 34,928.70 | 139,715 | 104,786.09 | 0.00 | 0.00 | 104,786.09 | 75 | 34,928.91 |
| 521360 - Maint-Computer Equip | 950.00 | 40,000 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 19 | 32,400.00 |
| 521560 - Maint-Other | 30,557.69 | 76,470 | 92,274.16 | 0.00 | 3,463.10 | 95,737.26 | 125 | -19,267.26 |
| 521640 - Maint-Software | 13,917.00 | 450,000 | 226,589.03 | 0.00 | 87,150.44 | 313,739.47 | 70 | 136,260.53 |
| 521660 - Maint-Telephone | 0.00 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,500.00 |
| 521730 - ISF Maintenance Parts | 438.08 | 5,257 | 3,066.56 | 0.00 | 0.00 | 3,066.56 | 58 | 2,190.44 |
| 522310 - Maint-Building and Improvement | 225.00 | 240,914 | 2,148.09 | 0.00 | 894.45 | 3,042.54 | 1 | 237,871.46 |
| 522325 - ISF Maintenance Grounds | 4,103.58 | 49,243 | 28,725.06 | 0.00 | 0.00 | 28,725.06 | 58 | 20,517.94 |
| 522365 - ISF Custodial Services | 10.09 | 121 | 70.63 | 0.00 | 0.00 | 70.63 | 58 | 50.37 |
| 522385 - ISF Maintenance Other | 2,052.16 | 24,626 | 14,365.12 | 0.00 | 0.00 | 14,365.12 | 58 | 10,260.88 |
| 523660 - Computer Supplies | 0.00 | 500,000 | 1,578,682.53 | 0.00 | 19,927.83 | 1,598,610.36 | 320 | -1,098,610.36 |
| 523700 - Office Supplies | 8,529.45 | 1,598,308 | 186,825.08 | 0.00 | 47,133.70 | 233,958.78 | 15 | 1,364,349.22 |
| 523750 - Postage-Mailing Expense | 9.03 | 2,000,000 | 1,372,604.08 | 0.00 | 0.00 | 1,372,604.08 | 69 | 627,395.92 |
| 523760 - Cmail Postage-Mailing ISF | 4,330.87 | 2,597 | 38,433.33 | 0.00 | 0.00 | 38,433.33 | 1480 | -35,836.33 |
| 523800 - Printing/Binding | 45,595.05 | 2,500,000 | 3,840,295.06 | 0.00 | 34,087.31 | 3,874,382.37 | 155 | -1,374,382.37 |
| 524560 - ACO Payroll Service Fees | 817.38 | 4,361 | 22,099.79 | 0.00 | 0.00 | 22,099.79 | 507 | -17,738.79 |
| 524700 - County Counsel Legal Services | 0.00 | 85,853 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 85,853.00 |
| 524740 - County Support Service | 0.00 | 52,240 | 52,240.00 | 0.00 | 0.00 | 52,240.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 728.83 | 8,746 | 5,101.81 | 0.00 | 0.00 | 5,101.81 | 58 | 3,644.19 |
| 524960 - Interpreters-Translator Fees | 4,467.51 | 50,000 | 46,017.70 | 0.00 | 1,433.82 | 47,451.52 | 95 | 2,548.48 |
| 525020 - Legal Services | 0.00 | 50,000 | 19,742.57 | 0.00 | 0.00 | 19,742.57 | 39 | 30,257.43 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 |
| 525140 - Personnel Services | 169,877.40 | 679,510 | 509,632.20 | 0.00 | 0.00 | 509,632.20 | 75 | 169,877.80 |
| 525320 - Security Guard Services | 3,164.56 | 150,000 | 95,701.84 | 0.00 | 75,756.39 | 171,458.23 | 114 | -21,458.23 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525340 - Temporary Help Services | 394.50 | 320,000 | 394.50 | 0.00 | 0.00 | 394.50 | 0 | 319,605.50 |
| 525440 - Professional Services | 0.00 | 50,000 | 0.00 | 0.00 | 0.60 | 0.60 | 0 | 49,999.40 |
| 525810 - RCIT Departmental Applications | 5,571.90 | 0 | 5,571.90 | 0.00 | 0.00 | 5,571.90 | 0 | -5,571.90 |
| 525840 - RCIT Enterprise | 66,031.25 | 792,375 | 462,218.75 | 0.00 | 0.00 | 462,218.75 | 58 | 330,156.25 |
| 526410 - Legally Required Notices | 0.00 | 50,000 | 69,931.78 | 0.00 | 2,329.60 | 72,261.38 | 145 | -22,261.38 |
| 526700 - Rent-Lease Bldgs | 38,351.91 | 500,000 | 335,100.15 | 0.00 | 8,632.59 | 343,732.74 | 69 | 156,267.26 |
| 526720 - Rent-Lease Storage | 3,105.00 | 38,400 | 24,840.00 | 0.00 | 0.00 | 24,840.00 | 65 | 13,560.00 |
| 527380 - Elections | 39,983.35 | 1,500,000 | 2,193,051.98 | 2,919.30 | 214,552.99 | 2,410,524.27 | 161 | -910,524.27 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,405.00 |
| 527690 - Fleet Services-ISF Costs | 5,501.07 | 78,375 | 148,616.38 | 0.00 | 0.00 | 148,616.38 | 190 | -70,241.38 |
| 527970 - ISF Maintenance Contracts | 2,051.75 | 24,621 | 14,362.25 | 0.00 | 0.00 | 14,362.25 | 58 | 10,258.75 |
| 528030 - ISF Maintenance Labor | 11,232.92 | 134,795 | 78,630.44 | 0.00 | 0.00 | 78,630.44 | 58 | 56,164.56 |
| 528050 - ISF Maintenance Grounds Labor | 522.33 | 6,268 | 3,656.31 | 0.00 | 0.00 | 3,656.31 | 58 | 2,611.69 |
| 528070 - ISF Custodial Labor | 14,980.16 | 179,762 | 104,861.12 | 0.00 | 0.00 | 104,861.12 | 58 | 74,900.88 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528140 - Conference/Registration Fees | 106.50 | 0 | 1,597.50 | 0.00 | 0.00 | 1,597.50 | 0 | -1,597.50 | |
| 528920 - Car Pool Expense | 514.05 | 50,000 | 3,084.30 | 0.00 | 0.00 | 3,084.30 | 6 | 46,915.70 | |
| 528960 - Lodging | 2,704.02 | 10,000 | 6,676.02 | 0.00 | 0.00 | 6,676.02 | 67 | 3,323.98 | |
| 528980 - Meals | 0.00 | 3,000 | 276.89 | 0.00 | 0.00 | 276.89 | 9 | 2,723.11 | |
| 529000 - Miscellaneous Travel Expense | 70.00 | 2,000 | 492.00 | 0.00 | 0.00 | 492.00 | 25 | 1,508.00 | |
| 529040 - Private Mileage Reimbursement | 608.58 | 63,750 | 79,535.59 | 0.00 | 0.00 | 79,535.59 | 125 | -15,785.59 | |
| 529060 - Public Service Transportation | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 529080 - Rental Vehicles | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 529120 - Transportation | 0.00 | 400,900 | 74,611.31 | 0.00 | 0.00 | 74,611.31 | 19 | 326,288.69 | |
| 529540 - Utilities | 14,925.21 | 144,000 | 80,217.79 | 0.00 | 0.00 | 80,217.79 | 56 | 63,782.21 | |
| Total for Approp: 2 | 603,734.07 | 13,662,811 | 12,246,134.47 | 2,919.30 | 496,364.95 | 12,745,418.72 | 90 | 917,392.28 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535590 - Depreciation-Leases & SBITA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 120.38 | 1,000 | 2,309.31 | 0.00 | 0.00 | 2,309.31 | 231 | -1,309.31 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 0 | 24,366.28 | 0.00 | 0.00 | 24,366.28 | 0 | -24,366.28 | |
| 537260 - Interfnd Exp-GIS | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 | |
| Total for Approp: 3 | 120.38 | 36,000 | 26,675.59 | 0.00 | 0.00 | 26,675.59 | 74 | 9,324.41 | ** |
| Total for Appr Dept: 1700100000 | 1,067,362.45 | 22,883,640 | 20,048,480.39 | 2,919.30 | 496,364.95 | 20,547,764.64 | 88 | 2,335,875.36 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 ** |
| Total for Appr Dept: 1930100000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 438,027.77 | 6,969,108 | 2,776,393.42 | 0.00 | 0.00 | 2,776,393.42 | 40 | 4,192,714.58 |
| 76315 - SHSP 19 | 0.00 | 0 | 26,704.65 | 0.00 | 0.00 | 26,704.65 | 0 | -26,704.65 |
| 76320 - SHSP 20 | 9,129.95 | 0 | 154,966.14 | 0.00 | 0.00 | 154,966.14 | 0 | -154,966.14 |
| 98900 - EMD Fiscal | 23,411.86 | 0 | 172,038.92 | 0.00 | 0.00 | 172,038.92 | 0 | -172,038.92 |
| 98910 - EMD Contracts Procurement | 4,699.24 | 0 | 52,395.50 | 0.00 | 0.00 | 52,395.50 | 0 | -52,395.50 |
| Total for Account: 510040 | 475,268.82 | 6,969,108 | 3,182,498.63 | 0.00 | 0.00 | 3,182,498.63 | 46 | 3,786,609.37 * |
| 510200 - Payoff Permanent-Seasonal | 32,974.12 | 8,000 | 45,211.41 | 0.00 | 0.00 | 45,211.41 | 565 | -37,211.41 |
| 510240 - Per Diem Salaries | 12,100.00 | 175,701 | 89,954.06 | 0.00 | 0.00 | 89,954.06 | 51 | 85,746.94 |
| 510320 - Temporary Salaries | 27,574.96 | 300,000 | 216,208.55 | 0.00 | 0.00 | 216,208.55 | 72 | 83,791.45 |
| 510420 - Overtime | 33,478.93 | 499,205 | 374,131.02 | 0.00 | 0.00 | 374,131.02 | 75 | 125,073.98 |
| 76315 - SHSP 19 | 0.00 | 0 | 394.73 | 0.00 | 0.00 | 394.73 | 0 | -394.73 |
| 76320 - SHSP 20 | 0.00 | 0 | 1,147.78 | 0.00 | 0.00 | 1,147.78 | 0 | -1,147.78 |
| 98900 - EMD Fiscal | 1,048.11 | 0 | 5,076.55 | 0.00 | 0.00 | 5,076.55 | 0 | -5,076.55 |
| 98910 - EMD Contracts Procurement | 0.00 | 0 | 340.44 | 0.00 | 0.00 | 340.44 | 0 | -340.44 |
| Total for Account: 510420 | 34,527.04 | 499,205 | 381,090.52 | 0.00 | 0.00 | 381,090.52 | 76 | 118,114.48 * |
| 510440 - Annual Leave Buydown | 0.00 | 20,500 | 26,976.58 | 0.00 | 0.00 | 26,976.58 | 132 | -6,476.58 |
| 510500 - Standby Pay | 28,283.28 | 220,700 | 180,466.09 | 0.00 | 0.00 | 180,466.09 | 82 | 40,233.91 |
| 76320 - SHSP 20 | 0.00 | 0 | 2,966.33 | 0.00 | 0.00 | 2,966.33 | 0 | -2,966.33 |
| Total for Account: 510500 | 28,283.28 | 220,700 | 183,432.42 | 0.00 | 0.00 | 183,432.42 | 83 | 37,267.58 * |
| 510520 - Bilingual Pay | 1,650.29 | 7,050 | 8,985.49 | 0.00 | 0.00 | 8,985.49 | 127 | -1,935.49 |
| 76320 - SHSP 20 | 0.00 | 0 | 368.80 | 0.00 | 0.00 | 368.80 | 0 | -368.80 |
| 98900 - EMD Fiscal | 60.50 | 0 | 582.74 | 0.00 | 0.00 | 582.74 | 0 | -582.74 |
| 98910 - EMD Contracts Procurement | 0.00 | 0 | 273.40 | 0.00 | 0.00 | 273.40 | 0 | -273.40 |
| Total for Account: 510520 | 1,710.79 | 7,050 | 10,210.43 | 0.00 | 0.00 | 10,210.43 | 145 | -3,160.43 * |
| 510620 - Shift Differential | 15.60 | 0 | 90.00 | 0.00 | 0.00 | 90.00 | 0 | -90.00 |
| 510700 - Holiday Pay | 1,860.14 | 0 | 2,063.14 | 0.00 | 0.00 | 2,063.14 | 0 | -2,063.14 |
| 510790 - Bonus Pay | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 |
| 513000 - Retirement-Misc. | 138,036.84 | 2,184,888 | 880,005.24 | 0.00 | 0.00 | 880,005.24 | 40 | 1,304,882.76 |
| 76315 - SHSP 19 | 0.00 | 0 | 8,123.40 | 0.00 | 0.00 | 8,123.40 | 0 | -8,123.40 |
| 76320 - SHSP 20 | 2,777.35 | 0 | 47,252.74 | 0.00 | 0.00 | 47,252.74 | 0 | -47,252.74 |
| 98900 - EMD Fiscal | 7,140.36 | 0 | 51,878.88 | 0.00 | 0.00 | 51,878.88 | 0 | -51,878.88 |
| 98910 - EMD Contracts Procurement | 1,429.50 | 0 | 16,021.79 | 0.00 | 0.00 | 16,021.79 | 0 | -16,021.79 |
| Total for Account: 513000 | 149,384.05 | 2,184,888 | 1,003,282.05 | 0.00 | 0.00 | 1,003,282.05 | 46 | 1,181,605.95 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 513020 - Retirement-Misc Temp | 1,119.47 | 0 | 7,685.33 | 0.00 | 0.00 | 7,685.33 | 0 | -7,685.33 |
| 513120 - Social Security | 30,931.88 | 415,795 | 206,504.40 | 0.00 | 0.00 | 206,504.40 | 50 | 209,290.60 |
| 76315 - SHSP 19 | 0.00 | 0 | 1,605.56 | 0.00 | 0.00 | 1,605.56 | 0 | -1,605.56 |
| 76320 - SHSP 20 | 524.90 | 0 | 8,855.66 | 0.00 | 0.00 | 8,855.66 | 0 | -8,855.66 |
| 98900 - EMD Fiscal | 1,516.28 | 0 | 10,837.12 | 0.00 | 0.00 | 10,837.12 | 0 | -10,837.12 |
| 98910 - EMD Contracts Procurement | 291.35 | 0 | 3,286.58 | 0.00 | 0.00 | 3,286.58 | 0 | -3,286.58 |
| Total for Account: 513120 | 33,264.41 | 415,795 | 231,089.32 | 0.00 | 0.00 | 231,089.32 | 56 | 184,705.68 * |
| 513140 - Medicare Tax | 7,566.63 | 97,864 | 51,874.56 | 0.00 | 0.00 | 51,874.56 | 53 | 45,989.44 |
| 76315 - SHSP 19 | 0.00 | 0 | 375.49 | 0.00 | 0.00 | 375.49 | 0 | -375.49 |
| 76320 - SHSP 20 | 122.75 | 0 | 2,071.07 | 0.00 | 0.00 | 2,071.07 | 0 | -2,071.07 |
| 98900 - EMD Fiscal | 354.60 | 0 | 2,534.47 | 0.00 | 0.00 | 2,534.47 | 0 | -2,534.47 |
| 98910 - EMD Contracts Procurement | 68.14 | 0 | 768.62 | 0.00 | 0.00 | 768.62 | 0 | -768.62 |
| Total for Account: 513140 | 8,112.12 | 97,864 | 57,624.21 | 0.00 | 0.00 | 57,624.21 | 59 | 40,239.79 * |
| 515040 - Flex Benefit Plan | 61,940.91 | 807,582 | 349,261.82 | 0.00 | 0.00 | 349,261.82 | 43 | 458,320.18 |
| 76315 - SHSP 19 | 0.00 | 0 | 3,739.99 | 0.00 | 0.00 | 3,739.99 | 0 | -3,739.99 |
| 76320 - SHSP 20 | 1,574.79 | 0 | 22,446.11 | 0.00 | 0.00 | 22,446.11 | 0 | -22,446.11 |
| 98900 - EMD Fiscal | 3,721.06 | 0 | 24,902.43 | 0.00 | 0.00 | 24,902.43 | 0 | -24,902.43 |
| 98910 - EMD Contracts Procurement | 784.82 | 0 | 7,562.08 | 0.00 | 0.00 | 7,562.08 | 0 | -7,562.08 |
| Total for Account: 515040 | 68,021.58 | 807,582 | 407,912.43 | 0.00 | 0.00 | 407,912.43 | 51 | 399,669.57 * |
| 515100 - Life Insurance | 390.64 | 5,118 | 2,316.61 | 0.00 | 0.00 | 2,316.61 | 45 | 2,801.39 |
| 76315 - SHSP 19 | 0.00 | 0 | 24.91 | 0.00 | 0.00 | 24.91 | 0 | -24.91 |
| 76320 - SHSP 20 | 10.03 | 0 | 132.09 | 0.00 | 0.00 | 132.09 | 0 | -132.09 |
| 98900 - EMD Fiscal | 26.83 | 0 | 198.71 | 0.00 | 0.00 | 198.71 | 0 | -198.71 |
| 98910 - EMD Contracts Procurement | 5.46 | 0 | 54.58 | 0.00 | 0.00 | 54.58 | 0 | -54.58 |
| Total for Account: 515100 | 432.96 | 5,118 | 2,726.90 | 0.00 | 0.00 | 2,726.90 | 53 | 2,391.10 * |
| 515120 - Long Term Disability | 1,447.57 | 11,120 | 6,252.74 | 0.00 | 0.00 | 6,252.74 | 56 | 4,867.26 |
| 76320 - SHSP 20 | 28.61 | 0 | 175.59 | 0.00 | 0.00 | 175.59 | 0 | -175.59 |
| 98900 - EMD Fiscal | 105.16 | 0 | 284.64 | 0.00 | 0.00 | 284.64 | 0 | -284.64 |
| Total for Account: 515120 | 1,581.34 | 11,120 | 6,712.97 | 0.00 | 0.00 | 6,712.97 | 60 | 4,407.03 * |
| 515160 - Optical Insurance | 111.58 | 1,908 | 850.93 | 0.00 | 0.00 | 850.93 | 45 | 1,057.07 |
| 98900 - EMD Fiscal | 15.94 | 0 | 103.36 | 0.00 | 0.00 | 103.36 | 0 | -103.36 |
| Total for Account: 515160 | 127.52 | 1,908 | 954.29 | 0.00 | 0.00 | 954.29 | 50 | 953.71 * |
| 515220 - Short Term Disability | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 515260 - Unemployment Insurance | 1,644.56 | 13,964 | 11,543.05 | 0.00 | 0.00 | 11,543.05 | 83 | 2,420.95 | |
| 76315 - SHSP 19 | 0.00 | 0 | 54.39 | 0.00 | 0.00 | 54.39 | 0 | -54.39 | |
| 76320 - SHSP 20 | 19.38 | 0 | 313.44 | 0.00 | 0.00 | 313.44 | 0 | -313.44 | |
| 98900 - EMD Fiscal | 56.72 | 0 | 427.73 | 0.00 | 0.00 | 427.73 | 0 | -427.73 | |
| 98910 - EMD Contracts Procurement | 10.34 | 0 | 113.81 | 0.00 | 0.00 | 113.81 | 0 | -113.81 | |
| Total for Account: 515260 | 1,731.00 | 13,964 | 12,452.42 | 0.00 | 0.00 | 12,452.42 | 89 | 1,511.58 | * |
| 517000 - Workers Comp Insurance | 10,513.26 | 42,053 | 31,539.77 | 0.00 | 0.00 | 31,539.77 | 75 | 10,513.23 | |
| 518010 - Def Comp Ben Mgmt & Conf | 650.00 | 11,700 | 4,821.09 | 0.00 | 0.00 | 4,821.09 | 41 | 6,878.91 | |
| 98900 - EMD Fiscal | 100.00 | 0 | 695.56 | 0.00 | 0.00 | 695.56 | 0 | -695.56 | |
| Total for Account: 518010 | 750.00 | 11,700 | 5,516.65 | 0.00 | 0.00 | 5,516.65 | 47 | 6,183.35 | * |
| 518020 - Flexible Spending Account Fees | 57.58 | 0 | 383.19 | 0.00 | 0.00 | 383.19 | 0 | -383.19 | |
| 76315 - SHSP 19 | 0.00 | 0 | 18.25 | 0.00 | 0.00 | 18.25 | 0 | -18.25 | |
| 76320 - SHSP 20 | 3.68 | 0 | 45.47 | 0.00 | 0.00 | 45.47 | 0 | -45.47 | |
| 98900 - EMD Fiscal | 6.74 | 0 | 26.15 | 0.00 | 0.00 | 26.15 | 0 | -26.15 | |
| Total for Account: 518020 | 68.00 | 0 | 473.06 | 0.00 | 0.00 | 473.06 | 0 | -473.06 | * |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.88 | 0.00 | 0.00 | 12.88 | 0 | -12.88 | |
| 518100 - Budgeted Benefits | 0.00 | 96,407 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 96,407.00 | |
| 518140 - SEIU Training | 81.04 | 1,386 | 506.45 | 0.00 | 0.00 | 506.45 | 37 | 879.55 | |
| 76315 - SHSP 19 | 0.00 | 0 | 8.75 | 0.00 | 0.00 | 8.75 | 0 | -8.75 | |
| 76320 - SHSP 20 | 3.07 | 0 | 44.17 | 0.00 | 0.00 | 44.17 | 0 | -44.17 | |
| 98900 - EMD Fiscal | 5.21 | 0 | 47.31 | 0.00 | 0.00 | 47.31 | 0 | -47.31 | |
| 98910 - EMD Contracts Procurement | 1.60 | 0 | 17.85 | 0.00 | 0.00 | 17.85 | 0 | -17.85 | |
| Total for Account: 518140 | 90.92 | 1,386 | 624.53 | 0.00 | 0.00 | 624.53 | 45 | 761.47 | * |
| 518150 - LIUNA Health & Safety | 13.60 | 252 | 91.80 | 0.00 | 0.00 | 91.80 | 36 | 160.20 | |
| 518160 - Educational Support Program | 0.00 | 0 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 0 | -5,250.00 | |
| 518180 - Other Post Employment Benefits | 5,640.14 | 0 | 37,750.28 | 0.00 | 0.00 | 37,750.28 | 0 | -37,750.28 | |
| 76315 - SHSP 19 | 0.00 | 0 | 375.57 | 0.00 | 0.00 | 375.57 | 0 | -375.57 | |
| 76320 - SHSP 20 | 117.78 | 0 | 2,200.23 | 0.00 | 0.00 | 2,200.23 | 0 | -2,200.23 | |
| 98900 - EMD Fiscal | 302.79 | 0 | 2,375.75 | 0.00 | 0.00 | 2,375.75 | 0 | -2,375.75 | |
| 98910 - EMD Contracts Procurement | 60.62 | 0 | 729.00 | 0.00 | 0.00 | 729.00 | 0 | -729.00 | |
| Total for Account: 518180 | 6,121.33 | 0 | 43,430.83 | 0.00 | 0.00 | 43,430.83 | 0 | -43,430.83 | * |
| Total for Approp: 1 | 895,648.31 | 11,890,301 | 5,955,615.18 | 0.00 | 0.00 | 5,955,615.18 | 50 | 5,934,685.82 | ** |

Approp 2

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 520020 - Pest and Insect Control | 0.00 | 0 | 200.00 | 0.00 | 0.00 | 200.00 | 0 | -200.00 | |
| 520105 - Protective Gear | 0.00 | 15,000 | 2,283.80 | 0.00 | 552.67 | 2,836.47 | 19 | 12,163.53 | |
| 520115 - Uniforms-Replacement Clothing | 1,530.78 | 49,400 | 40,361.35 | 0.00 | 55,616.12 | 95,977.47 | 194 | -46,577.47 | |
| 520230 - Cellular Phone | 23.28 | 82,900 | 17,649.88 | 0.00 | 0.00 | 17,649.88 | 21 | 65,250.12 | |
| 520240 - Communications Equipment | 0.00 | 47,263 | 15,651.47 | 0.00 | 1,759.96 | 17,411.43 | 37 | 29,851.57 | |
| 520280 - Microwave | 2,617.80 | 31,416 | 13,089.00 | 0.00 | 0.00 | 13,089.00 | 42 | 18,327.00 | |
| 520320 - Telephone Service | 1,164.21 | 11,800 | 15,055.39 | 0.00 | 0.00 | 15,055.39 | 128 | -3,255.39 | |
| 520330 - Communication Services | 15,027.96 | 78,710 | 84,776.82 | 0.00 | 2,026.75 | 86,803.57 | 110 | -8,093.57 | |
| 76320 - SHSP 20 | 0.00 | 0 | 0.61 | 0.00 | 0.00 | 0.61 | 0 | -0.61 | |
| Total for Account: 520330 | 15,027.96 | 78,710 | 84,777.43 | 0.00 | 2,026.75 | 86,804.18 | 108 | -8,094.18 | * |
| 520360 - ISF Communication Radio System | 8,924.46 | 17,521 | 39,641.34 | 0.00 | 0.00 | 39,641.34 | 226 | -22,120.34 | |
| 520705 - Food | 60,874.61 | 35,466 | 68,508.44 | 0.00 | 0.00 | 68,508.44 | 193 | -33,042.44 | |
| 520820 - Janitorial Services | 0.00 | 13,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | |
| 520855 - ISF Custodial Supplies | 134.34 | 1,612 | 940.38 | 0.00 | 0.00 | 940.38 | 58 | 671.62 | |
| 520930 - Insurance-Liability | 23,445.50 | 93,782 | 70,336.51 | 0.00 | 0.00 | 70,336.51 | 75 | 23,445.49 | |
| 520935 - Insurance-Malpractice | 107.76 | 431 | 323.27 | 0.00 | 0.00 | 323.27 | 75 | 107.73 | |
| 520945 - Insurance-Property | 35,958.21 | 143,833 | 107,874.62 | 0.00 | 0.00 | 107,874.62 | 75 | 35,958.38 | |
| 521380 - Maint-Copier Machines | 526.26 | 7,100 | 947.00 | 0.00 | 3,734.63 | 4,681.63 | 66 | 2,418.37 | |
| 521420 - Maint-Field Equipment | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 135,000 | 13,067.71 | 0.00 | 118,343.42 | 131,411.13 | 97 | 3,588.87 | |
| 521560 - Maint-Other | 0.00 | 0 | 1,944.73 | 0.00 | 11,077.85 | 13,022.58 | 0 | -13,022.58 | |
| 521600 - Maint-Service Contracts | 9,000.00 | 0 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0 | -9,000.00 | |
| 521630 - Maint-Car Wash | 179.70 | 0 | 3,029.25 | 0.00 | 2,701.60 | 5,730.85 | 0 | -5,730.85 | |
| 521640 - Maint-Software | 0.00 | 2,500 | 56,491.00 | 0.00 | 0.00 | 56,491.00 | 2260 | -53,991.00 | |
| 521660 - Maint-Telephone | 0.00 | 0 | 1,000.04 | 0.00 | 0.00 | 1,000.04 | 0 | -1,000.04 | |
| 521700 - Maint-Alarms | 0.00 | 2,000 | 1,636.39 | 0.00 | 0.00 | 1,636.39 | 82 | 363.61 | |
| 521710 - Maint-Camera & Security | 3,107.93 | 0 | 3,107.93 | 0.00 | 0.00 | 3,107.93 | 0 | -3,107.93 | |
| 521720 - Maint-Fire Equipment | 0.00 | 0 | 3,495.61 | 0.00 | 0.00 | 3,495.61 | 0 | -3,495.61 | |
| 521730 - ISF Maintenance Parts | 3,134.58 | 37,615 | 21,942.06 | 0.00 | 0.00 | 21,942.06 | 58 | 15,672.94 | |
| 522310 - Maint-Building and Improvement | 45,379.99 | 40,000 | 46,530.33 | 0.00 | 0.00 | 46,530.33 | 116 | -6,530.33 | |
| 90000 - Disaster Response Costs | 7,193.82 | 0 | 50,758.48 | 0.00 | 0.00 | 50,758.48 | 0 | -50,758.48 | |
| Total for Account: 522310 | 52,573.81 | 40,000 | 97,288.81 | 0.00 | 0.00 | 97,288.81 | 243 | -57,288.81 | * |
| 522325 - ISF Maintenance Grounds | 3,513.99 | 42,168 | 24,597.93 | 0.00 | 0.00 | 24,597.93 | 58 | 17,570.07 | |
| 522365 - ISF Custodial Services | 30.92 | 371 | 216.44 | 0.00 | 0.00 | 216.44 | 58 | 154.56 | |
| 522385 - ISF Maintenance Other | 1,757.09 | 21,085 | 12,299.63 | 0.00 | 0.00 | 12,299.63 | 58 | 8,785.37 | |
| 522860 - Medical-Dental Supplies | 0.00 | 21,501 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,501.00 | |
| 522890 - Pharmaceuticals | 0.00 | 105,406 | 1,230.12 | 0.00 | 0.00 | 1,230.12 | 1 | 104,175.88 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 76320 - SHSP 20 | 0.00 | 0 | 52,488.00 | 0.00 | 0.00 | 52,488.00 | 0 | -52,488.00 | |
| Total for Account: 522890 | 0.00 | 105,406 | 53,718.12 | 0.00 | 0.00 | 53,718.12 | 51 | 51,687.88 | * |
| 523100 - Memberships | 7,714.99 | 7,200 | 10,932.96 | 0.00 | 0.00 | 10,932.96 | 152 | -3,732.96 | |
| 523220 - Licenses And Permits | 0.00 | 466 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 466.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | -4.00 | 0.00 | 0.00 | -4.00 | 0 | 4.00 | |
| 523260 - Sales and Use Tax | 0.00 | 0 | 25,967.03 | 0.00 | 0.00 | 25,967.03 | 0 | -25,967.03 | |
| 523290 - Bank Charges | 144.97 | 1,700 | 1,158.41 | 0.00 | 0.00 | 1,158.41 | 68 | 541.59 | |
| 523600 - Audiovisual Expense | 0.00 | 5,000 | 722.62 | 0.00 | 64.59 | 787.21 | 16 | 4,212.79 | |
| 523620 - Books/Publications | 0.00 | 1,200 | 91.53 | 0.00 | 0.00 | 91.53 | 8 | 1,108.47 | |
| 523640 - Computer Equip-Non Fixed Asset | 3,945.28 | 62,000 | 19,777.48 | 0.00 | 5,475.75 | 25,253.23 | 41 | 36,746.77 | |
| 523660 - Computer Supplies | 3,768.35 | 9,000 | 4,782.64 | 0.00 | 0.00 | 4,782.64 | 53 | 4,217.36 | |
| 76320 - SHSP 20 | 0.00 | 0 | 172.39 | 0.00 | 0.00 | 172.39 | 0 | -172.39 | |
| Total for Account: 523660 | 3,768.35 | 9,000 | 4,955.03 | 0.00 | 0.00 | 4,955.03 | 55 | 4,044.97 | * |
| 523680 - Office Equip Non Fixed Assets | 1,044.74 | 12,041 | 48,755.86 | 0.00 | 0.00 | 48,755.86 | 405 | -36,714.86 | |
| 523700 - Office Supplies | 1,244.20 | 36,800 | 6,479.41 | 0.00 | 2,568.94 | 9,048.35 | 25 | 27,751.65 | |
| 76320 - SHSP 20 | 0.00 | 0 | 281.36 | 0.00 | 0.00 | 281.36 | 0 | -281.36 | |
| Total for Account: 523700 | 1,244.20 | 36,800 | 6,760.77 | 0.00 | 2,568.94 | 9,329.71 | 18 | 27,470.29 | * |
| 523750 - Postage-Mailing Expense | 16.04 | 0 | 66.88 | 0.00 | 0.00 | 66.88 | 0 | -66.88 | |
| 523760 - Cmail Postage-Mailing ISF | 835.12 | 16,025 | 3,067.67 | 0.00 | 0.00 | 3,067.67 | 19 | 12,957.33 | |
| 523800 - Printing/Binding | 0.00 | 17,600 | 4,236.04 | 0.00 | 3,712.56 | 7,948.60 | 45 | 9,651.40 | |
| 523820 - Subscriptions | 0.00 | 143,735 | 13,642.69 | 0.00 | 28.18 | 13,670.87 | 10 | 130,064.13 | |
| 523840 - Computer Equipment-Software | 0.00 | 15,200 | 64,063.00 | 0.00 | 258,916.00 | 322,979.00 | 2125 | -307,779.00 | |
| 523900 - Graphics | 0.00 | 0 | 438.13 | 0.00 | 0.00 | 438.13 | 0 | -438.13 | |
| 524500 - Administrative Support-Direct | 0.00 | 297,848 | 207,589.97 | 0.00 | 0.00 | 207,589.97 | 70 | 90,258.03 | |
| 76315 - SHSP 19 | 0.00 | 0 | 18,277.43 | 0.00 | 0.00 | 18,277.43 | 0 | -18,277.43 | |
| Total for Account: 524500 | 0.00 | 297,848 | 225,867.40 | 0.00 | 0.00 | 225,867.40 | 76 | 71,980.60 | * |
| 524560 - ACO Payroll Service Fees | 865.18 | 8,722 | 6,429.01 | 0.00 | 0.00 | 6,429.01 | 74 | 2,292.99 | |
| 524700 - County Counsel Legal Services | 985.51 | 481,036 | 19,726.00 | 0.00 | 0.00 | 19,726.00 | 4 | 461,310.00 | |
| 524740 - County Support Service | 0.00 | 342,733 | 342,733.00 | 0.00 | 0.00 | 342,733.00 | 100 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 2,191.00 | 26,292 | 15,337.00 | 0.00 | 0.00 | 15,337.00 | 58 | 10,955.00 | |
| 524840 - Fingerprinting Services | 89.00 | 0 | 89.00 | 0.00 | 0.00 | 89.00 | 0 | -89.00 | |
| 524940 - Instructors-Trainers | 2,430.74 | 0 | 5,442.34 | 0.00 | 0.00 | 5,442.34 | 0 | -5,442.34 | |
| 524960 - Interpreters-Translator Fees | 0.00 | 0 | 1,760.00 | 0.00 | 2,890.00 | 4,650.00 | 0 | -4,650.00 | |
| 525020 - Legal Services | 0.00 | 15,200 | 10,015.00 | 0.00 | 0.00 | 10,015.00 | 66 | 5,185.00 | |
| 525080 - Temp Assist Pool Svcs | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525140 - Personnel Services | 37,885.28 | 145,927 | 113,872.24 | 0.00 | 0.00 | 113,872.24 | 78 | 32,054.76 |
| 525320 - Security Guard Services | 0.00 | 60,000 | 6,198.06 | 0.00 | 0.00 | 6,198.06 | 10 | 53,801.94 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525440 - Professional Services | 608,915.18 | 6,246,110 | 1,745,097.94 | 0.00 | 1,092,474.91 | 2,837,572.85 | 45 | 3,408,537.15 |
| 76320 - SHSP 20 | 47,654.00 | 0 | 826,513.00 | 0.00 | 0.00 | 826,513.00 | 0 | -826,513.00 |
| Total for Account: 525440 | 656,569.18 | 6,246,110 | 2,571,610.94 | 0.00 | 1,092,474.91 | 3,664,085.85 | 41 | 2,582,024.15 * |
| 525810 - RCIT Departmental Applications | 1,386.81 | 17,541 | 9,547.22 | 0.00 | 0.00 | 9,547.22 | 54 | 7,993.78 |
| 525820 - RCIT Pass-Thru Support | 2,600.00 | 0 | 20,800.00 | 0.00 | 0.00 | 20,800.00 | 0 | -20,800.00 |
| 525840 - RCIT Enterprise | 58,157.08 | 697,885 | 407,099.56 | 0.00 | 0.00 | 407,099.56 | 58 | 290,785.44 |
| 526500 - Rent-Lease Alarm Systems | 219.00 | 0 | 438.00 | 0.00 | 219.00 | 657.00 | 0 | -657.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 23,000 | 20,761.61 | 0.00 | 5,485.34 | 26,246.95 | 114 | -3,246.95 |
| 526700 - Rent-Lease Bldgs | 26,347.30 | 482,079 | 186,237.36 | 0.00 | 0.00 | 186,237.36 | 39 | 295,841.64 |
| 526720 - Rent-Lease Storage | 0.00 | 31,000 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 87 | 4,000.00 |
| 526900 - Instrument-Minor Medic Equip | 0.00 | 0 | 484.10 | 0.00 | 0.00 | 484.10 | 0 | -484.10 |
| 526910 - Field Equipment-Non Assets | 5,429.56 | 0 | 5,429.56 | 0.00 | 0.00 | 5,429.56 | 0 | -5,429.56 |
| 526960 - Small Tools And Instruments | 0.00 | 0 | 19.43 | 0.00 | 0.00 | 19.43 | 0 | -19.43 |
| 527100 - Fuel | 633.82 | 0 | 2,787.93 | 0.00 | 0.00 | 2,787.93 | 0 | -2,787.93 |
| 527180 - Operational Supplies | 969.75 | 175,814 | 27,778.21 | 0.00 | 13,178.75 | 40,956.96 | 23 | 134,857.04 |
| 527280 - Awards/Recognition | 0.00 | 16,000 | 1,247.79 | 0.00 | 11.28 | 1,259.07 | 8 | 14,740.93 |
| 527400 - Electronic And Radio Supplies | 0.00 | 0 | 218.51 | 0.00 | 0.00 | 218.51 | 0 | -218.51 |
| 527660 - Operational Marketing | 0.00 | 0 | 3,749.70 | 0.00 | 0.00 | 3,749.70 | 0 | -3,749.70 |
| 527670 - Supplies - ISF Costs | 0.00 | 3,076 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,076.00 |
| 527690 - Fleet Services-ISF Costs | 25,948.84 | 200,749 | 165,585.09 | 0.00 | 0.00 | 165,585.09 | 82 | 35,163.91 |
| 527780 - Special Program Expense | 0.00 | 7,000 | -66,132.00 | 0.00 | 0.00 | -66,132.00 | -945 | 73,132.00 |
| 527840 - Training-Education/Tuition | 20,575.00 | 1,500 | 49,503.25 | 0.00 | 0.00 | 49,503.25 | 3300 | -48,003.25 |
| 527880 - Training-Other | 0.00 | 10,500 | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 22 | 8,160.00 |
| 527970 - ISF Maintenance Contracts | 1,757.01 | 21,084 | 12,299.07 | 0.00 | 0.00 | 12,299.07 | 58 | 8,784.93 |
| 527980 - Contracts | 0.00 | 0 | 4,472.70 | 0.00 | 0.00 | 4,472.70 | 0 | -4,472.70 |
| 76320 - SHSP 20 | 0.00 | 0 | 67,745.00 | 0.00 | 0.00 | 67,745.00 | 0 | -67,745.00 |
| Total for Account: 527980 | 0.00 | 0 | 72,217.70 | 0.00 | 0.00 | 72,217.70 | 0 | -72,217.70 * |
| 528030 - ISF Maintenance Labor | 6,833.25 | 81,999 | 47,832.75 | 0.00 | 0.00 | 47,832.75 | 58 | 34,166.25 |
| 528050 - ISF Maintenance Grounds Labor | 2,454.50 | 29,454 | 17,181.50 | 0.00 | 0.00 | 17,181.50 | 58 | 12,272.50 |
| 528060 - Materials | 0.00 | 3,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,700.00 |
| 528070 - ISF Custodial Labor | 1,574.83 | 18,898 | 11,023.81 | 0.00 | 0.00 | 11,023.81 | 58 | 7,874.19 |
| 528140 - Conference/Registration Fees | 900.00 | 15,060 | 7,312.56 | 0.00 | 0.00 | 7,312.56 | 49 | 7,747.44 |
| 528180 - Freight | 0.00 | 0 | 418.96 | 0.00 | 0.00 | 418.96 | 0 | -418.96 |
| 528380 - Disposal Fee | 0.00 | 0 | 25.00 | 0.00 | 0.00 | 25.00 | 0 | -25.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528900 - Air Transportation | 116.87 | 31,402 | 4,842.18 | 0.00 | 0.00 | 4,842.18 | 15 | 26,559.82 | |
| 528920 - Car Pool Expense | 46,308.84 | 325,563 | 220,718.41 | 0.00 | 0.00 | 220,718.41 | 68 | 104,844.59 | |
| 528940 - Travel-Fuel | 0.00 | 300 | 110.34 | 0.00 | 0.00 | 110.34 | 37 | 189.66 | |
| 528960 - Lodging | 5,719.71 | 32,960 | 15,485.77 | 0.00 | 0.00 | 15,485.77 | 47 | 17,474.23 | |
| 528980 - Meals | 1,004.32 | 10,006 | 3,863.73 | 0.00 | 0.00 | 3,863.73 | 39 | 6,142.27 | |
| 76320 - SHSP 20 | 0.00 | 0 | 167.24 | 0.00 | 0.00 | 167.24 | 0 | -167.24 | |
| Total for Account: 528980 | 1,004.32 | 10,006 | 4,030.97 | 0.00 | 0.00 | 4,030.97 | 40 | 5,975.03 | * |
| 529000 - Miscellaneous Travel Expense | 351.86 | 3,839 | 2,640.71 | 0.00 | 0.00 | 2,640.71 | 69 | 1,198.29 | |
| 76320 - SHSP 20 | 0.00 | 0 | 200.04 | 0.00 | 0.00 | 200.04 | 0 | -200.04 | |
| Total for Account: 529000 | 351.86 | 3,839 | 2,840.75 | 0.00 | 0.00 | 2,840.75 | 74 | 998.25 | * |
| 529040 - Private Mileage Reimbursement | 646.88 | 12,551 | 8,621.64 | 0.00 | 0.00 | 8,621.64 | 69 | 3,929.36 | |
| 76320 - SHSP 20 | 0.00 | 0 | 428.89 | 0.00 | 0.00 | 428.89 | 0 | -428.89 | |
| 98900 - EMD Fiscal | 0.00 | 0 | 185.94 | 0.00 | 0.00 | 185.94 | 0 | -185.94 | |
| 98910 - EMD Contracts Procurement | 0.00 | 0 | 70.77 | 0.00 | 0.00 | 70.77 | 0 | -70.77 | |
| Total for Account: 529040 | 646.88 | 12,551 | 9,307.24 | 0.00 | 0.00 | 9,307.24 | 74 | 3,243.76 | * |
| 529060 - Public Service Transportation | 0.00 | 1,907 | 73.00 | 0.00 | 0.00 | 73.00 | 4 | 1,834.00 | |
| 529080 - Rental Vehicles | 0.00 | 4,275 | 1,526.47 | 0.00 | 0.00 | 1,526.47 | 36 | 2,748.53 | |
| 529120 - Transportation | 5,381.00 | 0 | 5,441.11 | 0.00 | 0.00 | 5,441.11 | 0 | -5,441.11 | |
| 529540 - Utilities | 14,852.87 | 98,018 | 87,525.48 | 0.00 | 0.00 | 87,525.48 | 89 | 10,492.52 | |
| Total for Approp: 2 | 1,173,531.87 | 11,380,684 | 5,689,296.01 | 0.00 | 1,580,838.30 | 7,270,134.31 | 50 | 4,110,549.69 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 76300 - FY17 Homelnd Security Grnt Prg | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 76310 - SHSP 18 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536910 - Interfnd Exp-Fuel | 0.00 | 5,000 | 1,039.19 | 0.00 | 0.00 | 1,039.19 | 21 | 3,960.81 | |
| 537080 - Interfnd Exp-Miscellaneous | 12,240.30 | 335,000 | 24,624.37 | 0.00 | 0.00 | 24,624.37 | 7 | 310,375.63 | |
| 76315 - SHSP 19 | 4,467.11 | 0 | 36,065.46 | 0.00 | 0.00 | 36,065.46 | 0 | -36,065.46 | |
| Total for Account: 537080 | 16,707.41 | 335,000 | 60,689.83 | 0.00 | 0.00 | 60,689.83 | 18 | 274,310.17 | * |
| 537320 - Interfnd Exp-Bldg Improvements | 75.46 | 0 | 4,715.64 | 0.00 | 0.00 | 4,715.64 | 0 | -4,715.64 | |
| Total for Approp: 3 | 16,782.87 | 340,000 | 66,444.66 | 0.00 | 0.00 | 66,444.66 | 20 | 273,555.34 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | |
| 546060 - Equipment-Communications | 0.00 | 60,000 | 0.00 | 0.00 | 23,091.34 | 23,091.34 | 38 | 36,908.67 |
| 546160 - Equipment-Other | 12,284.50 | 1,488,473 | 12,284.50 | 0.00 | 0.00 | 12,284.50 | 1 | 1,476,188.50 |
| Total for Approp: 4 | 12,284.50 | 1,548,473 | 12,284.50 | 0.00 | 23,091.34 | 35,375.84 | 1 | 1,513,097.17 ** |
| Approp 7 | | | | | | | | |
| 572200 - Intra-Grant | 0.00 | -2,344,067 | -130,473.24 | 0.00 | 0.00 | -130,473.24 | 6 | -2,213,593.76 |
| 572800 - Intra-Miscellaneous | -1,400.00 | -318,001 | -178,114.26 | 0.00 | 0.00 | -178,114.26 | 56 | -139,886.74 |
| 574000 - Intra-In Direct Costs | 0.00 | -1,417,442 | -225,867.40 | 0.00 | 0.00 | -225,867.40 | 16 | -1,191,574.60 |
| Total for Approp: 7 | -1,400.00 | -4,079,510 | -534,454.90 | 0.00 | 0.00 | -534,454.90 | 13 | -3,545,055.10 ** |
| Total for Appr Dept: 2000100000 | 2,096,847.55 | 21,079,948 | 11,189,185.45 | 0.00 | 1,603,929.64 | 12,793,115.09 | 53 | 8,286,832.92 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 6,065,509.47 | 81,750,822 | 42,039,394.72 | 0.00 | 0.00 | 42,039,394.72 | 51 | 39,711,427.28 |
| 510100 - Field Training Officer | 1,262.50 | 17,000 | 7,413.13 | 0.00 | 0.00 | 7,413.13 | 44 | 9,586.87 |
| 510160 - K-9 Pay | 1,143.75 | 20,147 | 7,721.25 | 0.00 | 0.00 | 7,721.25 | 38 | 12,425.75 |
| 510200 - Payoff Permanent-Seasonal | 963,957.29 | 2,322,000 | 2,790,970.08 | 0.00 | 0.00 | 2,790,970.08 | 120 | -468,970.08 |
| 510320 - Temporary Salaries | 104,854.93 | 913,500 | 910,697.10 | 0.00 | 0.00 | 910,697.10 | 100 | 2,802.90 |
| 510420 - Overtime | 239,579.61 | 2,900,000 | 1,444,890.45 | 0.00 | 0.00 | 1,444,890.45 | 50 | 1,455,109.55 |
| 510440 - Annual Leave Buydown | 167,438.55 | 1,300,000 | 848,612.56 | 0.00 | 0.00 | 848,612.56 | 65 | 451,387.44 |
| 510460 - Leave Buy-Out Parity | 1,619.74 | 43,768 | 11,257.19 | 0.00 | 0.00 | 11,257.19 | 26 | 32,510.81 |
| 510500 - Standby Pay | 55,238.26 | 600,000 | 364,866.49 | 0.00 | 0.00 | 364,866.49 | 61 | 235,133.51 |
| 510520 - Bilingual Pay | 13,394.43 | 186,615 | 100,467.45 | 0.00 | 0.00 | 100,467.45 | 54 | 86,147.55 |
| 510620 - Shift Differential | 140.26 | 1,900 | 2,378.96 | 0.00 | 0.00 | 2,378.96 | 125 | -478.96 |
| 510630 - Difficult to Recruit Premium | 1,616.06 | 95,000 | 9,305.03 | 0.00 | 0.00 | 9,305.03 | 10 | 85,694.97 |
| 510700 - Holiday Pay | 47.59 | 6,250 | -17,136.79 | 0.00 | 0.00 | -17,136.79 | -274 | 23,386.79 |
| 510720 - Vacation Plan | 0.00 | 0 | -64,152.82 | 0.00 | 0.00 | -64,152.82 | 0 | 64,152.82 |
| 510740 - Sick Leave | 0.00 | 0 | -115,632.65 | 0.00 | 0.00 | -115,632.65 | 0 | 115,632.65 |
| 510820 - Post Certificate Differential | 1,150.64 | 13,000 | 8,633.35 | 0.00 | 0.00 | 8,633.35 | 66 | 4,366.65 |
| 513000 - Retirement-Misc. | 1,435,738.87 | 21,736,935 | 10,062,063.81 | 0.00 | 0.00 | 10,062,063.81 | 46 | 11,674,871.19 |
| 513020 - Retirement-Misc Temp | 2,904.10 | 23,490 | 26,113.52 | 0.00 | 0.00 | 26,113.52 | 111 | -2,623.52 |
| 513040 - Retirement-Safety | 738,086.76 | 9,876,445 | 4,923,463.67 | 0.00 | 0.00 | 4,923,463.67 | 50 | 4,952,981.33 |
| 513120 - Social Security | 313,205.58 | 3,994,084 | 1,721,057.11 | 0.00 | 0.00 | 1,721,057.11 | 43 | 2,273,026.89 |
| 513140 - Medicare Tax | 99,345.11 | 1,302,485 | 661,674.21 | 0.00 | 0.00 | 661,674.21 | 51 | 640,810.79 |
| 515040 - Flex Benefit Plan | 647,913.02 | 7,999,155 | 3,972,823.64 | 0.00 | 0.00 | 3,972,823.64 | 50 | 4,026,331.36 |
| 515100 - Life Insurance | 3,600.56 | 50,978 | 23,275.23 | 0.00 | 0.00 | 23,275.23 | 46 | 27,702.77 |
| 515120 - Long Term Disability | 21,180.92 | 349,483 | 136,394.00 | 0.00 | 0.00 | 136,394.00 | 39 | 213,089.00 |
| 515160 - Optical Insurance | 4,495.08 | 68,375 | 29,702.97 | 0.00 | 0.00 | 29,702.97 | 43 | 38,672.03 |
| 515200 - Retiree Health Ins | 1,025.00 | 185,000 | 7,525.00 | 0.00 | 0.00 | 7,525.00 | 4 | 177,475.00 |
| 515260 - Unemployment Insurance | 10,617.98 | 105,016 | 75,058.38 | 0.00 | 0.00 | 75,058.38 | 71 | 29,957.62 |
| 517000 - Workers Comp Insurance | 447,775.50 | 1,791,102 | 1,343,326.50 | 0.00 | 0.00 | 1,343,326.50 | 75 | 447,775.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 27,615.07 | 365,836 | 201,800.31 | 0.00 | 0.00 | 201,800.31 | 55 | 164,035.69 |
| 518020 - Flexible Spending Account Fees | 608.00 | 6,960 | 3,579.85 | 0.00 | 0.00 | 3,579.85 | 51 | 3,380.15 |
| 518030 - VEBA Health Savings Plan | 15,364.92 | 96,023 | 89,346.47 | 0.00 | 0.00 | 89,346.47 | 93 | 6,676.53 |
| 518040 - Transportation Admin Fee | 818.00 | 11,000 | 5,227.06 | 0.00 | 0.00 | 5,227.06 | 48 | 5,772.94 |
| 518080 - Other Budgeted Benefits | 356,109.52 | 675,000 | 370,666.65 | 0.00 | 0.00 | 370,666.65 | 55 | 304,333.35 |
| 518100 - Budgeted Benefits | 0.00 | 954,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 954,447.00 |
| 518120 - SEIU Pension Plan | 0.00 | 32,000 | 5,314.28 | 0.00 | 0.00 | 5,314.28 | 17 | 26,685.72 |
| 518130 - RSA LEU Benefit | 5,986.50 | 62,000 | 36,611.50 | 0.00 | 0.00 | 36,611.50 | 59 | 25,388.50 |
| 518140 - SEIU Training | 201.43 | 5,519 | 1,400.79 | 0.00 | 0.00 | 1,400.79 | 25 | 4,118.21 |
| 518150 - LIUNA Health & Safety | 299.59 | 9,066 | 2,074.80 | 0.00 | 0.00 | 2,074.80 | 23 | 6,991.20 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 518170 - Education Incentive | 30,542.07 | 336,325 | 201,856.08 | 0.00 | 0.00 | 201,856.08 | 60 | 134,468.92 | |
| 518180 - Other Post Employment Benefits | 60,795.79 | 887,187 | 464,434.42 | 0.00 | 0.00 | 464,434.42 | 52 | 422,752.58 | |
| Total for Approp: 1 | 11,841,182.45 | 141,093,913 | 72,714,475.75 | 0.00 | 0.00 | 72,714,475.75 | 52 | 68,379,437.25 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 1,176.08 | 68,000 | 24,766.79 | 0.00 | 8,714.67 | 33,481.46 | 49 | 34,518.54 | |
| 520115 - Uniforms-Replacement Clothing | 6,620.17 | 81,146 | 50,709.67 | 0.00 | 17,887.62 | 68,597.29 | 85 | 12,548.71 | |
| 520200 - Communications | 11,134.32 | 163,696 | 48,020.72 | 0.00 | 791.40 | 48,812.12 | 30 | 114,883.88 | |
| 520230 - Cellular Phone | 0.00 | 126,963 | 37,493.55 | 0.00 | 42.28 | 37,535.83 | 30 | 89,427.17 | |
| 520300 - Pager Service | 5.53 | 110 | 38.73 | 0.00 | 0.00 | 38.73 | 35 | 71.27 | |
| 520320 - Telephone Service | 0.00 | 5,000 | 934.20 | 0.00 | 0.00 | 934.20 | 19 | 4,065.80 | |
| 520360 - ISF Communication Radio System | 27,961.20 | 328,081 | 163,107.00 | 0.00 | 0.00 | 163,107.00 | 50 | 164,974.00 | |
| 520820 - Janitorial Services | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 520845 - Trash | 38.00 | 10,000 | 771.82 | 0.00 | 0.00 | 771.82 | 8 | 9,228.18 | |
| 520855 - ISF Custodial Supplies | 3,647.92 | 43,775 | 33,035.44 | 0.00 | 0.00 | 33,035.44 | 75 | 10,739.56 | |
| 520860 - ISF Custodial Contracts | 4,764.08 | 57,169 | 33,348.56 | 0.00 | 0.00 | 33,348.56 | 58 | 23,820.44 | |
| 520930 - Insurance-Liability | 577,743.25 | 2,310,973 | 1,733,229.74 | 0.00 | 0.00 | 1,733,229.74 | 75 | 577,743.26 | |
| 520945 - Insurance-Property | 138,998.55 | 555,994 | 416,995.66 | 0.00 | 0.00 | 416,995.66 | 75 | 138,998.34 | |
| 521100 - Expert Witness Fees | 18,056.02 | 209,987 | 96,442.51 | 0.00 | 33,617.50 | 130,060.01 | 62 | 79,926.99 | |
| 521160 - Witness Jury Meals/Lodging | 5,195.95 | 33,195 | 39,041.35 | 0.00 | 0.00 | 39,041.35 | 118 | -5,846.35 | |
| 521170 - Witness Fees | 0.00 | 3,937 | 6,866.20 | 0.00 | 0.00 | 6,866.20 | 174 | -2,929.20 | |
| 521180 - Witness Miscellaneous | 4,587.45 | 176,064 | 86,520.07 | 0.00 | 0.00 | 86,520.07 | 49 | 89,543.93 | |
| 521190 - Witness Protection-Relocation | 0.00 | 76,279 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 76,279.00 | |
| 521360 - Maint-Computer Equip | 2.86 | 13,000 | 22,515.60 | 0.00 | 4,452.99 | 26,968.59 | 207 | -13,968.59 | |
| 521380 - Maint-Copier Machines | 820.84 | 104,763 | 34,910.48 | 0.00 | 23,766.28 | 58,676.76 | 56 | 46,086.24 | |
| 521500 - Maint-Motor Vehicles | 805.00 | 30,000 | 4,008.21 | 0.00 | 2,571.50 | 6,579.71 | 22 | 23,420.29 | |
| 521540 - Maint-Office Equipment | 0.00 | 7,277 | 1,413.00 | 0.00 | 0.00 | 1,413.00 | 19 | 5,864.00 | |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 1,000 | 7.41 | 0.00 | 0.00 | 7.41 | 1 | 992.59 | |
| 521640 - Maint-Software | 521,171.81 | 422,569 | 729,363.15 | 0.00 | 62,925.29 | 792,288.44 | 187 | -369,719.44 | |
| 521660 - Maint-Telephone | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 521700 - Maint-Alarms | 0.00 | 5,000 | 19,274.69 | 0.00 | 26,574.57 | 45,849.26 | 917 | -40,849.26 | |
| 521710 - Maint-Camera & Security | 0.00 | 34,831 | 50,123.32 | 0.00 | 3,676.86 | 53,800.18 | 154 | -18,969.18 | |
| 521730 - ISF Maintenance Parts | 5,103.40 | 61,241 | 35,723.80 | 0.00 | 0.00 | 35,723.80 | 58 | 25,517.20 | |
| 522310 - Maint-Building and Improvement | 8,236.25 | 340,726 | 50,073.25 | 0.00 | 0.00 | 50,073.25 | 15 | 290,652.75 | |
| 522325 - ISF Maintenance Grounds | 16,938.83 | 203,266 | 118,571.81 | 0.00 | 0.00 | 118,571.81 | 58 | 84,694.19 | |
| 522365 - ISF Custodial Services | 209.91 | 2,519 | 1,469.37 | 0.00 | 0.00 | 1,469.37 | 58 | 1,049.63 | |
| 522385 - ISF Maintenance Other | 8,469.41 | 101,633 | 59,285.87 | 0.00 | 0.00 | 59,285.87 | 58 | 42,347.13 | |
| 522810 - Crime Lab-Forensic Supplies | 318.23 | 79,002 | 12,721.90 | 0.00 | 4,331.02 | 17,052.92 | 22 | 61,949.08 | |
| 523100 - Memberships | 110,751.50 | 225,000 | 193,813.31 | 0.00 | 0.00 | 193,813.31 | 86 | 31,186.69 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523230 - Miscellaneous Expense | 1,129.38 | 2,750 | 1,229.38 | 0.00 | 0.00 | 1,229.38 | 45 | 1,520.62 |
| 523270 - Special Events | 185.00 | 27,385 | 3,991.14 | 0.00 | 0.00 | 3,991.14 | 15 | 23,393.86 |
| 523290 - Bank Charges | 0.00 | 300 | 111.08 | 0.00 | 0.00 | 111.08 | 37 | 188.92 |
| 523300 - Moving Expense | 0.00 | 10,000 | 6,450.73 | 0.00 | 0.00 | 6,450.73 | 65 | 3,549.27 |
| 523400 - Processing Fees and Services | 4,033.77 | 57,463 | 24,256.44 | 0.00 | 20,514.15 | 44,770.59 | 78 | 12,692.41 |
| 523600 - Audiovisual Expense | 0.00 | 260,518 | 206,577.31 | 0.00 | 22,820.88 | 229,398.19 | 88 | 31,119.81 |
| 523620 - Books/Publications | 11,409.10 | 168,088 | 77,388.67 | 0.00 | 7,009.50 | 84,398.17 | 50 | 83,689.83 |
| 523640 - Computer Equip-Non Fixed Asset | 15,509.51 | 1,673,299 | 615,735.57 | 0.00 | 127,704.36 | 743,439.93 | 44 | 929,859.07 |
| 523680 - Office Equip Non Fixed Assets | 220.76 | 16,302 | 3,453.56 | 0.00 | 436.62 | 3,890.18 | 24 | 12,411.82 |
| 523700 - Office Supplies | 77,915.43 | 288,215 | 248,965.52 | 0.00 | 56,250.47 | 305,215.99 | 106 | -17,000.99 |
| 523720 - Photocopying | 1,274.30 | 9,168 | 5,536.09 | 0.00 | 0.00 | 5,536.09 | 60 | 3,631.91 |
| 523750 - Postage-Mailing Expense | 855.75 | 39,783 | 12,773.75 | 0.00 | 0.00 | 12,773.75 | 32 | 27,009.25 |
| 523760 - Cmail Postage-Mailing ISF | 10,196.72 | 50,775 | 42,502.97 | 0.00 | 0.00 | 42,502.97 | 84 | 8,272.03 |
| 523780 - Printed Forms | 0.00 | 0 | 107.40 | 0.00 | 0.00 | 107.40 | 0 | -107.40 |
| 523800 - Printing/Binding | 667.07 | 59,441 | 7,497.82 | 0.00 | 16,239.74 | 23,737.56 | 40 | 35,703.44 |
| 523820 - Subscriptions | 0.00 | 25,919 | 19,004.10 | 0.00 | 0.00 | 19,004.10 | 73 | 6,914.90 |
| 523840 - Computer Equipment-Software | 53.00 | 71,636 | 45,557.30 | 0.00 | 13,116.40 | 58,673.70 | 82 | 12,962.30 |
| 523940 - Recruiting Expense | 127.12 | 10,984 | 127.12 | 0.00 | 0.00 | 127.12 | 1 | 10,856.88 |
| 524560 - ACO Payroll Service Fees | 7,251.26 | 85,852 | 54,995.89 | 0.00 | 0.00 | 54,995.89 | 64 | 30,856.11 |
| 524570 - Auditing And Accounting | 4,850.00 | 18,714 | 4,850.00 | 0.00 | 6,150.00 | 11,000.00 | 59 | 7,714.00 |
| 524580 - Background-Reference Service | 35,041.59 | 351,120 | 155,218.34 | 0.00 | 45,026.93 | 200,245.27 | 57 | 150,874.73 |
| 524680 - Consultants-Computer Program | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 524700 - County Counsel Legal Services | 265.33 | 6,065 | 2,918.61 | 0.00 | 0.00 | 2,918.61 | 48 | 3,146.39 |
| 524720 - Court Reporter Fees | 35,595.41 | 486,779 | 325,759.92 | 0.00 | 0.00 | 325,759.92 | 67 | 161,019.08 |
| 524740 - County Support Service | 0.00 | 934,150 | 934,150.00 | 0.00 | 0.00 | 934,150.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 649.08 | 7,789 | 4,543.56 | 0.00 | 0.00 | 4,543.56 | 58 | 3,245.44 |
| 524840 - Fingerprinting Services | 1,111.00 | 12,000 | 5,839.00 | 0.00 | 3,031.00 | 8,870.00 | 74 | 3,130.00 |
| 524960 - Interpreters-Translator Fees | 8,474.77 | 61,442 | 50,185.11 | 0.00 | 31,214.51 | 81,399.62 | 132 | -19,957.62 |
| 525060 - Medical Examinations-Physicals | 0.00 | 21,525 | 516.00 | 0.00 | 4,402.00 | 4,918.00 | 23 | 16,607.00 |
| 525100 - Medical-Lab Services | 5,775.00 | 61,218 | 38,772.19 | 0.00 | 7,607.00 | 46,379.19 | 76 | 14,838.81 |
| 525140 - Personnel Services | 180,022.50 | 720,090 | 540,816.86 | 0.00 | 329.35 | 541,146.21 | 75 | 178,943.79 |
| 525220 - Pre-Employment Services | 11,337.70 | 30,000 | 27,934.74 | 0.00 | 0.00 | 27,934.74 | 93 | 2,065.26 |
| 525320 - Security Guard Services | 8,139.38 | 445,232 | 102,157.17 | 0.00 | 42,954.15 | 145,111.32 | 33 | 300,120.68 |
| 525330 - RMAP Services | 0.00 | 19,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,857.00 |
| 525440 - Professional Services | 43,735.60 | 40,000 | 71,274.60 | 0.00 | 2,592.00 | 73,866.60 | 185 | -33,866.60 |
| 525500 - Salary/Benefit Reimbursement | 7,536.90 | 245,810 | 166,801.83 | 0.00 | 27,128.71 | 193,930.54 | 79 | 51,879.46 |
| 525800 - RCIT Data Center | 120.32 | 722 | 360.96 | 0.00 | 0.00 | 360.96 | 50 | 361.04 |
| 525840 - RCIT Enterprise | 120,854.67 | 1,450,256 | 845,982.69 | 0.00 | 0.00 | 845,982.69 | 58 | 604,273.31 |
| 526410 - Legally Required Notices | 0.00 | 10,000 | 6.85 | 0.00 | 0.00 | 6.85 | 0 | 9,993.15 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 526420 - Advertising | 0.00 | 50,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,700.00 |
| 526530 - Rent-Lease Equipment | 921.69 | 4,034 | 2,765.07 | 0.00 | 0.00 | 2,765.07 | 69 | 1,268.93 |
| 526700 - Rent-Lease Bldgs | 27,362.69 | 365,000 | 214,897.24 | 0.00 | 0.00 | 214,897.24 | 59 | 150,102.76 |
| 526910 - Field Equipment-Non Assets | 3,417.09 | 30,563 | 28,673.44 | 0.00 | 13,186.18 | 41,859.62 | 137 | -11,296.62 |
| 527220 - Vital Records | 48.00 | 1,117 | 840.89 | 0.00 | 0.00 | 840.89 | 75 | 276.11 |
| 527280 - Awards/Recognition | 0.00 | 30,000 | 4,404.38 | 0.00 | 322.56 | 4,726.94 | 16 | 25,273.06 |
| 527300 - Canine Expense | 246.42 | 40,000 | 3,789.30 | 0.00 | 0.00 | 3,789.30 | 9 | 36,210.70 |
| 527460 - Firearm Equipment And Supplies | 315.01 | 55,564 | 48,732.78 | 0.00 | 9,693.07 | 58,425.85 | 105 | -2,861.85 |
| 527580 - Furniture Stock | 29,233.72 | 125,750 | 156,663.93 | 0.00 | 14,614.79 | 171,278.72 | 136 | -45,528.72 |
| 527670 - Supplies - ISF Costs | 0.00 | 367 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 367.00 |
| 527690 - Fleet Services-ISF Costs | 77,254.02 | 829,841 | 433,130.53 | 0.00 | 0.00 | 433,130.53 | 52 | 396,710.47 |
| 527720 - Safety-Security Supplies | 0.00 | 6,200 | 1,823.50 | 0.00 | 2,842.73 | 4,666.23 | 75 | 1,533.77 |
| 527780 - Special Program Expense | 0.00 | 32,500 | 9,477.36 | 0.00 | 572.09 | 10,049.45 | 31 | 22,450.55 |
| 527800 - Surplus Property | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527820 - Towing-Non County Vehicle | 3,064.20 | 82,023 | 48,387.55 | 0.00 | 36,285.30 | 84,672.85 | 103 | -2,649.85 |
| 527840 - Training-Education/Tuition | 2,830.00 | 195,499 | 24,395.50 | 0.00 | 0.00 | 24,395.50 | 12 | 171,103.50 |
| 527880 - Training-Other | 11,303.57 | 239,641 | 69,974.77 | 0.00 | 0.00 | 69,974.77 | 29 | 169,666.23 |
| 527970 - ISF Maintenance Contracts | 8,469.41 | 101,633 | 59,285.87 | 0.00 | 0.00 | 59,285.87 | 58 | 42,347.13 |
| 528030 - ISF Maintenance Labor | 51,414.41 | 616,973 | 359,900.87 | 0.00 | 0.00 | 359,900.87 | 58 | 257,072.13 |
| 528050 - ISF Maintenance Grounds Labor | 3,579.76 | 42,957 | 25,058.32 | 0.00 | 0.00 | 25,058.32 | 58 | 17,898.68 |
| 528070 - ISF Custodial Labor | 55,211.67 | 662,540 | 386,481.69 | 0.00 | 0.00 | 386,481.69 | 58 | 276,058.31 |
| 528100 - Training Post-STC | -8,875.16 | 54,537 | 40,395.70 | 0.00 | 0.00 | 40,395.70 | 74 | 14,141.30 |
| 528220 - Photography Expense | 0.00 | 9,902 | 3,588.84 | 0.00 | 0.00 | 3,588.84 | 36 | 6,313.16 |
| 528260 - Field Supplies | 554.80 | 5,000 | 727.76 | 0.00 | 0.00 | 727.76 | 15 | 4,272.24 |
| 528900 - Air Transportation | 0.00 | 35,000 | 6,746.01 | 0.00 | 0.00 | 6,746.01 | 19 | 28,253.99 |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 2,984.07 | 0.00 | 0.00 | 2,984.07 | 0 | -2,984.07 |
| Total for Account: 528900 | 0.00 | 35,000 | 9,730.08 | 0.00 | 0.00 | 9,730.08 | 28 | 25,269.92 * |
| 528920 - Car Pool Expense | 26,913.28 | 921,434 | 114,930.94 | 0.00 | 0.00 | 114,930.94 | 12 | 806,503.06 |
| 528940 - Travel-Fuel | 41.55 | 25,000 | 12,869.09 | 0.00 | 886.93 | 13,756.02 | 55 | 11,243.98 |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 45.48 | 0.00 | 0.00 | 45.48 | 0 | -45.48 |
| Total for Account: 528940 | 41.55 | 25,000 | 12,914.57 | 0.00 | 886.93 | 13,801.50 | 52 | 11,198.50 * |
| 528960 - Lodging | 1,152.57 | 41,176 | 1,685.21 | 0.00 | 0.00 | 1,685.21 | 4 | 39,490.79 |
| 99200 - DA - DDA Trial Travel | 620.54 | 0 | 22,267.76 | 0.00 | 0.00 | 22,267.76 | 0 | -22,267.76 |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 1,230.68 | 0.00 | 0.00 | 1,230.68 | 0 | -1,230.68 |
| Total for Account: 528960 | 1,773.11 | 41,176 | 25,183.65 | 0.00 | 0.00 | 25,183.65 | 61 | 15,992.35 * |
| 528980 - Meals | 233.50 | 8,500 | 663.76 | 0.00 | 0.00 | 663.76 | 8 | 7,836.24 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99200 - DA - DDA Trial Travel | 797.57 | 0 | 3,208.04 | 0.00 | 0.00 | 3,208.04 | 0 | -3,208.04 | |
| 99230 - DA - Investigation Travel | 92.82 | 0 | 431.39 | 0.00 | 0.00 | 431.39 | 0 | -431.39 | |
| Total for Account: 528980 | 1,123.89 | 8,500 | 4,303.19 | 0.00 | 0.00 | 4,303.19 | 51 | 4,196.81 | * |
| 529000 - Miscellaneous Travel Expense | 1,035.00 | 8,750 | 2,856.00 | 0.00 | 0.00 | 2,856.00 | 33 | 5,894.00 | |
| 99200 - DA - DDA Trial Travel | 192.00 | 0 | 561.90 | 0.00 | 0.00 | 561.90 | 0 | -561.90 | |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 234.44 | 0.00 | 0.00 | 234.44 | 0 | -234.44 | |
| Total for Account: 529000 | 1,227.00 | 8,750 | 3,652.34 | 0.00 | 0.00 | 3,652.34 | 42 | 5,097.66 | * |
| 529010 - Parking Validation | 0.00 | 30,000 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 25 | 22,600.00 | |
| 529020 - Prisoner Extradition | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529040 - Private Mileage Reimbursement | 2,237.42 | 50,000 | 17,203.65 | 0.00 | 0.00 | 17,203.65 | 34 | 32,796.35 | |
| 529060 - Public Service Transportation | 22.16 | 500 | 61.69 | 0.00 | 0.00 | 61.69 | 12 | 438.31 | |
| 529080 - Rental Vehicles | 38.73 | 3,298 | 152.56 | 0.00 | 400.00 | 552.56 | 17 | 2,745.44 | |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 603.61 | 0.00 | 0.00 | 603.61 | 0 | -603.61 | |
| Total for Account: 529080 | 38.73 | 3,298 | 756.17 | 0.00 | 400.00 | 1,156.17 | 23 | 2,141.83 | * |
| 529120 - Transportation | 611.39 | 3,481 | 4,017.39 | 0.00 | 0.00 | 4,017.39 | 115 | -536.39 | |
| 529540 - Utilities | 93,608.38 | 802,375 | 450,163.32 | 0.00 | 0.00 | 450,163.32 | 56 | 352,211.68 | |
| Total for Approp: 2 | 2,461,042.19 | 19,178,698 | 11,332,659.73 | 0.00 | 702,683.40 | 12,035,343.13 | 59 | 7,143,354.87 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535590 - Depreciation-Leases & SBITA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 100.06 | 500 | 720.09 | 0.00 | 0.00 | 720.09 | 144 | -220.09 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 3,500 | 791.96 | 0.00 | 0.00 | 791.96 | 23 | 2,708.04 | |
| 537070 - Interfnd Exp-Motor Service | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 55.00 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 2,621.75 | 35,000 | 11,799.11 | 0.00 | 0.00 | 11,799.11 | 34 | 23,200.89 | |
| Total for Approp: 3 | 2,721.81 | 39,855 | 13,311.16 | 0.00 | 0.00 | 13,311.16 | 33 | 26,543.84 | ** |
| Approp 4 | | | | | | | | | |
| 546020 - Equipment-Automotive | 0.00 | 52,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52,900.00 | |
| 546060 - Equipment-Communications | 0.00 | 229,784 | 46,907.76 | 0.00 | 2,847.08 | 49,754.84 | 22 | 180,029.16 | |
| 546080 - Equipment-Computer | 2,136.26 | 1,310,000 | 980,074.50 | 0.00 | 0.00 | 980,074.50 | 75 | 329,925.50 | |
| 546140 - Equipment-Office | 0.00 | 110,364 | 58,304.33 | 0.00 | 61,717.62 | 120,021.95 | 109 | -9,657.95 | |
| Total for Approp: 4 | 2,136.26 | 1,703,048 | 1,085,286.59 | 0.00 | 64,564.70 | 1,149,851.29 | 64 | 553,196.71 | ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 7 | | | | | | | | | |
| 571900 - Intra-District Attorney | 0.00 | -51,383 | -13,737.66 | 0.00 | 0.00 | -13,737.66 | 27 | -37,645.34 | |
| 572800 - Intra-Miscellaneous | -85,142.50 | -3,331,112 | -655,099.23 | 0.00 | 0.00 | -655,099.23 | 20 | -2,676,012.77 | |
| 573400 - Intra-Salary and Benefit Reimb | -38,952.18 | 0 | -38,952.18 | 0.00 | 0.00 | -38,952.18 | 0 | 38,952.18 | |
| Total for Approp: 7 | -124,094.68 | -3,382,495 | -707,789.07 | 0.00 | 0.00 | -707,789.07 | 21 | -2,674,705.93 | ** |
| Total for Appr Dept: 2200100000 | 14,182,988.03 | 158,633,019 | 84,437,944.16 | 0.00 | 767,248.10 | 85,205,192.26 | 53 | 73,427,826.74 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521100 - Expert Witness Fees | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524740 - County Support Service | 0.00 | 634 | 634.00 | 0.00 | 0.00 | 634.00 | 100 | 0.00 | |
| 525100 - Medical-Lab Services | 3,474.26 | 299,366 | 28,643.86 | 0.00 | 7,330.05 | 35,973.91 | 12 | 263,392.09 | |
| Total for Approp: 2 | 3,474.26 | 300,000 | 29,277.86 | 0.00 | 7,330.05 | 36,607.91 | 10 | 263,392.09 | ** |
| Total for Appr Dept: 2200200000 | 3,474.26 | 300,000 | 29,277.86 | 0.00 | 7,330.05 | 36,607.91 | 10 | 263,392.09 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,815,779.73 | 25,206,639 | 12,534,485.33 | 0.00 | 0.00 | 12,534,485.33 | 50 | 12,672,153.67 |
| 510200 - Payoff Permanent-Seasonal | 112,033.78 | 553,197 | 255,454.06 | 0.00 | 0.00 | 255,454.06 | 46 | 297,742.94 |
| 510320 - Temporary Salaries | 11,075.61 | 350,000 | 68,826.46 | 0.00 | 0.00 | 68,826.46 | 20 | 281,173.54 |
| 510420 - Overtime | 22,700.12 | 500,000 | 338,498.98 | 0.00 | 0.00 | 338,498.98 | 68 | 161,501.02 |
| 510440 - Annual Leave Buydown | 18,053.54 | 88,917 | 60,272.12 | 0.00 | 0.00 | 60,272.12 | 68 | 28,644.88 |
| 510520 - Bilingual Pay | 6,108.39 | 100,604 | 48,525.92 | 0.00 | 0.00 | 48,525.92 | 48 | 52,078.08 |
| 510620 - Shift Differential | 0.30 | 0 | 17.40 | 0.00 | 0.00 | 17.40 | 0 | -17.40 |
| 513000 - Retirement-Misc. | 556,440.95 | 8,362,729 | 3,844,525.47 | 0.00 | 0.00 | 3,844,525.47 | 46 | 4,518,203.53 |
| 513020 - Retirement-Misc Temp | 795.26 | 0 | 4,017.70 | 0.00 | 0.00 | 4,017.70 | 0 | -4,017.70 |
| 513120 - Social Security | 112,378.18 | 1,578,130 | 763,274.94 | 0.00 | 0.00 | 763,274.94 | 48 | 814,855.06 |
| 513140 - Medicare Tax | 26,498.21 | 374,543 | 184,700.20 | 0.00 | 0.00 | 184,700.20 | 49 | 189,842.80 |
| 515040 - Flex Benefit Plan | 309,559.89 | 3,543,531 | 1,887,379.98 | 0.00 | 0.00 | 1,887,379.98 | 53 | 1,656,151.02 |
| 515100 - Life Insurance | 1,934.89 | 21,827 | 12,449.03 | 0.00 | 0.00 | 12,449.03 | 57 | 9,377.97 |
| 515120 - Long Term Disability | 2,400.74 | 45,005 | 20,153.96 | 0.00 | 0.00 | 20,153.96 | 45 | 24,851.04 |
| 515160 - Optical Insurance | 462.26 | 6,572 | 3,055.08 | 0.00 | 0.00 | 3,055.08 | 46 | 3,516.92 |
| 515200 - Retiree Health Ins | 0.00 | 70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70,000.00 |
| 515260 - Unemployment Insurance | 3,669.45 | 45,103 | 24,833.70 | 0.00 | 0.00 | 24,833.70 | 55 | 20,269.30 |
| 517000 - Workers Comp Insurance | 84,057.00 | 336,228 | 252,171.00 | 0.00 | 0.00 | 252,171.00 | 75 | 84,057.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,641.84 | 37,125 | 19,035.96 | 0.00 | 0.00 | 19,035.96 | 51 | 18,089.04 |
| 518020 - Flexible Spending Account Fees | 250.00 | 0 | 1,496.90 | 0.00 | 0.00 | 1,496.90 | 0 | -1,496.90 |
| 518040 - Transportation Admin Fee | 0.00 | 0 | 0.30 | 0.00 | 0.00 | 0.30 | 0 | -0.30 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,529.84 | 0.00 | 0.00 | 1,529.84 | 0 | -1,529.84 |
| 518140 - SEIU Training | 81.30 | 1,197 | 548.32 | 0.00 | 0.00 | 548.32 | 46 | 648.68 |
| 518150 - LIUNA Health & Safety | 412.31 | 6,048 | 2,891.47 | 0.00 | 0.00 | 2,891.47 | 48 | 3,156.53 |
| 518180 - Other Post Employment Benefits | 23,493.98 | 0 | 173,236.31 | 0.00 | 0.00 | 173,236.31 | 0 | -173,236.31 |
| Total for Approp: 1 | 3,110,827.73 | 41,227,395 | 20,501,380.43 | 0.00 | 0.00 | 20,501,380.43 | 50 | 20,726,014.57 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 3,304.73 | 40,032 | 23,471.38 | 0.00 | 6,173.41 | 29,644.79 | 74 | 10,387.21 |
| 520320 - Telephone Service | 0.00 | 7,062 | 1,583.10 | 0.00 | 0.00 | 1,583.10 | 22 | 5,478.90 |
| 520330 - Communication Services | 1,294.64 | 33,000 | 11,998.42 | 0.00 | 16,353.82 | 28,352.24 | 86 | 4,647.76 |
| 520855 - ISF Custodial Supplies | 686.42 | 8,237 | 4,804.94 | 0.00 | 0.00 | 4,804.94 | 58 | 3,432.06 |
| 520930 - Insurance-Liability | 47,656.25 | 190,625 | 142,968.76 | 0.00 | 0.00 | 142,968.76 | 75 | 47,656.24 |
| 520945 - Insurance-Property | 66,363.33 | 265,453 | 199,089.98 | 0.00 | 0.00 | 199,089.98 | 75 | 66,363.02 |
| 521380 - Maint-Copier Machines | 10,232.97 | 125,625 | 50,519.91 | 0.00 | 9,078.21 | 59,598.12 | 47 | 66,026.88 |
| 521540 - Maint-Office Equipment | 739.35 | 5,000 | 2,212.58 | 0.00 | 4,015.80 | 6,228.38 | 125 | -1,228.38 |
| 521660 - Maint-Telephone | 0.00 | 18,000 | 8,735.55 | 0.00 | 0.00 | 8,735.55 | 49 | 9,264.45 |
| 521700 - Maint-Alarms | 254.12 | 112,000 | 2,754.78 | 0.00 | 1,630.22 | 4,385.00 | 4 | 107,615.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521730 - ISF Maintenance Parts | 998.49 | 11,982 | 6,989.43 | 0.00 | 0.00 | 6,989.43 | 58 | 4,992.57 |
| 522310 - Maint-Building and Improvement | 19,298.74 | 98,000 | 48,068.46 | 0.00 | 44,977.27 | 93,045.73 | 95 | 4,954.27 |
| 522325 - ISF Maintenance Grounds | 658.50 | 7,902 | 4,609.50 | 0.00 | 0.00 | 4,609.50 | 58 | 3,292.50 |
| 522365 - ISF Custodial Services | 31.92 | 383 | 223.44 | 0.00 | 0.00 | 223.44 | 58 | 159.56 |
| 522385 - ISF Maintenance Other | 329.26 | 3,951 | 2,304.82 | 0.00 | 0.00 | 2,304.82 | 58 | 1,646.18 |
| 523100 - Memberships | 6,708.00 | 10,000 | 9,278.19 | 0.00 | 10,304.81 | 19,583.00 | 196 | -9,583.00 |
| 523230 - Miscellaneous Expense | -426.14 | 0 | -7,401.64 | 0.00 | 83.52 | -7,318.12 | 0 | 7,318.12 |
| 523300 - Moving Expense | 0.00 | 20,535 | 896.41 | 0.00 | 4,103.59 | 5,000.00 | 24 | 15,535.00 |
| 523350 - Administrative Expense | 1,296.27 | 0 | -775.46 | 0.00 | 0.00 | -775.46 | 0 | 775.46 |
| 523620 - Books/Publications | 6,810.74 | 45,000 | 27,175.04 | 0.00 | 0.00 | 27,175.04 | 60 | 17,824.96 |
| 523640 - Computer Equip-Non Fixed Asset | 9,479.38 | 270,000 | 24,030.29 | 0.00 | 13,154.33 | 37,184.62 | 14 | 232,815.38 |
| 523680 - Office Equip Non Fixed Assets | 3,306.22 | 60,060 | 37,519.06 | 0.00 | 4,171.29 | 41,690.35 | 69 | 18,369.65 |
| 523700 - Office Supplies | 4,235.31 | 155,500 | 57,450.03 | 0.00 | 22,139.31 | 79,589.34 | 51 | 75,910.66 |
| 523750 - Postage-Mailing Expense | 0.00 | 20,000 | 11,872.62 | 0.00 | 15,500.00 | 27,372.62 | 137 | -7,372.62 |
| 523760 - Cmail Postage-Mailing ISF | 17,274.43 | 232,582 | 99,451.59 | 0.00 | 0.00 | 99,451.59 | 43 | 133,130.41 |
| 523800 - Printing/Binding | 0.00 | 6,320 | 2,751.14 | 0.00 | 745.55 | 3,496.69 | 55 | 2,823.31 |
| 523840 - Computer Equipment-Software | 0.00 | 105,000 | 63,869.88 | 0.00 | 7,150.98 | 71,020.86 | 68 | 33,979.14 |
| 524560 - ACO Payroll Service Fees | 3,503.74 | 37,755 | 25,819.88 | 0.00 | 0.00 | 25,819.88 | 68 | 11,935.12 |
| 524700 - County Counsel Legal Services | 113.71 | 7,893 | 113.71 | 0.00 | 0.00 | 113.71 | 1 | 7,779.29 |
| 524720 - Court Reporter Fees | 0.00 | 500 | 104.91 | 0.00 | 0.00 | 104.91 | 21 | 395.09 |
| 524740 - County Support Service | 0.00 | 344,568 | 344,568.00 | 0.00 | 0.00 | 344,568.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,612.83 | 19,354 | 11,289.81 | 0.00 | 0.00 | 11,289.81 | 58 | 8,064.19 |
| 524920 - Health/Hospital Services | 6,780.00 | 85,000 | 44,590.00 | 0.00 | 13,320.00 | 57,910.00 | 68 | 27,090.00 |
| 525020 - Legal Services | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 525140 - Personnel Services | 88,487.91 | 353,952 | 265,463.74 | 0.00 | 0.00 | 265,463.74 | 75 | 88,488.26 |
| 525320 - Security Guard Services | 28,373.65 | 250,000 | 170,625.22 | 0.00 | 7,529.33 | 178,154.55 | 71 | 71,845.45 |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525440 - Professional Services | 3,110.00 | 250,000 | 91,660.00 | 0.00 | 128,787.60 | 220,447.60 | 88 | 29,552.40 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 227,062 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 227,062.00 |
| 525810 - RCIT Departmental Applications | 13,405.59 | 170,258 | 92,656.75 | 0.00 | 0.00 | 92,656.75 | 54 | 77,601.25 |
| 525840 - RCIT Enterprise | 157,951.75 | 1,895,421 | 1,105,662.25 | 0.00 | 0.00 | 1,105,662.25 | 58 | 789,758.75 |
| 525890 - RCIT LaserFiche | 285.12 | 3,422 | 1,995.84 | 0.00 | 0.00 | 1,995.84 | 58 | 1,426.16 |
| 526420 - Advertising | 2,874.59 | 107,000 | 9,509.83 | 0.00 | 20,800.00 | 30,309.83 | 28 | 76,690.17 |
| 526700 - Rent-Lease Bldgs | 266,271.45 | 3,296,067 | 2,148,204.80 | 0.00 | 0.00 | 2,148,204.80 | 65 | 1,147,862.20 |
| 526940 - Locks/Keys | 0.00 | 15,654 | 3,785.56 | 0.00 | 229.50 | 4,015.06 | 26 | 11,638.94 |
| 527320 - Client Education Services | -15.51 | 26,200 | 17,856.95 | 0.00 | 14,363.62 | 32,220.57 | 123 | -6,020.57 |
| 527670 - Supplies - ISF Costs | 0.00 | 3,365 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,365.00 |
| 527690 - Fleet Services-ISF Costs | 1,420.75 | 51,900 | 17,474.41 | 0.00 | 0.00 | 17,474.41 | 34 | 34,425.59 |
| 527780 - Special Program Expense | 3,297.81 | 120,000 | 15,349.98 | 0.00 | 8,534.45 | 23,884.43 | 20 | 96,115.57 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527840 - Training-Education/Tuition | 122.95 | 50,000 | 25,365.30 | 0.00 | 17,665.81 | 43,031.11 | 86 | 6,968.89 | |
| 527880 - Training-Other | 25,942.00 | 50,210 | 27,687.88 | 0.00 | 0.00 | 27,687.88 | 55 | 22,522.12 | |
| 527970 - ISF Maintenance Contracts | 329.67 | 3,956 | 2,307.69 | 0.00 | 0.00 | 2,307.69 | 58 | 1,648.31 | |
| 528030 - ISF Maintenance Labor | 7,336.67 | 88,040 | 51,356.69 | 0.00 | 0.00 | 51,356.69 | 58 | 36,683.31 | |
| 528050 - ISF Maintenance Grounds Labor | 1,632.25 | 19,587 | 11,425.75 | 0.00 | 0.00 | 11,425.75 | 58 | 8,161.25 | |
| 528070 - ISF Custodial Labor | 9,734.26 | 116,811 | 68,139.82 | 0.00 | 0.00 | 68,139.82 | 58 | 48,671.18 | |
| 528140 - Conference/Registration Fees | 485.00 | 20,000 | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 43 | 11,340.00 | |
| 528900 - Air Transportation | 2,127.70 | 16,500 | 10,456.64 | 0.00 | 872.30 | 11,328.94 | 69 | 5,171.06 | |
| 528920 - Car Pool Expense | 2,575.18 | 251,000 | 15,471.34 | 0.00 | 0.00 | 15,471.34 | 6 | 235,528.66 | |
| 528960 - Lodging | -828.42 | 30,000 | 16,249.22 | 0.00 | 0.00 | 16,249.22 | 54 | 13,750.78 | |
| 528980 - Meals | -478.01 | 20,000 | 9,657.20 | 0.00 | 0.00 | 9,657.20 | 48 | 10,342.80 | |
| 529000 - Miscellaneous Travel Expense | 841.35 | 10,500 | 7,153.46 | 0.00 | 0.00 | 7,153.46 | 68 | 3,346.54 | |
| 529040 - Private Mileage Reimbursement | 653.75 | 13,200 | 5,189.02 | 0.00 | 0.00 | 5,189.02 | 39 | 8,010.98 | |
| 529080 - Rental Vehicles | 0.00 | 1,000 | 460.53 | 0.00 | 4,699.74 | 5,160.27 | 516 | -4,160.27 | |
| 529540 - Utilities | 13,991.94 | 311,501 | 108,357.72 | 0.00 | 0.00 | 108,357.72 | 35 | 203,143.28 | |
| Total for Approp: 2 | 842,472.61 | 10,143,163 | 5,571,122.10 | 0.00 | 376,384.46 | 5,947,506.56 | 55 | 4,195,656.44 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 102,715.75 | 410,402 | 307,455.24 | 0.00 | 107,544.76 | 415,000.00 | 101 | -4,598.00 | |
| 532600 - Finance Purchase-Principal | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| 533740 - Finance Purchase-Interest | 2,337.27 | 9,810 | 7,703.82 | 0.00 | 7,296.18 | 15,000.00 | 153 | -5,190.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 105,053.02 | 520,212 | 315,159.06 | 0.00 | 114,840.94 | 430,000.00 | 61 | 90,212.00 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 2300100000 | 4,058,353.36 | 51,890,770 | 26,387,661.59 | 0.00 | 491,225.40 | 26,878,886.99 | 51 | 25,011,883.01 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 2,342,135.36 | 33,979,143 | 15,893,691.01 | 0.00 | 0.00 | 15,893,691.01 | 47 | 18,085,451.99 |
| 510200 - Payoff Permanent-Seasonal | 162,154.63 | 200,000 | 325,048.31 | 0.00 | 0.00 | 325,048.31 | 163 | -125,048.31 |
| 510320 - Temporary Salaries | 4,867.78 | 25,000 | 35,073.12 | 0.00 | 0.00 | 35,073.12 | 140 | -10,073.12 |
| 510420 - Overtime | 2,742.06 | 8,726 | 10,875.76 | 0.00 | 0.00 | 10,875.76 | 125 | -2,149.76 |
| 510440 - Annual Leave Buydown | 38,284.55 | 332,409 | 342,980.60 | 0.00 | 0.00 | 342,980.60 | 103 | -10,571.60 |
| 510520 - Bilingual Pay | 4,364.98 | 49,357 | 29,261.16 | 0.00 | 0.00 | 29,261.16 | 59 | 20,095.84 |
| 510630 - Difficult to Recruit Premium | 0.00 | 0 | 142.17 | 0.00 | 0.00 | 142.17 | 0 | -142.17 |
| 513000 - Retirement-Misc. | 717,781.52 | 9,484,962 | 4,871,818.91 | 0.00 | 0.00 | 4,871,818.91 | 51 | 4,613,143.09 |
| 513020 - Retirement-Misc Temp | 271.62 | 0 | 1,961.90 | 0.00 | 0.00 | 1,961.90 | 0 | -1,961.90 |
| 513120 - Social Security | 146,005.56 | 1,799,040 | 856,355.85 | 0.00 | 0.00 | 856,355.85 | 48 | 942,684.15 |
| 513140 - Medicare Tax | 34,217.03 | 452,610 | 232,363.29 | 0.00 | 0.00 | 232,363.29 | 51 | 220,246.71 |
| 515040 - Flex Benefit Plan | 222,813.18 | 2,387,488 | 1,390,647.92 | 0.00 | 0.00 | 1,390,647.92 | 58 | 996,840.08 |
| 515100 - Life Insurance | 1,628.06 | 20,863 | 10,218.24 | 0.00 | 0.00 | 10,218.24 | 49 | 10,644.76 |
| 515120 - Long Term Disability | 8,933.14 | 142,992 | 58,387.98 | 0.00 | 0.00 | 58,387.98 | 41 | 84,604.02 |
| 515160 - Optical Insurance | 2,526.49 | 34,211 | 16,394.80 | 0.00 | 0.00 | 16,394.80 | 48 | 17,816.20 |
| 515260 - Unemployment Insurance | 4,405.66 | 52,204 | 30,043.09 | 0.00 | 0.00 | 30,043.09 | 58 | 22,160.91 |
| 517000 - Workers Comp Insurance | 88,197.75 | 352,791 | 264,593.25 | 0.00 | 0.00 | 264,593.25 | 75 | 88,197.75 |
| 518010 - Def Comp Ben Mgmt & Conf | 14,604.24 | 178,784 | 100,120.11 | 0.00 | 0.00 | 100,120.11 | 56 | 78,663.89 |
| 518020 - Flexible Spending Account Fees | 226.00 | 2,819 | 1,503.73 | 0.00 | 0.00 | 1,503.73 | 53 | 1,315.27 |
| 518040 - Transportation Admin Fee | 263.00 | 2,871 | 1,614.79 | 0.00 | 0.00 | 1,614.79 | 56 | 1,256.21 |
| 518100 - Budgeted Benefits | 0.00 | 1,018,247 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,018,247.00 |
| 518120 - SEIU Pension Plan | 0.00 | 10,628 | 1,771.36 | 0.00 | 0.00 | 1,771.36 | 17 | 8,856.64 |
| 518140 - SEIU Training | 63.07 | 719 | 379.83 | 0.00 | 0.00 | 379.83 | 53 | 339.17 |
| 518150 - LIUNA Health & Safety | 111.85 | 1,578 | 776.85 | 0.00 | 0.00 | 776.85 | 49 | 801.15 |
| 518180 - Other Post Employment Benefits | 32,881.04 | 202,098 | 221,419.23 | 0.00 | 0.00 | 221,419.23 | 110 | -19,321.23 |
| Total for Approp: 1 | 3,829,478.57 | 50,739,540 | 24,697,443.26 | 0.00 | 0.00 | 24,697,443.26 | 49 | 26,042,096.74 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 33,501 | 12,220.79 | 0.00 | 0.00 | 12,220.79 | 36 | 21,280.21 |
| 520320 - Telephone Service | 2,298.52 | 41,623 | 18,192.29 | 0.00 | 0.00 | 18,192.29 | 44 | 23,430.71 |
| 520855 - ISF Custodial Supplies | 1,784.92 | 21,419 | 12,494.44 | 0.00 | 0.00 | 12,494.44 | 58 | 8,924.56 |
| 520860 - ISF Custodial Contracts | 1,455.34 | 17,464 | 10,187.38 | 0.00 | 0.00 | 10,187.38 | 58 | 7,276.62 |
| 520930 - Insurance-Liability | 62,858.25 | 251,433 | 188,574.75 | 0.00 | 0.00 | 188,574.75 | 75 | 62,858.25 |
| 520945 - Insurance-Property | 46,907.25 | 187,629 | 140,721.75 | 0.00 | 0.00 | 140,721.75 | 75 | 46,907.25 |
| 521180 - Witness Miscellaneous | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 521360 - Maint-Computer Equip | 0.00 | 39,500 | 372.07 | 0.00 | 0.00 | 372.07 | 1 | 39,127.93 |
| 521380 - Maint-Copier Machines | 43.29 | 8,047 | 4,624.74 | 0.00 | 0.00 | 4,624.74 | 57 | 3,422.26 |
| 521540 - Maint-Office Equipment | 0.00 | 2,229 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,229.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521640 - Maint-Software | 0.00 | 111,078 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 111,078.00 |
| 521660 - Maint-Telephone | 0.00 | 0 | 4,180.50 | 0.00 | 0.00 | 4,180.50 | 0 | -4,180.50 |
| 521730 - ISF Maintenance Parts | 1,302.51 | 15,630 | 9,117.57 | 0.00 | 0.00 | 9,117.57 | 58 | 6,512.43 |
| 522310 - Maint-Building and Improvement | 2,866.97 | 0 | 27,537.87 | 0.00 | 565.67 | 28,103.54 | 0 | -28,103.54 |
| 522325 - ISF Maintenance Grounds | 7,402.84 | 88,834 | 51,819.88 | 0.00 | 0.00 | 51,819.88 | 58 | 37,014.12 |
| 522365 - ISF Custodial Services | 161.66 | 1,940 | 1,131.62 | 0.00 | 0.00 | 1,131.62 | 58 | 808.38 |
| 522385 - ISF Maintenance Other | 3,701.08 | 44,413 | 25,907.56 | 0.00 | 0.00 | 25,907.56 | 58 | 18,505.44 |
| 523100 - Memberships | 643.00 | 74,862 | 82,331.00 | 0.00 | 0.00 | 82,331.00 | 110 | -7,469.00 |
| 523230 - Miscellaneous Expense | 253.97 | 5,800 | 1,484.39 | 0.00 | 0.00 | 1,484.39 | 26 | 4,315.61 |
| 523620 - Books/Publications | 17,326.08 | 85,438 | 59,181.75 | 0.00 | 0.00 | 59,181.75 | 69 | 26,256.25 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 56,100 | 147,695.70 | 0.00 | 19,013.64 | 166,709.34 | 297 | -110,609.34 |
| 523680 - Office Equip Non Fixed Assets | 2,523.25 | 74,500 | 69,160.33 | 0.00 | 20,775.63 | 89,935.96 | 121 | -15,435.96 |
| 523700 - Office Supplies | 6,263.65 | 143,142 | 75,451.42 | 0.00 | 7,458.02 | 82,909.44 | 58 | 60,232.56 |
| 523750 - Postage-Mailing Expense | 131.76 | 1 | 1,291.63 | 0.00 | 0.00 | 1,291.63 | **** | -1,290.63 |
| 523760 - Cmail Postage-Mailing ISF | 5,745.67 | 25,653 | 15,399.65 | 0.00 | 0.00 | 15,399.65 | 60 | 10,253.35 |
| 523800 - Printing/Binding | 541.23 | 2,000 | 4,247.27 | 0.00 | 281.62 | 4,528.89 | 226 | -2,528.89 |
| 523840 - Computer Equipment-Software | 0.00 | 20,600 | 33,129.95 | 0.00 | 458.60 | 33,588.55 | 163 | -12,988.55 |
| 524560 - ACO Payroll Service Fees | 2,629.00 | 29,407 | 19,083.85 | 0.00 | 0.00 | 19,083.85 | 65 | 10,323.15 |
| 524700 - County Counsel Legal Services | 0.00 | 4,359 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,359.00 |
| 524740 - County Support Service | 0.00 | 34,657 | 34,657.00 | 0.00 | 0.00 | 34,657.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 693.42 | 8,321 | 4,853.94 | 0.00 | 0.00 | 4,853.94 | 58 | 3,467.06 |
| 525030 - Legal Svcs Death Penalty Cases | 2,398.96 | 25,000 | 24,303.82 | 0.00 | 0.00 | 24,303.82 | 97 | 696.18 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 525140 - Personnel Services | 80,174.99 | 311,942 | 241,745.21 | 0.00 | 0.00 | 241,745.21 | 77 | 70,196.79 |
| 525330 - RMAP Services | 0.00 | 6,619 | 15,549.21 | 0.00 | 125.04 | 15,674.25 | 237 | -9,055.25 |
| 525420 - Transcripts | 726.12 | 10,000 | 13,025.28 | 0.00 | 0.00 | 13,025.28 | 130 | -3,025.28 |
| 525440 - Professional Services | 11,048.34 | 475,000 | 158,549.58 | 0.00 | 6,575.00 | 165,124.58 | 35 | 309,875.42 |
| 525480 - Arbitration Services | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 525840 - RCIT Enterprise | 118,557.50 | 1,422,690 | 829,902.50 | 0.00 | 0.00 | 829,902.50 | 58 | 592,787.50 |
| 526700 - Rent-Lease Bldgs | 8,755.24 | 102,323 | 69,954.26 | 0.00 | 0.00 | 69,954.26 | 68 | 32,368.74 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,044 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,044.00 |
| 527690 - Fleet Services-ISF Costs | 2,130.87 | 68,660 | 19,880.50 | 0.00 | 0.00 | 19,880.50 | 29 | 48,779.50 |
| 527840 - Training-Education/Tuition | 250.00 | 25,000 | 1,981.92 | 0.00 | 0.00 | 1,981.92 | 8 | 23,018.08 |
| 527970 - ISF Maintenance Contracts | 3,701.41 | 44,417 | 25,909.87 | 0.00 | 0.00 | 25,909.87 | 58 | 18,507.13 |
| 528030 - ISF Maintenance Labor | 18,397.35 | 220,768 | 128,781.45 | 0.00 | 0.00 | 128,781.45 | 58 | 91,986.55 |
| 528050 - ISF Maintenance Grounds Labor | 1,040.75 | 12,489 | 7,285.25 | 0.00 | 0.00 | 7,285.25 | 58 | 5,203.75 |
| 528070 - ISF Custodial Labor | 22,386.43 | 268,637 | 156,705.01 | 0.00 | 0.00 | 156,705.01 | 58 | 111,931.99 |
| 528920 - Car Pool Expense | 0.00 | 252,690 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 252,690.00 |
| 529010 - Parking Validation | 35.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529040 - Private Mileage Reimbursement | 6,402.56 | 42,163 | 20,714.96 | 0.00 | 0.00 | 20,714.96 | 49 | 21,448.04 | |
| 529540 - Utilities | 17,122.22 | 200,000 | 116,619.81 | 0.00 | 0.00 | 116,619.81 | 58 | 83,380.19 | |
| Total for Approp: 2 | 460,661.40 | 4,921,523 | 2,886,204.72 | 0.00 | 55,253.22 | 2,941,457.94 | 59 | 1,980,065.06 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 11,691.54 | 46,651 | 34,900.85 | 0.00 | 0.00 | 34,900.85 | 75 | 11,750.15 | |
| 533780 - Finance Purchase-Equ Interest | 440.79 | 1,879 | 1,496.14 | 0.00 | 0.00 | 1,496.14 | 80 | 382.86 | |
| Total for Approp: 3 | 12,132.33 | 48,530 | 36,396.99 | 0.00 | 0.00 | 36,396.99 | 75 | 12,133.01 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -231,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -231,000.00 | |
| Total for Approp: 7 | 0.00 | -231,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -231,000.00 | ** |
| Total for Appr Dept: 2400100000 | 4,302,272.30 | 55,478,593 | 27,620,044.97 | 0.00 | 55,253.22 | 27,675,298.19 | 50 | 27,803,294.81 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 725,959.60 | 10,034,314 | 5,198,128.02 | 0.00 | 0.00 | 5,198,128.02 | 52 | 4,836,185.98 |
| 510200 - Payoff Permanent-Seasonal | 588,124.64 | 670,000 | 1,384,767.78 | 0.00 | 0.00 | 1,384,767.78 | 207 | -714,767.78 |
| 510320 - Temporary Salaries | 46,740.84 | 892,388 | 328,169.89 | 0.00 | 0.00 | 328,169.89 | 37 | 564,218.11 |
| 510420 - Overtime | 64,475.28 | 388,282 | 298,441.69 | 0.00 | 0.00 | 298,441.69 | 77 | 89,840.31 |
| 510440 - Annual Leave Buydown | 33,192.46 | 143,087 | 98,623.25 | 0.00 | 0.00 | 98,623.25 | 69 | 44,463.75 |
| 510460 - Leave Buy-Out Parity | 971.84 | 21,138 | 10,609.29 | 0.00 | 0.00 | 10,609.29 | 50 | 10,528.71 |
| 510500 - Standby Pay | 14,759.42 | 257,786 | 106,911.14 | 0.00 | 0.00 | 106,911.14 | 41 | 150,874.86 |
| 510520 - Bilingual Pay | 996.05 | 7,847 | 5,826.43 | 0.00 | 0.00 | 5,826.43 | 74 | 2,020.57 |
| 510620 - Shift Differential | 138.60 | 910 | 949.00 | 0.00 | 0.00 | 949.00 | 104 | -39.00 |
| 510700 - Holiday Pay | 2,430.12 | 23,946 | 12,873.16 | 0.00 | 0.00 | 12,873.16 | 54 | 11,072.84 |
| 510830 - Armed Corrections Duty | 966.50 | 16,704 | 5,987.50 | 0.00 | 0.00 | 5,987.50 | 36 | 10,716.50 |
| 513000 - Retirement-Misc. | 37,956.13 | 534,682 | 254,421.23 | 0.00 | 0.00 | 254,421.23 | 48 | 280,260.77 |
| 513040 - Retirement-Safety | 322,048.11 | 4,279,406 | 2,193,433.78 | 0.00 | 0.00 | 2,193,433.78 | 51 | 2,085,972.22 |
| 513120 - Social Security | 8,446.74 | 98,238 | 55,721.84 | 0.00 | 0.00 | 55,721.84 | 57 | 42,516.16 |
| 513140 - Medicare Tax | 16,600.86 | 145,297 | 93,433.34 | 0.00 | 0.00 | 93,433.34 | 64 | 51,863.66 |
| 515040 - Flex Benefit Plan | 74,382.37 | 903,298 | 455,927.94 | 0.00 | 0.00 | 455,927.94 | 50 | 447,370.06 |
| 515100 - Life Insurance | 321.77 | 4,265 | 2,047.06 | 0.00 | 0.00 | 2,047.06 | 48 | 2,217.94 |
| 515120 - Long Term Disability | 2,692.78 | 44,887 | 17,603.13 | 0.00 | 0.00 | 17,603.13 | 39 | 27,283.87 |
| 515160 - Optical Insurance | 554.75 | 7,420 | 3,480.85 | 0.00 | 0.00 | 3,480.85 | 47 | 3,939.15 |
| 515200 - Retiree Health Ins | 75.00 | 7,249 | 650.00 | 0.00 | 0.00 | 650.00 | 9 | 6,599.00 |
| 515260 - Unemployment Insurance | 2,072.42 | 12,124 | 14,245.69 | 0.00 | 0.00 | 14,245.69 | 117 | -2,121.69 |
| 517000 - Workers Comp Insurance | 228,119.25 | 912,477 | 684,357.75 | 0.00 | 0.00 | 684,357.75 | 75 | 228,119.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 4,132.07 | 48,224 | 27,257.13 | 0.00 | 0.00 | 27,257.13 | 57 | 20,966.87 |
| 518020 - Flexible Spending Account Fees | 20.06 | 210 | 66.04 | 0.00 | 0.00 | 66.04 | 31 | 143.96 |
| 518030 - VEBA Health Savings Plan | 7,497.10 | 85,253 | 49,590.32 | 0.00 | 0.00 | 49,590.32 | 58 | 35,662.68 |
| 518040 - Transportation Admin Fee | 24.20 | 479 | 159.61 | 0.00 | 0.00 | 159.61 | 33 | 319.39 |
| 518100 - Budgeted Benefits | 0.00 | 313,672 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 313,672.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 201.28 | 0.00 | 0.00 | 201.28 | 0 | -201.28 |
| 518130 - RSA LEU Benefit | 31,607.22 | 0 | 166,026.25 | 0.00 | 0.00 | 166,026.25 | 0 | -166,026.25 |
| 518140 - SEIU Training | 8.80 | 126 | 67.68 | 0.00 | 0.00 | 67.68 | 54 | 58.32 |
| 518150 - LIUNA Health & Safety | 17.60 | 273 | 131.84 | 0.00 | 0.00 | 131.84 | 48 | 141.16 |
| 518170 - Education Incentive | 9,175.50 | 125,035 | 66,497.06 | 0.00 | 0.00 | 66,497.06 | 53 | 58,537.94 |
| 518180 - Other Post Employment Benefits | 1,857.22 | 0 | 17,450.66 | 0.00 | 0.00 | 17,450.66 | 0 | -17,450.66 |
| 518200 - Uniform Allowance | 2,948.55 | 39,300 | 20,268.03 | 0.00 | 0.00 | 20,268.03 | 52 | 19,031.97 |
| Total for Approp: 1 | 2,229,313.85 | 20,018,317 | 11,574,325.66 | 0.00 | 0.00 | 11,574,325.66 | 58 | 8,443,991.34 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 0.00 | 0 | 0.00 | 0.00 | 500.00 | 500.00 | 0 | -500.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520105 - Protective Gear | 0.00 | 4,860 | 1,072.23 | 0.00 | 7,414.56 | 8,486.79 | 175 | -3,626.79 |
| 520110 - Personal Hygiene Supplies | 0.00 | 0 | 26.75 | 0.00 | 0.00 | 26.75 | 0 | -26.75 |
| 520115 - Uniforms-Replacement Clothing | 32.63 | 11,586 | 1,303.15 | 0.00 | 2,742.40 | 4,045.55 | 35 | 7,540.45 |
| 520200 - Communications | 23.74 | 1,164 | 118.83 | 0.00 | 0.00 | 118.83 | 10 | 1,045.17 |
| 520220 - County Radio 700 MHz System | 0.00 | 24,900 | 451.00 | 0.00 | 0.00 | 451.00 | 2 | 24,449.00 |
| 520230 - Cellular Phone | 1,866.23 | 30,164 | 10,304.71 | 0.00 | 0.00 | 10,304.71 | 34 | 19,859.29 |
| 520240 - Communications Equipment | 245.54 | 5,000 | 12,330.29 | 0.00 | 0.01 | 12,330.30 | 247 | -7,330.30 |
| 520260 - Computer Lines | 2,098.28 | 3,316 | 12,268.71 | 0.00 | 0.00 | 12,268.71 | 370 | -8,952.71 |
| 520300 - Pager Service | 0.00 | 902 | 291.86 | 0.00 | 0.00 | 291.86 | 32 | 610.14 |
| 520320 - Telephone Service | 58.14 | 1,860 | 904.04 | 0.00 | 0.00 | 904.04 | 49 | 955.96 |
| 520360 - ISF Communication Radio System | 8,282.29 | 87,043 | 47,820.47 | 0.00 | 0.00 | 47,820.47 | 55 | 39,222.53 |
| 520705 - Food | 4.49 | 4,500 | 518.51 | 0.00 | 0.00 | 518.51 | 12 | 3,981.49 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 0 | 95.11 | 0.00 | 0.00 | 95.11 | 0 | -95.11 |
| 520825 - Kitchen And Dining Supplies | 0.00 | 0 | 72.62 | 0.00 | 0.00 | 72.62 | 0 | -72.62 |
| 520930 - Insurance-Liability | 90,084.25 | 360,337 | 270,252.74 | 0.00 | 0.00 | 270,252.74 | 75 | 90,084.26 |
| 520945 - Insurance-Property | 9,051.54 | 36,206 | 27,154.63 | 0.00 | 0.00 | 27,154.63 | 75 | 9,051.37 |
| 521340 - Maint-Communications Equipment | 0.00 | 540 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 540.00 |
| 521360 - Maint-Computer Equip | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 521380 - Maint-Copier Machines | 310.82 | 4,500 | 871.02 | 0.00 | 0.00 | 871.02 | 19 | 3,628.98 |
| 521500 - Maint-Motor Vehicles | 9,894.70 | 63,800 | 48,023.51 | 0.00 | 75.00 | 48,098.51 | 75 | 15,701.49 |
| 521540 - Maint-Office Equipment | 0.00 | 500 | 162.16 | 0.00 | 0.00 | 162.16 | 32 | 337.84 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 338 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 338.00 |
| 521640 - Maint-Software | 0.00 | 14,640 | 4,854.60 | 0.00 | 0.00 | 4,854.60 | 33 | 9,785.40 |
| 521660 - Maint-Telephone | 929.00 | 500 | 6,421.85 | 0.00 | 0.00 | 6,421.85 | 1284 | -5,921.85 |
| 521700 - Maint-Alarms | 41.03 | 480 | 322.12 | 0.00 | 0.00 | 322.12 | 67 | 157.88 |
| 521730 - ISF Maintenance Parts | 141.92 | 1,703 | 1,692.77 | 0.00 | 0.00 | 1,692.77 | 99 | 10.23 |
| 522310 - Maint-Building and Improvement | 534.78 | 25,092 | 16,945.81 | 0.00 | -20,989.32 | -4,043.51 | -16 | 29,135.51 |
| 522320 - Maint-Grounds | 0.00 | 2,600 | 1,850.78 | 0.00 | 482.18 | 2,332.96 | 90 | 267.04 |
| 522385 - ISF Maintenance Other | 709.67 | 8,516 | 8,070.71 | 0.00 | 0.00 | 8,070.71 | 95 | 445.29 |
| 522870 - Other Medical Care Materials | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523100 - Memberships | 29,436.00 | 51,207 | 45,891.00 | 0.00 | 0.00 | 45,891.00 | 90 | 5,316.00 |
| 523270 - Special Events | 1,273.91 | 0 | 1,801.60 | 0.00 | 0.00 | 1,801.60 | 0 | -1,801.60 |
| 523340 - Late Charge | 0.00 | 0 | 2.00 | 0.00 | 0.00 | 2.00 | 0 | -2.00 |
| 523400 - Processing Fees and Services | 0.00 | 2,761 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,761.00 |
| 523600 - Audiovisual Expense | 0.00 | 16,190 | 1,064.03 | 0.00 | 0.00 | 1,064.03 | 7 | 15,126.00 |
| 523620 - Books/Publications | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 |
| 523640 - Computer Equip-Non Fixed Asset | 5,155.50 | 31,714 | 28,622.33 | 0.00 | 7,493.38 | 36,115.71 | 114 | -4,401.83 |
| 523660 - Computer Supplies | 1,887.79 | 37,013 | 13,598.76 | 0.00 | 884.37 | 14,483.13 | 39 | 22,529.47 |
| 523680 - Office Equip Non Fixed Assets | 147.89 | 6,000 | 1,725.18 | 0.00 | 263.41 | 1,988.59 | 33 | 4,011.41 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523700 - Office Supplies | 2,813.15 | 48,472 | 22,514.28 | 0.00 | 1,827.79 | 24,342.07 | 50 | 24,129.93 |
| 523720 - Photocopying | 72.09 | 2,500 | 1,478.71 | 0.00 | 2.07 | 1,480.78 | 59 | 1,019.22 |
| 523750 - Postage-Mailing Expense | 200.92 | 8,134 | 1,043.65 | 0.00 | 0.00 | 1,043.65 | 13 | 7,090.35 |
| 523760 - Cmail Postage-Mailing ISF | 1,065.63 | 4,121 | 2,949.45 | 0.00 | 0.00 | 2,949.45 | 72 | 1,171.55 |
| 523800 - Printing/Binding | 504.97 | 12,200 | 6,148.86 | 0.00 | 0.00 | 6,148.86 | 50 | 6,051.14 |
| 523820 - Subscriptions | 790.51 | 91,341 | 68,774.73 | 0.00 | 145.85 | 68,920.58 | 75 | 22,420.42 |
| 523840 - Computer Equipment-Software | 398.99 | 7,527 | 398.99 | 0.00 | 0.00 | 398.99 | 5 | 7,128.01 |
| 524560 - ACO Payroll Service Fees | 812.60 | 8,224 | 5,954.36 | 0.00 | 0.00 | 5,954.36 | 72 | 2,269.64 |
| 524700 - County Counsel Legal Services | 0.00 | 13,456 | 2,816.71 | 0.00 | 0.00 | 2,816.71 | 21 | 10,639.29 |
| 524740 - County Support Service | 0.00 | 24,652 | 24,652.00 | 0.00 | 0.00 | 24,652.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 873.25 | 10,479 | 6,112.75 | 0.00 | 0.00 | 6,112.75 | 58 | 4,366.25 |
| 524820 - Engineering Services | 9,269.00 | 9,269 | 9,269.00 | 0.00 | 0.00 | 9,269.00 | 100 | 0.00 |
| 524840 - Fingerprinting Services | 0.00 | 426,564 | 183,532.00 | 0.00 | 34,711.00 | 218,243.00 | 51 | 208,321.00 |
| 524920 - Health/Hospital Services | 0.00 | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 0 | 11.05 | 0.00 | 0.00 | 11.05 | 0 | -11.05 |
| 525020 - Legal Services | 5,640.91 | 116,156 | 11,465.85 | 0.00 | 0.00 | 11,465.85 | 10 | 104,690.15 |
| 525060 - Medical Examinations-Physicals | 318.12 | 500 | 371.14 | 0.00 | 0.00 | 371.14 | 74 | 128.86 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 10,023 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,023.00 |
| 525140 - Personnel Services | 25,095.09 | 100,380 | 75,285.28 | 0.00 | 0.00 | 75,285.28 | 75 | 25,094.72 |
| 525340 - Temporary Help Services | 0.00 | 13,464 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,464.00 |
| 525380 - Therapist | 467.02 | 2,747 | 1,205.06 | 0.00 | 0.00 | 1,205.06 | 44 | 1,541.94 |
| 525440 - Professional Services | 11,304.00 | 270,043 | 64,914.59 | 0.00 | 0.00 | 64,914.59 | 24 | 205,128.41 |
| 525500 - Salary/Benefit Reimbursement | 48,237.27 | 4,540 | 48,237.27 | 0.00 | 0.00 | 48,237.27 | 1062 | -43,697.27 |
| 525540 - Non-Co Transcription Services | 0.00 | 2,000 | 291.24 | 0.00 | 0.00 | 291.24 | 15 | 1,708.76 |
| 525840 - RCIT Enterprise | 17,594.75 | 211,137 | 123,163.25 | 0.00 | 0.00 | 123,163.25 | 58 | 87,973.75 |
| 526400 - Codes And Legal Publications | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526510 - Rent-Lease Cable TV | 708.89 | 6,960 | 5,510.74 | 0.00 | 0.00 | 5,510.74 | 79 | 1,449.26 |
| 526520 - Rent-Lease Copiers | 206.84 | 2,604 | 1,043.75 | 0.00 | 0.00 | 1,043.75 | 40 | 1,560.25 |
| 526700 - Rent-Lease Bldgs | 11,395.95 | 175,956 | 91,167.60 | 0.00 | 0.00 | 91,167.60 | 52 | 84,788.40 |
| 526930 - Flashlights/Batteries/Bulbs | 169.59 | 700 | 242.38 | 0.00 | 4.81 | 247.19 | 35 | 452.81 |
| 526940 - Locks/Keys | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| 526960 - Small Tools And Instruments | 160.20 | 100 | 268.79 | 0.00 | 0.00 | 268.79 | 269 | -168.79 |
| 527100 - Fuel | 688.33 | 12,000 | 7,656.88 | 0.00 | 0.00 | 7,656.88 | 64 | 4,343.12 |
| 527280 - Awards/Recognition | 50.56 | 57,158 | 26,810.18 | 0.00 | 0.00 | 26,810.18 | 47 | 30,347.71 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,806 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,806.00 |
| 527690 - Fleet Services-ISF Costs | 10,482.09 | 71,798 | 67,265.71 | 0.00 | 0.00 | 67,265.71 | 94 | 4,532.29 |
| 527970 - ISF Maintenance Contracts | 405.25 | 4,863 | 6,762.37 | 0.00 | 0.00 | 6,762.37 | 139 | -1,899.37 |
| 528030 - ISF Maintenance Labor | 5,078.00 | 60,936 | 34,679.63 | 0.00 | 0.00 | 34,679.63 | 57 | 26,256.37 |
| 528140 - Conference/Registration Fees | 4,349.00 | 78,683 | 23,151.00 | 0.00 | 0.00 | 23,151.00 | 29 | 55,532.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528220 - Photography Expense | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 528900 - Air Transportation | -525.33 | 22,350 | 4,761.05 | 0.00 | 0.00 | 4,761.05 | 21 | 17,588.95 | |
| 528920 - Car Pool Expense | 4,495.37 | 186,846 | 25,649.45 | 0.00 | 0.00 | 25,649.45 | 14 | 161,196.55 | |
| 528960 - Lodging | 3,956.05 | 94,664 | 27,894.01 | 0.00 | 0.00 | 27,894.01 | 29 | 66,769.99 | |
| 528980 - Meals | 913.70 | 29,182 | 3,874.71 | 0.00 | 0.00 | 3,874.71 | 13 | 25,307.29 | |
| 529010 - Parking Validation | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 300 | 49.38 | 0.00 | 0.00 | 49.38 | 16 | 250.62 | |
| 529060 - Public Service Transportation | 66.50 | 4,350 | 2,046.48 | 0.00 | 0.00 | 2,046.48 | 47 | 2,303.52 | |
| 529080 - Rental Vehicles | 145.74 | 3,416 | 1,650.23 | 0.00 | 0.00 | 1,650.23 | 48 | 1,765.77 | |
| 529540 - Utilities | 0.00 | 91,260 | 23,707.68 | 0.00 | 0.00 | 23,707.68 | 26 | 67,552.32 | |
| Total for Approp: 2 | 330,415.14 | 3,154,542 | 1,581,688.12 | 0.00 | 35,557.51 | 1,617,245.63 | 50 | 1,537,296.77 | ** |
| Approp 3 | | | | | | | | | |
| 530400 - Surviving Spouse Health Ins | 0.00 | 177,594 | 78,206.00 | 0.00 | 0.00 | 78,206.00 | 44 | 99,388.00 | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 1,008 | 510.88 | 0.00 | 0.00 | 510.88 | 51 | 497.12 | |
| 532520 - Finance Purchase-Vehic Princip | 1,501.57 | 74,980 | 5,831.27 | 0.00 | 4,245.78 | 10,077.05 | 13 | 64,902.95 | |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 62 | 23.69 | 0.00 | 0.00 | 23.69 | 38 | 38.31 | |
| 533790 - Finance Purchase-Veh Interest | 185.72 | 2,860 | 1,135.54 | 0.00 | 935.67 | 2,071.21 | 72 | 788.79 | |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 960.04 | 0 | 2,019.80 | 0.00 | 0.00 | 2,019.80 | 0 | -2,019.80 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 9,200 | 129.30 | 0.00 | 0.00 | 129.30 | 1 | 9,070.70 | |
| Total for Approp: 3 | 2,647.33 | 265,704 | 87,856.48 | 0.00 | 5,181.45 | 93,037.93 | 33 | 172,666.07 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 4,695 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,695.47 | |
| 546140 - Equipment-Office | 0.00 | 11,280 | 5,490.79 | 0.00 | 5,522.33 | 11,013.12 | 98 | 266.43 | |
| 546160 - Equipment-Other | 0.00 | 180,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 180,000.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 195,975 | 5,490.79 | 0.00 | 5,522.33 | 11,013.12 | 3 | 184,961.90 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -19,495 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -19,495.00 | |
| Total for Approp: 7 | 0.00 | -19,495 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -19,495.00 | ** |
| Total for Appr Dept: 2500100000 | 2,562,376.32 | 23,615,043 | 13,249,361.05 | 0.00 | 46,261.29 | 13,295,622.34 | 56 | 10,319,421.08 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,716,153.18 | 26,400,789 | 11,941,213.49 | 0.00 | 0.00 | 11,941,213.49 | 45 | 14,459,575.51 |
| 510060 - Dispatcher Training Pay | 361.91 | 9,130 | 2,603.71 | 0.00 | 0.00 | 2,603.71 | 29 | 6,526.29 |
| 510200 - Payoff Permanent-Seasonal | 19,092.95 | 369,666 | 236,164.24 | 0.00 | 0.00 | 236,164.24 | 64 | 133,501.76 |
| 510320 - Temporary Salaries | 3,795.19 | 0 | 25,010.23 | 0.00 | 0.00 | 25,010.23 | 0 | -25,010.23 |
| 510420 - Overtime | 267,466.31 | 3,113,104 | 2,014,585.87 | 0.00 | 0.00 | 2,014,585.87 | 65 | 1,098,518.13 |
| 510440 - Annual Leave Buydown | 18,818.42 | 68,134 | 48,690.46 | 0.00 | 0.00 | 48,690.46 | 71 | 19,443.54 |
| 510500 - Standby Pay | 11,507.26 | 112,504 | 80,017.98 | 0.00 | 0.00 | 80,017.98 | 71 | 32,486.02 |
| 510520 - Bilingual Pay | 2,818.85 | 37,676 | 20,542.28 | 0.00 | 0.00 | 20,542.28 | 55 | 17,133.72 |
| 510620 - Shift Differential | 14,859.73 | 209,470 | 107,234.06 | 0.00 | 0.00 | 107,234.06 | 51 | 102,235.94 |
| 510630 - Difficult to Recruit Premium | 2,533.66 | 25,552 | 19,133.38 | 0.00 | 0.00 | 19,133.38 | 75 | 6,418.62 |
| 510700 - Holiday Pay | 33,856.33 | 196,537 | 117,376.24 | 0.00 | 0.00 | 117,376.24 | 60 | 79,160.76 |
| 510720 - Vacation Plan | -781.84 | 0 | -781.84 | 0.00 | 0.00 | -781.84 | 0 | 781.84 |
| 510820 - Post Certificate Differential | 2,449.52 | 37,006 | 19,675.14 | 0.00 | 0.00 | 19,675.14 | 53 | 17,330.86 |
| 510830 - Armed Corrections Duty | 0.00 | 0 | 119.50 | 0.00 | 0.00 | 119.50 | 0 | -119.50 |
| 513000 - Retirement-Misc. | 519,259.55 | 8,172,906 | 3,574,419.13 | 0.00 | 0.00 | 3,574,419.13 | 44 | 4,598,486.87 |
| 513040 - Retirement-Safety | 32,117.73 | 501,247 | 245,194.01 | 0.00 | 0.00 | 245,194.01 | 49 | 256,052.99 |
| 513120 - Social Security | 120,354.68 | 1,564,311 | 817,563.46 | 0.00 | 0.00 | 817,563.46 | 52 | 746,747.54 |
| 513140 - Medicare Tax | 29,444.35 | 380,942 | 204,829.98 | 0.00 | 0.00 | 204,829.98 | 54 | 176,112.02 |
| 515040 - Flex Benefit Plan | 265,704.29 | 3,322,228 | 1,678,261.67 | 0.00 | 0.00 | 1,678,261.67 | 51 | 1,643,966.33 |
| 515100 - Life Insurance | 1,659.30 | 20,430 | 10,815.26 | 0.00 | 0.00 | 10,815.26 | 53 | 9,614.74 |
| 515120 - Long Term Disability | 3,399.74 | 52,754 | 25,656.30 | 0.00 | 0.00 | 25,656.30 | 49 | 27,097.70 |
| 515160 - Optical Insurance | 287.67 | 4,240 | 1,879.58 | 0.00 | 0.00 | 1,879.58 | 44 | 2,360.42 |
| 515200 - Retiree Health Ins | 0.00 | 37,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,333.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 68.31 | 0.00 | 0.00 | 68.31 | 0 | -68.31 |
| 515260 - Unemployment Insurance | 1,835.44 | 31,796 | 12,768.55 | 0.00 | 0.00 | 12,768.55 | 40 | 19,027.45 |
| 517000 - Workers Comp Insurance | 123,000.75 | 492,003 | 369,002.25 | 0.00 | 0.00 | 369,002.25 | 75 | 123,000.75 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,840.60 | 26,227 | 12,764.87 | 0.00 | 0.00 | 12,764.87 | 49 | 13,462.13 |
| 518020 - Flexible Spending Account Fees | 238.61 | 1,987 | 1,320.95 | 0.00 | 0.00 | 1,320.95 | 66 | 666.05 |
| 518030 - VEBA Health Savings Plan | 1,463.98 | 17,948 | 11,448.43 | 0.00 | 0.00 | 11,448.43 | 64 | 6,499.57 |
| 518040 - Transportation Admin Fee | 109.11 | 1,409 | 704.54 | 0.00 | 0.00 | 704.54 | 50 | 704.46 |
| 518080 - Other Budgeted Benefits | 0.00 | 5,510 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,510.00 |
| 518100 - Budgeted Benefits | 0.00 | -257,346 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -257,346.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 3,703.80 | 0.00 | 0.00 | 3,703.80 | 0 | -3,703.80 |
| 518130 - RSA LEU Benefit | 256.50 | 0 | 1,472.21 | 0.00 | 0.00 | 1,472.21 | 0 | -1,472.21 |
| 518140 - SEIU Training | 168.34 | 2,562 | 1,186.64 | 0.00 | 0.00 | 1,186.64 | 46 | 1,375.36 |
| 518150 - LIUNA Health & Safety | 259.68 | 4,536 | 1,841.83 | 0.00 | 0.00 | 1,841.83 | 41 | 2,694.17 |
| 518170 - Education Incentive | 4,875.04 | 34,128 | 32,822.36 | 0.00 | 0.00 | 32,822.36 | 96 | 1,305.64 |
| 518180 - Other Post Employment Benefits | 22,045.24 | 0 | 162,763.66 | 0.00 | 0.00 | 162,763.66 | 0 | -162,763.66 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 518200 - Uniform Allowance | 452.28 | 6,027 | 3,331.03 | 0.00 | 0.00 | 3,331.03 | 55 | 2,695.97 | |
| Total for Approp: 1 | 3,221,704.35 | 45,002,746 | 21,805,403.56 | 0.00 | 0.00 | 21,805,403.56 | 48 | 23,197,342.44 | ** |
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 775.00 | 12,700 | 6,650.00 | 0.00 | 300.00 | 6,950.00 | 55 | 5,750.00 | |
| 520105 - Protective Gear | 0.00 | 2,600 | 74.58 | 0.00 | 60,096.89 | 60,171.47 | 2314 | -57,571.47 | |
| 520110 - Personal Hygiene Supplies | 0.00 | 2,450 | 189.08 | 0.00 | 0.00 | 189.08 | 8 | 2,260.92 | |
| 520115 - Uniforms-Replacement Clothing | 2,926.53 | 50,452 | 18,400.49 | 0.00 | 40,728.41 | 59,128.90 | 117 | -8,676.90 | |
| 520200 - Communications | 877.82 | 44,727 | 9,233.87 | 0.00 | 0.00 | 9,233.87 | 21 | 35,493.13 | |
| 520220 - County Radio 700 MHz System | 0.00 | 2,720 | 1,360.00 | 0.00 | 0.00 | 1,360.00 | 50 | 1,360.00 | |
| 520230 - Cellular Phone | 5,154.32 | 40,534 | 29,242.18 | 0.00 | 150.84 | 29,393.02 | 73 | 11,140.98 | |
| 520240 - Communications Equipment | 0.00 | 0 | 6,861.80 | 0.00 | 0.00 | 6,861.80 | 0 | -6,861.80 | |
| 520260 - Computer Lines | 29,328.85 | 257,796 | 204,381.30 | 0.00 | 0.00 | 204,381.30 | 79 | 53,414.70 | |
| 520280 - Microwave | 48.06 | 577 | 288.36 | 0.00 | 0.00 | 288.36 | 50 | 288.64 | |
| 520320 - Telephone Service | 6,539.76 | 56,952 | 50,574.58 | 0.00 | 0.00 | 50,574.58 | 89 | 6,377.42 | |
| 520330 - Communication Services | 599.40 | 7,200 | 4,192.99 | 0.00 | 0.00 | 4,192.99 | 58 | 3,007.01 | |
| 520360 - ISF Communication Radio System | 11,761.55 | 143,367 | 70,569.30 | 0.00 | 0.00 | 70,569.30 | 49 | 72,797.70 | |
| 520705 - Food | 612.98 | 4,000 | 3,015.00 | 0.00 | 0.00 | 3,015.00 | 75 | 985.00 | |
| 520805 - Appliances | 437.68 | 8,242 | 2,331.66 | 0.00 | 2,533.73 | 4,865.39 | 59 | 3,376.61 | |
| 520815 - Cleaning and Custodial Supp | 7,577.38 | 253,700 | 91,244.95 | 0.00 | 8,954.55 | 100,199.50 | 39 | 153,500.50 | |
| 520825 - Kitchen And Dining Supplies | 0.00 | 100 | 1,149.30 | 0.00 | 0.00 | 1,149.30 | 1149 | -1,049.30 | |
| 520850 - Cleaning Equipment | 0.00 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,500.00 | |
| 520930 - Insurance-Liability | 49,131.25 | 196,525 | 147,393.74 | 0.00 | 0.00 | 147,393.74 | 75 | 49,131.26 | |
| 520945 - Insurance-Property | 24,990.60 | 99,962 | 74,971.81 | 0.00 | 0.00 | 74,971.81 | 75 | 24,990.19 | |
| 521340 - Maint-Communications Equipment | 0.00 | 97,325 | 1,035.68 | 0.00 | 25,824.00 | 26,859.68 | 28 | 70,465.32 | |
| 521360 - Maint-Computer Equip | 0.00 | 194,087 | 86,976.35 | 0.00 | 21,128.34 | 108,104.69 | 56 | 85,982.31 | |
| 521380 - Maint-Copier Machines | 993.13 | 15,348 | 5,246.25 | 0.00 | 456.19 | 5,702.44 | 37 | 9,645.56 | |
| 521500 - Maint-Motor Vehicles | 3,251.54 | 37,000 | 28,849.60 | 0.00 | 1,882.76 | 30,732.36 | 83 | 6,267.64 | |
| 521540 - Maint-Office Equipment | 935.00 | 7,771 | 935.00 | 0.00 | 0.00 | 935.00 | 12 | 6,836.00 | |
| 521560 - Maint-Other | 40,994.12 | 25,880 | 49,124.93 | 0.00 | 3,639.00 | 52,763.93 | 204 | -26,883.93 | |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 4,291 | 4,216.58 | 0.00 | 0.00 | 4,216.58 | 98 | 74.42 | |
| 521640 - Maint-Software | 21,236.04 | 1,089,945 | 401,916.86 | 0.00 | 211,184.63 | 613,101.49 | 56 | 476,843.09 | |
| 521660 - Maint-Telephone | 0.00 | 1,150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,150.00 | |
| 521700 - Maint-Alarms | 224.65 | 2,024 | 665.70 | 0.00 | 0.00 | 665.70 | 33 | 1,358.30 | |
| 521730 - ISF Maintenance Parts | 2,643.59 | 31,723 | 16,633.94 | 0.00 | 0.00 | 16,633.94 | 52 | 15,089.06 | |
| 522310 - Maint-Building and Improvement | 440.14 | 169,994 | 46,806.74 | 0.00 | 12,468.91 | 59,275.65 | 35 | 110,718.14 | |
| 522320 - Maint-Grounds | 0.00 | 23,891 | 7,785.09 | 0.00 | 1,218.49 | 9,003.58 | 38 | 14,887.42 | |
| 522365 - ISF Custodial Services | 38.83 | 466 | 271.81 | 0.00 | 0.00 | 271.81 | 58 | 194.19 | |
| 522385 - ISF Maintenance Other | 6,245.25 | 74,943 | 35,102.70 | 0.00 | 0.00 | 35,102.70 | 47 | 39,840.30 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522860 - Medical-Dental Supplies | 0.00 | 100 | 112.83 | 0.00 | 108.32 | 221.15 | 221 | -121.15 |
| 523100 - Memberships | 1,176.00 | 1,900 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 71 | 550.00 |
| 523290 - Bank Charges | 0.00 | 500 | 588.85 | 0.00 | 0.00 | 588.85 | 118 | -88.85 |
| 523400 - Processing Fees and Services | 0.00 | 7,455 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,455.00 |
| 523600 - Audiovisual Expense | 1,368.17 | 8,500 | 4,075.02 | 0.00 | 998.97 | 5,073.99 | 60 | 3,426.01 |
| 523620 - Books/Publications | 0.00 | 3,718 | 402.20 | 0.00 | 66.68 | 468.88 | 13 | 3,249.12 |
| 523640 - Computer Equip-Non Fixed Asset | 18,325.09 | 129,118 | 88,587.08 | 0.00 | 99,594.71 | 188,181.79 | 146 | -59,063.61 |
| 523660 - Computer Supplies | 6,481.48 | 79,338 | 59,585.13 | 0.00 | 11,504.08 | 71,089.21 | 90 | 8,248.79 |
| 523680 - Office Equip Non Fixed Assets | 98,211.16 | 253,894 | 155,060.53 | 0.00 | 206,431.25 | 361,491.78 | 142 | -107,597.91 |
| 523700 - Office Supplies | 6,628.53 | 56,917 | 35,059.69 | 0.00 | 7,417.21 | 42,476.90 | 75 | 14,440.10 |
| 523720 - Photocopying | 0.00 | 3,675 | 1,565.65 | 0.00 | 302.75 | 1,868.40 | 51 | 1,806.60 |
| 523750 - Postage-Mailing Expense | 273.35 | 2,850 | 2,319.62 | 0.00 | 548.99 | 2,868.61 | 101 | -18.61 |
| 523760 - Cmail Postage-Mailing ISF | 4,712.31 | 9,571 | 11,200.55 | 0.00 | 0.00 | 11,200.55 | 117 | -1,629.55 |
| 523780 - Printed Forms | -383.06 | 300 | -60.86 | 0.00 | 0.00 | -60.86 | -20 | 360.86 |
| 523800 - Printing/Binding | 47.85 | 3,050 | 47.85 | 0.00 | 0.00 | 47.85 | 2 | 3,002.15 |
| 523820 - Subscriptions | 656.32 | 2,491,315 | 2,352,297.59 | 0.00 | 0.00 | 2,352,297.59 | 94 | 139,017.41 |
| 523840 - Computer Equipment-Software | 2,366.22 | 27,638 | 9,458.99 | 0.00 | 12,823.69 | 22,282.68 | 81 | 5,355.32 |
| 524560 - ACO Payroll Service Fees | 3,044.86 | 41,119 | 23,250.49 | 0.00 | 0.00 | 23,250.49 | 57 | 17,868.51 |
| 524660 - Consultants | 123,074.90 | 691,765 | 482,557.08 | 0.00 | 967,099.93 | 1,449,657.01 | 210 | -757,892.51 |
| 524700 - County Counsel Legal Services | 0.00 | 50,914 | 16,083.22 | 0.00 | 0.00 | 16,083.22 | 32 | 34,830.78 |
| 524740 - County Support Service | 0.00 | 386,366 | 386,366.00 | 0.00 | 0.00 | 386,366.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,814.92 | 21,779 | 12,704.44 | 0.00 | 0.00 | 12,704.44 | 58 | 9,074.56 |
| 524820 - Engineering Services | 27,906.00 | 55,812 | 27,906.00 | 0.00 | 0.00 | 27,906.00 | 50 | 27,906.00 |
| 524840 - Fingerprinting Services | 0.00 | 15,600 | 3,025.00 | 0.00 | 462.00 | 3,487.00 | 22 | 12,113.00 |
| 524920 - Health/Hospital Services | 0.00 | 441 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 441.00 |
| 524960 - Interpreters-Translator Fees | 426.65 | 4,536 | 3,328.03 | 0.00 | 188.01 | 3,516.04 | 78 | 1,019.96 |
| 525020 - Legal Services | 0.00 | 23,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,800.00 |
| 525060 - Medical Examinations-Physicals | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 624 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 624.00 |
| 525140 - Personnel Services | 74,654.55 | 298,618 | 223,963.65 | 0.00 | 0.00 | 223,963.65 | 75 | 74,654.35 |
| 525330 - RMAP Services | 0.00 | 13,158 | 213.12 | 0.00 | 0.00 | 213.12 | 2 | 12,944.88 |
| 525340 - Temporary Help Services | 0.00 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,600.00 |
| 525380 - Therapist | 2,501.58 | 12,609 | 10,468.92 | 0.00 | 3,900.00 | 14,368.92 | 114 | -1,759.92 |
| 525440 - Professional Services | 219,477.85 | 774,439 | 479,877.75 | 0.00 | -56,361.63 | 423,516.12 | 55 | 350,922.88 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 20,855 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,855.00 |
| 525840 - RCIT Enterprise | 258,876.92 | 3,106,523 | 1,812,138.44 | 0.00 | 0.00 | 1,812,138.44 | 58 | 1,294,384.56 |
| 526400 - Codes And Legal Publications | 0.00 | 695 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 695.00 |
| 526420 - Advertising | 0.00 | 155,475 | 947.46 | 0.00 | 0.00 | 947.46 | 1 | 154,527.54 |
| 526500 - Rent-Lease Alarm Systems | 378.33 | 984 | 1,313.06 | 0.00 | 1,495.18 | 2,808.24 | 285 | -1,824.24 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 526510 - Rent-Lease Cable TV | 737.32 | 6,244 | 5,007.30 | 0.00 | 0.00 | 5,007.30 | 80 | 1,236.70 |
| 526700 - Rent-Lease Bldgs | 17,467.38 | 213,605 | 139,739.00 | 0.00 | 0.00 | 139,739.00 | 65 | 73,866.00 |
| 526930 - Flashlights/Batteries/Bulbs | 26.21 | 1,389 | 875.89 | 0.00 | 24.96 | 900.85 | 65 | 488.15 |
| 526940 - Locks/Keys | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 526960 - Small Tools And Instruments | 0.00 | 4,809 | 990.33 | 0.00 | 5,771.59 | 6,761.92 | 141 | -1,952.92 |
| 527100 - Fuel | 548.60 | 0 | 2,614.33 | 0.00 | 0.00 | 2,614.33 | 0 | -2,614.33 |
| 527280 - Awards/Recognition | 180.57 | 3,450 | 837.51 | 0.00 | 177.64 | 1,015.15 | 29 | 2,434.85 |
| 527300 - Canine Expense | 922.60 | 2,500 | 3,147.33 | 0.00 | 107.73 | 3,255.06 | 130 | -755.06 |
| 527400 - Electronic And Radio Supplies | 478.50 | 12,800 | 7,105.60 | 0.00 | 7,569.01 | 14,674.61 | 115 | -1,874.61 |
| 527670 - Supplies - ISF Costs | 0.00 | 3,760 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,760.00 |
| 527690 - Fleet Services-ISF Costs | 5,494.68 | 32,401 | 41,982.06 | 0.00 | 0.00 | 41,982.06 | 130 | -9,581.06 |
| 527840 - Training-Education/Tuition | 0.00 | 2,100 | 326.25 | 0.00 | 810.00 | 1,136.25 | 54 | 963.75 |
| 527860 - Training-Materials | 0.00 | 2,500 | 5,790.95 | 0.00 | 0.00 | 5,790.95 | 232 | -3,290.95 |
| 527880 - Training-Other | 0.00 | 19,656 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,656.00 |
| 527970 - ISF Maintenance Contracts | 6,549.67 | 78,596 | 36,452.38 | 0.00 | 0.00 | 36,452.38 | 46 | 42,143.62 |
| 528030 - ISF Maintenance Labor | 19,034.01 | 228,408 | 120,039.16 | 0.00 | 0.00 | 120,039.16 | 53 | 108,368.84 |
| 528140 - Conference/Registration Fees | 2,276.38 | 67,827 | 31,139.38 | 0.00 | 0.00 | 31,139.38 | 46 | 36,687.62 |
| 528900 - Air Transportation | 1,500.76 | 26,603 | 5,925.76 | 0.00 | 0.00 | 5,925.76 | 22 | 20,677.24 |
| 528920 - Car Pool Expense | 5,862.00 | 102,956 | 37,806.36 | 0.00 | 0.00 | 37,806.36 | 37 | 65,149.64 |
| 528960 - Lodging | 1,456.22 | 50,169 | 33,500.93 | 0.00 | 0.00 | 33,500.93 | 67 | 16,668.07 |
| 528980 - Meals | 235.70 | 20,812 | 10,176.55 | 0.00 | 0.00 | 10,176.55 | 49 | 10,635.45 |
| 529010 - Parking Validation | 315.00 | 2,905 | 3,655.00 | 0.00 | 0.00 | 3,655.00 | 126 | -750.00 |
| 529020 - Prisoner Extradition | 2,672.83 | 166,000 | 65,024.53 | 0.00 | 0.00 | 65,024.53 | 39 | 100,975.47 |
| 529040 - Private Mileage Reimbursement | 0.00 | 1,070 | 1,787.63 | 0.00 | 0.00 | 1,787.63 | 167 | -717.63 |
| 529060 - Public Service Transportation | 0.00 | 2,052 | 1,665.82 | 0.00 | 0.00 | 1,665.82 | 81 | 386.18 |
| 529080 - Rental Vehicles | 0.00 | 3,924 | 1,118.22 | 0.00 | 0.00 | 1,118.22 | 28 | 2,805.78 |
| 529540 - Utilities | 47,901.90 | 154,944 | 86,697.28 | 0.00 | 0.00 | 86,697.28 | 56 | 68,246.72 |
| Total for Approp: 2 | 1,183,443.78 | 12,936,572 | 8,256,891.15 | 0.00 | 1,661,607.81 | 9,918,498.96 | 64 | 3,018,072.96 ** |
| Approp 3 | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 1,504 | 766.31 | 0.00 | 0.00 | 766.31 | 51 | 737.69 |
| 532520 - Finance Purchase-Vehic Princip | 3,631.07 | 67,794 | 11,128.12 | 0.00 | 2,349.66 | 13,477.78 | 20 | 54,316.22 |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 125 | 35.54 | 0.00 | 0.00 | 35.54 | 28 | 89.46 |
| 533790 - Finance Purchase-Veh Interest | 645.46 | 8,970 | 1,724.21 | 0.00 | 458.52 | 2,182.73 | 24 | 6,787.27 |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 590.73 | 2,814 | 1,581.02 | 0.00 | 0.00 | 1,581.02 | 56 | 1,232.98 |
| 536920 - Interfnd Exp-Gen Office Exp | 819.40 | 1,200 | 1,746.05 | 0.00 | 0.00 | 1,746.05 | 146 | -546.05 |
| Total for Approp: 3 | 5,686.66 | 82,407 | 16,981.25 | 0.00 | 2,808.18 | 19,789.43 | 21 | 62,617.57 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 521.05 | 35,880 | 97,917.98 | 0.00 | 206,017.49 | 303,935.47 | 847 | -268,055.47 | |
| 546060 - Equipment-Communications | 0.00 | 42,138 | 0.00 | 0.00 | 42,138.29 | 42,138.29 | 100 | 0.00 | |
| 546080 - Equipment-Computer | 0.00 | 157,714 | 156,264.04 | 0.00 | 2,950.23 | 159,214.27 | 101 | -1,500.00 | |
| 546140 - Equipment-Office | 4,235.82 | 0 | 4,235.82 | 0.00 | 0.00 | 4,235.82 | 0 | -4,235.82 | |
| 546160 - Equipment-Other | 0.00 | 1,400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,400,000.00 | |
| 546280 - Capitalized Software | 0.00 | 92,293 | 100,495.71 | 0.00 | 932.65 | 101,428.36 | 110 | -9,135.86 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 4,756.87 | 1,728,025 | 358,913.55 | 0.00 | 252,038.66 | 610,952.21 | 21 | 1,117,072.85 | ** |
| Approp 7 | | | | | | | | | |
| 571400 - Intra-Commn Services Misc | 0.00 | -28,696 | -23,171.32 | 0.00 | 0.00 | -23,171.32 | 81 | -5,524.68 | |
| 572800 - Intra-Miscellaneous | 0.00 | -11,385 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -11,385.00 | |
| Total for Approp: 7 | 0.00 | -40,081 | -23,171.32 | 0.00 | 0.00 | -23,171.32 | 58 | -16,909.68 | ** |
| Total for Appr Dept: 2500200000 | 4,415,591.66 | 59,709,669 | 30,415,018.19 | 0.00 | 1,916,454.65 | 32,331,472.84 | 51 | 27,378,196.14 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 13,929,634.98 | 199,918,298 | 95,051,263.52 | 0.00 | 0.00 | 95,051,263.52 | 48 | 104,867,034.48 |
| 510100 - Field Training Officer | 14,335.77 | 121,838 | 100,182.04 | 0.00 | 0.00 | 100,182.04 | 82 | 21,655.96 |
| 510120 - Hazardous Device Team | 2,112.29 | 30,900 | 16,246.13 | 0.00 | 0.00 | 16,246.13 | 53 | 14,653.87 |
| 510160 - K-9 Pay | 12,865.22 | 194,065 | 91,564.79 | 0.00 | 0.00 | 91,564.79 | 47 | 102,500.21 |
| 510180 - Motor Officer Pay | 9,788.37 | 107,484 | 65,347.25 | 0.00 | 0.00 | 65,347.25 | 61 | 42,136.75 |
| 510200 - Payoff Permanent-Seasonal | 1,368,569.64 | 3,503,000 | 3,692,021.98 | 0.00 | 0.00 | 3,692,021.98 | 105 | -189,021.98 |
| 510420 - Overtime | 3,369,402.12 | 28,297,663 | 24,428,162.72 | 0.00 | 0.00 | 24,428,162.72 | 86 | 3,869,500.28 |
| 510440 - Annual Leave Buydown | 29,494.65 | 463,200 | 172,184.29 | 0.00 | 0.00 | 172,184.29 | 37 | 291,015.71 |
| 510480 - Extra Duty | 163,718.98 | 2,572,100 | 1,073,929.85 | 0.00 | 0.00 | 1,073,929.85 | 42 | 1,498,170.15 |
| 510500 - Standby Pay | 292,992.70 | 3,658,371 | 1,972,849.27 | 0.00 | 0.00 | 1,972,849.27 | 54 | 1,685,521.73 |
| 510520 - Bilingual Pay | 26,630.35 | 334,152 | 187,285.43 | 0.00 | 0.00 | 187,285.43 | 56 | 146,866.57 |
| 510560 - Hostage Team Pay | 1,071.90 | 9,200 | 7,032.20 | 0.00 | 0.00 | 7,032.20 | 76 | 2,167.80 |
| 510570 - School Resource Officer Pay | 3,729.35 | 23,400 | 48,151.90 | 0.00 | 0.00 | 48,151.90 | 206 | -24,751.90 |
| 510600 - Emergency Svc Team | 10,754.73 | 131,294 | 72,269.18 | 0.00 | 0.00 | 72,269.18 | 55 | 59,024.82 |
| 510620 - Shift Differential | 12,972.08 | 95,977 | 91,538.27 | 0.00 | 0.00 | 91,538.27 | 95 | 4,438.73 |
| 510640 - Lab Team Pay | 540.20 | 12,000 | 3,869.83 | 0.00 | 0.00 | 3,869.83 | 32 | 8,130.17 |
| 510660 - Pilot Differential | 11,047.90 | 129,000 | 76,547.80 | 0.00 | 0.00 | 76,547.80 | 59 | 52,452.20 |
| 510700 - Holiday Pay | 356,922.55 | 2,125,853 | 1,513,477.13 | 0.00 | 0.00 | 1,513,477.13 | 71 | 612,375.87 |
| 510760 - Dive Team Pay | 351.50 | 900 | 2,132.98 | 0.00 | 0.00 | 2,132.98 | 237 | -1,232.98 |
| 510790 - Bonus Pay | 0.00 | 0 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 | -2,000.00 |
| 510820 - Post Certificate Differential | 46,884.27 | 204,000 | 284,483.98 | 0.00 | 0.00 | 284,483.98 | 139 | -80,483.98 |
| 510830 - Armed Corrections Duty | 35.00 | 0 | 279.50 | 0.00 | 0.00 | 279.50 | 0 | -279.50 |
| 510840 - Aviation EMT Pay | 1,443.75 | 20,800 | 9,615.57 | 0.00 | 0.00 | 9,615.57 | 46 | 11,184.43 |
| 513000 - Retirement-Misc. | 608,397.80 | 7,816,254 | 3,931,874.55 | 0.00 | 0.00 | 3,931,874.55 | 50 | 3,884,379.45 |
| 513040 - Retirement-Safety | 6,370,515.58 | 88,581,304 | 43,295,099.02 | 0.00 | 0.00 | 43,295,099.02 | 49 | 45,286,204.98 |
| 513120 - Social Security | 133,836.75 | 1,414,444 | 861,193.15 | 0.00 | 0.00 | 861,193.15 | 61 | 553,250.85 |
| 513140 - Medicare Tax | 266,104.45 | 2,765,567 | 1,779,661.84 | 0.00 | 0.00 | 1,779,661.84 | 64 | 985,905.16 |
| 515040 - Flex Benefit Plan | 2,058,632.90 | 25,297,466 | 12,901,828.06 | 0.00 | 0.00 | 12,901,828.06 | 51 | 12,395,637.94 |
| 515100 - Life Insurance | 3,321.80 | 44,101 | 21,289.64 | 0.00 | 0.00 | 21,289.64 | 48 | 22,811.36 |
| 515120 - Long Term Disability | 49,186.81 | 641,348 | 316,643.19 | 0.00 | 0.00 | 316,643.19 | 49 | 324,704.81 |
| 515160 - Optical Insurance | 3,772.52 | 52,069 | 24,682.59 | 0.00 | 0.00 | 24,682.59 | 47 | 27,386.41 |
| 515200 - Retiree Health Ins | 2,850.00 | 185,154 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 11 | 165,354.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 273.24 | 0.00 | 0.00 | 273.24 | 0 | -273.24 |
| 515260 - Unemployment Insurance | 14,095.94 | 218,124 | 95,779.32 | 0.00 | 0.00 | 95,779.32 | 44 | 122,344.68 |
| 517000 - Workers Comp Insurance | 3,044,658.24 | 12,178,633 | 9,121,263.68 | 0.00 | 0.00 | 9,121,263.68 | 75 | 3,057,369.32 |
| 518010 - Def Comp Ben Mgmt & Conf | 51,758.77 | 360,729 | 339,952.04 | 0.00 | 0.00 | 339,952.04 | 94 | 20,776.96 |
| 518020 - Flexible Spending Account Fees | 286.18 | 1,896 | 1,707.16 | 0.00 | 0.00 | 1,707.16 | 90 | 188.84 |
| 518030 - VEBA Health Savings Plan | 180,804.32 | 1,093,037 | 1,034,748.18 | 0.00 | 0.00 | 1,034,748.18 | 95 | 58,288.82 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 518040 - Transportation Admin Fee | 104.11 | 1,440 | 696.20 | 0.00 | 0.00 | 696.20 | 48 | 743.80 |
| 518080 - Other Budgeted Benefits | 0.00 | 177,957 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 177,957.00 |
| 518100 - Budgeted Benefits | 0.00 | -906,738 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -906,738.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,718.51 | 0.00 | 0.00 | 1,718.51 | 0 | -1,718.51 |
| 518130 - RSA LEU Benefit | 63,095.60 | 0 | 399,337.07 | 0.00 | 0.00 | 399,337.07 | 0 | -399,337.07 |
| 518140 - SEIU Training | 77.60 | 1,319 | 590.08 | 0.00 | 0.00 | 590.08 | 45 | 728.92 |
| 518150 - LIUNA Health & Safety | 427.81 | 6,893 | 3,029.49 | 0.00 | 0.00 | 3,029.49 | 44 | 3,863.51 |
| 518170 - Education Incentive | 174,756.49 | 2,220,168 | 1,233,171.60 | 0.00 | 0.00 | 1,233,171.60 | 56 | 986,996.40 |
| 518180 - Other Post Employment Benefits | 31,002.03 | 0 | 294,972.95 | 0.00 | 0.00 | 294,972.95 | 0 | -294,972.95 |
| 518200 - Uniform Allowance | 67,339.96 | 972,700 | 468,491.15 | 0.00 | 0.00 | 468,491.15 | 48 | 504,208.85 |
| Total for Approp: 1 | 32,790,323.96 | 385,077,360 | 205,110,238.32 | 0.00 | 0.00 | 205,110,238.32 | 53 | 179,967,121.68 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 1,152.00 | 18,144 | 13,629.69 | 0.00 | 100.00 | 13,729.69 | 76 | 4,414.31 |
| 520105 - Protective Gear | 11,216.84 | 493,246 | 287,506.87 | 0.00 | 337,578.82 | 625,085.69 | 127 | -131,839.93 |
| 520110 - Personal Hygiene Supplies | 0.00 | 2,000 | 587.89 | 0.00 | 0.00 | 587.89 | 29 | 1,412.11 |
| 520115 - Uniforms-Replacement Clothing | 13,949.29 | 424,407 | 187,830.26 | 0.00 | 172,301.15 | 360,131.41 | 85 | 64,275.88 |
| 520200 - Communications | 20,758.04 | 322,385 | 107,638.56 | 0.00 | 11,522.09 | 119,160.65 | 37 | 203,224.35 |
| 520220 - County Radio 700 MHz System | 15,719.12 | 141,701 | 335,074.43 | 0.00 | 2,218.77 | 337,293.20 | 238 | -195,592.20 |
| 520230 - Cellular Phone | 33,109.43 | 257,360 | 137,504.48 | 0.00 | 22.37 | 137,526.85 | 53 | 119,833.15 |
| 520240 - Communications Equipment | 359,179.13 | 4,471,483 | 1,752,489.36 | 0.00 | 90,325.65 | 1,842,815.01 | 41 | 2,628,668.12 |
| 520250 - Communications Equip-Install | 64,025.61 | 6,000 | 86,106.43 | 0.00 | 3.50 | 86,109.93 | 1435 | -80,109.93 |
| 520260 - Computer Lines | 55,125.09 | 576,302 | 415,313.94 | 0.00 | 1,450.00 | 416,763.94 | 72 | 159,538.06 |
| 520280 - Microwave | 261.78 | 3,142 | 1,308.90 | 0.00 | 0.00 | 1,308.90 | 42 | 1,833.10 |
| 520300 - Pager Service | 108.65 | 1,626 | 761.44 | 0.00 | 0.00 | 761.44 | 47 | 864.56 |
| 520320 - Telephone Service | 4,530.00 | 66,477 | 35,686.29 | 0.00 | 0.00 | 35,686.29 | 54 | 30,790.71 |
| 520360 - ISF Communication Radio System | 406,580.69 | 4,758,304 | 2,416,649.16 | 0.00 | 0.00 | 2,416,649.16 | 51 | 2,341,654.84 |
| 520705 - Food | 2,475.74 | 28,368 | 23,647.03 | 0.00 | 4,581.03 | 28,228.06 | 100 | 139.94 |
| 520805 - Appliances | 2,490.80 | 32,755 | 10,840.80 | 0.00 | 6,730.19 | 17,570.99 | 54 | 15,184.01 |
| 520815 - Cleaning and Custodial Supp | 1,038.82 | 20,617 | 6,850.45 | 0.00 | 1,158.65 | 8,009.10 | 39 | 12,607.90 |
| 520820 - Janitorial Services | 0.00 | 0 | 1,248.00 | 0.00 | 0.00 | 1,248.00 | 0 | -1,248.00 |
| 520825 - Kitchen And Dining Supplies | 0.00 | 2,050 | 622.39 | 0.00 | 6,383.18 | 7,005.57 | 342 | -4,955.57 |
| 520830 - Laundry Services | 235.26 | 4,056 | 2,407.79 | 0.00 | 78.42 | 2,486.21 | 61 | 1,569.79 |
| 520835 - Laundry Supplies | 10.98 | 250 | 10.98 | 0.00 | 32.95 | 43.93 | 18 | 206.07 |
| 520855 - ISF Custodial Supplies | 171.00 | 2,052 | 1,197.00 | 0.00 | 0.00 | 1,197.00 | 58 | 855.00 |
| 520900 - Insurance-Aircraft | 0.00 | 110,772 | 45,971.03 | 0.00 | 0.00 | 45,971.03 | 42 | 64,800.97 |
| 520930 - Insurance-Liability | 6,729,694.00 | 26,918,776 | 20,142,038.17 | 0.00 | 0.00 | 20,142,038.17 | 75 | 6,776,737.83 |
| 520945 - Insurance-Property | 249,782.07 | 999,128 | 749,346.21 | 0.00 | 0.00 | 749,346.21 | 75 | 249,781.79 |
| 520965 - Insurance-Watercraft | 0.00 | 0 | 1,072.79 | 0.00 | 0.00 | 1,072.79 | 0 | -1,072.79 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521300 - Maint-Aircraft | 663,679.64 | 4,021,919 | 2,400,575.37 | 0.00 | 22,261.49 | 2,422,836.86 | 60 | 1,599,082.17 |
| 521320 - Maint-Boat | 3,194.11 | 9,470 | 7,646.84 | 0.00 | 349.11 | 7,995.95 | 84 | 1,474.05 |
| 521340 - Maint-Communications Equipment | 0.00 | 17,120 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,120.00 |
| 521360 - Maint-Computer Equip | 0.00 | 78,260 | 40,783.33 | 0.00 | 13,000.00 | 53,783.33 | 69 | 24,476.67 |
| 521380 - Maint-Copier Machines | 3,494.74 | 32,744 | 13,096.74 | 0.00 | 738.31 | 13,835.05 | 42 | 18,908.95 |
| 521400 - Maint-Diesel Equip/Truck/Bus | -519.70 | 36,048 | 5,205.89 | 0.00 | 1,512.26 | 6,718.15 | 19 | 29,329.85 |
| 521440 - Maint-Kitchen Equipment | 0.00 | 6,000 | 962.18 | 0.00 | 555.58 | 1,517.76 | 25 | 4,482.24 |
| 521500 - Maint-Motor Vehicles | 313,548.72 | 3,381,208 | 2,628,396.15 | 0.00 | 31,636.14 | 2,660,032.29 | 79 | 721,175.60 |
| 521540 - Maint-Office Equipment | 167.15 | 6,712 | 4,760.85 | 0.00 | 117.23 | 4,878.08 | 73 | 1,833.92 |
| 521560 - Maint-Other | 224,745.29 | 316,549 | 297,675.61 | 0.00 | 16,790.06 | 314,465.67 | 99 | 2,083.33 |
| 521580 - Maint-Radio Elec Equipment | 3,533.28 | 33,538 | 28,784.15 | 0.00 | 8,228.27 | 37,012.42 | 110 | -3,474.42 |
| 521640 - Maint-Software | 5,301.56 | 442,903 | 215,849.53 | 0.00 | 3,958.51 | 219,808.04 | 50 | 223,094.86 |
| 521660 - Maint-Telephone | 0.00 | 7,479 | 232.25 | 0.00 | 0.00 | 232.25 | 3 | 7,246.75 |
| 521700 - Maint-Alarms | 1,534.61 | 50,885 | 8,961.98 | 0.00 | 413.50 | 9,375.48 | 18 | 41,509.52 |
| 521720 - Maint-Fire Equipment | 0.00 | 16,852 | 4,910.98 | 0.00 | 0.00 | 4,910.98 | 29 | 11,941.02 |
| 521730 - ISF Maintenance Parts | 19,849.74 | 238,197 | 139,235.10 | 0.00 | 0.00 | 139,235.10 | 58 | 98,961.90 |
| 522310 - Maint-Building and Improvement | -119,909.06 | 399,951 | 360,986.94 | 0.00 | 548,400.09 | 909,387.03 | 227 | -509,435.55 |
| 522320 - Maint-Grounds | 8,059.74 | 505,731 | 182,361.41 | 0.00 | 37,448.54 | 219,809.95 | 43 | 285,920.55 |
| 522325 - ISF Maintenance Grounds | 488.75 | 5,865 | 3,421.25 | 0.00 | 0.00 | 3,421.25 | 58 | 2,443.75 |
| 522365 - ISF Custodial Services | 17.41 | 209 | 121.87 | 0.00 | 0.00 | 121.87 | 58 | 87.13 |
| 522385 - ISF Maintenance Other | 6,337.34 | 76,048 | 46,217.30 | 0.00 | 0.00 | 46,217.30 | 61 | 29,830.70 |
| 522810 - Crime Lab-Forensic Supplies | 4,591.98 | 200,326 | 108,683.50 | 0.00 | 44,280.49 | 152,963.99 | 76 | 47,362.01 |
| 522860 - Medical-Dental Supplies | 8.16 | 111,771 | 7,703.78 | 0.00 | 25,818.80 | 33,522.58 | 30 | 78,248.42 |
| 523100 - Memberships | 1,440.00 | 26,868 | 8,471.24 | 0.00 | 595.00 | 9,066.24 | 34 | 17,801.76 |
| 523220 - Licenses And Permits | 175.00 | 2,812 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 37 | 1,762.00 |
| 523230 - Miscellaneous Expense | 440.44 | 2,500 | 2,140.33 | 0.00 | 0.00 | 2,140.33 | 86 | 359.67 |
| 523400 - Processing Fees and Services | 0.00 | 60 | 81.02 | 0.00 | 129.31 | 210.33 | 351 | -150.33 |
| 523600 - Audiovisual Expense | 6,896.00 | 40,026 | 32,586.07 | 0.00 | 13,783.01 | 46,369.08 | 116 | -6,343.08 |
| 523620 - Books/Publications | 206.19 | 4,921 | 245.99 | 0.00 | 0.00 | 245.99 | 5 | 4,675.01 |
| 523640 - Computer Equip-Non Fixed Asset | 102,197.55 | 977,769 | 556,506.41 | 0.00 | 219,470.01 | 775,976.42 | 79 | 201,792.36 |
| 523660 - Computer Supplies | 45,852.59 | 421,949 | 313,931.71 | 0.00 | 18,827.13 | 332,758.84 | 79 | 89,190.16 |
| 523680 - Office Equip Non Fixed Assets | 936,152.23 | 346,689 | 978,854.16 | 0.00 | 195,087.71 | 1,173,941.87 | 339 | -827,252.47 |
| 523700 - Office Supplies | 12,796.96 | 94,227 | 82,516.88 | 0.00 | 20,816.99 | 103,333.87 | 110 | -9,106.87 |
| 523720 - Photocopying | 2,407.00 | 42,490 | 28,999.28 | 0.00 | 2,492.26 | 31,491.54 | 74 | 10,998.46 |
| 523750 - Postage-Mailing Expense | 1,324.61 | 20,000 | 8,066.71 | 0.00 | 674.10 | 8,740.81 | 44 | 11,259.19 |
| 523760 - Cmail Postage-Mailing ISF | 16,621.80 | 58,889 | 39,626.87 | 0.00 | 0.00 | 39,626.87 | 67 | 19,262.13 |
| 523780 - Printed Forms | 261.34 | 305 | 261.34 | 0.00 | 4,884.00 | 5,145.34 | 1687 | -4,840.34 |
| 523800 - Printing/Binding | 9,074.28 | 28,544 | 15,515.32 | 0.00 | 5,307.90 | 20,823.22 | 73 | 7,720.78 |
| 523820 - Subscriptions | 14,729.56 | 1,020,797 | 270,403.77 | 0.00 | 6,276.60 | 276,680.37 | 27 | 744,116.63 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523840 - Computer Equipment-Software | 27,618.63 | 48,165 | 30,875.80 | 0.00 | 6,396.40 | 37,272.20 | 77 | 10,892.80 |
| 524560 - ACO Payroll Service Fees | 17,580.84 | 202,106 | 128,851.68 | 0.00 | 0.00 | 128,851.68 | 64 | 73,254.32 |
| 524660 - Consultants | 19,070.66 | 49,015 | 67,733.55 | 0.00 | 9,484.60 | 77,218.15 | 158 | -28,203.00 |
| 524700 - County Counsel Legal Services | 0.00 | 103,478 | 26,348.90 | 0.00 | 0.00 | 26,348.90 | 25 | 77,129.10 |
| 524740 - County Support Service | 0.00 | 2,556,695 | 2,556,695.00 | 0.00 | 0.00 | 2,556,695.00 | 100 | 0.00 |
| 524760 - Data Processing Services | 0.00 | 1,417 | 4,023.00 | 0.00 | 0.00 | 4,023.00 | 284 | -2,606.00 |
| 524780 - Departmental Lab Services | 7,527.26 | 162,900 | 66,627.48 | 0.00 | 3,707.80 | 70,335.28 | 43 | 92,564.72 |
| 524790 - RivCo Pro Cost Allocation | 11,030.00 | 132,360 | 77,210.00 | 0.00 | 0.00 | 77,210.00 | 58 | 55,150.00 |
| 524820 - Engineering Services | 919,664.43 | 919,665 | 919,664.43 | 0.00 | 0.00 | 919,664.43 | 100 | 0.57 |
| 524840 - Fingerprinting Services | 1,252.00 | 33,000 | 14,774.00 | 0.00 | 505.00 | 15,279.00 | 46 | 17,721.00 |
| 524900 - GIS Services | 0.00 | 17,928 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,928.00 |
| 524920 - Health/Hospital Services | 0.00 | 6,932 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,932.00 |
| 524940 - Instructors-Trainers | 25,825.65 | 283,438 | 141,594.04 | 0.00 | 0.00 | 141,594.04 | 50 | 141,843.96 |
| 524960 - Interpreters-Translator Fees | 746.85 | 20,141 | 5,700.12 | 0.00 | 296.70 | 5,996.82 | 30 | 14,144.18 |
| 525020 - Legal Services | 0.00 | 250,000 | 26,975.05 | 0.00 | 0.00 | 26,975.05 | 11 | 223,024.95 |
| 525060 - Medical Examinations-Physicals | 6,304.42 | 48,850 | 21,691.51 | 0.00 | 0.00 | 21,691.51 | 44 | 27,158.49 |
| 525100 - Medical-Lab Services | 0.00 | 108,000 | 4,047.00 | 0.00 | 0.00 | 4,047.00 | 4 | 103,953.00 |
| 525110 - Sexual Assault Exams | 21,800.00 | 165,700 | 116,681.00 | 0.00 | 2,150.01 | 118,831.01 | 72 | 46,868.99 |
| 525140 - Personnel Services | 368,273.46 | 1,473,094 | 1,104,820.37 | 0.00 | 0.00 | 1,104,820.37 | 75 | 368,273.63 |
| 525160 - Photography Services | 0.00 | 39,850 | 37,882.14 | 0.00 | 0.00 | 37,882.14 | 95 | 1,967.86 |
| 525330 - RMAP Services | 151.35 | 3,163 | 151.35 | 0.00 | 0.00 | 151.35 | 5 | 3,011.65 |
| 525380 - Therapist | 13,082.52 | 65,156 | 33,756.51 | 0.00 | 0.00 | 33,756.51 | 52 | 31,399.49 |
| 525440 - Professional Services | 101,278.82 | 487,314 | 449,687.27 | 0.00 | 17,212.74 | 466,900.01 | 96 | 20,413.75 |
| 525460 - CAL-DNA Lab Svcs | 0.00 | 1,750 | 144.69 | 0.00 | 0.00 | 144.69 | 8 | 1,605.31 |
| 525500 - Salary/Benefit Reimbursement | 87,969.59 | 107,751 | 93,410.22 | 0.00 | 0.00 | 93,410.22 | 87 | 14,340.78 |
| 525540 - Non-Co Transcription Services | 5,081.67 | 33,020 | 17,915.91 | 0.00 | 0.00 | 17,915.91 | 54 | 15,104.09 |
| 525640 - Unincorp Area Non-DUI Lab Svc | 4,191.23 | 82,940 | 30,421.97 | 0.00 | 2,084.84 | 32,506.81 | 39 | 50,433.19 |
| 525840 - RCIT Enterprise | 206,723.00 | 2,480,676 | 1,447,061.00 | 0.00 | 0.00 | 1,447,061.00 | 58 | 1,033,615.00 |
| 526400 - Codes And Legal Publications | 6,272.19 | 92,792 | 25,977.38 | 0.00 | 329.72 | 26,307.10 | 28 | 66,484.90 |
| 526420 - Advertising | 0.00 | 4,600 | 450.92 | 0.00 | 0.00 | 450.92 | 10 | 4,149.08 |
| 526500 - Rent-Lease Alarm Systems | 1,575.81 | 9,268 | 6,367.29 | 0.00 | 0.01 | 6,367.30 | 69 | 2,900.70 |
| 526510 - Rent-Lease Cable TV | 2,710.65 | 29,501 | 15,599.61 | 0.00 | 343.88 | 15,943.49 | 54 | 13,557.51 |
| 526520 - Rent-Lease Copiers | 2,124.91 | 35,725 | 9,245.66 | 0.00 | 918.10 | 10,163.76 | 28 | 25,561.24 |
| 526530 - Rent-Lease Equipment | 130.82 | 39,524 | 812.40 | 0.00 | 247.48 | 1,059.88 | 3 | 38,464.12 |
| 526700 - Rent-Lease Bldgs | 37,861.96 | 366,616 | 239,530.27 | 0.00 | 0.00 | 239,530.27 | 65 | 127,085.73 |
| 526720 - Rent-Lease Storage | 307.09 | 1,265 | 614.18 | 0.00 | 2.85 | 617.03 | 49 | 647.97 |
| 526730 - Rent-Lease Warehouse/Office | -79,739.89 | 545,985 | 402,327.73 | 0.00 | 0.00 | 402,327.73 | 74 | 143,657.27 |
| 526910 - Field Equipment-Non Assets | 5,558.24 | 98,547 | 6,917.04 | 0.00 | 514.09 | 7,431.13 | 8 | 91,115.87 |
| 526930 - Flashlights/Batteries/Bulbs | 2,177.12 | 40,655 | 15,660.87 | 0.00 | 5,541.41 | 21,202.28 | 52 | 19,452.72 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 526940 - Locks/Keys | 1,634.41 | 7,550 | 5,099.32 | 0.00 | 170.92 | 5,270.24 | 70 | 2,279.76 |
| 526960 - Small Tools And Instruments | 15,648.51 | 188,410 | 86,281.35 | 0.00 | 62,144.29 | 148,425.64 | 79 | 39,984.36 |
| 527100 - Fuel | 180,150.08 | 700,600 | 1,425,276.14 | 0.00 | 889.28 | 1,426,165.42 | 204 | -725,565.42 |
| 527140 - Welding Supplies | 73.25 | 1,000 | 601.40 | 0.00 | 0.00 | 601.40 | 60 | 398.60 |
| 527180 - Operational Supplies | 0.00 | 0 | 0.00 | 0.00 | 74.52 | 74.52 | 0 | -74.52 |
| 527280 - Awards/Recognition | 981.96 | 16,278 | 5,351.07 | 0.00 | 3,029.46 | 8,380.53 | 51 | 7,897.47 |
| 527300 - Canine Expense | 26,449.62 | 159,348 | 86,192.17 | 0.00 | 840.19 | 87,032.36 | 55 | 72,315.64 |
| 527360 - Controlled Subs/Haz Mtl Exp | 3,086.87 | 94,100 | 12,986.58 | 0.00 | 183.80 | 13,170.38 | 14 | 80,929.62 |
| 527400 - Electronic And Radio Supplies | 11,917.83 | 185,958 | 91,184.35 | 0.00 | 24,940.45 | 116,124.80 | 62 | 69,833.37 |
| 527420 - Fingerprinting Supplies | 757.00 | 5,300 | 3,418.51 | 0.00 | 4,955.31 | 8,373.82 | 158 | -3,073.82 |
| 527460 - Firearm Equipment And Supplies | 89,961.32 | 449,701 | 280,202.67 | 0.00 | 322,123.33 | 602,326.00 | 134 | -152,624.79 |
| 527470 - Case Investigation Fees | 7,512.80 | 178,806 | 50,418.60 | 0.00 | 7,015.00 | 57,433.60 | 32 | 121,372.40 |
| 527500 - Handcuffs | 40.92 | 15,257 | 672.93 | 0.00 | 1,284.24 | 1,957.17 | 13 | 13,299.83 |
| 527520 - Indigent Burial | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527530 - Tasers | 0.00 | 36,735 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,735.00 |
| 527570 - Body Worn Cameras | 0.00 | 0 | 2,152.63 | 0.00 | 249,731.31 | 251,883.94 | 0 | -251,883.94 |
| 527670 - Supplies - ISF Costs | 0.00 | 22,844 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,844.00 |
| 527680 - Public Signs | 0.00 | 6,600 | 9,581.86 | 0.00 | 0.00 | 9,581.86 | 145 | -2,981.86 |
| 527690 - Fleet Services-ISF Costs | 314,222.84 | 2,974,653 | 2,697,577.84 | 0.00 | 0.00 | 2,697,577.84 | 91 | 277,075.16 |
| 527720 - Safety-Security Supplies | 14,417.44 | 417,105 | 43,275.48 | 0.00 | 102,646.52 | 145,922.00 | 35 | 271,183.00 |
| 527760 - Special Investigation Account | 100,000.00 | 175,000 | 173,080.00 | 0.00 | 0.00 | 173,080.00 | 99 | 1,920.00 |
| 527780 - Special Program Expense | 15,203.59 | 4,000 | 52,087.51 | 0.00 | 13,854.67 | 65,942.18 | 1649 | -61,942.18 |
| 527820 - Towing-Non County Vehicle | 3,899.00 | 41,075 | 29,621.38 | 0.00 | 614.00 | 30,235.38 | 74 | 10,839.62 |
| 527860 - Training-Materials | 0.00 | 72,008 | 12,445.91 | 0.00 | 2,284.01 | 14,729.92 | 20 | 57,278.08 |
| 527880 - Training-Other | 5,500.00 | 128,532 | 90,586.04 | 0.00 | 5,882.50 | 96,468.54 | 75 | 32,063.58 |
| 527920 - Emergency Services | 0.00 | 73,719 | 7,384.54 | 0.00 | 0.00 | 7,384.54 | 10 | 66,334.46 |
| 527970 - ISF Maintenance Contracts | 6,537.43 | 78,449 | 47,639.89 | 0.00 | 0.00 | 47,639.89 | 61 | 30,809.11 |
| 528030 - ISF Maintenance Labor | 121,397.66 | 1,456,772 | 853,812.71 | 0.00 | 0.00 | 853,812.71 | 59 | 602,959.29 |
| 528050 - ISF Maintenance Grounds Labor | 269.67 | 3,236 | 1,887.69 | 0.00 | 0.00 | 1,887.69 | 58 | 1,348.31 |
| 528140 - Conference/Registration Fees | 36,770.00 | 566,929 | 228,706.46 | 0.00 | 12,943.40 | 241,649.86 | 43 | 325,279.14 |
| 528220 - Photography Expense | 971.84 | 43,705 | 4,439.53 | 0.00 | 17,290.52 | 21,730.05 | 50 | 21,974.95 |
| 528900 - Air Transportation | 3,758.08 | 130,309 | 36,403.22 | 0.00 | 0.00 | 36,403.22 | 28 | 93,905.78 |
| 528920 - Car Pool Expense | 216,465.62 | 944,128 | 1,542,242.70 | 0.00 | 493.87 | 1,542,736.57 | 163 | -598,608.57 |
| 528960 - Lodging | 16,098.41 | 302,613 | 179,886.01 | 0.00 | 0.00 | 179,886.01 | 59 | 122,726.99 |
| 528980 - Meals | 5,792.73 | 141,757 | 63,658.90 | 0.00 | 0.00 | 63,658.90 | 45 | 78,098.10 |
| 529010 - Parking Validation | 0.00 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 27,467 | 6,550.53 | 0.00 | 0.00 | 6,550.53 | 24 | 20,916.47 |
| 529060 - Public Service Transportation | 1,378.58 | 9,437 | 13,492.44 | 0.00 | 0.00 | 13,492.44 | 143 | -4,055.44 |
| 529080 - Rental Vehicles | 1,318.90 | 40,419 | 13,714.58 | 0.00 | 0.00 | 13,714.58 | 34 | 26,704.42 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529160 - Volunteer Expense Reimb | 0.00 | 4,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,400.00 | |
| 529540 - Utilities | 147,533.12 | 1,685,725 | 625,632.94 | 0.00 | 0.00 | 625,632.94 | 37 | 1,060,092.06 | |
| Total for Approp: 2 | 13,434,214.11 | 75,285,640 | 52,540,963.66 | 0.00 | 2,761,466.39 | 55,302,430.05 | 70 | 19,983,209.52 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 434,099 | 234,234.87 | 0.00 | 0.00 | 234,234.87 | 54 | 199,864.13 | |
| 532520 - Finance Purchase-Vehic Princip | 107,157.69 | 1,139,114 | 1,296,479.93 | 0.00 | 541,669.52 | 1,838,149.45 | 161 | -699,035.45 | |
| 532600 - Finance Purchase-Principal | 279,176.68 | 1,087,102 | 832,549.92 | 0.00 | 280,850.00 | 1,113,399.92 | 102 | -26,297.92 | |
| 532660 - Finance Purchase-Other Princip | 0.00 | 700,000 | 3,507.81 | 0.00 | 0.00 | 3,507.81 | 1 | 696,492.19 | |
| 533720 - Finance Purchase-Interest | 48,882.18 | 225,135 | 151,626.66 | 0.00 | 47,208.86 | 198,835.52 | 88 | 26,299.48 | |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 27,373 | 10,861.56 | 0.00 | 0.00 | 10,861.56 | 40 | 16,511.44 | |
| 533790 - Finance Purchase-Veh Interest | 11,403.42 | 80,779 | 132,799.95 | 0.00 | 50,447.38 | 183,247.33 | 227 | -102,468.33 | |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 12000 - Child Welfare Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 75650 - FY15 Homelnd Security Grnt Prg | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 75655 - FY16 Homelnd Security Grnt Prg | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 76300 - FY17 Homelnd Security Grnt Prg | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 76310 - SHSP 18 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536910 - Interfnd Exp-Fuel | 12,995.83 | 11,735 | 88,704.00 | 0.00 | 0.00 | 88,704.00 | 756 | -76,969.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 10,363.94 | 39,049 | 22,570.96 | 0.00 | 0.00 | 22,570.96 | 58 | 16,478.04 | |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 346,777 | 350,781.25 | 0.00 | 0.00 | 350,781.25 | 101 | -4,004.25 | |
| 537320 - Interfnd Exp-Bldg Improvements | 724.75 | 0 | 875.65 | 0.00 | 0.00 | 875.65 | 0 | -875.65 | |
| Total for Approp: 3 | 470,704.49 | 4,091,163 | 3,124,992.56 | 0.00 | 920,175.76 | 4,045,168.32 | 76 | 45,994.68 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 27,461.34 | 1,795,540 | 74,973.77 | 0.00 | 342,145.52 | 417,119.29 | 23 | 1,378,421.11 | |
| 542080 - Improvements-Leasehold Blds | 0.00 | 181,560 | 181,460.00 | 0.00 | 100.00 | 181,560.00 | 100 | 0.00 | |
| 546040 - Equipment-Aircraft | 0.00 | 28,058 | 0.00 | 0.00 | 28,057.50 | 28,057.50 | 100 | 0.00 | |
| 546080 - Equipment-Computer | 5,917.00 | 157,714 | 162,181.05 | 0.00 | 1,450.24 | 163,631.29 | 104 | -5,917.00 | |
| 546140 - Equipment-Office | 129,182.99 | 120,284 | 129,182.99 | 0.00 | 0.01 | 129,183.00 | 107 | -8,899.00 | |
| 546160 - Equipment-Other | 413,788.49 | 4,678,521 | 950,216.79 | 0.00 | 788,044.41 | 1,738,261.20 | 37 | 2,940,259.75 | |
| 546280 - Capitalized Software | 153,219.66 | 101,429 | 253,715.37 | 0.00 | 932.66 | 254,648.03 | 251 | -153,219.53 | |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 85,125 | 85,124.94 | 0.00 | -131,282.85 | -46,157.91 | -54 | 131,282.61 | |
| 546380 - Vehicles Other | 0.00 | 1,153,601 | -6.83 | 0.00 | 0.00 | -6.83 | -0 | 1,153,607.90 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 12000 - Child Welfare Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| Total for Approp: 4 | 729,569.48 | 8,301,831 | 1,836,848.08 | 0.00 | 1,029,447.49 | 2,866,295.57 | 22 | 5,435,535.84 | ** |
| Approp 7 | | | | | | | | | |
| 571900 - Intra-District Attorney | 0.00 | -20,922 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -20,922.00 | |
| 572200 - Intra-Grant | 0.00 | -138,992 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -138,992.00 | |
| 572800 - Intra-Miscellaneous | 0.00 | -160,000 | -231.00 | 0.00 | 0.00 | -231.00 | 0 | -159,769.00 | |
| 76320 - SHSP 20 | 0.00 | 0 | -134,004.00 | 0.00 | 0.00 | -134,004.00 | 0 | 134,004.00 | |
| Total for Account: 572800 | 0.00 | -160,000 | -134,235.00 | 0.00 | 0.00 | -134,235.00 | 84 | -25,765.00 | * |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -676,550 | -17,072.51 | 0.00 | 0.00 | -17,072.51 | 3 | -659,477.49 | |
| Total for Approp: 7 | 0.00 | -996,464 | -151,307.51 | 0.00 | 0.00 | -151,307.51 | 15 | -845,156.49 | ** |
| Total for Appr Dept: 2500300000 | 47,424,812.04 | 471,759,530 | 262,461,735.11 | 0.00 | 4,711,089.64 | 267,172,824.75 | 56 | 204,586,705.23 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 7,832,726.48 | 137,033,947 | 54,161,816.00 | 0.00 | 0.00 | 54,161,816.00 | 40 | 82,872,131.00 |
| 510100 - Field Training Officer | 3,217.19 | 111,300 | 36,362.10 | 0.00 | 0.00 | 36,362.10 | 33 | 74,937.90 |
| 510160 - K-9 Pay | 1,007.50 | 20,085 | 7,137.18 | 0.00 | 0.00 | 7,137.18 | 36 | 12,947.82 |
| 510180 - Motor Officer Pay | 12.50 | 0 | 12.50 | 0.00 | 0.00 | 12.50 | 0 | -12.50 |
| 510200 - Payoff Permanent-Seasonal | 84,095.22 | 2,210,213 | 1,293,534.04 | 0.00 | 0.00 | 1,293,534.04 | 59 | 916,678.96 |
| 510420 - Overtime | 1,922,856.92 | 17,125,209 | 13,216,744.41 | 0.00 | 0.00 | 13,216,744.41 | 77 | 3,908,464.59 |
| 510440 - Annual Leave Buydown | 9,977.88 | 173,982 | 44,210.83 | 0.00 | 0.00 | 44,210.83 | 25 | 129,771.17 |
| 510480 - Extra Duty | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 510500 - Standby Pay | 523.49 | 2,971 | 523.49 | 0.00 | 0.00 | 523.49 | 18 | 2,447.51 |
| 510520 - Bilingual Pay | 27,833.88 | 336,829 | 182,797.45 | 0.00 | 0.00 | 182,797.45 | 54 | 154,031.55 |
| 510590 - JBDC Assignment Pay | 17,829.08 | 343,184 | 126,814.47 | 0.00 | 0.00 | 126,814.47 | 37 | 216,369.53 |
| 510620 - Shift Differential | 13,169.80 | 209,906 | 100,366.81 | 0.00 | 0.00 | 100,366.81 | 48 | 109,539.19 |
| 510700 - Holiday Pay | 208,875.37 | 1,503,634 | 869,148.07 | 0.00 | 0.00 | 869,148.07 | 58 | 634,485.93 |
| 510760 - Dive Team Pay | 22.20 | 222 | 144.30 | 0.00 | 0.00 | 144.30 | 65 | 77.70 |
| 510790 - Bonus Pay | 1,000.00 | 57,000 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 37 | 36,000.00 |
| 510820 - Post Certificate Differential | 1,508.55 | 20,817 | 11,096.74 | 0.00 | 0.00 | 11,096.74 | 53 | 9,720.26 |
| 510830 - Armed Corrections Duty | 50,305.00 | 589,178 | 354,473.55 | 0.00 | 0.00 | 354,473.55 | 60 | 234,704.45 |
| 513000 - Retirement-Misc. | 327,323.14 | 4,625,183 | 2,035,594.11 | 0.00 | 0.00 | 2,035,594.11 | 44 | 2,589,588.89 |
| 513040 - Retirement-Safety | 3,576,865.24 | 58,474,021 | 24,819,469.06 | 0.00 | 0.00 | 24,819,469.06 | 42 | 33,654,551.94 |
| 513120 - Social Security | 71,408.34 | 863,429 | 448,936.49 | 0.00 | 0.00 | 448,936.49 | 52 | 414,492.51 |
| 513140 - Medicare Tax | 141,573.68 | 1,865,223 | 972,646.21 | 0.00 | 0.00 | 972,646.21 | 52 | 892,576.79 |
| 515040 - Flex Benefit Plan | 1,579,514.39 | 27,702,821 | 10,091,186.95 | 0.00 | 0.00 | 10,091,186.95 | 36 | 17,611,634.05 |
| 515100 - Life Insurance | 1,963.50 | 27,771 | 12,744.18 | 0.00 | 0.00 | 12,744.18 | 46 | 15,026.82 |
| 515120 - Long Term Disability | 36,018.64 | 540,274 | 235,680.97 | 0.00 | 0.00 | 235,680.97 | 44 | 304,593.03 |
| 515160 - Optical Insurance | 2,190.16 | 32,436 | 14,453.52 | 0.00 | 0.00 | 14,453.52 | 45 | 17,982.48 |
| 515200 - Retiree Health Ins | 2,675.00 | 161,381 | 18,950.00 | 0.00 | 0.00 | 18,950.00 | 12 | 142,431.00 |
| 515260 - Unemployment Insurance | 7,989.03 | 155,561 | 54,987.67 | 0.00 | 0.00 | 54,987.67 | 35 | 100,573.33 |
| 517000 - Workers Comp Insurance | 1,788,308.01 | 7,153,232 | 5,364,924.02 | 0.00 | 0.00 | 5,364,924.02 | 75 | 1,788,307.98 |
| 518010 - Def Comp Ben Mgmt & Conf | 36,310.39 | 225,913 | 241,581.89 | 0.00 | 0.00 | 241,581.89 | 107 | -15,668.89 |
| 518020 - Flexible Spending Account Fees | 198.36 | 1,015 | 1,457.42 | 0.00 | 0.00 | 1,457.42 | 144 | -442.42 |
| 518030 - VEBA Health Savings Plan | 128,705.25 | 659,589 | 723,647.30 | 0.00 | 0.00 | 723,647.30 | 110 | -64,058.30 |
| 518040 - Transportation Admin Fee | 382.44 | 4,744 | 2,475.20 | 0.00 | 0.00 | 2,475.20 | 52 | 2,268.80 |
| 518100 - Budgeted Benefits | 0.00 | -21,095,375 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -21,095,375.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,046.68 | 0.00 | 0.00 | 1,046.68 | 0 | -1,046.68 |
| 518130 - RSA LEU Benefit | 49,929.30 | 0 | 321,007.75 | 0.00 | 0.00 | 321,007.75 | 0 | -321,007.75 |
| 518140 - SEIU Training | 54.23 | 1,071 | 415.58 | 0.00 | 0.00 | 415.58 | 39 | 655.42 |
| 518150 - LIUNA Health & Safety | 261.77 | 4,158 | 1,818.62 | 0.00 | 0.00 | 1,818.62 | 44 | 2,339.38 |
| 518170 - Education Incentive | 57,035.74 | 724,576 | 400,266.45 | 0.00 | 0.00 | 400,266.45 | 55 | 324,309.55 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 518180 - Other Post Employment Benefits | 16,731.82 | 0 | 159,397.12 | 0.00 | 0.00 | 159,397.12 | 0 | -159,397.12 |
| 518200 - Uniform Allowance | 40,899.59 | 661,195 | 286,895.13 | 0.00 | 0.00 | 286,895.13 | 43 | 374,299.87 |
| Total for Approp: 1 | 18,041,299.08 | 242,527,195 | 116,635,764.26 | 0.00 | 0.00 | 116,635,764.26 | 48 | 125,891,430.74 ** |
| Approp 2 | | | | | | | | |
| 520100 - Institutional Clothing | 44,977.06 | 574,640 | 396,282.22 | 0.00 | 182,852.83 | 579,135.05 | 101 | -4,495.41 |
| 520105 - Protective Gear | 1,377.56 | 557,935 | 153,422.53 | 0.00 | 123,693.64 | 277,116.17 | 50 | 280,818.83 |
| 520110 - Personal Hygiene Supplies | 33,349.50 | 252,174 | 134,799.25 | 0.00 | 3,877.61 | 138,676.86 | 55 | 113,496.96 |
| 520115 - Uniforms-Replacement Clothing | 18,951.27 | 152,704 | 114,644.76 | 0.00 | 60,809.35 | 175,454.11 | 115 | -22,750.11 |
| 520200 - Communications | 1,329.44 | 24,820 | 6,392.84 | 0.00 | 0.00 | 6,392.84 | 26 | 18,427.16 |
| 520220 - County Radio 700 MHz System | 0.00 | 199,624 | 14,523.00 | 0.00 | 0.00 | 14,523.00 | 7 | 185,101.00 |
| 520230 - Cellular Phone | 1,761.61 | 34,388 | 9,335.43 | 0.00 | 0.00 | 9,335.43 | 27 | 25,052.57 |
| 520240 - Communications Equipment | 0.00 | 256,700 | 108,912.28 | 0.00 | 213,727.21 | 322,639.49 | 126 | -65,939.66 |
| 520250 - Communications Equip-Install | 0.00 | 1,000 | 17,028.55 | 0.00 | 0.00 | 17,028.55 | 1703 | -16,028.55 |
| 520260 - Computer Lines | 2,277.84 | 17,312 | 15,191.06 | 0.00 | 0.00 | 15,191.06 | 88 | 2,120.94 |
| 520320 - Telephone Service | 1,064.94 | 21,709 | 8,008.17 | 0.00 | 0.00 | 8,008.17 | 37 | 13,700.83 |
| 520360 - ISF Communication Radio System | 140,456.59 | 1,539,746 | 844,612.81 | 0.00 | 0.00 | 844,612.81 | 55 | 695,133.19 |
| 520705 - Food | 398,708.59 | 3,320,319 | 3,972,569.23 | 0.00 | 326,262.12 | 4,298,831.35 | 129 | -978,512.35 |
| 520805 - Appliances | 11,293.64 | 41,733 | 15,790.41 | 0.00 | 10,716.83 | 26,507.24 | 64 | 15,225.76 |
| 520810 - Bedding And Linen | 32,745.74 | 421,795 | 245,287.09 | 0.00 | 74,538.44 | 319,825.53 | 76 | 101,969.47 |
| 520815 - Cleaning and Custodial Supp | 69,967.97 | 634,731 | 342,051.74 | 0.00 | 12,008.32 | 354,060.06 | 56 | 280,671.02 |
| 520825 - Kitchen And Dining Supplies | 70,624.35 | 739,296 | 406,495.50 | 0.00 | 70,841.87 | 477,337.37 | 65 | 261,958.59 |
| 520835 - Laundry Supplies | 4,168.29 | 62,260 | 20,946.36 | 0.00 | 1,446.44 | 22,392.80 | 36 | 39,867.20 |
| 520840 - Household Furnishings | 0.00 | 2,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,300.00 |
| 520860 - ISF Custodial Contracts | 68.16 | 818 | 477.12 | 0.00 | 0.00 | 477.12 | 58 | 340.88 |
| 520930 - Insurance-Liability | 2,268,474.50 | 9,073,898 | 6,805,423.51 | 0.00 | 0.00 | 6,805,423.51 | 75 | 2,268,474.49 |
| 520945 - Insurance-Property | 609,809.73 | 2,439,239 | 1,829,429.19 | 0.00 | 0.00 | 1,829,429.19 | 75 | 609,809.81 |
| 521360 - Maint-Computer Equip | 0.00 | 3,940 | 290.60 | 0.00 | 0.00 | 290.60 | 7 | 3,649.40 |
| 521380 - Maint-Copier Machines | 2,239.75 | 40,044 | 14,515.24 | 0.00 | 816.77 | 15,332.01 | 38 | 24,711.99 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 44,440.03 | 629,066 | 272,390.40 | 0.00 | 6,861.38 | 279,251.78 | 44 | 349,814.22 |
| 521440 - Maint-Kitchen Equipment | 7,130.39 | 289,175 | 190,894.34 | 0.00 | 20,020.34 | 210,914.68 | 73 | 78,260.66 |
| 521500 - Maint-Motor Vehicles | 31,777.21 | 167,309 | 192,032.46 | 0.00 | 17,649.98 | 209,682.44 | 125 | -42,373.44 |
| 521540 - Maint-Office Equipment | 1,004.44 | 15,501 | 12,111.50 | 0.00 | 0.00 | 12,111.50 | 78 | 3,389.50 |
| 521560 - Maint-Other | 108,994.23 | 1,998,866 | 759,378.17 | 0.00 | 8,165.58 | 767,543.75 | 38 | 1,231,322.25 |
| 521580 - Maint-Radio Elec Equipment | 1,377.60 | 10,874 | 12,892.33 | 0.00 | 133.56 | 13,025.89 | 120 | -2,151.89 |
| 521640 - Maint-Software | 0.00 | 29,647 | 3,491.20 | 0.00 | 0.00 | 3,491.20 | 12 | 26,155.80 |
| 521660 - Maint-Telephone | 0.00 | 15,470 | 696.75 | 0.00 | 0.00 | 696.75 | 5 | 14,773.25 |
| 521700 - Maint-Alarms | 2,451.69 | 23,357 | 15,855.97 | 0.00 | 0.00 | 15,855.97 | 68 | 7,501.03 |
| 521720 - Maint-Fire Equipment | 1,454.15 | 33,524 | 17,837.97 | 0.00 | 11,116.08 | 28,954.05 | 86 | 4,569.95 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521730 - ISF Maintenance Parts | 81,433.41 | 977,201 | 570,238.86 | 0.00 | 0.00 | 570,238.86 | 58 | 406,962.14 |
| 522310 - Maint-Building and Improvement | 84,618.02 | 517,978 | 780,588.53 | 0.00 | 883,602.84 | 1,664,191.37 | 321 | -1,146,213.81 |
| 522320 - Maint-Grounds | 7,774.53 | 102,736 | 52,536.63 | 0.00 | 37,015.74 | 89,552.37 | 87 | 13,183.63 |
| 522325 - ISF Maintenance Grounds | 2,391.75 | 28,701 | 16,742.25 | 0.00 | 0.00 | 16,742.25 | 58 | 11,958.75 |
| 522365 - ISF Custodial Services | 24.09 | 289 | 168.63 | 0.00 | 0.00 | 168.63 | 58 | 120.37 |
| 522385 - ISF Maintenance Other | 33,243.68 | 398,924 | 233,659.19 | 0.00 | 0.00 | 233,659.19 | 59 | 165,264.81 |
| 522810 - Crime Lab-Forensic Supplies | 433.11 | 3,597 | 2,984.22 | 0.00 | 0.00 | 2,984.22 | 83 | 612.78 |
| 522860 - Medical-Dental Supplies | 0.00 | 39,458 | 5,039.62 | 0.00 | 2,105.80 | 7,145.42 | 18 | 32,312.58 |
| 523100 - Memberships | 0.00 | 2,640 | 60.00 | 0.00 | 0.00 | 60.00 | 2 | 2,580.00 |
| 523210 - Cash Shortage | 110.00 | 0 | 110.00 | 0.00 | 0.00 | 110.00 | 0 | -110.00 |
| 523220 - Licenses And Permits | 246.00 | 46,213 | 8,070.00 | 0.00 | 159.00 | 8,229.00 | 18 | 37,984.00 |
| 523400 - Processing Fees and Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523600 - Audiovisual Expense | 644.35 | 14,817 | 7,531.76 | 0.00 | 6,144.27 | 13,676.03 | 92 | 1,140.97 |
| 523620 - Books/Publications | 0.00 | 782 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 782.00 |
| 523640 - Computer Equip-Non Fixed Asset | 49,594.91 | 264,071 | 101,349.46 | 0.00 | 114,264.17 | 215,613.63 | 82 | 48,457.41 |
| 523660 - Computer Supplies | 30,947.20 | 327,169 | 174,849.70 | 0.00 | 11,954.32 | 186,804.02 | 57 | 140,364.98 |
| 523680 - Office Equip Non Fixed Assets | 78,260.80 | 407,007 | 221,048.56 | 0.00 | 211,243.45 | 432,292.01 | 106 | -25,285.14 |
| 523700 - Office Supplies | 6,426.53 | 159,935 | 80,823.35 | 0.00 | 11,230.29 | 92,053.64 | 58 | 67,881.36 |
| 523720 - Photocopying | 0.00 | 1,550 | 300.97 | 0.00 | 0.00 | 300.97 | 19 | 1,249.03 |
| 523750 - Postage-Mailing Expense | 467.34 | 4,493 | 1,341.75 | 0.00 | 68.87 | 1,410.62 | 31 | 3,082.38 |
| 523760 - Cmail Postage-Mailing ISF | 3,479.68 | 15,848 | 9,419.74 | 0.00 | 0.00 | 9,419.74 | 59 | 6,428.26 |
| 523800 - Printing/Binding | 0.00 | 6,380 | 965.49 | 0.00 | 935.19 | 1,900.68 | 30 | 4,479.32 |
| 523820 - Subscriptions | 1,087.62 | 8,553 | 7,698.46 | 0.00 | 181.01 | 7,879.47 | 92 | 673.53 |
| 523840 - Computer Equipment-Software | 6,649.49 | 12,651 | 6,981.81 | 0.00 | 478.30 | 7,460.11 | 59 | 5,190.89 |
| 524560 - ACO Payroll Service Fees | 13,379.22 | 175,069 | 99,510.96 | 0.00 | 0.00 | 99,510.96 | 57 | 75,558.04 |
| 524660 - Consultants | 78,750.00 | 19,433 | 121,916.90 | 0.00 | 122,990.00 | 244,906.90 | 1260 | -225,473.90 |
| 524700 - County Counsel Legal Services | 0.00 | 175,116 | 71,612.88 | 0.00 | 0.00 | 71,612.88 | 41 | 103,503.12 |
| 524740 - County Support Service | 0.00 | 2,557,829 | 2,557,829.00 | 0.00 | 0.00 | 2,557,829.00 | 100 | 0.00 |
| 524780 - Departmental Lab Services | 0.00 | 200 | 200.30 | 0.00 | 0.00 | 200.30 | 100 | -0.30 |
| 524790 - RivCo Pro Cost Allocation | 5,924.17 | 71,090 | 41,469.19 | 0.00 | 0.00 | 41,469.19 | 58 | 29,620.81 |
| 524820 - Engineering Services | 298,187.00 | 298,187 | 298,187.00 | 0.00 | 0.00 | 298,187.00 | 100 | 0.00 |
| 524840 - Fingerprinting Services | 96.00 | 0 | 320.00 | 0.00 | 0.00 | 320.00 | 0 | -320.00 |
| 524920 - Health/Hospital Services | 0.00 | 5,411 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,411.00 |
| 524960 - Interpreters-Translator Fees | 366.75 | 4,120 | 1,916.20 | 0.00 | 146.25 | 2,062.45 | 50 | 2,057.55 |
| 525020 - Legal Services | 0.00 | 483,640 | 16,638.20 | 0.00 | 0.00 | 16,638.20 | 3 | 467,001.80 |
| 525060 - Medical Examinations-Physicals | 2,769.88 | 11,270 | 4,470.59 | 0.00 | 0.00 | 4,470.59 | 40 | 6,799.41 |
| 525100 - Medical-Lab Services | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 525110 - Sexual Assault Exams | 0.00 | 15,100 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 32 | 10,300.00 |
| 525140 - Personnel Services | 352,874.07 | 1,411,496 | 1,058,622.22 | 0.00 | 0.00 | 1,058,622.22 | 75 | 352,873.78 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525380 - Therapist | 10,046.99 | 55,011 | 26,290.14 | 0.00 | 0.00 | 26,290.14 | 48 | 28,720.86 |
| 525440 - Professional Services | 153,828.32 | 8,899,498 | 1,318,506.46 | 0.00 | -4,561.66 | 1,313,944.80 | 15 | 7,585,553.20 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 90,976 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90,976.00 |
| 525640 - Unincorp Area Non-DUI Lab Svc | 144.07 | 7,608 | 1,175.75 | 0.00 | 0.00 | 1,175.75 | 15 | 6,432.25 |
| 525840 - RCIT Enterprise | 137,892.25 | 1,654,707 | 965,245.75 | 0.00 | 0.00 | 965,245.75 | 58 | 689,461.25 |
| 526400 - Codes And Legal Publications | 5,894.94 | 14,068 | 6,955.50 | 0.00 | 3,706.82 | 10,662.32 | 76 | 3,405.68 |
| 526510 - Rent-Lease Cable TV | 484.31 | 5,611 | 3,141.08 | 0.00 | 0.00 | 3,141.08 | 56 | 2,469.92 |
| 526530 - Rent-Lease Equipment | 4,516.90 | 41,542 | 17,577.50 | 0.00 | 0.00 | 17,577.50 | 42 | 23,964.50 |
| 526720 - Rent-Lease Storage | 212.85 | 6,600 | 3,585.42 | 0.00 | 840.39 | 4,425.81 | 67 | 2,174.19 |
| 526930 - Flashlights/Batteries/Bulbs | 409.96 | 8,864 | 6,479.23 | 0.00 | 87.49 | 6,566.72 | 74 | 2,297.28 |
| 526940 - Locks/Keys | 205.45 | 25,551 | 5,633.03 | 0.00 | 646.70 | 6,279.73 | 25 | 19,271.27 |
| 526960 - Small Tools And Instruments | 6,156.88 | 54,359 | 38,937.96 | 0.00 | 11,749.39 | 50,687.35 | 93 | 3,671.65 |
| 527100 - Fuel | 11,967.57 | 120,000 | 78,419.40 | 0.00 | 1,303.87 | 79,723.27 | 66 | 40,276.73 |
| 527140 - Welding Supplies | 1,020.33 | 21,452 | 7,206.89 | 0.00 | 348.69 | 7,555.58 | 35 | 13,896.42 |
| 527180 - Operational Supplies | 0.00 | 0 | 0.00 | 0.00 | 40.02 | 40.02 | 0 | -40.02 |
| 527260 - Advance Disb Retirement Pay | -188.35 | 0 | 6,760.25 | 0.00 | 0.00 | 6,760.25 | 0 | -6,760.25 |
| 527280 - Awards/Recognition | 192.05 | 11,978 | 3,357.24 | 0.00 | 289.52 | 3,646.76 | 30 | 8,331.24 |
| 527360 - Controlled Subs/Haz Mtl Exp | 0.00 | 1,200 | 100.58 | 0.00 | 543.75 | 644.33 | 54 | 555.67 |
| 527400 - Electronic And Radio Supplies | 0.00 | 24,849 | 9,055.64 | 0.00 | 5,627.44 | 14,683.08 | 59 | 10,165.92 |
| 527420 - Fingerprinting Supplies | 2,988.15 | 5,120 | 4,554.08 | 0.00 | 1,188.83 | 5,742.91 | 112 | -622.91 |
| 527460 - Firearm Equipment And Supplies | 18,080.78 | 141,607 | 59,347.05 | 0.00 | 31,234.11 | 90,581.16 | 64 | 51,026.05 |
| 527470 - Case Investigation Fees | 0.00 | 650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 650.00 |
| 527500 - Handcuffs | 0.00 | 150,819 | 20,370.41 | 0.00 | 11,363.38 | 31,733.79 | 21 | 119,085.21 |
| 527530 - Tasers | 1,116.51 | 800 | 1,116.51 | 0.00 | 0.00 | 1,116.51 | 140 | -316.51 |
| 527570 - Body Worn Cameras | 0.00 | 72,628 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72,628.00 |
| 527650 - Paper and Envelopes | 1,571.18 | 0 | 1,571.18 | 0.00 | 423.03 | 1,994.21 | 0 | -1,994.21 |
| 527670 - Supplies - ISF Costs | 0.00 | 12,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,268.00 |
| 527680 - Public Signs | 0.00 | 3,330 | 98.75 | 0.00 | 0.00 | 98.75 | 3 | 3,231.25 |
| 527690 - Fleet Services-ISF Costs | 45,924.91 | 377,181 | 348,783.86 | 0.00 | 0.00 | 348,783.86 | 92 | 28,397.14 |
| 527700 - Recreation Supplies | 0.00 | 0 | 1,122.48 | 0.00 | 43.49 | 1,165.97 | 0 | -1,165.97 |
| 527720 - Safety-Security Supplies | 9,372.23 | 71,993 | 60,626.93 | 0.00 | 3,761.91 | 64,388.84 | 89 | 7,604.16 |
| 527780 - Special Program Expense | 17,792.25 | 171,000 | 93,331.90 | 0.00 | 0.00 | 93,331.90 | 55 | 77,668.10 |
| 527860 - Training-Materials | 4,554.48 | 22,382 | 6,176.37 | 0.00 | 2,384.84 | 8,561.21 | 38 | 13,820.79 |
| 527880 - Training-Other | 395.00 | 0 | 6,395.00 | 0.00 | 0.00 | 6,395.00 | 0 | -6,395.00 |
| 527920 - Emergency Services | 0.00 | 79,689 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 79,689.00 |
| 527970 - ISF Maintenance Contracts | 33,084.18 | 397,010 | 232,526.16 | 0.00 | 0.00 | 232,526.16 | 59 | 164,483.84 |
| 528030 - ISF Maintenance Labor | 392,812.61 | 4,713,751 | 2,752,629.61 | 0.00 | 0.00 | 2,752,629.61 | 58 | 1,961,121.39 |
| 528050 - ISF Maintenance Grounds Labor | 831.33 | 9,976 | 5,819.31 | 0.00 | 0.00 | 5,819.31 | 58 | 4,156.69 |
| 528070 - ISF Custodial Labor | 382.07 | 4,585 | 2,674.49 | 0.00 | 0.00 | 2,674.49 | 58 | 1,910.51 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528140 - Conference/Registration Fees | 9,206.13 | 127,496 | 23,386.13 | 0.00 | 0.00 | 23,386.13 | 18 | 104,109.87 | |
| 528900 - Air Transportation | 376.32 | 24,410 | 1,086.50 | 0.00 | 0.00 | 1,086.50 | 4 | 23,323.50 | |
| 528920 - Car Pool Expense | 25,548.18 | 387,972 | 156,148.96 | 0.00 | 0.00 | 156,148.96 | 40 | 231,823.04 | |
| 528960 - Lodging | 1,103.76 | 117,426 | 19,725.59 | 0.00 | 0.00 | 19,725.59 | 17 | 97,700.41 | |
| 528980 - Meals | 176.17 | 42,402 | 5,428.88 | 0.00 | 0.00 | 5,428.88 | 13 | 36,973.12 | |
| 529010 - Parking Validation | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 5,700 | 497.20 | 0.00 | 0.00 | 497.20 | 9 | 5,202.80 | |
| 529060 - Public Service Transportation | 500.74 | 9,237 | 3,387.02 | 0.00 | 0.00 | 3,387.02 | 37 | 5,849.98 | |
| 529080 - Rental Vehicles | 24.13 | 11,643 | 952.38 | 0.00 | 0.00 | 952.38 | 8 | 10,690.62 | |
| 529120 - Transportation | 4,303.21 | 42,000 | 15,329.41 | 0.00 | 0.00 | 15,329.41 | 36 | 26,670.59 | |
| 529540 - Utilities | 682,852.24 | 4,690,300 | 2,253,083.25 | 0.00 | 0.00 | 2,253,083.25 | 48 | 2,437,216.75 | |
| Total for Approp: 2 | 6,638,236.95 | 54,933,316 | 32,088,609.63 | 0.00 | 2,619,079.86 | 34,707,689.49 | 58 | 20,225,626.86 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 45,727 | 22,733.81 | 0.00 | 0.00 | 22,733.81 | 50 | 22,993.19 | |
| 532520 - Finance Purchase-Vehic Princip | 6,042.57 | 265,876 | 13,037.18 | 0.00 | 0.00 | 13,037.18 | 5 | 252,838.82 | |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 2,172 | 1,054.16 | 0.00 | 0.00 | 1,054.16 | 49 | 1,117.84 | |
| 533790 - Finance Purchase-Veh Interest | 522.24 | 23,225 | 1,205.46 | 0.00 | 0.00 | 1,205.46 | 5 | 22,019.54 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536240 - Other Contract Agencies | 73,691.77 | 350,000 | 73,691.77 | 0.00 | 0.00 | 73,691.77 | 21 | 276,308.23 | |
| 536780 - Interfnd Exp-Capital Projects | 806.15 | 0 | 806.15 | 0.00 | 0.00 | 806.15 | 0 | -806.15 | |
| 536910 - Interfnd Exp-Fuel | 85.28 | 68,856 | 19,881.39 | 0.00 | 0.00 | 19,881.39 | 29 | 48,974.61 | |
| 536920 - Interfnd Exp-Gen Office Exp | 28,152.66 | 157,057 | 46,967.99 | 0.00 | 0.00 | 46,967.99 | 30 | 110,089.01 | |
| Total for Approp: 3 | 109,300.67 | 912,913 | 179,377.91 | 0.00 | 0.00 | 179,377.91 | 20 | 733,535.09 | ** |
| Approp 4 | | | | | | | | | |
| 540060 - Improvements-Land | 0.00 | 4,218 | 4,218.00 | 0.00 | 0.00 | 4,218.00 | 100 | 0.00 | |
| 542060 - Improvements-Building | 147,868.30 | 1,019,914 | 1,097,159.14 | 0.00 | 729,569.98 | 1,826,729.12 | 179 | -806,815.09 | |
| 546140 - Equipment-Office | 0.00 | 892,613 | 11,459.81 | 0.00 | 17,969.68 | 29,429.49 | 3 | 863,183.69 | |
| 546160 - Equipment-Other | 120,015.92 | 742,022 | 396,803.93 | 0.00 | 19,790.85 | 416,594.78 | 56 | 325,427.30 | |
| 546300 - Vehicles-Buses/Heavy Trucks | 0.00 | 5,682,118 | 0.00 | 0.00 | 2,841,058.95 | 2,841,058.95 | 50 | 2,841,059.00 | |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 2,979,828 | 661,570.47 | 0.00 | 1,007,899.00 | 1,669,469.47 | 56 | 1,310,358.55 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 267,884.22 | 11,320,713 | 2,171,211.35 | 0.00 | 4,616,288.46 | 6,787,499.81 | 19 | 4,533,213.45 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -68,818 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -68,818.00 | |
| Total for Approp: 7 | 0.00 | -68,818 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -68,818.00 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 2500400000 | 25,056,720.92 | 309,625,320 | 151,074,963.15 | 0.00 | 7,235,368.32 | 158,310,331.47 | 49 | 151,314,988.14 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,228,724.33 | 16,319,382 | 8,659,949.27 | 0.00 | 0.00 | 8,659,949.27 | 53 | 7,659,432.73 |
| 510100 - Field Training Officer | 337.50 | 20,400 | 3,320.09 | 0.00 | 0.00 | 3,320.09 | 16 | 17,079.91 |
| 510180 - Motor Officer Pay | 15.00 | 0 | 15.00 | 0.00 | 0.00 | 15.00 | 0 | -15.00 |
| 510200 - Payoff Permanent-Seasonal | 289,876.14 | 488,541 | 569,579.63 | 0.00 | 0.00 | 569,579.63 | 117 | -81,038.63 |
| 510420 - Overtime | 101,506.11 | 1,172,842 | 880,813.76 | 0.00 | 0.00 | 880,813.76 | 75 | 292,028.24 |
| 510440 - Annual Leave Buydown | 0.00 | 42,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 42,080.00 |
| 510480 - Extra Duty | 395.43 | 7,050 | 8,443.07 | 0.00 | 0.00 | 8,443.07 | 120 | -1,393.07 |
| 510500 - Standby Pay | 0.00 | 20,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,600.00 |
| 510520 - Bilingual Pay | 3,040.72 | 38,644 | 22,557.03 | 0.00 | 0.00 | 22,557.03 | 58 | 16,086.97 |
| 510560 - Hostage Team Pay | 0.00 | 253 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 253.00 |
| 510620 - Shift Differential | 146.54 | 580 | 427.62 | 0.00 | 0.00 | 427.62 | 74 | 152.38 |
| 510700 - Holiday Pay | 0.00 | 68,556 | 43,266.67 | 0.00 | 0.00 | 43,266.67 | 63 | 25,289.33 |
| 510820 - Post Certificate Differential | 1,655.62 | 23,490 | 11,914.56 | 0.00 | 0.00 | 11,914.56 | 51 | 11,575.44 |
| 510830 - Armed Corrections Duty | 96.00 | 174 | 610.50 | 0.00 | 0.00 | 610.50 | 351 | -436.50 |
| 513000 - Retirement-Misc. | 35,490.23 | 548,394 | 241,570.84 | 0.00 | 0.00 | 241,570.84 | 44 | 306,823.16 |
| 513040 - Retirement-Safety | 581,103.20 | 7,438,236 | 4,193,743.46 | 0.00 | 0.00 | 4,193,743.46 | 56 | 3,244,492.54 |
| 513120 - Social Security | 7,264.84 | 105,023 | 49,045.73 | 0.00 | 0.00 | 49,045.73 | 47 | 55,977.27 |
| 513140 - Medicare Tax | 19,637.95 | 235,494 | 136,350.81 | 0.00 | 0.00 | 136,350.81 | 58 | 99,143.19 |
| 515040 - Flex Benefit Plan | 192,416.04 | 2,334,040 | 1,244,376.02 | 0.00 | 0.00 | 1,244,376.02 | 53 | 1,089,663.98 |
| 515100 - Life Insurance | 225.10 | 2,883 | 1,440.75 | 0.00 | 0.00 | 1,440.75 | 50 | 1,442.25 |
| 515120 - Long Term Disability | 4,585.00 | 55,157 | 30,152.54 | 0.00 | 0.00 | 30,152.54 | 55 | 25,004.46 |
| 515160 - Optical Insurance | 245.86 | 2,968 | 1,576.81 | 0.00 | 0.00 | 1,576.81 | 53 | 1,391.19 |
| 515200 - Retiree Health Ins | 1,175.00 | 30,577 | 7,925.00 | 0.00 | 0.00 | 7,925.00 | 26 | 22,652.00 |
| 515260 - Unemployment Insurance | 1,239.90 | 19,642 | 8,672.59 | 0.00 | 0.00 | 8,672.59 | 44 | 10,969.41 |
| 517000 - Workers Comp Insurance | 288,091.26 | 1,152,365 | 864,273.77 | 0.00 | 0.00 | 864,273.77 | 75 | 288,091.23 |
| 518010 - Def Comp Ben Mgmt & Conf | 4,297.64 | 20,243 | 28,481.26 | 0.00 | 0.00 | 28,481.26 | 141 | -8,238.26 |
| 518020 - Flexible Spending Account Fees | 42.00 | 104 | 169.60 | 0.00 | 0.00 | 169.60 | 163 | -65.60 |
| 518030 - VEBA Health Savings Plan | 15,271.84 | 58,331 | 85,158.60 | 0.00 | 0.00 | 85,158.60 | 146 | -26,827.60 |
| 518040 - Transportation Admin Fee | 87.16 | 777 | 580.74 | 0.00 | 0.00 | 580.74 | 75 | 196.26 |
| 518070 - Settlement Interest | 0.00 | 0 | 261.68 | 0.00 | 0.00 | 261.68 | 0 | -261.68 |
| 518100 - Budgeted Benefits | 0.00 | -1,466,826 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -1,466,826.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 241.52 | 0.00 | 0.00 | 241.52 | 0 | -241.52 |
| 518130 - RSA LEU Benefit | 6,027.43 | 0 | 40,249.85 | 0.00 | 0.00 | 40,249.85 | 0 | -40,249.85 |
| 518140 - SEIU Training | 8.00 | 105 | 53.38 | 0.00 | 0.00 | 53.38 | 51 | 51.62 |
| 518150 - LIUNA Health & Safety | 28.82 | 504 | 201.86 | 0.00 | 0.00 | 201.86 | 40 | 302.14 |
| 518170 - Education Incentive | 13,699.69 | 173,442 | 101,678.48 | 0.00 | 0.00 | 101,678.48 | 59 | 71,763.52 |
| 518180 - Other Post Employment Benefits | 1,966.30 | 0 | 22,449.63 | 0.00 | 0.00 | 22,449.63 | 0 | -22,449.63 |
| 518200 - Uniform Allowance | 6,187.47 | 98,782 | 43,416.54 | 0.00 | 0.00 | 43,416.54 | 44 | 55,365.46 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Approp: 1 | 2,804,884.12 | 29,012,833 | 17,302,968.66 | 0.00 | 0.00 | 17,302,968.66 | 60 | 11,709,864.34 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 41,220 | 9,066.72 | 0.00 | 24,484.35 | 33,551.07 | 81 | 7,668.93 |
| 520115 - Uniforms-Replacement Clothing | 483.74 | 23,821 | 4,681.85 | 0.00 | 13,889.12 | 18,570.97 | 78 | 5,250.03 |
| 520200 - Communications | 1,424.40 | 11,965 | 5,653.59 | 0.00 | 0.00 | 5,653.59 | 47 | 6,311.41 |
| 520220 - County Radio 700 MHz System | 0.00 | 19,867 | 4,829.00 | 0.00 | 0.00 | 4,829.00 | 24 | 15,038.00 |
| 520230 - Cellular Phone | 781.56 | 7,260 | 3,380.60 | 0.00 | 0.00 | 3,380.60 | 47 | 3,879.40 |
| 520240 - Communications Equipment | 31,546.47 | 469,392 | 469,186.27 | 0.00 | 591.31 | 469,777.58 | 100 | -385.58 |
| 520250 - Communications Equip-Install | 0.00 | 7,341 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,341.00 |
| 520260 - Computer Lines | 2,360.98 | 11,616 | 13,361.74 | 0.00 | 0.00 | 13,361.74 | 115 | -1,745.74 |
| 520320 - Telephone Service | 238.07 | 3,120 | 1,732.87 | 0.00 | 0.00 | 1,732.87 | 56 | 1,387.13 |
| 520360 - ISF Communication Radio System | 40,982.19 | 478,393 | 246,737.49 | 0.00 | 0.00 | 246,737.49 | 52 | 231,655.51 |
| 520705 - Food | 0.96 | 420 | 196.01 | 0.00 | 34.77 | 230.78 | 55 | 189.22 |
| 520805 - Appliances | 0.00 | 2,392 | 289.85 | 0.00 | 0.00 | 289.85 | 12 | 2,102.15 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 3,500 | 1,093.94 | 0.00 | 0.00 | 1,093.94 | 31 | 2,406.06 |
| 520825 - Kitchen And Dining Supplies | 196.39 | 6,574 | 196.39 | 0.00 | 0.83 | 197.22 | 3 | 6,376.78 |
| 520930 - Insurance-Liability | 92,273.25 | 369,093 | 276,819.75 | 0.00 | 0.00 | 276,819.75 | 75 | 92,273.25 |
| 520945 - Insurance-Property | 7,607.67 | 30,431 | 22,823.02 | 0.00 | 0.00 | 22,823.02 | 75 | 7,607.98 |
| 521360 - Maint-Computer Equip | 0.00 | 6,766 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,766.00 |
| 521380 - Maint-Copier Machines | 468.13 | 3,824 | 1,597.29 | 0.00 | 70.08 | 1,667.37 | 44 | 2,156.63 |
| 521500 - Maint-Motor Vehicles | 793.18 | 5,100 | 35,794.50 | 0.00 | 11.17 | 35,805.67 | 702 | -30,705.67 |
| 521540 - Maint-Office Equipment | 70.49 | 10,050 | 688.55 | 0.00 | 0.00 | 688.55 | 7 | 9,361.45 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 3,617 | 626.31 | 0.00 | 0.00 | 626.31 | 17 | 2,990.69 |
| 521640 - Maint-Software | 0.00 | 189,915 | 189,915.00 | 0.00 | 0.00 | 189,915.00 | 100 | 0.00 |
| 521730 - ISF Maintenance Parts | 499.42 | 5,993 | 4,076.86 | 0.00 | 0.00 | 4,076.86 | 68 | 1,916.14 |
| 522310 - Maint-Building and Improvement | 14,712.25 | 27,381 | 41,333.56 | 0.00 | 101,735.29 | 143,068.85 | 523 | -115,687.61 |
| 522320 - Maint-Grounds | 0.00 | 2,500 | 208.72 | 0.00 | 0.00 | 208.72 | 8 | 2,291.28 |
| 522325 - ISF Maintenance Grounds | 186.83 | 2,242 | 1,307.81 | 0.00 | 0.00 | 1,307.81 | 58 | 934.19 |
| 522365 - ISF Custodial Services | 0.33 | 4 | 2.31 | 0.00 | 0.00 | 2.31 | 58 | 1.69 |
| 522385 - ISF Maintenance Other | 93.41 | 1,121 | 3,355.55 | 0.00 | 0.00 | 3,355.55 | 299 | -2,234.55 |
| 522810 - Crime Lab-Forensic Supplies | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 522860 - Medical-Dental Supplies | 0.00 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,250.00 |
| 523100 - Memberships | 0.00 | 815 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 815.00 |
| 523290 - Bank Charges | 1,903.95 | 9,932 | 11,827.11 | 0.00 | 0.00 | 11,827.11 | 119 | -1,895.11 |
| 523600 - Audiovisual Expense | 0.00 | 200 | 0.00 | 0.00 | 1,880.35 | 1,880.35 | 940 | -1,680.35 |
| 523620 - Books/Publications | 0.00 | 400 | 1,599.52 | 0.00 | 0.01 | 1,599.53 | 400 | -1,199.53 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 27,479 | 20,685.47 | 0.00 | 3,599.33 | 24,284.80 | 88 | 3,194.20 |
| 523660 - Computer Supplies | 2,949.46 | 18,986 | 21,742.83 | 0.00 | 5,455.87 | 27,198.70 | 143 | -8,212.70 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523680 - Office Equip Non Fixed Assets | 1,156.00 | 30,250 | 7,162.10 | 0.00 | 230.00 | 7,392.10 | 24 | 22,857.90 |
| 523700 - Office Supplies | 695.74 | 23,117 | 11,727.91 | 0.00 | 1,331.22 | 13,059.13 | 56 | 10,057.87 |
| 523720 - Photocopying | 94.75 | 1,500 | 2,591.01 | 0.00 | 4,260.65 | 6,851.66 | 457 | -5,351.66 |
| 523760 - Cmail Postage-Mailing ISF | 8,297.20 | 59,429 | 39,662.58 | 0.00 | 0.00 | 39,662.58 | 67 | 19,766.42 |
| 523780 - Printed Forms | 3.58 | 0 | 3.58 | 0.00 | 0.00 | 3.58 | 0 | -3.58 |
| 523800 - Printing/Binding | 0.00 | 10,500 | 3,260.11 | 0.00 | 0.00 | 3,260.11 | 31 | 7,239.89 |
| 523840 - Computer Equipment-Software | 1,595.96 | 4,980 | 1,595.96 | 0.00 | 0.00 | 1,595.96 | 32 | 3,384.04 |
| 524560 - ACO Payroll Service Fees | 1,639.54 | 20,684 | 12,258.43 | 0.00 | 0.00 | 12,258.43 | 59 | 8,425.57 |
| 524700 - County Counsel Legal Services | 0.00 | 0 | 871.79 | 0.00 | 0.00 | 871.79 | 0 | -871.79 |
| 524740 - County Support Service | 0.00 | 18,890 | 18,890.00 | 0.00 | 0.00 | 18,890.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,003.75 | 12,045 | 7,026.25 | 0.00 | 0.00 | 7,026.25 | 58 | 5,018.75 |
| 524820 - Engineering Services | 99,164.00 | 99,164 | 99,164.00 | 0.00 | 0.00 | 99,164.00 | 100 | 0.00 |
| 524920 - Health/Hospital Services | 0.00 | 377 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 377.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 275 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 275.00 |
| 525020 - Legal Services | 0.00 | 15,738 | 109.00 | 0.00 | 0.00 | 109.00 | 1 | 15,629.00 |
| 525060 - Medical Examinations-Physicals | 487.08 | 0 | 540.10 | 0.00 | 0.00 | 540.10 | 0 | -540.10 |
| 525140 - Personnel Services | 36,202.17 | 144,809 | 108,606.52 | 0.00 | 0.00 | 108,606.52 | 75 | 36,202.48 |
| 525320 - Security Guard Services | 191,236.04 | 2,763,444 | 1,158,776.19 | 0.00 | 93,504.64 | 1,252,280.83 | 45 | 1,511,163.17 |
| 525380 - Therapist | 1,107.50 | 6,365 | 2,911.37 | 0.00 | 0.00 | 2,911.37 | 46 | 3,453.63 |
| 525440 - Professional Services | 1,433.75 | 34,639 | 15,309.25 | 0.00 | 1,299.00 | 16,608.25 | 48 | 18,030.75 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 10,525 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,525.00 |
| 525640 - Unincorp Area Non-DUI Lab Svc | 0.00 | 500 | 369.27 | 0.00 | 0.00 | 369.27 | 74 | 130.73 |
| 525840 - RCIT Enterprise | 19,240.58 | 230,887 | 134,684.06 | 0.00 | 0.00 | 134,684.06 | 58 | 96,202.94 |
| 526400 - Codes And Legal Publications | 0.00 | 5,995 | 0.00 | 0.00 | 14,537.81 | 14,537.81 | 242 | -8,542.81 |
| 526500 - Rent-Lease Alarm Systems | 0.00 | 735 | 396.61 | 0.00 | 790.02 | 1,186.63 | 161 | -451.63 |
| 526510 - Rent-Lease Cable TV | 124.25 | 2,616 | 830.21 | 0.00 | 0.00 | 830.21 | 32 | 1,785.79 |
| 526530 - Rent-Lease Equipment | 1,951.99 | 4,421 | 7,659.22 | 0.00 | 1,820.72 | 9,479.94 | 214 | -5,058.94 |
| 526720 - Rent-Lease Storage | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526930 - Flashlights/Batteries/Bulbs | 52.28 | 645 | 226.67 | 0.00 | 1.25 | 227.92 | 35 | 417.08 |
| 526940 - Locks/Keys | 0.00 | 700 | 943.09 | 0.00 | 0.00 | 943.09 | 135 | -243.09 |
| 526960 - Small Tools And Instruments | 0.00 | 800 | 55.85 | 0.00 | 0.00 | 55.85 | 7 | 744.15 |
| 527280 - Awards/Recognition | 0.00 | 1,500 | 728.81 | 0.00 | 110.00 | 838.81 | 56 | 661.19 |
| 527400 - Electronic And Radio Supplies | 0.00 | 3,974 | 484.97 | 0.00 | 0.00 | 484.97 | 12 | 3,489.03 |
| 527420 - Fingerprinting Supplies | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 527460 - Firearm Equipment And Supplies | 0.00 | 11,885 | 0.00 | 0.00 | 1,213.40 | 1,213.40 | 10 | 10,671.60 |
| 527500 - Handcuffs | 0.00 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 |
| 527530 - Tasers | 0.00 | 6,510 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,510.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 2,078 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,078.00 |
| 527690 - Fleet Services-ISF Costs | 8,684.41 | 68,250 | 77,614.80 | 0.00 | 0.00 | 77,614.80 | 114 | -9,364.80 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527700 - Recreation Supplies | 0.00 | 9,827 | 546.49 | 0.00 | 0.00 | 546.49 | 6 | 9,280.51 | |
| 527720 - Safety-Security Supplies | 43.50 | 4,250 | 43.50 | 0.00 | 1,152.72 | 1,196.22 | 28 | 3,053.78 | |
| 527780 - Special Program Expense | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 527970 - ISF Maintenance Contracts | 93.41 | 1,121 | 3,308.78 | 0.00 | 0.00 | 3,308.78 | 295 | -2,187.78 | |
| 528030 - ISF Maintenance Labor | 2,039.50 | 24,474 | 21,695.62 | 0.00 | 0.00 | 21,695.62 | 89 | 2,778.38 | |
| 528050 - ISF Maintenance Grounds Labor | 116.99 | 1,404 | 818.93 | 0.00 | 0.00 | 818.93 | 58 | 585.07 | |
| 528070 - ISF Custodial Labor | 156.42 | 1,877 | 1,094.94 | 0.00 | 0.00 | 1,094.94 | 58 | 782.06 | |
| 528140 - Conference/Registration Fees | 2,788.15 | 25,115 | 10,222.15 | 0.00 | 0.01 | 10,222.16 | 41 | 14,892.84 | |
| 528220 - Photography Expense | 0.00 | 4,029 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,029.00 | |
| 528900 - Air Transportation | 0.00 | 16,000 | 597.59 | 0.00 | 0.00 | 597.59 | 4 | 15,402.41 | |
| 528920 - Car Pool Expense | 45.00 | 2,670 | 473.00 | 0.00 | 46.97 | 519.97 | 19 | 2,150.03 | |
| 528960 - Lodging | 1,357.51 | 47,100 | 11,777.32 | 0.00 | 0.00 | 11,777.32 | 25 | 35,322.68 | |
| 528980 - Meals | 0.00 | 14,342 | 4,230.39 | 0.00 | 0.00 | 4,230.39 | 29 | 10,111.61 | |
| 529010 - Parking Validation | 0.00 | 7,466 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,466.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 977.26 | 0.00 | 0.00 | 977.26 | 0 | -977.26 | |
| 529060 - Public Service Transportation | 0.00 | 720 | 648.00 | 0.00 | 0.00 | 648.00 | 90 | 72.00 | |
| 529080 - Rental Vehicles | 450.29 | 9,150 | 2,071.13 | 0.00 | 0.00 | 2,071.13 | 23 | 7,078.87 | |
| 529540 - Utilities | 59.24 | 40,632 | 12,541.89 | 0.00 | 0.00 | 12,541.89 | 31 | 28,090.11 | |
| Total for Approp: 2 | 580,893.71 | 5,615,834 | 3,180,317.18 | 0.00 | 272,050.89 | 3,452,368.07 | 57 | 2,163,466.17 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 21,155 | 10,728.31 | 0.00 | 0.00 | 10,728.31 | 51 | 10,426.69 | |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 1,300 | 497.47 | 0.00 | 0.00 | 497.47 | 38 | 802.53 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 1,113.06 | 3,853 | 4,128.72 | 0.00 | 0.00 | 4,128.72 | 107 | -275.72 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 542 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 542.00 | |
| Total for Approp: 3 | 1,113.06 | 26,850 | 15,354.50 | 0.00 | 0.00 | 15,354.50 | 57 | 11,495.50 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 93,074 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 93,074.00 | |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 1,349,194 | 1,307,038.69 | 0.00 | 0.00 | 1,307,038.69 | 97 | 42,155.31 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 1,442,268 | 1,307,038.69 | 0.00 | 0.00 | 1,307,038.69 | 91 | 135,229.31 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -60,216 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -60,216.00 | |
| Total for Approp: 7 | 0.00 | -60,216 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -60,216.00 | ** |
| Total for Appr Dept: 2500500000 | 3,386,890.89 | 36,037,569 | 21,805,679.03 | 0.00 | 272,050.89 | 22,077,729.92 | 61 | 13,959,839.32 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 27,860.46 | 357,656 | 191,222.76 | 0.00 | 0.00 | 191,222.76 | 53 | 166,433.24 |
| 510420 - Overtime | 2,472.29 | 5,929 | 10,818.10 | 0.00 | 0.00 | 10,818.10 | 182 | -4,889.10 |
| 510700 - Holiday Pay | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 513040 - Retirement-Safety | 14,325.67 | 182,215 | 99,576.58 | 0.00 | 0.00 | 99,576.58 | 55 | 82,638.42 |
| 513140 - Medicare Tax | 438.05 | 5,167 | 2,947.04 | 0.00 | 0.00 | 2,947.04 | 57 | 2,219.96 |
| 515040 - Flex Benefit Plan | 3,241.24 | 45,811 | 20,729.38 | 0.00 | 0.00 | 20,729.38 | 45 | 25,081.62 |
| 515100 - Life Insurance | 5.98 | 92 | 37.39 | 0.00 | 0.00 | 37.39 | 41 | 54.61 |
| 515120 - Long Term Disability | 102.60 | 1,448 | 671.86 | 0.00 | 0.00 | 671.86 | 46 | 776.14 |
| 515160 - Optical Insurance | 14.81 | 212 | 92.96 | 0.00 | 0.00 | 92.96 | 44 | 119.04 |
| 515260 - Unemployment Insurance | 27.15 | 431 | 183.64 | 0.00 | 0.00 | 183.64 | 43 | 247.36 |
| 517000 - Workers Comp Insurance | 10,654.74 | 42,619 | 31,964.23 | 0.00 | 0.00 | 31,964.23 | 75 | 10,654.77 |
| 518010 - Def Comp Ben Mgmt & Conf | 148.70 | 1,527 | 986.19 | 0.00 | 0.00 | 986.19 | 65 | 540.81 |
| 518030 - VEBA Health Savings Plan | 479.47 | 4,487 | 2,928.79 | 0.00 | 0.00 | 2,928.79 | 65 | 1,558.21 |
| 518130 - RSA LEU Benefit | 128.24 | 0 | 831.82 | 0.00 | 0.00 | 831.82 | 0 | -831.82 |
| 518170 - Education Incentive | 359.97 | 3,136 | 3,116.47 | 0.00 | 0.00 | 3,116.47 | 99 | 19.53 |
| 518180 - Other Post Employment Benefits | 11.36 | 3,095 | -31.07 | 0.00 | 0.00 | -31.07 | -1 | 3,126.07 |
| 518200 - Uniform Allowance | 209.22 | 2,730 | 1,454.08 | 0.00 | 0.00 | 1,454.08 | 53 | 1,275.92 |
| Total for Approp: 1 | 60,479.95 | 656,555 | 367,530.22 | 0.00 | 0.00 | 367,530.22 | 56 | 289,024.78 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,250.00 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 68 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 68.00 |
| 520220 - County Radio 700 MHz System | 0.00 | 142 | 142.00 | 0.00 | 0.00 | 142.00 | 100 | 0.00 |
| 520320 - Telephone Service | 0.00 | 6 | 0.41 | 0.00 | 0.00 | 0.41 | 7 | 5.59 |
| 520360 - ISF Communication Radio System | 1,242.72 | 14,914 | 7,456.32 | 0.00 | 0.00 | 7,456.32 | 50 | 7,457.68 |
| 520820 - Janitorial Services | 0.00 | 304 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 304.00 |
| 520855 - ISF Custodial Supplies | 4.32 | 52 | 30.24 | 0.00 | 0.00 | 30.24 | 58 | 21.76 |
| 520930 - Insurance-Liability | 394.25 | 1,577 | 1,182.76 | 0.00 | 0.00 | 1,182.76 | 75 | 394.24 |
| 520945 - Insurance-Property | 480.12 | 1,920 | 1,440.35 | 0.00 | 0.00 | 1,440.35 | 75 | 479.65 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 106 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 106.00 |
| 521730 - ISF Maintenance Parts | 35.42 | 425 | 247.94 | 0.00 | 0.00 | 247.94 | 58 | 177.06 |
| 522310 - Maint-Building and Improvement | 4.76 | 125 | 34.07 | 0.00 | 0.00 | 34.07 | 27 | 90.93 |
| 522325 - ISF Maintenance Grounds | 65.50 | 786 | 458.50 | 0.00 | 0.00 | 458.50 | 58 | 327.50 |
| 522365 - ISF Custodial Services | 0.17 | 2 | 1.19 | 0.00 | 0.00 | 1.19 | 60 | 0.81 |
| 522385 - ISF Maintenance Other | 32.75 | 393 | 229.25 | 0.00 | 0.00 | 229.25 | 58 | 163.75 |
| 523660 - Computer Supplies | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523700 - Office Supplies | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 |
| 523720 - Photocopying | 0.00 | 325 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 325.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524560 - ACO Payroll Service Fees | 28.68 | 374 | 215.76 | 0.00 | 0.00 | 215.76 | 58 | 158.24 | |
| 524790 - RivCo Pro Cost Allocation | 53.50 | 642 | 374.50 | 0.00 | 0.00 | 374.50 | 58 | 267.50 | |
| 524820 - Engineering Services | 2,912.00 | 2,912 | 2,912.00 | 0.00 | 0.00 | 2,912.00 | 100 | 0.00 | |
| 525140 - Personnel Services | 718.02 | 2,872 | 2,154.05 | 0.00 | 0.00 | 2,154.05 | 75 | 717.95 | |
| 525320 - Security Guard Services | 25,554.40 | 212,879 | 156,611.36 | 0.00 | 11,688.92 | 168,300.28 | 79 | 44,578.72 | |
| 525380 - Therapist | 20.01 | 119 | 51.36 | 0.00 | 0.00 | 51.36 | 43 | 67.64 | |
| 525440 - Professional Services | 0.00 | 385 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 385.00 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 79,908 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 79,908.00 | |
| 525840 - RCIT Enterprise | 538.58 | 6,463 | 3,770.06 | 0.00 | 0.00 | 3,770.06 | 58 | 2,692.94 | |
| 527400 - Electronic And Radio Supplies | 0.00 | 146 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 146.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 111.00 | |
| 527970 - ISF Maintenance Contracts | 32.75 | 393 | 229.25 | 0.00 | 0.00 | 229.25 | 58 | 163.75 | |
| 528030 - ISF Maintenance Labor | 236.08 | 2,833 | 1,652.56 | 0.00 | 0.00 | 1,652.56 | 58 | 1,180.44 | |
| 528050 - ISF Maintenance Grounds Labor | 14.50 | 174 | 101.50 | 0.00 | 0.00 | 101.50 | 58 | 72.50 | |
| 528070 - ISF Custodial Labor | 540.66 | 6,488 | 3,784.62 | 0.00 | 0.00 | 3,784.62 | 58 | 2,703.38 | |
| 529010 - Parking Validation | 105.00 | 1,260 | 735.00 | 0.00 | 0.00 | 735.00 | 58 | 525.00 | |
| 529540 - Utilities | 13.90 | 0 | 65.63 | 0.00 | 0.00 | 65.63 | 0 | -65.63 | |
| Total for Approp: 2 | 33,028.09 | 342,754 | 183,880.68 | 0.00 | 11,688.92 | 195,569.60 | 54 | 147,184.40 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 2500600000 | 93,508.04 | 999,309 | 551,410.90 | 0.00 | 11,688.92 | 563,099.82 | 55 | 436,209.18 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 785,353.78 | 11,193,290 | 5,489,959.12 | 0.00 | 0.00 | 5,489,959.12 | 49 | 5,703,330.88 |
| 510100 - Field Training Officer | 0.00 | 0 | 12.50 | 0.00 | 0.00 | 12.50 | 0 | -12.50 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 182,062 | 66,761.49 | 0.00 | 0.00 | 66,761.49 | 37 | 115,300.51 |
| 510320 - Temporary Salaries | 26,824.78 | 387,408 | 241,717.37 | 0.00 | 0.00 | 241,717.37 | 62 | 145,690.63 |
| 510420 - Overtime | 92,605.09 | 531,843 | 668,028.92 | 0.00 | 0.00 | 668,028.92 | 126 | -136,185.92 |
| 510440 - Annual Leave Buydown | 0.00 | 43,555 | 6,796.11 | 0.00 | 0.00 | 6,796.11 | 16 | 36,758.89 |
| 510480 - Extra Duty | 248.72 | 7,000 | 4,229.94 | 0.00 | 0.00 | 4,229.94 | 60 | 2,770.06 |
| 510500 - Standby Pay | 2,207.29 | 30,212 | 17,848.97 | 0.00 | 0.00 | 17,848.97 | 59 | 12,363.03 |
| 510520 - Bilingual Pay | 1,099.63 | 17,226 | 8,261.21 | 0.00 | 0.00 | 8,261.21 | 48 | 8,964.79 |
| 510560 - Hostage Team Pay | 100.00 | 0 | 700.00 | 0.00 | 0.00 | 700.00 | 0 | -700.00 |
| 510600 - Emergency Svc Team | 0.00 | 0 | 16.65 | 0.00 | 0.00 | 16.65 | 0 | -16.65 |
| 510620 - Shift Differential | 313.68 | 2,636 | 1,821.69 | 0.00 | 0.00 | 1,821.69 | 69 | 814.31 |
| 510660 - Pilot Differential | 0.00 | 0 | 145.38 | 0.00 | 0.00 | 145.38 | 0 | -145.38 |
| 510700 - Holiday Pay | 4,830.14 | 5,400 | 8,701.29 | 0.00 | 0.00 | 8,701.29 | 161 | -3,301.29 |
| 510820 - Post Certificate Differential | 4.03 | 0 | 113.48 | 0.00 | 0.00 | 113.48 | 0 | -113.48 |
| 510830 - Armed Corrections Duty | 2,745.00 | 37,584 | 17,918.92 | 0.00 | 0.00 | 17,918.92 | 48 | 19,665.08 |
| 513000 - Retirement-Misc. | 52,564.66 | 696,951 | 358,663.34 | 0.00 | 0.00 | 358,663.34 | 51 | 338,287.66 |
| 513020 - Retirement-Misc Temp | 100.44 | 0 | 1,754.91 | 0.00 | 0.00 | 1,754.91 | 0 | -1,754.91 |
| 513040 - Retirement-Safety | 324,124.30 | 4,604,382 | 2,308,587.09 | 0.00 | 0.00 | 2,308,587.09 | 50 | 2,295,794.91 |
| 513120 - Social Security | 10,959.43 | 133,474 | 73,601.08 | 0.00 | 0.00 | 73,601.08 | 55 | 59,872.92 |
| 513140 - Medicare Tax | 12,816.87 | 161,785 | 90,773.37 | 0.00 | 0.00 | 90,773.37 | 56 | 71,011.63 |
| 515040 - Flex Benefit Plan | 113,129.59 | 1,450,644 | 715,788.16 | 0.00 | 0.00 | 715,788.16 | 49 | 734,855.84 |
| 515100 - Life Insurance | 302.45 | 3,968 | 1,950.06 | 0.00 | 0.00 | 1,950.06 | 49 | 2,017.94 |
| 515120 - Long Term Disability | 2,579.00 | 41,358 | 17,812.53 | 0.00 | 0.00 | 17,812.53 | 43 | 23,545.47 |
| 515160 - Optical Insurance | 330.39 | 5,088 | 2,185.02 | 0.00 | 0.00 | 2,185.02 | 43 | 2,902.98 |
| 515200 - Retiree Health Ins | 100.00 | 11,762 | 700.00 | 0.00 | 0.00 | 700.00 | 6 | 11,062.00 |
| 515260 - Unemployment Insurance | 1,722.09 | 13,495 | 13,154.85 | 0.00 | 0.00 | 13,154.85 | 97 | 340.15 |
| 517000 - Workers Comp Insurance | 128,918.76 | 515,675 | 386,756.27 | 0.00 | 0.00 | 386,756.27 | 75 | 128,918.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 3,291.83 | 34,605 | 22,740.35 | 0.00 | 0.00 | 22,740.35 | 66 | 11,864.65 |
| 518020 - Flexible Spending Account Fees | 22.79 | 364 | 95.90 | 0.00 | 0.00 | 95.90 | 26 | 268.10 |
| 518030 - VEBA Health Savings Plan | 10,106.61 | 94,227 | 63,295.21 | 0.00 | 0.00 | 63,295.21 | 67 | 30,931.79 |
| 518040 - Transportation Admin Fee | 5.98 | 26 | 42.20 | 0.00 | 0.00 | 42.20 | 162 | -16.20 |
| 518100 - Budgeted Benefits | 0.00 | -589,517 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -589,517.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 201.28 | 0.00 | 0.00 | 201.28 | 0 | -201.28 |
| 518130 - RSA LEU Benefit | 2,992.34 | 0 | 19,557.73 | 0.00 | 0.00 | 19,557.73 | 0 | -19,557.73 |
| 518140 - SEIU Training | 9.60 | 126 | 67.63 | 0.00 | 0.00 | 67.63 | 54 | 58.37 |
| 518150 - LIUNA Health & Safety | 40.25 | 546 | 263.96 | 0.00 | 0.00 | 263.96 | 48 | 282.04 |
| 518170 - Education Incentive | 8,405.01 | 117,628 | 63,253.40 | 0.00 | 0.00 | 63,253.40 | 54 | 54,374.60 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 518180 - Other Post Employment Benefits | 2,452.73 | 0 | 22,227.96 | 0.00 | 0.00 | 22,227.96 | 0 | -22,227.96 |
| 518200 - Uniform Allowance | 4,059.06 | 53,462 | 28,575.66 | 0.00 | 0.00 | 28,575.66 | 53 | 24,886.34 |
| Total for Approp: 1 | 1,595,366.32 | 19,788,265 | 10,725,081.00 | 0.00 | 0.00 | 10,725,081.00 | 54 | 9,063,184.00 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 300.00 | 4,800 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 46 | 2,600.00 |
| 520105 - Protective Gear | 406.29 | 59,157 | 11,403.34 | 0.00 | 17,390.49 | 28,793.83 | 49 | 30,363.17 |
| 520115 - Uniforms-Replacement Clothing | 664.55 | 70,650 | 15,736.56 | 0.00 | 27,240.85 | 42,977.41 | 61 | 27,672.59 |
| 520200 - Communications | 308.62 | 855 | 1,400.92 | 0.00 | 0.00 | 1,400.92 | 164 | -545.92 |
| 520220 - County Radio 700 MHz System | 0.00 | 163 | 163.00 | 0.00 | 0.00 | 163.00 | 100 | 0.00 |
| 520230 - Cellular Phone | 1,641.72 | 25,200 | 9,962.32 | 0.00 | 0.00 | 9,962.32 | 40 | 15,237.68 |
| 520240 - Communications Equipment | 0.00 | 3,012 | 18,434.76 | 0.00 | 0.00 | 18,434.76 | 612 | -15,422.76 |
| 520250 - Communications Equip-Install | 0.00 | 1,500 | 38.78 | 0.00 | 0.00 | 38.78 | 3 | 1,461.22 |
| 520260 - Computer Lines | 13,728.21 | 17,772 | 33,815.03 | 0.00 | 0.00 | 33,815.03 | 190 | -16,043.03 |
| 520320 - Telephone Service | 922.91 | 8,684 | 6,172.06 | 0.00 | 0.00 | 6,172.06 | 71 | 2,511.94 |
| 520360 - ISF Communication Radio System | 4,069.73 | 35,680 | 23,020.32 | 0.00 | 0.00 | 23,020.32 | 65 | 12,659.68 |
| 520705 - Food | 21,461.15 | 351,256 | 93,228.33 | 0.00 | 6,605.82 | 99,834.15 | 28 | 251,421.85 |
| 520805 - Appliances | 404.72 | 9,375 | 2,704.02 | 0.00 | 70.04 | 2,774.06 | 30 | 6,600.94 |
| 520810 - Bedding And Linen | 200.00 | 12,000 | 840.00 | 0.00 | 0.00 | 840.00 | 7 | 11,160.00 |
| 520815 - Cleaning and Custodial Supp | 414.93 | 29,040 | 5,015.06 | 0.00 | -582.50 | 4,432.56 | 15 | 24,607.44 |
| 520820 - Janitorial Services | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 |
| 520825 - Kitchen And Dining Supplies | 124.74 | 1,000 | 520.44 | 0.00 | 606.27 | 1,126.71 | 113 | -126.71 |
| 520855 - ISF Custodial Supplies | 450.34 | 5,404 | 3,152.38 | 0.00 | 0.00 | 3,152.38 | 58 | 2,251.62 |
| 520930 - Insurance-Liability | 181,843.00 | 727,372 | 545,528.99 | 0.00 | 0.00 | 545,528.99 | 75 | 181,843.01 |
| 520945 - Insurance-Property | 80,602.11 | 322,408 | 241,806.34 | 0.00 | 0.00 | 241,806.34 | 75 | 80,601.66 |
| 521340 - Maint-Communications Equipment | 0.00 | 1,808 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,808.00 |
| 521360 - Maint-Computer Equip | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 521380 - Maint-Copier Machines | 3,675.02 | 13,020 | 6,708.07 | 0.00 | 2,452.83 | 9,160.90 | 70 | 3,859.10 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 0.00 | 21,446 | 890.18 | 0.00 | 0.00 | 890.18 | 4 | 20,555.82 |
| 521500 - Maint-Motor Vehicles | 18,748.14 | 56,226 | 124,621.71 | 0.00 | 3,888.24 | 128,509.95 | 229 | -72,284.45 |
| 521540 - Maint-Office Equipment | 0.00 | 2,000 | 4,180.00 | 0.00 | 264.10 | 4,444.10 | 222 | -2,444.10 |
| 521560 - Maint-Other | 407.39 | 11,950 | 2,868.03 | 0.00 | 407.39 | 3,275.42 | 27 | 8,674.58 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 122 | 195.88 | 0.00 | 0.00 | 195.88 | 161 | -73.88 |
| 521640 - Maint-Software | 3,505.30 | 57,669 | 38,139.67 | 0.00 | 0.00 | 38,139.67 | 66 | 19,529.33 |
| 521660 - Maint-Telephone | 0.00 | 0 | 2,619.25 | 0.00 | 0.00 | 2,619.25 | 0 | -2,619.25 |
| 521700 - Maint-Alarms | 576.66 | 3,450 | 2,292.94 | 0.00 | 0.00 | 2,292.94 | 66 | 1,157.06 |
| 521720 - Maint-Fire Equipment | 0.00 | 520 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 520.00 |
| 521730 - ISF Maintenance Parts | 6,563.00 | 78,756 | 46,040.03 | 0.00 | 0.00 | 46,040.03 | 58 | 32,715.97 |
| 522310 - Maint-Building and Improvement | 34,725.75 | 88,718 | 173,592.23 | 0.00 | 78,596.34 | 252,188.57 | 284 | -163,470.09 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522320 - Maint-Grounds | 611.20 | 35,050 | 54,392.06 | 0.00 | 148,773.38 | 203,165.44 | 580 | -168,115.44 |
| 522385 - ISF Maintenance Other | 2,639.83 | 31,678 | 18,448.27 | 0.00 | 0.00 | 18,448.27 | 58 | 13,229.73 |
| 76330 - SHSP 21 | 0.00 | 0 | 30.54 | 0.00 | 0.00 | 30.54 | 0 | -30.54 |
| Total for Account: 522385 | 2,639.83 | 31,678 | 18,478.81 | 0.00 | 0.00 | 18,478.81 | 58 | 13,199.19 * |
| 522810 - Crime Lab-Forensic Supplies | 0.00 | 490 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 490.00 |
| 522860 - Medical-Dental Supplies | 0.00 | 3,345 | 2,046.53 | 0.00 | 78.19 | 2,124.72 | 64 | 1,220.28 |
| 523100 - Memberships | 0.00 | 395 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 395.00 |
| 523230 - Miscellaneous Expense | 133.22 | 4,790 | 266.44 | 0.00 | 0.00 | 266.44 | 6 | 4,523.56 |
| 523290 - Bank Charges | 551.25 | 2,000 | 4,496.86 | 0.00 | 0.00 | 4,496.86 | 225 | -2,496.86 |
| 523600 - Audiovisual Expense | 0.00 | 22,192 | 4,380.79 | 0.00 | 0.00 | 4,380.79 | 20 | 17,811.21 |
| 523620 - Books/Publications | 0.00 | 22,900 | 35.49 | 0.00 | 92.38 | 127.87 | 1 | 22,772.13 |
| 523640 - Computer Equip-Non Fixed Asset | 3,893.15 | 109,538 | 28,453.52 | 0.00 | 12,314.37 | 40,767.89 | 37 | 68,770.11 |
| 523660 - Computer Supplies | 1,039.50 | 63,164 | 17,874.82 | 0.00 | 2,676.25 | 20,551.07 | 33 | 42,612.93 |
| 523680 - Office Equip Non Fixed Assets | 1,046.23 | 55,450 | 28,618.62 | 0.00 | 9,032.47 | 37,651.09 | 68 | 17,798.91 |
| 523700 - Office Supplies | 3,582.42 | 46,319 | 38,864.43 | 0.00 | 1,507.24 | 40,371.67 | 87 | 5,947.33 |
| 523720 - Photocopying | 2,316.09 | 6,000 | 2,612.74 | 0.00 | 0.00 | 2,612.74 | 44 | 3,387.26 |
| 523750 - Postage-Mailing Expense | 80.01 | 4,700 | 105.01 | 0.00 | 0.00 | 105.01 | 2 | 4,594.99 |
| 523760 - Cmail Postage-Mailing ISF | 1,955.38 | 29,862 | 7,293.64 | 0.00 | 0.00 | 7,293.64 | 24 | 22,568.36 |
| 523800 - Printing/Binding | 0.00 | 2,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,900.00 |
| 523820 - Subscriptions | 0.00 | 156,500 | 147,869.48 | 0.00 | 28,797.50 | 176,666.98 | 113 | -20,166.98 |
| 523840 - Computer Equipment-Software | 332.32 | 2,018 | 731.31 | 0.00 | 0.00 | 731.31 | 36 | 1,286.69 |
| 524560 - ACO Payroll Service Fees | 1,065.94 | 12,709 | 8,242.89 | 0.00 | 0.00 | 8,242.89 | 65 | 4,466.11 |
| 524580 - Background-Reference Service | 1,264.39 | 60,000 | 9,914.97 | 0.00 | 414.48 | 10,329.45 | 17 | 49,670.55 |
| 524660 - Consultants | 0.00 | 5,460 | 6,975.00 | 0.00 | 0.00 | 6,975.00 | 128 | -1,515.00 |
| 524700 - County Counsel Legal Services | 0.00 | 7,391 | 2,753.90 | 0.00 | 0.00 | 2,753.90 | 37 | 4,637.10 |
| 524740 - County Support Service | 0.00 | 164,636 | 164,636.00 | 0.00 | 0.00 | 164,636.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,980.58 | 23,767 | 13,864.06 | 0.00 | 0.00 | 13,864.06 | 58 | 9,902.94 |
| 524820 - Engineering Services | 3,343.00 | 3,343 | 3,343.00 | 0.00 | 0.00 | 3,343.00 | 100 | 0.00 |
| 524840 - Fingerprinting Services | 0.00 | 84,000 | 42,095.00 | 0.00 | 6,000.00 | 48,095.00 | 57 | 35,905.00 |
| 524920 - Health/Hospital Services | 0.00 | 190 | 10,083.90 | 0.00 | 0.00 | 10,083.90 | 5307 | -9,893.90 |
| 524940 - Instructors-Trainers | 23,401.62 | 272,840 | 107,034.06 | 0.00 | 540.00 | 107,574.06 | 39 | 165,265.94 |
| 76330 - SHSP 21 | 0.00 | 0 | 672.00 | 0.00 | 0.00 | 672.00 | 0 | -672.00 |
| Total for Account: 524940 | 23,401.62 | 272,840 | 107,706.06 | 0.00 | 540.00 | 108,246.06 | 39 | 164,593.94 * |
| 524960 - Interpreters-Translator Fees | 0.85 | 1,500 | 8.50 | 0.00 | 0.00 | 8.50 | 1 | 1,491.50 |
| 525020 - Legal Services | 297.50 | 18,000 | 297.50 | 0.00 | 0.00 | 297.50 | 2 | 17,702.50 |
| 525060 - Medical Examinations-Physicals | 113,670.98 | 262,000 | 223,916.08 | 0.00 | 0.00 | 223,916.08 | 85 | 38,083.92 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 6,883 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,883.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525140 - Personnel Services | 36,471.18 | 145,885 | 109,413.55 | 0.00 | 0.00 | 109,413.55 | 75 | 36,471.45 |
| 525220 - Pre-Employment Services | 133,990.00 | 1,644,372 | 938,045.25 | 0.00 | 3,870.00 | 941,915.25 | 57 | 702,456.75 |
| 525330 - RMAP Services | 0.00 | 10,155 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,155.00 |
| 525340 - Temporary Help Services | 0.00 | 4,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,800.00 |
| 525380 - Therapist | -13,306.13 | 4,057 | 14,309.49 | 0.00 | 0.00 | 14,309.49 | 353 | -10,252.49 |
| 525440 - Professional Services | 3,285.80 | 321,334 | 126,378.54 | 0.00 | 2,302.34 | 128,680.88 | 40 | 192,653.12 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 6,710 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,710.00 |
| 525840 - RCIT Enterprise | 17,437.92 | 209,255 | 122,065.44 | 0.00 | 0.00 | 122,065.44 | 58 | 87,189.56 |
| 526400 - Codes And Legal Publications | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 526420 - Advertising | 110,896.47 | 1,000,000 | 655,896.36 | 0.00 | 0.00 | 655,896.36 | 66 | 344,103.64 |
| 526510 - Rent-Lease Cable TV | 142.50 | 0 | 825.62 | 0.00 | 0.00 | 825.62 | 0 | -825.62 |
| 526520 - Rent-Lease Copiers | 1,854.12 | 10,104 | 4,656.20 | 0.00 | 1,337.58 | 5,993.78 | 59 | 4,110.22 |
| 526530 - Rent-Lease Equipment | 302.25 | 24,750 | 2,163.70 | 0.00 | 89.55 | 2,253.25 | 9 | 22,496.75 |
| 526700 - Rent-Lease Bldgs | 10,917.11 | 218,200 | 132,743.75 | 0.00 | 2,898.38 | 135,642.13 | 62 | 82,557.87 |
| 526930 - Flashlights/Batteries/Bulbs | 62.94 | 3,245 | 967.40 | 0.00 | 0.00 | 967.40 | 30 | 2,277.60 |
| 526940 - Locks/Keys | 21.83 | 2,200 | 414.21 | 0.00 | 0.00 | 414.21 | 19 | 1,785.79 |
| 526960 - Small Tools And Instruments | 961.75 | 18,800 | 9,096.57 | 0.00 | 118.77 | 9,215.34 | 49 | 9,584.66 |
| 527100 - Fuel | 2,000.84 | 0 | 12,935.71 | 0.00 | 0.00 | 12,935.71 | 0 | -12,935.71 |
| 527280 - Awards/Recognition | 506.13 | 3,000 | 1,383.90 | 0.00 | 1,499.17 | 2,883.07 | 96 | 116.93 |
| 527420 - Fingerprinting Supplies | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 527460 - Firearm Equipment And Supplies | 257,386.27 | 1,491,404 | 1,242,120.67 | 0.00 | 432,443.25 | 1,674,563.92 | 112 | -183,159.72 |
| 527670 - Supplies - ISF Costs | 0.00 | 4,102 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,102.00 |
| 527680 - Public Signs | 0.00 | 6,800 | 79.42 | 0.00 | 0.00 | 79.42 | 1 | 6,720.58 |
| 527690 - Fleet Services-ISF Costs | 6,512.41 | 66,595 | 56,980.41 | 0.00 | 0.00 | 56,980.41 | 86 | 9,614.59 |
| 527720 - Safety-Security Supplies | 0.00 | 9,700 | 2,035.19 | 0.00 | 691.76 | 2,726.95 | 28 | 6,973.05 |
| 527780 - Special Program Expense | 9,482.39 | 184,894 | 97,097.22 | 0.00 | 53,120.12 | 150,217.34 | 81 | 34,676.23 |
| 527840 - Training-Education/Tuition | 3,434.00 | 694,110 | 134,107.84 | 0.00 | 32,246.00 | 166,353.84 | 24 | 527,756.16 |
| 527860 - Training-Materials | 10,202.13 | 221,156 | 41,558.33 | 0.00 | 69,366.56 | 110,924.89 | 50 | 110,231.11 |
| 527970 - ISF Maintenance Contracts | 2,642.08 | 31,705 | 18,494.56 | 0.00 | 0.00 | 18,494.56 | 58 | 13,210.44 |
| 528030 - ISF Maintenance Labor | 41,581.06 | 498,972 | 290,586.39 | 0.00 | 0.00 | 290,586.39 | 58 | 208,385.61 |
| 76330 - SHSP 21 | 0.00 | 0 | 481.03 | 0.00 | 0.00 | 481.03 | 0 | -481.03 |
| Total for Account: 528030 | 41,581.06 | 498,972 | 291,067.42 | 0.00 | 0.00 | 291,067.42 | 58 | 207,904.58 * |
| 528140 - Conference/Registration Fees | 1,320.00 | 104,269 | 28,078.00 | 0.00 | 0.00 | 28,078.00 | 27 | 76,191.00 |
| 528900 - Air Transportation | 855.95 | 26,760 | 5,229.10 | 0.00 | 0.00 | 5,229.10 | 20 | 21,530.90 |
| 528920 - Car Pool Expense | 40.00 | 19,956 | 387.76 | 0.00 | 0.00 | 387.76 | 2 | 19,568.24 |
| 528960 - Lodging | 7,956.54 | 71,697 | 30,566.99 | 0.00 | 0.00 | 30,566.99 | 43 | 41,130.01 |
| 528980 - Meals | 4,359.01 | 37,412 | 14,110.91 | 0.00 | 0.00 | 14,110.91 | 38 | 23,301.09 |
| 529040 - Private Mileage Reimbursement | 49.76 | 1,500 | 1,002.92 | 0.00 | 0.00 | 1,002.92 | 67 | 497.08 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 529060 - Public Service Transportation | 2.60 | 3,000 | 1,516.19 | 0.00 | 0.00 | 1,516.19 | 51 | 1,483.81 |
| 529080 - Rental Vehicles | 226.86 | 5,530 | 1,467.64 | 0.00 | 0.00 | 1,467.64 | 27 | 4,062.36 |
| 529540 - Utilities | 61,066.42 | 615,120 | 234,408.64 | 0.00 | 0.00 | 234,408.64 | 38 | 380,711.36 |
| 76330 - SHSP 21 | 0.00 | 0 | 592.99 | 0.00 | 0.00 | 592.99 | 0 | -592.99 |
| Total for Account: 529540 | 61,066.42 | 615,120 | 235,001.63 | 0.00 | 0.00 | 235,001.63 | 38 | 380,118.37 * |
| Total for Approp: 2 | 1,251,611.93 | 11,267,972 | 6,699,845.94 | 0.00 | 947,149.61 | 7,646,995.55 | 59 | 3,620,976.20 ** |
| Approp 3 | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 0.00 | 1,515 | 766.31 | 0.00 | 0.00 | 766.31 | 51 | 748.69 |
| 532520 - Finance Purchase-Vehic Princip | 3,003.14 | 61,316 | 15,438.46 | 0.00 | 3,961.82 | 19,400.28 | 32 | 41,915.72 |
| 532660 - Finance Purchase-Other Princip | 0.00 | 2,400 | 2,367.27 | 0.00 | 0.00 | 2,367.27 | 99 | 32.73 |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 122 | 35.53 | 0.00 | 0.00 | 35.53 | 29 | 86.47 |
| 533790 - Finance Purchase-Veh Interest | 371.45 | 2,780 | 1,509.79 | 0.00 | 621.76 | 2,131.55 | 77 | 648.45 |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 44.14 | 3,654 | 1,426.27 | 0.00 | 0.00 | 1,426.27 | 39 | 2,227.73 |
| 536920 - Interfnd Exp-Gen Office Exp | 22,452.04 | 46,800 | 32,718.64 | 0.00 | 0.00 | 32,718.64 | 70 | 14,081.36 |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 240,026 | 236,727.36 | 0.00 | 0.00 | 236,727.36 | 99 | 3,298.64 |
| Total for Approp: 3 | 25,870.77 | 358,613 | 290,989.63 | 0.00 | 4,583.58 | 295,573.21 | 81 | 63,039.79 ** |
| Approp 4 | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 0 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0 | -4,100.00 |
| 546160 - Equipment-Other | 0.00 | 526,283 | 26,283.26 | 0.00 | 0.00 | 26,283.26 | 5 | 500,000.00 |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Approp: 4 | 0.00 | 526,283 | 26,283.26 | 0.00 | 4,100.00 | 30,383.26 | 5 | 495,900.00 ** |
| Approp 7 | | | | | | | | |
| 572200 - Intra-Grant | 0.00 | -165,511 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -165,511.00 |
| 572800 - Intra-Miscellaneous | 0.00 | -200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -200.00 |
| 573500 - Intra-Training | -480.00 | -300 | -4,810.00 | 0.00 | 0.00 | -4,810.00 | 1603 | 4,510.00 |
| 574700 - Intra-Firing Range | -2,702.32 | -7,500 | -6,012.40 | 0.00 | 0.00 | -6,012.40 | 80 | -1,487.60 |
| Total for Approp: 7 | -3,182.32 | -173,511 | -10,822.40 | 0.00 | 0.00 | -10,822.40 | 6 | -162,688.60 ** |
| Total for Appr Dept: 2500700000 | 2,869,666.70 | 31,767,622 | 17,731,377.43 | 0.00 | 955,833.19 | 18,687,210.62 | 56 | 13,080,411.39 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 483,511.42 | 6,668,622 | 3,355,600.98 | 0.00 | 0.00 | 3,355,600.98 | 50 | 3,313,021.02 |
| 510100 - Field Training Officer | 317.09 | 7,400 | 2,443.16 | 0.00 | 0.00 | 2,443.16 | 33 | 4,956.84 |
| 510200 - Payoff Permanent-Seasonal | 69,081.83 | 0 | 127,109.76 | 0.00 | 0.00 | 127,109.76 | 0 | -127,109.76 |
| 510320 - Temporary Salaries | 20,401.52 | 136,384 | 84,493.27 | 0.00 | 0.00 | 84,493.27 | 62 | 51,890.73 |
| 510420 - Overtime | 47,956.34 | 595,155 | 264,926.06 | 0.00 | 0.00 | 264,926.06 | 45 | 330,228.94 |
| 510440 - Annual Leave Buydown | 0.00 | 31,291 | 5,039.55 | 0.00 | 0.00 | 5,039.55 | 16 | 26,251.45 |
| 510500 - Standby Pay | 731.07 | 18,681 | 4,708.74 | 0.00 | 0.00 | 4,708.74 | 25 | 13,972.26 |
| 510520 - Bilingual Pay | 942.00 | 11,664 | 6,459.86 | 0.00 | 0.00 | 6,459.86 | 55 | 5,204.14 |
| 510620 - Shift Differential | 135.78 | 676 | 892.40 | 0.00 | 0.00 | 892.40 | 132 | -216.40 |
| 510700 - Holiday Pay | 9,076.36 | 55,186 | 37,541.98 | 0.00 | 0.00 | 37,541.98 | 68 | 17,644.02 |
| 510820 - Post Certificate Differential | 57.08 | 0 | 372.28 | 0.00 | 0.00 | 372.28 | 0 | -372.28 |
| 513000 - Retirement-Misc. | 153,638.11 | 2,083,497 | 1,033,116.03 | 0.00 | 0.00 | 1,033,116.03 | 50 | 1,050,380.97 |
| 513040 - Retirement-Safety | 8,736.01 | 109,752 | 61,842.72 | 0.00 | 0.00 | 61,842.72 | 56 | 47,909.28 |
| 513120 - Social Security | 32,718.60 | 144,720 | 184,291.56 | 0.00 | 0.00 | 184,291.56 | 127 | -39,571.56 |
| 513140 - Medicare Tax | 8,153.60 | 96,431 | 54,320.34 | 0.00 | 0.00 | 54,320.34 | 56 | 42,110.66 |
| 515040 - Flex Benefit Plan | 58,751.82 | 808,214 | 369,382.97 | 0.00 | 0.00 | 369,382.97 | 46 | 438,831.03 |
| 515100 - Life Insurance | 195.71 | 2,552 | 1,241.94 | 0.00 | 0.00 | 1,241.94 | 49 | 1,310.06 |
| 515120 - Long Term Disability | 1,571.69 | 19,730 | 9,050.31 | 0.00 | 0.00 | 9,050.31 | 46 | 10,679.69 |
| 515160 - Optical Insurance | 191.28 | 2,332 | 1,240.30 | 0.00 | 0.00 | 1,240.30 | 53 | 1,091.70 |
| 515200 - Retiree Health Ins | 150.00 | 6,776 | 850.00 | 0.00 | 0.00 | 850.00 | 13 | 5,926.00 |
| 515260 - Unemployment Insurance | 777.87 | 7,745 | 4,447.50 | 0.00 | 0.00 | 4,447.50 | 57 | 3,297.50 |
| 517000 - Workers Comp Insurance | 53,274.99 | 213,100 | 159,824.98 | 0.00 | 0.00 | 159,824.98 | 75 | 53,275.02 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,241.64 | 15,889 | 17,967.86 | 0.00 | 0.00 | 17,967.86 | 113 | -2,078.86 |
| 518020 - Flexible Spending Account Fees | 16.18 | 57 | 161.86 | 0.00 | 0.00 | 161.86 | 284 | -104.86 |
| 518030 - VEBA Health Savings Plan | 5,903.20 | 44,870 | 36,404.17 | 0.00 | 0.00 | 36,404.17 | 81 | 8,465.83 |
| 518100 - Budgeted Benefits | 0.00 | 29,812 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 29,812.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 120.76 | 0.00 | 0.00 | 120.76 | 0 | -120.76 |
| 518130 - RSA LEU Benefit | 1,581.67 | 0 | 10,217.95 | 0.00 | 0.00 | 10,217.95 | 0 | -10,217.95 |
| 518140 - SEIU Training | 7.20 | 84 | 53.36 | 0.00 | 0.00 | 53.36 | 64 | 30.64 |
| 518150 - LIUNA Health & Safety | 24.80 | 504 | 173.48 | 0.00 | 0.00 | 173.48 | 34 | 330.52 |
| 518160 - Educational Support Program | 437.50 | 5,250 | 2,821.88 | 0.00 | 0.00 | 2,821.88 | 54 | 2,428.12 |
| 518170 - Education Incentive | 2,983.55 | 38,515 | 21,510.26 | 0.00 | 0.00 | 21,510.26 | 56 | 17,004.74 |
| 518180 - Other Post Employment Benefits | 6,250.56 | 0 | 45,908.40 | 0.00 | 0.00 | 45,908.40 | 0 | -45,908.40 |
| 518200 - Uniform Allowance | 2,158.63 | 22,999 | 14,873.25 | 0.00 | 0.00 | 14,873.25 | 65 | 8,125.75 |
| Total for Approp: 1 | 971,975.10 | 11,177,888 | 5,919,409.92 | 0.00 | 0.00 | 5,919,409.92 | 53 | 5,258,478.08 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 200.00 | 1,200 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100 | 0.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520105 - Protective Gear | 4,012.41 | 85,124 | 50,168.01 | 0.00 | 33,218.91 | 83,386.92 | 98 | 1,737.08 |
| 520110 - Personal Hygiene Supplies | 96.21 | 0 | 609.63 | 0.00 | 0.00 | 609.63 | 0 | -609.63 |
| 520115 - Uniforms-Replacement Clothing | 70.85 | 13,500 | 4,289.21 | 0.00 | 12,317.71 | 16,606.92 | 123 | -3,106.92 |
| 520220 - County Radio 700 MHz System | 0.00 | 28,964 | 500.00 | 0.00 | 0.00 | 500.00 | 2 | 28,464.00 |
| 520230 - Cellular Phone | 200.96 | 2,990 | 1,222.10 | 0.00 | 0.00 | 1,222.10 | 41 | 1,767.90 |
| 520240 - Communications Equipment | 1,645.34 | 27,576 | 32,903.61 | 0.00 | 15.27 | 32,918.88 | 119 | -5,342.88 |
| 520250 - Communications Equip-Install | 0.00 | 165 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 165.00 |
| 520260 - Computer Lines | 930.48 | 57,730 | 22,269.09 | 0.00 | 0.00 | 22,269.09 | 39 | 35,460.91 |
| 520320 - Telephone Service | 80.86 | 3,024 | 1,686.16 | 0.00 | 0.00 | 1,686.16 | 56 | 1,337.84 |
| 520360 - ISF Communication Radio System | 6,864.19 | 54,412 | 40,719.12 | 0.00 | 0.00 | 40,719.12 | 75 | 13,692.88 |
| 520705 - Food | 187.38 | 1,208 | 2,060.42 | 0.00 | 81.13 | 2,141.55 | 177 | -933.55 |
| 520805 - Appliances | 0.00 | 4,200 | 193.94 | 0.00 | 0.00 | 193.94 | 5 | 4,006.06 |
| 520815 - Cleaning and Custodial Supp | 881.82 | 13,439 | 18,482.57 | 0.00 | 2,312.86 | 20,795.43 | 155 | -7,356.43 |
| 520830 - Laundry Services | 0.00 | 5,300 | 767.04 | 0.00 | 0.00 | 767.04 | 14 | 4,532.96 |
| 520930 - Insurance-Liability | 22,654.25 | 90,617 | 67,962.76 | 0.00 | 0.00 | 67,962.76 | 75 | 22,654.24 |
| 520945 - Insurance-Property | 19,464.90 | 77,860 | 58,394.69 | 0.00 | 0.00 | 58,394.69 | 75 | 19,465.31 |
| 521360 - Maint-Computer Equip | 0.00 | 792 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 792.00 |
| 521380 - Maint-Copier Machines | -210.25 | 1,484 | 1,383.22 | 0.00 | 143.86 | 1,527.08 | 103 | -43.08 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 1,809.42 | 200 | 13,261.42 | 0.00 | 12,445.21 | 25,706.63 | **** | -25,506.63 |
| 521440 - Maint-Kitchen Equipment | 0.00 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 800.00 |
| 521480 - Maint-Morgue Equipment | 6,066.32 | 180,104 | 100,401.01 | 0.00 | 0.00 | 100,401.01 | 56 | 79,702.99 |
| 521500 - Maint-Motor Vehicles | 2,012.49 | 17,000 | 26,937.96 | 0.00 | 887.00 | 27,824.96 | 164 | -10,824.96 |
| 521540 - Maint-Office Equipment | 0.00 | 800 | 0.00 | 0.00 | 462.26 | 462.26 | 58 | 337.74 |
| 521560 - Maint-Other | -1,808.83 | 8,915 | 4,257.49 | 0.00 | 0.00 | 4,257.49 | 48 | 4,657.19 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 374 | 2,611.27 | 0.00 | 0.00 | 2,611.27 | 698 | -2,237.27 |
| 521660 - Maint-Telephone | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521700 - Maint-Alarms | 0.00 | 878 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 878.00 |
| 521710 - Maint-Camera & Security | 0.00 | 0 | 0.00 | 0.00 | 5,513.63 | 5,513.63 | 0 | -5,513.63 |
| 521720 - Maint-Fire Equipment | 0.00 | 200 | 3,436.83 | 0.00 | 0.00 | 3,436.83 | 1718 | -3,236.83 |
| 521730 - ISF Maintenance Parts | 2,548.75 | 30,585 | 17,841.25 | 0.00 | 0.00 | 17,841.25 | 58 | 12,743.75 |
| 522310 - Maint-Building and Improvement | 0.00 | 41,540 | 3,180.08 | 0.00 | 375.24 | 3,555.32 | 9 | 37,984.68 |
| 522320 - Maint-Grounds | 0.00 | 24,467 | 11,360.30 | 0.00 | 1,899.00 | 13,259.30 | 54 | 11,207.70 |
| 522385 - ISF Maintenance Other | 554.08 | 6,649 | 3,878.56 | 0.00 | 0.00 | 3,878.56 | 58 | 2,770.44 |
| 522810 - Crime Lab-Forensic Supplies | 5,665.36 | 291,340 | 70,489.01 | 0.00 | 24,894.87 | 95,383.88 | 33 | 195,956.12 |
| 522860 - Medical-Dental Supplies | 0.00 | 13,881 | 43.44 | 0.00 | 9,042.00 | 9,085.44 | 65 | 4,795.56 |
| 523100 - Memberships | 210.00 | 3,995 | 1,784.00 | 0.00 | 0.00 | 1,784.00 | 45 | 2,211.00 |
| 523220 - Licenses And Permits | 326.00 | 9,794 | 6,300.06 | 0.00 | 46.00 | 6,346.06 | 65 | 3,447.94 |
| 523600 - Audiovisual Expense | 215.50 | 4,140 | 1,846.94 | 0.00 | 1,463.07 | 3,310.01 | 80 | 829.99 |
| 523620 - Books/Publications | 0.00 | 2,335 | 304.89 | 0.00 | 821.26 | 1,126.15 | 48 | 1,208.85 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523640 - Computer Equip-Non Fixed Asset | 2,315.26 | 16,036 | 13,014.25 | 0.00 | 7,452.17 | 20,466.42 | 128 | -4,430.32 |
| 523660 - Computer Supplies | -2,806.28 | 10,828 | 5,973.33 | 0.00 | 332.28 | 6,305.61 | 58 | 4,522.39 |
| 523680 - Office Equip Non Fixed Assets | 3,718.73 | 6,730 | 6,011.26 | 0.00 | 23,638.36 | 29,649.62 | 441 | -22,919.62 |
| 523700 - Office Supplies | 1,095.91 | 7,192 | 7,962.59 | 0.00 | 1,946.04 | 9,908.63 | 138 | -2,716.63 |
| 523720 - Photocopying | 243.31 | 1,980 | 2,222.66 | 0.00 | 61.06 | 2,283.72 | 115 | -303.72 |
| 523750 - Postage-Mailing Expense | 159.14 | 0 | 1,419.96 | 0.00 | 289.96 | 1,709.92 | 0 | -1,709.92 |
| 523760 - Cmail Postage-Mailing ISF | 2,381.35 | 8,365 | 6,252.80 | 0.00 | 0.00 | 6,252.80 | 75 | 2,112.20 |
| 523780 - Printed Forms | 118.14 | 100 | 118.14 | 0.00 | 0.00 | 118.14 | 118 | -18.14 |
| 523800 - Printing/Binding | 0.00 | 1,349 | 0.00 | 0.00 | 0.06 | 0.06 | 0 | 1,348.94 |
| 523820 - Subscriptions | 0.00 | 425 | 499.00 | 0.00 | 0.00 | 499.00 | 117 | -74.00 |
| 523840 - Computer Equipment-Software | 0.00 | 332 | 0.00 | 0.00 | 478.30 | 478.30 | 144 | -146.30 |
| 524560 - ACO Payroll Service Fees | 621.40 | 6,729 | 4,515.74 | 0.00 | 0.00 | 4,515.74 | 67 | 2,213.26 |
| 524700 - County Counsel Legal Services | 0.00 | 7,960 | 2,468.45 | 0.00 | 0.00 | 2,468.45 | 31 | 5,491.55 |
| 524740 - County Support Service | 0.00 | 52,095 | 52,095.00 | 0.00 | 0.00 | 52,095.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,244.42 | 14,933 | 8,710.94 | 0.00 | 0.00 | 8,710.94 | 58 | 6,222.06 |
| 524820 - Engineering Services | 10,263.00 | 10,263 | 10,263.00 | 0.00 | 0.00 | 10,263.00 | 100 | 0.00 |
| 524920 - Health/Hospital Services | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 320 | 45.05 | 0.00 | 0.00 | 45.05 | 14 | 274.95 |
| 525020 - Legal Services | 0.00 | 7,160 | 8.75 | 0.00 | 0.00 | 8.75 | 0 | 7,151.25 |
| 525060 - Medical Examinations-Physicals | 1,388.12 | 3,552 | 1,788.35 | 0.00 | 0.00 | 1,788.35 | 50 | 1,763.65 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 1,352 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,352.00 |
| 525100 - Medical-Lab Services | 134,639.63 | 896,472 | 537,539.42 | 0.00 | 690.00 | 538,229.42 | 60 | 358,242.58 |
| 525140 - Personnel Services | 12,164.28 | 48,657 | 36,492.85 | 0.00 | 0.00 | 36,492.85 | 75 | 12,164.15 |
| 525340 - Temporary Help Services | 0.00 | 5,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,300.00 |
| 525380 - Therapist | 406.97 | 2,187 | 1,059.15 | 0.00 | 0.00 | 1,059.15 | 48 | 1,127.85 |
| 525440 - Professional Services | 108,252.70 | 669,708 | 349,367.23 | 0.00 | 10,412.67 | 359,779.90 | 54 | 309,928.10 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 3,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,618.00 |
| 525540 - Non-Co Transcription Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 525840 - RCIT Enterprise | 14,618.83 | 175,426 | 102,331.81 | 0.00 | 0.00 | 102,331.81 | 58 | 73,094.19 |
| 526400 - Codes And Legal Publications | 454.50 | 5,488 | 3,639.52 | 0.00 | 0.00 | 3,639.52 | 66 | 1,848.48 |
| 526500 - Rent-Lease Alarm Systems | 514.19 | 3,080 | 3,592.09 | 0.00 | 0.00 | 3,592.09 | 117 | -512.09 |
| 526510 - Rent-Lease Cable TV | 200.11 | 2,174 | 1,286.92 | 0.00 | 0.00 | 1,286.92 | 59 | 887.08 |
| 526520 - Rent-Lease Copiers | 479.87 | 1,503 | 479.87 | 0.00 | 0.00 | 479.87 | 32 | 1,023.13 |
| 526900 - Instrument-Minor Medic Equip | 1,211.35 | 42,244 | 22,254.15 | 0.00 | 6,005.51 | 28,259.66 | 67 | 13,984.25 |
| 526930 - Flashlights/Batteries/Bulbs | 74.60 | 578 | 306.36 | 0.00 | -0.55 | 305.81 | 53 | 272.19 |
| 526940 - Locks/Keys | 0.00 | 275 | 77.48 | 0.00 | 0.00 | 77.48 | 28 | 197.52 |
| 526960 - Small Tools And Instruments | 0.00 | 4,680 | 3,049.06 | 0.00 | 3,396.70 | 6,445.76 | 138 | -1,765.76 |
| 527100 - Fuel | 0.00 | 0 | 820.99 | 0.00 | 0.00 | 820.99 | 0 | -820.99 |
| 527280 - Awards/Recognition | 0.00 | 1,520 | 300.45 | 0.00 | 67.43 | 367.88 | 24 | 1,152.12 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527300 - Canine Expense | 0.00 | 740 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 740.00 |
| 527360 - Controlled Subs/Haz Mtl Exp | 744.88 | 5,640 | 2,687.62 | 0.00 | 155.00 | 2,842.62 | 50 | 2,797.38 |
| 527400 - Electronic And Radio Supplies | 0.00 | 2,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,950.00 |
| 527420 - Fingerprinting Supplies | 0.00 | 1,050 | 401.12 | 0.00 | 0.00 | 401.12 | 38 | 648.88 |
| 527670 - Supplies - ISF Costs | 0.00 | 2,577 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,577.00 |
| 527690 - Fleet Services-ISF Costs | 3,513.24 | 38,962 | 32,983.20 | 0.00 | 0.00 | 32,983.20 | 85 | 5,978.80 |
| 527720 - Safety-Security Supplies | 0.00 | 750 | 0.00 | 0.00 | 258.56 | 258.56 | 34 | 491.44 |
| 527780 - Special Program Expense | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 527820 - Towing-Non County Vehicle | 1,160.00 | 1,738 | 4,744.00 | 0.00 | 337.50 | 5,081.50 | 292 | -3,343.50 |
| 527860 - Training-Materials | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 |
| 527880 - Training-Other | 0.00 | 0 | 1,751.30 | 0.00 | 0.00 | 1,751.30 | 0 | -1,751.30 |
| 527970 - ISF Maintenance Contracts | 554.08 | 6,649 | 3,878.56 | 0.00 | 0.00 | 3,878.56 | 58 | 2,770.44 |
| 528030 - ISF Maintenance Labor | 16,953.42 | 203,441 | 118,673.94 | 0.00 | 0.00 | 118,673.94 | 58 | 84,767.06 |
| 528140 - Conference/Registration Fees | 275.00 | 13,007 | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 61 | 5,057.00 |
| 528220 - Photography Expense | 5,434.71 | 8,762 | 8,304.14 | 0.00 | 0.00 | 8,304.14 | 95 | 457.86 |
| 528900 - Air Transportation | 0.00 | 13,100 | 1,915.21 | 0.00 | 0.00 | 1,915.21 | 15 | 11,184.79 |
| 528920 - Car Pool Expense | 2,898.96 | 80,004 | 17,393.76 | 0.00 | 207.72 | 17,601.48 | 22 | 62,402.52 |
| 528960 - Lodging | 0.00 | 37,479 | 14,988.17 | 0.00 | 0.00 | 14,988.17 | 40 | 22,490.83 |
| 528980 - Meals | 0.00 | 14,171 | 4,983.70 | 0.00 | 0.00 | 4,983.70 | 35 | 9,187.30 |
| 529010 - Parking Validation | 0.00 | 200 | 400.00 | 0.00 | 0.00 | 400.00 | 200 | -200.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 363 | 139.90 | 0.00 | 0.00 | 139.90 | 39 | 223.10 |
| 529060 - Public Service Transportation | 0.00 | 1,200 | 360.80 | 0.00 | 0.00 | 360.80 | 30 | 839.20 |
| 529080 - Rental Vehicles | 0.00 | 660 | 12.00 | 0.00 | 0.00 | 12.00 | 2 | 648.00 |
| 529120 - Transportation | 48,657.81 | 714,400 | 416,941.31 | 0.00 | 28,085.94 | 445,027.25 | 62 | 269,372.75 |
| 529540 - Utilities | 20,533.14 | 239,988 | 117,924.21 | 0.00 | 133.04 | 118,057.25 | 49 | 121,930.75 |
| Total for Approp: 2 | 469,163.26 | 4,517,574 | 2,515,145.64 | 0.00 | 189,887.03 | 2,705,032.67 | 56 | 1,812,541.02 ** |
| Approp 3 | | | | | | | | |
| 532520 - Finance Purchase-Vehic Princip | 0.00 | 11,418 | 1,448.71 | 0.00 | 0.00 | 1,448.71 | 13 | 9,969.29 |
| 533790 - Finance Purchase-Veh Interest | 0.00 | 0 | 317.81 | 0.00 | 0.00 | 317.81 | 0 | -317.81 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 536920 - Interfnd Exp-Gen Office Exp | 2,481.50 | 3,250 | 2,819.60 | 0.00 | 0.00 | 2,819.60 | 87 | 430.40 |
| Total for Approp: 3 | 2,481.50 | 14,768 | 4,586.12 | 0.00 | 0.00 | 4,586.12 | 31 | 10,181.88 ** |
| Approp 4 | | | | | | | | |
| 540060 - Improvements-Land | 459.18 | 0 | 1,530.60 | 0.00 | 36,443.00 | 37,973.60 | 0 | -37,973.60 |
| 542060 - Improvements-Building | 6,675.00 | 117,164 | 75,905.37 | 0.00 | 35,775.19 | 111,680.56 | 95 | 5,483.04 |
| 546160 - Equipment-Other | 3,783.35 | 203,818 | 38,158.73 | 0.00 | -14,850.00 | 23,308.73 | 11 | 180,509.27 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 10,917.53 | 320,982 | 115,594.70 | 0.00 | 57,368.19 | 172,962.89 | 36 | 148,018.71 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -100.00 | |
| Total for Approp: 7 | 0.00 | -100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -100.00 | ** |
| Total for Appr Dept: 2501000000 | 1,454,537.39 | 16,031,111 | 8,554,736.38 | 0.00 | 247,255.22 | 8,801,991.60 | 53 | 7,229,119.69 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 79,549.34 | 1,302,964 | 548,199.26 | 0.00 | 0.00 | 548,199.26 | 42 | 754,764.74 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 3,260 | 17,373.26 | 0.00 | 0.00 | 17,373.26 | 533 | -14,113.26 |
| 510420 - Overtime | 854.77 | 6,501 | 6,097.31 | 0.00 | 0.00 | 6,097.31 | 94 | 403.69 |
| 510440 - Annual Leave Buydown | 0.00 | 3,710 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,710.00 |
| 510520 - Bilingual Pay | 308.46 | 2,924 | 2,144.22 | 0.00 | 0.00 | 2,144.22 | 73 | 779.78 |
| 510620 - Shift Differential | 18.00 | 96 | 115.44 | 0.00 | 0.00 | 115.44 | 120 | -19.44 |
| 513000 - Retirement-Misc. | 24,344.08 | 421,817 | 167,873.41 | 0.00 | 0.00 | 167,873.41 | 40 | 253,943.59 |
| 513120 - Social Security | 4,947.51 | 80,786 | 35,196.24 | 0.00 | 0.00 | 35,196.24 | 44 | 45,589.76 |
| 513140 - Medicare Tax | 1,157.08 | 18,891 | 8,231.41 | 0.00 | 0.00 | 8,231.41 | 44 | 10,659.59 |
| 515040 - Flex Benefit Plan | 14,908.91 | 179,742 | 81,544.65 | 0.00 | 0.00 | 81,544.65 | 45 | 98,197.35 |
| 515100 - Life Insurance | 88.29 | 1,247 | 575.99 | 0.00 | 0.00 | 575.99 | 46 | 671.01 |
| 515120 - Long Term Disability | 86.82 | 1,785 | 879.91 | 0.00 | 0.00 | 879.91 | 49 | 905.09 |
| 515160 - Optical Insurance | 15.94 | 212 | 103.36 | 0.00 | 0.00 | 103.36 | 49 | 108.64 |
| 515200 - Retiree Health Ins | 0.00 | 1,426 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,426.00 |
| 515260 - Unemployment Insurance | 78.68 | 1,443 | 549.35 | 0.00 | 0.00 | 549.35 | 38 | 893.65 |
| 517000 - Workers Comp Insurance | 3,065.76 | 12,263 | 9,197.27 | 0.00 | 0.00 | 9,197.27 | 75 | 3,065.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 695.56 | 0.00 | 0.00 | 695.56 | 54 | 604.44 |
| 518020 - Flexible Spending Account Fees | 7.82 | 0 | 47.47 | 0.00 | 0.00 | 47.47 | 0 | -47.47 |
| 518030 - VEBA Health Savings Plan | 39.26 | 0 | 39.26 | 0.00 | 0.00 | 39.26 | 0 | -39.26 |
| 518100 - Budgeted Benefits | 0.00 | 15,448 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,448.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 120.76 | 0.00 | 0.00 | 120.76 | 0 | -120.76 |
| 518140 - SEIU Training | 4.00 | 63 | 32.57 | 0.00 | 0.00 | 32.57 | 52 | 30.43 |
| 518150 - LIUNA Health & Safety | 18.40 | 378 | 121.40 | 0.00 | 0.00 | 121.40 | 32 | 256.60 |
| 518180 - Other Post Employment Benefits | 1,032.34 | 0 | 7,643.16 | 0.00 | 0.00 | 7,643.16 | 0 | -7,643.16 |
| Total for Approp: 1 | 130,625.46 | 2,056,256 | 886,781.26 | 0.00 | 0.00 | 886,781.26 | 43 | 1,169,474.74 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 5,400 | 182.62 | 0.00 | 9,834.14 | 10,016.76 | 185 | -4,616.76 |
| 520110 - Personal Hygiene Supplies | 0.00 | 0 | 93.02 | 0.00 | 0.00 | 93.02 | 0 | -93.02 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 1,250 | 1,764.95 | 0.00 | 4,785.02 | 6,549.97 | 524 | -5,299.97 |
| 520230 - Cellular Phone | 202.30 | 2,760 | 1,108.11 | 0.00 | 0.00 | 1,108.11 | 40 | 1,651.89 |
| 520260 - Computer Lines | 272.08 | 7,905 | 1,632.48 | 0.00 | 0.00 | 1,632.48 | 21 | 6,272.52 |
| 520320 - Telephone Service | 0.00 | 751 | 249.89 | 0.00 | 0.00 | 249.89 | 33 | 501.11 |
| 520705 - Food | 22.22 | 35 | 163.72 | 0.00 | 0.00 | 163.72 | 468 | -128.72 |
| 520815 - Cleaning and Custodial Supp | 38.14 | 231 | 101.62 | 0.00 | 130.49 | 232.11 | 100 | -1.11 |
| 520910 - Insurance-Estate | 5,227.69 | 38,016 | 55,989.46 | 0.00 | 0.00 | 55,989.46 | 147 | -17,973.46 |
| 520930 - Insurance-Liability | 29,782.50 | 119,130 | 89,347.50 | 0.00 | 0.00 | 89,347.50 | 75 | 29,782.50 |
| 520945 - Insurance-Property | 3,238.11 | 12,952 | 9,714.34 | 0.00 | 0.00 | 9,714.34 | 75 | 3,237.66 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521380 - Maint-Copier Machines | 0.00 | 52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52.00 |
| 521500 - Maint-Motor Vehicles | 350.55 | 2,519 | 5,669.21 | 0.00 | 150.00 | 5,819.21 | 231 | -3,300.21 |
| 521540 - Maint-Office Equipment | 0.00 | 0 | 0.00 | 0.00 | 462.26 | 462.26 | 0 | -462.26 |
| 521560 - Maint-Other | 0.00 | 1,620 | 352.41 | 0.00 | 352.41 | 704.82 | 44 | 915.18 |
| 521640 - Maint-Software | 1,500.00 | 18,000 | 10,500.00 | 0.00 | 1,500.00 | 12,000.00 | 67 | 6,000.00 |
| 521720 - Maint-Fire Equipment | 0.00 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110.00 |
| 521730 - ISF Maintenance Parts | 307.42 | 3,689 | 2,151.94 | 0.00 | 0.00 | 2,151.94 | 58 | 1,537.06 |
| 522310 - Maint-Building and Improvement | 0.00 | 48,265 | 1,362.89 | 0.00 | 0.00 | 1,362.89 | 3 | 46,902.11 |
| 522320 - Maint-Grounds | 0.00 | 3,055 | 1,266.20 | 0.00 | 211.00 | 1,477.20 | 48 | 1,577.80 |
| 522385 - ISF Maintenance Other | 119.17 | 1,430 | 834.19 | 0.00 | 0.00 | 834.19 | 58 | 595.81 |
| 522810 - Crime Lab-Forensic Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 522860 - Medical-Dental Supplies | 0.00 | 130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 130.00 |
| 523100 - Memberships | 0.00 | 5,965 | 5,790.00 | 0.00 | 0.00 | 5,790.00 | 97 | 175.00 |
| 523220 - Licenses And Permits | 0.00 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 33.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 7,595 | 7,946.96 | 0.00 | 40.00 | 7,986.96 | 105 | -391.96 |
| 523660 - Computer Supplies | 150.84 | 9,031 | 2,971.63 | 0.00 | 31.95 | 3,003.58 | 33 | 6,027.42 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 4,240 | 2,062.30 | 0.00 | 0.00 | 2,062.30 | 49 | 2,177.70 |
| 523700 - Office Supplies | 500.69 | 8,655 | 2,263.07 | 0.00 | 63.71 | 2,326.78 | 27 | 6,328.22 |
| 523720 - Photocopying | 105.74 | 1,200 | 741.44 | 0.00 | 8.99 | 750.43 | 63 | 449.57 |
| 523760 - Cmail Postage-Mailing ISF | 1,578.22 | 10,375 | 5,964.05 | 0.00 | 0.00 | 5,964.05 | 57 | 4,410.95 |
| 523800 - Printing/Binding | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 523820 - Subscriptions | 58.00 | 689 | 226.00 | 0.00 | 0.00 | 226.00 | 33 | 463.00 |
| 524560 - ACO Payroll Service Fees | 162.52 | 2,243 | 1,227.64 | 0.00 | 0.00 | 1,227.64 | 55 | 1,015.36 |
| 524740 - County Support Service | 0.00 | 8,997 | 8,997.00 | 0.00 | 0.00 | 8,997.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 517.00 | 6,204 | 3,619.00 | 0.00 | 0.00 | 3,619.00 | 58 | 2,585.00 |
| 525020 - Legal Services | 477.00 | 0 | 1,237.06 | 0.00 | 0.00 | 1,237.06 | 0 | -1,237.06 |
| 525060 - Medical Examinations-Physicals | 224.25 | 0 | 224.25 | 0.00 | 0.00 | 224.25 | 0 | -224.25 |
| 525120 - Micrographic Services | 312.00 | 2,310 | 1,793.00 | 0.00 | 0.00 | 1,793.00 | 78 | 517.00 |
| 525140 - Personnel Services | 3,829.38 | 15,317 | 11,488.13 | 0.00 | 0.00 | 11,488.13 | 75 | 3,828.87 |
| 525380 - Therapist | 113.42 | 676 | 291.11 | 0.00 | 0.00 | 291.11 | 43 | 384.89 |
| 525440 - Professional Services | 1,071.60 | 7,546 | 7,448.32 | 0.00 | 375.00 | 7,823.32 | 104 | -277.32 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 1,118 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,118.00 |
| 525840 - RCIT Enterprise | 5,678.42 | 68,141 | 39,748.94 | 0.00 | 0.00 | 39,748.94 | 58 | 28,392.06 |
| 526400 - Codes And Legal Publications | 454.50 | 5,932 | 3,636.02 | 0.00 | 692.09 | 4,328.11 | 73 | 1,603.89 |
| 526500 - Rent-Lease Alarm Systems | 30.64 | 337 | 604.30 | 0.00 | 0.00 | 604.30 | 179 | -267.30 |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 417 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 417.00 |
| 526940 - Locks/Keys | 0.00 | 1,360 | 1,890.11 | 0.00 | 767.61 | 2,657.72 | 195 | -1,297.72 |
| 526960 - Small Tools And Instruments | 0.00 | 600 | 89.81 | 0.00 | 867.73 | 957.54 | 160 | -357.54 |
| 527100 - Fuel | 0.00 | 0 | 49.68 | 0.00 | 0.00 | 49.68 | 0 | -49.68 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527280 - Awards/Recognition | 0.00 | 250 | 0.00 | 0.00 | 16.86 | 16.86 | 7 | 233.14 | |
| 527360 - Controlled Subs/Haz Mtl Exp | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 527400 - Electronic And Radio Supplies | 0.00 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120.00 | |
| 527520 - Indigent Burial | 6,050.00 | 140,000 | 94,460.00 | 0.00 | 525.00 | 94,985.00 | 68 | 45,015.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 1,071 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,071.00 | |
| 527690 - Fleet Services-ISF Costs | 586.33 | 5,111 | 5,055.58 | 0.00 | 0.00 | 5,055.58 | 99 | 55.42 | |
| 527720 - Safety-Security Supplies | 56.20 | 2,199 | 2,146.08 | 0.00 | 2,284.22 | 4,430.30 | 201 | -2,231.30 | |
| 527820 - Towing-Non County Vehicle | -450.00 | 3,216 | 7,100.00 | 0.00 | 530.00 | 7,630.00 | 237 | -4,414.00 | |
| 527970 - ISF Maintenance Contracts | 119.17 | 1,430 | 834.19 | 0.00 | 0.00 | 834.19 | 58 | 595.81 | |
| 528030 - ISF Maintenance Labor | 2,567.08 | 30,805 | 17,969.56 | 0.00 | 0.00 | 17,969.56 | 58 | 12,835.44 | |
| 528140 - Conference/Registration Fees | 0.00 | 4,060 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 28 | 2,935.00 | |
| 528220 - Photography Expense | 0.00 | 850 | 291.49 | 0.00 | 344.79 | 636.28 | 75 | 213.72 | |
| 528920 - Car Pool Expense | 0.00 | 12,434 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,434.00 | |
| 529010 - Parking Validation | 0.00 | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175.00 | |
| 529060 - Public Service Transportation | 0.00 | 877 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 877.00 | |
| 529540 - Utilities | 3,493.53 | 46,688 | 20,705.51 | 0.00 | 0.00 | 20,705.51 | 44 | 25,982.49 | |
| Total for Approp: 2 | 68,746.71 | 686,267 | 442,481.78 | 0.00 | 23,973.27 | 466,455.05 | 64 | 219,811.95 | ** |
| Approp 3 | | | | | | | | | |
| 532520 - Finance Purchase-Vehic Princip | 0.00 | 9,096 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,096.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 689.60 | 4,160 | 2,717.19 | 0.00 | 0.00 | 2,717.19 | 65 | 1,442.81 | |
| Total for Approp: 3 | 689.60 | 13,256 | 2,717.19 | 0.00 | 0.00 | 2,717.19 | 20 | 10,538.81 | ** |
| Total for Appr Dept: 2501100000 | 200,061.77 | 2,755,779 | 1,331,980.23 | 0.00 | 23,973.27 | 1,355,953.50 | 48 | 1,399,825.50 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,282,904.07 | 20,587,971 | 8,853,612.03 | 0.00 | 0.00 | 8,853,612.03 | 43 | 11,734,358.97 |
| 510200 - Payoff Permanent-Seasonal | 299,433.39 | 400,000 | 389,440.06 | 0.00 | 0.00 | 389,440.06 | 97 | 10,559.94 |
| 510320 - Temporary Salaries | 16,175.16 | 150,000 | 110,360.74 | 0.00 | 0.00 | 110,360.74 | 74 | 39,639.26 |
| 510420 - Overtime | 229,094.23 | 1,550,000 | 1,500,646.87 | 0.00 | 0.00 | 1,500,646.87 | 97 | 49,353.13 |
| 510440 - Annual Leave Buydown | 0.00 | 8,000 | 8,296.76 | 0.00 | 0.00 | 8,296.76 | 104 | -296.76 |
| 510500 - Standby Pay | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 510520 - Bilingual Pay | 2,457.10 | 30,000 | 18,061.27 | 0.00 | 0.00 | 18,061.27 | 60 | 11,938.73 |
| 510620 - Shift Differential | 13,023.50 | 200,368 | 95,963.63 | 0.00 | 0.00 | 95,963.63 | 48 | 104,404.37 |
| 510630 - Difficult to Recruit Premium | 0.00 | 0 | 47.50 | 0.00 | 0.00 | 47.50 | 0 | -47.50 |
| 510700 - Holiday Pay | 39,076.33 | 172,000 | 116,316.52 | 0.00 | 0.00 | 116,316.52 | 68 | 55,683.48 |
| 510790 - Bonus Pay | 500.00 | 20,000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 23 | 15,500.00 |
| 513000 - Retirement-Misc. | 79,047.70 | 1,247,564 | 541,797.94 | 0.00 | 0.00 | 541,797.94 | 43 | 705,766.06 |
| 513020 - Retirement-Misc Temp | 131.71 | 0 | 1,029.68 | 0.00 | 0.00 | 1,029.68 | 0 | -1,029.68 |
| 513040 - Retirement-Safety | 548,765.32 | 8,815,707 | 3,723,431.99 | 0.00 | 0.00 | 3,723,431.99 | 42 | 5,092,275.01 |
| 513120 - Social Security | 16,808.25 | 277,049 | 111,287.01 | 0.00 | 0.00 | 111,287.01 | 40 | 165,761.99 |
| 513140 - Medicare Tax | 25,438.24 | 305,868 | 152,588.44 | 0.00 | 0.00 | 152,588.44 | 50 | 153,279.56 |
| 515040 - Flex Benefit Plan | 202,133.87 | 3,492,139 | 1,337,017.90 | 0.00 | 0.00 | 1,337,017.90 | 38 | 2,155,121.10 |
| 515100 - Life Insurance | 636.48 | 12,566 | 4,196.77 | 0.00 | 0.00 | 4,196.77 | 33 | 8,369.23 |
| 515120 - Long Term Disability | 569.36 | 9,611 | 4,696.52 | 0.00 | 0.00 | 4,696.52 | 49 | 4,914.48 |
| 515160 - Optical Insurance | 127.52 | 1,696 | 837.94 | 0.00 | 0.00 | 837.94 | 49 | 858.06 |
| 515200 - Retiree Health Ins | 0.00 | 34,644 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,644.00 |
| 515220 - Short Term Disability | 4,543.06 | 84,736 | 32,844.12 | 0.00 | 0.00 | 32,844.12 | 39 | 51,891.88 |
| 515260 - Unemployment Insurance | 2,308.35 | 26,158 | 15,971.41 | 0.00 | 0.00 | 15,971.41 | 61 | 10,186.59 |
| 517000 - Workers Comp Insurance | 406,420.50 | 1,625,682 | 1,219,261.50 | 0.00 | 0.00 | 1,219,261.50 | 75 | 406,420.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 800.00 | 10,400 | 5,590.03 | 0.00 | 0.00 | 5,590.03 | 54 | 4,809.97 |
| 518020 - Flexible Spending Account Fees | 56.62 | 570 | 246.46 | 0.00 | 0.00 | 246.46 | 43 | 323.54 |
| 518040 - Transportation Admin Fee | 0.97 | 10 | 4.15 | 0.00 | 0.00 | 4.15 | 42 | 5.85 |
| 518070 - Settlement Interest | 0.00 | 0 | 47.67 | 0.00 | 0.00 | 47.67 | 0 | -47.67 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 483.12 | 0.00 | 0.00 | 483.12 | 0 | -483.12 |
| 518140 - SEIU Training | 20.02 | 273 | 140.98 | 0.00 | 0.00 | 140.98 | 52 | 132.02 |
| 518150 - LIUNA Health & Safety | 65.22 | 1,142 | 443.74 | 0.00 | 0.00 | 443.74 | 39 | 698.26 |
| 518180 - Other Post Employment Benefits | 3,758.86 | 0 | 36,039.15 | 0.00 | 0.00 | 36,039.15 | 0 | -36,039.15 |
| Total for Approp: 1 | 3,174,295.83 | 39,069,154 | 18,285,201.90 | 0.00 | 0.00 | 18,285,201.90 | 47 | 20,783,952.10 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 626.00 | 7,924 | 4,382.00 | 0.00 | 1,416.34 | 5,798.34 | 73 | 2,125.66 |
| 520100 - Institutional Clothing | 3,915.55 | 129,025 | 49,800.95 | 0.00 | 17,633.60 | 67,434.55 | 52 | 61,590.45 |
| 520105 - Protective Gear | 0.00 | 1,349 | 0.00 | 0.00 | 1,398.09 | 1,398.09 | 104 | -49.09 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 10000 -- General Fund

Approp Deptid: 2600100000 -- Juvenile Hall

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520110 - Personal Hygiene Supplies | 1,078.94 | 107,369 | 16,806.95 | 0.00 | 9,291.40 | 26,098.35 | 24 | 81,270.65 |
| 520115 - Uniforms-Replacement Clothing | 5,429.02 | 128,296 | 55,799.70 | 0.00 | 132,443.92 | 188,243.62 | 147 | -59,947.76 |
| 520220 - County Radio 700 MHz System | 785.34 | 21,912 | 18,652.36 | 0.00 | 86.58 | 18,738.94 | 86 | 3,172.56 |
| 520230 - Cellular Phone | 1,507.38 | 21,992 | 9,764.12 | 0.00 | 0.00 | 9,764.12 | 44 | 12,227.88 |
| 520250 - Communications Equip-Install | 0.00 | 0 | 4,554.07 | 0.00 | 0.00 | 4,554.07 | 0 | -4,554.07 |
| 520260 - Computer Lines | 165.87 | 1,963 | 2,041.80 | 0.00 | 0.00 | 2,041.80 | 104 | -78.80 |
| 520280 - Microwave | 0.00 | 9,426 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,426.00 |
| 520320 - Telephone Service | 8,009.53 | 44,224 | 20,449.97 | 0.00 | 0.00 | 20,449.97 | 46 | 23,774.03 |
| 520330 - Communication Services | 448.76 | 5,136 | 3,261.15 | 0.00 | 0.00 | 3,261.15 | 63 | 1,874.85 |
| 520700 - Food-Meat/Fish/Poultry | 20,771.86 | 215,558 | 155,674.77 | 0.00 | 14,073.36 | 169,748.13 | 79 | 45,809.87 |
| 520705 - Food | 66,795.43 | 755,915 | 497,984.46 | 0.00 | 48,972.24 | 546,956.70 | 72 | 208,958.30 |
| 520800 - Household Expense | 355.51 | 79,023 | 8,482.99 | 0.00 | 6,279.94 | 14,762.93 | 19 | 64,259.94 |
| 520810 - Bedding And Linen | 0.00 | 14,325 | 16,239.25 | 0.00 | 306.40 | 16,545.65 | 116 | -2,220.65 |
| 520815 - Cleaning and Custodial Supp | 13,775.17 | 191,090 | 59,818.62 | 0.00 | 7,195.16 | 67,013.78 | 35 | 124,076.22 |
| 520820 - Janitorial Services | 0.00 | 508 | 972.50 | 0.00 | 0.00 | 972.50 | 191 | -464.50 |
| 520825 - Kitchen And Dining Supplies | 11,920.45 | 117,390 | 80,024.87 | 0.00 | 21,762.51 | 101,787.38 | 87 | 15,602.62 |
| 520835 - Laundry Supplies | 854.77 | 37,833 | 8,093.69 | 0.00 | 745.33 | 8,839.02 | 23 | 28,993.98 |
| 520855 - ISF Custodial Supplies | 1,037.59 | 12,451 | 7,263.13 | 0.00 | 0.00 | 7,263.13 | 58 | 5,187.87 |
| 520860 - ISF Custodial Contracts | 2,646.50 | 31,758 | 18,525.50 | 0.00 | 0.00 | 18,525.50 | 58 | 13,232.50 |
| 520930 - Insurance-Liability | 53,057.25 | 212,229 | 159,171.77 | 0.00 | 0.00 | 159,171.77 | 75 | 53,057.23 |
| 520945 - Insurance-Property | 73,091.07 | 292,364 | 219,273.18 | 0.00 | 0.00 | 219,273.18 | 75 | 73,090.82 |
| 521380 - Maint-Copier Machines | 4,486.89 | 5,897 | 4,936.84 | 0.00 | 6,947.97 | 11,884.81 | 202 | -5,987.81 |
| 521420 - Maint-Field Equipment | 53.77 | 7,040 | 3,926.84 | 0.00 | 4,548.33 | 8,475.17 | 120 | -1,435.17 |
| 521440 - Maint-Kitchen Equipment | 4,831.85 | 64,432 | 64,377.41 | 0.00 | 6,176.36 | 70,553.77 | 110 | -6,121.30 |
| 521560 - Maint-Other | 2,456.70 | 16,801 | 4,615.63 | 0.00 | 4,550.56 | 9,166.19 | 55 | 7,634.81 |
| 521640 - Maint-Software | 0.00 | 136,659 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 136,659.00 |
| 521660 - Maint-Telephone | 0.00 | 3,000 | 870.75 | 0.00 | 0.00 | 870.75 | 29 | 2,129.25 |
| 521700 - Maint-Alarms | 2,209.28 | 0 | 3,746.28 | 0.00 | 2,497.18 | 6,243.46 | 0 | -6,243.46 |
| 521710 - Maint-Camera & Security | 3,000.00 | 100,000 | 22,676.39 | 0.00 | 5,064.58 | 27,740.97 | 28 | 72,259.03 |
| 521720 - Maint-Fire Equipment | 0.00 | 3,900 | 9,488.21 | 0.00 | 1,967.50 | 11,455.71 | 294 | -7,555.71 |
| 521730 - ISF Maintenance Parts | 6,243.58 | 74,923 | 43,705.06 | 0.00 | 0.00 | 43,705.06 | 58 | 31,217.94 |
| 522310 - Maint-Building and Improvement | 15,834.41 | 241,115 | 136,924.81 | 0.00 | 12,583.39 | 149,508.20 | 62 | 91,607.26 |
| 522320 - Maint-Grounds | 1,405.87 | 0 | 2,809.45 | 0.00 | 330.84 | 3,140.29 | 0 | -3,140.29 |
| 522325 - ISF Maintenance Grounds | 9,668.50 | 116,022 | 67,679.50 | 0.00 | 0.00 | 67,679.50 | 58 | 48,342.50 |
| 522365 - ISF Custodial Services | 378.33 | 4,540 | 2,648.31 | 0.00 | 0.00 | 2,648.31 | 58 | 1,891.69 |
| 522385 - ISF Maintenance Other | 4,833.33 | 58,000 | 33,833.31 | 0.00 | 0.00 | 33,833.31 | 58 | 24,166.69 |
| 522400 - Maint-Improve Water | 6,835.39 | 32,896 | 19,521.62 | 0.00 | 23,308.92 | 42,830.54 | 130 | -9,934.54 |
| 523100 - Memberships | 0.00 | 23,023 | 33,046.00 | 0.00 | 0.00 | 33,046.00 | 144 | -10,023.00 |
| 523220 - Licenses And Permits | 0.00 | 2,731 | 4,449.00 | 0.00 | 0.00 | 4,449.00 | 163 | -1,718.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523230 - Miscellaneous Expense | 10.59 | 978 | 555.53 | 0.00 | 604.24 | 1,159.77 | 119 | -181.77 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 |
| 523660 - Computer Supplies | 6,654.09 | 28,164 | 24,486.39 | 0.00 | 3,331.89 | 27,818.28 | 99 | 345.72 |
| 523680 - Office Equip Non Fixed Assets | 4,929.68 | 72,321 | 15,951.04 | 0.00 | 3,219.58 | 19,170.62 | 27 | 53,150.38 |
| 523700 - Office Supplies | 4,851.88 | 34,191 | 21,649.24 | 0.00 | 2,313.71 | 23,962.95 | 70 | 10,228.05 |
| 523760 - Cmail Postage-Mailing ISF | 1,890.54 | 15,277 | 5,799.61 | 0.00 | 0.00 | 5,799.61 | 38 | 9,477.39 |
| 523800 - Printing/Binding | 0.00 | 134,024 | 65.25 | 0.00 | 0.00 | 65.25 | 0 | 133,958.75 |
| 523820 - Subscriptions | -4,272.89 | 18,279 | 16,981.40 | 0.00 | 0.00 | 16,981.40 | 93 | 1,297.60 |
| 524560 - ACO Payroll Service Fees | 2,514.28 | 32,521 | 19,242.64 | 0.00 | 0.00 | 19,242.64 | 59 | 13,278.36 |
| 524740 - County Support Service | 0.00 | 1,084,190 | 1,084,190.00 | 0.00 | 0.00 | 1,084,190.00 | 100 | 0.00 |
| 524800 - Drug Testing | 0.00 | 3,799 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,799.00 |
| 525140 - Personnel Services | 60,146.28 | 240,585 | 180,438.86 | 0.00 | 0.00 | 180,438.86 | 75 | 60,146.14 |
| 525220 - Pre-Employment Services | 14,179.54 | 0 | 21,538.02 | 0.00 | 0.00 | 21,538.02 | 0 | -21,538.02 |
| 525440 - Professional Services | 3,115.63 | 155,000 | 18,179.74 | 0.00 | 41,941.05 | 60,120.79 | 39 | 94,879.21 |
| 525840 - RCIT Enterprise | 117,440.83 | 1,409,290 | 822,085.81 | 0.00 | 0.00 | 822,085.81 | 58 | 587,204.19 |
| 526910 - Field Equipment-Non Assets | 0.00 | 900 | 8,726.77 | 0.00 | 0.00 | 8,726.77 | 970 | -7,826.77 |
| 526940 - Locks/Keys | 1,108.66 | 1,895 | 2,087.49 | 0.00 | 0.00 | 2,087.49 | 110 | -192.49 |
| 526960 - Small Tools And Instruments | 420.52 | 5,224 | 9,467.59 | 0.00 | 1,863.40 | 11,330.99 | 217 | -6,106.99 |
| 527220 - Vital Records | 0.00 | 352 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 352.00 |
| 527340 - Client-Ward-Child Expense | 9.00 | 2,493 | 93.00 | 0.00 | 150.00 | 243.00 | 10 | 2,250.00 |
| 527500 - Handcuffs | 0.00 | 926 | 3,205.15 | 0.00 | 0.00 | 3,205.15 | 346 | -2,279.15 |
| 527690 - Fleet Services-ISF Costs | 8,583.29 | 105,306 | 40,154.17 | 0.00 | 0.00 | 40,154.17 | 38 | 65,151.83 |
| 527700 - Recreation Supplies | 435.36 | 61,668 | 4,343.26 | 0.00 | 113.62 | 4,456.88 | 7 | 57,211.12 |
| 527720 - Safety-Security Supplies | 1,116.14 | 129,511 | 13,646.80 | 0.00 | 14,252.62 | 27,899.42 | 22 | 101,611.58 |
| 527780 - Special Program Expense | 5,382.60 | 139,564 | 26,272.60 | 0.00 | 32,877.94 | 59,150.54 | 42 | 80,413.46 |
| 527880 - Training-Other | 85.00 | 1,000 | 139.00 | 0.00 | 0.00 | 139.00 | 14 | 861.00 |
| 527970 - ISF Maintenance Contracts | 4,834.24 | 58,011 | 33,839.68 | 0.00 | 0.00 | 33,839.68 | 58 | 24,171.32 |
| 528030 - ISF Maintenance Labor | 49,833.51 | 598,002 | 348,834.57 | 0.00 | 0.00 | 348,834.57 | 58 | 249,167.43 |
| 528050 - ISF Maintenance Grounds Labor | 4,027.00 | 48,324 | 28,189.00 | 0.00 | 0.00 | 28,189.00 | 58 | 20,135.00 |
| 528070 - ISF Custodial Labor | 10,189.34 | 122,272 | 71,325.38 | 0.00 | 0.00 | 71,325.38 | 58 | 50,946.62 |
| 528100 - Training Post-STC | 6,116.00 | 88,232 | 12,224.53 | 0.00 | 2,506.92 | 14,731.45 | 17 | 73,500.55 |
| 528140 - Conference/Registration Fees | 854.00 | 6,263 | 3,947.00 | 0.00 | 455.00 | 4,402.00 | 70 | 1,861.00 |
| 528180 - Freight | 279.03 | 3,301 | 943.37 | 0.00 | 125.00 | 1,068.37 | 32 | 2,232.63 |
| 528900 - Air Transportation | 0.00 | 0 | 13,946.95 | 0.00 | 0.00 | 13,946.95 | 0 | -13,946.95 |
| 528920 - Car Pool Expense | 0.00 | 130,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 130,000.00 |
| 528960 - Lodging | 0.00 | 3,909 | 20,916.03 | 0.00 | 0.00 | 20,916.03 | 535 | -17,007.03 |
| 528980 - Meals | 1,761.40 | 377 | 7,829.27 | 0.00 | 0.00 | 7,829.27 | 2077 | -7,452.27 |
| 529000 - Miscellaneous Travel Expense | 561.30 | 0 | 761.30 | 0.00 | 0.00 | 761.30 | 0 | -761.30 |
| 529040 - Private Mileage Reimbursement | 546.27 | 6,600 | 546.27 | 0.00 | 0.00 | 546.27 | 8 | 6,053.73 |

Portion of Year Expired: 58.0%

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

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529060 - Public Service Transportation | 0.00 | 480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 480.00 | |
| 529540 - Utilities | 114,930.85 | 693,603 | 310,976.25 | 0.00 | 0.00 | 310,976.25 | 45 | 382,626.75 | |
| Total for Approp: 2 | 751,043.85 | 8,841,871 | 5,069,872.17 | 0.00 | 433,335.47 | 5,503,207.64 | 57 | 3,338,663.52 | ** |
| Approp 3 | | | | | | | | | |
| 530180 - Psychological Services | 0.00 | 916,500 | 3,750.00 | 0.00 | 2,250.00 | 6,000.00 | 1 | 910,500.00 | |
| 530260 - Medical Services | 0.00 | 1,192,022 | 0.00 | 0.00 | 2,635.00 | 2,635.00 | 0 | 1,189,387.00 | |
| 530440 - Client Services | 1,755.00 | 1,136,710 | 133,830.56 | 0.00 | 396,286.10 | 530,116.66 | 47 | 606,593.00 | |
| 534380 - First Aid | 0.00 | 300 | 198.27 | 0.00 | 6.85 | 205.12 | 68 | 94.88 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536240 - Other Contract Agencies | 0.00 | 819,772 | 70,965.09 | 0.00 | 297,624.69 | 368,589.78 | 45 | 451,182.22 | |
| 537040 - Interfnd Exp-Maintenance | 2,520.03 | 3,437,763 | 240,652.77 | 0.00 | 0.00 | 240,652.77 | 7 | 3,197,110.23 | |
| Total for Approp: 3 | 4,275.03 | 7,503,067 | 449,396.69 | 0.00 | 698,802.64 | 1,148,199.33 | 6 | 6,354,867.33 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 5,596.28 | 1,085,111 | 164,246.42 | 0.00 | 126,655.46 | 290,901.88 | 27 | 794,208.63 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 5,596.28 | 1,085,111 | 164,246.42 | 0.00 | 126,655.46 | 290,901.88 | 15 | 794,208.63 | ** |
| Total for Appr Dept: 2600100000 | 3,935,210.99 | 56,499,202 | 23,968,717.18 | 0.00 | 1,258,793.57 | 25,227,510.75 | 42 | 31,271,691.58 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 2,212,917.73 | 38,107,843 | 14,987,080.34 | 0.00 | 0.00 | 14,987,080.34 | 39 | 23,120,762.66 |
| 510200 - Payoff Permanent-Seasonal | 108,895.98 | 125,000 | 175,491.13 | 0.00 | 0.00 | 175,491.13 | 140 | -50,491.13 |
| 510320 - Temporary Salaries | 0.00 | 6,992 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,992.00 |
| 510420 - Overtime | 102,814.05 | 228,369 | 512,950.79 | 0.00 | 0.00 | 512,950.79 | 225 | -284,581.79 |
| 510440 - Annual Leave Buydown | 0.00 | 50,000 | 45,197.91 | 0.00 | 0.00 | 45,197.91 | 90 | 4,802.09 |
| 510500 - Standby Pay | 510.41 | 11,203 | 4,348.26 | 0.00 | 0.00 | 4,348.26 | 39 | 6,854.74 |
| 510520 - Bilingual Pay | 4,573.56 | 53,113 | 34,422.55 | 0.00 | 0.00 | 34,422.55 | 65 | 18,690.45 |
| 510620 - Shift Differential | 605.88 | 6,000 | 4,085.37 | 0.00 | 0.00 | 4,085.37 | 68 | 1,914.63 |
| 510700 - Holiday Pay | 2,373.26 | 6,500 | 8,060.74 | 0.00 | 0.00 | 8,060.74 | 124 | -1,560.74 |
| 510790 - Bonus Pay | 0.00 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,000.00 |
| 510830 - Armed Corrections Duty | 12,656.00 | 0 | 41,299.20 | 0.00 | 0.00 | 41,299.20 | 0 | -41,299.20 |
| 513000 - Retirement-Misc. | 99,923.61 | 2,066,969 | 711,888.01 | 0.00 | 0.00 | 711,888.01 | 34 | 1,355,080.99 |
| 513040 - Retirement-Safety | 953,619.98 | 15,683,028 | 6,396,733.46 | 0.00 | 0.00 | 6,396,733.46 | 41 | 9,286,294.54 |
| 513120 - Social Security | 20,413.00 | 476,800 | 144,744.94 | 0.00 | 0.00 | 144,744.94 | 30 | 332,055.06 |
| 513140 - Medicare Tax | 33,441.89 | 538,072 | 218,911.69 | 0.00 | 0.00 | 218,911.69 | 41 | 319,160.31 |
| 515040 - Flex Benefit Plan | 314,658.51 | 5,578,643 | 2,004,082.54 | 0.00 | 0.00 | 2,004,082.54 | 36 | 3,574,560.46 |
| 515100 - Life Insurance | 958.70 | 20,073 | 6,220.43 | 0.00 | 0.00 | 6,220.43 | 31 | 13,852.57 |
| 515120 - Long Term Disability | 725.18 | 13,238 | 5,797.82 | 0.00 | 0.00 | 5,797.82 | 44 | 7,440.18 |
| 515160 - Optical Insurance | 207.22 | 2,862 | 1,407.50 | 0.00 | 0.00 | 1,407.50 | 49 | 1,454.50 |
| 515200 - Retiree Health Ins | 0.00 | 55,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 55,000.00 |
| 515220 - Short Term Disability | 6,677.76 | 117,108 | 45,328.37 | 0.00 | 0.00 | 45,328.37 | 39 | 71,779.63 |
| 515260 - Unemployment Insurance | 3,089.39 | 47,816 | 20,842.96 | 0.00 | 0.00 | 20,842.96 | 44 | 26,973.04 |
| 517000 - Workers Comp Insurance | 230,119.26 | 920,477 | 690,357.75 | 0.00 | 0.00 | 690,357.75 | 75 | 230,119.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,400.00 | 17,550 | 9,592.73 | 0.00 | 0.00 | 9,592.73 | 55 | 7,957.27 |
| 518020 - Flexible Spending Account Fees | 119.38 | 0 | 745.87 | 0.00 | 0.00 | 745.87 | 0 | -745.87 |
| 518040 - Transportation Admin Fee | 53.03 | 1,270 | 352.89 | 0.00 | 0.00 | 352.89 | 28 | 917.11 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 483.12 | 0.00 | 0.00 | 483.12 | 0 | -483.12 |
| 518140 - SEIU Training | 12.00 | 236 | 96.93 | 0.00 | 0.00 | 96.93 | 41 | 139.07 |
| 518150 - LIUNA Health & Safety | 114.41 | 2,500 | 825.80 | 0.00 | 0.00 | 825.80 | 33 | 1,674.20 |
| 518160 - Educational Support Program | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 518180 - Other Post Employment Benefits | 4,985.85 | 0 | 49,000.55 | 0.00 | 0.00 | 49,000.55 | 0 | -49,000.55 |
| Total for Approp: 1 | 4,115,866.04 | 64,162,662 | 26,120,349.65 | 0.00 | 0.00 | 26,120,349.65 | 41 | 38,042,312.35 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 300.00 | 500 | 300.00 | 0.00 | 0.00 | 300.00 | 60 | 200.00 |
| 520100 - Institutional Clothing | 0.00 | 5,717 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,717.00 |
| 520105 - Protective Gear | 12,884.82 | 20,927 | 17,467.56 | 0.00 | 8,620.25 | 26,087.81 | 125 | -5,160.81 |
| 520115 - Uniforms-Replacement Clothing | 20,453.43 | 6,300 | 28,076.24 | 0.00 | 7,706.48 | 35,782.72 | 568 | -29,482.72 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520220 - County Radio 700 MHz System | 0.00 | 8,406 | 1,575.40 | 0.00 | 0.00 | 1,575.40 | 19 | 6,830.60 |
| 520230 - Cellular Phone | 15,119.59 | 240,382 | 90,416.20 | 0.00 | 455.90 | 90,872.10 | 38 | 149,509.90 |
| 520240 - Communications Equipment | 0.00 | 41,920 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,920.00 |
| 520250 - Communications Equip-Install | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 520260 - Computer Lines | 7,712.59 | 110,284 | 54,158.11 | 0.00 | 0.00 | 54,158.11 | 49 | 56,125.89 |
| 520320 - Telephone Service | 1,730.71 | 18,972 | 9,948.89 | 0.00 | 0.00 | 9,948.89 | 52 | 9,023.11 |
| 520330 - Communication Services | 0.00 | 472 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 472.00 |
| 520360 - ISF Communication Radio System | 16,776.72 | 206,914 | 102,679.74 | 0.00 | 0.00 | 102,679.74 | 50 | 104,234.26 |
| 520705 - Food | 0.00 | 800 | 159.64 | 0.00 | 0.00 | 159.64 | 20 | 640.36 |
| 520800 - Household Expense | 0.00 | 1,050 | 2,104.02 | 0.00 | 1,230.69 | 3,334.71 | 318 | -2,284.71 |
| 520815 - Cleaning and Custodial Supp | 233.64 | 7,000 | 1,460.60 | 0.00 | 433.57 | 1,894.17 | 27 | 5,105.83 |
| 520820 - Janitorial Services | 2,699.37 | 9,000 | 24,049.87 | 0.00 | 12,499.63 | 36,549.50 | 406 | -27,549.50 |
| 520855 - ISF Custodial Supplies | 1,965.25 | 23,583 | 13,756.75 | 0.00 | 0.00 | 13,756.75 | 58 | 9,826.25 |
| 520860 - ISF Custodial Contracts | 1,385.00 | 16,620 | 9,695.00 | 0.00 | 0.00 | 9,695.00 | 58 | 6,925.00 |
| 520930 - Insurance-Liability | 88,625.75 | 354,503 | 265,877.26 | 0.00 | 0.00 | 265,877.26 | 75 | 88,625.74 |
| 520945 - Insurance-Property | 71,627.34 | 286,509 | 214,882.03 | 0.00 | 0.00 | 214,882.03 | 75 | 71,626.97 |
| 521380 - Maint-Copier Machines | 9,814.23 | 48,493 | 10,263.06 | 0.00 | 19,963.20 | 30,226.26 | 62 | 18,266.92 |
| 521540 - Maint-Office Equipment | 0.00 | 700 | 0.00 | 0.00 | 28.76 | 28.76 | 4 | 671.24 |
| 521640 - Maint-Software | 0.00 | 62,009 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 62,009.00 |
| 521660 - Maint-Telephone | 0.00 | 2,100 | 1,393.50 | 0.00 | 0.00 | 1,393.50 | 66 | 706.50 |
| 521700 - Maint-Alarms | 80,476.81 | 20,254 | 106,031.89 | 0.00 | 6,988.95 | 113,020.84 | 558 | -92,766.84 |
| 521710 - Maint-Camera & Security | 24,980.65 | 232,457 | 68,310.73 | 0.00 | 3,184.14 | 71,494.87 | 31 | 160,962.13 |
| 521730 - ISF Maintenance Parts | 3,626.25 | 43,515 | 25,383.75 | 0.00 | 0.00 | 25,383.75 | 58 | 18,131.25 |
| 522310 - Maint-Building and Improvement | 691.99 | 368,311 | 57,895.40 | 0.00 | 9.12 | 57,904.52 | 16 | 310,406.48 |
| 522320 - Maint-Grounds | 0.00 | 7,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,600.00 |
| 522325 - ISF Maintenance Grounds | 5,454.65 | 65,456 | 38,182.55 | 0.00 | 0.00 | 38,182.55 | 58 | 27,273.45 |
| 522365 - ISF Custodial Services | 295.24 | 3,543 | 2,066.68 | 0.00 | 0.00 | 2,066.68 | 58 | 1,476.32 |
| 522385 - ISF Maintenance Other | 2,727.34 | 32,728 | 19,091.38 | 0.00 | 0.00 | 19,091.38 | 58 | 13,636.62 |
| 522410 - Maint-Tenant Improvement | 0.00 | 10,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,100.00 |
| 523100 - Memberships | 0.00 | 5,259 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 42 | 3,059.00 |
| 523230 - Miscellaneous Expense | -154.50 | 0 | -33.62 | 0.00 | 0.00 | -33.62 | 0 | 33.62 |
| 523270 - Special Events | 25.72 | 0 | 637.37 | 0.00 | 0.00 | 637.37 | 0 | -637.37 |
| 523640 - Computer Equip-Non Fixed Asset | 7,563.07 | 6,000 | 7,933.51 | 0.00 | 2,438.53 | 10,372.04 | 173 | -4,372.04 |
| 523660 - Computer Supplies | 4,958.64 | 72,775 | 27,642.66 | 0.00 | 5,753.58 | 33,396.24 | 46 | 39,378.76 |
| 523680 - Office Equip Non Fixed Assets | 14,503.39 | 26,800 | 65,389.84 | 0.00 | 12,340.45 | 77,730.29 | 290 | -50,930.29 |
| 523700 - Office Supplies | 6,133.53 | 79,130 | 34,353.26 | 0.00 | 7,380.81 | 41,734.07 | 53 | 37,395.93 |
| 523760 - Cmail Postage-Mailing ISF | 12,053.29 | 59,740 | 31,712.60 | 0.00 | 0.00 | 31,712.60 | 53 | 28,027.40 |
| 523800 - Printing/Binding | 1,128.30 | 7,399 | 4,334.89 | 0.00 | 1,333.27 | 5,668.16 | 77 | 1,730.84 |
| 523820 - Subscriptions | 28,071.43 | 8,462 | 31,425.83 | 0.00 | 1,410.60 | 32,836.43 | 388 | -24,374.43 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 524560 - ACO Payroll Service Fees | 3,637.58 | 52,832 | 27,310.81 | 0.00 | 64.88 | 27,375.69 | 52 | 25,456.31 |
| 524740 - County Support Service | 0.00 | 418,707 | 418,707.00 | 0.00 | 0.00 | 418,707.00 | 100 | 0.00 |
| 524800 - Drug Testing | 206.63 | 233,663 | 24,333.41 | 0.00 | 35,220.80 | 59,554.21 | 25 | 174,109.24 |
| 525020 - Legal Services | 0.00 | 0 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 | -5,000.00 |
| 525140 - Personnel Services | 86,505.12 | 346,021 | 259,515.39 | 0.00 | 0.00 | 259,515.39 | 75 | 86,505.61 |
| 525220 - Pre-Employment Services | 14,157.06 | 15,000 | 28,474.96 | 0.00 | 0.00 | 28,474.96 | 190 | -13,474.96 |
| 525320 - Security Guard Services | 8,062.50 | 195,266 | 56,943.03 | 0.00 | 76,990.72 | 133,933.75 | 69 | 61,331.87 |
| 525440 - Professional Services | 126,901.83 | 1,347,793 | 245,240.28 | 0.00 | 325,195.92 | 570,436.20 | 42 | 777,356.41 |
| 525480 - Arbitration Services | 0.00 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 |
| 525600 - Security | 0.00 | 158,541 | 8,409.88 | 0.00 | 0.00 | 8,409.88 | 5 | 150,131.12 |
| 525840 - RCIT Enterprise | 172,827.32 | 2,073,928 | 1,209,791.24 | 0.00 | 0.00 | 1,209,791.24 | 58 | 864,136.76 |
| 526530 - Rent-Lease Equipment | 0.00 | 1,764 | 389.78 | 0.00 | 219.13 | 608.91 | 35 | 1,155.09 |
| 526700 - Rent-Lease Bldgs | 127,769.43 | 1,609,697 | 1,027,960.14 | 0.00 | 2,290.93 | 1,030,251.07 | 64 | 579,445.93 |
| 526940 - Locks/Keys | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 526960 - Small Tools And Instruments | 385.58 | 600 | 1,144.55 | 0.00 | 18.76 | 1,163.31 | 194 | -563.31 |
| 527220 - Vital Records | 696.85 | 1,900 | 3,969.75 | 0.00 | 0.00 | 3,969.75 | 209 | -2,069.75 |
| 527460 - Firearm Equipment And Supplies | 62,315.00 | 289,109 | 281,816.31 | 0.00 | 10,662.76 | 292,479.07 | 101 | -3,370.34 |
| 527500 - Handcuffs | 445.45 | 1,150 | 886.74 | 0.00 | 0.00 | 886.74 | 77 | 263.26 |
| 527690 - Fleet Services-ISF Costs | 24,940.53 | 496,074 | 168,076.78 | 0.00 | 0.00 | 168,076.78 | 34 | 327,997.22 |
| 527720 - Safety-Security Supplies | 5,078.66 | 41,060 | 11,412.76 | 0.00 | 3,084.48 | 14,497.24 | 35 | 26,562.76 |
| 527780 - Special Program Expense | 1,772.32 | 71,711 | 4,177.57 | 0.00 | 793.30 | 4,970.87 | 7 | 66,740.13 |
| 527860 - Training-Materials | 0.00 | 7,559 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,559.00 |
| 527880 - Training-Other | 300.00 | 7,913 | 2,015.00 | 0.00 | 566.66 | 2,581.66 | 33 | 5,331.34 |
| 527970 - ISF Maintenance Contracts | 2,749.10 | 32,989 | 19,243.70 | 0.00 | 0.00 | 19,243.70 | 58 | 13,745.30 |
| 528030 - ISF Maintenance Labor | 38,394.17 | 460,730 | 268,759.19 | 0.00 | 0.00 | 268,759.19 | 58 | 191,970.81 |
| 528050 - ISF Maintenance Grounds Labor | 5,897.83 | 70,774 | 41,284.81 | 0.00 | 0.00 | 41,284.81 | 58 | 29,489.19 |
| 528070 - ISF Custodial Labor | 27,106.84 | 325,282 | 189,747.88 | 0.00 | 0.00 | 189,747.88 | 58 | 135,534.12 |
| 528100 - Training Post-STC | 21,283.04 | 87,692 | 58,243.67 | 0.00 | 11,661.92 | 69,905.59 | 80 | 17,786.41 |
| 528140 - Conference/Registration Fees | 200.00 | 11,813 | 1,060.00 | 0.00 | 120.00 | 1,180.00 | 10 | 10,633.00 |
| 528900 - Air Transportation | 0.00 | 51,414 | 17,435.02 | 0.00 | 0.00 | 17,435.02 | 34 | 33,978.98 |
| 528920 - Car Pool Expense | 906.56 | 350,546 | 6,922.67 | 0.00 | 0.00 | 6,922.67 | 2 | 343,623.33 |
| 528960 - Lodging | 0.00 | 27,990 | 20,721.64 | 0.00 | 0.00 | 20,721.64 | 74 | 7,268.36 |
| 528980 - Meals | 556.21 | 8,280 | 6,446.05 | 0.00 | 0.00 | 6,446.05 | 78 | 1,833.95 |
| 529000 - Miscellaneous Travel Expense | 228.00 | 4,820 | 3,259.57 | 0.00 | 0.00 | 3,259.57 | 68 | 1,560.43 |
| 529040 - Private Mileage Reimbursement | 0.00 | 6,500 | 168.75 | 0.00 | 0.00 | 168.75 | 3 | 6,331.25 |
| 529060 - Public Service Transportation | 3,385.00 | 60,650 | 30,300.02 | 0.00 | 9,343.63 | 39,643.65 | 65 | 21,006.35 |
| 529080 - Rental Vehicles | 0.00 | 10,524 | 3,983.77 | 0.00 | 0.00 | 3,983.77 | 38 | 6,540.23 |
| 529540 - Utilities | 46,777.00 | 342,400 | 333,399.35 | 0.00 | 0.00 | 333,399.35 | 97 | 9,000.65 |
| Total for Approp: 2 | 1,227,349.85 | 11,760,882 | 6,157,374.06 | 0.00 | 568,011.82 | 6,725,385.88 | 52 | 5,035,495.71 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 530180 - Psychological Services | 0.00 | 33,500 | 1,450.00 | 0.00 | 5,950.00 | 7,400.00 | 22 | 26,100.00 | |
| 530260 - Medical Services | 0.00 | 0 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0 | -4,200.00 | |
| 530440 - Client Services | 71,395.00 | 3,634,270 | 472,408.42 | 0.00 | 1,670,086.63 | 2,142,495.05 | 59 | 1,491,775.18 | |
| 530560 - Court Placement Clothing Allow | 0.00 | 3,000 | 194.66 | 0.00 | 0.00 | 194.66 | 6 | 2,805.34 | |
| 534300 - Liability Judgment | 0.00 | 0 | -1,070,307.00 | 0.00 | 0.00 | -1,070,307.00 | 0 | 1,070,307.00 | |
| 534380 - First Aid | 0.00 | 1,250 | 446.13 | 0.00 | 0.00 | 446.13 | 36 | 803.87 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536240 - Other Contract Agencies | 191,115.95 | 9,978,579 | 1,193,078.79 | 0.00 | 2,011,539.94 | 3,204,618.73 | 32 | 6,773,960.05 | |
| 537040 - Interfnd Exp-Maintenance | 2,571.79 | 2,360,103 | 36,347.99 | 0.00 | 0.00 | 36,347.99 | 2 | 2,323,755.01 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 230,384 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 230,384.00 | |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 0 | 160,547.10 | 0.00 | 0.00 | 160,547.10 | 0 | -160,547.10 | |
| Total for Approp: 3 | 265,082.74 | 16,241,086 | 794,166.09 | 0.00 | 3,691,776.57 | 4,485,942.66 | 5 | 11,755,143.35 | ** |
| Approp 4 | | | | | | | | | |
| 546060 - Equipment-Communications | 0.00 | 297,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 297,500.00 | |
| 546160 - Equipment-Other | 7,099.32 | 29,500 | 14,198.64 | 0.00 | 0.00 | 14,198.64 | 48 | 15,301.36 | |
| Total for Approp: 4 | 7,099.32 | 327,000 | 14,198.64 | 0.00 | 0.00 | 14,198.64 | 4 | 312,801.36 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | 0.00 | 0 | -14,895.68 | 0.00 | 0.00 | -14,895.68 | 0 | 14,895.68 | |
| 572800 - Intra-Miscellaneous | -286,852.91 | -2,469,686 | -561,276.70 | 0.00 | 0.00 | -561,276.70 | 23 | -1,908,409.30 | |
| Total for Approp: 7 | -286,852.91 | -2,469,686 | -576,172.38 | 0.00 | 0.00 | -576,172.38 | 23 | -1,893,513.62 | ** |
| Total for Appr Dept: 2600200000 | 5,328,545.04 | 90,021,944 | 32,509,916.06 | 0.00 | 4,259,788.39 | 36,769,704.45 | 36 | 53,252,239.15 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524740 - County Support Service | 0.00 | 99 | 99.00 | 0.00 | 0.00 | 99.00 | 100 | 0.00 | |
| 529020 - Prisoner Extradition | 0.00 | 37,824 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,824.00 | |
| Total for Approp: 2 | 0.00 | 37,923 | 99.00 | 0.00 | 0.00 | 99.00 | 0 | 37,824.00 | ** |
| Approp 3 | | | | | | | | | |
| 530100 - Institutional Placement | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| 530180 - Psychological Services | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| 530220 - Support & Care-Persons | 167,812.69 | 725,000 | 167,812.69 | 0.00 | 0.00 | 167,812.69 | 23 | 557,187.31 | |
| 530560 - Court Placement Clothing Allow | 0.00 | 7,756 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,756.00 | |
| Total for Approp: 3 | 167,812.69 | 907,756 | 167,812.69 | 0.00 | 0.00 | 167,812.69 | 18 | 739,943.31 | ** |
| Total for Appr Dept: 2600400000 | 167,812.69 | 945,679 | 167,911.69 | 0.00 | 0.00 | 167,911.69 | 18 | 777,767.31 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 532,338.91 | 8,268,143 | 3,715,497.87 | 0.00 | 0.00 | 3,715,497.87 | 45 | 4,552,645.13 |
| 510200 - Payoff Permanent-Seasonal | 277,835.02 | 100,000 | 283,589.71 | 0.00 | 0.00 | 283,589.71 | 284 | -183,589.71 |
| 510320 - Temporary Salaries | 13,329.67 | 10,000 | 25,899.91 | 0.00 | 0.00 | 25,899.91 | 259 | -15,899.91 |
| 510420 - Overtime | 17,616.33 | 52,800 | 95,433.25 | 0.00 | 0.00 | 95,433.25 | 181 | -42,633.25 |
| 510440 - Annual Leave Buydown | 0.00 | 85,000 | 34,606.87 | 0.00 | 0.00 | 34,606.87 | 41 | 50,393.13 |
| 510500 - Standby Pay | 159.09 | 2,000 | 356.43 | 0.00 | 0.00 | 356.43 | 18 | 1,643.57 |
| 510520 - Bilingual Pay | 243.60 | 4,300 | 1,260.63 | 0.00 | 0.00 | 1,260.63 | 29 | 3,039.37 |
| 510620 - Shift Differential | 69.48 | 500 | 413.64 | 0.00 | 0.00 | 413.64 | 83 | 86.36 |
| 510700 - Holiday Pay | 2,551.28 | 10,000 | 12,917.69 | 0.00 | 0.00 | 12,917.69 | 129 | -2,917.69 |
| 510790 - Bonus Pay | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 |
| 510830 - Armed Corrections Duty | 522.00 | 0 | 1,641.60 | 0.00 | 0.00 | 1,641.60 | 0 | -1,641.60 |
| 513000 - Retirement-Misc. | 72,938.15 | 1,418,416 | 489,838.80 | 0.00 | 0.00 | 489,838.80 | 35 | 928,577.20 |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 183.49 | 0.00 | 0.00 | 183.49 | 0 | -183.49 |
| 513040 - Retirement-Safety | 150,647.74 | 1,987,472 | 1,076,384.47 | 0.00 | 0.00 | 1,076,384.47 | 54 | 911,087.53 |
| 513120 - Social Security | 15,716.82 | 364,098 | 99,978.70 | 0.00 | 0.00 | 99,978.70 | 27 | 264,119.30 |
| 513140 - Medicare Tax | 9,063.42 | 119,886 | 55,268.55 | 0.00 | 0.00 | 55,268.55 | 46 | 64,617.45 |
| 515040 - Flex Benefit Plan | 64,960.84 | 1,000,915 | 412,481.63 | 0.00 | 0.00 | 412,481.63 | 41 | 588,433.37 |
| 515100 - Life Insurance | 333.67 | 5,638 | 2,173.46 | 0.00 | 0.00 | 2,173.46 | 39 | 3,464.54 |
| 515120 - Long Term Disability | 1,316.18 | 18,860 | 6,880.64 | 0.00 | 0.00 | 6,880.64 | 36 | 11,979.36 |
| 515160 - Optical Insurance | 286.92 | 4,585 | 1,824.96 | 0.00 | 0.00 | 1,824.96 | 40 | 2,760.04 |
| 515200 - Retiree Health Ins | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 |
| 515220 - Short Term Disability | 585.56 | 7,176 | 4,244.41 | 0.00 | 0.00 | 4,244.41 | 59 | 2,931.59 |
| 515260 - Unemployment Insurance | 887.27 | 10,876 | 5,576.71 | 0.00 | 0.00 | 5,576.71 | 51 | 5,299.29 |
| 517000 - Workers Comp Insurance | 9,527.49 | 38,110 | 28,582.48 | 0.00 | 0.00 | 28,582.48 | 75 | 9,527.52 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,850.00 | 28,114 | 12,201.65 | 0.00 | 0.00 | 12,201.65 | 43 | 15,912.35 |
| 518020 - Flexible Spending Account Fees | 50.00 | 576 | 274.24 | 0.00 | 0.00 | 274.24 | 48 | 301.76 |
| 518040 - Transportation Admin Fee | 78.00 | 1,303 | 505.29 | 0.00 | 0.00 | 505.29 | 39 | 797.71 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 523.36 | 0.00 | 0.00 | 523.36 | 0 | -523.36 |
| 518140 - SEIU Training | 34.45 | 651 | 230.60 | 0.00 | 0.00 | 230.60 | 35 | 420.40 |
| 518150 - LIUNA Health & Safety | 14.00 | 462 | 121.35 | 0.00 | 0.00 | 121.35 | 26 | 340.65 |
| 518180 - Other Post Employment Benefits | 55,368.25 | 0 | 77,120.61 | 0.00 | 0.00 | 77,120.61 | 0 | -77,120.61 |
| Total for Approp: 1 | 1,228,324.14 | 13,563,881 | 6,446,013.00 | 0.00 | 0.00 | 6,446,013.00 | 48 | 7,117,868.00 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 520105 - Protective Gear | 2,904.09 | 650 | 2,904.09 | 0.00 | 1,432.76 | 4,336.85 | 667 | -3,686.85 |
| 520115 - Uniforms-Replacement Clothing | 3,702.98 | 5,500 | 7,886.44 | 0.00 | 3,699.37 | 11,585.81 | 211 | -6,085.81 |
| 520230 - Cellular Phone | 2,300.71 | 57,248 | 17,120.74 | 0.00 | 0.00 | 17,120.74 | 30 | 40,127.26 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520250 - Communications Equip-Install | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 520260 - Computer Lines | 424.28 | 2,140 | 2,263.35 | 0.00 | 0.00 | 2,263.35 | 106 | -123.35 |
| 520320 - Telephone Service | 23.48 | 3,000 | 1,868.15 | 0.00 | 0.00 | 1,868.15 | 62 | 1,131.85 |
| 520330 - Communication Services | 131.19 | 0 | 1,023.57 | 0.00 | 0.00 | 1,023.57 | 0 | -1,023.57 |
| 520360 - ISF Communication Radio System | 466.02 | 0 | 776.70 | 0.00 | 0.00 | 776.70 | 0 | -776.70 |
| 520815 - Cleaning and Custodial Supp | 27.33 | 0 | 359.27 | 0.00 | 60.20 | 419.47 | 0 | -419.47 |
| 520855 - ISF Custodial Supplies | 369.33 | 4,432 | 2,585.31 | 0.00 | 0.00 | 2,585.31 | 58 | 1,846.69 |
| 520930 - Insurance-Liability | 13,115.75 | 52,463 | 39,347.26 | 0.00 | 0.00 | 39,347.26 | 75 | 13,115.74 |
| 520945 - Insurance-Property | 12,256.14 | 49,025 | 36,768.41 | 0.00 | 0.00 | 36,768.41 | 75 | 12,256.59 |
| 521380 - Maint-Copier Machines | 2,609.96 | 9,980 | 3,188.75 | 0.00 | 3,996.48 | 7,185.23 | 72 | 2,794.77 |
| 521540 - Maint-Office Equipment | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 521560 - Maint-Other | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 521640 - Maint-Software | 0.00 | 1,005,100 | 998,918.16 | 0.00 | 57,731.51 | 1,056,649.67 | 105 | -51,549.67 |
| 521660 - Maint-Telephone | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521700 - Maint-Alarms | 83.50 | 1,285 | 546.17 | 0.00 | 267.44 | 813.61 | 63 | 471.39 |
| 521710 - Maint-Camera & Security | 534.44 | 3,300 | 534.44 | 0.00 | 0.00 | 534.44 | 16 | 2,765.56 |
| 521720 - Maint-Fire Equipment | 0.00 | 120 | 0.00 | 0.00 | 229.50 | 229.50 | 191 | -109.50 |
| 521730 - ISF Maintenance Parts | 158.33 | 1,900 | 1,108.31 | 0.00 | 0.00 | 1,108.31 | 58 | 791.69 |
| 522310 - Maint-Building and Improvement | 819.74 | 28,240 | 1,407.12 | 0.00 | 0.00 | 1,407.12 | 5 | 26,832.88 |
| 522325 - ISF Maintenance Grounds | 1,591.08 | 19,093 | 11,137.56 | 0.00 | 0.00 | 11,137.56 | 58 | 7,955.44 |
| 522365 - ISF Custodial Services | 8.00 | 96 | 56.00 | 0.00 | 0.00 | 56.00 | 58 | 40.00 |
| 522385 - ISF Maintenance Other | 795.59 | 9,547 | 5,569.13 | 0.00 | 0.00 | 5,569.13 | 58 | 3,977.87 |
| 522410 - Maint-Tenant Improvement | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523100 - Memberships | 800.00 | 102,709 | 80,371.46 | 0.00 | 0.00 | 80,371.46 | 78 | 22,337.54 |
| 523230 - Miscellaneous Expense | 4.55 | 1,000 | 76.55 | 0.00 | 60.48 | 137.03 | 14 | 862.97 |
| 523270 - Special Events | 0.00 | 25,706 | 4,439.17 | 0.00 | 3,403.02 | 7,842.19 | 31 | 17,863.81 |
| 523290 - Bank Charges | 156.00 | 624 | 416.00 | 0.00 | 0.00 | 416.00 | 67 | 208.00 |
| 523640 - Computer Equip-Non Fixed Asset | 15,762.25 | 217,629 | 22,144.57 | 0.00 | 38,868.35 | 61,012.92 | 28 | 156,615.68 |
| 523660 - Computer Supplies | 73.31 | 32,259 | 6,322.17 | 0.00 | 1,604.80 | 7,926.97 | 25 | 24,332.03 |
| 523680 - Office Equip Non Fixed Assets | 247.01 | 40,000 | 5,123.68 | 0.00 | 9,672.43 | 14,796.11 | 37 | 25,203.89 |
| 523700 - Office Supplies | 2,344.89 | 32,772 | 10,263.28 | 0.00 | 1,550.65 | 11,813.93 | 36 | 20,958.07 |
| 523760 - Cmail Postage-Mailing ISF | 837.66 | 6,380 | 2,907.21 | 0.00 | 0.00 | 2,907.21 | 46 | 3,472.79 |
| 523800 - Printing/Binding | 1,109.21 | 2,950 | 1,917.49 | 0.00 | 270.28 | 2,187.77 | 74 | 762.23 |
| 523820 - Subscriptions | 104,140.43 | 188,713 | 105,225.05 | 0.00 | 29,844.76 | 135,069.81 | 72 | 53,643.19 |
| 523940 - Recruiting Expense | 0.00 | 67,500 | 130.00 | 0.00 | 0.00 | 130.00 | 0 | 67,370.00 |
| 524560 - ACO Payroll Service Fees | 760.02 | 10,591 | 5,686.35 | 0.00 | 0.00 | 5,686.35 | 54 | 4,904.65 |
| 524700 - County Counsel Legal Services | 23,235.19 | 77,871 | 68,002.61 | 0.00 | 0.00 | 68,002.61 | 87 | 9,868.39 |
| 524740 - County Support Service | 0.00 | 350,786 | 350,786.00 | 0.00 | 0.00 | 350,786.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 7,246.58 | 86,959 | 50,726.06 | 0.00 | 0.00 | 50,726.06 | 58 | 36,232.94 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 524800 - Drug Testing | 0.00 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350.00 |
| 525020 - Legal Services | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 525140 - Personnel Services | 27,532.47 | 110,130 | 82,597.40 | 0.00 | 0.00 | 82,597.40 | 75 | 27,532.60 |
| 525220 - Pre-Employment Services | 691.07 | 64,000 | 6,296.61 | 0.00 | 49,978.50 | 56,275.11 | 88 | 7,724.89 |
| 525330 - RMAP Services | 0.00 | 19,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,857.00 |
| 525340 - Temporary Help Services | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 525440 - Professional Services | 112,190.35 | 779,840 | 287,233.87 | 0.00 | 304,510.51 | 591,744.38 | 76 | 188,095.62 |
| 525480 - Arbitration Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525600 - Security | 0.00 | 9,900 | 2,663.89 | 0.00 | 0.00 | 2,663.89 | 27 | 7,236.11 |
| 525810 - RCIT Departmental Applications | 39,026.35 | 507,649 | 269,500.94 | 0.00 | 0.00 | 269,500.94 | 53 | 238,148.06 |
| 525840 - RCIT Enterprise | 24,249.25 | 290,991 | 169,744.75 | 0.00 | 0.00 | 169,744.75 | 58 | 121,246.25 |
| 526420 - Advertising | 0.00 | 251,800 | 196.47 | 0.00 | 5.00 | 201.47 | 0 | 251,598.53 |
| 526530 - Rent-Lease Equipment | 0.00 | 32,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 32,000.00 |
| 526700 - Rent-Lease Bldgs | 30,575.84 | 356,870 | 244,389.49 | 0.00 | 0.00 | 244,389.49 | 68 | 112,480.51 |
| 526940 - Locks/Keys | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 526960 - Small Tools And Instruments | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 527280 - Awards/Recognition | 1,801.54 | 36,000 | 5,463.00 | 0.00 | 8,237.04 | 13,700.04 | 38 | 22,299.96 |
| 527460 - Firearm Equipment And Supplies | 6,782.90 | 15,950 | 51,564.73 | 0.00 | 1,437.00 | 53,001.73 | 332 | -37,051.97 |
| 527500 - Handcuffs | 868.91 | 0 | 868.91 | 0.00 | 0.00 | 868.91 | 0 | -868.91 |
| 527670 - Supplies - ISF Costs | 0.00 | 18,242 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,242.00 |
| 527690 - Fleet Services-ISF Costs | 2,644.39 | 37,336 | 27,927.19 | 0.00 | 0.00 | 27,927.19 | 75 | 9,408.81 |
| 527720 - Safety-Security Supplies | 0.00 | 2,800 | 1,199.37 | 0.00 | 496.35 | 1,695.72 | 61 | 1,104.28 |
| 527780 - Special Program Expense | 0.00 | 5,600 | 145.75 | 0.00 | 0.00 | 145.75 | 3 | 5,454.25 |
| 527860 - Training-Materials | 535.58 | 28,633 | 17,743.41 | 0.00 | 17,456.73 | 35,200.14 | 123 | -6,566.75 |
| 527880 - Training-Other | 150.00 | 3,167 | 2,081.00 | 0.00 | 4,975.69 | 7,056.69 | 223 | -3,889.69 |
| 527970 - ISF Maintenance Contracts | 795.59 | 9,547 | 5,569.13 | 0.00 | 0.00 | 5,569.13 | 58 | 3,977.87 |
| 528030 - ISF Maintenance Labor | 3,874.25 | 46,491 | 27,119.75 | 0.00 | 0.00 | 27,119.75 | 58 | 19,371.25 |
| 528050 - ISF Maintenance Grounds Labor | 124.91 | 1,499 | 874.37 | 0.00 | 0.00 | 874.37 | 58 | 624.63 |
| 528070 - ISF Custodial Labor | 5,168.34 | 62,020 | 36,178.38 | 0.00 | 0.00 | 36,178.38 | 58 | 25,841.62 |
| 528100 - Training Post-STC | 2,761.84 | 12,606 | 6,568.24 | 0.00 | 15,515.50 | 22,083.74 | 175 | -9,477.74 |
| 528140 - Conference/Registration Fees | 3,220.00 | 21,751 | 6,952.11 | 0.00 | 18,277.89 | 25,230.00 | 116 | -3,479.00 |
| 528900 - Air Transportation | 0.00 | 6,894 | 5,338.34 | 0.00 | 0.00 | 5,338.34 | 77 | 1,555.66 |
| 528920 - Car Pool Expense | 340.00 | 32,785 | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 4 | 31,605.00 |
| 528960 - Lodging | 3,084.11 | 9,578 | 17,337.29 | 0.00 | 0.00 | 17,337.29 | 181 | -7,759.29 |
| 528980 - Meals | 71.24 | 9,229 | 3,399.00 | 0.00 | 0.00 | 3,399.00 | 37 | 5,830.00 |
| 529000 - Miscellaneous Travel Expense | 13.05 | 0 | 723.57 | 0.00 | 0.00 | 723.57 | 0 | -723.57 |
| 529040 - Private Mileage Reimbursement | 1,076.51 | 15,546 | 4,720.07 | 0.00 | 0.00 | 4,720.07 | 30 | 10,825.93 |
| 529080 - Rental Vehicles | 0.00 | 3,982 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,982.00 |
| 529540 - Utilities | 1,183.40 | 80,000 | 22,623.47 | 0.00 | 0.00 | 22,623.47 | 28 | 57,376.53 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 2 | 467,800.93 | 5,401,311 | 3,158,107.08 | 0.00 | 573,582.24 | 3,731,689.32 | 58 | 1,669,621.43 | ** |
| Approp 3 | | | | | | | | | |
| 534380 - First Aid | 96.20 | 100 | 403.93 | 0.00 | 0.00 | 403.93 | 404 | -303.93 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 3 | 96.20 | 10,100 | 403.93 | 0.00 | 0.00 | 403.93 | 4 | 9,696.07 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 13,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | |
| Total for Approp: 4 | 0.00 | 13,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | ** |
| Total for Appr Dept: 2600700000 | 1,696,221.27 | 18,988,292 | 9,604,524.01 | 0.00 | 573,582.24 | 10,178,106.25 | 51 | 8,810,185.50 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,246,490.14 | 19,383,657 | 8,517,004.91 | 0.00 | 0.00 | 8,517,004.91 | 44 | 10,866,652.09 |
| 510060 - Dispatcher Training Pay | 354.50 | 0 | 2,899.00 | 0.00 | 0.00 | 2,899.00 | 0 | -2,899.00 |
| 510200 - Payoff Permanent-Seasonal | 33,914.74 | 0 | 144,628.17 | 0.00 | 0.00 | 144,628.17 | 0 | -144,628.17 |
| 510320 - Temporary Salaries | 19,708.55 | 468,380 | 111,605.09 | 0.00 | 0.00 | 111,605.09 | 24 | 356,774.91 |
| 510420 - Overtime | 154,235.18 | 1,500,000 | 1,350,870.58 | 0.00 | 0.00 | 1,350,870.58 | 90 | 149,129.42 |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 13,521.81 | 0.00 | 0.00 | 13,521.81 | 0 | -13,521.81 |
| 510500 - Standby Pay | 39,235.29 | 450,000 | 276,544.35 | 0.00 | 0.00 | 276,544.35 | 61 | 173,455.65 |
| 510520 - Bilingual Pay | 1,933.57 | 0 | 11,760.65 | 0.00 | 0.00 | 11,760.65 | 0 | -11,760.65 |
| 510620 - Shift Differential | 3,561.94 | 88,400 | 25,788.58 | 0.00 | 0.00 | 25,788.58 | 29 | 62,611.42 |
| 510700 - Holiday Pay | 12,336.69 | 0 | 48,611.44 | 0.00 | 0.00 | 48,611.44 | 0 | -48,611.44 |
| 510820 - Post Certificate Differential | 4,128.23 | 0 | 35,474.78 | 0.00 | 0.00 | 35,474.78 | 0 | -35,474.78 |
| 513000 - Retirement-Misc. | 388,278.54 | 6,255,450 | 2,652,045.06 | 0.00 | 0.00 | 2,652,045.06 | 42 | 3,603,404.94 |
| 513020 - Retirement-Misc Temp | 932.64 | 0 | 5,355.24 | 0.00 | 0.00 | 5,355.24 | 0 | -5,355.24 |
| 513040 - Retirement-Safety | 9,011.58 | 0 | 18,701.85 | 0.00 | 0.00 | 18,701.85 | 0 | -18,701.85 |
| 513120 - Social Security | 89,144.38 | 1,196,132 | 610,630.89 | 0.00 | 0.00 | 610,630.89 | 51 | 585,501.11 |
| 513140 - Medicare Tax | 21,356.98 | 281,076 | 148,802.12 | 0.00 | 0.00 | 148,802.12 | 53 | 132,273.88 |
| 515040 - Flex Benefit Plan | 200,333.52 | 2,383,418 | 1,195,635.89 | 0.00 | 0.00 | 1,195,635.89 | 50 | 1,187,782.11 |
| 515100 - Life Insurance | 1,235.86 | 15,227 | 7,853.98 | 0.00 | 0.00 | 7,853.98 | 52 | 7,373.02 |
| 515120 - Long Term Disability | 2,030.37 | 26,559 | 11,736.79 | 0.00 | 0.00 | 11,736.79 | 44 | 14,822.21 |
| 515160 - Optical Insurance | 191.28 | 2,915 | 1,208.45 | 0.00 | 0.00 | 1,208.45 | 41 | 1,706.55 |
| 515220 - Short Term Disability | 0.00 | 0 | 22.58 | 0.00 | 0.00 | 22.58 | 0 | -22.58 |
| 515260 - Unemployment Insurance | 3,260.65 | 39,658 | 21,604.98 | 0.00 | 0.00 | 21,604.98 | 54 | 18,053.02 |
| 517000 - Workers Comp Insurance | 99,198.99 | 396,796 | 297,596.98 | 0.00 | 0.00 | 297,596.98 | 75 | 99,199.02 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,100.00 | 17,875 | 7,946.91 | 0.00 | 0.00 | 7,946.91 | 44 | 9,928.09 |
| 518020 - Flexible Spending Account Fees | 78.00 | 0 | 580.33 | 0.00 | 0.00 | 580.33 | 0 | -580.33 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,972.72 | 0.00 | 0.00 | 1,972.72 | 0 | -1,972.72 |
| 518140 - SEIU Training | 103.78 | 1,749 | 741.80 | 0.00 | 0.00 | 741.80 | 42 | 1,007.20 |
| 518150 - LIUNA Health & Safety | 217.86 | 3,583 | 1,494.42 | 0.00 | 0.00 | 1,494.42 | 42 | 2,088.58 |
| 518160 - Educational Support Program | 1,962.00 | 0 | 9,171.29 | 0.00 | 0.00 | 9,171.29 | 0 | -9,171.29 |
| 518170 - Education Incentive | 8,961.61 | 0 | 64,151.35 | 0.00 | 0.00 | 64,151.35 | 0 | -64,151.35 |
| 518180 - Other Post Employment Benefits | 16,435.44 | 0 | 119,409.61 | 0.00 | 0.00 | 119,409.61 | 0 | -119,409.61 |
| Total for Approp: 1 | 2,359,732.31 | 32,510,875 | 15,715,372.60 | 0.00 | 0.00 | 15,715,372.60 | 48 | 16,795,502.40 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,099,521 | 2,034.08 | 0.00 | 2,042,965.47 | 2,044,999.55 | 97 | 54,521.16 |
| 98600 - Fire Protection - Forest | 263,057.06 | 0 | 1,130,289.24 | 0.00 | 0.00 | 1,130,289.24 | 0 | -1,130,289.24 |
| Total for Account: 520105 | 263,057.06 | 2,099,521 | 1,132,323.32 | 0.00 | 2,042,965.47 | 3,175,288.79 | 54 | -1,075,768.08 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520115 - Uniforms-Replacement Clothing | 0.00 | 169,337 | 0.00 | 0.00 | 5,135.41 | 5,135.41 | 3 | 164,201.12 |
| 98600 - Fire Protection - Forest | 14,160.08 | 0 | 68,769.21 | 0.00 | 0.00 | 68,769.21 | 0 | -68,769.21 |
| Total for Account: 520115 | 14,160.08 | 169,337 | 68,769.21 | 0.00 | 5,135.41 | 73,904.62 | 41 | 95,431.91 * |
| 520230 - Cellular Phone | 0.00 | 509,032 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 509,032.00 |
| 98600 - Fire Protection - Forest | 42,391.98 | 0 | 216,806.36 | 0.00 | 0.00 | 216,806.36 | 0 | -216,806.36 |
| Total for Account: 520230 | 42,391.98 | 509,032 | 216,806.36 | 0.00 | 0.00 | 216,806.36 | 43 | 292,225.64 * |
| 520240 - Communications Equipment | 0.00 | 557,780 | 0.00 | 0.00 | 91,125.71 | 91,125.71 | 16 | 466,654.29 |
| 98600 - Fire Protection - Forest | 2,545.00 | 0 | 137,120.65 | 0.00 | 0.00 | 137,120.65 | 0 | -137,120.65 |
| Total for Account: 520240 | 2,545.00 | 557,780 | 137,120.65 | 0.00 | 91,125.71 | 228,246.36 | 25 | 329,533.64 * |
| 520250 - Communications Equip-Install | 0.00 | 33,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 33,950.00 |
| 520280 - Microwave | 16,739.41 | 180,544 | 87,300.76 | 0.00 | 0.00 | 87,300.76 | 48 | 93,243.24 |
| 520300 - Pager Service | 0.00 | 1,815 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,815.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 2,370.41 | 0.00 | 0.00 | 2,370.41 | 0 | -2,370.41 |
| Total for Account: 520300 | 0.00 | 1,815 | 2,370.41 | 0.00 | 0.00 | 2,370.41 | 131 | -555.41 * |
| 520320 - Telephone Service | 0.00 | 1,365,344 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,365,344.00 |
| 98600 - Fire Protection - Forest | 111,679.72 | 0 | 505,785.83 | 0.00 | 0.00 | 505,785.83 | 0 | -505,785.83 |
| Total for Account: 520320 | 111,679.72 | 1,365,344 | 505,785.83 | 0.00 | 0.00 | 505,785.83 | 37 | 859,558.17 * |
| 520330 - Communication Services | 0.00 | 37,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,400.00 |
| 98600 - Fire Protection - Forest | 1,289.65 | 0 | 10,302.23 | 0.00 | 0.00 | 10,302.23 | 0 | -10,302.23 |
| Total for Account: 520330 | 1,289.65 | 37,400 | 10,302.23 | 0.00 | 0.00 | 10,302.23 | 28 | 27,097.77 * |
| 520360 - ISF Communication Radio System | 20,504.88 | 243,644 | 112,310.82 | 0.00 | 0.00 | 112,310.82 | 46 | 131,333.18 |
| 520705 - Food | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 |
| 98600 - Fire Protection - Forest | 388.50 | 0 | 388.50 | 0.00 | 0.00 | 388.50 | 0 | -388.50 |
| Total for Account: 520705 | 388.50 | 12,000 | 388.50 | 0.00 | 0.00 | 388.50 | 3 | 11,611.50 * |
| 520800 - Household Expense | 0.00 | 201,000 | 0.00 | 0.00 | 106,244.47 | 106,244.47 | 53 | 94,755.53 |
| 98600 - Fire Protection - Forest | 16,230.03 | 0 | 164,934.90 | 0.00 | 0.00 | 164,934.90 | 0 | -164,934.90 |
| Total for Account: 520800 | 16,230.03 | 201,000 | 164,934.90 | 0.00 | 106,244.47 | 271,179.37 | 82 | -70,179.37 * |
| 520805 - Appliances | 0.00 | 88,000 | 0.00 | 0.00 | 2,080.31 | 2,080.31 | 2 | 85,919.69 |
| 98600 - Fire Protection - Forest | 142.79 | 0 | 22,109.84 | 0.00 | 0.00 | 22,109.84 | 0 | -22,109.84 |
| Total for Account: 520805 | 142.79 | 88,000 | 22,109.84 | 0.00 | 2,080.31 | 24,190.15 | 25 | 63,809.85 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520820 - Janitorial Services | 0.00 | 47,000 | 0.00 | 0.00 | 16,410.11 | 16,410.11 | 35 | 30,589.89 |
| 98600 - Fire Protection - Forest | 1,983.58 | 0 | 18,596.12 | 0.00 | 0.00 | 18,596.12 | 0 | -18,596.12 |
| Total for Account: 520820 | 1,983.58 | 47,000 | 18,596.12 | 0.00 | 16,410.11 | 35,006.23 | 40 | 11,993.77 * |
| 520830 - Laundry Services | 0.00 | 32,525 | 0.00 | 0.00 | 2,360.29 | 2,360.29 | 7 | 30,164.71 |
| 98600 - Fire Protection - Forest | 2,255.28 | 0 | 21,332.87 | 0.00 | 0.00 | 21,332.87 | 0 | -21,332.87 |
| Total for Account: 520830 | 2,255.28 | 32,525 | 21,332.87 | 0.00 | 2,360.29 | 23,693.16 | 66 | 8,831.84 * |
| 520840 - Household Furnishings | 0.00 | 246,958 | 0.00 | 0.00 | 18,915.12 | 18,915.12 | 8 | 228,042.79 |
| 98600 - Fire Protection - Forest | 13,012.30 | 0 | 126,051.23 | 0.00 | 0.00 | 126,051.23 | 0 | -126,051.23 |
| Total for Account: 520840 | 13,012.30 | 246,958 | 126,051.23 | 0.00 | 18,915.12 | 144,966.35 | 51 | 101,991.56 * |
| 520845 - Trash | 0.00 | 132,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 132,500.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | -4,478.32 | 0.00 | 0.00 | -4,478.32 | 0 | 4,478.32 |
| Total for Account: 520845 | 0.00 | 132,500 | -4,478.32 | 0.00 | 0.00 | -4,478.32 | -3 | 136,978.32 * |
| 520855 - ISF Custodial Supplies | 250.17 | 22,645 | 1,751.19 | 0.00 | 0.00 | 1,751.19 | 8 | 20,893.81 |
| 98600 - Fire Protection - Forest | 1,636.91 | 0 | 11,458.37 | 0.00 | 0.00 | 11,458.37 | 0 | -11,458.37 |
| Total for Account: 520855 | 1,887.08 | 22,645 | 13,209.56 | 0.00 | 0.00 | 13,209.56 | 58 | 9,435.44 * |
| 520930 - Insurance-Liability | 208,491.00 | 833,964 | 625,473.00 | 0.00 | 0.00 | 625,473.00 | 75 | 208,491.00 |
| 520945 - Insurance-Property | 278,385.45 | 1,113,542 | 835,156.34 | 0.00 | 0.00 | 835,156.34 | 75 | 278,385.66 |
| 521360 - Maint-Computer Equip | 0.00 | 83,345 | 0.00 | 0.00 | 5,443.75 | 5,443.75 | 7 | 77,901.25 |
| 98600 - Fire Protection - Forest | 11,767.44 | 0 | 64,827.54 | 0.00 | 0.00 | 64,827.54 | 0 | -64,827.54 |
| Total for Account: 521360 | 11,767.44 | 83,345 | 64,827.54 | 0.00 | 5,443.75 | 70,271.29 | 78 | 13,073.71 * |
| 521380 - Maint-Copier Machines | 0.00 | 20,050 | 0.00 | 0.00 | 4,192.56 | 4,192.56 | 21 | 15,857.44 |
| 98600 - Fire Protection - Forest | 545.62 | 0 | 5,504.80 | 0.00 | 0.00 | 5,504.80 | 0 | -5,504.80 |
| Total for Account: 521380 | 545.62 | 20,050 | 5,504.80 | 0.00 | 4,192.56 | 9,697.36 | 27 | 10,352.64 * |
| 521440 - Maint-Kitchen Equipment | 0.00 | 20,000 | 0.00 | 0.00 | 2,162.48 | 2,162.48 | 11 | 17,837.52 |
| 98600 - Fire Protection - Forest | 656.74 | 0 | 656.74 | 0.00 | 0.00 | 656.74 | 0 | -656.74 |
| Total for Account: 521440 | 656.74 | 20,000 | 656.74 | 0.00 | 2,162.48 | 2,819.22 | 3 | 17,180.78 * |
| 521500 - Maint-Motor Vehicles | 1,257.62 | 3,510,868 | 2,513.28 | 0.00 | 959,685.76 | 962,199.04 | 27 | 2,548,668.94 |
| 98600 - Fire Protection - Forest | 276,667.72 | 0 | 2,150,591.17 | 0.00 | 0.00 | 2,150,591.17 | 0 | -2,150,591.17 |
| Total for Account: 521500 | 277,925.34 | 3,510,868 | 2,153,104.45 | 0.00 | 959,685.76 | 3,112,790.21 | 61 | 398,077.77 * |
| 521540 - Maint-Office Equipment | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 98600 - Fire Protection - Forest | 0.00 | 0 | 2,504.88 | 0.00 | 0.00 | 2,504.88 | 0 | -2,504.88 |
| Total for Account: 521540 | 0.00 | 0 | 2,504.88 | 0.00 | 0.00 | 2,504.88 | 0 | -2,504.88 * |
| 521560 - Maint-Other | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521640 - Maint-Software | 0.00 | 1,485,775 | 599.00 | 0.00 | 105,554.35 | 106,153.35 | 7 | 1,379,621.15 |
| 98600 - Fire Protection - Forest | 10,528.32 | 0 | 426,553.19 | 0.00 | 0.00 | 426,553.19 | 0 | -426,553.19 |
| Total for Account: 521640 | 10,528.32 | 1,485,775 | 427,152.19 | 0.00 | 105,554.35 | 532,706.54 | 29 | 953,067.96 * |
| 521660 - Maint-Telephone | 0.00 | 0 | 2,092.97 | 0.00 | 0.00 | 2,092.97 | 0 | -2,092.97 |
| 521680 - Maint-Underground Tanks | 0.00 | 20,000 | 0.00 | 0.00 | 4,259.87 | 4,259.87 | 21 | 15,740.13 |
| 98600 - Fire Protection - Forest | 2,256.80 | 0 | 4,560.84 | 0.00 | 0.00 | 4,560.84 | 0 | -4,560.84 |
| Total for Account: 521680 | 2,256.80 | 20,000 | 4,560.84 | 0.00 | 4,259.87 | 8,820.71 | 23 | 11,179.29 * |
| 521700 - Maint-Alarms | 0.00 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 |
| 98600 - Fire Protection - Forest | 83.85 | 0 | 2,353.81 | 0.00 | 0.00 | 2,353.81 | 0 | -2,353.81 |
| Total for Account: 521700 | 83.85 | 9,000 | 2,353.81 | 0.00 | 0.00 | 2,353.81 | 26 | 6,646.19 * |
| 521720 - Maint-Fire Equipment | 0.00 | 650,541 | 595.67 | 0.00 | 346,544.82 | 347,140.49 | 53 | 303,400.03 |
| 98600 - Fire Protection - Forest | 36,764.71 | 0 | 186,240.78 | 0.00 | 0.00 | 186,240.78 | 0 | -186,240.78 |
| Total for Account: 521720 | 36,764.71 | 650,541 | 186,836.45 | 0.00 | 346,544.82 | 533,381.27 | 29 | 117,159.25 * |
| 521730 - ISF Maintenance Parts | 745.83 | 65,193 | 5,220.81 | 0.00 | 0.00 | 5,220.81 | 8 | 59,972.19 |
| 98600 - Fire Protection - Forest | 4,686.91 | 0 | 32,808.37 | 0.00 | 0.00 | 32,808.37 | 0 | -32,808.37 |
| Total for Account: 521730 | 5,432.74 | 65,193 | 38,029.18 | 0.00 | 0.00 | 38,029.18 | 58 | 27,163.82 * |
| 521760 - Maint-Tires | 0.00 | 546,000 | 0.00 | 0.00 | 228,353.21 | 228,353.21 | 42 | 317,646.79 |
| 98600 - Fire Protection - Forest | 29,521.96 | 0 | 174,026.04 | 0.00 | 0.00 | 174,026.04 | 0 | -174,026.04 |
| Total for Account: 521760 | 29,521.96 | 546,000 | 174,026.04 | 0.00 | 228,353.21 | 402,379.25 | 32 | 143,620.75 * |
| 521780 - Maint-Batteries | 0.00 | 25,000 | 0.00 | 0.00 | 6,322.54 | 6,322.54 | 25 | 18,677.46 |
| 98600 - Fire Protection - Forest | 1,492.51 | 0 | 23,084.66 | 0.00 | 0.00 | 23,084.66 | 0 | -23,084.66 |
| Total for Account: 521780 | 1,492.51 | 25,000 | 23,084.66 | 0.00 | 6,322.54 | 29,407.20 | 92 | -4,407.20 * |
| 522310 - Maint-Building and Improvement | 46.09 | 3,012,033 | 277.85 | 0.00 | 710,862.77 | 711,140.62 | 24 | 2,300,892.58 |
| 98600 - Fire Protection - Forest | 95,106.23 | 0 | 636,797.68 | 0.00 | 0.00 | 636,797.68 | 0 | -636,797.68 |
| Total for Account: 522310 | 95,152.32 | 3,012,033 | 637,075.53 | 0.00 | 710,862.77 | 1,347,938.30 | 21 | 1,664,094.90 * |
| 522325 - ISF Maintenance Grounds | 746.83 | 62,684 | 5,227.81 | 0.00 | 0.00 | 5,227.81 | 8 | 57,456.19 |
| 98600 - Fire Protection - Forest | 4,476.84 | 0 | 31,337.88 | 0.00 | 0.00 | 31,337.88 | 0 | -31,337.88 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 522325 | 5,223.67 | 62,684 | 36,565.69 | 0.00 | 0.00 | 36,565.69 | 58 | 26,118.31 * |
| 522340 - Maint-Rec Facilities | 0.00 | 102,200 | 20.35 | 0.00 | 952.49 | 972.84 | 1 | 101,227.16 |
| 98600 - Fire Protection - Forest | 4,641.89 | 0 | 31,648.10 | 0.00 | 0.00 | 31,648.10 | 0 | -31,648.10 |
| Total for Account: 522340 | 4,641.89 | 102,200 | 31,668.45 | 0.00 | 952.49 | 32,620.94 | 31 | 69,579.06 * |
| 522360 - Maint-Extermination | 0.00 | 40,000 | 100.00 | 0.00 | 27,765.00 | 27,865.00 | 70 | 12,135.00 |
| 98600 - Fire Protection - Forest | 2,782.00 | 0 | 32,781.00 | 0.00 | 0.00 | 32,781.00 | 0 | -32,781.00 |
| Total for Account: 522360 | 2,782.00 | 40,000 | 32,881.00 | 0.00 | 27,765.00 | 60,646.00 | 82 | -20,646.00 * |
| 522365 - ISF Custodial Services | 33.58 | 3,019 | 235.06 | 0.00 | 0.00 | 235.06 | 8 | 2,783.94 |
| 98600 - Fire Protection - Forest | 218.00 | 0 | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 0 | -1,526.00 |
| Total for Account: 522365 | 251.58 | 3,019 | 1,761.06 | 0.00 | 0.00 | 1,761.06 | 58 | 1,257.94 * |
| 522380 - Maint-Buildng Structure Repair | 0.00 | 588,970 | 0.00 | 0.00 | 108,963.22 | 108,963.22 | 19 | 480,007.27 |
| 98600 - Fire Protection - Forest | 37,555.05 | 0 | 108,502.42 | 0.00 | 0.00 | 108,502.42 | 0 | -108,502.42 |
| Total for Account: 522380 | 37,555.05 | 588,970 | 108,502.42 | 0.00 | 108,963.22 | 217,465.64 | 18 | 371,504.85 * |
| 522385 - ISF Maintenance Other | 373.33 | 31,341 | 2,613.31 | 0.00 | 0.00 | 2,613.31 | 8 | 28,727.69 |
| 98600 - Fire Protection - Forest | 2,238.42 | 0 | 15,668.94 | 0.00 | 0.00 | 15,668.94 | 0 | -15,668.94 |
| Total for Account: 522385 | 2,611.75 | 31,341 | 18,282.25 | 0.00 | 0.00 | 18,282.25 | 58 | 13,058.75 * |
| 522860 - Medical-Dental Supplies | 0.00 | 748,434 | 0.00 | 0.00 | 112,338.96 | 112,338.96 | 15 | 636,095.06 |
| 90000 - Disaster Response Costs | 978.06 | 0 | 15,251.39 | 0.00 | 0.00 | 15,251.39 | 0 | -15,251.39 |
| 98600 - Fire Protection - Forest | 77,482.47 | 0 | 577,993.44 | 0.00 | 0.00 | 577,993.44 | 0 | -577,993.44 |
| Total for Account: 522860 | 78,460.53 | 748,434 | 593,244.83 | 0.00 | 112,338.96 | 705,583.79 | 79 | 42,850.23 * |
| 522880 - Oxygen | 0.00 | 30,000 | 0.00 | 0.00 | 659.89 | 659.89 | 2 | 29,340.11 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 522880 | 0.00 | 30,000 | 0.00 | 0.00 | 659.89 | 659.89 | 0 | 29,340.11 * |
| 522890 - Pharmaceuticals | 0.00 | 116,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 116,500.00 |
| 98600 - Fire Protection - Forest | 8,951.06 | 0 | 119,124.97 | 0.00 | 0.00 | 119,124.97 | 0 | -119,124.97 |
| Total for Account: 522890 | 8,951.06 | 116,500 | 119,124.97 | 0.00 | 0.00 | 119,124.97 | 102 | -2,624.97 * |
| 523100 - Memberships | 0.00 | 10,455 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,455.00 |
| 98600 - Fire Protection - Forest | 50.00 | 0 | 2,583.90 | 0.00 | 0.00 | 2,583.90 | 0 | -2,583.90 |
| Total for Account: 523100 | 50.00 | 10,455 | 2,583.90 | 0.00 | 0.00 | 2,583.90 | 25 | 7,871.10 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523220 - Licenses And Permits | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 |
| 98600 - Fire Protection - Forest | 3,245.78 | 0 | 22,306.52 | 0.00 | 0.00 | 22,306.52 | 0 | -22,306.52 |
| Total for Account: 523220 | 3,245.78 | 30,000 | 22,306.52 | 0.00 | 0.00 | 22,306.52 | 74 | 7,693.48 * |
| 523230 - Miscellaneous Expense | 50.00 | 32,334 | 50.00 | 0.00 | 6,719.75 | 6,769.75 | 21 | 25,564.25 |
| 98600 - Fire Protection - Forest | 1,863.43 | 0 | 13,339.82 | 0.00 | 0.00 | 13,339.82 | 0 | -13,339.82 |
| Total for Account: 523230 | 1,913.43 | 32,334 | 13,389.82 | 0.00 | 6,719.75 | 20,109.57 | 41 | 12,224.43 * |
| 523250 - Refunds | 0.00 | 121,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 121,800.00 |
| 98600 - Fire Protection - Forest | 5,631.50 | 0 | 53,774.52 | 0.00 | 0.00 | 53,774.52 | 0 | -53,774.52 |
| Total for Account: 523250 | 5,631.50 | 121,800 | 53,774.52 | 0.00 | 0.00 | 53,774.52 | 44 | 68,025.48 * |
| 523600 - Audiovisual Expense | 0.00 | 170,836 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,836.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 1,631.64 | 0.00 | 0.00 | 1,631.64 | 0 | -1,631.64 |
| Total for Account: 523600 | 0.00 | 170,836 | 1,631.64 | 0.00 | 0.00 | 1,631.64 | 1 | 169,204.36 * |
| 523620 - Books/Publications | 0.00 | 44,050 | 0.00 | 0.00 | 19,165.15 | 19,165.15 | 44 | 24,884.85 |
| 98600 - Fire Protection - Forest | 17,261.04 | 0 | 24,670.35 | 0.00 | 0.00 | 24,670.35 | 0 | -24,670.35 |
| Total for Account: 523620 | 17,261.04 | 44,050 | 24,670.35 | 0.00 | 19,165.15 | 43,835.50 | 56 | 214.50 * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,354,058 | 0.00 | 0.00 | 533,996.70 | 533,996.70 | 39 | 820,061.19 |
| 98600 - Fire Protection - Forest | 30,071.84 | 0 | 427,376.72 | 0.00 | 0.00 | 427,376.72 | 0 | -427,376.72 |
| Total for Account: 523640 | 30,071.84 | 1,354,058 | 427,376.72 | 0.00 | 533,996.70 | 961,373.42 | 32 | 392,684.47 * |
| 523660 - Computer Supplies | | | | | | | | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 150.23 | 0.00 | 0.00 | 150.23 | 0 | -150.23 |
| Total for Account: 523660 | 0.00 | 0 | 150.23 | 0.00 | 0.00 | 150.23 | 0 | -150.23 * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 202,893 | 0.00 | 0.00 | 62,422.37 | 62,422.37 | 31 | 140,470.75 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 54,306.40 | 0.00 | 0.00 | 54,306.40 | 0 | -54,306.40 |
| Total for Account: 523680 | 0.00 | 202,893 | 54,306.40 | 0.00 | 62,422.37 | 116,728.77 | 27 | 86,164.35 * |
| 523700 - Office Supplies | 0.00 | 250,489 | 25,764.45 | 0.00 | 168,976.82 | 194,741.27 | 78 | 55,747.73 |
| 98600 - Fire Protection - Forest | 4,283.25 | 0 | 136,743.02 | 0.00 | 0.00 | 136,743.02 | 0 | -136,743.02 |
| Total for Account: 523700 | 4,283.25 | 250,489 | 162,507.47 | 0.00 | 168,976.82 | 331,484.29 | 65 | -80,995.29 * |
| 523750 - Postage-Mailing Expense | 0.00 | 26,022 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,022.00 |
| 98600 - Fire Protection - Forest | 68.88 | 0 | 6,888.67 | 0.00 | 0.00 | 6,888.67 | 0 | -6,888.67 |
| Total for Account: 523750 | 68.88 | 26,022 | 6,888.67 | 0.00 | 0.00 | 6,888.67 | 26 | 19,133.33 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523760 - Cmail Postage-Mailing ISF | 3,650.85 | 29,187 | 7,481.25 | 0.00 | 2,836.48 | 10,317.73 | 35 | 18,869.27 |
| 98600 - Fire Protection - Forest | 275.07 | 0 | 10,101.02 | 0.00 | 0.00 | 10,101.02 | 0 | -10,101.02 |
| Total for Account: 523760 | 3,925.92 | 29,187 | 17,582.27 | 0.00 | 2,836.48 | 20,418.75 | 60 | 8,768.25 * |
| 523780 - Printed Forms | 0.00 | 6,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,800.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 14,881.96 | 0.00 | 0.00 | 14,881.96 | 0 | -14,881.96 |
| Total for Account: 523780 | 0.00 | 6,800 | 14,881.96 | 0.00 | 0.00 | 14,881.96 | 219 | -8,081.96 * |
| 523800 - Printing/Binding | 0.00 | 9,850 | 0.00 | 0.00 | 3,756.20 | 3,756.20 | 38 | 6,093.80 |
| 98600 - Fire Protection - Forest | 554.91 | 0 | 5,751.71 | 0.00 | 0.00 | 5,751.71 | 0 | -5,751.71 |
| Total for Account: 523800 | 554.91 | 9,850 | 5,751.71 | 0.00 | 3,756.20 | 9,507.91 | 58 | 342.09 * |
| 523820 - Subscriptions | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 523840 - Computer Equipment-Software | 0.00 | 33,530 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 33,530.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 18,530.00 | 0.00 | 0.00 | 18,530.00 | 0 | -18,530.00 |
| Total for Account: 523840 | 0.00 | 33,530 | 18,530.00 | 0.00 | 0.00 | 18,530.00 | 55 | 15,000.00 * |
| 524560 - ACO Payroll Service Fees | 2,270.50 | 27,787 | 16,747.80 | 0.00 | 0.00 | 16,747.80 | 60 | 11,039.20 |
| 524700 - County Counsel Legal Services | 0.00 | 50,156 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,156.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 16,370.66 | 0.00 | 0.00 | 16,370.66 | 0 | -16,370.66 |
| Total for Account: 524700 | 0.00 | 50,156 | 16,370.66 | 0.00 | 0.00 | 16,370.66 | 33 | 33,785.34 * |
| 524740 - County Support Service | 0.00 | 1,579,957 | 1,579,957.00 | 0.00 | 0.00 | 1,579,957.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 7,844.75 | 94,137 | 54,913.25 | 0.00 | 0.00 | 54,913.25 | 58 | 39,223.75 |
| 524820 - Engineering Services | 186,964.56 | 186,965 | 186,964.56 | 0.00 | 0.00 | 186,964.56 | 100 | 0.44 |
| 524860 - Fire Protection Services | 0.00 | 1,155,082 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,155,082.00 |
| 98600 - Fire Protection - Forest | 1,366,941.18 | 0 | 1,366,941.18 | 0.00 | 0.00 | 1,366,941.18 | 0 | -1,366,941.18 |
| Total for Account: 524860 | 1,366,941.18 | 1,155,082 | 1,366,941.18 | 0.00 | 0.00 | 1,366,941.18 | 118 | -211,859.18 * |
| 524900 - GIS Services | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 |
| 525060 - Medical Examinations-Physicals | 13,852.42 | 170,016 | 34,713.72 | 0.00 | 0.00 | 34,713.72 | 20 | 135,302.28 |
| 98600 - Fire Protection - Forest | 14,520.00 | 0 | 24,150.00 | 0.00 | 0.00 | 24,150.00 | 0 | -24,150.00 |
| Total for Account: 525060 | 28,372.42 | 170,016 | 58,863.72 | 0.00 | 0.00 | 58,863.72 | 35 | 111,152.28 * |
| 525140 - Personnel Services | 85,415.73 | 341,663 | 256,247.20 | 0.00 | 0.00 | 256,247.20 | 75 | 85,415.80 |
| 525200 - Physicians/Dentists | 0.00 | 602,717 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 602,717.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 130,473.24 | 0.00 | 0.00 | 130,473.24 | 0 | -130,473.24 |
| Total for Account: 525200 | 0.00 | 602,717 | 130,473.24 | 0.00 | 0.00 | 130,473.24 | 22 | 472,243.76 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525220 - Pre-Employment Services | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| 98600 - Fire Protection - Forest | 1,883.00 | 0 | 9,913.00 | 0.00 | 0.00 | 9,913.00 | 0 | -9,913.00 | |
| Total for Account: 525220 | 1,883.00 | 25,000 | 9,913.00 | 0.00 | 0.00 | 9,913.00 | 40 | 15,087.00 | * |
| 525330 - RMAP Services | 0.00 | 6,619 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,619.00 | |
| 98600 - Fire Protection - Forest | 79.85 | 0 | 321.84 | 0.00 | 0.00 | 321.84 | 0 | -321.84 | |
| Total for Account: 525330 | 79.85 | 6,619 | 321.84 | 0.00 | 0.00 | 321.84 | 5 | 6,297.16 | * |
| 525440 - Professional Services | 205,127.32 | 109,787,637 | 400,482.64 | 0.00 | 0.00 | 400,482.64 | 0 | 109,387,154.36 | |
| 525840 - RCIT Enterprise | 0.00 | 443,776 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 443,776.00 | |
| 98600 - Fire Protection - Forest | 36,981.33 | 0 | 258,869.31 | 0.00 | 0.00 | 258,869.31 | 0 | -258,869.31 | |
| Total for Account: 525840 | 36,981.33 | 443,776 | 258,869.31 | 0.00 | 0.00 | 258,869.31 | 58 | 184,906.69 | * |
| 526530 - Rent-Lease Equipment | 0.00 | 49,880 | 0.00 | 0.00 | 3,740.02 | 3,740.02 | 7 | 46,139.98 | |
| 98600 - Fire Protection - Forest | 27,520.95 | 0 | 61,573.04 | 0.00 | 0.00 | 61,573.04 | 0 | -61,573.04 | |
| Total for Account: 526530 | 27,520.95 | 49,880 | 61,573.04 | 0.00 | 3,740.02 | 65,313.06 | 123 | -15,433.06 | * |
| 526700 - Rent-Lease Bldgs | 0.00 | 662,741 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 662,741.00 | |
| 98600 - Fire Protection - Forest | 55,552.22 | 0 | 440,532.77 | 0.00 | 0.00 | 440,532.77 | 0 | -440,532.77 | |
| Total for Account: 526700 | 55,552.22 | 662,741 | 440,532.77 | 0.00 | 0.00 | 440,532.77 | 66 | 222,208.23 | * |
| 526720 - Rent-Lease Storage | 0.00 | 20,381 | 0.00 | 0.00 | 6,924.81 | 6,924.81 | 34 | 13,456.19 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 7,835.41 | 0.00 | 0.00 | 7,835.41 | 0 | -7,835.41 | |
| Total for Account: 526720 | 0.00 | 20,381 | 7,835.41 | 0.00 | 6,924.81 | 14,760.22 | 38 | 5,620.78 | * |
| 526910 - Field Equipment-Non Assets | 0.00 | 575,349 | 234.64 | 0.00 | 41,285.19 | 41,519.83 | 7 | 533,829.18 | |
| 98600 - Fire Protection - Forest | 17,202.43 | 0 | 115,843.35 | 0.00 | 0.00 | 115,843.35 | 0 | -115,843.35 | |
| Total for Account: 526910 | 17,202.43 | 575,349 | 116,077.99 | 0.00 | 41,285.19 | 157,363.18 | 20 | 417,985.83 | * |
| 526920 - Automotive Tools | 0.00 | 26,000 | 0.00 | 0.00 | 8,718.34 | 8,718.34 | 34 | 17,281.66 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 2,624.82 | 0.00 | 0.00 | 2,624.82 | 0 | -2,624.82 | |
| Total for Account: 526920 | 0.00 | 26,000 | 2,624.82 | 0.00 | 8,718.34 | 11,343.16 | 10 | 14,656.84 | * |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 526960 - Small Tools And Instruments | 0.00 | 69,925 | 12.22 | 0.00 | 11,382.44 | 11,394.66 | 16 | 58,530.34 | |
| 98600 - Fire Protection - Forest | 4,499.14 | 0 | 34,335.47 | 0.00 | 0.00 | 34,335.47 | 0 | -34,335.47 | |
| Total for Account: 526960 | 4,499.14 | 69,925 | 34,347.69 | 0.00 | 11,382.44 | 45,730.13 | 49 | 24,194.87 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527100 - Fuel | 0.00 | 2,511,875 | 4,603.43 | 0.00 | 424,156.60 | 428,760.03 | 17 | 2,083,114.97 | |
| 98600 - Fire Protection - Forest | 245,538.80 | 0 | 1,846,196.29 | 0.00 | 0.00 | 1,846,196.29 | 0 | -1,846,196.29 | |
| Total for Account: 527100 | 245,538.80 | 2,511,875 | 1,850,799.72 | 0.00 | 424,156.60 | 2,274,956.32 | 74 | 236,918.68 | * |
| 527140 - Welding Supplies | 0.00 | 10,000 | 0.00 | 0.00 | 0.83 | 0.83 | 0 | 9,999.17 | |
| 527360 - Controlled Subs/Haz Mtl Exp | 0.00 | 80,000 | 0.00 | 0.00 | 1,215.86 | 1,215.86 | 2 | 78,784.14 | |
| 98600 - Fire Protection - Forest | 450.48 | 0 | 1,441.30 | 0.00 | 0.00 | 1,441.30 | 0 | -1,441.30 | |
| Total for Account: 527360 | 450.48 | 80,000 | 1,441.30 | 0.00 | 1,215.86 | 2,657.16 | 2 | 77,342.84 | * |
| 527400 - Electronic And Radio Supplies | 0.00 | 296,623 | 525.64 | 0.00 | 93,302.92 | 93,828.56 | 32 | 202,794.44 | |
| 98600 - Fire Protection - Forest | 20,639.32 | 0 | 209,281.30 | 0.00 | 0.00 | 209,281.30 | 0 | -209,281.30 | |
| Total for Account: 527400 | 20,639.32 | 296,623 | 209,806.94 | 0.00 | 93,302.92 | 303,109.86 | 71 | -6,486.86 | * |
| 527460 - Firearm Equipment And Supplies | 0.00 | 40,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,500.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 47,775.60 | 0.00 | 0.00 | 47,775.60 | 0 | -47,775.60 | |
| Total for Account: 527460 | 0.00 | 40,500 | 47,775.60 | 0.00 | 0.00 | 47,775.60 | 118 | -7,275.60 | * |
| 527670 - Supplies - ISF Costs | 0.00 | 3,926 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,926.00 | |
| 527690 - Fleet Services-ISF Costs | 1,477.21 | 65,446 | 19,816.41 | 0.00 | 0.00 | 19,816.41 | 30 | 45,629.59 | |
| 527720 - Safety-Security Supplies | 0.00 | 6,000 | 0.00 | 0.00 | 1,193.39 | 1,193.39 | 20 | 4,806.61 | |
| 98600 - Fire Protection - Forest | 28.71 | 0 | 28.71 | 0.00 | 0.00 | 28.71 | 0 | -28.71 | |
| Total for Account: 527720 | 28.71 | 6,000 | 28.71 | 0.00 | 1,193.39 | 1,222.10 | 0 | 4,777.90 | * |
| 527780 - Special Program Expense | 0.00 | 2,783,706 | 18,048.11 | 0.00 | 207,752.91 | 225,801.02 | 8 | 2,557,904.98 | |
| 98600 - Fire Protection - Forest | 26,342.96 | 0 | 211,867.51 | 0.00 | 0.00 | 211,867.51 | 0 | -211,867.51 | |
| Total for Account: 527780 | 26,342.96 | 2,783,706 | 229,915.62 | 0.00 | 207,752.91 | 437,668.53 | 8 | 2,346,037.47 | * |
| 527820 - Towing-Non County Vehicle | 0.00 | 22,000 | 0.00 | 0.00 | 8,590.00 | 8,590.00 | 39 | 13,410.00 | |
| 98600 - Fire Protection - Forest | 3,180.00 | 0 | 24,998.75 | 0.00 | 0.00 | 24,998.75 | 0 | -24,998.75 | |
| Total for Account: 527820 | 3,180.00 | 22,000 | 24,998.75 | 0.00 | 8,590.00 | 33,588.75 | 114 | -11,588.75 | * |
| 527840 - Training-Education/Tuition | 45.00 | 287,900 | 3,575.00 | 0.00 | 12,264.00 | 15,839.00 | 6 | 272,061.00 | |
| 98600 - Fire Protection - Forest | 5,782.00 | 0 | 130,187.09 | 0.00 | 0.00 | 130,187.09 | 0 | -130,187.09 | |
| Total for Account: 527840 | 5,827.00 | 287,900 | 133,762.09 | 0.00 | 12,264.00 | 146,026.09 | 46 | 141,873.91 | * |
| 527860 - Training-Materials | 0.00 | 147,996 | 0.00 | 0.00 | 24,586.94 | 24,586.94 | 17 | 123,409.06 | |
| 98600 - Fire Protection - Forest | 7,353.51 | 0 | 29,702.57 | 0.00 | 0.00 | 29,702.57 | 0 | -29,702.57 | |
| Total for Account: 527860 | 7,353.51 | 147,996 | 29,702.57 | 0.00 | 24,586.94 | 54,289.51 | 20 | 93,706.49 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527940 - Weed Abatement | 0.00 | 1,200,000 | 0.00 | 0.00 | 99,800.92 | 99,800.92 | 8 | 1,100,199.08 | |
| 98600 - Fire Protection - Forest | 6,620.50 | 0 | 51,997.08 | 0.00 | 0.00 | 51,997.08 | 0 | -51,997.08 | |
| Total for Account: 527940 | 6,620.50 | 1,200,000 | 51,997.08 | 0.00 | 99,800.92 | 151,798.00 | 4 | 1,048,202.00 | * |
| 527970 - ISF Maintenance Contracts | 373.42 | 31,342 | 2,613.94 | 0.00 | 0.00 | 2,613.94 | 8 | 28,728.06 | |
| 98600 - Fire Protection - Forest | 2,238.42 | 0 | 15,668.94 | 0.00 | 0.00 | 15,668.94 | 0 | -15,668.94 | |
| Total for Account: 527970 | 2,611.84 | 31,342 | 18,282.88 | 0.00 | 0.00 | 18,282.88 | 58 | 13,059.12 | * |
| 528000 - Equipment Usage -Non Cap Asset | 0.00 | 4,235,080 | 0.00 | 0.00 | 2,180,628.51 | 2,180,628.51 | 51 | 2,054,451.20 | |
| 98600 - Fire Protection - Forest | 127,645.00 | 0 | 590,830.10 | 0.00 | 0.00 | 590,830.10 | 0 | -590,830.10 | |
| Total for Account: 528000 | 127,645.00 | 4,235,080 | 590,830.10 | 0.00 | 2,180,628.51 | 2,771,458.61 | 14 | 1,463,621.10 | * |
| 528020 - Inventory-Stores | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 528030 - ISF Maintenance Labor | 3,727.75 | 331,895 | 26,094.25 | 0.00 | 0.00 | 26,094.25 | 8 | 305,800.75 | |
| 98600 - Fire Protection - Forest | 23,930.17 | 0 | 167,511.19 | 0.00 | 0.00 | 167,511.19 | 0 | -167,511.19 | |
| Total for Account: 528030 | 27,657.92 | 331,895 | 193,605.44 | 0.00 | 0.00 | 193,605.44 | 58 | 138,289.56 | * |
| 528050 - ISF Maintenance Grounds Labor | 155.17 | 13,329 | 1,086.19 | 0.00 | 0.00 | 1,086.19 | 8 | 12,242.81 | |
| 98600 - Fire Protection - Forest | 955.57 | 0 | 6,688.99 | 0.00 | 0.00 | 6,688.99 | 0 | -6,688.99 | |
| Total for Account: 528050 | 1,110.74 | 13,329 | 7,775.18 | 0.00 | 0.00 | 7,775.18 | 58 | 5,553.82 | * |
| 528070 - ISF Custodial Labor | 2,562.76 | 229,937 | 17,939.32 | 0.00 | 0.00 | 17,939.32 | 8 | 211,997.68 | |
| 98600 - Fire Protection - Forest | 16,598.67 | 0 | 116,190.69 | 0.00 | 0.00 | 116,190.69 | 0 | -116,190.69 | |
| Total for Account: 528070 | 19,161.43 | 229,937 | 134,130.01 | 0.00 | 0.00 | 134,130.01 | 58 | 95,806.99 | * |
| 528140 - Conference/Registration Fees | 0.00 | 25,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,100.00 | |
| 98600 - Fire Protection - Forest | 452.00 | 0 | 1,844.00 | 0.00 | 0.00 | 1,844.00 | 0 | -1,844.00 | |
| Total for Account: 528140 | 452.00 | 25,100 | 1,844.00 | 0.00 | 0.00 | 1,844.00 | 7 | 23,256.00 | * |
| 528900 - Air Transportation | 0.00 | 10,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,300.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 6,533.63 | 0.00 | 0.00 | 6,533.63 | 0 | -6,533.63 | |
| Total for Account: 528900 | 0.00 | 10,300 | 6,533.63 | 0.00 | 0.00 | 6,533.63 | 63 | 3,766.37 | * |
| 528960 - Lodging | 0.00 | 37,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,750.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 10,292.28 | 0.00 | 0.00 | 10,292.28 | 0 | -10,292.28 | |
| Total for Account: 528960 | 0.00 | 37,750 | 10,292.28 | 0.00 | 0.00 | 10,292.28 | 27 | 27,457.72 | * |
| 528980 - Meals | 0.00 | 81,794 | 0.00 | 0.00 | 12,338.10 | 12,338.10 | 15 | 69,455.90 | |
| 98600 - Fire Protection - Forest | 15,181.23 | 0 | 47,088.82 | 0.00 | 0.00 | 47,088.82 | 0 | -47,088.82 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 528980 | 15,181.23 | 81,794 | 47,088.82 | 0.00 | 12,338.10 | 59,426.92 | 58 | 22,367.08 * |
| 529000 - Miscellaneous Travel Expense | 70.00 | 9,500 | 490.00 | 0.00 | 0.00 | 490.00 | 5 | 9,010.00 |
| 98600 - Fire Protection - Forest | 688.20 | 0 | 3,889.98 | 0.00 | 0.00 | 3,889.98 | 0 | -3,889.98 |
| Total for Account: 529000 | 758.20 | 9,500 | 4,379.98 | 0.00 | 0.00 | 4,379.98 | 46 | 5,120.02 * |
| 529040 - Private Mileage Reimbursement | 619.19 | 1,400 | 3,177.08 | 0.00 | 0.00 | 3,177.08 | 227 | -1,777.08 |
| 529080 - Rental Vehicles | 0.00 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,750.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 3,265.03 | 0.00 | 0.00 | 3,265.03 | 0 | -3,265.03 |
| Total for Account: 529080 | 0.00 | 1,750 | 3,265.03 | 0.00 | 0.00 | 3,265.03 | 187 | -1,515.03 * |
| 529500 - Electricity | 0.00 | 760,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 760,000.00 |
| 98600 - Fire Protection - Forest | 33.91 | 0 | -70,391.08 | 0.00 | 0.00 | -70,391.08 | 0 | 70,391.08 |
| Total for Account: 529500 | 33.91 | 760,000 | -70,391.08 | 0.00 | 0.00 | -70,391.08 | -9 | 830,391.08 * |
| 529510 - Heating Fuel | 0.00 | 90,000 | 571.41 | 0.00 | 12,845.18 | 13,416.59 | 15 | 76,583.41 |
| 98600 - Fire Protection - Forest | 4,698.12 | 0 | 8,455.47 | 0.00 | 0.00 | 8,455.47 | 0 | -8,455.47 |
| Total for Account: 529510 | 4,698.12 | 90,000 | 9,026.88 | 0.00 | 12,845.18 | 21,872.06 | 10 | 68,127.94 * |
| 529540 - Utilities | 216.47 | 0 | 3,717.67 | 0.00 | 0.00 | 3,717.67 | 0 | -3,717.67 |
| 98600 - Fire Protection - Forest | 91,342.71 | 0 | 726,212.85 | 0.00 | 0.00 | 726,212.85 | 0 | -726,212.85 |
| Total for Account: 529540 | 91,559.18 | 0 | 729,930.52 | 0.00 | 0.00 | 729,930.52 | 0 | -729,930.52 * |
| 529550 - Water | 225.01 | 210,000 | 962.50 | 0.00 | 0.00 | 962.50 | 0 | 209,037.50 |
| 98600 - Fire Protection - Forest | 2,525.28 | 0 | -17,191.98 | 0.00 | 0.00 | -17,191.98 | 0 | 17,191.98 |
| Total for Account: 529550 | 2,750.29 | 210,000 | -16,229.48 | 0.00 | 0.00 | -16,229.48 | -8 | 226,229.48 * |
| Total for Approp: 2 | 4,313,109.14 | 150,924,844 | 18,859,679.74 | 0.00 | 8,857,898.99 | 27,717,578.73 | 12 | 123,207,264.86 ** |
| Approp 3 | | | | | | | | |
| 532600 - Finance Purchase-Principal | 0.00 | 6,069,429 | 2,729,955.70 | 0.00 | 2,127,742.98 | 4,857,698.68 | 80 | 1,211,730.32 |
| 532660 - Finance Purchase-Other Princip | 0.00 | 1,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,080.00 |
| 532800 - Finance Purchase - Contra | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 533720 - Finance Purchase-Interest | 0.00 | 553,115 | 158,996.36 | 0.00 | 289,904.61 | 448,900.97 | 81 | 104,214.03 |
| 533790 - Finance Purchase-Veh Interest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 535540 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 536910 - Interfnd Exp-Fuel | 0.00 | 15,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,500.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 10,591.99 | 0.00 | 0.00 | 10,591.99 | 0 | -10,591.99 |
| Total for Account: 536910 | 0.00 | 15,500 | 10,591.99 | 0.00 | 0.00 | 10,591.99 | 68 | 4,908.01 * |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 62,848 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 62,848.00 |
| 98600 - Fire Protection - Forest | 64,424.70 | 0 | 92,387.46 | 0.00 | 0.00 | 92,387.46 | 0 | -92,387.46 |
| Total for Account: 537080 | 64,424.70 | 62,848 | 92,387.46 | 0.00 | 0.00 | 92,387.46 | 147 | -29,539.46 * |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 107,952 | 107,952.06 | 0.00 | 0.00 | 107,952.06 | 100 | -0.06 |
| 537240 - Interfnd Exp-Utilities | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 98600 - Fire Protection - Forest | 113.58 | 0 | 925.45 | 0.00 | 0.00 | 925.45 | 0 | -925.45 |
| Total for Account: 537240 | 113.58 | 2,000 | 925.45 | 0.00 | 0.00 | 925.45 | 46 | 1,074.55 * |
| 538790 - Cap Lease Interest Contra-Veh | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Approp: 3 | 64,538.28 | 6,811,924 | 3,100,809.02 | 0.00 | 2,417,647.59 | 5,518,456.61 | 46 | 1,293,467.39 ** |
| Approp 4 | | | | | | | | |
| 542020 - Buildings | 0.00 | 4,710,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,710,000.00 |
| 542060 - Improvements-Building | 0.00 | 5,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000,000.00 |
| 546060 - Equipment-Communications | 0.00 | 415,720 | 0.00 | 0.00 | 123,719.91 | 123,719.91 | 30 | 292,000.00 |
| 546120 - Equipment-Fire | 0.00 | 530,737 | 0.00 | 0.00 | 571,190.01 | 571,190.01 | 108 | -40,453.01 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 241,810.04 | 0.00 | 0.00 | 241,810.04 | 0 | -241,810.04 |
| Total for Account: 546120 | 0.00 | 530,737 | 241,810.04 | 0.00 | 571,190.01 | 813,000.05 | 46 | -282,263.05 * |
| 546160 - Equipment-Other | 0.00 | 192,781 | 0.00 | 0.00 | 28,613.06 | 28,613.06 | 15 | 164,167.94 |
| 98600 - Fire Protection - Forest | 38,615.23 | 0 | 206,231.56 | 0.00 | 0.00 | 206,231.56 | 0 | -206,231.56 |
| Total for Account: 546160 | 38,615.23 | 192,781 | 206,231.56 | 0.00 | 28,613.06 | 234,844.62 | 107 | -42,063.62 * |
| 546300 - Vehicles-Buses/Heavy Trucks | 0.00 | 1,350,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,350,000.00 |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 201,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 201,600.00 |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 4 | 38,615.23 | 12,400,838 | 448,041.60 | 0.00 | 723,522.98 | 1,171,564.58 | 4 | 11,229,273.33 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 306,000 | 306,000.00 | 0.00 | 0.00 | 306,000.00 | 100 | 0.00 | |
| Total for Approp: 5 | 0.00 | 306,000 | 306,000.00 | 0.00 | 0.00 | 306,000.00 | 100 | 0.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -528,854 | -4,396.29 | 0.00 | 0.00 | -4,396.29 | 1 | -524,457.71 | |
| 98600 - Fire Protection - Forest | -66,001.00 | 0 | -66,363.67 | 0.00 | 0.00 | -66,363.67 | 0 | 66,363.67 | |
| Total for Account: 572800 | -66,001.00 | -528,854 | -70,759.96 | 0.00 | 0.00 | -70,759.96 | 13 | -458,094.04 | * |
| Total for Approp: 7 | -66,001.00 | -528,854 | -70,759.96 | 0.00 | 0.00 | -70,759.96 | 13 | -458,094.04 | ** |
| Total for Appr Dept: 2700200000 | 6,709,993.96 | 202,425,627 | 38,359,143.00 | 0.00 | 11,999,069.56 | 50,358,212.56 | 19 | 152,067,413.94 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 290,213.52 | 3,737,267 | 1,939,024.61 | 0.00 | 0.00 | 1,939,024.61 | 52 | 1,798,242.39 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 3,983.02 | 0.00 | 0.00 | 3,983.02 | 0 | -3,983.02 |
| 510420 - Overtime | 32,201.69 | 220,923 | 214,939.95 | 0.00 | 0.00 | 214,939.95 | 97 | 5,983.05 |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 9,394.96 | 0.00 | 0.00 | 9,394.96 | 0 | -9,394.96 |
| 510500 - Standby Pay | 0.00 | 0 | 168.07 | 0.00 | 0.00 | 168.07 | 0 | -168.07 |
| 510520 - Bilingual Pay | 426.38 | 0 | 3,641.74 | 0.00 | 0.00 | 3,641.74 | 0 | -3,641.74 |
| 510620 - Shift Differential | 209.40 | 0 | 1,963.28 | 0.00 | 0.00 | 1,963.28 | 0 | -1,963.28 |
| 510700 - Holiday Pay | 178.74 | 0 | 3,844.74 | 0.00 | 0.00 | 3,844.74 | 0 | -3,844.74 |
| 510820 - Post Certificate Differential | 0.00 | 0 | 25.04 | 0.00 | 0.00 | 25.04 | 0 | -25.04 |
| 513000 - Retirement-Misc. | 88,530.86 | 1,209,898 | 592,726.46 | 0.00 | 0.00 | 592,726.46 | 49 | 617,171.54 |
| 513120 - Social Security | 19,184.05 | 231,708 | 126,511.95 | 0.00 | 0.00 | 126,511.95 | 55 | 105,196.05 |
| 513140 - Medicare Tax | 4,486.60 | 54,195 | 30,447.84 | 0.00 | 0.00 | 30,447.84 | 56 | 23,747.16 |
| 515040 - Flex Benefit Plan | 36,331.89 | 449,892 | 216,339.98 | 0.00 | 0.00 | 216,339.98 | 48 | 233,552.02 |
| 515100 - Life Insurance | 236.89 | 2,549 | 1,474.93 | 0.00 | 0.00 | 1,474.93 | 58 | 1,074.07 |
| 515120 - Long Term Disability | 337.36 | 4,662 | 3,146.08 | 0.00 | 0.00 | 3,146.08 | 67 | 1,515.92 |
| 515160 - Optical Insurance | 47.82 | 424 | 231.07 | 0.00 | 0.00 | 231.07 | 54 | 192.93 |
| 515260 - Unemployment Insurance | 656.66 | 8,000 | 4,456.66 | 0.00 | 0.00 | 4,456.66 | 56 | 3,543.34 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 2,600 | 1,393.75 | 0.00 | 0.00 | 1,393.75 | 54 | 1,206.25 |
| 518020 - Flexible Spending Account Fees | 0.00 | 0 | 0.80 | 0.00 | 0.00 | 0.80 | 0 | -0.80 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 120.76 | 0.00 | 0.00 | 120.76 | 0 | -120.76 |
| 518140 - SEIU Training | 11.20 | 126 | 70.03 | 0.00 | 0.00 | 70.03 | 56 | 55.97 |
| 518150 - LIUNA Health & Safety | 47.66 | 777 | 338.64 | 0.00 | 0.00 | 338.64 | 44 | 438.36 |
| 518180 - Other Post Employment Benefits | 3,754.20 | 0 | 26,856.48 | 0.00 | 0.00 | 26,856.48 | 0 | -26,856.48 |
| Total for Approp: 1 | 477,054.92 | 5,923,021 | 3,181,100.84 | 0.00 | 0.00 | 3,181,100.84 | 54 | 2,741,920.16 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520115 - Uniforms-Replacement Clothing | 2,493.60 | 25,000 | 6,951.96 | 0.00 | 0.01 | 6,951.97 | 28 | 18,048.03 |
| 520230 - Cellular Phone | 16,380.40 | 150,000 | 63,715.29 | 0.00 | 0.00 | 63,715.29 | 42 | 86,284.71 |
| 520240 - Communications Equipment | 0.00 | 40,000 | 1,040.87 | 0.00 | 0.00 | 1,040.87 | 3 | 38,959.13 |
| 520250 - Communications Equip-Install | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 520320 - Telephone Service | 98,832.88 | 550,000 | 319,714.56 | 0.00 | 0.00 | 319,714.56 | 58 | 230,285.44 |
| 520800 - Household Expense | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 520805 - Appliances | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 520840 - Household Furnishings | 0.00 | 10,000 | 817.94 | 0.00 | 0.00 | 817.94 | 8 | 9,182.06 |
| 520845 - Trash | 0.00 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,500.00 |
| 521500 - Maint-Motor Vehicles | 19,094.58 | 100,000 | 80,079.49 | 0.00 | 34,854.91 | 114,934.40 | 115 | -14,934.40 |
| 521720 - Maint-Fire Equipment | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 521760 - Maint-Tires | 5,887.31 | 16,000 | 24,168.78 | 0.00 | 0.00 | 24,168.78 | 151 | -8,168.78 | |
| 521780 - Maint-Batteries | 0.00 | 2,800 | 2,628.18 | 0.00 | 0.00 | 2,628.18 | 94 | 171.82 | |
| 522310 - Maint-Building and Improvement | 380.00 | 60,000 | 4,429.90 | 0.00 | 5,510.00 | 9,939.90 | 17 | 50,060.10 | |
| 522340 - Maint-Rec Facilities | 0.00 | 25,000 | 3,774.09 | 0.00 | 0.00 | 3,774.09 | 15 | 21,225.91 | |
| 522360 - Maint-Extermination | 370.00 | 3,000 | 2,590.00 | 0.00 | 3,710.00 | 6,300.00 | 210 | -3,300.00 | |
| 522380 - Maint-Buildng Structure Repair | 1,188.07 | 0 | 9,461.59 | 0.00 | 2,920.01 | 12,381.60 | 0 | -12,381.60 | |
| 522860 - Medical-Dental Supplies | 57,673.41 | 630,000 | 407,720.46 | 0.00 | 452,502.64 | 860,223.10 | 137 | -230,223.10 | |
| 522880 - Oxygen | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 | |
| 522890 - Pharmaceuticals | 22,182.66 | 260,000 | 183,953.04 | 0.00 | 94,035.71 | 277,988.75 | 107 | -17,988.75 | |
| 523100 - Memberships | 0.00 | 2,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,700.00 | |
| 523220 - Licenses And Permits | 3,183.00 | 37,000 | 19,379.00 | 0.00 | 0.00 | 19,379.00 | 52 | 17,621.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 22,362.20 | 80,000 | 27,380.55 | 0.00 | 12,740.34 | 40,120.89 | 50 | 39,879.11 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 523700 - Office Supplies | 871.82 | 3,000 | 933.20 | 0.00 | 0.00 | 933.20 | 31 | 2,066.80 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 2,555 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 59 | 1,058.75 | |
| 523800 - Printing/Binding | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524560 - ACO Payroll Service Fees | 420.64 | 4,236 | 3,049.32 | 0.00 | 0.00 | 3,049.32 | 72 | 1,186.68 | |
| 524740 - County Support Service | 0.00 | 213,424 | 213,424.00 | 0.00 | 0.00 | 213,424.00 | 100 | 0.00 | |
| 524860 - Fire Protection Services | 0.00 | 390,000 | 241,064.14 | 0.00 | 0.00 | 241,064.14 | 62 | 148,935.86 | |
| 525060 - Medical Examinations-Physicals | 586.85 | 2,000 | 745.91 | 0.00 | 0.00 | 745.91 | 37 | 1,254.09 | |
| 525140 - Personnel Services | 10,404.06 | 41,616 | 31,212.19 | 0.00 | 0.00 | 31,212.19 | 75 | 10,403.81 | |
| 525440 - Professional Services | 0.00 | 129,987,904 | 1,424,101.28 | 0.00 | 0.00 | 1,424,101.28 | 1 | 128,563,802.72 | |
| 526530 - Rent-Lease Equipment | 0.00 | 0 | 4,377.00 | 0.00 | 0.00 | 4,377.00 | 0 | -4,377.00 | |
| 526910 - Field Equipment-Non Assets | 2,260.00 | 6,000,000 | 35,422.85 | 0.00 | 1,435,885.91 | 1,471,308.76 | 25 | 4,528,691.24 | |
| 526960 - Small Tools And Instruments | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527100 - Fuel | 7,733.38 | 25,000 | 43,392.32 | 0.00 | 0.00 | 43,392.32 | 174 | -18,392.32 | |
| 527400 - Electronic And Radio Supplies | 85.27 | 0 | 85.27 | 0.00 | 0.00 | 85.27 | 0 | -85.27 | |
| 527840 - Training-Education/Tuition | 45.00 | 0 | 295.00 | 0.00 | 0.00 | 295.00 | 0 | -295.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 281.25 | 0.00 | 0.00 | 281.25 | 0 | -281.25 | |
| 529500 - Electricity | 16.28 | 500 | 112.39 | 0.00 | 0.00 | 112.39 | 22 | 387.61 | |
| 529510 - Heating Fuel | 520.17 | 500 | 2,004.64 | 0.00 | 0.00 | 2,004.64 | 401 | -1,504.64 | |
| 529550 - Water | 14.23 | 500 | 85.38 | 0.00 | 0.00 | 85.38 | 17 | 414.62 | |
| Total for Approp: 2 | 273,715.98 | 138,711,535 | 3,159,888.09 | 0.00 | 2,042,159.53 | 5,202,047.62 | 2 | 133,509,487.38 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 2700400000 | 750,770.90 | 144,634,556 | 6,340,988.93 | 0.00 | 2,042,159.53 | 8,383,148.46 | 4 | 136,251,407.54 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 323,652.32 | 3,878,764 | 2,168,615.02 | 0.00 | 0.00 | 2,168,615.02 | 56 | 1,710,148.98 |
| 510200 - Payoff Permanent-Seasonal | 499.70 | 25,000 | 499.70 | 0.00 | 0.00 | 499.70 | 2 | 24,500.30 |
| 510420 - Overtime | 85.33 | 25,000 | 27,818.96 | 0.00 | 0.00 | 27,818.96 | 111 | -2,818.96 |
| 510440 - Annual Leave Buydown | 0.00 | 11,836 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,836.00 |
| 510520 - Bilingual Pay | 562.88 | 7,800 | 4,161.73 | 0.00 | 0.00 | 4,161.73 | 53 | 3,638.27 |
| 510620 - Shift Differential | 98.90 | 2,180 | 1,077.76 | 0.00 | 0.00 | 1,077.76 | 49 | 1,102.24 |
| 510630 - Difficult to Recruit Premium | 1,036.88 | 0 | 5,359.42 | 0.00 | 0.00 | 5,359.42 | 0 | -5,359.42 |
| 513000 - Retirement-Misc. | 98,656.64 | 1,255,708 | 661,288.71 | 0.00 | 0.00 | 661,288.71 | 53 | 594,419.29 |
| 513120 - Social Security | 19,931.25 | 235,337 | 129,174.24 | 0.00 | 0.00 | 129,174.24 | 55 | 106,162.76 |
| 513140 - Medicare Tax | 4,661.38 | 56,243 | 31,540.37 | 0.00 | 0.00 | 31,540.37 | 56 | 24,702.63 |
| 515040 - Flex Benefit Plan | 48,364.81 | 560,816 | 298,956.36 | 0.00 | 0.00 | 298,956.36 | 53 | 261,859.64 |
| 515100 - Life Insurance | 303.12 | 3,521 | 1,931.04 | 0.00 | 0.00 | 1,931.04 | 55 | 1,589.96 |
| 515120 - Long Term Disability | 1,067.87 | 6,421 | 3,559.95 | 0.00 | 0.00 | 3,559.95 | 55 | 2,861.05 |
| 515160 - Optical Insurance | 95.64 | 1,272 | 628.96 | 0.00 | 0.00 | 628.96 | 49 | 643.04 |
| 515200 - Retiree Health Ins | 0.00 | 6,275 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,275.00 |
| 515260 - Unemployment Insurance | 737.25 | 8,007 | 4,933.95 | 0.00 | 0.00 | 4,933.95 | 62 | 3,073.05 |
| 517000 - Workers Comp Insurance | 6,262.50 | 25,050 | 18,787.50 | 0.00 | 0.00 | 18,787.50 | 75 | 6,262.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 600.00 | 7,800 | 4,228.30 | 0.00 | 0.00 | 4,228.30 | 54 | 3,571.70 |
| 518020 - Flexible Spending Account Fees | 18.00 | 120 | 107.27 | 0.00 | 0.00 | 107.27 | 89 | 12.73 |
| 518040 - Transportation Admin Fee | 6.00 | 58 | 38.73 | 0.00 | 0.00 | 38.73 | 67 | 19.27 |
| 518120 - SEIU Pension Plan | 0.00 | 8,700 | 1,449.28 | 0.00 | 0.00 | 1,449.28 | 17 | 7,250.72 |
| 518140 - SEIU Training | 67.96 | 1,007 | 479.25 | 0.00 | 0.00 | 479.25 | 48 | 527.75 |
| 518150 - LIUNA Health & Safety | 6.50 | 126 | 54.06 | 0.00 | 0.00 | 54.06 | 43 | 71.94 |
| 518180 - Other Post Employment Benefits | 4,183.65 | 26,000 | 29,790.37 | 0.00 | 0.00 | 29,790.37 | 115 | -3,790.37 |
| Total for Approp: 1 | 510,898.58 | 6,153,041 | 3,394,480.93 | 0.00 | 0.00 | 3,394,480.93 | 55 | 2,758,560.07 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 1,028.67 | 23,500 | 5,978.32 | 0.00 | 0.00 | 5,978.32 | 25 | 17,521.68 |
| 520230 - Cellular Phone | 2,780.32 | 30,000 | 17,644.31 | 0.00 | 0.00 | 17,644.31 | 59 | 12,355.69 |
| 520240 - Communications Equipment | 0.00 | 4,640 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,640.00 |
| 520320 - Telephone Service | 0.00 | 420 | 15.01 | 0.00 | 0.00 | 15.01 | 4 | 404.99 |
| 520800 - Household Expense | 1,554.38 | 15,000 | 122,871.27 | 0.00 | 4,564.53 | 127,435.80 | 850 | -112,435.80 |
| 520855 - ISF Custodial Supplies | 44.83 | 538 | 313.81 | 0.00 | 0.00 | 313.81 | 58 | 224.19 |
| 520930 - Insurance-Liability | 13,624.25 | 54,497 | 40,872.76 | 0.00 | 0.00 | 40,872.76 | 75 | 13,624.24 |
| 520945 - Insurance-Property | 6,774.54 | 27,098 | 20,323.62 | 0.00 | 0.00 | 20,323.62 | 75 | 6,774.38 |
| 521640 - Maint-Software | 0.00 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 |
| 521730 - ISF Maintenance Parts | 179.91 | 2,159 | 1,259.37 | 0.00 | 0.00 | 1,259.37 | 58 | 899.63 |
| 522310 - Maint-Building and Improvement | 13.78 | 0 | 92.63 | 0.00 | 0.00 | 92.63 | 0 | -92.63 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 522325 - ISF Maintenance Grounds | 126.50 | 1,518 | 885.50 | 0.00 | 0.00 | 885.50 | 58 | 632.50 | |
| 522385 - ISF Maintenance Other | 63.25 | 759 | 442.75 | 0.00 | 0.00 | 442.75 | 58 | 316.25 | |
| 523100 - Memberships | 0.00 | 6,175 | 7,600.96 | 0.00 | 0.00 | 7,600.96 | 123 | -1,425.96 | |
| 523220 - Licenses And Permits | 600.00 | 4,100 | 3,225.00 | 0.00 | 0.00 | 3,225.00 | 79 | 875.00 | |
| 523350 - Administrative Expense | 0.00 | 86,117 | 109,075.13 | 0.00 | 0.00 | 109,075.13 | 127 | -22,958.26 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,000 | 0.00 | 0.00 | 481.46 | 481.46 | 48 | 518.54 | |
| 523700 - Office Supplies | 756.56 | 20,000 | 6,332.64 | 0.00 | 1,133.25 | 7,465.89 | 37 | 12,534.11 | |
| 523760 - Cmail Postage-Mailing ISF | 3,073.23 | 27,553 | 8,192.61 | 0.00 | 0.00 | 8,192.61 | 30 | 19,360.39 | |
| 523780 - Printed Forms | 0.00 | 0 | 35.80 | 0.00 | 0.00 | 35.80 | 0 | -35.80 | |
| 523800 - Printing/Binding | 0.00 | 2,000 | 10.98 | 0.00 | 140.10 | 151.08 | 8 | 1,848.92 | |
| 524560 - ACO Payroll Service Fees | 544.92 | 6,604 | 4,027.30 | 0.00 | 0.00 | 4,027.30 | 61 | 2,576.70 | |
| 524700 - County Counsel Legal Services | 0.00 | 20,881 | 5,135.97 | 0.00 | 0.00 | 5,135.97 | 25 | 15,745.03 | |
| 524740 - County Support Service | 0.00 | 65,388 | 65,388.00 | 0.00 | 0.00 | 65,388.00 | 100 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 139.58 | 1,675 | 977.06 | 0.00 | 0.00 | 977.06 | 58 | 697.94 | |
| 525140 - Personnel Services | 14,284.02 | 57,136 | 44,241.82 | 0.00 | 0.00 | 44,241.82 | 77 | 12,894.18 | |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 | |
| 525440 - Professional Services | 0.00 | 28,000 | 4,954.48 | 0.00 | 0.00 | 4,954.48 | 18 | 23,045.52 | |
| 525840 - RCIT Enterprise | 9,270.17 | 111,242 | 64,891.19 | 0.00 | 0.00 | 64,891.19 | 58 | 46,350.81 | |
| 526700 - Rent-Lease Bldgs | 28,094.75 | 390,000 | 222,355.57 | 0.00 | 0.00 | 222,355.57 | 57 | 167,644.43 | |
| 527670 - Supplies - ISF Costs | 0.00 | 333 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 333.00 | |
| 527690 - Fleet Services-ISF Costs | 34,997.88 | 254,894 | 150,599.05 | 0.00 | 0.00 | 150,599.05 | 59 | 104,294.95 | |
| 527780 - Special Program Expense | 3,788.96 | 10,000 | 4,846.69 | 0.00 | 0.00 | 4,846.69 | 48 | 5,153.31 | |
| 527970 - ISF Maintenance Contracts | 63.25 | 759 | 442.75 | 0.00 | 0.00 | 442.75 | 58 | 316.25 | |
| 528030 - ISF Maintenance Labor | 2,809.51 | 33,714 | 19,666.57 | 0.00 | 0.00 | 19,666.57 | 58 | 14,047.43 | |
| 528050 - ISF Maintenance Grounds Labor | 982.08 | 11,785 | 6,874.56 | 0.00 | 0.00 | 6,874.56 | 58 | 4,910.44 | |
| 528070 - ISF Custodial Labor | 1,931.83 | 23,182 | 13,522.81 | 0.00 | 0.00 | 13,522.81 | 58 | 9,659.19 | |
| 528920 - Car Pool Expense | 228,573.16 | 554,369 | 235,150.16 | 0.00 | 0.00 | 235,150.16 | 42 | 319,218.84 | |
| 529000 - Miscellaneous Travel Expense | 1,048.63 | 36,000 | 11,875.25 | 0.00 | 0.00 | 11,875.25 | 33 | 24,124.75 | |
| 529040 - Private Mileage Reimbursement | 682.97 | 6,600 | 7,037.36 | 0.00 | 0.00 | 7,037.36 | 107 | -437.36 | |
| 529540 - Utilities | 976.47 | 0 | 11,063.29 | 0.00 | 0.00 | 11,063.29 | 0 | -11,063.29 | |
| Total for Approp: 2 | 358,808.40 | 1,944,945 | 1,218,222.35 | 0.00 | 6,319.34 | 1,224,541.69 | 63 | 720,403.18 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | | | | | | | | | |
| 75180 - Weights And Measures | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536910 - Interfnd Exp-Fuel | 228.13 | 11,000 | 10,072.50 | 0.00 | 0.00 | 10,072.50 | 92 | 927.50 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 34,319 | 13,352.74 | 0.00 | 0.00 | 13,352.74 | 39 | 20,966.26 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 228.13 | 45,319 | 23,425.24 | 0.00 | 0.00 | 23,425.24 | 52 | 21,893.76 | ** |
| Total for Appr Dept: 2800100000 | 869,935.11 | 8,143,305 | 4,636,128.52 | 0.00 | 6,319.34 | 4,642,447.86 | 57 | 3,500,857.01 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 203,494.52 | 2,681,541 | 1,253,835.63 | 0.00 | 0.00 | 1,253,835.63 | 47 | 1,427,705.37 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 10,000 | 13,256.03 | 0.00 | 0.00 | 13,256.03 | 133 | -3,256.03 |
| 510320 - Temporary Salaries | 507.00 | 0 | 8,715.00 | 0.00 | 0.00 | 8,715.00 | 0 | -8,715.00 |
| 510420 - Overtime | 0.00 | 5,413 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,413.00 |
| 510440 - Annual Leave Buydown | 0.00 | 18,509 | 2,404.44 | 0.00 | 0.00 | 2,404.44 | 13 | 16,104.56 |
| 510520 - Bilingual Pay | 439.40 | 3,500 | 2,408.11 | 0.00 | 0.00 | 2,408.11 | 69 | 1,091.89 |
| 513000 - Retirement-Misc. | 62,934.81 | 868,123 | 384,722.10 | 0.00 | 0.00 | 384,722.10 | 44 | 483,400.90 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 594.27 | 0.00 | 0.00 | 594.27 | **** | -593.27 |
| 513120 - Social Security | 12,262.83 | 164,253 | 73,853.69 | 0.00 | 0.00 | 73,853.69 | 45 | 90,399.31 |
| 513140 - Medicare Tax | 2,867.91 | 38,882 | 18,005.64 | 0.00 | 0.00 | 18,005.64 | 46 | 20,876.36 |
| 513160 - Pension Expense | 29,977.56 | 55,543 | 29,977.56 | 0.00 | 0.00 | 29,977.56 | 54 | 25,565.44 |
| 515040 - Flex Benefit Plan | 26,330.42 | 266,774 | 155,246.57 | 0.00 | 0.00 | 155,246.57 | 58 | 111,527.43 |
| 515100 - Life Insurance | 161.28 | 1,798 | 925.67 | 0.00 | 0.00 | 925.67 | 51 | 872.33 |
| 515120 - Long Term Disability | 658.14 | 6,461 | 3,035.36 | 0.00 | 0.00 | 3,035.36 | 47 | 3,425.64 |
| 515160 - Optical Insurance | 63.76 | 848 | 405.09 | 0.00 | 0.00 | 405.09 | 48 | 442.91 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 371.61 | 4,141 | 2,356.39 | 0.00 | 0.00 | 2,356.39 | 57 | 1,784.61 |
| 517000 - Workers Comp Insurance | 3,179.01 | 12,716 | 9,537.02 | 0.00 | 0.00 | 9,537.02 | 75 | 3,178.98 |
| 518010 - Def Comp Ben Mgmt & Conf | 400.00 | 5,200 | 2,583.10 | 0.00 | 0.00 | 2,583.10 | 50 | 2,616.90 |
| 518020 - Flexible Spending Account Fees | 16.00 | 1 | 49.54 | 0.00 | 0.00 | 49.54 | 4954 | -48.54 |
| 518040 - Transportation Admin Fee | 33.00 | 1 | 206.04 | 0.00 | 0.00 | 206.04 | **** | -205.04 |
| 518100 - Budgeted Benefits | 0.00 | 106,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 106,750.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 1,328.52 | 0.00 | 0.00 | 1,328.52 | **** | -1,327.52 |
| 518140 - SEIU Training | 32.70 | 420 | 195.46 | 0.00 | 0.00 | 195.46 | 47 | 224.54 |
| 518150 - LIUNA Health & Safety | 7.82 | 126 | 49.33 | 0.00 | 0.00 | 49.33 | 39 | 76.67 |
| 518160 - Educational Support Program | 0.00 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,500.00 |
| 518180 - Other Post Employment Benefits | 2,637.32 | 1 | 17,422.62 | 0.00 | 0.00 | 17,422.62 | **** | -17,421.62 |
| Total for Approp: 1 | 346,375.09 | 4,261,504 | 1,981,113.18 | 0.00 | 0.00 | 1,981,113.18 | 46 | 2,280,390.82 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 249.02 | 2,986 | 1,500.81 | 0.00 | 0.00 | 1,500.81 | 50 | 1,485.19 |
| 520230 - Cellular Phone | 76.02 | 2,281 | 516.94 | 0.00 | 0.00 | 516.94 | 23 | 1,764.06 |
| 520260 - Computer Lines | 196.72 | 2,660 | 951.49 | 0.00 | 0.00 | 951.49 | 36 | 1,708.51 |
| 520320 - Telephone Service | 0.00 | 300 | 59.94 | 0.00 | 0.00 | 59.94 | 20 | 240.06 |
| 520855 - ISF Custodial Supplies | 334.16 | 4,010 | 2,339.12 | 0.00 | 0.00 | 2,339.12 | 58 | 1,670.88 |
| 520930 - Insurance-Liability | 32,198.00 | 128,792 | 96,594.01 | 0.00 | 0.00 | 96,594.01 | 75 | 32,197.99 |
| 520945 - Insurance-Property | 2,741.25 | 10,965 | 8,223.74 | 0.00 | 0.00 | 8,223.74 | 75 | 2,741.26 |
| 521600 - Maint-Service Contracts | 0.00 | 11,000 | 2,061.76 | 0.00 | 2,581.03 | 4,642.79 | 42 | 6,357.21 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521640 - Maint-Software | 0.00 | 1,900 | 0.00 | 0.00 | 1,581.94 | 1,581.94 | 83 | 318.06 |
| 521660 - Maint-Telephone | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 521730 - ISF Maintenance Parts | 355.50 | 4,266 | 2,488.50 | 0.00 | 0.00 | 2,488.50 | 58 | 1,777.50 |
| 522310 - Maint-Building and Improvement | 46.65 | 0 | 275.22 | 0.00 | 0.00 | 275.22 | 0 | -275.22 |
| 522325 - ISF Maintenance Grounds | 585.00 | 7,020 | 4,095.00 | 0.00 | 0.00 | 4,095.00 | 58 | 2,925.00 |
| 522365 - ISF Custodial Services | 20.66 | 248 | 144.62 | 0.00 | 0.00 | 144.62 | 58 | 103.38 |
| 522385 - ISF Maintenance Other | 292.50 | 3,510 | 2,047.50 | 0.00 | 0.00 | 2,047.50 | 58 | 1,462.50 |
| 523100 - Memberships | 0.00 | 4,095 | 1,730.00 | 0.00 | 0.00 | 1,730.00 | 42 | 2,365.00 |
| 523400 - Processing Fees and Services | 0.00 | 9,000 | 1,966.72 | 0.00 | 660.68 | 2,627.40 | 29 | 6,372.60 |
| 523620 - Books/Publications | 490.97 | 2,860 | 490.97 | 0.00 | 0.00 | 490.97 | 17 | 2,369.03 |
| 523640 - Computer Equip-Non Fixed Asset | 236.47 | 34,650 | 350.61 | 0.00 | 9.96 | 360.57 | 1 | 34,289.43 |
| 523660 - Computer Supplies | 0.00 | 2,770 | 1,920.17 | 0.00 | 0.00 | 1,920.17 | 69 | 849.83 |
| 523680 - Office Equip Non Fixed Assets | 13.25 | 17,625 | 480.24 | 0.00 | 13.25 | 493.49 | 3 | 17,131.51 |
| 523700 - Office Supplies | 470.06 | 6,984 | 2,821.28 | 0.00 | 1,217.04 | 4,038.32 | 58 | 2,945.68 |
| 523760 - Cmail Postage-Mailing ISF | 1,336.34 | 14,134 | 4,771.45 | 0.00 | 0.00 | 4,771.45 | 34 | 9,362.55 |
| 523800 - Printing/Binding | 0.00 | 1,722 | 408.55 | 0.00 | 0.00 | 408.55 | 24 | 1,313.45 |
| 524560 - ACO Payroll Service Fees | 291.58 | 3,364 | 2,152.49 | 0.00 | 0.00 | 2,152.49 | 64 | 1,211.51 |
| 524700 - County Counsel Legal Services | 0.00 | 173,066 | 192,965.99 | 0.00 | 0.00 | 192,965.99 | 111 | -19,899.99 |
| 524740 - County Support Service | 0.00 | 23,986 | 23,986.00 | 0.00 | 0.00 | 23,986.00 | 100 | 0.00 |
| 525060 - Medical Examinations-Physicals | 318.12 | 1,200 | 477.18 | 0.00 | 0.00 | 477.18 | 40 | 722.82 |
| 525140 - Personnel Services | 8,819.52 | 35,278 | 26,458.55 | 0.00 | 0.00 | 26,458.55 | 75 | 8,819.45 |
| 525440 - Professional Services | 83,312.85 | 2,448,263 | 705,557.39 | 36,252.00 | 0.00 | 741,809.39 | 30 | 1,706,453.61 |
| 525840 - RCIT Enterprise | 18,001.17 | 216,014 | 126,008.19 | 0.00 | 0.00 | 126,008.19 | 58 | 90,005.81 |
| 525890 - RCIT LaserFiche | 47.40 | 570 | 331.80 | 0.00 | 0.00 | 331.80 | 58 | 238.20 |
| 526410 - Legally Required Notices | 4,190.71 | 100,000 | 44,846.91 | 0.00 | 0.00 | 44,846.91 | 45 | 55,153.09 |
| 526700 - Rent-Lease Bldgs | 684.10 | 8,149 | 5,413.01 | 0.00 | 0.00 | 5,413.01 | 66 | 2,735.99 |
| 527280 - Awards/Recognition | 627.46 | 200 | 1,666.85 | 0.00 | 71.29 | 1,738.14 | 869 | -1,538.14 |
| 527690 - Fleet Services-ISF Costs | 289.08 | 6,315 | 1,609.58 | 0.00 | 0.00 | 1,609.58 | 25 | 4,705.42 |
| 527880 - Training-Other | 0.00 | 8,000 | 455.00 | 0.00 | 0.00 | 455.00 | 6 | 7,545.00 |
| 527970 - ISF Maintenance Contracts | 292.50 | 3,510 | 2,047.50 | 0.00 | 0.00 | 2,047.50 | 58 | 1,462.50 |
| 528030 - ISF Maintenance Labor | 1,650.67 | 19,808 | 11,554.69 | 0.00 | 0.00 | 11,554.69 | 58 | 8,253.31 |
| 528050 - ISF Maintenance Grounds Labor | 126.08 | 1,513 | 882.56 | 0.00 | 0.00 | 882.56 | 58 | 630.44 |
| 528070 - ISF Custodial Labor | 3,009.83 | 36,118 | 21,068.81 | 0.00 | 0.00 | 21,068.81 | 58 | 15,049.19 |
| 528120 - Board/Commission Expense | 111.75 | 2,023 | 411.83 | 0.00 | 0.00 | 411.83 | 20 | 1,611.17 |
| 528140 - Conference/Registration Fees | 0.00 | 13,950 | 1,395.00 | 0.00 | 0.00 | 1,395.00 | 10 | 12,555.00 |
| 528900 - Air Transportation | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 528960 - Lodging | 0.00 | 5,280 | 1,012.64 | 0.00 | 0.00 | 1,012.64 | 19 | 4,267.36 |
| 528980 - Meals | 0.00 | 1,470 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,470.00 |
| 529000 - Miscellaneous Travel Expense | 140.00 | 2,200 | 980.00 | 0.00 | 0.00 | 980.00 | 45 | 1,220.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529010 - Parking Validation | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 1,500 | 1,495.14 | 0.00 | 0.00 | 1,495.14 | 100 | 4.86 | |
| 529540 - Utilities | 89.77 | 1,320 | 751.27 | 0.00 | 0.00 | 751.27 | 57 | 568.73 | |
| Total for Approp: 2 | 161,645.16 | 3,392,075 | 1,309,767.02 | 36,252.00 | 6,135.19 | 1,352,154.21 | 39 | 2,039,920.79 | ** |
| Approp 3 | | | | | | | | | |
| 530040 - Board-Professional Services | 2,961.88 | 43,147 | 15,142.52 | 0.00 | 0.00 | 15,142.52 | 35 | 28,004.48 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 1,105,269 | 635,179.04 | 0.00 | 0.00 | 635,179.04 | 57 | 470,089.96 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 0 | -82,544.48 | 0.00 | 0.00 | -82,544.48 | 0 | 82,544.48 | |
| 536920 - Interfnd Exp-Gen Office Exp | 107.70 | 500 | 242.44 | 0.00 | 0.00 | 242.44 | 48 | 257.56 | |
| 537280 - Interfnd Exp-Misc Project Exp | 420.00 | 17,068 | 10,806.83 | 0.00 | 0.00 | 10,806.83 | 63 | 6,261.17 | |
| Total for Approp: 3 | 3,489.58 | 1,165,984 | 578,826.35 | 0.00 | 0.00 | 578,826.35 | 50 | 587,157.65 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 4 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572400 - Intra-Internal Charges | 0.00 | -70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -70,000.00 | |
| 572800 - Intra-Miscellaneous | -37.95 | 0 | -37.95 | 0.00 | 0.00 | -37.95 | 0 | 37.95 | |
| Total for Approp: 7 | -37.95 | -70,000 | -37.95 | 0.00 | 0.00 | -37.95 | 0 | -69,962.05 | ** |
| Total for Appr Dept: 3120100000 | 511,471.88 | 8,759,563 | 3,869,668.60 | 36,252.00 | 6,135.19 | 3,912,055.79 | 44 | 4,847,507.21 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 352,906.61 | 5,130,712 | 2,357,685.32 | 0.00 | 0.00 | 2,357,685.32 | 46 | 2,773,026.68 |
| 510200 - Payoff Permanent-Seasonal | 53,118.98 | 68,430 | 60,893.92 | 0.00 | 0.00 | 60,893.92 | 89 | 7,536.08 |
| 510320 - Temporary Salaries | 0.00 | 0 | 10,754.20 | 0.00 | 0.00 | 10,754.20 | 0 | -10,754.20 |
| 510380 - Salary Adj-Internal Use Only | 0.00 | 69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 69.00 |
| 510420 - Overtime | 3,312.80 | 13,980 | 62,678.99 | 0.00 | 0.00 | 62,678.99 | 448 | -48,698.99 |
| 510440 - Annual Leave Buydown | 0.00 | 13,526 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,526.00 |
| 510520 - Bilingual Pay | 2,114.41 | 14,803 | 15,561.07 | 0.00 | 0.00 | 15,561.07 | 105 | -758.07 |
| 510620 - Shift Differential | 72.00 | 1 | 827.66 | 0.00 | 0.00 | 827.66 | **** | -826.66 |
| 510790 - Bonus Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 108,029.48 | 1,554,182 | 722,216.52 | 0.00 | 0.00 | 722,216.52 | 46 | 831,965.48 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 608.75 | 0.00 | 0.00 | 608.75 | **** | -607.75 |
| 513120 - Social Security | 23,628.20 | 296,155 | 148,298.52 | 0.00 | 0.00 | 148,298.52 | 50 | 147,856.48 |
| 513140 - Medicare Tax | 5,525.94 | 69,609 | 35,465.28 | 0.00 | 0.00 | 35,465.28 | 51 | 34,143.72 |
| 513160 - Pension Expense | 4,994.84 | 6,187 | 4,994.84 | 0.00 | 0.00 | 4,994.84 | 81 | 1,192.16 |
| 515040 - Flex Benefit Plan | 57,200.63 | 688,995 | 311,315.56 | 0.00 | 0.00 | 311,315.56 | 45 | 377,679.44 |
| 515100 - Life Insurance | 341.97 | 17,745 | 2,102.69 | 0.00 | 0.00 | 2,102.69 | 12 | 15,642.31 |
| 515120 - Long Term Disability | 336.90 | 6,660 | 3,311.37 | 0.00 | 0.00 | 3,311.37 | 50 | 3,348.63 |
| 515160 - Optical Insurance | 47.82 | 2,124 | 293.44 | 0.00 | 0.00 | 293.44 | 14 | 1,830.56 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 270.39 | 0.00 | 0.00 | 270.39 | 0 | -270.39 |
| 515260 - Unemployment Insurance | 627.38 | 7,126 | 4,379.13 | 0.00 | 0.00 | 4,379.13 | 61 | 2,746.87 |
| 517000 - Workers Comp Insurance | 15,685.26 | 62,741 | 47,055.77 | 0.00 | 0.00 | 47,055.77 | 75 | 15,685.23 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 13,015 | 1,982.63 | 0.00 | 0.00 | 1,982.63 | 15 | 11,032.37 |
| 518020 - Flexible Spending Account Fees | 12.00 | 1 | 85.31 | 0.00 | 0.00 | 85.31 | 8531 | -84.31 |
| 518040 - Transportation Admin Fee | 19.00 | 1 | 117.19 | 0.00 | 0.00 | 117.19 | **** | -116.19 |
| 518100 - Budgeted Benefits | 0.00 | 170,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,000.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 805.16 | 0.00 | 0.00 | 805.16 | **** | -804.16 |
| 518140 - SEIU Training | 12.00 | 296 | 75.23 | 0.00 | 0.00 | 75.23 | 25 | 220.77 |
| 518150 - LIUNA Health & Safety | 82.32 | 6,097 | 553.39 | 0.00 | 0.00 | 553.39 | 9 | 5,543.61 |
| 518160 - Educational Support Program | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518180 - Other Post Employment Benefits | 4,581.17 | 1 | 32,570.52 | 0.00 | 0.00 | 32,570.52 | **** | -32,569.52 |
| Total for Approp: 1 | 632,949.71 | 8,142,461 | 3,824,902.85 | 0.00 | 0.00 | 3,824,902.85 | 47 | 4,317,558.15 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 5,400 | 6,462.40 | 0.00 | 12,599.88 | 19,062.28 | 353 | -13,662.28 |
| 520115 - Uniforms-Replacement Clothing | 1,477.30 | 13,334 | 9,664.69 | 0.00 | 13,402.59 | 23,067.28 | 173 | -9,733.28 |
| 520200 - Communications | 23.20 | 15,880 | 2,853.89 | 0.00 | 0.00 | 2,853.89 | 18 | 13,026.11 |
| 520220 - County Radio 700 MHz System | 0.00 | 0 | 0.00 | 0.00 | 40,741.89 | 40,741.89 | 0 | -40,741.89 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520230 - Cellular Phone | 4,355.57 | 31,412 | 33,960.14 | 0.00 | 57.42 | 34,017.56 | 108 | -2,605.56 |
| 520260 - Computer Lines | 2,567.68 | 19,729 | 12,976.71 | 0.00 | 0.00 | 12,976.71 | 66 | 6,752.29 |
| 520320 - Telephone Service | 0.00 | 780 | 121.56 | 0.00 | 0.00 | 121.56 | 16 | 658.44 |
| 520360 - ISF Communication Radio System | 7,611.66 | 89,477 | 45,669.96 | 0.00 | 0.00 | 45,669.96 | 51 | 43,807.04 |
| 520855 - ISF Custodial Supplies | 172.42 | 2,069 | 1,206.94 | 0.00 | 0.00 | 1,206.94 | 58 | 862.06 |
| 520930 - Insurance-Liability | 44,982.50 | 179,930 | 134,947.51 | 0.00 | 0.00 | 134,947.51 | 75 | 44,982.49 |
| 520945 - Insurance-Property | 6,675.69 | 26,703 | 20,027.08 | 0.00 | 0.00 | 20,027.08 | 75 | 6,675.92 |
| 521500 - Maint-Motor Vehicles | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 521540 - Maint-Office Equipment | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 125.00 |
| 521600 - Maint-Service Contracts | 125.14 | 9,984 | 4,156.12 | 0.00 | 142.61 | 4,298.73 | 43 | 5,685.27 |
| 521730 - ISF Maintenance Parts | 558.50 | 6,702 | 3,909.50 | 0.00 | 0.00 | 3,909.50 | 58 | 2,792.50 |
| 522310 - Maint-Building and Improvement | 38.97 | 0 | 1,637.07 | 0.00 | 0.00 | 1,637.07 | 0 | -1,637.07 |
| 522325 - ISF Maintenance Grounds | 429.50 | 5,154 | 3,006.50 | 0.00 | 0.00 | 3,006.50 | 58 | 2,147.50 |
| 522365 - ISF Custodial Services | 3.91 | 47 | 27.37 | 0.00 | 0.00 | 27.37 | 58 | 19.63 |
| 522385 - ISF Maintenance Other | 215.58 | 2,587 | 1,509.06 | 0.00 | 0.00 | 1,509.06 | 58 | 1,077.94 |
| 523100 - Memberships | 0.00 | 200 | 200.00 | 0.00 | 0.00 | 200.00 | 100 | 0.00 |
| 523230 - Miscellaneous Expense | 0.00 | 200 | 14.38 | 0.00 | 0.00 | 14.38 | 7 | 185.62 |
| 523400 - Processing Fees and Services | 211.11 | 5,797 | 1,464.13 | 0.00 | 0.00 | 1,464.13 | 25 | 4,332.87 |
| 523620 - Books/Publications | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 523640 - Computer Equip-Non Fixed Asset | 6,689.99 | 40,328 | 7,769.88 | 0.00 | 3,630.58 | 11,400.46 | 28 | 28,927.54 |
| 523660 - Computer Supplies | 826.21 | 28,948 | 8,941.48 | 0.00 | 30.46 | 8,971.94 | 31 | 19,976.06 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 14,925 | 264.36 | 0.00 | 0.00 | 264.36 | 2 | 14,660.64 |
| 523700 - Office Supplies | 1,295.81 | 15,770 | 13,119.20 | 0.00 | 1,412.95 | 14,532.15 | 92 | 1,237.85 |
| 523760 - Cmail Postage-Mailing ISF | 9,474.22 | 72,158 | 48,215.16 | 0.00 | 0.00 | 48,215.16 | 67 | 23,942.84 |
| 523800 - Printing/Binding | 0.00 | 2,125 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,125.00 |
| 524560 - ACO Payroll Service Fees | 621.40 | 5,981 | 4,457.94 | 0.00 | 0.00 | 4,457.94 | 75 | 1,523.06 |
| 524700 - County Counsel Legal Services | 189.52 | 764,933 | 139,896.10 | 0.00 | 0.00 | 139,896.10 | 18 | 625,036.90 |
| 524740 - County Support Service | 0.00 | -36,965 | -36,965.00 | 0.00 | 0.00 | -36,965.00 | 100 | 0.00 |
| 525020 - Legal Services | 0.00 | 235,067 | 124,292.49 | 0.00 | 53,621.01 | 177,913.50 | 76 | 57,153.50 |
| 525140 - Personnel Services | 20,219.81 | 76,872 | 61,591.79 | 0.00 | 0.00 | 61,591.79 | 80 | 15,280.21 |
| 525220 - Pre-Employment Services | 0.00 | 475 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 475.00 |
| 525400 - Title Company Services | 0.00 | 50,384 | 14,790.00 | 0.00 | 4,845.00 | 19,635.00 | 39 | 30,749.00 |
| 525440 - Professional Services | 19,763.58 | 275,373 | 187,772.52 | 0.00 | 3,384.19 | 191,156.71 | 69 | 84,216.29 |
| 525840 - RCIT Enterprise | 32,502.08 | 390,025 | 227,514.56 | 0.00 | 0.00 | 227,514.56 | 58 | 162,510.44 |
| 526700 - Rent-Lease Bldgs | 4,104.54 | 47,518 | 32,477.77 | 0.00 | 0.00 | 32,477.77 | 68 | 15,040.23 |
| 526910 - Field Equipment-Non Assets | 535.33 | 13,311 | 5,745.44 | 0.00 | 4,475.08 | 10,220.52 | 77 | 3,090.48 |
| 526960 - Small Tools And Instruments | 0.00 | 425 | 255.91 | 0.00 | 0.00 | 255.91 | 60 | 169.09 |
| 527280 - Awards/Recognition | 217.50 | 1,250 | 553.68 | 0.00 | 0.00 | 553.68 | 44 | 696.32 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 26,645.99 | 155,156 | 163,841.11 | 0.00 | 0.00 | 163,841.11 | 106 | -8,685.11 | |
| 527820 - Towing-Non County Vehicle | 34,230.00 | 225,000 | 63,972.50 | 0.00 | 138,735.00 | 202,707.50 | 90 | 22,292.50 | |
| 527840 - Training-Education/Tuition | 2,410.04 | 30,040 | 14,598.60 | 0.00 | 0.00 | 14,598.60 | 49 | 15,441.40 | |
| 527880 - Training-Other | 0.00 | 450 | 3.00 | 0.00 | 0.00 | 3.00 | 1 | 447.00 | |
| 527950 - Abatement Services | 107,623.77 | 5,200,000 | 199,264.16 | 0.00 | 117,940.29 | 317,204.45 | 6 | 4,882,795.55 | |
| 527970 - ISF Maintenance Contracts | 215.58 | 2,587 | 1,509.06 | 0.00 | 0.00 | 1,509.06 | 58 | 1,077.94 | |
| 528030 - ISF Maintenance Labor | 4,441.83 | 53,302 | 31,092.81 | 0.00 | 0.00 | 31,092.81 | 58 | 22,209.19 | |
| 528050 - ISF Maintenance Grounds Labor | 448.25 | 5,379 | 3,137.75 | 0.00 | 0.00 | 3,137.75 | 58 | 2,241.25 | |
| 528070 - ISF Custodial Labor | 2,268.66 | 27,224 | 15,880.62 | 0.00 | 0.00 | 15,880.62 | 58 | 11,343.38 | |
| 528900 - Air Transportation | 0.00 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,750.00 | |
| 528920 - Car Pool Expense | 9,727.53 | 977,529 | 98,991.82 | 0.00 | 60,575.37 | 159,567.19 | 16 | 817,961.81 | |
| 528960 - Lodging | 0.00 | 8,500 | 2,673.44 | 0.00 | 0.00 | 2,673.44 | 31 | 5,826.56 | |
| 528980 - Meals | 0.00 | 2,400 | 49.55 | 0.00 | 0.00 | 49.55 | 2 | 2,350.45 | |
| 529010 - Parking Validation | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 100 | 239.23 | 0.00 | 0.00 | 239.23 | 239 | -139.23 | |
| 529540 - Utilities | 2,005.80 | 19,740 | 8,126.98 | 0.00 | 0.00 | 8,126.98 | 41 | 11,613.02 | |
| Total for Approp: 2 | 355,906.17 | 9,125,220 | 1,727,888.92 | 0.00 | 455,594.32 | 2,183,483.24 | 19 | 6,941,736.76 | ** |
| Approp 3 | | | | | | | | | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 1,106,744 | 553,371.90 | 0.00 | 0.00 | 553,371.90 | 50 | 553,372.10 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 253,924 | 126,962.00 | 0.00 | 0.00 | 126,962.00 | 50 | 126,962.00 | |
| 536910 - Interfnd Exp-Fuel | 719.13 | 20,095 | 6,728.68 | 0.00 | 0.00 | 6,728.68 | 33 | 13,366.32 | |
| 536920 - Interfnd Exp-Gen Office Exp | 338.07 | 4,500 | 483.53 | 0.00 | 0.00 | 483.53 | 11 | 4,016.47 | |
| Total for Approp: 3 | 1,057.20 | 1,385,263 | 687,546.11 | 0.00 | 0.00 | 687,546.11 | 50 | 697,716.89 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 15,095 | 0.00 | 0.00 | 15,094.50 | 15,094.50 | 100 | 0.00 | |
| Total for Approp: 4 | 0.00 | 15,095 | 0.00 | 0.00 | 15,094.50 | 15,094.50 | 0 | 0.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -1,000 | -2,226.73 | 0.00 | 0.00 | -2,226.73 | 223 | 1,226.73 | |
| Total for Approp: 7 | 0.00 | -1,000 | -2,226.73 | 0.00 | 0.00 | -2,226.73 | 223 | 1,226.73 | ** |
| Total for Appr Dept: 3140100000 | 989,913.08 | 18,667,039 | 6,238,111.15 | 0.00 | 470,688.82 | 6,708,799.97 | 33 | 11,958,238.53 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 176,736.45 | 3,124,746 | 1,159,037.91 | 0.00 | 0.00 | 1,159,037.91 | 37 | 1,965,708.09 | |
| 510200 - Payoff Permanent-Seasonal | 71,525.78 | 0 | 71,934.78 | 0.00 | 0.00 | 71,934.78 | 0 | -71,934.78 | |
| 510220 - Payroll Distribs Intra-Dept | 20,029.57 | 0 | 6,266.48 | 0.00 | 0.00 | 6,266.48 | 0 | -6,266.48 | |
| 510320 - Temporary Salaries | 4,749.78 | 0 | 14,910.31 | 0.00 | 0.00 | 14,910.31 | 0 | -14,910.31 | |
| 510420 - Overtime | 2,553.43 | 1,065 | 19,004.20 | 0.00 | 0.00 | 19,004.20 | 1784 | -17,939.20 | |
| 510500 - Standby Pay | 1,270.73 | 0 | 8,482.43 | 0.00 | 0.00 | 8,482.43 | 0 | -8,482.43 | |
| 510520 - Bilingual Pay | 511.07 | 0 | 3,955.14 | 0.00 | 0.00 | 3,955.14 | 0 | -3,955.14 | |
| 510620 - Shift Differential | 2.70 | 0 | 2.70 | 0.00 | 0.00 | 2.70 | 0 | -2.70 | |
| 510630 - Difficult to Recruit Premium | 5,827.06 | 0 | 28,690.59 | 0.00 | 0.00 | 28,690.59 | 0 | -28,690.59 | |
| 510700 - Holiday Pay | 322.08 | 0 | 621.07 | 0.00 | 0.00 | 621.07 | 0 | -621.07 | |
| 510720 - Vacation Plan | 0.00 | 0 | 37.37 | 0.00 | 0.00 | 37.37 | 0 | -37.37 | |
| 513000 - Retirement-Misc. | 54,116.37 | 943,884 | 353,704.05 | 0.00 | 0.00 | 353,704.05 | 37 | 590,179.95 | |
| 513020 - Retirement-Misc Temp | 265.04 | 0 | 832.00 | 0.00 | 0.00 | 832.00 | 0 | -832.00 | |
| 513120 - Social Security | 13,279.73 | 180,763 | 75,450.40 | 0.00 | 0.00 | 75,450.40 | 42 | 105,312.60 | |
| 513140 - Medicare Tax | 2,828.31 | 42,278 | 17,861.82 | 0.00 | 0.00 | 17,861.82 | 42 | 24,416.18 | |
| 515040 - Flex Benefit Plan | 34,487.02 | 444,999 | 195,503.35 | 0.00 | 0.00 | 195,503.35 | 44 | 249,495.65 | |
| 515100 - Life Insurance | 210.63 | 2,673 | 1,230.73 | 0.00 | 0.00 | 1,230.73 | 46 | 1,442.27 | |
| 515120 - Long Term Disability | 185.95 | 2,165 | 1,005.72 | 0.00 | 0.00 | 1,005.72 | 46 | 1,159.28 | |
| 515160 - Optical Insurance | 15.94 | 212 | 103.44 | 0.00 | 0.00 | 103.44 | 49 | 108.56 | |
| 515260 - Unemployment Insurance | 542.43 | 4,694 | 3,249.80 | 0.00 | 0.00 | 3,249.80 | 69 | 1,444.20 | |
| 517000 - Workers Comp Insurance | 43,455.00 | 173,820 | 130,365.00 | 0.00 | 0.00 | 130,365.00 | 75 | 43,455.00 | |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 696.07 | 0.00 | 0.00 | 696.07 | 54 | 603.93 | |
| 518020 - Flexible Spending Account Fees | 24.00 | 0 | 80.03 | 0.00 | 0.00 | 80.03 | 0 | -80.03 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 362.32 | 0.00 | 0.00 | 362.32 | 0 | -362.32 | |
| 518140 - SEIU Training | 11.07 | 199 | 86.63 | 0.00 | 0.00 | 86.63 | 44 | 112.37 | |
| 518150 - LIUNA Health & Safety | 44.84 | 786 | 291.69 | 0.00 | 0.00 | 291.69 | 37 | 494.31 | |
| 518180 - Other Post Employment Benefits | 2,348.69 | 0 | 15,966.98 | 0.00 | 0.00 | 15,966.98 | 0 | -15,966.98 | |
| Total for Approp: 1 | 435,443.67 | 4,923,584 | 2,109,733.01 | 0.00 | 0.00 | 2,109,733.01 | 43 | 2,813,850.99 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 5,404 | 0.00 | 0.00 | 1,346.41 | 1,346.41 | 25 | 4,057.59 | |
| 83500 - Public Guardian | 0.00 | 0 | 1,341.11 | 0.00 | 0.00 | 1,341.11 | 0 | -1,341.11 | |
| Total for Account: 520230 | 0.00 | 5,404 | 1,341.11 | 0.00 | 1,346.41 | 2,687.52 | 25 | 2,716.48 | * |
| 520320 - Telephone Service | 0.00 | 245 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 245.00 | |
| 83500 - Public Guardian | 0.00 | 0 | -171.82 | 0.00 | 0.00 | -171.82 | 0 | 171.82 | |
| Total for Account: 520320 | 0.00 | 245 | -171.82 | 0.00 | 0.00 | -171.82 | -70 | 416.82 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520330 - Communication Services | 0.00 | 36,243 | -3,778.55 | 0.00 | 9,154.28 | 5,375.73 | 15 | 30,867.27 |
| 83500 - Public Guardian | 1,452.63 | 0 | 11,610.37 | 0.00 | 0.00 | 11,610.37 | 0 | -11,610.37 |
| Total for Account: 520330 | 1,452.63 | 36,243 | 7,831.82 | 0.00 | 9,154.28 | 16,986.10 | 22 | 19,256.90 * |
| 520800 - Household Expense | 0.00 | 1,539 | 0.00 | 0.00 | 0.63 | 0.63 | 0 | 1,538.37 |
| 83500 - Public Guardian | 22.83 | 0 | 22.83 | 0.00 | 0.00 | 22.83 | 0 | -22.83 |
| Total for Account: 520800 | 22.83 | 1,539 | 22.83 | 0.00 | 0.63 | 23.46 | 1 | 1,515.54 * |
| 520840 - Household Furnishings | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25.00 |
| 520930 - Insurance-Liability | 118,407.50 | 473,630 | 355,222.51 | 0.00 | 0.00 | 355,222.51 | 75 | 118,407.49 |
| 520945 - Insurance-Property | 6,310.74 | 25,243 | 18,932.23 | 0.00 | 0.00 | 18,932.23 | 75 | 6,310.77 |
| 521340 - Maint-Communications Equipment | 0.00 | 556 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 556.00 |
| 521560 - Maint-Other | 0.00 | 7,412 | 0.00 | 0.00 | 245.79 | 245.79 | 3 | 7,166.21 |
| 83500 - Public Guardian | 0.00 | 0 | 2,230.19 | 0.00 | 0.00 | 2,230.19 | 0 | -2,230.19 |
| Total for Account: 521560 | 0.00 | 7,412 | 2,230.19 | 0.00 | 245.79 | 2,475.98 | 30 | 4,936.02 * |
| 521640 - Maint-Software | 0.00 | 48,265 | 0.00 | 0.00 | 24,840.00 | 24,840.00 | 51 | 23,425.00 |
| 83500 - Public Guardian | 0.00 | 0 | 8,280.00 | 0.00 | 0.00 | 8,280.00 | 0 | -8,280.00 |
| Total for Account: 521640 | 0.00 | 48,265 | 8,280.00 | 0.00 | 24,840.00 | 33,120.00 | 17 | 15,145.00 * |
| 521660 - Maint-Telephone | 0.00 | 127 | -178.64 | 0.00 | 0.00 | -178.64 | -141 | 305.64 |
| 83500 - Public Guardian | 0.00 | 0 | 178.64 | 0.00 | 0.00 | 178.64 | 0 | -178.64 |
| Total for Account: 521660 | 0.00 | 127 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 127.00 * |
| 522310 - Maint-Building and Improvement | 0.00 | 172,952 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 172,952.00 |
| 523100 - Memberships | 0.00 | 12,041 | 0.00 | 0.00 | 120.00 | 120.00 | 1 | 11,921.00 |
| 83500 - Public Guardian | 0.00 | 0 | 11,570.00 | 0.00 | 0.00 | 11,570.00 | 0 | -11,570.00 |
| Total for Account: 523100 | 0.00 | 12,041 | 11,570.00 | 0.00 | 120.00 | 11,690.00 | 96 | 351.00 * |
| 523230 - Miscellaneous Expense | 0.00 | 1,112 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,112.00 |
| 83500 - Public Guardian | 155.00 | 0 | 219.00 | 0.00 | 0.00 | 219.00 | 0 | -219.00 |
| Total for Account: 523230 | 155.00 | 1,112 | 219.00 | 0.00 | 0.00 | 219.00 | 20 | 893.00 * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 40,035 | 0.00 | 0.00 | 75.00 | 75.00 | 0 | 39,960.00 |
| 83500 - Public Guardian | 0.00 | 0 | 5,138.81 | 0.00 | 0.00 | 5,138.81 | 0 | -5,138.81 |
| Total for Account: 523680 | 0.00 | 40,035 | 5,138.81 | 0.00 | 75.00 | 5,213.81 | 13 | 34,821.19 * |
| 523700 - Office Supplies | 0.00 | 20,155 | 0.00 | 0.00 | -213.99 | -213.99 | -1 | 20,368.99 |
| 83500 - Public Guardian | 1,316.82 | 0 | 16,927.71 | 0.00 | 0.00 | 16,927.71 | 0 | -16,927.71 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 523700 | 1,316.82 | 20,155 | 16,927.71 | 0.00 | -213.99 | 16,713.72 | 84 | 3,441.28 * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 15,528 | 0.00 | 0.00 | 72.08 | 72.08 | 0 | 15,455.92 |
| 74700 - MHSA System Development | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 83500 - Public Guardian | 2,350.82 | 0 | 10,487.62 | 0.00 | 0.00 | 10,487.62 | 0 | -10,487.62 |
| Total for Account: 523760 | 2,350.82 | 15,528 | 10,487.62 | 0.00 | 72.08 | 10,559.70 | 68 | 4,968.30 * |
| 523800 - Printing/Binding | 0.00 | 8,020 | 0.00 | 0.00 | 48.94 | 48.94 | 1 | 7,971.06 |
| 83500 - Public Guardian | 0.00 | 0 | 2,927.67 | 0.00 | 0.00 | 2,927.67 | 0 | -2,927.67 |
| Total for Account: 523800 | 0.00 | 8,020 | 2,927.67 | 0.00 | 48.94 | 2,976.61 | 37 | 5,043.39 * |
| 524500 - Administrative Support-Direct | 0.00 | 883,384 | 283,403.03 | 0.00 | 0.00 | 283,403.03 | 32 | 599,980.97 |
| 524560 - ACO Payroll Service Fees | 411.08 | 4,486 | 2,741.53 | 0.00 | 0.00 | 2,741.53 | 61 | 1,744.47 |
| 524740 - County Support Service | 0.00 | -2,900 | -2,900.00 | 0.00 | 0.00 | -2,900.00 | 100 | 0.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 95 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 95.00 |
| 83500 - Public Guardian | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 524960 | 0.00 | 95 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 95.00 * |
| 525020 - Legal Services | 0.00 | 0 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0 | -25,000.00 |
| 83500 - Public Guardian | 116,596.31 | 0 | 700,262.89 | 0.00 | 0.00 | 700,262.89 | 0 | -700,262.89 |
| Total for Account: 525020 | 116,596.31 | 0 | 700,262.89 | 0.00 | 25,000.00 | 725,262.89 | 0 | -725,262.89 * |
| 525140 - Personnel Services | 10,931.22 | 43,725 | 32,793.65 | 0.00 | 0.00 | 32,793.65 | 75 | 10,931.35 |
| 525330 - RMAP Services | | | | | | | | |
| 83500 - Public Guardian | 0.00 | 0 | 663.90 | 0.00 | 0.00 | 663.90 | 0 | -663.90 |
| Total for Account: 525330 | 0.00 | 0 | 663.90 | 0.00 | 0.00 | 663.90 | 0 | -663.90 * |
| 525440 - Professional Services | 1,537.60 | 349,342 | 194.43 | 0.00 | 383,974.80 | 384,169.23 | 110 | -34,827.23 |
| 83500 - Public Guardian | 47,818.79 | 0 | 161,983.61 | 0.00 | 0.00 | 161,983.61 | 0 | -161,983.61 |
| Total for Account: 525440 | 49,356.39 | 349,342 | 162,178.04 | 0.00 | 383,974.80 | 546,152.84 | 46 | -196,810.84 * |
| 527180 - Operational Supplies | 0.00 | 914 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 914.00 |
| 83500 - Public Guardian | 0.00 | 0 | 12,616.74 | 0.00 | 0.00 | 12,616.74 | 0 | -12,616.74 |
| Total for Account: 527180 | 0.00 | 914 | 12,616.74 | 0.00 | 0.00 | 12,616.74 | 1380 | -11,702.74 * |
| 527340 - Client-Ward-Child Expense | 0.00 | 1,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,484.00 |
| 83500 - Public Guardian | 60.32 | 0 | 241.28 | 0.00 | 0.00 | 241.28 | 0 | -241.28 |
| Total for Account: 527340 | 60.32 | 1,484 | 241.28 | 0.00 | 0.00 | 241.28 | 16 | 1,242.72 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 0.00 | 19,028 | 231.83 | 0.00 | 0.00 | 231.83 | 1 | 18,796.17 |
| 83500 - Public Guardian | 1,150.77 | 0 | 8,207.71 | 0.00 | 0.00 | 8,207.71 | 0 | -8,207.71 |
| Total for Account: 527690 | 1,150.77 | 19,028 | 8,439.54 | 0.00 | 0.00 | 8,439.54 | 44 | 10,588.46 * |
| 527780 - Special Program Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 83500 - Public Guardian | 1,804.48 | 0 | 1,986.80 | 0.00 | 0.00 | 1,986.80 | 0 | -1,986.80 |
| Total for Account: 527780 | 1,804.48 | 0 | 1,986.80 | 0.00 | 0.00 | 1,986.80 | 0 | -1,986.80 * |
| 527800 - Surplus Property | 0.00 | 593 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 593.00 |
| 527820 - Towing-Non County Vehicle | | | | | | | | |
| 83500 - Public Guardian | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 527820 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 527840 - Training-Education/Tuition | 0.00 | 1,798 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,798.00 |
| 528140 - Conference/Registration Fees | 0.00 | 5,589 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,589.00 |
| 83500 - Public Guardian | 120.00 | 0 | 7,019.36 | 0.00 | 0.00 | 7,019.36 | 0 | -7,019.36 |
| 83550 - Mental Health Treatment | 160.00 | 0 | 160.00 | 0.00 | 0.00 | 160.00 | 0 | -160.00 |
| Total for Account: 528140 | 280.00 | 5,589 | 7,179.36 | 0.00 | 0.00 | 7,179.36 | 128 | -1,590.36 * |
| 528900 - Air Transportation | | | | | | | | |
| 83500 - Public Guardian | 0.00 | 0 | 380.82 | 0.00 | 0.00 | 380.82 | 0 | -380.82 |
| Total for Account: 528900 | 0.00 | 0 | 380.82 | 0.00 | 0.00 | 380.82 | 0 | -380.82 * |
| 528920 - Car Pool Expense | 0.00 | 14,182 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,182.00 |
| 528960 - Lodging | 0.00 | 0 | -291.54 | 0.00 | 0.00 | -291.54 | 0 | 291.54 |
| 83500 - Public Guardian | 0.00 | 0 | 291.54 | 0.00 | 0.00 | 291.54 | 0 | -291.54 |
| Total for Account: 528960 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 529040 - Private Mileage Reimbursement | 0.00 | 188 | -17.55 | 0.00 | 0.00 | -17.55 | -9 | 205.55 |
| 83500 - Public Guardian | 0.00 | 0 | 17.55 | 0.00 | 0.00 | 17.55 | 0 | -17.55 |
| Total for Account: 529040 | 0.00 | 188 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 188.00 * |
| 529080 - Rental Vehicles | | | | | | | | |
| 83500 - Public Guardian | 0.00 | 0 | 84.96 | 0.00 | 0.00 | 84.96 | 0 | -84.96 |
| Total for Account: 529080 | 0.00 | 0 | 84.96 | 0.00 | 0.00 | 84.96 | 0 | -84.96 * |
| 529120 - Transportation | 0.00 | 876 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 876.00 |
| 529540 - Utilities | 0.00 | 40,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,130.00 |
| Total for Approp: 2 | 310,606.91 | 2,231,446 | 1,651,032.22 | 0.00 | 444,663.94 | 2,095,696.16 | 74 | 135,749.84 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 530580 - Client-Housing Support | 0.00 | 0 | 0.00 | 0.00 | 1,067.86 | 1,067.86 | 0 | -1,067.86 | |
| 83500 - Public Guardian | 892.23 | 0 | 6,699.04 | 0.00 | 0.00 | 6,699.04 | 0 | -6,699.04 | |
| Total for Account: 530580 | 892.23 | 0 | 6,699.04 | 0.00 | 1,067.86 | 7,766.90 | 0 | -7,766.90 | * |
| 530600 - Client Flexible Support | 0.00 | 45,000 | 0.00 | 0.00 | 211.05 | 211.05 | 0 | 44,788.95 | |
| 83500 - Public Guardian | -196.39 | 0 | -166.70 | 0.00 | 0.00 | -166.70 | 0 | 166.70 | |
| Total for Account: 530600 | -196.39 | 45,000 | -166.70 | 0.00 | 211.05 | 44.35 | -0 | 44,955.65 | * |
| Total for Approp: 3 | 695.84 | 45,000 | 6,532.34 | 0.00 | 1,278.91 | 7,811.25 | 15 | 37,188.75 | ** |
| Approp 7 | | | | | | | | | |
| 573100 - Intra-Realignment | 0.00 | -72,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -72,447.00 | |
| 83500 - Public Guardian | -6,037.25 | 0 | -42,260.75 | 0.00 | 0.00 | -42,260.75 | 0 | 42,260.75 | |
| Total for Account: 573100 | -6,037.25 | -72,447 | -42,260.75 | 0.00 | 0.00 | -42,260.75 | 58 | -30,186.25 | * |
| Total for Approp: 7 | -6,037.25 | -72,447 | -42,260.75 | 0.00 | 0.00 | -42,260.75 | 58 | -30,186.25 | ** |
| Total for Appr Dept: 4100100000 | 740,709.17 | 7,127,583 | 3,725,036.82 | 0.00 | 445,942.85 | 4,170,979.67 | 52 | 2,956,603.33 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 6,015,758.01 | 98,308,930 | 39,955,099.25 | 0.00 | 0.00 | 39,955,099.25 | 41 | 58,353,830.75 |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 7,931.03 | 0.00 | 0.00 | 7,931.03 | 0 | -7,931.03 |
| Total for Account: 510040 | 6,015,758.01 | 98,308,930 | 39,963,030.28 | 0.00 | 0.00 | 39,963,030.28 | 41 | 58,345,899.72 * |
| 510200 - Payoff Permanent-Seasonal | 62,538.84 | 0 | 656,162.58 | 0.00 | 0.00 | 656,162.58 | 0 | -656,162.58 |
| 510220 - Payroll Distribs Intra-Dept | -361,750.22 | 0 | -596,068.81 | 0.00 | 0.00 | -596,068.81 | 0 | 596,068.81 |
| 510240 - Per Diem Salaries | 206,220.68 | 0 | 1,378,293.06 | 0.00 | 0.00 | 1,378,293.06 | 0 | -1,378,293.06 |
| 510260 - Preceptor Pay | 0.00 | 0 | 1.75 | 0.00 | 0.00 | 1.75 | 0 | -1.75 |
| 510320 - Temporary Salaries | 10,532.55 | 0 | 105,187.83 | 0.00 | 0.00 | 105,187.83 | 0 | -105,187.83 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 1,148.66 | 0.00 | 0.00 | 1,148.66 | 0 | -1,148.66 |
| Total for Account: 510320 | 10,532.55 | 0 | 106,336.49 | 0.00 | 0.00 | 106,336.49 | 0 | -106,336.49 * |
| 510420 - Overtime | 159,447.97 | 1,500,000 | 967,920.08 | 0.00 | 0.00 | 967,920.08 | 65 | 532,079.92 |
| 510440 - Annual Leave Buydown | 25,123.35 | 0 | 147,276.65 | 0.00 | 0.00 | 147,276.65 | 0 | -147,276.65 |
| 510500 - Standby Pay | 50,797.38 | 0 | 349,549.15 | 0.00 | 0.00 | 349,549.15 | 0 | -349,549.15 |
| 510520 - Bilingual Pay | 31,216.62 | 0 | 230,307.16 | 0.00 | 0.00 | 230,307.16 | 0 | -230,307.16 |
| 510620 - Shift Differential | 9,427.83 | 0 | 67,266.24 | 0.00 | 0.00 | 67,266.24 | 0 | -67,266.24 |
| 510630 - Difficult to Recruit Premium | 233,439.89 | 0 | 1,774,659.94 | 0.00 | 0.00 | 1,774,659.94 | 0 | -1,774,659.94 |
| 510700 - Holiday Pay | 1,583.20 | 0 | 4,707.19 | 0.00 | 0.00 | 4,707.19 | 0 | -4,707.19 |
| 510720 - Vacation Plan | -1,238.68 | 0 | -1,238.68 | 0.00 | 0.00 | -1,238.68 | 0 | 1,238.68 |
| 510790 - Bonus Pay | 50,862.00 | 0 | 366,787.53 | 0.00 | 0.00 | 366,787.53 | 0 | -366,787.53 |
| 513000 - Retirement-Misc. | 1,929,819.00 | 31,794,668 | 12,728,021.31 | 0.00 | 0.00 | 12,728,021.31 | 40 | 19,066,646.69 |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 2,347.42 | 0.00 | 0.00 | 2,347.42 | 0 | -2,347.42 |
| Total for Account: 513000 | 1,929,819.00 | 31,794,668 | 12,730,368.73 | 0.00 | 0.00 | 12,730,368.73 | 40 | 19,064,299.27 * |
| 513020 - Retirement-Misc Temp | 12,112.01 | 0 | 55,094.66 | 0.00 | 0.00 | 55,094.66 | 0 | -55,094.66 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 64.10 | 0.00 | 0.00 | 64.10 | 0 | -64.10 |
| Total for Account: 513020 | 12,112.01 | 0 | 55,158.76 | 0.00 | 0.00 | 55,158.76 | 0 | -55,158.76 * |
| 513040 - Retirement-Safety | 0.00 | 0 | 77.03 | 0.00 | 0.00 | 77.03 | 0 | -77.03 |
| 513120 - Social Security | 398,290.77 | 5,567,738 | 2,215,002.93 | 0.00 | 0.00 | 2,215,002.93 | 40 | 3,352,735.07 |
| 513140 - Medicare Tax | 97,265.70 | 1,425,499 | 651,282.81 | 0.00 | 0.00 | 651,282.81 | 46 | 774,216.19 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 16.66 | 0.00 | 0.00 | 16.66 | 0 | -16.66 |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 112.50 | 0.00 | 0.00 | 112.50 | 0 | -112.50 |
| Total for Account: 513140 | 97,265.70 | 1,425,499 | 651,411.97 | 0.00 | 0.00 | 651,411.97 | 46 | 774,087.03 * |
| 515040 - Flex Benefit Plan | 977,133.39 | 13,153,775 | 5,729,846.65 | 0.00 | 0.00 | 5,729,846.65 | 44 | 7,423,928.35 |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 224.95 | 0.00 | 0.00 | 224.95 | 0 | -224.95 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 515040 | 977,133.39 | 13,153,775 | 5,730,071.60 | 0.00 | 0.00 | 5,730,071.60 | 44 | 7,423,703.40 | * |
| 515100 - Life Insurance | 5,886.76 | 81,334 | 36,580.78 | 0.00 | 0.00 | 36,580.78 | 45 | 44,753.22 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 1.61 | 0.00 | 0.00 | 1.61 | 0 | -1.61 | |
| Total for Account: 515100 | 5,886.76 | 81,334 | 36,582.39 | 0.00 | 0.00 | 36,582.39 | 45 | 44,751.61 | * |
| 515120 - Long Term Disability | 14,708.12 | 174,520 | 56,493.72 | 0.00 | 0.00 | 56,493.72 | 32 | 118,026.28 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 16.99 | 0.00 | 0.00 | 16.99 | 0 | -16.99 | |
| Total for Account: 515120 | 14,708.12 | 174,520 | 56,510.71 | 0.00 | 0.00 | 56,510.71 | 32 | 118,009.29 | * |
| 515160 - Optical Insurance | 1,059.50 | 17,543 | 6,633.66 | 0.00 | 0.00 | 6,633.66 | 38 | 10,909.34 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 3.99 | 0.00 | 0.00 | 3.99 | 0 | -3.99 | |
| Total for Account: 515160 | 1,059.50 | 17,543 | 6,637.65 | 0.00 | 0.00 | 6,637.65 | 38 | 10,905.35 | * |
| 515220 - Short Term Disability | 0.00 | 0 | 1,538.96 | 0.00 | 0.00 | 1,538.96 | 0 | -1,538.96 | |
| 515260 - Unemployment Insurance | 18,185.34 | 164,286 | 123,504.51 | 0.00 | 0.00 | 123,504.51 | 75 | 40,781.49 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 18.69 | 0.00 | 0.00 | 18.69 | 0 | -18.69 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 8.19 | 0.00 | 0.00 | 8.19 | 0 | -8.19 | |
| Total for Account: 515260 | 18,185.34 | 164,286 | 123,531.39 | 0.00 | 0.00 | 123,531.39 | 75 | 40,754.61 | * |
| 517000 - Workers Comp Insurance | 433,296.00 | 1,733,184 | 1,299,888.00 | 0.00 | 0.00 | 1,299,888.00 | 75 | 433,296.00 | |
| 518010 - Def Comp Ben Mgmt & Conf | 8,219.16 | 107,575 | 67,066.45 | 0.00 | 0.00 | 67,066.45 | 62 | 40,508.55 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 106.33 | 0.00 | 0.00 | 106.33 | 0 | -106.33 | |
| Total for Account: 518010 | 8,219.16 | 107,575 | 67,172.78 | 0.00 | 0.00 | 67,172.78 | 62 | 40,402.22 | * |
| 518020 - Flexible Spending Account Fees | 492.92 | 0 | 2,661.29 | 0.00 | 0.00 | 2,661.29 | 0 | -2,661.29 | |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.91 | 0.00 | 0.00 | 12.91 | 0 | -12.91 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 14,936.16 | 0.00 | 0.00 | 14,936.16 | 0 | -14,936.16 | |
| 518140 - SEIU Training | 978.34 | 16,757 | 6,671.00 | 0.00 | 0.00 | 6,671.00 | 40 | 10,086.00 | |
| 518150 - LIUNA Health & Safety | 614.38 | 11,555 | 4,139.49 | 0.00 | 0.00 | 4,139.49 | 36 | 7,415.51 | |
| 518160 - Educational Support Program | 16,986.64 | 0 | 51,418.95 | 0.00 | 0.00 | 51,418.95 | 0 | -51,418.95 | |
| 518180 - Other Post Employment Benefits | 78,368.11 | 0 | 556,043.29 | 0.00 | 0.00 | 556,043.29 | 0 | -556,043.29 | |
| 83700 - Targeted Behavioral Sciences | 0.00 | 0 | 102.31 | 0.00 | 0.00 | 102.31 | 0 | -102.31 | |
| Total for Account: 518180 | 78,368.11 | 0 | 556,145.60 | 0.00 | 0.00 | 556,145.60 | 0 | -556,145.60 | * |
| Total for Approp: 1 | 10,487,377.56 | 154,057,364 | 69,024,928.91 | 0.00 | 0.00 | 69,024,928.91 | 45 | 85,032,435.09 | ** |
| Approp 2 | | | | | | | | | |
| 520200 - Communications | 0.00 | 208 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 208.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520230 - Cellular Phone | 0.00 | 390,474 | 0.00 | 0.00 | 65,575.43 | 65,575.43 | 17 | 324,898.57 |
| 74660 - AB 109 | 0.00 | 0 | 1,974.82 | 0.00 | 0.00 | 1,974.82 | 0 | -1,974.82 |
| 74700 - MHSA System Development | 0.00 | 0 | 8,872.54 | 0.00 | 0.00 | 8,872.54 | 0 | -8,872.54 |
| 74710 - MHSA Innovations | 0.00 | 0 | 4,122.90 | 0.00 | 0.00 | 4,122.90 | 0 | -4,122.90 |
| 74720 - MHSA PEI | 0.00 | 0 | 9,595.82 | 0.00 | 0.00 | 9,595.82 | 0 | -9,595.82 |
| 74740 - CSS Kids | 0.00 | 0 | 19,396.16 | 0.00 | 0.00 | 19,396.16 | 0 | -19,396.16 |
| 74750 - MHSA FSP | 0.00 | 0 | 31,685.58 | 0.00 | 0.00 | 31,685.58 | 0 | -31,685.58 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 1,889.97 | 0.00 | 0.00 | 1,889.97 | 0 | -1,889.97 |
| 83560 - PD Homeless Outreach | 0.00 | 0 | 91.34 | 0.00 | 0.00 | 91.34 | 0 | -91.34 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 2,563.61 | 0.00 | 0.00 | 2,563.61 | 0 | -2,563.61 |
| 83800 - Integrated Services | 0.00 | 0 | 1,439.00 | 0.00 | 0.00 | 1,439.00 | 0 | -1,439.00 |
| Total for Account: 520230 | 0.00 | 390,474 | 81,631.74 | 0.00 | 65,575.43 | 147,207.17 | 21 | 243,266.83 * |
| 520240 - Communications Equipment | 0.00 | 379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 379.00 |
| 520250 - Communications Equip-Install | 0.00 | 9,095 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,095.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 14,277.50 | 0.00 | 0.00 | 14,277.50 | 0 | -14,277.50 |
| 83650 - Detention Services | 0.00 | 0 | 3,247.60 | 0.00 | 0.00 | 3,247.60 | 0 | -3,247.60 |
| Total for Account: 520250 | 0.00 | 9,095 | 17,525.10 | 0.00 | 0.00 | 17,525.10 | 193 | -8,430.10 * |
| 520260 - Computer Lines | 87.60 | 0 | -851.95 | 0.00 | 0.00 | -851.95 | 0 | 851.95 |
| 520320 - Telephone Service | 1,140.01 | 20,668 | -1,865.09 | 0.00 | 0.00 | -1,865.09 | -9 | 22,533.09 |
| 74660 - AB 109 | 0.00 | 0 | 2.00 | 0.00 | 0.00 | 2.00 | 0 | -2.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 867.16 | 0.00 | 0.00 | 867.16 | 0 | -867.16 |
| 74720 - MHSA PEI | 0.00 | 0 | 3.88 | 0.00 | 0.00 | 3.88 | 0 | -3.88 |
| 74740 - CSS Kids | 0.00 | 0 | 25.60 | 0.00 | 0.00 | 25.60 | 0 | -25.60 |
| 74750 - MHSA FSP | 0.00 | 0 | 327.82 | 0.00 | 0.00 | 327.82 | 0 | -327.82 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 3,648.83 | 0.00 | 0.00 | 3,648.83 | 0 | -3,648.83 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 42.55 | 0.00 | 0.00 | 42.55 | 0 | -42.55 |
| 83800 - Integrated Services | 0.00 | 0 | 0.44 | 0.00 | 0.00 | 0.44 | 0 | -0.44 |
| Total for Account: 520320 | 1,140.01 | 20,668 | 3,053.19 | 0.00 | 0.00 | 3,053.19 | 15 | 17,614.81 * |
| 520330 - Communication Services | 2,281.01 | 391,965 | -80,321.55 | 0.00 | 130,072.56 | 49,751.01 | 13 | 342,213.99 |
| 74660 - AB 109 | 0.00 | 0 | 7,309.95 | 0.00 | 0.00 | 7,309.95 | 0 | -7,309.95 |
| 74700 - MHSA System Development | 376.21 | 0 | 46,734.47 | 0.00 | 0.00 | 46,734.47 | 0 | -46,734.47 |
| 74720 - MHSA PEI | 0.00 | 0 | 1,242.19 | 0.00 | 0.00 | 1,242.19 | 0 | -1,242.19 |
| 74740 - CSS Kids | 0.00 | 0 | 16,224.12 | 0.00 | 0.00 | 16,224.12 | 0 | -16,224.12 |
| 74750 - MHSA FSP | 0.00 | 0 | 49,457.44 | 0.00 | 0.00 | 49,457.44 | 0 | -49,457.44 |
| 83550 - Mental Health Treatment | 16,070.44 | 0 | 198,273.14 | 0.00 | 0.00 | 198,273.14 | 0 | -198,273.14 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 2,910.53 | 0.00 | 0.00 | 2,910.53 | 0 | -2,910.53 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 520330 | 18,727.66 | 391,965 | 241,830.29 | 0.00 | 130,072.56 | 371,902.85 | 62 | 20,062.15 * |
| 520705 - Food | 0.00 | 43 | 0.00 | 0.00 | 1,238.56 | 1,238.56 | 2880 | -1,195.56 |
| 74660 - AB 109 | 149.68 | 0 | 1,235.25 | 0.00 | 0.00 | 1,235.25 | 0 | -1,235.25 |
| 74700 - MHSA System Development | 847.69 | 0 | 6,985.49 | 0.00 | 0.00 | 6,985.49 | 0 | -6,985.49 |
| 74710 - MHSA Innovations | 203.08 | 0 | 903.73 | 0.00 | 0.00 | 903.73 | 0 | -903.73 |
| 74720 - MHSA PEI | 0.00 | 0 | 1,930.96 | 0.00 | 0.00 | 1,930.96 | 0 | -1,930.96 |
| 74740 - CSS Kids | 550.76 | 0 | 4,944.72 | 0.00 | 0.00 | 4,944.72 | 0 | -4,944.72 |
| 74750 - MHSA FSP | 1,892.39 | 0 | 10,861.05 | 0.00 | 0.00 | 10,861.05 | 0 | -10,861.05 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 197.91 | 0.00 | 0.00 | 197.91 | 0 | -197.91 |
| 83560 - PD Homeless Outreach | 0.00 | 0 | 1,844.24 | 0.00 | 0.00 | 1,844.24 | 0 | -1,844.24 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 393.29 | 0.00 | 0.00 | 393.29 | 0 | -393.29 |
| Total for Account: 520705 | 3,643.60 | 43 | 29,296.64 | 0.00 | 1,238.56 | 30,535.20 | **** | -30,492.20 * |
| 520800 - Household Expense | 0.00 | 19,367 | 0.00 | 0.00 | 6,782.97 | 6,782.97 | 35 | 12,584.03 |
| 74700 - MHSA System Development | 16.15 | 0 | 3,103.69 | 0.00 | 0.00 | 3,103.69 | 0 | -3,103.69 |
| 74710 - MHSA Innovations | 0.00 | 0 | 71.74 | 0.00 | 0.00 | 71.74 | 0 | -71.74 |
| 74720 - MHSA PEI | 0.00 | 0 | 2,197.28 | 0.00 | 0.00 | 2,197.28 | 0 | -2,197.28 |
| 74740 - CSS Kids | 701.26 | 0 | 6,908.97 | 0.00 | 0.00 | 6,908.97 | 0 | -6,908.97 |
| 74750 - MHSA FSP | 844.41 | 0 | 13,695.64 | 0.00 | 0.00 | 13,695.64 | 0 | -13,695.64 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 862.80 | 0.00 | 0.00 | 862.80 | 0 | -862.80 |
| Total for Account: 520800 | 1,561.82 | 19,367 | 26,840.12 | 0.00 | 6,782.97 | 33,623.09 | 139 | -14,256.09 * |
| 520820 - Janitorial Services | 0.00 | 54,121 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54,121.00 |
| 83550 - Mental Health Treatment | 3,190.00 | 0 | 20,108.90 | 0.00 | 0.00 | 20,108.90 | 0 | -20,108.90 |
| Total for Account: 520820 | 3,190.00 | 54,121 | 20,108.90 | 0.00 | 0.00 | 20,108.90 | 37 | 34,012.10 * |
| 520840 - Household Furnishings | 0.00 | 39 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 39.00 |
| 520855 - ISF Custodial Supplies | 0.00 | 167,078 | 216.40 | 0.00 | 0.00 | 216.40 | 0 | 166,861.60 |
| 74700 - MHSA System Development | 3,924.42 | 0 | 27,470.94 | 0.00 | 0.00 | 27,470.94 | 0 | -27,470.94 |
| 83550 - Mental Health Treatment | 9,777.49 | 0 | 68,447.28 | 0.00 | 0.00 | 68,447.28 | 0 | -68,447.28 |
| Total for Account: 520855 | 13,701.91 | 167,078 | 96,134.62 | 0.00 | 0.00 | 96,134.62 | 58 | 70,943.38 * |
| 520860 - ISF Custodial Contracts | 1,916.08 | 1,446,756 | 3,832.16 | 0.00 | 0.00 | 3,832.16 | 0 | 1,442,923.84 |
| 74700 - MHSA System Development | 91,666.67 | 0 | 641,855.65 | 0.00 | 0.00 | 641,855.65 | 0 | -641,855.65 |
| 74750 - MHSA FSP | 2,443.00 | 0 | 39,046.00 | 0.00 | 0.00 | 39,046.00 | 0 | -39,046.00 |
| 83550 - Mental Health Treatment | 24,537.25 | 0 | 149,626.79 | 0.00 | 0.00 | 149,626.79 | 0 | -149,626.79 |
| Total for Account: 520860 | 120,563.00 | 1,446,756 | 834,360.60 | 0.00 | 0.00 | 834,360.60 | 58 | 612,395.40 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520930 - Insurance-Liability | 284,806.75 | 1,139,227 | 854,420.24 | 0.00 | 0.00 | 854,420.24 | 75 | 284,806.76 |
| 520935 - Insurance-Malpractice | 104,642.01 | 418,568 | 313,926.02 | 0.00 | 0.00 | 313,926.02 | 75 | 104,641.98 |
| 520945 - Insurance-Property | 256,812.54 | 1,027,250 | 770,437.63 | 0.00 | 0.00 | 770,437.63 | 75 | 256,812.37 |
| 521340 - Maint-Communications Equipment | 0.00 | 39,408 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 39,408.00 |
| 521560 - Maint-Other | 0.00 | 61,467 | 0.00 | 0.00 | 11,082.57 | 11,082.57 | 18 | 50,384.43 |
| 74660 - AB 109 | 0.00 | 0 | 267.42 | 0.00 | 0.00 | 267.42 | 0 | -267.42 |
| 74700 - MHSA System Development | 254.46 | 0 | 7,969.79 | 0.00 | 0.00 | 7,969.79 | 0 | -7,969.79 |
| 74710 - MHSA Innovations | 125.05 | 0 | 699.62 | 0.00 | 0.00 | 699.62 | 0 | -699.62 |
| 74720 - MHSA PEI | 0.00 | 0 | 309.53 | 0.00 | 0.00 | 309.53 | 0 | -309.53 |
| 74740 - CSS Kids | 93.81 | 0 | 4,410.26 | 0.00 | 0.00 | 4,410.26 | 0 | -4,410.26 |
| 74750 - MHSA FSP | 0.00 | 0 | 6,988.81 | 0.00 | 0.00 | 6,988.81 | 0 | -6,988.81 |
| 83550 - Mental Health Treatment | 345.00 | 0 | 3,304.16 | 0.00 | 0.00 | 3,304.16 | 0 | -3,304.16 |
| 83800 - Integrated Services | 200.00 | 0 | 509.53 | 0.00 | 0.00 | 509.53 | 0 | -509.53 |
| Total for Account: 521560 | 1,018.32 | 61,467 | 24,459.12 | 0.00 | 11,082.57 | 35,541.69 | 40 | 25,925.31 * |
| 521640 - Maint-Software | 0.00 | 32,216 | 0.00 | 0.00 | 31,686.02 | 31,686.02 | 98 | 529.98 |
| 74700 - MHSA System Development | 0.00 | 0 | 25,920.00 | 0.00 | 0.00 | 25,920.00 | 0 | -25,920.00 |
| 74740 - CSS Kids | 0.00 | 0 | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0 | -185,000.00 |
| 83500 - Public Guardian | 0.00 | 0 | -16,200.00 | 0.00 | 0.00 | -16,200.00 | 0 | 16,200.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 875.98 | 0.00 | 0.00 | 875.98 | 0 | -875.98 |
| Total for Account: 521640 | 0.00 | 32,216 | 195,595.98 | 0.00 | 31,686.02 | 227,282.00 | 607 | -195,066.00 * |
| 521660 - Maint-Telephone | 0.00 | 9,854 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,854.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 1,172.67 | 0.00 | 0.00 | 1,172.67 | 0 | -1,172.67 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 232.25 | 0.00 | 0.00 | 232.25 | 0 | -232.25 |
| Total for Account: 521660 | 0.00 | 9,854 | 1,404.92 | 0.00 | 0.00 | 1,404.92 | 14 | 8,449.08 * |
| 521710 - Maint-Camera & Security | | | | | | | | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 13,366.98 | 0.00 | 0.00 | 13,366.98 | 0 | -13,366.98 |
| Total for Account: 521710 | 0.00 | 0 | 13,366.98 | 0.00 | 0.00 | 13,366.98 | 0 | -13,366.98 * |
| 521730 - ISF Maintenance Parts | 719.33 | 541,194 | 1,432.85 | 0.00 | 0.00 | 1,432.85 | 0 | 539,761.15 |
| 74700 - MHSA System Development | 13,170.00 | 0 | 86,336.41 | 0.00 | 0.00 | 86,336.41 | 0 | -86,336.41 |
| 74750 - MHSA FSP | 363.14 | 0 | 4,357.68 | 0.00 | 0.00 | 4,357.68 | 0 | -4,357.68 |
| 83550 - Mental Health Treatment | 30,847.04 | 0 | 219,972.98 | 0.00 | 0.00 | 219,972.98 | 0 | -219,972.98 |
| Total for Account: 521730 | 45,099.51 | 541,194 | 312,099.92 | 0.00 | 0.00 | 312,099.92 | 58 | 229,094.08 * |
| 522310 - Maint-Building and Improvement | 0.00 | 4,517,816 | -2,908.03 | 0.00 | 864,530.11 | 861,622.08 | 19 | 3,656,193.92 |
| 74700 - MHSA System Development | 160,070.96 | 0 | 469,310.47 | 0.00 | 0.00 | 469,310.47 | 0 | -469,310.47 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 74750 - MHSA FSP | 0.00 | 0 | 43,393.51 | 0.00 | 0.00 | 43,393.51 | 0 | -43,393.51 |
| 83550 - Mental Health Treatment | 252,992.39 | 0 | 1,539,472.56 | 0.00 | 0.00 | 1,539,472.56 | 0 | -1,539,472.56 |
| Total for Account: 522310 | 413,063.35 | 4,517,816 | 2,049,268.51 | 0.00 | 864,530.11 | 2,913,798.62 | 45 | 1,604,017.38 * |
| 522325 - ISF Maintenance Grounds | 473.25 | 357,355 | 1,886.64 | 0.00 | 0.00 | 1,886.64 | 1 | 355,468.36 |
| 74700 - MHSA System Development | 3,951.00 | 0 | 16,512.99 | 0.00 | 0.00 | 16,512.99 | 0 | -16,512.99 |
| 74750 - MHSA FSP | 179.69 | 0 | 2,156.33 | 0.00 | 0.00 | 2,156.33 | 0 | -2,156.33 |
| 83550 - Mental Health Treatment | 25,175.61 | 0 | 187,900.89 | 0.00 | 0.00 | 187,900.89 | 0 | -187,900.89 |
| Total for Account: 522325 | 29,779.55 | 357,355 | 208,456.85 | 0.00 | 0.00 | 208,456.85 | 58 | 148,898.15 * |
| 522365 - ISF Custodial Services | 23.25 | 17,541 | 45.26 | 0.00 | 0.00 | 45.26 | 0 | 17,495.74 |
| 74700 - MHSA System Development | 422.92 | 0 | 2,495.62 | 0.00 | 0.00 | 2,495.62 | 0 | -2,495.62 |
| 74750 - MHSA FSP | 12.21 | 0 | 195.22 | 0.00 | 0.00 | 195.22 | 0 | -195.22 |
| 83550 - Mental Health Treatment | 1,003.36 | 0 | 7,379.83 | 0.00 | 0.00 | 7,379.83 | 0 | -7,379.83 |
| Total for Account: 522365 | 1,461.74 | 17,541 | 10,115.93 | 0.00 | 0.00 | 10,115.93 | 58 | 7,425.07 * |
| 522385 - ISF Maintenance Other | 247.25 | 186,711 | 1,141.33 | 0.00 | 0.00 | 1,141.33 | 1 | 185,569.67 |
| 74700 - MHSA System Development | 2,634.00 | 0 | -38,933.94 | 0.00 | 0.00 | -38,933.94 | 0 | 38,933.94 |
| 74750 - MHSA FSP | 89.86 | 0 | 1,078.32 | 0.00 | 0.00 | 1,078.32 | 0 | -1,078.32 |
| 83550 - Mental Health Treatment | 12,588.14 | 0 | 145,134.54 | 0.00 | 0.00 | 145,134.54 | 0 | -145,134.54 |
| Total for Account: 522385 | 15,559.25 | 186,711 | 108,420.25 | 0.00 | 0.00 | 108,420.25 | 58 | 78,290.75 * |
| 522860 - Medical-Dental Supplies | 194.87 | 32,383 | -2,425.58 | 0.00 | 15,778.84 | 13,353.26 | 41 | 19,029.74 |
| 74660 - AB 109 | 868.25 | 0 | 16,700.70 | 0.00 | 0.00 | 16,700.70 | 0 | -16,700.70 |
| 74700 - MHSA System Development | 12,450.47 | 0 | 40,429.78 | 0.00 | 0.00 | 40,429.78 | 0 | -40,429.78 |
| 74710 - MHSA Innovations | 0.00 | 0 | 2,007.26 | 0.00 | 0.00 | 2,007.26 | 0 | -2,007.26 |
| 74720 - MHSA PEI | 0.00 | 0 | 315.45 | 0.00 | 0.00 | 315.45 | 0 | -315.45 |
| 74740 - CSS Kids | 324.77 | 0 | 3,561.99 | 0.00 | 0.00 | 3,561.99 | 0 | -3,561.99 |
| 74750 - MHSA FSP | 37.26 | 0 | 10,456.65 | 0.00 | 0.00 | 10,456.65 | 0 | -10,456.65 |
| 75550 - CalAIM Enhanced Care Mgmt | 0.00 | 0 | 230.27 | 0.00 | 0.00 | 230.27 | 0 | -230.27 |
| 83550 - Mental Health Treatment | 2,559.90 | 0 | 2,970.65 | 0.00 | 0.00 | 2,970.65 | 0 | -2,970.65 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 118.63 | 0.00 | 0.00 | 118.63 | 0 | -118.63 |
| 83800 - Integrated Services | 4,953.57 | 0 | 14,754.38 | 0.00 | 0.00 | 14,754.38 | 0 | -14,754.38 |
| Total for Account: 522860 | 21,389.09 | 32,383 | 89,120.18 | 0.00 | 15,778.84 | 104,899.02 | 275 | -72,516.02 * |
| 522890 - Pharmaceuticals | 0.00 | 8,926 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,926.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 110.31 | 0.00 | 0.00 | 110.31 | 0 | -110.31 |
| Total for Account: 522890 | 0.00 | 8,926 | 110.31 | 0.00 | 0.00 | 110.31 | 1 | 8,815.69 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 0.00 | 1,017 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,017.00 | |
| 523220 - Licenses And Permits | 0.00 | 36,485 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,485.00 | |
| 74660 - AB 109 | 0.00 | 0 | 15.00 | 0.00 | 0.00 | 15.00 | 0 | -15.00 | |
| 74700 - MHSA System Development | 0.00 | 0 | 21.00 | 0.00 | 0.00 | 21.00 | 0 | -21.00 | |
| 74740 - CSS Kids | 0.00 | 0 | 7.00 | 0.00 | 0.00 | 7.00 | 0 | -7.00 | |
| 83550 - Mental Health Treatment | 175.00 | 0 | 3,875.00 | 0.00 | 0.00 | 3,875.00 | 0 | -3,875.00 | |
| Total for Account: 523220 | 175.00 | 36,485 | 3,918.00 | 0.00 | 0.00 | 3,918.00 | 11 | 32,567.00 | * |
| 523230 - Miscellaneous Expense | 0.00 | 231 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 231.00 | |
| 523300 - Moving Expense | 0.00 | 14,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,618.00 | |
| 74750 - MHSA FSP | 876.00 | 0 | 1,765.65 | 0.00 | 0.00 | 1,765.65 | 0 | -1,765.65 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 625.00 | 0.00 | 0.00 | 625.00 | 0 | -625.00 | |
| Total for Account: 523300 | 876.00 | 14,618 | 2,390.65 | 0.00 | 0.00 | 2,390.65 | 16 | 12,227.35 | * |
| 523620 - Books/Publications | 0.00 | 6,777 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,777.00 | |
| 74720 - MHSA PEI | 14,519.96 | 0 | 19,941.16 | 0.00 | 0.00 | 19,941.16 | 0 | -19,941.16 | |
| 74740 - CSS Kids | 48.80 | 0 | 48.80 | 0.00 | 0.00 | 48.80 | 0 | -48.80 | |
| 74750 - MHSA FSP | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 523620 | 14,568.76 | 6,777 | 19,989.96 | 0.00 | 0.00 | 19,989.96 | 295 | -13,212.96 | * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 154,683 | 0.00 | 0.00 | 313,400.84 | 313,400.84 | 203 | -158,717.84 | |
| 74660 - AB 109 | 0.00 | 0 | 20,374.64 | 0.00 | 0.00 | 20,374.64 | 0 | -20,374.64 | |
| 74700 - MHSA System Development | 6,682.24 | 0 | 105,982.35 | 0.00 | 0.00 | 105,982.35 | 0 | -105,982.35 | |
| 74710 - MHSA Innovations | 54.35 | 0 | 7,576.40 | 0.00 | 0.00 | 7,576.40 | 0 | -7,576.40 | |
| 74720 - MHSA PEI | 0.00 | 0 | -17,345.21 | 0.00 | 0.00 | -17,345.21 | 0 | 17,345.21 | |
| 74740 - CSS Kids | 7,204.90 | 0 | 54,389.65 | 0.00 | 0.00 | 54,389.65 | 0 | -54,389.65 | |
| 74750 - MHSA FSP | 1,118.62 | 0 | 71,655.32 | 0.00 | 0.00 | 71,655.32 | 0 | -71,655.32 | |
| 83550 - Mental Health Treatment | 701.81 | 0 | 90,896.71 | 0.00 | 0.00 | 90,896.71 | 0 | -90,896.71 | |
| 83600 - Administration- Mental Health | 4,773.04 | 0 | 6,295.45 | 0.00 | 0.00 | 6,295.45 | 0 | -6,295.45 | |
| 83800 - Integrated Services | 27.18 | 0 | 27.18 | 0.00 | 0.00 | 27.18 | 0 | -27.18 | |
| Total for Account: 523680 | 20,562.14 | 154,683 | 339,852.49 | 0.00 | 313,400.84 | 653,253.33 | 220 | -498,570.33 | * |
| 523700 - Office Supplies | 0.00 | 1,190,780 | 128.46 | 0.00 | 38,924.71 | 39,053.17 | 3 | 1,151,726.83 | |
| 74660 - AB 109 | 332.63 | 0 | 5,851.21 | 0.00 | 0.00 | 5,851.21 | 0 | -5,851.21 | |
| 74700 - MHSA System Development | 9,604.61 | 0 | 66,488.33 | 0.00 | 0.00 | 66,488.33 | 0 | -66,488.33 | |
| 74710 - MHSA Innovations | 1,633.31 | 0 | 10,461.97 | 0.00 | 0.00 | 10,461.97 | 0 | -10,461.97 | |
| 74720 - MHSA PEI | 1,413.16 | 0 | 26,869.12 | 0.00 | 0.00 | 26,869.12 | 0 | -26,869.12 | |
| 74740 - CSS Kids | 4,343.49 | 0 | 45,555.90 | 0.00 | 0.00 | 45,555.90 | 0 | -45,555.90 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 74750 - MHSA FSP | 10,438.89 | 0 | 66,849.06 | 0.00 | 0.00 | 66,849.06 | 0 | -66,849.06 | |
| 83550 - Mental Health Treatment | 70.69 | 0 | 50.00 | 0.00 | 0.00 | 50.00 | 0 | -50.00 | |
| 83600 - Administration- Mental Health | 973.43 | 0 | 4,419.15 | 0.00 | 0.00 | 4,419.15 | 0 | -4,419.15 | |
| 83800 - Integrated Services | 209.70 | 0 | 3,731.94 | 0.00 | 0.00 | 3,731.94 | 0 | -3,731.94 | |
| Total for Account: 523700 | 29,019.91 | 1,190,780 | 230,405.14 | 0.00 | 38,924.71 | 269,329.85 | 19 | 921,450.15 | * |
| 523760 - Cmail Postage-Mailing ISF | 1,035.78 | 139,225 | 2,122.50 | 0.00 | 112.77 | 2,235.27 | 2 | 136,989.73 | |
| 74660 - AB 109 | 27.36 | 0 | 174.91 | 0.00 | 0.00 | 174.91 | 0 | -174.91 | |
| 74700 - MHSA System Development | 11,356.02 | 0 | 25,599.49 | 0.00 | 0.00 | 25,599.49 | 0 | -25,599.49 | |
| 74710 - MHSA Innovations | 3,651.48 | 0 | 7,617.05 | 0.00 | 0.00 | 7,617.05 | 0 | -7,617.05 | |
| 74720 - MHSA PEI | 819.39 | 0 | 2,054.40 | 0.00 | 0.00 | 2,054.40 | 0 | -2,054.40 | |
| 74740 - CSS Kids | 4,876.75 | 0 | 13,227.61 | 0.00 | 0.00 | 13,227.61 | 0 | -13,227.61 | |
| 74750 - MHSA FSP | 10,251.13 | 0 | 22,419.68 | 0.00 | 0.00 | 22,419.68 | 0 | -22,419.68 | |
| 83550 - Mental Health Treatment | 12,461.04 | 0 | 24,382.76 | 0.00 | 0.00 | 24,382.76 | 0 | -24,382.76 | |
| 83600 - Administration- Mental Health | 2,190.51 | 0 | 4,488.75 | 0.00 | 0.00 | 4,488.75 | 0 | -4,488.75 | |
| 83800 - Integrated Services | 0.00 | 0 | 17.32 | 0.00 | 0.00 | 17.32 | 0 | -17.32 | |
| Total for Account: 523760 | 46,669.46 | 139,225 | 102,104.47 | 0.00 | 112.77 | 102,217.24 | 73 | 37,007.76 | * |
| 523800 - Printing/Binding | 0.00 | 38,489 | 0.00 | 0.00 | 7,294.60 | 7,294.60 | 19 | 31,194.40 | |
| 74660 - AB 109 | 0.00 | 0 | 516.56 | 0.00 | 0.00 | 516.56 | 0 | -516.56 | |
| 74700 - MHSA System Development | 0.00 | 0 | 6,165.83 | 0.00 | 0.00 | 6,165.83 | 0 | -6,165.83 | |
| 74720 - MHSA PEI | 0.00 | 0 | 12,987.83 | 0.00 | 0.00 | 12,987.83 | 0 | -12,987.83 | |
| 74740 - CSS Kids | 0.00 | 0 | 801.62 | 0.00 | 0.00 | 801.62 | 0 | -801.62 | |
| 74750 - MHSA FSP | 0.00 | 0 | 1,507.26 | 0.00 | 0.00 | 1,507.26 | 0 | -1,507.26 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 53.29 | 0.00 | 0.00 | 53.29 | 0 | -53.29 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 136.48 | 0.00 | 0.00 | 136.48 | 0 | -136.48 | |
| Total for Account: 523800 | 0.00 | 38,489 | 22,168.87 | 0.00 | 7,294.60 | 29,463.47 | 58 | 9,025.53 | * |
| 524500 - Administrative Support-Direct | 0.00 | 29,140,447 | 9,103,984.27 | 0.00 | 0.00 | 9,103,984.27 | 31 | 20,036,462.73 | |
| 524560 - ACO Payroll Service Fees | 11,290.36 | 130,085 | 82,400.71 | 0.00 | 0.00 | 82,400.71 | 63 | 47,684.29 | |
| 74700 - MHSA System Development | 0.00 | 0 | 19.33 | 0.00 | 0.00 | 19.33 | 0 | -19.33 | |
| Total for Account: 524560 | 11,290.36 | 130,085 | 82,420.04 | 0.00 | 0.00 | 82,420.04 | 63 | 47,664.96 | * |
| 524660 - Consultants | 0.00 | 2,129,798 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,129,798.00 | |
| 74720 - MHSA PEI | 0.00 | 0 | 81,263.59 | 0.00 | 0.00 | 81,263.59 | 0 | -81,263.59 | |
| 74750 - MHSA FSP | 471,019.01 | 0 | 924,622.42 | 0.00 | 0.00 | 924,622.42 | 0 | -924,622.42 | |
| Total for Account: 524660 | 471,019.01 | 2,129,798 | 1,005,886.01 | 0.00 | 0.00 | 1,005,886.01 | 47 | 1,123,911.99 | * |
| 524740 - County Support Service | 0.00 | 913,494 | 913,494.00 | 0.00 | 0.00 | 913,494.00 | 100 | 0.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524960 - Interpreters-Translator Fees | 0.00 | 196,373 | 0.00 | 0.00 | 4,548.50 | 4,548.50 | 2 | 191,824.50 | |
| 74660 - AB 109 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 74700 - MHSA System Development | 2,813.87 | 0 | 14,530.34 | 0.00 | 0.00 | 14,530.34 | 0 | -14,530.34 | |
| 74710 - MHSA Innovations | 660.00 | 0 | 2,844.40 | 0.00 | 0.00 | 2,844.40 | 0 | -2,844.40 | |
| 74720 - MHSA PEI | 3,812.50 | 0 | 11,079.82 | 0.00 | 0.00 | 11,079.82 | 0 | -11,079.82 | |
| 74740 - CSS Kids | 1,284.95 | 0 | 33,447.35 | 0.00 | 0.00 | 33,447.35 | 0 | -33,447.35 | |
| 74750 - MHSA FSP | 1,312.00 | 0 | 9,444.43 | 0.00 | 0.00 | 9,444.43 | 0 | -9,444.43 | |
| 83550 - Mental Health Treatment | 1,236.50 | 0 | 4,717.50 | 0.00 | 0.00 | 4,717.50 | 0 | -4,717.50 | |
| Total for Account: 524960 | 11,119.82 | 196,373 | 76,063.84 | 0.00 | 4,548.50 | 80,612.34 | 39 | 115,760.66 | * |
| 525020 - Legal Services | 0.00 | 0 | 0.00 | 0.00 | 454,226.00 | 454,226.00 | 0 | -454,226.00 | |
| 74700 - MHSA System Development | 1,667.78 | 0 | 7,144.91 | 0.00 | 0.00 | 7,144.91 | 0 | -7,144.91 | |
| 74750 - MHSA FSP | 59,624.00 | 0 | 235,431.00 | 0.00 | 0.00 | 235,431.00 | 0 | -235,431.00 | |
| Total for Account: 525020 | 61,291.78 | 0 | 242,575.91 | 0.00 | 454,226.00 | 696,801.91 | 0 | -696,801.91 | * |
| 525140 - Personnel Services | 328,915.17 | 1,315,661 | 986,745.51 | 0.00 | 0.00 | 986,745.51 | 75 | 328,915.49 | |
| 74720 - MHSA PEI | 0.00 | 0 | 20,450.50 | 0.00 | 0.00 | 20,450.50 | 0 | -20,450.50 | |
| 74750 - MHSA FSP | 0.00 | 0 | 175.00 | 0.00 | 0.00 | 175.00 | 0 | -175.00 | |
| 83550 - Mental Health Treatment | 4,910.75 | 0 | 4,910.75 | 0.00 | 0.00 | 4,910.75 | 0 | -4,910.75 | |
| Total for Account: 525140 | 333,825.92 | 1,315,661 | 1,012,281.76 | 0.00 | 0.00 | 1,012,281.76 | 77 | 303,379.24 | * |
| 525200 - Physicians/Dentists | 0.00 | 8,932,936 | 10,400.00 | 0.00 | 1,800,082.35 | 1,810,482.35 | 20 | 7,122,453.65 | |
| 74660 - AB 109 | 0.00 | 0 | 82,045.00 | 0.00 | 0.00 | 82,045.00 | 0 | -82,045.00 | |
| 74700 - MHSA System Development | 401,082.29 | 0 | 2,099,225.88 | 0.00 | 0.00 | 2,099,225.88 | 0 | -2,099,225.88 | |
| 74710 - MHSA Innovations | 20,227.94 | 0 | 78,331.94 | 0.00 | 0.00 | 78,331.94 | 0 | -78,331.94 | |
| 74720 - MHSA PEI | 0.00 | 0 | 21,520.00 | 0.00 | 0.00 | 21,520.00 | 0 | -21,520.00 | |
| 74740 - CSS Kids | 0.00 | 0 | 101,779.81 | 0.00 | 0.00 | 101,779.81 | 0 | -101,779.81 | |
| 74750 - MHSA FSP | 145,528.02 | 0 | 700,850.37 | 0.00 | 0.00 | 700,850.37 | 0 | -700,850.37 | |
| 83550 - Mental Health Treatment | 25,793.25 | 0 | 105,123.75 | 0.00 | 0.00 | 105,123.75 | 0 | -105,123.75 | |
| 83800 - Integrated Services | 6,431.25 | 0 | 6,431.25 | 0.00 | 0.00 | 6,431.25 | 0 | -6,431.25 | |
| Total for Account: 525200 | 599,062.75 | 8,932,936 | 3,205,708.00 | 0.00 | 1,800,082.35 | 5,005,790.35 | 36 | 3,927,145.65 | * |
| 525330 - RMAP Services | 0.00 | 0 | 0.00 | 0.00 | 27.12 | 27.12 | 0 | -27.12 | |
| 74700 - MHSA System Development | 0.00 | 0 | 3,472.80 | 0.00 | 0.00 | 3,472.80 | 0 | -3,472.80 | |
| 74720 - MHSA PEI | 0.00 | 0 | 81.40 | 0.00 | 0.00 | 81.40 | 0 | -81.40 | |
| 74740 - CSS Kids | 0.00 | 0 | 5,262.23 | 0.00 | 0.00 | 5,262.23 | 0 | -5,262.23 | |
| 74750 - MHSA FSP | 0.00 | 0 | 295.82 | 0.00 | 0.00 | 295.82 | 0 | -295.82 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 261.74 | 0.00 | 0.00 | 261.74 | 0 | -261.74 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 509.04 | 0.00 | 0.00 | 509.04 | 0 | -509.04 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 525330 | 0.00 | 0 | 9,883.03 | 0.00 | 27.12 | 9,910.15 | 0 | -9,910.15 | * |
| 525440 - Professional Services | 25,700.38 | 16,205,676 | 11,336.10 | 0.00 | 4,258,695.97 | 4,270,032.07 | 26 | 11,935,643.93 | |
| 74660 - AB 109 | 0.00 | 0 | 2,231.86 | 0.00 | 0.00 | 2,231.86 | 0 | -2,231.86 | |
| 74700 - MHSA System Development | 0.00 | 0 | 21,614.27 | 0.00 | 0.00 | 21,614.27 | 0 | -21,614.27 | |
| 74710 - MHSA Innovations | 309.66 | 0 | 4,631,867.03 | 0.00 | 0.00 | 4,631,867.03 | 0 | -4,631,867.03 | |
| 74720 - MHSA PEI | 106,162.06 | 0 | 1,088,408.71 | 0.00 | 0.00 | 1,088,408.71 | 0 | -1,088,408.71 | |
| 74740 - CSS Kids | 0.00 | 0 | 13,051.23 | 0.00 | 0.00 | 13,051.23 | 0 | -13,051.23 | |
| 74750 - MHSA FSP | 0.00 | 0 | 29,947.11 | 0.00 | 0.00 | 29,947.11 | 0 | -29,947.11 | |
| 75550 - CalAIM Enhanced Care Mgmt | 0.00 | 0 | 270.94 | 0.00 | 0.00 | 270.94 | 0 | -270.94 | |
| 75560 - CalAIM Community Supports | 0.00 | 0 | 345.42 | 0.00 | 0.00 | 345.42 | 0 | -345.42 | |
| 83550 - Mental Health Treatment | 152,231.88 | 0 | 367,475.00 | 0.00 | 0.00 | 367,475.00 | 0 | -367,475.00 | |
| 83560 - PD Homeless Outreach | 0.00 | 0 | 788.82 | 0.00 | 0.00 | 788.82 | 0 | -788.82 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 574.42 | 0.00 | 0.00 | 574.42 | 0 | -574.42 | |
| 83800 - Integrated Services | 0.00 | 0 | 793.13 | 0.00 | 0.00 | 793.13 | 0 | -793.13 | |
| Total for Account: 525440 | 284,403.98 | 16,205,676 | 6,168,704.04 | 0.00 | 4,258,695.97 | 10,427,400.01 | 38 | 5,778,275.99 | * |
| 525480 - Arbitration Services | 0.00 | 0 | -73.50 | 0.00 | 0.00 | -73.50 | 0 | 73.50 | |
| 74700 - MHSA System Development | 0.00 | 0 | 49.00 | 0.00 | 0.00 | 49.00 | 0 | -49.00 | |
| Total for Account: 525480 | 0.00 | 0 | -24.50 | 0.00 | 0.00 | -24.50 | 0 | 24.50 | * |
| 526420 - Advertising | 0.00 | 18,035 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,035.00 | |
| 526700 - Rent-Lease Bldgs | -88,557.48 | 7,269,746 | -653,170.32 | 0.00 | 0.00 | -653,170.32 | -9 | 7,922,916.32 | |
| 74720 - MHSA PEI | 0.00 | 0 | 37.75 | 0.00 | 0.00 | 37.75 | 0 | -37.75 | |
| 74750 - MHSA FSP | 10,309.39 | 0 | 72,165.73 | 0.00 | 0.00 | 72,165.73 | 0 | -72,165.73 | |
| 83550 - Mental Health Treatment | 836,046.40 | 0 | 5,888,882.65 | 0.00 | 0.00 | 5,888,882.65 | 0 | -5,888,882.65 | |
| 83600 - Administration- Mental Health | 88,557.48 | 0 | 653,170.32 | 0.00 | 0.00 | 653,170.32 | 0 | -653,170.32 | |
| Total for Account: 526700 | 846,355.79 | 7,269,746 | 5,961,086.13 | 0.00 | 0.00 | 5,961,086.13 | 82 | 1,308,659.87 | * |
| 526940 - Locks/Keys | 0.00 | 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48.00 | |
| 527180 - Operational Supplies | 0.00 | 132,183 | 0.00 | 0.00 | 6,323.29 | 6,323.29 | 5 | 125,859.71 | |
| 74700 - MHSA System Development | 57.75 | 0 | 430.32 | 0.00 | 0.00 | 430.32 | 0 | -430.32 | |
| 74710 - MHSA Innovations | 265.38 | 0 | 345.90 | 0.00 | 0.00 | 345.90 | 0 | -345.90 | |
| 74720 - MHSA PEI | 0.00 | 0 | 196.13 | 0.00 | 0.00 | 196.13 | 0 | -196.13 | |
| 74740 - CSS Kids | 19.25 | 0 | 1,738.49 | 0.00 | 0.00 | 1,738.49 | 0 | -1,738.49 | |
| 74750 - MHSA FSP | 20.90 | 0 | 620.34 | 0.00 | 0.00 | 620.34 | 0 | -620.34 | |
| 83550 - Mental Health Treatment | 3,199.99 | 0 | 18,039.59 | 0.00 | 0.00 | 18,039.59 | 0 | -18,039.59 | |
| Total for Account: 527180 | 3,563.27 | 132,183 | 21,370.77 | 0.00 | 6,323.29 | 27,694.06 | 16 | 104,488.94 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527340 - Client-Ward-Child Expense | -0.33 | 15,279 | -0.33 | 0.00 | 63.48 | 63.15 | 0 | 15,215.85 |
| 74700 - MHSA System Development | 2,165.62 | 0 | 5,162.01 | 0.00 | 0.00 | 5,162.01 | 0 | -5,162.01 |
| 74710 - MHSA Innovations | 310.35 | 0 | 655.70 | 0.00 | 0.00 | 655.70 | 0 | -655.70 |
| 74720 - MHSA PEI | 174.73 | 0 | 327.25 | 0.00 | 0.00 | 327.25 | 0 | -327.25 |
| 74740 - CSS Kids | 402.61 | 0 | 1,089.15 | 0.00 | 0.00 | 1,089.15 | 0 | -1,089.15 |
| 74750 - MHSA FSP | 484.35 | 0 | 1,074.75 | 0.00 | 0.00 | 1,074.75 | 0 | -1,074.75 |
| 83550 - Mental Health Treatment | 1,690.15 | 0 | 2,924.45 | 0.00 | 0.00 | 2,924.45 | 0 | -2,924.45 |
| Total for Account: 527340 | 5,227.48 | 15,279 | 11,232.98 | 0.00 | 63.48 | 11,296.46 | 74 | 3,982.54 * |
| 527690 - Fleet Services-ISF Costs | 52,495.68 | 1,200,070 | 108,666.52 | 0.00 | 0.00 | 108,666.52 | 9 | 1,091,403.48 |
| 74660 - AB 109 | 4,087.12 | 0 | 21,413.53 | 0.00 | 0.00 | 21,413.53 | 0 | -21,413.53 |
| 74700 - MHSA System Development | 16,752.63 | 0 | 151,469.23 | 0.00 | 0.00 | 151,469.23 | 0 | -151,469.23 |
| 74710 - MHSA Innovations | 1,918.12 | 0 | 22,672.57 | 0.00 | 0.00 | 22,672.57 | 0 | -22,672.57 |
| 74720 - MHSA PEI | 1,266.86 | 0 | 11,051.24 | 0.00 | 0.00 | 11,051.24 | 0 | -11,051.24 |
| 74740 - CSS Kids | 5,252.60 | 0 | 60,583.86 | 0.00 | 0.00 | 60,583.86 | 0 | -60,583.86 |
| 74750 - MHSA FSP | 25,401.97 | 0 | 240,238.14 | 0.00 | 0.00 | 240,238.14 | 0 | -240,238.14 |
| 75550 - CalAIM Enhanced Care Mgmt | 0.00 | 0 | 748.19 | 0.00 | 0.00 | 748.19 | 0 | -748.19 |
| 75560 - CalAIM Community Supports | 0.00 | 0 | 59.84 | 0.00 | 0.00 | 59.84 | 0 | -59.84 |
| 83500 - Public Guardian | 0.00 | 0 | 39.00 | 0.00 | 0.00 | 39.00 | 0 | -39.00 |
| 83550 - Mental Health Treatment | 4,061.06 | 0 | 37,347.34 | 0.00 | 0.00 | 37,347.34 | 0 | -37,347.34 |
| 83560 - PD Homeless Outreach | 0.00 | 0 | 5,280.12 | 0.00 | 0.00 | 5,280.12 | 0 | -5,280.12 |
| 83600 - Administration- Mental Health | 806.94 | 0 | 3,964.12 | 0.00 | 0.00 | 3,964.12 | 0 | -3,964.12 |
| 83650 - Detention Services | 0.00 | 0 | 77.96 | 0.00 | 0.00 | 77.96 | 0 | -77.96 |
| 83800 - Integrated Services | 201.57 | 0 | 3,942.35 | 0.00 | 0.00 | 3,942.35 | 0 | -3,942.35 |
| Total for Account: 527690 | 112,244.55 | 1,200,070 | 667,554.01 | 0.00 | 0.00 | 667,554.01 | 56 | 532,515.99 * |
| 527780 - Special Program Expense | 157.95 | 68,436 | 157.95 | 0.00 | 19,850.01 | 20,007.96 | 29 | 48,428.04 |
| 74660 - AB 109 | 0.00 | 0 | 872.00 | 0.00 | 0.00 | 872.00 | 0 | -872.00 |
| 74700 - MHSA System Development | 14,138.71 | 0 | 64,984.00 | 0.00 | 0.00 | 64,984.00 | 0 | -64,984.00 |
| 74710 - MHSA Innovations | 976.50 | 0 | 3,761.66 | 0.00 | 0.00 | 3,761.66 | 0 | -3,761.66 |
| 74720 - MHSA PEI | 4,811.00 | 0 | 43,884.86 | 0.00 | 0.00 | 43,884.86 | 0 | -43,884.86 |
| 74740 - CSS Kids | 953.00 | 0 | 36,196.41 | 0.00 | 0.00 | 36,196.41 | 0 | -36,196.41 |
| 74750 - MHSA FSP | 3,389.37 | 0 | 19,866.35 | 0.00 | 0.00 | 19,866.35 | 0 | -19,866.35 |
| 83550 - Mental Health Treatment | 2,181.96 | 0 | 6,403.44 | 0.00 | 0.00 | 6,403.44 | 0 | -6,403.44 |
| 83560 - PD Homeless Outreach | 8,522.40 | 0 | 8,981.84 | 0.00 | 0.00 | 8,981.84 | 0 | -8,981.84 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 722.50 | 0.00 | 0.00 | 722.50 | 0 | -722.50 |
| 83800 - Integrated Services | 1,479.56 | 0 | 4,494.97 | 0.00 | 0.00 | 4,494.97 | 0 | -4,494.97 |
| Total for Account: 527780 | 36,610.45 | 68,436 | 190,325.98 | 0.00 | 19,850.01 | 210,175.99 | 278 | -141,739.99 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527820 - Towing-Non County Vehicle | 0.00 | 597 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 597.00 |
| 527840 - Training-Education/Tuition | 45.00 | 14,758 | -2,630.00 | 0.00 | 0.00 | -2,630.00 | -18 | 17,388.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 2,355.00 | 0.00 | 0.00 | 2,355.00 | 0 | -2,355.00 |
| 74740 - CSS Kids | 0.00 | 0 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 | -2,400.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 85.36 | 0.00 | 0.00 | 85.36 | 0 | -85.36 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 750.00 | 0.00 | 0.00 | 750.00 | 0 | -750.00 |
| Total for Account: 527840 | 45.00 | 14,758 | 2,960.36 | 0.00 | 0.00 | 2,960.36 | 20 | 11,797.64 * |
| 527860 - Training-Materials | 0.00 | 12,492 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,492.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 231.50 | 0.00 | 0.00 | 231.50 | 0 | -231.50 |
| 74720 - MHSA PEI | 15,394.65 | 0 | 15,732.15 | 0.00 | 0.00 | 15,732.15 | 0 | -15,732.15 |
| 74740 - CSS Kids | 1,493.97 | 0 | 6,851.97 | 0.00 | 0.00 | 6,851.97 | 0 | -6,851.97 |
| Total for Account: 527860 | 16,888.62 | 12,492 | 22,815.62 | 0.00 | 0.00 | 22,815.62 | 183 | -10,323.62 * |
| 527970 - ISF Maintenance Contracts | 236.67 | 178,678 | 936.23 | 0.00 | 0.00 | 936.23 | 1 | 177,741.77 |
| 74700 - MHSA System Development | 1,975.50 | 0 | 11,511.27 | 0.00 | 0.00 | 11,511.27 | 0 | -11,511.27 |
| 74750 - MHSA FSP | 37.63 | 0 | 601.46 | 0.00 | 0.00 | 601.46 | 0 | -601.46 |
| 83550 - Mental Health Treatment | 12,640.04 | 0 | 91,179.92 | 0.00 | 0.00 | 91,179.92 | 0 | -91,179.92 |
| Total for Account: 527970 | 14,889.84 | 178,678 | 104,228.88 | 0.00 | 0.00 | 104,228.88 | 58 | 74,449.12 * |
| 528030 - ISF Maintenance Labor | 3,242.33 | 2,448,175 | 12,844.44 | 0.00 | 0.00 | 12,844.44 | 1 | 2,435,330.56 |
| 74700 - MHSA System Development | 44,914.85 | 0 | 257,483.13 | 0.00 | 0.00 | 257,483.13 | 0 | -257,483.13 |
| 74750 - MHSA FSP | 727.25 | 0 | 11,623.45 | 0.00 | 0.00 | 11,623.45 | 0 | -11,623.45 |
| 83550 - Mental Health Treatment | 155,130.19 | 0 | 1,146,151.32 | 0.00 | 0.00 | 1,146,151.32 | 0 | -1,146,151.32 |
| Total for Account: 528030 | 204,014.62 | 2,448,175 | 1,428,102.34 | 0.00 | 0.00 | 1,428,102.34 | 58 | 1,020,072.66 * |
| 528050 - ISF Maintenance Grounds Labor | 694.25 | 524,214 | 2,756.65 | 0.00 | 0.00 | 2,756.65 | 1 | 521,457.35 |
| 74700 - MHSA System Development | 9,453.92 | 0 | 71,747.57 | 0.00 | 0.00 | 71,747.57 | 0 | -71,747.57 |
| 74750 - MHSA FSP | 266.23 | 0 | 4,255.06 | 0.00 | 0.00 | 4,255.06 | 0 | -4,255.06 |
| 83550 - Mental Health Treatment | 29,534.26 | 0 | 200,881.34 | 0.00 | 0.00 | 200,881.34 | 0 | -200,881.34 |
| Total for Account: 528050 | 39,948.66 | 524,214 | 279,640.62 | 0.00 | 0.00 | 279,640.62 | 53 | 244,573.38 * |
| 528070 - ISF Custodial Labor | 3,123.67 | 2,358,573 | 12,419.92 | 0.00 | 0.00 | 12,419.92 | 1 | 2,346,153.08 |
| 83550 - Mental Health Treatment | 193,424.10 | 0 | 1,363,414.47 | 0.00 | 0.00 | 1,363,414.47 | 0 | -1,363,414.47 |
| Total for Account: 528070 | 196,547.77 | 2,358,573 | 1,375,834.39 | 0.00 | 0.00 | 1,375,834.39 | 58 | 982,738.61 * |
| 528140 - Conference/Registration Fees | 175.00 | 36,919 | 175.00 | 0.00 | 0.00 | 175.00 | 0 | 36,744.00 |
| 74700 - MHSA System Development | 3,878.00 | 0 | 4,013.83 | 0.00 | 0.00 | 4,013.83 | 0 | -4,013.83 |
| 74720 - MHSA PEI | 0.00 | 0 | 3,838.00 | 0.00 | 0.00 | 3,838.00 | 0 | -3,838.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 74740 - CSS Kids | 2,500.00 | 0 | 3,818.00 | 0.00 | 0.00 | 3,818.00 | 0 | -3,818.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 1,925.00 | 0.00 | 0.00 | 1,925.00 | 0 | -1,925.00 |
| 83550 - Mental Health Treatment | 195.00 | 0 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0 | -2,900.00 |
| Total for Account: 528140 | 6,748.00 | 36,919 | 16,669.83 | 0.00 | 0.00 | 16,669.83 | 45 | 20,249.17 * |
| 528900 - Air Transportation | | | | | | | | |
| 74700 - MHSA System Development | 406.12 | 0 | 734.30 | 0.00 | 0.00 | 734.30 | 0 | -734.30 |
| 74750 - MHSA FSP | 0.00 | 0 | 3,470.82 | 0.00 | 0.00 | 3,470.82 | 0 | -3,470.82 |
| Total for Account: 528900 | 406.12 | 0 | 4,205.12 | 0.00 | 0.00 | 4,205.12 | 0 | -4,205.12 * |
| 528920 - Car Pool Expense | -292.00 | 2,868,063 | -1,479.12 | 0.00 | 0.00 | -1,479.12 | -0 | 2,869,542.12 |
| 74660 - AB 109 | 140.00 | 0 | 880.00 | 0.00 | 0.00 | 880.00 | 0 | -880.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 534.58 | 0.00 | 0.00 | 534.58 | 0 | -534.58 |
| 83550 - Mental Health Treatment | 4,585.00 | 0 | 32,095.00 | 0.00 | 0.00 | 32,095.00 | 0 | -32,095.00 |
| Total for Account: 528920 | 4,433.00 | 2,868,063 | 32,030.46 | 0.00 | 0.00 | 32,030.46 | 1 | 2,836,032.54 * |
| 528960 - Lodging | 0.00 | 1,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,130.00 |
| 74700 - MHSA System Development | 447.54 | 0 | 447.54 | 0.00 | 0.00 | 447.54 | 0 | -447.54 |
| 74750 - MHSA FSP | 209.38 | 0 | 2,538.16 | 0.00 | 0.00 | 2,538.16 | 0 | -2,538.16 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 250.00 | 0.00 | 0.00 | 250.00 | 0 | -250.00 |
| Total for Account: 528960 | 656.92 | 1,130 | 3,235.70 | 0.00 | 0.00 | 3,235.70 | 286 | -2,105.70 * |
| 528980 - Meals | | | | | | | | |
| 74700 - MHSA System Development | 0.00 | 0 | 385.45 | 0.00 | 0.00 | 385.45 | 0 | -385.45 |
| 74740 - CSS Kids | 0.00 | 0 | 88.35 | 0.00 | 0.00 | 88.35 | 0 | -88.35 |
| 74750 - MHSA FSP | 27.28 | 0 | 50.94 | 0.00 | 0.00 | 50.94 | 0 | -50.94 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 100.97 | 0.00 | 0.00 | 100.97 | 0 | -100.97 |
| Total for Account: 528980 | 27.28 | 0 | 625.71 | 0.00 | 0.00 | 625.71 | 0 | -625.71 * |
| 529040 - Private Mileage Reimbursement | -3,264.59 | 27,432 | 2,626.93 | 0.00 | 0.00 | 2,626.93 | 10 | 24,805.07 |
| 74660 - AB 109 | 62.50 | 0 | 99.06 | 0.00 | 0.00 | 99.06 | 0 | -99.06 |
| 74700 - MHSA System Development | 2,473.77 | 0 | 9,022.13 | 0.00 | 0.00 | 9,022.13 | 0 | -9,022.13 |
| 74710 - MHSA Innovations | 237.50 | 0 | 2,423.06 | 0.00 | 0.00 | 2,423.06 | 0 | -2,423.06 |
| 74720 - MHSA PEI | 730.01 | 0 | 1,131.19 | 0.00 | 0.00 | 1,131.19 | 0 | -1,131.19 |
| 74740 - CSS Kids | 1,108.76 | 0 | 3,370.41 | 0.00 | 0.00 | 3,370.41 | 0 | -3,370.41 |
| 74750 - MHSA FSP | 3,826.32 | 0 | 11,036.37 | 0.00 | 0.00 | 11,036.37 | 0 | -11,036.37 |
| 83550 - Mental Health Treatment | 142.51 | 0 | 600.31 | 0.00 | 0.00 | 600.31 | 0 | -600.31 |
| 83560 - PD Homeless Outreach | 120.00 | 0 | 120.00 | 0.00 | 0.00 | 120.00 | 0 | -120.00 |
| 83600 - Administration- Mental Health | 168.75 | 0 | 718.19 | 0.00 | 0.00 | 718.19 | 0 | -718.19 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 83800 - Integrated Services | 293.75 | 0 | 1,323.86 | 0.00 | 0.00 | 1,323.86 | 0 | -1,323.86 | |
| Total for Account: 529040 | 5,899.28 | 27,432 | 32,471.51 | 0.00 | 0.00 | 32,471.51 | 118 | -5,039.51 | * |
| 529060 - Public Service Transportation | 0.00 | 7,847 | 0.00 | 0.00 | 2,495.00 | 2,495.00 | 32 | 5,352.00 | |
| 74660 - AB 109 | 2,890.00 | 0 | 2,890.00 | 0.00 | 0.00 | 2,890.00 | 0 | -2,890.00 | |
| 74700 - MHSA System Development | 150.00 | 0 | 180.00 | 0.00 | 0.00 | 180.00 | 0 | -180.00 | |
| 74710 - MHSA Innovations | 0.00 | 0 | 370.00 | 0.00 | 0.00 | 370.00 | 0 | -370.00 | |
| 74750 - MHSA FSP | 2,250.00 | 0 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 | -3,500.00 | |
| Total for Account: 529060 | 5,290.00 | 7,847 | 6,940.00 | 0.00 | 2,495.00 | 9,435.00 | 88 | -1,588.00 | * |
| 529080 - Rental Vehicles | | | | | | | | | |
| 74700 - MHSA System Development | 0.00 | 0 | 480.84 | 0.00 | 0.00 | 480.84 | 0 | -480.84 | |
| Total for Account: 529080 | 0.00 | 0 | 480.84 | 0.00 | 0.00 | 480.84 | 0 | -480.84 | * |
| 529120 - Transportation | 0.00 | 4,841 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,841.00 | |
| 74700 - MHSA System Development | 140.00 | 0 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 0 | -3,480.00 | |
| 74750 - MHSA FSP | 0.00 | 0 | -2,800.00 | 0.00 | 0.00 | -2,800.00 | 0 | 2,800.00 | |
| Total for Account: 529120 | 140.00 | 4,841 | 680.00 | 0.00 | 0.00 | 680.00 | 14 | 4,161.00 | * |
| 529540 - Utilities | 1.07 | 2,063,058 | 2.14 | 0.00 | 0.00 | 2.14 | 0 | 2,063,055.86 | |
| 74700 - MHSA System Development | 22,948.08 | 0 | 191,811.21 | 0.00 | 0.00 | 191,811.21 | 0 | -191,811.21 | |
| 74750 - MHSA FSP | 2,411.62 | 0 | 50,783.04 | 0.00 | 0.00 | 50,783.04 | 0 | -50,783.04 | |
| 83550 - Mental Health Treatment | 191,194.87 | 0 | 1,044,858.06 | 0.00 | 0.00 | 1,044,858.06 | 0 | -1,044,858.06 | |
| Total for Account: 529540 | 216,555.64 | 2,063,058 | 1,287,454.45 | 0.00 | 0.00 | 1,287,454.45 | 62 | 775,603.55 | * |
| Total for Approp: 2 | 4,936,624.89 | 90,987,458 | 40,292,883.77 | 0.00 | 8,032,791.70 | 48,325,675.47 | 44 | 42,661,782.53 | ** |
| Approp 3 | | | | | | | | | |
| 530100 - Institutional Placement | 0.00 | 17,738,543 | 0.00 | 0.00 | 16,314,114.41 | 16,314,114.41 | 92 | 1,424,428.59 | |
| 83550 - Mental Health Treatment | 1,527,964.77 | 0 | 7,091,178.58 | 0.00 | 0.00 | 7,091,178.58 | 0 | -7,091,178.58 | |
| Total for Account: 530100 | 1,527,964.77 | 17,738,543 | 7,091,178.58 | 0.00 | 16,314,114.41 | 23,405,292.99 | 40 | -5,666,749.99 | * |
| 530180 - Psychological Services | 0.00 | 2,127,940 | 0.00 | 0.00 | 1,432,735.65 | 1,432,735.65 | 67 | 695,204.35 | |
| 83950 - Managed Care-Aso | 18,382.85 | 0 | 523,320.32 | 0.00 | 0.00 | 523,320.32 | 0 | -523,320.32 | |
| 84000 - Dpss-Aso | 25,181.10 | 0 | 174,385.08 | 0.00 | 0.00 | 174,385.08 | 0 | -174,385.08 | |
| Total for Account: 530180 | 43,563.95 | 2,127,940 | 697,705.40 | 0.00 | 1,432,735.65 | 2,130,441.05 | 33 | -2,501.05 | * |
| 530220 - Support & Care-Persons | 0.00 | 3,124,207 | 0.00 | 0.00 | 1,862,868.12 | 1,862,868.12 | 60 | 1,261,338.88 | |
| 74700 - MHSA System Development | 68,275.99 | 0 | 73,444.78 | 0.00 | 0.00 | 73,444.78 | 0 | -73,444.78 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 74740 - CSS Kids | 0.00 | 0 | 132,613.51 | 0.00 | 0.00 | 132,613.51 | 0 | -132,613.51 |
| 74750 - MHSA FSP | 0.00 | 0 | 162,105.38 | 0.00 | 0.00 | 162,105.38 | 0 | -162,105.38 |
| 83550 - Mental Health Treatment | 21,949.44 | 0 | 642,640.45 | 0.00 | 0.00 | 642,640.45 | 0 | -642,640.45 |
| Total for Account: 530220 | 90,225.43 | 3,124,207 | 1,010,804.12 | 0.00 | 1,862,868.12 | 2,873,672.24 | 32 | 250,534.76 * |
| | | | | | | | | |
| 530260 - Medical Services | 0.00 | 53 | 335.75 | 0.00 | 980.25 | 1,316.00 | 2483 | -1,263.00 |
| 74660 - AB 109 | 667.25 | 0 | 5,327.25 | 0.00 | 0.00 | 5,327.25 | 0 | -5,327.25 |
| 74700 - MHSA System Development | 2,536.94 | 0 | 12,739.26 | 0.00 | 0.00 | 12,739.26 | 0 | -12,739.26 |
| 74740 - CSS Kids | 0.00 | 0 | 1,405.75 | 0.00 | 0.00 | 1,405.75 | 0 | -1,405.75 |
| 74750 - MHSA FSP | 0.00 | 0 | -721.25 | 0.00 | 0.00 | -721.25 | 0 | 721.25 |
| Total for Account: 530260 | 3,204.19 | 53 | 19,086.76 | 0.00 | 980.25 | 20,067.01 | **** | -20,014.01 * |
| | | | | | | | | |
| 530280 - Private Care Provider | 0.00 | 147,827,026 | 0.00 | 0.00 | 80,724,659.83 | 80,724,659.83 | 55 | 67,102,366.17 |
| 74700 - MHSA System Development | 2,326,649.07 | 0 | 6,362,165.98 | 0.00 | 0.00 | 6,362,165.98 | 0 | -6,362,165.98 |
| 74720 - MHSA PEI | 57,497.58 | 0 | 479,176.23 | 0.00 | 0.00 | 479,176.23 | 0 | -479,176.23 |
| 74740 - CSS Kids | 2,989,002.64 | 0 | 18,696,962.64 | 0.00 | 0.00 | 18,696,962.64 | 0 | -18,696,962.64 |
| 74750 - MHSA FSP | 775,402.51 | 0 | 1,481,211.58 | 0.00 | 0.00 | 1,481,211.58 | 0 | -1,481,211.58 |
| 83550 - Mental Health Treatment | 7,070,115.80 | 0 | 27,180,432.76 | 0.00 | 0.00 | 27,180,432.76 | 0 | -27,180,432.76 |
| 83950 - Managed Care-Aso | 959,273.00 | 0 | 4,315,694.00 | 0.00 | 0.00 | 4,315,694.00 | 0 | -4,315,694.00 |
| Total for Account: 530280 | 14,177,940.60 | 147,827,026 | 58,515,643.19 | 0.00 | 80,724,659.83 | 139,240,303.02 | 40 | 8,586,722.98 * |
| | | | | | | | | |
| 530580 - Client-Housing Support | 0.00 | 5,310,329 | -15,921.00 | 0.00 | 10,006,343.70 | 9,990,422.70 | 188 | -4,680,093.70 |
| 74660 - AB 109 | 174,053.34 | 0 | 431,605.34 | 0.00 | 0.00 | 431,605.34 | 0 | -431,605.34 |
| 74700 - MHSA System Development | 88,415.27 | 0 | 401,227.03 | 0.00 | 0.00 | 401,227.03 | 0 | -401,227.03 |
| 74740 - CSS Kids | 767,572.20 | 0 | 824,787.45 | 0.00 | 0.00 | 824,787.45 | 0 | -824,787.45 |
| 74750 - MHSA FSP | 705,161.62 | 0 | 3,606,336.37 | 0.00 | 0.00 | 3,606,336.37 | 0 | -3,606,336.37 |
| 83550 - Mental Health Treatment | 5,280.00 | 0 | 38,291.93 | 0.00 | 0.00 | 38,291.93 | 0 | -38,291.93 |
| Total for Account: 530580 | 1,740,482.43 | 5,310,329 | 5,286,327.12 | 0.00 | 10,006,343.70 | 15,292,670.82 | 100 | -9,982,341.82 * |
| | | | | | | | | |
| 530600 - Client Flexible Support | 0.00 | 1,474,751 | 0.00 | 0.00 | 566,482.64 | 566,482.64 | 38 | 908,268.36 |
| 74660 - AB 109 | 426.00 | 0 | 1,138.15 | 0.00 | 0.00 | 1,138.15 | 0 | -1,138.15 |
| 74700 - MHSA System Development | 1,982.98 | 0 | 3,455.67 | 0.00 | 0.00 | 3,455.67 | 0 | -3,455.67 |
| 74710 - MHSA Innovations | 1,246.66 | 0 | 3,837.25 | 0.00 | 0.00 | 3,837.25 | 0 | -3,837.25 |
| 74720 - MHSA PEI | 0.00 | 0 | 3,621.34 | 0.00 | 0.00 | 3,621.34 | 0 | -3,621.34 |
| 74740 - CSS Kids | 2,124.01 | 0 | -13,203.74 | 0.00 | 0.00 | -13,203.74 | 0 | 13,203.74 |
| 74750 - MHSA FSP | 9,629.94 | 0 | -312,462.83 | 0.00 | 0.00 | -312,462.83 | 0 | 312,462.83 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 1,503.90 | 0.00 | 0.00 | 1,503.90 | 0 | -1,503.90 |
| 83560 - PD Homeless Outreach | 0.00 | 0 | 1,334.13 | 0.00 | 0.00 | 1,334.13 | 0 | -1,334.13 |
| 83800 - Integrated Services | 149.60 | 0 | 149.60 | 0.00 | 0.00 | 149.60 | 0 | -149.60 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 530600 | 15,559.19 | 1,474,751 | -310,626.53 | 0.00 | 566,482.64 | 255,856.11 | -21 | 1,218,894.89 | * |
| 530620 - Client-Housing & Operating Exp | 0.00 | 34,557 | 31.30 | 0.00 | 6,128.12 | 6,159.42 | 18 | 28,397.58 | |
| 74700 - MHSA System Development | 0.00 | 0 | 1,441.89 | 0.00 | 0.00 | 1,441.89 | 0 | -1,441.89 | |
| 74750 - MHSA FSP | 4,662.33 | 0 | 42,520.07 | 0.00 | 0.00 | 42,520.07 | 0 | -42,520.07 | |
| Total for Account: 530620 | 4,662.33 | 34,557 | 43,993.26 | 0.00 | 6,128.12 | 50,121.38 | 127 | -15,564.38 | * |
| 534300 - Liability Judgment | | | | | | | | | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 1,305,243.51 | 0.00 | 0.00 | 1,305,243.51 | 0 | -1,305,243.51 | |
| Total for Account: 534300 | 0.00 | 0 | 1,305,243.51 | 0.00 | 0.00 | 1,305,243.51 | 0 | -1,305,243.51 | * |
| 535540 - Depreciation-Building | | | | | | | | | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535540 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 535560 - Depreciation-Equipment | | | | | | | | | |
| 74700 - MHSA System Development | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 74710 - MHSA Innovations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 74720 - MHSA PEI | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 74750 - MHSA FSP | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536240 - Other Contract Agencies | 0.00 | 8,329,337 | 0.00 | 0.00 | 5,924,904.87 | 5,924,904.87 | 71 | 2,404,432.13 | |
| 74700 - MHSA System Development | 13.55 | 0 | 13.55 | 0.00 | 0.00 | 13.55 | 0 | -13.55 | |
| 74720 - MHSA PEI | 417,920.20 | 0 | 2,791,157.58 | 0.00 | 0.00 | 2,791,157.58 | 0 | -2,791,157.58 | |
| Total for Account: 536240 | 417,933.75 | 8,329,337 | 2,791,171.13 | 0.00 | 5,924,904.87 | 8,716,076.00 | 34 | -386,739.00 | * |
| 536910 - Interfnd Exp-Fuel | 0.00 | 807 | -255.93 | 0.00 | 0.00 | -255.93 | -32 | 1,062.93 | |
| 74740 - CSS Kids | 0.00 | 0 | 42.03 | 0.00 | 0.00 | 42.03 | 0 | -42.03 | |
| 74750 - MHSA FSP | 0.00 | 0 | 234.24 | 0.00 | 0.00 | 234.24 | 0 | -234.24 | |
| Total for Account: 536910 | 0.00 | 807 | 20.34 | 0.00 | 0.00 | 20.34 | 3 | 786.66 | * |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 27,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 27,000,000.00 | |
| 83550 - Mental Health Treatment | 301.80 | 0 | 2,263.50 | 0.00 | 0.00 | 2,263.50 | 0 | -2,263.50 | |
| Total for Account: 537040 | 301.80 | 27,000,000 | 2,263.50 | 0.00 | 0.00 | 2,263.50 | 0 | 26,997,736.50 | * |
| 537120 - Interfnd Exp-Prof & Spec Svcs | | | | | | | | | |
| 74720 - MHSA PEI | 0.00 | 0 | 80,775.45 | 0.00 | 0.00 | 80,775.45 | 0 | -80,775.45 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 537120 | 0.00 | 0 | 80,775.45 | 0.00 | 0.00 | 80,775.45 | 0 | -80,775.45 | * |
| 537280 - Interfnd Exp-Misc Project Exp | | | | | | | | | |
| 74700 - MHSA System Development | 679.05 | 0 | 9,785.17 | 0.00 | 0.00 | 9,785.17 | 0 | -9,785.17 | |
| 83550 - Mental Health Treatment | 240,267.10 | 0 | 1,603,001.95 | 0.00 | 0.00 | 1,603,001.95 | 0 | -1,603,001.95 | |
| Total for Account: 537280 | 240,946.15 | 0 | 1,612,787.12 | 0.00 | 0.00 | 1,612,787.12 | 0 | -1,612,787.12 | * |
| 537320 - Interfnd Exp-Bldg Improvements | | | | | | | | | |
| 74700 - MHSA System Development | 0.00 | 0 | 3,746.34 | 0.00 | 0.00 | 3,746.34 | 0 | -3,746.34 | |
| 83550 - Mental Health Treatment | 11,943.17 | 0 | 71,359.90 | 0.00 | 0.00 | 71,359.90 | 0 | -71,359.90 | |
| Total for Account: 537320 | 11,943.17 | 0 | 75,106.24 | 0.00 | 0.00 | 75,106.24 | 0 | -75,106.24 | * |
| Total for Approp: 3 | 18,274,727.76 | 212,967,550 | 78,221,479.19 | 0.00 | 116,839,217.59 | 195,060,696.78 | 37 | 17,906,853.22 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 259,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 259,000.00 | |
| Total for Approp: 4 | 0.00 | 259,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 259,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | 0.00 | -7,068,824 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -7,068,824.00 | |
| 74740 - CSS Kids | 0.00 | 0 | -39,506.95 | 0.00 | 0.00 | -39,506.95 | 0 | 39,506.95 | |
| 83550 - Mental Health Treatment | -928,860.06 | 0 | -928,860.06 | 0.00 | 0.00 | -928,860.06 | 0 | 928,860.06 | |
| Total for Account: 572000 | -928,860.06 | -7,068,824 | -968,367.01 | 0.00 | 0.00 | -968,367.01 | 14 | -6,100,456.99 | * |
| 572800 - Intra-Miscellaneous | | | | | | | | | |
| 74720 - MHSA PEI | 0.00 | 0 | -18,278.69 | 0.00 | 0.00 | -18,278.69 | 0 | 18,278.69 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 572800 | 0.00 | 0 | -18,278.69 | 0.00 | 0.00 | -18,278.69 | 0 | 18,278.69 | * |
| 573100 - Intra-Realignment | 0.00 | -1,440,756 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -1,440,756.00 | |
| 83550 - Mental Health Treatment | -115,259.08 | 0 | -806,813.56 | 0.00 | 0.00 | -806,813.56 | 0 | 806,813.56 | |
| Total for Account: 573100 | -115,259.08 | -1,440,756 | -806,813.56 | 0.00 | 0.00 | -806,813.56 | 56 | -633,942.44 | * |
| Total for Approp: 7 | -1,044,119.14 | -8,509,580 | -1,793,459.26 | 0.00 | 0.00 | -1,793,459.26 | 21 | -6,716,120.74 | ** |
| Total for Appr Dept: 4100200000 | 32,654,611.07 | 449,761,792 | 185,745,832.61 | 0.00 | 124,872,009.29 | 310,617,841.90 | 41 | 139,143,950.10 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 719,479.06 | 12,711,703 | 4,653,972.73 | 0.00 | 0.00 | 4,653,972.73 | 37 | 8,057,730.27 |
| 510200 - Payoff Permanent-Seasonal | 11,769.90 | 0 | 131,583.21 | 0.00 | 0.00 | 131,583.21 | 0 | -131,583.21 |
| 510220 - Payroll Distribs Intra-Dept | 1,012.59 | 0 | 95,010.51 | 0.00 | 0.00 | 95,010.51 | 0 | -95,010.51 |
| 510240 - Per Diem Salaries | 41,084.46 | 0 | 345,297.72 | 0.00 | 0.00 | 345,297.72 | 0 | -345,297.72 |
| 510420 - Overtime | 58,021.76 | 508,425 | 368,700.41 | 0.00 | 0.00 | 368,700.41 | 73 | 139,724.59 |
| 510500 - Standby Pay | 7,908.12 | 0 | 33,619.26 | 0.00 | 0.00 | 33,619.26 | 0 | -33,619.26 |
| 510520 - Bilingual Pay | 2,661.71 | 0 | 15,484.38 | 0.00 | 0.00 | 15,484.38 | 0 | -15,484.38 |
| 510620 - Shift Differential | 7,702.23 | 125,899 | 56,354.41 | 0.00 | 0.00 | 56,354.41 | 45 | 69,544.59 |
| 510630 - Difficult to Recruit Premium | 83,582.26 | 0 | 495,046.25 | 0.00 | 0.00 | 495,046.25 | 0 | -495,046.25 |
| 510700 - Holiday Pay | 6,444.57 | 0 | 23,475.55 | 0.00 | 0.00 | 23,475.55 | 0 | -23,475.55 |
| 510790 - Bonus Pay | 0.00 | 0 | 504.00 | 0.00 | 0.00 | 504.00 | 0 | -504.00 |
| 513000 - Retirement-Misc. | 227,536.64 | 4,115,289 | 1,472,325.31 | 0.00 | 0.00 | 1,472,325.31 | 36 | 2,642,963.69 |
| 513020 - Retirement-Misc Temp | 1,588.06 | 0 | 5,934.94 | 0.00 | 0.00 | 5,934.94 | 0 | -5,934.94 |
| 513120 - Social Security | 54,416.20 | 728,786 | 312,163.43 | 0.00 | 0.00 | 312,163.43 | 43 | 416,622.57 |
| 513140 - Medicare Tax | 13,351.74 | 184,320 | 86,827.53 | 0.00 | 0.00 | 86,827.53 | 47 | 97,492.47 |
| 515040 - Flex Benefit Plan | 102,846.51 | 1,572,945 | 613,150.28 | 0.00 | 0.00 | 613,150.28 | 39 | 959,794.72 |
| 515100 - Life Insurance | 668.85 | 9,427 | 4,073.61 | 0.00 | 0.00 | 4,073.61 | 43 | 5,353.39 |
| 515120 - Long Term Disability | 2,187.97 | 19,393 | 6,161.77 | 0.00 | 0.00 | 6,161.77 | 32 | 13,231.23 |
| 515160 - Optical Insurance | 49.36 | 1,590 | 414.93 | 0.00 | 0.00 | 414.93 | 26 | 1,175.07 |
| 515220 - Short Term Disability | 0.00 | 0 | 293.84 | 0.00 | 0.00 | 293.84 | 0 | -293.84 |
| 515260 - Unemployment Insurance | 2,280.23 | 22,318 | 15,963.02 | 0.00 | 0.00 | 15,963.02 | 72 | 6,354.98 |
| 517000 - Workers Comp Insurance | 33,378.75 | 133,515 | 100,136.25 | 0.00 | 0.00 | 100,136.25 | 75 | 33,378.75 |
| 518010 - Def Comp Ben Mgmt & Conf | 416.96 | 9,750 | 4,381.88 | 0.00 | 0.00 | 4,381.88 | 45 | 5,368.12 |
| 518020 - Flexible Spending Account Fees | 52.00 | 0 | 244.08 | 0.00 | 0.00 | 244.08 | 0 | -244.08 |
| 518040 - Transportation Admin Fee | 18.00 | 0 | 123.27 | 0.00 | 0.00 | 123.27 | 0 | -123.27 |
| 518100 - Budgeted Benefits | 0.00 | 867,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 867,900.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,046.72 | 0.00 | 0.00 | 1,046.72 | 0 | -1,046.72 |
| 518140 - SEIU Training | 167.57 | 2,923 | 1,062.70 | 0.00 | 0.00 | 1,062.70 | 36 | 1,860.30 |
| 518150 - LIUNA Health & Safety | 16.60 | 391 | 137.70 | 0.00 | 0.00 | 137.70 | 35 | 253.30 |
| 518160 - Educational Support Program | 0.00 | 0 | 4,918.38 | 0.00 | 0.00 | 4,918.38 | 0 | -4,918.38 |
| 518180 - Other Post Employment Benefits | 9,481.80 | 0 | 65,275.69 | 0.00 | 0.00 | 65,275.69 | 0 | -65,275.69 |
| Total for Approp: 1 | 1,388,123.90 | 21,014,574 | 8,913,683.76 | 0.00 | 0.00 | 8,913,683.76 | 42 | 12,100,890.24 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 10,580 | -30.44 | 0.00 | 2,292.69 | 2,262.25 | 21 | 8,317.75 |
| 74740 - CSS Kids | 0.00 | 0 | 121.66 | 0.00 | 0.00 | 121.66 | 0 | -121.66 |
| 74750 - MHSA FSP | 0.00 | 0 | 623.74 | 0.00 | 0.00 | 623.74 | 0 | -623.74 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 342.09 | 0.00 | 0.00 | 342.09 | 0 | -342.09 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 83650 - Detention Services | 0.00 | 0 | 1,019.42 | 0.00 | 0.00 | 1,019.42 | 0 | -1,019.42 | |
| Total for Account: 520230 | 0.00 | 10,580 | 2,076.47 | 0.00 | 2,292.69 | 4,369.16 | 20 | 6,210.84 | * |
| 520320 - Telephone Service | 0.00 | 114 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 114.00 | |
| 74750 - MHSA FSP | 0.00 | 0 | 0.09 | 0.00 | 0.00 | 0.09 | 0 | -0.09 | |
| 83650 - Detention Services | 0.00 | 0 | 55.29 | 0.00 | 0.00 | 55.29 | 0 | -55.29 | |
| Total for Account: 520320 | 0.00 | 114 | 55.38 | 0.00 | 0.00 | 55.38 | 49 | 58.62 | * |
| 520330 - Communication Services | 0.00 | 716 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 716.00 | |
| 520705 - Food | 0.00 | 2,647 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,647.00 | |
| 74750 - MHSA FSP | 382.02 | 0 | 382.02 | 0.00 | 0.00 | 382.02 | 0 | -382.02 | |
| 83550 - Mental Health Treatment | 97.57 | 0 | 804.39 | 0.00 | 0.00 | 804.39 | 0 | -804.39 | |
| 83650 - Detention Services | 72.14 | 0 | 414.61 | 0.00 | 0.00 | 414.61 | 0 | -414.61 | |
| Total for Account: 520705 | 551.73 | 2,647 | 1,601.02 | 0.00 | 0.00 | 1,601.02 | 60 | 1,045.98 | * |
| 520800 - Household Expense | 0.00 | 3,917 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,917.00 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 520800 | 0.00 | 3,917 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,917.00 | * |
| 520840 - Household Furnishings | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2.00 | |
| 520855 - ISF Custodial Supplies | 0.00 | 66 | 0.08 | 0.00 | 0.00 | 0.08 | 0 | 65.92 | |
| 83650 - Detention Services | 5.42 | 0 | 37.94 | 0.00 | 0.00 | 37.94 | 0 | -37.94 | |
| Total for Account: 520855 | 5.42 | 66 | 38.02 | 0.00 | 0.00 | 38.02 | 58 | 27.98 | * |
| 520930 - Insurance-Liability | 55,423.75 | 221,695 | 166,271.24 | 0.00 | 0.00 | 166,271.24 | 75 | 55,423.76 | |
| 520945 - Insurance-Property | 879.03 | 3,516 | 2,637.09 | 0.00 | 0.00 | 2,637.09 | 75 | 878.91 | |
| 521560 - Maint-Other | 0.00 | 18,541 | 0.00 | 0.00 | 335.29 | 335.29 | 2 | 18,205.71 | |
| 83550 - Mental Health Treatment | 191.92 | 0 | 1,756.60 | 0.00 | 0.00 | 1,756.60 | 0 | -1,756.60 | |
| 83650 - Detention Services | 0.00 | 0 | 2,170.98 | 0.00 | 0.00 | 2,170.98 | 0 | -2,170.98 | |
| Total for Account: 521560 | 191.92 | 18,541 | 3,927.58 | 0.00 | 335.29 | 4,262.87 | 21 | 14,278.13 | * |
| 522310 - Maint-Building and Improvement | 0.00 | 14,227 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,227.00 | |
| 522860 - Medical-Dental Supplies | 0.00 | 6,803 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,803.00 | |
| 74750 - MHSA FSP | 0.00 | 0 | 58.04 | 0.00 | 0.00 | 58.04 | 0 | -58.04 | |
| 83550 - Mental Health Treatment | 0.00 | 0 | 551.99 | 0.00 | 0.00 | 551.99 | 0 | -551.99 | |
| 83650 - Detention Services | 0.00 | 0 | 831.92 | 0.00 | 0.00 | 831.92 | 0 | -831.92 | |
| Total for Account: 522860 | 0.00 | 6,803 | 1,441.95 | 0.00 | 0.00 | 1,441.95 | 21 | 5,361.05 | * |
| 522890 - Pharmaceuticals | 0.00 | 1,464,403 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,464,403.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 83550 - Mental Health Treatment | 0.00 | 0 | 37,829.78 | 0.00 | 0.00 | 37,829.78 | 0 | -37,829.78 |
| 83650 - Detention Services | 0.00 | 0 | 293,093.03 | 0.00 | 0.00 | 293,093.03 | 0 | -293,093.03 |
| Total for Account: 522890 | 0.00 | 1,464,403 | 330,922.81 | 0.00 | 0.00 | 330,922.81 | 23 | 1,133,480.19 * |
| 523300 - Moving Expense | | | | | | | | |
| 74750 - MHSA FSP | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | -1,500.00 |
| Total for Account: 523300 | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | -1,500.00 * |
| 523620 - Books/Publications | 0.00 | 688 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 688.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 509 | 0.00 | 0.00 | 5,672.69 | 5,672.69 | 1114 | -5,163.69 |
| 74750 - MHSA FSP | 0.00 | 0 | 462.14 | 0.00 | 0.00 | 462.14 | 0 | -462.14 |
| 83550 - Mental Health Treatment | 2,863.83 | 0 | 7,720.57 | 0.00 | 0.00 | 7,720.57 | 0 | -7,720.57 |
| 83650 - Detention Services | 0.00 | 0 | 11,476.68 | 0.00 | 0.00 | 11,476.68 | 0 | -11,476.68 |
| Total for Account: 523680 | 2,863.83 | 509 | 19,659.39 | 0.00 | 5,672.69 | 25,332.08 | 3862 | -24,823.08 * |
| 523700 - Office Supplies | 0.00 | 31,355 | 16.31 | 0.00 | 2,717.36 | 2,733.67 | 9 | 28,621.33 |
| 74750 - MHSA FSP | 0.00 | 0 | 1,472.54 | 0.00 | 0.00 | 1,472.54 | 0 | -1,472.54 |
| 83550 - Mental Health Treatment | 295.48 | 0 | 5,739.48 | 0.00 | 0.00 | 5,739.48 | 0 | -5,739.48 |
| 83650 - Detention Services | 717.05 | 0 | 14,643.22 | 0.00 | 0.00 | 14,643.22 | 0 | -14,643.22 |
| Total for Account: 523700 | 1,012.53 | 31,355 | 21,871.55 | 0.00 | 2,717.36 | 24,588.91 | 70 | 6,766.09 * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 16,783 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,783.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 1.83 | 0.00 | 0.00 | 1.83 | 0 | -1.83 |
| 83650 - Detention Services | 4,382.28 | 0 | 9,060.04 | 0.00 | 0.00 | 9,060.04 | 0 | -9,060.04 |
| Total for Account: 523760 | 4,382.28 | 16,783 | 9,061.87 | 0.00 | 0.00 | 9,061.87 | 54 | 7,721.13 * |
| 523780 - Printed Forms | 0.00 | 1,220 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,220.00 |
| 523800 - Printing/Binding | 0.00 | 1,902 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,902.00 |
| 83650 - Detention Services | 0.00 | 0 | 1,549.91 | 0.00 | 0.00 | 1,549.91 | 0 | -1,549.91 |
| Total for Account: 523800 | 0.00 | 1,902 | 1,549.91 | 0.00 | 0.00 | 1,549.91 | 81 | 352.09 * |
| 524500 - Administrative Support-Direct | 0.00 | 4,729,370 | 1,326,063.05 | 0.00 | 0.00 | 1,326,063.05 | 28 | 3,403,306.95 |
| 524560 - ACO Payroll Service Fees | 1,242.80 | 17,445 | 8,825.50 | 0.00 | 0.00 | 8,825.50 | 51 | 8,619.50 |
| 524740 - County Support Service | 0.00 | 1,930 | 1,930.00 | 0.00 | 0.00 | 1,930.00 | 100 | 0.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 6,810 | 0.00 | 0.00 | 388.89 | 388.89 | 6 | 6,421.11 |
| 74750 - MHSA FSP | 0.00 | 0 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0 | -1,350.00 |
| 83650 - Detention Services | 296.42 | 0 | 1,366.01 | 0.00 | 0.00 | 1,366.01 | 0 | -1,366.01 |
| Total for Account: 524960 | 296.42 | 6,810 | 2,716.01 | 0.00 | 388.89 | 3,104.90 | 40 | 3,705.10 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525140 - Personnel Services | 49,947.48 | 199,790 | 149,842.44 | 0.00 | 0.00 | 149,842.44 | 75 | 49,947.56 |
| 525200 - Physicians/Dentists | 0.00 | 1,544,802 | 0.00 | 0.00 | 77,135.75 | 77,135.75 | 5 | 1,467,666.25 |
| 83650 - Detention Services | 207,264.50 | 0 | 652,459.50 | 0.00 | 0.00 | 652,459.50 | 0 | -652,459.50 |
| Total for Account: 525200 | 207,264.50 | 1,544,802 | 652,459.50 | 0.00 | 77,135.75 | 729,595.25 | 42 | 815,206.75 * |
| 525330 - RMAP Services | 0.00 | 0 | 0.00 | 0.00 | 313.60 | 313.60 | 0 | -313.60 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 373.56 | 0.00 | 0.00 | 373.56 | 0 | -373.56 |
| 83650 - Detention Services | 0.00 | 0 | 1,607.14 | 0.00 | 0.00 | 1,607.14 | 0 | -1,607.14 |
| Total for Account: 525330 | 0.00 | 0 | 1,980.70 | 0.00 | 313.60 | 2,294.30 | 0 | -2,294.30 * |
| 525440 - Professional Services | 5,546.92 | 5,598 | 4,027.26 | 0.00 | 0.00 | 4,027.26 | 72 | 1,570.74 |
| 74750 - MHSA FSP | 0.00 | 0 | 1,678.84 | 0.00 | 0.00 | 1,678.84 | 0 | -1,678.84 |
| 83650 - Detention Services | 0.00 | 0 | 1,811.51 | 0.00 | 0.00 | 1,811.51 | 0 | -1,811.51 |
| Total for Account: 525440 | 5,546.92 | 5,598 | 7,517.61 | 0.00 | 0.00 | 7,517.61 | 134 | -1,919.61 * |
| 527180 - Operational Supplies | 0.00 | 268 | 0.00 | 0.00 | 37.82 | 37.82 | 14 | 230.18 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 40.80 | 0.00 | 0.00 | 40.80 | 0 | -40.80 |
| 83650 - Detention Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 527180 | 0.00 | 268 | 40.80 | 0.00 | 37.82 | 78.62 | 15 | 189.38 * |
| 527340 - Client-Ward-Child Expense | 0.00 | 308 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 308.00 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 14,977 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,977.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 2,165.39 | 0.00 | 0.00 | 2,165.39 | 0 | -2,165.39 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 406.90 | 0.00 | 0.00 | 406.90 | 0 | -406.90 |
| 83650 - Detention Services | 0.00 | 0 | 111.59 | 0.00 | 0.00 | 111.59 | 0 | -111.59 |
| Total for Account: 527690 | 0.00 | 14,977 | 2,683.88 | 0.00 | 0.00 | 2,683.88 | 18 | 12,293.12 * |
| 527780 - Special Program Expense | 0.00 | 4,629 | 0.00 | 0.00 | 4,091.36 | 4,091.36 | 88 | 537.64 |
| 74750 - MHSA FSP | 0.00 | 0 | 1,014.78 | 0.00 | 0.00 | 1,014.78 | 0 | -1,014.78 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 1,903.52 | 0.00 | 0.00 | 1,903.52 | 0 | -1,903.52 |
| 83650 - Detention Services | 0.00 | 0 | 478.28 | 0.00 | 0.00 | 478.28 | 0 | -478.28 |
| Total for Account: 527780 | 0.00 | 4,629 | 3,396.58 | 0.00 | 4,091.36 | 7,487.94 | 73 | -2,858.94 * |
| 527840 - Training-Education/Tuition | 0.00 | 309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 309.00 |
| 527860 - Training-Materials | 0.00 | 11,201 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,201.00 |
| 528070 - ISF Custodial Labor | 33.08 | 24,973 | 66.16 | 0.00 | 0.00 | 66.16 | 0 | 24,906.84 |
| 83650 - Detention Services | 2,048.00 | 0 | 14,336.00 | 0.00 | 0.00 | 14,336.00 | 0 | -14,336.00 |
| Total for Account: 528070 | 2,081.08 | 24,973 | 14,402.16 | 0.00 | 0.00 | 14,402.16 | 58 | 10,570.84 * |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 528140 - Conference/Registration Fees | 0.00 | 11,771 | 0.00 | 0.00 | 879.00 | 879.00 | 7 | 10,892.00 |
| 83650 - Detention Services | 97.51 | 0 | 397.51 | 0.00 | 0.00 | 397.51 | 0 | -397.51 |
| Total for Account: 528140 | 97.51 | 11,771 | 397.51 | 0.00 | 879.00 | 1,276.51 | 3 | 10,494.49 * |
| 528900 - Air Transportation | | | | | | | | |
| 83650 - Detention Services | 0.00 | 0 | 613.46 | 0.00 | 0.00 | 613.46 | 0 | -613.46 |
| Total for Account: 528900 | 0.00 | 0 | 613.46 | 0.00 | 0.00 | 613.46 | 0 | -613.46 * |
| 528960 - Lodging | | | | | | | | |
| 83650 - Detention Services | 387.54 | 0 | 387.54 | 0.00 | 0.00 | 387.54 | 0 | -387.54 |
| Total for Account: 528960 | 387.54 | 0 | 387.54 | 0.00 | 0.00 | 387.54 | 0 | -387.54 * |
| 529040 - Private Mileage Reimbursement | -978.05 | 7,889 | -556.67 | 0.00 | 0.00 | -556.67 | -7 | 8,445.67 |
| 74740 - CSS Kids | 0.00 | 0 | 54.99 | 0.00 | 0.00 | 54.99 | 0 | -54.99 |
| 74750 - MHSA FSP | 0.00 | 0 | 38.75 | 0.00 | 0.00 | 38.75 | 0 | -38.75 |
| 83550 - Mental Health Treatment | 901.25 | 0 | 4,339.52 | 0.00 | 0.00 | 4,339.52 | 0 | -4,339.52 |
| 83650 - Detention Services | 761.25 | 0 | 2,088.85 | 0.00 | 0.00 | 2,088.85 | 0 | -2,088.85 |
| Total for Account: 529040 | 684.45 | 7,889 | 5,965.44 | 0.00 | 0.00 | 5,965.44 | 76 | 1,923.56 * |
| 529060 - Public Service Transportation | 0.00 | 0 | 0.00 | 0.00 | 120.00 | 120.00 | 0 | -120.00 |
| 74750 - MHSA FSP | 240.00 | 0 | 360.00 | 0.00 | 0.00 | 360.00 | 0 | -360.00 |
| Total for Account: 529060 | 240.00 | 0 | 360.00 | 0.00 | 120.00 | 480.00 | 0 | -480.00 * |
| Total for Approp: 2 | 333,099.19 | 8,381,754 | 2,742,196.46 | 0.00 | 93,984.45 | 2,836,180.91 | 33 | 5,545,573.09 ** |
| Approp 3 | | | | | | | | |
| 530600 - Client Flexible Support | 0.00 | 22,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,500.00 |
| 74750 - MHSA FSP | 1,097.59 | 0 | 3,587.62 | 0.00 | 0.00 | 3,587.62 | 0 | -3,587.62 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 2,205.35 | 0.00 | 0.00 | 2,205.35 | 0 | -2,205.35 |
| 83650 - Detention Services | 72.94 | 0 | 72.94 | 0.00 | 0.00 | 72.94 | 0 | -72.94 |
| Total for Account: 530600 | 1,170.53 | 22,500 | 5,865.91 | 0.00 | 0.00 | 5,865.91 | 26 | 16,634.09 * |
| 530620 - Client-Housing & Operating Exp | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 535560 - Depreciation-Equipment | | | | | | | | |
| 83650 - Detention Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| Total for Approp: 3 | 1,170.53 | 25,000 | 5,865.91 | 0.00 | 0.00 | 5,865.91 | 23 | 19,134.09 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | |
| Total for Approp: 4 | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | 0.00 | -145,521 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -145,521.00 | |
| 572800 - Intra-Miscellaneous | -73,691.77 | -1,924,048 | -73,691.77 | 0.00 | 0.00 | -73,691.77 | 4 | -1,850,356.23 | |
| Total for Approp: 7 | -73,691.77 | -2,069,569 | -73,691.77 | 0.00 | 0.00 | -73,691.77 | 4 | -1,995,877.23 | ** |
| Total for Appr Dept: 4100300000 | 1,648,701.85 | 27,391,759 | 11,588,054.36 | 0.00 | 93,984.45 | 11,682,038.81 | 42 | 15,709,720.19 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,740,098.42 | 25,000,447 | 11,524,977.01 | 0.00 | 0.00 | 11,524,977.01 | 46 | 13,475,469.99 |
| 510200 - Payoff Permanent-Seasonal | 854.13 | 0 | 102,235.21 | 0.00 | 0.00 | 102,235.21 | 0 | -102,235.21 |
| 510220 - Payroll Distribs Intra-Dept | 259,834.75 | 0 | 295,019.79 | 0.00 | 0.00 | 295,019.79 | 0 | -295,019.79 |
| 510240 - Per Diem Salaries | 11,312.01 | 0 | 102,573.24 | 0.00 | 0.00 | 102,573.24 | 0 | -102,573.24 |
| 510320 - Temporary Salaries | 5,362.18 | 0 | 41,955.03 | 0.00 | 0.00 | 41,955.03 | 0 | -41,955.03 |
| 510420 - Overtime | 26,346.55 | 200,000 | 187,458.84 | 0.00 | 0.00 | 187,458.84 | 94 | 12,541.16 |
| 510440 - Annual Leave Buydown | 11,797.00 | 0 | 111,868.34 | 0.00 | 0.00 | 111,868.34 | 0 | -111,868.34 |
| 510500 - Standby Pay | 0.00 | 0 | 528.64 | 0.00 | 0.00 | 528.64 | 0 | -528.64 |
| 510520 - Bilingual Pay | 2,658.63 | 0 | 16,727.15 | 0.00 | 0.00 | 16,727.15 | 0 | -16,727.15 |
| 510620 - Shift Differential | 341.25 | 0 | 3,763.61 | 0.00 | 0.00 | 3,763.61 | 0 | -3,763.61 |
| 510630 - Difficult to Recruit Premium | 12,206.63 | 0 | 79,865.36 | 0.00 | 0.00 | 79,865.36 | 0 | -79,865.36 |
| 510700 - Holiday Pay | 26.04 | 0 | 775.95 | 0.00 | 0.00 | 775.95 | 0 | -775.95 |
| 510790 - Bonus Pay | 945.00 | 0 | 22,134.00 | 0.00 | 0.00 | 22,134.00 | 0 | -22,134.00 |
| 513000 - Retirement-Misc. | 538,685.10 | 8,093,656 | 3,544,653.25 | 0.00 | 0.00 | 3,544,653.25 | 44 | 4,549,002.75 |
| 513020 - Retirement-Misc Temp | 1,153.72 | 0 | 9,010.62 | 0.00 | 0.00 | 9,010.62 | 0 | -9,010.62 |
| 513120 - Social Security | 108,851.44 | 1,498,651 | 678,112.91 | 0.00 | 0.00 | 678,112.91 | 45 | 820,538.09 |
| 513140 - Medicare Tax | 25,770.94 | 362,495 | 173,560.96 | 0.00 | 0.00 | 173,560.96 | 48 | 188,934.04 |
| 515040 - Flex Benefit Plan | 264,994.16 | 3,261,908 | 1,530,066.70 | 0.00 | 0.00 | 1,530,066.70 | 47 | 1,731,841.30 |
| 515100 - Life Insurance | 1,623.72 | 20,279 | 10,065.80 | 0.00 | 0.00 | 10,065.80 | 50 | 10,213.20 |
| 515120 - Long Term Disability | 4,926.37 | 37,765 | 17,763.07 | 0.00 | 0.00 | 17,763.07 | 47 | 20,001.93 |
| 515160 - Optical Insurance | 462.26 | 5,777 | 2,781.75 | 0.00 | 0.00 | 2,781.75 | 48 | 2,995.25 |
| 515220 - Short Term Disability | 0.00 | 0 | 478.51 | 0.00 | 0.00 | 478.51 | 0 | -478.51 |
| 515260 - Unemployment Insurance | 4,753.53 | 42,219 | 31,680.52 | 0.00 | 0.00 | 31,680.52 | 75 | 10,538.48 |
| 517000 - Workers Comp Insurance | 74,901.24 | 299,605 | 224,703.73 | 0.00 | 0.00 | 224,703.73 | 75 | 74,901.27 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,800.00 | 35,425 | 18,725.17 | 0.00 | 0.00 | 18,725.17 | 53 | 16,699.83 |
| 518020 - Flexible Spending Account Fees | 224.00 | 0 | 1,305.70 | 0.00 | 0.00 | 1,305.70 | 0 | -1,305.70 |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.92 | 0.00 | 0.00 | 12.92 | 0 | -12.92 |
| 518100 - Budgeted Benefits | 0.00 | 746,219 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 746,219.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 3,180.52 | 0.00 | 0.00 | 3,180.52 | 0 | -3,180.52 |
| 518140 - SEIU Training | 293.97 | 4,543 | 1,970.21 | 0.00 | 0.00 | 1,970.21 | 43 | 2,572.79 |
| 518150 - LIUNA Health & Safety | 123.08 | 2,262 | 837.86 | 0.00 | 0.00 | 837.86 | 37 | 1,424.14 |
| 518160 - Educational Support Program | 3,982.27 | 0 | 19,162.14 | 0.00 | 0.00 | 19,162.14 | 0 | -19,162.14 |
| 518180 - Other Post Employment Benefits | 22,484.74 | 0 | 159,167.35 | 0.00 | 0.00 | 159,167.35 | 0 | -159,167.35 |
| Total for Approp: 1 | 3,127,815.13 | 39,611,251 | 18,917,121.86 | 0.00 | 0.00 | 18,917,121.86 | 48 | 20,694,129.14 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 0.00 | 136 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 136.00 |
| 520230 - Cellular Phone | 0.00 | 775,747 | 0.00 | 0.00 | 121,696.00 | 121,696.00 | 16 | 654,051.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 83600 - Administration- Mental Health | -89.95 | 0 | 93,955.99 | 0.00 | 0.00 | 93,955.99 | 0 | -93,955.99 |
| Total for Account: 520230 | -89.95 | 775,747 | 93,955.99 | 0.00 | 121,696.00 | 215,651.99 | 12 | 560,095.01 * |
| 520240 - Communications Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 5,316.57 | 0.00 | 0.00 | 5,316.57 | 0 | -5,316.57 |
| Total for Account: 520240 | 0.00 | 0 | 5,316.57 | 0.00 | 0.00 | 5,316.57 | 0 | -5,316.57 * |
| 520250 - Communications Equip-Install | 0.00 | 3,925 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,925.00 |
| 520260 - Computer Lines | 0.00 | 112,772 | 0.00 | 0.00 | 30,600.00 | 30,600.00 | 27 | 82,172.00 |
| 83600 - Administration- Mental Health | 13,150.00 | 0 | 50,778.42 | 0.00 | 0.00 | 50,778.42 | 0 | -50,778.42 |
| Total for Account: 520260 | 13,150.00 | 112,772 | 50,778.42 | 0.00 | 30,600.00 | 81,378.42 | 45 | 31,393.58 * |
| 520320 - Telephone Service | 0.00 | 6,092 | 0.01 | 0.00 | 0.00 | 0.01 | 0 | 6,091.99 |
| 74700 - MHSA System Development | 0.00 | 0 | 29.24 | 0.00 | 0.00 | 29.24 | 0 | -29.24 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 936.79 | 0.00 | 0.00 | 936.79 | 0 | -936.79 |
| Total for Account: 520320 | 0.00 | 6,092 | 966.04 | 0.00 | 0.00 | 966.04 | 16 | 5,125.96 * |
| 520330 - Communication Services | 0.00 | 104,853 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 104,853.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 199,825.24 | 0.00 | 0.00 | 199,825.24 | 0 | -199,825.24 |
| Total for Account: 520330 | 0.00 | 104,853 | 199,825.24 | 0.00 | 0.00 | 199,825.24 | 191 | -94,972.24 * |
| 520360 - ISF Communication Radio System | 584.60 | 7,016 | 2,338.40 | 0.00 | 0.00 | 2,338.40 | 33 | 4,677.60 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 1,169.20 | 0.00 | 0.00 | 1,169.20 | 0 | -1,169.20 |
| Total for Account: 520360 | 584.60 | 7,016 | 3,507.60 | 0.00 | 0.00 | 3,507.60 | 50 | 3,508.40 * |
| 520705 - Food | | | | | | | | |
| 74730 - MHSA WET | 0.00 | 0 | 535.03 | 0.00 | 0.00 | 535.03 | 0 | -535.03 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 195.99 | 0.00 | 0.00 | 195.99 | 0 | -195.99 |
| Total for Account: 520705 | 0.00 | 0 | 731.02 | 0.00 | 0.00 | 731.02 | 0 | -731.02 * |
| 520800 - Household Expense | 0.00 | 1,919 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,919.00 |
| 520820 - Janitorial Services | 0.00 | 273 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 273.00 |
| 520840 - Household Furnishings | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5.00 |
| 520855 - ISF Custodial Supplies | | | | | | | | |
| 83600 - Administration- Mental Health | 221.33 | 0 | 1,327.98 | 0.00 | 0.00 | 1,327.98 | 0 | -1,327.98 |
| Total for Account: 520855 | 221.33 | 0 | 1,327.98 | 0.00 | 0.00 | 1,327.98 | 0 | -1,327.98 * |
| 520860 - ISF Custodial Contracts | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 9,580.40 | 0.00 | 0.00 | 9,580.40 | 0 | -9,580.40 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 520860 | 0.00 | 0 | 9,580.40 | 0.00 | 0.00 | 9,580.40 | 0 | -9,580.40 | * |
| 520930 - Insurance-Liability | 97,892.00 | 391,568 | 293,676.01 | 0.00 | 0.00 | 293,676.01 | 75 | 97,891.99 | |
| 520945 - Insurance-Property | 44,139.99 | 176,560 | 132,419.96 | 0.00 | 0.00 | 132,419.96 | 75 | 44,140.04 | |
| 521340 - Maint-Communications Equipment | 0.00 | 2,797 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,797.00 | |
| 521360 - Maint-Computer Equip | 0.00 | 7,317 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,317.00 | |
| 521560 - Maint-Other | 0.00 | 24,632 | 0.00 | 0.00 | 1,282.21 | 1,282.21 | 5 | 23,349.79 | |
| 74700 - MHSA System Development | 31.27 | 0 | 81.30 | 0.00 | 0.00 | 81.30 | 0 | -81.30 | |
| 74730 - MHSA WET | 0.00 | 0 | 309.53 | 0.00 | 0.00 | 309.53 | 0 | -309.53 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 3,195.67 | 0.00 | 0.00 | 3,195.67 | 0 | -3,195.67 | |
| Total for Account: 521560 | 31.27 | 24,632 | 3,586.50 | 0.00 | 1,282.21 | 4,868.71 | 15 | 19,763.29 | * |
| 521640 - Maint-Software | 0.00 | 1,241,856 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,241,856.00 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 78,953.01 | 0.00 | 0.00 | 78,953.01 | 0 | -78,953.01 | |
| Total for Account: 521640 | 0.00 | 1,241,856 | 78,953.01 | 0.00 | 0.00 | 78,953.01 | 6 | 1,162,902.99 | * |
| 521660 - Maint-Telephone | 232.25 | 7,799 | 2,753.45 | 0.00 | 0.00 | 2,753.45 | 35 | 5,045.55 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 2,245.99 | 0.00 | 0.00 | 2,245.99 | 0 | -2,245.99 | |
| Total for Account: 521660 | 232.25 | 7,799 | 4,999.44 | 0.00 | 0.00 | 4,999.44 | 64 | 2,799.56 | * |
| 521730 - ISF Maintenance Parts | | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 3,596.65 | 0.00 | 0.00 | 3,596.65 | 0 | -3,596.65 | |
| Total for Account: 521730 | 0.00 | 0 | 3,596.65 | 0.00 | 0.00 | 3,596.65 | 0 | -3,596.65 | * |
| 522310 - Maint-Building and Improvement | 996.25 | 1,768,013 | 10,801.17 | 0.00 | 34,242.00 | 45,043.17 | 3 | 1,722,969.83 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 9,174.43 | 0.00 | 0.00 | 9,174.43 | 0 | -9,174.43 | |
| Total for Account: 522310 | 996.25 | 1,768,013 | 19,975.60 | 0.00 | 34,242.00 | 54,217.60 | 1 | 1,713,795.40 | * |
| 522365 - ISF Custodial Services | | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 116.25 | 0.00 | 0.00 | 116.25 | 0 | -116.25 | |
| Total for Account: 522365 | 0.00 | 0 | 116.25 | 0.00 | 0.00 | 116.25 | 0 | -116.25 | * |
| 522385 - ISF Maintenance Other | | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 494.50 | 0.00 | 0.00 | 494.50 | 0 | -494.50 | |
| Total for Account: 522385 | 0.00 | 0 | 494.50 | 0.00 | 0.00 | 494.50 | 0 | -494.50 | * |
| 522860 - Medical-Dental Supplies | 0.00 | 14,835 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,835.00 | |
| 83600 - Administration- Mental Health | 1,300.66 | 0 | 28,705.65 | 0.00 | 0.00 | 28,705.65 | 0 | -28,705.65 | |
| Total for Account: 522860 | 1,300.66 | 14,835 | 28,705.65 | 0.00 | 0.00 | 28,705.65 | 193 | -13,870.65 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 0.00 | 64,895 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64,895.00 | |
| 74700 - MHSA System Development | 1,500.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | -1,500.00 | |
| Total for Account: 523100 | 1,500.00 | 64,895 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 2 | 63,395.00 | * |
| 523220 - Licenses And Permits | 917,258.92 | 56,589 | 917,258.92 | 0.00 | 0.00 | 917,258.92 | 1621 | -860,669.92 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 39,384.00 | 0.00 | 0.00 | 39,384.00 | 0 | -39,384.00 | |
| Total for Account: 523220 | 917,258.92 | 56,589 | 956,642.92 | 0.00 | 0.00 | 956,642.92 | 1691 | -900,053.92 | * |
| 523230 - Miscellaneous Expense | 0.00 | 3,575 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,575.00 | |
| 83600 - Administration- Mental Health | 280.00 | 0 | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 0 | -1,960.00 | |
| Total for Account: 523230 | 280.00 | 3,575 | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 55 | 1,615.00 | * |
| 523300 - Moving Expense | 0.00 | 5,013 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,013.00 | |
| 523620 - Books/Publications | 0.00 | 190 | 0.00 | 0.00 | 1,048.51 | 1,048.51 | 552 | -858.51 | |
| 74730 - MHSA WET | 32.97 | 0 | 32.97 | 0.00 | 0.00 | 32.97 | 0 | -32.97 | |
| Total for Account: 523620 | 32.97 | 190 | 32.97 | 0.00 | 1,048.51 | 1,081.48 | 17 | -891.48 | * |
| 523680 - Office Equip Non Fixed Assets | 34,893.71 | 422,416 | 55,748.03 | 0.00 | 1,020,379.15 | 1,076,127.18 | 255 | -653,711.18 | |
| 74730 - MHSA WET | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 83600 - Administration- Mental Health | 117,859.02 | 0 | 406,290.43 | 0.00 | 0.00 | 406,290.43 | 0 | -406,290.43 | |
| Total for Account: 523680 | 152,752.73 | 422,416 | 462,038.46 | 0.00 | 1,020,379.15 | 1,482,417.61 | 109 | -1,060,001.61 | * |
| 523700 - Office Supplies | 141.56 | 132,051 | 141.56 | 0.00 | 13,223.14 | 13,364.70 | 10 | 118,686.30 | |
| 74700 - MHSA System Development | 0.00 | 0 | 2,307.50 | 0.00 | 0.00 | 2,307.50 | 0 | -2,307.50 | |
| 74730 - MHSA WET | 1,797.20 | 0 | 3,874.13 | 0.00 | 0.00 | 3,874.13 | 0 | -3,874.13 | |
| 83600 - Administration- Mental Health | 24,651.64 | 0 | 67,451.98 | 0.00 | 0.00 | 67,451.98 | 0 | -67,451.98 | |
| Total for Account: 523700 | 26,590.40 | 132,051 | 73,775.17 | 0.00 | 13,223.14 | 86,998.31 | 56 | 45,052.69 | * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 58,188 | 251.74 | 0.00 | 676.00 | 927.74 | 2 | 57,260.26 | |
| 74700 - MHSA System Development | 2,190.51 | 0 | 4,495.04 | 0.00 | 0.00 | 4,495.04 | 0 | -4,495.04 | |
| 74720 - MHSA PEI | 730.17 | 0 | 1,510.33 | 0.00 | 0.00 | 1,510.33 | 0 | -1,510.33 | |
| 83600 - Administration- Mental Health | 13,395.40 | 0 | 37,682.30 | 0.00 | 0.00 | 37,682.30 | 0 | -37,682.30 | |
| Total for Account: 523760 | 16,316.08 | 58,188 | 43,939.41 | 0.00 | 676.00 | 44,615.41 | 76 | 13,572.59 | * |
| 523780 - Printed Forms | 0.00 | 2,716 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,716.00 | |
| 523800 - Printing/Binding | 0.00 | 27,743 | 0.00 | 0.00 | 1,670.37 | 1,670.37 | 6 | 26,072.63 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 8,293.17 | 0.00 | 0.00 | 8,293.17 | 0 | -8,293.17 | |
| Total for Account: 523800 | 0.00 | 27,743 | 8,293.17 | 0.00 | 1,670.37 | 9,963.54 | 30 | 17,779.46 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 524500 - Administrative Support-Direct | 0.00 | 2,209,782 | 926,356.47 | 0.00 | 0.00 | 926,356.47 | 42 | 1,283,425.53 |
| 524560 - ACO Payroll Service Fees | 3,020.96 | 34,515 | 21,793.68 | 0.00 | 0.00 | 21,793.68 | 63 | 12,721.32 |
| 524660 - Consultants | 0.00 | 158,104 | 0.00 | 0.00 | 100,108.98 | 100,108.98 | 63 | 57,995.02 |
| 83600 - Administration- Mental Health | 33,694.10 | 0 | 66,017.60 | 0.00 | 0.00 | 66,017.60 | 0 | -66,017.60 |
| Total for Account: 524660 | 33,694.10 | 158,104 | 66,017.60 | 0.00 | 100,108.98 | 166,126.58 | 42 | -8,022.58 * |
| 524700 - County Counsel Legal Services | 0.00 | 1,515,425 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,515,425.00 |
| 524740 - County Support Service | 0.00 | -131,046 | -131,046.00 | 0.00 | 0.00 | -131,046.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 12,911.33 | 154,936 | 90,379.31 | 0.00 | 0.00 | 90,379.31 | 58 | 64,556.69 |
| 524960 - Interpreters-Translator Fees | 0.00 | 9,514 | 0.00 | 0.00 | 1,196.73 | 1,196.73 | 13 | 8,317.27 |
| 74700 - MHSA System Development | 0.00 | 0 | 37.50 | 0.00 | 0.00 | 37.50 | 0 | -37.50 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 214.50 | 0.00 | 0.00 | 214.50 | 0 | -214.50 |
| Total for Account: 524960 | 0.00 | 9,514 | 252.00 | 0.00 | 1,196.73 | 1,448.73 | 3 | 8,065.27 * |
| 525020 - Legal Services | 0.00 | 495,334 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 495,334.00 |
| 83600 - Administration- Mental Health | 167,046.90 | 0 | 167,046.90 | 0.00 | 0.00 | 167,046.90 | 0 | -167,046.90 |
| Total for Account: 525020 | 167,046.90 | 495,334 | 167,046.90 | 0.00 | 0.00 | 167,046.90 | 34 | 328,287.10 * |
| 525140 - Personnel Services | 540,022.59 | 321,141 | 700,593.33 | 0.00 | 0.00 | 700,593.33 | 218 | -379,452.33 |
| 525330 - RMAP Services | 0.00 | 26,477 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,477.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 2,487.30 | 0.00 | 0.00 | 2,487.30 | 0 | -2,487.30 |
| Total for Account: 525330 | 0.00 | 26,477 | 2,487.30 | 0.00 | 0.00 | 2,487.30 | 9 | 23,989.70 * |
| 525440 - Professional Services | 35,961.49 | 4,849,728 | 31,614.87 | 0.00 | 1,045,683.90 | 1,077,298.77 | 22 | 3,772,429.23 |
| 74700 - MHSA System Development | 87,869.60 | 0 | 87,922.62 | 0.00 | 0.00 | 87,922.62 | 0 | -87,922.62 |
| 74730 - MHSA WET | 2,125.00 | 0 | 47,378.04 | 0.00 | 0.00 | 47,378.04 | 0 | -47,378.04 |
| 83600 - Administration- Mental Health | 104,086.45 | 0 | 1,114,167.35 | 0.00 | 0.00 | 1,114,167.35 | 0 | -1,114,167.35 |
| Total for Account: 525440 | 230,042.54 | 4,849,728 | 1,281,082.88 | 0.00 | 1,045,683.90 | 2,326,766.78 | 26 | 2,522,961.22 * |
| 525480 - Arbitration Services | 0.00 | 19,097 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,097.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 24.50 | 0.00 | 0.00 | 24.50 | 0 | -24.50 |
| Total for Account: 525480 | 0.00 | 19,097 | 24.50 | 0.00 | 0.00 | 24.50 | 0 | 19,072.50 * |
| 525820 - RCIT Pass-Thru Support | 0.00 | 12,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,080.00 |
| 525840 - RCIT Enterprise | 251,973.75 | 3,023,685 | 1,007,895.00 | 0.00 | 0.00 | 1,007,895.00 | 33 | 2,015,790.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 755,921.25 | 0.00 | 0.00 | 755,921.25 | 0 | -755,921.25 |
| Total for Account: 525840 | 251,973.75 | 3,023,685 | 1,763,816.25 | 0.00 | 0.00 | 1,763,816.25 | 58 | 1,259,868.75 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 526420 - Advertising | 0.00 | 318 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 786 | -2,182.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 300.00 | 0.00 | 0.00 | 300.00 | 0 | -300.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 5,395.00 | 0.00 | 0.00 | 5,395.00 | 0 | -5,395.00 |
| Total for Account: 526420 | 0.00 | 318 | 5,695.00 | 0.00 | 2,500.00 | 8,195.00 | 1791 | -7,877.00 * |
| 527180 - Operational Supplies | 0.00 | 8,347 | 0.00 | 0.00 | 614.41 | 614.41 | 7 | 7,732.59 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 539.67 | 0.00 | 0.00 | 539.67 | 0 | -539.67 |
| Total for Account: 527180 | 0.00 | 8,347 | 539.67 | 0.00 | 614.41 | 1,154.08 | 6 | 7,192.92 * |
| 527340 - Client-Ward-Child Expense | 0.00 | 567 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 567.00 |
| 527690 - Fleet Services-ISF Costs | -28,075.19 | 48,118 | -28,785.30 | 0.00 | 0.00 | -28,785.30 | -60 | 76,903.30 |
| 74700 - MHSA System Development | 415.96 | 0 | 2,687.11 | 0.00 | 0.00 | 2,687.11 | 0 | -2,687.11 |
| 83600 - Administration- Mental Health | 1,843.31 | 0 | 30,691.44 | 0.00 | 0.00 | 30,691.44 | 0 | -30,691.44 |
| Total for Account: 527690 | -25,815.92 | 48,118 | 4,593.25 | 0.00 | 0.00 | 4,593.25 | 10 | 43,524.75 * |
| 527780 - Special Program Expense | 0.00 | 6,928 | 0.00 | 0.00 | 803.56 | 803.56 | 12 | 6,124.44 |
| 74700 - MHSA System Development | 0.00 | 0 | 862.60 | 0.00 | 0.00 | 862.60 | 0 | -862.60 |
| 74730 - MHSA WET | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 235.14 | 0.00 | 0.00 | 235.14 | 0 | -235.14 |
| Total for Account: 527780 | 0.00 | 6,928 | 1,097.74 | 0.00 | 803.56 | 1,901.30 | 16 | 5,026.70 * |
| 527840 - Training-Education/Tuition | 25.00 | 4,769 | 25.00 | 0.00 | 0.00 | 25.00 | 1 | 4,744.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 25.00 | 0.00 | 0.00 | 25.00 | 0 | -25.00 |
| Total for Account: 527840 | 25.00 | 4,769 | 50.00 | 0.00 | 0.00 | 50.00 | 1 | 4,719.00 * |
| 528070 - ISF Custodial Labor | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 165.40 | 0.00 | 0.00 | 165.40 | 0 | -165.40 |
| Total for Account: 528070 | 0.00 | 0 | 165.40 | 0.00 | 0.00 | 165.40 | 0 | -165.40 * |
| 528140 - Conference/Registration Fees | 0.00 | 64,743 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64,743.00 |
| 74730 - MHSA WET | 0.00 | 0 | 19,793.00 | 0.00 | 0.00 | 19,793.00 | 0 | -19,793.00 |
| 83600 - Administration- Mental Health | 2,993.00 | 0 | 6,637.36 | 0.00 | 0.00 | 6,637.36 | 0 | -6,637.36 |
| Total for Account: 528140 | 2,993.00 | 64,743 | 26,430.36 | 0.00 | 0.00 | 26,430.36 | 41 | 38,312.64 * |
| 528900 - Air Transportation | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 955.93 | 0.00 | 0.00 | 955.93 | 0 | -955.93 |
| Total for Account: 528900 | 0.00 | 0 | 955.93 | 0.00 | 0.00 | 955.93 | 0 | -955.93 * |
| 528920 - Car Pool Expense | 0.00 | 527,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 527,857.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528960 - Lodging | 0.00 | 1,956 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,956.00 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 809.14 | 0.00 | 0.00 | 809.14 | 0 | -809.14 | |
| Total for Account: 528960 | 0.00 | 1,956 | 809.14 | 0.00 | 0.00 | 809.14 | 41 | 1,146.86 | * |
| 528980 - Meals | 0.00 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 442.00 | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 434.10 | 0.00 | 0.00 | 434.10 | 0 | -434.10 | |
| Total for Account: 528980 | 0.00 | 442 | 434.10 | 0.00 | 0.00 | 434.10 | 98 | 7.90 | * |
| 529040 - Private Mileage Reimbursement | 609.98 | 27,918 | 2,295.25 | 0.00 | 0.00 | 2,295.25 | 8 | 25,622.75 | |
| 83600 - Administration- Mental Health | 1,294.38 | 0 | 4,073.22 | 0.00 | 0.00 | 4,073.22 | 0 | -4,073.22 | |
| Total for Account: 529040 | 1,904.36 | 27,918 | 6,368.47 | 0.00 | 0.00 | 6,368.47 | 23 | 21,549.53 | * |
| 529060 - Public Service Transportation | | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 142.02 | 0.00 | 0.00 | 142.02 | 0 | -142.02 | |
| Total for Account: 529060 | 0.00 | 0 | 142.02 | 0.00 | 0.00 | 142.02 | 0 | -142.02 | * |
| 529080 - Rental Vehicles | | | | | | | | | |
| 83600 - Administration- Mental Health | -91.80 | 0 | 13.87 | 0.00 | 0.00 | 13.87 | 0 | -13.87 | |
| Total for Account: 529080 | -91.80 | 0 | 13.87 | 0.00 | 0.00 | 13.87 | 0 | -13.87 | * |
| 529540 - Utilities | 0.00 | 314,579 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 314,579.00 | |
| Total for Approp: 2 | 2,490,916.31 | 19,126,805 | 7,416,794.10 | 0.00 | 2,375,724.96 | 9,792,519.06 | 39 | 9,334,285.94 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | | | | | | | | | |
| 83600 - Administration- Mental Health | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 | |
| Total for Approp: 3 | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 240,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 240,000.00 | |
| Total for Approp: 4 | 0.00 | 240,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 240,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572000 - Intra-DPSS | 0.00 | -30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -30,000.00 | |
| 573100 - Intra-Realignment | | | | | | | | | |
| 83600 - Administration- Mental Health | -4,803.67 | 0 | -33,625.69 | 0.00 | 0.00 | -33,625.69 | 0 | 33,625.69 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 573100 | -4,803.67 | 0 | -33,625.69 | 0.00 | 0.00 | -33,625.69 | 0 | 33,625.69 * |
| 574000 - Intra-In Direct Costs | 0.00 | -44,494,453 | -13,445,031.13 | 0.00 | 0.00 | -13,445,031.13 | 30 | -31,049,421.87 |
| Total for Approp: 7 | -4,803.67 | -44,524,453 | -13,478,656.82 | 0.00 | 0.00 | -13,478,656.82 | 30 | -31,045,796.18 ** |
| Total for Appr Dept: 4100400000 | 5,613,927.77 | 14,488,603 | 12,855,259.14 | 0.00 | 2,375,724.96 | 15,230,984.10 | 89 | -742,381.10 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 870,163.88 | 13,741,234 | 5,867,154.79 | 0.00 | 0.00 | 5,867,154.79 | 43 | 7,874,079.21 |
| 510200 - Payoff Permanent-Seasonal | 44,802.01 | 0 | 167,623.60 | 0.00 | 0.00 | 167,623.60 | 0 | -167,623.60 |
| 510220 - Payroll Distribs Intra-Dept | 80,873.31 | 0 | 199,772.03 | 0.00 | 0.00 | 199,772.03 | 0 | -199,772.03 |
| 510240 - Per Diem Salaries | 16,148.16 | 0 | 117,068.78 | 0.00 | 0.00 | 117,068.78 | 0 | -117,068.78 |
| 510320 - Temporary Salaries | 1,312.00 | 0 | 8,419.15 | 0.00 | 0.00 | 8,419.15 | 0 | -8,419.15 |
| 510420 - Overtime | 21,763.57 | 141,639 | 174,364.68 | 0.00 | 0.00 | 174,364.68 | 123 | -32,725.68 |
| 510500 - Standby Pay | 2,133.80 | 0 | 12,312.79 | 0.00 | 0.00 | 12,312.79 | 0 | -12,312.79 |
| 510520 - Bilingual Pay | 3,938.39 | 0 | 31,051.49 | 0.00 | 0.00 | 31,051.49 | 0 | -31,051.49 |
| 510620 - Shift Differential | 509.70 | 0 | 4,148.87 | 0.00 | 0.00 | 4,148.87 | 0 | -4,148.87 |
| 510630 - Difficult to Recruit Premium | 28,693.56 | 0 | 152,009.77 | 0.00 | 0.00 | 152,009.77 | 0 | -152,009.77 |
| 510700 - Holiday Pay | 0.00 | 0 | 217.04 | 0.00 | 0.00 | 217.04 | 0 | -217.04 |
| 510790 - Bonus Pay | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 |
| 513000 - Retirement-Misc. | 266,527.24 | 4,430,228 | 1,798,281.56 | 0.00 | 0.00 | 1,798,281.56 | 41 | 2,631,946.44 |
| 513020 - Retirement-Misc Temp | 974.27 | 0 | 2,632.04 | 0.00 | 0.00 | 2,632.04 | 0 | -2,632.04 |
| 513120 - Social Security | 58,152.58 | 846,864 | 381,385.13 | 0.00 | 0.00 | 381,385.13 | 45 | 465,478.87 |
| 513140 - Medicare Tax | 13,853.32 | 198,433 | 91,225.92 | 0.00 | 0.00 | 91,225.92 | 46 | 107,207.08 |
| 515040 - Flex Benefit Plan | 183,277.39 | 2,426,884 | 1,120,224.94 | 0.00 | 0.00 | 1,120,224.94 | 46 | 1,306,659.06 |
| 515100 - Life Insurance | 1,118.27 | 14,474 | 7,051.61 | 0.00 | 0.00 | 7,051.61 | 49 | 7,422.39 |
| 515120 - Long Term Disability | 2,178.09 | 8,233 | 6,471.64 | 0.00 | 0.00 | 6,471.64 | 79 | 1,761.36 |
| 515160 - Optical Insurance | 63.76 | 424 | 439.35 | 0.00 | 0.00 | 439.35 | 104 | -15.35 |
| 515220 - Short Term Disability | 0.00 | 0 | 140.21 | 0.00 | 0.00 | 140.21 | 0 | -140.21 |
| 515260 - Unemployment Insurance | 2,427.85 | 22,011 | 16,481.09 | 0.00 | 0.00 | 16,481.09 | 75 | 5,529.91 |
| 517000 - Workers Comp Insurance | 22,359.99 | 89,440 | 67,079.98 | 0.00 | 0.00 | 67,079.98 | 75 | 22,360.02 |
| 518010 - Def Comp Ben Mgmt & Conf | 400.00 | 2,600 | 3,038.63 | 0.00 | 0.00 | 3,038.63 | 117 | -438.63 |
| 518020 - Flexible Spending Account Fees | 73.08 | 0 | 516.09 | 0.00 | 0.00 | 516.09 | 0 | -516.09 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 2,657.16 | 0.00 | 0.00 | 2,657.16 | 0 | -2,657.16 |
| 518140 - SEIU Training | 219.28 | 3,496 | 1,464.03 | 0.00 | 0.00 | 1,464.03 | 42 | 2,031.97 |
| 518150 - LIUNA Health & Safety | 105.94 | 1,987 | 750.86 | 0.00 | 0.00 | 750.86 | 38 | 1,236.14 |
| 518160 - Educational Support Program | 4,858.70 | 0 | 23,396.01 | 0.00 | 0.00 | 23,396.01 | 0 | -23,396.01 |
| 518180 - Other Post Employment Benefits | 11,302.51 | 0 | 81,469.94 | 0.00 | 0.00 | 81,469.94 | 0 | -81,469.94 |
| Total for Approp: 1 | 1,638,230.65 | 21,927,947 | 10,339,349.18 | 0.00 | 0.00 | 10,339,349.18 | 47 | 11,588,597.82 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 0.00 | 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 38.00 |
| 520230 - Cellular Phone | 0.00 | 50,206 | 0.00 | 0.00 | 9,787.16 | 9,787.16 | 19 | 40,418.84 |
| 55600 - Substance Abuse | 0.00 | 0 | 342.09 | 0.00 | 0.00 | 342.09 | 0 | -342.09 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 9,518.70 | 0.00 | 0.00 | 9,518.70 | 0 | -9,518.70 |
| 83850 - Drinking Driver | 0.00 | 0 | 91.34 | 0.00 | 0.00 | 91.34 | 0 | -91.34 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 520230 | 0.00 | 50,206 | 9,952.13 | 0.00 | 9,787.16 | 19,739.29 | 20 | 30,466.71 | * |
| 520250 - Communications Equip-Install | 0.00 | 1,951 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,951.00 | |
| 520320 - Telephone Service | 0.00 | 2,030 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,030.00 | |
| 55600 - Substance Abuse | 0.00 | 0 | 11.31 | 0.00 | 0.00 | 11.31 | 0 | -11.31 | |
| 83850 - Drinking Driver | 0.00 | 0 | 22.49 | 0.00 | 0.00 | 22.49 | 0 | -22.49 | |
| Total for Account: 520320 | 0.00 | 2,030 | 33.80 | 0.00 | 0.00 | 33.80 | 2 | 1,996.20 | * |
| 520330 - Communication Services | 0.00 | 74,036 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74,036.00 | |
| 520705 - Food | 0.00 | 0 | 78.54 | 0.00 | 55.00 | 133.54 | 0 | -133.54 | |
| 55600 - Substance Abuse | 0.00 | 0 | 641.00 | 0.00 | 0.00 | 641.00 | 0 | -641.00 | |
| 55800 - DMC ODS Waiver 1115 | 724.07 | 0 | 4,290.03 | 0.00 | 0.00 | 4,290.03 | 0 | -4,290.03 | |
| Total for Account: 520705 | 724.07 | 0 | 5,009.57 | 0.00 | 55.00 | 5,064.57 | 0 | -5,064.57 | * |
| 520800 - Household Expense | 0.00 | 2,637 | 0.00 | 0.00 | 2,905.89 | 2,905.89 | 110 | -268.89 | |
| 55600 - Substance Abuse | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 234.83 | 0.00 | 0.00 | 234.83 | 0 | -234.83 | |
| Total for Account: 520800 | 0.00 | 2,637 | 234.83 | 0.00 | 2,905.89 | 3,140.72 | 9 | -503.72 | * |
| 520820 - Janitorial Services | 0.00 | 13,012 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,012.00 | |
| 520840 - Household Furnishings | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 520930 - Insurance-Liability | 44,900.00 | 179,600 | 134,700.01 | 0.00 | 0.00 | 134,700.01 | 75 | 44,899.99 | |
| 520945 - Insurance-Property | 29,748.06 | 118,992 | 89,244.17 | 0.00 | 0.00 | 89,244.17 | 75 | 29,747.83 | |
| 521560 - Maint-Other | 0.00 | 19,821 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,821.00 | |
| 55800 - DMC ODS Waiver 1115 | 31.23 | 0 | 3,781.24 | 0.00 | 0.00 | 3,781.24 | 0 | -3,781.24 | |
| 83850 - Drinking Driver | 0.00 | 0 | 222.85 | 0.00 | 0.00 | 222.85 | 0 | -222.85 | |
| Total for Account: 521560 | 31.23 | 19,821 | 4,004.09 | 0.00 | 0.00 | 4,004.09 | 20 | 15,816.91 | * |
| 521660 - Maint-Telephone | 0.00 | 586 | -475.92 | 0.00 | 0.00 | -475.92 | -81 | 1,061.92 | |
| 522310 - Maint-Building and Improvement | 0.00 | 485,792 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 485,792.00 | |
| 522860 - Medical-Dental Supplies | -2.63 | 5,039 | 0.67 | 0.00 | 19,406.42 | 19,407.09 | 385 | -14,368.09 | |
| 55600 - Substance Abuse | 189.94 | 0 | 499.94 | 0.00 | 0.00 | 499.94 | 0 | -499.94 | |
| 55800 - DMC ODS Waiver 1115 | 28,125.08 | 0 | 109,048.07 | 0.00 | 0.00 | 109,048.07 | 0 | -109,048.07 | |
| 74660 - AB 109 | 0.00 | 0 | 301.49 | 0.00 | 0.00 | 301.49 | 0 | -301.49 | |
| 83850 - Drinking Driver | 0.00 | 0 | 1,445.32 | 0.00 | 0.00 | 1,445.32 | 0 | -1,445.32 | |
| Total for Account: 522860 | 28,312.39 | 5,039 | 111,295.49 | 0.00 | 19,406.42 | 130,701.91 | 2209 | -125,662.91 | * |
| 523100 - Memberships | 0.00 | 7,735 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,735.00 | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 60.00 | 0.00 | 0.00 | 60.00 | 0 | -60.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 523100 | 0.00 | 7,735 | 60.00 | 0.00 | 0.00 | 60.00 | 1 | 7,675.00 * |
| 523220 - Licenses And Permits | 0.00 | 2,265 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,265.00 |
| 55800 - DMC ODS Waiver 1115 | 102.00 | 0 | 2,149.00 | 0.00 | 0.00 | 2,149.00 | 0 | -2,149.00 |
| Total for Account: 523220 | 102.00 | 2,265 | 2,149.00 | 0.00 | 0.00 | 2,149.00 | 95 | 116.00 * |
| 523300 - Moving Expense | 0.00 | 1,394 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,394.00 |
| 523620 - Books/Publications | 0.00 | 22,920 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,920.00 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 94.50 | 0.00 | 0.00 | 94.50 | 0 | -94.50 |
| Total for Account: 523620 | 0.00 | 22,920 | 94.50 | 0.00 | 0.00 | 94.50 | 0 | 22,825.50 * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 12,262 | 0.00 | 0.00 | 20,003.72 | 20,003.72 | 163 | -7,741.72 |
| 55600 - Substance Abuse | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 55800 - DMC ODS Waiver 1115 | 13,113.68 | 0 | 52,497.73 | 0.00 | 0.00 | 52,497.73 | 0 | -52,497.73 |
| Total for Account: 523680 | 13,113.68 | 12,262 | 52,497.73 | 0.00 | 20,003.72 | 72,501.45 | 428 | -60,239.45 * |
| 523700 - Office Supplies | 0.00 | 143,022 | 33.46 | 0.00 | 4,821.27 | 4,854.73 | 3 | 138,167.27 |
| 55600 - Substance Abuse | 0.00 | 0 | 3,143.07 | 0.00 | 0.00 | 3,143.07 | 0 | -3,143.07 |
| 55800 - DMC ODS Waiver 1115 | 17,203.43 | 0 | 68,922.70 | 0.00 | 0.00 | 68,922.70 | 0 | -68,922.70 |
| 83850 - Drinking Driver | 0.00 | 0 | 1,795.02 | 0.00 | 0.00 | 1,795.02 | 0 | -1,795.02 |
| Total for Account: 523700 | 17,203.43 | 143,022 | 73,894.25 | 0.00 | 4,821.27 | 78,715.52 | 52 | 64,306.48 * |
| 523760 - Cmail Postage-Mailing ISF | 2,190.51 | 36,726 | 4,488.75 | 0.00 | 0.00 | 4,488.75 | 12 | 32,237.25 |
| 55100 - Prop 36 | 730.17 | 0 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 0 | -1,496.25 |
| 55600 - Substance Abuse | 2,920.68 | 0 | 6,150.44 | 0.00 | 0.00 | 6,150.44 | 0 | -6,150.44 |
| 55800 - DMC ODS Waiver 1115 | 1,952.77 | 0 | 5,964.61 | 0.00 | 0.00 | 5,964.61 | 0 | -5,964.61 |
| 74600 - Drug Court | 730.17 | 0 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 0 | -1,496.25 |
| 74660 - AB 109 | 1,460.34 | 0 | 2,992.50 | 0.00 | 0.00 | 2,992.50 | 0 | -2,992.50 |
| 83750 - Drug Team | 1,460.34 | 0 | 2,992.50 | 0.00 | 0.00 | 2,992.50 | 0 | -2,992.50 |
| 83850 - Drinking Driver | 26.28 | 0 | 428.82 | 0.00 | 0.00 | 428.82 | 0 | -428.82 |
| Total for Account: 523760 | 11,471.26 | 36,726 | 26,010.12 | 0.00 | 0.00 | 26,010.12 | 71 | 10,715.88 * |
| 523800 - Printing/Binding | 0.00 | 22,538 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,538.00 |
| 55600 - Substance Abuse | 0.00 | 0 | 33,639.93 | 0.00 | 0.00 | 33,639.93 | 0 | -33,639.93 |
| 55800 - DMC ODS Waiver 1115 | 1,257.69 | 0 | 4,917.63 | 0.00 | 0.00 | 4,917.63 | 0 | -4,917.63 |
| 83850 - Drinking Driver | 0.00 | 0 | 1,863.16 | 0.00 | 0.00 | 1,863.16 | 0 | -1,863.16 |
| Total for Account: 523800 | 1,257.69 | 22,538 | 40,420.72 | 0.00 | 0.00 | 40,420.72 | 179 | -17,882.72 * |
| 524500 - Administrative Support-Direct | 0.00 | 4,949,869 | 1,805,224.31 | 0.00 | 0.00 | 1,805,224.31 | 36 | 3,144,644.69 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 524560 - ACO Payroll Service Fees | 2,179.68 | 25,544 | 16,046.62 | 0.00 | 0.00 | 16,046.62 | 63 | 9,497.38 |
| 524570 - Auditing And Accounting | 0.00 | 0 | -4,987.01 | 0.00 | 0.00 | -4,987.01 | 0 | 4,987.01 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 4,987.01 | 0.00 | 0.00 | 4,987.01 | 0 | -4,987.01 |
| Total for Account: 524570 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 524660 - Consultants | 0.00 | 394,227 | 0.00 | 0.00 | 670,975.56 | 670,975.56 | 170 | -276,748.56 |
| 55600 - Substance Abuse | 503,297.48 | 0 | 601,941.45 | 0.00 | 0.00 | 601,941.45 | 0 | -601,941.45 |
| 83850 - Drinking Driver | 54,575.60 | 0 | 266,570.00 | 0.00 | 0.00 | 266,570.00 | 0 | -266,570.00 |
| Total for Account: 524660 | 557,873.08 | 394,227 | 868,511.45 | 0.00 | 670,975.56 | 1,539,487.01 | 220 | -1,145,260.01 * |
| 524740 - County Support Service | 0.00 | -8,415 | -8,415.00 | 0.00 | 0.00 | -8,415.00 | 100 | 0.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 59,449 | 0.00 | 0.00 | 1,184.75 | 1,184.75 | 2 | 58,264.25 |
| 55800 - DMC ODS Waiver 1115 | 916.00 | 0 | 2,955.25 | 0.00 | 0.00 | 2,955.25 | 0 | -2,955.25 |
| Total for Account: 524960 | 916.00 | 59,449 | 2,955.25 | 0.00 | 1,184.75 | 4,140.00 | 5 | 55,309.00 * |
| 525140 - Personnel Services | 65,645.58 | 262,582 | 196,936.73 | 0.00 | 0.00 | 196,936.73 | 75 | 65,645.27 |
| 525330 - RMAP Services | 0.00 | 0 | 0.00 | 0.00 | 35.40 | 35.40 | 0 | -35.40 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 810.90 | 0.00 | 0.00 | 810.90 | 0 | -810.90 |
| 83850 - Drinking Driver | 0.00 | 0 | 9.36 | 0.00 | 0.00 | 9.36 | 0 | -9.36 |
| Total for Account: 525330 | 0.00 | 0 | 820.26 | 0.00 | 35.40 | 855.66 | 0 | -855.66 * |
| 525440 - Professional Services | 5,372.33 | 2,736,720 | 8,070.39 | 0.00 | 60.19 | 8,130.58 | 0 | 2,728,589.42 |
| 55600 - Substance Abuse | 0.00 | 0 | 323.96 | 0.00 | 0.00 | 323.96 | 0 | -323.96 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 3,518.17 | 0.00 | 0.00 | 3,518.17 | 0 | -3,518.17 |
| 75550 - CalAIM Enhanced Care Mgmt | 0.00 | 0 | 270.94 | 0.00 | 0.00 | 270.94 | 0 | -270.94 |
| 83850 - Drinking Driver | 0.00 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| Total for Account: 525440 | 5,372.33 | 2,736,720 | 12,236.48 | 0.00 | 60.19 | 12,296.67 | 0 | 2,724,423.33 * |
| 526700 - Rent-Lease Bldgs | 0.00 | 1,333,477 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,333,477.00 |
| 527180 - Operational Supplies | 0.00 | 6,276 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,276.00 |
| 55800 - DMC ODS Waiver 1115 | 60.00 | 0 | 659.90 | 0.00 | 0.00 | 659.90 | 0 | -659.90 |
| Total for Account: 527180 | 60.00 | 6,276 | 659.90 | 0.00 | 0.00 | 659.90 | 11 | 5,616.10 * |
| 527340 - Client-Ward-Child Expense | 0.00 | 3,901 | 0.00 | 0.00 | 0.01 | 0.01 | 0 | 3,900.99 |
| 55600 - Substance Abuse | 294.54 | 0 | 294.54 | 0.00 | 0.00 | 294.54 | 0 | -294.54 |
| 55800 - DMC ODS Waiver 1115 | 883.01 | 0 | 2,450.61 | 0.00 | 0.00 | 2,450.61 | 0 | -2,450.61 |
| 83850 - Drinking Driver | 107.22 | 0 | 330.57 | 0.00 | 0.00 | 330.57 | 0 | -330.57 |
| Total for Account: 527340 | 1,284.77 | 3,901 | 3,075.72 | 0.00 | 0.01 | 3,075.73 | 79 | 825.27 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 610.25 | 87,085 | -1,078.64 | 0.00 | 0.00 | -1,078.64 | -1 | 88,163.64 |
| 55600 - Substance Abuse | 1,249.14 | 0 | 12,274.96 | 0.00 | 0.00 | 12,274.96 | 0 | -12,274.96 |
| 55800 - DMC ODS Waiver 1115 | 8,053.48 | 0 | 72,329.75 | 0.00 | 0.00 | 72,329.75 | 0 | -72,329.75 |
| Total for Account: 527690 | 9,912.87 | 87,085 | 83,526.07 | 0.00 | 0.00 | 83,526.07 | 96 | 3,558.93 * |
| 527780 - Special Program Expense | 0.00 | 209,982 | 0.00 | 0.00 | 23,094.09 | 23,094.09 | 11 | 186,887.91 |
| 55600 - Substance Abuse | 3,273.27 | 0 | 69,339.57 | 0.00 | 0.00 | 69,339.57 | 0 | -69,339.57 |
| 55800 - DMC ODS Waiver 1115 | 5,077.49 | 0 | 60,710.00 | 0.00 | 0.00 | 60,710.00 | 0 | -60,710.00 |
| 74660 - AB 109 | 0.00 | 0 | 177.80 | 0.00 | 0.00 | 177.80 | 0 | -177.80 |
| 83750 - Drug Team | 0.00 | 0 | 349.21 | 0.00 | 0.00 | 349.21 | 0 | -349.21 |
| 83850 - Drinking Driver | 0.00 | 0 | 229.23 | 0.00 | 0.00 | 229.23 | 0 | -229.23 |
| Total for Account: 527780 | 8,350.76 | 209,982 | 130,805.81 | 0.00 | 23,094.09 | 153,899.90 | 62 | 56,082.10 * |
| 527840 - Training-Education/Tuition | 75.00 | 34,116 | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 34,066.00 |
| 527860 - Training-Materials | 0.00 | 3,817 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,817.00 |
| 528140 - Conference/Registration Fees | 0.00 | 12,163 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,163.00 |
| 55600 - Substance Abuse | 0.00 | 0 | 600.00 | 0.00 | 0.00 | 600.00 | 0 | -600.00 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 5,515.00 | 0.00 | 0.00 | 5,515.00 | 0 | -5,515.00 |
| Total for Account: 528140 | 0.00 | 12,163 | 6,115.00 | 0.00 | 0.00 | 6,115.00 | 50 | 6,048.00 * |
| 528900 - Air Transportation | | | | | | | | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 1,392.93 | 0.00 | 0.00 | 1,392.93 | 0 | -1,392.93 |
| Total for Account: 528900 | 0.00 | 0 | 1,392.93 | 0.00 | 0.00 | 1,392.93 | 0 | -1,392.93 * |
| 528920 - Car Pool Expense | 0.00 | 10,220 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,220.00 |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 112.00 | 0.00 | 0.00 | 112.00 | 0 | -112.00 |
| Total for Account: 528920 | 0.00 | 10,220 | 112.00 | 0.00 | 0.00 | 112.00 | 1 | 10,108.00 * |
| 528960 - Lodging | | | | | | | | |
| 55600 - Substance Abuse | 72.00 | 0 | 72.00 | 0.00 | 0.00 | 72.00 | 0 | -72.00 |
| 55800 - DMC ODS Waiver 1115 | 1,361.39 | 0 | 3,398.01 | 0.00 | 0.00 | 3,398.01 | 0 | -3,398.01 |
| Total for Account: 528960 | 1,433.39 | 0 | 3,470.01 | 0.00 | 0.00 | 3,470.01 | 0 | -3,470.01 * |
| 528980 - Meals | | | | | | | | |
| 55600 - Substance Abuse | 131.02 | 0 | 215.04 | 0.00 | 0.00 | 215.04 | 0 | -215.04 |
| 55800 - DMC ODS Waiver 1115 | 5.25 | 0 | 598.23 | 0.00 | 0.00 | 598.23 | 0 | -598.23 |
| Total for Account: 528980 | 136.27 | 0 | 813.27 | 0.00 | 0.00 | 813.27 | 0 | -813.27 * |
| 529040 - Private Mileage Reimbursement | -6,828.85 | 21,876 | 4,229.09 | 0.00 | 0.00 | 4,229.09 | 19 | 17,646.91 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 55800 - DMC ODS Waiver 1115 | 8,831.31 | 0 | 24,698.97 | 0.00 | 0.00 | 24,698.97 | 0 | -24,698.97 |
| Total for Account: 529040 | 2,002.46 | 21,876 | 28,928.06 | 0.00 | 0.00 | 28,928.06 | 132 | -7,052.06 * |
| 529060 - Public Service Transportation | 0.00 | 0 | 0.00 | 0.00 | 300.00 | 300.00 | 0 | -300.00 |
| 55600 - Substance Abuse | 144.00 | 0 | 144.00 | 0.00 | 0.00 | 144.00 | 0 | -144.00 |
| 55800 - DMC ODS Waiver 1115 | 207.70 | 0 | 3,196.64 | 0.00 | 0.00 | 3,196.64 | 0 | -3,196.64 |
| Total for Account: 529060 | 351.70 | 0 | 3,340.64 | 0.00 | 300.00 | 3,640.64 | 0 | -3,640.64 * |
| 529120 - Transportation | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13.00 |
| 529540 - Utilities | 0.00 | 145,066 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 145,066.00 |
| Total for Approp: 2 | 802,457.70 | 11,490,571 | 3,705,730.00 | 0.00 | 752,629.46 | 4,458,359.46 | 32 | 7,032,211.54 ** |
| Approp 3 | | | | | | | | |
| 530280 - Private Care Provider | 0.00 | 56,276,798 | 0.00 | 0.00 | 36,581,982.96 | 36,581,982.96 | 65 | 19,694,815.04 |
| 55600 - Substance Abuse | 77,526.62 | 0 | 174,945.42 | 0.00 | 0.00 | 174,945.42 | 0 | -174,945.42 |
| 55800 - DMC ODS Waiver 1115 | 4,082,526.90 | 0 | 21,784,427.21 | 0.00 | 0.00 | 21,784,427.21 | 0 | -21,784,427.21 |
| Total for Account: 530280 | 4,160,053.52 | 56,276,798 | 21,959,372.63 | 0.00 | 36,581,982.96 | 58,541,355.59 | 39 | -2,264,557.59 * |
| 530580 - Client-Housing Support | 0.00 | 2,032,746 | 0.00 | 0.00 | 1,052,914.45 | 1,052,914.45 | 52 | 979,831.55 |
| 55600 - Substance Abuse | 206,666.82 | 0 | 1,191,112.93 | 0.00 | 0.00 | 1,191,112.93 | 0 | -1,191,112.93 |
| Total for Account: 530580 | 206,666.82 | 2,032,746 | 1,191,112.93 | 0.00 | 1,052,914.45 | 2,244,027.38 | 59 | -211,281.38 * |
| 530600 - Client Flexible Support | 0.00 | 0 | 0.00 | 0.00 | 258.06 | 258.06 | 0 | -258.06 |
| 55800 - DMC ODS Waiver 1115 | 81.77 | 0 | 81.77 | 0.00 | 0.00 | 81.77 | 0 | -81.77 |
| Total for Account: 530600 | 81.77 | 0 | 81.77 | 0.00 | 258.06 | 339.83 | 0 | -339.83 * |
| 536910 - Interfnd Exp-Fuel | | | | | | | | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | 59.71 | 0.00 | 0.00 | 59.71 | 0 | -59.71 |
| Total for Account: 536910 | 0.00 | 0 | 59.71 | 0.00 | 0.00 | 59.71 | 0 | -59.71 * |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 3,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000,000.00 |
| Total for Approp: 3 | 4,366,802.11 | 61,309,544 | 23,150,627.04 | 0.00 | 37,635,155.47 | 60,785,782.51 | 38 | 523,761.49 ** |
| Approp 4 | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 |
| Total for Approp: 4 | 0.00 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 ** |
| Approp 7 | | | | | | | | |
| 572000 - Intra-DPSS | 0.00 | -720,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -720,200.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 55600 - Substance Abuse | -134,744.23 | 0 | -134,744.23 | 0.00 | 0.00 | -134,744.23 | 0 | 134,744.23 | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | -7,450.53 | 0.00 | 0.00 | -7,450.53 | 0 | 7,450.53 | |
| Total for Account: 572000 | -134,744.23 | -720,200 | -142,194.76 | 0.00 | 0.00 | -142,194.76 | 20 | -578,005.24 | * |
| 572800 - Intra-Miscellaneous | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 55800 - DMC ODS Waiver 1115 | 0.00 | 0 | -234,511.56 | 0.00 | 0.00 | -234,511.56 | 0 | 234,511.56 | |
| Total for Account: 572800 | 0.00 | 0 | -234,511.56 | 0.00 | 0.00 | -234,511.56 | 0 | 234,511.56 | * |
| Total for Approp: 7 | -134,744.23 | -720,200 | -376,706.32 | 0.00 | 0.00 | -376,706.32 | 52 | -343,493.68 | ** |
| Total for Appr Dept: 4100500000 | 6,672,746.23 | 94,023,862 | 36,818,999.90 | 0.00 | 38,387,784.93 | 75,206,784.83 | 39 | 18,817,077.17 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 1,953,676.15 | 50,927,729 | 13,083,317.69 | 0.00 | 0.00 | 13,083,317.69 | 26 | 37,844,411.31 | |
| 93250 - Fiscal Services | 82,737.38 | 0 | 566,881.98 | 0.00 | 0.00 | 566,881.98 | 0 | -566,881.98 | |
| 93300 - Administration | 216,035.42 | 0 | 1,641,122.59 | 0.00 | 0.00 | 1,641,122.59 | 0 | -1,641,122.59 | |
| 93600 - Facilities | 82,207.21 | 0 | 619,283.85 | 0.00 | 0.00 | 619,283.85 | 0 | -619,283.85 | |
| 93700 - Communicable Disease | 20,828.30 | 0 | 196,439.61 | 0.00 | 0.00 | 196,439.61 | 0 | -196,439.61 | |
| 94200 - Field Services | 46,797.90 | 0 | 345,668.28 | 0.00 | 0.00 | 345,668.28 | 0 | -345,668.28 | |
| 94700 - Immunization Services | 248,711.54 | 0 | 1,317,292.66 | 0.00 | 0.00 | 1,317,292.66 | 0 | -1,317,292.66 | |
| 95000 - Laboratory Services | 38,382.99 | 0 | 230,234.30 | 0.00 | 0.00 | 230,234.30 | 0 | -230,234.30 | |
| 95400 - Material Management | 0.00 | 0 | 3,609.73 | 0.00 | 0.00 | 3,609.73 | 0 | -3,609.73 | |
| 96600 - Sexually Transmitted Dis. | 4,731.61 | 0 | 33,026.24 | 0.00 | 0.00 | 33,026.24 | 0 | -33,026.24 | |
| 97000 - Tb Control Services | 51,618.89 | 0 | 357,516.44 | 0.00 | 0.00 | 357,516.44 | 0 | -357,516.44 | |
| 98600 - Fire Protection - Forest | 118,796.98 | 0 | 761,242.30 | 0.00 | 0.00 | 761,242.30 | 0 | -761,242.30 | |
| Total for Account: 510040 | 2,864,524.37 | 50,927,729 | 19,155,635.67 | 0.00 | 0.00 | 19,155,635.67 | 38 | 31,772,093.33 | * |
| 510200 - Payoff Permanent-Seasonal | 306,437.87 | 0 | 516,535.26 | 0.00 | 0.00 | 516,535.26 | 0 | -516,535.26 | |
| 93300 - Administration | 65,727.45 | 0 | 71,977.20 | 0.00 | 0.00 | 71,977.20 | 0 | -71,977.20 | |
| 94700 - Immunization Services | 2,355.94 | 0 | 2,652.67 | 0.00 | 0.00 | 2,652.67 | 0 | -2,652.67 | |
| Total for Account: 510200 | 374,521.26 | 0 | 591,165.13 | 0.00 | 0.00 | 591,165.13 | 0 | -591,165.13 | * |
| 510240 - Per Diem Salaries | 51,263.20 | 0 | 411,026.22 | 0.00 | 0.00 | 411,026.22 | 0 | -411,026.22 | |
| 93300 - Administration | 9,030.80 | 0 | 30,803.53 | 0.00 | 0.00 | 30,803.53 | 0 | -30,803.53 | |
| 93700 - Communicable Disease | 13,769.12 | 0 | 52,936.00 | 0.00 | 0.00 | 52,936.00 | 0 | -52,936.00 | |
| 94700 - Immunization Services | 1,250.02 | 0 | 2,708.97 | 0.00 | 0.00 | 2,708.97 | 0 | -2,708.97 | |
| 95000 - Laboratory Services | 1,074.72 | 0 | 17,550.56 | 0.00 | 0.00 | 17,550.56 | 0 | -17,550.56 | |
| Total for Account: 510240 | 76,387.86 | 0 | 515,025.28 | 0.00 | 0.00 | 515,025.28 | 0 | -515,025.28 | * |
| 510320 - Temporary Salaries | 160,866.79 | 18,454,460 | 1,421,190.96 | 0.00 | 0.00 | 1,421,190.96 | 8 | 17,033,269.04 | |
| 93250 - Fiscal Services | 0.00 | 0 | 25,894.50 | 0.00 | 0.00 | 25,894.50 | 0 | -25,894.50 | |
| 93300 - Administration | 1,848.74 | 0 | 40,235.41 | 0.00 | 0.00 | 40,235.41 | 0 | -40,235.41 | |
| 93600 - Facilities | 2,553.85 | 0 | 22,448.32 | 0.00 | 0.00 | 22,448.32 | 0 | -22,448.32 | |
| 94700 - Immunization Services | 396.00 | 0 | 46,041.00 | 0.00 | 0.00 | 46,041.00 | 0 | -46,041.00 | |
| 97000 - Tb Control Services | 0.00 | 0 | 8,866.00 | 0.00 | 0.00 | 8,866.00 | 0 | -8,866.00 | |
| 98600 - Fire Protection - Forest | 8,240.40 | 0 | 27,769.18 | 0.00 | 0.00 | 27,769.18 | 0 | -27,769.18 | |
| Total for Account: 510320 | 173,905.78 | 18,454,460 | 1,592,445.37 | 0.00 | 0.00 | 1,592,445.37 | 9 | 16,862,014.63 | * |
| 510360 - In-Charge Pay | 367.00 | 0 | 3,195.50 | 0.00 | 0.00 | 3,195.50 | 0 | -3,195.50 | |
| 93300 - Administration | 0.00 | 0 | 198.00 | 0.00 | 0.00 | 198.00 | 0 | -198.00 | |
| 94200 - Field Services | 260.00 | 0 | 1,802.00 | 0.00 | 0.00 | 1,802.00 | 0 | -1,802.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 94700 - Immunization Services | 320.00 | 0 | 2,724.00 | 0.00 | 0.00 | 2,724.00 | 0 | -2,724.00 |
| Total for Account: 510360 | 947.00 | 0 | 7,919.50 | 0.00 | 0.00 | 7,919.50 | 0 | -7,919.50 * |
| 510420 - Overtime | 16,935.50 | 5,553,900 | 148,609.35 | 0.00 | 0.00 | 148,609.35 | 3 | 5,405,290.65 |
| 93250 - Fiscal Services | 85.13 | 0 | 5,081.48 | 0.00 | 0.00 | 5,081.48 | 0 | -5,081.48 |
| 93300 - Administration | 102.43 | 0 | 131,057.60 | 0.00 | 0.00 | 131,057.60 | 0 | -131,057.60 |
| 93600 - Facilities | 929.81 | 0 | 10,241.74 | 0.00 | 0.00 | 10,241.74 | 0 | -10,241.74 |
| 93700 - Communicable Disease | 0.00 | 0 | 1,389.94 | 0.00 | 0.00 | 1,389.94 | 0 | -1,389.94 |
| 94200 - Field Services | 0.00 | 0 | 9,772.13 | 0.00 | 0.00 | 9,772.13 | 0 | -9,772.13 |
| 94700 - Immunization Services | 7,345.34 | 0 | 43,800.95 | 0.00 | 0.00 | 43,800.95 | 0 | -43,800.95 |
| 95000 - Laboratory Services | 0.00 | 0 | 1,613.65 | 0.00 | 0.00 | 1,613.65 | 0 | -1,613.65 |
| 95400 - Material Management | 0.00 | 0 | 67.54 | 0.00 | 0.00 | 67.54 | 0 | -67.54 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 88.72 | 0.00 | 0.00 | 88.72 | 0 | -88.72 |
| 97000 - Tb Control Services | 0.00 | 0 | 1,158.37 | 0.00 | 0.00 | 1,158.37 | 0 | -1,158.37 |
| 98600 - Fire Protection - Forest | 47.92 | 0 | 4,240.00 | 0.00 | 0.00 | 4,240.00 | 0 | -4,240.00 |
| Total for Account: 510420 | 25,446.13 | 5,553,900 | 357,121.47 | 0.00 | 0.00 | 357,121.47 | 6 | 5,196,778.53 * |
| 510440 - Annual Leave Buydown | 5,703.86 | 0 | 47,047.20 | 0.00 | 0.00 | 47,047.20 | 0 | -47,047.20 |
| 93250 - Fiscal Services | 0.00 | 0 | 4,378.82 | 0.00 | 0.00 | 4,378.82 | 0 | -4,378.82 |
| 93300 - Administration | 0.00 | 0 | 12,655.47 | 0.00 | 0.00 | 12,655.47 | 0 | -12,655.47 |
| 93600 - Facilities | 0.00 | 0 | 7,490.21 | 0.00 | 0.00 | 7,490.21 | 0 | -7,490.21 |
| Total for Account: 510440 | 5,703.86 | 0 | 71,571.70 | 0.00 | 0.00 | 71,571.70 | 0 | -71,571.70 * |
| 510500 - Standby Pay | 3,505.21 | 10,961 | 26,622.69 | 0.00 | 0.00 | 26,622.69 | 243 | -15,661.69 |
| 93300 - Administration | 2,295.55 | 0 | 16,618.21 | 0.00 | 0.00 | 16,618.21 | 0 | -16,618.21 |
| 93600 - Facilities | 408.24 | 0 | 408.24 | 0.00 | 0.00 | 408.24 | 0 | -408.24 |
| 94700 - Immunization Services | 263.36 | 0 | 2,124.82 | 0.00 | 0.00 | 2,124.82 | 0 | -2,124.82 |
| 95000 - Laboratory Services | 2,256.83 | 0 | 16,361.05 | 0.00 | 0.00 | 16,361.05 | 0 | -16,361.05 |
| 97000 - Tb Control Services | 0.00 | 0 | 56.00 | 0.00 | 0.00 | 56.00 | 0 | -56.00 |
| 98600 - Fire Protection - Forest | 1,612.97 | 0 | 14,321.08 | 0.00 | 0.00 | 14,321.08 | 0 | -14,321.08 |
| Total for Account: 510500 | 10,342.16 | 10,961 | 76,512.09 | 0.00 | 0.00 | 76,512.09 | 698 | -65,551.09 * |
| 510520 - Bilingual Pay | 9,654.74 | 30,007 | 73,856.17 | 0.00 | 0.00 | 73,856.17 | 246 | -43,849.17 |
| 93250 - Fiscal Services | 100.00 | 0 | 466.50 | 0.00 | 0.00 | 466.50 | 0 | -466.50 |
| 93300 - Administration | 341.03 | 0 | 3,693.80 | 0.00 | 0.00 | 3,693.80 | 0 | -3,693.80 |
| 93600 - Facilities | 112.50 | 0 | 1,015.75 | 0.00 | 0.00 | 1,015.75 | 0 | -1,015.75 |
| 93700 - Communicable Disease | 69.85 | 0 | 628.35 | 0.00 | 0.00 | 628.35 | 0 | -628.35 |
| 94200 - Field Services | 59.00 | 0 | 426.66 | 0.00 | 0.00 | 426.66 | 0 | -426.66 |
| 94700 - Immunization Services | 792.30 | 0 | 4,379.51 | 0.00 | 0.00 | 4,379.51 | 0 | -4,379.51 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 97000 - Tb Control Services | 109.25 | 0 | 1,060.90 | 0.00 | 0.00 | 1,060.90 | 0 | -1,060.90 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 186.50 | 0.00 | 0.00 | 186.50 | 0 | -186.50 | |
| Total for Account: 510520 | 11,238.67 | 30,007 | 85,714.14 | 0.00 | 0.00 | 85,714.14 | 286 | -55,707.14 | * |
| 510620 - Shift Differential | 171.00 | 0 | 1,346.66 | 0.00 | 0.00 | 1,346.66 | 0 | -1,346.66 | |
| 93300 - Administration | 0.00 | 0 | 69.00 | 0.00 | 0.00 | 69.00 | 0 | -69.00 | |
| 93600 - Facilities | 0.00 | 0 | 21.60 | 0.00 | 0.00 | 21.60 | 0 | -21.60 | |
| 94700 - Immunization Services | 0.00 | 0 | 45.18 | 0.00 | 0.00 | 45.18 | 0 | -45.18 | |
| Total for Account: 510620 | 171.00 | 0 | 1,482.44 | 0.00 | 0.00 | 1,482.44 | 0 | -1,482.44 | * |
| 510630 - Difficult to Recruit Premium | 80.64 | 0 | 282.24 | 0.00 | 0.00 | 282.24 | 0 | -282.24 | |
| 93300 - Administration | 3,117.12 | 0 | 23,830.45 | 0.00 | 0.00 | 23,830.45 | 0 | -23,830.45 | |
| Total for Account: 510630 | 3,197.76 | 0 | 24,112.69 | 0.00 | 0.00 | 24,112.69 | 0 | -24,112.69 | * |
| 510700 - Holiday Pay | 0.00 | 0 | 416.92 | 0.00 | 0.00 | 416.92 | 0 | -416.92 | |
| 93600 - Facilities | 0.00 | 0 | 168.23 | 0.00 | 0.00 | 168.23 | 0 | -168.23 | |
| 94700 - Immunization Services | 0.00 | 0 | 426.84 | 0.00 | 0.00 | 426.84 | 0 | -426.84 | |
| Total for Account: 510700 | 0.00 | 0 | 1,011.99 | 0.00 | 0.00 | 1,011.99 | 0 | -1,011.99 | * |
| 510790 - Bonus Pay | 0.00 | 0 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0 | -31,000.00 | |
| 93300 - Administration | 0.00 | 0 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 | -3,500.00 | |
| 93700 - Communicable Disease | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | -1,000.00 | |
| 95000 - Laboratory Services | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | -1,500.00 | |
| Total for Account: 510790 | 0.00 | 0 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0 | -37,000.00 | * |
| 513000 - Retirement-Misc. | 683,822.43 | 14,559,800 | 4,376,257.41 | 0.00 | 0.00 | 4,376,257.41 | 30 | 10,183,542.59 | |
| 93250 - Fiscal Services | 25,654.98 | 0 | 172,893.54 | 0.00 | 0.00 | 172,893.54 | 0 | -172,893.54 | |
| 93300 - Administration | 68,640.17 | 0 | 524,930.22 | 0.00 | 0.00 | 524,930.22 | 0 | -524,930.22 | |
| 93600 - Facilities | 25,041.65 | 0 | 195,781.70 | 0.00 | 0.00 | 195,781.70 | 0 | -195,781.70 | |
| 93700 - Communicable Disease | 6,348.98 | 0 | 61,203.62 | 0.00 | 0.00 | 61,203.62 | 0 | -61,203.62 | |
| 94200 - Field Services | 14,332.98 | 0 | 102,115.59 | 0.00 | 0.00 | 102,115.59 | 0 | -102,115.59 | |
| 94700 - Immunization Services | 76,636.25 | 0 | 407,537.58 | 0.00 | 0.00 | 407,537.58 | 0 | -407,537.58 | |
| 95000 - Laboratory Services | 11,676.02 | 0 | 69,971.24 | 0.00 | 0.00 | 69,971.24 | 0 | -69,971.24 | |
| 95400 - Material Management | 0.00 | 0 | 1,810.45 | 0.00 | 0.00 | 1,810.45 | 0 | -1,810.45 | |
| 96600 - Sexually Transmitted Dis. | 1,439.36 | 0 | 10,046.65 | 0.00 | 0.00 | 10,046.65 | 0 | -10,046.65 | |
| 97000 - Tb Control Services | 16,126.19 | 0 | 109,105.21 | 0.00 | 0.00 | 109,105.21 | 0 | -109,105.21 | |
| 98600 - Fire Protection - Forest | 34,845.23 | 0 | 236,682.01 | 0.00 | 0.00 | 236,682.01 | 0 | -236,682.01 | |
| Total for Account: 513000 | 964,564.24 | 14,559,800 | 6,268,335.22 | 0.00 | 0.00 | 6,268,335.22 | 43 | 8,291,464.78 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 513020 - Retirement-Misc Temp | 4,091.26 | 0 | 30,778.95 | 0.00 | 0.00 | 30,778.95 | 0 | -30,778.95 |
| 93250 - Fiscal Services | 0.00 | 0 | 1,444.89 | 0.00 | 0.00 | 1,444.89 | 0 | -1,444.89 |
| 93300 - Administration | 505.17 | 0 | 3,823.94 | 0.00 | 0.00 | 3,823.94 | 0 | -3,823.94 |
| 93600 - Facilities | 142.51 | 0 | 882.41 | 0.00 | 0.00 | 882.41 | 0 | -882.41 |
| 93700 - Communicable Disease | 769.82 | 0 | 2,963.18 | 0.00 | 0.00 | 2,963.18 | 0 | -2,963.18 |
| 94700 - Immunization Services | 69.74 | 0 | 752.25 | 0.00 | 0.00 | 752.25 | 0 | -752.25 |
| 95000 - Laboratory Services | 59.97 | 0 | 979.33 | 0.00 | 0.00 | 979.33 | 0 | -979.33 |
| 98600 - Fire Protection - Forest | 459.82 | 0 | 715.27 | 0.00 | 0.00 | 715.27 | 0 | -715.27 |
| Total for Account: 513020 | 6,098.29 | 0 | 42,340.22 | 0.00 | 0.00 | 42,340.22 | 0 | -42,340.22 * |
| 513120 - Social Security | 131,936.01 | 2,754,829 | 889,578.46 | 0.00 | 0.00 | 889,578.46 | 32 | 1,865,250.54 |
| 93250 - Fiscal Services | 5,012.20 | 0 | 34,840.16 | 0.00 | 0.00 | 34,840.16 | 0 | -34,840.16 |
| 93300 - Administration | 14,299.16 | 0 | 81,389.94 | 0.00 | 0.00 | 81,389.94 | 0 | -81,389.94 |
| 93600 - Facilities | 4,864.61 | 0 | 38,908.60 | 0.00 | 0.00 | 38,908.60 | 0 | -38,908.60 |
| 93700 - Communicable Disease | 1,278.80 | 0 | 12,708.29 | 0.00 | 0.00 | 12,708.29 | 0 | -12,708.29 |
| 94200 - Field Services | 2,874.85 | 0 | 21,827.83 | 0.00 | 0.00 | 21,827.83 | 0 | -21,827.83 |
| 94700 - Immunization Services | 16,009.74 | 0 | 85,144.89 | 0.00 | 0.00 | 85,144.89 | 0 | -85,144.89 |
| 95000 - Laboratory Services | 2,469.61 | 0 | 15,529.81 | 0.00 | 0.00 | 15,529.81 | 0 | -15,529.81 |
| 95400 - Material Management | 0.00 | 0 | 308.76 | 0.00 | 0.00 | 308.76 | 0 | -308.76 |
| 96600 - Sexually Transmitted Dis. | 293.36 | 0 | 2,053.80 | 0.00 | 0.00 | 2,053.80 | 0 | -2,053.80 |
| 97000 - Tb Control Services | 3,252.94 | 0 | 22,246.97 | 0.00 | 0.00 | 22,246.97 | 0 | -22,246.97 |
| 98600 - Fire Protection - Forest | 6,951.65 | 0 | 46,954.64 | 0.00 | 0.00 | 46,954.64 | 0 | -46,954.64 |
| Total for Account: 513120 | 189,242.93 | 2,754,829 | 1,251,492.15 | 0.00 | 0.00 | 1,251,492.15 | 45 | 1,503,336.85 * |
| 513140 - Medicare Tax | 31,962.77 | 652,157 | 218,028.50 | 0.00 | 0.00 | 218,028.50 | 33 | 434,128.50 |
| 93250 - Fiscal Services | 1,172.22 | 0 | 8,530.74 | 0.00 | 0.00 | 8,530.74 | 0 | -8,530.74 |
| 93300 - Administration | 3,475.39 | 0 | 27,260.11 | 0.00 | 0.00 | 27,260.11 | 0 | -27,260.11 |
| 93600 - Facilities | 1,174.69 | 0 | 9,328.93 | 0.00 | 0.00 | 9,328.93 | 0 | -9,328.93 |
| 93700 - Communicable Disease | 499.10 | 0 | 3,758.11 | 0.00 | 0.00 | 3,758.11 | 0 | -3,758.11 |
| 94200 - Field Services | 672.34 | 0 | 5,104.88 | 0.00 | 0.00 | 5,104.88 | 0 | -5,104.88 |
| 94700 - Immunization Services | 3,762.32 | 0 | 20,235.92 | 0.00 | 0.00 | 20,235.92 | 0 | -20,235.92 |
| 95000 - Laboratory Services | 593.14 | 0 | 3,943.96 | 0.00 | 0.00 | 3,943.96 | 0 | -3,943.96 |
| 95400 - Material Management | 0.00 | 0 | 72.17 | 0.00 | 0.00 | 72.17 | 0 | -72.17 |
| 96600 - Sexually Transmitted Dis. | 68.61 | 0 | 480.33 | 0.00 | 0.00 | 480.33 | 0 | -480.33 |
| 97000 - Tb Control Services | 760.76 | 0 | 5,202.94 | 0.00 | 0.00 | 5,202.94 | 0 | -5,202.94 |
| 98600 - Fire Protection - Forest | 1,745.27 | 0 | 11,269.02 | 0.00 | 0.00 | 11,269.02 | 0 | -11,269.02 |
| Total for Account: 513140 | 45,886.61 | 652,157 | 313,215.61 | 0.00 | 0.00 | 313,215.61 | 48 | 338,941.39 * |
| 515040 - Flex Benefit Plan | 341,312.15 | 6,065,131 | 2,010,204.58 | 0.00 | 0.00 | 2,010,204.58 | 33 | 4,054,926.42 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 93250 - Fiscal Services | 11,705.43 | 0 | 68,835.38 | 0.00 | 0.00 | 68,835.38 | 0 | -68,835.38 |
| 93300 - Administration | 18,649.37 | 0 | 134,938.56 | 0.00 | 0.00 | 134,938.56 | 0 | -134,938.56 |
| 93600 - Facilities | 12,765.97 | 0 | 93,213.40 | 0.00 | 0.00 | 93,213.40 | 0 | -93,213.40 |
| 93700 - Communicable Disease | 3,215.88 | 0 | 22,957.11 | 0.00 | 0.00 | 22,957.11 | 0 | -22,957.11 |
| 94200 - Field Services | 3,762.40 | 0 | 25,065.94 | 0.00 | 0.00 | 25,065.94 | 0 | -25,065.94 |
| 94700 - Immunization Services | 28,972.68 | 0 | 141,946.56 | 0.00 | 0.00 | 141,946.56 | 0 | -141,946.56 |
| 95000 - Laboratory Services | 5,377.00 | 0 | 30,737.07 | 0.00 | 0.00 | 30,737.07 | 0 | -30,737.07 |
| 95400 - Material Management | 0.00 | 0 | 1,120.08 | 0.00 | 0.00 | 1,120.08 | 0 | -1,120.08 |
| 96600 - Sexually Transmitted Dis. | 806.50 | 0 | 5,116.90 | 0.00 | 0.00 | 5,116.90 | 0 | -5,116.90 |
| 97000 - Tb Control Services | 6,168.52 | 0 | 35,696.83 | 0.00 | 0.00 | 35,696.83 | 0 | -35,696.83 |
| 98600 - Fire Protection - Forest | 12,847.34 | 0 | 78,499.47 | 0.00 | 0.00 | 78,499.47 | 0 | -78,499.47 |
| Total for Account: 515040 | 445,583.24 | 6,065,131 | 2,648,331.88 | 0.00 | 0.00 | 2,648,331.88 | 44 | 3,416,799.12 * |
| 515100 - Life Insurance | 2,048.63 | 37,273 | 12,708.46 | 0.00 | 0.00 | 12,708.46 | 34 | 24,564.54 |
| 93250 - Fiscal Services | 83.96 | 0 | 533.57 | 0.00 | 0.00 | 533.57 | 0 | -533.57 |
| 93300 - Administration | 149.59 | 0 | 1,061.38 | 0.00 | 0.00 | 1,061.38 | 0 | -1,061.38 |
| 93600 - Facilities | 88.68 | 0 | 639.02 | 0.00 | 0.00 | 639.02 | 0 | -639.02 |
| 93700 - Communicable Disease | 21.50 | 0 | 163.42 | 0.00 | 0.00 | 163.42 | 0 | -163.42 |
| 94200 - Field Services | 27.30 | 0 | 180.50 | 0.00 | 0.00 | 180.50 | 0 | -180.50 |
| 94700 - Immunization Services | 272.82 | 0 | 1,246.37 | 0.00 | 0.00 | 1,246.37 | 0 | -1,246.37 |
| 95000 - Laboratory Services | 38.75 | 0 | 195.73 | 0.00 | 0.00 | 195.73 | 0 | -195.73 |
| 95400 - Material Management | 0.00 | 0 | 8.59 | 0.00 | 0.00 | 8.59 | 0 | -8.59 |
| 96600 - Sexually Transmitted Dis. | 5.46 | 0 | 35.43 | 0.00 | 0.00 | 35.43 | 0 | -35.43 |
| 97000 - Tb Control Services | 43.89 | 0 | 271.07 | 0.00 | 0.00 | 271.07 | 0 | -271.07 |
| 98600 - Fire Protection - Forest | 83.28 | 0 | 522.69 | 0.00 | 0.00 | 522.69 | 0 | -522.69 |
| Total for Account: 515100 | 2,863.86 | 37,273 | 17,566.23 | 0.00 | 0.00 | 17,566.23 | 47 | 19,706.77 * |
| 515120 - Long Term Disability | 5,156.53 | 66,857 | 20,223.08 | 0.00 | 0.00 | 20,223.08 | 30 | 46,633.92 |
| 93250 - Fiscal Services | 271.88 | 0 | 1,189.47 | 0.00 | 0.00 | 1,189.47 | 0 | -1,189.47 |
| 93300 - Administration | 716.74 | 0 | 4,551.40 | 0.00 | 0.00 | 4,551.40 | 0 | -4,551.40 |
| 93600 - Facilities | 216.05 | 0 | 1,336.38 | 0.00 | 0.00 | 1,336.38 | 0 | -1,336.38 |
| 93700 - Communicable Disease | 43.68 | 0 | 43.68 | 0.00 | 0.00 | 43.68 | 0 | -43.68 |
| 94200 - Field Services | 152.08 | 0 | 524.03 | 0.00 | 0.00 | 524.03 | 0 | -524.03 |
| 94700 - Immunization Services | 720.58 | 0 | 1,123.77 | 0.00 | 0.00 | 1,123.77 | 0 | -1,123.77 |
| 95000 - Laboratory Services | 78.94 | 0 | 506.28 | 0.00 | 0.00 | 506.28 | 0 | -506.28 |
| 97000 - Tb Control Services | 138.30 | 0 | 497.86 | 0.00 | 0.00 | 497.86 | 0 | -497.86 |
| 98600 - Fire Protection - Forest | 306.78 | 0 | 1,307.16 | 0.00 | 0.00 | 1,307.16 | 0 | -1,307.16 |
| Total for Account: 515120 | 7,801.56 | 66,857 | 31,303.11 | 0.00 | 0.00 | 31,303.11 | 47 | 35,553.89 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 515160 - Optical Insurance | 396.91 | 10,632 | 2,501.01 | 0.00 | 0.00 | 2,501.01 | 24 | 8,130.99 |
| 93250 - Fiscal Services | 31.88 | 0 | 205.68 | 0.00 | 0.00 | 205.68 | 0 | -205.68 |
| 93300 - Administration | 188.11 | 0 | 1,160.43 | 0.00 | 0.00 | 1,160.43 | 0 | -1,160.43 |
| 93600 - Facilities | 40.74 | 0 | 294.81 | 0.00 | 0.00 | 294.81 | 0 | -294.81 |
| 94700 - Immunization Services | 31.88 | 0 | 126.51 | 0.00 | 0.00 | 126.51 | 0 | -126.51 |
| 95000 - Laboratory Services | 0.05 | 0 | 49.64 | 0.00 | 0.00 | 49.64 | 0 | -49.64 |
| 98600 - Fire Protection - Forest | 14.14 | 0 | 116.00 | 0.00 | 0.00 | 116.00 | 0 | -116.00 |
| Total for Account: 515160 | 703.71 | 10,632 | 4,454.08 | 0.00 | 0.00 | 4,454.08 | 42 | 6,177.92 * |
| 515220 - Short Term Disability | 0.00 | 0 | 270.91 | 0.00 | 0.00 | 270.91 | 0 | -270.91 |
| 515260 - Unemployment Insurance | 7,884.41 | 78,983 | 58,673.21 | 0.00 | 0.00 | 58,673.21 | 74 | 20,309.79 |
| 93250 - Fiscal Services | 151.58 | 0 | 1,468.67 | 0.00 | 0.00 | 1,468.67 | 0 | -1,468.67 |
| 93300 - Administration | 623.56 | 0 | 4,460.72 | 0.00 | 0.00 | 4,460.72 | 0 | -4,460.72 |
| 93600 - Facilities | 186.36 | 0 | 1,476.25 | 0.00 | 0.00 | 1,476.25 | 0 | -1,476.25 |
| 93700 - Communicable Disease | 457.13 | 0 | 2,319.67 | 0.00 | 0.00 | 2,319.67 | 0 | -2,319.67 |
| 94200 - Field Services | 84.22 | 0 | 578.49 | 0.00 | 0.00 | 578.49 | 0 | -578.49 |
| 94700 - Immunization Services | 498.20 | 0 | 3,055.59 | 0.00 | 0.00 | 3,055.59 | 0 | -3,055.59 |
| 95000 - Laboratory Services | 173.34 | 0 | 1,164.39 | 0.00 | 0.00 | 1,164.39 | 0 | -1,164.39 |
| 95400 - Material Management | 0.00 | 0 | 9.07 | 0.00 | 0.00 | 9.07 | 0 | -9.07 |
| 96600 - Sexually Transmitted Dis. | 8.52 | 0 | 59.46 | 0.00 | 0.00 | 59.46 | 0 | -59.46 |
| 97000 - Tb Control Services | 95.25 | 0 | 797.20 | 0.00 | 0.00 | 797.20 | 0 | -797.20 |
| 98600 - Fire Protection - Forest | 336.64 | 0 | 1,712.01 | 0.00 | 0.00 | 1,712.01 | 0 | -1,712.01 |
| Total for Account: 515260 | 10,499.21 | 78,983 | 75,774.73 | 0.00 | 0.00 | 75,774.73 | 96 | 3,208.27 * |
| 517000 - Workers Comp Insurance | 164,988.75 | 659,955 | 446,104.98 | 0.00 | 0.00 | 446,104.98 | 68 | 213,850.02 |
| 93300 - Administration | 0.00 | 0 | 4,657.48 | 0.00 | 0.00 | 4,657.48 | 0 | -4,657.48 |
| 93700 - Communicable Disease | 0.00 | 0 | 1,657.48 | 0.00 | 0.00 | 1,657.48 | 0 | -1,657.48 |
| 94200 - Field Services | 0.00 | 0 | 1,180.99 | 0.00 | 0.00 | 1,180.99 | 0 | -1,180.99 |
| 94700 - Immunization Services | 0.00 | 0 | 26,966.41 | 0.00 | 0.00 | 26,966.41 | 0 | -26,966.41 |
| 95000 - Laboratory Services | 0.00 | 0 | 4,599.39 | 0.00 | 0.00 | 4,599.39 | 0 | -4,599.39 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 1,450.26 | 0.00 | 0.00 | 1,450.26 | 0 | -1,450.26 |
| 97000 - Tb Control Services | 0.00 | 0 | 3,314.96 | 0.00 | 0.00 | 3,314.96 | 0 | -3,314.96 |
| Total for Account: 517000 | 164,988.75 | 659,955 | 489,931.95 | 0.00 | 0.00 | 489,931.95 | 74 | 170,023.05 * |
| 518010 - Def Comp Ben Mgmt & Conf | 2,413.39 | 65,201 | 16,713.68 | 0.00 | 0.00 | 16,713.68 | 26 | 48,487.32 |
| 93250 - Fiscal Services | 200.00 | 0 | 1,384.73 | 0.00 | 0.00 | 1,384.73 | 0 | -1,384.73 |
| 93300 - Administration | 1,217.33 | 0 | 8,285.77 | 0.00 | 0.00 | 8,285.77 | 0 | -8,285.77 |
| 93600 - Facilities | 282.01 | 0 | 2,003.53 | 0.00 | 0.00 | 2,003.53 | 0 | -2,003.53 |
| 94700 - Immunization Services | 200.00 | 0 | 844.12 | 0.00 | 0.00 | 844.12 | 0 | -844.12 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 95000 - Laboratory Services | 0.33 | 0 | 152.84 | 0.00 | 0.00 | 152.84 | 0 | -152.84 | |
| 98600 - Fire Protection - Forest | 88.76 | 0 | 725.01 | 0.00 | 0.00 | 725.01 | 0 | -725.01 | |
| Total for Account: 518010 | 4,401.82 | 65,201 | 30,109.68 | 0.00 | 0.00 | 30,109.68 | 46 | 35,091.32 | * |
| 518020 - Flexible Spending Account Fees | 255.76 | 0 | 1,755.20 | 0.00 | 0.00 | 1,755.20 | 0 | -1,755.20 | |
| 93250 - Fiscal Services | 12.00 | 0 | 32.77 | 0.00 | 0.00 | 32.77 | 0 | -32.77 | |
| 93300 - Administration | 18.31 | 0 | 86.07 | 0.00 | 0.00 | 86.07 | 0 | -86.07 | |
| 93600 - Facilities | 15.20 | 0 | 75.27 | 0.00 | 0.00 | 75.27 | 0 | -75.27 | |
| 93700 - Communicable Disease | 0.00 | 0 | 19.37 | 0.00 | 0.00 | 19.37 | 0 | -19.37 | |
| 94700 - Immunization Services | 8.00 | 0 | 65.12 | 0.00 | 0.00 | 65.12 | 0 | -65.12 | |
| 95000 - Laboratory Services | 4.00 | 0 | 4.00 | 0.00 | 0.00 | 4.00 | 0 | -4.00 | |
| 95400 - Material Management | 0.00 | 0 | 3.77 | 0.00 | 0.00 | 3.77 | 0 | -3.77 | |
| 97000 - Tb Control Services | 0.00 | 0 | 21.78 | 0.00 | 0.00 | 21.78 | 0 | -21.78 | |
| 98600 - Fire Protection - Forest | 18.34 | 0 | 91.03 | 0.00 | 0.00 | 91.03 | 0 | -91.03 | |
| Total for Account: 518020 | 331.61 | 0 | 2,154.38 | 0.00 | 0.00 | 2,154.38 | 0 | -2,154.38 | * |
| 518040 - Transportation Admin Fee | | | | | | | | | |
| 93600 - Facilities | 2.00 | 0 | 11.86 | 0.00 | 0.00 | 11.86 | 0 | -11.86 | |
| 95400 - Material Management | 0.00 | 0 | 1.03 | 0.00 | 0.00 | 1.03 | 0 | -1.03 | |
| Total for Account: 518040 | 2.00 | 0 | 12.89 | 0.00 | 0.00 | 12.89 | 0 | -12.89 | * |
| 518100 - Budgeted Benefits | 3,709.73 | 3,181,304 | 34,611.15 | 0.00 | 0.00 | 34,611.15 | 1 | 3,146,692.85 | |
| 93250 - Fiscal Services | -938.30 | 0 | -938.30 | 0.00 | 0.00 | -938.30 | 0 | 938.30 | |
| 93300 - Administration | 349.03 | 0 | 7,344.57 | 0.00 | 0.00 | 7,344.57 | 0 | -7,344.57 | |
| 93600 - Facilities | 0.00 | 0 | -5,125.54 | 0.00 | 0.00 | -5,125.54 | 0 | 5,125.54 | |
| 93700 - Communicable Disease | 0.00 | 0 | -2,987.75 | 0.00 | 0.00 | -2,987.75 | 0 | 2,987.75 | |
| 94700 - Immunization Services | -976.75 | 0 | -2,670.69 | 0.00 | 0.00 | -2,670.69 | 0 | 2,670.69 | |
| 95000 - Laboratory Services | 0.00 | 0 | -3,406.76 | 0.00 | 0.00 | -3,406.76 | 0 | 3,406.76 | |
| 95400 - Material Management | 0.00 | 0 | -985.64 | 0.00 | 0.00 | -985.64 | 0 | 985.64 | |
| 97000 - Tb Control Services | -630.10 | 0 | 1,002.88 | 0.00 | 0.00 | 1,002.88 | 0 | -1,002.88 | |
| 98600 - Fire Protection - Forest | 1,986.19 | 0 | -2,454.40 | 0.00 | 0.00 | -2,454.40 | 0 | 2,454.40 | |
| Total for Account: 518100 | 3,499.80 | 3,181,304 | 24,389.52 | 0.00 | 0.00 | 24,389.52 | 1 | 3,156,914.48 | * |
| 518120 - SEIU Pension Plan | 0.00 | 103,440 | 14,211.52 | 0.00 | 0.00 | 14,211.52 | 14 | 89,228.48 | |
| 518140 - SEIU Training | 328.42 | 7,875 | 2,199.77 | 0.00 | 0.00 | 2,199.77 | 28 | 5,675.23 | |
| 93250 - Fiscal Services | 14.71 | 0 | 95.97 | 0.00 | 0.00 | 95.97 | 0 | -95.97 | |
| 93300 - Administration | 2.64 | 0 | 62.28 | 0.00 | 0.00 | 62.28 | 0 | -62.28 | |
| 93600 - Facilities | 10.28 | 0 | 60.85 | 0.00 | 0.00 | 60.85 | 0 | -60.85 | |
| 93700 - Communicable Disease | 3.20 | 0 | 30.76 | 0.00 | 0.00 | 30.76 | 0 | -30.76 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 94200 - Field Services | 8.00 | 0 | 54.27 | 0.00 | 0.00 | 54.27 | 0 | -54.27 | |
| 94700 - Immunization Services | 56.71 | 0 | 282.46 | 0.00 | 0.00 | 282.46 | 0 | -282.46 | |
| 95000 - Laboratory Services | 4.68 | 0 | 26.41 | 0.00 | 0.00 | 26.41 | 0 | -26.41 | |
| 95400 - Material Management | 0.00 | 0 | 0.23 | 0.00 | 0.00 | 0.23 | 0 | -0.23 | |
| 97000 - Tb Control Services | 8.80 | 0 | 58.62 | 0.00 | 0.00 | 58.62 | 0 | -58.62 | |
| 98600 - Fire Protection - Forest | 14.79 | 0 | 101.52 | 0.00 | 0.00 | 101.52 | 0 | -101.52 | |
| Total for Account: 518140 | 452.23 | 7,875 | 2,973.14 | 0.00 | 0.00 | 2,973.14 | 38 | 4,901.86 | * |
| 518150 - LIUNA Health & Safety | 202.14 | 4,537 | 1,371.37 | 0.00 | 0.00 | 1,371.37 | 30 | 3,165.63 | |
| 93250 - Fiscal Services | 3.82 | 0 | 34.88 | 0.00 | 0.00 | 34.88 | 0 | -34.88 | |
| 93300 - Administration | 17.14 | 0 | 120.82 | 0.00 | 0.00 | 120.82 | 0 | -120.82 | |
| 93600 - Facilities | 10.48 | 0 | 107.27 | 0.00 | 0.00 | 107.27 | 0 | -107.27 | |
| 93700 - Communicable Disease | 3.20 | 0 | 23.57 | 0.00 | 0.00 | 23.57 | 0 | -23.57 | |
| 94700 - Immunization Services | 17.08 | 0 | 80.79 | 0.00 | 0.00 | 80.79 | 0 | -80.79 | |
| 95000 - Laboratory Services | 5.95 | 0 | 34.82 | 0.00 | 0.00 | 34.82 | 0 | -34.82 | |
| 95400 - Material Management | 0.00 | 0 | 2.28 | 0.00 | 0.00 | 2.28 | 0 | -2.28 | |
| 96600 - Sexually Transmitted Dis. | 1.60 | 0 | 11.20 | 0.00 | 0.00 | 11.20 | 0 | -11.20 | |
| 97000 - Tb Control Services | 4.80 | 0 | 26.32 | 0.00 | 0.00 | 26.32 | 0 | -26.32 | |
| 98600 - Fire Protection - Forest | 7.90 | 0 | 45.33 | 0.00 | 0.00 | 45.33 | 0 | -45.33 | |
| Total for Account: 518150 | 274.11 | 4,537 | 1,858.65 | 0.00 | 0.00 | 1,858.65 | 41 | 2,678.35 | * |
| 518180 - Other Post Employment Benefits | 25,308.83 | 0 | 179,926.47 | 0.00 | 0.00 | 179,926.47 | 0 | -179,926.47 | |
| 93250 - Fiscal Services | 1,087.91 | 0 | 7,852.18 | 0.00 | 0.00 | 7,852.18 | 0 | -7,852.18 | |
| 93300 - Administration | 2,778.37 | 0 | 22,066.34 | 0.00 | 0.00 | 22,066.34 | 0 | -22,066.34 | |
| 93600 - Facilities | 1,061.97 | 0 | 8,819.69 | 0.00 | 0.00 | 8,819.69 | 0 | -8,819.69 | |
| 93700 - Communicable Disease | 269.24 | 0 | 2,807.43 | 0.00 | 0.00 | 2,807.43 | 0 | -2,807.43 | |
| 94200 - Field Services | 607.81 | 0 | 4,642.85 | 0.00 | 0.00 | 4,642.85 | 0 | -4,642.85 | |
| 94700 - Immunization Services | 3,244.54 | 0 | 17,849.81 | 0.00 | 0.00 | 17,849.81 | 0 | -17,849.81 | |
| 95000 - Laboratory Services | 495.14 | 0 | 3,119.72 | 0.00 | 0.00 | 3,119.72 | 0 | -3,119.72 | |
| 95400 - Material Management | 0.00 | 0 | 75.46 | 0.00 | 0.00 | 75.46 | 0 | -75.46 | |
| 96600 - Sexually Transmitted Dis. | 61.04 | 0 | 455.53 | 0.00 | 0.00 | 455.53 | 0 | -455.53 | |
| 97000 - Tb Control Services | 683.84 | 0 | 4,791.24 | 0.00 | 0.00 | 4,791.24 | 0 | -4,791.24 | |
| 98600 - Fire Protection - Forest | 1,477.67 | 0 | 10,662.26 | 0.00 | 0.00 | 10,662.26 | 0 | -10,662.26 | |
| Total for Account: 518180 | 37,076.36 | 0 | 263,068.98 | 0.00 | 0.00 | 263,068.98 | 0 | -263,068.98 | * |
| Total for Approp: 1 | 5,430,656.18 | 103,225,031 | 33,998,512.32 | 0.00 | 0.00 | 33,998,512.32 | 33 | 69,226,518.68 | ** |
| Approp 2 | | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 301.70 | 4,150 | 1,308.98 | 0.00 | 150.36 | 1,459.34 | 35 | 2,690.66 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520200 - Communications | 0.00 | 10,539 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,539.00 |
| 520230 - Cellular Phone | 75,426.96 | 549,579 | 130,069.22 | 0.00 | 3,273.65 | 133,342.87 | 24 | 416,236.13 |
| 93250 - Fiscal Services | 436.10 | 0 | 612.60 | 0.00 | 0.00 | 612.60 | 0 | -612.60 |
| 93300 - Administration | 9,501.23 | 0 | 17,255.20 | 0.00 | 0.00 | 17,255.20 | 0 | -17,255.20 |
| 93600 - Facilities | 2,819.08 | 0 | 3,349.46 | 0.00 | 0.00 | 3,349.46 | 0 | -3,349.46 |
| 93700 - Communicable Disease | 1,338.49 | 0 | 1,940.51 | 0.00 | 0.00 | 1,940.51 | 0 | -1,940.51 |
| 94200 - Field Services | 1,281.85 | 0 | 1,859.74 | 0.00 | 0.00 | 1,859.74 | 0 | -1,859.74 |
| 94700 - Immunization Services | 8,493.44 | 0 | 16,416.89 | 0.00 | 0.00 | 16,416.89 | 0 | -16,416.89 |
| 95000 - Laboratory Services | 778.75 | 0 | 1,538.80 | 0.00 | 0.00 | 1,538.80 | 0 | -1,538.80 |
| 95400 - Material Management | 3,647.76 | 0 | 4,942.08 | 0.00 | 0.00 | 4,942.08 | 0 | -4,942.08 |
| 96600 - Sexually Transmitted Dis. | 404.83 | 0 | 515.34 | 0.00 | 0.00 | 515.34 | 0 | -515.34 |
| 97000 - Tb Control Services | 2,503.61 | 0 | 3,713.10 | 0.00 | 0.00 | 3,713.10 | 0 | -3,713.10 |
| 98600 - Fire Protection - Forest | 2,209.86 | 0 | 3,298.29 | 0.00 | 0.00 | 3,298.29 | 0 | -3,298.29 |
| Total for Account: 520230 | 108,841.96 | 549,579 | 185,511.23 | 0.00 | 3,273.65 | 188,784.88 | 34 | 360,794.12 * |
| 520240 - Communications Equipment | 0.00 | 757 | 0.00 | 0.00 | 1,069.31 | 1,069.31 | 141 | -312.31 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 2,174.52 | 0.00 | 0.00 | 2,174.52 | 0 | -2,174.52 |
| Total for Account: 520240 | 0.00 | 757 | 2,174.52 | 0.00 | 1,069.31 | 3,243.83 | 287 | -2,486.83 * |
| 520300 - Pager Service | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 520320 - Telephone Service | 717.37 | 112,253 | 70,149.57 | 0.00 | 177.46 | 70,327.03 | 63 | 41,925.97 |
| 93250 - Fiscal Services | 0.00 | 0 | 2.14 | 0.00 | 0.00 | 2.14 | 0 | -2.14 |
| 93300 - Administration | 402.63 | 0 | 4,385.70 | 0.00 | 0.00 | 4,385.70 | 0 | -4,385.70 |
| 93600 - Facilities | 0.00 | 0 | 71.69 | 0.00 | 0.00 | 71.69 | 0 | -71.69 |
| 93700 - Communicable Disease | 0.00 | 0 | 140.68 | 0.00 | 0.00 | 140.68 | 0 | -140.68 |
| 94200 - Field Services | 0.00 | 0 | 2,916.29 | 0.00 | 0.00 | 2,916.29 | 0 | -2,916.29 |
| 94700 - Immunization Services | 7.68 | 0 | 62.98 | 0.00 | 0.00 | 62.98 | 0 | -62.98 |
| 95000 - Laboratory Services | 66.95 | 0 | 66.95 | 0.00 | 0.00 | 66.95 | 0 | -66.95 |
| 95400 - Material Management | 0.00 | 0 | 79.21 | 0.00 | 0.00 | 79.21 | 0 | -79.21 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 114.32 | 0.00 | 0.00 | 114.32 | 0 | -114.32 |
| 97000 - Tb Control Services | 0.00 | 0 | 131.99 | 0.00 | 0.00 | 131.99 | 0 | -131.99 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 41.63 | 0.00 | 0.00 | 41.63 | 0 | -41.63 |
| Total for Account: 520320 | 1,194.63 | 112,253 | 78,163.15 | 0.00 | 177.46 | 78,340.61 | 70 | 33,912.39 * |
| 520330 - Communication Services | 22.64 | 75,135 | 3,216.66 | 0.00 | 332.67 | 3,549.33 | 5 | 71,585.67 |
| 93300 - Administration | 396.15 | 0 | 4,117.05 | 0.00 | 0.00 | 4,117.05 | 0 | -4,117.05 |
| 94200 - Field Services | 0.00 | 0 | 506.20 | 0.00 | 0.00 | 506.20 | 0 | -506.20 |
| Total for Account: 520330 | 418.79 | 75,135 | 7,839.91 | 0.00 | 332.67 | 8,172.58 | 10 | 66,962.42 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520705 - Food | 0.00 | 60,981 | 2,633.62 | 0.00 | 67,398.48 | 70,032.10 | 115 | -9,051.10 |
| 93300 - Administration | 0.00 | 0 | 2,520.43 | 0.00 | 0.00 | 2,520.43 | 0 | -2,520.43 |
| 93600 - Facilities | 0.00 | 0 | 732.48 | 0.00 | 0.00 | 732.48 | 0 | -732.48 |
| 94200 - Field Services | 0.00 | 0 | 100.78 | 0.00 | 0.00 | 100.78 | 0 | -100.78 |
| 97000 - Tb Control Services | 0.00 | 0 | 483.18 | 0.00 | 0.00 | 483.18 | 0 | -483.18 |
| Total for Account: 520705 | 0.00 | 60,981 | 6,470.49 | 0.00 | 67,398.48 | 73,868.97 | 11 | -12,887.97 * |
| 520805 - Appliances | 0.00 | 3,231 | 1,710.59 | 0.00 | 56.03 | 1,766.62 | 55 | 1,464.38 |
| 520820 - Janitorial Services | 29,630.64 | 0 | 146,926.01 | 0.00 | 1,194.00 | 148,120.01 | 0 | -148,120.01 |
| 93250 - Fiscal Services | 2,397.15 | 0 | 14,382.90 | 0.00 | 0.00 | 14,382.90 | 0 | -14,382.90 |
| 93300 - Administration | 7,349.96 | 0 | 44,381.58 | 0.00 | 0.00 | 44,381.58 | 0 | -44,381.58 |
| 93600 - Facilities | 2,507.27 | 0 | 15,043.61 | 0.00 | 0.00 | 15,043.61 | 0 | -15,043.61 |
| 93700 - Communicable Disease | 520.67 | 0 | 3,124.03 | 0.00 | 0.00 | 3,124.03 | 0 | -3,124.03 |
| 94200 - Field Services | 958.25 | 0 | 5,131.13 | 0.00 | 0.00 | 5,131.13 | 0 | -5,131.13 |
| 94700 - Immunization Services | 78.29 | 0 | 463.57 | 0.00 | 0.00 | 463.57 | 0 | -463.57 |
| 95000 - Laboratory Services | 4,952.39 | 0 | 29,748.28 | 0.00 | 0.00 | 29,748.28 | 0 | -29,748.28 |
| 96600 - Sexually Transmitted Dis. | 206.12 | 0 | 1,236.71 | 0.00 | 0.00 | 1,236.71 | 0 | -1,236.71 |
| 97000 - Tb Control Services | 693.85 | 0 | 4,163.11 | 0.00 | 0.00 | 4,163.11 | 0 | -4,163.11 |
| Total for Account: 520820 | 49,294.59 | 0 | 264,600.93 | 0.00 | 1,194.00 | 265,794.93 | 0 | -265,794.93 * |
| 520830 - Laundry Services | 0.00 | 1,300 | 0.00 | 0.00 | 750.00 | 750.00 | 58 | 550.00 |
| 520855 - ISF Custodial Supplies | 58.25 | 41,889 | 4,543.93 | 0.00 | 0.00 | 4,543.93 | 11 | 37,345.07 |
| 520860 - ISF Custodial Contracts | 4.91 | 59 | 34.37 | 0.00 | 0.00 | 34.37 | 58 | 24.63 |
| 520930 - Insurance-Liability | 123,353.00 | 493,412 | 343,615.51 | 0.00 | 0.00 | 343,615.51 | 70 | 149,796.49 |
| 93300 - Administration | 0.00 | 0 | 2,690.69 | 0.00 | 0.00 | 2,690.69 | 0 | -2,690.69 |
| 93700 - Communicable Disease | 0.00 | 0 | 1,107.34 | 0.00 | 0.00 | 1,107.34 | 0 | -1,107.34 |
| 94200 - Field Services | 0.00 | 0 | 1,108.33 | 0.00 | 0.00 | 1,108.33 | 0 | -1,108.33 |
| 94700 - Immunization Services | 0.00 | 0 | 12,815.87 | 0.00 | 0.00 | 12,815.87 | 0 | -12,815.87 |
| 95000 - Laboratory Services | 0.00 | 0 | 3,763.50 | 0.00 | 0.00 | 3,763.50 | 0 | -3,763.50 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 603.56 | 0.00 | 0.00 | 603.56 | 0 | -603.56 |
| 97000 - Tb Control Services | 0.00 | 0 | 1,927.38 | 0.00 | 0.00 | 1,927.38 | 0 | -1,927.38 |
| Total for Account: 520930 | 123,353.00 | 493,412 | 367,632.18 | 0.00 | 0.00 | 367,632.18 | 75 | 125,779.82 * |
| 520935 - Insurance-Malpractice | 11,743.26 | 27,090 | 19,338.35 | 0.00 | 0.00 | 19,338.35 | 71 | 7,751.65 |
| 93300 - Administration | 0.00 | 0 | 359.80 | 0.00 | 0.00 | 359.80 | 0 | -359.80 |
| 93700 - Communicable Disease | 0.00 | 0 | 276.68 | 0.00 | 0.00 | 276.68 | 0 | -276.68 |
| 94200 - Field Services | 0.00 | 0 | 239.80 | 0.00 | 0.00 | 239.80 | 0 | -239.80 |
| 94700 - Immunization Services | 0.00 | 0 | 3,261.34 | 0.00 | 0.00 | 3,261.34 | 0 | -3,261.34 |
| 95000 - Laboratory Services | 0.00 | 0 | 830.24 | 0.00 | 0.00 | 830.24 | 0 | -830.24 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 97000 - Tb Control Services | 0.00 | 0 | 553.58 | 0.00 | 0.00 | 553.58 | 0 | -553.58 | |
| Total for Account: 520935 | 11,743.26 | 27,090 | 24,859.79 | 0.00 | 0.00 | 24,859.79 | 92 | 2,230.21 | * |
| 520945 - Insurance-Property | 98,627.55 | 394,510 | 260,451.39 | 0.00 | 0.00 | 260,451.39 | 66 | 134,058.61 | |
| 93250 - Fiscal Services | 0.00 | 0 | 2,569.44 | 0.00 | 0.00 | 2,569.44 | 0 | -2,569.44 | |
| 93300 - Administration | 0.00 | 0 | 17,616.97 | 0.00 | 0.00 | 17,616.97 | 0 | -17,616.97 | |
| 93600 - Facilities | 0.00 | 0 | 3,113.47 | 0.00 | 0.00 | 3,113.47 | 0 | -3,113.47 | |
| 93700 - Communicable Disease | 0.00 | 0 | 841.58 | 0.00 | 0.00 | 841.58 | 0 | -841.58 | |
| 94200 - Field Services | 0.00 | 0 | 1,557.43 | 0.00 | 0.00 | 1,557.43 | 0 | -1,557.43 | |
| 94700 - Immunization Services | 0.00 | 0 | 2,217.55 | 0.00 | 0.00 | 2,217.55 | 0 | -2,217.55 | |
| 95000 - Laboratory Services | 0.00 | 0 | 5,327.27 | 0.00 | 0.00 | 5,327.27 | 0 | -5,327.27 | |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 293.12 | 0.00 | 0.00 | 293.12 | 0 | -293.12 | |
| 97000 - Tb Control Services | 0.00 | 0 | 974.63 | 0.00 | 0.00 | 974.63 | 0 | -974.63 | |
| Total for Account: 520945 | 98,627.55 | 394,510 | 294,962.85 | 0.00 | 0.00 | 294,962.85 | 75 | 99,547.15 | * |
| 521360 - Maint-Computer Equip | 0.00 | 28,082 | 2,876.64 | 0.00 | 0.00 | 2,876.64 | 10 | 25,205.36 | |
| 521380 - Maint-Copier Machines | 159.19 | 76,027 | 12,603.50 | 0.00 | 9,021.50 | 21,625.00 | 28 | 54,402.00 | |
| 93250 - Fiscal Services | 0.00 | 0 | 750.04 | 0.00 | 0.00 | 750.04 | 0 | -750.04 | |
| 93300 - Administration | 567.69 | 0 | 19,969.90 | 0.00 | 0.00 | 19,969.90 | 0 | -19,969.90 | |
| 94200 - Field Services | 0.00 | 0 | 1,922.89 | 0.00 | 0.00 | 1,922.89 | 0 | -1,922.89 | |
| 94700 - Immunization Services | 0.00 | 0 | 166.37 | 0.00 | 0.00 | 166.37 | 0 | -166.37 | |
| 95000 - Laboratory Services | 0.00 | 0 | 1,251.58 | 0.00 | 0.00 | 1,251.58 | 0 | -1,251.58 | |
| 95400 - Material Management | 0.00 | 0 | 313.19 | 0.00 | 0.00 | 313.19 | 0 | -313.19 | |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 20.04 | 0.00 | 0.00 | 20.04 | 0 | -20.04 | |
| 98600 - Fire Protection - Forest | 6.53 | 0 | 415.09 | 0.00 | 0.00 | 415.09 | 0 | -415.09 | |
| Total for Account: 521380 | 733.41 | 76,027 | 37,412.60 | 0.00 | 9,021.50 | 46,434.10 | 49 | 29,592.90 | * |
| 521500 - Maint-Motor Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 93300 - Administration | 0.00 | 0 | 1,245.00 | 0.00 | 0.00 | 1,245.00 | 0 | -1,245.00 | |
| Total for Account: 521500 | 0.00 | 0 | 1,245.00 | 0.00 | 0.00 | 1,245.00 | 0 | -1,245.00 | * |
| 521540 - Maint-Office Equipment | 0.00 | 3,971 | 102.27 | 0.00 | 1,000.00 | 1,102.27 | 28 | 2,868.73 | |
| 93300 - Administration | 1,766.97 | 0 | 32,174.29 | 0.00 | 0.00 | 32,174.29 | 0 | -32,174.29 | |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 409.06 | 0.00 | 0.00 | 409.06 | 0 | -409.06 | |
| Total for Account: 521540 | 1,766.97 | 3,971 | 32,685.62 | 0.00 | 1,000.00 | 33,685.62 | 823 | -29,714.62 | * |
| 521560 - Maint-Other | 0.00 | 112,448 | 4,104.93 | 0.00 | 33,137.21 | 37,242.14 | 33 | 75,205.86 | |
| 94700 - Immunization Services | 2,364.00 | 0 | 3,847.39 | 0.00 | 0.00 | 3,847.39 | 0 | -3,847.39 | |
| 95000 - Laboratory Services | 0.00 | 0 | 426.69 | 0.00 | 0.00 | 426.69 | 0 | -426.69 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 521560 | 2,364.00 | 112,448 | 8,379.01 | 0.00 | 33,137.21 | 41,516.22 | 7 | 70,931.78 * |
| 521640 - Maint-Software | 350,311.06 | 976,749 | 411,224.16 | 0.00 | 1,038.09 | 412,262.25 | 42 | 564,486.75 |
| 521660 - Maint-Telephone | 696.75 | 997 | 6,194.24 | 0.00 | 0.00 | 6,194.24 | 621 | -5,197.24 |
| 521700 - Maint-Alarms | 4,186.83 | 0 | 12,815.68 | 0.00 | 5,612.14 | 18,427.82 | 0 | -18,427.82 |
| 93300 - Administration | 41.03 | 0 | 900.40 | 0.00 | 0.00 | 900.40 | 0 | -900.40 |
| Total for Account: 521700 | 4,227.86 | 0 | 13,716.08 | 0.00 | 5,612.14 | 19,328.22 | 0 | -19,328.22 * |
| 521730 - ISF Maintenance Parts | 1,097.51 | 78,723 | 13,145.31 | 0.00 | 0.00 | 13,145.31 | 17 | 65,577.69 |
| 522310 - Maint-Building and Improvement | 51,328.91 | 35,143 | 322,786.31 | 0.00 | 13,012.55 | 335,798.86 | 956 | -300,655.86 |
| 93250 - Fiscal Services | 2,904.77 | 0 | 17,428.62 | 0.00 | 0.00 | 17,428.62 | 0 | -17,428.62 |
| 93300 - Administration | 8,813.90 | 0 | 73,395.46 | 0.00 | 0.00 | 73,395.46 | 0 | -73,395.46 |
| 93600 - Facilities | 3,038.20 | 0 | 18,229.21 | 0.00 | 0.00 | 18,229.21 | 0 | -18,229.21 |
| 93700 - Communicable Disease | 833.18 | 0 | 4,999.08 | 0.00 | 0.00 | 4,999.08 | 0 | -4,999.08 |
| 94200 - Field Services | 1,575.35 | 0 | 8,702.83 | 0.00 | 0.00 | 8,702.83 | 0 | -8,702.83 |
| 94700 - Immunization Services | 610.39 | 0 | 2,108.31 | 0.00 | 0.00 | 2,108.31 | 0 | -2,108.31 |
| 95000 - Laboratory Services | 6,009.16 | 0 | 36,046.93 | 0.00 | 0.00 | 36,046.93 | 0 | -36,046.93 |
| 96600 - Sexually Transmitted Dis. | 249.76 | 0 | 1,498.56 | 0.00 | 0.00 | 1,498.56 | 0 | -1,498.56 |
| 97000 - Tb Control Services | 1,286.23 | 0 | 7,717.38 | 0.00 | 0.00 | 7,717.38 | 0 | -7,717.38 |
| Total for Account: 522310 | 76,649.85 | 35,143 | 492,912.69 | 0.00 | 13,012.55 | 505,925.24 | 1403 | -470,782.24 * |
| 522325 - ISF Maintenance Grounds | 1,077.91 | 85,745 | 13,612.87 | 0.00 | 0.00 | 13,612.87 | 16 | 72,132.13 |
| 522365 - ISF Custodial Services | 135.58 | 8,397 | 1,540.23 | 0.00 | 0.00 | 1,540.23 | 18 | 6,856.77 |
| 522385 - ISF Maintenance Other | 538.92 | 42,872 | 6,806.19 | 0.00 | 0.00 | 6,806.19 | 16 | 36,065.81 |
| 522820 - Surgical Supplies-General | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 522840 - Laboratory Supplies | 0.00 | 0 | 859.03 | 0.00 | 48,886.15 | 49,745.18 | 0 | -49,745.18 |
| 93300 - Administration | 0.00 | 0 | 2,738.02 | 0.00 | 0.00 | 2,738.02 | 0 | -2,738.02 |
| Total for Account: 522840 | 0.00 | 0 | 3,597.05 | 0.00 | 48,886.15 | 52,483.20 | 0 | -52,483.20 * |
| 522860 - Medical-Dental Supplies | 5,077.50 | 7,194,390 | 146,813.66 | 0.00 | 798,547.49 | 945,361.15 | 13 | 6,249,028.85 |
| 93300 - Administration | 2,992.12 | 0 | 14,660.39 | 0.00 | 0.00 | 14,660.39 | 0 | -14,660.39 |
| 94200 - Field Services | 0.00 | 0 | 26.80 | 0.00 | 0.00 | 26.80 | 0 | -26.80 |
| 94700 - Immunization Services | 2,373.33 | 0 | 5,371.78 | 0.00 | 0.00 | 5,371.78 | 0 | -5,371.78 |
| 95000 - Laboratory Services | 66,228.46 | 0 | 381,290.39 | 0.00 | 0.00 | 381,290.39 | 0 | -381,290.39 |
| 97000 - Tb Control Services | 102.21 | 0 | 786.36 | 0.00 | 0.00 | 786.36 | 0 | -786.36 |
| Total for Account: 522860 | 76,773.62 | 7,194,390 | 548,949.38 | 0.00 | 798,547.49 | 1,347,496.87 | 8 | 5,846,893.13 * |
| 522890 - Pharmaceuticals | -255,286.99 | 260,665 | -193,956.53 | 0.00 | 151,397.89 | -42,558.64 | -16 | 303,223.64 |
| 93300 - Administration | 0.00 | 0 | 715.53 | 0.00 | 0.00 | 715.53 | 0 | -715.53 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 97000 - Tb Control Services | 829.12 | 0 | -2,908.25 | 0.00 | 0.00 | -2,908.25 | 0 | 2,908.25 | |
| Total for Account: 522890 | -254,457.87 | 260,665 | -196,149.25 | 0.00 | 151,397.89 | -44,751.36 | -75 | 305,416.36 | * |
| 523100 - Memberships | 400.00 | 45,273 | 16,195.43 | 0.00 | 105,558.80 | 121,754.23 | 269 | -76,481.23 | |
| 93300 - Administration | 3,123.00 | 0 | 22,214.07 | 0.00 | 0.00 | 22,214.07 | 0 | -22,214.07 | |
| 94200 - Field Services | 0.00 | 0 | 100.00 | 0.00 | 0.00 | 100.00 | 0 | -100.00 | |
| 95000 - Laboratory Services | 0.00 | 0 | 514.50 | 0.00 | 0.00 | 514.50 | 0 | -514.50 | |
| Total for Account: 523100 | 3,523.00 | 45,273 | 39,024.00 | 0.00 | 105,558.80 | 144,582.80 | 86 | -99,309.80 | * |
| 523210 - Cash Shortage | -700.00 | 0 | -700.00 | 0.00 | 0.00 | -700.00 | 0 | 700.00 | |
| 523220 - Licenses And Permits | 0.00 | 80,006 | 19,899.00 | 0.00 | 0.00 | 19,899.00 | 25 | 60,107.00 | |
| 93300 - Administration | 4,636.92 | 0 | 4,636.92 | 0.00 | 0.00 | 4,636.92 | 0 | -4,636.92 | |
| 93600 - Facilities | 0.00 | 0 | 900.00 | 0.00 | 0.00 | 900.00 | 0 | -900.00 | |
| 95000 - Laboratory Services | 0.00 | 0 | 1,108.00 | 0.00 | 0.00 | 1,108.00 | 0 | -1,108.00 | |
| Total for Account: 523220 | 4,636.92 | 80,006 | 26,543.92 | 0.00 | 0.00 | 26,543.92 | 33 | 53,462.08 | * |
| 523230 - Miscellaneous Expense | 10.00 | 13,626 | 2,899.48 | 0.00 | 10,776.17 | 13,675.65 | 100 | -49.65 | |
| 93250 - Fiscal Services | 0.00 | 0 | -22.86 | 0.00 | 0.00 | -22.86 | 0 | 22.86 | |
| 93300 - Administration | 769.03 | 0 | 769.03 | 0.00 | 0.00 | 769.03 | 0 | -769.03 | |
| 95000 - Laboratory Services | 84.81 | 0 | 485.02 | 0.00 | 0.00 | 485.02 | 0 | -485.02 | |
| Total for Account: 523230 | 863.84 | 13,626 | 4,130.67 | 0.00 | 10,776.17 | 14,906.84 | 30 | -1,280.84 | * |
| 523270 - Special Events | 0.00 | 5,000 | 6,400.00 | 0.00 | 1,850.00 | 8,250.00 | 165 | -3,250.00 | |
| 523290 - Bank Charges | 0.00 | 25,450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,450.00 | |
| 523600 - Audiovisual Expense | 2,225.25 | 11,189 | 4,820.58 | 0.00 | 0.00 | 4,820.58 | 43 | 6,368.42 | |
| 93300 - Administration | 0.00 | 0 | 473.12 | 0.00 | 0.00 | 473.12 | 0 | -473.12 | |
| Total for Account: 523600 | 2,225.25 | 11,189 | 5,293.70 | 0.00 | 0.00 | 5,293.70 | 47 | 5,895.30 | * |
| 523620 - Books/Publications | 0.00 | 35,208 | 5,105.59 | 0.00 | 1,286.07 | 6,391.66 | 18 | 28,816.34 | |
| 93300 - Administration | 0.00 | 0 | 240.50 | 0.00 | 0.00 | 240.50 | 0 | -240.50 | |
| Total for Account: 523620 | 0.00 | 35,208 | 5,346.09 | 0.00 | 1,286.07 | 6,632.16 | 15 | 28,575.84 | * |
| 523640 - Computer Equip-Non Fixed Asset | 316.71 | 609,611 | 16,341.14 | 0.00 | 16,844.94 | 33,186.08 | 5 | 576,424.92 | |
| 93250 - Fiscal Services | 0.00 | 0 | 518.53 | 0.00 | 0.00 | 518.53 | 0 | -518.53 | |
| 95000 - Laboratory Services | 0.00 | 0 | 15.51 | 0.00 | 0.00 | 15.51 | 0 | -15.51 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 4,722.94 | 0.00 | 0.00 | 4,722.94 | 0 | -4,722.94 | |
| Total for Account: 523640 | 316.71 | 609,611 | 21,598.12 | 0.00 | 16,844.94 | 38,443.06 | 4 | 571,167.94 | * |
| 523660 - Computer Supplies | 1,673.97 | 14,260 | 45,133.39 | 0.00 | 137,380.74 | 182,514.13 | 1280 | -168,254.13 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 93250 - Fiscal Services | 0.00 | 0 | 604.35 | 0.00 | 0.00 | 604.35 | 0 | -604.35 | |
| 93300 - Administration | 0.00 | 0 | 245.33 | 0.00 | 0.00 | 245.33 | 0 | -245.33 | |
| 93700 - Communicable Disease | 0.00 | 0 | 311.19 | 0.00 | 0.00 | 311.19 | 0 | -311.19 | |
| 94200 - Field Services | 0.00 | 0 | 622.31 | 0.00 | 0.00 | 622.31 | 0 | -622.31 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 415.17 | 0.00 | 0.00 | 415.17 | 0 | -415.17 | |
| Total for Account: 523660 | 1,673.97 | 14,260 | 47,331.74 | 0.00 | 137,380.74 | 184,712.48 | 332 | -170,452.48 | * |
| 523680 - Office Equip Non Fixed Assets | 2,143.97 | 148,263 | 90,087.11 | 0.00 | 116,969.31 | 207,056.42 | 140 | -58,793.42 | |
| 93300 - Administration | 0.00 | 0 | 27,017.58 | 0.00 | 0.00 | 27,017.58 | 0 | -27,017.58 | |
| 93600 - Facilities | 0.00 | 0 | 4,817.63 | 0.00 | 0.00 | 4,817.63 | 0 | -4,817.63 | |
| 94200 - Field Services | 0.00 | 0 | 4,082.93 | 0.00 | 0.00 | 4,082.93 | 0 | -4,082.93 | |
| 94700 - Immunization Services | 0.00 | 0 | 4,018.31 | 0.00 | 0.00 | 4,018.31 | 0 | -4,018.31 | |
| 98600 - Fire Protection - Forest | 174.56 | 0 | 357.74 | 0.00 | 0.00 | 357.74 | 0 | -357.74 | |
| Total for Account: 523680 | 2,318.53 | 148,263 | 130,381.30 | 0.00 | 116,969.31 | 247,350.61 | 88 | -99,087.61 | * |
| 523700 - Office Supplies | 9,031.97 | 621,647 | 89,293.97 | 0.00 | 46,771.81 | 136,065.78 | 22 | 485,581.22 | |
| 93250 - Fiscal Services | 2,546.26 | 0 | 7,318.40 | 0.00 | 0.00 | 7,318.40 | 0 | -7,318.40 | |
| 93300 - Administration | 2,098.83 | 0 | 14,637.00 | 0.00 | 0.00 | 14,637.00 | 0 | -14,637.00 | |
| 93600 - Facilities | 2,970.91 | 0 | 8,590.64 | 0.00 | 0.00 | 8,590.64 | 0 | -8,590.64 | |
| 93700 - Communicable Disease | 32.24 | 0 | 83.28 | 0.00 | 0.00 | 83.28 | 0 | -83.28 | |
| 94200 - Field Services | 0.00 | 0 | 277.12 | 0.00 | 0.00 | 277.12 | 0 | -277.12 | |
| 94700 - Immunization Services | 302.40 | 0 | 2,647.89 | 0.00 | 0.00 | 2,647.89 | 0 | -2,647.89 | |
| 95000 - Laboratory Services | 1,950.69 | 0 | 6,953.85 | 0.00 | 0.00 | 6,953.85 | 0 | -6,953.85 | |
| 97000 - Tb Control Services | 88.74 | 0 | 567.95 | 0.00 | 0.00 | 567.95 | 0 | -567.95 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 2,807.29 | 0.00 | 0.00 | 2,807.29 | 0 | -2,807.29 | |
| Total for Account: 523700 | 19,022.04 | 621,647 | 133,177.39 | 0.00 | 46,771.81 | 179,949.20 | 21 | 441,697.80 | * |
| 523720 - Photocopying | 0.00 | 6,665 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 36 | 4,265.00 | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 121.68 | 0.00 | 0.00 | 121.68 | 0 | -121.68 | |
| 93300 - Administration | 23.62 | 0 | 46.28 | 0.00 | 0.00 | 46.28 | 0 | -46.28 | |
| Total for Account: 523750 | 23.62 | 0 | 167.96 | 0.00 | 0.00 | 167.96 | 0 | -167.96 | * |
| 523760 - Cmail Postage-Mailing ISF | 3,972.92 | 96,496 | 21,720.12 | 0.00 | 2,303.51 | 24,023.63 | 25 | 72,472.37 | |
| 93250 - Fiscal Services | 296.47 | 0 | 2,388.65 | 0.00 | 0.00 | 2,388.65 | 0 | -2,388.65 | |
| 93300 - Administration | 196.25 | 0 | 1,454.07 | 0.00 | 0.00 | 1,454.07 | 0 | -1,454.07 | |
| 93600 - Facilities | 0.00 | 0 | 4.89 | 0.00 | 0.00 | 4.89 | 0 | -4.89 | |
| 93700 - Communicable Disease | 73.75 | 0 | 456.60 | 0.00 | 0.00 | 456.60 | 0 | -456.60 | |
| 94700 - Immunization Services | 17.00 | 0 | 340.88 | 0.00 | 0.00 | 340.88 | 0 | -340.88 | |
| 95000 - Laboratory Services | 486.34 | 0 | 3,597.09 | 0.00 | 0.00 | 3,597.09 | 0 | -3,597.09 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 96600 - Sexually Transmitted Dis. | 448.12 | 0 | 1,980.89 | 0.00 | 0.00 | 1,980.89 | 0 | -1,980.89 | |
| 97000 - Tb Control Services | 135.93 | 0 | 705.50 | 0.00 | 0.00 | 705.50 | 0 | -705.50 | |
| Total for Account: 523760 | 5,626.78 | 96,496 | 32,648.69 | 0.00 | 2,303.51 | 34,952.20 | 34 | 61,543.80 | * |
| 523800 - Printing/Binding | 4,271.12 | 212,817 | 32,106.83 | 0.00 | 16,819.37 | 48,926.20 | 23 | 163,890.80 | |
| 93300 - Administration | 2,565.13 | 0 | 2,966.62 | 0.00 | 0.00 | 2,966.62 | 0 | -2,966.62 | |
| Total for Account: 523800 | 6,836.25 | 212,817 | 35,073.45 | 0.00 | 16,819.37 | 51,892.82 | 16 | 160,924.18 | * |
| 523820 - Subscriptions | 2,268.00 | 6,155 | 6,475.70 | 0.00 | 144.99 | 6,620.69 | 108 | -465.69 | |
| 93300 - Administration | 240.00 | 0 | 240.00 | 0.00 | 0.00 | 240.00 | 0 | -240.00 | |
| Total for Account: 523820 | 2,508.00 | 6,155 | 6,715.70 | 0.00 | 144.99 | 6,860.69 | 109 | -705.69 | * |
| 523840 - Computer Equipment-Software | 12,602.89 | 1,002,108 | 85,963.66 | 0.00 | 10,896.77 | 96,860.43 | 10 | 905,247.27 | |
| 93600 - Facilities | 802.55 | 0 | 802.55 | 0.00 | 0.00 | 802.55 | 0 | -802.55 | |
| 95000 - Laboratory Services | 0.00 | 0 | 936.85 | 0.00 | 0.00 | 936.85 | 0 | -936.85 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 70,001.30 | 0.00 | 0.00 | 70,001.30 | 0 | -70,001.30 | |
| Total for Account: 523840 | 13,405.44 | 1,002,108 | 157,704.36 | 0.00 | 10,896.77 | 168,601.13 | 16 | 833,506.57 | * |
| 524500 - Administrative Support-Direct | 560,650.83 | 17,113,395 | 4,845,891.72 | 0.00 | 0.00 | 4,845,891.72 | 28 | 12,267,503.28 | |
| 93300 - Administration | 7,163.01 | 0 | 55,422.96 | 0.00 | 0.00 | 55,422.96 | 0 | -55,422.96 | |
| 93700 - Communicable Disease | 2,848.27 | 0 | 30,415.50 | 0.00 | 0.00 | 30,415.50 | 0 | -30,415.50 | |
| 94200 - Field Services | 2,664.78 | 0 | 23,947.01 | 0.00 | 0.00 | 23,947.01 | 0 | -23,947.01 | |
| 94700 - Immunization Services | 35,980.66 | 0 | 249,074.72 | 0.00 | 0.00 | 249,074.72 | 0 | -249,074.72 | |
| 95000 - Laboratory Services | 9,277.48 | 0 | 110,164.77 | 0.00 | 0.00 | 110,164.77 | 0 | -110,164.77 | |
| 96600 - Sexually Transmitted Dis. | 1,764.38 | 0 | 15,188.76 | 0.00 | 0.00 | 15,188.76 | 0 | -15,188.76 | |
| 97000 - Tb Control Services | 5,123.10 | 0 | 44,878.84 | 0.00 | 0.00 | 44,878.84 | 0 | -44,878.84 | |
| Total for Account: 524500 | 625,472.51 | 17,113,395 | 5,374,984.28 | 0.00 | 0.00 | 5,374,984.28 | 31 | 11,738,410.72 | * |
| 524560 - ACO Payroll Service Fees | 6,185.32 | 57,193 | 32,188.98 | 0.00 | 0.00 | 32,188.98 | 56 | 25,004.02 | |
| 93250 - Fiscal Services | 0.00 | 0 | 1,462.01 | 0.00 | 0.00 | 1,462.01 | 0 | -1,462.01 | |
| 93300 - Administration | 0.00 | 0 | 1,872.16 | 0.00 | 0.00 | 1,872.16 | 0 | -1,872.16 | |
| 93600 - Facilities | 0.00 | 0 | 1,456.49 | 0.00 | 0.00 | 1,456.49 | 0 | -1,456.49 | |
| 93700 - Communicable Disease | 0.00 | 0 | 209.00 | 0.00 | 0.00 | 209.00 | 0 | -209.00 | |
| 94200 - Field Services | 0.00 | 0 | 160.90 | 0.00 | 0.00 | 160.90 | 0 | -160.90 | |
| 94700 - Immunization Services | 0.00 | 0 | 4,316.78 | 0.00 | 0.00 | 4,316.78 | 0 | -4,316.78 | |
| 95000 - Laboratory Services | 0.00 | 0 | 585.14 | 0.00 | 0.00 | 585.14 | 0 | -585.14 | |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 143.26 | 0.00 | 0.00 | 143.26 | 0 | -143.26 | |
| 97000 - Tb Control Services | 0.00 | 0 | 418.00 | 0.00 | 0.00 | 418.00 | 0 | -418.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 1,480.82 | 0.00 | 0.00 | 1,480.82 | 0 | -1,480.82 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 524560 | 6,185.32 | 57,193 | 44,293.54 | 0.00 | 0.00 | 44,293.54 | 77 | 12,899.46 * |
| 524660 - Consultants | 0.00 | 0 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 | -8,000.00 |
| 524700 - County Counsel Legal Services | 0.00 | 92,892 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 92,892.00 |
| 524740 - County Support Service | -35,511.79 | 358,155 | 322,643.21 | 0.00 | 0.00 | 322,643.21 | 90 | 35,511.79 |
| 93300 - Administration | 3,613.43 | 0 | 3,613.43 | 0.00 | 0.00 | 3,613.43 | 0 | -3,613.43 |
| 93700 - Communicable Disease | 1,487.06 | 0 | 1,487.06 | 0.00 | 0.00 | 1,487.06 | 0 | -1,487.06 |
| 94200 - Field Services | 1,488.49 | 0 | 1,488.49 | 0.00 | 0.00 | 1,488.49 | 0 | -1,488.49 |
| 94700 - Immunization Services | 17,211.14 | 0 | 17,211.14 | 0.00 | 0.00 | 17,211.14 | 0 | -17,211.14 |
| 95000 - Laboratory Services | 5,054.28 | 0 | 5,054.28 | 0.00 | 0.00 | 5,054.28 | 0 | -5,054.28 |
| 96600 - Sexually Transmitted Dis. | 810.50 | 0 | 810.50 | 0.00 | 0.00 | 810.50 | 0 | -810.50 |
| 97000 - Tb Control Services | 2,588.39 | 0 | 2,588.39 | 0.00 | 0.00 | 2,588.39 | 0 | -2,588.39 |
| Total for Account: 524740 | -3,258.50 | 358,155 | 354,896.50 | 0.00 | 0.00 | 354,896.50 | 99 | 3,258.50 * |
| 524790 - RivCo Pro Cost Allocation | 2,397.08 | 28,765 | 16,006.94 | 0.00 | 0.00 | 16,006.94 | 56 | 12,758.06 |
| 93300 - Administration | 0.00 | 0 | 78.61 | 0.00 | 0.00 | 78.61 | 0 | -78.61 |
| 93700 - Communicable Disease | 0.00 | 0 | 32.35 | 0.00 | 0.00 | 32.35 | 0 | -32.35 |
| 94200 - Field Services | 0.00 | 0 | 32.38 | 0.00 | 0.00 | 32.38 | 0 | -32.38 |
| 94700 - Immunization Services | 0.00 | 0 | 374.44 | 0.00 | 0.00 | 374.44 | 0 | -374.44 |
| 95000 - Laboratory Services | 0.00 | 0 | 109.96 | 0.00 | 0.00 | 109.96 | 0 | -109.96 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 17.63 | 0.00 | 0.00 | 17.63 | 0 | -17.63 |
| 97000 - Tb Control Services | 0.00 | 0 | 56.34 | 0.00 | 0.00 | 56.34 | 0 | -56.34 |
| Total for Account: 524790 | 2,397.08 | 28,765 | 16,708.65 | 0.00 | 0.00 | 16,708.65 | 58 | 12,056.35 * |
| 524820 - Engineering Services | 0.00 | 0 | 0.00 | 0.00 | 40.00 | 40.00 | 0 | -40.00 |
| 524840 - Fingerprinting Services | 0.00 | 65,557 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 65,557.00 |
| 524960 - Interpreters-Translator Fees | 269.51 | 116,640 | 5,006.17 | 0.00 | 35,353.37 | 40,359.54 | 35 | 76,280.46 |
| 93300 - Administration | 0.00 | 0 | 2,106.64 | 0.00 | 0.00 | 2,106.64 | 0 | -2,106.64 |
| Total for Account: 524960 | 269.51 | 116,640 | 7,112.81 | 0.00 | 35,353.37 | 42,466.18 | 6 | 74,173.82 * |
| 525100 - Medical-Lab Services | 14,283.14 | 117,000 | 52,337.85 | 0.00 | 58,028.15 | 110,366.00 | 94 | 6,634.00 |
| 93300 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 93700 - Communicable Disease | 4,938.00 | 0 | 12,371.00 | 0.00 | 0.00 | 12,371.00 | 0 | -12,371.00 |
| 95000 - Laboratory Services | 365.00 | 0 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0 | -2,700.00 |
| 97000 - Tb Control Services | 3,771.00 | 0 | 12,152.00 | 0.00 | 0.00 | 12,152.00 | 0 | -12,152.00 |
| Total for Account: 525100 | 23,357.14 | 117,000 | 79,560.85 | 0.00 | 58,028.15 | 137,589.00 | 68 | -20,589.00 * |
| 525120 - Micrographic Services | 0.00 | 94 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 94.00 |
| 525140 - Personnel Services | 428,880.90 | 1,715,524 | 1,159,628.75 | 0.00 | 0.00 | 1,159,628.75 | 68 | 555,895.25 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 93300 - Administration | 0.00 | 0 | 12,106.89 | 0.00 | 0.00 | 12,106.89 | 0 | -12,106.89 |
| 93700 - Communicable Disease | 0.00 | 0 | 4,308.54 | 0.00 | 0.00 | 4,308.54 | 0 | -4,308.54 |
| 94200 - Field Services | 0.00 | 0 | 3,069.93 | 0.00 | 0.00 | 3,069.93 | 0 | -3,069.93 |
| 94700 - Immunization Services | 0.00 | 0 | 70,098.44 | 0.00 | 0.00 | 70,098.44 | 0 | -70,098.44 |
| 95000 - Laboratory Services | 0.00 | 0 | 11,956.35 | 0.00 | 0.00 | 11,956.35 | 0 | -11,956.35 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 3,769.86 | 0.00 | 0.00 | 3,769.86 | 0 | -3,769.86 |
| 97000 - Tb Control Services | 0.00 | 0 | 8,617.08 | 0.00 | 0.00 | 8,617.08 | 0 | -8,617.08 |
| Total for Account: 525140 | 428,880.90 | 1,715,524 | 1,273,555.84 | 0.00 | 0.00 | 1,273,555.84 | 74 | 441,968.16 * |
| 525220 - Pre-Employment Services | 24,881.18 | 28,909 | 48,464.63 | 0.00 | 0.00 | 48,464.63 | 168 | -19,555.63 |
| 93250 - Fiscal Services | 160.56 | 0 | 160.56 | 0.00 | 0.00 | 160.56 | 0 | -160.56 |
| 93300 - Administration | 181.67 | 0 | 181.67 | 0.00 | 0.00 | 181.67 | 0 | -181.67 |
| 93700 - Communicable Disease | 143.88 | 0 | 143.88 | 0.00 | 0.00 | 143.88 | 0 | -143.88 |
| 94700 - Immunization Services | 3,152.50 | 0 | 3,152.50 | 0.00 | 0.00 | 3,152.50 | 0 | -3,152.50 |
| 95000 - Laboratory Services | 76.20 | 0 | 76.20 | 0.00 | 0.00 | 76.20 | 0 | -76.20 |
| 97000 - Tb Control Services | 982.30 | 0 | 982.30 | 0.00 | 0.00 | 982.30 | 0 | -982.30 |
| 98600 - Fire Protection - Forest | 497.12 | 0 | 497.12 | 0.00 | 0.00 | 497.12 | 0 | -497.12 |
| Total for Account: 525220 | 30,075.41 | 28,909 | 53,658.86 | 0.00 | 0.00 | 53,658.86 | 186 | -24,749.86 * |
| 525320 - Security Guard Services | 0.00 | 646,214 | 32,824.67 | 0.00 | 140,705.86 | 173,530.53 | 27 | 472,683.47 |
| 93300 - Administration | 31,782.63 | 0 | 218,281.05 | 0.00 | 0.00 | 218,281.05 | 0 | -218,281.05 |
| Total for Account: 525320 | 31,782.63 | 646,214 | 251,105.72 | 0.00 | 140,705.86 | 391,811.58 | 39 | 254,402.42 * |
| 525330 - RMAP Services | 0.00 | 19,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,857.00 |
| 525440 - Professional Services | 711,865.62 | 31,005,595 | 3,781,633.93 | 0.00 | 9,876,684.55 | 13,658,318.48 | 44 | 17,347,276.31 |
| 74040 - School Medi-Cal Admin Act | 0.00 | 0 | 3,270.20 | 0.00 | 0.00 | 3,270.20 | 0 | -3,270.20 |
| 93250 - Fiscal Services | 19.25 | 0 | 10,587.04 | 0.00 | 0.00 | 10,587.04 | 0 | -10,587.04 |
| 93300 - Administration | 30,023.07 | 0 | 685,985.41 | 0.00 | 0.00 | 685,985.41 | 0 | -685,985.41 |
| 93600 - Facilities | 374.10 | 0 | 3,629.95 | 0.00 | 0.00 | 3,629.95 | 0 | -3,629.95 |
| 93700 - Communicable Disease | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94700 - Immunization Services | 0.00 | 0 | 7,329.32 | 0.00 | 0.00 | 7,329.32 | 0 | -7,329.32 |
| 95000 - Laboratory Services | 29,724.62 | 0 | 101,782.01 | 0.00 | 0.00 | 101,782.01 | 0 | -101,782.01 |
| 95400 - Material Management | 49,223.55 | 0 | 49,223.55 | 0.00 | 0.00 | 49,223.55 | 0 | -49,223.55 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 3,566.34 | 0.00 | 0.00 | 3,566.34 | 0 | -3,566.34 |
| 97000 - Tb Control Services | 0.00 | 0 | 737.95 | 0.00 | 0.00 | 737.95 | 0 | -737.95 |
| 98600 - Fire Protection - Forest | 301.00 | 0 | 2,138.50 | 0.00 | 0.00 | 2,138.50 | 0 | -2,138.50 |
| Total for Account: 525440 | 821,531.21 | 31,005,595 | 4,649,884.20 | 0.00 | 9,876,684.55 | 14,526,568.75 | 15 | 16,479,026.04 * |
| 525500 - Salary/Benefit Reimbursement | 224,431.51 | 837,599 | 224,431.51 | 0.00 | 0.00 | 224,431.51 | 27 | 613,167.49 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525840 - RCIT Enterprise | 67,142.87 | 938,536 | 478,464.79 | 0.00 | 0.00 | 478,464.79 | 51 | 460,071.21 | |
| 93300 - Administration | 1,055.07 | 0 | 6,579.16 | 0.00 | 0.00 | 6,579.16 | 0 | -6,579.16 | |
| 93700 - Communicable Disease | 375.41 | 0 | 2,340.09 | 0.00 | 0.00 | 2,340.09 | 0 | -2,340.09 | |
| 94200 - Field Services | 267.48 | 0 | 1,668.24 | 0.00 | 0.00 | 1,668.24 | 0 | -1,668.24 | |
| 94700 - Immunization Services | 6,109.09 | 0 | 38,091.27 | 0.00 | 0.00 | 38,091.27 | 0 | -38,091.27 | |
| 95000 - Laboratory Services | 1,041.77 | 0 | 6,497.02 | 0.00 | 0.00 | 6,497.02 | 0 | -6,497.02 | |
| 96600 - Sexually Transmitted Dis. | 328.49 | 0 | 2,048.37 | 0.00 | 0.00 | 2,048.37 | 0 | -2,048.37 | |
| 97000 - Tb Control Services | 750.83 | 0 | 4,681.74 | 0.00 | 0.00 | 4,681.74 | 0 | -4,681.74 | |
| Total for Account: 525840 | 77,071.01 | 938,536 | 540,370.68 | 0.00 | 0.00 | 540,370.68 | 58 | 398,165.32 | * |
| 526420 - Advertising | 0.00 | 81,863 | 16,643.28 | 0.00 | 17,066.29 | 33,709.57 | 41 | 48,153.43 | |
| 93300 - Administration | 3,200.00 | 0 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0 | -7,700.00 | |
| Total for Account: 526420 | 3,200.00 | 81,863 | 24,343.28 | 0.00 | 17,066.29 | 41,409.57 | 30 | 40,453.43 | * |
| 526520 - Rent-Lease Copiers | 270.18 | 9,000 | 3,223.32 | 0.00 | 6,621.04 | 9,844.36 | 109 | -844.36 | |
| 526530 - Rent-Lease Equipment | 0.00 | 250,000 | 15.94 | 0.00 | 0.00 | 15.94 | 0 | 249,984.06 | |
| 526700 - Rent-Lease Bldgs | 213,003.37 | 3,469,487 | 1,875,406.90 | 0.00 | 10,000.00 | 1,885,406.90 | 54 | 1,584,080.10 | |
| 93300 - Administration | 23,604.14 | 0 | 194,126.12 | 0.00 | 0.00 | 194,126.12 | 0 | -194,126.12 | |
| 93600 - Facilities | 2,155.77 | 0 | 7,693.94 | 0.00 | 0.00 | 7,693.94 | 0 | -7,693.94 | |
| 93700 - Communicable Disease | 0.00 | 0 | 14,940.76 | 0.00 | 0.00 | 14,940.76 | 0 | -14,940.76 | |
| 94200 - Field Services | 3,917.32 | 0 | 27,781.10 | 0.00 | 0.00 | 27,781.10 | 0 | -27,781.10 | |
| 94700 - Immunization Services | 11,366.47 | 0 | 73,061.96 | 0.00 | 0.00 | 73,061.96 | 0 | -73,061.96 | |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 4,347.71 | 0.00 | 0.00 | 4,347.71 | 0 | -4,347.71 | |
| 97000 - Tb Control Services | 0.00 | 0 | 4,733.89 | 0.00 | 0.00 | 4,733.89 | 0 | -4,733.89 | |
| 98600 - Fire Protection - Forest | 2,788.23 | 0 | 2,788.23 | 0.00 | 0.00 | 2,788.23 | 0 | -2,788.23 | |
| Total for Account: 526700 | 256,835.30 | 3,469,487 | 2,204,880.61 | 0.00 | 10,000.00 | 2,214,880.61 | 64 | 1,254,606.39 | * |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 526900 - Instrument-Minor Medic Equip | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | |
| 526940 - Locks/Keys | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 526960 - Small Tools And Instruments | 0.00 | 120,079 | 3,940.83 | 0.00 | 289.18 | 4,230.01 | 4 | 115,848.99 | |
| 93300 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 93600 - Facilities | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 526960 | 0.00 | 120,079 | 3,940.83 | 0.00 | 289.18 | 4,230.01 | 3 | 115,848.99 | * |
| 527180 - Operational Supplies | 10,635.40 | 5,677,699 | 51,421.40 | 0.00 | 27,585.79 | 79,007.19 | 1 | 5,598,691.81 | |
| 93600 - Facilities | 0.00 | 0 | 242.20 | 0.00 | 0.00 | 242.20 | 0 | -242.20 | |
| 94700 - Immunization Services | 0.00 | 0 | 1,086.13 | 0.00 | 0.00 | 1,086.13 | 0 | -1,086.13 | |
| 95000 - Laboratory Services | 0.00 | 0 | 1,447.06 | 0.00 | 0.00 | 1,447.06 | 0 | -1,447.06 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 527180 | 10,635.40 | 5,677,699 | 54,196.79 | 0.00 | 27,585.79 | 81,782.58 | 1 | 5,595,916.42 | * |
| 527280 - Awards/Recognition | 178.32 | 3,120 | 1,967.78 | 0.00 | 2,636.54 | 4,604.32 | 148 | -1,484.32 | |
| 527360 - Controlled Subs/Haz Mtl Exp | 0.00 | 213 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 213.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 5,675 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,675.00 | |
| 527690 - Fleet Services-ISF Costs | 12,628.48 | 321,148 | 70,714.96 | 0.00 | 0.00 | 70,714.96 | 22 | 250,433.04 | |
| 93300 - Administration | 0.00 | 0 | 123.93 | 0.00 | 0.00 | 123.93 | 0 | -123.93 | |
| 93600 - Facilities | 1,985.71 | 0 | 10,580.45 | 0.00 | 0.00 | 10,580.45 | 0 | -10,580.45 | |
| 93700 - Communicable Disease | 530.07 | 0 | 5,475.46 | 0.00 | 0.00 | 5,475.46 | 0 | -5,475.46 | |
| 94700 - Immunization Services | 8,805.62 | 0 | 46,504.72 | 0.00 | 0.00 | 46,504.72 | 0 | -46,504.72 | |
| 97000 - Tb Control Services | 8,462.03 | 0 | 38,553.26 | 0.00 | 0.00 | 38,553.26 | 0 | -38,553.26 | |
| 98600 - Fire Protection - Forest | 537.67 | 0 | 4,684.56 | 0.00 | 0.00 | 4,684.56 | 0 | -4,684.56 | |
| Total for Account: 527690 | 32,949.58 | 321,148 | 176,637.34 | 0.00 | 0.00 | 176,637.34 | 55 | 144,510.66 | * |
| 527720 - Safety-Security Supplies | 0.00 | 300 | 150.00 | 0.00 | 0.00 | 150.00 | 50 | 150.00 | |
| 527730 - Shipping Supplies | 0.00 | 0 | 284.58 | 0.00 | 0.00 | 284.58 | 0 | -284.58 | |
| 95000 - Laboratory Services | 42.80 | 0 | 334.23 | 0.00 | 0.00 | 334.23 | 0 | -334.23 | |
| 97000 - Tb Control Services | 0.00 | 0 | 48.00 | 0.00 | 0.00 | 48.00 | 0 | -48.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 21.73 | 0.00 | 0.00 | 21.73 | 0 | -21.73 | |
| Total for Account: 527730 | 42.80 | 0 | 688.54 | 0.00 | 0.00 | 688.54 | 0 | -688.54 | * |
| 527780 - Special Program Expense | 13,510.13 | 5,901,302 | 116,353.77 | 0.00 | 139,567.74 | 255,921.51 | 4 | 5,645,380.49 | |
| 93300 - Administration | 1,908.09 | 0 | 7,071.76 | 0.00 | 0.00 | 7,071.76 | 0 | -7,071.76 | |
| 93600 - Facilities | 0.00 | 0 | 66.07 | 0.00 | 0.00 | 66.07 | 0 | -66.07 | |
| 94200 - Field Services | 240.60 | 0 | 240.60 | 0.00 | 0.00 | 240.60 | 0 | -240.60 | |
| 95000 - Laboratory Services | 23.08 | 0 | 23.08 | 0.00 | 0.00 | 23.08 | 0 | -23.08 | |
| 97000 - Tb Control Services | 0.00 | 0 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 | -2,400.00 | |
| Total for Account: 527780 | 15,681.90 | 5,901,302 | 126,155.28 | 0.00 | 139,567.74 | 265,723.02 | 2 | 5,635,578.98 | * |
| 527840 - Training-Education/Tuition | 11,395.00 | 124,515 | 40,507.60 | 0.00 | 13,496.44 | 54,004.04 | 43 | 70,510.96 | |
| 93300 - Administration | 0.00 | 0 | 227.16 | 0.00 | 0.00 | 227.16 | 0 | -227.16 | |
| 95000 - Laboratory Services | 0.00 | 0 | 650.00 | 0.00 | 0.00 | 650.00 | 0 | -650.00 | |
| 97000 - Tb Control Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 527840 | 11,395.00 | 124,515 | 41,384.76 | 0.00 | 13,496.44 | 54,881.20 | 33 | 69,633.80 | * |
| 527860 - Training-Materials | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527970 - ISF Maintenance Contracts | 530.09 | 42,872 | 6,753.21 | 0.00 | 0.00 | 6,753.21 | 16 | 36,118.79 | |
| 528030 - ISF Maintenance Labor | -2,811.11 | 599,785 | 74,359.49 | 0.00 | 0.00 | 74,359.49 | 12 | 525,425.51 | |
| 528050 - ISF Maintenance Grounds Labor | 877.41 | 129,730 | 16,075.30 | 0.00 | 0.00 | 16,075.30 | 12 | 113,654.70 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528070 - ISF Custodial Labor | 582.42 | 535,812 | 59,079.20 | 0.00 | 0.00 | 59,079.20 | 11 | 476,732.80 | |
| 528140 - Conference/Registration Fees | 169.00 | 119,381 | 15,828.57 | 0.00 | 0.00 | 15,828.57 | 13 | 103,552.43 | |
| 93300 - Administration | 0.00 | 0 | 6,237.62 | 0.00 | 0.00 | 6,237.62 | 0 | -6,237.62 | |
| 94200 - Field Services | 0.00 | 0 | 850.00 | 0.00 | 0.00 | 850.00 | 0 | -850.00 | |
| Total for Account: 528140 | 169.00 | 119,381 | 22,916.19 | 0.00 | 0.00 | 22,916.19 | 19 | 96,464.81 | * |
| 528180 - Freight | 0.00 | 67,572 | 252.83 | 0.00 | 1,228.13 | 1,480.96 | 2 | 66,090.55 | |
| 528340 - Printing-Paper & Envelopes | 0.00 | 49,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,000.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 528340 | 0.00 | 49,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,000.00 | * |
| 528360 - Shipping Supplies | 0.00 | 5,100 | 392.82 | 0.00 | 313.85 | 706.67 | 14 | 4,393.33 | |
| 95000 - Laboratory Services | 0.00 | 0 | 121.42 | 0.00 | 0.00 | 121.42 | 0 | -121.42 | |
| Total for Account: 528360 | 0.00 | 5,100 | 514.24 | 0.00 | 313.85 | 828.09 | 10 | 4,271.91 | * |
| 528900 - Air Transportation | 285.52 | 127,467 | 5,003.27 | 0.00 | 0.00 | 5,003.27 | 4 | 122,463.73 | |
| 93250 - Fiscal Services | 0.00 | 0 | 364.32 | 0.00 | 0.00 | 364.32 | 0 | -364.32 | |
| 93300 - Administration | 403.49 | 0 | 3,507.52 | 0.00 | 0.00 | 3,507.52 | 0 | -3,507.52 | |
| Total for Account: 528900 | 689.01 | 127,467 | 8,875.11 | 0.00 | 0.00 | 8,875.11 | 7 | 118,591.89 | * |
| 528920 - Car Pool Expense | 2,892.03 | 722,417 | 17,607.18 | 0.00 | 0.00 | 17,607.18 | 2 | 704,809.82 | |
| 93250 - Fiscal Services | 0.00 | 0 | 22.95 | 0.00 | 0.00 | 22.95 | 0 | -22.95 | |
| 93300 - Administration | 140.00 | 0 | 980.00 | 0.00 | 0.00 | 980.00 | 0 | -980.00 | |
| 93600 - Facilities | 241.14 | 0 | 37,255.97 | 0.00 | 0.00 | 37,255.97 | 0 | -37,255.97 | |
| 98600 - Fire Protection - Forest | 2,291.15 | 0 | 13,746.90 | 0.00 | 0.00 | 13,746.90 | 0 | -13,746.90 | |
| Total for Account: 528920 | 5,564.32 | 722,417 | 69,613.00 | 0.00 | 0.00 | 69,613.00 | 10 | 652,804.00 | * |
| 528940 - Travel-Fuel | 0.00 | 0 | 78.66 | 0.00 | 0.00 | 78.66 | 0 | -78.66 | |
| 528960 - Lodging | 0.00 | 117,003 | 29,083.24 | 0.00 | 315,540.00 | 344,623.24 | 295 | -227,620.24 | |
| 93250 - Fiscal Services | 277.96 | 0 | 277.96 | 0.00 | 0.00 | 277.96 | 0 | -277.96 | |
| 93300 - Administration | 0.00 | 0 | 5,534.54 | 0.00 | 0.00 | 5,534.54 | 0 | -5,534.54 | |
| 95000 - Laboratory Services | 0.00 | 0 | 688.26 | 0.00 | 0.00 | 688.26 | 0 | -688.26 | |
| 97000 - Tb Control Services | 8,860.00 | 0 | 17,875.00 | 0.00 | 0.00 | 17,875.00 | 0 | -17,875.00 | |
| Total for Account: 528960 | 9,137.96 | 117,003 | 53,459.00 | 0.00 | 315,540.00 | 368,999.00 | 46 | -251,996.00 | * |
| 528980 - Meals | 439.16 | 45,840 | 2,613.96 | 0.00 | 0.00 | 2,613.96 | 6 | 43,226.04 | |
| 93250 - Fiscal Services | 0.00 | 0 | 35.00 | 0.00 | 0.00 | 35.00 | 0 | -35.00 | |
| 93300 - Administration | 1,377.38 | 0 | 2,664.23 | 0.00 | 0.00 | 2,664.23 | 0 | -2,664.23 | |
| 94200 - Field Services | 0.00 | 0 | 53.88 | 0.00 | 0.00 | 53.88 | 0 | -53.88 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 95000 - Laboratory Services | 0.00 | 0 | 51.54 | 0.00 | 0.00 | 51.54 | 0 | -51.54 |
| Total for Account: 528980 | 1,816.54 | 45,840 | 5,418.61 | 0.00 | 0.00 | 5,418.61 | 12 | 40,421.39 * |
| 529000 - Miscellaneous Travel Expense | -2,774.30 | 22,616 | 5,764.06 | 0.00 | 0.00 | 5,764.06 | 25 | 16,851.94 |
| 93300 - Administration | 11.95 | 0 | 1,195.83 | 0.00 | 0.00 | 1,195.83 | 0 | -1,195.83 |
| 94200 - Field Services | 0.00 | 0 | 150.00 | 0.00 | 0.00 | 150.00 | 0 | -150.00 |
| 95000 - Laboratory Services | 0.00 | 0 | 32.81 | 0.00 | 0.00 | 32.81 | 0 | -32.81 |
| Total for Account: 529000 | -2,762.35 | 22,616 | 7,142.70 | 0.00 | 0.00 | 7,142.70 | 32 | 15,473.30 * |
| 529010 - Parking Validation | -52.00 | 0 | 462.10 | 0.00 | 0.00 | 462.10 | 0 | -462.10 |
| 93300 - Administration | 0.00 | 0 | 21.00 | 0.00 | 0.00 | 21.00 | 0 | -21.00 |
| Total for Account: 529010 | -52.00 | 0 | 483.10 | 0.00 | 0.00 | 483.10 | 0 | -483.10 * |
| 529040 - Private Mileage Reimbursement | 8,142.27 | 440,050 | 63,157.45 | 0.00 | 0.00 | 63,157.45 | 14 | 376,892.55 |
| 93250 - Fiscal Services | 0.00 | 0 | 103.88 | 0.00 | 0.00 | 103.88 | 0 | -103.88 |
| 93300 - Administration | 738.64 | 0 | 26,457.91 | 0.00 | 0.00 | 26,457.91 | 0 | -26,457.91 |
| 93600 - Facilities | 16.25 | 0 | 131.38 | 0.00 | 0.00 | 131.38 | 0 | -131.38 |
| 93700 - Communicable Disease | 0.00 | 0 | 1,399.65 | 0.00 | 0.00 | 1,399.65 | 0 | -1,399.65 |
| 94200 - Field Services | 487.64 | 0 | 2,596.65 | 0.00 | 0.00 | 2,596.65 | 0 | -2,596.65 |
| 94700 - Immunization Services | 3,532.81 | 0 | 29,132.71 | 0.00 | 0.00 | 29,132.71 | 0 | -29,132.71 |
| 95000 - Laboratory Services | 0.00 | 0 | 420.00 | 0.00 | 0.00 | 420.00 | 0 | -420.00 |
| 96600 - Sexually Transmitted Dis. | 0.00 | 0 | 12.50 | 0.00 | 0.00 | 12.50 | 0 | -12.50 |
| 97000 - Tb Control Services | 115.94 | 0 | 408.44 | 0.00 | 0.00 | 408.44 | 0 | -408.44 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 529040 | 13,033.55 | 440,050 | 123,820.57 | 0.00 | 0.00 | 123,820.57 | 28 | 316,229.43 * |
| 529060 - Public Service Transportation | 83.65 | 10,301 | 255.39 | 0.00 | 0.00 | 255.39 | 2 | 10,045.61 |
| 93300 - Administration | 0.00 | 0 | 310.45 | 0.00 | 0.00 | 310.45 | 0 | -310.45 |
| Total for Account: 529060 | 83.65 | 10,301 | 565.84 | 0.00 | 0.00 | 565.84 | 5 | 9,735.16 * |
| 529080 - Rental Vehicles | 0.00 | 990 | 525.20 | 0.00 | 0.00 | 525.20 | 53 | 464.80 |
| 93300 - Administration | 0.00 | 0 | 704.60 | 0.00 | 0.00 | 704.60 | 0 | -704.60 |
| Total for Account: 529080 | 0.00 | 990 | 1,229.80 | 0.00 | 0.00 | 1,229.80 | 124 | -239.80 * |
| 529100 - Staff Relocation Expense | 9,992.29 | 0 | 9,992.29 | 0.00 | 0.00 | 9,992.29 | 0 | -9,992.29 |
| 529120 - Transportation | 0.00 | 0 | 0.00 | 0.00 | 625.00 | 625.00 | 0 | -625.00 |
| 529540 - Utilities | 37,223.18 | 670,986 | 231,960.75 | 0.00 | 0.00 | 231,960.75 | 35 | 439,025.25 |
| 93250 - Fiscal Services | 2,001.90 | 0 | 7,044.77 | 0.00 | 0.00 | 7,044.77 | 0 | -7,044.77 |
| 93300 - Administration | 7,248.74 | 0 | 38,348.07 | 0.00 | 0.00 | 38,348.07 | 0 | -38,348.07 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 93600 - Facilities | 2,266.00 | 0 | 8,154.39 | 0.00 | 0.00 | 8,154.39 | 0 | -8,154.39 | |
| 93700 - Communicable Disease | 817.32 | 0 | 4,308.02 | 0.00 | 0.00 | 4,308.02 | 0 | -4,308.02 | |
| 94200 - Field Services | 681.92 | 0 | 5,154.73 | 0.00 | 0.00 | 5,154.73 | 0 | -5,154.73 | |
| 94700 - Immunization Services | 482.02 | 0 | 2,537.09 | 0.00 | 0.00 | 2,537.09 | 0 | -2,537.09 | |
| 95000 - Laboratory Services | 4,150.00 | 0 | 14,590.94 | 0.00 | 0.00 | 14,590.94 | 0 | -14,590.94 | |
| 96600 - Sexually Transmitted Dis. | 240.72 | 0 | 1,105.37 | 0.00 | 0.00 | 1,105.37 | 0 | -1,105.37 | |
| 97000 - Tb Control Services | 850.26 | 0 | 4,067.88 | 0.00 | 0.00 | 4,067.88 | 0 | -4,067.88 | |
| 98600 - Fire Protection - Forest | 222.64 | 0 | 222.64 | 0.00 | 0.00 | 222.64 | 0 | -222.64 | |
| Total for Account: 529540 | 56,184.70 | 670,986 | 317,494.65 | 0.00 | 0.00 | 317,494.65 | 47 | 353,491.35 | * |
| Total for Approp: 2 | 3,410,454.25 | 86,468,415 | 19,575,069.53 | 0.00 | 12,259,839.39 | 31,834,908.92 | 23 | 54,633,506.08 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 90000 - Disaster Response Costs | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 93300 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 94700 - Immunization Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95000 - Laboratory Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95400 - Material Management | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 1,500,878 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500,878.00 | |
| 95000 - Laboratory Services | 440.00 | 0 | 606,635.55 | 0.00 | 0.00 | 606,635.55 | 0 | -606,635.55 | |
| Total for Account: 536780 | 440.00 | 1,500,878 | 606,635.55 | 0.00 | 0.00 | 606,635.55 | 40 | 894,242.45 | * |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 0 | 348.00 | 0.00 | 0.00 | 348.00 | 0 | -348.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 1,394.34 | 74,812 | 4,662.93 | 0.00 | 0.00 | 4,662.93 | 6 | 70,149.07 | |
| 93300 - Administration | 3,198.90 | 0 | 66,309.27 | 0.00 | 0.00 | 66,309.27 | 0 | -66,309.27 | |
| Total for Account: 537320 | 4,593.24 | 74,812 | 70,972.20 | 0.00 | 0.00 | 70,972.20 | 95 | 3,839.80 | * |
| Total for Approp: 3 | 5,033.24 | 1,575,690 | 677,955.75 | 0.00 | 0.00 | 677,955.75 | 43 | 897,734.25 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 80,569.54 | 518,019 | 80,569.54 | 0.00 | 92,811.27 | 173,380.81 | 33 | 344,638.19 | |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 17,194.99 | 0.00 | 0.00 | 17,194.99 | 0 | -17,194.99 | |
| Total for Account: 546080 | 80,569.54 | 518,019 | 97,764.53 | 0.00 | 92,811.27 | 190,575.80 | 19 | 327,443.20 | * |
| 546140 - Equipment-Office | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 546160 - Equipment-Other | 0.00 | 1,793,974 | 20,419.36 | 0.00 | 645,301.61 | 665,720.97 | 37 | 1,128,253.03 |
| 94700 - Immunization Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 546160 | 0.00 | 1,793,974 | 20,419.36 | 0.00 | 645,301.61 | 665,720.97 | 1 | 1,128,253.03 * |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94700 - Immunization Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| Total for Approp: 4 | 80,569.54 | 2,321,993 | 118,183.89 | 0.00 | 738,112.88 | 856,296.77 | 5 | 1,465,696.23 ** |
| Approp 7 | | | | | | | | |
| 572200 - Intra-Grant | -184,166.10 | -2,545,675 | -1,034,096.14 | 0.00 | 0.00 | -1,034,096.14 | 41 | -1,511,578.86 |
| 572300 - Intra-Health | -487,103.67 | -5,845,244 | -3,409,725.69 | 0.00 | 0.00 | -3,409,725.69 | 58 | -2,435,518.31 |
| 572800 - Intra-Miscellaneous | -852,157.99 | -18,952,004 | -5,782,749.29 | 0.00 | 0.00 | -5,782,749.29 | 31 | -13,169,254.71 |
| 93300 - Administration | -22,244.00 | 0 | -22,244.00 | 0.00 | 0.00 | -22,244.00 | 0 | 22,244.00 |
| 93600 - Facilities | -21,743.00 | 0 | -21,743.00 | 0.00 | 0.00 | -21,743.00 | 0 | 21,743.00 |
| 95000 - Laboratory Services | -17,741.00 | 0 | -46,505.00 | 0.00 | 0.00 | -46,505.00 | 0 | 46,505.00 |
| 98600 - Fire Protection - Forest | -159,558.73 | 0 | -1,014,367.07 | 0.00 | 0.00 | -1,014,367.07 | 0 | 1,014,367.07 |
| Total for Account: 572800 | -1,073,444.72 | -18,952,004 | -6,887,608.36 | 0.00 | 0.00 | -6,887,608.36 | 36 | -12,064,395.64 * |
| 573100 - Intra-Realignment | -11,968.55 | -112,500 | -79,430.31 | 0.00 | 0.00 | -79,430.31 | 71 | -33,069.69 |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -191,975 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -191,975.00 |
| Total for Approp: 7 | -1,756,683.04 | -27,647,398 | -11,410,860.50 | 0.00 | 0.00 | -11,410,860.50 | 41 | -16,236,537.50 ** |
| Total for Appr Dept: 4200100000 | 7,170,030.17 | 165,943,731 | 42,958,860.99 | 0.00 | 12,997,952.27 | 55,956,813.26 | 26 | 109,986,917.74 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 997,036.46 | 15,410,657 | 6,941,717.09 | 0.00 | 0.00 | 6,941,717.09 | 45 | 8,468,939.91 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 660.56 | 0.00 | 0.00 | 660.56 | 0 | -660.56 | |
| 510280 - Other Pay-Non Specified | 0.00 | 291,908 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 291,908.00 | |
| 510320 - Temporary Salaries | 7,043.40 | 0 | 46,921.02 | 0.00 | 0.00 | 46,921.02 | 0 | -46,921.02 | |
| 510360 - In-Charge Pay | 860.80 | 0 | 7,712.80 | 0.00 | 0.00 | 7,712.80 | 0 | -7,712.80 | |
| 510420 - Overtime | 31.27 | 0 | 3,393.31 | 0.00 | 0.00 | 3,393.31 | 0 | -3,393.31 | |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 5,141.04 | 0.00 | 0.00 | 5,141.04 | 0 | -5,141.04 | |
| 510500 - Standby Pay | 0.00 | 0 | 4,928.85 | 0.00 | 0.00 | 4,928.85 | 0 | -4,928.85 | |
| 510520 - Bilingual Pay | 4,308.82 | 5,589 | 34,778.49 | 0.00 | 0.00 | 34,778.49 | 622 | -29,189.49 | |
| 510630 - Difficult to Recruit Premium | 3,205.72 | 0 | 18,935.22 | 0.00 | 0.00 | 18,935.22 | 0 | -18,935.22 | |
| 510700 - Holiday Pay | 0.00 | 0 | 439.04 | 0.00 | 0.00 | 439.04 | 0 | -439.04 | |
| 510790 - Bonus Pay | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 | |
| 513000 - Retirement-Misc. | 305,766.56 | 4,989,048 | 2,111,911.89 | 0.00 | 0.00 | 2,111,911.89 | 42 | 2,877,136.11 | |
| 513020 - Retirement-Misc Temp | 398.98 | 0 | 2,520.67 | 0.00 | 0.00 | 2,520.67 | 0 | -2,520.67 | |
| 513120 - Social Security | 59,998.89 | 946,129 | 408,918.59 | 0.00 | 0.00 | 408,918.59 | 43 | 537,210.41 | |
| 513140 - Medicare Tax | 14,135.67 | 223,461 | 98,744.02 | 0.00 | 0.00 | 98,744.02 | 44 | 124,716.98 | |
| 515040 - Flex Benefit Plan | 132,298.57 | 1,741,874 | 818,581.28 | 0.00 | 0.00 | 818,581.28 | 47 | 923,292.72 | |
| 515100 - Life Insurance | 791.32 | 10,405 | 5,126.94 | 0.00 | 0.00 | 5,126.94 | 49 | 5,278.06 | |
| 515120 - Long Term Disability | 2,661.58 | 15,251 | 9,712.31 | 0.00 | 0.00 | 9,712.31 | 64 | 5,538.69 | |
| 515160 - Optical Insurance | 83.74 | 848 | 501.96 | 0.00 | 0.00 | 501.96 | 59 | 346.04 | |
| 515260 - Unemployment Insurance | 1,893.81 | 26,107 | 12,971.73 | 0.00 | 0.00 | 12,971.73 | 50 | 13,135.27 | |
| 517000 - Workers Comp Insurance | 31,826.49 | 127,306 | 95,479.48 | 0.00 | 0.00 | 95,479.48 | 75 | 31,826.52 | |
| 518010 - Def Comp Ben Mgmt & Conf | 575.38 | 5,200 | 3,424.79 | 0.00 | 0.00 | 3,424.79 | 66 | 1,775.21 | |
| 518020 - Flexible Spending Account Fees | 128.00 | 0 | 780.10 | 0.00 | 0.00 | 780.10 | 0 | -780.10 | |
| 518100 - Budgeted Benefits | 0.00 | 0 | -4,644.23 | 0.00 | 0.00 | -4,644.23 | 0 | 4,644.23 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 3,019.48 | 0.00 | 0.00 | 3,019.48 | 0 | -3,019.48 | |
| 518140 - SEIU Training | 137.95 | 2,320 | 953.31 | 0.00 | 0.00 | 953.31 | 41 | 1,366.69 | |
| 518150 - LIUNA Health & Safety | 83.22 | 1,512 | 587.77 | 0.00 | 0.00 | 587.77 | 39 | 924.23 | |
| 518180 - Other Post Employment Benefits | 12,927.27 | 0 | 95,479.21 | 0.00 | 0.00 | 95,479.21 | 0 | -95,479.21 | |
| Total for Approp: 1 | 1,576,193.90 | 23,797,615 | 10,729,196.72 | 0.00 | 0.00 | 10,729,196.72 | 45 | 13,068,418.28 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 13,306.06 | 21,939 | 19,462.39 | 0.00 | 0.00 | 19,462.39 | 89 | 2,476.61 | |
| 95400 - Material Management | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 520230 | 13,306.06 | 21,939 | 19,462.39 | 0.00 | 0.00 | 19,462.39 | 89 | 2,476.61 | * |
| 520240 - Communications Equipment | 1,500.00 | 85,060 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 12 | 74,560.00 | |
| 520320 - Telephone Service | 23.31 | 47,634 | 36,015.18 | 0.00 | 0.00 | 36,015.18 | 76 | 11,618.82 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520330 - Communication Services | 0.00 | 179,368 | 2,835.77 | 0.00 | 0.00 | 2,835.77 | 2 | 176,532.25 |
| 520930 - Insurance-Liability | 16,405.75 | 65,623 | 49,217.24 | 0.00 | 0.00 | 49,217.24 | 75 | 16,405.76 |
| 520935 - Insurance-Malpractice | 0.00 | 19,883 | 10,369.98 | 0.00 | 0.00 | 10,369.98 | 52 | 9,513.02 |
| 520945 - Insurance-Property | 9,913.80 | 39,655 | 29,741.41 | 0.00 | 0.00 | 29,741.41 | 75 | 9,913.59 |
| 521380 - Maint-Copier Machines | 0.00 | 2,259 | 814.44 | 0.00 | 0.00 | 814.44 | 36 | 1,444.56 |
| 521540 - Maint-Office Equipment | 0.00 | 172,652 | 110.00 | 0.00 | 167,004.96 | 167,114.96 | 97 | 5,537.00 |
| 521640 - Maint-Software | 0.00 | 416,616 | 2,423.35 | 0.00 | 10,404.00 | 12,827.35 | 3 | 403,788.65 |
| 521700 - Maint-Alarms | 95.00 | 0 | 1,011.20 | 0.00 | 4,000.00 | 5,011.20 | 0 | -5,011.20 |
| 522860 - Medical-Dental Supplies | 6,566.50 | 40,000 | 20,989.56 | 0.00 | 20,380.18 | 41,369.74 | 103 | -1,369.74 |
| 523100 - Memberships | 0.00 | 6,547 | 685.00 | 0.00 | 0.00 | 685.00 | 10 | 5,862.00 |
| 523220 - Licenses And Permits | 0.00 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 |
| 523230 - Miscellaneous Expense | 0.00 | 23,344 | 42.00 | 0.00 | 0.00 | 42.00 | 0 | 23,302.00 |
| 523620 - Books/Publications | 0.00 | 5,154 | 106.62 | 0.00 | 0.00 | 106.62 | 2 | 5,047.38 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 37,589 | 9,289.82 | 0.00 | 18,266.67 | 27,556.49 | 73 | 10,032.51 |
| 523660 - Computer Supplies | 0.00 | 6,752 | 8,047.96 | 0.00 | 0.00 | 8,047.96 | 119 | -1,295.96 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 49,521 | 0.00 | 0.00 | 40,309.06 | 40,309.06 | 81 | 9,212.00 |
| 523700 - Office Supplies | 448.03 | 58,628 | 21,825.24 | 0.00 | 7,437.86 | 29,263.10 | 50 | 29,364.90 |
| 523760 - Cmail Postage-Mailing ISF | 4,400.02 | 64,221 | 32,626.52 | 0.00 | 0.00 | 32,626.52 | 51 | 31,594.48 |
| 523800 - Printing/Binding | 0.00 | 11,794 | 114.76 | 0.00 | 486.79 | 601.55 | 5 | 11,192.45 |
| 523820 - Subscriptions | 6,645.47 | 2,090 | 9,050.08 | 0.00 | 0.00 | 9,050.08 | 433 | -6,960.08 |
| 523840 - Computer Equipment-Software | 0.00 | 1,879 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,879.00 |
| 524500 - Administrative Support-Direct | 126,621.85 | 3,494,780 | 1,064,502.83 | 0.00 | 0.00 | 1,064,502.83 | 30 | 2,430,277.17 |
| 524560 - ACO Payroll Service Fees | 1,472.24 | 19,064 | 11,199.74 | 0.00 | 0.00 | 11,199.74 | 59 | 7,864.26 |
| 524700 - County Counsel Legal Services | 0.00 | 190 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190.00 |
| 524740 - County Support Service | 0.00 | 10,806 | 10,806.00 | 0.00 | 0.00 | 10,806.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 474.17 | 5,690 | 3,319.19 | 0.00 | 0.00 | 3,319.19 | 58 | 2,370.81 |
| 524960 - Interpreters-Translator Fees | 12.87 | 4,000 | 1,823.72 | 0.00 | 0.00 | 1,823.72 | 46 | 2,176.28 |
| 525140 - Personnel Services | 47,590.71 | 190,363 | 142,772.12 | 0.00 | 0.00 | 142,772.12 | 75 | 47,590.88 |
| 525220 - Pre-Employment Services | 3,067.09 | 16,294 | 8,012.27 | 0.00 | 0.00 | 8,012.27 | 49 | 8,281.73 |
| 525320 - Security Guard Services | 0.00 | 19,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,850.00 |
| 525440 - Professional Services | 0.00 | 3,388 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,388.00 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 196,679 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 196,679.00 |
| 525840 - RCIT Enterprise | 23,273.50 | 279,282 | 162,914.50 | 0.00 | 0.00 | 162,914.50 | 58 | 116,367.50 |
| 525890 - RCIT LaserFiche | 6,700.32 | 80,409 | 51,402.24 | 0.00 | 900.00 | 52,302.24 | 65 | 28,106.76 |
| 526700 - Rent-Lease Bldgs | 40,788.19 | 649,332 | 361,126.11 | 0.00 | 89,664.63 | 450,790.74 | 69 | 198,541.22 |
| 527180 - Operational Supplies | 0.00 | 1,245,486 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,245,486.00 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 11,174 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,174.00 |
| 527720 - Safety-Security Supplies | 0.00 | 2,824 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,824.00 |
| 527780 - Special Program Expense | 171.79 | 2,500 | 458.82 | 0.00 | 1,416.71 | 1,875.53 | 75 | 624.47 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527840 - Training-Education/Tuition | 5,060.00 | 99,790 | 5,240.00 | 0.00 | 0.00 | 5,240.00 | 5 | 94,550.00 |
| 528140 - Conference/Registration Fees | 0.00 | 21,500 | 2,980.00 | 0.00 | 0.00 | 2,980.00 | 14 | 18,520.00 |
| 528420 - CMS-Maintenance and Transport | 727.16 | 62,119 | 10,092.54 | 0.00 | 0.00 | 10,092.54 | 16 | 52,026.46 |
| 528900 - Air Transportation | 0.00 | 8,300 | 636.20 | 0.00 | 0.00 | 636.20 | 8 | 7,663.80 |
| 528960 - Lodging | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 528980 - Meals | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 529040 - Private Mileage Reimbursement | 1,280.10 | 63,530 | 11,042.39 | 0.00 | 0.00 | 11,042.39 | 17 | 52,487.61 |
| 529060 - Public Service Transportation | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 529080 - Rental Vehicles | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 529540 - Utilities | 1,912.53 | 28,563 | 11,586.03 | 0.00 | 0.00 | 11,586.03 | 41 | 16,976.97 |
| Total for Approp: 2 | 318,456.46 | 7,883,371 | 2,125,193.22 | 0.00 | 360,270.86 | 2,485,464.08 | 27 | 5,397,906.92 ** |
| Approp 3 | | | | | | | | |
| 530220 - Support & Care-Persons | 0.00 | 4,150,000 | -1,008,497.00 | 0.00 | 0.00 | -1,008,497.00 | -24 | 5,158,497.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 579,853 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 579,853.00 |
| Total for Approp: 3 | 0.00 | 4,729,853 | -1,008,497.00 | 0.00 | 0.00 | -1,008,497.00 | -21 | 5,738,350.00 ** |
| Total for Appr Dept: 4200200000 | 1,894,650.36 | 36,410,839 | 11,845,892.94 | 0.00 | 360,270.86 | 12,206,163.80 | 33 | 24,204,675.20 *** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 3,775.07 | 15,742,051 | 2,751.42 | 0.00 | 0.00 | 2,751.42 | 0 | 15,739,299.58 | |
| 93300 - Administration | 197,645.54 | 0 | 1,199,090.27 | 0.00 | 0.00 | 1,199,090.27 | 0 | -1,199,090.27 | |
| 95100 - Land Development/ Water Engr. | 171,384.68 | 0 | 1,213,047.19 | 0.00 | 0.00 | 1,213,047.19 | 0 | -1,213,047.19 | |
| 95200 - Local Solid Waste Enforcement | 240,776.05 | 0 | 1,710,057.06 | 0.00 | 0.00 | 1,710,057.06 | 0 | -1,710,057.06 | |
| 95800 - Other Environmental Services | 420,441.54 | 0 | 3,080,451.21 | 0.00 | 0.00 | 3,080,451.21 | 0 | -3,080,451.21 | |
| 97700 - Vector Control | 39,757.03 | 0 | 251,196.63 | 0.00 | 0.00 | 251,196.63 | 0 | -251,196.63 | |
| Total for Account: 510040 | 1,073,779.91 | 15,742,051 | 7,456,593.78 | 0.00 | 0.00 | 7,456,593.78 | 47 | 8,285,457.22 | * |
| 510200 - Payoff Permanent-Seasonal | 105,078.52 | 184,314 | 355,821.21 | 0.00 | 0.00 | 355,821.21 | 193 | -171,507.21 | |
| 510320 - Temporary Salaries | 0.00 | 41,500 | 1,283.30 | 0.00 | 0.00 | 1,283.30 | 3 | 40,216.70 | |
| 93300 - Administration | 811.82 | 0 | 811.82 | 0.00 | 0.00 | 811.82 | 0 | -811.82 | |
| 95100 - Land Development/ Water Engr. | 1,786.47 | 0 | 14,173.21 | 0.00 | 0.00 | 14,173.21 | 0 | -14,173.21 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 7,828.64 | 0.00 | 0.00 | 7,828.64 | 0 | -7,828.64 | |
| Total for Account: 510320 | 2,598.29 | 41,500 | 24,096.97 | 0.00 | 0.00 | 24,096.97 | 58 | 17,403.03 | * |
| 510420 - Overtime | 0.00 | 182,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 182,700.00 | |
| 93300 - Administration | 1,237.92 | 0 | 8,115.57 | 0.00 | 0.00 | 8,115.57 | 0 | -8,115.57 | |
| 95100 - Land Development/ Water Engr. | 2,053.13 | 0 | 11,157.41 | 0.00 | 0.00 | 11,157.41 | 0 | -11,157.41 | |
| 95200 - Local Solid Waste Enforcement | 6,252.67 | 0 | 54,394.68 | 0.00 | 0.00 | 54,394.68 | 0 | -54,394.68 | |
| 95800 - Other Environmental Services | 4,313.88 | 0 | 28,120.21 | 0.00 | 0.00 | 28,120.21 | 0 | -28,120.21 | |
| 97700 - Vector Control | 0.00 | 0 | 931.00 | 0.00 | 0.00 | 931.00 | 0 | -931.00 | |
| Total for Account: 510420 | 13,857.60 | 182,700 | 102,718.87 | 0.00 | 0.00 | 102,718.87 | 56 | 79,981.13 | * |
| 510440 - Annual Leave Buydown | 0.00 | 70,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70,500.00 | |
| 93300 - Administration | 0.00 | 0 | 7,584.03 | 0.00 | 0.00 | 7,584.03 | 0 | -7,584.03 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 17,919.49 | 0.00 | 0.00 | 17,919.49 | 0 | -17,919.49 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 10,392.71 | 0.00 | 0.00 | 10,392.71 | 0 | -10,392.71 | |
| Total for Account: 510440 | 0.00 | 70,500 | 35,896.23 | 0.00 | 0.00 | 35,896.23 | 51 | 34,603.77 | * |
| 510500 - Standby Pay | 0.00 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120,000.00 | |
| 95200 - Local Solid Waste Enforcement | 8,651.77 | 0 | 62,381.53 | 0.00 | 0.00 | 62,381.53 | 0 | -62,381.53 | |
| Total for Account: 510500 | 8,651.77 | 120,000 | 62,381.53 | 0.00 | 0.00 | 62,381.53 | 52 | 57,618.47 | * |
| 510520 - Bilingual Pay | 0.00 | 39,885 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 39,885.00 | |
| 93300 - Administration | 690.45 | 0 | 4,608.45 | 0.00 | 0.00 | 4,608.45 | 0 | -4,608.45 | |
| 95100 - Land Development/ Water Engr. | 250.25 | 0 | 2,694.80 | 0.00 | 0.00 | 2,694.80 | 0 | -2,694.80 | |
| 95200 - Local Solid Waste Enforcement | 654.25 | 0 | 4,143.74 | 0.00 | 0.00 | 4,143.74 | 0 | -4,143.74 | |
| 95800 - Other Environmental Services | 982.51 | 0 | 8,006.97 | 0.00 | 0.00 | 8,006.97 | 0 | -8,006.97 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 97700 - Vector Control | 203.50 | 0 | 1,533.13 | 0.00 | 0.00 | 1,533.13 | 0 | -1,533.13 |
| Total for Account: 510520 | 2,780.96 | 39,885 | 20,987.09 | 0.00 | 0.00 | 20,987.09 | 53 | 18,897.91 * |
| 510620 - Shift Differential | 1,661.52 | 0 | 11,616.83 | 0.00 | 0.00 | 11,616.83 | 0 | -11,616.83 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 510620 | 1,661.52 | 0 | 11,616.83 | 0.00 | 0.00 | 11,616.83 | 0 | -11,616.83 * |
| 513000 - Retirement-Misc. | 1,653.83 | 5,096,317 | 4,655.10 | 0.00 | 0.00 | 4,655.10 | 0 | 5,091,661.90 |
| 93300 - Administration | 60,333.71 | 0 | 365,488.94 | 0.00 | 0.00 | 365,488.94 | 0 | -365,488.94 |
| 95100 - Land Development/ Water Engr. | 52,211.49 | 0 | 369,604.95 | 0.00 | 0.00 | 369,604.95 | 0 | -369,604.95 |
| 95200 - Local Solid Waste Enforcement | 73,443.19 | 0 | 521,460.94 | 0.00 | 0.00 | 521,460.94 | 0 | -521,460.94 |
| 95800 - Other Environmental Services | 128,197.41 | 0 | 941,320.88 | 0.00 | 0.00 | 941,320.88 | 0 | -941,320.88 |
| 97700 - Vector Control | 12,155.94 | 0 | 76,595.34 | 0.00 | 0.00 | 76,595.34 | 0 | -76,595.34 |
| Total for Account: 513000 | 327,995.57 | 5,096,317 | 2,279,126.15 | 0.00 | 0.00 | 2,279,126.15 | 45 | 2,817,190.85 * |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 71.61 | 0.00 | 0.00 | 71.61 | 0 | -71.61 |
| 93300 - Administration | 45.30 | 0 | 45.30 | 0.00 | 0.00 | 45.30 | 0 | -45.30 |
| 95100 - Land Development/ Water Engr. | 99.69 | 0 | 797.56 | 0.00 | 0.00 | 797.56 | 0 | -797.56 |
| 95800 - Other Environmental Services | 0.00 | 0 | 104.77 | 0.00 | 0.00 | 104.77 | 0 | -104.77 |
| Total for Account: 513020 | 144.99 | 0 | 1,019.24 | 0.00 | 0.00 | 1,019.24 | 0 | -1,019.24 * |
| 513120 - Social Security | 270.79 | 970,886 | 9,124.40 | 0.00 | 0.00 | 9,124.40 | 1 | 961,761.60 |
| 93300 - Administration | 11,951.48 | 0 | 69,293.87 | 0.00 | 0.00 | 69,293.87 | 0 | -69,293.87 |
| 95100 - Land Development/ Water Engr. | 10,035.07 | 0 | 71,016.16 | 0.00 | 0.00 | 71,016.16 | 0 | -71,016.16 |
| 95200 - Local Solid Waste Enforcement | 15,352.60 | 0 | 109,765.20 | 0.00 | 0.00 | 109,765.20 | 0 | -109,765.20 |
| 95800 - Other Environmental Services | 25,703.30 | 0 | 188,156.25 | 0.00 | 0.00 | 188,156.25 | 0 | -188,156.25 |
| 97700 - Vector Control | 2,359.69 | 0 | 14,995.18 | 0.00 | 0.00 | 14,995.18 | 0 | -14,995.18 |
| Total for Account: 513120 | 65,672.93 | 970,886 | 462,351.06 | 0.00 | 0.00 | 462,351.06 | 48 | 508,534.94 * |
| 513140 - Medicare Tax | 63.33 | 228,262 | 2,152.34 | 0.00 | 0.00 | 2,152.34 | 1 | 226,109.66 |
| 93300 - Administration | 2,806.87 | 0 | 17,113.19 | 0.00 | 0.00 | 17,113.19 | 0 | -17,113.19 |
| 95100 - Land Development/ Water Engr. | 2,372.82 | 0 | 16,823.09 | 0.00 | 0.00 | 16,823.09 | 0 | -16,823.09 |
| 95200 - Local Solid Waste Enforcement | 3,590.53 | 0 | 26,009.25 | 0.00 | 0.00 | 26,009.25 | 0 | -26,009.25 |
| 95800 - Other Environmental Services | 6,011.29 | 0 | 44,215.04 | 0.00 | 0.00 | 44,215.04 | 0 | -44,215.04 |
| 97700 - Vector Control | 551.85 | 0 | 3,506.93 | 0.00 | 0.00 | 3,506.93 | 0 | -3,506.93 |
| Total for Account: 513140 | 15,396.69 | 228,262 | 109,819.84 | 0.00 | 0.00 | 109,819.84 | 48 | 118,442.16 * |
| 515040 - Flex Benefit Plan | 24,294.55 | 1,875,125 | -277,470.57 | 0.00 | 0.00 | -277,470.57 | -15 | 2,152,595.57 |
| 93300 - Administration | 24,132.74 | 0 | 130,928.15 | 0.00 | 0.00 | 130,928.15 | 0 | -130,928.15 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 95100 - Land Development/ Water Engr. | 24,794.32 | 0 | 156,926.66 | 0.00 | 0.00 | 156,926.66 | 0 | -156,926.66 |
| 95200 - Local Solid Waste Enforcement | 30,797.23 | 0 | 198,037.97 | 0.00 | 0.00 | 198,037.97 | 0 | -198,037.97 |
| 95800 - Other Environmental Services | 50,160.29 | 0 | 352,679.42 | 0.00 | 0.00 | 352,679.42 | 0 | -352,679.42 |
| 97700 - Vector Control | 6,830.62 | 0 | 418,652.21 | 0.00 | 0.00 | 418,652.21 | 0 | -418,652.21 |
| Total for Account: 515040 | 161,009.75 | 1,875,125 | 979,753.84 | 0.00 | 0.00 | 979,753.84 | 52 | 895,371.16 * |
| 515100 - Life Insurance | 12.79 | 11,077 | -2,522.93 | 0.00 | 0.00 | -2,522.93 | -23 | 13,599.93 |
| 93300 - Administration | 175.62 | 0 | 981.41 | 0.00 | 0.00 | 981.41 | 0 | -981.41 |
| 95100 - Land Development/ Water Engr. | 151.68 | 0 | 979.55 | 0.00 | 0.00 | 979.55 | 0 | -979.55 |
| 95200 - Local Solid Waste Enforcement | 209.85 | 0 | 1,354.06 | 0.00 | 0.00 | 1,354.06 | 0 | -1,354.06 |
| 95800 - Other Environmental Services | 372.20 | 0 | 2,562.85 | 0.00 | 0.00 | 2,562.85 | 0 | -2,562.85 |
| 97700 - Vector Control | 43.02 | 0 | 2,818.53 | 0.00 | 0.00 | 2,818.53 | 0 | -2,818.53 |
| Total for Account: 515100 | 965.16 | 11,077 | 6,173.47 | 0.00 | 0.00 | 6,173.47 | 56 | 4,903.53 * |
| 515120 - Long Term Disability | 32.53 | 23,686 | 52.21 | 0.00 | 0.00 | 52.21 | 0 | 23,633.79 |
| 93300 - Administration | 626.18 | 0 | 3,228.43 | 0.00 | 0.00 | 3,228.43 | 0 | -3,228.43 |
| 95100 - Land Development/ Water Engr. | 536.68 | 0 | 1,996.31 | 0.00 | 0.00 | 1,996.31 | 0 | -1,996.31 |
| 95200 - Local Solid Waste Enforcement | 729.31 | 0 | 2,936.29 | 0.00 | 0.00 | 2,936.29 | 0 | -2,936.29 |
| 95800 - Other Environmental Services | 1,311.23 | 0 | 4,269.03 | 0.00 | 0.00 | 4,269.03 | 0 | -4,269.03 |
| 97700 - Vector Control | 50.12 | 0 | 366.53 | 0.00 | 0.00 | 366.53 | 0 | -366.53 |
| Total for Account: 515120 | 3,286.05 | 23,686 | 12,848.80 | 0.00 | 0.00 | 12,848.80 | 54 | 10,837.20 * |
| 515160 - Optical Insurance | 0.00 | 2,332 | 8.74 | 0.00 | 0.00 | 8.74 | 0 | 2,323.26 |
| 93300 - Administration | 95.64 | 0 | 549.91 | 0.00 | 0.00 | 549.91 | 0 | -549.91 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 69.08 | 0.00 | 0.00 | 69.08 | 0 | -69.08 |
| 95200 - Local Solid Waste Enforcement | 15.94 | 0 | 175.28 | 0.00 | 0.00 | 175.28 | 0 | -175.28 |
| 95800 - Other Environmental Services | 47.82 | 0 | 300.39 | 0.00 | 0.00 | 300.39 | 0 | -300.39 |
| Total for Account: 515160 | 159.40 | 2,332 | 1,103.40 | 0.00 | 0.00 | 1,103.40 | 47 | 1,228.60 * |
| 515260 - Unemployment Insurance | 18.01 | 28,249 | -3,284.67 | 0.00 | 0.00 | -3,284.67 | -12 | 31,533.67 |
| 93300 - Administration | 373.59 | 0 | 2,161.09 | 0.00 | 0.00 | 2,161.09 | 0 | -2,161.09 |
| 95100 - Land Development/ Water Engr. | 361.78 | 0 | 2,544.10 | 0.00 | 0.00 | 2,544.10 | 0 | -2,544.10 |
| 95200 - Local Solid Waste Enforcement | 431.92 | 0 | 3,069.87 | 0.00 | 0.00 | 3,069.87 | 0 | -3,069.87 |
| 95800 - Other Environmental Services | 762.44 | 0 | 5,733.49 | 0.00 | 0.00 | 5,733.49 | 0 | -5,733.49 |
| 97700 - Vector Control | 71.98 | 0 | 3,792.87 | 0.00 | 0.00 | 3,792.87 | 0 | -3,792.87 |
| Total for Account: 515260 | 2,019.72 | 28,249 | 14,016.75 | 0.00 | 0.00 | 14,016.75 | 50 | 14,232.25 * |
| 517000 - Workers Comp Insurance | 41,973.51 | 167,894 | 125,920.52 | 0.00 | 0.00 | 125,920.52 | 75 | 41,973.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 14,300 | 4.84 | 0.00 | 0.00 | 4.84 | 0 | 14,295.16 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 93300 - Administration | 600.00 | 0 | 3,788.91 | 0.00 | 0.00 | 3,788.91 | 0 | -3,788.91 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 430.62 | 0.00 | 0.00 | 430.62 | 0 | -430.62 | |
| 95200 - Local Solid Waste Enforcement | 100.00 | 0 | 1,193.74 | 0.00 | 0.00 | 1,193.74 | 0 | -1,193.74 | |
| 95800 - Other Environmental Services | 350.00 | 0 | 2,076.26 | 0.00 | 0.00 | 2,076.26 | 0 | -2,076.26 | |
| Total for Account: 518010 | 1,050.00 | 14,300 | 7,494.37 | 0.00 | 0.00 | 7,494.37 | 52 | 6,805.63 | * |
| 518020 - Flexible Spending Account Fees | 0.36 | 0 | -0.57 | 0.00 | 0.00 | -0.57 | 0 | 0.57 | |
| 93300 - Administration | 24.00 | 0 | 101.83 | 0.00 | 0.00 | 101.83 | 0 | -101.83 | |
| 95100 - Land Development/ Water Engr. | 28.00 | 0 | 167.99 | 0.00 | 0.00 | 167.99 | 0 | -167.99 | |
| 95200 - Local Solid Waste Enforcement | 59.64 | 0 | 275.86 | 0.00 | 0.00 | 275.86 | 0 | -275.86 | |
| 95800 - Other Environmental Services | 28.00 | 0 | 221.72 | 0.00 | 0.00 | 221.72 | 0 | -221.72 | |
| 97700 - Vector Control | 4.00 | 0 | 25.80 | 0.00 | 0.00 | 25.80 | 0 | -25.80 | |
| Total for Account: 518020 | 144.00 | 0 | 792.63 | 0.00 | 0.00 | 792.63 | 0 | -792.63 | * |
| 518040 - Transportation Admin Fee | | | | | | | | | |
| 95100 - Land Development/ Water Engr. | 10.00 | 0 | 49.76 | 0.00 | 0.00 | 49.76 | 0 | -49.76 | |
| Total for Account: 518040 | 10.00 | 0 | 49.76 | 0.00 | 0.00 | 49.76 | 0 | -49.76 | * |
| 518100 - Budgeted Benefits | 0.00 | 198,049 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 198,049.00 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 4,509.08 | 0.00 | 0.00 | 4,509.08 | 0 | -4,509.08 | |
| 518140 - SEIU Training | 1.05 | 2,982 | -1.52 | 0.00 | 0.00 | -1.52 | -0 | 2,983.52 | |
| 93300 - Administration | 28.79 | 0 | 168.85 | 0.00 | 0.00 | 168.85 | 0 | -168.85 | |
| 95100 - Land Development/ Water Engr. | 36.36 | 0 | 246.65 | 0.00 | 0.00 | 246.65 | 0 | -246.65 | |
| 95200 - Local Solid Waste Enforcement | 50.40 | 0 | 353.24 | 0.00 | 0.00 | 353.24 | 0 | -353.24 | |
| 95800 - Other Environmental Services | 85.78 | 0 | 638.28 | 0.00 | 0.00 | 638.28 | 0 | -638.28 | |
| 97700 - Vector Control | 3.20 | 0 | 19.12 | 0.00 | 0.00 | 19.12 | 0 | -19.12 | |
| Total for Account: 518140 | 205.58 | 2,982 | 1,424.62 | 0.00 | 0.00 | 1,424.62 | 48 | 1,557.38 | * |
| 518150 - LIUNA Health & Safety | 0.00 | 861 | 0.02 | 0.00 | 0.00 | 0.02 | 0 | 860.98 | |
| 93300 - Administration | 11.20 | 0 | 68.56 | 0.00 | 0.00 | 68.56 | 0 | -68.56 | |
| 95100 - Land Development/ Water Engr. | 6.40 | 0 | 41.27 | 0.00 | 0.00 | 41.27 | 0 | -41.27 | |
| 95200 - Local Solid Waste Enforcement | 8.53 | 0 | 59.31 | 0.00 | 0.00 | 59.31 | 0 | -59.31 | |
| 95800 - Other Environmental Services | 16.00 | 0 | 126.04 | 0.00 | 0.00 | 126.04 | 0 | -126.04 | |
| 97700 - Vector Control | 9.50 | 0 | 60.80 | 0.00 | 0.00 | 60.80 | 0 | -60.80 | |
| Total for Account: 518150 | 51.63 | 861 | 356.00 | 0.00 | 0.00 | 356.00 | 41 | 505.00 | * |
| 518180 - Other Post Employment Benefits | 70.06 | 0 | 214.09 | 0.00 | 0.00 | 214.09 | 0 | -214.09 | |
| 93300 - Administration | 2,558.47 | 0 | 16,334.51 | 0.00 | 0.00 | 16,334.51 | 0 | -16,334.51 | |
| 95100 - Land Development/ Water Engr. | 2,214.04 | 0 | 16,817.05 | 0.00 | 0.00 | 16,817.05 | 0 | -16,817.05 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 95200 - Local Solid Waste Enforcement | 3,114.47 | 0 | 23,650.03 | 0.00 | 0.00 | 23,650.03 | 0 | -23,650.03 | |
| 95800 - Other Environmental Services | 5,436.35 | 0 | 42,808.65 | 0.00 | 0.00 | 42,808.65 | 0 | -42,808.65 | |
| 97700 - Vector Control | 515.49 | 0 | 3,419.13 | 0.00 | 0.00 | 3,419.13 | 0 | -3,419.13 | |
| Total for Account: 518180 | 13,908.88 | 0 | 103,243.46 | 0.00 | 0.00 | 103,243.46 | 0 | -103,243.46 | * |
| Total for Approp: 1 | 1,842,402.43 | 25,000,970 | 12,180,115.50 | 0.00 | 0.00 | 12,180,115.50 | 49 | 12,820,854.50 | ** |
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 | |
| 95800 - Other Environmental Services | 89.80 | 0 | 628.60 | 0.00 | 0.00 | 628.60 | 0 | -628.60 | |
| Total for Account: 520020 | 89.80 | 1,200 | 628.60 | 0.00 | 0.00 | 628.60 | 52 | 571.40 | * |
| 520105 - Protective Gear | 9.62 | 32,000 | 9.62 | 0.00 | 451.25 | 460.87 | 1 | 31,539.13 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 376.38 | 0.00 | 0.00 | 376.38 | 0 | -376.38 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 335.69 | 0.00 | 0.00 | 335.69 | 0 | -335.69 | |
| 97700 - Vector Control | 0.00 | 0 | 400.00 | 0.00 | 0.00 | 400.00 | 0 | -400.00 | |
| Total for Account: 520105 | 9.62 | 32,000 | 1,121.69 | 0.00 | 451.25 | 1,572.94 | 4 | 30,427.06 | * |
| 520110 - Personal Hygiene Supplies | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 13,250 | 0.00 | 0.00 | 4,260.74 | 4,260.74 | 32 | 8,989.26 | |
| 97700 - Vector Control | 132.39 | 0 | 1,192.94 | 0.00 | 0.00 | 1,192.94 | 0 | -1,192.94 | |
| Total for Account: 520115 | 132.39 | 13,250 | 1,192.94 | 0.00 | 4,260.74 | 5,453.68 | 9 | 7,796.32 | * |
| 520200 - Communications | 0.00 | 6,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,300.00 | |
| 93300 - Administration | 523.80 | 0 | 3,666.60 | 0.00 | 0.00 | 3,666.60 | 0 | -3,666.60 | |
| Total for Account: 520200 | 523.80 | 6,300 | 3,666.60 | 0.00 | 0.00 | 3,666.60 | 58 | 2,633.40 | * |
| 520230 - Cellular Phone | 0.00 | 164,170 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 164,170.00 | |
| 93300 - Administration | 21,513.59 | 0 | 50,801.28 | 0.00 | 0.00 | 50,801.28 | 0 | -50,801.28 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 97700 - Vector Control | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 520230 | 21,513.59 | 164,170 | 50,801.28 | 0.00 | 0.00 | 50,801.28 | 31 | 113,368.72 | * |
| 520240 - Communications Equipment | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 520250 - Communications Equip-Install | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 520320 - Telephone Service | 0.00 | 117,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 117,000.00 | |
| 93300 - Administration | -11,582.17 | 0 | 21,763.66 | 0.00 | 0.00 | 21,763.66 | 0 | -21,763.66 | |
| 95100 - Land Development/ Water Engr. | 1,818.89 | 0 | 9,223.65 | 0.00 | 0.00 | 9,223.65 | 0 | -9,223.65 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 123.29 | 0.00 | 0.00 | 123.29 | 0 | -123.29 |
| Total for Account: 520320 | -9,763.28 | 117,000 | 31,110.60 | 0.00 | 0.00 | 31,110.60 | 27 | 85,889.40 * |
| 520330 - Communication Services | 0.00 | 47,380 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 47,380.00 |
| 93300 - Administration | 457.77 | 0 | 3,057.03 | 0.00 | 0.00 | 3,057.03 | 0 | -3,057.03 |
| Total for Account: 520330 | 457.77 | 47,380 | 3,057.03 | 0.00 | 0.00 | 3,057.03 | 6 | 44,322.97 * |
| 520360 - ISF Communication Radio System | 0.00 | 5,964 | 876.90 | 0.00 | 0.00 | 876.90 | 15 | 5,087.10 |
| 95200 - Local Solid Waste Enforcement | 438.45 | 0 | 1,753.80 | 0.00 | 0.00 | 1,753.80 | 0 | -1,753.80 |
| Total for Account: 520360 | 438.45 | 5,964 | 2,630.70 | 0.00 | 0.00 | 2,630.70 | 44 | 3,333.30 * |
| 520705 - Food | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 93300 - Administration | 0.00 | 0 | 4,818.33 | 0.00 | 0.00 | 4,818.33 | 0 | -4,818.33 |
| Total for Account: 520705 | 0.00 | 7,000 | 4,818.33 | 0.00 | 0.00 | 4,818.33 | 69 | 2,181.67 * |
| 520805 - Appliances | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 520855 - ISF Custodial Supplies | 21.67 | 16,376 | 151.69 | 0.00 | 0.00 | 151.69 | 1 | 16,224.31 |
| 93300 - Administration | 1,309.50 | 0 | 9,166.50 | 0.00 | 0.00 | 9,166.50 | 0 | -9,166.50 |
| 95800 - Other Environmental Services | 33.50 | 0 | 234.50 | 0.00 | 0.00 | 234.50 | 0 | -234.50 |
| Total for Account: 520855 | 1,364.67 | 16,376 | 9,552.69 | 0.00 | 0.00 | 9,552.69 | 58 | 6,823.31 * |
| 520930 - Insurance-Liability | 41,394.00 | 165,576 | 124,182.00 | 0.00 | 0.00 | 124,182.00 | 75 | 41,394.00 |
| 520945 - Insurance-Property | 30,277.14 | 121,109 | 90,831.43 | 0.00 | 0.00 | 90,831.43 | 75 | 30,277.57 |
| 521380 - Maint-Copier Machines | 0.00 | 85,000 | 0.00 | 0.00 | 4,334.01 | 4,334.01 | 5 | 80,665.99 |
| 93300 - Administration | 4,014.85 | 0 | 25,088.93 | 0.00 | 0.00 | 25,088.93 | 0 | -25,088.93 |
| Total for Account: 521380 | 4,014.85 | 85,000 | 25,088.93 | 0.00 | 4,334.01 | 29,422.94 | 30 | 55,577.06 * |
| 521420 - Maint-Field Equipment | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 97700 - Vector Control | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 521420 | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 * |
| 521560 - Maint-Other | 0.00 | 16,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,250.00 |
| 95100 - Land Development/ Water Engr. | 105.10 | 0 | 105.10 | 0.00 | 0.00 | 105.10 | 0 | -105.10 |
| Total for Account: 521560 | 105.10 | 16,250 | 105.10 | 0.00 | 0.00 | 105.10 | 1 | 16,144.90 * |
| 521600 - Maint-Service Contracts | 0.00 | 555,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 555,238.00 |
| 93300 - Administration | 0.00 | 0 | 324,758.29 | 0.00 | 0.00 | 324,758.29 | 0 | -324,758.29 |
| Total for Account: 521600 | 0.00 | 555,238 | 324,758.29 | 0.00 | 0.00 | 324,758.29 | 58 | 230,479.71 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521640 - Maint-Software | 0.00 | 90,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90,000.00 |
| 93300 - Administration | 11,045.46 | 0 | 14,789.40 | 0.00 | 0.00 | 14,789.40 | 0 | -14,789.40 |
| Total for Account: 521640 | 11,045.46 | 90,000 | 14,789.40 | 0.00 | 0.00 | 14,789.40 | 16 | 75,210.60 * |
| 521660 - Maint-Telephone | -232.25 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 93300 - Administration | 232.25 | 0 | 1,847.09 | 0.00 | 0.00 | 1,847.09 | 0 | -1,847.09 |
| Total for Account: 521660 | 0.00 | 500 | 1,847.09 | 0.00 | 0.00 | 1,847.09 | 369 | -1,347.09 * |
| 521700 - Maint-Alarms | 0.00 | 44,000 | 0.00 | 0.00 | 9,714.40 | 9,714.40 | 22 | 34,285.60 |
| 93300 - Administration | 486.49 | 0 | 3,263.83 | 0.00 | 0.00 | 3,263.83 | 0 | -3,263.83 |
| 95800 - Other Environmental Services | 0.00 | 0 | 33.75 | 0.00 | 0.00 | 33.75 | 0 | -33.75 |
| Total for Account: 521700 | 486.49 | 44,000 | 3,297.58 | 0.00 | 9,714.40 | 13,011.98 | 7 | 30,988.02 * |
| 521730 - ISF Maintenance Parts | 19.92 | 15,042 | 139.44 | 0.00 | 0.00 | 139.44 | 1 | 14,902.56 |
| 93300 - Administration | 1,110.92 | 0 | 7,776.44 | 0.00 | 0.00 | 7,776.44 | 0 | -7,776.44 |
| 95800 - Other Environmental Services | 122.67 | 0 | 858.69 | 0.00 | 0.00 | 858.69 | 0 | -858.69 |
| Total for Account: 521730 | 1,253.51 | 15,042 | 8,774.57 | 0.00 | 0.00 | 8,774.57 | 58 | 6,267.43 * |
| 522310 - Maint-Building and Improvement | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 |
| 93300 - Administration | 35.65 | 0 | 210.30 | 0.00 | 0.00 | 210.30 | 0 | -210.30 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 215.00 | 0.00 | 0.00 | 215.00 | 0 | -215.00 |
| 95200 - Local Solid Waste Enforcement | 54.36 | 0 | 54.36 | 0.00 | 0.00 | 54.36 | 0 | -54.36 |
| 95800 - Other Environmental Services | 54.37 | 0 | 2,722.37 | 0.00 | 0.00 | 2,722.37 | 0 | -2,722.37 |
| Total for Account: 522310 | 144.38 | 35,000 | 3,202.03 | 0.00 | 0.00 | 3,202.03 | 9 | 31,797.97 * |
| 522325 - ISF Maintenance Grounds | 21.25 | 16,061 | 148.75 | 0.00 | 0.00 | 148.75 | 1 | 15,912.25 |
| 93300 - Administration | 1,238.25 | 0 | 8,667.75 | 0.00 | 0.00 | 8,667.75 | 0 | -8,667.75 |
| 95800 - Other Environmental Services | 78.92 | 0 | 552.44 | 0.00 | 0.00 | 552.44 | 0 | -552.44 |
| Total for Account: 522325 | 1,338.42 | 16,061 | 9,368.94 | 0.00 | 0.00 | 9,368.94 | 58 | 6,692.06 * |
| 522365 - ISF Custodial Services | 8.09 | 2,034 | 56.63 | 0.00 | 0.00 | 56.63 | 3 | 1,977.37 |
| 93300 - Administration | 161.42 | 0 | 1,129.94 | 0.00 | 0.00 | 1,129.94 | 0 | -1,129.94 |
| Total for Account: 522365 | 169.51 | 2,034 | 1,186.57 | 0.00 | 0.00 | 1,186.57 | 58 | 847.43 * |
| 522385 - ISF Maintenance Other | 12.92 | 9,741 | 90.44 | 0.00 | 0.00 | 90.44 | 1 | 9,650.56 |
| 93300 - Administration | 759.42 | 0 | 5,315.94 | 0.00 | 0.00 | 5,315.94 | 0 | -5,315.94 |
| 95800 - Other Environmental Services | 39.42 | 0 | 275.94 | 0.00 | 0.00 | 275.94 | 0 | -275.94 |
| Total for Account: 522385 | 811.76 | 9,741 | 5,682.32 | 0.00 | 0.00 | 5,682.32 | 58 | 4,058.68 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 0.00 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 |
| 93300 - Administration | 0.00 | 0 | 826.00 | 0.00 | 0.00 | 826.00 | 0 | -826.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 275.00 | 0.00 | 0.00 | 275.00 | 0 | -275.00 |
| 97700 - Vector Control | 0.00 | 0 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0 | -9,500.00 |
| Total for Account: 523100 | 0.00 | 16,000 | 10,601.00 | 0.00 | 0.00 | 10,601.00 | 66 | 5,399.00 * |
| 523210 - Cash Shortage | -10.00 | 0 | -10.00 | 0.00 | 0.00 | -10.00 | 0 | 10.00 |
| 523220 - Licenses And Permits | 0.00 | 24,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,000.00 |
| 93300 - Administration | 0.00 | 0 | 392.80 | 0.00 | 0.00 | 392.80 | 0 | -392.80 |
| 95100 - Land Development/ Water Engr. | 146.81 | 0 | 1,232.81 | 0.00 | 0.00 | 1,232.81 | 0 | -1,232.81 |
| 95200 - Local Solid Waste Enforcement | 272.00 | 0 | 1,188.00 | 0.00 | 0.00 | 1,188.00 | 0 | -1,188.00 |
| 95800 - Other Environmental Services | 2,176.00 | 0 | 3,808.00 | 0.00 | 0.00 | 3,808.00 | 0 | -3,808.00 |
| 97700 - Vector Control | 272.00 | 0 | 930.00 | 0.00 | 0.00 | 930.00 | 0 | -930.00 |
| Total for Account: 523220 | 2,866.81 | 24,000 | 7,551.61 | 0.00 | 0.00 | 7,551.61 | 31 | 16,448.39 * |
| 523230 - Miscellaneous Expense | 0.00 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 |
| 93300 - Administration | 0.00 | 0 | 5,343.89 | 0.00 | 0.00 | 5,343.89 | 0 | -5,343.89 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | -4.48 | 0.00 | 0.00 | -4.48 | 0 | 4.48 |
| 95800 - Other Environmental Services | 0.00 | 0 | 184.85 | 0.00 | 0.00 | 184.85 | 0 | -184.85 |
| Total for Account: 523230 | 0.00 | 4,500 | 5,524.26 | 0.00 | 0.00 | 5,524.26 | 123 | -1,024.26 * |
| 523290 - Bank Charges | | | | | | | | |
| 95100 - Land Development/ Water Engr. | -6.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 95200 - Local Solid Waste Enforcement | -798.00 | 0 | -151.50 | 0.00 | 0.00 | -151.50 | 0 | 151.50 |
| 95800 - Other Environmental Services | -739.50 | 0 | 151.50 | 0.00 | 0.00 | 151.50 | 0 | -151.50 |
| Total for Account: 523290 | -1,543.50 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 523620 - Books/Publications | 0.00 | 1,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,250.00 |
| 95800 - Other Environmental Services | 1,701.94 | 0 | 1,713.96 | 0.00 | 0.00 | 1,713.96 | 0 | -1,713.96 |
| Total for Account: 523620 | 1,701.94 | 1,250 | 1,713.96 | 0.00 | 0.00 | 1,713.96 | 137 | -463.96 * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 84,750 | 0.00 | 0.00 | 1,227.88 | 1,227.88 | 1 | 83,522.12 |
| 93300 - Administration | 676.15 | 0 | 16,571.38 | 0.00 | 0.00 | 16,571.38 | 0 | -16,571.38 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 4,958.12 | 0.00 | 0.00 | 4,958.12 | 0 | -4,958.12 |
| 95200 - Local Solid Waste Enforcement | 65.25 | 0 | 4,924.36 | 0.00 | 0.00 | 4,924.36 | 0 | -4,924.36 |
| 95800 - Other Environmental Services | 0.00 | 0 | 7,452.49 | 0.00 | 0.00 | 7,452.49 | 0 | -7,452.49 |
| Total for Account: 523640 | 741.40 | 84,750 | 33,906.35 | 0.00 | 1,227.88 | 35,134.23 | 40 | 49,615.77 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523660 - Computer Supplies | 0.00 | 12,500 | 0.00 | 0.00 | 82.55 | 82.55 | 1 | 12,417.45 |
| 93300 - Administration | 531.01 | 0 | 1,773.08 | 0.00 | 0.00 | 1,773.08 | 0 | -1,773.08 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 94.60 | 0.00 | 0.00 | 94.60 | 0 | -94.60 |
| 95800 - Other Environmental Services | 0.00 | 0 | 32.52 | 0.00 | 0.00 | 32.52 | 0 | -32.52 |
| Total for Account: 523660 | 531.01 | 12,500 | 1,900.20 | 0.00 | 82.55 | 1,982.75 | 15 | 10,517.25 * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 47,000 | 0.00 | 0.00 | 8,045.14 | 8,045.14 | 17 | 38,954.86 |
| 93300 - Administration | 0.00 | 0 | 7,782.01 | 0.00 | 0.00 | 7,782.01 | 0 | -7,782.01 |
| 95100 - Land Development/ Water Engr. | 717.13 | 0 | 970.82 | 0.00 | 0.00 | 970.82 | 0 | -970.82 |
| 95200 - Local Solid Waste Enforcement | 364.78 | 0 | 5,537.17 | 0.00 | 0.00 | 5,537.17 | 0 | -5,537.17 |
| 95800 - Other Environmental Services | 16.55 | 0 | 1,205.90 | 0.00 | 0.00 | 1,205.90 | 0 | -1,205.90 |
| 97700 - Vector Control | 405.10 | 0 | 405.10 | 0.00 | 0.00 | 405.10 | 0 | -405.10 |
| Total for Account: 523680 | 1,503.56 | 47,000 | 15,901.00 | 0.00 | 8,045.14 | 23,946.14 | 34 | 23,053.86 * |
| 523700 - Office Supplies | 0.00 | 40,500 | 0.00 | 0.00 | 1,927.53 | 1,927.53 | 5 | 38,572.47 |
| 93300 - Administration | 1,257.19 | 0 | 13,143.02 | 0.00 | 0.00 | 13,143.02 | 0 | -13,143.02 |
| 95100 - Land Development/ Water Engr. | 814.50 | 0 | 4,676.06 | 0.00 | 0.00 | 4,676.06 | 0 | -4,676.06 |
| 95200 - Local Solid Waste Enforcement | 50.47 | 0 | 4,484.23 | 0.00 | 0.00 | 4,484.23 | 0 | -4,484.23 |
| 95800 - Other Environmental Services | 901.11 | 0 | 10,963.62 | 0.00 | 0.00 | 10,963.62 | 0 | -10,963.62 |
| 97700 - Vector Control | 0.00 | 0 | 311.84 | 0.00 | 0.00 | 311.84 | 0 | -311.84 |
| Total for Account: 523700 | 3,023.27 | 40,500 | 33,578.77 | 0.00 | 1,927.53 | 35,506.30 | 83 | 4,993.70 * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 75,232 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,232.00 |
| 93300 - Administration | 730.80 | 0 | 1,499.37 | 0.00 | 0.00 | 1,499.37 | 0 | -1,499.37 |
| 95100 - Land Development/ Water Engr. | 1,025.85 | 0 | 3,995.98 | 0.00 | 0.00 | 3,995.98 | 0 | -3,995.98 |
| 95200 - Local Solid Waste Enforcement | 673.02 | 0 | 6,756.29 | 0.00 | 0.00 | 6,756.29 | 0 | -6,756.29 |
| 95800 - Other Environmental Services | 4,963.67 | 0 | 18,248.91 | 0.00 | 0.00 | 18,248.91 | 0 | -18,248.91 |
| 97700 - Vector Control | 732.06 | 0 | 1,535.26 | 0.00 | 0.00 | 1,535.26 | 0 | -1,535.26 |
| Total for Account: 523760 | 8,125.40 | 75,232 | 32,035.81 | 0.00 | 0.00 | 32,035.81 | 43 | 43,196.19 * |
| 523800 - Printing/Binding | 0.00 | 49,000 | 0.00 | 0.00 | 1.25 | 1.25 | 0 | 48,998.75 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 1,053.11 | 0.00 | 0.00 | 1,053.11 | 0 | -1,053.11 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 1,413.64 | 0.00 | 0.00 | 1,413.64 | 0 | -1,413.64 |
| 95800 - Other Environmental Services | 1,034.99 | 0 | 11,827.99 | 0.00 | 0.00 | 11,827.99 | 0 | -11,827.99 |
| 97700 - Vector Control | 0.00 | 0 | 21.96 | 0.00 | 0.00 | 21.96 | 0 | -21.96 |
| Total for Account: 523800 | 1,034.99 | 49,000 | 14,316.70 | 0.00 | 1.25 | 14,317.95 | 29 | 34,682.05 * |
| 523820 - Subscriptions | 0.00 | 2,520 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,520.00 |
| 93300 - Administration | 0.00 | 0 | 1,034.00 | 0.00 | 0.00 | 1,034.00 | 0 | -1,034.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 90.00 | 0.00 | 0.00 | 90.00 | 0 | -90.00 | |
| Total for Account: 523820 | 0.00 | 2,520 | 1,124.00 | 0.00 | 0.00 | 1,124.00 | 45 | 1,396.00 | * |
| 523880 - Copier | 0.00 | 26,000 | 0.00 | 0.00 | 3,583.31 | 3,583.31 | 14 | 22,416.69 | |
| 523900 - Graphics | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 523940 - Recruiting Expense | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 523960 - Express Delivery | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95100 - Land Development/ Water Engr. | 166.66 | 0 | 193.52 | 0.00 | 0.00 | 193.52 | 0 | -193.52 | |
| 97700 - Vector Control | 169.30 | 0 | 788.45 | 0.00 | 0.00 | 788.45 | 0 | -788.45 | |
| Total for Account: 523960 | 335.96 | 0 | 981.97 | 0.00 | 0.00 | 981.97 | 0 | -981.97 | * |
| 524500 - Administrative Support-Direct | 0.00 | 53,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53,000.00 | |
| 93300 - Administration | 43,987.00 | 0 | 43,987.00 | 0.00 | 0.00 | 43,987.00 | 0 | -43,987.00 | |
| Total for Account: 524500 | 43,987.00 | 53,000 | 43,987.00 | 0.00 | 0.00 | 43,987.00 | 83 | 9,013.00 | * |
| 524560 - ACO Payroll Service Fees | 1,730.36 | 22,428 | 12,983.95 | 0.00 | 0.00 | 12,983.95 | 58 | 9,444.05 | |
| 524660 - Consultants | | | | | | | | | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 23,684.00 | 0.00 | 0.00 | 23,684.00 | 0 | -23,684.00 | |
| Total for Account: 524660 | 0.00 | 0 | 23,684.00 | 0.00 | 0.00 | 23,684.00 | 0 | -23,684.00 | * |
| 524700 - County Counsel Legal Services | 0.00 | 23,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,869.00 | |
| 95100 - Land Development/ Water Engr. | 871.78 | 0 | 46,362.77 | 0.00 | 0.00 | 46,362.77 | 0 | -46,362.77 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 2,312.13 | 0.00 | 0.00 | 2,312.13 | 0 | -2,312.13 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 2,198.41 | 0.00 | 0.00 | 2,198.41 | 0 | -2,198.41 | |
| 97700 - Vector Control | 0.00 | 0 | 947.59 | 0.00 | 0.00 | 947.59 | 0 | -947.59 | |
| Total for Account: 524700 | 871.78 | 23,869 | 51,820.90 | 0.00 | 0.00 | 51,820.90 | 217 | -27,951.90 | * |
| 524740 - County Support Service | 0.00 | 220,759 | 220,759.00 | 0.00 | 0.00 | 220,759.00 | 100 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 691.17 | 8,294 | 4,838.19 | 0.00 | 0.00 | 4,838.19 | 58 | 3,455.81 | |
| 524960 - Interpreters-Translator Fees | 0.00 | 1,000 | 0.00 | 0.00 | 135.00 | 135.00 | 14 | 865.00 | |
| 525100 - Medical-Lab Services | 0.00 | 36,000 | 0.00 | 0.00 | 175.64 | 175.64 | 0 | 35,824.36 | |
| 95100 - Land Development/ Water Engr. | 483.20 | 0 | 4,890.42 | 0.00 | 0.00 | 4,890.42 | 0 | -4,890.42 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 87.10 | 0.00 | 0.00 | 87.10 | 0 | -87.10 | |
| 97700 - Vector Control | 0.00 | 0 | 1,584.00 | 0.00 | 0.00 | 1,584.00 | 0 | -1,584.00 | |
| Total for Account: 525100 | 483.20 | 36,000 | 6,561.52 | 0.00 | 175.64 | 6,737.16 | 18 | 29,262.84 | * |
| 525120 - Micrographic Services | | | | | | | | | |
| 95800 - Other Environmental Services | 20.00 | 0 | 20.00 | 0.00 | 0.00 | 20.00 | 0 | -20.00 | |
| Total for Account: 525120 | 20.00 | 0 | 20.00 | 0.00 | 0.00 | 20.00 | 0 | -20.00 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525140 - Personnel Services | 45,270.66 | 181,083 | 135,811.98 | 0.00 | 0.00 | 135,811.98 | 75 | 45,271.02 |
| 525220 - Pre-Employment Services | 966.99 | 2,000 | 5,145.84 | 0.00 | 0.00 | 5,145.84 | 257 | -3,145.84 |
| 93300 - Administration | 4,178.85 | 0 | 7,777.67 | 0.00 | 0.00 | 7,777.67 | 0 | -7,777.67 |
| Total for Account: 525220 | 5,145.84 | 2,000 | 12,923.51 | 0.00 | 0.00 | 12,923.51 | 646 | -10,923.51 * |
| 525320 - Security Guard Services | 0.00 | 76,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 76,250.00 |
| 525330 - RMAP Services | 0.00 | 6,619 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,619.00 |
| 525440 - Professional Services | 0.00 | 223,000 | 0.00 | 0.00 | 2,980.00 | 2,980.00 | 1 | 220,020.00 |
| 93300 - Administration | 70,818.01 | 0 | 71,603.31 | 0.00 | 0.00 | 71,603.31 | 0 | -71,603.31 |
| 95100 - Land Development/ Water Engr. | 1,121.00 | 0 | 9,558.16 | 0.00 | 0.00 | 9,558.16 | 0 | -9,558.16 |
| 95200 - Local Solid Waste Enforcement | 62.64 | 0 | 590.31 | 0.00 | 0.00 | 590.31 | 0 | -590.31 |
| 95800 - Other Environmental Services | 1,948.50 | 0 | 13,850.22 | 0.00 | 0.00 | 13,850.22 | 0 | -13,850.22 |
| Total for Account: 525440 | 73,950.15 | 223,000 | 95,602.00 | 0.00 | 2,980.00 | 98,582.00 | 43 | 124,418.00 * |
| 525810 - RCIT Departmental Applications | 0.00 | 350,442 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350,442.00 |
| 93300 - Administration | 2,358.87 | 0 | 27,960.32 | 0.00 | 0.00 | 27,960.32 | 0 | -27,960.32 |
| 95100 - Land Development/ Water Engr. | 1,703.64 | 0 | 20,193.58 | 0.00 | 0.00 | 20,193.58 | 0 | -20,193.58 |
| 95200 - Local Solid Waste Enforcement | 3,014.11 | 0 | 35,727.10 | 0.00 | 0.00 | 35,727.10 | 0 | -35,727.10 |
| 95800 - Other Environmental Services | 5,504.03 | 0 | 65,240.78 | 0.00 | 0.00 | 65,240.78 | 0 | -65,240.78 |
| 97700 - Vector Control | 524.19 | 0 | 6,213.41 | 0.00 | 0.00 | 6,213.41 | 0 | -6,213.41 |
| Total for Account: 525810 | 13,104.84 | 350,442 | 155,335.19 | 0.00 | 0.00 | 155,335.19 | 44 | 195,106.81 * |
| 525840 - RCIT Enterprise | 23,285.67 | 1,565,423 | 162,999.69 | 0.00 | 0.00 | 162,999.69 | 10 | 1,402,423.31 |
| 95100 - Land Development/ Water Engr. | 16,641.21 | 0 | 116,488.47 | 0.00 | 0.00 | 116,488.47 | 0 | -116,488.47 |
| 95200 - Local Solid Waste Enforcement | 30,621.54 | 0 | 214,350.78 | 0.00 | 0.00 | 214,350.78 | 0 | -214,350.78 |
| 95800 - Other Environmental Services | 54,578.08 | 0 | 382,046.56 | 0.00 | 0.00 | 382,046.56 | 0 | -382,046.56 |
| 97700 - Vector Control | 5,325.42 | 0 | 37,277.94 | 0.00 | 0.00 | 37,277.94 | 0 | -37,277.94 |
| Total for Account: 525840 | 130,451.92 | 1,565,423 | 913,163.44 | 0.00 | 0.00 | 913,163.44 | 58 | 652,259.56 * |
| 525890 - RCIT LaserFiche | 0.00 | 1,141 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,141.00 |
| 95100 - Land Development/ Water Engr. | 95.04 | 0 | 665.28 | 0.00 | 0.00 | 665.28 | 0 | -665.28 |
| Total for Account: 525890 | 95.04 | 1,141 | 665.28 | 0.00 | 0.00 | 665.28 | 58 | 475.72 * |
| 526420 - Advertising | -50.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 |
| 95100 - Land Development/ Water Engr. | 50.00 | 0 | 50.00 | 0.00 | 0.00 | 50.00 | 0 | -50.00 |
| Total for Account: 526420 | 0.00 | 40,000 | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 39,950.00 * |
| 526520 - Rent-Lease Copiers | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526700 - Rent-Lease Bldgs | 0.00 | 1,250,725 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,250,725.00 | |
| 95100 - Land Development/ Water Engr. | 19,918.70 | 0 | 155,948.90 | 0.00 | 0.00 | 155,948.90 | 0 | -155,948.90 | |
| 95200 - Local Solid Waste Enforcement | 27,455.06 | 0 | 226,631.85 | 0.00 | 0.00 | 226,631.85 | 0 | -226,631.85 | |
| 95800 - Other Environmental Services | 50,413.67 | 0 | 420,760.70 | 0.00 | 0.00 | 420,760.70 | 0 | -420,760.70 | |
| 97700 - Vector Control | 5,494.87 | 0 | 46,322.43 | 0.00 | 0.00 | 46,322.43 | 0 | -46,322.43 | |
| Total for Account: 526700 | 103,282.30 | 1,250,725 | 849,663.88 | 0.00 | 0.00 | 849,663.88 | 68 | 401,061.12 | * |
| 526720 - Rent-Lease Storage | 0.00 | 11,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,500.00 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0 | -4,500.00 | |
| Total for Account: 526720 | 0.00 | 11,500 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 39 | 7,000.00 | * |
| 526910 - Field Equipment-Non Assets | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 2,250 | 0.00 | 0.00 | 130.20 | 130.20 | 6 | 2,119.80 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 167.04 | 0.00 | 0.00 | 167.04 | 0 | -167.04 | |
| 95800 - Other Environmental Services | 8.09 | 0 | 307.51 | 0.00 | 0.00 | 307.51 | 0 | -307.51 | |
| 97700 - Vector Control | 0.00 | 0 | 73.86 | 0.00 | 0.00 | 73.86 | 0 | -73.86 | |
| Total for Account: 526930 | 8.09 | 2,250 | 548.41 | 0.00 | 130.20 | 678.61 | 24 | 1,571.39 | * |
| 526950 - Maintenance Tools | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 526960 - Small Tools And Instruments | 0.00 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 | |
| 527180 - Operational Supplies | 0.00 | 38,000 | 148.55 | 0.00 | 3,084.70 | 3,233.25 | 9 | 34,766.75 | |
| 93300 - Administration | 0.00 | 0 | 6,287.77 | 0.00 | 0.00 | 6,287.77 | 0 | -6,287.77 | |
| 95100 - Land Development/ Water Engr. | 907.09 | 0 | 1,936.40 | 0.00 | 0.00 | 1,936.40 | 0 | -1,936.40 | |
| 95200 - Local Solid Waste Enforcement | 608.73 | 0 | 3,082.06 | 0.00 | 0.00 | 3,082.06 | 0 | -3,082.06 | |
| 95800 - Other Environmental Services | 1,879.85 | 0 | 7,933.72 | 0.00 | 0.00 | 7,933.72 | 0 | -7,933.72 | |
| 97700 - Vector Control | 381.25 | 0 | 21,131.30 | 0.00 | 0.00 | 21,131.30 | 0 | -21,131.30 | |
| Total for Account: 527180 | 3,776.92 | 38,000 | 40,519.80 | 0.00 | 3,084.70 | 43,604.50 | 107 | -5,604.50 | * |
| 527280 - Awards/Recognition | 0.00 | 3,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,250.00 | |
| 93300 - Administration | 0.00 | 0 | 1,270.10 | 0.00 | 0.00 | 1,270.10 | 0 | -1,270.10 | |
| Total for Account: 527280 | 0.00 | 3,250 | 1,270.10 | 0.00 | 0.00 | 1,270.10 | 39 | 1,979.90 | * |
| 527670 - Supplies - ISF Costs | 0.00 | 1,588 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,588.00 | |
| 527690 - Fleet Services-ISF Costs | 347.77 | 310,551 | 347.77 | 0.00 | 0.00 | 347.77 | 0 | 310,203.23 | |
| 93300 - Administration | 380.34 | 0 | 2,886.54 | 0.00 | 0.00 | 2,886.54 | 0 | -2,886.54 | |
| 95100 - Land Development/ Water Engr. | 3,126.82 | 0 | 46,466.85 | 0.00 | 0.00 | 46,466.85 | 0 | -46,466.85 | |
| 95200 - Local Solid Waste Enforcement | 9,109.78 | 0 | 53,584.47 | 0.00 | 0.00 | 53,584.47 | 0 | -53,584.47 | |
| 95800 - Other Environmental Services | 7,886.75 | 0 | 57,394.42 | 0.00 | 0.00 | 57,394.42 | 0 | -57,394.42 | |
| 97700 - Vector Control | 1,068.92 | 0 | 13,326.79 | 0.00 | 0.00 | 13,326.79 | 0 | -13,326.79 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 527690 | 21,920.38 | 310,551 | 174,006.84 | 0.00 | 0.00 | 174,006.84 | 56 | 136,544.16 * |
| 527730 - Shipping Supplies | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 53.72 | 0.00 | 0.00 | 53.72 | 0 | -53.72 |
| Total for Account: 527730 | 0.00 | 2,000 | 53.72 | 0.00 | 0.00 | 53.72 | 3 | 1,946.28 * |
| 527780 - Special Program Expense | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 93300 - Administration | 0.00 | 0 | 39.92 | 0.00 | 0.00 | 39.92 | 0 | -39.92 |
| 95800 - Other Environmental Services | 22.09 | 0 | 765.22 | 0.00 | 0.00 | 765.22 | 0 | -765.22 |
| Total for Account: 527780 | 22.09 | 1,500 | 805.14 | 0.00 | 0.00 | 805.14 | 54 | 694.86 * |
| 527840 - Training-Education/Tuition | 240.00 | 15,950 | 240.00 | 0.00 | 0.00 | 240.00 | 2 | 15,710.00 |
| 95100 - Land Development/ Water Engr. | 1,816.00 | 0 | 2,012.00 | 0.00 | 0.00 | 2,012.00 | 0 | -2,012.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0 | -11,200.00 |
| Total for Account: 527840 | 2,056.00 | 15,950 | 13,452.00 | 0.00 | 0.00 | 13,452.00 | 84 | 2,498.00 * |
| 527860 - Training-Materials | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 527880 - Training-Other | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 93300 - Administration | 0.00 | 0 | 3,117.37 | 0.00 | 0.00 | 3,117.37 | 0 | -3,117.37 |
| Total for Account: 527880 | 0.00 | 7,000 | 3,117.37 | 0.00 | 0.00 | 3,117.37 | 45 | 3,882.63 * |
| 527970 - ISF Maintenance Contracts | 11.83 | 8,935 | 82.81 | 0.00 | 0.00 | 82.81 | 1 | 8,852.19 |
| 93300 - Administration | 693.33 | 0 | 4,853.31 | 0.00 | 0.00 | 4,853.31 | 0 | -4,853.31 |
| 95800 - Other Environmental Services | 39.42 | 0 | 275.94 | 0.00 | 0.00 | 275.94 | 0 | -275.94 |
| Total for Account: 527970 | 744.58 | 8,935 | 5,212.06 | 0.00 | 0.00 | 5,212.06 | 58 | 3,722.94 * |
| 528030 - ISF Maintenance Labor | 177.00 | 133,639 | 1,239.00 | 0.00 | 0.00 | 1,239.00 | 1 | 132,400.00 |
| 93300 - Administration | 10,463.92 | 0 | 73,247.44 | 0.00 | 0.00 | 73,247.44 | 0 | -73,247.44 |
| 95800 - Other Environmental Services | 495.67 | 0 | 3,469.69 | 0.00 | 0.00 | 3,469.69 | 0 | -3,469.69 |
| Total for Account: 528030 | 11,136.59 | 133,639 | 77,956.13 | 0.00 | 0.00 | 77,956.13 | 58 | 55,682.87 * |
| 528050 - ISF Maintenance Grounds Labor | 58.08 | 43,884 | 406.56 | 0.00 | 0.00 | 406.56 | 1 | 43,477.44 |
| 93300 - Administration | 3,598.92 | 0 | 25,192.44 | 0.00 | 0.00 | 25,192.44 | 0 | -25,192.44 |
| Total for Account: 528050 | 3,657.00 | 43,884 | 25,599.00 | 0.00 | 0.00 | 25,599.00 | 58 | 18,285.00 * |
| 528070 - ISF Custodial Labor | 251.58 | 189,978 | 1,761.06 | 0.00 | 0.00 | 1,761.06 | 1 | 188,216.94 |
| 93300 - Administration | 15,579.92 | 0 | 109,059.44 | 0.00 | 0.00 | 109,059.44 | 0 | -109,059.44 |
| Total for Account: 528070 | 15,831.50 | 189,978 | 110,820.50 | 0.00 | 0.00 | 110,820.50 | 58 | 79,157.50 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 528140 - Conference/Registration Fees | 0.00 | 48,820 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,820.00 |
| 93300 - Administration | 0.00 | 0 | 1,323.41 | 0.00 | 0.00 | 1,323.41 | 0 | -1,323.41 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 275.00 | 0.00 | 0.00 | 275.00 | 0 | -275.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 97700 - Vector Control | 0.00 | 0 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0 | -2,600.00 |
| Total for Account: 528140 | 0.00 | 48,820 | 4,198.41 | 0.00 | 0.00 | 4,198.41 | 9 | 44,621.59 * |
| 528180 - Freight | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 528900 - Air Transportation | 0.00 | 11,880 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,880.00 |
| 93300 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 528900 | 0.00 | 11,880 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,880.00 * |
| 528920 - Car Pool Expense | 0.00 | 558,356 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 558,356.00 |
| 93300 - Administration | 802.98 | 0 | 4,817.88 | 0.00 | 0.00 | 4,817.88 | 0 | -4,817.88 |
| 95100 - Land Development/ Water Engr. | 7,660.79 | 0 | 45,964.74 | 0.00 | 0.00 | 45,964.74 | 0 | -45,964.74 |
| 95200 - Local Solid Waste Enforcement | 11,935.33 | 0 | 71,611.98 | 0.00 | 0.00 | 71,611.98 | 0 | -71,611.98 |
| 95800 - Other Environmental Services | 15,917.17 | 0 | 96,455.52 | 0.00 | 0.00 | 96,455.52 | 0 | -96,455.52 |
| 97700 - Vector Control | 1,136.24 | 0 | 6,817.44 | 0.00 | 0.00 | 6,817.44 | 0 | -6,817.44 |
| Total for Account: 528920 | 37,452.51 | 558,356 | 225,667.56 | 0.00 | 0.00 | 225,667.56 | 40 | 332,688.44 * |
| 528960 - Lodging | 0.00 | 30,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,500.00 |
| 93300 - Administration | 0.00 | 0 | 1,317.42 | 0.00 | 0.00 | 1,317.42 | 0 | -1,317.42 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 571.26 | 0.00 | 0.00 | 571.26 | 0 | -571.26 |
| 95800 - Other Environmental Services | 0.00 | 0 | 1,124.76 | 0.00 | 0.00 | 1,124.76 | 0 | -1,124.76 |
| 97700 - Vector Control | 0.00 | 0 | 4,296.73 | 0.00 | 0.00 | 4,296.73 | 0 | -4,296.73 |
| Total for Account: 528960 | 0.00 | 30,500 | 7,310.17 | 0.00 | 0.00 | 7,310.17 | 24 | 23,189.83 * |
| 528980 - Meals | 0.00 | 10,150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,150.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 136.23 | 0.00 | 0.00 | 136.23 | 0 | -136.23 |
| 95800 - Other Environmental Services | 0.00 | 0 | 365.60 | 0.00 | 0.00 | 365.60 | 0 | -365.60 |
| 97700 - Vector Control | 0.00 | 0 | 25.48 | 0.00 | 0.00 | 25.48 | 0 | -25.48 |
| Total for Account: 528980 | 0.00 | 10,150 | 527.31 | 0.00 | 0.00 | 527.31 | 5 | 9,622.69 * |
| 529000 - Miscellaneous Travel Expense | 0.00 | 3,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,250.00 |
| 93300 - Administration | 640.00 | 0 | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 0 | -1,980.00 |
| 95200 - Local Solid Waste Enforcement | 35.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 |
| Total for Account: 529000 | 675.00 | 3,250 | 2,225.00 | 0.00 | 0.00 | 2,225.00 | 68 | 1,025.00 * |
| 529010 - Parking Validation | 0.00 | 1,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,250.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 110.00 | 0.00 | 0.00 | 110.00 | 0 | -110.00 | |
| Total for Account: 529010 | 0.00 | 1,250 | 110.00 | 0.00 | 0.00 | 110.00 | 9 | 1,140.00 | * |
| 529040 - Private Mileage Reimbursement | 0.00 | 13,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,130.00 | |
| 93300 - Administration | 550.00 | 0 | 4,018.72 | 0.00 | 0.00 | 4,018.72 | 0 | -4,018.72 | |
| 95100 - Land Development/ Water Engr. | 15.72 | 0 | 15.72 | 0.00 | 0.00 | 15.72 | 0 | -15.72 | |
| 95200 - Local Solid Waste Enforcement | 26.86 | 0 | 269.99 | 0.00 | 0.00 | 269.99 | 0 | -269.99 | |
| 95800 - Other Environmental Services | 351.04 | 0 | 4,922.00 | 0.00 | 0.00 | 4,922.00 | 0 | -4,922.00 | |
| Total for Account: 529040 | 943.62 | 13,130 | 9,226.43 | 0.00 | 0.00 | 9,226.43 | 70 | 3,903.57 | * |
| 529060 - Public Service Transportation | 0.00 | 1,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,480.00 | |
| 529080 - Rental Vehicles | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 93300 - Administration | 0.00 | 0 | 243.56 | 0.00 | 0.00 | 243.56 | 0 | -243.56 | |
| Total for Account: 529080 | 0.00 | 3,000 | 243.56 | 0.00 | 0.00 | 243.56 | 8 | 2,756.44 | * |
| 529140 - Van Pool Fees | 0.00 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,900.00 | |
| 529500 - Electricity | 0.00 | 17,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,600.00 | |
| 529540 - Utilities | 1,326.12 | 219,615 | 3,286.43 | 0.00 | 0.00 | 3,286.43 | 1 | 216,328.57 | |
| 93300 - Administration | 9,689.80 | 0 | 49,700.94 | 0.00 | 0.00 | 49,700.94 | 0 | -49,700.94 | |
| 95200 - Local Solid Waste Enforcement | 4,120.05 | 0 | 52,890.60 | 0.00 | 0.00 | 52,890.60 | 0 | -52,890.60 | |
| 95800 - Other Environmental Services | 2,204.79 | 0 | 13,690.01 | 0.00 | 0.00 | 13,690.01 | 0 | -13,690.01 | |
| Total for Account: 529540 | 17,340.76 | 219,615 | 119,567.98 | 0.00 | 0.00 | 119,567.98 | 54 | 100,047.02 | * |
| Total for Approp: 2 | 658,767.57 | 7,733,282 | 4,235,627.67 | 0.00 | 40,133.60 | 4,275,761.27 | 55 | 3,457,520.73 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | | | | | | | | | |
| 75610 - FY11 Homelnd Security Grnt Prg | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 97700 - Vector Control | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 536910 - Interfnd Exp-Fuel | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 95100 - Land Development/ Water Engr. | 31.78 | 0 | 453.66 | 0.00 | 0.00 | 453.66 | 0 | -453.66 | |
| Total for Account: 536910 | 31.78 | 200 | 453.66 | 0.00 | 0.00 | 453.66 | 227 | -253.66 | * |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 2,635,459 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,635,459.00 | |
| 95100 - Land Development/ Water Engr. | 395,980.71 | 0 | 666,505.68 | 0.00 | 0.00 | 666,505.68 | 0 | -666,505.68 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 537080 | 395,980.71 | 2,635,459 | 666,505.68 | 0.00 | 0.00 | 666,505.68 | 25 | 1,968,953.32 | * |
| 537280 - Interfnd Exp-Misc Project Exp | | | | | | | | | |
| 93300 - Administration | 0.00 | 0 | -262,818.23 | 0.00 | 0.00 | -262,818.23 | 0 | 262,818.23 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 496,200.73 | 0.00 | 0.00 | 496,200.73 | 0 | -496,200.73 | |
| Total for Account: 537280 | 0.00 | 0 | 233,382.50 | 0.00 | 0.00 | 233,382.50 | 0 | -233,382.50 | * |
| Total for Approp: 3 | 396,012.49 | 2,635,659 | 900,341.84 | 0.00 | 0.00 | 900,341.84 | 34 | 1,735,317.16 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 89,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 89,000.00 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 70,676.63 | 0.00 | 0.00 | 70,676.63 | 0 | -70,676.63 | |
| Total for Account: 546160 | 0.00 | 89,000 | 70,676.63 | 0.00 | 0.00 | 70,676.63 | 79 | 18,323.37 | * |
| 546400 - Capital Assets-System | | | | | | | | | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| Total for Approp: 4 | 0.00 | 89,000 | 70,676.63 | 0.00 | 0.00 | 70,676.63 | 79 | 18,323.37 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -21,855.00 | -275,250 | 44,895.00 | 0.00 | 0.00 | 44,895.00 | -16 | -320,145.00 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | -38,855.72 | 0.00 | 0.00 | -38,855.72 | 0 | 38,855.72 | |
| 95200 - Local Solid Waste Enforcement | -6,531.00 | 0 | -103,603.00 | 0.00 | 0.00 | -103,603.00 | 0 | 103,603.00 | |
| 95800 - Other Environmental Services | -54.00 | 0 | -1,393.00 | 0.00 | 0.00 | -1,393.00 | 0 | 1,393.00 | |
| 97700 - Vector Control | 0.00 | 0 | -39.00 | 0.00 | 0.00 | -39.00 | 0 | 39.00 | |
| Total for Account: 572800 | -28,440.00 | -275,250 | -98,995.72 | 0.00 | 0.00 | -98,995.72 | 36 | -176,254.28 | * |
| Total for Approp: 7 | -28,440.00 | -275,250 | -98,995.72 | 0.00 | 0.00 | -98,995.72 | 36 | -176,254.28 | ** |
| Total for Appr Dept: 4200400000 | 2,868,742.49 | 35,183,661 | 17,287,765.92 | 0.00 | 40,133.60 | 17,327,899.52 | 49 | 17,855,761.48 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 597,237.40 | 8,116,151 | 4,173,568.68 | 0.00 | 0.00 | 4,173,568.68 | 51 | 3,942,582.32 |
| 510200 - Payoff Permanent-Seasonal | 2,856.57 | 147,781 | 34,560.86 | 0.00 | 0.00 | 34,560.86 | 23 | 113,220.14 |
| 510240 - Per Diem Salaries | 8,250.00 | 0 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0 | -72,000.00 |
| 510320 - Temporary Salaries | 7,158.35 | 250,000 | 37,246.50 | 0.00 | 0.00 | 37,246.50 | 15 | 212,753.50 |
| 510420 - Overtime | 65,939.72 | 729,525 | 486,808.04 | 0.00 | 0.00 | 486,808.04 | 67 | 242,716.96 |
| 510440 - Annual Leave Buydown | 0.00 | 67,836 | 7,480.38 | 0.00 | 0.00 | 7,480.38 | 11 | 60,355.62 |
| 510500 - Standby Pay | 12,280.00 | 175,000 | 87,038.90 | 0.00 | 0.00 | 87,038.90 | 50 | 87,961.10 |
| 510520 - Bilingual Pay | 2,783.18 | 40,311 | 21,000.10 | 0.00 | 0.00 | 21,000.10 | 52 | 19,310.90 |
| 510620 - Shift Differential | 391.62 | 5,236 | 2,859.22 | 0.00 | 0.00 | 2,859.22 | 55 | 2,376.78 |
| 510700 - Holiday Pay | 5,014.69 | 28,823 | 21,492.20 | 0.00 | 0.00 | 21,492.20 | 75 | 7,330.80 |
| 513000 - Retirement-Misc. | 185,531.34 | 2,509,087 | 1,296,084.89 | 0.00 | 0.00 | 1,296,084.89 | 52 | 1,213,002.11 |
| 513020 - Retirement-Misc Temp | 859.77 | 0 | 6,095.94 | 0.00 | 0.00 | 6,095.94 | 0 | -6,095.94 |
| 513120 - Social Security | 41,354.36 | 527,297 | 290,538.55 | 0.00 | 0.00 | 290,538.55 | 55 | 236,758.45 |
| 513140 - Medicare Tax | 9,901.71 | 123,582 | 69,787.04 | 0.00 | 0.00 | 69,787.04 | 56 | 53,794.96 |
| 515040 - Flex Benefit Plan | 114,380.81 | 1,423,979 | 731,715.50 | 0.00 | 0.00 | 731,715.50 | 51 | 692,263.50 |
| 515100 - Life Insurance | 734.75 | 8,748 | 4,800.44 | 0.00 | 0.00 | 4,800.44 | 55 | 3,947.56 |
| 515120 - Long Term Disability | 630.98 | 13,098 | 5,795.48 | 0.00 | 0.00 | 5,795.48 | 44 | 7,302.52 |
| 515160 - Optical Insurance | 151.43 | 1,909 | 1,034.36 | 0.00 | 0.00 | 1,034.36 | 54 | 874.64 |
| 515260 - Unemployment Insurance | 1,664.59 | 15,189 | 11,056.47 | 0.00 | 0.00 | 11,056.47 | 73 | 4,132.53 |
| 517000 - Workers Comp Insurance | 90,849.28 | 379,197 | 260,697.93 | 0.00 | 0.00 | 260,697.93 | 69 | 118,499.07 |
| 518010 - Def Comp Ben Mgmt & Conf | 950.00 | 11,707 | 6,766.82 | 0.00 | 0.00 | 6,766.82 | 58 | 4,940.18 |
| 518020 - Flexible Spending Account Fees | 86.00 | 768 | 506.26 | 0.00 | 0.00 | 506.26 | 66 | 261.74 |
| 518040 - Transportation Admin Fee | 0.00 | 0 | 3.00 | 0.00 | 0.00 | 3.00 | 0 | -3.00 |
| 518100 - Budgeted Benefits | 0.00 | 46,882 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 46,882.00 |
| 518120 - SEIU Pension Plan | 0.00 | 4,458 | 404.23 | 0.00 | 0.00 | 404.23 | 9 | 4,053.77 |
| 518140 - SEIU Training | 20.53 | 315 | 160.77 | 0.00 | 0.00 | 160.77 | 51 | 154.23 |
| 518150 - LIUNA Health & Safety | 173.65 | 2,709 | 1,246.74 | 0.00 | 0.00 | 1,246.74 | 46 | 1,462.26 |
| 518180 - Other Post Employment Benefits | 7,809.95 | 80,411 | 58,014.13 | 0.00 | 0.00 | 58,014.13 | 72 | 22,396.87 |
| Total for Approp: 1 | 1,157,010.68 | 14,709,999 | 7,688,763.43 | 0.00 | 0.00 | 7,688,763.43 | 52 | 7,021,235.57 ** |
| Approp 2 | | | | | | | | |
| 520020 - Pest and Insect Control | 759.50 | 12,600 | 5,944.26 | 0.00 | 371.50 | 6,315.76 | 50 | 6,284.24 |
| 520105 - Protective Gear | 147.83 | 67,500 | 10,389.33 | 0.00 | 581.44 | 10,970.77 | 16 | 56,529.23 |
| 520115 - Uniforms-Replacement Clothing | 4,137.42 | 97,838 | 41,049.64 | 0.00 | 8,434.68 | 49,484.32 | 51 | 48,353.43 |
| 520230 - Cellular Phone | 6,955.74 | 95,623 | 41,575.67 | 0.00 | 0.00 | 41,575.67 | 43 | 54,047.33 |
| 520240 - Communications Equipment | 25.74 | 72,588 | 28.06 | 0.00 | 0.00 | 28.06 | 0 | 72,559.94 |
| 520260 - Computer Lines | 6,277.26 | 55,200 | 35,508.91 | 0.00 | 0.00 | 35,508.91 | 64 | 19,691.09 |
| 520320 - Telephone Service | 495.02 | 5,884 | 3,548.55 | 0.00 | 0.00 | 3,548.55 | 60 | 2,335.45 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520360 - ISF Communication Radio System | 9,009.72 | 100,666 | 54,058.32 | 0.00 | 0.00 | 54,058.32 | 54 | 46,607.68 |
| 520705 - Food | 0.00 | 3,300 | 394.78 | 0.00 | 0.00 | 394.78 | 12 | 2,905.22 |
| 520710 - Feed-Animal | 12,288.36 | 205,000 | 127,436.81 | 0.00 | 44,804.80 | 172,241.61 | 84 | 32,758.39 |
| 520805 - Appliances | 0.00 | 28,000 | 0.00 | 0.00 | 2,065.09 | 2,065.09 | 7 | 25,934.91 |
| 520815 - Cleaning and Custodial Supp | 12,533.56 | 224,000 | 72,689.08 | 0.00 | 80,579.18 | 153,268.26 | 68 | 70,731.74 |
| 520825 - Kitchen And Dining Supplies | 0.00 | 0 | 16.32 | 0.00 | 0.00 | 16.32 | 0 | -16.32 |
| 520930 - Insurance-Liability | 337,333.50 | 1,349,334 | 969,833.82 | 0.00 | 0.00 | 969,833.82 | 72 | 379,500.18 |
| 520945 - Insurance-Property | 67,034.94 | 268,140 | 201,104.83 | 0.00 | 0.00 | 201,104.83 | 75 | 67,035.17 |
| 521380 - Maint-Copier Machines | 0.00 | 4,200 | 67.27 | 0.00 | 0.00 | 67.27 | 2 | 4,132.73 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 0.00 | 30,000 | 0.00 | 0.00 | 3,208.38 | 3,208.38 | 11 | 26,791.62 |
| 521500 - Maint-Motor Vehicles | 0.00 | 54,000 | 897.70 | 0.00 | 0.00 | 897.70 | 2 | 53,102.30 |
| 521540 - Maint-Office Equipment | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 521560 - Maint-Other | 2,348.65 | 51,073 | 27,829.41 | 0.00 | 8,517.08 | 36,346.49 | 71 | 14,726.51 |
| 521640 - Maint-Software | 3,375.70 | 241,699 | 3,812.28 | 0.00 | 0.00 | 3,812.28 | 2 | 237,886.72 |
| 521700 - Maint-Alarms | 0.00 | 31,000 | 562.00 | 0.00 | 225.00 | 787.00 | 3 | 30,213.00 |
| 521720 - Maint-Fire Equipment | 0.00 | 0 | 1,025.23 | 0.00 | 799.75 | 1,824.98 | 0 | -1,824.98 |
| 521730 - ISF Maintenance Parts | 14,469.11 | 173,629 | 101,283.77 | 0.00 | 0.00 | 101,283.77 | 58 | 72,345.23 |
| 522310 - Maint-Building and Improvement | 1,184.39 | 126,250 | 39,587.19 | 0.00 | 481.93 | 40,069.12 | 32 | 86,180.88 |
| 522325 - ISF Maintenance Grounds | 9,170.75 | 110,049 | 64,195.25 | 0.00 | 0.00 | 64,195.25 | 58 | 45,853.75 |
| 522385 - ISF Maintenance Other | 4,585.33 | 55,024 | 32,097.31 | 0.00 | 0.00 | 32,097.31 | 58 | 22,926.69 |
| 522860 - Medical-Dental Supplies | 16,335.50 | 278,500 | 189,300.51 | 0.00 | 58,906.81 | 248,207.32 | 89 | 30,292.68 |
| 522890 - Pharmaceuticals | 31,604.19 | 465,344 | 341,484.35 | 0.00 | 73,557.94 | 415,042.29 | 89 | 50,301.71 |
| 523100 - Memberships | 780.78 | 2,000 | 1,150.78 | 0.00 | 0.00 | 1,150.78 | 58 | 849.22 |
| 523220 - Licenses And Permits | 450.00 | 11,000 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 15 | 9,375.00 |
| 523305 - Procurement Card Billing | 0.00 | 35 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35.00 |
| 523600 - Audiovisual Expense | 231.23 | 6,863 | 312.01 | 0.00 | 3.10 | 315.11 | 5 | 6,547.89 |
| 523620 - Books/Publications | 0.00 | 2,104 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,104.00 |
| 523640 - Computer Equip-Non Fixed Asset | 52.60 | 136,159 | 26,025.37 | 0.00 | 7,697.17 | 33,722.54 | 25 | 102,436.17 |
| 523660 - Computer Supplies | 3,099.66 | 28,687 | 17,699.85 | 0.00 | 60.88 | 17,760.73 | 62 | 10,926.27 |
| 523680 - Office Equip Non Fixed Assets | 8,585.43 | 78,237 | 12,446.22 | 0.00 | 0.00 | 12,446.22 | 16 | 65,790.78 |
| 523700 - Office Supplies | 1,517.46 | 26,078 | 7,908.74 | 0.00 | 290.04 | 8,198.78 | 31 | 17,879.22 |
| 523750 - Postage-Mailing Expense | 236.30 | 3,476 | 774.40 | 0.00 | 0.00 | 774.40 | 22 | 2,701.60 |
| 523760 - Cmail Postage-Mailing ISF | 13,984.73 | 122,438 | 54,342.24 | 0.00 | 0.00 | 54,342.24 | 44 | 68,095.76 |
| 523800 - Printing/Binding | 793.99 | 43,000 | 11,060.73 | 0.00 | 25,273.12 | 36,333.85 | 84 | 6,666.15 |
| 523820 - Subscriptions | 20.00 | 960 | 375.54 | 0.00 | 0.00 | 375.54 | 39 | 584.46 |
| 524560 - ACO Payroll Service Fees | 1,448.34 | 19,064 | 10,839.48 | 0.00 | 0.00 | 10,839.48 | 57 | 8,224.52 |
| 524700 - County Counsel Legal Services | 6,519.46 | 96,087 | 50,014.24 | 0.00 | 0.00 | 50,014.24 | 52 | 46,072.76 |
| 524740 - County Support Service | 0.00 | 605,720 | 605,720.00 | 0.00 | 0.00 | 605,720.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 188.84 | 20,018 | 10,197.86 | 0.00 | 0.00 | 10,197.86 | 51 | 9,820.14 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525100 - Medical-Lab Services | 2,743.77 | 14,000 | 9,251.54 | 0.00 | 0.00 | 9,251.54 | 66 | 4,748.46 |
| 525140 - Personnel Services | 84,585.52 | 353,053 | 242,723.68 | 0.00 | 0.00 | 242,723.68 | 69 | 110,329.32 |
| 525220 - Pre-Employment Services | 10,624.27 | 0 | 20,722.65 | 0.00 | 0.00 | 20,722.65 | 0 | -20,722.65 |
| 525330 - RMAP Services | 0.00 | 6,619 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,619.00 |
| 525440 - Professional Services | 15,331.58 | 467,861 | 108,875.65 | 0.00 | 0.00 | 108,875.65 | 23 | 358,985.35 |
| 525520 - Veterinary Services | 18,464.25 | 270,179 | 85,552.25 | 0.00 | 37,935.75 | 123,488.00 | 46 | 146,691.00 |
| 525840 - RCIT Enterprise | 68,262.42 | 936,161 | 477,836.94 | 0.00 | 0.00 | 477,836.94 | 51 | 458,324.06 |
| 526420 - Advertising | 0.00 | 7,500 | 2,533.44 | 0.00 | 1,541.24 | 4,074.68 | 54 | 3,425.32 |
| 526510 - Rent-Lease Cable TV | 295.12 | 3,300 | 1,921.75 | 0.00 | 213.99 | 2,135.74 | 65 | 1,164.26 |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 |
| 526900 - Instrument-Minor Medic Equip | -7,426.94 | 127,571 | 36,728.21 | 0.00 | 9.12 | 36,737.33 | 29 | 90,833.39 |
| 526910 - Field Equipment-Non Assets | 2,084.06 | 36,000 | 44,012.79 | 0.00 | 2,227.59 | 46,240.38 | 128 | -10,240.38 |
| 526930 - Flashlights/Batteries/Bulbs | 65.41 | 8,693 | 641.01 | 0.00 | 1,068.11 | 1,709.12 | 20 | 6,983.88 |
| 526940 - Locks/Keys | 47.69 | 3,478 | 784.00 | 0.00 | 498.46 | 1,282.46 | 37 | 2,195.54 |
| 526960 - Small Tools And Instruments | 3,889.15 | 37,000 | 16,327.42 | 0.00 | 2,213.10 | 18,540.52 | 50 | 18,459.48 |
| 527180 - Operational Supplies | 6,555.37 | 78,000 | 55,006.07 | 0.00 | 27,839.16 | 82,845.23 | 106 | -4,845.23 |
| 527280 - Awards/Recognition | 0.00 | 2,500 | 385.44 | 0.00 | 280.17 | 665.61 | 27 | 1,834.39 |
| 527460 - Firearm Equipment And Supplies | 0.00 | 15,000 | 268.94 | 0.00 | 0.00 | 268.94 | 2 | 14,731.06 |
| 527670 - Supplies - ISF Costs | 0.00 | 4,159 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,159.00 |
| 527680 - Public Signs | 0.00 | 44,500 | 19,967.76 | 0.00 | 30,613.81 | 50,581.57 | 114 | -6,081.57 |
| 527690 - Fleet Services-ISF Costs | 42,248.49 | 554,613 | 342,839.00 | 0.00 | 0.00 | 342,839.00 | 62 | 211,774.00 |
| 527780 - Special Program Expense | 0.00 | 0 | 3,327.50 | 0.00 | 0.00 | 3,327.50 | 0 | -3,327.50 |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527970 - ISF Maintenance Contracts | 4,585.33 | 55,024 | 32,097.31 | 0.00 | 0.00 | 32,097.31 | 58 | 22,926.69 |
| 528030 - ISF Maintenance Labor | 51,450.68 | 617,408 | 360,154.76 | 0.00 | 0.00 | 360,154.76 | 58 | 257,253.24 |
| 528050 - ISF Maintenance Grounds Labor | 5,914.65 | 70,975 | 41,402.55 | 0.00 | 0.00 | 41,402.55 | 58 | 29,572.45 |
| 528140 - Conference/Registration Fees | 3,114.00 | 30,543 | 12,648.00 | 0.00 | 0.00 | 12,648.00 | 41 | 17,895.00 |
| 528900 - Air Transportation | 0.00 | 8,900 | 1,682.85 | 0.00 | 0.00 | 1,682.85 | 19 | 7,217.15 |
| 528920 - Car Pool Expense | 16,650.97 | 1,388,471 | 196,768.25 | 0.00 | 0.00 | 196,768.25 | 14 | 1,191,702.27 |
| 528940 - Travel-Fuel | 28.49 | 0 | 28.49 | 0.00 | 0.00 | 28.49 | 0 | -28.49 |
| 528960 - Lodging | 1,197.04 | 34,120 | 5,233.83 | 0.00 | 0.00 | 5,233.83 | 15 | 28,886.17 |
| 528980 - Meals | 105.53 | 9,539 | 385.17 | 0.00 | 0.00 | 385.17 | 4 | 9,153.83 |
| 529040 - Private Mileage Reimbursement | 488.81 | 26,079 | 5,227.71 | 0.00 | 0.00 | 5,227.71 | 20 | 20,851.29 |
| 529060 - Public Service Transportation | 0.00 | 420 | 124.91 | 0.00 | 0.00 | 124.91 | 30 | 295.09 |
| 529080 - Rental Vehicles | 0.00 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,600.00 |
| 529540 - Utilities | 90,665.53 | 700,889 | 243,189.39 | 0.00 | 0.00 | 243,189.39 | 35 | 457,699.61 |
| Total for Approp: 2 | 999,952.22 | 11,525,921 | 5,544,862.37 | 0.00 | 420,298.39 | 5,965,160.76 | 48 | 5,560,759.94 ** |

Approp 3

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 1,120.80 | 33,750 | 7,610.37 | 0.00 | 0.00 | 7,610.37 | 23 | 26,139.63 | |
| 537080 - Interfnd Exp-Miscellaneous | 8,071.80 | 2,278,859 | 38,429.07 | 0.00 | 0.00 | 38,429.07 | 2 | 2,240,429.93 | |
| Total for Approp: 3 | 9,192.60 | 2,312,609 | 46,039.44 | 0.00 | 0.00 | 46,039.44 | 2 | 2,266,569.56 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 6,034.00 | 120,170 | 14,133.50 | 0.00 | 9,051.00 | 23,184.50 | 19 | 96,985.01 | |
| 546180 - Equipment-Photography | 0.00 | 178,455 | 37,440.13 | 0.00 | 0.00 | 37,440.13 | 21 | 141,014.87 | |
| 546380 - Vehicles Other | 0.00 | 566,434 | 186,578.82 | 0.00 | 578,840.63 | 765,419.45 | 135 | -198,985.88 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 6,034.00 | 865,058 | 238,152.45 | 0.00 | 587,891.63 | 826,044.08 | 28 | 39,014.00 | ** |
| Approp 7 | | | | | | | | | |
| 572300 - Intra-Health | -31,662.66 | -1,321,336 | -791,662.62 | 0.00 | 0.00 | -791,662.62 | 60 | -529,673.38 | |
| Total for Approp: 7 | -31,662.66 | -1,321,336 | -791,662.62 | 0.00 | 0.00 | -791,662.62 | 60 | -529,673.38 | ** |
| Total for Appr Dept: 4200600000 | 2,140,526.84 | 28,092,251 | 12,726,155.07 | 0.00 | 1,008,190.02 | 13,734,345.09 | 45 | 14,357,905.69 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 110,959.91 | 1,192,256 | 640,909.49 | 0.00 | 0.00 | 640,909.49 | 54 | 551,346.51 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 16,422 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,422.00 |
| 510420 - Overtime | 303.67 | 55,875 | 2,641.44 | 0.00 | 0.00 | 2,641.44 | 5 | 53,233.56 |
| 510440 - Annual Leave Buydown | 0.00 | 45,778 | 19,208.16 | 0.00 | 0.00 | 19,208.16 | 42 | 26,569.84 |
| 510520 - Bilingual Pay | 266.00 | 4,689 | 1,733.15 | 0.00 | 0.00 | 1,733.15 | 37 | 2,955.85 |
| 510620 - Shift Differential | 0.00 | 447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 447.00 |
| 510700 - Holiday Pay | 0.00 | 2,384 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,384.00 |
| 513000 - Retirement-Misc. | 33,834.88 | 384,542 | 195,487.21 | 0.00 | 0.00 | 195,487.21 | 51 | 189,054.79 |
| 513120 - Social Security | 6,723.12 | 79,128 | 36,572.97 | 0.00 | 0.00 | 36,572.97 | 46 | 42,555.03 |
| 513140 - Medicare Tax | 1,572.34 | 19,463 | 9,372.45 | 0.00 | 0.00 | 9,372.45 | 48 | 10,090.55 |
| 515040 - Flex Benefit Plan | 16,003.72 | 124,648 | 74,760.01 | 0.00 | 0.00 | 74,760.01 | 60 | 49,887.99 |
| 515100 - Life Insurance | 99.81 | 1,120 | 513.65 | 0.00 | 0.00 | 513.65 | 46 | 606.35 |
| 515120 - Long Term Disability | 366.88 | 4,604 | 1,917.75 | 0.00 | 0.00 | 1,917.75 | 42 | 2,686.25 |
| 515160 - Optical Insurance | 95.64 | 1,060 | 545.60 | 0.00 | 0.00 | 545.60 | 51 | 514.40 |
| 515260 - Unemployment Insurance | 197.03 | 2,430 | 1,132.82 | 0.00 | 0.00 | 1,132.82 | 47 | 1,297.18 |
| 517000 - Workers Comp Insurance | 3,052.22 | 0 | 18,313.32 | 0.00 | 0.00 | 18,313.32 | 0 | -18,313.32 |
| 518010 - Def Comp Ben Mgmt & Conf | 600.00 | 6,500 | 3,708.82 | 0.00 | 0.00 | 3,708.82 | 57 | 2,791.18 |
| 518020 - Flexible Spending Account Fees | 0.00 | 0 | 21.80 | 0.00 | 0.00 | 21.80 | 0 | -21.80 |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 4.00 | 0.00 | 0.00 | 4.00 | 0 | -4.00 |
| 518100 - Budgeted Benefits | 0.00 | 14,455 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,455.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1,785 | 330.87 | 0.00 | 0.00 | 330.87 | 19 | 1,454.13 |
| 518140 - SEIU Training | 8.97 | 126 | 45.14 | 0.00 | 0.00 | 45.14 | 36 | 80.86 |
| 518150 - LIUNA Health & Safety | 9.77 | 126 | 50.13 | 0.00 | 0.00 | 50.13 | 40 | 75.87 |
| 518180 - Other Post Employment Benefits | 1,434.82 | 8,936 | 8,812.87 | 0.00 | 0.00 | 8,812.87 | 99 | 123.13 |
| Total for Approp: 1 | 175,530.78 | 1,966,774 | 1,016,081.65 | 0.00 | 0.00 | 1,016,081.65 | 52 | 950,692.35 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 6,000 | 2,624.97 | 0.00 | 0.00 | 2,624.97 | 44 | 3,375.03 |
| 520230 - Cellular Phone | 599.20 | 10,626 | 4,219.67 | 0.00 | 0.00 | 4,219.67 | 40 | 6,406.33 |
| 520240 - Communications Equipment | 10.98 | 8,211 | 10.98 | 0.00 | 0.00 | 10.98 | 0 | 8,200.02 |
| 520320 - Telephone Service | 0.00 | 174 | 9.55 | 0.00 | 0.00 | 9.55 | 5 | 164.45 |
| 520705 - Food | 0.00 | 906 | 275.00 | 0.00 | 0.00 | 275.00 | 30 | 631.00 |
| 520805 - Appliances | 0.00 | 2,000 | 0.00 | 0.00 | 377.10 | 377.10 | 19 | 1,622.90 |
| 520930 - Insurance-Liability | 0.00 | 0 | 32,583.04 | 0.00 | 0.00 | 32,583.04 | 0 | -32,583.04 |
| 521380 - Maint-Copier Machines | 0.00 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,400.00 |
| 521560 - Maint-Other | 2,785.04 | 0 | 2,785.04 | 0.00 | 0.00 | 2,785.04 | 0 | -2,785.04 |
| 521640 - Maint-Software | 4,381.96 | 45,905 | 52,410.71 | 0.00 | 22.93 | 52,433.64 | 114 | -6,528.64 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 350.00 | 850 | 500.00 | 0.00 | 0.00 | 500.00 | 59 | 350.00 |
| 523210 - Cash Shortage | -1.00 | 0 | -1.00 | 0.00 | 0.00 | -1.00 | 0 | 1.00 |
| 523290 - Bank Charges | 5,494.86 | 80,000 | 40,459.00 | 0.00 | 0.00 | 40,459.00 | 51 | 39,541.00 |
| 523305 - Procurement Card Billing | 0.00 | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70.00 |
| 523600 - Audiovisual Expense | 0.00 | 4,000 | 212.89 | 0.00 | 0.00 | 212.89 | 5 | 3,787.11 |
| 523620 - Books/Publications | 0.00 | 0 | 67.86 | 0.00 | 0.00 | 67.86 | 0 | -67.86 |
| 523640 - Computer Equip-Non Fixed Asset | 172.40 | 28,301 | 23,778.53 | 0.00 | 320.24 | 24,098.77 | 85 | 4,202.18 |
| 523660 - Computer Supplies | 423.46 | 3,188 | 6,373.89 | 0.00 | 6.14 | 6,380.03 | 200 | -3,192.03 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 8,694 | 1,459.37 | 0.00 | 0.00 | 1,459.37 | 17 | 7,234.63 |
| 523700 - Office Supplies | 488.48 | 2,898 | 2,512.52 | 0.00 | 555.98 | 3,068.50 | 106 | -170.50 |
| 523750 - Postage-Mailing Expense | -168.00 | 400 | 58.10 | 0.00 | 0.00 | 58.10 | 15 | 341.90 |
| 523760 - Cmail Postage-Mailing ISF | 32.73 | 0 | 162.11 | 0.00 | 0.00 | 162.11 | 0 | -162.11 |
| 523800 - Printing/Binding | -25.18 | 10,000 | 1,562.06 | 0.00 | 0.00 | 1,562.06 | 16 | 8,437.94 |
| 523820 - Subscriptions | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 |
| 524560 - ACO Payroll Service Fees | 172.08 | 0 | 973.09 | 0.00 | 0.00 | 973.09 | 0 | -973.09 |
| 524700 - County Counsel Legal Services | 12,640.98 | 100,000 | 39,173.65 | 0.00 | 0.00 | 39,173.65 | 39 | 60,826.35 |
| 524790 - RivCo Pro Cost Allocation | 1,241.12 | 0 | 1,241.12 | 0.00 | 0.00 | 1,241.12 | 0 | -1,241.12 |
| 525140 - Personnel Services | 2,842.07 | 0 | 17,052.43 | 0.00 | 0.00 | 17,052.43 | 0 | -17,052.43 |
| 525220 - Pre-Employment Services | 0.00 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,000.00 |
| 525440 - Professional Services | 906.33 | 11,024 | 1,902.09 | 0.00 | 65,000.00 | 66,902.09 | 607 | -55,878.09 |
| 525840 - RCIT Enterprise | 7,535.00 | 100,000 | 52,745.00 | 0.00 | 0.00 | 52,745.00 | 53 | 47,255.00 |
| 526420 - Advertising | 53.85 | 9,300 | 3,738.84 | 0.00 | 0.00 | 3,738.84 | 40 | 5,561.16 |
| 526510 - Rent-Lease Cable TV | 182.11 | 2,280 | 1,298.30 | 0.00 | 214.00 | 1,512.30 | 66 | 767.70 |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 526930 - Flashlights/Batteries/Bulbs | 205.71 | 966 | 455.40 | 0.00 | 6.43 | 461.83 | 48 | 504.17 |
| 526940 - Locks/Keys | 0.00 | 386 | 0.00 | 0.00 | 21.50 | 21.50 | 6 | 364.50 |
| 526960 - Small Tools And Instruments | 0.00 | 2,000 | 10.32 | 0.00 | 0.00 | 10.32 | 1 | 1,989.68 |
| 527280 - Awards/Recognition | 0.00 | 2,155 | 94.24 | 0.00 | 161.77 | 256.01 | 12 | 1,898.99 |
| 527680 - Public Signs | 0.00 | 5,000 | 0.00 | 0.00 | 824.29 | 824.29 | 16 | 4,175.71 |
| 527690 - Fleet Services-ISF Costs | 79.51 | 0 | 1,385.06 | 0.00 | 0.00 | 1,385.06 | 0 | -1,385.06 |
| 528140 - Conference/Registration Fees | 693.00 | 4,983 | 1,376.00 | 0.00 | 0.00 | 1,376.00 | 28 | 3,607.00 |
| 528900 - Air Transportation | 0.00 | 2,550 | 1,566.40 | 0.00 | 0.00 | 1,566.40 | 61 | 983.60 |
| 528920 - Car Pool Expense | 980.00 | 59,535 | 980.00 | 0.00 | 0.00 | 980.00 | 2 | 58,555.00 |
| 528940 - Travel-Fuel | 88.47 | 0 | 88.47 | 0.00 | 0.00 | 88.47 | 0 | -88.47 |
| 528960 - Lodging | 598.52 | 6,320 | 2,683.24 | 0.00 | 0.00 | 2,683.24 | 42 | 3,636.76 |
| 528980 - Meals | 644.98 | 1,761 | 644.98 | 0.00 | 0.00 | 644.98 | 37 | 1,116.02 |
| 529040 - Private Mileage Reimbursement | 715.82 | 6,600 | 6,505.27 | 0.00 | 0.00 | 6,505.27 | 99 | 94.73 |
| 529060 - Public Service Transportation | 0.00 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 380.00 |
| 529080 - Rental Vehicles | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 2 | 44,124.48 | 613,763 | 305,978.19 | 0.00 | 67,510.38 | 373,488.57 | 50 | 240,274.38 | ** |
| Approp 3 | | | | | | | | | |
| 536910 - Interfnd Exp-Fuel | -33.07 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| Total for Approp: 3 | -33.07 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | ** |
| Approp 7 | | | | | | | | | |
| 572300 - Intra-Health | -82,044.00 | -146,832 | -82,044.00 | 0.00 | 0.00 | -82,044.00 | 56 | -64,788.00 | |
| Total for Approp: 7 | -82,044.00 | -146,832 | -82,044.00 | 0.00 | 0.00 | -82,044.00 | 56 | -64,788.00 | ** |
| Total for Appr Dept: 4201600000 | 137,578.19 | 2,434,455 | 1,240,015.84 | 0.00 | 67,510.38 | 1,307,526.22 | 51 | 1,126,928.73 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 14,589.66 | 333,304 | 131,782.39 | 0.00 | 0.00 | 131,782.39 | 40 | 201,521.61 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 5,797 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,797.00 |
| 510420 - Overtime | 47.60 | 18,600 | 2,157.49 | 0.00 | 0.00 | 2,157.49 | 12 | 16,442.51 |
| 510440 - Annual Leave Buydown | 0.00 | 23,539 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,539.00 |
| 510520 - Bilingual Pay | 35.50 | 0 | 35.50 | 0.00 | 0.00 | 35.50 | 0 | -35.50 |
| 510620 - Shift Differential | 0.00 | 149 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 149.00 |
| 510700 - Holiday Pay | 0.00 | 794 | 156.19 | 0.00 | 0.00 | 156.19 | 20 | 637.81 |
| 513000 - Retirement-Misc. | 4,448.90 | 137,040 | 40,146.06 | 0.00 | 0.00 | 40,146.06 | 29 | 96,893.94 |
| 513120 - Social Security | 909.70 | 26,199 | 8,149.41 | 0.00 | 0.00 | 8,149.41 | 31 | 18,049.59 |
| 513140 - Medicare Tax | 212.76 | 6,137 | 1,905.93 | 0.00 | 0.00 | 1,905.93 | 31 | 4,231.07 |
| 515040 - Flex Benefit Plan | 3,031.87 | 49,380 | 25,341.52 | 0.00 | 0.00 | 25,341.52 | 51 | 24,038.48 |
| 515100 - Life Insurance | 17.63 | 404 | 130.76 | 0.00 | 0.00 | 130.76 | 32 | 273.24 |
| 515120 - Long Term Disability | 36.57 | 1,665 | 239.56 | 0.00 | 0.00 | 239.56 | 14 | 1,425.44 |
| 515160 - Optical Insurance | 7.97 | 424 | 7.97 | 0.00 | 0.00 | 7.97 | 2 | 416.03 |
| 515260 - Unemployment Insurance | 26.19 | 765 | 236.67 | 0.00 | 0.00 | 236.67 | 31 | 528.33 |
| 517000 - Workers Comp Insurance | 897.75 | 0 | 5,386.50 | 0.00 | 0.00 | 5,386.50 | 0 | -5,386.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 50.00 | 2,600 | 50.00 | 0.00 | 0.00 | 50.00 | 2 | 2,550.00 |
| 518100 - Budgeted Benefits | 0.00 | 5,848 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,848.00 |
| 518120 - SEIU Pension Plan | 0.00 | 594 | 110.34 | 0.00 | 0.00 | 110.34 | 19 | 483.66 |
| 518140 - SEIU Training | 2.87 | 63 | 30.97 | 0.00 | 0.00 | 30.97 | 49 | 32.03 |
| 518150 - LIUNA Health & Safety | 2.22 | 21 | 21.26 | 0.00 | 0.00 | 21.26 | 101 | -0.26 |
| 518180 - Other Post Employment Benefits | 188.65 | 3,154 | 1,825.56 | 0.00 | 0.00 | 1,825.56 | 58 | 1,328.44 |
| Total for Approp: 1 | 24,505.84 | 616,477 | 217,714.08 | 0.00 | 0.00 | 217,714.08 | 35 | 398,762.92 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 1,230.06 | 10,000 | 4,121.10 | 0.00 | 1,563.75 | 5,684.85 | 57 | 4,315.15 |
| 520230 - Cellular Phone | 326.57 | 3,751 | 1,910.76 | 0.00 | 0.00 | 1,910.76 | 51 | 1,840.24 |
| 520240 - Communications Equipment | 0.00 | 2,899 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,899.00 |
| 520320 - Telephone Service | 0.00 | 62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 62.00 |
| 520705 - Food | 0.00 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,500.00 |
| 520930 - Insurance-Liability | 0.00 | 0 | 9,583.64 | 0.00 | 0.00 | 9,583.64 | 0 | -9,583.64 |
| 521640 - Maint-Software | 297.00 | 7,600 | 2,376.96 | 0.00 | 0.00 | 2,376.96 | 31 | 5,223.04 |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 92.24 | 0.00 | 0.00 | 92.24 | 0 | -92.24 |
| 522860 - Medical-Dental Supplies | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 522890 - Pharmaceuticals | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 |
| 523220 - Licenses And Permits | 0.00 | 668 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 668.00 |
| 523600 - Audiovisual Expense | 0.00 | 2,087 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,087.00 |
| 523620 - Books/Publications | 0.00 | 108 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 108.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523640 - Computer Equip-Non Fixed Asset | 62.48 | 4,774 | 79.50 | 0.00 | 386.37 | 465.87 | 10 | 4,308.13 |
| 523660 - Computer Supplies | 0.00 | 1,125 | 431.85 | 0.00 | 22.72 | 454.57 | 40 | 670.43 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 3,069 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,069.00 |
| 523700 - Office Supplies | 57.95 | 1,023 | 263.23 | 0.00 | 13.50 | 276.73 | 27 | 746.27 |
| 523750 - Postage-Mailing Expense | 0.00 | 136 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 136.00 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 1,255.58 | 0.00 | 0.00 | 1,255.58 | 0 | -1,255.58 |
| 523800 - Printing/Binding | 0.00 | 12,500 | 48.04 | 0.00 | 0.00 | 48.04 | 0 | 12,451.96 |
| 523820 - Subscriptions | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 524560 - ACO Payroll Service Fees | 28.68 | 10,000 | 340.48 | 0.00 | 0.00 | 340.48 | 3 | 9,659.52 |
| 524700 - County Counsel Legal Services | 0.00 | 0 | 37.90 | 0.00 | 0.00 | 37.90 | 0 | -37.90 |
| 524790 - RivCo Pro Cost Allocation | 238.21 | 0 | 238.21 | 0.00 | 0.00 | 238.21 | 0 | -238.21 |
| 525140 - Personnel Services | 835.56 | 0 | 5,013.35 | 0.00 | 0.00 | 5,013.35 | 0 | -5,013.35 |
| 525220 - Pre-Employment Services | 0.00 | 0 | 728.00 | 0.00 | 0.00 | 728.00 | 0 | -728.00 |
| 525440 - Professional Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525840 - RCIT Enterprise | 2,216.00 | 40,000 | 15,512.00 | 0.00 | 0.00 | 15,512.00 | 39 | 24,488.00 |
| 526420 - Advertising | 0.00 | 43,495 | 18,216.65 | 0.00 | 298.01 | 18,514.66 | 43 | 24,980.34 |
| 526900 - Instrument-Minor Medic Equip | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 526910 - Field Equipment-Non Assets | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 526930 - Flashlights/Batteries/Bulbs | 1.80 | 341 | 1.80 | 0.00 | 0.00 | 1.80 | 1 | 339.20 |
| 526940 - Locks/Keys | 0.00 | 136 | 0.00 | 0.00 | 21.49 | 21.49 | 16 | 114.51 |
| 526960 - Small Tools And Instruments | 0.00 | 1,000 | 242.98 | 0.00 | 0.00 | 242.98 | 24 | 757.02 |
| 527180 - Operational Supplies | 0.00 | 8,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,600.00 |
| 527280 - Awards/Recognition | 661.70 | 12,000 | 661.70 | 0.00 | 0.00 | 661.70 | 6 | 11,338.30 |
| 527680 - Public Signs | 0.00 | 0 | 0.00 | 0.00 | 824.29 | 824.29 | 0 | -824.29 |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 528140 - Conference/Registration Fees | 198.00 | 0 | 267.00 | 0.00 | 0.00 | 267.00 | 0 | -267.00 |
| 529040 - Private Mileage Reimbursement | 357.84 | 1,023 | 782.59 | 0.00 | 0.00 | 782.59 | 76 | 240.41 |
| Total for Approp: 2 | 6,511.85 | 250,897 | 62,205.56 | 0.00 | 3,130.13 | 65,335.69 | 25 | 185,561.31 ** |
| Approp 3 | | | | | | | | |
| 536910 - Interfnd Exp-Fuel | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| Total for Approp: 3 | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 ** |
| Approp 7 | | | | | | | | |
| 572300 - Intra-Health | -12,960.00 | -51,832 | -12,960.00 | 0.00 | 0.00 | -12,960.00 | 25 | -38,872.00 |
| Total for Approp: 7 | -12,960.00 | -51,832 | -12,960.00 | 0.00 | 0.00 | -12,960.00 | 25 | -38,872.00 ** |
| Total for Appr Dept: 4202600000 | 18,057.69 | 816,292 | 266,959.64 | 0.00 | 3,130.13 | 270,089.77 | 33 | 546,202.23 *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 85,544.66 | 1,970,235 | 607,706.85 | 0.00 | 0.00 | 607,706.85 | 31 | 1,362,528.15 | |
| 510200 - Payoff Permanent-Seasonal | 281.49 | 0 | 1,837.29 | 0.00 | 0.00 | 1,837.29 | 0 | -1,837.29 | |
| 510320 - Temporary Salaries | 0.00 | 0 | 526.60 | 0.00 | 0.00 | 526.60 | 0 | -526.60 | |
| 510420 - Overtime | 872.64 | 1,771 | 15,439.58 | 0.00 | 0.00 | 15,439.58 | 872 | -13,668.58 | |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 7,407.08 | 0.00 | 0.00 | 7,407.08 | 0 | -7,407.08 | |
| 510520 - Bilingual Pay | 1,142.89 | 14,220 | 8,501.86 | 0.00 | 0.00 | 8,501.86 | 60 | 5,718.14 | |
| 510620 - Shift Differential | 107.61 | 975 | 885.75 | 0.00 | 0.00 | 885.75 | 91 | 89.25 | |
| 513000 - Retirement-Misc. | 26,403.06 | 637,842 | 187,720.19 | 0.00 | 0.00 | 187,720.19 | 29 | 450,121.81 | |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 29.38 | 0.00 | 0.00 | 29.38 | 0 | -29.38 | |
| 513120 - Social Security | 5,360.02 | 122,152 | 38,980.46 | 0.00 | 0.00 | 38,980.46 | 32 | 83,171.54 | |
| 513140 - Medicare Tax | 1,253.54 | 28,567 | 9,124.03 | 0.00 | 0.00 | 9,124.03 | 32 | 19,442.97 | |
| 515040 - Flex Benefit Plan | 18,017.38 | 378,020 | 116,258.90 | 0.00 | 0.00 | 116,258.90 | 31 | 261,761.10 | |
| 515100 - Life Insurance | 115.65 | 2,219 | 753.55 | 0.00 | 0.00 | 753.55 | 34 | 1,465.45 | |
| 515120 - Long Term Disability | 89.18 | 3,333 | 889.65 | 0.00 | 0.00 | 889.65 | 27 | 2,443.35 | |
| 515160 - Optical Insurance | 31.88 | 424 | 119.39 | 0.00 | 0.00 | 119.39 | 28 | 304.61 | |
| 515260 - Unemployment Insurance | 136.11 | 3,072 | 986.57 | 0.00 | 0.00 | 986.57 | 32 | 2,085.43 | |
| 517000 - Workers Comp Insurance | 2,420.49 | 9,682 | 7,261.48 | 0.00 | 0.00 | 7,261.48 | 75 | 2,420.52 | |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 2,600 | 1,391.69 | 0.00 | 0.00 | 1,391.69 | 54 | 1,208.31 | |
| 518020 - Flexible Spending Account Fees | 12.00 | 158 | 77.13 | 0.00 | 0.00 | 77.13 | 49 | 80.87 | |
| 518120 - SEIU Pension Plan | 0.00 | 1,449 | 241.52 | 0.00 | 0.00 | 241.52 | 17 | 1,207.48 | |
| 518140 - SEIU Training | 1.60 | 126 | 17.65 | 0.00 | 0.00 | 17.65 | 14 | 108.35 | |
| 518150 - LIUNA Health & Safety | 29.05 | 651 | 190.12 | 0.00 | 0.00 | 190.12 | 29 | 460.88 | |
| 518180 - Other Post Employment Benefits | 1,119.65 | 14,364 | 8,534.23 | 0.00 | 0.00 | 8,534.23 | 59 | 5,829.77 | |
| Total for Approp: 1 | 143,138.90 | 3,191,860 | 1,014,880.95 | 0.00 | 0.00 | 1,014,880.95 | 32 | 2,176,979.05 | ** |
| Approp 2 | | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 345 | 196.16 | 0.00 | 0.00 | 196.16 | 57 | 148.84 | |
| 520930 - Insurance-Liability | 2,643.50 | 10,574 | 7,930.51 | 0.00 | 0.00 | 7,930.51 | 75 | 2,643.49 | |
| 520945 - Insurance-Property | 1,953.54 | 7,814 | 5,860.63 | 0.00 | 0.00 | 5,860.63 | 75 | 1,953.37 | |
| 521640 - Maint-Software | 0.00 | 13,280 | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 23 | 10,230.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | -10,951.02 | 0.00 | 0.00 | -10,951.02 | 0 | 10,951.02 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 2,236 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,236.00 | |
| 523660 - Computer Supplies | 0.00 | 3,140 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,140.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 10,479 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,479.00 | |
| 523700 - Office Supplies | 0.00 | 47,800 | 0.00 | 0.00 | 100.03 | 100.03 | 0 | 47,699.97 | |
| 75480 - Realignment | 4,530.30 | 0 | 15,556.20 | 0.00 | 0.00 | 15,556.20 | 0 | -15,556.20 | |
| Total for Account: 523700 | 4,530.30 | 47,800 | 15,556.20 | 0.00 | 100.03 | 15,656.23 | 33 | 32,143.77 | * |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523760 - Cmail Postage-Mailing ISF | 1,927.17 | 8,189 | 3,926.16 | 436.00 | 0.00 | 4,362.16 | 53 | 3,826.84 |
| 75480 - Realignment | 114.57 | 0 | 1,546.78 | 0.00 | 0.00 | 1,546.78 | 0 | -1,546.78 |
| Total for Account: 523760 | 2,041.74 | 8,189 | 5,472.94 | 436.00 | 0.00 | 5,908.94 | 67 | 2,280.06 * |
| 523800 - Printing/Binding | 0.00 | 33,365 | 3,516.39 | 0.00 | 876.80 | 4,393.19 | 13 | 28,971.81 |
| 75480 - Realignment | 486.34 | 0 | 4,634.69 | 0.00 | 0.00 | 4,634.69 | 0 | -4,634.69 |
| Total for Account: 523800 | 486.34 | 33,365 | 8,151.08 | 0.00 | 876.80 | 9,027.88 | 24 | 24,337.12 * |
| 524560 - ACO Payroll Service Fees | 234.22 | 3,614 | 1,663.94 | 0.00 | 0.00 | 1,663.94 | 46 | 1,950.06 |
| 524740 - County Support Service | 0.00 | 18,157 | 18,157.00 | 0.00 | 0.00 | 18,157.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 447.50 | 5,370 | 3,132.50 | 0.00 | 0.00 | 3,132.50 | 58 | 2,237.50 |
| 525060 - Medical Examinations-Physicals | 2,615.03 | 6,180 | 4,324.12 | 0.00 | 0.00 | 4,324.12 | 70 | 1,855.88 |
| 525140 - Personnel Services | 10,216.89 | 40,868 | 30,650.68 | 0.00 | 0.00 | 30,650.68 | 75 | 10,217.32 |
| 525330 - RMAP Services | 0.00 | 0 | 4,275.48 | 0.00 | 695.16 | 4,970.64 | 0 | -4,970.64 |
| 525440 - Professional Services | 247.50 | 4,195 | 1,559.37 | 0.00 | 0.00 | 1,559.37 | 37 | 2,635.63 |
| 526520 - Rent-Lease Copiers | 0.00 | 0 | 0.00 | 436.00 | 0.00 | 436.00 | 0 | -436.00 |
| 526700 - Rent-Lease Bldgs | 26,239.92 | 355,587 | 209,919.36 | 0.00 | 0.00 | 209,919.36 | 59 | 145,667.64 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 92 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 92.00 |
| 528180 - Freight | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31.00 |
| 529040 - Private Mileage Reimbursement | 268.63 | 542 | 1,164.94 | 0.00 | 0.00 | 1,164.94 | 215 | -622.94 |
| 529540 - Utilities | 0.00 | 712 | 229.54 | 0.00 | 0.00 | 229.54 | 32 | 482.46 |
| Total for Approp: 2 | 51,925.11 | 572,570 | 310,343.43 | 872.00 | 1,671.99 | 312,887.42 | 54 | 259,682.58 ** |
| Approp 3 | | | | | | | | |
| 530260 - Medical Services | 0.00 | 2,284,275 | -530,001.17 | 0.00 | 600,000.00 | 69,998.83 | 3 | 2,214,276.17 |
| 75300 - Other TAR Services | 33,836.64 | 0 | 71,223.64 | 0.00 | 0.00 | 71,223.64 | 0 | -71,223.64 |
| 75340 - Oncology Services | 19,605.59 | 0 | 36,144.08 | 0.00 | 0.00 | 36,144.08 | 0 | -36,144.08 |
| 75380 - Cardiac Care | 0.00 | 0 | 414.88 | 0.00 | 0.00 | 414.88 | 0 | -414.88 |
| 75480 - Realignment | 19,382.95 | 0 | 135,999.20 | 0.00 | 0.00 | 135,999.20 | 0 | -135,999.20 |
| 96420 - RCRMC Guarantee | 0.00 | 0 | 17,549.38 | 0.00 | 0.00 | 17,549.38 | 0 | -17,549.38 |
| 98100 - Detention Health Services | 58,658.43 | 0 | 318,346.37 | 0.00 | 0.00 | 318,346.37 | 0 | -318,346.37 |
| 98110 - Juvenile Health Services | 0.00 | 0 | 28,329.01 | 0.00 | 0.00 | 28,329.01 | 0 | -28,329.01 |
| Total for Account: 530260 | 131,483.61 | 2,284,275 | 78,005.39 | 0.00 | 600,000.00 | 678,005.39 | 3 | 1,606,269.61 * |
| 530320 - Physician Care Services | 0.00 | 167,084 | -40,494.27 | 0.00 | 0.00 | -40,494.27 | -24 | 207,578.27 |
| 75300 - Other TAR Services | 0.00 | 0 | 2,545.47 | 0.00 | 0.00 | 2,545.47 | 0 | -2,545.47 |
| 75340 - Oncology Services | 726.24 | 0 | 1,531.72 | 0.00 | 0.00 | 1,531.72 | 0 | -1,531.72 |
| 75380 - Cardiac Care | 1,761.41 | 0 | 1,992.51 | 0.00 | 0.00 | 1,992.51 | 0 | -1,992.51 |
| 96420 - RCRMC Guarantee | 0.00 | 0 | 8,478.85 | 0.00 | 0.00 | 8,478.85 | 0 | -8,478.85 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 98100 - Detention Health Services | 351.08 | 0 | 37,234.97 | 0.00 | 0.00 | 37,234.97 | 0 | -37,234.97 | |
| 98110 - Juvenile Health Services | 0.00 | 0 | 1,234.02 | 0.00 | 0.00 | 1,234.02 | 0 | -1,234.02 | |
| Total for Account: 530320 | 2,838.73 | 167,084 | 12,523.27 | 0.00 | 0.00 | 12,523.27 | 7 | 154,560.73 | * |
| 530340 - Hospital Care Services | 0.00 | 2,732,290 | -695,288.42 | 0.00 | 840,000.00 | 144,711.58 | 5 | 2,587,578.42 | |
| 75300 - Other TAR Services | 126,799.79 | 0 | 235,436.28 | 0.00 | 0.00 | 235,436.28 | 0 | -235,436.28 | |
| 75340 - Oncology Services | 19,861.18 | 0 | 84,474.70 | 0.00 | 0.00 | 84,474.70 | 0 | -84,474.70 | |
| 75380 - Cardiac Care | 0.00 | 0 | 34,826.02 | 0.00 | 0.00 | 34,826.02 | 0 | -34,826.02 | |
| 96420 - RCRMC Guarantee | 0.00 | 0 | 215,347.55 | 0.00 | 0.00 | 215,347.55 | 0 | -215,347.55 | |
| 98100 - Detention Health Services | 125,254.03 | 0 | 982,685.01 | 0.00 | 0.00 | 982,685.01 | 0 | -982,685.01 | |
| 98110 - Juvenile Health Services | 7,720.54 | 0 | 39,956.38 | 0.00 | 0.00 | 39,956.38 | 0 | -39,956.38 | |
| Total for Account: 530340 | 279,635.54 | 2,732,290 | 897,437.52 | 0.00 | 840,000.00 | 1,737,437.52 | 33 | 994,852.48 | * |
| 530380 - Health Clinic Services | 0.00 | 428,262 | -93,188.44 | 0.00 | 0.00 | -93,188.44 | -22 | 521,450.44 | |
| 98000 - MISP Contract Clinic Services | 720.00 | 0 | 20,960.00 | 0.00 | 0.00 | 20,960.00 | 0 | -20,960.00 | |
| Total for Account: 530380 | 720.00 | 428,262 | -72,228.44 | 0.00 | 0.00 | -72,228.44 | -17 | 500,490.44 | * |
| Total for Approp: 3 | 414,677.88 | 5,611,911 | 915,737.74 | 0.00 | 1,440,000.00 | 2,355,737.74 | 16 | 3,256,173.26 | ** |
| Approp 7 | | | | | | | | | |
| 574100 - Intra-Detention Hlth-Inmate | 0.00 | -3,191,798 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -3,191,798.00 | |
| 98100 - Detention Health Services | 0.00 | 0 | -858,264.68 | 0.00 | 0.00 | -858,264.68 | 0 | 858,264.68 | |
| Total for Account: 574100 | 0.00 | -3,191,798 | -858,264.68 | 0.00 | 0.00 | -858,264.68 | 27 | -2,333,533.32 | * |
| Total for Approp: 7 | 0.00 | -3,191,798 | -858,264.68 | 0.00 | 0.00 | -858,264.68 | 27 | -2,333,533.32 | ** |
| Total for Appr Dept: 4300200000 | 609,741.89 | 6,184,543 | 1,382,697.44 | 872.00 | 1,441,671.99 | 2,825,241.43 | 22 | 3,359,301.57 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,797,552.01 | 23,494,331 | 11,734,238.56 | 0.00 | 0.00 | 11,734,238.56 | 50 | 11,760,092.44 |
| 510200 - Payoff Permanent-Seasonal | 19,107.70 | 0 | 26,041.91 | 0.00 | 0.00 | 26,041.91 | 0 | -26,041.91 |
| 510240 - Per Diem Salaries | 63,576.22 | 0 | 371,668.98 | 0.00 | 0.00 | 371,668.98 | 0 | -371,668.98 |
| 510260 - Preceptor Pay | 216.00 | 0 | 1,586.53 | 0.00 | 0.00 | 1,586.53 | 0 | -1,586.53 |
| 510320 - Temporary Salaries | -4,331.97 | 723,783 | 958.78 | 0.00 | 0.00 | 958.78 | 0 | 722,824.22 |
| 510360 - In-Charge Pay | 6,314.76 | 0 | 42,252.92 | 0.00 | 0.00 | 42,252.92 | 0 | -42,252.92 |
| 510420 - Overtime | 437,654.32 | 2,255,949 | 2,812,724.88 | 0.00 | 0.00 | 2,812,724.88 | 125 | -556,775.88 |
| 510500 - Standby Pay | 24,150.37 | 0 | 149,818.58 | 0.00 | 0.00 | 149,818.58 | 0 | -149,818.58 |
| 510520 - Bilingual Pay | 1,736.45 | 0 | 12,001.34 | 0.00 | 0.00 | 12,001.34 | 0 | -12,001.34 |
| 510540 - Critical Care Pay | 24,647.61 | 0 | 176,597.94 | 0.00 | 0.00 | 176,597.94 | 0 | -176,597.94 |
| 510620 - Shift Differential | 90,786.41 | 1,544,305 | 647,609.23 | 0.00 | 0.00 | 647,609.23 | 42 | 896,695.77 |
| 510700 - Holiday Pay | 11,255.46 | 0 | 38,213.32 | 0.00 | 0.00 | 38,213.32 | 0 | -38,213.32 |
| 510790 - Bonus Pay | 0.00 | 0 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 | -7,500.00 |
| 513000 - Retirement-Misc. | 602,178.14 | 7,606,064 | 3,950,383.33 | 0.00 | 0.00 | 3,950,383.33 | 52 | 3,655,680.67 |
| 513020 - Retirement-Misc Temp | 3,608.49 | 0 | 21,681.23 | 0.00 | 0.00 | 21,681.23 | 0 | -21,681.23 |
| 513120 - Social Security | 144,207.51 | 1,435,305 | 816,084.65 | 0.00 | 0.00 | 816,084.65 | 57 | 619,220.35 |
| 513140 - Medicare Tax | 34,952.75 | 340,674 | 226,196.26 | 0.00 | 0.00 | 226,196.26 | 66 | 114,477.74 |
| 515040 - Flex Benefit Plan | 184,613.85 | 2,343,214 | 1,118,434.35 | 0.00 | 0.00 | 1,118,434.35 | 48 | 1,224,779.65 |
| 515100 - Life Insurance | 1,111.56 | 13,407 | 7,116.15 | 0.00 | 0.00 | 7,116.15 | 53 | 6,290.85 |
| 515120 - Long Term Disability | 5,830.94 | 14,859 | 12,620.04 | 0.00 | 0.00 | 12,620.04 | 85 | 2,238.96 |
| 515160 - Optical Insurance | 31.88 | 806 | 270.12 | 0.00 | 0.00 | 270.12 | 34 | 535.88 |
| 515260 - Unemployment Insurance | 4,408.12 | 36,661 | 28,738.63 | 0.00 | 0.00 | 28,738.63 | 78 | 7,922.37 |
| 517000 - Workers Comp Insurance | 126,439.50 | 505,758 | 379,318.50 | 0.00 | 0.00 | 379,318.50 | 75 | 126,439.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 4,940 | 1,786.06 | 0.00 | 0.00 | 1,786.06 | 36 | 3,153.94 |
| 518020 - Flexible Spending Account Fees | 124.00 | 0 | 583.77 | 0.00 | 0.00 | 583.77 | 0 | -583.77 |
| 518040 - Transportation Admin Fee | 56.76 | 0 | 352.00 | 0.00 | 0.00 | 352.00 | 0 | -352.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 2,979.08 | 0.00 | 0.00 | 2,979.08 | 0 | -2,979.08 |
| 518140 - SEIU Training | 259.55 | 4,358 | 1,799.79 | 0.00 | 0.00 | 1,799.79 | 41 | 2,558.21 |
| 518150 - LIUNA Health & Safety | 35.02 | 589 | 255.85 | 0.00 | 0.00 | 255.85 | 43 | 333.15 |
| 518180 - Other Post Employment Benefits | 24,744.07 | 0 | 171,472.88 | 0.00 | 0.00 | 171,472.88 | 0 | -171,472.88 |
| Total for Approp: 1 | 3,605,467.48 | 40,325,003 | 22,761,285.66 | 0.00 | 0.00 | 22,761,285.66 | 56 | 17,563,717.34 ** |
| Approp 2 | | | | | | | | |
| 520250 - Communications Equip-Install | 0.00 | 674 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 674.00 |
| 520320 - Telephone Service | 0.00 | 460 | 14.25 | 0.00 | 0.00 | 14.25 | 3 | 445.75 |
| 520705 - Food | 42.45 | 0 | 168.75 | 0.00 | 0.00 | 168.75 | 0 | -168.75 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 207 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 207.00 |
| 520855 - ISF Custodial Supplies | 257.41 | 3,089 | 1,801.87 | 0.00 | 0.00 | 1,801.87 | 58 | 1,287.13 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520930 - Insurance-Liability | 46,902.25 | 187,609 | 140,706.74 | 0.00 | 0.00 | 140,706.74 | 75 | 46,902.26 |
| 521380 - Maint-Copier Machines | 0.00 | 39,528 | 0.00 | 0.00 | 3,217.76 | 3,217.76 | 8 | 36,310.24 |
| 521500 - Maint-Motor Vehicles | 0.00 | 12,537 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,537.00 |
| 521560 - Maint-Other | 0.00 | 5,091 | 0.00 | 600.00 | 0.00 | 600.00 | 12 | 4,491.00 |
| 521600 - Maint-Service Contracts | 0.00 | 0 | 12,000.00 | 0.00 | 6,525.00 | 18,525.00 | 0 | -18,525.00 |
| 521640 - Maint-Software | 0.00 | 21,180 | 8,762.26 | 16,283.76 | 3,202.69 | 28,248.71 | 133 | -7,068.71 |
| 521660 - Maint-Telephone | 0.00 | 828 | 232.25 | 0.00 | 0.00 | 232.25 | 28 | 595.75 |
| 521730 - ISF Maintenance Parts | 172.08 | 2,065 | 1,204.56 | 0.00 | 0.00 | 1,204.56 | 58 | 860.44 |
| 522310 - Maint-Building and Improvement | 14.79 | 265 | 101.10 | 0.00 | 0.00 | 101.10 | 38 | 163.90 |
| 522325 - ISF Maintenance Grounds | 2,300.41 | 27,605 | 16,102.87 | 0.00 | 0.00 | 16,102.87 | 58 | 11,502.13 |
| 522365 - ISF Custodial Services | 59.25 | 711 | 414.75 | 0.00 | 0.00 | 414.75 | 58 | 296.25 |
| 522385 - ISF Maintenance Other | 1,150.17 | 13,802 | 8,051.19 | 0.00 | 0.00 | 8,051.19 | 58 | 5,750.81 |
| 522820 - Surgical Supplies-General | 0.00 | 0 | 0.00 | 0.00 | 7,601.62 | 7,601.62 | 0 | -7,601.62 |
| 522840 - Laboratory Supplies | 0.00 | 72,222 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72,222.00 |
| 522860 - Medical-Dental Supplies | 14,862.81 | 496,319 | 64,172.95 | 7,750.32 | 67,045.47 | 138,968.74 | 28 | 357,350.26 |
| 522880 - Oxygen | 0.00 | 9,311 | 9,797.75 | 412.79 | 4,768.40 | 14,978.94 | 161 | -5,667.94 |
| 522890 - Pharmaceuticals | 264,220.77 | 2,906,571 | 1,615,557.75 | 114.57 | 2,289.76 | 1,617,962.08 | 56 | 1,288,608.92 |
| 523100 - Memberships | 0.00 | 1,917 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,917.00 |
| 523220 - Licenses And Permits | 250.00 | 560,698 | 630.00 | 0.00 | 0.00 | 630.00 | 0 | 560,068.00 |
| 523230 - Miscellaneous Expense | 15,932.30 | 35,339 | 57,262.92 | 6,245.21 | 20,980.77 | 84,488.90 | 239 | -49,149.90 |
| 523340 - Late Charge | 81.53 | 605 | 81.53 | 0.00 | 0.00 | 81.53 | 13 | 523.47 |
| 523620 - Books/Publications | 0.00 | 0 | 0.00 | 0.00 | 141.32 | 141.32 | 0 | -141.32 |
| 523640 - Computer Equip-Non Fixed Asset | 712.20 | 30,924 | 9,423.87 | 841.61 | 7,411.05 | 17,676.53 | 57 | 13,247.47 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 3,642 | 1,535.50 | 200.25 | 265.01 | 2,000.76 | 55 | 1,641.24 |
| 523700 - Office Supplies | 2,200.97 | 6,761 | 6,302.86 | 577.78 | 2,131.87 | 9,012.51 | 133 | -2,251.51 |
| 523750 - Postage-Mailing Expense | 0.00 | 1,945 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,945.00 |
| 523760 - Cmail Postage-Mailing ISF | 62.64 | 0 | 409.14 | 0.00 | 0.00 | 409.14 | 0 | -409.14 |
| 523780 - Printed Forms | 0.00 | 0 | 0.00 | 0.00 | 319.73 | 319.73 | 0 | -319.73 |
| 523800 - Printing/Binding | 0.00 | 203 | 0.00 | 0.00 | 269.00 | 269.00 | 133 | -66.00 |
| 523820 - Subscriptions | 0.00 | 3,043 | 1,430.81 | 0.00 | 648.11 | 2,078.92 | 68 | 964.08 |
| 524560 - ACO Payroll Service Fees | 2,050.62 | 26,416 | 15,337.53 | 0.00 | 0.00 | 15,337.53 | 58 | 11,078.47 |
| 524740 - County Support Service | 0.00 | -642 | -642.00 | 0.00 | 0.00 | -642.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,092.17 | 13,106 | 7,645.19 | 0.00 | 0.00 | 7,645.19 | 58 | 5,460.81 |
| 524920 - Health/Hospital Services | 0.00 | 2,500,000 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 100 | 0.00 |
| 525060 - Medical Examinations-Physicals | 9,842.92 | 29,356 | 18,695.86 | 0.00 | 0.00 | 18,695.86 | 64 | 10,660.14 |
| 525100 - Medical-Lab Services | 68,280.06 | 0 | 68,280.06 | 0.00 | 147,432.94 | 215,713.00 | 0 | -215,713.00 |
| 525140 - Personnel Services | 52,680.81 | 210,723 | 158,042.42 | 0.00 | 0.00 | 158,042.42 | 75 | 52,680.58 |
| 525200 - Physicians/Dentists | 536,134.00 | 2,778,831 | 1,498,568.92 | 0.00 | 4,053,129.63 | 5,551,698.55 | 200 | -2,772,867.55 |
| 525240 - Prisoner Hospital Charges | 0.00 | 2,292,678 | 858,264.68 | 0.00 | 0.00 | 858,264.68 | 37 | 1,434,413.32 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525440 - Professional Services | 16,693.21 | 25,163 | 17,533.21 | 559.79 | 4,784.11 | 22,877.11 | 91 | 2,285.89 | |
| 525820 - RCIT Pass-Thru Support | 0.00 | 3,133 | 1,716.95 | 0.00 | 0.00 | 1,716.95 | 55 | 1,416.05 | |
| 526530 - Rent-Lease Equipment | 31,366.53 | 128,764 | 55,223.50 | 0.00 | 16,594.50 | 71,818.00 | 56 | 56,946.00 | |
| 526900 - Instrument-Minor Medic Equip | 493.37 | 41,719 | 9,138.42 | 5,249.37 | 60,235.63 | 74,623.42 | 179 | -32,904.42 | |
| 526960 - Small Tools And Instruments | 0.00 | 1,934 | 0.00 | 544.43 | 542.66 | 1,087.09 | 56 | 846.91 | |
| 527690 - Fleet Services-ISF Costs | 990.18 | 5,439 | 7,298.71 | 0.00 | 0.00 | 7,298.71 | 134 | -1,859.71 | |
| 527970 - ISF Maintenance Contracts | 1,150.17 | 13,802 | 8,051.19 | 0.00 | 0.00 | 8,051.19 | 58 | 5,750.81 | |
| 528030 - ISF Maintenance Labor | 6,546.50 | 78,558 | 45,825.50 | 0.00 | 0.00 | 45,825.50 | 58 | 32,732.50 | |
| 528050 - ISF Maintenance Grounds Labor | 891.00 | 10,692 | 6,237.00 | 0.00 | 0.00 | 6,237.00 | 58 | 4,455.00 | |
| 528070 - ISF Custodial Labor | 14,943.16 | 179,318 | 104,602.12 | 0.00 | 0.00 | 104,602.12 | 58 | 74,715.88 | |
| 528140 - Conference/Registration Fees | 0.00 | 1,960 | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 53 | 925.00 | |
| 528180 - Freight | 0.00 | 755 | 63.91 | 0.00 | 216.00 | 279.91 | 37 | 475.09 | |
| 528900 - Air Transportation | 0.00 | 0 | 427.03 | 0.00 | 0.00 | 427.03 | 0 | -427.03 | |
| 528960 - Lodging | 0.00 | 2,094 | 764.09 | 0.00 | 0.00 | 764.09 | 36 | 1,329.91 | |
| 528980 - Meals | 0.00 | 0 | 204.06 | 0.00 | 0.00 | 204.06 | 0 | -204.06 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 887 | 76.32 | 0.00 | 0.00 | 76.32 | 9 | 810.68 | |
| 529040 - Private Mileage Reimbursement | 2,532.59 | 41,880 | 27,661.04 | 0.00 | 0.00 | 27,661.04 | 66 | 14,218.96 | |
| 529540 - Utilities | 12,225.41 | 73,081 | 27,311.99 | 0.11 | 16,530.29 | 43,842.39 | 60 | 29,238.61 | |
| Total for Approp: 2 | 1,107,134.73 | 12,904,798 | 7,393,528.37 | 39,379.99 | 4,426,283.32 | 11,859,191.68 | 57 | 1,045,606.32 | ** |
| Approp 3 | | | | | | | | | |
| 534220 - Comp Claims | 0.00 | 0 | 1,162.55 | 0.00 | 0.00 | 1,162.55 | 0 | -1,162.55 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 84,539 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 84,539.00 | |
| Total for Approp: 3 | 0.00 | 84,539 | 1,162.55 | 0.00 | 0.00 | 1,162.55 | 1 | 83,376.45 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 10,481 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,481.00 | |
| Total for Approp: 4 | 0.00 | 10,481 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,481.00 | ** |
| Approp 7 | | | | | | | | | |
| 572300 - Intra-Health | 0.00 | -1,100,000 | -164,549.39 | 0.00 | 0.00 | -164,549.39 | 15 | -935,450.61 | |
| Total for Approp: 7 | 0.00 | -1,100,000 | -164,549.39 | 0.00 | 0.00 | -164,549.39 | 15 | -935,450.61 | ** |
| Total for Appr Dept: 4300300000 | 4,712,602.21 | 52,224,821 | 29,991,427.19 | 39,379.99 | 4,426,283.32 | 34,457,090.50 | 57 | 17,767,730.50 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 20,409,030.62 | 291,158,567 | 137,001,100.31 | 0.00 | 0.00 | 137,001,100.31 | 47 | 154,157,466.69 |
| 510200 - Payoff Permanent-Seasonal | 547,991.69 | 2,500,000 | 1,627,443.28 | 0.00 | 0.00 | 1,627,443.28 | 65 | 872,556.72 |
| 510320 - Temporary Salaries | 118,966.73 | 3,248,800 | 3,647,477.90 | 0.00 | 0.00 | 3,647,477.90 | 112 | -398,677.90 |
| 510420 - Overtime | 1,314,316.62 | 6,873,263 | 9,353,937.72 | 0.00 | 0.00 | 9,353,937.72 | 136 | -2,480,674.72 |
| 510440 - Annual Leave Buydown | 26,817.59 | 700,000 | 531,454.02 | 0.00 | 0.00 | 531,454.02 | 76 | 168,545.98 |
| 510500 - Standby Pay | 61,569.89 | 800,000 | 404,369.35 | 0.00 | 0.00 | 404,369.35 | 51 | 395,630.65 |
| 510520 - Bilingual Pay | 151,322.40 | 2,217,820 | 1,102,001.84 | 0.00 | 0.00 | 1,102,001.84 | 50 | 1,115,818.16 |
| 510620 - Shift Differential | 23,687.32 | 205,000 | 153,293.43 | 0.00 | 0.00 | 153,293.43 | 75 | 51,706.57 |
| 510630 - Difficult to Recruit Premium | 212,606.43 | 0 | 1,461,782.24 | 0.00 | 0.00 | 1,461,782.24 | 0 | -1,461,782.24 |
| 510700 - Holiday Pay | 765.24 | 45,000 | 2,982.23 | 0.00 | 0.00 | 2,982.23 | 7 | 42,017.77 |
| 510720 - Vacation Plan | 254.15 | 0 | 3,709.26 | 0.00 | 0.00 | 3,709.26 | 0 | -3,709.26 |
| 510740 - Sick Leave | 2,329.83 | 0 | 5,604.20 | 0.00 | 0.00 | 5,604.20 | 0 | -5,604.20 |
| 510790 - Bonus Pay | 39,000.00 | 4,476,299 | 397,002.71 | 0.00 | 0.00 | 397,002.71 | 9 | 4,079,296.29 |
| 510800 - Mandatory On-Call CSSW | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 |
| 513000 - Retirement-Misc. | 6,326,233.13 | 93,209,414 | 42,276,824.49 | 0.00 | 0.00 | 42,276,824.49 | 45 | 50,932,589.51 |
| 513020 - Retirement-Misc Temp | 26,891.28 | 0 | 186,473.37 | 0.00 | 0.00 | 186,473.37 | 0 | -186,473.37 |
| 513040 - Retirement-Safety | 0.00 | 0 | 968.77 | 0.00 | 0.00 | 968.77 | 0 | -968.77 |
| 513120 - Social Security | 1,359,553.12 | 17,813,819 | 9,114,587.64 | 0.00 | 0.00 | 9,114,587.64 | 51 | 8,699,231.36 |
| 513140 - Medicare Tax | 325,424.43 | 4,176,756 | 2,201,183.20 | 0.00 | 0.00 | 2,201,183.20 | 53 | 1,975,572.80 |
| 515040 - Flex Benefit Plan | 3,682,277.10 | 45,427,708 | 21,961,893.06 | 0.00 | 0.00 | 21,961,893.06 | 48 | 23,465,814.94 |
| 515100 - Life Insurance | 23,000.08 | 269,611 | 144,110.98 | 0.00 | 0.00 | 144,110.98 | 53 | 125,500.02 |
| 515120 - Long Term Disability | 46,588.67 | 456,783 | 240,748.90 | 0.00 | 0.00 | 240,748.90 | 53 | 216,034.10 |
| 515160 - Optical Insurance | 2,622.13 | 37,950 | 16,695.88 | 0.00 | 0.00 | 16,695.88 | 44 | 21,254.12 |
| 515200 - Retiree Health Ins | 0.00 | 466,806 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 466,806.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 1,702.46 | 0.00 | 0.00 | 1,702.46 | 0 | -1,702.46 |
| 515260 - Unemployment Insurance | 72,303.64 | 750,549 | 489,466.31 | 0.00 | 0.00 | 489,466.31 | 65 | 261,082.69 |
| 517000 - Workers Comp Insurance | 1,553,784.00 | 6,215,136 | 4,661,352.00 | 0.00 | 0.00 | 4,661,352.00 | 75 | 1,553,784.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 16,330.01 | 232,700 | 112,523.69 | 0.00 | 0.00 | 112,523.69 | 48 | 120,176.31 |
| 518020 - Flexible Spending Account Fees | 1,768.00 | 20,000 | 10,372.14 | 0.00 | 0.00 | 10,372.14 | 52 | 9,627.86 |
| 518030 - VEBA Health Savings Plan | 1,520.00 | 0 | 7,713.78 | 0.00 | 0.00 | 7,713.78 | 0 | -7,713.78 |
| 518040 - Transportation Admin Fee | 6.00 | 100 | 33.90 | 0.00 | 0.00 | 33.90 | 34 | 66.10 |
| 518120 - SEIU Pension Plan | 0.00 | 350,000 | 57,127.32 | 0.00 | 0.00 | 57,127.32 | 16 | 292,872.68 |
| 518140 - SEIU Training | 3,383.52 | 49,846 | 22,962.59 | 0.00 | 0.00 | 22,962.59 | 46 | 26,883.41 |
| 518150 - LIUNA Health & Safety | 2,924.24 | 46,356 | 19,971.96 | 0.00 | 0.00 | 19,971.96 | 43 | 26,384.04 |
| 518160 - Educational Support Program | 26,457.90 | 260,000 | 95,173.69 | 0.00 | 0.00 | 95,173.69 | 37 | 164,826.31 |
| 518170 - Education Incentive | 1,616.44 | 0 | 11,943.82 | 0.00 | 0.00 | 11,943.82 | 0 | -11,943.82 |
| 518180 - Other Post Employment Benefits | 265,412.30 | 2,600,000 | 1,901,444.62 | 0.00 | 0.00 | 1,901,444.62 | 73 | 698,555.38 |
| 518200 - Uniform Allowance | 31.62 | 0 | 219.76 | 0.00 | 0.00 | 219.76 | 0 | -219.76 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 1 | 36,646,786.12 | 484,658,283 | 239,227,652.82 | 0.00 | 0.00 | 239,227,652.82 | 49 | 245,430,630.18 | ** |
| Approp 2 | | | | | | | | | |
| 520200 - Communications | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 520230 - Cellular Phone | -10,499.69 | 2,063,238 | 148,639.65 | 0.00 | 1,985.56 | 150,625.21 | 7 | 1,912,612.79 | |
| 12000 - Child Welfare Services | 10,693.20 | 0 | 123,936.21 | 0.00 | 0.00 | 123,936.21 | 0 | -123,936.21 | |
| 93000 - Dpss Adminstration | 52,974.65 | 0 | 376,686.93 | 0.00 | 0.00 | 376,686.93 | 0 | -376,686.93 | |
| Total for Account: 520230 | 53,168.16 | 2,063,238 | 649,262.79 | 0.00 | 1,985.56 | 651,248.35 | 31 | 1,411,989.65 | * |
| 520250 - Communications Equip-Install | 52,348.49 | 1,074,200 | 211,415.51 | 0.00 | 0.00 | 211,415.51 | 20 | 862,784.49 | |
| 520260 - Computer Lines | 1,093.12 | 906,000 | 6,595.75 | 0.00 | 0.00 | 6,595.75 | 1 | 899,404.25 | |
| 93000 - Dpss Adminstration | 14,858.69 | 0 | 162,826.52 | 0.00 | 0.00 | 162,826.52 | 0 | -162,826.52 | |
| Total for Account: 520260 | 15,951.81 | 906,000 | 169,422.27 | 0.00 | 0.00 | 169,422.27 | 19 | 736,577.73 | * |
| 520320 - Telephone Service | 24,497.06 | 493,900 | 235,869.75 | 0.00 | 4,789.74 | 240,659.49 | 49 | 253,240.51 | |
| 520350 - IT Core Services | 0.00 | 718,299 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 718,299.00 | |
| 93000 - Dpss Adminstration | 27,475.59 | 0 | 77,820.53 | 0.00 | 0.00 | 77,820.53 | 0 | -77,820.53 | |
| Total for Account: 520350 | 27,475.59 | 718,299 | 77,820.53 | 0.00 | 0.00 | 77,820.53 | 11 | 640,478.47 | * |
| 520360 - ISF Communication Radio System | 4,340.33 | 52,085 | 26,041.98 | 0.00 | 0.00 | 26,041.98 | 50 | 26,043.02 | |
| 520810 - Bedding And Linen | -1,075.00 | 0 | -1,075.00 | 0.00 | 0.00 | -1,075.00 | 0 | 1,075.00 | |
| 90000 - Disaster Response Costs | 0.00 | 0 | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 0 | -1,075.00 | |
| Total for Account: 520810 | -1,075.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 520820 - Janitorial Services | 142,125.56 | 1,314,211 | 1,155,211.47 | 0.00 | 31,873.91 | 1,187,085.38 | 90 | 127,125.62 | |
| 90000 - Disaster Response Costs | 0.00 | 0 | 20,130.00 | 0.00 | 0.00 | 20,130.00 | 0 | -20,130.00 | |
| Total for Account: 520820 | 142,125.56 | 1,314,211 | 1,175,341.47 | 0.00 | 31,873.91 | 1,207,215.38 | 89 | 106,995.62 | * |
| 520855 - ISF Custodial Supplies | 2,484.66 | 29,816 | 17,392.62 | 0.00 | 0.00 | 17,392.62 | 58 | 12,423.38 | |
| 520860 - ISF Custodial Contracts | 699.33 | 8,392 | 4,895.31 | 0.00 | 0.00 | 4,895.31 | 58 | 3,496.69 | |
| 520930 - Insurance-Liability | 2,597,826.00 | 10,391,304 | 7,793,478.00 | 0.00 | 0.00 | 7,793,478.00 | 75 | 2,597,826.00 | |
| 520945 - Insurance-Property | 482,795.04 | 1,931,180 | 1,448,385.11 | 0.00 | 0.00 | 1,448,385.11 | 75 | 482,794.89 | |
| 521360 - Maint-Computer Equip | 0.00 | 74,000 | 0.00 | 0.00 | 45,005.85 | 45,005.85 | 61 | 28,994.15 | |
| 93000 - Dpss Adminstration | 0.00 | 0 | 3,489.79 | 0.00 | 0.00 | 3,489.79 | 0 | -3,489.79 | |
| Total for Account: 521360 | 0.00 | 74,000 | 3,489.79 | 0.00 | 45,005.85 | 48,495.64 | 5 | 25,504.36 | * |
| 521380 - Maint-Copier Machines | 27,111.92 | 500,000 | 109,947.05 | 0.00 | 299,113.18 | 409,060.23 | 82 | 90,939.77 | |
| 521540 - Maint-Office Equipment | 1,041.82 | 105,784 | 23,651.19 | 0.00 | 12,305.77 | 35,956.96 | 34 | 69,827.04 | |
| 521640 - Maint-Software | 0.00 | 2,924,075 | 10,263.75 | 0.00 | 160,889.41 | 171,153.16 | 6 | 2,752,921.84 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 11000 - Calworks | 299.88 | 0 | 5,321.13 | 0.00 | 0.00 | 5,321.13 | 0 | -5,321.13 | |
| 12000 - Child Welfare Services | 4,499.00 | 0 | 4,499.00 | 0.00 | 0.00 | 4,499.00 | 0 | -4,499.00 | |
| 57000 - Adult Protective Services | 8,683.28 | 0 | 101,363.28 | 0.00 | 0.00 | 101,363.28 | 0 | -101,363.28 | |
| 93000 - Dpss Adminstration | 133,733.85 | 0 | 451,573.11 | 0.00 | 0.00 | 451,573.11 | 0 | -451,573.11 | |
| Total for Account: 521640 | 147,216.01 | 2,924,075 | 573,020.27 | 0.00 | 160,889.41 | 733,909.68 | 20 | 2,190,165.32 | * |
| 521660 - Maint-Telephone | 0.00 | 7,640 | 2,346.16 | 0.00 | 0.00 | 2,346.16 | 31 | 5,293.84 | |
| 521730 - ISF Maintenance Parts | 6,709.09 | 80,509 | 46,963.63 | 0.00 | 0.00 | 46,963.63 | 58 | 33,545.37 | |
| 522310 - Maint-Building and Improvement | 25,444.30 | 2,491,566 | 241,577.11 | 0.00 | 65,065.70 | 306,642.81 | 12 | 2,184,923.19 | |
| 522325 - ISF Maintenance Grounds | 11,829.83 | 141,958 | 82,808.81 | 0.00 | 0.00 | 82,808.81 | 58 | 59,149.19 | |
| 522365 - ISF Custodial Services | 936.18 | 11,234 | 6,553.26 | 0.00 | 0.00 | 6,553.26 | 58 | 4,680.74 | |
| 522385 - ISF Maintenance Other | 5,915.17 | 70,982 | 41,406.19 | 0.00 | 0.00 | 41,406.19 | 58 | 29,575.81 | |
| 523100 - Memberships | 3,095.00 | 159,154 | 14,494.57 | 0.00 | 0.00 | 14,494.57 | 9 | 144,659.43 | |
| 523230 - Miscellaneous Expense | 0.00 | 6,050 | 248.64 | 0.00 | 351.88 | 600.52 | 10 | 5,449.48 | |
| 523300 - Moving Expense | 18,316.04 | 56,750 | 24,849.32 | 0.00 | 4,279.28 | 29,128.60 | 51 | 27,621.40 | |
| 523400 - Processing Fees and Services | 10.00 | 5,000 | 40.00 | 0.00 | 0.00 | 40.00 | 1 | 4,960.00 | |
| 523620 - Books/Publications | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 7,151,168 | 3,892.70 | 0.00 | 3,173,241.24 | 3,177,133.94 | 44 | 3,974,034.06 | |
| 11000 - Calworks | 2,755.50 | 0 | 4,711.50 | 0.00 | 0.00 | 4,711.50 | 0 | -4,711.50 | |
| 12000 - Child Welfare Services | 9,075.38 | 0 | 15,656.16 | 0.00 | 0.00 | 15,656.16 | 0 | -15,656.16 | |
| 57000 - Adult Protective Services | 22,559.65 | 0 | 78,902.45 | 0.00 | 0.00 | 78,902.45 | 0 | -78,902.45 | |
| 93000 - Dpss Adminstration | 1,614,011.55 | 0 | 1,830,155.04 | 0.00 | 0.00 | 1,830,155.04 | 0 | -1,830,155.04 | |
| Total for Account: 523640 | 1,648,402.08 | 7,151,168 | 1,933,317.85 | 0.00 | 3,173,241.24 | 5,106,559.09 | 27 | 2,044,608.91 | * |
| 523680 - Office Equip Non Fixed Assets | 22,045.95 | 346,760 | 60,026.31 | 0.00 | 572,769.57 | 632,795.88 | 182 | -286,035.88 | |
| 523700 - Office Supplies | 303,981.80 | 3,006,873 | 1,008,516.49 | 0.00 | 296,301.93 | 1,304,818.42 | 43 | 1,702,054.58 | |
| 523750 - Postage-Mailing Expense | 23,349.94 | 3,443,289 | 2,276,322.25 | 0.00 | 71,625.01 | 2,347,947.26 | 68 | 1,095,341.74 | |
| 523760 - Cmail Postage-Mailing ISF | 7,762.72 | 57,281 | 27,465.17 | 0.00 | 0.00 | 27,465.17 | 48 | 29,815.83 | |
| 523800 - Printing/Binding | 6,214.32 | 156,000 | 28,643.23 | 0.00 | 25,620.14 | 54,263.37 | 35 | 101,736.63 | |
| 523820 - Subscriptions | 490.72 | 17,500 | 8,331.15 | 0.00 | 0.00 | 8,331.15 | 48 | 9,168.85 | |
| 523840 - Computer Equipment-Software | 0.00 | 5,330,400 | 0.00 | 0.00 | 239,600.00 | 239,600.00 | 4 | 5,090,800.00 | |
| 11000 - Calworks | 0.00 | 0 | 1,409,300.00 | 0.00 | 0.00 | 1,409,300.00 | 0 | -1,409,300.00 | |
| 12000 - Child Welfare Services | 0.00 | 0 | 45,400.00 | 0.00 | 0.00 | 45,400.00 | 0 | -45,400.00 | |
| 57000 - Adult Protective Services | 0.00 | 0 | 150,500.00 | 0.00 | 0.00 | 150,500.00 | 0 | -150,500.00 | |
| 93000 - Dpss Adminstration | 0.00 | 0 | 61,279.01 | 0.00 | 0.00 | 61,279.01 | 0 | -61,279.01 | |
| Total for Account: 523840 | 0.00 | 5,330,400 | 1,666,479.01 | 0.00 | 239,600.00 | 1,906,079.01 | 31 | 3,424,320.99 | * |
| 524560 - ACO Payroll Service Fees | 45,620.32 | 511,446 | 334,792.40 | 0.00 | 0.00 | 334,792.40 | 65 | 176,653.60 | |
| 524680 - Consultants-Computer Program | 0.00 | 1,558,687 | 0.00 | 0.00 | 137,726.77 | 137,726.77 | 9 | 1,420,960.23 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 12000 - Child Welfare Services | 0.00 | 0 | 25,591.36 | 0.00 | 0.00 | 25,591.36 | 0 | -25,591.36 |
| 57000 - Adult Protective Services | 21,810.00 | 0 | 66,006.84 | 0.00 | 0.00 | 66,006.84 | 0 | -66,006.84 |
| 93000 - Dpss Adminstration | 0.00 | 0 | 6,493.57 | 0.00 | 0.00 | 6,493.57 | 0 | -6,493.57 |
| Total for Account: 524680 | 21,810.00 | 1,558,687 | 98,091.77 | 0.00 | 137,726.77 | 235,818.54 | 6 | 1,322,868.46 * |
| 524700 - County Counsel Legal Services | 29,305.65 | 10,474,315 | 3,930,598.64 | 0.00 | 0.00 | 3,930,598.64 | 38 | 6,543,716.36 |
| 524740 - County Support Service | 0.00 | -503,983 | -503,984.00 | 0.00 | 0.00 | -503,984.00 | 100 | 1.00 |
| 524760 - Data Processing Services | 0.00 | 1,949,053 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,949,053.00 |
| 11000 - Calworks | 0.00 | 0 | 12,521.00 | 0.00 | 0.00 | 12,521.00 | 0 | -12,521.00 |
| Total for Account: 524760 | 0.00 | 1,949,053 | 12,521.00 | 0.00 | 0.00 | 12,521.00 | 1 | 1,936,532.00 * |
| 524790 - RivCo Pro Cost Allocation | 3,307.58 | 39,691 | 23,153.06 | 0.00 | 0.00 | 23,153.06 | 58 | 16,537.94 |
| 524840 - Fingerprinting Services | 0.00 | 337,000 | 0.00 | 0.00 | 184,400.00 | 184,400.00 | 55 | 152,600.00 |
| 10000 - Adoptions | 64.00 | 0 | 64.00 | 0.00 | 0.00 | 64.00 | 0 | -64.00 |
| 11000 - Calworks | 1,630.00 | 0 | 3,512.00 | 0.00 | 0.00 | 3,512.00 | 0 | -3,512.00 |
| 12000 - Child Welfare Services | 28,737.00 | 0 | 95,678.00 | 0.00 | 0.00 | 95,678.00 | 0 | -95,678.00 |
| 58000 - Child Care Stage 1 | 0.00 | 0 | 105.00 | 0.00 | 0.00 | 105.00 | 0 | -105.00 |
| 93000 - Dpss Adminstration | 5,119.00 | 0 | 16,440.00 | 0.00 | 0.00 | 16,440.00 | 0 | -16,440.00 |
| Total for Account: 524840 | 35,550.00 | 337,000 | 115,799.00 | 0.00 | 184,400.00 | 300,199.00 | 34 | 36,801.00 * |
| 524940 - Instructors-Trainers | 0.00 | 1,325,076 | 0.00 | 0.00 | 774,342.50 | 774,342.50 | 58 | 550,733.50 |
| 12000 - Child Welfare Services | 3,140.00 | 0 | 183,040.00 | 0.00 | 0.00 | 183,040.00 | 0 | -183,040.00 |
| 57000 - Adult Protective Services | 1,100.00 | 0 | 4,780.00 | 0.00 | 0.00 | 4,780.00 | 0 | -4,780.00 |
| 93000 - Dpss Adminstration | 0.00 | 0 | 46,977.00 | 0.00 | 0.00 | 46,977.00 | 0 | -46,977.00 |
| Total for Account: 524940 | 4,240.00 | 1,325,076 | 234,797.00 | 0.00 | 774,342.50 | 1,009,139.50 | 18 | 315,936.50 * |
| 525020 - Legal Services | | | | | | | | |
| 93000 - Dpss Adminstration | -0.80 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 525020 | -0.80 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 525060 - Medical Examinations-Physicals | 108,735.21 | 240,000 | 241,066.74 | 0.00 | 0.00 | 241,066.74 | 100 | -1,066.74 |
| 525140 - Personnel Services | 1,310,863.56 | 5,243,454 | 3,932,590.67 | 0.00 | 0.00 | 3,932,590.67 | 75 | 1,310,863.33 |
| 525320 - Security Guard Services | 286,485.97 | 3,923,310 | 1,641,686.79 | 0.00 | 2,092,583.89 | 3,734,270.68 | 95 | 189,039.32 |
| 525330 - RMAP Services | 0.00 | 26,477 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,477.00 |
| 525440 - Professional Services | 1,033.81 | 10,963,070 | 20,712.78 | 0.00 | 2,905,184.99 | 2,925,897.77 | 27 | 8,037,172.23 |
| 10000 - Adoptions | 0.00 | 0 | 97.50 | 0.00 | 0.00 | 97.50 | 0 | -97.50 |
| 11000 - Calworks | 85,142.50 | 0 | 168,032.75 | 0.00 | 0.00 | 168,032.75 | 0 | -168,032.75 |
| 12000 - Child Welfare Services | 236,781.18 | 0 | 1,373,278.04 | 0.00 | 0.00 | 1,373,278.04 | 0 | -1,373,278.04 |
| 15000 - Food Stamps | 726.08 | 0 | 9,833.52 | 0.00 | 0.00 | 9,833.52 | 0 | -9,833.52 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 16000 - Foster Care | 0.00 | 0 | 865.68 | 0.00 | 0.00 | 865.68 | 0 | -865.68 | |
| 19000 - Welfare To Work | 0.00 | 0 | 750.00 | 0.00 | 0.00 | 750.00 | 0 | -750.00 | |
| 20000 - Medi-Cal | 0.00 | 0 | 5,553.62 | 0.00 | 0.00 | 5,553.62 | 0 | -5,553.62 | |
| 57000 - Adult Protective Services | 100.00 | 0 | 65,809.60 | 0.00 | 0.00 | 65,809.60 | 0 | -65,809.60 | |
| 58000 - Child Care Stage 1 | 140.00 | 0 | 164.75 | 0.00 | 0.00 | 164.75 | 0 | -164.75 | |
| 60000 - In-Home Supportive Services | 360.00 | 0 | 3,805.06 | 0.00 | 0.00 | 3,805.06 | 0 | -3,805.06 | |
| 62000 - General Relief | 0.00 | 0 | 236.31 | 0.00 | 0.00 | 236.31 | 0 | -236.31 | |
| 93000 - Dpss Adminstration | 300,360.48 | 0 | 446,193.68 | 0.00 | 0.00 | 446,193.68 | 0 | -446,193.68 | |
| Total for Account: 525440 | 624,644.05 | 10,963,070 | 2,095,333.29 | 0.00 | 2,905,184.99 | 5,000,518.28 | 19 | 5,962,551.72 | * |
| 525500 - Salary/Benefit Reimbursement | 39,854.01 | 2,366,369 | 133,325.36 | 0.00 | 60,383.96 | 193,709.32 | 8 | 2,172,659.68 | |
| 525810 - RCIT Departmental Applications | 0.00 | 4,244,795 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,244,795.00 | |
| 93000 - Dpss Adminstration | 311,841.77 | 0 | 2,141,475.14 | 0.00 | 0.00 | 2,141,475.14 | 0 | -2,141,475.14 | |
| Total for Account: 525810 | 311,841.77 | 4,244,795 | 2,141,475.14 | 0.00 | 0.00 | 2,141,475.14 | 50 | 2,103,319.86 | * |
| 525840 - RCIT Enterprise | 0.00 | 23,577,344 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,577,344.00 | |
| 93000 - Dpss Adminstration | 1,964,778.68 | 0 | 13,753,450.76 | 0.00 | 0.00 | 13,753,450.76 | 0 | -13,753,450.76 | |
| Total for Account: 525840 | 1,964,778.68 | 23,577,344 | 13,753,450.76 | 0.00 | 0.00 | 13,753,450.76 | 58 | 9,823,893.24 | * |
| 526410 - Legally Required Notices | 0.00 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 | |
| 12000 - Child Welfare Services | 0.00 | 0 | 68,238.87 | 0.00 | 0.00 | 68,238.87 | 0 | -68,238.87 | |
| Total for Account: 526410 | 0.00 | 200,000 | 68,238.87 | 0.00 | 0.00 | 68,238.87 | 34 | 131,761.13 | * |
| 526420 - Advertising | 86.66 | 28,600 | 4,343.33 | 0.00 | 8,292.00 | 12,635.33 | 44 | 15,964.67 | |
| 526700 - Rent-Lease Bldgs | 2,157,298.71 | 27,221,153 | 17,131,625.35 | 0.00 | 0.00 | 17,131,625.35 | 63 | 10,089,527.65 | |
| 12000 - Child Welfare Services | 3,443.85 | 0 | 19,001.11 | 0.00 | 0.00 | 19,001.11 | 0 | -19,001.11 | |
| Total for Account: 526700 | 2,160,742.56 | 27,221,153 | 17,150,626.46 | 0.00 | 0.00 | 17,150,626.46 | 63 | 10,070,526.54 | * |
| 526960 - Small Tools And Instruments | 0.00 | 7,500 | 852.84 | 0.00 | 3,696.26 | 4,549.10 | 61 | 2,950.90 | |
| 527220 - Vital Records | 14,074.50 | 86,000 | 45,682.50 | 0.00 | 0.00 | 45,682.50 | 53 | 40,317.50 | |
| 527280 - Awards/Recognition | 12,909.34 | 40,000 | 34,220.15 | 0.00 | 22,161.06 | 56,381.21 | 141 | -16,381.21 | |
| 527340 - Client-Ward-Child Expense | 413.94 | 612,972 | 9,945.45 | 0.00 | 186,449.81 | 196,395.26 | 32 | 416,576.74 | |
| 10000 - Adoptions | 7,757.87 | 0 | 12,415.08 | 0.00 | 0.00 | 12,415.08 | 0 | -12,415.08 | |
| 11000 - Calworks | 0.00 | 0 | 71,072.29 | 0.00 | 0.00 | 71,072.29 | 0 | -71,072.29 | |
| 12000 - Child Welfare Services | 141,423.23 | 0 | 335,687.27 | 0.00 | 0.00 | 335,687.27 | 0 | -335,687.27 | |
| 15000 - Food Stamps | 0.00 | 0 | 9,241.96 | 0.00 | 0.00 | 9,241.96 | 0 | -9,241.96 | |
| 57000 - Adult Protective Services | 236.69 | 0 | 43,101.08 | 0.00 | 0.00 | 43,101.08 | 0 | -43,101.08 | |
| Total for Account: 527340 | 149,831.73 | 612,972 | 481,463.13 | 0.00 | 186,449.81 | 667,912.94 | 79 | -54,940.94 | * |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527460 - Firearm Equipment And Supplies | 1,609.68 | 18,117 | 7,319.92 | 0.00 | 1,133.81 | 8,453.73 | 47 | 9,663.27 | |
| 527580 - Furniture Stock | 7,697.44 | 2,190,600 | -1,233.07 | 0.00 | 805,941.22 | 804,708.15 | 37 | 1,385,891.85 | |
| 527670 - Supplies - ISF Costs | 0.00 | 6,219 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,219.00 | |
| 527690 - Fleet Services-ISF Costs | 90,032.52 | 1,582,985 | 868,827.93 | 0.00 | 0.00 | 868,827.93 | 55 | 714,157.07 | |
| 11000 - Calworks | 554.76 | 0 | 4,367.07 | 0.00 | 0.00 | 4,367.07 | 0 | -4,367.07 | |
| Total for Account: 527690 | 90,587.28 | 1,582,985 | 873,195.00 | 0.00 | 0.00 | 873,195.00 | 55 | 709,790.00 | * |
| 527840 - Training-Education/Tuition | 3,560.00 | 228,001 | 6,080.00 | 0.00 | 658.45 | 6,738.45 | 3 | 221,262.55 | |
| 11000 - Calworks | 2,900.00 | 0 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0 | -2,900.00 | |
| 12000 - Child Welfare Services | 74.99 | 0 | 6,574.99 | 0.00 | 0.00 | 6,574.99 | 0 | -6,574.99 | |
| 57000 - Adult Protective Services | 2,185.00 | 0 | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 0 | -2,185.00 | |
| 93000 - Dpss Adminstration | 0.00 | 0 | 32,206.91 | 0.00 | 0.00 | 32,206.91 | 0 | -32,206.91 | |
| Total for Account: 527840 | 8,719.99 | 228,001 | 49,946.90 | 0.00 | 658.45 | 50,605.35 | 22 | 177,395.65 | * |
| 527860 - Training-Materials | 0.00 | 51,856 | 338.49 | 0.00 | 690.55 | 1,029.04 | 2 | 50,826.96 | |
| 12000 - Child Welfare Services | 453.16 | 0 | 942.36 | 0.00 | 0.00 | 942.36 | 0 | -942.36 | |
| 93000 - Dpss Adminstration | 1,481.60 | 0 | 13,766.19 | 0.00 | 0.00 | 13,766.19 | 0 | -13,766.19 | |
| Total for Account: 527860 | 1,934.76 | 51,856 | 15,047.04 | 0.00 | 690.55 | 15,737.59 | 29 | 36,118.41 | * |
| 527880 - Training-Other | 2,294.24 | 106,646 | 7,314.18 | 0.00 | 0.00 | 7,314.18 | 7 | 99,331.82 | |
| 11000 - Calworks | 0.00 | 0 | 875.88 | 0.00 | 0.00 | 875.88 | 0 | -875.88 | |
| 12000 - Child Welfare Services | 3,881.67 | 0 | 8,433.13 | 0.00 | 0.00 | 8,433.13 | 0 | -8,433.13 | |
| 15000 - Food Stamps | 483.06 | 0 | 483.06 | 0.00 | 0.00 | 483.06 | 0 | -483.06 | |
| 57000 - Adult Protective Services | 677.20 | 0 | 2,361.61 | 0.00 | 0.00 | 2,361.61 | 0 | -2,361.61 | |
| 93000 - Dpss Adminstration | 12,452.62 | 0 | 42,790.98 | 0.00 | 0.00 | 42,790.98 | 0 | -42,790.98 | |
| Total for Account: 527880 | 19,788.79 | 106,646 | 62,258.84 | 0.00 | 0.00 | 62,258.84 | 58 | 44,387.16 | * |
| 527970 - ISF Maintenance Contracts | 5,914.92 | 70,979 | 41,404.44 | 0.00 | 0.00 | 41,404.44 | 58 | 29,574.56 | |
| 528030 - ISF Maintenance Labor | 43,792.59 | 525,511 | 306,548.13 | 0.00 | 0.00 | 306,548.13 | 58 | 218,962.87 | |
| 528050 - ISF Maintenance Grounds Labor | 15,854.83 | 190,258 | 110,983.81 | 0.00 | 0.00 | 110,983.81 | 58 | 79,274.19 | |
| 528070 - ISF Custodial Labor | 48,164.91 | 577,979 | 337,154.37 | 0.00 | 0.00 | 337,154.37 | 58 | 240,824.63 | |
| 528140 - Conference/Registration Fees | 1,990.90 | 105,471 | 28,381.30 | 0.00 | 4,351.10 | 32,732.40 | 31 | 72,738.60 | |
| 528920 - Car Pool Expense | 19,916.23 | 356,344 | 115,826.03 | 0.00 | 2,772.99 | 118,599.02 | 33 | 237,744.98 | |
| 528980 - Meals | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 | |
| 529000 - Miscellaneous Travel Expense | 63,528.33 | 790,422 | 335,045.81 | 0.00 | 413.41 | 335,459.22 | 42 | 454,962.78 | |
| 529040 - Private Mileage Reimbursement | 44,106.83 | 607,150 | 317,390.43 | 0.00 | 0.00 | 317,390.43 | 52 | 289,759.57 | |
| 529100 - Staff Relocation Expense | 0.00 | 0 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0 | -13,500.00 | |
| 529540 - Utilities | 294,561.43 | 3,217,246 | 1,091,030.70 | 0.00 | 0.00 | 1,091,030.70 | 34 | 2,126,215.30 | |
| Total for Approp: 2 | 13,455,359.62 | 150,244,711 | 69,663,747.34 | 0.00 | 12,196,000.94 | 81,859,748.28 | 46 | 68,384,962.72 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 530060 - Diagnostic Services | 0.00 | 5,002,073 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,002,073.00 |
| 11000 - Calworks | 1,063,604.29 | 0 | 1,063,604.29 | 0.00 | 0.00 | 1,063,604.29 | 0 | -1,063,604.29 |
| Total for Account: 530060 | 1,063,604.29 | 5,002,073 | 1,063,604.29 | 0.00 | 0.00 | 1,063,604.29 | 21 | 3,938,468.71 * |
| 530420 - Child Care Services | 0.00 | 17,424,685 | 0.00 | 0.00 | 1,422,103.57 | 1,422,103.57 | 8 | 16,002,581.43 |
| 58000 - Child Care Stage 1 | 1,582,699.95 | 0 | 8,861,149.43 | 0.00 | 0.00 | 8,861,149.43 | 0 | -8,861,149.43 |
| 58300 - Bridge Program ECC | 0.00 | 0 | 442,115.43 | 0.00 | 0.00 | 442,115.43 | 0 | -442,115.43 |
| Total for Account: 530420 | 1,582,699.95 | 17,424,685 | 9,303,264.86 | 0.00 | 1,422,103.57 | 10,725,368.43 | 53 | 6,699,316.57 * |
| 530440 - Client Services | 0.00 | 43,271,232 | 10,199.50 | 0.00 | 16,197,981.06 | 16,208,180.56 | 37 | 27,063,051.44 |
| 10000 - Adoptions | 24,000.00 | 0 | 406,099.73 | 0.00 | 0.00 | 406,099.73 | 0 | -406,099.73 |
| 11000 - Calworks | 450,459.01 | 0 | 2,850,244.32 | 0.00 | 0.00 | 2,850,244.32 | 0 | -2,850,244.32 |
| 12000 - Child Welfare Services | 276,948.08 | 0 | 5,107,182.79 | 0.00 | 0.00 | 5,107,182.79 | 0 | -5,107,182.79 |
| 15000 - Food Stamps | 132,854.96 | 0 | 490,182.69 | 0.00 | 0.00 | 490,182.69 | 0 | -490,182.69 |
| 16000 - Foster Care | 4,655.00 | 0 | 34,783.00 | 0.00 | 0.00 | 34,783.00 | 0 | -34,783.00 |
| 18000 - Refugee & Entrant Assistance | 0.00 | 0 | 6.00 | 0.00 | 0.00 | 6.00 | 0 | -6.00 |
| 19000 - Welfare To Work | 595,176.54 | 0 | 595,176.54 | 0.00 | 0.00 | 595,176.54 | 0 | -595,176.54 |
| 20000 - Medi-Cal | 1,568.00 | 0 | 18,268.00 | 0.00 | 0.00 | 18,268.00 | 0 | -18,268.00 |
| 42000 - HUD | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 57000 - Adult Protective Services | 297,458.77 | 0 | 2,158,945.84 | 0.00 | 0.00 | 2,158,945.84 | 0 | -2,158,945.84 |
| 60000 - In-Home Supportive Services | 40.00 | 0 | 64,767.70 | 0.00 | 0.00 | 64,767.70 | 0 | -64,767.70 |
| 61000 - Kingap | 6.00 | 0 | 67.00 | 0.00 | 0.00 | 67.00 | 0 | -67.00 |
| 62000 - General Relief | 24,282.00 | 0 | 179,276.00 | 0.00 | 0.00 | 179,276.00 | 0 | -179,276.00 |
| 77000 - County Funded | 20,000.00 | 0 | 111,291.77 | 0.00 | 0.00 | 111,291.77 | 0 | -111,291.77 |
| Total for Account: 530440 | 1,827,448.36 | 43,271,232 | 12,026,490.88 | 0.00 | 16,197,981.06 | 28,224,471.94 | 28 | 15,046,760.06 * |
| 530460 - Support Services | 0.00 | 6,154,213 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,154,213.00 |
| 11000 - Calworks | 479,924.73 | 0 | 3,056,936.13 | 0.00 | 0.00 | 3,056,936.13 | 0 | -3,056,936.13 |
| 15000 - Food Stamps | 780.00 | 0 | 5,477.33 | 0.00 | 0.00 | 5,477.33 | 0 | -5,477.33 |
| Total for Account: 530460 | 480,704.73 | 6,154,213 | 3,062,413.46 | 0.00 | 0.00 | 3,062,413.46 | 50 | 3,091,799.54 * |
| 532640 - Finance Purchase-Facilities | 0.00 | 1,390,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,390,379.00 |
| 532660 - Finance Purchase-Other Princip | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 1,234.64 | 8,000 | 3,582.17 | 0.00 | 0.00 | 3,582.17 | 45 | 4,417.83 |
| 537000 - Interfnd Exp-Leases | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 537040 - Interfnd Exp-Maintenance | 14,877.46 | 7,268 | 35,679.86 | 0.00 | 0.00 | 35,679.86 | 491 | -28,411.86 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537080 - Interfnd Exp-Miscellaneous | 603.60 | 12,115 | 603.60 | 0.00 | 0.00 | 603.60 | 5 | 11,511.40 | |
| 93000 - Dpss Adminstration | 0.00 | 0 | 2,038.00 | 0.00 | 0.00 | 2,038.00 | 0 | -2,038.00 | |
| Total for Account: 537080 | 603.60 | 12,115 | 2,641.60 | 0.00 | 0.00 | 2,641.60 | 22 | 9,473.40 | * |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 2,814,972 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,814,972.00 | |
| 19000 - Welfare To Work | 226,143.11 | 0 | 276,317.21 | 0.00 | 0.00 | 276,317.21 | 0 | -276,317.21 | |
| 57000 - Adult Protective Services | 0.00 | 0 | 134,022.77 | 0.00 | 0.00 | 134,022.77 | 0 | -134,022.77 | |
| 60000 - In-Home Supportive Services | 0.00 | 0 | 715,997.24 | 0.00 | 0.00 | 715,997.24 | 0 | -715,997.24 | |
| Total for Account: 537120 | 226,143.11 | 2,814,972 | 1,126,337.22 | 0.00 | 0.00 | 1,126,337.22 | 40 | 1,688,634.78 | * |
| 537180 - Interfnd Exp-Salary Reimb | 1,198.60 | 422,778 | 29,498.50 | 0.00 | 0.00 | 29,498.50 | 7 | 393,279.50 | |
| 19000 - Welfare To Work | 0.00 | 0 | 18,021.89 | 0.00 | 0.00 | 18,021.89 | 0 | -18,021.89 | |
| Total for Account: 537180 | 1,198.60 | 422,778 | 47,520.39 | 0.00 | 0.00 | 47,520.39 | 11 | 375,257.61 | * |
| 537240 - Interfnd Exp-Utilities | 0.00 | 100 | 2,353.75 | 0.00 | 0.00 | 2,353.75 | 2354 | -2,253.75 | |
| 537320 - Interfnd Exp-Bldg Improvements | 380.44 | 50,000 | 1,059.49 | 0.00 | 0.00 | 1,059.49 | 2 | 48,940.51 | |
| Total for Approp: 3 | 5,198,895.18 | 76,707,915 | 26,674,947.97 | 0.00 | 17,620,084.63 | 44,295,032.60 | 35 | 32,412,882.40 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 560,000 | 0.00 | 0.00 | 17,175.98 | 17,175.98 | 3 | 542,824.02 | |
| 93000 - Dpss Adminstration | 0.00 | 0 | 12,767.70 | 0.00 | 0.00 | 12,767.70 | 0 | -12,767.70 | |
| Total for Account: 546160 | 0.00 | 560,000 | 12,767.70 | 0.00 | 17,175.98 | 29,943.68 | 2 | 530,056.32 | * |
| Total for Approp: 4 | 0.00 | 560,000 | 12,767.70 | 0.00 | 17,175.98 | 29,943.68 | 2 | 530,056.32 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | -6,718.31 | -230,287 | -12,158.94 | 0.00 | 0.00 | -12,158.94 | 5 | -218,128.06 | |
| Total for Approp: 7 | -6,718.31 | -230,287 | -12,158.94 | 0.00 | 0.00 | -12,158.94 | 5 | -218,128.06 | ** |
| Total for Appr Dept: 5100100000 | 55,294,322.61 | 711,940,622 | 335,566,956.89 | 0.00 | 29,833,261.55 | 365,400,218.44 | 47 | 346,540,403.56 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 530440 - Client Services | 0.00 | 124,701,051 | 0.00 | 0.00 | 2,389,452.08 | 2,389,452.08 | 2 | 122,311,598.92 | |
| 12000 - Child Welfare Services | 282,593.94 | 0 | 1,436,077.69 | 0.00 | 0.00 | 1,436,077.69 | 0 | -1,436,077.69 | |
| 14000 - Emergency Assistance | 764.00 | 0 | 5,378.00 | 0.00 | 0.00 | 5,378.00 | 0 | -5,378.00 | |
| 60000 - In-Home Supportive Services | 51,628,843.40 | 0 | 69,662,106.23 | 0.00 | 0.00 | 69,662,106.23 | 0 | -69,662,106.23 | |
| 77000 - County Funded | 2,266.63 | 0 | 13,772.60 | 0.00 | 0.00 | 13,772.60 | 0 | -13,772.60 | |
| Total for Account: 530440 | 51,914,467.97 | 124,701,051 | 71,117,334.52 | 0.00 | 2,389,452.08 | 73,506,786.60 | 57 | 51,194,264.40 | * |
| Total for Approp: 3 | 51,914,467.97 | 124,701,051 | 71,117,334.52 | 0.00 | 2,389,452.08 | 73,506,786.60 | 57 | 51,194,264.40 | ** |
| Total for Appr Dept: 5100200000 | 51,914,467.97 | 124,701,051 | 71,117,334.52 | 0.00 | 2,389,452.08 | 73,506,786.60 | 57 | 51,194,264.40 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 530480 - Categorical Assistance | 0.00 | 374,415,970 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 374,415,970.00 |
| 10000 - Adoptions | 8,908,413.00 | 0 | 62,715,846.00 | 0.00 | 0.00 | 62,715,846.00 | 0 | -62,715,846.00 |
| 11000 - Calworks | 17,289,448.94 | 0 | 111,720,910.99 | 0.00 | 0.00 | 111,720,910.99 | 0 | -111,720,910.99 |
| 14000 - Emergency Assistance | 1,024,805.91 | 0 | 6,852,737.34 | 0.00 | 0.00 | 6,852,737.34 | 0 | -6,852,737.34 |
| 15000 - Food Stamps | 147,687.78 | 0 | 1,052,132.86 | 0.00 | 0.00 | 1,052,132.86 | 0 | -1,052,132.86 |
| 16000 - Foster Care | 7,404,363.73 | 0 | 51,328,835.39 | 0.00 | 0.00 | 51,328,835.39 | 0 | -51,328,835.39 |
| 18000 - Refugee & Entrant Assistance | 39,113.78 | 0 | 160,832.77 | 0.00 | 0.00 | 160,832.77 | 0 | -160,832.77 |
| 57000 - Adult Protective Services | 611,104.33 | 0 | 3,921,572.26 | 0.00 | 0.00 | 3,921,572.26 | 0 | -3,921,572.26 |
| 61000 - Kingap | 1,138,319.00 | 0 | 8,004,201.00 | 0.00 | 0.00 | 8,004,201.00 | 0 | -8,004,201.00 |
| 64000 - ARC | 273,169.44 | 0 | 2,318,827.12 | 0.00 | 0.00 | 2,318,827.12 | 0 | -2,318,827.12 |
| Total for Account: 530480 | 36,836,425.91 | 374,415,970 | 248,075,895.73 | 0.00 | 0.00 | 248,075,895.73 | 66 | 126,340,074.27 * |
| Total for Approp: 3 | 36,836,425.91 | 374,415,970 | 248,075,895.73 | 0.00 | 0.00 | 248,075,895.73 | 66 | 126,340,074.27 ** |
| Total for Appr Dept: 5100300000 | 36,836,425.91 | 374,415,970 | 248,075,895.73 | 0.00 | 0.00 | 248,075,895.73 | 66 | 126,340,074.27 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 530500 - Co Funded Support Svcs | 0.00 | 330,000 | 0.00 | 0.00 | 228,333.35 | 228,333.35 | 69 | 101,666.65 | |
| 62000 - General Relief | 0.00 | 0 | 300.00 | 0.00 | 0.00 | 300.00 | 0 | -300.00 | |
| 77000 - County Funded | 0.00 | 0 | 101,666.65 | 0.00 | 0.00 | 101,666.65 | 0 | -101,666.65 | |
| Total for Account: 530500 | 0.00 | 330,000 | 101,966.65 | 0.00 | 228,333.35 | 330,300.00 | 31 | -300.00 | * |
| 530520 - Co Funded Assistance | 0.00 | 18,534,586 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 | 18,504,586.00 | |
| 17000 - Interim Assistance | 10,128.72 | 0 | 80,034.05 | 0.00 | 0.00 | 80,034.05 | 0 | -80,034.05 | |
| 62000 - General Relief | 713,866.47 | 0 | 4,428,874.99 | 0.00 | 0.00 | 4,428,874.99 | 0 | -4,428,874.99 | |
| 77000 - County Funded | 676,996.15 | 0 | 4,837,652.62 | 0.00 | 0.00 | 4,837,652.62 | 0 | -4,837,652.62 | |
| Total for Account: 530520 | 1,400,991.34 | 18,534,586 | 9,346,561.66 | 0.00 | 30,000.00 | 9,376,561.66 | 50 | 9,158,024.34 | * |
| Total for Approp: 3 | 1,400,991.34 | 18,864,586 | 9,448,528.31 | 0.00 | 258,333.35 | 9,706,861.66 | 50 | 9,157,724.34 | ** |
| Total for Appr Dept: 5100400000 | 1,400,991.34 | 18,864,586 | 9,448,528.31 | 0.00 | 258,333.35 | 9,706,861.66 | 50 | 9,157,724.34 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 75,286.46 | 1,469,894 | 555,890.26 | 0.00 | 0.00 | 555,890.26 | 38 | 914,003.74 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 8,000 | 2,870.15 | 0.00 | 0.00 | 2,870.15 | 36 | 5,129.85 |
| 510320 - Temporary Salaries | 1,077.38 | 10,000 | 15,017.65 | 0.00 | 0.00 | 15,017.65 | 150 | -5,017.65 |
| 510420 - Overtime | 67.86 | 4,000 | 3,601.26 | 0.00 | 0.00 | 3,601.26 | 90 | 398.74 |
| 510440 - Annual Leave Buydown | 0.00 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 |
| 510520 - Bilingual Pay | 0.00 | 851 | 136.46 | 0.00 | 0.00 | 136.46 | 16 | 714.54 |
| 510620 - Shift Differential | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 513000 - Retirement-Misc. | 22,902.22 | 475,862 | 169,143.71 | 0.00 | 0.00 | 169,143.71 | 36 | 306,718.29 |
| 513020 - Retirement-Misc Temp | 235.22 | 15,350 | 1,013.10 | 0.00 | 0.00 | 1,013.10 | 7 | 14,336.90 |
| 513120 - Social Security | 4,661.38 | 89,764 | 32,938.88 | 0.00 | 0.00 | 32,938.88 | 37 | 56,825.12 |
| 513140 - Medicare Tax | 1,151.28 | 21,313 | 8,408.44 | 0.00 | 0.00 | 8,408.44 | 39 | 12,904.56 |
| 515040 - Flex Benefit Plan | 14,341.50 | 191,875 | 82,242.17 | 0.00 | 0.00 | 82,242.17 | 43 | 109,632.83 |
| 515100 - Life Insurance | 86.02 | 1,578 | 605.50 | 0.00 | 0.00 | 605.50 | 38 | 972.50 |
| 515120 - Long Term Disability | 255.56 | 4,363 | 1,928.71 | 0.00 | 0.00 | 1,928.71 | 44 | 2,434.29 |
| 515160 - Optical Insurance | 63.76 | 848 | 413.81 | 0.00 | 0.00 | 413.81 | 49 | 434.19 |
| 515200 - Retiree Health Ins | 0.00 | 2,184 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,184.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 204.93 | 0.00 | 0.00 | 204.93 | 0 | -204.93 |
| 515260 - Unemployment Insurance | 246.92 | 3,235 | 1,605.09 | 0.00 | 0.00 | 1,605.09 | 50 | 1,629.91 |
| 517000 - Workers Comp Insurance | 1,346.01 | 5,384 | 4,038.02 | 0.00 | 0.00 | 4,038.02 | 75 | 1,345.98 |
| 518010 - Def Comp Ben Mgmt & Conf | 400.00 | 5,200 | 2,784.52 | 0.00 | 0.00 | 2,784.52 | 54 | 2,415.48 |
| 518020 - Flexible Spending Account Fees | 12.00 | 0 | 47.84 | 0.00 | 0.00 | 47.84 | 0 | -47.84 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 201.28 | 0.00 | 0.00 | 201.28 | 0 | -201.28 |
| 518140 - SEIU Training | 12.80 | 336 | 100.52 | 0.00 | 0.00 | 100.52 | 30 | 235.48 |
| 518150 - LIUNA Health & Safety | 5.58 | 126 | 35.11 | 0.00 | 0.00 | 35.11 | 28 | 90.89 |
| 518180 - Other Post Employment Benefits | 971.15 | 0 | 7,651.99 | 0.00 | 0.00 | 7,651.99 | 0 | -7,651.99 |
| Total for Approp: 1 | 123,123.10 | 2,320,163 | 890,879.40 | 0.00 | 0.00 | 890,879.40 | 38 | 1,429,283.60 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 14,500 | 2,310.40 | 0.00 | 0.00 | 2,310.40 | 16 | 12,189.60 |
| 520845 - Trash | 96.25 | 4,200 | 2,493.56 | 0.00 | 0.00 | 2,493.56 | 59 | 1,706.44 |
| 520855 - ISF Custodial Supplies | 42.50 | 510 | 297.50 | 0.00 | 0.00 | 297.50 | 58 | 212.50 |
| 520930 - Insurance-Liability | 3,164.75 | 12,659 | 9,494.26 | 0.00 | 0.00 | 9,494.26 | 75 | 3,164.74 |
| 520945 - Insurance-Property | 2,791.53 | 11,166 | 8,374.60 | 0.00 | 0.00 | 8,374.60 | 75 | 2,791.40 |
| 521640 - Maint-Software | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 |
| 521700 - Maint-Alarms | -41.03 | 600 | 292.06 | 0.00 | 0.00 | 292.06 | 49 | 307.94 |
| 521730 - ISF Maintenance Parts | 64.58 | 775 | 452.06 | 0.00 | 0.00 | 452.06 | 58 | 322.94 |
| 522310 - Maint-Building and Improvement | 10,123.75 | 40,107 | 10,693.61 | 0.00 | 5,744.51 | 16,438.12 | 41 | 23,669.27 |
| 522325 - ISF Maintenance Grounds | 23.16 | 278 | 162.12 | 0.00 | 0.00 | 162.12 | 58 | 115.88 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522365 - ISF Custodial Services | 2.17 | 26 | 15.19 | 0.00 | 0.00 | 15.19 | 58 | 10.81 |
| 522385 - ISF Maintenance Other | 11.59 | 139 | 81.13 | 0.00 | 0.00 | 81.13 | 58 | 57.87 |
| 523100 - Memberships | 0.00 | 4,000 | 4,620.00 | 0.00 | 0.00 | 4,620.00 | 116 | -620.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 6,032 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,032.00 |
| 523680 - Office Equip Non Fixed Assets | 4,145.01 | 17,265 | 21,410.16 | 0.00 | 995.97 | 22,406.13 | 130 | -5,140.98 |
| 523700 - Office Supplies | 1,704.58 | 67,000 | 21,796.15 | 0.00 | 7,658.81 | 29,454.96 | 44 | 37,545.04 |
| 523760 - Cmail Postage-Mailing ISF | 2,364.14 | 12,524 | 7,018.23 | 0.00 | 0.00 | 7,018.23 | 56 | 5,505.77 |
| 523800 - Printing/Binding | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 523820 - Subscriptions | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 524560 - ACO Payroll Service Fees | 172.08 | 1,620 | 1,381.15 | 0.00 | 0.00 | 1,381.15 | 85 | 238.85 |
| 524700 - County Counsel Legal Services | 0.00 | 1,327 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,327.00 |
| 524740 - County Support Service | 0.00 | -1,186 | -1,186.00 | 0.00 | 0.00 | -1,186.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 95.25 | 1,143 | 666.75 | 0.00 | 0.00 | 666.75 | 58 | 476.25 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 525140 - Personnel Services | 2,891.87 | 10,493 | 9,003.40 | 0.00 | 0.00 | 9,003.40 | 86 | 1,489.60 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525840 - RCIT Enterprise | 4,476.00 | 53,712 | 31,332.00 | 0.00 | 0.00 | 31,332.00 | 58 | 22,380.00 |
| 526700 - Rent-Lease Bldgs | 5,728.55 | 60,604 | 45,828.40 | 0.00 | 0.00 | 45,828.40 | 76 | 14,775.60 |
| 527670 - Supplies - ISF Costs | 0.00 | 211 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 211.00 |
| 527690 - Fleet Services-ISF Costs | 108.11 | 3,309 | 551.65 | 0.00 | 0.00 | 551.65 | 17 | 2,757.35 |
| 527780 - Special Program Expense | 0.00 | 10,000 | 78.60 | 0.00 | 0.00 | 78.60 | 1 | 9,921.40 |
| 527970 - ISF Maintenance Contracts | 11.59 | 139 | 81.13 | 0.00 | 0.00 | 81.13 | 58 | 57.87 |
| 528030 - ISF Maintenance Labor | 1,010.08 | 12,121 | 7,070.56 | 0.00 | 0.00 | 7,070.56 | 58 | 5,050.44 |
| 528050 - ISF Maintenance Grounds Labor | 948.25 | 11,379 | 6,637.75 | 0.00 | 0.00 | 6,637.75 | 58 | 4,741.25 |
| 528070 - ISF Custodial Labor | 739.50 | 8,874 | 5,176.50 | 0.00 | 0.00 | 5,176.50 | 58 | 3,697.50 |
| 528140 - Conference/Registration Fees | 450.00 | 1,230 | 450.00 | 0.00 | 0.00 | 450.00 | 37 | 780.00 |
| 528900 - Air Transportation | 0.00 | 1,540 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,540.00 |
| 528920 - Car Pool Expense | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 528940 - Travel-Fuel | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 528960 - Lodging | 825.00 | 5,729 | 2,480.84 | 0.00 | 0.00 | 2,480.84 | 43 | 3,248.16 |
| 528980 - Meals | 0.00 | 1,798 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,798.00 |
| 529010 - Parking Validation | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 529040 - Private Mileage Reimbursement | 550.00 | 7,302 | 5,283.06 | 0.00 | 0.00 | 5,283.06 | 72 | 2,018.94 |
| 529060 - Public Service Transportation | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| 529080 - Rental Vehicles | 0.00 | 425 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 425.00 |
| 529540 - Utilities | 1,147.85 | 10,000 | 3,274.08 | 0.00 | 0.00 | 3,274.08 | 33 | 6,725.92 |
| Total for Approp: 2 | 43,647.11 | 429,711 | 207,620.90 | 0.00 | 14,399.29 | 222,020.19 | 48 | 207,690.35 ** |

Approp 3

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537320 - Interfnd Exp-Bldg Improvements | 1,936.25 | 191,644 | 13,955.34 | 0.00 | 0.00 | 13,955.34 | 7 | 177,688.66 | |
| Total for Approp: 3 | 1,936.25 | 191,644 | 13,955.34 | 0.00 | 0.00 | 13,955.34 | 7 | 177,688.66 | ** |
| Total for Appr Dept: 5400100000 | 168,706.46 | 2,941,518 | 1,112,455.64 | 0.00 | 14,399.29 | 1,126,854.93 | 38 | 1,814,662.61 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 16,831.81 | 219,954 | 105,169.17 | 0.00 | 0.00 | 105,169.17 | 48 | 114,784.83 | |
| 510520 - Bilingual Pay | 52.00 | 0 | 448.00 | 0.00 | 0.00 | 448.00 | 0 | -448.00 | |
| 513000 - Retirement-Misc. | 5,136.05 | 71,208 | 32,061.55 | 0.00 | 0.00 | 32,061.55 | 45 | 39,146.45 | |
| 513120 - Social Security | 1,013.80 | 13,638 | 6,334.42 | 0.00 | 0.00 | 6,334.42 | 46 | 7,303.58 | |
| 513140 - Medicare Tax | 237.09 | 3,190 | 1,486.39 | 0.00 | 0.00 | 1,486.39 | 47 | 1,703.61 | |
| 515040 - Flex Benefit Plan | 2,884.61 | 22,927 | 15,915.56 | 0.00 | 0.00 | 15,915.56 | 69 | 7,011.44 | |
| 515100 - Life Insurance | 23.07 | 312 | 134.91 | 0.00 | 0.00 | 134.91 | 43 | 177.09 | |
| 515120 - Long Term Disability | 49.07 | 375 | 176.48 | 0.00 | 0.00 | 176.48 | 47 | 198.52 | |
| 515160 - Optical Insurance | 15.94 | 212 | 95.00 | 0.00 | 0.00 | 95.00 | 45 | 117.00 | |
| 515200 - Retiree Health Ins | 0.00 | 480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 480.00 | |
| 515260 - Unemployment Insurance | 38.71 | 484 | 241.68 | 0.00 | 0.00 | 241.68 | 50 | 242.32 | |
| 517000 - Workers Comp Insurance | 313.26 | 1,253 | 939.77 | 0.00 | 0.00 | 939.77 | 75 | 313.23 | |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 643.25 | 0.00 | 0.00 | 643.25 | 49 | 656.75 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 40.24 | 0.00 | 0.00 | 40.24 | 0 | -40.24 | |
| 518140 - SEIU Training | 1.60 | 42 | 11.14 | 0.00 | 0.00 | 11.14 | 27 | 30.86 | |
| 518150 - LIUNA Health & Safety | 2.40 | 42 | 12.32 | 0.00 | 0.00 | 12.32 | 29 | 29.68 | |
| 518180 - Other Post Employment Benefits | 217.81 | 0 | 1,449.57 | 0.00 | 0.00 | 1,449.57 | 0 | -1,449.57 | |
| Total for Approp: 1 | 26,917.22 | 335,417 | 165,159.45 | 0.00 | 0.00 | 165,159.45 | 49 | 170,257.55 | ** |
| Approp 2 | | | | | | | | | |
| 520200 - Communications | 818.25 | 12,377 | 6,671.00 | 0.00 | 579.57 | 7,250.57 | 59 | 5,126.43 | |
| 520320 - Telephone Service | 0.00 | 1,773 | 496.06 | 0.00 | 0.00 | 496.06 | 28 | 1,276.94 | |
| 520805 - Appliances | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 520855 - ISF Custodial Supplies | 7.66 | 92 | 53.62 | 0.00 | 0.00 | 53.62 | 58 | 38.38 | |
| 520930 - Insurance-Liability | 2,391.25 | 9,565 | 7,173.74 | 0.00 | 0.00 | 7,173.74 | 75 | 2,391.26 | |
| 520945 - Insurance-Property | 5,871.69 | 23,487 | 17,615.06 | 0.00 | 0.00 | 17,615.06 | 75 | 5,871.94 | |
| 521730 - ISF Maintenance Parts | 244.75 | 2,937 | 1,713.25 | 0.00 | 0.00 | 1,713.25 | 58 | 1,223.75 | |
| 522325 - ISF Maintenance Grounds | 157.50 | 1,890 | 1,102.50 | 0.00 | 0.00 | 1,102.50 | 58 | 787.50 | |
| 522385 - ISF Maintenance Other | 78.75 | 945 | 551.25 | 0.00 | 0.00 | 551.25 | 58 | 393.75 | |
| 523230 - Miscellaneous Expense | 0.00 | 2,000 | 299.00 | 0.00 | 0.00 | 299.00 | 15 | 1,701.00 | |
| 523700 - Office Supplies | 215.49 | 3,466 | 1,453.13 | 0.00 | 0.00 | 1,453.13 | 42 | 2,012.87 | |
| 524560 - ACO Payroll Service Fees | 47.80 | 498 | 302.02 | 0.00 | 0.00 | 302.02 | 61 | 195.98 | |
| 525140 - Personnel Services | 1,503.08 | 5,588 | 4,297.15 | 0.00 | 0.00 | 4,297.15 | 77 | 1,290.85 | |
| 526700 - Rent-Lease Bldgs | 21,388.50 | 219,545 | 149,788.36 | 0.00 | 0.00 | 149,788.36 | 68 | 69,756.64 | |
| 527970 - ISF Maintenance Contracts | 78.75 | 945 | 551.25 | 0.00 | 0.00 | 551.25 | 58 | 393.75 | |
| 528030 - ISF Maintenance Labor | 915.33 | 10,984 | 6,407.31 | 0.00 | 0.00 | 6,407.31 | 58 | 4,576.69 | |
| 528050 - ISF Maintenance Grounds Labor | 844.42 | 10,133 | 5,910.94 | 0.00 | 0.00 | 5,910.94 | 58 | 4,222.06 | |
| 528070 - ISF Custodial Labor | 929.41 | 11,153 | 6,505.87 | 0.00 | 0.00 | 6,505.87 | 58 | 4,647.13 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529040 - Private Mileage Reimbursement | 410.87 | 8,295 | 7,133.99 | 0.00 | 0.00 | 7,133.99 | 86 | 1,161.01 | |
| 529540 - Utilities | 1,228.07 | 23,806 | 14,007.40 | 0.00 | 0.00 | 14,007.40 | 59 | 9,798.60 | |
| Total for Approp: 2 | 37,131.57 | 352,479 | 232,032.90 | 0.00 | 579.57 | 232,612.47 | 66 | 119,866.53 | ** |
| Total for Appr Dept: 6300100000 | 64,048.79 | 687,896 | 397,192.35 | 0.00 | 579.57 | 397,771.92 | 58 | 290,124.08 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 188,479.49 | 3,283,006 | 1,335,142.68 | 0.00 | 0.00 | 1,335,142.68 | 41 | 1,947,863.32 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 90,371 | 100,777.63 | 0.00 | 0.00 | 100,777.63 | 112 | -10,406.63 | |
| 510320 - Temporary Salaries | 6,250.10 | 45,000 | 38,293.50 | 0.00 | 0.00 | 38,293.50 | 85 | 6,706.50 | |
| 510420 - Overtime | 0.00 | 8,772 | 6,470.57 | 0.00 | 0.00 | 6,470.57 | 74 | 2,301.43 | |
| 510440 - Annual Leave Buydown | 0.00 | 72,600 | 14,908.36 | 0.00 | 0.00 | 14,908.36 | 21 | 57,691.64 | |
| 510520 - Bilingual Pay | 235.50 | 1,040 | 1,292.20 | 0.00 | 0.00 | 1,292.20 | 124 | -252.20 | |
| 510620 - Shift Differential | 0.00 | 1 | 14.40 | 0.00 | 0.00 | 14.40 | 1440 | -13.40 | |
| 510700 - Holiday Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 513000 - Retirement-Misc. | 64,839.28 | 1,062,839 | 413,699.86 | 0.00 | 0.00 | 413,699.86 | 39 | 649,139.14 | |
| 513020 - Retirement-Misc Temp | 348.76 | 1 | 2,136.80 | 0.00 | 0.00 | 2,136.80 | **** | -2,135.80 | |
| 513120 - Social Security | 11,611.79 | 198,140 | 80,318.99 | 0.00 | 0.00 | 80,318.99 | 41 | 117,821.01 | |
| 513140 - Medicare Tax | 2,806.28 | 47,604 | 21,039.20 | 0.00 | 0.00 | 21,039.20 | 44 | 26,564.80 | |
| 515040 - Flex Benefit Plan | 31,783.77 | 392,295 | 189,408.23 | 0.00 | 0.00 | 189,408.23 | 48 | 202,886.77 | |
| 515100 - Life Insurance | 185.27 | 2,881 | 1,212.72 | 0.00 | 0.00 | 1,212.72 | 42 | 1,668.28 | |
| 515120 - Long Term Disability | 633.99 | 9,716 | 3,534.59 | 0.00 | 0.00 | 3,534.59 | 36 | 6,181.41 | |
| 515160 - Optical Insurance | 143.46 | 1,696 | 649.17 | 0.00 | 0.00 | 649.17 | 38 | 1,046.83 | |
| 515260 - Unemployment Insurance | 511.15 | 5,798 | 3,495.96 | 0.00 | 0.00 | 3,495.96 | 60 | 2,302.04 | |
| 517000 - Workers Comp Insurance | 34,028.37 | 136,113 | 98,522.48 | 0.00 | 0.00 | 98,522.48 | 72 | 37,590.52 | |
| 518010 - Def Comp Ben Mgmt & Conf | 800.00 | 10,400 | 4,155.44 | 0.00 | 0.00 | 4,155.44 | 40 | 6,244.56 | |
| 518020 - Flexible Spending Account Fees | 28.00 | 223 | 111.34 | 0.00 | 0.00 | 111.34 | 50 | 111.66 | |
| 518040 - Transportation Admin Fee | 0.00 | 140 | 12.57 | 0.00 | 0.00 | 12.57 | 9 | 127.43 | |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 518120 - SEIU Pension Plan | 0.00 | 6,038 | 1,006.48 | 0.00 | 0.00 | 1,006.48 | 17 | 5,031.52 | |
| 518140 - SEIU Training | 28.82 | 651 | 236.14 | 0.00 | 0.00 | 236.14 | 36 | 414.86 | |
| 518150 - LIUNA Health & Safety | 11.20 | 168 | 78.62 | 0.00 | 0.00 | 78.62 | 47 | 89.38 | |
| 518180 - Other Post Employment Benefits | 2,434.41 | 20,746 | 18,493.88 | 0.00 | 0.00 | 18,493.88 | 89 | 2,252.12 | |
| Total for Approp: 1 | 345,159.64 | 5,396,241 | 2,335,011.81 | 0.00 | 0.00 | 2,335,011.81 | 43 | 3,061,229.19 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 351 | 20.08 | 0.00 | 0.00 | 20.08 | 6 | 330.92 | |
| 520230 - Cellular Phone | 341.63 | 4,500 | 1,989.58 | 0.00 | 0.00 | 1,989.58 | 44 | 2,510.42 | |
| 520240 - Communications Equipment | 0.00 | 1,928 | 155.71 | 0.00 | 0.00 | 155.71 | 8 | 1,772.29 | |
| 520320 - Telephone Service | 0.00 | 1,675 | 101.05 | 0.00 | 0.00 | 101.05 | 6 | 1,573.95 | |
| 520330 - Communication Services | -15,880.20 | 22,540 | 7,240.68 | 0.00 | 0.00 | 7,240.68 | 32 | 15,299.32 | |
| 520815 - Cleaning and Custodial Supp | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 520855 - ISF Custodial Supplies | 47.58 | 571 | 333.06 | 0.00 | 0.00 | 333.06 | 58 | 237.94 | |
| 520930 - Insurance-Liability | 47,993.75 | 191,975 | 143,981.26 | 0.00 | 0.00 | 143,981.26 | 75 | 47,993.74 | |
| 520945 - Insurance-Property | 16,079.40 | 64,318 | 48,238.19 | 0.00 | 0.00 | 48,238.19 | 75 | 16,079.81 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521380 - Maint-Copier Machines | 263.60 | 15,500 | 2,395.91 | 0.00 | 7,316.00 | 9,711.91 | 63 | 5,788.09 |
| 521420 - Maint-Field Equipment | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 521640 - Maint-Software | 7,755.75 | 16,560 | 7,921.85 | 0.00 | 7,064.96 | 14,986.81 | 91 | 1,573.19 |
| 521660 - Maint-Telephone | -464.50 | 0 | 232.25 | 0.00 | 0.00 | 232.25 | 0 | -232.25 |
| 521700 - Maint-Alarms | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 521730 - ISF Maintenance Parts | 380.33 | 4,564 | 2,662.31 | 0.00 | 0.00 | 2,662.31 | 58 | 1,901.69 |
| 521740 - Maint-Parts | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 522325 - ISF Maintenance Grounds | 486.00 | 5,832 | 3,402.00 | 0.00 | 0.00 | 3,402.00 | 58 | 2,430.00 |
| 522385 - ISF Maintenance Other | 243.00 | 2,916 | 1,701.00 | 0.00 | 0.00 | 1,701.00 | 58 | 1,215.00 |
| 523100 - Memberships | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| 523305 - Procurement Card Billing | 0.00 | 135 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 135.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 4,000 | 6,593.62 | 0.00 | 44,677.59 | 51,271.21 | 1282 | -47,271.21 |
| 523680 - Office Equip Non Fixed Assets | 756.89 | 0 | 756.89 | 0.00 | 141.36 | 898.25 | 0 | -898.25 |
| 523700 - Office Supplies | 3,013.81 | 9,600 | 7,362.72 | 0.00 | 2,025.08 | 9,387.80 | 98 | 212.20 |
| 523760 - Cmail Postage-Mailing ISF | 750.23 | 7,444 | 2,814.48 | 0.00 | 0.00 | 2,814.48 | 38 | 4,629.52 |
| 523820 - Subscriptions | 0.00 | 468 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 468.00 |
| 524560 - ACO Payroll Service Fees | 348.94 | 4,610 | 2,694.94 | 0.00 | 0.00 | 2,694.94 | 58 | 1,915.06 |
| 524790 - RivCo Pro Cost Allocation | 2,569.92 | 30,839 | 17,989.44 | 0.00 | 0.00 | 17,989.44 | 58 | 12,849.56 |
| 525060 - Medical Examinations-Physicals | -2,423.65 | 1,372 | 1,007.38 | 0.00 | 0.00 | 1,007.38 | 73 | 364.62 |
| 525140 - Personnel Services | 11,768.28 | 47,073 | 35,304.83 | 0.00 | 0.00 | 35,304.83 | 75 | 11,768.17 |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525440 - Professional Services | 708.48 | 53,275 | 6,125.21 | 0.00 | 12,832.80 | 18,958.01 | 36 | 34,316.99 |
| 525500 - Salary/Benefit Reimbursement | 52,908.32 | 121,480 | 52,908.32 | 0.00 | 0.00 | 52,908.32 | 44 | 68,571.68 |
| 525810 - RCIT Departmental Applications | 808.93 | 31,453 | 10,689.14 | 0.00 | 0.00 | 10,689.14 | 34 | 20,763.86 |
| 525840 - RCIT Enterprise | 31,065.75 | 372,789 | 217,460.25 | 0.00 | 0.00 | 217,460.25 | 58 | 155,328.75 |
| 526700 - Rent-Lease Bldgs | 0.00 | 450,281 | 733.85 | 0.00 | 0.00 | 733.85 | 0 | 449,547.15 |
| 526960 - Small Tools And Instruments | 0.00 | 537 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 537.00 |
| 527280 - Awards/Recognition | 0.00 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 270.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 411 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 411.00 |
| 527690 - Fleet Services-ISF Costs | 184.76 | 32,944 | 1,837.33 | 0.00 | 0.00 | 1,837.33 | 6 | 31,106.67 |
| 527840 - Training-Education/Tuition | 100.52 | 2,820 | 647.34 | 0.00 | 0.00 | 647.34 | 23 | 2,172.66 |
| 527970 - ISF Maintenance Contracts | 243.00 | 2,916 | 1,701.00 | 0.00 | 0.00 | 1,701.00 | 58 | 1,215.00 |
| 528020 - Inventory-Stores | 0.00 | 0 | 0.00 | 0.00 | 107,289.81 | 107,289.81 | 0 | -107,289.81 |
| 528030 - ISF Maintenance Labor | 2,604.09 | 31,249 | 18,228.63 | 0.00 | 0.00 | 18,228.63 | 58 | 13,020.37 |
| 528050 - ISF Maintenance Grounds Labor | 199.92 | 2,399 | 1,399.44 | 0.00 | 0.00 | 1,399.44 | 58 | 999.56 |
| 528070 - ISF Custodial Labor | 1,769.92 | 21,239 | 12,389.44 | 0.00 | 0.00 | 12,389.44 | 58 | 8,849.56 |
| 529040 - Private Mileage Reimbursement | 550.00 | 7,150 | 3,550.59 | 0.00 | 0.00 | 3,550.59 | 50 | 3,599.41 |
| 529120 - Transportation | 185.00 | 1,680 | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 61 | 655.00 |
| 529540 - Utilities | -2,335.59 | 0 | 592.76 | 0.00 | 0.00 | 592.76 | 0 | -592.76 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 2 | 163,023.86 | 1,588,952 | 624,187.53 | 0.00 | 181,347.60 | 805,535.13 | 39 | 783,416.87 | ** |
| Approp 7 | | | | | | | | | |
| 572400 - Intra-Internal Charges | -169,948.00 | -2,039,375 | -1,189,636.00 | 0.00 | 0.00 | -1,189,636.00 | 58 | -849,739.00 | |
| 573900 - Intra-Payroll Distribution | 0.00 | -148,833 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -148,833.00 | |
| Total for Approp: 7 | -169,948.00 | -2,188,208 | -1,189,636.00 | 0.00 | 0.00 | -1,189,636.00 | 54 | -998,572.00 | ** |
| Total for Appr Dept: 7200100000 | 338,235.50 | 4,796,985 | 1,769,563.34 | 0.00 | 181,347.60 | 1,950,910.94 | 37 | 2,846,074.06 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 168,653.20 | 2,842,030 | 1,226,842.28 | 0.00 | 0.00 | 1,226,842.28 | 43 | 1,615,187.72 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 44,793 | 56,039.46 | 0.00 | 0.00 | 56,039.46 | 125 | -11,246.46 |
| 510320 - Temporary Salaries | 2,353.28 | 96,226 | 4,138.92 | 0.00 | 0.00 | 4,138.92 | 4 | 92,087.08 |
| 510420 - Overtime | 516.90 | 50,000 | 15,432.43 | 0.00 | 0.00 | 15,432.43 | 31 | 34,567.57 |
| 510440 - Annual Leave Buydown | 0.00 | 32,680 | 5,442.34 | 0.00 | 0.00 | 5,442.34 | 17 | 27,237.66 |
| 510620 - Shift Differential | 25.20 | 625 | 201.60 | 0.00 | 0.00 | 201.60 | 32 | 423.40 |
| 510700 - Holiday Pay | 0.00 | 1,254 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,254.00 |
| 513000 - Retirement-Misc. | 51,311.91 | 920,079 | 361,941.72 | 0.00 | 0.00 | 361,941.72 | 39 | 558,137.28 |
| 513020 - Retirement-Misc Temp | 131.32 | 0 | 204.78 | 0.00 | 0.00 | 204.78 | 0 | -204.78 |
| 513120 - Social Security | 10,160.24 | 175,499 | 73,274.44 | 0.00 | 0.00 | 73,274.44 | 42 | 102,224.56 |
| 513140 - Medicare Tax | 2,410.28 | 41,208 | 17,584.10 | 0.00 | 0.00 | 17,584.10 | 43 | 23,623.90 |
| 515040 - Flex Benefit Plan | 19,307.30 | 283,351 | 121,325.48 | 0.00 | 0.00 | 121,325.48 | 43 | 162,025.52 |
| 515100 - Life Insurance | 105.58 | 1,706 | 717.83 | 0.00 | 0.00 | 717.83 | 42 | 988.17 |
| 515120 - Long Term Disability | 546.03 | 6,802 | 3,436.75 | 0.00 | 0.00 | 3,436.75 | 51 | 3,365.25 |
| 515160 - Optical Insurance | 47.82 | 636 | 297.07 | 0.00 | 0.00 | 297.07 | 47 | 338.93 |
| 515260 - Unemployment Insurance | 388.25 | 5,113 | 2,659.67 | 0.00 | 0.00 | 2,659.67 | 52 | 2,453.33 |
| 517000 - Workers Comp Insurance | 18,322.98 | 73,292 | 53,050.59 | 0.00 | 0.00 | 53,050.59 | 72 | 20,241.41 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 3,900 | 1,955.08 | 0.00 | 0.00 | 1,955.08 | 50 | 1,944.92 |
| 518020 - Flexible Spending Account Fees | 12.00 | 193 | 55.76 | 0.00 | 0.00 | 55.76 | 29 | 137.24 |
| 518040 - Transportation Admin Fee | 2.00 | 50 | 16.25 | 0.00 | 0.00 | 16.25 | 33 | 33.75 |
| 518120 - SEIU Pension Plan | 0.00 | 16,184 | 2,697.40 | 0.00 | 0.00 | 2,697.40 | 17 | 13,486.60 |
| 518140 - SEIU Training | 24.18 | 462 | 175.38 | 0.00 | 0.00 | 175.38 | 38 | 286.62 |
| 518150 - LIUNA Health & Safety | 3.20 | 84 | 22.32 | 0.00 | 0.00 | 22.32 | 27 | 61.68 |
| 518180 - Other Post Employment Benefits | 2,180.37 | 18,667 | 16,424.98 | 0.00 | 0.00 | 16,424.98 | 88 | 2,242.02 |
| Total for Approp: 1 | 276,802.04 | 4,614,834 | 1,963,936.63 | 0.00 | 0.00 | 1,963,936.63 | 43 | 2,650,897.37 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 520230 - Cellular Phone | 769.01 | 14,757 | 5,153.49 | 0.00 | 0.00 | 5,153.49 | 35 | 9,603.51 |
| 520240 - Communications Equipment | 0.00 | 1,040 | 791.16 | 0.00 | 0.00 | 791.16 | 76 | 248.84 |
| 520320 - Telephone Service | 464.50 | 388 | 748.40 | 0.00 | 0.00 | 748.40 | 193 | -360.40 |
| 520855 - ISF Custodial Supplies | 2.83 | 34 | 19.81 | 0.00 | 0.00 | 19.81 | 58 | 14.19 |
| 520930 - Insurance-Liability | 3,937.00 | 15,748 | 11,810.99 | 0.00 | 0.00 | 11,810.99 | 75 | 3,937.01 |
| 520945 - Insurance-Property | 2,181.24 | 8,725 | 6,543.73 | 0.00 | 0.00 | 6,543.73 | 75 | 2,181.27 |
| 521380 - Maint-Copier Machines | 700.55 | 8,000 | 4,885.60 | 0.00 | 3,233.90 | 8,119.50 | 101 | -119.50 |
| 521640 - Maint-Software | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 521730 - ISF Maintenance Parts | 4.50 | 54 | 31.50 | 0.00 | 0.00 | 31.50 | 58 | 22.50 |
| 522325 - ISF Maintenance Grounds | 11.67 | 140 | 81.69 | 0.00 | 0.00 | 81.69 | 58 | 58.31 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522385 - ISF Maintenance Other | 5.83 | 70 | 40.81 | 0.00 | 0.00 | 40.81 | 58 | 29.19 |
| 523100 - Memberships | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 |
| 523220 - Licenses And Permits | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 523305 - Procurement Card Billing | 0.00 | 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45.00 |
| 523620 - Books/Publications | 1,749.51 | 4,000 | 1,749.51 | 0.00 | 224.89 | 1,974.40 | 49 | 2,025.60 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 2,920 | 27.18 | 0.00 | 0.00 | 27.18 | 1 | 2,892.82 |
| 523660 - Computer Supplies | 507.00 | 6,410 | 618.75 | 0.00 | 169.00 | 787.75 | 12 | 5,622.25 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 3,275 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,275.00 |
| 523700 - Office Supplies | 625.52 | 9,000 | 4,470.42 | 0.00 | 13.35 | 4,483.77 | 50 | 4,516.23 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 297 | 33.64 | 0.00 | 0.00 | 33.64 | 11 | 263.36 |
| 524500 - Administrative Support-Direct | 112,096.00 | 1,345,148 | 784,671.00 | 0.00 | 0.00 | 784,671.00 | 58 | 560,477.00 |
| 524560 - ACO Payroll Service Fees | 205.54 | 2,741 | 1,558.12 | 0.00 | 0.00 | 1,558.12 | 57 | 1,182.88 |
| 524700 - County Counsel Legal Services | 9,892.97 | 37,257 | 14,517.28 | 0.00 | 0.00 | 14,517.28 | 39 | 22,739.72 |
| 524740 - County Support Service | 0.00 | 231,240 | 231,240.00 | 0.00 | 0.00 | 231,240.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,229.08 | 14,749 | 8,603.56 | 0.00 | 0.00 | 8,603.56 | 58 | 6,145.44 |
| 525020 - Legal Services | 0.00 | 6,704 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,704.00 |
| 525060 - Medical Examinations-Physicals | 106.04 | 590 | 106.04 | 0.00 | 0.00 | 106.04 | 18 | 483.96 |
| 525140 - Personnel Services | 4,679.61 | 18,718 | 14,038.84 | 0.00 | 0.00 | 14,038.84 | 75 | 4,679.16 |
| 525440 - Professional Services | 3,034.54 | 34,209 | 6,042.79 | 0.00 | 12,760.63 | 18,803.42 | 55 | 15,405.58 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 35,546 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,546.00 |
| 525810 - RCIT Departmental Applications | 485.36 | 15,043 | 6,160.38 | 0.00 | 0.00 | 6,160.38 | 41 | 8,882.62 |
| 525840 - RCIT Enterprise | 17,055.67 | 204,668 | 119,389.69 | 0.00 | 0.00 | 119,389.69 | 58 | 85,278.31 |
| 526410 - Legally Required Notices | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 526420 - Advertising | 0.00 | 21,000 | 10,299.32 | 0.00 | 0.00 | 10,299.32 | 49 | 10,700.68 |
| 526700 - Rent-Lease Bldgs | 814.49 | 280,681 | 6,515.92 | 0.00 | 0.00 | 6,515.92 | 2 | 274,165.08 |
| 527280 - Awards/Recognition | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 527690 - Fleet Services-ISF Costs | 1,381.58 | 37,187 | 11,072.69 | 0.00 | 0.00 | 11,072.69 | 30 | 26,114.31 |
| 527840 - Training-Education/Tuition | 200.00 | 27,800 | 1,273.41 | 0.00 | 0.00 | 1,273.41 | 5 | 26,526.59 |
| 527970 - ISF Maintenance Contracts | 5.83 | 70 | 40.81 | 0.00 | 0.00 | 40.81 | 58 | 29.19 |
| 528030 - ISF Maintenance Labor | 120.92 | 1,451 | 846.44 | 0.00 | 0.00 | 846.44 | 58 | 604.56 |
| 528050 - ISF Maintenance Grounds Labor | 4.25 | 51 | 29.75 | 0.00 | 0.00 | 29.75 | 58 | 21.25 |
| 528500 - Project Cost Expenses | 86,874.24 | 3,498,752 | 357,982.16 | 0.00 | 642,927.90 | 1,000,910.06 | 29 | 2,497,841.94 |
| 528920 - Car Pool Expense | 731.55 | 15,929 | 4,809.30 | 0.00 | 0.00 | 4,809.30 | 30 | 11,119.70 |
| 529010 - Parking Validation | 35.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11.00 |
| 529540 - Utilities | -1,438.98 | 73 | 99.34 | 0.00 | 0.00 | 99.34 | 136 | -26.34 |
| Total for Approp: 2 | 248,472.85 | 5,923,021 | 1,616,548.52 | 0.00 | 659,329.67 | 2,275,878.19 | 27 | 3,647,142.81 ** |

Approp 3

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 469 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 469.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 374 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 374.00 | |
| Total for Approp: 3 | 0.00 | 843 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 843.00 | ** |
| Approp 4 | | | | | | | | | |
| 546140 - Equipment-Office | 0.00 | 6,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,100.00 | |
| 546280 - Capitalized Software | 0.00 | 140,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 140,000.00 | |
| Total for Approp: 4 | 0.00 | 146,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 146,100.00 | ** |
| Approp 7 | | | | | | | | | |
| 573900 - Intra-Payroll Distribution | 0.00 | -5,985 | -1,358.10 | 0.00 | 0.00 | -1,358.10 | 23 | -4,626.90 | |
| 575300 - Intra-Facilities Projects | -17,676.21 | -1,712,161 | -251,748.38 | 0.00 | 0.00 | -251,748.38 | 15 | -1,460,412.62 | |
| Total for Approp: 7 | -17,676.21 | -1,718,146 | -253,106.48 | 0.00 | 0.00 | -253,106.48 | 15 | -1,465,039.52 | ** |
| Total for Appr Dept: 7200500000 | 507,598.68 | 8,966,652 | 3,327,378.67 | 0.00 | 659,329.67 | 3,986,708.34 | 37 | 4,979,943.66 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 131,696 | 2,309.38 | 0.00 | 0.00 | 2,309.38 | 2 | 129,386.62 |
| 510420 - Overtime | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 0.00 | 42,635 | 702.51 | 0.00 | 0.00 | 702.51 | 2 | 41,932.49 |
| 513120 - Social Security | 0.00 | 8,166 | 143.18 | 0.00 | 0.00 | 143.18 | 2 | 8,022.82 |
| 513140 - Medicare Tax | 0.00 | 1,909 | 33.49 | 0.00 | 0.00 | 33.49 | 2 | 1,875.51 |
| 515040 - Flex Benefit Plan | 0.00 | 19,752 | 379.95 | 0.00 | 0.00 | 379.95 | 2 | 19,372.05 |
| 515100 - Life Insurance | 0.00 | 110 | 2.50 | 0.00 | 0.00 | 2.50 | 2 | 107.50 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 0.00 | 237 | 5.08 | 0.00 | 0.00 | 5.08 | 2 | 231.92 |
| 517000 - Workers Comp Insurance | 872.52 | 3,490 | 2,526.21 | 0.00 | 0.00 | 2,526.21 | 72 | 963.79 |
| 518020 - Flexible Spending Account Fees | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 302 | 40.24 | 0.00 | 0.00 | 40.24 | 13 | 261.76 |
| 518140 - SEIU Training | 0.00 | 42 | 0.73 | 0.00 | 0.00 | 0.73 | 2 | 41.27 |
| 518180 - Other Post Employment Benefits | 0.00 | 825 | 45.03 | 0.00 | 0.00 | 45.03 | 5 | 779.97 |
| Total for Approp: 1 | 872.52 | 209,167 | 6,188.30 | 0.00 | 0.00 | 6,188.30 | 3 | 202,978.70 ** |
| Approp 2 | | | | | | | | |
| 520015 - Irrigation Supplies | 20,792.04 | 400,003 | 151,520.38 | 0.00 | 0.00 | 151,520.38 | 38 | 248,482.62 |
| 520230 - Cellular Phone | 13.21 | 554 | 112.74 | 0.00 | 0.00 | 112.74 | 20 | 441.26 |
| 520320 - Telephone Service | 28,262.63 | 239,925 | 163,371.79 | 0.00 | 0.00 | 163,371.79 | 68 | 76,553.21 |
| 520330 - Communication Services | 1,918.41 | 58,379 | 13,021.38 | 0.00 | 0.00 | 13,021.38 | 22 | 45,357.62 |
| 520845 - Trash | 149,284.57 | 1,536,533 | 928,934.79 | 0.00 | 0.00 | 928,934.79 | 60 | 607,598.21 |
| 520930 - Insurance-Liability | 69.50 | 278 | 208.51 | 0.00 | 0.00 | 208.51 | 75 | 69.49 |
| 521560 - Maint-Other | 1,762.44 | 41,478 | 12,637.78 | 0.00 | 0.00 | 12,637.78 | 30 | 28,840.22 |
| 521640 - Maint-Software | 0.00 | 690 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 690.00 |
| 523230 - Miscellaneous Expense | 60.00 | 811 | 486.78 | 0.00 | 0.00 | 486.78 | 60 | 324.22 |
| 523620 - Books/Publications | 0.00 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120.00 |
| 523700 - Office Supplies | 0.00 | 192 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 192.00 |
| 523840 - Computer Equipment-Software | 0.00 | 110,000 | 77,212.27 | 0.00 | 0.00 | 77,212.27 | 70 | 32,787.73 |
| 524500 - Administrative Support-Direct | 37,920.00 | 455,041 | 265,440.00 | 0.00 | 0.00 | 265,440.00 | 58 | 189,601.00 |
| 524560 - ACO Payroll Service Fees | 0.00 | 125 | 9.78 | 0.00 | 0.00 | 9.78 | 8 | 115.22 |
| 524700 - County Counsel Legal Services | 492.76 | 379 | 492.76 | 0.00 | 0.00 | 492.76 | 130 | -113.76 |
| 524790 - RivCo Pro Cost Allocation | 55.83 | 670 | 390.81 | 0.00 | 0.00 | 390.81 | 58 | 279.19 |
| 524860 - Fire Protection Services | 7,304.01 | 71,414 | 39,409.74 | 0.00 | 0.00 | 39,409.74 | 55 | 32,004.26 |
| 525060 - Medical Examinations-Physicals | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| 525140 - Personnel Services | -323.52 | -1,294 | -970.55 | 0.00 | 0.00 | -970.55 | 75 | -323.45 |
| 525440 - Professional Services | 0.00 | 11,395 | 697.58 | 0.00 | 0.00 | 697.58 | 6 | 10,697.42 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 69,944 | 1,056.30 | 0.00 | 0.00 | 1,056.30 | 2 | 68,887.70 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525810 - RCIT Departmental Applications | 53.93 | 684 | 684.49 | 0.00 | 0.00 | 684.49 | 100 | -0.49 | |
| 525840 - RCIT Enterprise | 609.17 | 7,310 | 4,264.19 | 0.00 | 0.00 | 4,264.19 | 58 | 3,045.81 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 1,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,250.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 4,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,250.00 | |
| 527980 - Contracts | 5,869.17 | 464,179 | 142,780.40 | 0.00 | 6,744.99 | 149,525.39 | 32 | 314,653.61 | |
| 528500 - Project Cost Expenses | -50.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 529500 - Electricity | 1,727,197.96 | 25,703,469 | 14,043,322.91 | 0.00 | 0.00 | 14,043,322.91 | 55 | 11,660,146.09 | |
| 529510 - Heating Fuel | 591,008.07 | 3,847,351 | 2,087,267.02 | 0.00 | 0.00 | 2,087,267.02 | 54 | 1,760,083.98 | |
| 529520 - Sewer System | 92,724.84 | 1,440,308 | 731,927.07 | 0.00 | 0.00 | 731,927.07 | 51 | 708,380.93 | |
| 529530 - Street Lights | 104.65 | 5,050 | 724.71 | 0.00 | 0.00 | 724.71 | 14 | 4,325.29 | |
| 529550 - Water | 151,557.33 | 2,440,689 | 1,110,347.90 | 0.00 | 0.00 | 1,110,347.90 | 45 | 1,330,341.10 | |
| Total for Approp: 2 | 2,816,740.02 | 36,961,227 | 19,775,404.55 | 0.00 | 6,744.99 | 19,782,149.54 | 54 | 17,179,077.46 | ** |
| Approp 3 | | | | | | | | | |
| 532510 - Finance Purchase-Equip Princip | 132,721.23 | 1,558,641 | 889,489.75 | 0.00 | 0.00 | 889,489.75 | 57 | 669,151.25 | |
| 533780 - Finance Purchase-Equ Interest | 132,887.35 | 1,596,648 | 937,756.15 | 0.00 | 0.00 | 937,756.15 | 59 | 658,891.85 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400,000.00 | |
| Total for Approp: 3 | 265,608.58 | 3,555,289 | 1,827,245.90 | 0.00 | 0.00 | 1,827,245.90 | 51 | 1,728,043.10 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400,000.00 | |
| Total for Approp: 5 | 0.00 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -1,508,065 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -1,508,065.00 | |
| 573800 - Intra-Utilities | -2,102,498.24 | -18,192,894 | -8,988,326.32 | 0.00 | 0.00 | -8,988,326.32 | 49 | -9,204,567.68 | |
| Total for Approp: 7 | -2,102,498.24 | -19,700,959 | -8,988,326.32 | 0.00 | 0.00 | -8,988,326.32 | 46 | -10,712,632.68 | ** |
| Total for Appr Dept: 7200600000 | 980,722.88 | 21,424,724 | 12,620,512.43 | 0.00 | 6,744.99 | 12,627,257.42 | 59 | 8,797,466.58 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 35,615.57 | 649,529 | 181,852.34 | 0.00 | 0.00 | 181,852.34 | 28 | 467,676.66 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 1,866 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,866.00 |
| 510320 - Temporary Salaries | 0.00 | 1 | 14,367.09 | 0.00 | 0.00 | 14,367.09 | **** | -14,366.09 |
| 510420 - Overtime | 1,057.80 | 5,921 | 1,982.44 | 0.00 | 0.00 | 1,982.44 | 33 | 3,938.56 |
| 510440 - Annual Leave Buydown | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 510500 - Standby Pay | 0.00 | 10,540 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,540.00 |
| 510520 - Bilingual Pay | 63.00 | 2,080 | 412.73 | 0.00 | 0.00 | 412.73 | 20 | 1,667.27 |
| 510620 - Shift Differential | 54.90 | 2,324 | 425.49 | 0.00 | 0.00 | 425.49 | 18 | 1,898.51 |
| 513000 - Retirement-Misc. | 10,870.02 | 210,277 | 59,944.91 | 0.00 | 0.00 | 59,944.91 | 29 | 150,332.09 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513120 - Social Security | 2,158.14 | 40,270 | 11,266.55 | 0.00 | 0.00 | 11,266.55 | 28 | 29,003.45 |
| 513140 - Medicare Tax | 504.74 | 9,418 | 2,634.92 | 0.00 | 0.00 | 2,634.92 | 28 | 6,783.08 |
| 515040 - Flex Benefit Plan | 7,924.82 | 156,665 | 44,811.67 | 0.00 | 0.00 | 44,811.67 | 29 | 111,853.33 |
| 515100 - Life Insurance | 43.02 | 825 | 216.38 | 0.00 | 0.00 | 216.38 | 26 | 608.62 |
| 515120 - Long Term Disability | 21.38 | 375 | 143.07 | 0.00 | 0.00 | 143.07 | 38 | 231.93 |
| 515260 - Unemployment Insurance | 78.84 | 1,170 | 624.94 | 0.00 | 0.00 | 624.94 | 53 | 545.06 |
| 517000 - Workers Comp Insurance | 10,470.27 | 41,881 | 30,314.61 | 0.00 | 0.00 | 30,314.61 | 72 | 11,566.39 |
| 518020 - Flexible Spending Account Fees | 0.00 | 44 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44.00 |
| 518040 - Transportation Admin Fee | 2.00 | 50 | 12.92 | 0.00 | 0.00 | 12.92 | 26 | 37.08 |
| 518120 - SEIU Pension Plan | 0.00 | 241 | 40.24 | 0.00 | 0.00 | 40.24 | 17 | 200.76 |
| 518140 - SEIU Training | 1.60 | 21 | 2.40 | 0.00 | 0.00 | 2.40 | 11 | 18.60 |
| 518150 - LIUNA Health & Safety | 13.50 | 294 | 83.07 | 0.00 | 0.00 | 83.07 | 28 | 210.93 |
| 518180 - Other Post Employment Benefits | 443.29 | 6,161 | 2,504.35 | 0.00 | 0.00 | 2,504.35 | 41 | 3,656.65 |
| Total for Approp: 1 | 69,322.89 | 1,139,955 | 351,640.12 | 0.00 | 0.00 | 351,640.12 | 31 | 788,314.88 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 749 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 749.00 |
| 520230 - Cellular Phone | 209.01 | 4,781 | 1,894.58 | 0.00 | 0.00 | 1,894.58 | 40 | 2,886.42 |
| 520330 - Communication Services | 327.38 | 0 | 2,564.84 | 0.00 | 0.00 | 2,564.84 | 0 | -2,564.84 |
| 520855 - ISF Custodial Supplies | 0.58 | 7 | 4.06 | 0.00 | 0.00 | 4.06 | 58 | 2.94 |
| 520930 - Insurance-Liability | 15,814.50 | 63,258 | 47,443.50 | 0.00 | 0.00 | 47,443.50 | 75 | 15,814.50 |
| 520945 - Insurance-Property | 962.43 | 3,850 | 2,887.29 | 0.00 | 0.00 | 2,887.29 | 75 | 962.71 |
| 521380 - Maint-Copier Machines | 0.00 | 500 | 434.28 | 0.00 | 0.00 | 434.28 | 87 | 65.72 |
| 521560 - Maint-Other | 1,380.00 | 20,000 | 6,540.24 | 0.00 | 750.00 | 7,290.24 | 36 | 12,709.76 |
| 521640 - Maint-Software | 0.00 | 10,987 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,987.00 |
| 521730 - ISF Maintenance Parts | 3,471.33 | 41,656 | 24,299.31 | 0.00 | 0.00 | 24,299.31 | 58 | 17,356.69 |
| 522325 - ISF Maintenance Grounds | 7,240.58 | 86,887 | 50,684.06 | 0.00 | 0.00 | 50,684.06 | 58 | 36,202.94 |
| 522365 - ISF Custodial Services | 24.01 | 288 | 168.07 | 0.00 | 0.00 | 168.07 | 58 | 119.93 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 522385 - ISF Maintenance Other | 3,620.33 | 43,444 | 25,342.31 | 0.00 | 0.00 | 25,342.31 | 58 | 18,101.69 | |
| 523100 - Memberships | 0.00 | 595 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 595.00 | |
| 523250 - Refunds | 0.00 | 1,406 | 239.00 | 0.00 | 0.00 | 239.00 | 17 | 1,167.00 | |
| 523305 - Procurement Card Billing | 0.00 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 935 | 304.50 | 0.00 | 483.39 | 787.89 | 84 | 147.11 | |
| 523700 - Office Supplies | 690.41 | 1,699 | 1,719.60 | 0.00 | 19.59 | 1,739.19 | 102 | -40.19 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 5,126 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 29 | 3,629.75 | |
| 524500 - Administrative Support-Direct | 12,781.00 | 153,369 | 89,466.00 | 0.00 | 0.00 | 89,466.00 | 58 | 63,903.00 | |
| 524560 - ACO Payroll Service Fees | 95.60 | 1,620 | 647.50 | 0.00 | 0.00 | 647.50 | 40 | 972.50 | |
| 524600 - Billing Service | 0.00 | 22,798 | 9,051.09 | 0.00 | 5,775.00 | 14,826.09 | 65 | 7,971.91 | |
| 524790 - RivCo Pro Cost Allocation | 838.00 | 10,056 | 5,866.00 | 0.00 | 0.00 | 5,866.00 | 58 | 4,190.00 | |
| 525020 - Legal Services | 151.62 | 250 | 151.62 | 0.00 | 0.00 | 151.62 | 61 | 98.38 | |
| 525060 - Medical Examinations-Physicals | 53.02 | 481 | 463.73 | 0.00 | 0.00 | 463.73 | 96 | 17.27 | |
| 525080 - Temp Assist Pool Svcs | 0.00 | 968 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 968.00 | |
| 525140 - Personnel Services | 1,215.90 | 4,864 | 3,647.70 | 0.00 | 0.00 | 3,647.70 | 75 | 1,216.30 | |
| 525340 - Temporary Help Services | 0.00 | 2,492 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,492.00 | |
| 525440 - Professional Services | 1,016.51 | 14,460 | 6,012.13 | 0.00 | 623.14 | 6,635.27 | 46 | 7,824.73 | |
| 525810 - RCIT Departmental Applications | 323.56 | 10,256 | 4,106.91 | 0.00 | 0.00 | 4,106.91 | 40 | 6,149.09 | |
| 525840 - RCIT Enterprise | 5,482.17 | 65,786 | 38,375.19 | 0.00 | 0.00 | 38,375.19 | 58 | 27,410.81 | |
| 526410 - Legally Required Notices | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 3,468 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,468.00 | |
| 527280 - Awards/Recognition | 0.00 | 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 65.00 | |
| 527680 - Public Signs | 134.74 | 3,133 | 533.16 | 0.00 | 3,204.67 | 3,737.83 | 119 | -604.83 | |
| 527690 - Fleet Services-ISF Costs | 1,098.47 | 38,687 | 10,984.45 | 0.00 | 0.00 | 10,984.45 | 28 | 27,702.55 | |
| 527970 - ISF Maintenance Contracts | 3,620.34 | 43,444 | 25,342.38 | 0.00 | 0.00 | 25,342.38 | 58 | 18,101.62 | |
| 527980 - Contracts | 0.00 | 29,896 | 8,140.71 | 0.00 | 27,135.70 | 35,276.41 | 118 | -5,380.41 | |
| 528030 - ISF Maintenance Labor | 21,925.34 | 263,104 | 153,477.38 | 0.00 | 0.00 | 153,477.38 | 58 | 109,626.62 | |
| 528050 - ISF Maintenance Grounds Labor | 4,237.32 | 50,848 | 29,661.24 | 0.00 | 0.00 | 29,661.24 | 58 | 21,186.76 | |
| 528070 - ISF Custodial Labor | 6,695.66 | 80,348 | 46,869.62 | 0.00 | 0.00 | 46,869.62 | 58 | 33,478.38 | |
| 528140 - Conference/Registration Fees | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 528500 - Project Cost Expenses | 0.00 | 26,479 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,479.00 | |
| 528920 - Car Pool Expense | 957.18 | 21,506 | 5,778.08 | 0.00 | 0.00 | 5,778.08 | 27 | 15,727.92 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 529540 - Utilities | 11,387.12 | 0 | 72,504.44 | 0.00 | 0.00 | 72,504.44 | 0 | -72,504.44 | |
| Total for Approp: 2 | 106,484.28 | 1,135,736 | 677,101.22 | 0.00 | 37,991.49 | 715,092.71 | 60 | 420,643.29 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 528.15 | 365,548 | 10,487.57 | 0.00 | 0.00 | 10,487.57 | 3 | 355,060.43 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 528.15 | 365,548 | 10,487.57 | 0.00 | 0.00 | 10,487.57 | 3 | 355,060.43 | ** |
| Approp 7 | | | | | | | | | |
| 574500 - Intra-Parking | -16,310.00 | -175,588 | -141,531.00 | 0.00 | 0.00 | -141,531.00 | 81 | -34,057.00 | |
| 575400 - Intra-Parking Validations | 0.00 | -29,800 | -400.00 | 0.00 | 0.00 | -400.00 | 1 | -29,400.00 | |
| Total for Approp: 7 | -16,310.00 | -205,388 | -141,931.00 | 0.00 | 0.00 | -141,931.00 | 69 | -63,457.00 | ** |
| Total for Appr Dept: 7200700000 | 160,025.32 | 2,435,851 | 897,297.91 | 0.00 | 37,991.49 | 935,289.40 | 37 | 1,500,561.60 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535505 - Amortization-Buildings | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 7200800000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 10,195.18 | 138,171 | 70,913.85 | 0.00 | 0.00 | 70,913.85 | 51 | 67,257.15 | |
| 510440 - Annual Leave Buydown | 0.00 | 10,689 | 5,097.59 | 0.00 | 0.00 | 5,097.59 | 48 | 5,591.41 | |
| 510520 - Bilingual Pay | 93.75 | 1,560 | 727.43 | 0.00 | 0.00 | 727.43 | 47 | 832.57 | |
| 510700 - Holiday Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 513000 - Retirement-Misc. | 3,129.90 | 44,732 | 21,793.28 | 0.00 | 0.00 | 21,793.28 | 49 | 22,938.72 | |
| 513120 - Social Security | 607.84 | 8,567 | 4,603.03 | 0.00 | 0.00 | 4,603.03 | 54 | 3,963.97 | |
| 513140 - Medicare Tax | 142.16 | 2,003 | 1,076.51 | 0.00 | 0.00 | 1,076.51 | 54 | 926.49 | |
| 515040 - Flex Benefit Plan | 823.00 | 9,876 | 5,312.93 | 0.00 | 0.00 | 5,312.93 | 54 | 4,563.07 | |
| 515100 - Life Insurance | 6.44 | 92 | 41.57 | 0.00 | 0.00 | 41.57 | 45 | 50.43 | |
| 515120 - Long Term Disability | 49.96 | 835 | 347.50 | 0.00 | 0.00 | 347.50 | 42 | 487.50 | |
| 515160 - Optical Insurance | 15.94 | 212 | 103.36 | 0.00 | 0.00 | 103.36 | 49 | 108.64 | |
| 515260 - Unemployment Insurance | 22.44 | 249 | 156.08 | 0.00 | 0.00 | 156.08 | 63 | 92.92 | |
| 517000 - Workers Comp Insurance | 1,745.04 | 6,980 | 5,235.12 | 0.00 | 0.00 | 5,235.12 | 75 | 1,744.88 | |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 695.56 | 0.00 | 0.00 | 695.56 | 54 | 604.44 | |
| 518020 - Flexible Spending Account Fees | 4.00 | 52 | 25.82 | 0.00 | 0.00 | 25.82 | 50 | 26.18 | |
| 518180 - Other Post Employment Benefits | 132.73 | 1,950 | 989.14 | 0.00 | 0.00 | 989.14 | 51 | 960.86 | |
| Total for Approp: 1 | 17,068.38 | 227,269 | 117,118.77 | 0.00 | 0.00 | 117,118.77 | 52 | 110,150.23 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 67.92 | 2,723 | 712.32 | 0.00 | 0.00 | 712.32 | 26 | 2,010.68 | |
| 520320 - Telephone Service | 302.72 | 5,016 | 2,820.06 | 0.00 | 0.00 | 2,820.06 | 56 | 2,195.94 | |
| 520820 - Janitorial Services | 4,176.34 | 37,900 | 24,232.60 | 0.00 | 33,424.56 | 57,657.16 | 152 | -19,757.16 | |
| 520855 - ISF Custodial Supplies | 312.00 | 3,744 | 2,184.00 | 0.00 | 0.00 | 2,184.00 | 58 | 1,560.00 | |
| 520930 - Insurance-Liability | 14,533.75 | 58,135 | 43,601.24 | 0.00 | 0.00 | 43,601.24 | 75 | 14,533.76 | |
| 520945 - Insurance-Property | 40,504.26 | 162,017 | 121,512.79 | 0.00 | 0.00 | 121,512.79 | 75 | 40,504.21 | |
| 521420 - Maint-Field Equipment | 0.00 | 0 | 85.02 | 0.00 | 0.00 | 85.02 | 0 | -85.02 | |
| 521730 - ISF Maintenance Parts | 7,313.58 | 87,763 | 51,195.06 | 0.00 | 0.00 | 51,195.06 | 58 | 36,567.94 | |
| 522310 - Maint-Building and Improvement | 69,879.94 | 665,549 | 164,939.37 | 0.00 | 112,131.99 | 277,071.36 | 42 | 388,477.64 | |
| 522320 - Maint-Grounds | 0.00 | 98,788 | 310.00 | 0.00 | 0.00 | 310.00 | 0 | 98,478.00 | |
| 522325 - ISF Maintenance Grounds | 4,227.51 | 50,730 | 29,592.57 | 0.00 | 0.00 | 29,592.57 | 58 | 21,137.43 | |
| 522365 - ISF Custodial Services | 719.17 | 8,630 | 5,034.19 | 0.00 | 0.00 | 5,034.19 | 58 | 3,595.81 | |
| 522385 - ISF Maintenance Other | 2,113.74 | 25,365 | 14,796.18 | 0.00 | 0.00 | 14,796.18 | 58 | 10,568.82 | |
| 523270 - Special Events | 2,034.48 | 40,000 | 2,034.48 | 0.00 | 2,965.52 | 5,000.00 | 13 | 35,000.00 | |
| 523290 - Bank Charges | 0.00 | 0 | 58.00 | 0.00 | 0.00 | 58.00 | 0 | -58.00 | |
| 523700 - Office Supplies | 0.00 | 0 | 21.45 | 0.00 | 0.00 | 21.45 | 0 | -21.45 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 3,475 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 43 | 1,978.75 | |
| 524500 - Administrative Support-Direct | 7,151.00 | 78,776 | 50,058.00 | 0.00 | 0.00 | 50,058.00 | 64 | 28,718.00 | |
| 524560 - ACO Payroll Service Fees | 9.56 | 374 | 76.81 | 0.00 | 0.00 | 76.81 | 21 | 297.19 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524700 - County Counsel Legal Services | 0.00 | 1,895 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,895.00 | |
| 524740 - County Support Service | 0.00 | 22,547 | 22,547.00 | 0.00 | 0.00 | 22,547.00 | 100 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 111.75 | 1,341 | 782.25 | 0.00 | 0.00 | 782.25 | 58 | 558.75 | |
| 525140 - Personnel Services | 29,035.95 | 116,144 | 87,107.85 | 0.00 | 0.00 | 87,107.85 | 75 | 29,036.15 | |
| 525320 - Security Guard Services | 9,580.05 | 156,096 | 85,750.32 | 0.00 | 92,671.10 | 178,421.42 | 114 | -22,325.42 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 0 | 829.95 | 0.00 | 0.00 | 829.95 | 0 | -829.95 | |
| 525810 - RCIT Departmental Applications | 0.00 | 1,368 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,368.00 | |
| 525840 - RCIT Enterprise | 4,263.92 | 51,167 | 29,847.44 | 0.00 | 0.00 | 29,847.44 | 58 | 21,319.56 | |
| 527690 - Fleet Services-ISF Costs | -5,490.92 | 11,150 | 64.99 | 0.00 | 0.00 | 64.99 | 1 | 11,085.01 | |
| 527970 - ISF Maintenance Contracts | 2,113.74 | 25,365 | 14,796.18 | 0.00 | 0.00 | 14,796.18 | 58 | 10,568.82 | |
| 528030 - ISF Maintenance Labor | 14,942.83 | 179,314 | 104,599.81 | 0.00 | 0.00 | 104,599.81 | 58 | 74,714.19 | |
| 528050 - ISF Maintenance Grounds Labor | 5,543.00 | 66,516 | 38,801.00 | 0.00 | 0.00 | 38,801.00 | 58 | 27,715.00 | |
| 528070 - ISF Custodial Labor | 525.33 | 6,304 | 3,677.31 | 0.00 | 0.00 | 3,677.31 | 58 | 2,626.69 | |
| 528500 - Project Cost Expenses | 34,935.22 | 661,315 | 365,412.80 | 0.00 | 26,408.28 | 391,821.08 | 59 | 269,493.92 | |
| 529540 - Utilities | 29,943.55 | 243,853 | 216,390.44 | 0.00 | 0.00 | 216,390.44 | 89 | 27,462.56 | |
| Total for Approp: 2 | 279,580.56 | 2,873,360 | 1,485,367.73 | 0.00 | 267,601.45 | 1,752,969.18 | 52 | 1,120,390.82 | ** |
| Approp 3 | | | | | | | | | |
| 537320 - Interfnd Exp-Bldg Improvements | 452.71 | 215,000 | 5,658.77 | 0.00 | 0.00 | 5,658.77 | 3 | 209,341.23 | |
| Total for Approp: 3 | 452.71 | 215,000 | 5,658.77 | 0.00 | 0.00 | 5,658.77 | 3 | 209,341.23 | ** |
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 0.00 | 859,496 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 859,496.00 | |
| Total for Approp: 4 | 0.00 | 859,496 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 859,496.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 436,272 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 436,272.00 | |
| Total for Approp: 5 | 0.00 | 436,272 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 436,272.00 | ** |
| Total for Appr Dept: 7201300000 | 297,101.65 | 4,611,397 | 1,608,145.27 | 0.00 | 267,601.45 | 1,875,746.72 | 35 | 2,735,650.28 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 244,108.75 | 4,279,812 | 1,811,295.35 | 0.00 | 0.00 | 1,811,295.35 | 42 | 2,468,516.65 |
| 510200 - Payoff Permanent-Seasonal | 694.49 | 0 | 36,946.49 | 0.00 | 0.00 | 36,946.49 | 0 | -36,946.49 |
| 510420 - Overtime | 0.00 | 3,500 | 8,070.51 | 0.00 | 0.00 | 8,070.51 | 231 | -4,570.51 |
| 510440 - Annual Leave Buydown | 0.00 | 48,779 | 5,192.00 | 0.00 | 0.00 | 5,192.00 | 11 | 43,587.00 |
| 510500 - Standby Pay | 66.54 | 0 | 233.68 | 0.00 | 0.00 | 233.68 | 0 | -233.68 |
| 513000 - Retirement-Misc. | 74,257.77 | 1,256,052 | 550,995.46 | 0.00 | 0.00 | 550,995.46 | 44 | 705,056.54 |
| 513120 - Social Security | 14,779.88 | 235,144 | 106,435.17 | 0.00 | 0.00 | 106,435.17 | 45 | 128,708.83 |
| 513140 - Medicare Tax | 3,456.58 | 56,257 | 26,259.42 | 0.00 | 0.00 | 26,259.42 | 47 | 29,997.58 |
| 515040 - Flex Benefit Plan | 32,298.08 | 397,735 | 214,769.07 | 0.00 | 0.00 | 214,769.07 | 54 | 182,965.93 |
| 515100 - Life Insurance | 200.04 | 2,495 | 1,410.56 | 0.00 | 0.00 | 1,410.56 | 57 | 1,084.44 |
| 515120 - Long Term Disability | 824.41 | 4,126 | 2,090.14 | 0.00 | 0.00 | 2,090.14 | 51 | 2,035.86 |
| 515160 - Optical Insurance | 63.76 | 1,060 | 448.08 | 0.00 | 0.00 | 448.08 | 42 | 611.92 |
| 515200 - Retiree Health Ins | 0.00 | 5,992 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,992.00 |
| 515260 - Unemployment Insurance | 523.56 | 7,392 | 3,977.43 | 0.00 | 0.00 | 3,977.43 | 54 | 3,414.57 |
| 517000 - Workers Comp Insurance | 16,115.25 | 64,461 | 48,345.75 | 0.00 | 0.00 | 48,345.75 | 75 | 16,115.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 350.00 | 6,500 | 3,044.16 | 0.00 | 0.00 | 3,044.16 | 47 | 3,455.84 |
| 518020 - Flexible Spending Account Fees | 36.00 | 319 | 246.62 | 0.00 | 0.00 | 246.62 | 77 | 72.38 |
| 518040 - Transportation Admin Fee | 4.00 | 92 | 21.94 | 0.00 | 0.00 | 21.94 | 24 | 70.06 |
| 518120 - SEIU Pension Plan | 0.00 | 3,623 | 603.84 | 0.00 | 0.00 | 603.84 | 17 | 3,019.16 |
| 518140 - SEIU Training | 44.80 | 756 | 342.75 | 0.00 | 0.00 | 342.75 | 45 | 413.25 |
| 518150 - LIUNA Health & Safety | 3.20 | 21 | 21.47 | 0.00 | 0.00 | 21.47 | 102 | -0.47 |
| 518180 - Other Post Employment Benefits | 3,148.94 | 33,051 | 25,041.81 | 0.00 | 0.00 | 25,041.81 | 76 | 8,009.19 |
| Total for Approp: 1 | 390,976.05 | 6,407,167 | 2,845,791.70 | 0.00 | 0.00 | 2,845,791.70 | 44 | 3,561,375.30 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 0.00 | 764 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 764.00 |
| 520230 - Cellular Phone | 1,372.41 | 21,061 | 11,082.97 | 0.00 | 0.00 | 11,082.97 | 53 | 9,978.03 |
| 520240 - Communications Equipment | 684.59 | 0 | 952.50 | 0.00 | 0.00 | 952.50 | 0 | -952.50 |
| 520320 - Telephone Service | 43.72 | 1,032 | 306.28 | 0.00 | 0.00 | 306.28 | 30 | 725.72 |
| 520705 - Food | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520820 - Janitorial Services | 0.00 | 15,568 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,568.00 |
| 520845 - Trash | 0.00 | 1,349 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,349.00 |
| 520930 - Insurance-Liability | 3,690.75 | 14,763 | 11,072.25 | 0.00 | 0.00 | 11,072.25 | 75 | 3,690.75 |
| 520945 - Insurance-Property | 2,978.19 | 11,913 | 8,934.58 | 0.00 | 0.00 | 8,934.58 | 75 | 2,978.42 |
| 521380 - Maint-Copier Machines | 0.00 | 2,551 | 1,157.43 | 0.00 | 4,047.29 | 5,204.72 | 204 | -2,653.72 |
| 521540 - Maint-Office Equipment | 0.00 | 125 | 99.62 | 0.00 | 0.00 | 99.62 | 80 | 25.38 |
| 521640 - Maint-Software | 0.00 | 0 | 1,492.07 | 0.00 | 0.00 | 1,492.07 | 0 | -1,492.07 |
| 521730 - ISF Maintenance Parts | 0.50 | 6 | 3.50 | 0.00 | 0.00 | 3.50 | 58 | 2.50 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522310 - Maint-Building and Improvement | 0.00 | 5,085 | 1,467.38 | 0.00 | 0.00 | 1,467.38 | 29 | 3,617.62 |
| 522385 - ISF Maintenance Other | 70.66 | 848 | 494.62 | 0.00 | 0.00 | 494.62 | 58 | 353.38 |
| 522860 - Medical-Dental Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 522870 - Other Medical Care Materials | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523100 - Memberships | 0.00 | 5,330 | 4,570.16 | 0.00 | 0.00 | 4,570.16 | 86 | 759.84 |
| 523220 - Licenses And Permits | 0.00 | 0 | 631.00 | 0.00 | 0.00 | 631.00 | 0 | -631.00 |
| 523230 - Miscellaneous Expense | 98.33 | 0 | 117.27 | 0.00 | 0.00 | 117.27 | 0 | -117.27 |
| 523300 - Moving Expense | 0.00 | 0 | 3,547.50 | 0.00 | 0.00 | 3,547.50 | 0 | -3,547.50 |
| 523305 - Procurement Card Billing | 78,912.66 | 7,173 | 78,912.66 | 0.00 | 0.00 | 78,912.66 | 1100 | -71,739.66 |
| 523620 - Books/Publications | 0.00 | 264 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 264.00 |
| 523640 - Computer Equip-Non Fixed Asset | 3,084.12 | 40,802 | 3,084.12 | 0.00 | 699.92 | 3,784.04 | 9 | 37,017.96 |
| 523660 - Computer Supplies | 0.00 | 0 | 482.87 | 0.00 | 0.00 | 482.87 | 0 | -482.87 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1,329 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,329.00 |
| 523700 - Office Supplies | 327.67 | 1,647 | 906.05 | 0.00 | 785.45 | 1,691.50 | 103 | -44.50 |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523760 - Cmail Postage-Mailing ISF | 773.38 | 1,948 | 1,967.32 | 0.00 | 0.00 | 1,967.32 | 101 | -19.32 |
| 523800 - Printing/Binding | 0.00 | 979 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 979.00 |
| 523820 - Subscriptions | 0.00 | 1,116 | 90.60 | 0.00 | 4,619.78 | 4,710.38 | 422 | -3,594.38 |
| 524500 - Administrative Support-Direct | 0.00 | 1,915 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,915.00 |
| 524560 - ACO Payroll Service Fees | 348.94 | 4,112 | 2,833.34 | 0.00 | 0.00 | 2,833.34 | 69 | 1,278.66 |
| 524700 - County Counsel Legal Services | 0.00 | 43,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,100.00 |
| 525140 - Personnel Services | 9,983.80 | 39,723 | 30,004.42 | 0.00 | 0.00 | 30,004.42 | 76 | 9,718.58 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525360 - Test Material Preparation | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 525440 - Professional Services | 0.00 | 1,732 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,732.00 |
| 525480 - Arbitration Services | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 116,907 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 116,907.00 |
| 525600 - Security | 0.00 | 760 | 25.04 | 0.00 | 0.00 | 25.04 | 3 | 734.96 |
| 525810 - RCIT Departmental Applications | 0.00 | 113,885 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 113,885.00 |
| 525840 - RCIT Enterprise | 15,190.92 | 182,291 | 106,336.44 | 0.00 | 0.00 | 106,336.44 | 58 | 75,954.56 |
| 526900 - Instrument-Minor Medic Equip | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 526910 - Field Equipment-Non Assets | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527180 - Operational Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527280 - Awards/Recognition | 0.00 | 1,200 | 104.92 | 0.00 | 0.00 | 104.92 | 9 | 1,095.08 |
| 527690 - Fleet Services-ISF Costs | 91.75 | 1,701 | -2,330.52 | 0.00 | 0.00 | -2,330.52 | -137 | 4,031.52 |
| 527880 - Training-Other | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 528030 - ISF Maintenance Labor | 311.17 | 3,734 | 2,178.19 | 0.00 | 0.00 | 2,178.19 | 58 | 1,555.81 |
| 528050 - ISF Maintenance Grounds Labor | 11.17 | 134 | 78.19 | 0.00 | 0.00 | 78.19 | 58 | 55.81 |
| 528070 - ISF Custodial Labor | 395.67 | 4,748 | 2,769.69 | 0.00 | 0.00 | 2,769.69 | 58 | 1,978.31 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528140 - Conference/Registration Fees | 0.00 | 6,000 | 897.00 | 0.00 | 0.00 | 897.00 | 15 | 5,103.00 | |
| 528425 - Emergency Preparedness | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 528900 - Air Transportation | 0.00 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,500.00 | |
| 528920 - Car Pool Expense | 105.00 | 1,805 | 1,735.00 | 0.00 | 0.00 | 1,735.00 | 96 | 70.00 | |
| 528960 - Lodging | 592.20 | 3,000 | 592.20 | 0.00 | 0.00 | 592.20 | 20 | 2,407.80 | |
| 528980 - Meals | -147.17 | 2,000 | -122.17 | 0.00 | 0.00 | -122.17 | -6 | 2,122.17 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529040 - Private Mileage Reimbursement | 1,040.33 | 6,600 | 4,255.26 | 0.00 | 0.00 | 4,255.26 | 64 | 2,344.74 | |
| 529540 - Utilities | 27.10 | 60,000 | 82.93 | 0.00 | 0.00 | 82.93 | 0 | 59,917.07 | |
| Total for Approp: 2 | 119,987.86 | 744,809 | 280,812.68 | 0.00 | 10,152.44 | 290,965.12 | 38 | 453,843.88 | ** |
| Approp 3 | | | | | | | | | |
| 530240 - Legal Fee-Services | 1,326.64 | 0 | 1,326.64 | 0.00 | 0.00 | 1,326.64 | 0 | -1,326.64 | |
| 532600 - Finance Purchase-Principal | 0.00 | 356,587 | 0.00 | 0.00 | 0.34 | 0.34 | 0 | 356,586.66 | |
| 533720 - Finance Purchase-Interest | 0.00 | 3,296 | 0.00 | 0.00 | 0.72 | 0.72 | 0 | 3,295.28 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 1,326.64 | 359,883 | 1,326.64 | 0.00 | 1.06 | 1,327.70 | 0 | 358,555.30 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -13,545 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -13,545.00 | |
| 572900 - Intra-Personnel | -1,150,837.59 | -2,467,464 | -1,150,837.59 | 0.00 | 0.00 | -1,150,837.59 | 47 | -1,316,626.41 | |
| Total for Approp: 7 | -1,150,837.59 | -2,481,009 | -1,150,837.59 | 0.00 | 0.00 | -1,150,837.59 | 46 | -1,330,171.41 | ** |
| Total for Appr Dept: 7300100000 | -638,547.04 | 5,030,850 | 1,977,093.43 | 0.00 | 10,153.50 | 1,987,246.93 | 39 | 3,043,603.07 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7400700000 -- RCIT - GOV

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 ** |
| Total for Appr Dept: 7400700000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7401000000 -- Operations GF Assets

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 7401000000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |
| Total for Fund: 10000 | 379,737,856.79 | 4,378,524,745 | 1992,451,482.92 | 79,423.29 | 267,020,108.65 | 2259,551,014.86 | 46 | 2118,973,730.35 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11008 -- AB 709 Court Svcs Automation
Approp Deptid: 2500500000 -- Sheriff Court Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 93,073 | 66,598.94 | 0.00 | 26,474.18 | 93,073.12 | 100 | 0.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 93,073 | 66,598.94 | 0.00 | 26,474.18 | 93,073.12 | 72 | 0.00 | ** |
| Total for Appr Dept: 2500500000 | 0.00 | 93,073 | 66,598.94 | 0.00 | 26,474.18 | 93,073.12 | 72 | 0.00 | *** |
| Total for Fund: 11008 | 0.00 | 93,073 | 66,598.94 | 0.00 | 26,474.18 | 93,073.12 | 72 | 0.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 494,517 | 175,175.58 | 0.00 | 0.00 | 175,175.58 | 35 | 319,341.42 |
| 510420 - Overtime | 0.00 | 37,565 | 40,821.03 | 0.00 | 0.00 | 40,821.03 | 109 | -3,256.03 |
| 510500 - Standby Pay | 0.00 | 9,402 | 9,584.10 | 0.00 | 0.00 | 9,584.10 | 102 | -182.10 |
| 513000 - Retirement-Misc. | 0.00 | 10,097 | 5,162.24 | 0.00 | 0.00 | 5,162.24 | 51 | 4,934.76 |
| 513040 - Retirement-Safety | 0.00 | 236,218 | 81,017.19 | 0.00 | 0.00 | 81,017.19 | 34 | 155,200.81 |
| 513120 - Social Security | 0.00 | 1,934 | 1,038.00 | 0.00 | 0.00 | 1,038.00 | 54 | 896.00 |
| 513140 - Medicare Tax | 0.00 | 7,150 | 2,540.14 | 0.00 | 0.00 | 2,540.14 | 36 | 4,609.86 |
| 515040 - Flex Benefit Plan | 0.00 | 32,463 | 16,646.67 | 0.00 | 0.00 | 16,646.67 | 51 | 15,816.33 |
| 515100 - Life Insurance | 0.00 | 176 | 84.73 | 0.00 | 0.00 | 84.73 | 48 | 91.27 |
| 515120 - Long Term Disability | 0.00 | 2,005 | 798.31 | 0.00 | 0.00 | 798.31 | 40 | 1,206.69 |
| 515160 - Optical Insurance | 0.00 | 298 | 148.51 | 0.00 | 0.00 | 148.51 | 50 | 149.49 |
| 515260 - Unemployment Insurance | 0.00 | 596 | 353.52 | 0.00 | 0.00 | 353.52 | 59 | 242.48 |
| 517000 - Workers Comp Insurance | 0.00 | 18,220 | 12,711.05 | 0.00 | 0.00 | 12,711.05 | 70 | 5,508.95 |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 2,138 | 1,068.80 | 0.00 | 0.00 | 1,068.80 | 50 | 1,069.20 |
| 518030 - VEBA Health Savings Plan | 0.00 | 6,282 | 3,129.12 | 0.00 | 0.00 | 3,129.12 | 50 | 3,152.88 |
| 518100 - Budgeted Benefits | 0.00 | 4,670 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,670.00 |
| 518120 - SEIU Pension Plan | 0.00 | 25 | 12.53 | 0.00 | 0.00 | 12.53 | 50 | 12.47 |
| 518130 - RSA LEU Benefit | 0.00 | 840 | 242.67 | 0.00 | 0.00 | 242.67 | 29 | 597.33 |
| 518140 - SEIU Training | 0.00 | 2 | 1.26 | 0.00 | 0.00 | 1.26 | 63 | 0.74 |
| 518150 - LIUNA Health & Safety | 0.00 | 16 | 1.20 | 0.00 | 0.00 | 1.20 | 8 | 14.80 |
| 518170 - Education Incentive | 0.00 | 5,000 | 6,702.83 | 0.00 | 0.00 | 6,702.83 | 134 | -1,702.83 |
| 518180 - Other Post Employment Benefits | 0.00 | 300 | 182.79 | 0.00 | 0.00 | 182.79 | 61 | 117.21 |
| 518200 - Uniform Allowance | 0.00 | 2,254 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,254.00 |
| Total for Approp: 1 | 0.00 | 872,168 | 357,422.27 | 0.00 | 0.00 | 357,422.27 | 41 | 514,745.73 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 462.38 | 2,500 | 924.76 | 0.00 | 0.00 | 924.76 | 37 | 1,575.24 |
| 520200 - Communications | 23.74 | 285 | 118.95 | 0.00 | 0.00 | 118.95 | 42 | 166.05 |
| 520220 - County Radio 700 MHz System | 2,520.00 | 266 | 5,040.00 | 0.00 | 0.00 | 5,040.00 | 1895 | -4,774.00 |
| 520230 - Cellular Phone | 420.83 | 5,540 | 2,216.26 | 0.00 | 0.00 | 2,216.26 | 40 | 3,323.74 |
| 520260 - Computer Lines | 656.09 | 5,200 | 3,527.74 | 0.00 | 0.00 | 3,527.74 | 68 | 1,672.26 |
| 520360 - ISF Communication Radio System | 0.00 | 44,739 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44,739.00 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 0 | 398.42 | 0.00 | 0.01 | 398.43 | 0 | -398.43 |
| 521380 - Maint-Copier Machines | 207.64 | 2,100 | 569.35 | 0.00 | 0.00 | 569.35 | 27 | 1,530.65 |
| 521500 - Maint-Motor Vehicles | 421.97 | 5,000 | 2,577.82 | 0.00 | 269.03 | 2,846.85 | 57 | 2,153.15 |
| 521700 - Maint-Alarms | 126.62 | 1,600 | 375.16 | 0.00 | 0.00 | 375.16 | 23 | 1,224.84 |
| 522310 - Maint-Building and Improvement | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 523600 - Audiovisual Expense | 0.00 | 2,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,900.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 9,060 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,060.00 |
| 523660 - Computer Supplies | 0.00 | 3,000 | 931.90 | 0.00 | 0.00 | 931.90 | 31 | 2,068.10 |
| 523700 - Office Supplies | 0.00 | 20 | 225.92 | 0.00 | 12.15 | 238.07 | 1190 | -218.07 |
| 523720 - Photocopying | 0.00 | 200 | 70.14 | 0.00 | 0.00 | 70.14 | 35 | 129.86 |
| 523750 - Postage-Mailing Expense | 6.71 | 4 | 6.71 | 0.00 | 0.00 | 6.71 | 168 | -2.71 |
| 524780 - Departmental Lab Services | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 525440 - Professional Services | 76,807.73 | 632,898 | 238,336.63 | 0.00 | 19.25 | 238,355.88 | 38 | 394,542.12 |
| 525640 - Unincorp Area Non-DUI Lab Svc | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 526500 - Rent-Lease Alarm Systems | 213.22 | 850 | 740.03 | 0.00 | 0.00 | 740.03 | 87 | 109.97 |
| 526510 - Rent-Lease Cable TV | 9.33 | 150 | 65.41 | 0.00 | 0.00 | 65.41 | 44 | 84.59 |
| 526520 - Rent-Lease Copiers | 204.90 | 1,300 | 512.25 | 0.00 | 0.00 | 512.25 | 39 | 787.75 |
| 526930 - Flashlights/Batteries/Bulbs | 43.53 | 0 | 43.53 | 0.00 | 1.25 | 44.78 | 0 | -44.78 |
| 526960 - Small Tools And Instruments | 0.00 | 800 | 33.09 | 0.00 | 0.00 | 33.09 | 4 | 766.91 |
| 527100 - Fuel | 0.00 | 1,500 | 570.22 | 0.00 | 0.00 | 570.22 | 38 | 929.78 |
| 527280 - Awards/Recognition | 0.00 | 200 | 264.27 | 0.00 | 176.18 | 440.45 | 220 | -240.45 |
| 527470 - Case Investigation Fees | 0.00 | 16,270 | 300.00 | 0.00 | 0.00 | 300.00 | 2 | 15,970.00 |
| 527690 - Fleet Services-ISF Costs | 4,962.06 | 87,000 | 40,365.51 | 0.00 | 0.00 | 40,365.51 | 46 | 46,634.49 |
| 527820 - Towing-Non County Vehicle | 0.00 | 950 | 814.00 | 0.00 | 0.00 | 814.00 | 86 | 136.00 |
| 528140 - Conference/Registration Fees | 0.00 | 29,534 | 7,885.00 | 0.00 | 0.00 | 7,885.00 | 27 | 21,649.00 |
| 528900 - Air Transportation | 0.00 | 8,189 | 9,159.35 | 0.00 | 0.00 | 9,159.35 | 112 | -970.35 |
| 528920 - Car Pool Expense | 1,279.30 | 17,000 | 7,675.80 | 0.00 | 0.00 | 7,675.80 | 45 | 9,324.20 |
| 528960 - Lodging | 0.00 | 29,145 | 5,125.89 | 0.00 | 0.00 | 5,125.89 | 18 | 24,019.11 |
| 528980 - Meals | 0.00 | 13,845 | 939.80 | 0.00 | 0.00 | 939.80 | 7 | 12,905.20 |
| 529060 - Public Service Transportation | 0.00 | 100 | 166.11 | 0.00 | 0.00 | 166.11 | 166 | -66.11 |
| 529080 - Rental Vehicles | 0.00 | 1,605 | 1,845.24 | 0.00 | 0.00 | 1,845.24 | 115 | -240.24 |
| Total for Approp: 2 | 88,366.05 | 924,150 | 331,825.26 | 0.00 | 477.87 | 332,303.13 | 36 | 591,846.87 ** |
| Approp 3 | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 0.00 | 850 | 464.32 | 0.00 | 0.00 | 464.32 | 55 | 385.68 |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| Total for Approp: 3 | 0.00 | 1,050 | 464.32 | 0.00 | 0.00 | 464.32 | 44 | 585.68 ** |
| Total for Appr Dept: 2500300000 | 88,366.05 | 1,797,368 | 689,711.85 | 0.00 | 477.87 | 690,189.72 | 38 | 1,107,178.28 *** |
| Total for Fund: 11013 | 88,366.05 | 1,797,368 | 689,711.85 | 0.00 | 477.87 | 690,189.72 | 38 | 1,107,178.28 **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 21,000 | 474.24 | 0.00 | 0.00 | 474.24 | 2 | 20,525.76 | |
| 520200 - Communications | 0.00 | 1,500 | 19.59 | 0.00 | 0.00 | 19.59 | 1 | 1,480.41 | |
| 520230 - Cellular Phone | 0.00 | 7,980 | 1,947.02 | 0.00 | 0.00 | 1,947.02 | 24 | 6,032.98 | |
| 521380 - Maint-Copier Machines | 0.00 | 0 | 2,930.88 | 0.00 | 0.00 | 2,930.88 | 0 | -2,930.88 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 0 | 9,172.15 | 0.00 | 4,338.39 | 13,510.54 | 0 | -13,510.54 | |
| 521640 - Maint-Software | 120.00 | 0 | 1,836.50 | 0.00 | 0.00 | 1,836.50 | 0 | -1,836.50 | |
| 522810 - Crime Lab-Forensic Supplies | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 523100 - Memberships | 0.00 | 2,000 | 79.25 | 0.00 | 0.00 | 79.25 | 4 | 1,920.75 | |
| 523230 - Miscellaneous Expense | 0.00 | 6,129 | 168.48 | 0.00 | 0.00 | 168.48 | 3 | 5,960.52 | |
| 523620 - Books/Publications | 2.30 | 5,500 | 1,521.59 | 0.00 | 0.00 | 1,521.59 | 28 | 3,978.41 | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523820 - Subscriptions | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 523840 - Computer Equipment-Software | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 524720 - Court Reporter Fees | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 525100 - Medical-Lab Services | 0.00 | 10,000 | 2,368.51 | 0.00 | 0.00 | 2,368.51 | 24 | 7,631.49 | |
| 525440 - Professional Services | 0.00 | 6,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,850.00 | |
| 526410 - Legally Required Notices | 0.00 | 2,000 | 1,395.31 | 0.00 | 0.00 | 1,395.31 | 70 | 604.69 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 7,025 | 2,344.61 | 0.00 | 0.00 | 2,344.61 | 33 | 4,680.39 | |
| 527720 - Safety-Security Supplies | 261.65 | 30,000 | 261.65 | 0.00 | 74.75 | 336.40 | 1 | 29,663.60 | |
| 527760 - Special Investigation Account | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 527780 - Special Program Expense | 0.00 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,000.00 | |
| 527840 - Training-Education/Tuition | 185.00 | 0 | 460.00 | 0.00 | 0.00 | 460.00 | 0 | -460.00 | |
| 527880 - Training-Other | 13.95 | 17,000 | 774.57 | 0.00 | 0.00 | 774.57 | 5 | 16,225.43 | |
| 528220 - Photography Expense | 536.69 | 5,000 | 536.69 | 0.00 | 0.00 | 536.69 | 11 | 4,463.31 | |
| 528260 - Field Supplies | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 | |
| 528900 - Air Transportation | 0.00 | 0 | 379.96 | 0.00 | 0.00 | 379.96 | 0 | -379.96 | |
| 528960 - Lodging | 0.00 | 0 | 537.76 | 0.00 | 0.00 | 537.76 | 0 | -537.76 | |
| 99200 - DA - DDA Trial Travel | 0.00 | 0 | 192.51 | 0.00 | 0.00 | 192.51 | 0 | -192.51 | |
| Total for Account: 528960 | 0.00 | 0 | 730.27 | 0.00 | 0.00 | 730.27 | 0 | -730.27 | * |
| 528980 - Meals | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| Total for Approp: 2 | 1,119.59 | 166,884 | 27,401.27 | 0.00 | 4,413.14 | 31,814.41 | 16 | 135,069.59 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 3,164,316 | 858,345.74 | 0.00 | 0.00 | 858,345.74 | 27 | 2,305,970.26 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 249,000 | 262,108.79 | 0.00 | 0.00 | 262,108.79 | 105 | -13,108.79 | |
| Total for Approp: 3 | 0.00 | 3,413,316 | 1,120,454.53 | 0.00 | 0.00 | 1,120,454.53 | 33 | 2,292,861.47 | ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 546380 - Vehicles Other | 0.00 | 11,000 | 10,222.50 | 0.00 | 0.00 | 10,222.50 | 93 | 777.50 | |
| Total for Approp: 4 | 0.00 | 11,000 | 10,222.50 | 0.00 | 0.00 | 10,222.50 | 93 | 777.50 | ** |
| Total for Appr Dept: 2200100000 | 1,119.59 | 3,591,200 | 1,158,078.30 | 0.00 | 4,413.14 | 1,162,491.44 | 32 | 2,428,708.56 | *** |
| Total for Fund: 11017 | 1,119.59 | 3,591,200 | 1,158,078.30 | 0.00 | 4,413.14 | 1,162,491.44 | 32 | 2,428,708.56 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 | -7,500.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 40,000 | 728.63 | 0.00 | 0.00 | 728.63 | 2 | 39,271.37 | |
| 523840 - Computer Equipment-Software | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 525440 - Professional Services | 22,000.00 | 0 | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0 | -88,000.00 | |
| 526410 - Legally Required Notices | 41.10 | 75,000 | 3,456.95 | 0.00 | 0.00 | 3,456.95 | 5 | 71,543.05 | |
| 527880 - Training-Other | 0.00 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120,000.00 | |
| 528960 - Lodging | 0.00 | 0 | 274.04 | 0.00 | 0.00 | 274.04 | 0 | -274.04 | |
| Total for Approp: 2 | 22,041.10 | 345,000 | 99,959.62 | 0.00 | 0.00 | 99,959.62 | 29 | 245,040.38 | ** |
| Total for Appr Dept: 2200100000 | 22,041.10 | 345,000 | 99,959.62 | 0.00 | 0.00 | 99,959.62 | 29 | 245,040.38 | *** |
| Total for Fund: 11018 | 22,041.10 | 345,000 | 99,959.62 | 0.00 | 0.00 | 99,959.62 | 29 | 245,040.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 0 | 13,392.83 | 0.00 | 16,872.72 | 30,265.55 | 0 | -30,265.55 | |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 780.00 | 0.00 | 0.00 | 780.00 | 0 | -780.00 | |
| 527880 - Training-Other | 0.00 | 10,000 | 2,786.05 | 0.00 | 0.00 | 2,786.05 | 28 | 7,213.95 | |
| 528920 - Car Pool Expense | 16,374.60 | 145,000 | 96,000.47 | 0.00 | 47,999.53 | 144,000.00 | 99 | 1,000.00 | |
| Total for Approp: 2 | 16,374.60 | 180,000 | 112,959.35 | 0.00 | 64,872.25 | 177,831.60 | 63 | 2,168.40 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 1,295,000 | 154,235.37 | 0.00 | 0.00 | 154,235.37 | 12 | 1,140,764.63 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| Total for Approp: 3 | 0.00 | 1,320,000 | 154,235.37 | 0.00 | 0.00 | 154,235.37 | 12 | 1,165,764.63 | ** |
| Total for Appr Dept: 2200100000 | 16,374.60 | 1,500,000 | 267,194.72 | 0.00 | 64,872.25 | 332,066.97 | 18 | 1,167,933.03 | *** |
| Total for Fund: 11019 | 16,374.60 | 1,500,000 | 267,194.72 | 0.00 | 64,872.25 | 332,066.97 | 18 | 1,167,933.03 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11026 -- Federal Equity Share
Approp Deptid: 2500200000 -- Sheriff Support

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 2500200000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546040 - Equipment-Aircraft | 0.00 | 3,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000,000.00 | |
| Total for Approp: 4 | 0.00 | 3,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000,000.00 | ** |
| Total for Appr Dept: 2500300000 | 0.00 | 3,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000,000.00 | *** |
| Total for Fund: 11026 | 0.00 | 3,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000,000.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 | |
| 520200 - Communications | 1,326.03 | 40,000 | 3,977.95 | 0.00 | 0.00 | 3,977.95 | 10 | 36,022.05 | |
| 520230 - Cellular Phone | 0.00 | 30,000 | 1,656.00 | 0.00 | 0.00 | 1,656.00 | 6 | 28,344.00 | |
| 521380 - Maint-Copier Machines | 0.00 | 35,000 | 6,614.58 | 0.00 | 0.00 | 6,614.58 | 19 | 28,385.42 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 | |
| 523100 - Memberships | 0.00 | 10,000 | 455.00 | 0.00 | 0.00 | 455.00 | 5 | 9,545.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 30,000 | 1,926.48 | 0.00 | 0.00 | 1,926.48 | 6 | 28,073.52 | |
| 523270 - Special Events | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 523620 - Books/Publications | 23.58 | 0 | 188.21 | 0.00 | 0.00 | 188.21 | 0 | -188.21 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 90,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90,000.00 | |
| 523700 - Office Supplies | 0.00 | 30,000 | 1,196.25 | 0.00 | 0.00 | 1,196.25 | 4 | 28,803.75 | |
| 523940 - Recruiting Expense | 0.00 | 5,000 | 410.19 | 0.00 | 0.00 | 410.19 | 8 | 4,589.81 | |
| 525440 - Professional Services | 24,550.00 | 55,000 | 193,706.00 | 0.00 | 46,425.00 | 240,131.00 | 437 | -185,131.00 | |
| 526910 - Field Equipment-Non Assets | 3,249.30 | 60,000 | 46,882.73 | 0.00 | 0.00 | 46,882.73 | 78 | 13,117.27 | |
| 527300 - Canine Expense | 0.00 | 0 | 2,378.70 | 0.00 | 0.00 | 2,378.70 | 0 | -2,378.70 | |
| 527460 - Firearm Equipment And Supplies | 0.00 | 102,000 | 0.00 | 0.00 | 280,321.07 | 280,321.07 | 275 | -178,321.07 | |
| 527580 - Furniture Stock | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | |
| 527800 - Surplus Property | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527840 - Training-Education/Tuition | 5,176.52 | 40,000 | 64,945.66 | 0.00 | 0.00 | 64,945.66 | 162 | -24,945.66 | |
| 527880 - Training-Other | 15,821.27 | 180,000 | 171,637.45 | 0.00 | 0.00 | 171,637.45 | 95 | 8,362.55 | |
| 528100 - Training Post-STC | 12,106.07 | 60,000 | 14,790.77 | 0.00 | 0.00 | 14,790.77 | 25 | 45,209.23 | |
| Total for Approp: 2 | 62,252.77 | 927,000 | 510,765.97 | 0.00 | 326,746.07 | 837,512.04 | 55 | 89,487.96 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 2200100000 | 62,252.77 | 927,000 | 510,765.97 | 0.00 | 326,746.07 | 837,512.04 | 55 | 89,487.96 | *** |
| Total for Fund: 11028 | 62,252.77 | 927,000 | 510,765.97 | 0.00 | 326,746.07 | 837,512.04 | 55 | 89,487.96 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 27,000.00 | 0 | 87,608.09 | 0.00 | 104,391.91 | 192,000.00 | 0 | -192,000.00 | |
| 525440 - Professional Services | 89,159.10 | 2,822,827 | 1,337,381.50 | 0.00 | 0.00 | 1,337,381.50 | 47 | 1,485,445.50 | |
| 527780 - Special Program Expense | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| Total for Approp: 2 | 116,159.10 | 2,847,827 | 1,424,989.59 | 0.00 | 104,391.91 | 1,529,381.50 | 50 | 1,318,445.50 | ** |
| Approp 3 | | | | | | | | | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 489,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 489,480.00 | |
| Total for Approp: 3 | 0.00 | 489,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 489,480.00 | ** |
| Total for Appr Dept: 2000100000 | 116,159.10 | 3,337,307 | 1,424,989.59 | 0.00 | 104,391.91 | 1,529,381.50 | 43 | 1,807,925.50 | *** |
| Total for Fund: 11038 | 116,159.10 | 3,337,307 | 1,424,989.59 | 0.00 | 104,391.91 | 1,529,381.50 | 43 | 1,807,925.50 | **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520200 - Communications | 1,050.00 | 7,000 | 3,241.88 | 0.00 | 0.00 | 3,241.88 | 46 | 3,758.12 |
| 520230 - Cellular Phone | 0.00 | 0 | 1,476.53 | 0.00 | 0.00 | 1,476.53 | 0 | -1,476.53 |
| 521640 - Maint-Software | 0.00 | 0 | 608.25 | 0.00 | 0.00 | 608.25 | 0 | -608.25 |
| 523100 - Memberships | 100.00 | 6,123 | 100.00 | 0.00 | 0.00 | 100.00 | 2 | 6,023.00 |
| 523620 - Books/Publications | 700.00 | 10,487 | 4,200.00 | 0.00 | 3,750.00 | 7,950.00 | 76 | 2,537.00 |
| 523640 - Computer Equip-Non Fixed Asset | 4,986.51 | 0 | 5,961.77 | 0.00 | 393.47 | 6,355.24 | 0 | -6,355.24 |
| 523700 - Office Supplies | 0.00 | 0 | 284.88 | 0.00 | 0.00 | 284.88 | 0 | -284.88 |
| 523720 - Photocopying | 0.00 | 0 | 37.60 | 0.00 | 0.00 | 37.60 | 0 | -37.60 |
| 523800 - Printing/Binding | 0.00 | 0 | 2,502.44 | 0.00 | 0.00 | 2,502.44 | 0 | -2,502.44 |
| 523820 - Subscriptions | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 |
| 523840 - Computer Equipment-Software | 0.00 | 2,155 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,155.00 |
| 524720 - Court Reporter Fees | 0.00 | 500 | 47.88 | 0.00 | 0.00 | 47.88 | 10 | 452.12 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 188,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 188,000.00 |
| 526410 - Legally Required Notices | 0.00 | 0 | 64,027.56 | 0.00 | 0.00 | 64,027.56 | 0 | -64,027.56 |
| 527780 - Special Program Expense | 0.00 | 457,628 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 457,628.00 |
| 527840 - Training-Education/Tuition | 0.00 | 1,500 | 5,102.39 | 0.00 | 0.00 | 5,102.39 | 340 | -3,602.39 |
| 527880 - Training-Other | 1,215.56 | 21,475 | 23,766.55 | 0.00 | 0.00 | 23,766.55 | 111 | -2,291.55 |
| 528100 - Training Post-STC | -62.00 | 5,582 | 890.42 | 0.00 | 0.00 | 890.42 | 16 | 4,691.58 |
| 528960 - Lodging | | | | | | | | |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 412.38 | 0.00 | 0.00 | 412.38 | 0 | -412.38 |
| Total for Account: 528960 | 0.00 | 0 | 412.38 | 0.00 | 0.00 | 412.38 | 0 | -412.38 * |
| 529000 - Miscellaneous Travel Expense | 35.00 | 1,000 | 245.00 | 0.00 | 0.00 | 245.00 | 25 | 755.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 529080 - Rental Vehicles | | | | | | | | |
| 99230 - DA - Investigation Travel | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 529080 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| Total for Approp: 2 | 8,025.07 | 713,950 | 112,905.53 | 0.00 | 4,143.47 | 117,049.00 | 16 | 596,901.00 ** |
| Approp 3 | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 1,718,752 | 857,869.22 | 0.00 | 0.00 | 857,869.22 | 50 | 860,882.78 |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 61,298 | 107,792.53 | 0.00 | 0.00 | 107,792.53 | 176 | -46,494.53 |
| Total for Approp: 3 | 0.00 | 1,780,050 | 965,661.75 | 0.00 | 0.00 | 965,661.75 | 54 | 814,388.25 ** |
| Approp 4 | | | | | | | | |
| 546060 - Equipment-Communications | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| Total for Approp: 4 | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 2200100000 | 8,025.07 | 2,500,000 | 1,078,567.28 | 0.00 | 4,143.47 | 1,082,710.75 | 43 | 1,417,289.25 | *** |
| Total for Fund: 11041 | 8,025.07 | 2,500,000 | 1,078,567.28 | 0.00 | 4,143.47 | 1,082,710.75 | 43 | 1,417,289.25 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 772.16 | 0 | 5,181.55 | 0.00 | 0.00 | 5,181.55 | 0 | -5,181.55 | |
| 510320 - Temporary Salaries | 0.00 | 211,767 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 211,767.00 | |
| 510520 - Bilingual Pay | 0.00 | 0 | 13.25 | 0.00 | 0.00 | 13.25 | 0 | -13.25 | |
| 513000 - Retirement-Misc. | 234.92 | 0 | 1,580.31 | 0.00 | 0.00 | 1,580.31 | 0 | -1,580.31 | |
| 513120 - Social Security | 48.05 | 0 | 321.47 | 0.00 | 0.00 | 321.47 | 0 | -321.47 | |
| 513140 - Medicare Tax | 11.24 | 0 | 75.16 | 0.00 | 0.00 | 75.16 | 0 | -75.16 | |
| 515040 - Flex Benefit Plan | 20.00 | 0 | 277.88 | 0.00 | 0.00 | 277.88 | 0 | -277.88 | |
| 515100 - Life Insurance | 0.64 | 0 | 4.68 | 0.00 | 0.00 | 4.68 | 0 | -4.68 | |
| 515120 - Long Term Disability | 3.78 | 0 | 20.58 | 0.00 | 0.00 | 20.58 | 0 | -20.58 | |
| 515160 - Optical Insurance | 1.58 | 0 | 8.69 | 0.00 | 0.00 | 8.69 | 0 | -8.69 | |
| 515260 - Unemployment Insurance | 1.40 | 0 | 9.31 | 0.00 | 0.00 | 9.31 | 0 | -9.31 | |
| 517000 - Workers Comp Insurance | 0.00 | 0 | 683.55 | 0.00 | 0.00 | 683.55 | 0 | -683.55 | |
| 518010 - Def Comp Ben Mgmt & Conf | 10.00 | 0 | 54.37 | 0.00 | 0.00 | 54.37 | 0 | -54.37 | |
| 518020 - Flexible Spending Account Fees | 0.40 | 0 | 2.17 | 0.00 | 0.00 | 2.17 | 0 | -2.17 | |
| 518140 - SEIU Training | 0.00 | 0 | 0.36 | 0.00 | 0.00 | 0.36 | 0 | -0.36 | |
| 518180 - Other Post Employment Benefits | 9.96 | 0 | 78.36 | 0.00 | 0.00 | 78.36 | 0 | -78.36 | |
| Total for Approp: 1 | 1,114.13 | 211,767 | 8,311.69 | 0.00 | 0.00 | 8,311.69 | 4 | 203,455.31 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 0.00 | 0 | 349.70 | 0.00 | 0.00 | 349.70 | 0 | -349.70 | |
| 523600 - Audiovisual Expense | 0.00 | 12,269 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,269.00 | |
| 524500 - Administrative Support-Direct | 961.28 | 28,583 | 11,476.39 | 0.00 | 0.00 | 11,476.39 | 40 | 17,106.61 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 78.03 | 0.00 | 0.00 | 78.03 | 0 | -78.03 | |
| 524740 - County Support Service | 469.54 | 0 | 469.54 | 0.00 | 0.00 | 469.54 | 0 | -469.54 | |
| 524790 - RivCo Pro Cost Allocation | 0.00 | 0 | 10.22 | 0.00 | 0.00 | 10.22 | 0 | -10.22 | |
| 525140 - Personnel Services | 0.00 | 0 | 1,777.28 | 0.00 | 0.00 | 1,777.28 | 0 | -1,777.28 | |
| 525440 - Professional Services | 0.00 | 0 | 113.71 | 0.00 | 0.00 | 113.71 | 0 | -113.71 | |
| 525840 - RCIT Enterprise | 154.86 | 0 | 965.14 | 0.00 | 0.00 | 965.14 | 0 | -965.14 | |
| 529540 - Utilities | 0.00 | 197 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 197.00 | |
| Total for Approp: 2 | 1,585.68 | 41,049 | 15,240.01 | 0.00 | 0.00 | 15,240.01 | 37 | 25,808.99 | ** |
| Total for Appr Dept: 4200100000 | 2,699.81 | 252,816 | 23,551.70 | 0.00 | 0.00 | 23,551.70 | 9 | 229,264.30 | *** |
| Total for Fund: 11046 | 2,699.81 | 252,816 | 23,551.70 | 0.00 | 0.00 | 23,551.70 | 9 | 229,264.30 | **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 10,000 | 0.00 | 0.00 | 13.48 | 13.48 | 0 | 9,986.52 | |
| 95200 - Local Solid Waste Enforcement | 972.16 | 0 | 1,135.65 | 0.00 | 0.00 | 1,135.65 | 0 | -1,135.65 | |
| Total for Account: 520105 | 972.16 | 10,000 | 1,135.65 | 0.00 | 13.48 | 1,149.13 | 11 | 8,850.87 | * |
| 520330 - Communication Services | 0.00 | 32,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 32,000.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | |
| 525440 - Professional Services | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 365.00 | 0.00 | 0.00 | 365.00 | 0 | -365.00 | |
| Total for Account: 527840 | 0.00 | 20,000 | 365.00 | 0.00 | 0.00 | 365.00 | 2 | 19,635.00 | * |
| Total for Approp: 2 | 972.16 | 94,500 | 1,500.65 | 0.00 | 13.48 | 1,514.13 | 2 | 92,985.87 | ** |
| Total for Appr Dept: 4200400000 | 972.16 | 94,500 | 1,500.65 | 0.00 | 13.48 | 1,514.13 | 2 | 92,985.87 | *** |
| Total for Fund: 11059 | 972.16 | 94,500 | 1,500.65 | 0.00 | 13.48 | 1,514.13 | 2 | 92,985.87 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 1,200,000 | 437,050.00 | 0.00 | 0.00 | 437,050.00 | 36 | 762,950.00 | |
| Total for Approp: 5 | 0.00 | 1,200,000 | 437,050.00 | 0.00 | 0.00 | 437,050.00 | 36 | 762,950.00 | ** |
| Total for Appr Dept: 1111300000 | 0.00 | 1,200,000 | 437,050.00 | 0.00 | 0.00 | 437,050.00 | 36 | 762,950.00 | *** |
| Total for Fund: 11060 | 0.00 | 1,200,000 | 437,050.00 | 0.00 | 0.00 | 437,050.00 | 36 | 762,950.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525020 - Legal Services | 0.00 | 20,000 | 4,169.42 | 0.00 | 0.00 | 4,169.42 | 21 | 15,830.58 | |
| 525330 - RMAP Services | 12.48 | 0 | 37.44 | 0.00 | 0.00 | 37.44 | 0 | -37.44 | |
| 525440 - Professional Services | 0.00 | 20,000 | 9,991.24 | 0.00 | 12,350.00 | 22,341.24 | 112 | -2,341.24 | |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 2 | 12.48 | 41,000 | 14,198.10 | 0.00 | 12,350.00 | 26,548.10 | 35 | 14,451.90 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 165,000 | 19,480.79 | 0.00 | 0.00 | 19,480.79 | 12 | 145,519.21 | |
| Total for Approp: 3 | 0.00 | 165,000 | 19,480.79 | 0.00 | 0.00 | 19,480.79 | 12 | 145,519.21 | ** |
| Total for Appr Dept: 1103800000 | 12.48 | 206,000 | 33,678.89 | 0.00 | 12,350.00 | 46,028.89 | 16 | 159,971.11 | *** |
| Total for Fund: 11062 | 12.48 | 206,000 | 33,678.89 | 0.00 | 12,350.00 | 46,028.89 | 16 | 159,971.11 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524520 - Administrative Support-Indir | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | |
| 525020 - Legal Services | 6,215.20 | 5,871 | 15,653.28 | 0.00 | 0.00 | 15,653.28 | 267 | -9,782.28 | |
| Total for Approp: 2 | 6,215.20 | 35,871 | 15,653.28 | 0.00 | 0.00 | 15,653.28 | 44 | 20,217.72 | ** |
| Total for Appr Dept: 1111400000 | 6,215.20 | 35,871 | 15,653.28 | 0.00 | 0.00 | 15,653.28 | 44 | 20,217.72 | *** |
| Total for Fund: 11065 | 6,215.20 | 35,871 | 15,653.28 | 0.00 | 0.00 | 15,653.28 | 44 | 20,217.72 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521380 - Maint-Copier Machines | 0.00 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 | |
| 523230 - Miscellaneous Expense | 122.57 | 20,000 | 6,886.11 | 0.00 | 0.00 | 6,886.11 | 34 | 13,113.89 | |
| 523600 - Audiovisual Expense | 0.00 | 300 | 319.29 | 0.00 | 0.00 | 319.29 | 106 | -19.29 | |
| 523660 - Computer Supplies | 0.00 | 0 | 27.17 | 0.00 | 0.00 | 27.17 | 0 | -27.17 | |
| 523700 - Office Supplies | 0.00 | 5,000 | 728.91 | 0.00 | 0.00 | 728.91 | 15 | 4,271.09 | |
| 523750 - Postage-Mailing Expense | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 523800 - Printing/Binding | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 525440 - Professional Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 527690 - Fleet Services-ISF Costs | 68.63 | 0 | 107.45 | 0.00 | 0.00 | 107.45 | 0 | -107.45 | |
| 527780 - Special Program Expense | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | |
| 528980 - Meals | 20.19 | 15,000 | 2,505.46 | 0.00 | 0.00 | 2,505.46 | 17 | 12,494.54 | |
| Total for Approp: 2 | 211.39 | 50,000 | 10,574.39 | 0.00 | 0.00 | 10,574.39 | 21 | 39,425.61 | ** |
| Total for Appr Dept: 1000100000 | 211.39 | 50,000 | 10,574.39 | 0.00 | 0.00 | 10,574.39 | 21 | 39,425.61 | *** |
| Total for Fund: 11072 | 211.39 | 50,000 | 10,574.39 | 0.00 | 0.00 | 10,574.39 | 21 | 39,425.61 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 5,604,158 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,604,158.00 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 1,065,832 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,065,832.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 0 | 57.00 | 0.00 | 0.00 | 57.00 | 0 | -57.00 | |
| Total for Approp: 2 | 0.00 | 6,669,990 | 57.00 | 0.00 | 0.00 | 57.00 | 0 | 6,669,933.00 | ** |
| Total for Appr Dept: 1200200000 | 0.00 | 6,669,990 | 57.00 | 0.00 | 0.00 | 57.00 | 0 | 6,669,933.00 | *** |
| Total for Fund: 11076 | 0.00 | 6,669,990 | 57.00 | 0.00 | 0.00 | 57.00 | 0 | 6,669,933.00 | **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 5,794.78 | 0 | 28,499.95 | 0.00 | 0.00 | 28,499.95 | 0 | -28,499.95 | |
| 510320 - Temporary Salaries | 0.00 | 104,752 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 104,752.00 | |
| 510520 - Bilingual Pay | 12.50 | 0 | 59.60 | 0.00 | 0.00 | 59.60 | 0 | -59.60 | |
| 513000 - Retirement-Misc. | 1,766.58 | 0 | 8,687.75 | 0.00 | 0.00 | 8,687.75 | 0 | -8,687.75 | |
| 513120 - Social Security | 321.97 | 0 | 1,570.21 | 0.00 | 0.00 | 1,570.21 | 0 | -1,570.21 | |
| 513140 - Medicare Tax | 75.30 | 0 | 367.21 | 0.00 | 0.00 | 367.21 | 0 | -367.21 | |
| 515040 - Flex Benefit Plan | 882.03 | 0 | 4,212.67 | 0.00 | 0.00 | 4,212.67 | 0 | -4,212.67 | |
| 515100 - Life Insurance | 5.24 | 0 | 25.07 | 0.00 | 0.00 | 25.07 | 0 | -25.07 | |
| 515120 - Long Term Disability | 23.93 | 0 | 60.87 | 0.00 | 0.00 | 60.87 | 0 | -60.87 | |
| 515160 - Optical Insurance | 10.26 | 0 | 26.10 | 0.00 | 0.00 | 26.10 | 0 | -26.10 | |
| 515260 - Unemployment Insurance | 10.43 | 0 | 51.32 | 0.00 | 0.00 | 51.32 | 0 | -51.32 | |
| 517000 - Workers Comp Insurance | 0.00 | 0 | 435.08 | 0.00 | 0.00 | 435.08 | 0 | -435.08 | |
| 518010 - Def Comp Ben Mgmt & Conf | 64.38 | 0 | 163.76 | 0.00 | 0.00 | 163.76 | 0 | -163.76 | |
| 518140 - SEIU Training | 0.32 | 0 | 4.26 | 0.00 | 0.00 | 4.26 | 0 | -4.26 | |
| 518180 - Other Post Employment Benefits | 74.91 | 0 | 387.36 | 0.00 | 0.00 | 387.36 | 0 | -387.36 | |
| Total for Approp: 1 | 9,042.63 | 104,752 | 44,551.21 | 0.00 | 0.00 | 44,551.21 | 43 | 60,200.79 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 0.00 | 0 | 208.71 | 0.00 | 0.00 | 208.71 | 0 | -208.71 | |
| 523600 - Audiovisual Expense | 0.00 | 8,939 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,939.00 | |
| 524500 - Administrative Support-Direct | 584.40 | 17,607 | 4,925.64 | 0.00 | 0.00 | 4,925.64 | 28 | 12,681.36 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 55.44 | 0.00 | 0.00 | 55.44 | 0 | -55.44 | |
| 524740 - County Support Service | 280.08 | 0 | 280.08 | 0.00 | 0.00 | 280.08 | 0 | -280.08 | |
| 524790 - RivCo Pro Cost Allocation | 0.00 | 0 | 6.10 | 0.00 | 0.00 | 6.10 | 0 | -6.10 | |
| 525140 - Personnel Services | 0.00 | 0 | 1,130.96 | 0.00 | 0.00 | 1,130.96 | 0 | -1,130.96 | |
| 525220 - Pre-Employment Services | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 | |
| 525440 - Professional Services | 0.00 | 20,422 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,422.00 | |
| 525840 - RCIT Enterprise | 98.55 | 0 | 613.19 | 0.00 | 0.00 | 613.19 | 0 | -613.19 | |
| Total for Approp: 2 | 1,016.05 | 46,968 | 7,273.14 | 0.00 | 0.00 | 7,273.14 | 15 | 39,694.86 | ** |
| Total for Appr Dept: 4200100000 | 10,058.68 | 151,720 | 51,824.35 | 0.00 | 0.00 | 51,824.35 | 34 | 99,895.65 | *** |
| Total for Fund: 11084 | 10,058.68 | 151,720 | 51,824.35 | 0.00 | 0.00 | 51,824.35 | 34 | 99,895.65 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 458,579.97 | 4,242,764 | 665,295.33 | 0.00 | 2,372,467.75 | 3,037,763.08 | 72 | 1,205,000.73 | |
| 546160 - Equipment-Other | 0.00 | 298,566 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 298,566.00 | |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 334,097 | 118,835.34 | 0.00 | -59,417.67 | 59,417.67 | 18 | 274,678.83 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 458,579.97 | 4,875,426 | 784,130.67 | 0.00 | 2,313,050.08 | 3,097,180.75 | 16 | 1,778,245.56 | ** |
| Total for Appr Dept: 2500400000 | 458,579.97 | 4,875,426 | 784,130.67 | 0.00 | 2,313,050.08 | 3,097,180.75 | 16 | 1,778,245.56 | *** |
| Total for Fund: 11085 | 458,579.97 | 4,875,426 | 784,130.67 | 0.00 | 2,313,050.08 | 3,097,180.75 | 16 | 1,778,245.56 | **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 527180 - Operational Supplies | 0.00 | 55,000 | 483.53 | 0.00 | 0.00 | 483.53 | 1 | 54,516.47 |
| 97700 - Vector Control | 0.00 | 0 | 12,280.00 | 0.00 | 0.00 | 12,280.00 | 0 | -12,280.00 |
| Total for Account: 527180 | 0.00 | 55,000 | 12,763.53 | 0.00 | 0.00 | 12,763.53 | 23 | 42,236.47 * |
| Total for Approp: 2 | 0.00 | 55,000 | 12,763.53 | 0.00 | 0.00 | 12,763.53 | 23 | 42,236.47 ** |
| Total for Appr Dept: 4200400000 | 0.00 | 55,000 | 12,763.53 | 0.00 | 0.00 | 12,763.53 | 23 | 42,236.47 *** |
| Total for Fund: 11116 | 0.00 | 55,000 | 12,763.53 | 0.00 | 0.00 | 12,763.53 | 23 | 42,236.47 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 521640 - Maint-Software | 0.00 | 1,065 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,065.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 1,246.50 | 0.00 | 0.00 | 1,246.50 | 0 | -1,246.50 |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 524570 - Auditing And Accounting | 0.00 | 3,250 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 100 | 0.00 |
| 527780 - Special Program Expense | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 |
| 527840 - Training-Education/Tuition | 0.00 | 10,000 | 2,486.03 | 0.00 | 0.00 | 2,486.03 | 25 | 7,513.97 |
| 527880 - Training-Other | 78.20 | 16,954 | 5,107.79 | 0.00 | 0.00 | 5,107.79 | 30 | 11,846.21 |
| 528220 - Photography Expense | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 528260 - Field Supplies | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 529080 - Rental Vehicles | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| Total for Approp: 2 | 78.20 | 35,569 | 12,090.32 | 0.00 | 0.00 | 12,090.32 | 34 | 23,478.68 ** |
| Approp 3 | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 861,821 | 1,542.16 | 0.00 | 0.00 | 1,542.16 | 0 | 860,278.84 |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 7,000 | 1,914.40 | 0.00 | 0.00 | 1,914.40 | 27 | 5,085.60 |
| Total for Approp: 3 | 0.00 | 868,821 | 3,456.56 | 0.00 | 0.00 | 3,456.56 | 0 | 865,364.44 ** |
| Total for Appr Dept: 2200100000 | 78.20 | 904,390 | 15,546.88 | 0.00 | 0.00 | 15,546.88 | 2 | 888,843.12 *** |
| Total for Fund: 11118 | 78.20 | 904,390 | 15,546.88 | 0.00 | 0.00 | 15,546.88 | 2 | 888,843.12 **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527840 - Training-Education/Tuition | 0.00 | 2,000 | 150.00 | 0.00 | 0.00 | 150.00 | 8 | 1,850.00 | |
| 527880 - Training-Other | 394.72 | 1,000 | 667.37 | 0.00 | 0.00 | 667.37 | 67 | 332.63 | |
| 528960 - Lodging | 0.00 | 0 | 322.62 | 0.00 | 0.00 | 322.62 | 0 | -322.62 | |
| 528980 - Meals | 0.00 | 0 | 20.33 | 0.00 | 0.00 | 20.33 | 0 | -20.33 | |
| Total for Approp: 2 | 394.72 | 3,000 | 1,160.32 | 0.00 | 0.00 | 1,160.32 | 39 | 1,839.68 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 147,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 147,000.00 | |
| Total for Approp: 3 | 0.00 | 147,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 147,000.00 | ** |
| Total for Appr Dept: 2200100000 | 394.72 | 150,000 | 1,160.32 | 0.00 | 0.00 | 1,160.32 | 1 | 148,839.68 | *** |
| Total for Fund: 11143 | 394.72 | 150,000 | 1,160.32 | 0.00 | 0.00 | 1,160.32 | 1 | 148,839.68 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 527840 - Training-Education/Tuition | 0.00 | 2,000 | 150.00 | 0.00 | 0.00 | 150.00 | 8 | 1,850.00 |
| 527880 - Training-Other | 394.71 | 1,000 | 667.36 | 0.00 | 0.00 | 667.36 | 67 | 332.64 |
| 528980 - Meals | 0.00 | 0 | 20.34 | 0.00 | 0.00 | 20.34 | 0 | -20.34 |
| Total for Approp: 2 | 394.71 | 3,000 | 837.70 | 0.00 | 0.00 | 837.70 | 28 | 2,162.30 ** |
| Approp 3 | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 227,971 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 227,971.00 |
| Total for Approp: 3 | 0.00 | 227,971 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 227,971.00 ** |
| Total for Appr Dept: 2200100000 | 394.71 | 230,971 | 837.70 | 0.00 | 0.00 | 837.70 | 0 | 230,133.30 *** |
| Total for Fund: 11144 | 394.71 | 230,971 | 837.70 | 0.00 | 0.00 | 837.70 | 0 | 230,133.30 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527840 - Training-Education/Tuition | 0.00 | 2,000 | 150.00 | 0.00 | 0.00 | 150.00 | 8 | 1,850.00 | |
| 527880 - Training-Other | 394.71 | 1,000 | 667.36 | 0.00 | 0.00 | 667.36 | 67 | 332.64 | |
| 528980 - Meals | 0.00 | 0 | 20.34 | 0.00 | 0.00 | 20.34 | 0 | -20.34 | |
| Total for Approp: 2 | 394.71 | 3,000 | 837.70 | 0.00 | 0.00 | 837.70 | 28 | 2,162.30 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 6,595 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,595.00 | |
| Total for Approp: 3 | 0.00 | 6,595 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,595.00 | ** |
| Total for Appr Dept: 2200100000 | 394.71 | 9,595 | 837.70 | 0.00 | 0.00 | 837.70 | 9 | 8,757.30 | *** |
| Total for Fund: 11147 | 394.71 | 9,595 | 837.70 | 0.00 | 0.00 | 837.70 | 9 | 8,757.30 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525020 - Legal Services | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 525480 - Arbitration Services | 0.00 | 240,000 | 66,666.64 | 0.00 | 33,333.36 | 100,000.00 | 42 | 140,000.00 | |
| Total for Approp: 2 | 0.00 | 241,500 | 66,666.64 | 0.00 | 33,333.36 | 100,000.00 | 28 | 141,500.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 15,000.00 | 180,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 50 | 90,000.00 | |
| Total for Approp: 5 | 15,000.00 | 180,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 50 | 90,000.00 | ** |
| Total for Appr Dept: 1111100000 | 15,000.00 | 421,500 | 156,666.64 | 0.00 | 33,333.36 | 190,000.00 | 37 | 231,500.00 | *** |
| Total for Fund: 11149 | 15,000.00 | 421,500 | 156,666.64 | 0.00 | 33,333.36 | 190,000.00 | 37 | 231,500.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521640 - Maint-Software | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 1,246.53 | 0.00 | 0.00 | 1,246.53 | 0 | -1,246.53 | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524570 - Auditing And Accounting | 0.00 | 2,000 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 63 | 750.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 30,000 | 1,253.38 | 0.00 | 0.00 | 1,253.38 | 4 | 28,746.62 | |
| 527880 - Training-Other | 15.11 | 5,000 | 1,043.97 | 0.00 | 0.00 | 1,043.97 | 21 | 3,956.03 | |
| 528900 - Air Transportation | 0.00 | 3,574 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,574.00 | |
| 528960 - Lodging | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 528980 - Meals | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| Total for Approp: 2 | 15.11 | 46,974 | 4,793.88 | 0.00 | 0.00 | 4,793.88 | 10 | 42,180.12 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 480,000 | -5,224.15 | 0.00 | 0.00 | -5,224.15 | -1 | 485,224.15 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 3 | 0.00 | 481,000 | -5,224.15 | 0.00 | 0.00 | -5,224.15 | -1 | 486,224.15 | ** |
| Total for Appr Dept: 2200100000 | 15.11 | 527,974 | -430.27 | 0.00 | 0.00 | -430.27 | -0 | 528,404.27 | *** |
| Total for Fund: 11156 | 15.11 | 527,974 | -430.27 | 0.00 | 0.00 | -430.27 | -0 | 528,404.27 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527840 - Training-Education/Tuition | 770.00 | 3,289 | 770.00 | 0.00 | 0.00 | 770.00 | 23 | 2,519.00 | |
| 527880 - Training-Other | 7.55 | 3,300 | 731.96 | 0.00 | 0.00 | 731.96 | 22 | 2,568.04 | |
| Total for Approp: 2 | 777.55 | 6,589 | 1,501.96 | 0.00 | 0.00 | 1,501.96 | 23 | 5,087.04 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 54,933 | 273.23 | 0.00 | 0.00 | 273.23 | 0 | 54,659.77 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 0 | -122.57 | 0.00 | 0.00 | -122.57 | 0 | 122.57 | |
| Total for Approp: 3 | 0.00 | 54,933 | 150.66 | 0.00 | 0.00 | 150.66 | 0 | 54,782.34 | ** |
| Total for Appr Dept: 2200100000 | 777.55 | 61,522 | 1,652.62 | 0.00 | 0.00 | 1,652.62 | 3 | 59,869.38 | *** |
| Total for Fund: 11157 | 777.55 | 61,522 | 1,652.62 | 0.00 | 0.00 | 1,652.62 | 3 | 59,869.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520200 - Communications | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 520230 - Cellular Phone | 0.00 | 0 | 607.70 | 0.00 | 0.00 | 607.70 | 0 | -607.70 | |
| 521100 - Expert Witness Fees | 0.00 | 23,000 | 0.00 | 0.00 | 4,907.50 | 4,907.50 | 21 | 18,092.50 | |
| 521180 - Witness Miscellaneous | 0.00 | 3,000 | -792.53 | 0.00 | 0.00 | -792.53 | -26 | 3,792.53 | |
| 521380 - Maint-Copier Machines | 0.00 | 0 | 2,039.99 | 0.00 | 0.00 | 2,039.99 | 0 | -2,039.99 | |
| 521640 - Maint-Software | 0.00 | 0 | 4,676.25 | 0.00 | 0.00 | 4,676.25 | 0 | -4,676.25 | |
| 523100 - Memberships | 0.00 | 0 | 22.50 | 0.00 | 0.00 | 22.50 | 0 | -22.50 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523720 - Photocopying | 0.00 | 0 | 6.18 | 0.00 | 0.00 | 6.18 | 0 | -6.18 | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523820 - Subscriptions | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 523840 - Computer Equipment-Software | 0.00 | 9,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,850.00 | |
| 524570 - Auditing And Accounting | 0.00 | 4,250 | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 100 | 0.00 | |
| 524720 - Court Reporter Fees | 50.85 | 2,500 | 3,575.35 | 0.00 | 0.00 | 3,575.35 | 143 | -1,075.35 | |
| 527780 - Special Program Expense | 0.00 | 11,704 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,704.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 40,000 | 8,481.84 | 0.00 | 0.00 | 8,481.84 | 21 | 31,518.16 | |
| 527880 - Training-Other | 182.10 | 20,000 | 11,391.15 | 0.00 | 0.00 | 11,391.15 | 57 | 8,608.85 | |
| 528900 - Air Transportation | 0.00 | 0 | 11.00 | 0.00 | 0.00 | 11.00 | 0 | -11.00 | |
| 99230 - DA - Investigation Travel | 1,466.40 | 0 | 1,466.40 | 0.00 | 0.00 | 1,466.40 | 0 | -1,466.40 | |
| Total for Account: 528900 | 1,466.40 | 0 | 1,477.40 | 0.00 | 0.00 | 1,477.40 | 0 | -1,477.40 | * |
| 528940 - Travel-Fuel | | | | | | | | | |
| 99230 - DA - Investigation Travel | 30.28 | 0 | 30.28 | 0.00 | 0.00 | 30.28 | 0 | -30.28 | |
| Total for Account: 528940 | 30.28 | 0 | 30.28 | 0.00 | 0.00 | 30.28 | 0 | -30.28 | * |
| 528960 - Lodging | | | | | | | | | |
| 99230 - DA - Investigation Travel | 1,488.21 | 0 | 1,488.21 | 0.00 | 0.00 | 1,488.21 | 0 | -1,488.21 | |
| Total for Account: 528960 | 1,488.21 | 0 | 1,488.21 | 0.00 | 0.00 | 1,488.21 | 0 | -1,488.21 | * |
| 528980 - Meals | 0.00 | 0 | 104.31 | 0.00 | 0.00 | 104.31 | 0 | -104.31 | |
| 99230 - DA - Investigation Travel | 283.41 | 0 | 283.41 | 0.00 | 0.00 | 283.41 | 0 | -283.41 | |
| Total for Account: 528980 | 283.41 | 0 | 387.72 | 0.00 | 0.00 | 387.72 | 0 | -387.72 | * |
| 529000 - Miscellaneous Travel Expense | 0.00 | 15,000 | 64.00 | 0.00 | 0.00 | 64.00 | 0 | 14,936.00 | |
| 99230 - DA - Investigation Travel | 80.00 | 0 | 80.00 | 0.00 | 0.00 | 80.00 | 0 | -80.00 | |
| Total for Account: 529000 | 80.00 | 15,000 | 144.00 | 0.00 | 0.00 | 144.00 | 1 | 14,856.00 | * |
| 529080 - Rental Vehicles | 0.00 | 0 | 115.58 | 0.00 | 0.00 | 115.58 | 0 | -115.58 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 2 | 3,581.25 | 137,304 | 37,901.62 | 0.00 | 4,907.50 | 42,809.12 | 28 | 94,494.88 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 3,025,636 | 29,606.29 | 0.00 | 0.00 | 29,606.29 | 1 | 2,996,029.71 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 94,216 | 10,301.25 | 0.00 | 0.00 | 10,301.25 | 11 | 83,914.75 | |
| Total for Approp: 3 | 0.00 | 3,119,852 | 39,907.54 | 0.00 | 0.00 | 39,907.54 | 1 | 3,079,944.46 | ** |
| Total for Appr Dept: 2200100000 | 3,581.25 | 3,257,156 | 77,809.16 | 0.00 | 4,907.50 | 82,716.66 | 2 | 3,174,439.34 | *** |
| Total for Fund: 11158 | 3,581.25 | 3,257,156 | 77,809.16 | 0.00 | 4,907.50 | 82,716.66 | 2 | 3,174,439.34 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527840 - Training-Education/Tuition | 0.00 | 2,000 | 150.00 | 0.00 | 0.00 | 150.00 | 8 | 1,850.00 | |
| 527880 - Training-Other | 394.71 | 1,000 | 667.36 | 0.00 | 0.00 | 667.36 | 67 | 332.64 | |
| 528980 - Meals | 0.00 | 0 | 20.34 | 0.00 | 0.00 | 20.34 | 0 | -20.34 | |
| Total for Approp: 2 | 394.71 | 3,000 | 837.70 | 0.00 | 0.00 | 837.70 | 28 | 2,162.30 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 277,000 | 227,961.41 | 0.00 | 0.00 | 227,961.41 | 82 | 49,038.59 | |
| Total for Approp: 3 | 0.00 | 277,000 | 227,961.41 | 0.00 | 0.00 | 227,961.41 | 82 | 49,038.59 | ** |
| Total for Appr Dept: 2200100000 | 394.71 | 280,000 | 228,799.11 | 0.00 | 0.00 | 228,799.11 | 82 | 51,200.89 | *** |
| Total for Fund: 11160 | 394.71 | 280,000 | 228,799.11 | 0.00 | 0.00 | 228,799.11 | 82 | 51,200.89 | **** |

Portion of Year Expired: 58.0%

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

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521640 - Maint-Software | 0.00 | 925 | 616.97 | 0.00 | 0.00 | 616.97 | 67 | 308.03 | |
| 523100 - Memberships | 0.00 | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 160.00 | |
| 523840 - Computer Equipment-Software | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | |
| 524570 - Auditing And Accounting | 0.00 | 2,250 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100 | 0.00 | |
| 524720 - Court Reporter Fees | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 527780 - Special Program Expense | 0.00 | 1,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,250.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 2,500 | 935.00 | 0.00 | 0.00 | 935.00 | 37 | 1,565.00 | |
| 527880 - Training-Other | 22.66 | 18,609 | 822.29 | 0.00 | 0.00 | 822.29 | 4 | 17,786.71 | |
| 528960 - Lodging | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| Total for Approp: 2 | 22.66 | 34,694 | 4,624.26 | 0.00 | 0.00 | 4,624.26 | 13 | 30,069.74 | ** |
| Approp 3 | | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 415,864 | 55,282.49 | 0.00 | 0.00 | 55,282.49 | 13 | 360,581.51 | |
| 537200 - Interfnd Exp-Supportive Svcs | 0.00 | 3,500 | 7,762.54 | 0.00 | 0.00 | 7,762.54 | 222 | -4,262.54 | |
| Total for Approp: 3 | 0.00 | 419,364 | 63,045.03 | 0.00 | 0.00 | 63,045.03 | 15 | 356,318.97 | ** |
| Total for Appr Dept: 2200100000 | 22.66 | 454,058 | 67,669.29 | 0.00 | 0.00 | 67,669.29 | 15 | 386,388.71 | *** |
| Total for Fund: 11174 | 22.66 | 454,058 | 67,669.29 | 0.00 | 0.00 | 67,669.29 | 15 | 386,388.71 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527780 - Special Program Expense | 4,274.30 | 108,538 | 40,689.76 | 0.00 | 24,944.55 | 65,634.31 | 60 | 42,903.22 | |
| Total for Approp: 2 | 4,274.30 | 108,538 | 40,689.76 | 0.00 | 24,944.55 | 65,634.31 | 37 | 42,903.22 | ** |
| Approp 3 | | | | | | | | | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 30,000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 50 | 15,000.00 | |
| Total for Approp: 3 | 0.00 | 30,000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 50 | 15,000.00 | ** |
| Approp 4 | | | | | | | | | |
| 546140 - Equipment-Office | 0.00 | 20,984 | 0.00 | 0.00 | 20,984.20 | 20,984.20 | 100 | 0.00 | |
| Total for Approp: 4 | 0.00 | 20,984 | 0.00 | 0.00 | 20,984.20 | 20,984.20 | 0 | 0.00 | ** |
| Total for Appr Dept: 5400100000 | 4,274.30 | 159,522 | 55,689.76 | 0.00 | 45,928.75 | 101,618.51 | 35 | 57,903.22 | *** |
| Total for Fund: 11176 | 4,274.30 | 159,522 | 55,689.76 | 0.00 | 45,928.75 | 101,618.51 | 35 | 57,903.22 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 800,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 800,500.00 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 4,011,757 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,011,757.00 | |
| 527690 - Fleet Services-ISF Costs | 175.55 | 0 | 1,246.91 | 0.00 | 0.00 | 1,246.91 | 0 | -1,246.91 | |
| Total for Approp: 2 | 175.55 | 4,812,257 | 1,246.91 | 0.00 | 0.00 | 1,246.91 | 0 | 4,811,010.09 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 1200100000 | 175.55 | 4,812,257 | 1,246.91 | 0.00 | 0.00 | 1,246.91 | 0 | 4,811,010.09 | *** |
| Total for Fund: 11177 | 175.55 | 4,812,257 | 1,246.91 | 0.00 | 0.00 | 1,246.91 | 0 | 4,811,010.09 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525440 - Professional Services | 603.60 | 111,730 | 4,062.41 | 0.00 | 0.00 | 4,062.41 | 4 | 107,667.59 |
| Total for Approp: 2 | 603.60 | 111,730 | 4,062.41 | 0.00 | 0.00 | 4,062.41 | 4 | 107,667.59 ** |
| Approp 3 | | | | | | | | |
| 536780 - Interfnd Exp-Capital Projects | 4,095.21 | 1,500,000 | 10,111.00 | 0.00 | 0.00 | 10,111.00 | 1 | 1,489,889.00 |
| Total for Approp: 3 | 4,095.21 | 1,500,000 | 10,111.00 | 0.00 | 0.00 | 10,111.00 | 1 | 1,489,889.00 ** |
| Total for Appr Dept: 1103800000 | 4,698.81 | 1,611,730 | 14,173.41 | 0.00 | 0.00 | 14,173.41 | 1 | 1,597,556.59 *** |
| Total for Fund: 11183 | 4,698.81 | 1,611,730 | 14,173.41 | 0.00 | 0.00 | 14,173.41 | 1 | 1,597,556.59 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 1,485 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,485.00 | |
| 525020 - Legal Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 525440 - Professional Services | 4,200.00 | 75,000 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 22 | 58,200.00 | |
| 525500 - Salary/Benefit Reimbursement | 30,371.47 | 104,402 | 30,897.68 | 0.00 | 0.00 | 30,897.68 | 30 | 73,504.32 | |
| Total for Approp: 2 | 34,571.47 | 185,887 | 47,697.68 | 0.00 | 0.00 | 47,697.68 | 26 | 138,189.32 | ** |
| Total for Appr Dept: 1111200000 | 34,571.47 | 185,887 | 47,697.68 | 0.00 | 0.00 | 47,697.68 | 26 | 138,189.32 | *** |
| Total for Fund: 11186 | 34,571.47 | 185,887 | 47,697.68 | 0.00 | 0.00 | 47,697.68 | 26 | 138,189.32 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 37,131.66 | 557,804 | 238,138.25 | 0.00 | 0.00 | 238,138.25 | 43 | 319,665.75 |
| 510320 - Temporary Salaries | 2,291.71 | 0 | 2,291.71 | 0.00 | 0.00 | 2,291.71 | 0 | -2,291.71 |
| 510420 - Overtime | 0.00 | 1,000 | 11,523.01 | 0.00 | 0.00 | 11,523.01 | 1152 | -10,523.01 |
| 518100 - Budgeted Benefits | 25,266.99 | 407,551 | 343,831.22 | 0.00 | 0.00 | 343,831.22 | 84 | 63,719.78 |
| Total for Approp: 1 | 64,690.36 | 966,355 | 595,784.19 | 0.00 | 0.00 | 595,784.19 | 62 | 370,570.81 ** |
| Approp 2 | | | | | | | | |
| 520330 - Communication Services | 0.00 | 0 | 1.20 | 0.00 | 0.00 | 1.20 | 0 | -1.20 |
| 523250 - Refunds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523720 - Photocopying | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 98500 - Administration | 0.00 | 0 | 229.53 | 0.00 | 0.00 | 229.53 | 0 | -229.53 |
| Total for Account: 523720 | 0.00 | 2,500 | 229.53 | 0.00 | 0.00 | 229.53 | 9 | 2,270.47 * |
| 524500 - Administrative Support-Direct | 3,967.18 | 90,000 | 29,552.29 | 0.00 | 0.00 | 29,552.29 | 33 | 60,447.71 |
| 524700 - County Counsel Legal Services | 0.00 | 758 | 3,866.20 | 0.00 | 0.00 | 3,866.20 | 510 | -3,108.20 |
| 524760 - Data Processing Services | 0.00 | 120,000 | -382.36 | 0.00 | 0.00 | -382.36 | -0 | 120,382.36 |
| 98500 - Administration | 9,195.12 | 0 | 52,255.32 | 0.00 | 0.00 | 52,255.32 | 0 | -52,255.32 |
| Total for Account: 524760 | 9,195.12 | 120,000 | 51,872.96 | 0.00 | 0.00 | 51,872.96 | 43 | 68,127.04 * |
| 525160 - Photography Services | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 525440 - Professional Services | 9,366.50 | 350,000 | 90,801.95 | 0.00 | 265,267.30 | 356,069.25 | 102 | -6,069.25 |
| 526410 - Legally Required Notices | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 527980 - Contracts | 0.00 | 500,000 | 24,900.00 | 0.00 | 0.00 | 24,900.00 | 5 | 475,100.00 |
| 528920 - Car Pool Expense | 0.00 | 45,000 | -57.27 | 0.00 | 0.00 | -57.27 | -0 | 45,057.27 |
| 98500 - Administration | 806.55 | 0 | 7,984.91 | 0.00 | 0.00 | 7,984.91 | 0 | -7,984.91 |
| Total for Account: 528920 | 806.55 | 45,000 | 7,927.64 | 0.00 | 0.00 | 7,927.64 | 18 | 37,072.36 * |
| Total for Approp: 2 | 23,335.35 | 1,109,958 | 209,151.77 | 0.00 | 265,267.30 | 474,419.07 | 19 | 635,538.93 ** |
| Approp 3 | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| Total for Approp: 3 | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 ** |
| Approp 5 | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 ** |
| Approp 7 | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 572800 - Intra-Miscellaneous | -45,775.77 | -990,000 | -269,722.07 | 0.00 | 0.00 | -269,722.07 | 27 | -720,277.93 | |
| Total for Approp: 7 | -45,775.77 | -990,000 | -269,722.07 | 0.00 | 0.00 | -269,722.07 | 27 | -720,277.93 | ** |
| Total for Appr Dept: 947180 | 42,249.94 | 1,092,313 | 535,213.89 | 0.00 | 265,267.30 | 800,481.19 | 49 | 291,831.81 | *** |
| Total for Fund: 15000 | 42,249.94 | 1,092,313 | 535,213.89 | 0.00 | 265,267.30 | 800,481.19 | 49 | 291,831.81 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,544,830.42 | 25,600,560 | 10,520,436.50 | 0.00 | 0.00 | 10,520,436.50 | 41 | 15,080,123.50 |
| 510200 - Payoff Permanent-Seasonal | 2,959.35 | 675,000 | 316,628.40 | 0.00 | 0.00 | 316,628.40 | 47 | 358,371.60 |
| 510280 - Other Pay-Non Specified | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 510320 - Temporary Salaries | 130.18 | 50,000 | 18,584.07 | 0.00 | 0.00 | 18,584.07 | 37 | 31,415.93 |
| 510380 - Salary Adj-Internal Use Only | -1,154,355.38 | -21,391,470 | -7,662,641.76 | 0.00 | 0.00 | -7,662,641.76 | 36 | -13,728,828.24 |
| 510420 - Overtime | 10,936.63 | 370,000 | 196,402.85 | 0.00 | 0.00 | 196,402.85 | 53 | 173,597.15 |
| 510440 - Annual Leave Buydown | 0.00 | 150,000 | 48,627.64 | 0.00 | 0.00 | 48,627.64 | 32 | 101,372.36 |
| 510500 - Standby Pay | 0.00 | 2,500 | 276.68 | 0.00 | 0.00 | 276.68 | 11 | 2,223.32 |
| 510520 - Bilingual Pay | 372.14 | 4,000 | 3,088.72 | 0.00 | 0.00 | 3,088.72 | 77 | 911.28 |
| 510700 - Holiday Pay | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 513000 - Retirement-Misc. | 257,676.88 | 14,730,080 | 7,787,248.01 | 0.00 | 0.00 | 7,787,248.01 | 53 | 6,942,831.99 |
| 513020 - Retirement-Misc Temp | 22.83 | 5,500 | 2,073.92 | 0.00 | 0.00 | 2,073.92 | 38 | 3,426.08 |
| 513120 - Social Security | 94,190.96 | 1,564,690 | 635,213.98 | 0.00 | 0.00 | 635,213.98 | 41 | 929,476.02 |
| 513140 - Medicare Tax | 22,034.33 | 371,199 | 154,679.65 | 0.00 | 0.00 | 154,679.65 | 42 | 216,519.35 |
| 515040 - Flex Benefit Plan | 208,115.88 | 2,931,727 | 1,251,269.15 | 0.00 | 0.00 | 1,251,269.15 | 43 | 1,680,457.85 |
| 515100 - Life Insurance | 1,282.14 | 18,552 | 8,124.76 | 0.00 | 0.00 | 8,124.76 | 44 | 10,427.24 |
| 515120 - Long Term Disability | 3,851.70 | 56,069 | 23,765.05 | 0.00 | 0.00 | 23,765.05 | 42 | 32,303.95 |
| 515160 - Optical Insurance | 406.07 | 7,251 | 2,506.18 | 0.00 | 0.00 | 2,506.18 | 35 | 4,744.82 |
| 515200 - Retiree Health Ins | 0.00 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 42,000.00 |
| 515260 - Unemployment Insurance | 3,018.37 | 44,955 | 20,053.67 | 0.00 | 0.00 | 20,053.67 | 45 | 24,901.33 |
| 517000 - Workers Comp Insurance | 131,434.26 | 525,737 | 394,302.77 | 0.00 | 0.00 | 394,302.77 | 75 | 131,434.23 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,547.52 | 44,460 | 16,847.42 | 0.00 | 0.00 | 16,847.42 | 38 | 27,612.58 |
| 518020 - Flexible Spending Account Fees | 145.10 | 1,400 | 803.12 | 0.00 | 0.00 | 803.12 | 57 | 596.88 |
| 518110 - Benefit Adj-Internal Use Only | -785,663.17 | -17,654,550 | -11,682,220.85 | 0.00 | 0.00 | -11,682,220.85 | 66 | -5,972,329.15 |
| 518120 - SEIU Pension Plan | 0.00 | 31,000 | 3,583.12 | 0.00 | 0.00 | 3,583.12 | 12 | 27,416.88 |
| 518140 - SEIU Training | 170.02 | 2,879 | 1,141.89 | 0.00 | 0.00 | 1,141.89 | 40 | 1,737.11 |
| 518150 - LIUNA Health & Safety | 154.18 | 3,003 | 1,062.69 | 0.00 | 0.00 | 1,062.69 | 35 | 1,940.31 |
| 518160 - Educational Support Program | 5,470.08 | 75,000 | 11,743.24 | 0.00 | 0.00 | 11,743.24 | 16 | 63,256.76 |
| Total for Approp: 1 | 349,730.49 | 8,262,242 | 2,073,600.87 | 0.00 | 0.00 | 2,073,600.87 | 25 | 6,188,641.13 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 1,883.67 | 14,100 | 12,158.07 | 0.00 | 120.69 | 12,278.76 | 87 | 1,821.24 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 1,000 | 2,971.18 | 0.00 | 302.06 | 3,273.24 | 327 | -2,273.24 |
| 520220 - County Radio 700 MHz System | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 520320 - Telephone Service | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 98500 - Administration | 0.00 | 0 | 296.55 | 0.00 | 0.00 | 296.55 | 0 | -296.55 |
| Total for Account: 520320 | 0.00 | 1,000 | 296.55 | 0.00 | 0.00 | 296.55 | 30 | 703.45 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 520330 - Communication Services | 7,358.64 | 100,000 | 46,854.90 | 0.00 | 0.00 | 46,854.90 | 47 | 53,145.10 | |
| 520360 - ISF Communication Radio System | 87.69 | 1,053 | 526.14 | 0.00 | 0.00 | 526.14 | 50 | 526.86 | |
| 520800 - Household Expense | 4,259.20 | 42,550 | 15,043.72 | 0.00 | 12,809.25 | 27,852.97 | 65 | 14,697.03 | |
| 520840 - Household Furnishings | 38,460.61 | 98,500 | 78,131.28 | 0.00 | 31,197.63 | 109,328.91 | 111 | -10,828.91 | |
| 520845 - Trash | 1,604.47 | 19,000 | 11,387.93 | 0.00 | 0.00 | 11,387.93 | 60 | 7,612.07 | |
| 520930 - Insurance-Liability | 228,519.25 | 914,077 | 685,557.74 | 0.00 | 0.00 | 685,557.74 | 75 | 228,519.26 | |
| 520945 - Insurance-Property | 43,985.97 | 175,944 | 131,957.91 | 0.00 | 0.00 | 131,957.91 | 75 | 43,986.09 | |
| 521540 - Maint-Office Equipment | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 521660 - Maint-Telephone | 464.50 | 5,000 | 1,037.76 | 0.00 | 0.00 | 1,037.76 | 21 | 3,962.24 | |
| 521700 - Maint-Alarms | 425.00 | 9,000 | 2,975.00 | 0.00 | 2,125.00 | 5,100.00 | 57 | 3,900.00 | |
| 522310 - Maint-Building and Improvement | 18,411.54 | 474,100 | 145,243.55 | 0.00 | 151,581.86 | 296,825.41 | 63 | 177,274.59 | |
| 522320 - Maint-Grounds | 2,291.06 | 146,000 | 60,258.40 | 0.00 | 80,063.83 | 140,322.23 | 96 | 5,677.77 | |
| 523100 - Memberships | 0.00 | 91,715 | 74,575.00 | 0.00 | 0.00 | 74,575.00 | 81 | 17,140.00 | |
| 523220 - Licenses And Permits | 110.00 | 12,500 | 8,180.04 | 0.00 | 0.00 | 8,180.04 | 65 | 4,319.96 | |
| 523230 - Miscellaneous Expense | 2,351.28 | 183,302 | 4,165.15 | 0.00 | 3,179.82 | 7,344.97 | 4 | 175,957.03 | |
| 523620 - Books/Publications | 0.00 | 4,000 | 316.50 | 0.00 | 0.00 | 316.50 | 8 | 3,683.50 | |
| 523680 - Office Equip Non Fixed Assets | 915.57 | 3,900 | 1,405.94 | 0.00 | 0.00 | 1,405.94 | 36 | 2,494.06 | |
| 523700 - Office Supplies | 1,270.90 | 80,000 | 14,802.56 | 0.00 | 1,008.98 | 15,811.54 | 20 | 64,188.46 | |
| 98500 - Administration | 4,443.60 | 0 | 35,011.89 | 0.00 | 0.00 | 35,011.89 | 0 | -35,011.89 | |
| Total for Account: 523700 | 5,714.50 | 80,000 | 49,814.45 | 0.00 | 1,008.98 | 50,823.43 | 62 | 29,176.57 | * |
| 523720 - Photocopying | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 98500 - Administration | 1,487.85 | 0 | 45,091.40 | 0.00 | 0.00 | 45,091.40 | 0 | -45,091.40 | |
| Total for Account: 523720 | 1,487.85 | 50,000 | 45,091.40 | 0.00 | 0.00 | 45,091.40 | 90 | 4,908.60 | * |
| 523760 - Cmail Postage-Mailing ISF | 1,052.16 | 6,665 | 5,871.08 | 0.00 | 0.00 | 5,871.08 | 88 | 793.92 | |
| 523800 - Printing/Binding | 207.72 | 25,000 | 25,385.57 | 0.00 | 1,233.58 | 26,619.15 | 106 | -1,619.15 | |
| 523820 - Subscriptions | 485.68 | 3,000 | 1,206.94 | 0.00 | 4,869.32 | 6,076.26 | 203 | -3,076.26 | |
| 523940 - Recruiting Expense | 0.00 | 5,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,750.00 | |
| 524560 - ACO Payroll Service Fees | 2,265.72 | 28,534 | 26,867.85 | 0.00 | 19,600.00 | 46,467.85 | 163 | -17,933.85 | |
| 524660 - Consultants | 0.00 | 175,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175,000.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 57,698 | 30,467.13 | 0.00 | 0.00 | 30,467.13 | 53 | 27,230.87 | |
| 524740 - County Support Service | 0.00 | 67,339 | 67,339.00 | 0.00 | 0.00 | 67,339.00 | 100 | 0.00 | |
| 524760 - Data Processing Services | 0.00 | 658,000 | -4,732.34 | 0.00 | 0.00 | -4,732.34 | -1 | 662,732.34 | |
| 98500 - Administration | 94,611.71 | 0 | 654,187.98 | 0.00 | 0.00 | 654,187.98 | 0 | -654,187.98 | |
| Total for Account: 524760 | 94,611.71 | 658,000 | 649,455.64 | 0.00 | 0.00 | 649,455.64 | 99 | 8,544.36 | * |
| 524790 - RivCo Pro Cost Allocation | 2,126.75 | 25,521 | 14,887.25 | 0.00 | 0.00 | 14,887.25 | 58 | 10,633.75 | |
| 525040 - Legislative Management Svcs | 12,833.33 | 165,000 | 76,999.98 | 0.00 | 64,166.69 | 141,166.67 | 86 | 23,833.33 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525060 - Medical Examinations-Physicals | 1,594.36 | 15,000 | 5,307.70 | 0.00 | 0.00 | 5,307.70 | 35 | 9,692.30 |
| 525140 - Personnel Services | 149,384.19 | 272,592 | 285,680.42 | 0.00 | 0.00 | 285,680.42 | 105 | -13,088.42 |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525340 - Temporary Help Services | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 525440 - Professional Services | 18,123.16 | 948,391 | 100,131.96 | 0.00 | 102,887.09 | 203,019.05 | 21 | 745,371.95 |
| 526410 - Legally Required Notices | 6,384.00 | 5,000 | 8,680.45 | 0.00 | 0.00 | 8,680.45 | 174 | -3,680.45 |
| 526530 - Rent-Lease Equipment | 2,660.84 | 7,500 | 23,317.66 | 0.00 | 24,361.99 | 47,679.65 | 636 | -40,179.65 |
| 98500 - Administration | 853.00 | 0 | 7,523.32 | 0.00 | 0.00 | 7,523.32 | 0 | -7,523.32 |
| Total for Account: 526530 | 3,513.84 | 7,500 | 30,840.98 | 0.00 | 24,361.99 | 55,202.97 | 411 | -47,702.97 * |
| 526940 - Locks/Keys | 0.00 | 3,000 | 990.73 | 0.00 | 0.00 | 990.73 | 33 | 2,009.27 |
| 526960 - Small Tools And Instruments | 432.70 | 42,500 | 13,357.47 | 0.00 | 22.32 | 13,379.79 | 31 | 29,120.21 |
| 527180 - Operational Supplies | 1,672.34 | 20,000 | 9,320.32 | 0.00 | 0.00 | 9,320.32 | 47 | 10,679.68 |
| 527660 - Operational Marketing | 0.00 | 0 | 0.00 | 0.00 | 3,148.32 | 3,148.32 | 0 | -3,148.32 |
| 527670 - Supplies - ISF Costs | 0.00 | 1,738 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,738.00 |
| 527720 - Safety-Security Supplies | 515.48 | 10,000 | 3,542.22 | 0.00 | 1,498.84 | 5,041.06 | 50 | 4,958.94 |
| 527780 - Special Program Expense | 0.00 | 3,500 | 3,500.00 | 0.00 | 4,500.00 | 8,000.00 | 229 | -4,500.00 |
| 528060 - Materials | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 98500 - Administration | 0.00 | 0 | 2,430.42 | 0.00 | 0.00 | 2,430.42 | 0 | -2,430.42 |
| Total for Account: 528060 | 0.00 | 500 | 2,430.42 | 0.00 | 0.00 | 2,430.42 | 486 | -1,930.42 * |
| 528140 - Conference/Registration Fees | 3,885.00 | 97,897 | 24,291.50 | 0.00 | 4,300.00 | 28,591.50 | 29 | 69,305.50 |
| 528440 - Overhead | 0.00 | -4,236,380 | -4,539,391.00 | 0.00 | 0.00 | -4,539,391.00 | 107 | 303,011.00 |
| 528900 - Air Transportation | 0.00 | 12,066 | 5,998.10 | 0.00 | 0.00 | 5,998.10 | 50 | 6,067.90 |
| 528920 - Car Pool Expense | 0.00 | 15,000 | -12.18 | 0.00 | 0.00 | -12.18 | -0 | 15,012.18 |
| 98500 - Administration | 60.64 | 0 | 2,319.97 | 0.00 | 0.00 | 2,319.97 | 0 | -2,319.97 |
| Total for Account: 528920 | 60.64 | 15,000 | 2,307.79 | 0.00 | 0.00 | 2,307.79 | 15 | 12,692.21 * |
| 528960 - Lodging | 0.00 | 32,449 | 14,357.18 | 0.00 | 0.00 | 14,357.18 | 44 | 18,091.82 |
| 528980 - Meals | 135.34 | 14,013 | 2,658.99 | 0.00 | 0.00 | 2,658.99 | 19 | 11,354.01 |
| 529000 - Miscellaneous Travel Expense | 21.00 | 2,824 | 815.35 | 0.00 | 0.00 | 815.35 | 29 | 2,008.65 |
| 529040 - Private Mileage Reimbursement | 643.13 | 6,600 | 5,741.91 | 0.00 | 0.00 | 5,741.91 | 87 | 858.09 |
| 529060 - Public Service Transportation | 101.76 | 25 | 804.71 | 0.00 | 0.00 | 804.71 | 3219 | -779.71 |
| 529080 - Rental Vehicles | 0.00 | 25 | 429.14 | 0.00 | 0.00 | 429.14 | 1717 | -404.14 |
| 529540 - Utilities | 19,487.31 | 275,000 | 129,530.31 | 0.00 | 0.00 | 129,530.31 | 47 | 145,469.69 |
| Total for Approp: 2 | 677,868.12 | 1,209,976 | -1,612,244.30 | 0.00 | 512,977.27 | -1,099,267.03 | -133 | 2,309,243.03 ** |
| Approp 3 | | | | | | | | |
| 534300 - Liability Judgment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Approp 4 | | | | | | | | | |
| 546240 - Equipment-Survey & Mapping | 0.00 | 95,000 | 72,753.68 | 0.00 | 0.00 | 72,753.68 | 77 | 22,246.32 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 95,000 | 72,753.68 | 0.00 | 0.00 | 72,753.68 | 77 | 22,246.32 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947200 | 1,027,598.61 | 9,569,218 | 534,110.25 | 0.00 | 512,977.27 | 1,047,087.52 | 6 | 8,522,130.48 | *** |
| Total for Fund: 15100 | 1,027,598.61 | 9,569,218 | 534,110.25 | 0.00 | 512,977.27 | 1,047,087.52 | 6 | 8,522,130.48 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 1,884,269.43 | 26,456,255 | 12,987,410.37 | 0.00 | 0.00 | 12,987,410.37 | 49 | 13,468,844.63 |
| 510200 - Payoff Permanent-Seasonal | 430,191.67 | 470,900 | 692,083.07 | 0.00 | 0.00 | 692,083.07 | 147 | -221,183.07 |
| 510280 - Other Pay-Non Specified | 3,500.00 | 52,200 | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 40 | 31,500.00 |
| 510320 - Temporary Salaries | 4,946.39 | 95,000 | 32,556.62 | 0.00 | 0.00 | 32,556.62 | 34 | 62,443.38 |
| 510420 - Overtime | 47,230.46 | 514,100 | 338,735.28 | 0.00 | 0.00 | 338,735.28 | 66 | 175,364.72 |
| 510440 - Annual Leave Buydown | 2,844.26 | 180,700 | 78,590.02 | 0.00 | 0.00 | 78,590.02 | 43 | 102,109.98 |
| 510500 - Standby Pay | 2,634.48 | 32,000 | 16,760.49 | 0.00 | 0.00 | 16,760.49 | 52 | 15,239.51 |
| 510520 - Bilingual Pay | 945.76 | 13,700 | 6,580.57 | 0.00 | 0.00 | 6,580.57 | 48 | 7,119.43 |
| 510620 - Shift Differential | 154.20 | 1,150 | 380.10 | 0.00 | 0.00 | 380.10 | 33 | 769.90 |
| 510720 - Vacation Plan | 0.00 | 1 | -2,218.08 | 0.00 | 0.00 | -2,218.08 | **** | 2,219.08 |
| 510740 - Sick Leave | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 626,432.65 | 8,528,872 | 4,036,509.66 | 0.00 | 0.00 | 4,036,509.66 | 47 | 4,492,362.34 |
| 513020 - Retirement-Misc Temp | 132.12 | 1 | 681.93 | 0.00 | 0.00 | 681.93 | **** | -680.93 |
| 513120 - Social Security | 121,682.84 | 1,621,851 | 798,807.91 | 0.00 | 0.00 | 798,807.91 | 49 | 823,043.09 |
| 513140 - Medicare Tax | 29,594.02 | 383,626 | 192,677.00 | 0.00 | 0.00 | 192,677.00 | 50 | 190,949.00 |
| 515040 - Flex Benefit Plan | 281,856.53 | 3,432,538 | 1,703,097.17 | 0.00 | 0.00 | 1,703,097.17 | 50 | 1,729,440.83 |
| 515100 - Life Insurance | 1,695.75 | 20,898 | 10,765.03 | 0.00 | 0.00 | 10,765.03 | 52 | 10,132.97 |
| 515120 - Long Term Disability | 3,718.60 | 57,637 | 28,190.27 | 0.00 | 0.00 | 28,190.27 | 49 | 29,446.73 |
| 515160 - Optical Insurance | 414.44 | 6,521 | 2,820.32 | 0.00 | 0.00 | 2,820.32 | 43 | 3,700.68 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 3,555.90 | 41,619 | 24,042.54 | 0.00 | 0.00 | 24,042.54 | 58 | 17,576.46 |
| 517000 - Workers Comp Insurance | 112,044.51 | 448,178 | 336,133.52 | 0.00 | 0.00 | 336,133.52 | 75 | 112,044.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,650.00 | 39,984 | 19,017.24 | 0.00 | 0.00 | 19,017.24 | 48 | 20,966.76 |
| 518020 - Flexible Spending Account Fees | 98.00 | 1 | 543.37 | 0.00 | 0.00 | 543.37 | **** | -542.37 |
| 518040 - Transportation Admin Fee | 48.00 | 1 | 314.35 | 0.00 | 0.00 | 314.35 | **** | -313.35 |
| 518100 - Budgeted Benefits | 0.00 | 12,057 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,057.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 3,341.52 | 0.00 | 0.00 | 3,341.52 | **** | -3,340.52 |
| 518140 - SEIU Training | 153.89 | 2,268 | 1,054.06 | 0.00 | 0.00 | 1,054.06 | 46 | 1,213.94 |
| 518150 - LIUNA Health & Safety | 284.94 | 4,632 | 1,928.98 | 0.00 | 0.00 | 1,928.98 | 42 | 2,703.02 |
| 518160 - Educational Support Program | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518180 - Other Post Employment Benefits | 24,338.47 | 1 | 179,123.48 | 0.00 | 0.00 | 179,123.48 | **** | -179,122.48 |
| Total for Approp: 1 | 3,585,417.31 | 42,416,695 | 21,510,626.79 | 0.00 | 0.00 | 21,510,626.79 | 51 | 20,906,068.21 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 2,346.39 | 52,700 | 18,148.86 | 0.00 | 3,598.18 | 21,747.04 | 41 | 30,952.96 |
| 520115 - Uniforms-Replacement Clothing | 7,117.61 | 108,200 | 50,660.43 | 0.00 | 19,135.80 | 69,796.23 | 65 | 38,403.77 |
| 520200 - Communications | 407.63 | 11,920 | 4,001.82 | 0.00 | 0.00 | 4,001.82 | 34 | 7,918.18 |
| 520230 - Cellular Phone | 7,628.54 | 114,550 | 56,489.05 | 0.00 | 92.65 | 56,581.70 | 49 | 57,968.30 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520260 - Computer Lines | 11,543.28 | 163,100 | 74,802.92 | 0.00 | 0.00 | 74,802.92 | 46 | 88,297.08 |
| 520320 - Telephone Service | 0.00 | 2,300 | 367.80 | 0.00 | 0.00 | 367.80 | 16 | 1,932.20 |
| 520360 - ISF Communication Radio System | 15,844.68 | 190,137 | 95,068.08 | 0.00 | 0.00 | 95,068.08 | 50 | 95,068.92 |
| 520815 - Cleaning and Custodial Supp | 1,602.27 | 28,000 | 13,675.66 | 0.00 | 1,259.32 | 14,934.98 | 53 | 13,065.02 |
| 520855 - ISF Custodial Supplies | 878.91 | 10,547 | 6,152.37 | 0.00 | 0.00 | 6,152.37 | 58 | 4,394.63 |
| 520930 - Insurance-Liability | 2,163,156.50 | 8,652,626 | 6,489,469.51 | 0.00 | 0.00 | 6,489,469.51 | 75 | 2,163,156.49 |
| 520945 - Insurance-Property | 53,730.33 | 214,921 | 161,190.99 | 0.00 | 0.00 | 161,190.99 | 75 | 53,730.01 |
| 521420 - Maint-Field Equipment | 0.00 | 52,000 | 4,007.38 | 0.00 | 0.00 | 4,007.38 | 8 | 47,992.62 |
| 521540 - Maint-Office Equipment | 1,293.45 | 1,100 | 1,293.45 | 0.00 | 0.00 | 1,293.45 | 118 | -193.45 |
| 521600 - Maint-Service Contracts | 2,527.16 | 195,600 | 100,880.02 | 0.00 | 13,503.72 | 114,383.74 | 58 | 81,216.26 |
| 521640 - Maint-Software | 0.00 | 199,502 | 60,744.43 | 0.00 | 12,499.71 | 73,244.14 | 37 | 126,257.86 |
| 521660 - Maint-Telephone | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521730 - ISF Maintenance Parts | 462.50 | 5,550 | 3,237.50 | 0.00 | 0.00 | 3,237.50 | 58 | 2,312.50 |
| 522310 - Maint-Building and Improvement | 9,469.67 | 295,200 | 141,633.64 | 0.00 | 84,210.88 | 225,844.52 | 77 | 69,355.48 |
| 522325 - ISF Maintenance Grounds | 1,395.17 | 16,742 | 9,766.19 | 0.00 | 0.00 | 9,766.19 | 58 | 6,975.81 |
| 522365 - ISF Custodial Services | 26.67 | 320 | 186.69 | 0.00 | 0.00 | 186.69 | 58 | 133.31 |
| 522385 - ISF Maintenance Other | 697.66 | 8,372 | 4,883.62 | 0.00 | 0.00 | 4,883.62 | 58 | 3,488.38 |
| 522600 - Maint-Signal Supplies | -40,150.39 | -302,000 | -199,650.68 | 0.00 | 0.00 | -199,650.68 | 66 | -102,349.32 |
| 522610 - Road Maintenance Supplies | -66,668.20 | -812,600 | -639,563.62 | 0.00 | 0.00 | -639,563.62 | 79 | -173,036.38 |
| 522630 - Allocated Direct Costs | 92,007.88 | 800,800 | 659,800.59 | 0.00 | 0.00 | 659,800.59 | 82 | 140,999.41 |
| 523100 - Memberships | 815.00 | 31,620 | 22,966.00 | 0.00 | 0.00 | 22,966.00 | 73 | 8,654.00 |
| 523220 - Licenses And Permits | 616.00 | 39,170 | 7,017.87 | 0.00 | 0.00 | 7,017.87 | 18 | 32,152.13 |
| 523230 - Miscellaneous Expense | 24.88 | 0 | 263.99 | 0.00 | 0.00 | 263.99 | 0 | -263.99 |
| 523620 - Books/Publications | 0.00 | 12,700 | 1,084.63 | 0.00 | 705.00 | 1,789.63 | 14 | 10,910.37 |
| 523640 - Computer Equip-Non Fixed Asset | 1,636.49 | 115,800 | 31,919.22 | 0.00 | 66,513.29 | 98,432.51 | 85 | 17,367.49 |
| 523660 - Computer Supplies | 199.09 | 6,000 | 2,401.26 | 0.00 | 71.25 | 2,472.51 | 41 | 3,527.49 |
| 523680 - Office Equip Non Fixed Assets | 2,176.26 | 37,600 | 8,640.17 | 0.00 | 1,853.88 | 10,494.05 | 28 | 27,105.95 |
| 523700 - Office Supplies | 4,069.76 | 71,600 | 36,343.69 | 0.00 | 3,895.49 | 40,239.18 | 56 | 31,360.82 |
| 523720 - Photocopying | 0.00 | 6,300 | 152.11 | 0.00 | 0.00 | 152.11 | 2 | 6,147.89 |
| 523750 - Postage-Mailing Expense | 49.35 | 4,700 | 805.65 | 0.00 | 141.36 | 947.01 | 20 | 3,752.99 |
| 523760 - Cmail Postage-Mailing ISF | 1,115.92 | 7,754 | 3,243.46 | 0.00 | 0.00 | 3,243.46 | 42 | 4,510.54 |
| 523800 - Printing/Binding | 3,248.95 | 13,800 | 4,726.99 | 0.00 | 10,843.09 | 15,570.08 | 113 | -1,770.08 |
| 523840 - Computer Equipment-Software | 6,572.79 | 23,800 | 26,761.13 | 0.00 | 4,994.08 | 31,755.21 | 133 | -7,955.21 |
| 524660 - Consultants | 219,018.86 | 2,085,300 | 810,087.72 | 0.00 | 35,511.93 | 845,599.65 | 41 | 1,239,700.35 |
| 524860 - Fire Protection Services | 1,070.00 | 4,400 | 1,235.00 | 0.00 | 0.00 | 1,235.00 | 28 | 3,165.00 |
| 525060 - Medical Examinations-Physicals | 9,806.83 | 21,300 | 17,985.83 | 0.00 | 0.00 | 17,985.83 | 84 | 3,314.17 |
| 525220 - Pre-Employment Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525440 - Professional Services | 94,776.50 | 1,049,000 | 349,145.43 | 0.00 | 47,372.16 | 396,517.59 | 38 | 652,482.41 |
| 525810 - RCIT Departmental Applications | 13,691.18 | 168,980 | 92,526.04 | 0.00 | 0.00 | 92,526.04 | 55 | 76,453.96 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525840 - RCIT Enterprise | 119,007.67 | 1,428,092 | 833,053.69 | 0.00 | 0.00 | 833,053.69 | 58 | 595,038.31 |
| 525890 - RCIT LaserFiche | 237.72 | 2,851 | 1,664.04 | 0.00 | 0.00 | 1,664.04 | 58 | 1,186.96 |
| 526410 - Legally Required Notices | 0.00 | 120,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120,500.00 |
| 526420 - Advertising | 0.00 | 2,000 | 2,889.24 | 0.00 | 755.98 | 3,645.22 | 182 | -1,645.22 |
| 526530 - Rent-Lease Equipment | 0.00 | 55,900 | 56,882.10 | 0.00 | 121,648.56 | 178,530.66 | 319 | -122,630.66 |
| 526700 - Rent-Lease Bldgs | 7,875.37 | 95,900 | 62,422.96 | 0.00 | 0.00 | 62,422.96 | 65 | 33,477.04 |
| 526910 - Field Equipment-Non Assets | 109.99 | 10,700 | 4,748.18 | 0.00 | 375.57 | 5,123.75 | 48 | 5,576.25 |
| 526950 - Maintenance Tools | 163.58 | 6,000 | 989.08 | 0.00 | 1,258.14 | 2,247.22 | 37 | 3,752.78 |
| 526960 - Small Tools And Instruments | 15,719.54 | 140,900 | 69,640.80 | 0.00 | 3,736.27 | 73,377.07 | 52 | 67,522.93 |
| 527180 - Operational Supplies | 2,891.04 | 103,900 | 66,380.79 | 0.00 | 4,489.42 | 70,870.21 | 68 | 33,029.79 |
| 527240 - NPDES Contributions | 0.00 | 500,000 | 70,667.00 | 0.00 | 0.00 | 70,667.00 | 14 | 429,333.00 |
| 527280 - Awards/Recognition | 0.00 | 1,400 | 1,533.49 | 0.00 | 0.00 | 1,533.49 | 110 | -133.49 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 6,830 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,830.00 |
| 527780 - Special Program Expense | 79.74 | 28,100 | 11,674.52 | 0.00 | 9,800.00 | 21,474.52 | 76 | 6,625.48 |
| 527880 - Training-Other | 350.00 | 90,925 | 5,631.00 | 0.00 | 0.00 | 5,631.00 | 6 | 85,294.00 |
| 527970 - ISF Maintenance Contracts | 697.58 | 8,371 | 4,883.06 | 0.00 | 0.00 | 4,883.06 | 58 | 3,487.94 |
| 527980 - Contracts | 10,823.34 | 525,700 | 69,849.47 | 0.00 | 550.00 | 70,399.47 | 13 | 455,300.53 |
| 528000 - Equipment Usage -Non Cap Asset | 630,764.61 | 7,947,086 | 4,073,103.78 | 0.00 | 0.00 | 4,073,103.78 | 51 | 3,873,982.22 |
| 528020 - Inventory-Stores | 2,164.93 | 108,500 | 49,831.01 | 0.00 | 0.00 | 49,831.01 | 46 | 58,668.99 |
| 528030 - ISF Maintenance Labor | 11,460.68 | 137,528 | 80,224.76 | 0.00 | 0.00 | 80,224.76 | 58 | 57,303.24 |
| 528050 - ISF Maintenance Grounds Labor | 1,555.66 | 18,668 | 10,889.62 | 0.00 | 0.00 | 10,889.62 | 58 | 7,778.38 |
| 528060 - Materials | 124,844.24 | 1,561,600 | 554,195.40 | 0.00 | 189,131.55 | 743,326.95 | 48 | 818,273.53 |
| 528070 - ISF Custodial Labor | 11,557.68 | 138,692 | 80,903.76 | 0.00 | 0.00 | 80,903.76 | 58 | 57,788.24 |
| 528080 - Labor | 1,175.59 | 20,892 | 9,740.47 | 0.00 | 0.00 | 9,740.47 | 47 | 11,151.53 |
| 528140 - Conference/Registration Fees | 0.00 | 30,800 | 6,050.00 | 0.00 | 0.00 | 6,050.00 | 20 | 24,750.00 |
| 528380 - Disposal Fee | 49,200.17 | 327,800 | 214,136.78 | 0.00 | 33,250.00 | 247,386.78 | 75 | 80,413.22 |
| 528450 - Inventory Road Supplies | 129,087.59 | 828,700 | 771,645.28 | 0.00 | 201,598.14 | 973,243.42 | 117 | -144,543.42 |
| 528490 - Inventory Signal Supplies | 8,849.96 | 472,003 | 93,785.99 | 0.00 | 119,265.46 | 213,051.45 | 45 | 258,951.34 |
| 528900 - Air Transportation | 87.96 | 10,700 | 375.92 | 0.00 | 0.00 | 375.92 | 4 | 10,324.08 |
| 528920 - Car Pool Expense | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 528960 - Lodging | 1,105.54 | 25,440 | 16,554.65 | 0.00 | 0.00 | 16,554.65 | 65 | 8,885.35 |
| 528980 - Meals | 355.76 | 10,260 | 2,714.14 | 0.00 | 0.00 | 2,714.14 | 26 | 7,545.86 |
| 529000 - Miscellaneous Travel Expense | 106.06 | 7,250 | 639.06 | 0.00 | 0.00 | 639.06 | 9 | 6,610.94 |
| 529040 - Private Mileage Reimbursement | 1,232.44 | 13,700 | 6,526.27 | 0.00 | 0.00 | 6,526.27 | 48 | 7,173.73 |
| 529500 - Electricity | 28,868.11 | 325,900 | 203,973.45 | 0.00 | 0.00 | 203,973.45 | 63 | 121,926.55 |
| 529540 - Utilities | 163.98 | 5,200 | 2,564.61 | 0.00 | 0.00 | 2,564.61 | 49 | 2,635.39 |
| 529550 - Water | 2,652.86 | 79,900 | 39,232.82 | 0.00 | 0.00 | 39,232.82 | 49 | 40,667.18 |
| Total for Approp: 2 | 3,787,394.96 | 28,916,099 | 16,014,550.08 | 0.00 | 992,060.88 | 17,006,610.96 | 55 | 11,909,488.31 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 651,064 | 325,531.82 | 0.00 | 0.00 | 325,531.82 | 50 | 325,532.18 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 2,859,915 | 1,429,957.36 | 0.00 | 0.00 | 1,429,957.36 | 50 | 1,429,957.64 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 3,111.78 | 39,624 | 22,582.22 | 0.00 | 0.00 | 22,582.22 | 57 | 17,041.78 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 238,486 | 238,486.00 | 0.00 | 0.00 | 238,486.00 | 100 | 0.00 | |
| 536880 - Interfnd Exp-Distributions | 1,477.23 | 122,900 | 31,544.14 | 0.00 | 0.00 | 31,544.14 | 26 | 91,355.86 | |
| 536920 - Interfnd Exp-Gen Office Exp | 120.22 | 5,400 | 364.87 | 0.00 | 0.00 | 364.87 | 7 | 5,035.13 | |
| 537020 - Interfnd Exp-Legal Services | 12,953.68 | 197,760 | 30,351.54 | 0.00 | 0.00 | 30,351.54 | 15 | 167,408.46 | |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 303,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 303,000.00 | |
| 537060 - Interfnd Exp-Micrographic | 22.00 | 2,500 | 395.00 | 0.00 | 0.00 | 395.00 | 16 | 2,105.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 3,516.00 | 44,460 | 13,863.00 | 0.00 | 0.00 | 13,863.00 | 31 | 30,597.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 107,339.25 | 401,050 | 307,864.35 | 0.00 | 0.00 | 307,864.35 | 77 | 93,185.65 | |
| 537220 - Interfnd Exp-Labor | 1,627.15 | 45,700 | 24,397.57 | 0.00 | 0.00 | 24,397.57 | 53 | 21,302.43 | |
| 537240 - Interfnd Exp-Utilities | 19,366.28 | 321,700 | 127,141.80 | 0.00 | 0.00 | 127,141.80 | 40 | 194,558.20 | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 1,000 | 150.00 | 0.00 | 0.00 | 150.00 | 15 | 850.00 | |
| Total for Approp: 3 | 149,533.59 | 5,234,559 | 2,552,629.67 | 0.00 | 0.00 | 2,552,629.67 | 49 | 2,681,929.33 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | |
| 546080 - Equipment-Computer | 0.00 | 16,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,500.00 | |
| 546160 - Equipment-Other | 0.00 | 686,676 | 200,767.34 | 0.00 | 27,295.99 | 228,063.33 | 33 | 458,612.97 | |
| 546280 - Capitalized Software | 0.00 | 150,000 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 22 | 117,000.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 1,353,176 | 233,767.34 | 0.00 | 27,295.99 | 261,063.33 | 17 | 1,092,112.97 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | -8,602.37 | -53,570 | -30,941.01 | 0.00 | 0.00 | -30,941.01 | 58 | -22,628.99 | |
| 573900 - Intra-Payroll Distribution | -625,823.84 | -9,735,100 | -4,295,204.26 | 0.00 | 0.00 | -4,295,204.26 | 44 | -5,439,895.74 | |
| 574000 - Intra-In Direct Costs | -822,678.61 | -13,629,140 | -5,615,824.79 | 0.00 | 0.00 | -5,615,824.79 | 41 | -8,013,315.21 | |
| Total for Approp: 7 | -1,457,104.82 | -23,417,810 | -9,941,970.06 | 0.00 | 0.00 | -9,941,970.06 | 42 | -13,475,839.94 | ** |
| Total for Appr Dept: 3130100000 | 6,065,241.04 | 54,502,720 | 30,369,603.82 | 0.00 | 1,019,356.87 | 31,388,960.69 | 56 | 23,113,758.88 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510220 - Payroll Distribs Intra-Dept | 625,823.84 | 9,735,100 | 4,295,204.26 | 0.00 | 0.00 | 4,295,204.26 | 44 | 5,439,895.74 | |
| Total for Approp: 1 | 625,823.84 | 9,735,100 | 4,295,204.26 | 0.00 | 0.00 | 4,295,204.26 | 44 | 5,439,895.74 | ** |
| Approp 2 | | | | | | | | | |
| 520200 - Communications | 29.21 | 329 | 178.02 | 0.00 | 0.00 | 178.02 | 54 | 150.98 | |
| 520705 - Food | 8,644.89 | 63,626 | 35,473.83 | 0.00 | 4,392.70 | 39,866.53 | 63 | 23,759.47 | |
| 522630 - Allocated Direct Costs | 0.00 | 36,303 | 3,135.71 | 0.00 | 0.00 | 3,135.71 | 9 | 33,167.29 | |
| 523230 - Miscellaneous Expense | 3,393,108.89 | 60,887,000 | 27,733,414.75 | 0.00 | 0.00 | 27,733,414.75 | 46 | 33,153,585.25 | |
| 78100 - Measure A - Western | 7,384.40 | 0 | 335,766.39 | 0.00 | 0.00 | 335,766.39 | 0 | -335,766.39 | |
| Total for Account: 523230 | 3,400,493.29 | 60,887,000 | 28,069,181.14 | 0.00 | 0.00 | 28,069,181.14 | 46 | 32,817,818.86 | * |
| 524520 - Administrative Support-Indir | 822,678.61 | 13,629,140 | 5,615,824.79 | 0.00 | 0.00 | 5,615,824.79 | 41 | 8,013,315.21 | |
| 524660 - Consultants | 2,167,639.87 | 15,598,510 | 10,428,228.75 | 0.00 | 9,279.81 | 10,437,508.56 | 67 | 5,161,001.44 | |
| 525440 - Professional Services | 6,170.79 | 1,059,566 | 51,526.56 | 0.00 | 5,800.00 | 57,326.56 | 5 | 1,002,239.44 | |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 869.60 | 0.00 | 0.00 | 869.60 | 87 | 130.40 | |
| 526530 - Rent-Lease Equipment | 0.00 | 15,537 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,537.00 | |
| 527780 - Special Program Expense | 1,207.96 | 1,150,209 | 230,182.68 | 0.00 | 1,090.00 | 231,272.68 | 20 | 918,936.32 | |
| 527980 - Contracts | 6,212,611.24 | 125,297,510 | 32,157,978.36 | 0.00 | 235,116.06 | 32,393,094.42 | 26 | 92,904,415.58 | |
| 528000 - Equipment Usage -Non Cap Asset | 196,188.75 | 2,674,895 | 1,477,774.81 | 0.00 | 0.00 | 1,477,774.81 | 55 | 1,197,120.19 | |
| 528060 - Materials | 568,461.55 | 4,951,685 | 4,708,337.65 | 0.00 | 372,023.15 | 5,080,360.80 | 103 | -128,675.51 | |
| 528080 - Labor | 0.00 | 4,979 | 5,028.48 | 0.00 | 0.00 | 5,028.48 | 101 | -49.48 | |
| 528380 - Disposal Fee | 1,550.87 | 28,637 | 8,697.94 | 0.00 | 2,000.00 | 10,697.94 | 37 | 17,939.06 | |
| 529550 - Water | 0.00 | 13,265 | 3,268.72 | 0.00 | 0.00 | 3,268.72 | 25 | 9,996.28 | |
| Total for Approp: 2 | 13,385,677.03 | 225,412,191 | 82,795,687.04 | 0.00 | 629,701.72 | 83,425,388.76 | 37 | 141,986,802.53 | ** |
| Approp 3 | | | | | | | | | |
| 535000 - Right Of Way | 14,404.50 | 15,465,000 | 482,060.60 | 0.00 | 0.00 | 482,060.60 | 3 | 14,982,939.40 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536880 - Interfnd Exp-Distributions | 285,335.40 | 4,404,700 | 2,002,663.16 | 0.00 | 0.00 | 2,002,663.16 | 45 | 2,402,036.84 | |
| 537020 - Interfnd Exp-Legal Services | 14,471.27 | 112,186 | 35,350.01 | 0.00 | 12,959.87 | 48,309.88 | 43 | 63,876.12 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537140 - Interfnd Exp-Right Of Way | 0.00 | 1,951,298 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,951,298.00 | |
| 537220 - Interfnd Exp-Labor | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537280 - Interfnd Exp-Misc Project Exp | 150.00 | 7,040 | -429,620.00 | 0.00 | 0.00 | -429,620.00 | **** | 436,660.00 | |
| Total for Approp: 3 | 314,361.17 | 21,942,224 | 2,090,453.77 | 0.00 | 12,959.87 | 2,103,413.64 | 10 | 19,838,810.36 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -3,400,493.29 | -60,887,000 | -28,069,181.14 | 0.00 | 0.00 | -28,069,181.14 | 46 | -32,817,818.86 | |
| Total for Approp: 7 | -3,400,493.29 | -60,887,000 | -28,069,181.14 | 0.00 | 0.00 | -28,069,181.14 | 46 | -32,817,818.86 | ** |
| Total for Appr Dept: 3130500000 | 10,925,368.75 | 196,202,515 | 61,112,163.93 | 0.00 | 642,661.59 | 61,754,825.52 | 31 | 134,447,689.77 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 122,743.54 | 1,780,199 | 821,542.02 | 0.00 | 0.00 | 821,542.02 | 46 | 958,656.98 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 75,729 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,729.00 |
| 510280 - Other Pay-Non Specified | 0.00 | 2,600 | 400.00 | 0.00 | 0.00 | 400.00 | 15 | 2,200.00 |
| 510420 - Overtime | 984.24 | 17,875 | 5,956.58 | 0.00 | 0.00 | 5,956.58 | 33 | 11,918.42 |
| 510620 - Shift Differential | 8.40 | 100 | 8.40 | 0.00 | 0.00 | 8.40 | 8 | 91.60 |
| 513000 - Retirement-Misc. | 37,374.70 | 576,320 | 250,150.53 | 0.00 | 0.00 | 250,150.53 | 43 | 326,169.47 |
| 513120 - Social Security | 7,264.66 | 110,371 | 48,178.60 | 0.00 | 0.00 | 48,178.60 | 44 | 62,192.40 |
| 513140 - Medicare Tax | 1,698.98 | 25,813 | 11,267.54 | 0.00 | 0.00 | 11,267.54 | 44 | 14,545.46 |
| 515040 - Flex Benefit Plan | 19,501.57 | 292,501 | 122,818.37 | 0.00 | 0.00 | 122,818.37 | 42 | 169,682.63 |
| 515100 - Life Insurance | 124.70 | 1,522 | 777.84 | 0.00 | 0.00 | 777.84 | 51 | 744.16 |
| 515120 - Long Term Disability | 109.70 | 2,023 | 1,019.86 | 0.00 | 0.00 | 1,019.86 | 50 | 1,003.14 |
| 515160 - Optical Insurance | 15.94 | 212 | 103.05 | 0.00 | 0.00 | 103.05 | 49 | 108.95 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 217.24 | 2,810 | 1,455.53 | 0.00 | 0.00 | 1,455.53 | 52 | 1,354.47 |
| 517000 - Workers Comp Insurance | 24,918.00 | 99,672 | 74,754.00 | 0.00 | 0.00 | 74,754.00 | 75 | 24,918.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 693.75 | 0.00 | 0.00 | 693.75 | 53 | 606.25 |
| 518020 - Flexible Spending Account Fees | 8.00 | 1 | 51.50 | 0.00 | 0.00 | 51.50 | 5150 | -50.50 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518100 - Budgeted Benefits | 0.00 | 5,965 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,965.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 161.04 | 0.00 | 0.00 | 161.04 | **** | -160.04 |
| 518140 - SEIU Training | 6.40 | 126 | 43.60 | 0.00 | 0.00 | 43.60 | 35 | 82.40 |
| 518150 - LIUNA Health & Safety | 28.00 | 420 | 190.68 | 0.00 | 0.00 | 190.68 | 45 | 229.32 |
| 518180 - Other Post Employment Benefits | 1,584.94 | 1 | 11,328.77 | 0.00 | 0.00 | 11,328.77 | **** | -11,327.77 |
| Total for Approp: 1 | 216,689.01 | 2,995,563 | 1,350,901.66 | 0.00 | 0.00 | 1,350,901.66 | 45 | 1,644,661.34 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 576.18 | 6,228 | 2,937.82 | 0.00 | 922.99 | 3,860.81 | 62 | 2,367.19 |
| 520115 - Uniforms-Replacement Clothing | 351.11 | 9,376 | 3,940.52 | 0.00 | 6,046.81 | 9,987.33 | 107 | -611.33 |
| 520200 - Communications | 51.63 | 600 | 343.19 | 0.00 | 0.00 | 343.19 | 57 | 256.81 |
| 520230 - Cellular Phone | 620.38 | 8,500 | 3,928.62 | 0.00 | 0.00 | 3,928.62 | 46 | 4,571.38 |
| 520260 - Computer Lines | 1,139.12 | 20,160 | 10,246.08 | 0.00 | 0.00 | 10,246.08 | 51 | 9,913.92 |
| 520320 - Telephone Service | 0.00 | 24 | 1.82 | 0.00 | 0.00 | 1.82 | 8 | 22.18 |
| 520360 - ISF Communication Radio System | 10,718.46 | 128,622 | 64,310.76 | 0.00 | 0.00 | 64,310.76 | 50 | 64,311.24 |
| 520815 - Cleaning and Custodial Supp | 275.67 | 5,387 | 2,686.24 | 0.00 | 0.00 | 2,686.24 | 50 | 2,700.76 |
| 520855 - ISF Custodial Supplies | 93.17 | 1,118 | 652.19 | 0.00 | 0.00 | 652.19 | 58 | 465.81 |
| 520930 - Insurance-Liability | 6,900.25 | 27,601 | 20,700.74 | 0.00 | 0.00 | 20,700.74 | 75 | 6,900.26 |
| 520945 - Insurance-Property | 10,429.68 | 41,719 | 31,289.03 | 0.00 | 0.00 | 31,289.03 | 75 | 10,429.97 |
| 521360 - Maint-Computer Equip | 0.00 | 18,320 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,320.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521420 - Maint-Field Equipment | 86,113.60 | 2,017,466 | 699,675.04 | 0.00 | 196,576.02 | 896,251.06 | 44 | 1,121,215.39 |
| 521500 - Maint-Motor Vehicles | 0.00 | 1,034 | 44.59 | 0.00 | 0.00 | 44.59 | 4 | 989.41 |
| 521540 - Maint-Office Equipment | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 205 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 205.00 |
| 521600 - Maint-Service Contracts | 0.00 | 7,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,550.00 |
| 521640 - Maint-Software | 24,097.62 | 59,862 | 42,544.52 | 0.00 | 776.34 | 43,320.86 | 72 | 16,541.14 |
| 522310 - Maint-Building and Improvement | 1,111.52 | 64,000 | 25,345.97 | 0.00 | 25,761.17 | 51,107.14 | 80 | 12,892.86 |
| 523220 - Licenses And Permits | 451.97 | 2,859 | 3,237.19 | 0.00 | 0.00 | 3,237.19 | 113 | -378.19 |
| 523230 - Miscellaneous Expense | 0.00 | 50 | 146.58 | 0.00 | 0.00 | 146.58 | 293 | -96.58 |
| 523260 - Sales and Use Tax | 0.00 | 0 | 219.49 | 0.00 | 0.00 | 219.49 | 0 | -219.49 |
| 523340 - Late Charge | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| 523620 - Books/Publications | 0.00 | 0 | 921.98 | 0.00 | 0.00 | 921.98 | 0 | -921.98 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 2,468 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,468.00 |
| 523660 - Computer Supplies | 0.00 | 50 | 214.24 | 0.00 | 0.00 | 214.24 | 428 | -164.24 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 523700 - Office Supplies | 379.32 | 1,890 | 1,234.41 | 0.00 | 6.43 | 1,240.84 | 66 | 649.16 |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 2,898 | 1,503.85 | 0.00 | 0.00 | 1,503.85 | 52 | 1,394.15 |
| 523840 - Computer Equipment-Software | 0.00 | 24,500 | 0.00 | 0.00 | 2,940.00 | 2,940.00 | 12 | 21,560.00 |
| 524860 - Fire Protection Services | 0.00 | 186 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 186.00 |
| 525060 - Medical Examinations-Physicals | 53.02 | 741 | 905.67 | 0.00 | 0.00 | 905.67 | 122 | -164.67 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 525220 - Pre-Employment Services | 0.00 | 118 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 118.00 |
| 525440 - Professional Services | 5,295.36 | 71,195 | 51,678.85 | 0.00 | 14,190.12 | 65,868.97 | 93 | 5,326.03 |
| 525810 - RCIT Departmental Applications | 6,930.50 | 87,705 | 37,630.87 | 0.00 | 0.00 | 37,630.87 | 43 | 50,074.13 |
| 525840 - RCIT Enterprise | 11,000.75 | 132,009 | 77,005.25 | 0.00 | 0.00 | 77,005.25 | 58 | 55,003.75 |
| 526530 - Rent-Lease Equipment | 0.00 | 20,734 | 1,530.03 | 0.00 | 22,475.16 | 24,005.19 | 116 | -3,270.94 |
| 526910 - Field Equipment-Non Assets | 0.00 | 2,732 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,732.00 |
| 526950 - Maintenance Tools | 0.00 | 431 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 431.00 |
| 526960 - Small Tools And Instruments | 1,037.28 | 32,250 | 21,239.92 | 0.00 | 3,414.90 | 24,654.82 | 76 | 7,595.18 |
| 527280 - Awards/Recognition | 0.00 | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80.00 |
| 527690 - Fleet Services-ISF Costs | 30,153.14 | 420,858 | 247,349.76 | 0.00 | 0.00 | 247,349.76 | 59 | 173,508.24 |
| 527880 - Training-Other | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 |
| 528070 - ISF Custodial Labor | 404.09 | 4,849 | 2,828.63 | 0.00 | 0.00 | 2,828.63 | 58 | 2,020.37 |
| 528080 - Labor | 8,602.37 | 53,570 | 30,941.01 | 0.00 | 0.00 | 30,941.01 | 58 | 22,628.99 |
| 528140 - Conference/Registration Fees | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 528260 - Field Supplies | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20.00 |
| 528460 - Inventory Fuel/Oil | 210,146.27 | 1,955,447 | 1,160,281.37 | 0.00 | 24,756.87 | 1,185,038.24 | 61 | 770,408.76 |
| 528470 - Inventory Parts | 45,014.46 | 380,738 | 248,785.62 | 0.00 | 58,945.17 | 307,730.79 | 81 | 73,007.21 |
| 528480 - Inventory Tires | 3,041.45 | 181,234 | 129,499.31 | 0.00 | 53,442.62 | 182,941.93 | 101 | -1,707.93 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 528900 - Air Transportation | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 528920 - Car Pool Expense | 3,734.11 | 45,842 | 22,404.66 | 0.00 | 0.00 | 22,404.66 | 49 | 23,437.34 |
| 528960 - Lodging | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 528980 - Meals | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| Total for Approp: 2 | 469,452.65 | 5,876,627 | 2,948,205.82 | 0.00 | 410,254.60 | 3,358,460.42 | 50 | 2,518,166.28 ** |
| Approp 3 | | | | | | | | |
| 532660 - Finance Purchase-Other Princip | 0.00 | 1,967,260 | 881,129.21 | 0.00 | 19,657.44 | 900,786.65 | 46 | 1,066,473.35 |
| 533740 - Finance Purchase-Interest | 0.00 | 90,868 | 12,296.05 | 0.00 | 529.87 | 12,825.92 | 14 | 78,042.08 |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 325,928 | 162,964.00 | 0.00 | 0.00 | 162,964.00 | 50 | 162,964.00 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 219.88 | 2,990 | 1,606.14 | 0.00 | 0.00 | 1,606.14 | 54 | 1,383.86 |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 18,765 | 18,765.00 | 0.00 | 0.00 | 18,765.00 | 100 | 0.00 |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 100 | 1,271.28 | 0.00 | 0.00 | 1,271.28 | 1271 | -1,171.28 |
| 537020 - Interfnd Exp-Legal Services | 1,322.26 | 0 | 1,322.26 | 0.00 | 0.00 | 1,322.26 | 0 | -1,322.26 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,225 | 1,455.00 | 0.00 | 0.00 | 1,455.00 | 119 | -230.00 |
| 537090 - Interfnd Exp-Personnel Svcs | 6,453.51 | 25,814 | 19,360.52 | 0.00 | 0.00 | 19,360.52 | 75 | 6,453.48 |
| 537240 - Interfnd Exp-Utilities | 1,765.76 | 28,481 | 14,323.60 | 0.00 | 0.00 | 14,323.60 | 50 | 14,157.40 |
| Total for Approp: 3 | 9,761.41 | 2,461,431 | 1,114,493.06 | 0.00 | 20,187.31 | 1,134,680.37 | 45 | 1,326,750.63 ** |
| Approp 4 | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 0 | 13,158.40 | 0.00 | 6,832.76 | 19,991.16 | 0 | -19,991.16 |
| 546160 - Equipment-Other | 134,248.96 | 1,604,650 | 135,158.96 | 0.00 | 1,472,908.39 | 1,608,067.35 | 100 | -3,417.25 |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 1,035,000 | 0.00 | 0.00 | 1,007,157.93 | 1,007,157.93 | 97 | 27,842.07 |
| 546360 - Vehicles-Heavy Equipment | 0.00 | 3,635,000 | 244,517.30 | 0.00 | 3,128,777.08 | 3,373,294.38 | 93 | 261,705.62 |
| 546380 - Vehicles Other | 0.00 | 350,150 | 0.00 | 0.00 | 340,102.66 | 340,102.66 | 97 | 10,047.34 |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Approp: 4 | 134,248.96 | 6,624,800 | 392,834.66 | 0.00 | 5,955,778.82 | 6,348,613.48 | 6 | 276,186.62 ** |
| Approp 7 | | | | | | | | |
| 572100 - Intra-Equipment Rental | -826,953.36 | -10,621,980 | -5,550,878.59 | 0.00 | 0.00 | -5,550,878.59 | 52 | -5,071,101.41 |
| 573400 - Intra-Salary and Benefit Reimb | -1,175.59 | -20,871 | -14,768.95 | 0.00 | 0.00 | -14,768.95 | 71 | -6,102.05 |
| Total for Approp: 7 | -828,128.95 | -10,642,851 | -5,565,647.54 | 0.00 | 0.00 | -5,565,647.54 | 52 | -5,077,203.46 ** |
| Total for Appr Dept: 3130700000 | 2,023.08 | 7,315,570 | 240,787.66 | 0.00 | 6,386,220.73 | 6,627,008.39 | 3 | 688,561.41 *** |
| Total for Fund: 20000 | 16,992,632.87 | 258,020,805 | 91,722,555.41 | 0.00 | 8,048,239.19 | 99,770,794.60 | 36 | 158,250,010.06 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 255,643.71 | 3,456,207 | 1,684,580.94 | 0.00 | 0.00 | 1,684,580.94 | 49 | 1,771,626.06 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 31,091 | 14,802.54 | 0.00 | 0.00 | 14,802.54 | 48 | 16,288.46 |
| 510320 - Temporary Salaries | -4,855.96 | 201,949 | 10,677.06 | 0.00 | 0.00 | 10,677.06 | 5 | 191,271.94 |
| 510420 - Overtime | 1,148.85 | 24,732 | 10,065.44 | 0.00 | 0.00 | 10,065.44 | 41 | 14,666.56 |
| 510440 - Annual Leave Buydown | 0.00 | 37,307 | 9,338.43 | 0.00 | 0.00 | 9,338.43 | 25 | 27,968.57 |
| 510520 - Bilingual Pay | 582.86 | 7,100 | 4,365.48 | 0.00 | 0.00 | 4,365.48 | 61 | 2,734.52 |
| 513000 - Retirement-Misc. | 79,332.25 | 1,118,912 | 517,482.83 | 0.00 | 0.00 | 517,482.83 | 46 | 601,429.17 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 437.25 | 0.00 | 0.00 | 437.25 | **** | -436.25 |
| 513120 - Social Security | 15,833.97 | 203,625 | 95,163.83 | 0.00 | 0.00 | 95,163.83 | 47 | 108,461.17 |
| 513140 - Medicare Tax | 3,703.09 | 50,115 | 24,847.90 | 0.00 | 0.00 | 24,847.90 | 50 | 25,267.10 |
| 513160 - Pension Expense | 149,434.48 | 176,825 | 149,434.48 | 0.00 | 0.00 | 149,434.48 | 85 | 27,390.52 |
| 515040 - Flex Benefit Plan | 41,445.71 | 444,152 | 237,313.58 | 0.00 | 0.00 | 237,313.58 | 53 | 206,838.42 |
| 515100 - Life Insurance | 259.95 | 2,935 | 1,579.18 | 0.00 | 0.00 | 1,579.18 | 54 | 1,355.82 |
| 515120 - Long Term Disability | 723.02 | 8,985 | 4,007.38 | 0.00 | 0.00 | 4,007.38 | 45 | 4,977.62 |
| 515160 - Optical Insurance | 111.58 | 1,060 | 706.18 | 0.00 | 0.00 | 706.18 | 67 | 353.82 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 270.68 | 0.00 | 0.00 | 270.68 | 0 | -270.68 |
| 515260 - Unemployment Insurance | 439.36 | 5,311 | 3,156.50 | 0.00 | 0.00 | 3,156.50 | 59 | 2,154.50 |
| 517000 - Workers Comp Insurance | 12,029.49 | 48,118 | 36,088.48 | 0.00 | 0.00 | 36,088.48 | 75 | 12,029.52 |
| 518010 - Def Comp Ben Mgmt & Conf | 700.00 | 6,500 | 4,860.62 | 0.00 | 0.00 | 4,860.62 | 75 | 1,639.38 |
| 518020 - Flexible Spending Account Fees | 16.00 | 1 | 103.09 | 0.00 | 0.00 | 103.09 | **** | -102.09 |
| 518040 - Transportation Admin Fee | 48.00 | 1 | 288.71 | 0.00 | 0.00 | 288.71 | **** | -287.71 |
| 518100 - Budgeted Benefits | 0.00 | 8,923 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,923.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 966.20 | 0.00 | 0.00 | 966.20 | **** | -965.20 |
| 518140 - SEIU Training | 40.00 | 546 | 255.70 | 0.00 | 0.00 | 255.70 | 47 | 290.30 |
| 518150 - LIUNA Health & Safety | 22.81 | 399 | 149.89 | 0.00 | 0.00 | 149.89 | 38 | 249.11 |
| 518160 - Educational Support Program | 585.00 | 21,000 | 1,123.13 | 0.00 | 0.00 | 1,123.13 | 5 | 19,876.87 |
| 518180 - Other Post Employment Benefits | 3,305.41 | 1 | 23,254.03 | 0.00 | 0.00 | 23,254.03 | **** | -23,253.03 |
| Total for Approp: 1 | 560,549.58 | 5,855,798 | 2,835,319.53 | 0.00 | 0.00 | 2,835,319.53 | 48 | 3,020,478.47 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 1,980 | 557.55 | 0.00 | 0.00 | 557.55 | 28 | 1,422.45 |
| 520200 - Communications | 242.54 | 2,799 | 1,704.86 | 0.00 | 0.00 | 1,704.86 | 61 | 1,094.14 |
| 520230 - Cellular Phone | 449.97 | 6,550 | 3,492.75 | 0.00 | 0.00 | 3,492.75 | 53 | 3,057.25 |
| 520250 - Communications Equip-Install | 2,469.15 | 2,000 | 2,469.15 | 0.00 | 0.00 | 2,469.15 | 123 | -469.15 |
| 520260 - Computer Lines | 52.27 | 763 | 365.39 | 0.00 | 0.00 | 365.39 | 48 | 397.61 |
| 520320 - Telephone Service | 0.00 | 143 | 27.06 | 0.00 | 0.00 | 27.06 | 19 | 115.94 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520815 - Cleaning and Custodial Supp | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 520855 - ISF Custodial Supplies | 363.01 | 4,356 | 2,541.07 | 0.00 | 0.00 | 2,541.07 | 58 | 1,814.93 |
| 520930 - Insurance-Liability | 8,946.50 | 35,786 | 26,839.51 | 0.00 | 0.00 | 26,839.51 | 75 | 8,946.49 |
| 520945 - Insurance-Property | 11,696.58 | 46,786 | 35,089.75 | 0.00 | 0.00 | 35,089.75 | 75 | 11,696.25 |
| 521360 - Maint-Computer Equip | 0.00 | 29,001 | 2,314.20 | 0.00 | 0.00 | 2,314.20 | 8 | 26,686.80 |
| 521540 - Maint-Office Equipment | 0.00 | 850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.00 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 3,728 | 431.59 | 0.00 | 0.00 | 431.59 | 12 | 3,296.41 |
| 521600 - Maint-Service Contracts | 389.52 | 29,130 | 8,034.96 | 0.00 | 8,566.04 | 16,601.00 | 57 | 12,529.00 |
| 521640 - Maint-Software | 0.00 | 549,998 | 310,643.28 | 0.00 | 26,784.23 | 337,427.51 | 61 | 212,570.49 |
| 521660 - Maint-Telephone | 0.00 | 3,500 | 929.00 | 0.00 | 0.00 | 929.00 | 27 | 2,571.00 |
| 521730 - ISF Maintenance Parts | 812.59 | 9,751 | 5,688.13 | 0.00 | 0.00 | 5,688.13 | 58 | 4,062.87 |
| 522310 - Maint-Building and Improvement | 794.54 | 9,000 | 7,886.18 | 0.00 | 0.00 | 7,886.18 | 88 | 1,113.82 |
| 522325 - ISF Maintenance Grounds | 1,337.42 | 16,049 | 9,361.94 | 0.00 | 0.00 | 9,361.94 | 58 | 6,687.06 |
| 522365 - ISF Custodial Services | 58.67 | 704 | 410.69 | 0.00 | 0.00 | 410.69 | 58 | 293.31 |
| 522385 - ISF Maintenance Other | 668.59 | 8,023 | 4,680.13 | 0.00 | 0.00 | 4,680.13 | 58 | 3,342.87 |
| 523100 - Memberships | 0.00 | 650 | 95.00 | 0.00 | 0.00 | 95.00 | 15 | 555.00 |
| 523220 - Licenses And Permits | 0.00 | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175.00 |
| 523230 - Miscellaneous Expense | 0.00 | 1,300 | 778.00 | 0.00 | 0.00 | 778.00 | 60 | 522.00 |
| 523290 - Bank Charges | 1,808.78 | 5,000 | 23,246.03 | 0.00 | 0.00 | 23,246.03 | 465 | -18,246.03 |
| 523300 - Moving Expense | 0.00 | 2,500 | 495.53 | 0.00 | 0.00 | 495.53 | 20 | 2,004.47 |
| 523400 - Processing Fees and Services | 0.00 | 1,653 | 584.16 | 0.00 | 0.00 | 584.16 | 35 | 1,068.84 |
| 523620 - Books/Publications | 14.00 | 238 | 163.00 | 0.00 | 0.00 | 163.00 | 68 | 75.00 |
| 523640 - Computer Equip-Non Fixed Asset | 8,104.64 | 17,640 | 11,435.07 | 0.00 | 372.36 | 11,807.43 | 67 | 5,832.57 |
| 523660 - Computer Supplies | 420.48 | 7,000 | 2,326.56 | 0.00 | 361.03 | 2,687.59 | 38 | 4,312.41 |
| 523680 - Office Equip Non Fixed Assets | 299.62 | 35,940 | 299.62 | 0.00 | 8.50 | 308.12 | 1 | 35,631.88 |
| 523700 - Office Supplies | 867.59 | 14,500 | 5,632.18 | 0.00 | 45.88 | 5,678.06 | 39 | 8,821.94 |
| 523760 - Cmail Postage-Mailing ISF | 1,521.28 | 2,935 | 3,812.83 | 0.00 | 0.00 | 3,812.83 | 130 | -877.83 |
| 523800 - Printing/Binding | 0.00 | 500 | 313.05 | 0.00 | 0.00 | 313.05 | 63 | 186.95 |
| 523840 - Computer Equipment-Software | 0.00 | 98,640 | 570.00 | 0.00 | 42,000.00 | 42,570.00 | 43 | 56,070.00 |
| 524790 - RivCo Pro Cost Allocation | 18,221.67 | 218,660 | 127,551.69 | 0.00 | 0.00 | 127,551.69 | 58 | 91,108.31 |
| 525220 - Pre-Employment Services | 1,311.01 | 0 | 1,576.11 | 0.00 | 0.00 | 1,576.11 | 0 | -1,576.11 |
| 525440 - Professional Services | 0.00 | 2,682 | 591.00 | 0.00 | 0.00 | 591.00 | 22 | 2,091.00 |
| 525810 - RCIT Departmental Applications | 65,780.25 | 915,055 | 520,170.36 | 0.00 | 0.00 | 520,170.36 | 57 | 394,884.64 |
| 525840 - RCIT Enterprise | 23,501.50 | 282,018 | 164,510.50 | 0.00 | 0.00 | 164,510.50 | 58 | 117,507.50 |
| 525890 - RCIT LaserFiche | 1,996.20 | 23,949 | 13,973.40 | 0.00 | 0.00 | 13,973.40 | 58 | 9,975.60 |
| 526410 - Legally Required Notices | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| 526960 - Small Tools And Instruments | 66.95 | 5,000 | 1,833.94 | 0.00 | 0.00 | 1,833.94 | 37 | 3,166.06 |
| 527280 - Awards/Recognition | 0.00 | 200 | 258.49 | 0.00 | 0.00 | 258.49 | 129 | -58.49 |
| 527670 - Supplies - ISF Costs | 0.00 | 37,838 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,838.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 2,542.64 | 9,018 | 5,327.84 | 0.00 | 0.00 | 5,327.84 | 59 | 3,690.16 |
| 527720 - Safety-Security Supplies | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 527880 - Training-Other | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 527970 - ISF Maintenance Contracts | 668.59 | 8,023 | 4,680.13 | 0.00 | 0.00 | 4,680.13 | 58 | 3,342.87 |
| 528030 - ISF Maintenance Labor | 8,777.42 | 105,329 | 61,441.94 | 0.00 | 0.00 | 61,441.94 | 58 | 43,887.06 |
| 528050 - ISF Maintenance Grounds Labor | 672.09 | 8,065 | 4,704.63 | 0.00 | 0.00 | 4,704.63 | 58 | 3,360.37 |
| 528070 - ISF Custodial Labor | 7,076.59 | 84,919 | 49,536.13 | 0.00 | 0.00 | 49,536.13 | 58 | 35,382.87 |
| 528140 - Conference/Registration Fees | 0.00 | 4,250 | 1,770.00 | 0.00 | 0.00 | 1,770.00 | 42 | 2,480.00 |
| 528900 - Air Transportation | 0.00 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,200.00 |
| 528960 - Lodging | 0.00 | 2,800 | 1,165.65 | 0.00 | 0.00 | 1,165.65 | 42 | 1,634.35 |
| 528980 - Meals | 0.00 | 925 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 925.00 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550.00 |
| 529040 - Private Mileage Reimbursement | 602.50 | 8,150 | 3,711.32 | 0.00 | 0.00 | 3,711.32 | 46 | 4,438.68 |
| Total for Approp: 2 | 172,535.15 | 2,677,599 | 1,436,021.35 | 0.00 | 78,138.04 | 1,514,159.39 | 54 | 1,163,439.61 ** |
| Approp 3 | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 468.44 | 5,856 | 3,452.38 | 0.00 | 0.00 | 3,452.38 | 59 | 2,403.62 |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 262,926 | 262,926.00 | 0.00 | 0.00 | 262,926.00 | 100 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 107.00 | 750 | 878.14 | 0.00 | 0.00 | 878.14 | 117 | -128.14 |
| 536920 - Interfnd Exp-Gen Office Exp | 56.57 | 571 | 56.57 | 0.00 | 0.00 | 56.57 | 10 | 514.43 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 25,396 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,396.00 |
| 537080 - Interfnd Exp-Miscellaneous | 10,477.73 | 6,850 | 11,107.73 | 0.00 | 0.00 | 11,107.73 | 162 | -4,257.73 |
| 537090 - Interfnd Exp-Personnel Svcs | 15,030.93 | 60,124 | 45,092.80 | 0.00 | 0.00 | 45,092.80 | 75 | 15,031.20 |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 537220 - Interfnd Exp-Labor | 89,429.01 | 221,634 | 101,405.20 | 0.00 | 0.00 | 101,405.20 | 46 | 120,228.80 |
| 537240 - Interfnd Exp-Utilities | 49.65 | 0 | 291.08 | 0.00 | 0.00 | 291.08 | 0 | -291.08 |
| 537300 - Interfnd Exp-Parking | 0.00 | 700 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 171 | -500.00 |
| 537330 - Interfnd Exp-RMAP Services | 0.00 | 19,857 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,857.00 |
| Total for Approp: 3 | 115,619.33 | 605,164 | 426,409.90 | 0.00 | 0.00 | 426,409.90 | 70 | 178,754.10 ** |
| Approp 4 | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 36,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,000.00 |
| Total for Approp: 4 | 0.00 | 36,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,000.00 ** |
| Approp 7 | | | | | | | | |
| 574000 - Intra-In Direct Costs | 0.00 | -162,624 | -81,311.92 | 0.00 | 0.00 | -81,311.92 | 50 | -81,312.08 |
| Total for Approp: 7 | 0.00 | -162,624 | -81,311.92 | 0.00 | 0.00 | -81,311.92 | 50 | -81,312.08 ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 3100200000 | 848,704.06 | 9,011,937 | 4,616,438.86 | 0.00 | 78,138.04 | 4,694,576.90 | 51 | 4,317,360.10 *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 154,712.79 | 2,778,825 | 1,098,736.25 | 0.00 | 0.00 | 1,098,736.25 | 40 | 1,680,088.75 |
| 510200 - Payoff Permanent-Seasonal | 1,311.68 | 135,304 | 21,814.86 | 0.00 | 0.00 | 21,814.86 | 16 | 113,489.14 |
| 510320 - Temporary Salaries | 0.00 | 67,698 | 3,720.00 | 0.00 | 0.00 | 3,720.00 | 5 | 63,978.00 |
| 510420 - Overtime | 751.07 | 59,690 | 27,243.91 | 0.00 | 0.00 | 27,243.91 | 46 | 32,446.09 |
| 510440 - Annual Leave Buydown | 0.00 | 17,097 | 4,733.45 | 0.00 | 0.00 | 4,733.45 | 28 | 12,363.55 |
| 510520 - Bilingual Pay | 919.66 | 18,800 | 8,674.59 | 0.00 | 0.00 | 8,674.59 | 46 | 10,125.41 |
| 510790 - Bonus Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 47,343.38 | 899,617 | 336,463.65 | 0.00 | 0.00 | 336,463.65 | 37 | 563,153.35 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 217.25 | 0.00 | 0.00 | 217.25 | **** | -216.25 |
| 513120 - Social Security | 9,468.20 | 172,286 | 68,599.96 | 0.00 | 0.00 | 68,599.96 | 40 | 103,686.04 |
| 513140 - Medicare Tax | 2,214.35 | 40,292 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 40 | 24,192.00 |
| 513160 - Pension Expense | 565.08 | 1 | 565.08 | 0.00 | 0.00 | 565.08 | **** | -564.08 |
| 515040 - Flex Benefit Plan | 29,316.57 | 396,637 | 180,056.70 | 0.00 | 0.00 | 180,056.70 | 45 | 216,580.30 |
| 515100 - Life Insurance | 170.43 | 2,495 | 1,129.92 | 0.00 | 0.00 | 1,129.92 | 45 | 1,365.08 |
| 515120 - Long Term Disability | 246.85 | 4,863 | 1,923.97 | 0.00 | 0.00 | 1,923.97 | 40 | 2,939.03 |
| 515160 - Optical Insurance | 87.67 | 1,060 | 539.70 | 0.00 | 0.00 | 539.70 | 51 | 520.30 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 287.39 | 3,989 | 2,124.51 | 0.00 | 0.00 | 2,124.51 | 53 | 1,864.49 |
| 517000 - Workers Comp Insurance | 4,902.51 | 19,610 | 14,707.52 | 0.00 | 0.00 | 14,707.52 | 75 | 4,902.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 550.00 | 6,500 | 3,521.86 | 0.00 | 0.00 | 3,521.86 | 54 | 2,978.14 |
| 518020 - Flexible Spending Account Fees | 20.00 | 1 | 101.38 | 0.00 | 0.00 | 101.38 | **** | -100.38 |
| 518040 - Transportation Admin Fee | 26.09 | 1 | 157.90 | 0.00 | 0.00 | 157.90 | **** | -156.90 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 120.76 | 0.00 | 0.00 | 120.76 | **** | -119.76 |
| 518140 - SEIU Training | 3.28 | 63 | 21.40 | 0.00 | 0.00 | 21.40 | 34 | 41.60 |
| 518150 - LIUNA Health & Safety | 36.04 | 714 | 264.22 | 0.00 | 0.00 | 264.22 | 37 | 449.78 |
| 518160 - Educational Support Program | 0.00 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,500.00 |
| 518180 - Other Post Employment Benefits | 2,007.72 | 1 | 15,210.78 | 0.00 | 0.00 | 15,210.78 | **** | -15,209.78 |
| Total for Approp: 1 | 254,940.76 | 4,636,049 | 1,806,749.62 | 0.00 | 0.00 | 1,806,749.62 | 39 | 2,829,299.38 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 1,082.54 | 2,850 | 1,082.54 | 0.00 | 0.00 | 1,082.54 | 38 | 1,767.46 |
| 520200 - Communications | 0.00 | 67 | 28.18 | 0.00 | 0.00 | 28.18 | 42 | 38.82 |
| 520230 - Cellular Phone | 312.43 | 2,427 | 1,467.38 | 0.00 | 0.00 | 1,467.38 | 60 | 959.62 |
| 520260 - Computer Lines | 93.71 | 1,175 | 461.80 | 0.00 | 0.00 | 461.80 | 39 | 713.20 |
| 520320 - Telephone Service | 0.00 | 230 | 45.81 | 0.00 | 0.00 | 45.81 | 20 | 184.19 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 520855 - ISF Custodial Supplies | 242.83 | 2,914 | 1,699.81 | 0.00 | 0.00 | 1,699.81 | 58 | 1,214.19 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520930 - Insurance-Liability | 3,787.25 | 15,149 | 11,361.76 | 0.00 | 0.00 | 11,361.76 | 75 | 3,787.24 |
| 520945 - Insurance-Property | 3,273.87 | 13,095 | 9,821.60 | 0.00 | 0.00 | 9,821.60 | 75 | 3,273.40 |
| 521360 - Maint-Computer Equip | 12,600.00 | 22,000 | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 86 | 3,100.00 |
| 521600 - Maint-Service Contracts | 275.86 | 7,359 | 3,100.24 | 0.00 | 2,602.35 | 5,702.59 | 77 | 1,656.41 |
| 521640 - Maint-Software | 0.00 | 757 | 0.00 | 0.00 | 623.28 | 623.28 | 82 | 133.72 |
| 521660 - Maint-Telephone | 0.00 | 180 | 696.75 | 0.00 | 0.00 | 696.75 | 387 | -516.75 |
| 521730 - ISF Maintenance Parts | 175.08 | 2,101 | 1,225.56 | 0.00 | 0.00 | 1,225.56 | 58 | 875.44 |
| 522310 - Maint-Building and Improvement | 1,317.31 | 102,921 | 61,274.67 | 0.00 | 0.00 | 61,274.67 | 60 | 41,646.02 |
| 522325 - ISF Maintenance Grounds | 290.41 | 3,485 | 2,032.87 | 0.00 | 0.00 | 2,032.87 | 58 | 1,452.13 |
| 522365 - ISF Custodial Services | 14.17 | 170 | 99.19 | 0.00 | 0.00 | 99.19 | 58 | 70.81 |
| 522385 - ISF Maintenance Other | 145.92 | 1,751 | 1,021.44 | 0.00 | 0.00 | 1,021.44 | 58 | 729.56 |
| 523230 - Miscellaneous Expense | 3,098.52 | 1,068 | 3,620.52 | 0.00 | 0.00 | 3,620.52 | 339 | -2,552.84 |
| 523620 - Books/Publications | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 523640 - Computer Equip-Non Fixed Asset | 1,048.50 | 23,280 | 1,048.50 | 0.00 | 0.00 | 1,048.50 | 5 | 22,231.50 |
| 523660 - Computer Supplies | 2,758.91 | 4,600 | 4,865.55 | 0.00 | 76.12 | 4,941.67 | 107 | -341.67 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 11,720 | 2,614.26 | 0.00 | 312.16 | 2,926.42 | 25 | 8,793.58 |
| 523700 - Office Supplies | 809.13 | 6,584 | 5,396.16 | 0.00 | 3,735.77 | 9,131.93 | 139 | -2,547.93 |
| 523760 - Cmail Postage-Mailing ISF | 554.31 | 5,351 | 1,296.83 | 0.00 | 0.00 | 1,296.83 | 24 | 4,054.17 |
| 523800 - Printing/Binding | 0.00 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 |
| 523840 - Computer Equipment-Software | 0.00 | 1,140 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,140.00 |
| 524500 - Administrative Support-Direct | 0.00 | 31,629 | 15,811.92 | 0.00 | 0.00 | 15,811.92 | 50 | 15,817.08 |
| 524520 - Administrative Support-Indir | 0.00 | 131,056 | 65,500.00 | 0.00 | 0.00 | 65,500.00 | 50 | 65,556.00 |
| 525220 - Pre-Employment Services | 212.08 | 1,175 | 371.14 | 0.00 | 0.00 | 371.14 | 32 | 803.86 |
| 525440 - Professional Services | 959.77 | 26,907 | 99,474.75 | 0.00 | 80,941.59 | 180,416.34 | 671 | -153,508.97 |
| 525840 - RCIT Enterprise | 20,501.33 | 246,016 | 143,509.31 | 0.00 | 0.00 | 143,509.31 | 58 | 102,506.69 |
| 525890 - RCIT LaserFiche | 189.96 | 2,281 | 1,329.72 | 0.00 | 0.00 | 1,329.72 | 58 | 951.28 |
| 526700 - Rent-Lease Bldgs | 2,189.10 | 26,078 | 17,321.49 | 0.00 | 0.00 | 17,321.49 | 66 | 8,756.51 |
| 526960 - Small Tools And Instruments | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 527280 - Awards/Recognition | 0.00 | 150 | 77.88 | 0.00 | 0.00 | 77.88 | 52 | 72.12 |
| 527690 - Fleet Services-ISF Costs | 13.00 | 3,355 | 628.96 | 0.00 | 0.00 | 628.96 | 19 | 2,726.04 |
| 527720 - Safety-Security Supplies | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 527880 - Training-Other | 0.00 | 8,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,200.00 |
| 527970 - ISF Maintenance Contracts | 145.92 | 1,751 | 1,021.44 | 0.00 | 0.00 | 1,021.44 | 58 | 729.56 |
| 528030 - ISF Maintenance Labor | 1,096.00 | 13,152 | 7,672.00 | 0.00 | 0.00 | 7,672.00 | 58 | 5,480.00 |
| 528050 - ISF Maintenance Grounds Labor | 81.91 | 983 | 573.37 | 0.00 | 0.00 | 573.37 | 58 | 409.63 |
| 528070 - ISF Custodial Labor | 1,576.58 | 18,919 | 11,036.06 | 0.00 | 0.00 | 11,036.06 | 58 | 7,882.94 |
| 528140 - Conference/Registration Fees | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 150 | 468.21 | 0.00 | 0.00 | 468.21 | 312 | -318.21 |
| 529040 - Private Mileage Reimbursement | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 2 | 58,846.40 | 750,876 | 497,957.67 | 0.00 | 88,291.27 | 586,248.94 | 66 | 164,626.80 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 315.48 | 3,613 | 2,415.94 | 0.00 | 0.00 | 2,415.94 | 67 | 1,197.06 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 43,708 | 43,708.00 | 0.00 | 0.00 | 43,708.00 | 100 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 258.59 | 500 | 1,413.46 | 0.00 | 0.00 | 1,413.46 | 283 | -913.46 | |
| 537020 - Interfnd Exp-Legal Services | -3,098.52 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 45.00 | 4,814 | 400.00 | 0.00 | 0.00 | 400.00 | 8 | 4,414.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 10,526.28 | 42,105 | 31,578.84 | 0.00 | 0.00 | 31,578.84 | 75 | 10,526.16 | |
| 537220 - Interfnd Exp-Labor | 0.00 | 23,525 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,525.00 | |
| 537240 - Interfnd Exp-Utilities | 258.50 | 2,880 | 2,195.33 | 0.00 | 0.00 | 2,195.33 | 76 | 684.67 | |
| 537300 - Interfnd Exp-Parking | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 | |
| 537320 - Interfnd Exp-Bldg Improvements | 774.12 | 1,400,000 | 7,224.50 | 0.00 | 0.00 | 7,224.50 | 1 | 1,392,775.50 | |
| Total for Approp: 3 | 9,079.45 | 1,522,345 | 88,936.07 | 0.00 | 0.00 | 88,936.07 | 6 | 1,433,408.93 | ** |
| Total for Appr Dept: 3100300000 | 322,866.61 | 6,909,270 | 2,393,643.36 | 0.00 | 88,291.27 | 2,481,934.63 | 35 | 4,427,335.11 | *** |
| Total for Fund: 20200 | 1,171,570.67 | 15,921,207 | 7,010,082.22 | 0.00 | 166,429.31 | 7,176,511.53 | 44 | 8,744,695.21 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 189,739.54 | 2,681,610 | 1,191,669.25 | 0.00 | 0.00 | 1,191,669.25 | 44 | 1,489,940.75 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 48,038 | 5,678.51 | 0.00 | 0.00 | 5,678.51 | 12 | 42,359.49 |
| 510320 - Temporary Salaries | 2,137.71 | 137,890 | 38,845.80 | 0.00 | 0.00 | 38,845.80 | 28 | 99,044.20 |
| 510420 - Overtime | 6,524.16 | 53,545 | 97,801.82 | 0.00 | 0.00 | 97,801.82 | 183 | -44,256.82 |
| 510440 - Annual Leave Buydown | 5,716.56 | 22,786 | 5,716.56 | 0.00 | 0.00 | 5,716.56 | 25 | 17,069.44 |
| 510500 - Standby Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 510520 - Bilingual Pay | 1,236.98 | 9,764 | 8,464.50 | 0.00 | 0.00 | 8,464.50 | 87 | 1,299.50 |
| 513000 - Retirement-Misc. | 58,095.04 | 868,139 | 364,818.58 | 0.00 | 0.00 | 364,818.58 | 42 | 503,320.42 |
| 513020 - Retirement-Misc Temp | 119.28 | 1 | 2,171.91 | 0.00 | 0.00 | 2,171.91 | **** | -2,170.91 |
| 513120 - Social Security | 12,168.83 | 164,695 | 77,979.19 | 0.00 | 0.00 | 77,979.19 | 47 | 86,715.81 |
| 513140 - Medicare Tax | 2,876.93 | 38,882 | 18,939.55 | 0.00 | 0.00 | 18,939.55 | 49 | 19,942.45 |
| 515040 - Flex Benefit Plan | 27,729.97 | 550,913 | 161,289.87 | 0.00 | 0.00 | 161,289.87 | 29 | 389,623.13 |
| 515100 - Life Insurance | 172.75 | 4,340 | 1,008.21 | 0.00 | 0.00 | 1,008.21 | 23 | 3,331.79 |
| 515120 - Long Term Disability | 359.67 | 5,053 | 2,085.05 | 0.00 | 0.00 | 2,085.05 | 41 | 2,967.95 |
| 515160 - Optical Insurance | 63.76 | 3,024 | 452.04 | 0.00 | 0.00 | 452.04 | 15 | 2,571.96 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 350.37 | 4,240 | 2,572.12 | 0.00 | 0.00 | 2,572.12 | 61 | 1,667.88 |
| 517000 - Workers Comp Insurance | 3,860.01 | 15,440 | 11,580.02 | 0.00 | 0.00 | 11,580.02 | 75 | 3,859.98 |
| 518010 - Def Comp Ben Mgmt & Conf | 400.00 | 18,530 | 3,021.88 | 0.00 | 0.00 | 3,021.88 | 16 | 15,508.12 |
| 518020 - Flexible Spending Account Fees | 10.00 | 1 | 59.34 | 0.00 | 0.00 | 59.34 | 5934 | -58.34 |
| 518040 - Transportation Admin Fee | 19.91 | 1 | 130.99 | 0.00 | 0.00 | 130.99 | **** | -129.99 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 442.80 | 0.00 | 0.00 | 442.80 | **** | -441.80 |
| 518140 - SEIU Training | 14.32 | 447 | 82.21 | 0.00 | 0.00 | 82.21 | 18 | 364.79 |
| 518150 - LIUNA Health & Safety | 30.34 | 704 | 202.99 | 0.00 | 0.00 | 202.99 | 29 | 501.01 |
| 518160 - Educational Support Program | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518180 - Other Post Employment Benefits | 2,463.59 | 1 | 16,585.37 | 0.00 | 0.00 | 16,585.37 | **** | -16,584.37 |
| Total for Approp: 1 | 314,089.72 | 4,628,048 | 2,011,598.56 | 0.00 | 0.00 | 2,011,598.56 | 43 | 2,616,449.44 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | -1,082.54 | 3,150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,150.00 |
| 520200 - Communications | 11.69 | 261 | 125.82 | 0.00 | 0.00 | 125.82 | 48 | 135.18 |
| 520230 - Cellular Phone | 1,935.85 | 23,444 | 11,632.20 | 0.00 | 0.00 | 11,632.20 | 50 | 11,811.80 |
| 520260 - Computer Lines | 1,093.15 | 6,117 | 3,455.25 | 0.00 | 0.00 | 3,455.25 | 56 | 2,661.75 |
| 520320 - Telephone Service | 0.00 | 311 | 88.69 | 0.00 | 0.00 | 88.69 | 29 | 222.31 |
| 520855 - ISF Custodial Supplies | 241.58 | 2,899 | 1,691.06 | 0.00 | 0.00 | 1,691.06 | 58 | 1,207.94 |
| 520930 - Insurance-Liability | 6,925.25 | 27,701 | 20,775.76 | 0.00 | 0.00 | 20,775.76 | 75 | 6,925.24 |
| 520945 - Insurance-Property | 4,192.17 | 16,769 | 12,576.51 | 0.00 | 0.00 | 12,576.51 | 75 | 4,192.49 |
| 521540 - Maint-Office Equipment | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521600 - Maint-Service Contracts | 28.06 | 3,102 | 1,770.23 | 0.00 | 497.02 | 2,267.25 | 73 | 834.75 |
| 521640 - Maint-Software | 0.00 | 963 | 0.00 | 0.00 | 619.02 | 619.02 | 64 | 343.98 |
| 521660 - Maint-Telephone | 0.00 | 300 | 1,161.25 | 0.00 | 0.00 | 1,161.25 | 387 | -861.25 |
| 521730 - ISF Maintenance Parts | 207.83 | 2,494 | 1,454.81 | 0.00 | 0.00 | 1,454.81 | 58 | 1,039.19 |
| 522310 - Maint-Building and Improvement | 41.67 | 0 | 245.85 | 0.00 | 0.00 | 245.85 | 0 | -245.85 |
| 522325 - ISF Maintenance Grounds | 341.75 | 4,101 | 2,392.25 | 0.00 | 0.00 | 2,392.25 | 58 | 1,708.75 |
| 522365 - ISF Custodial Services | 14.42 | 173 | 100.94 | 0.00 | 0.00 | 100.94 | 58 | 72.06 |
| 522385 - ISF Maintenance Other | 170.92 | 2,051 | 1,196.44 | 0.00 | 0.00 | 1,196.44 | 58 | 854.56 |
| 523100 - Memberships | 0.00 | 3,655 | 585.00 | 0.00 | 0.00 | 585.00 | 16 | 3,070.00 |
| 523230 - Miscellaneous Expense | -965.62 | 3,500 | 2,078.38 | 0.00 | 0.00 | 2,078.38 | 59 | 1,421.62 |
| 523400 - Processing Fees and Services | 354.52 | 4,418 | 2,222.00 | 0.00 | 0.00 | 2,222.00 | 50 | 2,196.00 |
| 523620 - Books/Publications | 0.00 | 14,000 | 12,152.48 | 0.00 | 0.00 | 12,152.48 | 87 | 1,847.52 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 18,450 | 863.59 | 0.00 | 0.00 | 863.59 | 5 | 17,586.41 |
| 523660 - Computer Supplies | 1,211.40 | 7,833 | 3,128.04 | 0.00 | 485.31 | 3,613.35 | 46 | 4,219.65 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 7,663 | 1,152.22 | 0.00 | 0.00 | 1,152.22 | 15 | 6,510.78 |
| 523700 - Office Supplies | 453.72 | 10,053 | 3,825.65 | 0.00 | 65.55 | 3,891.20 | 39 | 6,161.80 |
| 523760 - Cmail Postage-Mailing ISF | 2,393.13 | 7,069 | 5,009.87 | 0.00 | 0.00 | 5,009.87 | 71 | 2,059.13 |
| 525220 - Pre-Employment Services | 834.87 | 0 | 1,152.99 | 0.00 | 0.00 | 1,152.99 | 0 | -1,152.99 |
| 525440 - Professional Services | 257,549.00 | 1,528,013 | 1,336,853.26 | 60,245.00 | 32,267.50 | 1,429,365.76 | 94 | 98,647.24 |
| 525840 - RCIT Enterprise | 25,501.67 | 306,020 | 178,511.69 | 0.00 | 0.00 | 178,511.69 | 58 | 127,508.31 |
| 525890 - RCIT LaserFiche | 475.08 | 5,702 | 3,325.56 | 0.00 | 0.00 | 3,325.56 | 58 | 2,376.44 |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526700 - Rent-Lease Bldgs | 1,597.93 | 19,237 | 12,748.88 | 0.00 | 0.00 | 12,748.88 | 66 | 6,488.12 |
| 527280 - Awards/Recognition | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 527690 - Fleet Services-ISF Costs | 4,985.22 | 63,583 | 32,485.97 | 0.00 | 0.00 | 32,485.97 | 51 | 31,097.03 |
| 527720 - Safety-Security Supplies | 0.00 | 156 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 156.00 |
| 527880 - Training-Other | 0.00 | 30,100 | 4,596.00 | 0.00 | 0.00 | 4,596.00 | 15 | 25,504.00 |
| 527970 - ISF Maintenance Contracts | 170.92 | 2,051 | 1,196.44 | 0.00 | 0.00 | 1,196.44 | 58 | 854.56 |
| 528030 - ISF Maintenance Labor | 1,286.34 | 15,436 | 9,004.38 | 0.00 | 0.00 | 9,004.38 | 58 | 6,431.62 |
| 528050 - ISF Maintenance Grounds Labor | 98.25 | 1,179 | 687.75 | 0.00 | 0.00 | 687.75 | 58 | 491.25 |
| 528070 - ISF Custodial Labor | 1,864.25 | 22,371 | 13,049.75 | 0.00 | 0.00 | 13,049.75 | 58 | 9,321.25 |
| 528140 - Conference/Registration Fees | 0.00 | 4,300 | 725.00 | 0.00 | 0.00 | 725.00 | 17 | 3,575.00 |
| 528900 - Air Transportation | 0.00 | 1,500 | 562.20 | 0.00 | 0.00 | 562.20 | 37 | 937.80 |
| 528920 - Car Pool Expense | 34,449.60 | 85,615 | 39,087.80 | 0.00 | 0.00 | 39,087.80 | 46 | 46,527.20 |
| 528960 - Lodging | 273.41 | 4,400 | 3,549.62 | 0.00 | 0.00 | 3,549.62 | 81 | 850.38 |
| 528980 - Meals | 0.00 | 1,700 | 407.33 | 0.00 | 0.00 | 407.33 | 24 | 1,292.67 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 800 | 90.01 | 0.00 | 0.00 | 90.01 | 11 | 709.99 |
| 529040 - Private Mileage Reimbursement | 361.56 | 3,148 | 2,182.81 | 0.00 | 0.00 | 2,182.81 | 69 | 965.19 |
| Total for Approp: 2 | 347,017.05 | 2,267,788 | 1,729,901.73 | 60,245.00 | 33,934.40 | 1,824,081.13 | 76 | 443,706.87 ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 3,194,046 | 1,713,543.58 | 0.00 | 0.00 | 1,713,543.58 | 54 | 1,480,502.42 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 0 | -116,520.44 | 0.00 | 0.00 | -116,520.44 | 0 | 116,520.44 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 329.82 | 4,237 | 2,402.15 | 0.00 | 0.00 | 2,402.15 | 57 | 1,834.85 | |
| 536780 - Interfnd Exp-Capital Projects | 341.55 | 1,637 | 2,239.05 | 0.00 | 0.00 | 2,239.05 | 137 | -602.05 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 161,362 | 161,362.00 | 0.00 | 0.00 | 161,362.00 | 100 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 64.98 | 370 | 64.98 | 0.00 | 0.00 | 64.98 | 18 | 305.02 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 537020 - Interfnd Exp-Legal Services | 1,212.94 | 3,790 | 5,458.19 | 0.00 | 0.00 | 5,458.19 | 144 | -1,668.19 | |
| 537080 - Interfnd Exp-Miscellaneous | 90.00 | 2,406 | 90.00 | 0.00 | 0.00 | 90.00 | 4 | 2,316.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 11,876.49 | 47,506 | 35,629.46 | 0.00 | 0.00 | 35,629.46 | 75 | 11,876.54 | |
| 537220 - Interfnd Exp-Labor | 3,701.05 | 29,102 | 25,981.29 | 0.00 | 0.00 | 25,981.29 | 89 | 3,120.71 | |
| 537240 - Interfnd Exp-Utilities | 137.72 | 2,065 | 1,374.18 | 0.00 | 0.00 | 1,374.18 | 67 | 690.82 | |
| 537300 - Interfnd Exp-Parking | 525.00 | 6,300 | 3,675.00 | 0.00 | 0.00 | 3,675.00 | 58 | 2,625.00 | |
| Total for Approp: 3 | 18,279.55 | 3,453,321 | 1,835,299.44 | 0.00 | 0.00 | 1,835,299.44 | 53 | 1,618,021.56 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 18,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,500.00 | |
| Total for Approp: 4 | 0.00 | 18,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,500.00 | ** |
| Total for Appr Dept: 3110100000 | 679,386.32 | 10,367,657 | 5,576,799.73 | 60,245.00 | 33,934.40 | 5,670,979.13 | 54 | 4,696,677.87 | *** |
| Total for Fund: 20250 | 679,386.32 | 10,367,657 | 5,576,799.73 | 60,245.00 | 33,934.40 | 5,670,979.13 | 54 | 4,696,677.87 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 235,010.54 | 3,167,771 | 1,583,305.24 | 0.00 | 0.00 | 1,583,305.24 | 50 | 1,584,465.76 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 95,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 95,100.00 |
| 510320 - Temporary Salaries | 0.00 | 74,880 | 6,368.00 | 0.00 | 0.00 | 6,368.00 | 9 | 68,512.00 |
| 510420 - Overtime | 6,404.43 | 95,200 | 73,414.05 | 0.00 | 0.00 | 73,414.05 | 77 | 21,785.95 |
| 510440 - Annual Leave Buydown | 0.00 | 12,900 | 12,081.79 | 0.00 | 0.00 | 12,081.79 | 94 | 818.21 |
| 510520 - Bilingual Pay | 360.56 | 3,400 | 2,724.58 | 0.00 | 0.00 | 2,724.58 | 80 | 675.42 |
| 510620 - Shift Differential | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 84,233.87 | 1,016,326 | 496,208.05 | 0.00 | 0.00 | 496,208.05 | 49 | 520,117.95 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 134.36 | 0.00 | 0.00 | 134.36 | **** | -133.36 |
| 513120 - Social Security | 14,464.12 | 195,360 | 95,473.88 | 0.00 | 0.00 | 95,473.88 | 49 | 99,886.12 |
| 513140 - Medicare Tax | 3,382.73 | 45,935 | 23,492.13 | 0.00 | 0.00 | 23,492.13 | 51 | 22,442.87 |
| 515040 - Flex Benefit Plan | 29,844.40 | 361,780 | 169,000.96 | 0.00 | 0.00 | 169,000.96 | 47 | 192,779.04 |
| 515100 - Life Insurance | 176.02 | 12,504 | 1,092.37 | 0.00 | 0.00 | 1,092.37 | 9 | 11,411.63 |
| 515120 - Long Term Disability | 499.26 | 10,503 | 5,483.44 | 0.00 | 0.00 | 5,483.44 | 52 | 5,019.56 |
| 515160 - Optical Insurance | 31.88 | 212 | 150.98 | 0.00 | 0.00 | 150.98 | 71 | 61.02 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 416.32 | 4,926 | 2,937.34 | 0.00 | 0.00 | 2,937.34 | 60 | 1,988.66 |
| 517000 - Workers Comp Insurance | 16,348.74 | 65,395 | 49,046.23 | 0.00 | 0.00 | 49,046.23 | 75 | 16,348.77 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 1,300 | 944.38 | 0.00 | 0.00 | 944.38 | 73 | 355.62 |
| 518020 - Flexible Spending Account Fees | 16.00 | 1 | 59.54 | 0.00 | 0.00 | 59.54 | 5954 | -58.54 |
| 518040 - Transportation Admin Fee | 10.00 | 1 | 63.32 | 0.00 | 0.00 | 63.32 | 6332 | -62.32 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518100 - Budgeted Benefits | 0.00 | 1,903 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,903.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 603.88 | 0.00 | 0.00 | 603.88 | **** | -602.88 |
| 518140 - SEIU Training | 20.80 | 4,202 | 137.31 | 0.00 | 0.00 | 137.31 | 3 | 4,064.69 |
| 518150 - LIUNA Health & Safety | 24.75 | 519 | 170.24 | 0.00 | 0.00 | 170.24 | 33 | 348.76 |
| 518160 - Educational Support Program | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518180 - Other Post Employment Benefits | 3,037.72 | 1 | 21,785.92 | 0.00 | 0.00 | 21,785.92 | **** | -21,784.92 |
| Total for Approp: 1 | 394,482.14 | 5,170,125 | 2,544,677.99 | 0.00 | 0.00 | 2,544,677.99 | 49 | 2,625,447.01 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 16.12 | 800 | 90.54 | 0.00 | 0.00 | 90.54 | 11 | 709.46 |
| 520115 - Uniforms-Replacement Clothing | 607.50 | 6,500 | 2,747.31 | 0.00 | 2,529.48 | 5,276.79 | 81 | 1,223.21 |
| 520230 - Cellular Phone | 1,381.73 | 17,100 | 9,353.09 | 0.00 | 0.00 | 9,353.09 | 55 | 7,746.91 |
| 520320 - Telephone Service | 0.00 | 100 | 12.76 | 0.00 | 0.00 | 12.76 | 13 | 87.24 |
| 520855 - ISF Custodial Supplies | 190.25 | 2,283 | 1,331.75 | 0.00 | 0.00 | 1,331.75 | 58 | 951.25 |
| 520930 - Insurance-Liability | 4,477.50 | 17,910 | 13,432.50 | 0.00 | 0.00 | 13,432.50 | 75 | 4,477.50 |
| 520945 - Insurance-Property | 1,668.93 | 6,676 | 5,006.78 | 0.00 | 0.00 | 5,006.78 | 75 | 1,669.22 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521600 - Maint-Service Contracts | 0.00 | 10,000 | 2,688.21 | 0.00 | 749.10 | 3,437.31 | 34 | 6,562.69 |
| 521640 - Maint-Software | 520.00 | 87,100 | 40,847.08 | 0.00 | 1,650.72 | 42,497.80 | 49 | 44,602.20 |
| 521660 - Maint-Telephone | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 521730 - ISF Maintenance Parts | 120.42 | 1,445 | 842.94 | 0.00 | 0.00 | 842.94 | 58 | 602.06 |
| 522310 - Maint-Building and Improvement | 19.23 | 30,000 | 1,002.03 | 0.00 | 29,521.28 | 30,523.31 | 102 | -523.31 |
| 522325 - ISF Maintenance Grounds | 198.00 | 2,376 | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 58 | 990.00 |
| 522365 - ISF Custodial Services | 8.59 | 103 | 60.13 | 0.00 | 0.00 | 60.13 | 58 | 42.87 |
| 522385 - ISF Maintenance Other | 99.00 | 1,188 | 693.00 | 0.00 | 0.00 | 693.00 | 58 | 495.00 |
| 523100 - Memberships | 0.00 | 17,050 | 100.00 | 0.00 | 0.00 | 100.00 | 1 | 16,950.00 |
| 523220 - Licenses And Permits | 0.00 | 2,600 | 505.00 | 0.00 | 0.00 | 505.00 | 19 | 2,095.00 |
| 523400 - Processing Fees and Services | 860.94 | 7,400 | 3,564.11 | 0.00 | 839.05 | 4,403.16 | 60 | 2,996.84 |
| 523620 - Books/Publications | 394.02 | 150 | 394.02 | 0.00 | 0.00 | 394.02 | 263 | -244.02 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 127,782 | 44,552.03 | 0.00 | 61,721.82 | 106,273.85 | 83 | 21,508.18 |
| 523660 - Computer Supplies | 354.36 | 5,200 | 884.89 | 0.00 | 0.00 | 884.89 | 17 | 4,315.11 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 7,700 | 0.00 | 0.00 | 863.69 | 863.69 | 11 | 6,836.31 |
| 523700 - Office Supplies | 597.83 | 12,200 | 4,012.02 | 0.00 | 580.32 | 4,592.34 | 38 | 7,607.66 |
| 523750 - Postage-Mailing Expense | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 523760 - Cmail Postage-Mailing ISF | 832.56 | 1,584 | 1,925.30 | 0.00 | 0.00 | 1,925.30 | 122 | -341.30 |
| 523800 - Printing/Binding | 0.00 | 5,500 | 1,956.74 | 0.00 | 0.00 | 1,956.74 | 36 | 3,543.26 |
| 523840 - Computer Equipment-Software | 458.09 | 3,000 | 458.09 | 0.00 | 0.00 | 458.09 | 15 | 2,541.91 |
| 524660 - Consultants | 0.00 | 192,700 | 92,192.24 | 37,370.25 | 0.00 | 129,562.49 | 67 | 63,137.51 |
| 525060 - Medical Examinations-Physicals | 265.10 | 1,600 | 476.14 | 0.00 | 0.00 | 476.14 | 30 | 1,123.86 |
| 525220 - Pre-Employment Services | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 |
| 525440 - Professional Services | 797.17 | 58,000 | 14,327.90 | 0.00 | 1,091.91 | 15,419.81 | 27 | 42,580.19 |
| 525840 - RCIT Enterprise | 16,501.08 | 198,013 | 115,507.56 | 0.00 | 0.00 | 115,507.56 | 58 | 82,505.44 |
| 525890 - RCIT LaserFiche | 617.64 | 7,413 | 4,323.48 | 0.00 | 0.00 | 4,323.48 | 58 | 3,089.52 |
| 526420 - Advertising | 0.00 | 3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,400.00 |
| 526910 - Field Equipment-Non Assets | 0.00 | 17,500 | 4,954.47 | 0.00 | 0.00 | 4,954.47 | 28 | 12,545.53 |
| 526950 - Maintenance Tools | 0.00 | 5,400 | 5,311.41 | 0.00 | 0.00 | 5,311.41 | 98 | 88.59 |
| 526960 - Small Tools And Instruments | 1,147.27 | 17,300 | 4,023.36 | 0.00 | 0.00 | 4,023.36 | 23 | 13,276.64 |
| 527280 - Awards/Recognition | 0.00 | 200 | 208.15 | 0.00 | 0.00 | 208.15 | 104 | -8.15 |
| 527880 - Training-Other | 0.00 | 8,000 | 5,397.16 | 0.00 | 0.00 | 5,397.16 | 67 | 2,602.84 |
| 527970 - ISF Maintenance Contracts | 99.00 | 1,188 | 693.00 | 0.00 | 0.00 | 693.00 | 58 | 495.00 |
| 528030 - ISF Maintenance Labor | 745.33 | 8,944 | 5,217.31 | 0.00 | 0.00 | 5,217.31 | 58 | 3,726.69 |
| 528050 - ISF Maintenance Grounds Labor | 56.92 | 683 | 398.44 | 0.00 | 0.00 | 398.44 | 58 | 284.56 |
| 528070 - ISF Custodial Labor | 1,624.83 | 19,498 | 11,373.81 | 0.00 | 0.00 | 11,373.81 | 58 | 8,124.19 |
| 528140 - Conference/Registration Fees | 0.00 | 3,900 | 3,245.00 | 0.00 | 0.00 | 3,245.00 | 83 | 655.00 |
| 528960 - Lodging | 0.00 | 3,900 | 1,473.49 | 0.00 | 0.00 | 1,473.49 | 38 | 2,426.51 |
| 528980 - Meals | 0.00 | 1,900 | 235.20 | 0.00 | 0.00 | 235.20 | 12 | 1,664.80 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529000 - Miscellaneous Travel Expense | 0.00 | 500 | 215.00 | 0.00 | 0.00 | 215.00 | 43 | 285.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 500 | 472.75 | 0.00 | 0.00 | 472.75 | 95 | 27.25 | |
| Total for Approp: 2 | 34,659.41 | 925,186 | 407,892.19 | 37,370.25 | 99,547.37 | 544,809.81 | 44 | 380,376.22 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 94,041 | 47,020.56 | 0.00 | 0.00 | 47,020.56 | 50 | 47,020.44 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 178,705 | 89,352.50 | 0.00 | 0.00 | 89,352.50 | 50 | 89,352.50 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 305.92 | 3,863 | 2,291.99 | 0.00 | 0.00 | 2,291.99 | 59 | 1,571.01 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 19,966 | 19,966.00 | 0.00 | 0.00 | 19,966.00 | 100 | 0.00 | |
| 536890 - Interfnd Exp- Equipment Rental | 26.04 | 6,000 | 757.46 | 0.00 | 0.00 | 757.46 | 13 | 5,242.54 | |
| 536920 - Interfnd Exp-Gen Office Exp | 113.14 | 300 | 177.79 | 0.00 | 0.00 | 177.79 | 59 | 122.21 | |
| 537020 - Interfnd Exp-Legal Services | 4,567.44 | 12,843 | 8,035.66 | 0.00 | 0.00 | 8,035.66 | 63 | 4,807.34 | |
| 537060 - Interfnd Exp-Micrographic | 0.00 | 500 | 116.00 | 0.00 | 0.00 | 116.00 | 23 | 384.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 200.00 | 8,000 | 200.00 | 0.00 | 0.00 | 200.00 | 3 | 7,800.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 10,315.41 | 41,262 | 30,946.22 | 0.00 | 0.00 | 30,946.22 | 75 | 10,315.78 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 89.00 | 1,400 | 287.00 | 0.00 | 0.00 | 287.00 | 21 | 1,113.00 | |
| 537220 - Interfnd Exp-Labor | 402.13 | 4,000 | 8,874.53 | 0.00 | 0.00 | 8,874.53 | 222 | -4,874.53 | |
| 537240 - Interfnd Exp-Utilities | 357.49 | 6,400 | 2,890.12 | 0.00 | 0.00 | 2,890.12 | 45 | 3,509.88 | |
| 537280 - Interfnd Exp-Misc Project Exp | 200.00 | 1,000 | 550.00 | 0.00 | 0.00 | 550.00 | 55 | 450.00 | |
| Total for Approp: 3 | 16,576.57 | 378,280 | 211,465.83 | 0.00 | 0.00 | 211,465.83 | 56 | 166,814.17 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 170,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,000.00 | |
| Total for Approp: 4 | 0.00 | 170,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,000.00 | ** |
| Total for Appr Dept: 3130200000 | 445,718.12 | 6,643,591 | 3,164,036.01 | 37,370.25 | 99,547.37 | 3,300,953.63 | 48 | 3,342,637.40 | *** |
| Total for Fund: 20260 | 445,718.12 | 6,643,591 | 3,164,036.01 | 37,370.25 | 99,547.37 | 3,300,953.63 | 48 | 3,342,637.40 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20300 -- Landscape Maintenance District
Approp Deptid: 3132000000 -- Landscape Maintenance District

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521600 - Maint-Service Contracts | 135,474.99 | 1,360,000 | 472,418.76 | 0.00 | 25,599.82 | 498,018.58 | 37 | 861,981.42 | |
| 526410 - Legally Required Notices | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | |
| 529500 - Electricity | 11,178.74 | 162,190 | 61,857.72 | 0.00 | 0.00 | 61,857.72 | 38 | 100,332.28 | |
| 529550 - Water | 7,562.86 | 171,420 | 98,618.85 | 0.00 | 0.00 | 98,618.85 | 58 | 72,801.15 | |
| Total for Approp: 2 | 154,216.59 | 1,733,610 | 632,895.33 | 0.00 | 25,599.82 | 658,495.15 | 37 | 1,075,114.85 | ** |
| Approp 3 | | | | | | | | | |
| 537020 - Interfnd Exp-Legal Services | 720.17 | 18,573 | 720.17 | 0.00 | 0.00 | 720.17 | 4 | 17,852.83 | |
| 537180 - Interfnd Exp-Salary Reimb | 15,194.07 | 215,000 | 70,072.55 | 0.00 | 0.00 | 70,072.55 | 33 | 144,927.45 | |
| 537280 - Interfnd Exp-Misc Project Exp | 283.36 | 5,000 | 713.46 | 0.00 | 0.00 | 713.46 | 14 | 4,286.54 | |
| Total for Approp: 3 | 16,197.60 | 238,573 | 71,506.18 | 0.00 | 0.00 | 71,506.18 | 30 | 167,066.82 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | |
| Total for Approp: 5 | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | ** |
| Total for Appr Dept: 3132000000 | 170,414.19 | 2,047,183 | 704,401.51 | 0.00 | 25,599.82 | 730,001.33 | 34 | 1,317,181.67 | *** |
| Total for Fund: 20300 | 170,414.19 | 2,047,183 | 704,401.51 | 0.00 | 25,599.82 | 730,001.33 | 34 | 1,317,181.67 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20600 -- Community & Business Services
Approp Deptid: 3139000000 -- Community & Business Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521600 - Maint-Service Contracts | 27,638.34 | 1,116,400 | 46,348.34 | 0.00 | 21,776.68 | 68,125.02 | 6 | 1,048,274.98 | |
| 523750 - Postage-Mailing Expense | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523760 - Cmail Postage-Mailing ISF | 264.53 | 6,163 | 2,196.70 | 0.00 | 0.00 | 2,196.70 | 36 | 3,966.30 | |
| 529500 - Electricity | 0.00 | 0 | 145.34 | 0.00 | 0.00 | 145.34 | 0 | -145.34 | |
| 529550 - Water | 310.34 | 8,800 | 5,391.86 | 0.00 | 0.00 | 5,391.86 | 61 | 3,408.14 | |
| Total for Approp: 2 | 28,213.21 | 1,131,463 | 54,082.24 | 0.00 | 21,776.68 | 75,858.92 | 5 | 1,055,604.08 | ** |
| Approp 3 | | | | | | | | | |
| 536890 - Interfnd Exp- Equipment Rental | 0.00 | 6,200 | 1,161.27 | 0.00 | 0.00 | 1,161.27 | 19 | 5,038.73 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 1,137 | 1,591.96 | 0.00 | 0.00 | 1,591.96 | 140 | -454.96 | |
| 537180 - Interfnd Exp-Salary Reimb | 29,194.74 | 374,200 | 125,587.93 | 0.00 | 0.00 | 125,587.93 | 34 | 248,612.07 | |
| Total for Approp: 3 | 29,194.74 | 382,537 | 128,341.16 | 0.00 | 0.00 | 128,341.16 | 34 | 254,195.84 | ** |
| Total for Appr Dept: 3139000000 | 57,407.95 | 1,514,000 | 182,423.40 | 0.00 | 21,776.68 | 204,200.08 | 12 | 1,309,799.92 | *** |
| Total for Fund: 20600 | 57,407.95 | 1,514,000 | 182,423.40 | 0.00 | 21,776.68 | 204,200.08 | 12 | 1,309,799.92 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20610 -- CFD 17-2M Bella Vista II
Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 | |
| 529530 - Street Lights | 65.66 | 11,500 | 561.92 | 0.00 | 0.00 | 561.92 | 5 | 10,938.08 | |
| 529540 - Utilities | 31.08 | 13,500 | 69.60 | 0.00 | 0.00 | 69.60 | 1 | 13,430.40 | |
| Total for Approp: 2 | 96.74 | 47,000 | 631.52 | 0.00 | 0.00 | 631.52 | 1 | 46,368.48 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 28,423 | 17,792.44 | 0.00 | 0.00 | 17,792.44 | 63 | 10,630.56 | |
| Total for Approp: 3 | 0.00 | 28,423 | 17,792.44 | 0.00 | 0.00 | 17,792.44 | 63 | 10,630.56 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991100 | 96.74 | 75,523 | 18,423.96 | 0.00 | 0.00 | 18,423.96 | 24 | 57,099.04 | *** |
| Total for Fund: 20610 | 96.74 | 75,523 | 18,423.96 | 0.00 | 0.00 | 18,423.96 | 24 | 57,099.04 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20620 -- CFD 17-1M Conestoga
Approp Deptid: 991105 -- CFD 17-1M Conestoga

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 20,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,500.00 | |
| 529530 - Street Lights | 0.00 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,500.00 | |
| 529540 - Utilities | 0.00 | 9,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,500.00 | |
| Total for Approp: 2 | 0.00 | 37,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,500.00 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 26,801 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,801.00 | |
| Total for Approp: 3 | 0.00 | 26,801 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,801.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991105 | 0.00 | 64,401 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64,401.00 | *** |
| Total for Fund: 20620 | 0.00 | 64,401 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64,401.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20630 -- CFD 17-3M Tierra Del Rey
Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 20,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,500.00 | |
| 529530 - Street Lights | 331.73 | 12,500 | 2,279.50 | 0.00 | 0.00 | 2,279.50 | 18 | 10,220.50 | |
| 529540 - Utilities | 0.00 | 9,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,500.00 | |
| Total for Approp: 2 | 331.73 | 42,500 | 2,279.50 | 0.00 | 0.00 | 2,279.50 | 5 | 40,220.50 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 108,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 108,333.00 | |
| Total for Approp: 3 | 0.00 | 108,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 108,333.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991110 | 331.73 | 150,933 | 2,279.50 | 0.00 | 0.00 | 2,279.50 | 2 | 148,653.50 | *** |
| Total for Fund: 20630 | 331.73 | 150,933 | 2,279.50 | 0.00 | 0.00 | 2,279.50 | 2 | 148,653.50 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 35,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,500.00 | |
| 529530 - Street Lights | 0.00 | 25,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,500.00 | |
| 529540 - Utilities | 0.00 | 25,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,500.00 | |
| Total for Approp: 2 | 0.00 | 86,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 86,500.00 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 73,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 73,379.00 | |
| Total for Approp: 3 | 0.00 | 73,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 73,379.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991115 | 0.00 | 159,979 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 159,979.00 | *** |
| Total for Fund: 20640 | 0.00 | 159,979 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 159,979.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 35,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,500.00 |
| 529530 - Street Lights | 29,945.24 | 25,500 | 29,945.24 | 0.00 | 0.00 | 29,945.24 | 117 | -4,445.24 |
| 529540 - Utilities | 0.00 | 25,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,500.00 |
| Total for Approp: 2 | 29,945.24 | 86,500 | 29,945.24 | 0.00 | 0.00 | 29,945.24 | 35 | 56,554.76 ** |
| Approp 3 | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 30,522 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,522.00 |
| Total for Approp: 3 | 0.00 | 30,522 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,522.00 ** |
| Approp 5 | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 ** |
| Total for Appr Dept: 991120 | 29,945.24 | 117,122 | 29,945.24 | 0.00 | 0.00 | 29,945.24 | 26 | 87,176.76 *** |
| Total for Fund: 20650 | 29,945.24 | 117,122 | 29,945.24 | 0.00 | 0.00 | 29,945.24 | 26 | 87,176.76 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20660 -- CFD 17-5M French Valley South
Approp Deptid: 991125 -- CFD 17-5M French Valley South

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 15,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,500.00 | |
| 529530 - Street Lights | 4,242.54 | 5,000 | 15,151.56 | 0.00 | 0.00 | 15,151.56 | 303 | -10,151.56 | |
| 529540 - Utilities | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| Total for Approp: 2 | 4,242.54 | 25,500 | 15,151.56 | 0.00 | 0.00 | 15,151.56 | 59 | 10,348.44 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 72,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72,130.00 | |
| Total for Approp: 3 | 0.00 | 72,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72,130.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991125 | 4,242.54 | 97,730 | 15,151.56 | 0.00 | 0.00 | 15,151.56 | 16 | 82,578.44 | *** |
| Total for Fund: 20660 | 4,242.54 | 97,730 | 15,151.56 | 0.00 | 0.00 | 15,151.56 | 16 | 82,578.44 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20670 -- CFD 17-6M Aberley TR31199
Approp Deptid: 991130 -- CFD 17-6M Amberley TR31199

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| 529530 - Street Lights | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 529540 - Utilities | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 2 | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 34,776 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,776.00 | |
| Total for Approp: 3 | 0.00 | 34,776 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,776.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991130 | 0.00 | 79,876 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 79,876.00 | *** |
| Total for Fund: 20670 | 0.00 | 79,876 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 79,876.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20680 -- CFD 18-1M Tramonte TR36475
Approp Deptid: 991140 -- CFD18-1M Tramonte TR36475

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 50,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,500.00 | |
| 529530 - Street Lights | 828.40 | 20,500 | 5,645.13 | 0.00 | 0.00 | 5,645.13 | 28 | 14,854.87 | |
| 529540 - Utilities | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| Total for Approp: 2 | 828.40 | 91,000 | 5,645.13 | 0.00 | 0.00 | 5,645.13 | 6 | 85,354.87 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 97,251 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 97,251.00 | |
| Total for Approp: 3 | 0.00 | 97,251 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 97,251.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991140 | 828.40 | 188,351 | 5,645.13 | 0.00 | 0.00 | 5,645.13 | 3 | 182,705.87 | *** |
| Total for Fund: 20680 | 828.40 | 188,351 | 5,645.13 | 0.00 | 0.00 | 5,645.13 | 3 | 182,705.87 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1
Approp Deptid: 991145 -- CFD18-2M Goldn Sunst TR31632-1

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529530 - Street Lights | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529540 - Utilities | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 2 | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,101.00 | |
| Total for Approp: 3 | 0.00 | 3,102 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,102.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991145 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | *** |
| Total for Fund: 20690 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20700 -- CFD19-1M La Ventana TR31100
Approp Deptid: 991150 -- CFD19-1M La Ventana TR31100

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529530 - Street Lights | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529540 - Utilities | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 2 | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,101.00 | |
| Total for Approp: 3 | 0.00 | 3,102 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,102.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991150 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | *** |
| Total for Fund: 20700 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807
Approp Deptid: 991155 -- CFD19-2M Winchstr Rnch TR30807

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529530 - Street Lights | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529540 - Utilities | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 2 | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,101.00 | |
| Total for Approp: 3 | 0.00 | 3,102 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,102.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991155 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | *** |
| Total for Fund: 20710 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687
Approp Deptid: 991160 -- CFD19-3M Brisa Pointe TR36687

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,500.00 | |
| 529530 - Street Lights | 139.18 | 5,000 | 3,796.91 | 0.00 | 0.00 | 3,796.91 | 76 | 1,203.09 | |
| 529540 - Utilities | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| Total for Approp: 2 | 139.18 | 20,500 | 3,796.91 | 0.00 | 0.00 | 3,796.91 | 19 | 16,703.09 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 18,177 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,177.00 | |
| Total for Approp: 3 | 0.00 | 18,177 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,177.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991160 | 139.18 | 38,777 | 3,796.91 | 0.00 | 0.00 | 3,796.91 | 10 | 34,980.09 | *** |
| Total for Fund: 20720 | 139.18 | 38,777 | 3,796.91 | 0.00 | 0.00 | 3,796.91 | 10 | 34,980.09 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20730 -- CFD20-1M Springbrook TR30908-9
Approp Deptid: 991165 -- CFD20-1M Springbrook TR30908-9

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529530 - Street Lights | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529540 - Utilities | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 2 | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,101.00 | |
| Total for Approp: 3 | 0.00 | 3,102 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,102.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 991165 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | *** |
| Total for Fund: 20730 | 0.00 | 10,202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,202.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21000 -- Co Structural Fire Protection
Approp Deptid: 2700300000 -- Fire Protection-Non Forest

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 536900 - Interfnd Exp-Fire Services | 0.00 | 81,316,117 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,316,117.00 | |
| Total for Approp: 3 | 0.00 | 81,316,117 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,316,117.00 | ** |
| Total for Appr Dept: 2700300000 | 0.00 | 81,316,117 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,316,117.00 | *** |
| Total for Fund: 21000 | 0.00 | 81,316,117 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,316,117.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 67,571.05 | 999,907 | 509,774.74 | 0.00 | 0.00 | 509,774.74 | 51 | 490,132.26 |
| 510200 - Payoff Permanent-Seasonal | 31,684.07 | 0 | 31,684.07 | 0.00 | 0.00 | 31,684.07 | 0 | -31,684.07 |
| 510320 - Temporary Salaries | -8,679.31 | 25,000 | -417.07 | 0.00 | 0.00 | -417.07 | -2 | 25,417.07 |
| 54200 - Americorp-Project Lead | 0.00 | 0 | 5,415.15 | 0.00 | 0.00 | 5,415.15 | 0 | -5,415.15 |
| 74260 - Project LEAD - Pilot | 0.00 | 0 | 3,453.11 | 0.00 | 0.00 | 3,453.11 | 0 | -3,453.11 |
| Total for Account: 510320 | -8,679.31 | 25,000 | 8,451.19 | 0.00 | 0.00 | 8,451.19 | 34 | 16,548.81 * |
| 510420 - Overtime | 2,777.46 | 0 | 18,993.33 | 0.00 | 0.00 | 18,993.33 | 0 | -18,993.33 |
| 510520 - Bilingual Pay | 528.01 | 2,412 | 3,544.04 | 0.00 | 0.00 | 3,544.04 | 147 | -1,132.04 |
| 513000 - Retirement-Misc. | 20,715.91 | 323,708 | 156,442.81 | 0.00 | 0.00 | 156,442.81 | 48 | 167,265.19 |
| 513020 - Retirement-Misc Temp | 11.96 | 0 | 846.76 | 0.00 | 0.00 | 846.76 | 0 | -846.76 |
| 513120 - Social Security | 5,098.85 | 61,994 | 32,457.50 | 0.00 | 0.00 | 32,457.50 | 52 | 29,536.50 |
| 513140 - Medicare Tax | 1,195.59 | 14,500 | 7,830.92 | 0.00 | 0.00 | 7,830.92 | 54 | 6,669.08 |
| 515040 - Flex Benefit Plan | 12,501.14 | 172,020 | 86,865.16 | 0.00 | 0.00 | 86,865.16 | 50 | 85,154.84 |
| 515100 - Life Insurance | 74.76 | 1,004 | 528.85 | 0.00 | 0.00 | 528.85 | 53 | 475.15 |
| 515120 - Long Term Disability | 149.76 | 1,177 | 522.11 | 0.00 | 0.00 | 522.11 | 44 | 654.89 |
| 515160 - Optical Insurance | 7.97 | 282 | 22.29 | 0.00 | 0.00 | 22.29 | 8 | 259.71 |
| 515260 - Unemployment Insurance | 170.50 | 2,147 | 1,458.28 | 0.00 | 0.00 | 1,458.28 | 68 | 688.72 |
| 517000 - Workers Comp Insurance | 3,543.51 | 14,174 | 10,630.52 | 0.00 | 0.00 | 10,630.52 | 75 | 3,543.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 1,729 | 100.00 | 0.00 | 0.00 | 100.00 | 6 | 1,629.00 |
| 518020 - Flexible Spending Account Fees | 0.00 | 0 | 43.92 | 0.00 | 0.00 | 43.92 | 0 | -43.92 |
| 518100 - Budgeted Benefits | 0.00 | 14,941 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,941.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 442.84 | 0.00 | 0.00 | 442.84 | 0 | -442.84 |
| 518140 - SEIU Training | 12.30 | 226 | 102.53 | 0.00 | 0.00 | 102.53 | 45 | 123.47 |
| 518150 - LIUNA Health & Safety | 10.74 | 112 | 69.72 | 0.00 | 0.00 | 69.72 | 62 | 42.28 |
| 518180 - Other Post Employment Benefits | 878.50 | 0 | 7,090.33 | 0.00 | 0.00 | 7,090.33 | 0 | -7,090.33 |
| Total for Approp: 1 | 138,252.77 | 1,635,333 | 877,901.91 | 0.00 | 0.00 | 877,901.91 | 54 | 757,431.09 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 0.00 | 10,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,600.00 |
| 54000 - Community Svc Block Grant | 969.24 | 0 | 5,933.71 | 0.00 | 0.00 | 5,933.71 | 0 | -5,933.71 |
| Total for Account: 520200 | 969.24 | 10,600 | 5,933.71 | 0.00 | 0.00 | 5,933.71 | 56 | 4,666.29 * |
| 520230 - Cellular Phone | 0.00 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,500.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 994.27 | 0.00 | 0.00 | 994.27 | 0 | -994.27 |
| Total for Account: 520230 | 0.00 | 5,500 | 994.27 | 0.00 | 0.00 | 994.27 | 18 | 4,505.73 * |
| 520320 - Telephone Service | 0.00 | 872 | 214.65 | 0.00 | 0.00 | 214.65 | 25 | 657.35 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 54000 - Community Svc Block Grant | 19.08 | 0 | 1,436.71 | 0.00 | 0.00 | 1,436.71 | 0 | -1,436.71 |
| Total for Account: 520320 | 19.08 | 872 | 1,651.36 | 0.00 | 0.00 | 1,651.36 | 189 | -779.36 * |
| 520705 - Food | 0.00 | 24,000 | 0.00 | 0.00 | 2,356.83 | 2,356.83 | 10 | 21,643.17 |
| 54000 - Community Svc Block Grant | 36.12 | 0 | 20,434.67 | 0.00 | 0.00 | 20,434.67 | 0 | -20,434.67 |
| Total for Account: 520705 | 36.12 | 24,000 | 20,434.67 | 0.00 | 2,356.83 | 22,791.50 | 85 | 1,208.50 * |
| 520930 - Insurance-Liability | 5,413.25 | 21,653 | 16,239.76 | 0.00 | 0.00 | 16,239.76 | 75 | 5,413.24 |
| 520945 - Insurance-Property | 4,769.37 | 19,077 | 14,308.10 | 0.00 | 0.00 | 14,308.10 | 75 | 4,768.90 |
| 521360 - Maint-Computer Equip | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 521700 - Maint-Alarms | 0.00 | 1,143 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,143.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 124.76 | 0.00 | 0.00 | 124.76 | 0 | -124.76 |
| Total for Account: 521700 | 0.00 | 1,143 | 124.76 | 0.00 | 0.00 | 124.76 | 11 | 1,018.24 * |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 0.00 | 0.00 | 70.77 | 70.77 | 0 | -70.77 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 169.03 | 0.00 | 0.00 | 169.03 | 0 | -169.03 |
| Total for Account: 522310 | 0.00 | 0 | 169.03 | 0.00 | 70.77 | 239.80 | 0 | -239.80 * |
| 523100 - Memberships | 0.00 | 6,047 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,047.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 0 | -4,840.00 |
| Total for Account: 523100 | 0.00 | 6,047 | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 80 | 1,207.00 * |
| 523230 - Miscellaneous Expense | | | | | | | | |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 1.65 | 0.00 | 0.00 | 1.65 | 0 | -1.65 |
| Total for Account: 523230 | 0.00 | 0 | 1.65 | 0.00 | 0.00 | 1.65 | 0 | -1.65 * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 12,876 | 0.00 | 0.00 | 6,010.05 | 6,010.05 | 47 | 6,865.95 |
| 54000 - Community Svc Block Grant | 1,552.17 | 0 | 5,803.51 | 0.00 | 0.00 | 5,803.51 | 0 | -5,803.51 |
| Total for Account: 523640 | 1,552.17 | 12,876 | 5,803.51 | 0.00 | 6,010.05 | 11,813.56 | 45 | 1,062.44 * |
| 523660 - Computer Supplies | 0.00 | 8,138 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,138.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 6,494.55 | 0.00 | 0.00 | 6,494.55 | 0 | -6,494.55 |
| Total for Account: 523660 | 0.00 | 8,138 | 6,494.55 | 0.00 | 0.00 | 6,494.55 | 80 | 1,643.45 * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 12,085 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,085.00 |
| 523700 - Office Supplies | 0.00 | 25,535 | 0.00 | 0.00 | 4,304.74 | 4,304.74 | 17 | 21,230.26 |
| 54000 - Community Svc Block Grant | 647.75 | 0 | 6,566.04 | 0.00 | 0.00 | 6,566.04 | 0 | -6,566.04 |
| Total for Account: 523700 | 647.75 | 25,535 | 6,566.04 | 0.00 | 4,304.74 | 10,870.78 | 26 | 14,664.22 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523750 - Postage-Mailing Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 54000 - Community Svc Block Grant | 18.05 | 0 | 64.20 | 0.00 | 0.00 | 64.20 | 0 | -64.20 |
| Total for Account: 523750 | 18.05 | 1,000 | 64.20 | 0.00 | 0.00 | 64.20 | 6 | 935.80 * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 11,168 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,168.00 |
| 54000 - Community Svc Block Grant | 1,170.54 | 0 | 4,567.29 | 0.00 | 0.00 | 4,567.29 | 0 | -4,567.29 |
| Total for Account: 523760 | 1,170.54 | 11,168 | 4,567.29 | 0.00 | 0.00 | 4,567.29 | 41 | 6,600.71 * |
| 523800 - Printing/Binding | 0.00 | 1,340 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,340.00 |
| 523820 - Subscriptions | 0.00 | 1,534 | 4,891.45 | 0.00 | 0.00 | 4,891.45 | 319 | -3,357.45 |
| 54000 - Community Svc Block Grant | 26.33 | 0 | 7,464.82 | 0.00 | 0.00 | 7,464.82 | 0 | -7,464.82 |
| 54075 - Liheap | 0.00 | 0 | 18.74 | 0.00 | 0.00 | 18.74 | 0 | -18.74 |
| 54425 - Commissioners | 0.00 | 0 | 505.33 | 0.00 | 0.00 | 505.33 | 0 | -505.33 |
| Total for Account: 523820 | 26.33 | 1,534 | 12,880.34 | 0.00 | 0.00 | 12,880.34 | 840 | -11,346.34 * |
| 523840 - Computer Equipment-Software | 0.00 | 9,284 | 0.00 | 0.00 | 2,654.44 | 2,654.44 | 29 | 6,629.56 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 2,201.08 | 0.00 | 0.00 | 2,201.08 | 0 | -2,201.08 |
| Total for Account: 523840 | 0.00 | 9,284 | 2,201.08 | 0.00 | 2,654.44 | 4,855.52 | 24 | 4,428.48 * |
| 524790 - RivCo Pro Cost Allocation | 644.67 | 7,736 | 4,512.69 | 0.00 | 0.00 | 4,512.69 | 58 | 3,223.31 |
| 525060 - Medical Examinations-Physicals | 1,591.24 | 561 | 2,658.88 | 0.00 | 0.00 | 2,658.88 | 474 | -2,097.88 |
| 525330 - RMAP Services | 0.00 | 0 | 0.00 | 0.00 | 173.58 | 173.58 | 0 | -173.58 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 166.14 | 0.00 | 0.00 | 166.14 | 0 | -166.14 |
| Total for Account: 525330 | 0.00 | 0 | 166.14 | 0.00 | 173.58 | 339.72 | 0 | -339.72 * |
| 525350 - Records Storage/Disposal Fees | 0.00 | 2,738 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,738.00 |
| 525440 - Professional Services | 0.00 | 31,297 | 0.00 | 0.00 | 407.03 | 407.03 | 1 | 30,889.97 |
| 54000 - Community Svc Block Grant | 1,370.60 | 0 | 4,051.68 | 0.00 | 0.00 | 4,051.68 | 0 | -4,051.68 |
| 74270 - CSBG Discretionary | 0.00 | 0 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 | -1,750.00 |
| Total for Account: 525440 | 1,370.60 | 31,297 | 5,801.68 | 0.00 | 407.03 | 6,208.71 | 19 | 25,088.29 * |
| 525500 - Salary/Benefit Reimbursement | | | | | | | | |
| 54000 - Community Svc Block Grant | 7,082.22 | 0 | -42,291.11 | 0.00 | 0.00 | -42,291.11 | 0 | 42,291.11 |
| Total for Account: 525500 | 7,082.22 | 0 | -42,291.11 | 0.00 | 0.00 | -42,291.11 | 0 | 42,291.11 * |
| 525840 - RCIT Enterprise | 2,455.08 | 29,461 | 17,185.56 | 0.00 | 0.00 | 17,185.56 | 58 | 12,275.44 |
| 526420 - Advertising | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 54000 - Community Svc Block Grant | 2,497.05 | 0 | 2,497.05 | 0.00 | 0.00 | 2,497.05 | 0 | -2,497.05 |
| Total for Account: 526420 | 2,497.05 | 0 | 2,497.05 | 0.00 | 0.00 | 2,497.05 | 0 | -2,497.05 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 526500 - Rent-Lease Alarm Systems | 0.00 | 203 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 203.00 |
| 526520 - Rent-Lease Copiers | 0.00 | 3,960 | 0.00 | 0.00 | 26,664.08 | 26,664.08 | 673 | -22,704.08 |
| 54000 - Community Svc Block Grant | 695.24 | 0 | 3,203.91 | 0.00 | 0.00 | 3,203.91 | 0 | -3,203.91 |
| Total for Account: 526520 | 695.24 | 3,960 | 3,203.91 | 0.00 | 26,664.08 | 29,867.99 | 81 | -25,907.99 * |
| 526700 - Rent-Lease Bldgs | 0.00 | 185,901 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 185,901.00 |
| 54000 - Community Svc Block Grant | 15,424.69 | 0 | 106,175.75 | 0.00 | 0.00 | 106,175.75 | 0 | -106,175.75 |
| Total for Account: 526700 | 15,424.69 | 185,901 | 106,175.75 | 0.00 | 0.00 | 106,175.75 | 57 | 79,725.25 * |
| 527280 - Awards/Recognition | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 90.25 | 0.00 | 0.00 | 90.25 | 0 | -90.25 |
| 54200 - Americorp-Project Lead | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 527280 | 0.00 | 1,200 | 90.25 | 0.00 | 0.00 | 90.25 | 8 | 1,109.75 * |
| 527650 - Paper and Envelopes | | | | | | | | |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 527650 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 527670 - Supplies - ISF Costs | 0.00 | 1,616 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,616.00 |
| 527690 - Fleet Services-ISF Costs | 70.00 | 5,219 | 8,917.05 | 0.00 | 0.00 | 8,917.05 | 171 | -3,698.05 |
| 527780 - Special Program Expense | 0.00 | 0 | 0.00 | 0.00 | 172.59 | 172.59 | 0 | -172.59 |
| 527840 - Training-Education/Tuition | | | | | | | | |
| 54000 - Community Svc Block Grant | 630.00 | 0 | 1,286.00 | 0.00 | 0.00 | 1,286.00 | 0 | -1,286.00 |
| Total for Account: 527840 | 630.00 | 0 | 1,286.00 | 0.00 | 0.00 | 1,286.00 | 0 | -1,286.00 * |
| 527880 - Training-Other | 0.00 | 3,255 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,255.00 |
| 528120 - Board/Commission Expense | 0.00 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,400.00 |
| 528140 - Conference/Registration Fees | 0.00 | 51,717 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51,717.00 |
| 54000 - Community Svc Block Grant | 150.00 | 0 | 7,857.58 | 0.00 | 0.00 | 7,857.58 | 0 | -7,857.58 |
| 54425 - Commissioners | 0.00 | 0 | 1,060.00 | 0.00 | 0.00 | 1,060.00 | 0 | -1,060.00 |
| Total for Account: 528140 | 150.00 | 51,717 | 8,917.58 | 0.00 | 0.00 | 8,917.58 | 17 | 42,799.42 * |
| 528900 - Air Transportation | 0.00 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,500.00 |
| 54000 - Community Svc Block Grant | 445.20 | 0 | 452.39 | 0.00 | 0.00 | 452.39 | 0 | -452.39 |
| 54425 - Commissioners | 0.00 | 0 | 2,065.84 | 0.00 | 0.00 | 2,065.84 | 0 | -2,065.84 |
| Total for Account: 528900 | 445.20 | 5,500 | 2,518.23 | 0.00 | 0.00 | 2,518.23 | 46 | 2,981.77 * |
| 528960 - Lodging | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 54000 - Community Svc Block Grant | 964.98 | 0 | 7,755.46 | 0.00 | 0.00 | 7,755.46 | 0 | -7,755.46 |
| 54425 - Commissioners | 0.00 | 0 | 2,912.88 | 0.00 | 0.00 | 2,912.88 | 0 | -2,912.88 |
| Total for Account: 528960 | 964.98 | 4,000 | 10,668.34 | 0.00 | 0.00 | 10,668.34 | 267 | -6,668.34 * |
| 528980 - Meals | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | 893.23 | 0.00 | 0.00 | 893.23 | 0 | -893.23 |
| 54425 - Commissioners | 0.00 | 0 | 272.20 | 0.00 | 0.00 | 272.20 | 0 | -272.20 |
| Total for Account: 528980 | 0.00 | 4,000 | 1,165.43 | 0.00 | 0.00 | 1,165.43 | 29 | 2,834.57 * |
| 529000 - Miscellaneous Travel Expense | 0.00 | 0 | 81.00 | 0.00 | 0.00 | 81.00 | 0 | -81.00 |
| 54000 - Community Svc Block Grant | 0.00 | 0 | -210.16 | 0.00 | 0.00 | -210.16 | 0 | 210.16 |
| Total for Account: 529000 | 0.00 | 0 | -129.16 | 0.00 | 0.00 | -129.16 | 0 | 129.16 * |
| 529040 - Private Mileage Reimbursement | 99.48 | 1,754 | 902.89 | 0.00 | 0.00 | 902.89 | 51 | 851.11 |
| 529080 - Rental Vehicles | 0.00 | 1,624 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,624.00 |
| 54000 - Community Svc Block Grant | 619.29 | 0 | 978.48 | 0.00 | 0.00 | 978.48 | 0 | -978.48 |
| 54425 - Commissioners | 0.00 | 0 | 296.62 | 0.00 | 0.00 | 296.62 | 0 | -296.62 |
| Total for Account: 529080 | 619.29 | 1,624 | 1,275.10 | 0.00 | 0.00 | 1,275.10 | 79 | 348.90 * |
| Total for Approp: 2 | 49,361.64 | 517,994 | 238,796.58 | 0.00 | 42,814.11 | 281,610.69 | 46 | 236,383.31 ** |
| Approp 3 | | | | | | | | |
| 530440 - Client Services | 0.00 | 0 | 0.00 | 0.00 | 1,158.00 | 1,158.00 | 0 | -1,158.00 |
| 536240 - Other Contract Agencies | 0.00 | 858,087 | 390,040.35 | 0.00 | 221,851.38 | 611,891.73 | 71 | 246,195.27 |
| 54000 - Community Svc Block Grant | 11,444.61 | 0 | 64,797.24 | 0.00 | 0.00 | 64,797.24 | 0 | -64,797.24 |
| 54200 - Americorp-Project Lead | 0.00 | 0 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0 | -2,150.00 |
| 54375 - Delegate Agencies | 0.00 | 0 | 20,765.82 | 0.00 | 0.00 | 20,765.82 | 0 | -20,765.82 |
| 63000 - Pre-Apprenticeship | 8,498.75 | 0 | 18,552.35 | 0.00 | 0.00 | 18,552.35 | 0 | -18,552.35 |
| 74260 - Project LEAD - Pilot | 0.00 | 0 | 4,526.55 | 0.00 | 0.00 | 4,526.55 | 0 | -4,526.55 |
| Total for Account: 536240 | 19,943.36 | 858,087 | 500,832.31 | 0.00 | 221,851.38 | 722,683.69 | 58 | 135,403.31 * |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 128,509 | 24,348.20 | 0.00 | 0.00 | 24,348.20 | 19 | 104,160.80 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 229.44 | 2,243 | 1,700.70 | 0.00 | 0.00 | 1,700.70 | 76 | 542.30 |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 71,938 | 71,938.00 | 0.00 | 0.00 | 71,938.00 | 100 | 0.00 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 33,900 | 606.48 | 0.00 | 0.00 | 606.48 | 2 | 33,293.52 |
| 54000 - Community Svc Block Grant | 265.32 | 0 | 2,628.64 | 0.00 | 0.00 | 2,628.64 | 0 | -2,628.64 |
| 54375 - Delegate Agencies | 0.00 | 0 | 606.46 | 0.00 | 0.00 | 606.46 | 0 | -606.46 |
| 54425 - Commissioners | 189.52 | 0 | 14,668.83 | 0.00 | 0.00 | 14,668.83 | 0 | -14,668.83 |
| 63000 - Pre-Apprenticeship | 625.41 | 0 | 2,729.09 | 0.00 | 0.00 | 2,729.09 | 0 | -2,729.09 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 537020 | 1,080.25 | 33,900 | 21,239.50 | 0.00 | 0.00 | 21,239.50 | 63 | 12,660.50 | * |
| 537090 - Interfnd Exp-Personnel Svcs | 39,907.17 | 159,629 | 119,721.52 | 0.00 | 0.00 | 119,721.52 | 75 | 39,907.48 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 0 | 3,113.00 | 0.00 | 0.00 | 3,113.00 | 0 | -3,113.00 | |
| 537180 - Interfnd Exp-Salary Reimb | | | | | | | | | |
| 54000 - Community Svc Block Grant | -10,429.64 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 537180 | -10,429.64 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| 537240 - Interfnd Exp-Utilities | 0.00 | 14,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,500.00 | |
| 54000 - Community Svc Block Grant | 956.66 | 0 | 6,536.22 | 0.00 | 0.00 | 6,536.22 | 0 | -6,536.22 | |
| Total for Account: 537240 | 956.66 | 14,500 | 6,536.22 | 0.00 | 0.00 | 6,536.22 | 45 | 7,963.78 | * |
| Total for Approp: 3 | 51,687.24 | 1,268,806 | 749,429.45 | 0.00 | 223,009.38 | 972,438.83 | 59 | 296,367.17 | ** |
| Approp 7 | | | | | | | | | |
| 573400 - Intra-Salary and Benefit Reimb | 0.00 | -134,903 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -134,903.00 | |
| 54000 - Community Svc Block Grant | -6,068.87 | 0 | -106,105.72 | 0.00 | 0.00 | -106,105.72 | 0 | 106,105.72 | |
| Total for Account: 573400 | -6,068.87 | -134,903 | -106,105.72 | 0.00 | 0.00 | -106,105.72 | 79 | -28,797.28 | * |
| Total for Approp: 7 | -6,068.87 | -134,903 | -106,105.72 | 0.00 | 0.00 | -106,105.72 | 79 | -28,797.28 | ** |
| Total for Appr Dept: 5500500000 | 233,232.78 | 3,287,230 | 1,760,022.22 | 0.00 | 265,823.49 | 2,025,845.71 | 54 | 1,261,384.29 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 130,614.20 | 2,012,885 | 941,372.56 | 0.00 | 0.00 | 941,372.56 | 47 | 1,071,512.44 |
| 510200 - Payoff Permanent-Seasonal | 33,918.09 | 17,830 | 44,281.44 | 0.00 | 0.00 | 44,281.44 | 248 | -26,451.44 |
| 510320 - Temporary Salaries | 47,177.05 | 582,000 | 342,021.92 | 0.00 | 0.00 | 342,021.92 | 59 | 239,978.08 |
| 510420 - Overtime | 13,960.31 | 0 | 86,584.34 | 0.00 | 0.00 | 86,584.34 | 0 | -86,584.34 |
| 510520 - Bilingual Pay | 1,551.66 | 0 | 10,986.86 | 0.00 | 0.00 | 10,986.86 | 0 | -10,986.86 |
| 513000 - Retirement-Misc. | 46,000.61 | 547,288 | 328,328.75 | 0.00 | 0.00 | 328,328.75 | 60 | 218,959.25 |
| 513020 - Retirement-Misc Temp | 2,232.49 | 0 | 12,326.97 | 0.00 | 0.00 | 12,326.97 | 0 | -12,326.97 |
| 513120 - Social Security | 9,993.90 | 104,812 | 69,897.53 | 0.00 | 0.00 | 69,897.53 | 67 | 34,914.47 |
| 513140 - Medicare Tax | 2,962.30 | 24,514 | 19,944.01 | 0.00 | 0.00 | 19,944.01 | 81 | 4,569.99 |
| 515040 - Flex Benefit Plan | 28,299.39 | 270,514 | 164,400.79 | 0.00 | 0.00 | 164,400.79 | 61 | 106,113.21 |
| 515100 - Life Insurance | 164.28 | 1,815 | 1,033.07 | 0.00 | 0.00 | 1,033.07 | 57 | 781.93 |
| 515120 - Long Term Disability | 276.95 | 1,149 | 926.62 | 0.00 | 0.00 | 926.62 | 81 | 222.38 |
| 515160 - Optical Insurance | 15.94 | 254 | 103.73 | 0.00 | 0.00 | 103.73 | 41 | 150.27 |
| 515260 - Unemployment Insurance | 1,436.74 | 3,652 | 8,282.54 | 0.00 | 0.00 | 8,282.54 | 227 | -4,630.54 |
| 517000 - Workers Comp Insurance | 20,717.76 | 82,871 | 62,153.27 | 0.00 | 0.00 | 62,153.27 | 75 | 20,717.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,558 | 697.75 | 0.00 | 0.00 | 697.75 | 45 | 860.25 |
| 518020 - Flexible Spending Account Fees | 20.00 | 0 | 107.13 | 0.00 | 0.00 | 107.13 | 0 | -107.13 |
| 518100 - Budgeted Benefits | 0.00 | 741,148 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 741,148.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 322.08 | 0.00 | 0.00 | 322.08 | 0 | -322.08 |
| 518140 - SEIU Training | 21.73 | 273 | 149.04 | 0.00 | 0.00 | 149.04 | 55 | 123.96 |
| 518150 - LIUNA Health & Safety | 22.62 | 378 | 173.77 | 0.00 | 0.00 | 173.77 | 46 | 204.23 |
| 518180 - Other Post Employment Benefits | 1,703.09 | 0 | 12,937.46 | 0.00 | 0.00 | 12,937.46 | 0 | -12,937.46 |
| Total for Approp: 1 | 341,189.11 | 4,392,941 | 2,107,031.63 | 0.00 | 0.00 | 2,107,031.63 | 48 | 2,285,909.37 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 4,764 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,764.00 |
| 54075 - Liheap | 40.24 | 0 | 1,913.59 | 0.00 | 0.00 | 1,913.59 | 0 | -1,913.59 |
| Total for Account: 520115 | 40.24 | 4,764 | 1,913.59 | 0.00 | 0.00 | 1,913.59 | 40 | 2,850.41 * |
| 520200 - Communications | 0.00 | 19,024 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,024.00 |
| 54075 - Liheap | 1,967.86 | 0 | 11,634.09 | 0.00 | 0.00 | 11,634.09 | 0 | -11,634.09 |
| Total for Account: 520200 | 1,967.86 | 19,024 | 11,634.09 | 0.00 | 0.00 | 11,634.09 | 61 | 7,389.91 * |
| 520230 - Cellular Phone | 0.00 | 6,887 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,887.00 |
| 54075 - Liheap | 65.22 | 0 | 2,113.14 | 0.00 | 0.00 | 2,113.14 | 0 | -2,113.14 |
| Total for Account: 520230 | 65.22 | 6,887 | 2,113.14 | 0.00 | 0.00 | 2,113.14 | 31 | 4,773.86 * |
| 520320 - Telephone Service | 0.00 | 46 | 28.39 | 0.00 | 0.00 | 28.39 | 62 | 17.61 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 54075 - Liheap | 38.75 | 0 | 1,529.34 | 0.00 | 0.00 | 1,529.34 | 0 | -1,529.34 |
| Total for Account: 520320 | 38.75 | 46 | 1,557.73 | 0.00 | 0.00 | 1,557.73 | 3386 | -1,511.73 * |
| 520705 - Food | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 520705 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 520820 - Janitorial Services | 0.00 | 5,038 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,038.00 |
| 54075 - Liheap | 1,272.16 | 0 | 7,574.36 | 0.00 | 0.00 | 7,574.36 | 0 | -7,574.36 |
| Total for Account: 520820 | 1,272.16 | 5,038 | 7,574.36 | 0.00 | 0.00 | 7,574.36 | 150 | -2,536.36 * |
| 520855 - ISF Custodial Supplies | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20.00 |
| 54075 - Liheap | 1.67 | 0 | 11.69 | 0.00 | 0.00 | 11.69 | 0 | -11.69 |
| Total for Account: 520855 | 1.67 | 20 | 11.69 | 0.00 | 0.00 | 11.69 | 58 | 8.31 * |
| 520930 - Insurance-Liability | 6,302.25 | 25,209 | 18,906.75 | 0.00 | 0.00 | 18,906.75 | 75 | 6,302.25 |
| 520945 - Insurance-Property | 7,343.79 | 29,375 | 22,031.38 | 0.00 | 0.00 | 22,031.38 | 75 | 7,343.62 |
| 521380 - Maint-Copier Machines | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 54075 - Liheap | 0.00 | 0 | 1,027.74 | 0.00 | 0.00 | 1,027.74 | 0 | -1,027.74 |
| Total for Account: 521380 | 0.00 | 1,000 | 1,027.74 | 0.00 | 0.00 | 1,027.74 | 103 | -27.74 * |
| 521500 - Maint-Motor Vehicles | 0.00 | 3,394 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,394.00 |
| 521700 - Maint-Alarms | 0.00 | 504 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 504.00 |
| 54075 - Liheap | 0.00 | 0 | 253.30 | 0.00 | 0.00 | 253.30 | 0 | -253.30 |
| Total for Account: 521700 | 0.00 | 504 | 253.30 | 0.00 | 0.00 | 253.30 | 50 | 250.70 * |
| 521730 - ISF Maintenance Parts | 0.17 | 122 | 1.19 | 0.00 | 0.00 | 1.19 | 1 | 120.81 |
| 54075 - Liheap | 10.00 | 0 | 70.00 | 0.00 | 0.00 | 70.00 | 0 | -70.00 |
| Total for Account: 521730 | 10.17 | 122 | 71.19 | 0.00 | 0.00 | 71.19 | 58 | 50.81 * |
| 522310 - Maint-Building and Improvement | 0.00 | 2,221 | 0.00 | 0.00 | 143.64 | 143.64 | 6 | 2,077.36 |
| 54075 - Liheap | 999.59 | 0 | 7,311.84 | 0.00 | 0.00 | 7,311.84 | 0 | -7,311.84 |
| Total for Account: 522310 | 999.59 | 2,221 | 7,311.84 | 0.00 | 143.64 | 7,455.48 | 329 | -5,234.48 * |
| 522325 - ISF Maintenance Grounds | 0.08 | 79 | 0.56 | 0.00 | 0.00 | 0.56 | 1 | 78.44 |
| 54075 - Liheap | 6.50 | 0 | 45.50 | 0.00 | 0.00 | 45.50 | 0 | -45.50 |
| Total for Account: 522325 | 6.58 | 79 | 46.06 | 0.00 | 0.00 | 46.06 | 58 | 32.94 * |
| 522385 - ISF Maintenance Other | 0.08 | 40 | 0.56 | 0.00 | 0.00 | 0.56 | 1 | 39.44 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 54075 - Liheap | 3.25 | 0 | 22.75 | 0.00 | 0.00 | 22.75 | 0 | -22.75 | |
| Total for Account: 522385 | 3.33 | 40 | 23.31 | 0.00 | 0.00 | 23.31 | 58 | 16.69 | * |
| 523100 - Memberships | 0.00 | 9,558 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 31 | 6,558.00 | |
| 54075 - Liheap | 0.00 | 0 | 670.00 | 0.00 | 0.00 | 670.00 | 0 | -670.00 | |
| Total for Account: 523100 | 0.00 | 9,558 | 670.00 | 0.00 | 3,000.00 | 3,670.00 | 7 | 5,888.00 | * |
| 523220 - Licenses And Permits | | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | 126.00 | 0.00 | 0.00 | 126.00 | 0 | -126.00 | |
| Total for Account: 523220 | 0.00 | 0 | 126.00 | 0.00 | 0.00 | 126.00 | 0 | -126.00 | * |
| 523230 - Miscellaneous Expense | | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | -46.65 | 0.00 | 0.00 | -46.65 | 0 | 46.65 | |
| Total for Account: 523230 | 0.00 | 0 | -46.65 | 0.00 | 0.00 | -46.65 | 0 | 46.65 | * |
| 523250 - Refunds | | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | 140.38 | 0.00 | 0.00 | 140.38 | 0 | -140.38 | |
| 82000 - City Of Riverside-Share Progra | -8,064.95 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 523250 | -8,064.95 | 0 | 140.38 | 0.00 | 0.00 | 140.38 | 0 | -140.38 | * |
| 523290 - Bank Charges | | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | 569.05 | 0.00 | 0.00 | 569.05 | 0 | -569.05 | |
| Total for Account: 523290 | 0.00 | 0 | 569.05 | 0.00 | 0.00 | 569.05 | 0 | -569.05 | * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 8,700 | 0.00 | 0.00 | 12,723.62 | 12,723.62 | 146 | -4,023.62 | |
| 54075 - Liheap | 7,005.95 | 0 | 34,455.66 | 0.00 | 0.00 | 34,455.66 | 0 | -34,455.66 | |
| Total for Account: 523640 | 7,005.95 | 8,700 | 34,455.66 | 0.00 | 12,723.62 | 47,179.28 | 396 | -38,479.28 | * |
| 523660 - Computer Supplies | 0.00 | 20,240 | 0.00 | 0.00 | 1,086.06 | 1,086.06 | 5 | 19,153.94 | |
| 54075 - Liheap | 36.77 | 0 | 18,105.34 | 0.00 | 0.00 | 18,105.34 | 0 | -18,105.34 | |
| Total for Account: 523660 | 36.77 | 20,240 | 18,105.34 | 0.00 | 1,086.06 | 19,191.40 | 89 | 1,048.60 | * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 523700 - Office Supplies | 0.00 | 14,996 | 0.00 | 0.00 | 3,641.28 | 3,641.28 | 24 | 11,354.72 | |
| 54075 - Liheap | 4,921.45 | 0 | 24,412.82 | 0.00 | 0.00 | 24,412.82 | 0 | -24,412.82 | |
| Total for Account: 523700 | 4,921.45 | 14,996 | 24,412.82 | 0.00 | 3,641.28 | 28,054.10 | 163 | -13,058.10 | * |
| 523750 - Postage-Mailing Expense | 0.00 | 1,107 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,107.00 | |
| 54075 - Liheap | 0.00 | 0 | 130.48 | 0.00 | 0.00 | 130.48 | 0 | -130.48 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 523750 | 0.00 | 1,107 | 130.48 | 0.00 | 0.00 | 130.48 | 12 | 976.52 | * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 26,958 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,958.00 | |
| 54075 - Liheap | 3,247.23 | 0 | 20,089.92 | 0.00 | 0.00 | 20,089.92 | 0 | -20,089.92 | |
| Total for Account: 523760 | 3,247.23 | 26,958 | 20,089.92 | 0.00 | 0.00 | 20,089.92 | 75 | 6,868.08 | * |
| 523800 - Printing/Binding | 0.00 | 65,136 | 0.00 | 0.00 | 8,793.53 | 8,793.53 | 14 | 56,342.47 | |
| 54075 - Liheap | 4,875.25 | 0 | 34,889.66 | 0.00 | 0.00 | 34,889.66 | 0 | -34,889.66 | |
| Total for Account: 523800 | 4,875.25 | 65,136 | 34,889.66 | 0.00 | 8,793.53 | 43,683.19 | 54 | 21,452.81 | * |
| 523820 - Subscriptions | 0.00 | 12,423 | 9,931.13 | 0.00 | 0.00 | 9,931.13 | 80 | 2,491.87 | |
| 54075 - Liheap | 39.27 | 0 | 2,926.94 | 0.00 | 0.00 | 2,926.94 | 0 | -2,926.94 | |
| Total for Account: 523820 | 39.27 | 12,423 | 12,858.07 | 0.00 | 0.00 | 12,858.07 | 104 | -435.07 | * |
| 523840 - Computer Equipment-Software | 0.00 | 25,000 | 0.00 | 0.00 | 5,389.31 | 5,389.31 | 22 | 19,610.69 | |
| 54075 - Liheap | 0.00 | 0 | 2,062.96 | 0.00 | 0.00 | 2,062.96 | 0 | -2,062.96 | |
| Total for Account: 523840 | 0.00 | 25,000 | 2,062.96 | 0.00 | 5,389.31 | 7,452.27 | 8 | 17,547.73 | * |
| 524760 - Data Processing Services | 0.00 | 27,695 | 0.00 | 0.00 | 10,992.00 | 10,992.00 | 40 | 16,703.00 | |
| 54075 - Liheap | 2,748.00 | 0 | 19,236.00 | 0.00 | 0.00 | 19,236.00 | 0 | -19,236.00 | |
| Total for Account: 524760 | 2,748.00 | 27,695 | 19,236.00 | 0.00 | 10,992.00 | 30,228.00 | 69 | -2,533.00 | * |
| 525060 - Medical Examinations-Physicals | 1,707.50 | 0 | 2,887.22 | 0.00 | 0.00 | 2,887.22 | 0 | -2,887.22 | |
| 525320 - Security Guard Services | 0.00 | 48,132 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,132.00 | |
| 54075 - Liheap | 0.00 | 0 | 925.60 | 0.00 | 0.00 | 925.60 | 0 | -925.60 | |
| Total for Account: 525320 | 0.00 | 48,132 | 925.60 | 0.00 | 0.00 | 925.60 | 2 | 47,206.40 | * |
| 525330 - RMAP Services | 0.00 | 0 | 0.00 | 0.00 | 530.42 | 530.42 | 0 | -530.42 | |
| 54075 - Liheap | 832.10 | 0 | 1,081.30 | 0.00 | 0.00 | 1,081.30 | 0 | -1,081.30 | |
| Total for Account: 525330 | 832.10 | 0 | 1,081.30 | 0.00 | 530.42 | 1,611.72 | 0 | -1,611.72 | * |
| 525350 - Records Storage/Disposal Fees | 0.00 | 5,325 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,325.00 | |
| 525440 - Professional Services | 0.00 | 53,197 | 0.00 | 0.00 | 2,089.58 | 2,089.58 | 4 | 51,107.42 | |
| 54075 - Liheap | 3,776.15 | 0 | 18,515.20 | 0.00 | 0.00 | 18,515.20 | 0 | -18,515.20 | |
| 82000 - City Of Riverside-Share Progra | 8,265.00 | 0 | 19,617.96 | 0.00 | 0.00 | 19,617.96 | 0 | -19,617.96 | |
| Total for Account: 525440 | 12,041.15 | 53,197 | 38,133.16 | 0.00 | 2,089.58 | 40,222.74 | 72 | 12,974.26 | * |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 200,000 | -822.62 | 0.00 | 0.00 | -822.62 | -0 | 200,822.62 | |
| 54075 - Liheap | 25,191.31 | 0 | 147,968.53 | 0.00 | 0.00 | 147,968.53 | 0 | -147,968.53 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 525500 | 25,191.31 | 200,000 | 147,145.91 | 0.00 | 0.00 | 147,145.91 | 74 | 52,854.09 * |
| 525840 - RCIT Enterprise | 6,373.58 | 76,483 | 44,615.06 | 0.00 | 0.00 | 44,615.06 | 58 | 31,867.94 |
| 526420 - Advertising | 0.00 | 62,000 | 28,173.76 | 0.00 | 0.00 | 28,173.76 | 45 | 33,826.24 |
| 54075 - Liheap | 0.00 | 0 | 33,050.00 | 0.00 | 0.00 | 33,050.00 | 0 | -33,050.00 |
| Total for Account: 526420 | 0.00 | 62,000 | 61,223.76 | 0.00 | 0.00 | 61,223.76 | 99 | 776.24 * |
| 526520 - Rent-Lease Copiers | 0.00 | 16,349 | 0.00 | 0.00 | 65,319.28 | 65,319.28 | 400 | -48,970.28 |
| 54075 - Liheap | 3,566.75 | 0 | 11,217.50 | 0.00 | 0.00 | 11,217.50 | 0 | -11,217.50 |
| Total for Account: 526520 | 3,566.75 | 16,349 | 11,217.50 | 0.00 | 65,319.28 | 76,536.78 | 69 | -60,187.78 * |
| 526700 - Rent-Lease Bldgs | 1,114.90 | 342,520 | 55,660.71 | 0.00 | 0.00 | 55,660.71 | 16 | 286,859.29 |
| 54075 - Liheap | 23,889.90 | 0 | 164,506.50 | 0.00 | 0.00 | 164,506.50 | 0 | -164,506.50 |
| Total for Account: 526700 | 25,004.80 | 342,520 | 220,167.21 | 0.00 | 0.00 | 220,167.21 | 64 | 122,352.79 * |
| 526910 - Field Equipment-Non Assets | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 526960 - Small Tools And Instruments | 0.00 | 26,400 | 0.00 | 0.00 | 6,453.34 | 6,453.34 | 24 | 19,946.66 |
| 54075 - Liheap | 3,044.23 | 0 | 6,001.99 | 0.00 | 0.00 | 6,001.99 | 0 | -6,001.99 |
| Total for Account: 526960 | 3,044.23 | 26,400 | 6,001.99 | 0.00 | 6,453.34 | 12,455.33 | 23 | 13,944.67 * |
| 527560 - Direct Materials | 0.00 | 3,005 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,005.00 |
| 82000 - City Of Riverside-Share Progra | 0.00 | 0 | 376.05 | 0.00 | 0.00 | 376.05 | 0 | -376.05 |
| Total for Account: 527560 | 0.00 | 3,005 | 376.05 | 0.00 | 0.00 | 376.05 | 13 | 2,628.95 * |
| 527690 - Fleet Services-ISF Costs | 65,713.41 | 43,467 | 80,647.31 | 0.00 | 0.00 | 80,647.31 | 186 | -37,180.31 |
| 54075 - Liheap | 173.85 | 0 | 1,769.64 | 0.00 | 0.00 | 1,769.64 | 0 | -1,769.64 |
| Total for Account: 527690 | 65,887.26 | 43,467 | 82,416.95 | 0.00 | 0.00 | 82,416.95 | 190 | -38,949.95 * |
| 527780 - Special Program Expense | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 |
| 527840 - Training-Education/Tuition | | | | | | | | |
| 54075 - Liheap | 5,161.98 | 0 | 21,645.42 | 0.00 | 0.00 | 21,645.42 | 0 | -21,645.42 |
| Total for Account: 527840 | 5,161.98 | 0 | 21,645.42 | 0.00 | 0.00 | 21,645.42 | 0 | -21,645.42 * |
| 527880 - Training-Other | 0.00 | 59,390 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 59,390.00 |
| 54075 - Liheap | 0.00 | 0 | -146.56 | 0.00 | 0.00 | -146.56 | 0 | 146.56 |
| Total for Account: 527880 | 0.00 | 59,390 | -146.56 | 0.00 | 0.00 | -146.56 | -0 | 59,536.56 * |
| 527970 - ISF Maintenance Contracts | 0.08 | 40 | 0.56 | 0.00 | 0.00 | 0.56 | 1 | 39.44 |
| 54075 - Liheap | 3.25 | 0 | 22.75 | 0.00 | 0.00 | 22.75 | 0 | -22.75 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 527970 | 3.33 | 40 | 23.31 | 0.00 | 0.00 | 23.31 | 58 | 16.69 * |
| 528030 - ISF Maintenance Labor | 0.58 | 457 | 4.06 | 0.00 | 0.00 | 4.06 | 1 | 452.94 |
| 54075 - Liheap | 37.50 | 0 | 262.50 | 0.00 | 0.00 | 262.50 | 0 | -262.50 |
| Total for Account: 528030 | 38.08 | 457 | 266.56 | 0.00 | 0.00 | 266.56 | 58 | 190.44 * |
| 528050 - ISF Maintenance Grounds Labor | 0.58 | 422 | 4.06 | 0.00 | 0.00 | 4.06 | 1 | 417.94 |
| 54075 - Liheap | 34.58 | 0 | 242.06 | 0.00 | 0.00 | 242.06 | 0 | -242.06 |
| Total for Account: 528050 | 35.16 | 422 | 246.12 | 0.00 | 0.00 | 246.12 | 58 | 175.88 * |
| 528070 - ISF Custodial Labor | 0.00 | 425 | 0.58 | 0.00 | 0.00 | 0.58 | 0 | 424.42 |
| 54075 - Liheap | 35.41 | 0 | 247.29 | 0.00 | 0.00 | 247.29 | 0 | -247.29 |
| Total for Account: 528070 | 35.41 | 425 | 247.87 | 0.00 | 0.00 | 247.87 | 58 | 177.13 * |
| 528140 - Conference/Registration Fees | 0.00 | 35,830 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,830.00 |
| 54075 - Liheap | 0.00 | 0 | 1,680.42 | 0.00 | 0.00 | 1,680.42 | 0 | -1,680.42 |
| Total for Account: 528140 | 0.00 | 35,830 | 1,680.42 | 0.00 | 0.00 | 1,680.42 | 5 | 34,149.58 * |
| 528260 - Field Supplies | 0.00 | 865 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 865.00 |
| 528900 - Air Transportation | 0.00 | 4,336 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,336.00 |
| 54075 - Liheap | 0.00 | 0 | 14,352.68 | 0.00 | 0.00 | 14,352.68 | 0 | -14,352.68 |
| Total for Account: 528900 | 0.00 | 4,336 | 14,352.68 | 0.00 | 0.00 | 14,352.68 | 331 | -10,016.68 * |
| 528920 - Car Pool Expense | 0.00 | 16,032 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,032.00 |
| 528960 - Lodging | 273.41 | 13,824 | 273.41 | 0.00 | 0.00 | 273.41 | 2 | 13,550.59 |
| 54075 - Liheap | 0.00 | 0 | 9,394.37 | 0.00 | 0.00 | 9,394.37 | 0 | -9,394.37 |
| Total for Account: 528960 | 273.41 | 13,824 | 9,667.78 | 0.00 | 0.00 | 9,667.78 | 70 | 4,156.22 * |
| 528980 - Meals | 0.00 | 6,201 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,201.00 |
| 54075 - Liheap | 56.25 | 0 | 622.69 | 0.00 | 0.00 | 622.69 | 0 | -622.69 |
| Total for Account: 528980 | 56.25 | 6,201 | 622.69 | 0.00 | 0.00 | 622.69 | 10 | 5,578.31 * |
| 529000 - Miscellaneous Travel Expense | 0.00 | 3,901 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,901.00 |
| 54075 - Liheap | 0.00 | 0 | 1,435.46 | 0.00 | 0.00 | 1,435.46 | 0 | -1,435.46 |
| Total for Account: 529000 | 0.00 | 3,901 | 1,435.46 | 0.00 | 0.00 | 1,435.46 | 37 | 2,465.54 * |
| 529040 - Private Mileage Reimbursement | 360.28 | 5,073 | 4,052.85 | 0.00 | 0.00 | 4,052.85 | 80 | 1,020.15 |
| 529080 - Rental Vehicles | 0.00 | 536 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 536.00 |
| 54075 - Liheap | 0.00 | 0 | 4,139.89 | 0.00 | 0.00 | 4,139.89 | 0 | -4,139.89 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 529080 | 0.00 | 536 | 4,139.89 | 0.00 | 0.00 | 4,139.89 | 772 | -3,603.89 * |
| 529510 - Heating Fuel | 6,000.00 | 30,000 | 10,000.00 | 0.00 | 4,000.00 | 14,000.00 | 47 | 16,000.00 |
| 54075 - Liheap | 648.00 | 0 | 1,148.00 | 0.00 | 0.00 | 1,148.00 | 0 | -1,148.00 |
| Total for Account: 529510 | 6,648.00 | 30,000 | 11,148.00 | 0.00 | 4,000.00 | 15,148.00 | 37 | 14,852.00 * |
| 529540 - Utilities | 0.00 | 2,730 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,730.00 |
| 54075 - Liheap | 347.12 | 0 | 1,432.33 | 0.00 | 0.00 | 1,432.33 | 0 | -1,432.33 |
| Total for Account: 529540 | 347.12 | 2,730 | 1,432.33 | 0.00 | 0.00 | 1,432.33 | 52 | 1,297.67 * |
| Total for Approp: 2 | 189,468.28 | 1,476,476 | 929,182.39 | 0.00 | 124,162.06 | 1,053,344.45 | 63 | 423,131.55 ** |
| Approp 3 | | | | | | | | |
| 530580 - Client-Housing Support | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 535560 - Depreciation-Equipment | | | | | | | | |
| 54075 - Liheap | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 536240 - Other Contract Agencies | 0.00 | 2,558,349 | 68,893.30 | 0.00 | 234,903.85 | 303,797.15 | 12 | 2,254,551.85 |
| 54075 - Liheap | 119,710.37 | 0 | 926,117.45 | 0.00 | 0.00 | 926,117.45 | 0 | -926,117.45 |
| 82000 - City Of Riverside-Share Progra | 0.00 | 0 | 1,029.00 | 0.00 | 0.00 | 1,029.00 | 0 | -1,029.00 |
| Total for Account: 536240 | 119,710.37 | 2,558,349 | 996,039.75 | 0.00 | 234,903.85 | 1,230,943.60 | 39 | 1,327,405.40 * |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 157,528 | 29,525.75 | 0.00 | 0.00 | 29,525.75 | 19 | 128,002.25 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 640.52 | 3,613 | 4,106.91 | 0.00 | 0.00 | 4,106.91 | 114 | -493.91 |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 17,727 | 17,727.00 | 0.00 | 0.00 | 17,727.00 | 100 | 0.00 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 37,039 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,039.00 |
| 54075 - Liheap | 0.00 | 0 | 5,767.10 | 0.00 | 0.00 | 5,767.10 | 0 | -5,767.10 |
| Total for Account: 537020 | 0.00 | 37,039 | 5,767.10 | 0.00 | 0.00 | 5,767.10 | 16 | 31,271.90 * |
| 537090 - Interfnd Exp-Personnel Svcs | 10,358.52 | 41,434 | 31,075.56 | 0.00 | 0.00 | 31,075.56 | 75 | 10,358.44 |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 0 | 2,917.44 | 0.00 | 0.00 | 2,917.44 | 0 | -2,917.44 |
| 54075 - Liheap | -12,747.31 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 537180 | -12,747.31 | 0 | 2,917.44 | 0.00 | 0.00 | 2,917.44 | 0 | -2,917.44 * |
| 537240 - Interfnd Exp-Utilities | -107.76 | 25,748 | -516.12 | 0.00 | 0.00 | -516.12 | -2 | 26,264.12 |
| 54075 - Liheap | 1,434.98 | 0 | 9,804.30 | 0.00 | 0.00 | 9,804.30 | 0 | -9,804.30 |
| Total for Account: 537240 | 1,327.22 | 25,748 | 9,288.18 | 0.00 | 0.00 | 9,288.18 | 36 | 16,459.82 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537300 - Interfnd Exp-Parking | 70.00 | 11,640 | 490.00 | 0.00 | 0.00 | 490.00 | 4 | 11,150.00 | |
| 54075 - Liheap | 900.00 | 0 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0 | -6,300.00 | |
| Total for Account: 537300 | 970.00 | 11,640 | 6,790.00 | 0.00 | 0.00 | 6,790.00 | 58 | 4,850.00 | * |
| Total for Approp: 3 | 120,259.32 | 2,863,078 | 1,103,237.69 | 0.00 | 234,903.85 | 1,338,141.54 | 39 | 1,524,936.46 | ** |
| Total for Appr Dept: 5500600000 | 650,916.71 | 8,732,495 | 4,139,451.71 | 0.00 | 359,065.91 | 4,498,517.62 | 47 | 4,233,977.38 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | -1,240.61 | 79,396 | -2,520.21 | 0.00 | 0.00 | -2,520.21 | -3 | 81,916.21 | |
| 74170 - Alternative Dispute Resolution | 7,300.20 | 0 | 45,002.46 | 0.00 | 0.00 | 45,002.46 | 0 | -45,002.46 | |
| Total for Account: 510040 | 6,059.59 | 79,396 | 42,482.25 | 0.00 | 0.00 | 42,482.25 | 54 | 36,913.75 | * |
| 510320 - Temporary Salaries | -2,350.62 | 31,200 | 11,692.36 | 0.00 | 0.00 | 11,692.36 | 37 | 19,507.64 | |
| 510420 - Overtime | 1,708.12 | 0 | 5,893.60 | 0.00 | 0.00 | 5,893.60 | 0 | -5,893.60 | |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 3,029.79 | 0.00 | 0.00 | 3,029.79 | 0 | -3,029.79 | |
| 510520 - Bilingual Pay | 190.25 | 1,452 | 1,238.92 | 0.00 | 0.00 | 1,238.92 | 85 | 213.08 | |
| 513000 - Retirement-Misc. | 2,657.13 | 25,704 | 16,698.36 | 0.00 | 0.00 | 16,698.36 | 65 | 9,005.64 | |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 298.90 | 0.00 | 0.00 | 298.90 | 0 | -298.90 | |
| 513120 - Social Security | 647.46 | 4,923 | 3,907.92 | 0.00 | 0.00 | 3,907.92 | 79 | 1,015.08 | |
| 513140 - Medicare Tax | 151.42 | 1,151 | 1,003.00 | 0.00 | 0.00 | 1,003.00 | 87 | 148.00 | |
| 515040 - Flex Benefit Plan | 845.15 | 9,876 | 5,342.14 | 0.00 | 0.00 | 5,342.14 | 54 | 4,533.86 | |
| 515100 - Life Insurance | 5.46 | 55 | 35.44 | 0.00 | 0.00 | 35.44 | 64 | 19.56 | |
| 515120 - Long Term Disability | 19.68 | 480 | 258.95 | 0.00 | 0.00 | 258.95 | 54 | 221.05 | |
| 515260 - Unemployment Insurance | 51.32 | 171 | 399.41 | 0.00 | 0.00 | 399.41 | 234 | -228.41 | |
| 517000 - Workers Comp Insurance | 225.99 | 904 | 677.98 | 0.00 | 0.00 | 677.98 | 75 | 226.02 | |
| 518100 - Budgeted Benefits | -3,486.37 | 4,679 | -21,157.04 | 0.00 | 0.00 | -21,157.04 | -452 | 25,836.04 | |
| 74170 - Alternative Dispute Resolution | 3,486.37 | 0 | 21,157.04 | 0.00 | 0.00 | 21,157.04 | 0 | -21,157.04 | |
| Total for Account: 518100 | 0.00 | 4,679 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,679.00 | * |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 40.24 | 0.00 | 0.00 | 40.24 | 0 | -40.24 | |
| 518140 - SEIU Training | 1.60 | 21 | 11.15 | 0.00 | 0.00 | 11.15 | 53 | 9.85 | |
| 518180 - Other Post Employment Benefits | 79.56 | 0 | 591.93 | 0.00 | 0.00 | 591.93 | 0 | -591.93 | |
| Total for Approp: 1 | 10,292.11 | 160,012 | 93,602.34 | 0.00 | 0.00 | 93,602.34 | 58 | 66,409.66 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 1,099 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,099.00 | |
| 98410 - Vita Grant Program | 0.00 | 0 | 396.15 | 0.00 | 0.00 | 396.15 | 0 | -396.15 | |
| Total for Account: 520230 | 0.00 | 1,099 | 396.15 | 0.00 | 0.00 | 396.15 | 36 | 702.85 | * |
| 520320 - Telephone Service | | | | | | | | | |
| 98410 - Vita Grant Program | 0.00 | 0 | 177.70 | 0.00 | 0.00 | 177.70 | 0 | -177.70 | |
| Total for Account: 520320 | 0.00 | 0 | 177.70 | 0.00 | 0.00 | 177.70 | 0 | -177.70 | * |
| 520705 - Food | 0.00 | 51,142 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51,142.00 | |
| 98410 - Vita Grant Program | 0.00 | 0 | 64.99 | 0.00 | 0.00 | 64.99 | 0 | -64.99 | |
| Total for Account: 520705 | 0.00 | 51,142 | 64.99 | 0.00 | 0.00 | 64.99 | 0 | 51,077.01 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520930 - Insurance-Liability | 923.00 | 3,692 | 2,769.01 | 0.00 | 0.00 | 2,769.01 | 75 | 922.99 |
| 523100 - Memberships | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 74170 - Alternative Dispute Resolution | 330.00 | 0 | 530.00 | 0.00 | 0.00 | 530.00 | 0 | -530.00 |
| Total for Account: 523100 | 330.00 | 200 | 530.00 | 0.00 | 0.00 | 530.00 | 265 | -330.00 * |
| 523230 - Miscellaneous Expense | | | | | | | | |
| 98410 - Vita Grant Program | 0.00 | 0 | -126.38 | 0.00 | 0.00 | -126.38 | 0 | 126.38 |
| Total for Account: 523230 | 0.00 | 0 | -126.38 | 0.00 | 0.00 | -126.38 | 0 | 126.38 * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 31,588 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,588.00 |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 709.42 | 0.00 | 0.00 | 709.42 | 0 | -709.42 |
| 98410 - Vita Grant Program | 0.00 | 0 | 3,111.08 | 0.00 | 0.00 | 3,111.08 | 0 | -3,111.08 |
| Total for Account: 523640 | 0.00 | 31,588 | 3,820.50 | 0.00 | 0.00 | 3,820.50 | 12 | 27,767.50 * |
| 523660 - Computer Supplies | | | | | | | | |
| 98410 - Vita Grant Program | 0.00 | 0 | 1,897.29 | 0.00 | 0.00 | 1,897.29 | 0 | -1,897.29 |
| Total for Account: 523660 | 0.00 | 0 | 1,897.29 | 0.00 | 0.00 | 1,897.29 | 0 | -1,897.29 * |
| 523700 - Office Supplies | 0.00 | 16,366 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,366.00 |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 878.61 | 0.00 | 0.00 | 878.61 | 0 | -878.61 |
| 98410 - Vita Grant Program | 3,821.56 | 0 | 19,463.76 | 0.00 | 0.00 | 19,463.76 | 0 | -19,463.76 |
| Total for Account: 523700 | 3,821.56 | 16,366 | 20,342.37 | 0.00 | 0.00 | 20,342.37 | 124 | -3,976.37 * |
| 523750 - Postage-Mailing Expense | 0.00 | 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45.00 |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 9.18 | 0.00 | 0.00 | 9.18 | 0 | -9.18 |
| Total for Account: 523750 | 0.00 | 45 | 9.18 | 0.00 | 0.00 | 9.18 | 20 | 35.82 * |
| 523780 - Printed Forms | 0.00 | 562 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 562.00 |
| 98410 - Vita Grant Program | 0.00 | 0 | 3,369.21 | 0.00 | 0.00 | 3,369.21 | 0 | -3,369.21 |
| Total for Account: 523780 | 0.00 | 562 | 3,369.21 | 0.00 | 0.00 | 3,369.21 | 600 | -2,807.21 * |
| 523800 - Printing/Binding | 0.00 | 3,037 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,037.00 |
| 98410 - Vita Grant Program | 0.00 | 0 | 141.38 | 0.00 | 0.00 | 141.38 | 0 | -141.38 |
| Total for Account: 523800 | 0.00 | 3,037 | 141.38 | 0.00 | 0.00 | 141.38 | 5 | 2,895.62 * |
| 523820 - Subscriptions | 0.00 | 893 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 893.00 |
| 523840 - Computer Equipment-Software | 0.00 | 907 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 907.00 |
| 525400 - Title Company Services | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 98410 - Vita Grant Program | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 525400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| 525440 - Professional Services | 0.00 | 15,000 | 0.00 | 0.00 | 170.00 | 170.00 | 1 | 14,830.00 |
| 74170 - Alternative Dispute Resolution | 4,100.00 | 0 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0 | -5,300.00 |
| 98410 - Vita Grant Program | 0.00 | 0 | 10,360.00 | 0.00 | 0.00 | 10,360.00 | 0 | -10,360.00 |
| Total for Account: 525440 | 4,100.00 | 15,000 | 15,660.00 | 0.00 | 170.00 | 15,830.00 | 104 | -830.00 * |
| 525500 - Salary/Benefit Reimbursement | -1,765.53 | 134,903 | -23,637.43 | 0.00 | 0.00 | -23,637.43 | -18 | 158,540.43 |
| 98410 - Vita Grant Program | 10,328.97 | 0 | 100,815.42 | 0.00 | 0.00 | 100,815.42 | 0 | -100,815.42 |
| Total for Account: 525500 | 8,563.44 | 134,903 | 77,177.99 | 0.00 | 0.00 | 77,177.99 | 57 | 57,725.01 * |
| 525820 - RCIT Pass-Thru Support | 0.00 | 695 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 695.00 |
| 525840 - RCIT Enterprise | 169.33 | 2,032 | 1,185.31 | 0.00 | 0.00 | 1,185.31 | 58 | 846.69 |
| 526420 - Advertising | 0.00 | 0 | 0.00 | 0.00 | 2,944.59 | 2,944.59 | 0 | -2,944.59 |
| 98410 - Vita Grant Program | 0.00 | 0 | 28,691.05 | 0.00 | 0.00 | 28,691.05 | 0 | -28,691.05 |
| Total for Account: 526420 | 0.00 | 0 | 28,691.05 | 0.00 | 2,944.59 | 31,635.64 | 0 | -31,635.64 * |
| 527280 - Awards/Recognition | | | | | | | | |
| 98410 - Vita Grant Program | 0.00 | 0 | 176.38 | 0.00 | 0.00 | 176.38 | 0 | -176.38 |
| Total for Account: 527280 | 0.00 | 0 | 176.38 | 0.00 | 0.00 | 176.38 | 0 | -176.38 * |
| 527780 - Special Program Expense | 0.00 | 2,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,101.00 |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 2,317.88 | 0.00 | 0.00 | 2,317.88 | 0 | -2,317.88 |
| 98410 - Vita Grant Program | 0.00 | 0 | 118.74 | 0.00 | 0.00 | 118.74 | 0 | -118.74 |
| Total for Account: 527780 | 0.00 | 2,101 | 2,436.62 | 0.00 | 0.00 | 2,436.62 | 116 | -335.62 * |
| 527840 - Training-Education/Tuition | | | | | | | | |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 3,110.00 | 0.00 | 0.00 | 3,110.00 | 0 | -3,110.00 |
| 98410 - Vita Grant Program | 0.00 | 0 | 867.00 | 0.00 | 0.00 | 867.00 | 0 | -867.00 |
| Total for Account: 527840 | 0.00 | 0 | 3,977.00 | 0.00 | 0.00 | 3,977.00 | 0 | -3,977.00 * |
| 527880 - Training-Other | 0.00 | 5,941 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,941.00 |
| 528140 - Conference/Registration Fees | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 528920 - Car Pool Expense | | | | | | | | |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 166.95 | 0.00 | 0.00 | 166.95 | 0 | -166.95 |
| Total for Account: 528920 | 0.00 | 0 | 166.95 | 0.00 | 0.00 | 166.95 | 0 | -166.95 * |
| 528960 - Lodging | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 181.22 | 0.00 | 0.00 | 181.22 | 0 | -181.22 | |
| Total for Account: 528960 | 0.00 | 3,000 | 181.22 | 0.00 | 0.00 | 181.22 | 6 | 2,818.78 | * |
| 528980 - Meals | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 109 | 37.50 | 0.00 | 0.00 | 37.50 | 34 | 71.50 | |
| 74170 - Alternative Dispute Resolution | 789.77 | 0 | 3,323.93 | 0.00 | 0.00 | 3,323.93 | 0 | -3,323.93 | |
| Total for Account: 529040 | 789.77 | 109 | 3,361.43 | 0.00 | 0.00 | 3,361.43 | 3084 | -3,252.43 | * |
| Total for Approp: 2 | 18,697.10 | 278,312 | 166,405.35 | 0.00 | 3,114.59 | 169,519.94 | 60 | 108,792.06 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 4,145 | 609.56 | 0.00 | 0.00 | 609.56 | 15 | 3,535.44 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 19.12 | 125 | 177.52 | 0.00 | 0.00 | 177.52 | 142 | -52.52 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 88 | 88.00 | 0.00 | 0.00 | 88.00 | 100 | 0.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 569 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 569.00 | |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 341.13 | 0.00 | 0.00 | 341.13 | 0 | -341.13 | |
| 98410 - Vita Grant Program | 0.00 | 0 | 985.52 | 0.00 | 0.00 | 985.52 | 0 | -985.52 | |
| Total for Account: 537020 | 0.00 | 569 | 1,326.65 | 0.00 | 0.00 | 1,326.65 | 233 | -757.65 | * |
| 537090 - Interfnd Exp-Personnel Svcs | 488.76 | 1,955 | 1,466.27 | 0.00 | 0.00 | 1,466.27 | 75 | 488.73 | |
| Total for Approp: 3 | 507.88 | 10,882 | 3,668.00 | 0.00 | 0.00 | 3,668.00 | 34 | 7,214.00 | ** |
| Total for Appr Dept: 5500700000 | 29,497.09 | 449,206 | 263,675.69 | 0.00 | 3,114.59 | 266,790.28 | 59 | 182,415.72 | *** |
| Total for Fund: 21050 | 913,646.58 | 12,468,931 | 6,163,149.62 | 0.00 | 628,003.99 | 6,791,153.61 | 49 | 5,677,777.39 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 128,263.24 | 1,805,315 | 876,655.64 | 0.00 | 0.00 | 876,655.64 | 49 | 928,659.36 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 29,569.92 | 0.00 | 0.00 | 29,569.92 | 0 | -29,569.92 |
| 510420 - Overtime | 184.97 | 0 | 1,976.33 | 0.00 | 0.00 | 1,976.33 | 0 | -1,976.33 |
| 510440 - Annual Leave Buydown | 0.00 | 27,392 | 31,897.40 | 0.00 | 0.00 | 31,897.40 | 116 | -4,505.40 |
| 510520 - Bilingual Pay | 278.25 | 3,700 | 2,242.73 | 0.00 | 0.00 | 2,242.73 | 61 | 1,457.27 |
| 513000 - Retirement-Misc. | 54,655.41 | 584,452 | 282,914.23 | 0.00 | 0.00 | 282,914.23 | 48 | 301,537.77 |
| 513020 - Retirement-Misc Temp | 0.00 | 95,613 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 95,613.00 |
| 513120 - Social Security | 67,754.11 | 103,453 | 105,513.78 | 0.00 | 0.00 | 105,513.78 | 102 | -2,060.78 |
| 513140 - Medicare Tax | 1,817.41 | 26,177 | 13,119.47 | 0.00 | 0.00 | 13,119.47 | 50 | 13,057.53 |
| 515040 - Flex Benefit Plan | 17,207.02 | 195,682 | 99,314.39 | 0.00 | 0.00 | 99,314.39 | 51 | 96,367.61 |
| 515100 - Life Insurance | 99.82 | 1,364 | 628.19 | 0.00 | 0.00 | 628.19 | 46 | 735.81 |
| 515120 - Long Term Disability | 483.16 | 7,679 | 3,148.17 | 0.00 | 0.00 | 3,148.17 | 41 | 4,530.83 |
| 515160 - Optical Insurance | 95.64 | 1,272 | 580.62 | 0.00 | 0.00 | 580.62 | 46 | 691.38 |
| 515200 - Retiree Health Ins | 0.00 | 9,606 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,606.00 |
| 515260 - Unemployment Insurance | 359.82 | 4,338 | 2,457.77 | 0.00 | 0.00 | 2,457.77 | 57 | 1,880.23 |
| 517000 - Workers Comp Insurance | 9,729.51 | 38,918 | 29,188.52 | 0.00 | 0.00 | 29,188.52 | 75 | 9,729.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 600.00 | 7,800 | 3,728.23 | 0.00 | 0.00 | 3,728.23 | 48 | 4,071.77 |
| 518040 - Transportation Admin Fee | 22.00 | 0 | 146.06 | 0.00 | 0.00 | 146.06 | 0 | -146.06 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 1,972.68 | 0.00 | 0.00 | 1,972.68 | 0 | -1,972.68 |
| 518140 - SEIU Training | 16.00 | 267 | 110.32 | 0.00 | 0.00 | 110.32 | 41 | 156.68 |
| 518150 - LIUNA Health & Safety | 3.20 | 42 | 22.30 | 0.00 | 0.00 | 22.30 | 53 | 19.70 |
| 518180 - Other Post Employment Benefits | 1,658.18 | 15,717 | 12,172.74 | 0.00 | 0.00 | 12,172.74 | 77 | 3,544.26 |
| Total for Approp: 1 | 283,227.74 | 2,928,787 | 1,497,359.49 | 0.00 | 0.00 | 1,497,359.49 | 51 | 1,431,427.51 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 350.70 | 6,164 | 2,967.17 | 0.00 | 0.00 | 2,967.17 | 48 | 3,196.83 |
| 520320 - Telephone Service | 0.00 | 1,356 | -27.84 | 0.00 | 0.00 | -27.84 | -2 | 1,383.84 |
| 520330 - Communication Services | 0.00 | 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 611.00 |
| 520930 - Insurance-Liability | 71,172.75 | 284,691 | 213,518.25 | 0.00 | 0.00 | 213,518.25 | 75 | 71,172.75 |
| 520945 - Insurance-Property | 8,203.86 | 32,815 | 24,611.57 | 0.00 | 0.00 | 24,611.57 | 75 | 8,203.43 |
| 521380 - Maint-Copier Machines | 194.61 | 8,773 | 1,314.38 | 0.00 | 13,644.87 | 14,959.25 | 171 | -6,186.25 |
| 521540 - Maint-Office Equipment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521640 - Maint-Software | 0.00 | 37,993 | 9,779.30 | 0.00 | 0.00 | 9,779.30 | 26 | 28,213.70 |
| 522310 - Maint-Building and Improvement | -13,685.31 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 3,000 | 2,425.12 | 0.00 | 0.00 | 2,425.12 | 81 | 574.88 |
| 523680 - Office Equip Non Fixed Assets | -47,722.02 | 9,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,199.61 |
| 523700 - Office Supplies | 624.54 | 4,882 | 2,370.99 | 0.00 | 0.00 | 2,370.99 | 49 | 2,511.01 |
| 523760 - Cmail Postage-Mailing ISF | 744.10 | 7,096 | 3,436.20 | 0.00 | 0.00 | 3,436.20 | 48 | 3,659.80 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524790 - RivCo Pro Cost Allocation | 212.67 | 2,552 | 1,488.69 | 0.00 | 0.00 | 1,488.69 | 58 | 1,063.31 | |
| 525330 - RMAP Services | 282.58 | 0 | 1,660.60 | 0.00 | 0.00 | 1,660.60 | 0 | -1,660.60 | |
| 525340 - Temporary Help Services | 212.08 | 0 | 212.08 | 0.00 | 0.00 | 212.08 | 0 | -212.08 | |
| 525440 - Professional Services | 0.00 | 10,508 | 10,508.40 | 0.00 | 0.00 | 10,508.40 | 100 | -0.40 | |
| 525840 - RCIT Enterprise | 10,714.50 | 128,574 | 75,001.50 | 0.00 | 0.00 | 75,001.50 | 58 | 53,572.50 | |
| 526700 - Rent-Lease Bldgs | 41,541.59 | 497,495 | 332,332.72 | 0.00 | 0.00 | 332,332.72 | 67 | 165,162.28 | |
| 527280 - Awards/Recognition | 0.00 | 500 | 113.38 | 0.00 | 0.00 | 113.38 | 23 | 386.62 | |
| 527690 - Fleet Services-ISF Costs | 146.29 | 11,425 | 2,866.75 | 0.00 | 0.00 | 2,866.75 | 25 | 8,558.25 | |
| 527780 - Special Program Expense | -5,602.83 | 0 | 0.00 | 0.00 | 17.50 | 17.50 | 0 | -17.50 | |
| 527840 - Training-Education/Tuition | 0.00 | 432 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 432.00 | |
| 528900 - Air Transportation | 0.00 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,600.00 | |
| 528960 - Lodging | 0.00 | 4,800 | 1,093.64 | 0.00 | 0.00 | 1,093.64 | 23 | 3,706.36 | |
| 528980 - Meals | 0.00 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 | |
| 529040 - Private Mileage Reimbursement | 550.00 | 6,600 | 3,587.78 | 0.00 | 0.00 | 3,587.78 | 54 | 3,012.22 | |
| Total for Approp: 2 | 67,940.11 | 1,062,517 | 689,260.68 | 0.00 | 13,662.37 | 702,923.05 | 65 | 359,593.56 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 172.08 | 2,367 | 1,280.44 | 0.00 | 0.00 | 1,280.44 | 54 | 1,086.56 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | -14,692 | -14,692.00 | 0.00 | 0.00 | -14,692.00 | 100 | 0.00 | |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 8,335 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,335.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 35.00 | 10,108 | 245.00 | 0.00 | 0.00 | 245.00 | 2 | 9,863.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 1,797.39 | 7,190 | 5,392.17 | 0.00 | 0.00 | 5,392.17 | 75 | 1,797.83 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 0 | 1,369.72 | 0.00 | 0.00 | 1,369.72 | 0 | -1,369.72 | |
| 537330 - Interfnd Exp-RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 | |
| Total for Approp: 3 | 2,004.47 | 16,617 | -6,404.67 | 0.00 | 0.00 | -6,404.67 | -39 | 23,021.67 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -32,437.64 | -221,320 | -127,051.69 | 0.00 | 0.00 | -127,051.69 | 57 | -94,268.31 | |
| 573400 - Intra-Salary and Benefit Reimb | -33,133.91 | -355,851 | -120,710.39 | 0.00 | 0.00 | -120,710.39 | 34 | -235,140.61 | |
| Total for Approp: 7 | -65,571.55 | -577,171 | -247,762.08 | 0.00 | 0.00 | -247,762.08 | 43 | -329,408.92 | ** |
| Total for Appr Dept: 1900100000 | 287,600.77 | 3,430,750 | 1,932,453.42 | 0.00 | 13,662.37 | 1,946,115.79 | 56 | 1,484,633.82 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900500000 -- Single Family Revenue Bond

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 83,391 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 83,391.00 |
| 528500 - Project Cost Expenses | 0.00 | 417,609 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 417,609.00 |
| Total for Approp: 2 | 0.00 | 501,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 501,000.00 ** |
| Approp 5 | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110,000.00 |
| Total for Approp: 5 | 0.00 | 110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110,000.00 ** |
| Total for Appr Dept: 1900500000 | 0.00 | 611,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 611,000.00 *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 77,232.35 | 1,255,602 | 583,108.17 | 0.00 | 0.00 | 583,108.17 | 46 | 672,493.83 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 1,169.77 | 0.00 | 0.00 | 1,169.77 | 0 | -1,169.77 |
| 510420 - Overtime | 454.92 | 0 | 7,244.77 | 0.00 | 0.00 | 7,244.77 | 0 | -7,244.77 |
| 510440 - Annual Leave Buydown | 0.00 | 15,425 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,425.00 |
| 510520 - Bilingual Pay | 204.00 | 3,025 | 1,917.50 | 0.00 | 0.00 | 1,917.50 | 63 | 1,107.50 |
| 513000 - Retirement-Misc. | 23,556.24 | 406,491 | 177,965.53 | 0.00 | 0.00 | 177,965.53 | 44 | 228,525.47 |
| 513120 - Social Security | 4,696.23 | 77,845 | 35,521.60 | 0.00 | 0.00 | 35,521.60 | 46 | 42,323.40 |
| 513140 - Medicare Tax | 1,098.30 | 18,206 | 8,307.47 | 0.00 | 0.00 | 8,307.47 | 46 | 9,898.53 |
| 515040 - Flex Benefit Plan | 11,605.56 | 166,328 | 75,806.06 | 0.00 | 0.00 | 75,806.06 | 46 | 90,521.94 |
| 515100 - Life Insurance | 65.14 | 963 | 459.57 | 0.00 | 0.00 | 459.57 | 48 | 503.43 |
| 515120 - Long Term Disability | 249.21 | 3,933 | 1,808.59 | 0.00 | 0.00 | 1,808.59 | 46 | 2,124.41 |
| 515160 - Optical Insurance | 7.97 | 318 | 95.41 | 0.00 | 0.00 | 95.41 | 30 | 222.59 |
| 515260 - Unemployment Insurance | 227.76 | 3,279 | 1,720.26 | 0.00 | 0.00 | 1,720.26 | 52 | 1,558.74 |
| 518010 - Def Comp Ben Mgmt & Conf | 50.00 | 1,950 | 645.68 | 0.00 | 0.00 | 645.68 | 33 | 1,304.32 |
| 518020 - Flexible Spending Account Fees | 4.00 | 0 | 25.78 | 0.00 | 0.00 | 25.78 | 0 | -25.78 |
| 518040 - Transportation Admin Fee | 7.00 | 114 | 50.64 | 0.00 | 0.00 | 50.64 | 44 | 63.36 |
| 518140 - SEIU Training | 17.60 | 294 | 128.58 | 0.00 | 0.00 | 128.58 | 44 | 165.42 |
| 518150 - LIUNA Health & Safety | 1.60 | 21 | 11.14 | 0.00 | 0.00 | 11.14 | 53 | 9.86 |
| 518180 - Other Post Employment Benefits | 998.95 | 10,602 | 8,089.00 | 0.00 | 0.00 | 8,089.00 | 76 | 2,513.00 |
| Total for Approp: 1 | 120,476.83 | 1,964,396 | 904,075.52 | 0.00 | 0.00 | 904,075.52 | 46 | 1,060,320.48 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 662.94 | 14,097 | 4,142.50 | 0.00 | 0.00 | 4,142.50 | 29 | 9,954.50 |
| 520240 - Communications Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520330 - Communication Services | 181.03 | 2,172 | 1,086.18 | 0.00 | 0.00 | 1,086.18 | 50 | 1,085.82 |
| 520930 - Insurance-Liability | 1,387.75 | 5,551 | 4,163.24 | 0.00 | 0.00 | 4,163.24 | 75 | 1,387.76 |
| 520945 - Insurance-Property | 125.76 | 503 | 377.28 | 0.00 | 0.00 | 377.28 | 75 | 125.72 |
| 521380 - Maint-Copier Machines | 2,098.39 | 5,079 | 2,939.84 | 0.00 | 263.16 | 3,203.00 | 63 | 1,876.00 |
| 521640 - Maint-Software | 0.00 | 10,075 | 90.15 | 0.00 | 0.00 | 90.15 | 1 | 9,984.85 |
| 522310 - Maint-Building and Improvement | 13,685.31 | 0 | 13,685.31 | 0.00 | 13,537.00 | 27,222.31 | 0 | -27,222.31 |
| 523100 - Memberships | -30,000.00 | 18,400 | 8,420.00 | 0.00 | 0.00 | 8,420.00 | 46 | 9,980.00 |
| 523130 - Memberships-Other | 35,000.00 | 329,655 | 112,400.00 | 0.00 | 0.00 | 112,400.00 | 34 | 217,255.00 |
| 523220 - Licenses And Permits | 0.00 | 1,919 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,919.00 |
| 523270 - Special Events | 26,040.00 | 32,500 | 38,104.65 | 0.00 | 0.00 | 38,104.65 | 117 | -5,604.65 |
| 523350 - Administrative Expense | 65,571.55 | 481,558 | 247,762.08 | 0.00 | 0.00 | 247,762.08 | 51 | 233,795.92 |
| 523600 - Audiovisual Expense | 0.00 | 0 | 789.00 | 0.00 | 0.00 | 789.00 | 0 | -789.00 |
| 523680 - Office Equip Non Fixed Assets | 47,722.02 | 2,599 | 48,287.52 | 0.00 | 0.00 | 48,287.52 | 1858 | -45,688.52 |
| 523700 - Office Supplies | 86.74 | 3,407 | 1,090.11 | 0.00 | 567.73 | 1,657.84 | 49 | 1,749.16 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 1,046 | 1,512.37 | 0.00 | 0.00 | 1,512.37 | 145 | -466.37 | |
| 523800 - Printing/Binding | 0.00 | 1,552 | 964.84 | 0.00 | 1,766.06 | 2,730.90 | 176 | -1,178.90 | |
| 523820 - Subscriptions | 29.99 | 2,791 | 1,896.14 | 0.00 | 0.00 | 1,896.14 | 68 | 894.86 | |
| 524660 - Consultants | 19,395.68 | 335,015 | 99,768.08 | 0.00 | 203,777.82 | 303,545.90 | 91 | 31,469.10 | |
| 525440 - Professional Services | 34,710.60 | 570,833 | 160,545.51 | 0.00 | 405,476.16 | 566,021.67 | 99 | 4,811.33 | |
| 525840 - RCIT Enterprise | 10,200.42 | 122,405 | 71,402.94 | 0.00 | 0.00 | 71,402.94 | 58 | 51,002.06 | |
| 526420 - Advertising | 0.00 | 25,266 | 9,614.20 | 0.00 | 0.00 | 9,614.20 | 38 | 15,651.80 | |
| 526700 - Rent-Lease Bldgs | 2,152.83 | 13,232 | 16,690.56 | 0.00 | 0.00 | 16,690.56 | 126 | -3,458.56 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 37.80 | 0.00 | 0.00 | 37.80 | 0 | -37.80 | |
| 527690 - Fleet Services-ISF Costs | 303.51 | 11,250 | 2,239.84 | 0.00 | 0.00 | 2,239.84 | 20 | 9,010.16 | |
| 527780 - Special Program Expense | 5,602.83 | 8,746 | 13,871.83 | 0.00 | 696.58 | 14,568.41 | 167 | -5,822.41 | |
| 527840 - Training-Education/Tuition | 0.00 | 3,100 | 495.00 | 0.00 | 0.00 | 495.00 | 16 | 2,605.00 | |
| 527980 - Contracts | 0.00 | 2,085,964 | 60,333.33 | 0.00 | 478,648.67 | 538,982.00 | 26 | 1,546,982.00 | |
| 528060 - Materials | 0.00 | 2,290 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,290.00 | |
| 528140 - Conference/Registration Fees | 0.00 | 14,698 | 6,105.27 | 0.00 | 0.00 | 6,105.27 | 42 | 8,592.73 | |
| 528500 - Project Cost Expenses | 0.00 | 3,220,000 | 4,000.00 | 0.00 | 7,596.67 | 11,596.67 | 0 | 3,208,403.33 | |
| 528900 - Air Transportation | 0.00 | 4,600 | 816.92 | 0.00 | 0.00 | 816.92 | 18 | 3,783.08 | |
| 528960 - Lodging | 151.46 | 11,300 | 4,263.10 | 0.00 | 0.00 | 4,263.10 | 38 | 7,036.90 | |
| 528980 - Meals | 15.69 | 4,671 | 115.08 | 0.00 | 0.00 | 115.08 | 2 | 4,555.92 | |
| 529000 - Miscellaneous Travel Expense | 39.00 | 1,245 | 497.18 | 0.00 | 0.00 | 497.18 | 40 | 747.82 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 44.69 | 0.00 | 0.00 | 44.69 | 0 | -44.69 | |
| Total for Approp: 2 | 235,893.67 | 7,347,519 | 938,552.54 | 0.00 | 1,112,329.85 | 2,050,882.39 | 13 | 5,296,636.61 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 119.50 | 1,869 | 978.20 | 0.00 | 0.00 | 978.20 | 52 | 890.80 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 237,746 | 237,746.00 | 0.00 | 0.00 | 237,746.00 | 100 | 0.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 45,295 | 16,639.84 | 0.00 | 0.00 | 16,639.84 | 37 | 28,655.16 | |
| 537080 - Interfnd Exp-Miscellaneous | 140.00 | 3,783 | 1,630.00 | 0.00 | 0.00 | 1,630.00 | 43 | 2,153.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 4,341.57 | 17,366 | 13,024.71 | 0.00 | 0.00 | 13,024.71 | 75 | 4,341.29 | |
| 537180 - Interfnd Exp-Salary Reimb | 6,641.33 | 100,696 | 12,082.49 | 0.00 | 0.00 | 12,082.49 | 12 | 88,613.51 | |
| Total for Approp: 3 | 11,242.40 | 406,755 | 282,101.24 | 0.00 | 0.00 | 282,101.24 | 69 | 124,653.76 | ** |
| Total for Appr Dept: 1901000000 | 367,612.90 | 9,718,670 | 2,124,729.30 | 0.00 | 1,112,329.85 | 3,237,059.15 | 22 | 6,481,610.85 | *** |
| Total for Fund: 21100 | 655,213.67 | 13,760,420 | 4,057,182.72 | 0.00 | 1,125,992.22 | 5,183,174.94 | 29 | 8,577,244.67 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21150 -- USEDA Grant
Approp Deptid: 1900100000 -- Agency Administration

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 527780 - Special Program Expense | 0.00 | 407,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 407,500.00 |
| Total for Approp: 2 | 0.00 | 407,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 407,500.00 ** |
| Total for Appr Dept: 1900100000 | 0.00 | 407,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 407,500.00 *** |
| Total for Fund: 21150 | 0.00 | 407,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 407,500.00 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 21,476.42 | 340,625 | 144,377.43 | 0.00 | 0.00 | 144,377.43 | 42 | 196,247.57 |
| 510320 - Temporary Salaries | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 510420 - Overtime | 408.16 | 41 | 1,885.47 | 0.00 | 0.00 | 1,885.47 | 4599 | -1,844.47 |
| 510520 - Bilingual Pay | 44.00 | 1 | 425.75 | 0.00 | 0.00 | 425.75 | **** | -424.75 |
| 510700 - Holiday Pay | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513000 - Retirement-Misc. | 6,546.56 | 110,273 | 44,049.21 | 0.00 | 0.00 | 44,049.21 | 40 | 66,223.79 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513120 - Social Security | 1,309.84 | 21,119 | 8,815.54 | 0.00 | 0.00 | 8,815.54 | 42 | 12,303.46 |
| 513140 - Medicare Tax | 306.33 | 4,939 | 2,061.68 | 0.00 | 0.00 | 2,061.68 | 42 | 2,877.32 |
| 515040 - Flex Benefit Plan | 1,721.00 | 32,744 | 10,978.44 | 0.00 | 0.00 | 10,978.44 | 34 | 21,765.56 |
| 515100 - Life Insurance | 16.38 | 233 | 104.77 | 0.00 | 0.00 | 104.77 | 45 | 128.23 |
| 515120 - Long Term Disability | 69.80 | 1,237 | 717.14 | 0.00 | 0.00 | 717.14 | 58 | 519.86 |
| 515260 - Unemployment Insurance | 63.34 | 682 | 425.80 | 0.00 | 0.00 | 425.80 | 62 | 256.20 |
| 517000 - Workers Comp Insurance | 419.01 | 1,676 | 1,257.02 | 0.00 | 0.00 | 1,257.02 | 75 | 418.98 |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.89 | 0.00 | 0.00 | 12.89 | 0 | -12.89 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518140 - SEIU Training | 3.20 | 89 | 22.22 | 0.00 | 0.00 | 22.22 | 25 | 66.78 |
| 518180 - Other Post Employment Benefits | 277.61 | 1 | 1,989.94 | 0.00 | 0.00 | 1,989.94 | **** | -1,988.94 |
| Total for Approp: 1 | 32,663.65 | 513,664 | 217,123.30 | 0.00 | 0.00 | 217,123.30 | 42 | 296,540.70 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 58,523.59 | 567,043 | 289,680.01 | 0.00 | 0.00 | 289,680.01 | 51 | 277,362.99 |
| 520320 - Telephone Service | 170.27 | 34,506 | 23,773.08 | 0.00 | 0.00 | 23,773.08 | 69 | 10,732.92 |
| 520820 - Janitorial Services | 54,131.35 | 682,322 | 270,196.96 | 0.00 | 0.00 | 270,196.96 | 40 | 412,125.04 |
| 520845 - Trash | 6,251.99 | 0 | 43,107.45 | 0.00 | 0.00 | 43,107.45 | 0 | -43,107.45 |
| 520930 - Insurance-Liability | 70,603.00 | 282,412 | 211,808.99 | 0.00 | 0.00 | 211,808.99 | 75 | 70,603.01 |
| 520945 - Insurance-Property | 189,235.71 | 756,943 | 591,487.13 | 0.00 | 0.00 | 591,487.13 | 78 | 165,455.87 |
| 521340 - Maint-Communications Equipment | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521360 - Maint-Computer Equip | 0.00 | 60,521 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,521.00 |
| 521380 - Maint-Copier Machines | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521500 - Maint-Motor Vehicles | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 521540 - Maint-Office Equipment | 0.00 | 1,898 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,898.00 |
| 521640 - Maint-Software | 0.00 | 2,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,850.00 |
| 521730 - ISF Maintenance Parts | 10,215.75 | 122,589 | 71,510.25 | 0.00 | 0.00 | 71,510.25 | 58 | 51,078.75 |
| 522310 - Maint-Building and Improvement | 0.00 | 436,138 | 106,654.84 | 0.00 | 95,963.32 | 202,618.16 | 46 | 233,520.25 |
| 522320 - Maint-Grounds | 658.39 | 21,430 | 65,250.39 | 0.00 | 6,922.44 | 72,172.83 | 337 | -50,742.83 |
| 522325 - ISF Maintenance Grounds | 10,756.23 | 129,075 | 75,293.61 | 0.00 | 0.00 | 75,293.61 | 58 | 53,781.39 |
| 522385 - ISF Maintenance Other | 5,378.16 | 64,538 | 37,647.12 | 0.00 | 0.00 | 37,647.12 | 58 | 26,890.88 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523210 - Cash Shortage | 0.00 | 1 | 0.10 | 0.00 | 0.00 | 0.10 | 10 | 0.90 |
| 523230 - Miscellaneous Expense | 873.08 | 4,000 | 873.08 | 0.00 | 65.00 | 938.08 | 23 | 3,061.92 |
| 523250 - Refunds | 0.00 | 1,000 | 404.40 | 0.00 | 0.00 | 404.40 | 40 | 595.60 |
| 523290 - Bank Charges | 1,836.94 | 6,560 | 9,385.16 | 0.00 | 0.00 | 9,385.16 | 143 | -2,825.16 |
| 523390 - Retirement Payments | 0.00 | 709,259 | 709,258.63 | 0.00 | 0.00 | 709,258.63 | 100 | 0.37 |
| 523620 - Books/Publications | 18,552.07 | 1,415,000 | 223,644.35 | 0.00 | 0.00 | 223,644.35 | 16 | 1,191,355.65 |
| 523640 - Computer Equip-Non Fixed Asset | 9,111.23 | 100,000 | 17,750.19 | 0.00 | 2,804.62 | 20,554.81 | 21 | 79,445.19 |
| 523680 - Office Equip Non Fixed Assets | 17,158.43 | 477,117 | 357,043.04 | 0.00 | 228,550.49 | 585,593.53 | 123 | -108,476.60 |
| 523700 - Office Supplies | 112.21 | 14,124 | 11,799.71 | 0.00 | 21.13 | 11,820.84 | 84 | 2,303.16 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 1 | 2.72 | 0.00 | 0.00 | 2.72 | 272 | -1.72 |
| 523820 - Subscriptions | 3,473.14 | 392,217 | 225,041.81 | 0.00 | 0.00 | 225,041.81 | 57 | 167,175.19 |
| 523840 - Computer Equipment-Software | 12,223.35 | 369,671 | 201,063.90 | 0.00 | 3,240.00 | 204,303.90 | 55 | 165,367.10 |
| 523880 - Copier | 29,987.49 | 360,000 | 147,594.06 | 0.00 | 0.00 | 147,594.06 | 41 | 212,405.94 |
| 524790 - RivCo Pro Cost Allocation | 192.75 | 2,313 | 1,349.25 | 0.00 | 0.00 | 1,349.25 | 58 | 963.75 |
| 525320 - Security Guard Services | 0.00 | 1,002,694 | 80,945.30 | 0.00 | 587,773.64 | 668,718.94 | 67 | 333,975.06 |
| 525440 - Professional Services | 17,500.00 | 1,000 | 51,902.85 | 0.00 | 526,650.65 | 578,553.50 | **** | -577,553.50 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 525600 - Security | 3,365.92 | 30,000 | 29,901.84 | 0.00 | 9,446.29 | 39,348.13 | 131 | -9,348.13 |
| 525840 - RCIT Enterprise | 4,081.08 | 48,973 | 28,567.56 | 0.00 | 0.00 | 28,567.56 | 58 | 20,405.44 |
| 526420 - Advertising | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 526700 - Rent-Lease Bldgs | 18,116.77 | 3,287,256 | 1,799,697.45 | 0.00 | 0.00 | 1,799,697.45 | 55 | 1,487,558.55 |
| 526910 - Field Equipment-Non Assets | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 527280 - Awards/Recognition | 491.92 | 30,286 | 16,114.56 | 0.00 | 0.00 | 16,114.56 | 53 | 14,171.44 |
| 527660 - Operational Marketing | 0.00 | 10,000 | 11,460.33 | 0.00 | 29,514.75 | 40,975.08 | 410 | -30,975.08 |
| 527690 - Fleet Services-ISF Costs | 1,070.10 | 39,221 | 7,452.14 | 0.00 | 0.00 | 7,452.14 | 19 | 31,768.86 |
| 527780 - Special Program Expense | 4,651.11 | 20,000 | 71,474.95 | 0.00 | 18,321.35 | 89,796.30 | 449 | -69,796.30 |
| 527970 - ISF Maintenance Contracts | 5,378.16 | 64,538 | 37,647.12 | 0.00 | 0.00 | 37,647.12 | 58 | 26,890.88 |
| 528030 - ISF Maintenance Labor | 77,074.85 | 924,898 | 539,523.95 | 0.00 | 0.00 | 539,523.95 | 58 | 385,374.05 |
| 528050 - ISF Maintenance Grounds Labor | 15,102.84 | 181,234 | 105,719.88 | 0.00 | 0.00 | 105,719.88 | 58 | 75,514.12 |
| 528500 - Project Cost Expenses | 7,839.74 | 300,000 | 163,541.28 | 0.00 | 0.00 | 163,541.28 | 55 | 136,458.72 |
| 529500 - Electricity | 40,081.35 | 728,430 | 516,358.94 | 0.00 | 0.00 | 516,358.94 | 71 | 212,071.06 |
| 529540 - Utilities | 23,748.51 | 155,295 | 60,087.53 | 0.00 | 0.00 | 60,087.53 | 39 | 95,207.47 |
| 529550 - Water | 10,671.83 | 101,702 | 115,637.59 | 0.00 | 0.00 | 115,637.59 | 114 | -13,935.59 |
| Total for Approp: 2 | 728,619.31 | 13,969,556 | 7,327,653.50 | 0.00 | 1,509,273.68 | 8,836,927.18 | 52 | 5,132,629.16 ** |
| Approp 3 | | | | | | | | |
| 530280 - Private Care Provider | 1,327,011.24 | 15,618,067 | 9,289,078.68 | 0.00 | 0.00 | 9,289,078.68 | 59 | 6,328,988.32 |
| 535220 - Taxes and Assessments | 0.00 | 1,200 | 1,291.50 | 0.00 | 0.00 | 1,291.50 | 108 | -91.50 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535505 - Amortization-Buildings | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536240 - Other Contract Agencies | 81,090.33 | 4,057,926 | 565,864.87 | 0.00 | 0.00 | 565,864.87 | 14 | 3,492,061.13 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 28.68 | 374 | 215.76 | 0.00 | 0.00 | 215.76 | 58 | 158.24 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 20,683 | 20,683.00 | 0.00 | 0.00 | 20,683.00 | 100 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 42,025.98 | 363,005 | 187,331.67 | 0.00 | 0.00 | 187,331.67 | 52 | 175,673.33 | |
| 537020 - Interfnd Exp-Legal Services | 1,440.35 | 9,398 | 10,613.16 | 0.00 | 0.00 | 10,613.16 | 113 | -1,215.16 | |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 10,839.38 | 279,567 | 99,394.76 | 0.00 | 0.00 | 99,394.76 | 36 | 180,172.24 | |
| 537090 - Interfnd Exp-Personnel Svcs | 804.60 | 3,218 | 2,413.81 | 0.00 | 0.00 | 2,413.81 | 75 | 804.19 | |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 452,061 | 354,509.98 | 0.00 | 0.00 | 354,509.98 | 78 | 97,551.02 | |
| 537180 - Interfnd Exp-Salary Reimb | 113,575.77 | 1,451,503 | 612,836.36 | 0.00 | 0.00 | 612,836.36 | 42 | 838,666.64 | |
| 537240 - Interfnd Exp-Utilities | 102.70 | 20,000 | -5,505.79 | 0.00 | 0.00 | -5,505.79 | -28 | 25,505.79 | |
| 537320 - Interfnd Exp-Bldg Improvements | 0.00 | 5,306,829 | 1,382.20 | 0.00 | 0.00 | 1,382.20 | 0 | 5,305,446.80 | |
| Total for Approp: 3 | 1,576,919.03 | 27,633,831 | 11,140,109.96 | 0.00 | 0.00 | 11,140,109.96 | 40 | 16,493,721.04 | ** |
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 0.00 | 3,177,652 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,177,652.00 | |
| 546160 - Equipment-Other | 0.00 | 0 | 10,408.00 | 0.00 | 0.00 | 10,408.00 | 0 | -10,408.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 3,177,652 | 10,408.00 | 0.00 | 0.00 | 10,408.00 | 0 | 3,167,244.00 | ** |
| Total for Appr Dept: 1900700000 | 2,338,201.99 | 45,294,703 | 18,695,294.76 | 0.00 | 1,509,273.68 | 20,204,568.44 | 41 | 25,090,134.90 | *** |
| Total for Fund: 21200 | 2,338,201.99 | 45,294,703 | 18,695,294.76 | 0.00 | 1,509,273.68 | 20,204,568.44 | 41 | 25,090,134.90 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 8,322.86 | 139,920 | 52,301.84 | 0.00 | 0.00 | 52,301.84 | 37 | 87,618.16 |
| 510320 - Temporary Salaries | 0.00 | 1 | 7,117.50 | 0.00 | 0.00 | 7,117.50 | **** | -7,116.50 |
| 510420 - Overtime | 0.00 | 1 | 101.77 | 0.00 | 0.00 | 101.77 | **** | -100.77 |
| 510700 - Holiday Pay | 0.00 | 0 | 140.00 | 0.00 | 0.00 | 140.00 | 0 | -140.00 |
| 513000 - Retirement-Misc. | 2,531.80 | 45,298 | 15,952.65 | 0.00 | 0.00 | 15,952.65 | 35 | 29,345.35 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 397.16 | 0.00 | 0.00 | 397.16 | **** | -396.16 |
| 513120 - Social Security | 459.73 | 8,675 | 2,906.48 | 0.00 | 0.00 | 2,906.48 | 34 | 5,768.52 |
| 513140 - Medicare Tax | 107.52 | 2,029 | 782.95 | 0.00 | 0.00 | 782.95 | 39 | 1,246.05 |
| 515040 - Flex Benefit Plan | 1,861.38 | 32,872 | 10,983.49 | 0.00 | 0.00 | 10,983.49 | 33 | 21,888.51 |
| 515100 - Life Insurance | 13.66 | 192 | 69.91 | 0.00 | 0.00 | 69.91 | 36 | 122.09 |
| 515120 - Long Term Disability | 21.74 | 0 | 21.74 | 0.00 | 0.00 | 21.74 | 0 | -21.74 |
| 515260 - Unemployment Insurance | 28.00 | 297 | 307.09 | 0.00 | 0.00 | 307.09 | 103 | -10.09 |
| 517000 - Workers Comp Insurance | 213.75 | 855 | 641.25 | 0.00 | 0.00 | 641.25 | 75 | 213.75 |
| 518020 - Flexible Spending Account Fees | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518140 - SEIU Training | 2.88 | 42 | 20.08 | 0.00 | 0.00 | 20.08 | 48 | 21.92 |
| 518150 - LIUNA Health & Safety | 0.81 | 31 | 1.82 | 0.00 | 0.00 | 1.82 | 6 | 29.18 |
| 518180 - Other Post Employment Benefits | 107.36 | 1 | 719.81 | 0.00 | 0.00 | 719.81 | **** | -718.81 |
| Total for Approp: 1 | 13,671.49 | 230,216 | 92,465.54 | 0.00 | 0.00 | 92,465.54 | 40 | 137,750.46 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 571.60 | 7,665 | 4,071.84 | 0.00 | 0.00 | 4,071.84 | 53 | 3,593.16 |
| 520230 - Cellular Phone | 0.00 | 343 | 4.73 | 0.00 | 0.00 | 4.73 | 1 | 338.27 |
| 520260 - Computer Lines | 239.95 | 2,062 | 1,429.94 | 0.00 | 0.00 | 1,429.94 | 69 | 632.06 |
| 520320 - Telephone Service | 479.14 | 3,414 | 2,380.39 | 0.00 | 0.00 | 2,380.39 | 70 | 1,033.61 |
| 520820 - Janitorial Services | 1,387.00 | 5,724 | 4,422.00 | 0.00 | 3,816.00 | 8,238.00 | 144 | -2,514.00 |
| 520845 - Trash | 566.84 | 0 | 3,967.88 | 0.00 | 0.00 | 3,967.88 | 0 | -3,967.88 |
| 520930 - Insurance-Liability | 2,983.50 | 11,934 | 8,950.50 | 0.00 | 0.00 | 8,950.50 | 75 | 2,983.50 |
| 520945 - Insurance-Property | 7,616.94 | 30,468 | 22,850.83 | 0.00 | 0.00 | 22,850.83 | 75 | 7,617.17 |
| 521540 - Maint-Office Equipment | 25.68 | 310 | 102.81 | 0.00 | 0.00 | 102.81 | 33 | 207.19 |
| 521640 - Maint-Software | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 522310 - Maint-Building and Improvement | 173.95 | 25,000 | 3,124.52 | 0.00 | 0.00 | 3,124.52 | 12 | 21,875.48 |
| 522320 - Maint-Grounds | 1,108.94 | 30,158 | 17,667.82 | 0.00 | 16,760.00 | 34,427.82 | 114 | -4,269.82 |
| 523100 - Memberships | 0.00 | 358 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 358.00 |
| 523210 - Cash Shortage | 0.00 | 0 | 40.00 | 0.00 | 0.00 | 40.00 | 0 | -40.00 |
| 523230 - Miscellaneous Expense | 850.00 | 1,000 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 170 | -700.00 |
| 523250 - Refunds | 0.00 | 0 | 25.00 | 0.00 | 0.00 | 25.00 | 0 | -25.00 |
| 523270 - Special Events | 0.00 | 4,563 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,563.00 |
| 523290 - Bank Charges | 193.15 | 4,541 | 2,425.27 | 0.00 | 0.00 | 2,425.27 | 53 | 2,115.73 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1,729 | 632.02 | 0.00 | 969.45 | 1,601.47 | 93 | 127.53 |
| 523700 - Office Supplies | 407.24 | 1,000 | 1,609.18 | 0.00 | 0.02 | 1,609.20 | 161 | -609.20 |
| 523820 - Subscriptions | 0.00 | 912 | 252.00 | 0.00 | 122.87 | 374.87 | 41 | 537.13 |
| 523840 - Computer Equipment-Software | 0.00 | 449 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 449.00 |
| 524560 - ACO Payroll Service Fees | 28.68 | 249 | 201.09 | 0.00 | 0.00 | 201.09 | 81 | 47.91 |
| 90000 - Disaster Response Costs | 0.00 | 0 | 14.67 | 0.00 | 0.00 | 14.67 | 0 | -14.67 |
| Total for Account: 524560 | 28.68 | 249 | 215.76 | 0.00 | 0.00 | 215.76 | 87 | 33.24 * |
| 524700 - County Counsel Legal Services | 0.00 | 4,293 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,293.00 |
| 524740 - County Support Service | 0.00 | 24,950 | 24,950.00 | 0.00 | 0.00 | 24,950.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 35.42 | 425 | 247.94 | 0.00 | 0.00 | 247.94 | 58 | 177.06 |
| 525020 - Legal Services | 0.00 | 219 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 219.00 |
| 525140 - Personnel Services | 0.00 | -337 | -84.18 | 0.00 | 0.00 | -84.18 | 25 | -252.82 |
| 525320 - Security Guard Services | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 525600 - Security | 322.79 | 780 | 834.64 | 0.00 | 782.65 | 1,617.29 | 207 | -837.29 |
| 525840 - RCIT Enterprise | 2,038.25 | 24,459 | 14,267.75 | 0.00 | 0.00 | 14,267.75 | 58 | 10,191.25 |
| 525860 - RCIT Device Support | 0.00 | 1,184 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,184.00 |
| 526420 - Advertising | 0.00 | 5,450 | 4,116.95 | 0.00 | 0.00 | 4,116.95 | 76 | 1,333.05 |
| 527660 - Operational Marketing | 0.00 | 3,000 | 160.16 | 0.00 | 707.67 | 867.83 | 29 | 2,132.17 |
| 527690 - Fleet Services-ISF Costs | 65.81 | 1,107 | 143.81 | 0.00 | 0.00 | 143.81 | 13 | 963.19 |
| 527780 - Special Program Expense | 39.51 | 4,000 | 820.32 | 0.00 | 0.00 | 820.32 | 21 | 3,179.68 |
| 527970 - ISF Maintenance Contracts | 54.25 | 651 | 379.75 | 0.00 | 0.00 | 379.75 | 58 | 271.25 |
| 528030 - ISF Maintenance Labor | 229.17 | 2,750 | 1,604.19 | 0.00 | 0.00 | 1,604.19 | 58 | 1,145.81 |
| 528140 - Conference/Registration Fees | 0.00 | 849 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 849.00 |
| 528900 - Air Transportation | 0.00 | 134 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 134.00 |
| 528920 - Car Pool Expense | 0.00 | 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 125.00 |
| 528960 - Lodging | 0.00 | 387 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 387.00 |
| 528980 - Meals | 257.49 | 197 | 257.49 | 0.00 | 0.00 | 257.49 | 131 | -60.49 |
| 529500 - Electricity | 2,346.76 | 25,249 | 16,230.97 | 0.00 | 0.00 | 16,230.97 | 64 | 9,018.03 |
| 529540 - Utilities | 1,329.41 | 9,435 | 2,463.59 | 0.00 | 0.00 | 2,463.59 | 26 | 6,971.41 |
| 529550 - Water | 0.00 | 29,500 | 9,881.08 | 0.00 | 0.00 | 9,881.08 | 33 | 19,618.92 |
| Total for Approp: 2 | 23,351.47 | 282,786 | 152,146.95 | 0.00 | 23,158.66 | 175,305.61 | 54 | 107,480.39 ** |
| Approp 3 | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536920 - Interfnd Exp-Gen Office Exp | 4,332.45 | 34,587 | 14,892.47 | 0.00 | 0.00 | 14,892.47 | 43 | 19,694.53 |
| 537020 - Interfnd Exp-Legal Services | 189.52 | 0 | 1,004.47 | 0.00 | 0.00 | 1,004.47 | 0 | -1,004.47 |

Portion of Year Expired: 58.0%

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

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | -84.18 | 0 | -168.36 | 0.00 | 0.00 | -168.36 | 0 | 168.36 | |
| 537180 - Interfnd Exp-Salary Reimb | 11,774.72 | 139,011 | 59,815.71 | 0.00 | 0.00 | 59,815.71 | 43 | 79,195.29 | |
| Total for Approp: 3 | 16,212.51 | 174,598 | 75,544.29 | 0.00 | 0.00 | 75,544.29 | 43 | 99,053.71 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| Total for Approp: 5 | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -100.00 | |
| Total for Approp: 7 | 0.00 | -100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -100.00 | ** |
| Total for Appr Dept: 1930100000 | 53,235.47 | 688,000 | 320,156.78 | 0.00 | 23,158.66 | 343,315.44 | 47 | 344,684.56 | *** |
| Total for Fund: 21210 | 53,235.47 | 688,000 | 320,156.78 | 0.00 | 23,158.66 | 343,315.44 | 47 | 344,684.56 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act
Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 161.12 | 1,339 | 776.02 | 0.00 | 0.00 | 776.02 | 58 | 562.98 | |
| 523750 - Postage-Mailing Expense | 0.00 | 41 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41.00 | |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 159.50 | 0.00 | 0.00 | 159.50 | 0 | -159.50 | |
| 524620 - Collection Agencies | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 524740 - County Support Service | 0.00 | 3,781 | 3,781.00 | 0.00 | 0.00 | 3,781.00 | 100 | 0.00 | |
| 525440 - Professional Services | 0.00 | 1,637 | 1,295.63 | 0.00 | 0.00 | 1,295.63 | 79 | 341.37 | |
| 525500 - Salary/Benefit Reimbursement | 14,811.15 | 388,828 | 37,980.19 | 0.00 | 0.00 | 37,980.19 | 10 | 350,847.81 | |
| 526410 - Legally Required Notices | 0.00 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 442.00 | |
| 526700 - Rent-Lease Bldgs | 3,832.34 | 45,211 | 30,658.72 | 0.00 | 0.00 | 30,658.72 | 68 | 14,552.28 | |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 7,228 | 117.00 | 0.00 | 0.00 | 117.00 | 2 | 7,111.00 | |
| 527690 - Fleet Services-ISF Costs | 119.76 | 0 | 614.01 | 0.00 | 0.00 | 614.01 | 0 | -614.01 | |
| 527840 - Training-Education/Tuition | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 528140 - Conference/Registration Fees | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528900 - Air Transportation | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 528920 - Car Pool Expense | 249.25 | 1,496 | 1,495.50 | 0.00 | 0.00 | 1,495.50 | 100 | 0.50 | |
| 528960 - Lodging | 0.00 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,300.00 | |
| 528980 - Meals | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| Total for Approp: 2 | 19,173.62 | 460,253 | 76,877.57 | 0.00 | 0.00 | 76,877.57 | 17 | 383,375.43 | ** |
| Approp 3 | | | | | | | | | |
| 530360 - Home/Shelter Services | 0.00 | 1,498,412 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 7 | 1,398,412.00 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 138,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 138,600.00 | |
| 536240 - Other Contract Agencies | 0.00 | 700,000 | 8,462.26 | 0.00 | 0.00 | 8,462.26 | 1 | 691,537.74 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 41,455 | 9,124.40 | 0.00 | 0.00 | 9,124.40 | 22 | 32,330.60 | |
| 537020 - Interfnd Exp-Legal Services | 3,778.13 | 46,745 | 8,833.85 | 0.00 | 0.00 | 8,833.85 | 19 | 37,911.15 | |
| 537080 - Interfnd Exp-Miscellaneous | 50.00 | 105 | 140.00 | 0.00 | 0.00 | 140.00 | 133 | -35.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 664.20 | 743 | 1,854.99 | 0.00 | 0.00 | 1,854.99 | 250 | -1,111.99 | |
| Total for Approp: 3 | 4,492.33 | 2,426,060 | 128,415.50 | 0.00 | 0.00 | 128,415.50 | 5 | 2,297,644.50 | ** |
| Total for Appr Dept: 5500800000 | 23,665.95 | 2,886,313 | 205,293.07 | 0.00 | 0.00 | 205,293.07 | 7 | 2,681,019.93 | *** |
| Total for Fund: 21250 | 23,665.95 | 2,886,313 | 205,293.07 | 0.00 | 0.00 | 205,293.07 | 7 | 2,681,019.93 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500200000 -- Continuum of Care CFDA 14.267

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 9,434,531 | 0.00 | 0.00 | 5,986,114.10 | 5,986,114.10 | 63 | 3,448,416.90 |
| 42000 - HUD | 435,281.79 | 0 | 2,876,536.39 | 0.00 | 0.00 | 2,876,536.39 | 0 | -2,876,536.39 |
| Total for Account: 536200 | 435,281.79 | 9,434,531 | 2,876,536.39 | 0.00 | 5,986,114.10 | 8,862,650.49 | 30 | 571,880.51 * |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 3,664,087 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,664,087.00 |
| 42000 - HUD | 0.00 | 0 | 878,560.71 | 0.00 | 0.00 | 878,560.71 | 0 | -878,560.71 |
| Total for Account: 537120 | 0.00 | 3,664,087 | 878,560.71 | 0.00 | 0.00 | 878,560.71 | 24 | 2,785,526.29 * |
| Total for Approp: 3 | 435,281.79 | 13,098,618 | 3,755,097.10 | 0.00 | 5,986,114.10 | 9,741,211.20 | 29 | 3,357,406.80 ** |
| Total for Appr Dept: 5500200000 | 435,281.79 | 13,098,618 | 3,755,097.10 | 0.00 | 5,986,114.10 | 9,741,211.20 | 29 | 3,357,406.80 *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 134,960.84 | 1,887,145 | 833,159.90 | 0.00 | 0.00 | 833,159.90 | 44 | 1,053,985.10 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 1,402.48 | 0.00 | 0.00 | 1,402.48 | 0 | -1,402.48 |
| 510320 - Temporary Salaries | 10,846.89 | 1,101,228 | 122,108.25 | 0.00 | 0.00 | 122,108.25 | 11 | 979,119.75 |
| 510420 - Overtime | 2,228.10 | 35,000 | 20,518.31 | 0.00 | 0.00 | 20,518.31 | 59 | 14,481.69 |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 4,023.12 | 0.00 | 0.00 | 4,023.12 | 0 | -4,023.12 |
| 510520 - Bilingual Pay | 192.38 | 2,000 | 1,184.27 | 0.00 | 0.00 | 1,184.27 | 59 | 815.73 |
| 510700 - Holiday Pay | 237.47 | 0 | 237.47 | 0.00 | 0.00 | 237.47 | 0 | -237.47 |
| 513000 - Retirement-Misc. | 42,865.10 | 560,606 | 262,344.01 | 0.00 | 0.00 | 262,344.01 | 47 | 298,261.99 |
| 513020 - Retirement-Misc Temp | 297.25 | 0 | 4,629.13 | 0.00 | 0.00 | 4,629.13 | 0 | -4,629.13 |
| 513120 - Social Security | 8,576.21 | 107,364 | 53,027.66 | 0.00 | 0.00 | 53,027.66 | 49 | 54,336.34 |
| 513140 - Medicare Tax | 2,083.00 | 25,108 | 13,767.90 | 0.00 | 0.00 | 13,767.90 | 55 | 11,340.10 |
| 515040 - Flex Benefit Plan | 20,071.94 | 232,072 | 114,757.34 | 0.00 | 0.00 | 114,757.34 | 49 | 117,314.66 |
| 515100 - Life Insurance | 127.76 | 1,376 | 746.58 | 0.00 | 0.00 | 746.58 | 54 | 629.42 |
| 515120 - Long Term Disability | 465.42 | 3,678 | 1,851.72 | 0.00 | 0.00 | 1,851.72 | 50 | 1,826.28 |
| 515160 - Optical Insurance | 47.82 | 636 | 309.90 | 0.00 | 0.00 | 309.90 | 49 | 326.10 |
| 515260 - Unemployment Insurance | 497.37 | 3,622 | 4,006.97 | 0.00 | 0.00 | 4,006.97 | 111 | -384.97 |
| 517000 - Workers Comp Insurance | 317.49 | 1,270 | 952.48 | 0.00 | 0.00 | 952.48 | 75 | 317.52 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 3,900 | 1,794.51 | 0.00 | 0.00 | 1,794.51 | 46 | 2,105.49 |
| 518020 - Flexible Spending Account Fees | 16.00 | 200 | 102.88 | 0.00 | 0.00 | 102.88 | 51 | 97.12 |
| 518100 - Budgeted Benefits | 0.00 | 77,746 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 77,746.00 |
| 518140 - SEIU Training | 30.48 | 420 | 188.00 | 0.00 | 0.00 | 188.00 | 45 | 232.00 |
| 518150 - LIUNA Health & Safety | 0.71 | 0 | 1.43 | 0.00 | 0.00 | 1.43 | 0 | -1.43 |
| 518180 - Other Post Employment Benefits | 1,743.51 | 16,000 | 11,420.89 | 0.00 | 0.00 | 11,420.89 | 71 | 4,579.11 |
| Total for Approp: 1 | 225,905.74 | 4,059,371 | 1,452,535.20 | 0.00 | 0.00 | 1,452,535.20 | 36 | 2,606,835.80 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 2,466.82 | 12,000 | 6,858.18 | 0.00 | 0.00 | 6,858.18 | 57 | 5,141.82 |
| 520260 - Computer Lines | 587.07 | 6,000 | 3,547.83 | 0.00 | 0.00 | 3,547.83 | 59 | 2,452.17 |
| 520320 - Telephone Service | 101.58 | 2,000 | 1,405.80 | 0.00 | 0.00 | 1,405.80 | 70 | 594.20 |
| 520930 - Insurance-Liability | 2,637.25 | 10,549 | 7,911.74 | 0.00 | 0.00 | 7,911.74 | 75 | 2,637.26 |
| 520945 - Insurance-Property | 1,765.11 | 7,060 | 5,295.34 | 0.00 | 0.00 | 5,295.34 | 75 | 1,764.66 |
| 521730 - ISF Maintenance Parts | 182.42 | 2,189 | 1,276.94 | 0.00 | 0.00 | 1,276.94 | 58 | 912.06 |
| 522325 - ISF Maintenance Grounds | 387.84 | 4,654 | 2,714.88 | 0.00 | 0.00 | 2,714.88 | 58 | 1,939.12 |
| 522365 - ISF Custodial Services | 50.16 | 602 | 351.12 | 0.00 | 0.00 | 351.12 | 58 | 250.88 |
| 522385 - ISF Maintenance Other | 193.91 | 2,327 | 1,357.37 | 0.00 | 0.00 | 1,357.37 | 58 | 969.63 |
| 523640 - Computer Equip-Non Fixed Asset | 1,187.55 | 5,000 | 1,187.55 | 0.00 | 0.00 | 1,187.55 | 24 | 3,812.45 |
| 523700 - Office Supplies | 26,533.80 | 10,000 | 33,705.20 | 0.00 | 1,725.17 | 35,430.37 | 354 | -25,430.37 |
| 523750 - Postage-Mailing Expense | 0.00 | 300 | 56.40 | 0.00 | 0.00 | 56.40 | 19 | 243.60 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523800 - Printing/Binding | 1,319.22 | 1,000 | 6,058.54 | 0.00 | 0.00 | 6,058.54 | 606 | -5,058.54 |
| 523840 - Computer Equipment-Software | 0.00 | 16,239 | 15,871.40 | 0.00 | 12,180.00 | 28,051.40 | 173 | -11,812.40 |
| 524680 - Consultants-Computer Program | 0.00 | 136,380 | 0.00 | 0.00 | 7,105.00 | 7,105.00 | 5 | 129,275.00 |
| 82200 - CoC HMIS Grant CFDA 14.267 | 12,540.00 | 0 | 131,317.50 | 0.00 | 0.00 | 131,317.50 | 0 | -131,317.50 |
| Total for Account: 524680 | 12,540.00 | 136,380 | 131,317.50 | 0.00 | 7,105.00 | 138,422.50 | 96 | -2,042.50 * |
| 524740 - County Support Service | 0.00 | 13,464 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,464.00 |
| 524790 - RivCo Pro Cost Allocation | 186.08 | 2,233 | 1,302.56 | 0.00 | 0.00 | 1,302.56 | 58 | 930.44 |
| 525440 - Professional Services | 380.81 | 1,089,289 | 448.88 | 0.00 | 46,077.00 | 46,525.88 | 4 | 1,042,763.12 |
| 82150 - CoC Planning Grant CFDA 14.267 | 12,000.00 | 0 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 | -30,000.00 |
| Total for Account: 525440 | 12,380.81 | 1,089,289 | 30,448.88 | 0.00 | 46,077.00 | 76,525.88 | 3 | 1,012,763.12 * |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 51,271 | 1,415.67 | 0.00 | 0.00 | 1,415.67 | 3 | 49,855.33 |
| 525820 - RCIT Pass-Thru Support | 0.00 | 15,992 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,992.00 |
| 525840 - RCIT Enterprise | 3,845.92 | 46,151 | 26,921.44 | 0.00 | 0.00 | 26,921.44 | 58 | 19,229.56 |
| 526420 - Advertising | 0.00 | 12,000 | 4,274.60 | 0.00 | 0.00 | 4,274.60 | 36 | 7,725.40 |
| 526700 - Rent-Lease Bldgs | 21,207.14 | 124,140 | 84,828.56 | 0.00 | 0.00 | 84,828.56 | 68 | 39,311.44 |
| 527670 - Supplies - ISF Costs | 0.00 | 78 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 78.00 |
| 527690 - Fleet Services-ISF Costs | -62,410.51 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 527840 - Training-Education/Tuition | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 527970 - ISF Maintenance Contracts | 193.91 | 2,327 | 1,357.37 | 0.00 | 0.00 | 1,357.37 | 58 | 969.63 |
| 528030 - ISF Maintenance Labor | 5,503.50 | 33,021 | 19,262.25 | 0.00 | 0.00 | 19,262.25 | 58 | 13,758.75 |
| 528140 - Conference/Registration Fees | 2,796.00 | 4,855 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 58 | 2,059.00 |
| 528900 - Air Transportation | 573.90 | 0 | 573.90 | 0.00 | 0.00 | 573.90 | 0 | -573.90 |
| 528920 - Car Pool Expense | 0.00 | 3,000 | 336.70 | 0.00 | 0.00 | 336.70 | 11 | 2,663.30 |
| 528960 - Lodging | 2,608.17 | 0 | 2,608.17 | 0.00 | 0.00 | 2,608.17 | 0 | -2,608.17 |
| 528980 - Meals | 0.00 | 0 | 61.00 | 0.00 | 0.00 | 61.00 | 0 | -61.00 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 5,000 | 6,357.69 | 0.00 | 0.00 | 6,357.69 | 127 | -1,357.69 |
| 529040 - Private Mileage Reimbursement | 200.43 | 600 | 483.56 | 0.00 | 0.00 | 483.56 | 81 | 116.44 |
| Total for Approp: 2 | 37,038.08 | 1,621,721 | 401,944.14 | 0.00 | 67,087.17 | 469,031.31 | 25 | 1,152,689.69 ** |
| Approp 3 | | | | | | | | |
| 530360 - Home/Shelter Services | 0.00 | 1,218,576 | 0.00 | 0.00 | 572,115.52 | 572,115.52 | 47 | 646,460.48 |
| 82150 - CoC Planning Grant CFDA 14.267 | 126,836.92 | 0 | 646,460.48 | 0.00 | 0.00 | 646,460.48 | 0 | -646,460.48 |
| Total for Account: 530360 | 126,836.92 | 1,218,576 | 646,460.48 | 0.00 | 572,115.52 | 1,218,576.00 | 53 | 0.00 * |
| 530440 - Client Services | 2,215.98 | 0 | 2,215.98 | 0.00 | 0.00 | 2,215.98 | 0 | -2,215.98 |
| 536200 - Contrib To Non-County Agency | 576,695.88 | 47,346,684 | 3,490,950.48 | 0.00 | 6,691,277.45 | 10,182,227.93 | 22 | 37,164,456.07 |
| 42000 - HUD | 185,826.51 | 0 | 5,461,289.49 | 0.00 | 0.00 | 5,461,289.49 | 0 | -5,461,289.49 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 536200 | 762,522.39 | 47,346,684 | 8,952,239.97 | 0.00 | 6,691,277.45 | 15,643,517.42 | 19 | 31,703,166.58 | * |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 103,637 | 45,807.03 | 0.00 | 0.00 | 45,807.03 | 44 | 57,829.97 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 253.34 | 2,492 | 1,923.27 | 0.00 | 0.00 | 1,923.27 | 77 | 568.73 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 80,736 | 29,213.83 | 0.00 | 0.00 | 29,213.83 | 36 | 51,522.17 | |
| 537090 - Interfnd Exp-Personnel Svcs | 10,348.29 | 41,393 | 31,044.86 | 0.00 | 0.00 | 31,044.86 | 75 | 10,348.14 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 10,043,174 | -561,893.00 | 0.00 | 0.00 | -561,893.00 | -6 | 10,605,067.00 | |
| 42000 - HUD | 0.00 | 0 | 1,722,703.94 | 0.00 | 0.00 | 1,722,703.94 | 0 | -1,722,703.94 | |
| Total for Account: 537120 | 0.00 | 10,043,174 | 1,160,810.94 | 0.00 | 0.00 | 1,160,810.94 | 12 | 8,882,363.06 | * |
| Total for Approp: 3 | 902,176.92 | 58,836,692 | 10,869,716.36 | 0.00 | 7,263,392.97 | 18,133,109.33 | 18 | 40,703,582.67 | ** |
| Total for Appr Dept: 5500300000 | 1,165,120.74 | 64,517,784 | 12,724,195.70 | 0.00 | 7,330,480.14 | 20,054,675.84 | 20 | 44,463,108.16 | *** |
| Total for Fund: 21300 | 1,600,402.53 | 77,616,402 | 16,479,292.80 | 0.00 | 13,316,594.24 | 29,795,887.04 | 21 | 47,820,514.96 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding
Approp Deptid: 5501000000 -- Rental Relief Program

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 8,203.82 | 0 | 34,408.71 | 0.00 | 0.00 | 34,408.71 | 0 | -34,408.71 | |
| 510320 - Temporary Salaries | 3,266.20 | 0 | 2,989.41 | 0.00 | 0.00 | 2,989.41 | 0 | -2,989.41 | |
| 510420 - Overtime | 0.00 | 0 | 382.30 | 0.00 | 0.00 | 382.30 | 0 | -382.30 | |
| 518100 - Budgeted Benefits | 5,566.10 | 391,863 | 18,603.28 | 0.00 | 0.00 | 18,603.28 | 5 | 373,259.72 | |
| Total for Approp: 1 | 17,036.12 | 391,863 | 56,383.70 | 0.00 | 0.00 | 56,383.70 | 14 | 335,479.30 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 50.55 | 1,500 | 1,636.30 | 0.00 | 0.00 | 1,636.30 | 109 | -136.30 | |
| 520945 - Insurance-Property | 0.00 | 0 | 571.00 | 0.00 | 0.00 | 571.00 | 0 | -571.00 | |
| 523350 - Administrative Expense | 0.00 | 45,000 | 1,111.40 | 0.00 | 0.00 | 1,111.40 | 2 | 43,888.60 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523700 - Office Supplies | 500.00 | 0 | 5,822.35 | 0.00 | 0.00 | 5,822.35 | 0 | -5,822.35 | |
| 524700 - County Counsel Legal Services | 2,206.95 | 0 | 2,206.95 | 0.00 | 0.00 | 2,206.95 | 0 | -2,206.95 | |
| 525320 - Security Guard Services | 63,200.00 | 649,740 | 379,200.00 | 0.00 | 0.00 | 379,200.00 | 58 | 270,540.00 | |
| 525500 - Salary/Benefit Reimbursement | 11,590.93 | 502,709 | 148,359.24 | 0.00 | 0.00 | 148,359.24 | 30 | 354,349.76 | |
| 525810 - RCIT Departmental Applications | 0.00 | 0 | 7,122.31 | 0.00 | 0.00 | 7,122.31 | 0 | -7,122.31 | |
| 525840 - RCIT Enterprise | 0.00 | 0 | 37,411.40 | 0.00 | 0.00 | 37,411.40 | 0 | -37,411.40 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | 1,190.75 | 0.00 | 0.00 | 1,190.75 | 0 | -1,190.75 | |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 0 | 1,668.26 | 0.00 | 0.00 | 1,668.26 | 0 | -1,668.26 | |
| 528980 - Meals | 36,396.00 | 0 | 337,410.80 | 0.00 | 0.00 | 337,410.80 | 0 | -337,410.80 | |
| 529080 - Rental Vehicles | 0.00 | 0 | 14,056.87 | 0.00 | 0.00 | 14,056.87 | 0 | -14,056.87 | |
| Total for Approp: 2 | 113,944.43 | 1,199,049 | 937,767.63 | 0.00 | 0.00 | 937,767.63 | 78 | 261,281.37 | ** |
| Approp 3 | | | | | | | | | |
| 530440 - Client Services | 91,730.00 | 3,212,504 | 1,208,814.80 | 0.00 | 0.00 | 1,208,814.80 | 38 | 2,003,689.20 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 79,976,301 | 63,615,750.82 | 0.00 | 0.00 | 63,615,750.82 | 80 | 16,360,550.18 | |
| 537020 - Interfnd Exp-Legal Services | -1,221.45 | 15,842 | 2,710.12 | 0.00 | 0.00 | 2,710.12 | 17 | 13,131.88 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 11,194.70 | 0 | 251,791.59 | 0.00 | 0.00 | 251,791.59 | 0 | -251,791.59 | |
| Total for Approp: 3 | 101,703.25 | 83,204,647 | 65,079,067.33 | 0.00 | 0.00 | 65,079,067.33 | 78 | 18,125,579.67 | ** |
| Total for Appr Dept: 5501000000 | 232,683.80 | 84,795,559 | 66,073,218.66 | 0.00 | 0.00 | 66,073,218.66 | 78 | 18,722,340.34 | *** |
| Total for Fund: 21330 | 232,683.80 | 84,795,559 | 66,073,218.66 | 0.00 | 0.00 | 66,073,218.66 | 78 | 18,722,340.34 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants
Approp Deptid: 5502000000 -- PLHA-HWS

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 1,000 | 379.81 | 0.00 | 0.00 | 379.81 | 38 | 620.19 |
| 523700 - Office Supplies | 559.77 | 1,000 | 3,403.28 | 0.00 | 15.44 | 3,418.72 | 342 | -2,418.72 |
| 523750 - Postage-Mailing Expense | 102.77 | 0 | 102.77 | 0.00 | 0.00 | 102.77 | 0 | -102.77 |
| 525020 - Legal Services | 1,938.00 | 0 | 1,938.00 | 0.00 | 0.00 | 1,938.00 | 0 | -1,938.00 |
| 525500 - Salary/Benefit Reimbursement | 55,016.37 | 3,095,398 | 75,999.38 | 0.00 | 0.00 | 75,999.38 | 2 | 3,019,398.62 |
| 526410 - Legally Required Notices | 2,598.00 | 0 | 2,966.16 | 0.00 | 0.00 | 2,966.16 | 0 | -2,966.16 |
| 526420 - Advertising | 0.00 | 0 | 3,390.00 | 0.00 | 0.00 | 3,390.00 | 0 | -3,390.00 |
| 526730 - Rent-Lease Warehouse/Office | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 527780 - Special Program Expense | 0.00 | 0 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0 | -5,300.00 |
| Total for Approp: 2 | 60,214.91 | 3,107,398 | 93,479.40 | 0.00 | 15.44 | 93,494.84 | 3 | 3,013,903.16 ** |
| Approp 3 | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 160,532.96 | 28,773,672 | 925,308.96 | 0.00 | 0.00 | 925,308.96 | 3 | 27,848,363.04 |
| 537020 - Interfnd Exp-Legal Services | 8,035.65 | 0 | 10,638.83 | 0.00 | 0.00 | 10,638.83 | 0 | -10,638.83 |
| 537180 - Interfnd Exp-Salary Reimb | 7,439.84 | 788 | 9,916.13 | 0.00 | 0.00 | 9,916.13 | 1258 | -9,128.13 |
| Total for Approp: 3 | 176,008.45 | 28,774,460 | 945,863.92 | 0.00 | 0.00 | 945,863.92 | 3 | 27,828,596.08 ** |
| Total for Appr Dept: 5502000000 | 236,223.36 | 31,881,858 | 1,039,343.32 | 0.00 | 15.44 | 1,039,358.76 | 3 | 30,842,499.24 *** |
| Total for Fund: 21340 | 236,223.36 | 31,881,858 | 1,039,343.32 | 0.00 | 15.44 | 1,039,358.76 | 3 | 30,842,499.24 **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 81,523.01 | 1,345,795 | 512,500.12 | 0.00 | 0.00 | 512,500.12 | 38 | 833,294.88 |
| 510320 - Temporary Salaries | 2,027.53 | 178,155 | 7,061.61 | 0.00 | 0.00 | 7,061.61 | 4 | 171,093.39 |
| 510420 - Overtime | 0.00 | 1,229 | 5,126.35 | 0.00 | 0.00 | 5,126.35 | 417 | -3,897.35 |
| 510440 - Annual Leave Buydown | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 510520 - Bilingual Pay | 462.00 | 661 | 3,105.80 | 0.00 | 0.00 | 3,105.80 | 470 | -2,444.80 |
| 513000 - Retirement-Misc. | -12,826.97 | 435,685 | 15,145.26 | 0.00 | 0.00 | 15,145.26 | 3 | 420,539.74 |
| 513120 - Social Security | -2,652.18 | 83,439 | 2,896.75 | 0.00 | 0.00 | 2,896.75 | 3 | 80,542.25 |
| 513140 - Medicare Tax | -738.20 | 19,513 | 559.51 | 0.00 | 0.00 | 559.51 | 3 | 18,953.49 |
| 515040 - Flex Benefit Plan | -1,396.60 | 153,715 | 20,050.32 | 0.00 | 0.00 | 20,050.32 | 13 | 133,664.68 |
| 515100 - Life Insurance | -45.23 | 1,064 | 31.68 | 0.00 | 0.00 | 31.68 | 3 | 1,032.32 |
| 515120 - Long Term Disability | -867.95 | 4,598 | 174.16 | 0.00 | 0.00 | 174.16 | 4 | 4,423.84 |
| 515160 - Optical Insurance | 3.46 | 424 | 18.23 | 0.00 | 0.00 | 18.23 | 4 | 405.77 |
| 515260 - Unemployment Insurance | -138.71 | 2,370 | 123.37 | 0.00 | 0.00 | 123.37 | 5 | 2,246.63 |
| 517000 - Workers Comp Insurance | 1,253.52 | 5,014 | 3,760.54 | 0.00 | 0.00 | 3,760.54 | 75 | 1,253.46 |
| 518010 - Def Comp Ben Mgmt & Conf | 86.68 | 2,600 | 129.55 | 0.00 | 0.00 | 129.55 | 5 | 2,470.45 |
| 518020 - Flexible Spending Account Fees | -3.90 | 0 | 2.10 | 0.00 | 0.00 | 2.10 | 0 | -2.10 |
| 518040 - Transportation Admin Fee | -4.00 | 0 | 3.65 | 0.00 | 0.00 | 3.65 | 0 | -3.65 |
| 518100 - Budgeted Benefits | 66,507.82 | 0 | 240,079.95 | 0.00 | 0.00 | 240,079.95 | 0 | -240,079.95 |
| 518140 - SEIU Training | -9.60 | 273 | 8.15 | 0.00 | 0.00 | 8.15 | 3 | 264.85 |
| 518150 - LIUNA Health & Safety | -1.53 | 63 | 0.65 | 0.00 | 0.00 | 0.65 | 1 | 62.35 |
| 518180 - Other Post Employment Benefits | -531.14 | 0 | 558.00 | 0.00 | 0.00 | 558.00 | 0 | -558.00 |
| Total for Approp: 1 | 132,648.01 | 2,239,598 | 811,335.75 | 0.00 | 0.00 | 811,335.75 | 36 | 1,428,262.25 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 528.04 | 5,677 | 2,737.74 | 0.00 | 0.00 | 2,737.74 | 48 | 2,939.26 |
| 520930 - Insurance-Liability | 2,241.25 | 0 | 6,723.74 | 0.00 | 0.00 | 6,723.74 | 0 | -6,723.74 |
| 520945 - Insurance-Property | 792.09 | 0 | 2,376.28 | 0.00 | 0.00 | 2,376.28 | 0 | -2,376.28 |
| 521540 - Maint-Office Equipment | 0.00 | 0 | 0.00 | 0.00 | 1,782.69 | 1,782.69 | 0 | -1,782.69 |
| 521640 - Maint-Software | 0.00 | 7,814 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,814.00 |
| 521660 - Maint-Telephone | 0.00 | 375 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 375.00 |
| 523100 - Memberships | 0.00 | 5,009 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,009.00 |
| 523350 - Administrative Expense | 0.00 | 0 | 68.27 | 0.00 | 0.00 | 68.27 | 0 | -68.27 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 15,153 | -3,008.44 | 0.00 | 935.26 | -2,073.18 | -14 | 17,226.18 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 0.00 | 0.00 | 17,213.75 | 17,213.75 | 0 | -17,213.75 |
| 523700 - Office Supplies | 493.43 | 24,217 | 6,557.67 | 0.00 | 424.51 | 6,982.18 | 29 | 17,234.82 |
| 523750 - Postage-Mailing Expense | 0.00 | 350 | 887.32 | 0.00 | 0.00 | 887.32 | 254 | -537.32 |
| 523760 - Cmail Postage-Mailing ISF | 87.32 | 936 | 711.38 | 0.00 | 0.00 | 711.38 | 76 | 224.62 |
| 523840 - Computer Equipment-Software | 0.00 | 6,814 | 4,961.94 | 0.00 | 0.00 | 4,961.94 | 73 | 1,852.06 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524620 - Collection Agencies | 0.00 | 258 | 368.00 | 0.00 | 0.00 | 368.00 | 143 | -110.00 | |
| 524790 - RivCo Pro Cost Allocation | 8.83 | 106 | 61.81 | 0.00 | 0.00 | 61.81 | 58 | 44.19 | |
| 525340 - Temporary Help Services | 53.02 | 0 | 159.06 | 0.00 | 0.00 | 159.06 | 0 | -159.06 | |
| 525440 - Professional Services | 0.00 | 2,069 | 1,115.11 | 0.00 | 0.00 | 1,115.11 | 54 | 953.89 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 219,701 | 4,099.03 | 0.00 | 0.00 | 4,099.03 | 2 | 215,601.97 | |
| 525820 - RCIT Pass-Thru Support | 0.00 | 9,039 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,039.00 | |
| 525840 - RCIT Enterprise | 4,305.50 | 51,666 | 31,545.82 | 0.00 | 0.00 | 31,545.82 | 61 | 20,120.18 | |
| 526410 - Legally Required Notices | 1,317.80 | 42,025 | 15,118.04 | 0.00 | 0.00 | 15,118.04 | 36 | 26,906.96 | |
| 526700 - Rent-Lease Bldgs | 5,954.00 | 89,259 | 46,441.25 | 0.00 | 0.00 | 46,441.25 | 52 | 42,817.75 | |
| 526730 - Rent-Lease Warehouse/Office | 3,023.46 | 11,985 | 25,816.68 | 0.00 | 0.00 | 25,816.68 | 215 | -13,831.68 | |
| 527280 - Awards/Recognition | 0.00 | 189 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 189.00 | |
| 527690 - Fleet Services-ISF Costs | 1,298.12 | 19,115 | 8,085.57 | 0.00 | 0.00 | 8,085.57 | 42 | 11,029.43 | |
| 527840 - Training-Education/Tuition | 0.00 | 2,290 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,290.00 | |
| 528140 - Conference/Registration Fees | 1,882.07 | 3,850 | 3,007.07 | 0.00 | 0.00 | 3,007.07 | 78 | 842.93 | |
| 528340 - Printing-Paper & Envelopes | 0.00 | 0 | 1,114.22 | 0.00 | 0.00 | 1,114.22 | 0 | -1,114.22 | |
| 528900 - Air Transportation | 247.20 | 5,200 | 823.12 | 0.00 | 0.00 | 823.12 | 16 | 4,376.88 | |
| 528920 - Car Pool Expense | 939.97 | 11,280 | 5,639.82 | 0.00 | 0.00 | 5,639.82 | 50 | 5,640.18 | |
| 528960 - Lodging | 1,792.06 | 3,900 | 1,792.06 | 0.00 | 0.00 | 1,792.06 | 46 | 2,107.94 | |
| 528980 - Meals | 0.00 | 2,200 | 232.88 | 0.00 | 0.00 | 232.88 | 11 | 1,967.12 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 400 | 56.76 | 0.00 | 0.00 | 56.76 | 14 | 343.24 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 15.75 | 0.00 | 0.00 | 15.75 | 0 | -15.75 | |
| Total for Approp: 2 | 24,964.16 | 540,877 | 167,507.95 | 0.00 | 20,356.21 | 187,864.16 | 31 | 353,012.84 | ** |
| Approp 3 | | | | | | | | | |
| 530360 - Home/Shelter Services | 181,008.06 | 3,114,185 | 3,004,987.62 | 0.00 | 0.00 | 3,004,987.62 | 96 | 109,197.38 | |
| 536200 - Contrib To Non-County Agency | 638,134.98 | 9,862,494 | 1,722,342.70 | 0.00 | 0.00 | 1,722,342.70 | 17 | 8,140,151.30 | |
| 536240 - Other Contract Agencies | 24,549.00 | 0 | 46,495.14 | 0.00 | 0.00 | 46,495.14 | 0 | -46,495.14 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 105,937 | 14,913.32 | 0.00 | 0.00 | 14,913.32 | 14 | 91,023.68 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 152.96 | 0 | 1,016.33 | 0.00 | 0.00 | 1,016.33 | 0 | -1,016.33 | |
| 536800 - Interfnd Exp-CDBG | 0.00 | 1,413,474 | 28,132.99 | 0.00 | 0.00 | 28,132.99 | 2 | 1,385,341.01 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 13,044 | 13,044.00 | 0.00 | 0.00 | 13,044.00 | 100 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 21.17 | 0 | 31.59 | 0.00 | 0.00 | 31.59 | 0 | -31.59 | |
| 537020 - Interfnd Exp-Legal Services | 11,480.19 | 40,203 | 20,077.17 | 0.00 | 0.00 | 20,077.17 | 50 | 20,125.83 | |
| 537080 - Interfnd Exp-Miscellaneous | 760.00 | 3,097 | 1,745.00 | 0.00 | 0.00 | 1,745.00 | 56 | 1,352.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 4,012.08 | 16,049 | 12,036.23 | 0.00 | 0.00 | 12,036.23 | 75 | 4,012.77 | |
| 537180 - Interfnd Exp-Salary Reimb | 2,912.01 | 304 | 3,062.43 | 0.00 | 0.00 | 3,062.43 | 1007 | -2,758.43 | |
| 537290 - Interfnd-RivCo Pro Cst Alocatn | 72,538.40 | 0 | 72,538.40 | 0.00 | 0.00 | 72,538.40 | 0 | -72,538.40 | |
| Total for Approp: 3 | 935,568.85 | 14,568,787 | 4,940,422.92 | 0.00 | 0.00 | 4,940,422.92 | 34 | 9,628,364.08 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 5500900000 | 1,093,181.02 | 17,349,262 | 5,919,266.62 | 0.00 | 20,356.21 | 5,939,622.83 | 34 | 11,409,639.17 | *** |
| Total for Fund: 21350 | 1,093,181.02 | 17,349,262 | 5,919,266.62 | 0.00 | 20,356.21 | 5,939,622.83 | 34 | 11,409,639.17 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 111.83 | 2,878 | 111.83 | 0.00 | 0.00 | 111.83 | 4 | 2,766.17 | |
| 520320 - Telephone Service | 0.00 | 0 | 21.36 | 0.00 | 0.00 | 21.36 | 0 | -21.36 | |
| 520930 - Insurance-Liability | 0.00 | 8,965 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,965.00 | |
| 520945 - Insurance-Property | 0.00 | 3,168 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,168.00 | |
| 523700 - Office Supplies | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 83.78 | 0.00 | 0.00 | 83.78 | 0 | -83.78 | |
| 524550 - Appraisal Services | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 525440 - Professional Services | 0.00 | 3,357 | 1,456.90 | 0.00 | 0.00 | 1,456.90 | 43 | 1,900.10 | |
| 525500 - Salary/Benefit Reimbursement | 47,246.42 | 574,065 | 121,793.13 | 0.00 | 0.00 | 121,793.13 | 21 | 452,271.87 | |
| 526410 - Legally Required Notices | 0.00 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,800.00 | |
| 526730 - Rent-Lease Warehouse/Office | 18.00 | 11,009 | 45.00 | 0.00 | 0.00 | 45.00 | 0 | 10,964.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 5,000 | 349.00 | 0.00 | 0.00 | 349.00 | 7 | 4,651.00 | |
| 528140 - Conference/Registration Fees | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528900 - Air Transportation | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 528960 - Lodging | 0.00 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,300.00 | |
| 528980 - Meals | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| Total for Approp: 2 | 47,376.25 | 616,342 | 123,861.00 | 0.00 | 0.00 | 123,861.00 | 20 | 492,481.00 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 1,969,759 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,969,759.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 0.00 | 1,495 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,495.00 | |
| 537020 - Interfnd Exp-Legal Services | 284.29 | 0 | 2,255.32 | 0.00 | 0.00 | 2,255.32 | 0 | -2,255.32 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 111.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 9,192.36 | 13,335 | 34,207.62 | 0.00 | 0.00 | 34,207.62 | 257 | -20,872.62 | |
| Total for Approp: 3 | 9,476.65 | 1,984,700 | 36,462.94 | 0.00 | 0.00 | 36,462.94 | 2 | 1,948,237.06 | ** |
| Total for Appr Dept: 5500900000 | 56,852.90 | 2,601,042 | 160,323.94 | 0.00 | 0.00 | 160,323.94 | 6 | 2,440,718.06 | *** |
| Total for Fund: 21370 | 56,852.90 | 2,601,042 | 160,323.94 | 0.00 | 0.00 | 160,323.94 | 6 | 2,440,718.06 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 459,908.26 | 8,181,014 | 3,028,241.03 | 0.00 | 0.00 | 3,028,241.03 | 37 | 5,152,772.97 |
| 510200 - Payoff Permanent-Seasonal | 155.50 | 26,000 | 28,324.59 | 0.00 | 0.00 | 28,324.59 | 109 | -2,324.59 |
| 510240 - Per Diem Salaries | 6,018.64 | 55,319 | 41,798.48 | 0.00 | 0.00 | 41,798.48 | 76 | 13,520.52 |
| 510320 - Temporary Salaries | 25,486.00 | 842,273 | 209,383.53 | 0.00 | 0.00 | 209,383.53 | 25 | 632,889.47 |
| 510420 - Overtime | 461.97 | 100,000 | 22,920.10 | 0.00 | 0.00 | 22,920.10 | 23 | 77,079.90 |
| 510440 - Annual Leave Buydown | 0.00 | 105,000 | 45,130.90 | 0.00 | 0.00 | 45,130.90 | 43 | 59,869.10 |
| 510520 - Bilingual Pay | 2,029.40 | 40,200 | 19,419.44 | 0.00 | 0.00 | 19,419.44 | 48 | 20,780.56 |
| 510790 - Bonus Pay | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 |
| 513000 - Retirement-Misc. | 141,547.23 | 2,162,915 | 946,154.89 | 0.00 | 0.00 | 946,154.89 | 44 | 1,216,760.11 |
| 513020 - Retirement-Misc Temp | 1,697.08 | 25,000 | 11,593.21 | 0.00 | 0.00 | 11,593.21 | 46 | 13,406.79 |
| 513120 - Social Security | 27,992.32 | 411,883 | 186,949.13 | 0.00 | 0.00 | 186,949.13 | 45 | 224,933.87 |
| 513140 - Medicare Tax | 6,989.01 | 96,874 | 48,309.94 | 0.00 | 0.00 | 48,309.94 | 50 | 48,564.06 |
| 515040 - Flex Benefit Plan | 71,281.88 | 929,586 | 426,406.31 | 0.00 | 0.00 | 426,406.31 | 46 | 503,179.69 |
| 515100 - Life Insurance | 453.78 | 6,071 | 2,869.41 | 0.00 | 0.00 | 2,869.41 | 47 | 3,201.59 |
| 515120 - Long Term Disability | 1,442.86 | 15,795 | 7,705.21 | 0.00 | 0.00 | 7,705.21 | 49 | 8,089.79 |
| 515160 - Optical Insurance | 191.28 | 2,332 | 1,158.95 | 0.00 | 0.00 | 1,158.95 | 50 | 1,173.05 |
| 515200 - Retiree Health Ins | 0.00 | 21,561 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,561.00 |
| 515220 - Short Term Disability | 0.00 | 1,000 | 270.63 | 0.00 | 0.00 | 270.63 | 27 | 729.37 |
| 515260 - Unemployment Insurance | 1,757.92 | 15,916 | 11,838.24 | 0.00 | 0.00 | 11,838.24 | 74 | 4,077.76 |
| 517000 - Workers Comp Insurance | 22,382.25 | 89,529 | 67,146.75 | 0.00 | 0.00 | 67,146.75 | 75 | 22,382.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,200.00 | 14,300 | 7,594.25 | 0.00 | 0.00 | 7,594.25 | 53 | 6,705.75 |
| 518020 - Flexible Spending Account Fees | 46.00 | 500 | 285.52 | 0.00 | 0.00 | 285.52 | 57 | 214.48 |
| 518100 - Budgeted Benefits | 0.00 | 776,773 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 776,773.00 |
| 518120 - SEIU Pension Plan | 0.00 | 8,696 | 1,449.32 | 0.00 | 0.00 | 1,449.32 | 17 | 7,246.68 |
| 518140 - SEIU Training | 76.04 | 1,281 | 540.38 | 0.00 | 0.00 | 540.38 | 42 | 740.62 |
| 518150 - LIUNA Health & Safety | 35.75 | 651 | 221.66 | 0.00 | 0.00 | 221.66 | 34 | 429.34 |
| 518180 - Other Post Employment Benefits | 5,959.70 | 80,000 | 41,871.91 | 0.00 | 0.00 | 41,871.91 | 52 | 38,128.09 |
| Total for Approp: 1 | 777,112.87 | 14,010,469 | 5,158,083.78 | 0.00 | 0.00 | 5,158,083.78 | 37 | 8,852,385.22 ** |
| Approp 2 | | | | | | | | |
| 520200 - Communications | 2,794.16 | 9,000 | 14,861.60 | 0.00 | 13,943.28 | 28,804.88 | 320 | -19,804.88 |
| 520230 - Cellular Phone | 2,580.98 | 43,000 | 15,376.44 | 0.00 | 20,623.56 | 36,000.00 | 84 | 7,000.00 |
| 520240 - Communications Equipment | 0.00 | 0 | 156.59 | 0.00 | 0.00 | 156.59 | 0 | -156.59 |
| 520260 - Computer Lines | 643.12 | 17,605 | 3,860.28 | 0.00 | 3,596.40 | 7,456.68 | 42 | 10,148.32 |
| 520320 - Telephone Service | 0.00 | 2,000 | 223.14 | 0.00 | 0.00 | 223.14 | 11 | 1,776.86 |
| 520705 - Food | 16,037.35 | 200,000 | 147,161.75 | 0.00 | 331,884.37 | 479,046.12 | 240 | -279,046.12 |
| 520805 - Appliances | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520825 - Kitchen And Dining Supplies | 0.00 | 15,000 | 3,646.00 | 0.00 | 5,334.38 | 8,980.38 | 60 | 6,019.62 |
| 520930 - Insurance-Liability | 12,869.25 | 51,477 | 38,607.75 | 0.00 | 0.00 | 38,607.75 | 75 | 12,869.25 |
| 520945 - Insurance-Property | 9,318.51 | 37,274 | 27,955.54 | 0.00 | 0.00 | 27,955.54 | 75 | 9,318.46 |
| 520960 - Insurance-Volunteer | 0.00 | 7,400 | 7,309.00 | 0.00 | 0.00 | 7,309.00 | 99 | 91.00 |
| 521360 - Maint-Computer Equip | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521500 - Maint-Motor Vehicles | 0.00 | 1,000 | 295.38 | 0.00 | 49.81 | 345.19 | 35 | 654.81 |
| 521560 - Maint-Other | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521630 - Maint-Car Wash | 295.00 | 0 | 630.00 | 0.00 | 1,045.00 | 1,675.00 | 0 | -1,675.00 |
| 521640 - Maint-Software | 300.00 | 250,000 | 87,194.49 | 0.00 | 0.00 | 87,194.49 | 35 | 162,805.51 |
| 521660 - Maint-Telephone | 0.00 | 2,000 | 232.25 | 0.00 | 0.00 | 232.25 | 12 | 1,767.75 |
| 521700 - Maint-Alarms | 0.00 | 2,000 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | 0.00 |
| 521740 - Maint-Parts | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 522870 - Other Medical Care Materials | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 523100 - Memberships | 675.00 | 30,000 | 20,729.20 | 0.00 | 0.00 | 20,729.20 | 69 | 9,270.80 |
| 523220 - Licenses And Permits | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 523230 - Miscellaneous Expense | 2,862.56 | 5,000 | 3,000.01 | 0.00 | 0.00 | 3,000.01 | 60 | 1,999.99 |
| 523250 - Refunds | 3,569.44 | 0 | 23,506.44 | 0.00 | 0.00 | 23,506.44 | 0 | -23,506.44 |
| 523270 - Special Events | 4,947.58 | 0 | 5,481.91 | 0.00 | 0.00 | 5,481.91 | 0 | -5,481.91 |
| 523300 - Moving Expense | 0.00 | 15,000 | 666.75 | 0.00 | 0.00 | 666.75 | 4 | 14,333.25 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 50,000 | 7,787.22 | 0.00 | 0.00 | 7,787.22 | 16 | 42,212.78 |
| 523660 - Computer Supplies | 0.00 | 10,000 | 1,572.84 | 0.00 | 0.02 | 1,572.86 | 16 | 8,427.14 |
| 523680 - Office Equip Non Fixed Assets | 4,227.55 | 10,000 | 5,666.72 | 0.00 | 0.00 | 5,666.72 | 57 | 4,333.28 |
| 523700 - Office Supplies | 1,794.13 | 48,000 | 19,567.06 | 0.00 | 757.35 | 20,324.41 | 42 | 27,675.59 |
| 523720 - Photocopying | 605.00 | 20,000 | 6,897.03 | 0.00 | 22,679.97 | 29,577.00 | 148 | -9,577.00 |
| 523750 - Postage-Mailing Expense | 0.00 | 2,500 | 26.95 | 0.00 | 0.00 | 26.95 | 1 | 2,473.05 |
| 523760 - Cmail Postage-Mailing ISF | 3,840.39 | 13,133 | 8,790.35 | 0.00 | 0.00 | 8,790.35 | 67 | 4,342.65 |
| 523800 - Printing/Binding | 302.33 | 13,000 | 6,809.65 | 0.00 | 788.44 | 7,598.09 | 58 | 5,401.91 |
| 523820 - Subscriptions | 478.93 | 1,000 | 998.20 | 0.00 | 0.00 | 998.20 | 100 | 1.80 |
| 523840 - Computer Equipment-Software | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 524660 - Consultants | 0.00 | 4,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,400.00 |
| 524700 - County Counsel Legal Services | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 |
| 524790 - RivCo Pro Cost Allocation | 2,499.00 | 29,988 | 17,493.00 | 0.00 | 0.00 | 17,493.00 | 58 | 12,495.00 |
| 525060 - Medical Examinations-Physicals | 2,565.48 | 4,000 | 5,362.67 | 0.00 | 0.00 | 5,362.67 | 134 | -1,362.67 |
| 525320 - Security Guard Services | 1,580.28 | 0 | 1,580.28 | 0.00 | 0.00 | 1,580.28 | 0 | -1,580.28 |
| 525340 - Temporary Help Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 525440 - Professional Services | 3,476.07 | 250,000 | 68,557.21 | 0.00 | 1,390.53 | 69,947.74 | 28 | 180,052.26 |
| 525840 - RCIT Enterprise | 27,806.08 | 333,673 | 194,642.56 | 0.00 | 0.00 | 194,642.56 | 58 | 139,030.44 |
| 526420 - Advertising | 0.00 | 10,000 | 300.00 | 0.00 | 0.00 | 300.00 | 3 | 9,700.00 |
| 526500 - Rent-Lease Alarm Systems | 325.18 | 1,000 | 565.24 | 0.00 | 382.76 | 948.00 | 95 | 52.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526530 - Rent-Lease Equipment | 0.00 | 12,675 | 12,675.00 | 0.00 | 0.00 | 12,675.00 | 100 | 0.00 | |
| 526700 - Rent-Lease Bldgs | 45,312.07 | 498,400 | 354,902.61 | 0.00 | 0.00 | 354,902.61 | 71 | 143,497.39 | |
| 526720 - Rent-Lease Storage | 1,865.00 | 15,000 | 11,615.45 | 0.00 | 2,100.00 | 13,715.45 | 91 | 1,284.55 | |
| 527180 - Operational Supplies | 15,760.21 | 0 | 39,075.17 | 0.00 | 6,783.36 | 45,858.53 | 0 | -45,858.53 | |
| 527280 - Awards/Recognition | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 5,259 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,259.00 | |
| 527690 - Fleet Services-ISF Costs | 6,254.49 | 42,910 | 39,320.61 | 0.00 | 0.00 | 39,320.61 | 92 | 3,589.39 | |
| 527720 - Safety-Security Supplies | 1,957.89 | 500 | 3,537.27 | 0.00 | 0.00 | 3,537.27 | 707 | -3,037.27 | |
| 527780 - Special Program Expense | 20,946.52 | 1,796,077 | 87,021.21 | 0.00 | 10,154.27 | 97,175.48 | 5 | 1,698,901.52 | |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 1,032.00 | 0.00 | 0.00 | 1,032.00 | 0 | -1,032.00 | |
| 527880 - Training-Other | 0.00 | 2,000 | 500.20 | 0.00 | 0.00 | 500.20 | 25 | 1,499.80 | |
| 528140 - Conference/Registration Fees | 0.00 | 12,650 | 1,870.00 | 0.00 | 500.00 | 2,370.00 | 19 | 10,280.00 | |
| 528900 - Air Transportation | 0.00 | 7,003 | 841.07 | 0.00 | 0.00 | 841.07 | 12 | 6,161.93 | |
| 528920 - Car Pool Expense | 38.28 | 123,000 | 72,116.20 | 0.00 | 0.00 | 72,116.20 | 59 | 50,883.80 | |
| 528960 - Lodging | 0.00 | 11,487 | 2,046.82 | 0.00 | 0.00 | 2,046.82 | 18 | 9,440.18 | |
| 528980 - Meals | 0.00 | 3,577 | 474.15 | 0.00 | 0.00 | 474.15 | 13 | 3,102.85 | |
| 529000 - Miscellaneous Travel Expense | 281.90 | 1,067 | 411.90 | 0.00 | 0.00 | 411.90 | 39 | 655.10 | |
| 529040 - Private Mileage Reimbursement | 2,053.94 | 21,608 | 15,017.32 | 0.00 | 0.00 | 15,017.32 | 69 | 6,590.68 | |
| 529540 - Utilities | 227.53 | 16,000 | 8,775.02 | 0.00 | 0.00 | 8,775.02 | 55 | 7,224.98 | |
| Total for Approp: 2 | 201,091.20 | 4,094,363 | 1,398,743.50 | 0.00 | 424,013.50 | 1,822,757.00 | 34 | 2,271,606.00 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 352,667.18 | 11,136,546 | 3,863,620.30 | 0.00 | 6,589,388.64 | 10,453,008.94 | 94 | 683,537.06 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 965.56 | 10,093 | 7,464.30 | 0.00 | 0.00 | 7,464.30 | 74 | 2,628.70 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 169,053 | 169,053.00 | 0.00 | 0.00 | 169,053.00 | 100 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 0.00 | 2,000 | 98.64 | 0.00 | 0.00 | 98.64 | 5 | 1,901.36 | |
| 537000 - Interfnd Exp-Leases | 0.00 | 41,232 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,232.00 | |
| 537020 - Interfnd Exp-Legal Services | 4,126.68 | 73,066 | 17,028.25 | 0.00 | 0.00 | 17,028.25 | 23 | 56,037.75 | |
| 537090 - Interfnd Exp-Personnel Svcs | 42,325.32 | 169,301 | 126,975.97 | 0.00 | 0.00 | 126,975.97 | 75 | 42,325.03 | |
| 537180 - Interfnd Exp-Salary Reimb | 79,180.00 | 0 | 80,096.71 | 0.00 | 0.00 | 80,096.71 | 0 | -80,096.71 | |
| 537240 - Interfnd Exp-Utilities | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 537300 - Interfnd Exp-Parking | 150.00 | 1,680 | 990.00 | 0.00 | 0.00 | 990.00 | 59 | 690.00 | |
| Total for Approp: 3 | 479,414.74 | 11,616,280 | 4,265,327.17 | 0.00 | 6,589,388.64 | 10,854,715.81 | 37 | 761,564.19 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 5300100000 | 1,457,618.81 | 29,721,112 | 10,822,154.45 | 0.00 | 7,013,402.14 | 17,835,556.59 | 36 | 11,885,555.41 | *** |
| Total for Fund: 21450 | 1,457,618.81 | 29,721,112 | 10,822,154.45 | 0.00 | 7,013,402.14 | 17,835,556.59 | 36 | 11,885,555.41 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 239,187.15 | 6,004,170 | 1,796,114.10 | 0.00 | 0.00 | 1,796,114.10 | 30 | 4,208,055.90 |
| 510200 - Payoff Permanent-Seasonal | 6,826.49 | 125,000 | 70,721.82 | 0.00 | 0.00 | 70,721.82 | 57 | 54,278.18 |
| 510320 - Temporary Salaries | 42,551.73 | 354,557 | 354,676.75 | 0.00 | 0.00 | 354,676.75 | 100 | -119.75 |
| 510420 - Overtime | 244.84 | 15,000 | 11,146.72 | 0.00 | 0.00 | 11,146.72 | 74 | 3,853.28 |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 9,752.92 | 0.00 | 0.00 | 9,752.92 | 0 | -9,752.92 |
| 510520 - Bilingual Pay | 786.25 | 5,000 | 5,822.78 | 0.00 | 0.00 | 5,822.78 | 116 | -822.78 |
| 513000 - Retirement-Misc. | 79,460.48 | 1,943,790 | 588,574.87 | 0.00 | 0.00 | 588,574.87 | 30 | 1,355,215.13 |
| 513020 - Retirement-Misc Temp | 1,806.59 | 0 | 12,792.21 | 0.00 | 0.00 | 12,792.21 | 0 | -12,792.21 |
| 513120 - Social Security | 16,003.65 | 372,256 | 118,655.85 | 0.00 | 0.00 | 118,655.85 | 32 | 253,600.15 |
| 513140 - Medicare Tax | 4,212.23 | 87,068 | 31,112.42 | 0.00 | 0.00 | 31,112.42 | 36 | 55,955.58 |
| 515040 - Flex Benefit Plan | 40,654.09 | 820,610 | 261,865.88 | 0.00 | 0.00 | 261,865.88 | 32 | 558,744.12 |
| 515100 - Life Insurance | 241.83 | 4,951 | 1,675.86 | 0.00 | 0.00 | 1,675.86 | 34 | 3,275.14 |
| 515120 - Long Term Disability | 729.10 | 11,488 | 4,477.04 | 0.00 | 0.00 | 4,477.04 | 39 | 7,010.96 |
| 515160 - Optical Insurance | 31.88 | 636 | 160.59 | 0.00 | 0.00 | 160.59 | 25 | 475.41 |
| 515260 - Unemployment Insurance | 1,556.19 | 12,406 | 10,635.90 | 0.00 | 0.00 | 10,635.90 | 86 | 1,770.10 |
| 517000 - Workers Comp Insurance | 45,025.74 | 180,103 | 135,077.23 | 0.00 | 0.00 | 135,077.23 | 75 | 45,025.77 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 3,900 | 601.74 | 0.00 | 0.00 | 601.74 | 15 | 3,298.26 |
| 518020 - Flexible Spending Account Fees | 32.00 | 0 | 184.82 | 0.00 | 0.00 | 184.82 | 0 | -184.82 |
| 518100 - Budgeted Benefits | 0.00 | 68,920 | 93.11 | 0.00 | 0.00 | 93.11 | 0 | 68,826.89 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 3,945.52 | 0.00 | 0.00 | 3,945.52 | 0 | -3,945.52 |
| 518140 - SEIU Training | 54.68 | 1,449 | 417.02 | 0.00 | 0.00 | 417.02 | 29 | 1,031.98 |
| 518150 - LIUNA Health & Safety | 8.90 | 336 | 81.72 | 0.00 | 0.00 | 81.72 | 24 | 254.28 |
| 518180 - Other Post Employment Benefits | 3,093.96 | 0 | 24,757.84 | 0.00 | 0.00 | 24,757.84 | 0 | -24,757.84 |
| Total for Approp: 1 | 482,607.78 | 10,011,640 | 3,443,344.71 | 0.00 | 0.00 | 3,443,344.71 | 34 | 6,568,295.29 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 1,573.13 | 22,000 | 13,715.16 | 0.00 | 0.00 | 13,715.16 | 62 | 8,284.84 |
| 520320 - Telephone Service | 332.93 | 7,190 | 2,536.25 | 0.00 | 0.00 | 2,536.25 | 35 | 4,653.75 |
| 520330 - Communication Services | 944.99 | 36,000 | 18,817.80 | 0.00 | 0.00 | 18,817.80 | 52 | 17,182.20 |
| 520930 - Insurance-Liability | 0.00 | 65,947 | 21,982.33 | 0.00 | 0.00 | 21,982.33 | 33 | 43,964.67 |
| 520945 - Insurance-Property | 17,870.55 | 71,482 | 53,611.65 | 0.00 | 0.00 | 53,611.65 | 75 | 17,870.35 |
| 521540 - Maint-Office Equipment | 283.08 | 10,000 | 2,835.29 | 0.00 | 30,344.30 | 33,179.59 | 332 | -23,179.59 |
| 521640 - Maint-Software | 0.00 | 18,000 | 31.16 | 0.00 | 9,895.80 | 9,926.96 | 55 | 8,073.04 |
| 521660 - Maint-Telephone | 464.50 | 0 | 929.00 | 0.00 | 0.00 | 929.00 | 0 | -929.00 |
| 523100 - Memberships | 50.00 | 49,170 | 2,347.00 | 0.00 | 0.00 | 2,347.00 | 5 | 46,823.00 |
| 523290 - Bank Charges | 222.16 | 600 | 960.77 | 0.00 | 0.00 | 960.77 | 160 | -360.77 |
| 523640 - Computer Equip-Non Fixed Asset | 13.79 | 80,240 | 180.41 | 0.00 | 43,621.65 | 43,802.06 | 55 | 36,437.94 |
| 523680 - Office Equip Non Fixed Assets | 130.96 | 30,000 | 4,109.02 | 0.00 | 977.05 | 5,086.07 | 17 | 24,913.93 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523700 - Office Supplies | 1,648.78 | 15,000 | 16,611.44 | 0.00 | 10,157.11 | 26,768.55 | 178 | -11,768.55 |
| 523760 - Cmail Postage-Mailing ISF | 2,334.04 | 5,510 | 5,378.09 | 0.00 | 0.00 | 5,378.09 | 98 | 131.91 |
| 523800 - Printing/Binding | 0.00 | 15,000 | 2,974.80 | 0.00 | 642.11 | 3,616.91 | 24 | 11,383.09 |
| 523820 - Subscriptions | 4,309.20 | 1,000 | 4,369.00 | 0.00 | 0.00 | 4,369.00 | 437 | -3,369.00 |
| 523840 - Computer Equipment-Software | 788.67 | 68,689 | 3,077.87 | 0.00 | 9,259.20 | 12,337.07 | 18 | 56,351.93 |
| 524790 - RivCo Pro Cost Allocation | 112.92 | 1,355 | 790.44 | 0.00 | 0.00 | 790.44 | 58 | 564.56 |
| 525440 - Professional Services | 265.10 | 300,160 | 109,192.27 | 0.00 | 777,531.02 | 886,723.29 | 295 | -586,563.29 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 40,000 | 92,281.23 | 0.00 | 0.00 | 92,281.23 | 231 | -52,281.23 |
| 525600 - Security | 22,655.72 | 250,000 | 157,920.94 | 0.00 | 84,852.87 | 242,773.81 | 97 | 7,226.19 |
| 525820 - RCIT Pass-Thru Support | 0.00 | 43,110 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,110.00 |
| 525840 - RCIT Enterprise | 41,313.17 | 495,758 | 289,192.19 | 0.00 | 0.00 | 289,192.19 | 58 | 206,565.81 |
| 526420 - Advertising | 0.00 | 45,500 | 16,403.05 | 0.00 | 429.56 | 16,832.61 | 37 | 28,667.39 |
| 526700 - Rent-Lease Bldgs | 117,849.20 | 1,861,250 | 935,335.09 | 0.00 | 0.00 | 935,335.09 | 50 | 925,914.91 |
| 527690 - Fleet Services-ISF Costs | 871.36 | 55,213 | -17,362.25 | 0.00 | 0.00 | -17,362.25 | -31 | 72,575.25 |
| 527780 - Special Program Expense | 10,788.49 | 230,000 | 38,901.70 | 0.00 | 8,271.72 | 47,173.42 | 21 | 182,826.58 |
| 527840 - Training-Education/Tuition | 0.00 | 64,600 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | 64,355.00 |
| 528140 - Conference/Registration Fees | 6,395.63 | 26,150 | 12,572.26 | 0.00 | 0.00 | 12,572.26 | 48 | 13,577.74 |
| 528900 - Air Transportation | 0.00 | 32,725 | 8,936.56 | 0.00 | 0.00 | 8,936.56 | 27 | 23,788.44 |
| 528920 - Car Pool Expense | 1,982.51 | 25,000 | 11,895.06 | 0.00 | 0.00 | 11,895.06 | 48 | 13,104.94 |
| 528960 - Lodging | 4,308.66 | 46,000 | 11,839.08 | 0.00 | 0.00 | 11,839.08 | 26 | 34,160.92 |
| 528980 - Meals | 38.95 | 16,330 | 2,617.86 | 0.00 | 0.00 | 2,617.86 | 16 | 13,712.14 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 17,250 | 3,640.51 | 0.00 | 0.00 | 3,640.51 | 21 | 13,609.49 |
| 529040 - Private Mileage Reimbursement | 578.60 | 0 | 1,780.82 | 0.00 | 0.00 | 1,780.82 | 0 | -1,780.82 |
| Total for Approp: 2 | 238,127.09 | 4,046,229 | 1,830,648.85 | 0.00 | 975,982.39 | 2,806,631.24 | 45 | 1,239,597.76 ** |
| Approp 3 | | | | | | | | |
| 530300 - Training Provider | 255,412.30 | 6,500,000 | 2,495,226.85 | 0.00 | 3,170,291.65 | 5,665,518.50 | 87 | 834,481.50 |
| 530440 - Client Services | 262,168.08 | 6,500,000 | 1,552,544.52 | 0.00 | 0.00 | 1,552,544.52 | 24 | 4,947,455.48 |
| 530460 - Support Services | 25,321.32 | 600,000 | 386,228.14 | 0.00 | 0.00 | 386,228.14 | 64 | 213,771.86 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 385,528 | 76,200.93 | 0.00 | 0.00 | 76,200.93 | 20 | 309,327.07 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 640.52 | 7,850 | 5,144.67 | 0.00 | 0.00 | 5,144.67 | 66 | 2,705.33 |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | -3,142 | -3,142.00 | 0.00 | 0.00 | -3,142.00 | 100 | 0.00 |
| 536910 - Interfnd Exp-Fuel | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 536920 - Interfnd Exp-Gen Office Exp | 16.16 | 300 | 161.63 | 0.00 | 0.00 | 161.63 | 54 | 138.37 |
| 537020 - Interfnd Exp-Legal Services | 6,579.71 | 50,256 | 18,860.30 | 0.00 | 0.00 | 18,860.30 | 38 | 31,395.70 |
| 537080 - Interfnd Exp-Miscellaneous | 45.00 | 0 | 45.00 | 0.00 | 0.00 | 45.00 | 0 | -45.00 |
| 537090 - Interfnd Exp-Personnel Svcs | 20,918.43 | 83,674 | 62,755.28 | 0.00 | 0.00 | 62,755.28 | 75 | 20,918.72 |
| 537220 - Interfnd Exp-Labor | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 571,101.52 | 14,125,066 | 4,594,025.32 | 0.00 | 3,170,291.65 | 7,764,316.97 | 33 | 6,360,749.03 | ** |
| Total for Appr Dept: 5500400000 | 1,291,836.39 | 28,182,935 | 9,868,018.88 | 0.00 | 4,146,274.04 | 14,014,292.92 | 35 | 14,168,642.08 | *** |
| Total for Fund: 21550 | 1,291,836.39 | 28,182,935 | 9,868,018.88 | 0.00 | 4,146,274.04 | 14,014,292.92 | 35 | 14,168,642.08 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 63,093.70 | 963,724 | 369,706.79 | 0.00 | 0.00 | 369,706.79 | 38 | 594,017.21 |
| 510320 - Temporary Salaries | 0.00 | 49,305 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,305.00 |
| 510420 - Overtime | 0.00 | 0 | 701.60 | 0.00 | 0.00 | 701.60 | 0 | -701.60 |
| 510440 - Annual Leave Buydown | 0.00 | 25,469 | 15,925.96 | 0.00 | 0.00 | 15,925.96 | 63 | 9,543.04 |
| 513000 - Retirement-Misc. | 19,193.08 | 311,996 | 112,464.49 | 0.00 | 0.00 | 112,464.49 | 36 | 199,531.51 |
| 513120 - Social Security | 3,886.70 | 51,407 | 14,289.82 | 0.00 | 0.00 | 14,289.82 | 28 | 37,117.18 |
| 513140 - Medicare Tax | 908.98 | 13,974 | 5,568.93 | 0.00 | 0.00 | 5,568.93 | 40 | 8,405.07 |
| 515040 - Flex Benefit Plan | 6,811.15 | 79,783 | 30,889.95 | 0.00 | 0.00 | 30,889.95 | 39 | 48,893.05 |
| 515100 - Life Insurance | 38.66 | 662 | 212.19 | 0.00 | 0.00 | 212.19 | 32 | 449.81 |
| 515120 - Long Term Disability | 289.43 | 5,113 | 1,527.45 | 0.00 | 0.00 | 1,527.45 | 30 | 3,585.55 |
| 515160 - Optical Insurance | 111.04 | 1,272 | 475.05 | 0.00 | 0.00 | 475.05 | 37 | 796.95 |
| 515200 - Retiree Health Ins | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 515260 - Unemployment Insurance | 136.82 | 1,366 | 754.98 | 0.00 | 0.00 | 754.98 | 55 | 611.02 |
| 517000 - Workers Comp Insurance | 113.25 | 453 | 339.75 | 0.00 | 0.00 | 339.75 | 75 | 113.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 522.24 | 7,800 | 2,994.42 | 0.00 | 0.00 | 2,994.42 | 38 | 4,805.58 |
| 518040 - Transportation Admin Fee | 8.00 | 0 | 48.76 | 0.00 | 0.00 | 48.76 | 0 | -48.76 |
| 518100 - Budgeted Benefits | 0.00 | 4,275 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,275.00 |
| 518140 - SEIU Training | 1.60 | 42 | 11.16 | 0.00 | 0.00 | 11.16 | 27 | 30.84 |
| 518180 - Other Post Employment Benefits | 813.90 | 0 | 5,083.25 | 0.00 | 0.00 | 5,083.25 | 0 | -5,083.25 |
| Total for Approp: 1 | 95,928.55 | 1,517,141 | 560,994.55 | 0.00 | 0.00 | 560,994.55 | 37 | 956,146.45 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 190.31 | 2,309 | 1,375.31 | 0.00 | 0.00 | 1,375.31 | 60 | 933.69 |
| 520320 - Telephone Service | 0.00 | 1,412 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,412.00 |
| 520930 - Insurance-Liability | 637.50 | 2,550 | 1,912.50 | 0.00 | 0.00 | 1,912.50 | 75 | 637.50 |
| 520945 - Insurance-Property | 792.09 | 3,168 | 2,376.28 | 0.00 | 0.00 | 2,376.28 | 75 | 791.72 |
| 521380 - Maint-Copier Machines | 234.00 | 5,346 | 1,623.98 | 0.00 | 0.00 | 1,623.98 | 30 | 3,722.02 |
| 521640 - Maint-Software | 0.00 | 16,538 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,538.00 |
| 523100 - Memberships | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 523220 - Licenses And Permits | 0.00 | 1,658 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,658.00 |
| 523305 - Procurement Card Billing | 0.00 | 198 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 198.00 |
| 523350 - Administrative Expense | 0.00 | 0 | 905.66 | 0.00 | 0.00 | 905.66 | 0 | -905.66 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,500 | 973.31 | 0.00 | 2,184.63 | 3,157.94 | 211 | -1,657.94 |
| 523700 - Office Supplies | 0.00 | 5,500 | 3,201.76 | 0.00 | 1,465.68 | 4,667.44 | 85 | 832.56 |
| 523760 - Cmail Postage-Mailing ISF | 733.62 | 901 | 1,500.33 | 0.00 | 0.00 | 1,500.33 | 167 | -599.33 |
| 523820 - Subscriptions | 18.00 | 193 | 108.00 | 0.00 | 0.00 | 108.00 | 56 | 85.00 |
| 523840 - Computer Equipment-Software | 0.00 | 2,500 | 343.80 | 0.00 | 0.00 | 343.80 | 14 | 2,156.20 |
| 524680 - Consultants-Computer Program | 0.00 | 1,204 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,204.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525340 - Temporary Help Services | 53.02 | 0 | 622.79 | 0.00 | 0.00 | 622.79 | 0 | -622.79 | |
| 525440 - Professional Services | 0.00 | 25,945 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,945.00 | |
| 525840 - RCIT Enterprise | 1,644.75 | 19,737 | 11,513.25 | 0.00 | 0.00 | 11,513.25 | 58 | 8,223.75 | |
| 526700 - Rent-Lease Bldgs | 7,145.83 | 99,544 | 57,166.64 | 0.00 | 0.00 | 57,166.64 | 57 | 42,377.36 | |
| 527280 - Awards/Recognition | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 527690 - Fleet Services-ISF Costs | 84.34 | 0 | 489.03 | 0.00 | 0.00 | 489.03 | 0 | -489.03 | |
| 527840 - Training-Education/Tuition | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 528140 - Conference/Registration Fees | 350.00 | 21,103 | 450.00 | 0.00 | 0.00 | 450.00 | 2 | 20,653.00 | |
| 528900 - Air Transportation | 398.46 | 0 | 398.46 | 0.00 | 0.00 | 398.46 | 0 | -398.46 | |
| 528960 - Lodging | 1,025.79 | 0 | 1,025.79 | 0.00 | 0.00 | 1,025.79 | 0 | -1,025.79 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 463 | 549.46 | 0.00 | 0.00 | 549.46 | 119 | -86.46 | |
| 529040 - Private Mileage Reimbursement | 550.00 | 13,200 | 3,825.60 | 0.00 | 0.00 | 3,825.60 | 29 | 9,374.40 | |
| Total for Approp: 2 | 13,857.71 | 225,869 | 90,361.95 | 0.00 | 3,650.31 | 94,012.26 | 40 | 131,856.74 | ** |
| Approp 3 | | | | | | | | | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 57.36 | 374 | 373.83 | 0.00 | 0.00 | 373.83 | 100 | 0.17 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 6,425 | 215.00 | 0.00 | 0.00 | 215.00 | 3 | 6,210.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 1,735.08 | 6,940 | 5,205.25 | 0.00 | 0.00 | 5,205.25 | 75 | 1,734.75 | |
| 537180 - Interfnd Exp-Salary Reimb | 23,749.28 | 50,000 | 23,749.28 | 0.00 | 0.00 | 23,749.28 | 47 | 26,250.72 | |
| 537300 - Interfnd Exp-Parking | 35.00 | 500 | 245.00 | 0.00 | 0.00 | 245.00 | 49 | 255.00 | |
| Total for Approp: 3 | 25,576.72 | 64,239 | 29,788.36 | 0.00 | 0.00 | 29,788.36 | 46 | 34,450.64 | ** |
| Total for Appr Dept: 5500100000 | 135,362.98 | 1,807,249 | 681,144.86 | 0.00 | 3,650.31 | 684,795.17 | 38 | 1,122,453.83 | *** |
| Total for Fund: 21560 | 135,362.98 | 1,807,249 | 681,144.86 | 0.00 | 3,650.31 | 684,795.17 | 38 | 1,122,453.83 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1108000000 -- EO COVID19 ARP

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 3,493.86 | 52,520 | 18,321.69 | 0.00 | 0.00 | 18,321.69 | 35 | 34,198.31 | |
| 510320 - Temporary Salaries | 0.00 | 37,503 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,503.00 | |
| 510630 - Difficult to Recruit Premium | 94.68 | 0 | 496.51 | 0.00 | 0.00 | 496.51 | 0 | -496.51 | |
| 513000 - Retirement-Misc. | 1,091.66 | 0 | 5,724.49 | 0.00 | 0.00 | 5,724.49 | 0 | -5,724.49 | |
| 513120 - Social Security | 220.56 | 0 | 1,162.51 | 0.00 | 0.00 | 1,162.51 | 0 | -1,162.51 | |
| 513140 - Medicare Tax | 51.59 | 0 | 271.90 | 0.00 | 0.00 | 271.90 | 0 | -271.90 | |
| 515040 - Flex Benefit Plan | 550.13 | 0 | 2,642.72 | 0.00 | 0.00 | 2,642.72 | 0 | -2,642.72 | |
| 515100 - Life Insurance | 4.30 | 0 | 21.93 | 0.00 | 0.00 | 21.93 | 0 | -21.93 | |
| 515120 - Long Term Disability | 17.27 | 0 | 91.47 | 0.00 | 0.00 | 91.47 | 0 | -91.47 | |
| 515160 - Optical Insurance | 10.66 | 0 | 54.28 | 0.00 | 0.00 | 54.28 | 0 | -54.28 | |
| 515260 - Unemployment Insurance | 8.10 | 0 | 42.90 | 0.00 | 0.00 | 42.90 | 0 | -42.90 | |
| 518010 - Def Comp Ben Mgmt & Conf | 66.84 | 0 | 369.00 | 0.00 | 0.00 | 369.00 | 0 | -369.00 | |
| 518040 - Transportation Admin Fee | 1.34 | 0 | 1.34 | 0.00 | 0.00 | 1.34 | 0 | -1.34 | |
| 518100 - Budgeted Benefits | 0.00 | 44,489 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44,489.00 | |
| 518180 - Other Post Employment Benefits | 46.30 | 0 | 242.76 | 0.00 | 0.00 | 242.76 | 0 | -242.76 | |
| Total for Approp: 1 | 5,657.29 | 134,512 | 29,443.50 | 0.00 | 0.00 | 29,443.50 | 22 | 105,068.50 | ** |
| Approp 2 | | | | | | | | | |
| 521640 - Maint-Software | 0.00 | 1,700 | 68.78 | 0.00 | 0.00 | 68.78 | 4 | 1,631.22 | |
| 523700 - Office Supplies | 0.00 | 8,430 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,430.00 | |
| 523750 - Postage-Mailing Expense | 10.95 | 0 | 42.01 | 0.00 | 0.00 | 42.01 | 0 | -42.01 | |
| 523840 - Computer Equipment-Software | 0.00 | 0 | 4,574.08 | 0.00 | 0.00 | 4,574.08 | 0 | -4,574.08 | |
| 525020 - Legal Services | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| 525440 - Professional Services | 293,461.50 | 6,107,160 | 721,037.50 | 0.00 | 2,620,682.50 | 3,341,720.00 | 55 | 2,765,440.00 | |
| Total for Approp: 2 | 293,472.45 | 6,267,290 | 725,722.37 | 0.00 | 2,620,682.50 | 3,346,404.87 | 12 | 2,920,885.13 | ** |
| Approp 3 | | | | | | | | | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 0.00 | 0 | 9.67 | 0.00 | 0.00 | 9.67 | 0 | -9.67 | |
| 537020 - Interfnd Exp-Legal Services | 303.24 | 50,000 | 4,643.27 | 0.00 | 0.00 | 4,643.27 | 9 | 45,356.73 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 187,916 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 187,916.00 | |
| Total for Approp: 3 | 303.24 | 237,916 | 4,652.94 | 0.00 | 0.00 | 4,652.94 | 2 | 233,263.06 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 38,185.85 | 31,605,433 | 12,700,345.46 | 0.00 | 0.00 | 12,700,345.46 | 40 | 18,905,087.54 | |
| Total for Approp: 5 | 38,185.85 | 31,605,433 | 12,700,345.46 | 0.00 | 0.00 | 12,700,345.46 | 40 | 18,905,087.54 | ** |
| Total for Appr Dept: 1108000000 | 337,618.83 | 38,245,151 | 13,460,164.27 | 0.00 | 2,620,682.50 | 16,080,846.77 | 35 | 22,164,304.23 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1901000000 -- Economic Development

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527980 - Contracts | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| 528500 - Project Cost Expenses | 3,714.85 | 16,206,500 | 2,508,978.42 | 0.00 | 0.00 | 2,508,978.42 | 15 | 13,697,521.58 | |
| Total for Approp: 2 | 3,714.85 | 16,356,500 | 2,508,978.42 | 0.00 | 0.00 | 2,508,978.42 | 15 | 13,847,521.58 | ** |
| Approp 3 | | | | | | | | | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 10,000 | 8,376.81 | 0.00 | 0.00 | 8,376.81 | 84 | 1,623.19 | |
| 537180 - Interfnd Exp-Salary Reimb | 7,338.27 | 351,694 | 8,107.23 | 0.00 | 0.00 | 8,107.23 | 2 | 343,586.77 | |
| 537280 - Interfnd Exp-Misc Project Exp | 1,814.85 | 0 | 1,814.85 | 0.00 | 0.00 | 1,814.85 | 0 | -1,814.85 | |
| Total for Approp: 3 | 9,153.12 | 361,694 | 18,298.89 | 0.00 | 0.00 | 18,298.89 | 5 | 343,395.11 | ** |
| Total for Appr Dept: 1901000000 | 12,867.97 | 16,718,194 | 2,527,277.31 | 0.00 | 0.00 | 2,527,277.31 | 15 | 14,190,916.69 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 528500 - Project Cost Expenses | 0.00 | 3,100,000 | 0.00 | 0.00 | 681.04 | 681.04 | 0 | 3,099,318.96 | |
| Total for Approp: 2 | 0.00 | 3,100,000 | 0.00 | 0.00 | 681.04 | 681.04 | 0 | 3,099,318.96 | ** |
| Total for Appr Dept: 1930100000 | 0.00 | 3,100,000 | 0.00 | 0.00 | 681.04 | 681.04 | 0 | 3,099,318.96 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 5501000000 -- Rental Relief Program

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 34.77 | 0.00 | 0.00 | 34.77 | 0 | -34.77 |
| 525500 - Salary/Benefit Reimbursement | 12,941.60 | 460,822 | 30,558.82 | 0.00 | 0.00 | 30,558.82 | 7 | 430,263.18 |
| Total for Approp: 2 | 12,941.60 | 460,822 | 30,593.59 | 0.00 | 0.00 | 30,593.59 | 7 | 430,228.41 ** |
| Approp 3 | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 61,600.35 | 19,000,000 | 2,295,452.71 | 0.00 | 0.00 | 2,295,452.71 | 12 | 16,704,547.29 |
| 537020 - Interfnd Exp-Legal Services | 587.51 | 0 | 7,481.31 | 0.00 | 0.00 | 7,481.31 | 0 | -7,481.31 |
| 537180 - Interfnd Exp-Salary Reimb | -3,900.32 | 0 | 2,670.82 | 0.00 | 0.00 | 2,670.82 | 0 | -2,670.82 |
| Total for Approp: 3 | 58,287.54 | 19,000,000 | 2,305,604.84 | 0.00 | 0.00 | 2,305,604.84 | 12 | 16,694,395.16 ** |
| Total for Appr Dept: 5501000000 | 71,229.14 | 19,460,822 | 2,336,198.43 | 0.00 | 0.00 | 2,336,198.43 | 12 | 17,124,623.57 *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 931105 -- Park Acq & Dev, District

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527780 - Special Program Expense | 1,871.09 | 417,468 | 8,444.09 | 0.00 | 0.00 | 8,444.09 | 2 | 409,023.91 | |
| Total for Approp: 2 | 1,871.09 | 417,468 | 8,444.09 | 0.00 | 0.00 | 8,444.09 | 2 | 409,023.91 | ** |
| Approp 4 | | | | | | | | | |
| 542120 - Improvements-Infrastructure | 25,000.00 | 5,850,000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 | 5,825,000.00 | |
| Total for Approp: 4 | 25,000.00 | 5,850,000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 | 5,825,000.00 | ** |
| Total for Appr Dept: 931105 | 26,871.09 | 6,267,468 | 33,444.09 | 0.00 | 0.00 | 33,444.09 | 1 | 6,234,023.91 | *** |
| Total for Fund: 21735 | 448,587.03 | 83,791,635 | 18,357,084.10 | 0.00 | 2,621,363.54 | 20,978,447.64 | 22 | 62,813,187.36 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21736 -- ARP Act CID BOS
Approp Deptid: 1000100000 -- Board Of Supervisors

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 1,000,000 | 84,500.00 | 0.00 | 0.00 | 84,500.00 | 8 | 915,500.00 | |
| Total for Approp: 3 | 0.00 | 1,000,000 | 84,500.00 | 0.00 | 0.00 | 84,500.00 | 8 | 915,500.00 | ** |
| Total for Appr Dept: 1000100000 | 0.00 | 1,000,000 | 84,500.00 | 0.00 | 0.00 | 84,500.00 | 8 | 915,500.00 | *** |
| Total for Fund: 21736 | 0.00 | 1,000,000 | 84,500.00 | 0.00 | 0.00 | 84,500.00 | 8 | 915,500.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21800 -- Bio-terrorism Preparedness
Approp Deptid: 2000100000 -- Emergency Management Departmnt

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520360 - ISF Communication Radio System | 0.00 | 45,760 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,760.00 |
| 521380 - Maint-Copier Machines | -526.26 | 0 | 8.14 | 0.00 | 8,297.65 | 8,305.79 | 0 | -8,305.79 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 49.17 | 0.00 | 0.00 | 49.17 | 0 | -49.17 |
| Total for Approp: 2 | -526.26 | 45,760 | 57.31 | 0.00 | 8,297.65 | 8,354.96 | 0 | 37,405.04 ** |
| Total for Appr Dept: 2000100000 | -526.26 | 45,760 | 57.31 | 0.00 | 8,297.65 | 8,354.96 | 0 | 37,405.04 *** |
| Total for Fund: 21800 | -526.26 | 45,760 | 57.31 | 0.00 | 8,297.65 | 8,354.96 | 0 | 37,405.04 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21810 -- Hosp Prep Prog Allocation
Approp Deptid: 2000100000 -- Emergency Management Departmnt

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 2000100000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |
| Total for Fund: 21810 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520320 - Telephone Service | 104.34 | 494 | 211.77 | 0.00 | 0.00 | 211.77 | 43 | 282.23 | |
| 520820 - Janitorial Services | 0.00 | 0 | 1,670.00 | 0.00 | 670.00 | 2,340.00 | 0 | -2,340.00 | |
| 520855 - ISF Custodial Supplies | 0.83 | 10 | 5.81 | 0.00 | 0.00 | 5.81 | 58 | 4.19 | |
| 520930 - Insurance-Liability | 5,702.75 | 22,811 | 17,108.26 | 0.00 | 0.00 | 17,108.26 | 75 | 5,702.74 | |
| 520945 - Insurance-Property | 15,892.71 | 63,571 | 47,678.14 | 0.00 | 0.00 | 47,678.14 | 75 | 15,892.86 | |
| 521700 - Maint-Alarms | 0.00 | 934 | 535.00 | 0.00 | 105.00 | 640.00 | 69 | 294.00 | |
| 521730 - ISF Maintenance Parts | 1,024.67 | 12,296 | 7,172.69 | 0.00 | 0.00 | 7,172.69 | 58 | 5,123.31 | |
| 522310 - Maint-Building and Improvement | 5,267.13 | 82,548 | 12,161.40 | 0.00 | 52,045.88 | 64,207.28 | 78 | 18,340.72 | |
| 522325 - ISF Maintenance Grounds | 487.58 | 5,851 | 3,413.06 | 0.00 | 0.00 | 3,413.06 | 58 | 2,437.94 | |
| 522365 - ISF Custodial Services | 70.92 | 851 | 496.44 | 0.00 | 0.00 | 496.44 | 58 | 354.56 | |
| 522385 - ISF Maintenance Other | 243.74 | 2,925 | 1,706.18 | 0.00 | 0.00 | 1,706.18 | 58 | 1,218.82 | |
| 524740 - County Support Service | 0.00 | 193,829 | 193,829.00 | 0.00 | 0.00 | 193,829.00 | 100 | 0.00 | |
| 525320 - Security Guard Services | 63,924.89 | 245,939 | 121,827.98 | 0.00 | 139,137.02 | 260,965.00 | 106 | -15,026.00 | |
| 527970 - ISF Maintenance Contracts | 243.74 | 2,925 | 1,706.18 | 0.00 | 0.00 | 1,706.18 | 58 | 1,218.82 | |
| 528030 - ISF Maintenance Labor | 19,074.34 | 228,892 | 133,520.38 | 0.00 | 0.00 | 133,520.38 | 58 | 95,371.62 | |
| 528050 - ISF Maintenance Grounds Labor | 4,446.84 | 53,362 | 31,127.88 | 0.00 | 0.00 | 31,127.88 | 58 | 22,234.12 | |
| 528070 - ISF Custodial Labor | 1,329.50 | 15,954 | 9,306.50 | 0.00 | 0.00 | 9,306.50 | 58 | 6,647.50 | |
| 528500 - Project Cost Expenses | 15,188.89 | 80,000 | 77,699.96 | 0.00 | 2,012.33 | 79,712.29 | 100 | 287.71 | |
| 529540 - Utilities | 7,194.93 | 0 | 68,497.78 | 0.00 | 0.00 | 68,497.78 | 0 | -68,497.78 | |
| Total for Approp: 2 | 140,197.80 | 1,013,192 | 729,674.41 | 0.00 | 193,970.23 | 923,644.64 | 72 | 89,547.36 | ** |
| Approp 3 | | | | | | | | | |
| 536720 - Interfnd Exp-Admin Supt Direct | 813.00 | 9,757 | 5,691.00 | 0.00 | 0.00 | 5,691.00 | 58 | 4,066.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 680 | 416.95 | 0.00 | 0.00 | 416.95 | 61 | 263.05 | |
| 537320 - Interfnd Exp-Bldg Improvements | 1,131.75 | 0 | 1,131.75 | 0.00 | 0.00 | 1,131.75 | 0 | -1,131.75 | |
| Total for Approp: 3 | 1,944.75 | 10,437 | 7,239.70 | 0.00 | 0.00 | 7,239.70 | 69 | 3,197.30 | ** |
| Total for Appr Dept: 7201200000 | 142,142.55 | 1,023,629 | 736,914.11 | 0.00 | 193,970.23 | 930,884.34 | 72 | 92,744.66 | *** |
| Total for Fund: 21830 | 142,142.55 | 1,023,629 | 736,914.11 | 0.00 | 193,970.23 | 930,884.34 | 72 | 92,744.66 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 29,156.15 | 0 | 173,686.97 | 0.00 | 0.00 | 173,686.97 | 0 | -173,686.97 |
| 510320 - Temporary Salaries | 0.00 | 853,006 | 4,243.70 | 0.00 | 0.00 | 4,243.70 | 0 | 848,762.30 |
| 510520 - Bilingual Pay | 415.65 | 0 | 2,134.37 | 0.00 | 0.00 | 2,134.37 | 0 | -2,134.37 |
| 513000 - Retirement-Misc. | 8,995.79 | 0 | 54,775.86 | 0.00 | 0.00 | 54,775.86 | 0 | -54,775.86 |
| 513120 - Social Security | 1,728.62 | 0 | 10,732.34 | 0.00 | 0.00 | 10,732.34 | 0 | -10,732.34 |
| 513140 - Medicare Tax | 404.29 | 0 | 2,509.98 | 0.00 | 0.00 | 2,509.98 | 0 | -2,509.98 |
| 515040 - Flex Benefit Plan | 5,402.34 | 0 | 30,822.53 | 0.00 | 0.00 | 30,822.53 | 0 | -30,822.53 |
| 515100 - Life Insurance | 36.23 | 0 | 213.68 | 0.00 | 0.00 | 213.68 | 0 | -213.68 |
| 515120 - Long Term Disability | 13.25 | 0 | 32.08 | 0.00 | 0.00 | 32.08 | 0 | -32.08 |
| 515160 - Optical Insurance | 5.68 | 0 | 13.75 | 0.00 | 0.00 | 13.75 | 0 | -13.75 |
| 515260 - Unemployment Insurance | 50.20 | 0 | 362.65 | 0.00 | 0.00 | 362.65 | 0 | -362.65 |
| 517000 - Workers Comp Insurance | 0.00 | 0 | 3,915.67 | 0.00 | 0.00 | 3,915.67 | 0 | -3,915.67 |
| 518010 - Def Comp Ben Mgmt & Conf | 35.62 | 0 | 86.24 | 0.00 | 0.00 | 86.24 | 0 | -86.24 |
| 518020 - Flexible Spending Account Fees | 8.58 | 0 | 54.88 | 0.00 | 0.00 | 54.88 | 0 | -54.88 |
| 518140 - SEIU Training | 7.53 | 0 | 43.78 | 0.00 | 0.00 | 43.78 | 0 | -43.78 |
| 518150 - LIUNA Health & Safety | 2.08 | 0 | 16.19 | 0.00 | 0.00 | 16.19 | 0 | -16.19 |
| 518180 - Other Post Employment Benefits | 381.49 | 0 | 2,571.72 | 0.00 | 0.00 | 2,571.72 | 0 | -2,571.72 |
| Total for Approp: 1 | 46,643.50 | 853,006 | 286,216.39 | 0.00 | 0.00 | 286,216.39 | 34 | 566,789.61 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 4,768 | 779.21 | 0.00 | 0.00 | 779.21 | 16 | 3,988.79 |
| 520320 - Telephone Service | 0.00 | 34 | 10.96 | 0.00 | 0.00 | 10.96 | 32 | 23.04 |
| 520330 - Communication Services | 0.00 | 596 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 596.00 |
| 520705 - Food | 0.00 | 200 | 0.00 | 0.00 | 500.00 | 500.00 | 250 | -300.00 |
| 520820 - Janitorial Services | 505.41 | 0 | 3,032.45 | 0.00 | 0.00 | 3,032.45 | 0 | -3,032.45 |
| 520930 - Insurance-Liability | 0.00 | 0 | 1,868.42 | 0.00 | 0.00 | 1,868.42 | 0 | -1,868.42 |
| 520945 - Insurance-Property | 0.00 | 0 | 919.80 | 0.00 | 0.00 | 919.80 | 0 | -919.80 |
| 521380 - Maint-Copier Machines | 0.00 | 1,980 | 308.55 | 0.00 | 0.00 | 308.55 | 16 | 1,671.45 |
| 521540 - Maint-Office Equipment | 0.00 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350.00 |
| 522310 - Maint-Building and Improvement | 612.43 | 0 | 3,674.58 | 0.00 | 0.00 | 3,674.58 | 0 | -3,674.58 |
| 522860 - Medical-Dental Supplies | 3,996.03 | 15,000 | 13,197.67 | 0.00 | 2,819.57 | 16,017.24 | 107 | -1,017.24 |
| 523230 - Miscellaneous Expense | 0.00 | 0 | -10.02 | 0.00 | 0.00 | -10.02 | 0 | 10.02 |
| 523600 - Audiovisual Expense | 0.00 | 109,560 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 109,560.00 |
| 523620 - Books/Publications | 0.00 | 2,500 | 32.27 | 0.00 | 4,557.83 | 4,590.10 | 184 | -2,090.10 |
| 523660 - Computer Supplies | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523700 - Office Supplies | 432.00 | 3,400 | 3,608.86 | 0.00 | 18.25 | 3,627.11 | 107 | -227.11 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 37.40 | 0.00 | 141.15 | 178.55 | 0 | -178.55 |
| 523800 - Printing/Binding | 3,319.78 | 830 | 7,750.46 | 0.00 | 0.00 | 7,750.46 | 934 | -6,920.46 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523820 - Subscriptions | 0.00 | 2,211 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,211.00 | |
| 524500 - Administrative Support-Direct | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 463.60 | 0.00 | 0.00 | 463.60 | 0 | -463.60 | |
| 524740 - County Support Service | 2,508.88 | 0 | 2,508.88 | 0.00 | 0.00 | 2,508.88 | 0 | -2,508.88 | |
| 524790 - RivCo Pro Cost Allocation | 0.00 | 0 | 54.59 | 0.00 | 0.00 | 54.59 | 0 | -54.59 | |
| 525140 - Personnel Services | 0.00 | 0 | 10,178.63 | 0.00 | 0.00 | 10,178.63 | 0 | -10,178.63 | |
| 525220 - Pre-Employment Services | 493.95 | 2,075 | 493.95 | 0.00 | 0.00 | 493.95 | 24 | 1,581.05 | |
| 525440 - Professional Services | 10,880.00 | 148,164 | 20,190.00 | 0.00 | 59,120.00 | 79,310.00 | 54 | 68,854.00 | |
| 525840 - RCIT Enterprise | 886.91 | 0 | 5,530.30 | 0.00 | 0.00 | 5,530.30 | 0 | -5,530.30 | |
| 526420 - Advertising | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 526700 - Rent-Lease Bldgs | 2,297.15 | 26,030 | 16,018.57 | 0.00 | 0.00 | 16,018.57 | 62 | 10,011.43 | |
| 527180 - Operational Supplies | 0.00 | 10,000 | 2,630.47 | 0.00 | 4,316.45 | 6,946.92 | 69 | 3,053.08 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 0 | 58.18 | 0.00 | 0.00 | 58.18 | 0 | -58.18 | |
| 527780 - Special Program Expense | 0.00 | 1,784 | 308.56 | 0.00 | 1,691.44 | 2,000.00 | 112 | -216.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 494.01 | 0.00 | 0.00 | 494.01 | 0 | -494.01 | |
| 529540 - Utilities | 481.08 | 12,264 | 1,716.32 | 0.00 | 0.00 | 1,716.32 | 14 | 10,547.68 | |
| Total for Approp: 2 | 26,413.62 | 356,746 | 95,856.67 | 0.00 | 73,164.69 | 169,021.36 | 27 | 187,724.64 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 5,239.83 | 157,697 | 57,134.00 | 0.00 | 0.00 | 57,134.00 | 36 | 100,563.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 530.66 | 0.00 | 0.00 | 530.66 | 0 | -530.66 | |
| Total for Approp: 3 | 5,239.83 | 157,697 | 57,664.66 | 0.00 | 0.00 | 57,664.66 | 37 | 100,032.34 | ** |
| Total for Appr Dept: 4200100000 | 78,296.95 | 1,367,449 | 439,737.72 | 0.00 | 73,164.69 | 512,902.41 | 32 | 854,546.59 | *** |
| Total for Fund: 21840 | 78,296.95 | 1,367,449 | 439,737.72 | 0.00 | 73,164.69 | 512,902.41 | 32 | 854,546.59 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 4,876.91 | 105,885 | 33,924.97 | 0.00 | 0.00 | 33,924.97 | 32 | 71,960.03 | |
| 510320 - Temporary Salaries | 2,362.38 | 0 | 13,231.94 | 0.00 | 0.00 | 13,231.94 | 0 | -13,231.94 | |
| 510420 - Overtime | 0.00 | 800 | 359.21 | 0.00 | 0.00 | 359.21 | 45 | 440.79 | |
| 510500 - Standby Pay | 1,988.86 | 15,350 | 13,331.67 | 0.00 | 0.00 | 13,331.67 | 87 | 2,018.33 | |
| 513000 - Retirement-Misc. | 1,483.56 | 34,279 | 10,320.02 | 0.00 | 0.00 | 10,320.02 | 30 | 23,958.98 | |
| 513020 - Retirement-Misc Temp | 131.82 | 0 | 738.33 | 0.00 | 0.00 | 738.33 | 0 | -738.33 | |
| 513120 - Social Security | 422.79 | 6,565 | 2,921.88 | 0.00 | 0.00 | 2,921.88 | 45 | 3,643.12 | |
| 513140 - Medicare Tax | 133.13 | 1,535 | 880.18 | 0.00 | 0.00 | 880.18 | 57 | 654.82 | |
| 515040 - Flex Benefit Plan | 823.00 | 19,752 | 5,312.94 | 0.00 | 0.00 | 5,312.94 | 27 | 14,439.06 | |
| 515100 - Life Insurance | 6.44 | 184 | 41.57 | 0.00 | 0.00 | 41.57 | 23 | 142.43 | |
| 515120 - Long Term Disability | 23.90 | 639 | 166.24 | 0.00 | 0.00 | 166.24 | 26 | 472.76 | |
| 515160 - Optical Insurance | 15.94 | 424 | 103.36 | 0.00 | 0.00 | 103.36 | 24 | 320.64 | |
| 515260 - Unemployment Insurance | 51.66 | 233 | 301.89 | 0.00 | 0.00 | 301.89 | 130 | -68.89 | |
| 517000 - Workers Comp Insurance | 174.00 | 696 | 522.00 | 0.00 | 0.00 | 522.00 | 75 | 174.00 | |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 2,600 | 695.56 | 0.00 | 0.00 | 695.56 | 27 | 1,904.44 | |
| 518180 - Other Post Employment Benefits | 62.92 | 0 | 468.45 | 0.00 | 0.00 | 468.45 | 0 | -468.45 | |
| Total for Approp: 1 | 12,657.31 | 188,942 | 83,320.21 | 0.00 | 0.00 | 83,320.21 | 44 | 105,621.79 | ** |
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 400 | 166.82 | 0.00 | 0.00 | 166.82 | 42 | 233.18 | |
| 520320 - Telephone Service | 57.92 | 5 | 176.26 | 0.00 | 0.00 | 176.26 | 3525 | -171.26 | |
| 520930 - Insurance-Liability | 3,022.50 | 12,090 | 9,067.50 | 0.00 | 0.00 | 9,067.50 | 75 | 3,022.50 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 933 | 1,860.25 | 0.00 | 0.00 | 1,860.25 | 199 | -927.25 | |
| 524500 - Administrative Support-Direct | 0.00 | 34,758 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,758.00 | |
| 527660 - Operational Marketing | 1,109.12 | 4,000 | 1,923.51 | 0.00 | 2,405.54 | 4,329.05 | 108 | -329.05 | |
| 527690 - Fleet Services-ISF Costs | 6,656.78 | 168,552 | 38,380.16 | 0.00 | 0.00 | 38,380.16 | 23 | 130,171.84 | |
| 529120 - Transportation | 46.80 | 0 | 460.20 | 0.00 | 823.20 | 1,283.40 | 0 | -1,283.40 | |
| Total for Approp: 2 | 11,623.29 | 220,738 | 52,034.70 | 0.00 | 3,228.74 | 55,263.44 | 24 | 165,474.56 | ** |
| Approp 3 | | | | | | | | | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 19.12 | 125 | 129.28 | 0.00 | 0.00 | 129.28 | 103 | -4.28 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 15,831 | 15,831.00 | 0.00 | 0.00 | 15,831.00 | 100 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 166.33 | 2,000 | 887.34 | 0.00 | 0.00 | 887.34 | 44 | 1,112.66 | |
| 537090 - Interfnd Exp-Personnel Svcs | 239.34 | 957 | 718.02 | 0.00 | 0.00 | 718.02 | 75 | 238.98 | |
| 537300 - Interfnd Exp-Parking | 1,155.00 | 12,500 | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 65 | 4,380.00 | |
| Total for Approp: 3 | 1,579.79 | 31,413 | 25,685.64 | 0.00 | 0.00 | 25,685.64 | 82 | 5,727.36 | ** |
| Total for Appr Dept: 1130300000 | 25,860.39 | 441,093 | 161,040.55 | 0.00 | 3,228.74 | 164,269.29 | 37 | 276,823.71 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|---|
| Total for Fund: | 22000 | 25,860.39 | 441,093 | 161,040.55 | 0.00 | 3,228.74 | 164,269.29 | 37 | 276,823.71 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution
Approp Deptid: 1130100000 -- Human Resources

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 515200 - Retiree Health Ins | 0.00 | 5,000,000 | 2,421,589.00 | 0.00 | 0.00 | 2,421,589.00 | 48 | 2,578,411.00 | |
| Total for Approp: 1 | 0.00 | 5,000,000 | 2,421,589.00 | 0.00 | 0.00 | 2,421,589.00 | 48 | 2,578,411.00 | ** |
| Total for Appr Dept: 1130100000 | 0.00 | 5,000,000 | 2,421,589.00 | 0.00 | 0.00 | 2,421,589.00 | 48 | 2,578,411.00 | *** |
| Total for Fund: 22040 | 0.00 | 5,000,000 | 2,421,589.00 | 0.00 | 0.00 | 2,421,589.00 | 48 | 2,578,411.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22050 -- AD CFD Adm
Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 517000 - Workers Comp Insurance | 557.01 | 2,228 | 1,671.02 | 0.00 | 0.00 | 1,671.02 | 75 | 556.98 | |
| Total for Approp: 1 | 557.01 | 2,228 | 1,671.02 | 0.00 | 0.00 | 1,671.02 | 75 | 556.98 | ** |
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 3,900 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 74 | 1,000.00 | |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 17.68 | 0.00 | 0.00 | 17.68 | 0 | -17.68 | |
| 524660 - Consultants | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 525330 - RMAP Services | 89.76 | 0 | 269.28 | 0.00 | 0.00 | 269.28 | 0 | -269.28 | |
| 525440 - Professional Services | 4,209.46 | 13,400 | 8,418.92 | 0.00 | 4,209.46 | 12,628.38 | 94 | 771.62 | |
| Total for Approp: 2 | 4,299.22 | 18,300 | 11,605.88 | 0.00 | 4,209.46 | 15,815.34 | 63 | 2,484.66 | ** |
| Approp 3 | | | | | | | | | |
| 537000 - Interfnd Exp-Leases | 0.00 | 75,000 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100 | 0.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 7,770 | 1,705.68 | 0.00 | 0.00 | 1,705.68 | 22 | 6,064.32 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | -307.74 | -1,231 | -923.21 | 0.00 | 0.00 | -923.21 | 75 | -307.79 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 408,600 | 87,471.01 | 0.00 | 0.00 | 87,471.01 | 21 | 321,128.99 | |
| Total for Approp: 3 | -307.74 | 491,139 | 163,253.48 | 0.00 | 0.00 | 163,253.48 | 33 | 327,885.52 | ** |
| Total for Appr Dept: 1150100000 | 4,548.49 | 511,667 | 176,530.38 | 0.00 | 4,209.46 | 180,739.84 | 35 | 330,927.16 | *** |
| Total for Fund: 22050 | 4,548.49 | 511,667 | 176,530.38 | 0.00 | 4,209.46 | 180,739.84 | 35 | 330,927.16 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival
Approp Deptid: 1920100000 -- Fair And National Date Fest

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 1920100000 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival
Approp Deptid: 7201400000 -- FM-Desert Expo Center

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521420 - Maint-Field Equipment | 0.00 | 0 | -85.02 | 0.00 | 0.00 | -85.02 | 0 | 85.02 | |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | -20.01 | 0.00 | 0.00 | -20.01 | 0 | 20.01 | |
| 522320 - Maint-Grounds | 0.00 | 0 | -310.00 | 0.00 | 0.00 | -310.00 | 0 | 310.00 | |
| Total for Approp: 2 | 0.00 | 0 | -415.03 | 0.00 | 0.00 | -415.03 | 0 | 415.03 | ** |
| Total for Appr Dept: 7201400000 | 0.00 | 0 | -415.03 | 0.00 | 0.00 | -415.03 | 0 | 415.03 | *** |
| Total for Fund: 22200 | 0.00 | 0 | -415.03 | 0.00 | 0.00 | -415.03 | 0 | 415.03 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 143,623.46 | 2,028,354 | 1,022,706.11 | 0.00 | 0.00 | 1,022,706.11 | 50 | 1,005,647.89 |
| 510200 - Payoff Permanent-Seasonal | 56,500.84 | 51,740 | 57,723.22 | 0.00 | 0.00 | 57,723.22 | 112 | -5,983.22 |
| 510420 - Overtime | 3,016.48 | 21,290 | 15,341.87 | 0.00 | 0.00 | 15,341.87 | 72 | 5,948.13 |
| 510440 - Annual Leave Buydown | 0.00 | 5,278 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,278.00 |
| 510500 - Standby Pay | 7,378.45 | 92,707 | 48,956.48 | 0.00 | 0.00 | 48,956.48 | 53 | 43,750.52 |
| 510620 - Shift Differential | 714.00 | 10,440 | 5,134.76 | 0.00 | 0.00 | 5,134.76 | 49 | 5,305.24 |
| 510700 - Holiday Pay | 1,449.01 | 10,740 | 5,645.95 | 0.00 | 0.00 | 5,645.95 | 53 | 5,094.05 |
| 513000 - Retirement-Misc. | 44,500.40 | 656,661 | 315,523.59 | 0.00 | 0.00 | 315,523.59 | 48 | 341,137.41 |
| 513120 - Social Security | 9,819.92 | 125,760 | 66,688.75 | 0.00 | 0.00 | 66,688.75 | 53 | 59,071.25 |
| 513140 - Medicare Tax | 2,296.61 | 29,409 | 15,596.58 | 0.00 | 0.00 | 15,596.58 | 53 | 13,812.42 |
| 515040 - Flex Benefit Plan | 21,459.14 | 267,701 | 139,724.30 | 0.00 | 0.00 | 139,724.30 | 52 | 127,976.70 |
| 515100 - Life Insurance | 133.87 | 1,522 | 896.33 | 0.00 | 0.00 | 896.33 | 59 | 625.67 |
| 515120 - Long Term Disability | 181.54 | 2,339 | 1,196.18 | 0.00 | 0.00 | 1,196.18 | 51 | 1,142.82 |
| 515160 - Optical Insurance | 15.94 | 212 | 103.32 | 0.00 | 0.00 | 103.32 | 49 | 108.68 |
| 515200 - Retiree Health Ins | 0.00 | 2,567 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,567.00 |
| 515260 - Unemployment Insurance | 143.66 | 2,454 | 1,022.75 | 0.00 | 0.00 | 1,022.75 | 42 | 1,431.25 |
| 517000 - Workers Comp Insurance | 4,288.26 | 17,153 | 12,864.77 | 0.00 | 0.00 | 12,864.77 | 75 | 4,288.23 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 695.35 | 0.00 | 0.00 | 695.35 | 53 | 604.65 |
| 518020 - Flexible Spending Account Fees | 12.00 | 392 | 55.64 | 0.00 | 0.00 | 55.64 | 14 | 336.36 |
| 518100 - Budgeted Benefits | 0.00 | 4,242 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,242.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1,208 | 201.28 | 0.00 | 0.00 | 201.28 | 17 | 1,006.72 |
| 518140 - SEIU Training | 8.80 | 126 | 65.98 | 0.00 | 0.00 | 65.98 | 52 | 60.02 |
| 518150 - LIUNA Health & Safety | 28.00 | 420 | 206.80 | 0.00 | 0.00 | 206.80 | 49 | 213.20 |
| 518180 - Other Post Employment Benefits | 1,887.09 | 16,944 | 14,321.53 | 0.00 | 0.00 | 14,321.53 | 85 | 2,622.47 |
| Total for Approp: 1 | 297,557.47 | 3,350,959 | 1,724,671.54 | 0.00 | 0.00 | 1,724,671.54 | 51 | 1,626,287.46 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 500 | 0.00 | 0.00 | 435.01 | 435.01 | 87 | 64.99 |
| 520220 - County Radio 700 MHz System | 0.00 | 18 | 18.00 | 0.00 | 0.00 | 18.00 | 100 | 0.00 |
| 520230 - Cellular Phone | 307.58 | 1,947 | 1,004.68 | 0.00 | 0.00 | 1,004.68 | 52 | 942.32 |
| 520260 - Computer Lines | 18,141.29 | 156,733 | 124,466.73 | 0.00 | 0.00 | 124,466.73 | 79 | 32,266.27 |
| 520320 - Telephone Service | 27.11 | 390 | 497.83 | 0.00 | 0.00 | 497.83 | 128 | -107.83 |
| 520360 - ISF Communication Radio System | 155.34 | 1,865 | 932.04 | 0.00 | 0.00 | 932.04 | 50 | 932.96 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 500 | 220.28 | 0.00 | 0.00 | 220.28 | 44 | 279.72 |
| 520825 - Kitchen And Dining Supplies | 160.96 | 200 | 557.30 | 0.00 | 0.00 | 557.30 | 279 | -357.30 |
| 520930 - Insurance-Liability | 4,467.00 | 17,868 | 13,401.00 | 0.00 | 0.00 | 13,401.00 | 75 | 4,467.00 |
| 520945 - Insurance-Property | 5,443.65 | 21,775 | 16,330.94 | 0.00 | 0.00 | 16,330.94 | 75 | 5,444.06 |
| 521360 - Maint-Computer Equip | 0.00 | 216,439 | 56,249.84 | 0.00 | 132,083.06 | 188,332.90 | 87 | 28,106.10 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521380 - Maint-Copier Machines | 296.35 | 1,068 | 826.81 | 0.00 | 0.00 | 826.81 | 77 | 241.19 |
| 521500 - Maint-Motor Vehicles | 107.53 | 2,399 | 2,235.68 | 0.00 | 0.00 | 2,235.68 | 93 | 163.32 |
| 521540 - Maint-Office Equipment | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521580 - Maint-Radio Elec Equipment | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13.00 |
| 521640 - Maint-Software | 0.00 | 31,016 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,016.00 |
| 521660 - Maint-Telephone | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 521700 - Maint-Alarms | 41.03 | 600 | 287.12 | 0.00 | 2,958.12 | 3,245.24 | 541 | -2,645.24 |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 7.10 | 0.00 | 0.00 | 7.10 | 0 | -7.10 |
| 522860 - Medical-Dental Supplies | 0.00 | 75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75.00 |
| 523100 - Memberships | 990.00 | 3,545 | 3,955.00 | 0.00 | 0.00 | 3,955.00 | 112 | -410.00 |
| 523230 - Miscellaneous Expense | 0.00 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 |
| 523640 - Computer Equip-Non Fixed Asset | 46,148.85 | 131,238 | 55,145.34 | 0.00 | 81,997.50 | 137,142.84 | 104 | -5,904.35 |
| 523660 - Computer Supplies | 0.00 | 31,725 | 4,140.74 | 0.00 | 1.61 | 4,142.35 | 13 | 27,582.65 |
| 523700 - Office Supplies | 53.09 | 3,500 | 1,636.42 | 0.00 | 4.07 | 1,640.49 | 47 | 1,859.51 |
| 523720 - Photocopying | 0.00 | 1,192 | 545.57 | 0.00 | 0.00 | 545.57 | 46 | 646.43 |
| 523750 - Postage-Mailing Expense | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 |
| 523760 - Cmail Postage-Mailing ISF | 781.61 | 2,535 | 1,779.14 | 0.00 | 0.00 | 1,779.14 | 70 | 755.86 |
| 523800 - Printing/Binding | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523820 - Subscriptions | 0.00 | 1,539 | 896.08 | 0.00 | 0.00 | 896.08 | 58 | 642.92 |
| 523840 - Computer Equipment-Software | 0.00 | 22,177 | 8,293.78 | 0.00 | 0.00 | 8,293.78 | 37 | 13,882.94 |
| 524790 - RivCo Pro Cost Allocation | 155.08 | 1,861 | 1,085.56 | 0.00 | 0.00 | 1,085.56 | 58 | 775.44 |
| 524820 - Engineering Services | 365.00 | 365 | 365.00 | 0.00 | 0.00 | 365.00 | 100 | 0.00 |
| 524920 - Health/Hospital Services | 0.00 | 195 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 195.00 |
| 525380 - Therapist | 160.12 | 1,074 | 431.89 | 0.00 | 0.00 | 431.89 | 40 | 642.11 |
| 525440 - Professional Services | 202.29 | 48,867 | 587.29 | 0.00 | 0.00 | 587.29 | 1 | 48,279.71 |
| 525540 - Non-Co Transcription Services | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 525840 - RCIT Enterprise | 3,950.08 | 47,401 | 27,650.56 | 0.00 | 0.00 | 27,650.56 | 58 | 19,750.44 |
| 526400 - Codes And Legal Publications | 82.66 | 150 | 82.66 | 0.00 | 0.00 | 82.66 | 55 | 67.34 |
| 526510 - Rent-Lease Cable TV | 167.32 | 2,100 | 1,139.51 | 0.00 | 0.00 | 1,139.51 | 54 | 960.49 |
| 526700 - Rent-Lease Bldgs | 13,194.24 | 139,720 | 104,777.79 | 0.00 | 0.00 | 104,777.79 | 75 | 34,942.21 |
| 526930 - Flashlights/Batteries/Bulbs | 266.62 | 400 | 294.90 | 0.00 | 0.00 | 294.90 | 74 | 105.10 |
| 526940 - Locks/Keys | 0.00 | 100 | 753.26 | 0.00 | 0.00 | 753.26 | 753 | -653.26 |
| 526960 - Small Tools And Instruments | 15.21 | 100 | 15.21 | 0.00 | 0.00 | 15.21 | 15 | 84.79 |
| 527100 - Fuel | 302.68 | 0 | 697.02 | 0.00 | 0.00 | 697.02 | 0 | -697.02 |
| 527280 - Awards/Recognition | 33.05 | 3,500 | 421.45 | 0.00 | 0.95 | 422.40 | 12 | 3,077.60 |
| 527420 - Fingerprinting Supplies | 77.91 | 425 | 77.91 | 0.00 | 41.00 | 118.91 | 28 | 306.09 |
| 527640 - Matching Regional Cost | 0.00 | 350,000 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100 | 0.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 321 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 321.00 |
| 527690 - Fleet Services-ISF Costs | 199.37 | 2,370 | 2,614.56 | 0.00 | 0.00 | 2,614.56 | 110 | -244.56 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527720 - Safety-Security Supplies | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 528140 - Conference/Registration Fees | 1,300.00 | 10,250 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 44 | 5,750.00 | |
| 528900 - Air Transportation | 0.00 | 13,650 | 4,726.41 | 0.00 | 0.00 | 4,726.41 | 35 | 8,923.59 | |
| 528920 - Car Pool Expense | 0.00 | 10,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,090.00 | |
| 528960 - Lodging | 0.00 | 28,340 | 7,081.84 | 0.00 | 0.00 | 7,081.84 | 25 | 21,258.16 | |
| 528980 - Meals | 0.00 | 8,262 | 1,920.21 | 0.00 | 0.00 | 1,920.21 | 23 | 6,341.79 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,600.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 20.38 | 0.00 | 0.00 | 20.38 | 0 | -20.38 | |
| 529060 - Public Service Transportation | 0.00 | 0 | 499.71 | 0.00 | 0.00 | 499.71 | 0 | -499.71 | |
| 529080 - Rental Vehicles | 0.00 | 5,250 | 438.74 | 0.00 | 0.00 | 438.74 | 8 | 4,811.26 | |
| 529540 - Utilities | 0.00 | 30,709 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,709.00 | |
| Total for Approp: 2 | 97,593.02 | 1,422,157 | 803,609.28 | 0.00 | 217,521.32 | 1,021,130.60 | 57 | 401,026.61 | ** |
| Approp 3 | | | | | | | | | |
| 532520 - Finance Purchase-Vehic Princip | 0.00 | 9,334 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,334.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 239.00 | 3,614 | 1,855.58 | 0.00 | 0.00 | 1,855.58 | 51 | 1,758.42 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | -1,768 | -1,768.00 | 0.00 | 0.00 | -1,768.00 | 100 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 6.47 | 9,025 | 6.47 | 0.00 | 0.00 | 6.47 | 0 | 9,018.53 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 189.52 | 0.00 | 0.00 | 189.52 | 0 | -189.52 | |
| 537090 - Interfnd Exp-Personnel Svcs | 7,212.06 | 28,848 | 21,636.19 | 0.00 | 0.00 | 21,636.19 | 75 | 7,211.81 | |
| Total for Approp: 3 | 7,457.53 | 49,053 | 21,919.76 | 0.00 | 0.00 | 21,919.76 | 45 | 27,133.24 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 47,972.51 | 244,919 | 64,311.70 | 0.00 | 177,388.65 | 241,700.35 | 99 | 3,218.99 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 47,972.51 | 244,919 | 64,311.70 | 0.00 | 177,388.65 | 241,700.35 | 26 | 3,218.99 | ** |
| Total for Appr Dept: 2505100000 | 450,580.53 | 5,067,089 | 2,614,512.28 | 0.00 | 394,909.97 | 3,009,422.25 | 52 | 2,057,666.30 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505200000 -- Sheriff Cal-DNA

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520705 - Food | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 5.33 | 64 | 37.31 | 0.00 | 0.00 | 37.31 | 58 | 26.69 | |
| 525840 - RCIT Enterprise | 29.33 | 352 | 205.31 | 0.00 | 0.00 | 205.31 | 58 | 146.69 | |
| 527640 - Matching Regional Cost | 0.00 | 525,000 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 46 | 285,000.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11.00 | |
| Total for Approp: 2 | 34.66 | 525,427 | 240,242.62 | 0.00 | 0.00 | 240,242.62 | 46 | 285,184.38 | ** |
| Approp 3 | | | | | | | | | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 1,033 | 1,033.00 | 0.00 | 0.00 | 1,033.00 | 100 | 0.00 | |
| Total for Approp: 3 | 0.00 | 1,033 | 1,033.00 | 0.00 | 0.00 | 1,033.00 | 100 | 0.00 | ** |
| Total for Appr Dept: 2505200000 | 34.66 | 526,460 | 241,275.62 | 0.00 | 0.00 | 241,275.62 | 46 | 285,184.38 | *** |
| Total for Fund: 22250 | 450,615.19 | 5,593,549 | 2,855,787.90 | 0.00 | 394,909.97 | 3,250,697.87 | 51 | 2,342,850.68 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520100 - Institutional Clothing | 1,670.81 | 51,925 | 22,069.58 | 0.00 | 1,089.77 | 23,159.35 | 45 | 28,765.65 |
| 520105 - Protective Gear | 0.00 | 1,200 | 2,175.80 | 0.00 | 844.40 | 3,020.20 | 252 | -1,820.20 |
| 520110 - Personal Hygiene Supplies | 6,777.48 | 64,866 | 35,065.09 | 0.00 | 13,207.09 | 48,272.18 | 74 | 16,593.82 |
| 520260 - Computer Lines | 114.06 | 1,320 | 788.38 | 0.00 | 0.00 | 788.38 | 60 | 531.62 |
| 520320 - Telephone Service | 0.00 | 6,780 | 3,547.45 | 0.00 | 345.00 | 3,892.45 | 57 | 2,887.55 |
| 520330 - Communication Services | 34.78 | 432 | 244.33 | 0.00 | 0.00 | 244.33 | 57 | 187.67 |
| 520360 - ISF Communication Radio System | 2,330.10 | 134,214 | 13,980.60 | 0.00 | 0.00 | 13,980.60 | 10 | 120,233.40 |
| 520705 - Food | 5,341.71 | 17,422 | 32,752.84 | 0.00 | 48,700.93 | 81,453.77 | 468 | -64,031.77 |
| 520805 - Appliances | 0.00 | 45,636 | 764.98 | 0.00 | 0.00 | 764.98 | 2 | 44,871.02 |
| 520810 - Bedding And Linen | 0.00 | 1,294 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,294.00 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 720 | 425.16 | 0.00 | 166.62 | 591.78 | 82 | 128.22 |
| 520825 - Kitchen And Dining Supplies | 1,112.89 | 12,000 | 3,646.69 | 0.00 | 1,742.26 | 5,388.95 | 45 | 6,611.05 |
| 520835 - Laundry Supplies | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521380 - Maint-Copier Machines | 4,009.86 | 60,000 | 22,785.89 | 0.00 | 2,954.30 | 25,740.19 | 43 | 34,259.81 |
| 521440 - Maint-Kitchen Equipment | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 521500 - Maint-Motor Vehicles | 0.00 | 5,000 | 6,710.67 | 0.00 | 101.86 | 6,812.53 | 136 | -1,812.53 |
| 521540 - Maint-Office Equipment | 0.00 | 7,104 | 154.63 | 0.00 | 76.74 | 231.37 | 3 | 6,872.63 |
| 521560 - Maint-Other | 0.00 | 12,000 | 543.95 | 0.00 | 60.98 | 604.93 | 5 | 11,395.07 |
| 522310 - Maint-Building and Improvement | 2,257.10 | 93,226 | 41,949.69 | 0.00 | 14,711.46 | 56,661.15 | 61 | 36,564.85 |
| 522320 - Maint-Grounds | 1,486.99 | 86,708 | 7,879.91 | 0.00 | 1,543.03 | 9,422.94 | 11 | 77,285.06 |
| 523220 - Licenses And Permits | 0.00 | 48,650 | 13,462.10 | 0.00 | 0.00 | 13,462.10 | 28 | 35,187.90 |
| 523260 - Sales and Use Tax | 0.00 | 27,297 | 5,398.00 | 0.00 | 0.00 | 5,398.00 | 20 | 21,899.00 |
| 523600 - Audiovisual Expense | 0.00 | 15,350 | 5,386.29 | 0.00 | 0.00 | 5,386.29 | 35 | 9,963.71 |
| 523620 - Books/Publications | 0.00 | 34,643 | 2,428.94 | 0.00 | 0.00 | 2,428.94 | 7 | 32,214.06 |
| 523660 - Computer Supplies | 892.26 | 4,803 | 15,176.45 | 0.00 | 3,671.36 | 18,847.81 | 392 | -14,044.81 |
| 523680 - Office Equip Non Fixed Assets | 969.53 | 55,252 | 27,751.63 | 0.00 | 30,362.52 | 58,114.15 | 105 | -2,861.79 |
| 523700 - Office Supplies | 1,374.77 | 20,000 | 15,895.88 | 0.00 | 3,570.39 | 19,466.27 | 97 | 533.73 |
| 523720 - Photocopying | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 523750 - Postage-Mailing Expense | 856.10 | 40,000 | 18,929.68 | 0.00 | 4,697.39 | 23,627.07 | 59 | 16,372.93 |
| 523800 - Printing/Binding | 12,401.31 | 200,000 | 78,178.21 | 0.00 | 23,233.65 | 101,411.86 | 51 | 98,588.14 |
| 523820 - Subscriptions | 0.00 | 55,746 | 35,801.98 | 0.00 | 3,938.74 | 39,740.72 | 71 | 16,005.28 |
| 524840 - Fingerprinting Services | 0.00 | 1,323 | 1,314.00 | 0.00 | 384.00 | 1,698.00 | 128 | -375.00 |
| 524960 - Interpreters-Translator Fees | 0.00 | 0 | 2,922.00 | 0.00 | 0.00 | 2,922.00 | 0 | -2,922.00 |
| 525100 - Medical-Lab Services | 250.00 | 5,000 | 250.00 | 0.00 | 0.00 | 250.00 | 5 | 4,750.00 |
| 525440 - Professional Services | 99,948.90 | 142,760 | 118,348.90 | 0.00 | 3,250.00 | 121,598.90 | 85 | 21,161.10 |
| 526510 - Rent-Lease Cable TV | 743.11 | 6,936 | 4,214.37 | 0.00 | 0.00 | 4,214.37 | 61 | 2,721.63 |
| 526530 - Rent-Lease Equipment | 0.00 | 6,724 | 861.25 | 0.00 | 855.69 | 1,716.94 | 26 | 5,007.06 |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 0 | 89.56 | 0.00 | 0.00 | 89.56 | 0 | -89.56 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526960 - Small Tools And Instruments | 0.00 | 55,471 | 6,884.77 | 0.00 | 3,074.27 | 9,959.04 | 18 | 45,511.96 | |
| 527140 - Welding Supplies | 1,604.78 | 5,000 | 5,244.59 | 0.00 | 0.01 | 5,244.60 | 105 | -244.60 | |
| 527540 - Inmate Labor | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527690 - Fleet Services-ISF Costs | 13.00 | 0 | 571.99 | 0.00 | 0.00 | 571.99 | 0 | -571.99 | |
| 527700 - Recreation Supplies | 0.00 | 2,971 | 1,096.60 | 0.00 | 0.00 | 1,096.60 | 37 | 1,874.40 | |
| 527780 - Special Program Expense | 3,457.72 | 82,271 | 41,613.65 | 0.00 | 12,691.14 | 54,304.79 | 66 | 27,965.78 | |
| 527860 - Training-Materials | 106.67 | 25,329 | 6,922.96 | 0.00 | 4,786.76 | 11,709.72 | 46 | 13,619.28 | |
| 527880 - Training-Other | 379.00 | 18,506 | 12,647.00 | 0.00 | 0.00 | 12,647.00 | 68 | 5,859.00 | |
| 528920 - Car Pool Expense | 0.00 | 2,876 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,876.00 | |
| 529060 - Public Service Transportation | 0.00 | 55,000 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 5 | 52,200.00 | |
| Total for Approp: 2 | 148,132.93 | 1,528,755 | 619,676.44 | 0.00 | 180,060.36 | 799,736.80 | 41 | 729,018.13 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 0 | 112.20 | 0.00 | 0.00 | 112.20 | 0 | -112.20 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 530.65 | 0.00 | 0.00 | 530.65 | 0 | -530.65 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 8,826 | 768.25 | 0.00 | 0.00 | 768.25 | 9 | 8,057.75 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 764,648 | 1,144.69 | 0.00 | 0.00 | 1,144.69 | 0 | 763,503.31 | |
| Total for Approp: 3 | 0.00 | 773,474 | 2,555.79 | 0.00 | 0.00 | 2,555.79 | 0 | 770,918.21 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 546160 - Equipment-Other | 0.00 | 286,216 | 0.00 | 0.00 | 41,170.15 | 41,170.15 | 14 | 245,045.85 | |
| 546380 - Vehicles Other | 0.00 | 53,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53,000.00 | |
| Total for Approp: 4 | 0.00 | 339,216 | 0.00 | 0.00 | 41,170.15 | 41,170.15 | 0 | 298,045.85 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -2,100.65 | -50,000 | -3,871.25 | 0.00 | 0.00 | -3,871.25 | 8 | -46,128.75 | |
| Total for Approp: 7 | -2,100.65 | -50,000 | -3,871.25 | 0.00 | 0.00 | -3,871.25 | 8 | -46,128.75 | ** |
| Total for Appr Dept: 2500400000 | 146,032.28 | 2,591,445 | 618,360.98 | 0.00 | 221,230.51 | 839,591.49 | 24 | 1,751,853.44 | *** |
| Total for Fund: 22270 | 146,032.28 | 2,591,445 | 618,360.98 | 0.00 | 221,230.51 | 839,591.49 | 24 | 1,751,853.44 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22300 -- AB2766 Sher Bill
Approp Deptid: 1110100000 -- AB2766 Sher Bill - Air Quality

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523220 - Licenses And Permits | 0.00 | 15,000 | 13,748.67 | 0.00 | 0.00 | 13,748.67 | 92 | 1,251.33 | |
| Total for Approp: 2 | 0.00 | 15,000 | 13,748.67 | 0.00 | 0.00 | 13,748.67 | 92 | 1,251.33 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 80,000 | 37,565.62 | 0.00 | 0.00 | 37,565.62 | 47 | 42,434.38 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 0.00 | 0 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 | -6,000.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 24,053.62 | 481,000 | 34,053.85 | 0.00 | 0.00 | 34,053.85 | 7 | 446,946.15 | |
| Total for Approp: 3 | 24,053.62 | 561,000 | 77,619.47 | 0.00 | 0.00 | 77,619.47 | 14 | 483,380.53 | ** |
| Total for Appr Dept: 1110100000 | 24,053.62 | 576,000 | 91,368.14 | 0.00 | 0.00 | 91,368.14 | 16 | 484,631.86 | *** |
| Total for Fund: 22300 | 24,053.62 | 576,000 | 91,368.14 | 0.00 | 0.00 | 91,368.14 | 16 | 484,631.86 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910900000 -- Aviation - Capital

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 8,914.78 | 778,021 | 8,914.78 | 0.00 | 0.00 | 8,914.78 | 1 | 769,106.22 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 15,767 | 166.44 | 0.00 | 0.00 | 166.44 | 1 | 15,600.56 | |
| Total for Approp: 2 | 8,914.78 | 793,788 | 9,081.22 | 0.00 | 0.00 | 9,081.22 | 1 | 784,706.78 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| Total for Approp: 3 | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 55,311 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 55,311.00 | |
| Total for Approp: 5 | 0.00 | 55,311 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 55,311.00 | ** |
| Total for Appr Dept: 1910900000 | 8,914.78 | 851,099 | 9,081.22 | 0.00 | 0.00 | 9,081.22 | 1 | 842,017.78 | *** |
| Total for Fund: 22350 | 8,914.78 | 851,099 | 9,081.22 | 0.00 | 0.00 | 9,081.22 | 1 | 842,017.78 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22400 -- Supervisorial Road Dist #4
Approp Deptid: 3130400000 -- Supervisorial Dist No 4

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527980 - Contracts | 0.00 | 1,210,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,210,175.00 | |
| Total for Approp: 2 | 0.00 | 1,210,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,210,175.00 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 3130400000 | 0.00 | 1,210,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,210,175.00 | *** |
| Total for Fund: 22400 | 0.00 | 1,210,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,210,175.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22430 -- Health and Juvenile Services
Approp Deptid: 1110200000 -- Health and Juvenile Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 536240 - Other Contract Agencies | 714,300.00 | 1,591,000 | 714,300.00 | 0.00 | 0.00 | 714,300.00 | 45 | 876,700.00 |
| Total for Approp: 3 | 714,300.00 | 1,591,000 | 714,300.00 | 0.00 | 0.00 | 714,300.00 | 45 | 876,700.00 ** |
| Total for Appr Dept: 1110200000 | 714,300.00 | 1,591,000 | 714,300.00 | 0.00 | 0.00 | 714,300.00 | 45 | 876,700.00 *** |
| Total for Fund: 22430 | 714,300.00 | 1,591,000 | 714,300.00 | 0.00 | 0.00 | 714,300.00 | 45 | 876,700.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22450 -- WC- Multi-Species Habitat Con
Approp Deptid: 1103600000 -- Wc-Mshcp

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 0.00 | 5,409,672 | 842,043.41 | 0.00 | 0.00 | 842,043.41 | 16 | 4,567,628.59 | |
| Total for Approp: 2 | 0.00 | 5,409,672 | 842,043.41 | 0.00 | 0.00 | 842,043.41 | 16 | 4,567,628.59 | ** |
| Approp 3 | | | | | | | | | |
| 537000 - Interfnd Exp-Leases | 0.00 | 1,013,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,013,550.00 | |
| Total for Approp: 3 | 0.00 | 1,013,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,013,550.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 260,000 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 50 | 130,000.00 | |
| Total for Approp: 5 | 0.00 | 260,000 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 50 | 130,000.00 | ** |
| Total for Appr Dept: 1103600000 | 0.00 | 6,683,222 | 972,043.41 | 0.00 | 0.00 | 972,043.41 | 15 | 5,711,178.59 | *** |
| Total for Fund: 22450 | 0.00 | 6,683,222 | 972,043.41 | 0.00 | 0.00 | 972,043.41 | 15 | 5,711,178.59 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22500 -- US Grazing Fees
Approp Deptid: 2800200000 -- Range Improvement

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 2,578 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,578.00 |
| Total for Approp: 2 | 0.00 | 2,578 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,578.00 ** |
| Total for Appr Dept: 2800200000 | 0.00 | 2,578 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,578.00 *** |
| Total for Fund: 22500 | 0.00 | 2,578 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,578.00 **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 54,928.30 | 706,842 | 365,989.94 | 0.00 | 0.00 | 365,989.94 | 52 | 340,852.06 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 69,992.28 | 0.00 | 0.00 | 69,992.28 | 0 | -69,992.28 |
| 510420 - Overtime | 0.00 | 20,000 | 5,370.89 | 0.00 | 0.00 | 5,370.89 | 27 | 14,629.11 |
| 510440 - Annual Leave Buydown | 0.00 | 5,173 | 10,833.00 | 0.00 | 0.00 | 10,833.00 | 209 | -5,660.00 |
| 510500 - Standby Pay | 0.00 | 0 | 955.03 | 0.00 | 0.00 | 955.03 | 0 | -955.03 |
| 513000 - Retirement-Misc. | 16,709.14 | 228,834 | 111,333.80 | 0.00 | 0.00 | 111,333.80 | 49 | 117,500.20 |
| 513120 - Social Security | 3,254.40 | 43,825 | 25,027.28 | 0.00 | 0.00 | 25,027.28 | 57 | 18,797.72 |
| 513140 - Medicare Tax | 761.11 | 10,250 | 5,877.49 | 0.00 | 0.00 | 5,877.49 | 57 | 4,372.51 |
| 515040 - Flex Benefit Plan | 7,257.34 | 86,758 | 43,181.40 | 0.00 | 0.00 | 43,181.40 | 50 | 43,576.60 |
| 515100 - Life Insurance | 44.66 | 477 | 272.05 | 0.00 | 0.00 | 272.05 | 57 | 204.95 |
| 515120 - Long Term Disability | 196.38 | 870 | 513.10 | 0.00 | 0.00 | 513.10 | 59 | 356.90 |
| 515160 - Optical Insurance | 15.94 | 212 | 103.55 | 0.00 | 0.00 | 103.55 | 49 | 108.45 |
| 515260 - Unemployment Insurance | 126.34 | 1,159 | 841.77 | 0.00 | 0.00 | 841.77 | 73 | 317.23 |
| 517000 - Workers Comp Insurance | 991.92 | 3,968 | 2,975.84 | 0.00 | 0.00 | 2,975.84 | 75 | 992.16 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 696.69 | 0.00 | 0.00 | 696.69 | 54 | 603.31 |
| 518020 - Flexible Spending Account Fees | 16.00 | 0 | 37.87 | 0.00 | 0.00 | 37.87 | 0 | -37.87 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 523.36 | 0.00 | 0.00 | 523.36 | 0 | -523.36 |
| 518140 - SEIU Training | 9.60 | 147 | 69.95 | 0.00 | 0.00 | 69.95 | 48 | 77.05 |
| 518180 - Other Post Employment Benefits | 708.56 | 0 | 5,066.97 | 0.00 | 0.00 | 5,066.97 | 0 | -5,066.97 |
| Total for Approp: 1 | 85,119.69 | 1,109,815 | 649,662.26 | 0.00 | 0.00 | 649,662.26 | 59 | 460,152.74 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 5,000 | 907.75 | 0.00 | 0.00 | 907.75 | 18 | 4,092.25 |
| 520855 - ISF Custodial Supplies | 4.24 | 51 | 29.68 | 0.00 | 0.00 | 29.68 | 58 | 21.32 |
| 520930 - Insurance-Liability | 912.00 | 3,648 | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 75 | 912.00 |
| 520945 - Insurance-Property | 771.87 | 3,087 | 2,315.54 | 0.00 | 0.00 | 2,315.54 | 75 | 771.46 |
| 521360 - Maint-Computer Equip | 0.00 | 2,930 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,930.00 |
| 521640 - Maint-Software | 2,900.00 | 862,457 | 963,728.00 | 0.00 | 8,915.84 | 972,643.84 | 113 | -110,186.84 |
| 521730 - ISF Maintenance Parts | 27.75 | 333 | 194.25 | 0.00 | 0.00 | 194.25 | 58 | 138.75 |
| 522310 - Maint-Building and Improvement | 0.92 | 0 | 5.43 | 0.00 | 0.00 | 5.43 | 0 | -5.43 |
| 522325 - ISF Maintenance Grounds | 45.75 | 549 | 320.25 | 0.00 | 0.00 | 320.25 | 58 | 228.75 |
| 522365 - ISF Custodial Services | 0.42 | 5 | 2.94 | 0.00 | 0.00 | 2.94 | 59 | 2.06 |
| 522385 - ISF Maintenance Other | 22.83 | 274 | 159.81 | 0.00 | 0.00 | 159.81 | 58 | 114.19 |
| 523270 - Special Events | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523660 - Computer Supplies | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523700 - Office Supplies | 0.00 | 2,150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,150.00 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 339 | 17.39 | 0.00 | 0.00 | 17.39 | 5 | 321.61 |
| 524580 - Background-Reference Service | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525440 - Professional Services | 0.00 | 156,936 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 156,936.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 527880 - Training-Other | 0.00 | 18,000 | 4,706.24 | 0.00 | 0.00 | 4,706.24 | 26 | 13,293.76 | |
| 527970 - ISF Maintenance Contracts | 22.83 | 274 | 159.81 | 0.00 | 0.00 | 159.81 | 58 | 114.19 | |
| 528030 - ISF Maintenance Labor | 94.00 | 1,128 | 658.00 | 0.00 | 0.00 | 658.00 | 58 | 470.00 | |
| 528050 - ISF Maintenance Grounds Labor | 7.16 | 86 | 50.12 | 0.00 | 0.00 | 50.12 | 58 | 35.88 | |
| 528070 - ISF Custodial Labor | 71.09 | 853 | 497.63 | 0.00 | 0.00 | 497.63 | 58 | 355.37 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 1,000 | 941.39 | 0.00 | 0.00 | 941.39 | 94 | 58.61 | |
| Total for Approp: 2 | 4,933.88 | 1,066,100 | 977,483.25 | 0.00 | 8,915.84 | 986,399.09 | 92 | 79,700.91 | ** |
| Approp 3 | | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 0 | 240.74 | 0.00 | 0.00 | 240.74 | 0 | -240.74 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 76.48 | 997 | 551.46 | 0.00 | 0.00 | 551.46 | 55 | 445.54 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 5,051 | 5,051.00 | 0.00 | 0.00 | 5,051.00 | 100 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 69,512.26 | 69,600 | 69,512.26 | 0.00 | 0.00 | 69,512.26 | 100 | 87.74 | |
| 537090 - Interfnd Exp-Personnel Svcs | 3,183.69 | 12,735 | 9,551.07 | 0.00 | 0.00 | 9,551.07 | 75 | 3,183.93 | |
| 537240 - Interfnd Exp-Utilities | 0.20 | 0 | 1.15 | 0.00 | 0.00 | 1.15 | 0 | -1.15 | |
| Total for Approp: 3 | 72,772.63 | 88,383 | 84,907.68 | 0.00 | 0.00 | 84,907.68 | 96 | 3,475.32 | ** |
| Total for Appr Dept: 7400900000 | 162,826.20 | 2,264,298 | 1,712,053.19 | 0.00 | 8,915.84 | 1,720,969.03 | 76 | 543,328.97 | *** |
| Total for Fund: 22570 | 162,826.20 | 2,264,298 | 1,712,053.19 | 0.00 | 8,915.84 | 1,720,969.03 | 76 | 543,328.97 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 20,497.60 | 259,402 | 138,373.76 | 0.00 | 0.00 | 138,373.76 | 53 | 121,028.24 |
| 510320 - Temporary Salaries | 1,078.85 | 0 | 8,733.80 | 0.00 | 0.00 | 8,733.80 | 0 | -8,733.80 |
| 510420 - Overtime | 0.00 | 0 | 204.04 | 0.00 | 0.00 | 204.04 | 0 | -204.04 |
| 510520 - Bilingual Pay | 91.50 | 0 | 741.02 | 0.00 | 0.00 | 741.02 | 0 | -741.02 |
| 513000 - Retirement-Misc. | 6,862.24 | 83,979 | 42,917.54 | 0.00 | 0.00 | 42,917.54 | 51 | 41,061.46 |
| 513020 - Retirement-Misc Temp | 50.22 | 1 | 251.10 | 0.00 | 0.00 | 251.10 | **** | -250.10 |
| 513120 - Social Security | 1,219.88 | 16,083 | 8,276.82 | 0.00 | 0.00 | 8,276.82 | 51 | 7,806.18 |
| 513140 - Medicare Tax | 316.20 | 3,762 | 2,140.69 | 0.00 | 0.00 | 2,140.69 | 57 | 1,621.31 |
| 515040 - Flex Benefit Plan | 2,800.65 | 34,584 | 17,401.76 | 0.00 | 0.00 | 17,401.76 | 50 | 17,182.24 |
| 515100 - Life Insurance | 17.36 | 217 | 111.85 | 0.00 | 0.00 | 111.85 | 52 | 105.15 |
| 515120 - Long Term Disability | 66.72 | 831 | 370.56 | 0.00 | 0.00 | 370.56 | 45 | 460.44 |
| 515160 - Optical Insurance | 15.94 | 279 | 103.15 | 0.00 | 0.00 | 103.15 | 37 | 175.85 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 174.00 | 413 | 864.66 | 0.00 | 0.00 | 864.66 | 209 | -451.66 |
| 517000 - Workers Comp Insurance | 383.25 | 1,533 | 1,149.75 | 0.00 | 0.00 | 1,149.75 | 75 | 383.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,707 | 694.38 | 0.00 | 0.00 | 694.38 | 41 | 1,012.62 |
| 518040 - Transportation Admin Fee | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518100 - Budgeted Benefits | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 40.24 | 0.00 | 0.00 | 40.24 | 4024 | -39.24 |
| 518140 - SEIU Training | 1.60 | 16 | 11.13 | 0.00 | 0.00 | 11.13 | 70 | 4.87 |
| 518150 - LIUNA Health & Safety | 1.60 | 21 | 11.12 | 0.00 | 0.00 | 11.12 | 53 | 9.88 |
| 518180 - Other Post Employment Benefits | 265.60 | 1 | 1,918.16 | 0.00 | 0.00 | 1,918.16 | **** | -1,917.16 |
| Total for Approp: 1 | 33,943.21 | 402,834 | 224,315.53 | 0.00 | 0.00 | 224,315.53 | 56 | 178,518.47 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 15 | 6.94 | 0.00 | 0.00 | 6.94 | 46 | 8.06 |
| 520940 - Insurance-Other | 0.00 | 6,933 | 6,406.39 | 0.00 | 0.00 | 6,406.39 | 92 | 526.61 |
| 523100 - Memberships | 0.00 | 450 | 450.00 | 0.00 | 0.00 | 450.00 | 100 | 0.00 |
| 523230 - Miscellaneous Expense | 0.00 | 200 | 0.00 | 0.00 | 137.56 | 137.56 | 69 | 62.44 |
| 523400 - Processing Fees and Services | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523660 - Computer Supplies | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 523700 - Office Supplies | 135.67 | 400 | 234.28 | 0.00 | 0.00 | 234.28 | 59 | 165.72 |
| 523760 - Cmail Postage-Mailing ISF | 20.37 | 1,202 | 1,029.07 | 0.00 | 0.00 | 1,029.07 | 86 | 172.93 |
| 524740 - County Support Service | 0.00 | 111 | 111.00 | 0.00 | 0.00 | 111.00 | 100 | 0.00 |
| 525020 - Legal Services | 0.00 | 25,000 | 0.00 | 0.00 | 114.00 | 114.00 | 0 | 24,886.00 |
| 525220 - Pre-Employment Services | 0.00 | 200 | 106.04 | 0.00 | 0.00 | 106.04 | 53 | 93.96 |
| 525440 - Professional Services | 7,888.54 | 415,490 | 116,171.61 | 0.00 | 0.00 | 116,171.61 | 28 | 299,318.39 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525840 - RCIT Enterprise | 2,500.17 | 30,002 | 17,501.19 | 0.00 | 0.00 | 17,501.19 | 58 | 12,500.81 | |
| 526410 - Legally Required Notices | 1,871.92 | 6,505 | 7,379.12 | 0.00 | 0.00 | 7,379.12 | 113 | -874.12 | |
| 527280 - Awards/Recognition | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 528120 - Board/Commission Expense | 0.00 | 11,700 | 912.48 | 0.00 | 0.00 | 912.48 | 8 | 10,787.52 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 | |
| Total for Approp: 2 | 12,416.67 | 499,258 | 150,308.12 | 0.00 | 251.56 | 150,559.68 | 30 | 348,698.32 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 14,313 | 7,156.50 | 0.00 | 0.00 | 7,156.50 | 50 | 7,156.50 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 71.70 | 249 | 430.86 | 0.00 | 0.00 | 430.86 | 173 | -181.86 | |
| 536920 - Interfnd Exp-Gen Office Exp | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 | |
| 537020 - Interfnd Exp-Legal Services | 4,245.24 | 21,371 | 8,414.63 | 0.00 | 0.00 | 8,414.63 | 39 | 12,956.37 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 515 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 515.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 696.09 | 2,784 | 2,088.26 | 0.00 | 0.00 | 2,088.26 | 75 | 695.74 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 900.00 | 0 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 | -3,600.00 | |
| 537300 - Interfnd Exp-Parking | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| Total for Approp: 3 | 5,913.03 | 39,782 | 21,690.25 | 0.00 | 0.00 | 21,690.25 | 55 | 18,091.75 | ** |
| Total for Appr Dept: 3130800000 | 52,272.91 | 941,874 | 396,313.90 | 0.00 | 251.56 | 396,565.46 | 42 | 545,308.54 | *** |
| Total for Fund: 22650 | 52,272.91 | 941,874 | 396,313.90 | 0.00 | 251.56 | 396,565.46 | 42 | 545,308.54 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)
Approp Deptid: 7400800000 -- RCIT-IVCOTV (PEG)

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520240 - Communications Equipment | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 520260 - Computer Lines | 859.72 | 12,530 | 3,335.33 | 0.00 | 14,546.59 | 17,881.92 | 143 | -5,351.92 | |
| 521340 - Maint-Communications Equipment | 0.00 | 0 | 7,395.63 | 0.00 | 0.00 | 7,395.63 | 0 | -7,395.63 | |
| 521640 - Maint-Software | 199.14 | 7,264 | 8,992.84 | 0.00 | 0.00 | 8,992.84 | 124 | -1,728.84 | |
| 523600 - Audiovisual Expense | 2,507.78 | 163,736 | 13,809.83 | 0.00 | 12,813.29 | 26,623.12 | 16 | 137,112.88 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 37,470 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,470.00 | |
| 523660 - Computer Supplies | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 523700 - Office Supplies | 0.00 | 1,000 | 114.12 | 0.00 | 0.00 | 114.12 | 11 | 885.88 | |
| 525440 - Professional Services | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| 528920 - Car Pool Expense | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| Total for Approp: 2 | 3,566.64 | 355,000 | 33,647.75 | 0.00 | 27,359.88 | 61,007.63 | 9 | 293,992.37 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 45,000 | 32,746.56 | 0.00 | 0.00 | 32,746.56 | 73 | 12,253.44 | |
| Total for Approp: 3 | 0.00 | 45,000 | 32,746.56 | 0.00 | 0.00 | 32,746.56 | 73 | 12,253.44 | ** |
| Total for Appr Dept: 7400800000 | 3,566.64 | 400,000 | 66,394.31 | 0.00 | 27,359.88 | 93,754.19 | 17 | 306,245.81 | *** |
| Total for Fund: 22750 | 3,566.64 | 400,000 | 66,394.31 | 0.00 | 27,359.88 | 93,754.19 | 17 | 306,245.81 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 242,068.78 | 3,988,791 | 1,704,240.88 | 0.00 | 0.00 | 1,704,240.88 | 43 | 2,284,550.12 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 35,000 | 74,949.82 | 0.00 | 0.00 | 74,949.82 | 214 | -39,949.82 |
| 510320 - Temporary Salaries | 0.00 | 177,847 | 27,616.87 | 0.00 | 0.00 | 27,616.87 | 16 | 150,230.13 |
| 510420 - Overtime | 15,429.51 | 100,000 | 71,495.41 | 0.00 | 0.00 | 71,495.41 | 71 | 28,504.59 |
| 510440 - Annual Leave Buydown | 0.00 | 0 | 10,600.21 | 0.00 | 0.00 | 10,600.21 | 0 | -10,600.21 |
| 510500 - Standby Pay | 4,989.31 | 65,506 | 34,424.73 | 0.00 | 0.00 | 34,424.73 | 53 | 31,081.27 |
| 510520 - Bilingual Pay | 2,357.41 | 40,000 | 17,259.46 | 0.00 | 0.00 | 17,259.46 | 43 | 22,740.54 |
| 510620 - Shift Differential | 222.00 | 0 | 618.19 | 0.00 | 0.00 | 618.19 | 0 | -618.19 |
| 510630 - Difficult to Recruit Premium | 0.00 | 0 | 940.96 | 0.00 | 0.00 | 940.96 | 0 | -940.96 |
| 513000 - Retirement-Misc. | 74,422.15 | 1,291,331 | 524,283.37 | 0.00 | 0.00 | 524,283.37 | 41 | 767,047.63 |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 1,535.64 | 0.00 | 0.00 | 1,535.64 | 0 | -1,535.64 |
| 513120 - Social Security | 16,225.10 | 247,312 | 113,166.00 | 0.00 | 0.00 | 113,166.00 | 46 | 134,146.00 |
| 513140 - Medicare Tax | 3,794.60 | 57,835 | 26,876.76 | 0.00 | 0.00 | 26,876.76 | 46 | 30,958.24 |
| 515040 - Flex Benefit Plan | 50,586.37 | 688,928 | 299,724.92 | 0.00 | 0.00 | 299,724.92 | 44 | 389,203.08 |
| 515100 - Life Insurance | 298.23 | 4,009 | 1,893.88 | 0.00 | 0.00 | 1,893.88 | 47 | 2,115.12 |
| 515120 - Long Term Disability | 573.46 | 5,797 | 2,648.55 | 0.00 | 0.00 | 2,648.55 | 46 | 3,148.45 |
| 515160 - Optical Insurance | 0.00 | 424 | 142.95 | 0.00 | 0.00 | 142.95 | 34 | 281.05 |
| 515260 - Unemployment Insurance | 565.35 | 8,040 | 4,534.36 | 0.00 | 0.00 | 4,534.36 | 56 | 3,505.64 |
| 517000 - Workers Comp Insurance | 12,584.25 | 50,337 | 37,752.75 | 0.00 | 0.00 | 37,752.75 | 75 | 12,584.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 2,600 | 991.12 | 0.00 | 0.00 | 991.12 | 38 | 1,608.88 |
| 518020 - Flexible Spending Account Fees | 20.00 | 0 | 143.10 | 0.00 | 0.00 | 143.10 | 0 | -143.10 |
| 518120 - SEIU Pension Plan | 0.00 | 2,899 | 483.08 | 0.00 | 0.00 | 483.08 | 17 | 2,415.92 |
| 518140 - SEIU Training | 55.99 | 944 | 373.82 | 0.00 | 0.00 | 373.82 | 40 | 570.18 |
| 518150 - LIUNA Health & Safety | 31.40 | 513 | 226.72 | 0.00 | 0.00 | 226.72 | 44 | 286.28 |
| 518160 - Educational Support Program | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 518180 - Other Post Employment Benefits | 3,155.98 | 0 | 23,760.28 | 0.00 | 0.00 | 23,760.28 | 0 | -23,760.28 |
| Total for Approp: 1 | 427,379.89 | 6,778,113 | 2,980,683.83 | 0.00 | 0.00 | 2,980,683.83 | 44 | 3,797,429.17 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | -244.94 | 40,000 | 3,618.13 | 0.00 | 0.00 | 3,618.13 | 9 | 36,381.87 |
| 520260 - Computer Lines | 0.00 | 5,000 | 1,198.80 | 0.00 | 0.00 | 1,198.80 | 24 | 3,801.20 |
| 520320 - Telephone Service | 0.00 | 5,000 | 734.57 | 0.00 | 0.00 | 734.57 | 15 | 4,265.43 |
| 520820 - Janitorial Services | 0.00 | 3,120 | 1,312.32 | 0.00 | 0.00 | 1,312.32 | 42 | 1,807.68 |
| 520940 - Insurance-Other | 2,192.44 | 130,000 | 129,903.00 | 0.00 | 0.00 | 129,903.00 | 100 | 97.00 |
| 521360 - Maint-Computer Equip | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521380 - Maint-Copier Machines | 0.00 | 1,500 | -970.15 | 0.00 | 603.72 | -366.43 | -24 | 1,866.43 |
| 523100 - Memberships | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 |
| 523230 - Miscellaneous Expense | 0.00 | 5,976 | 859.76 | 0.00 | 0.00 | 859.76 | 14 | 5,116.24 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523620 - Books/Publications | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 5,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,400.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 6,650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,650.00 |
| 523700 - Office Supplies | 213.46 | 8,000 | 927.44 | 0.00 | 280.86 | 1,208.30 | 15 | 6,791.70 |
| 523800 - Printing/Binding | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 523820 - Subscriptions | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 |
| 523840 - Computer Equipment-Software | 0.00 | 13,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,100.00 |
| 524580 - Background-Reference Service | 1,038.31 | 1,500 | 2,096.21 | 0.00 | 29,857.00 | 31,953.21 | 2130 | -30,453.21 |
| 524680 - Consultants-Computer Program | 0.00 | 58,800 | 31,167.90 | 0.00 | 34,315.10 | 65,483.00 | 111 | -6,683.00 |
| 524790 - RivCo Pro Cost Allocation | 101.92 | 1,223 | 713.44 | 0.00 | 0.00 | 713.44 | 58 | 509.56 |
| 524920 - Health/Hospital Services | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 3,744 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,744.00 |
| 525100 - Medical-Lab Services | 25.00 | 38,000 | 9,800.25 | 0.00 | 11,947.35 | 21,747.60 | 57 | 16,252.40 |
| 525320 - Security Guard Services | 0.00 | 3,900 | 115.90 | 0.00 | 1,696.44 | 1,812.34 | 46 | 2,087.66 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 30,780 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,780.00 |
| 525840 - RCIT Enterprise | 26,956.82 | 323,482 | 188,697.74 | 0.00 | 0.00 | 188,697.74 | 58 | 134,784.26 |
| 526420 - Advertising | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 526700 - Rent-Lease Bldgs | 34,890.32 | 167,465 | 234,015.12 | 0.00 | 0.00 | 234,015.12 | 140 | -66,550.12 |
| 527280 - Awards/Recognition | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 527670 - Supplies - ISF Costs | 0.00 | 161 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 161.00 |
| 527690 - Fleet Services-ISF Costs | 3,107.04 | 0 | 7,006.02 | 0.00 | 0.00 | 7,006.02 | 0 | -7,006.02 |
| 527730 - Shipping Supplies | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 527860 - Training-Materials | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 527880 - Training-Other | 0.00 | 25,000 | 3,431.93 | 0.00 | 2,807.92 | 6,239.85 | 25 | 18,760.15 |
| 528140 - Conference/Registration Fees | 0.00 | 2,940 | 1,135.00 | 0.00 | 0.00 | 1,135.00 | 39 | 1,805.00 |
| 528920 - Car Pool Expense | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 529000 - Miscellaneous Travel Expense | 1,428.91 | 14,724 | 3,977.74 | 0.00 | 0.00 | 3,977.74 | 27 | 10,746.26 |
| 529040 - Private Mileage Reimbursement | 180.63 | 3,000 | 1,201.35 | 0.00 | 0.00 | 1,201.35 | 40 | 1,798.65 |
| Total for Approp: 2 | 69,889.91 | 986,765 | 620,942.47 | 0.00 | 81,508.39 | 702,450.86 | 63 | 284,314.14 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 150,000 | -3,918.22 | 0.00 | 0.00 | -3,918.22 | -3 | 153,918.22 |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 573.60 | 7,352 | 4,309.98 | 0.00 | 0.00 | 4,309.98 | 59 | 3,042.02 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 1,137 | 435.90 | 0.00 | 0.00 | 435.90 | 38 | 701.10 |
| 537040 - Interfnd Exp-Maintenance | 0.00 | 2,204 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,204.00 |
| 537090 - Interfnd Exp-Personnel Svcs | 16,050.36 | 64,201 | 48,151.08 | 0.00 | 0.00 | 48,151.08 | 75 | 16,049.92 |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 4,554.49 | 50,000 | 26,642.99 | 0.00 | 0.00 | 26,642.99 | 53 | 23,357.01 |
| 537240 - Interfnd Exp-Utilities | 1,674.92 | 40,000 | 14,315.87 | 0.00 | 0.00 | 14,315.87 | 36 | 25,684.13 |
| Total for Approp: 3 | 22,853.37 | 314,894 | 89,937.60 | 0.00 | 0.00 | 89,937.60 | 29 | 224,956.40 ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 985101 | 520,123.17 | 8,079,772 | 3,691,563.90 | 0.00 | 81,508.39 | 3,773,072.29 | 46 | 4,306,699.71 | *** |
| Total for Fund: 22800 | 520,123.17 | 8,079,772 | 3,691,563.90 | 0.00 | 81,508.39 | 3,773,072.29 | 46 | 4,306,699.71 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 536880 - Interfnd Exp-Distributions | 0.00 | 580,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 580,000.00 | |
| Total for Approp: 3 | 0.00 | 580,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 580,000.00 | ** |
| Total for Appr Dept: 1110300000 | 0.00 | 580,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 580,000.00 | *** |
| Total for Fund: 22820 | 0.00 | 580,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 580,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22840 -- Solar Payment Revenue Fund
Approp Deptid: 1104100000 -- Solar Program

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 2,280,319 | 101,373.73 | 0.00 | 0.00 | 101,373.73 | 4 | 2,178,945.27 | |
| Total for Approp: 5 | 0.00 | 2,280,319 | 101,373.73 | 0.00 | 0.00 | 101,373.73 | 4 | 2,178,945.27 | ** |
| Total for Appr Dept: 1104100000 | 0.00 | 2,280,319 | 101,373.73 | 0.00 | 0.00 | 101,373.73 | 4 | 2,178,945.27 | *** |
| Total for Fund: 22840 | 0.00 | 2,280,319 | 101,373.73 | 0.00 | 0.00 | 101,373.73 | 4 | 2,178,945.27 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22850 -- Casa Blanca Clinic Operations
Approp Deptid: 1110500000 -- Casa Blanca Clinic Operations

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 280,260 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 280,260.00 | |
| Total for Approp: 5 | 0.00 | 280,260 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 280,260.00 | ** |
| Total for Appr Dept: 1110500000 | 0.00 | 280,260 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 280,260.00 | *** |
| Total for Fund: 22850 | 0.00 | 280,260 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 280,260.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22900 -- Perris Cemetery District
Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 82.75 | 1,330 | 489.24 | 0.00 | 0.00 | 489.24 | 37 | 840.76 |
| 520320 - Telephone Service | 134.74 | 2,161 | 899.61 | 0.00 | 0.00 | 899.61 | 42 | 1,261.39 |
| 520830 - Laundry Services | 235.55 | 1,921 | 783.00 | 0.00 | 0.00 | 783.00 | 41 | 1,138.00 |
| 520845 - Trash | 735.33 | 8,320 | 5,147.31 | 0.00 | 0.00 | 5,147.31 | 62 | 3,172.69 |
| 520930 - Insurance-Liability | 516.50 | 2,066 | 1,549.51 | 0.00 | 0.00 | 1,549.51 | 75 | 516.49 |
| 520945 - Insurance-Property | 1,380.33 | 5,521 | 4,140.99 | 0.00 | 0.00 | 4,140.99 | 75 | 1,380.01 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 521420 - Maint-Field Equipment | 0.00 | 5,123 | 2,757.46 | 0.00 | 0.00 | 2,757.46 | 54 | 2,365.54 |
| 521500 - Maint-Motor Vehicles | 45.23 | 1,000 | 269.03 | 0.00 | 0.00 | 269.03 | 27 | 730.97 |
| 521640 - Maint-Software | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 522310 - Maint-Building and Improvement | 1,338.30 | 10,000 | 13,731.48 | 0.00 | 0.01 | 13,731.49 | 137 | -3,731.49 |
| 522320 - Maint-Grounds | 471.68 | 210,000 | 4,356.65 | 0.00 | 47,050.00 | 51,406.65 | 24 | 158,593.35 |
| 523100 - Memberships | 0.00 | 378 | 397.00 | 0.00 | 0.00 | 397.00 | 105 | -19.00 |
| 523230 - Miscellaneous Expense | 115.79 | 1,714 | 1,606.19 | 0.00 | 924.55 | 2,530.74 | 148 | -816.74 |
| 523290 - Bank Charges | 293.85 | 3,709 | 2,162.71 | 0.00 | 0.00 | 2,162.71 | 58 | 1,546.29 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1,559 | 348.49 | 0.00 | 172.83 | 521.32 | 33 | 1,037.68 |
| 523700 - Office Supplies | 0.00 | 1,000 | 473.88 | 0.00 | 0.00 | 473.88 | 47 | 526.12 |
| 523840 - Computer Equipment-Software | 0.00 | 30,000 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 8 | 27,550.00 |
| 524570 - Auditing And Accounting | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 525320 - Security Guard Services | 0.00 | 19,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,080.00 |
| 525600 - Security | 1,747.42 | 900 | 1,747.42 | 0.00 | 0.00 | 1,747.42 | 194 | -847.42 |
| 525840 - RCIT Enterprise | 509.58 | 6,115 | 3,567.06 | 0.00 | 0.00 | 3,567.06 | 58 | 2,547.94 |
| 526910 - Field Equipment-Non Assets | 0.00 | 1,000 | 800.59 | 0.00 | 0.00 | 800.59 | 80 | 199.41 |
| 527560 - Direct Materials | 6,718.22 | 57,996 | 26,909.73 | 0.00 | 8,509.73 | 35,419.46 | 61 | 22,576.54 |
| 527690 - Fleet Services-ISF Costs | 309.36 | 5,472 | 2,554.05 | 0.00 | 0.00 | 2,554.05 | 47 | 2,917.95 |
| 527780 - Special Program Expense | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 528140 - Conference/Registration Fees | 0.00 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 |
| 528960 - Lodging | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 528980 - Meals | 0.00 | 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 128.00 |
| 529500 - Electricity | 238.79 | 2,941 | 1,797.53 | 0.00 | 0.00 | 1,797.53 | 61 | 1,143.47 |
| 529540 - Utilities | 101.20 | 109 | 128.65 | 0.00 | 0.00 | 128.65 | 118 | -19.65 |
| 529550 - Water | 0.00 | 59,481 | 15,603.52 | 0.00 | 0.00 | 15,603.52 | 26 | 43,877.48 |
| Total for Approp: 2 | 14,974.62 | 447,574 | 94,671.10 | 0.00 | 56,657.12 | 151,328.22 | 21 | 296,245.78 ** |
| Approp 3 | | | | | | | | |
| 536910 - Interfnd Exp-Fuel | 387.61 | 3,100 | 1,969.81 | 0.00 | 0.00 | 1,969.81 | 64 | 1,130.19 |
| 536920 - Interfnd Exp-Gen Office Exp | 5,002.89 | 36,963 | 16,625.82 | 0.00 | 0.00 | 16,625.82 | 45 | 20,337.18 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 1,895 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,895.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22900 -- Perris Cemetery District
Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 0 | 6,893.50 | 0.00 | 0.00 | 6,893.50 | 0 | -6,893.50 | |
| 537180 - Interfnd Exp-Salary Reimb | 74,129.04 | 497,907 | 209,819.58 | 0.00 | 0.00 | 209,819.58 | 42 | 288,087.42 | |
| Total for Approp: 3 | 79,519.54 | 539,865 | 235,308.71 | 0.00 | 0.00 | 235,308.71 | 44 | 304,556.29 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 59,766 | 20,558.53 | 0.00 | 0.00 | 20,558.53 | 34 | 39,207.00 | |
| 546160 - Equipment-Other | 0.00 | 37,161 | 12,160.67 | 0.00 | 0.00 | 12,160.67 | 33 | 25,000.00 | |
| Total for Approp: 4 | 0.00 | 96,926 | 32,719.20 | 0.00 | 0.00 | 32,719.20 | 34 | 64,207.00 | ** |
| Total for Appr Dept: 980503 | 94,494.16 | 1,084,365 | 362,699.01 | 0.00 | 56,657.12 | 419,356.13 | 33 | 665,009.07 | *** |
| Total for Fund: 22900 | 94,494.16 | 1,084,365 | 362,699.01 | 0.00 | 56,657.12 | 419,356.13 | 33 | 665,009.07 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23000 -- Franchise Area 8 Assmt For Wmi
Approp Deptid: 4200400000 -- Environmental Health

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 1,162,440 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,162,440.00 | |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 442,389.70 | 0.00 | 0.00 | 442,389.70 | 0 | -442,389.70 | |
| Total for Account: 523230 | 0.00 | 1,162,440 | 442,389.70 | 0.00 | 0.00 | 442,389.70 | 38 | 720,050.30 | * |
| Total for Approp: 2 | 0.00 | 1,162,440 | 442,389.70 | 0.00 | 0.00 | 442,389.70 | 38 | 720,050.30 | ** |
| Total for Appr Dept: 4200400000 | 0.00 | 1,162,440 | 442,389.70 | 0.00 | 0.00 | 442,389.70 | 38 | 720,050.30 | *** |
| Total for Fund: 23000 | 0.00 | 1,162,440 | 442,389.70 | 0.00 | 0.00 | 442,389.70 | 38 | 720,050.30 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 40,010.20 | 658,524 | 282,232.55 | 0.00 | 0.00 | 282,232.55 | 43 | 376,291.45 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 7,875.50 | 0.00 | 0.00 | 7,875.50 | 0 | -7,875.50 |
| 510320 - Temporary Salaries | 0.00 | 1 | 71.90 | 0.00 | 0.00 | 71.90 | 7190 | -70.90 |
| 510420 - Overtime | 0.00 | 1 | 4,143.88 | 0.00 | 0.00 | 4,143.88 | **** | -4,142.88 |
| 510440 - Annual Leave Buydown | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 510520 - Bilingual Pay | 110.50 | 1 | 922.35 | 0.00 | 0.00 | 922.35 | **** | -921.35 |
| 510620 - Shift Differential | 0.00 | 0 | 0.60 | 0.00 | 0.00 | 0.60 | 0 | -0.60 |
| 513000 - Retirement-Misc. | 12,204.79 | 213,190 | 86,286.21 | 0.00 | 0.00 | 86,286.21 | 40 | 126,903.79 |
| 513020 - Retirement-Misc Temp | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 513120 - Social Security | 2,412.94 | 40,828 | 17,159.99 | 0.00 | 0.00 | 17,159.99 | 42 | 23,668.01 |
| 513140 - Medicare Tax | 564.31 | 9,548 | 4,013.23 | 0.00 | 0.00 | 4,013.23 | 42 | 5,534.77 |
| 515040 - Flex Benefit Plan | 5,483.94 | 64,756 | 35,349.07 | 0.00 | 0.00 | 35,349.07 | 55 | 29,406.93 |
| 515100 - Life Insurance | 33.52 | 459 | 224.57 | 0.00 | 0.00 | 224.57 | 49 | 234.43 |
| 515120 - Long Term Disability | 145.48 | 3,307 | 1,275.78 | 0.00 | 0.00 | 1,275.78 | 39 | 2,031.22 |
| 515160 - Optical Insurance | 15.94 | 424 | 109.10 | 0.00 | 0.00 | 109.10 | 26 | 314.90 |
| 515260 - Unemployment Insurance | 101.68 | 1,576 | 733.62 | 0.00 | 0.00 | 733.62 | 47 | 842.38 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 2,600 | 729.44 | 0.00 | 0.00 | 729.44 | 28 | 1,870.56 |
| 518020 - Flexible Spending Account Fees | 4.00 | 1 | 33.72 | 0.00 | 0.00 | 33.72 | 3372 | -32.72 |
| 518040 - Transportation Admin Fee | 4.00 | 0 | 25.85 | 0.00 | 0.00 | 25.85 | 0 | -25.85 |
| 518140 - SEIU Training | 8.00 | 84 | 49.24 | 0.00 | 0.00 | 49.24 | 59 | 34.76 |
| 518150 - LIUNA Health & Safety | 0.00 | 21 | 9.54 | 0.00 | 0.00 | 9.54 | 45 | 11.46 |
| 518180 - Other Post Employment Benefits | 517.56 | 1 | 3,934.80 | 0.00 | 0.00 | 3,934.80 | **** | -3,933.80 |
| Total for Approp: 1 | 61,716.86 | 995,324 | 445,180.94 | 0.00 | 0.00 | 445,180.94 | 45 | 550,143.06 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 213.19 | 2,000 | 1,250.43 | 0.00 | 0.00 | 1,250.43 | 63 | 749.57 |
| 520320 - Telephone Service | 0.00 | 50 | 236.02 | 0.00 | 0.00 | 236.02 | 472 | -186.02 |
| 520930 - Insurance-Liability | -1,964.87 | 2,009 | 1,506.76 | 0.00 | 0.00 | 1,506.76 | 75 | 502.24 |
| 520940 - Insurance-Other | 0.00 | 52,281 | 52,431.39 | 0.00 | 0.00 | 52,431.39 | 100 | -150.39 |
| 521380 - Maint-Copier Machines | 0.00 | 3,300 | 831.68 | 0.00 | 0.00 | 831.68 | 25 | 2,468.32 |
| 521640 - Maint-Software | 0.00 | 8,682 | 0.00 | 0.00 | 122.87 | 122.87 | 1 | 8,559.13 |
| 523100 - Memberships | 0.00 | 1,900 | 1,881.00 | 0.00 | 0.00 | 1,881.00 | 99 | 19.00 |
| 523230 - Miscellaneous Expense | -696.35 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 7,500 | 1,223.44 | 0.00 | 2,340.84 | 3,564.28 | 48 | 3,935.72 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1 | 331.32 | 0.00 | 0.00 | 331.32 | **** | -330.32 |
| 523700 - Office Supplies | 58.89 | 1,500 | 858.89 | 0.00 | 0.00 | 858.89 | 57 | 641.11 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 339 | 86.54 | 0.00 | 0.00 | 86.54 | 26 | 252.46 |
| 523820 - Subscriptions | 187.99 | 682 | 1,127.94 | 0.00 | 0.00 | 1,127.94 | 165 | -445.94 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523840 - Computer Equipment-Software | 0.00 | 3,000 | 119.00 | 0.00 | 0.00 | 119.00 | 4 | 2,881.00 | |
| 524790 - RivCo Pro Cost Allocation | 496.25 | 5,955 | 3,473.75 | 0.00 | 0.00 | 3,473.75 | 58 | 2,481.25 | |
| 525440 - Professional Services | 18,333.43 | 262,935 | 146,730.58 | 0.00 | 122,535.85 | 269,266.43 | 102 | -6,331.43 | |
| 525840 - RCIT Enterprise | 10,709.92 | 128,519 | 74,969.44 | 0.00 | 0.00 | 74,969.44 | 58 | 53,549.56 | |
| 525860 - RCIT Device Support | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 525870 - RCIT Physical Server Support | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 525880 - RCIT Virtual Server Support | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 527670 - Supplies - ISF Costs | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 5,074 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,074.00 | |
| 527780 - Special Program Expense | 0.00 | 1,500 | 81.96 | 0.00 | 0.00 | 81.96 | 5 | 1,418.04 | |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 550.00 | 0.00 | 0.00 | 550.00 | 0 | -550.00 | |
| 528920 - Car Pool Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 528960 - Lodging | 0.00 | 0 | 128.69 | 0.00 | 0.00 | 128.69 | 0 | -128.69 | |
| Total for Approp: 2 | 27,338.45 | 487,837 | 287,818.83 | 0.00 | 124,999.56 | 412,818.39 | 59 | 75,018.61 | ** |
| Approp 3 | | | | | | | | | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 57.36 | 0 | 475.09 | 0.00 | 0.00 | 475.09 | 0 | -475.09 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | -41,777 | -41,777.00 | 0.00 | 0.00 | -41,777.00 | 100 | 0.00 | |
| 536920 - Interfnd Exp-Gen Office Exp | 53,944.88 | 440,506 | 279,894.46 | 0.00 | 0.00 | 279,894.46 | 64 | 160,611.54 | |
| 537020 - Interfnd Exp-Legal Services | 2,027.87 | 15,764 | 7,637.66 | 0.00 | 0.00 | 7,637.66 | 48 | 8,126.34 | |
| 537080 - Interfnd Exp-Miscellaneous | 443.00 | 15,000 | 2,792.00 | 0.00 | 0.00 | 2,792.00 | 19 | 12,208.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 500.16 | 2,001 | 1,500.47 | 0.00 | 0.00 | 1,500.47 | 75 | 500.53 | |
| 537180 - Interfnd Exp-Salary Reimb | 84,718.71 | 1,027,206 | 533,593.57 | 0.00 | 0.00 | 533,593.57 | 52 | 493,612.43 | |
| 537280 - Interfnd Exp-Misc Project Exp | 10,144.53 | 287,423 | 20,277.71 | 0.00 | 0.00 | 20,277.71 | 7 | 267,145.29 | |
| Total for Approp: 3 | 151,836.51 | 1,746,123 | 804,393.96 | 0.00 | 0.00 | 804,393.96 | 46 | 941,729.04 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| Total for Approp: 5 | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | ** |
| Total for Appr Dept: 915202 | 240,891.82 | 3,232,284 | 1,537,393.73 | 0.00 | 124,999.56 | 1,662,393.29 | 48 | 1,569,890.71 | *** |
| Total for Fund: 23010 | 240,891.82 | 3,232,284 | 1,537,393.73 | 0.00 | 124,999.56 | 1,662,393.29 | 48 | 1,569,890.71 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001
Approp Deptid: 900101 -- CSA 001 Coronita Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 527180 - Operational Supplies | 22.18 | 0 | 22.18 | 0.00 | 0.00 | 22.18 | 0 | -22.18 |
| 529530 - Street Lights | 153.42 | 2,500 | 1,048.17 | 0.00 | 0.00 | 1,048.17 | 42 | 1,451.83 |
| Total for Approp: 2 | 175.60 | 2,500 | 1,070.35 | 0.00 | 0.00 | 1,070.35 | 43 | 1,429.65 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 460 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 460.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 4,713 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,713.00 |
| Total for Approp: 3 | 0.00 | 5,173 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,173.00 ** |
| Total for Appr Dept: 900101 | 175.60 | 7,673 | 1,070.35 | 0.00 | 0.00 | 1,070.35 | 14 | 6,602.65 *** |
| Total for Fund: 23025 | 175.60 | 7,673 | 1,070.35 | 0.00 | 0.00 | 1,070.35 | 14 | 6,602.65 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013
Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 168.48 | 3,300 | 1,143.30 | 0.00 | 0.00 | 1,143.30 | 35 | 2,156.70 | |
| Total for Approp: 2 | 168.48 | 3,300 | 1,143.30 | 0.00 | 0.00 | 1,143.30 | 35 | 2,156.70 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 421 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 421.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,298 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,298.00 | |
| Total for Approp: 3 | 0.00 | 3,719 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,719.00 | ** |
| Total for Appr Dept: 901301 | 168.48 | 7,019 | 1,143.30 | 0.00 | 0.00 | 1,143.30 | 16 | 5,875.70 | *** |
| Total for Fund: 23100 | 168.48 | 7,019 | 1,143.30 | 0.00 | 0.00 | 1,143.30 | 16 | 5,875.70 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23125 -- Co Service Area #015
Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 181.65 | 7,700 | 2,441.79 | 0.00 | 0.00 | 2,441.79 | 32 | 5,258.21 | |
| Total for Approp: 2 | 181.65 | 7,700 | 2,441.79 | 0.00 | 0.00 | 2,441.79 | 32 | 5,258.21 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,419 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,419.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 14,525 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,525.00 | |
| Total for Approp: 3 | 0.00 | 15,944 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,944.00 | ** |
| Total for Appr Dept: 901501 | 181.65 | 23,644 | 2,441.79 | 0.00 | 0.00 | 2,441.79 | 10 | 21,202.21 | *** |
| Total for Fund: 23125 | 181.65 | 23,644 | 2,441.79 | 0.00 | 0.00 | 2,441.79 | 10 | 21,202.21 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 23200 -- Co Service Area #021

Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 643.64 | 7,600 | 4,394.10 | 0.00 | 0.00 | 4,394.10 | 58 | 3,205.90 | |
| Total for Approp: 2 | 643.64 | 7,600 | 4,394.10 | 0.00 | 0.00 | 4,394.10 | 58 | 3,205.90 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,356 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,356.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 13,640 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,640.00 | |
| Total for Approp: 3 | 0.00 | 14,996 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,996.00 | ** |
| Total for Appr Dept: 902101 | 643.64 | 22,596 | 4,394.10 | 0.00 | 0.00 | 4,394.10 | 19 | 18,201.90 | *** |
| Total for Fund: 23200 | 643.64 | 22,596 | 4,394.10 | 0.00 | 0.00 | 4,394.10 | 19 | 18,201.90 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23225 -- Co Service Area #022
Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 1,175.07 | 16,000 | 8,017.67 | 0.00 | 0.00 | 8,017.67 | 50 | 7,982.33 |
| Total for Approp: 2 | 1,175.07 | 16,000 | 8,017.67 | 0.00 | 0.00 | 8,017.67 | 50 | 7,982.33 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,206 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,206.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 2,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,900.00 |
| Total for Approp: 3 | 0.00 | 4,106 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,106.00 ** |
| Total for Appr Dept: 902201 | 1,175.07 | 20,106 | 8,017.67 | 0.00 | 0.00 | 8,017.67 | 40 | 12,088.33 *** |
| Total for Fund: 23225 | 1,175.07 | 20,106 | 8,017.67 | 0.00 | 0.00 | 8,017.67 | 40 | 12,088.33 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23300 -- Co Service Area #027
Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 1,990.43 | 28,500 | 13,549.49 | 0.00 | 0.00 | 13,549.49 | 48 | 14,950.51 |
| Total for Approp: 2 | 1,990.43 | 28,500 | 13,549.49 | 0.00 | 0.00 | 13,549.49 | 48 | 14,950.51 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 3,034 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,034.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 19,040 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,040.00 |
| Total for Approp: 3 | 0.00 | 22,074 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,074.00 ** |
| Total for Appr Dept: 902701 | 1,990.43 | 50,574 | 13,549.49 | 0.00 | 0.00 | 13,549.49 | 27 | 37,024.51 *** |
| Total for Fund: 23300 | 1,990.43 | 50,574 | 13,549.49 | 0.00 | 0.00 | 13,549.49 | 27 | 37,024.51 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 526910 - Field Equipment-Non Assets | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 527780 - Special Program Expense | 1,341.33 | 100,000 | 6,698.99 | 0.00 | 1,066.55 | 7,765.54 | 8 | 92,234.46 | |
| 529530 - Street Lights | 315.87 | 3,000 | 1,228.17 | 0.00 | 0.00 | 1,228.17 | 41 | 1,771.83 | |
| Total for Approp: 2 | 1,657.20 | 103,100 | 7,927.16 | 0.00 | 1,066.55 | 8,993.71 | 8 | 94,106.29 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 27,420 | 3,084.19 | 0.00 | 0.00 | 3,084.19 | 11 | 24,335.81 | |
| Total for Approp: 3 | 0.00 | 27,420 | 3,084.19 | 0.00 | 0.00 | 3,084.19 | 11 | 24,335.81 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 190,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190,000.00 | |
| Total for Approp: 5 | 0.00 | 190,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190,000.00 | ** |
| Total for Appr Dept: 903601 | 1,657.20 | 320,520 | 11,011.35 | 0.00 | 1,066.55 | 12,077.90 | 3 | 308,442.10 | *** |
| Total for Fund: 23375 | 1,657.20 | 320,520 | 11,011.35 | 0.00 | 1,066.55 | 12,077.90 | 3 | 308,442.10 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23400 -- Co Service Area #038
Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521420 - Maint-Field Equipment | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 527780 - Special Program Expense | 0.00 | 50,000 | 9,215.72 | 0.00 | 0.00 | 9,215.72 | 18 | 40,784.28 | |
| Total for Approp: 2 | 0.00 | 55,000 | 9,215.72 | 0.00 | 0.00 | 9,215.72 | 17 | 45,784.28 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 11,281 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 27 | 8,196.80 | |
| Total for Approp: 3 | 0.00 | 11,281 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 27 | 8,196.80 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| Total for Approp: 4 | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 903801 | 0.00 | 166,381 | 12,299.92 | 0.00 | 0.00 | 12,299.92 | 7 | 154,081.08 | *** |
| Total for Fund: 23400 | 0.00 | 166,381 | 12,299.92 | 0.00 | 0.00 | 12,299.92 | 7 | 154,081.08 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043
Approp Deptid: 904301 -- CSA 043 Homeland Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 1,071.83 | 14,000 | 7,315.98 | 0.00 | 0.00 | 7,315.98 | 52 | 6,684.02 | |
| Total for Approp: 2 | 1,071.83 | 14,000 | 7,315.98 | 0.00 | 0.00 | 7,315.98 | 52 | 6,684.02 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 3,242 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,242.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 36,792 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,792.00 | |
| Total for Approp: 3 | 0.00 | 40,034 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,034.00 | ** |
| Total for Appr Dept: 904301 | 1,071.83 | 54,034 | 7,315.98 | 0.00 | 0.00 | 7,315.98 | 14 | 46,718.02 | *** |
| Total for Fund: 23475 | 1,071.83 | 54,034 | 7,315.98 | 0.00 | 0.00 | 7,315.98 | 14 | 46,718.02 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23500 -- Co Service Area #047
Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 166.08 | 4,500 | 1,122.76 | 0.00 | 0.00 | 1,122.76 | 25 | 3,377.24 | |
| Total for Approp: 2 | 166.08 | 4,500 | 1,122.76 | 0.00 | 0.00 | 1,122.76 | 25 | 3,377.24 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 937 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 937.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 10,187 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,187.00 | |
| Total for Approp: 3 | 0.00 | 11,124 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,124.00 | ** |
| Total for Appr Dept: 904701 | 166.08 | 15,624 | 1,122.76 | 0.00 | 0.00 | 1,122.76 | 7 | 14,501.24 | *** |
| Total for Fund: 23500 | 166.08 | 15,624 | 1,122.76 | 0.00 | 0.00 | 1,122.76 | 7 | 14,501.24 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 249.63 | 1,050 | 1,370.31 | 0.00 | 0.00 | 1,370.31 | 131 | -320.31 | |
| 520320 - Telephone Service | 478.46 | 1,750 | 2,140.63 | 0.00 | 0.00 | 2,140.63 | 122 | -390.63 | |
| 520830 - Laundry Services | 250.53 | 1,000 | 1,418.93 | 0.00 | 0.00 | 1,418.93 | 142 | -418.93 | |
| 520930 - Insurance-Liability | 1,336.25 | 5,345 | 4,008.76 | 0.00 | 0.00 | 4,008.76 | 75 | 1,336.24 | |
| 520945 - Insurance-Property | 3,036.00 | 12,144 | 9,108.01 | 0.00 | 0.00 | 9,108.01 | 75 | 3,035.99 | |
| 521420 - Maint-Field Equipment | 1,214.18 | 5,000 | 14,107.62 | 0.00 | 4,092.17 | 18,199.79 | 364 | -13,199.79 | |
| 521500 - Maint-Motor Vehicles | 2,656.54 | 0 | 11,130.24 | 0.00 | 5,791.73 | 16,921.97 | 0 | -16,921.97 | |
| 521560 - Maint-Other | 150.84 | 0 | 150.84 | 0.00 | 0.00 | 150.84 | 0 | -150.84 | |
| 522310 - Maint-Building and Improvement | 0.00 | 2,000 | 1,375.53 | 0.00 | 5,830.50 | 7,206.03 | 360 | -5,206.03 | |
| 522320 - Maint-Grounds | 10,463.14 | 170,000 | 141,211.87 | 0.00 | 17,962.72 | 159,174.59 | 94 | 10,825.41 | |
| 522390 - Maint-Improve Sewer | 1,900.22 | 15,000 | 2,004.96 | 0.00 | 0.00 | 2,004.96 | 13 | 12,995.04 | |
| 522400 - Maint-Improve Water | 234.23 | 115,000 | 137,697.44 | 0.00 | 5,265.84 | 142,963.28 | 124 | -27,963.28 | |
| 523100 - Memberships | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 | |
| 523220 - Licenses And Permits | 94.40 | 18,000 | 16,313.40 | 0.00 | 0.00 | 16,313.40 | 91 | 1,686.60 | |
| 523230 - Miscellaneous Expense | 0.00 | 500 | 480.63 | 0.00 | 4.01 | 484.64 | 97 | 15.36 | |
| 523250 - Refunds | 2,840.00 | 0 | 2,840.00 | 0.00 | 0.00 | 2,840.00 | 0 | -2,840.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1 | 1,750.68 | 0.00 | 0.00 | 1,750.68 | **** | -1,749.68 | |
| 523700 - Office Supplies | 341.70 | 3,000 | 3,056.19 | 0.00 | 0.00 | 3,056.19 | 102 | -56.19 | |
| 523780 - Printed Forms | 35.80 | 50 | 71.60 | 0.00 | 0.00 | 71.60 | 143 | -21.60 | |
| 523820 - Subscriptions | 18.00 | 0 | 18.00 | 0.00 | 0.00 | 18.00 | 0 | -18.00 | |
| 525440 - Professional Services | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 526530 - Rent-Lease Equipment | 0.00 | 0 | 1,291.48 | 0.00 | 0.00 | 1,291.48 | 0 | -1,291.48 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 1,000 | 8,777.55 | 0.00 | 4,890.17 | 13,667.72 | 1367 | -12,667.72 | |
| 527100 - Fuel | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 527180 - Operational Supplies | 1,995.46 | 4,000 | 53,271.89 | 0.00 | 2,099.75 | 55,371.64 | 1384 | -51,371.64 | |
| 527690 - Fleet Services-ISF Costs | 1,294.25 | 2,337 | 15,054.83 | 0.00 | 0.00 | 15,054.83 | 644 | -12,717.83 | |
| 527780 - Special Program Expense | 0.00 | 48,000 | 3,072.10 | 0.00 | 5,734.47 | 8,806.57 | 18 | 39,193.43 | |
| 528920 - Car Pool Expense | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 | |
| 529530 - Street Lights | 1,145.00 | 10,000 | 5,471.71 | 0.00 | 0.00 | 5,471.71 | 55 | 4,528.29 | |
| 529540 - Utilities | 13,650.94 | 178,000 | 117,363.02 | 0.00 | 0.00 | 117,363.02 | 66 | 60,636.98 | |
| Total for Approp: 2 | 43,385.57 | 639,278 | 554,558.22 | 0.00 | 51,671.36 | 606,229.58 | 87 | 33,048.42 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 34,500 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 9 | 31,415.80 | |
| 537020 - Interfnd Exp-Legal Services | 379.04 | 0 | 379.04 | 0.00 | 0.00 | 379.04 | 0 | -379.04 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 0 | 2,206.00 | 0.00 | 0.00 | 2,206.00 | 0 | -2,206.00 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 379.04 | 34,500 | 5,669.24 | 0.00 | 0.00 | 5,669.24 | 16 | 28,830.76 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 295,000 | 0.00 | 0.00 | 79,750.60 | 79,750.60 | 27 | 215,249.40 | |
| Total for Approp: 4 | 0.00 | 295,000 | 0.00 | 0.00 | 79,750.60 | 79,750.60 | 0 | 215,249.40 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 905102 | 43,764.61 | 968,878 | 560,227.46 | 0.00 | 131,421.96 | 691,649.42 | 58 | 277,228.58 | *** |
| Total for Fund: 23525 | 43,764.61 | 968,878 | 560,227.46 | 0.00 | 131,421.96 | 691,649.42 | 58 | 277,228.58 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059
Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 260.10 | 4,050 | 1,774.29 | 0.00 | 0.00 | 1,774.29 | 44 | 2,275.71 | |
| Total for Approp: 2 | 260.10 | 4,050 | 1,774.29 | 0.00 | 0.00 | 1,774.29 | 44 | 2,275.71 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 471 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 471.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 3,330 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,330.00 | |
| Total for Approp: 3 | 0.00 | 3,801 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,801.00 | ** |
| Total for Appr Dept: 905901 | 260.10 | 7,851 | 1,774.29 | 0.00 | 0.00 | 1,774.29 | 23 | 6,076.71 | *** |
| Total for Fund: 23600 | 260.10 | 7,851 | 1,774.29 | 0.00 | 0.00 | 1,774.29 | 23 | 6,076.71 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23625 -- Co Service Area #060
Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527780 - Special Program Expense | 0.00 | 180,266 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 180,266.00 | |
| Total for Approp: 2 | 0.00 | 180,266 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 180,266.00 | ** |
| Approp 3 | | | | | | | | | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 1,137 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,137.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 3 | 0.00 | 11,137 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,137.00 | ** |
| Total for Appr Dept: 906001 | 0.00 | 191,403 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 191,403.00 | *** |
| Total for Fund: 23625 | 0.00 | 191,403 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 191,403.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23675 -- Co Service Area #069
Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 9,330.40 | 130,000 | 54,953.34 | 0.00 | 0.00 | 54,953.34 | 42 | 75,046.66 | |
| Total for Approp: 2 | 9,330.40 | 130,000 | 54,953.34 | 0.00 | 0.00 | 54,953.34 | 42 | 75,046.66 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 10,036 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,036.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 27,237 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 27,237.00 | |
| Total for Approp: 3 | 0.00 | 37,273 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,273.00 | ** |
| Total for Appr Dept: 906901 | 9,330.40 | 167,273 | 54,953.34 | 0.00 | 0.00 | 54,953.34 | 33 | 112,319.66 | *** |
| Total for Fund: 23675 | 9,330.40 | 167,273 | 54,953.34 | 0.00 | 0.00 | 54,953.34 | 33 | 112,319.66 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23700 -- Co Service Area #070
Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 903.15 | 26,000 | 9,059.79 | 0.00 | 0.00 | 9,059.79 | 35 | 16,940.21 |
| Total for Approp: 2 | 903.15 | 26,000 | 9,059.79 | 0.00 | 0.00 | 9,059.79 | 35 | 16,940.21 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 6,055 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,055.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 28,494 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 28,494.00 |
| Total for Approp: 3 | 0.00 | 34,549 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,549.00 ** |
| Total for Appr Dept: 907001 | 903.15 | 60,549 | 9,059.79 | 0.00 | 0.00 | 9,059.79 | 15 | 51,489.21 *** |
| Total for Fund: 23700 | 903.15 | 60,549 | 9,059.79 | 0.00 | 0.00 | 9,059.79 | 15 | 51,489.21 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23775 -- Co Service Area #080
Approp Deptid: 908001 -- CSA 080 Homeland Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 2,635.74 | 50,000 | 20,799.78 | 0.00 | 0.00 | 20,799.78 | 42 | 29,200.22 | |
| Total for Approp: 2 | 2,635.74 | 50,000 | 20,799.78 | 0.00 | 0.00 | 20,799.78 | 42 | 29,200.22 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 6,974 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,974.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 59,258 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 59,258.00 | |
| Total for Approp: 3 | 0.00 | 66,232 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 66,232.00 | ** |
| Total for Appr Dept: 908001 | 2,635.74 | 116,232 | 20,799.78 | 0.00 | 0.00 | 20,799.78 | 18 | 95,432.22 | *** |
| Total for Fund: 23775 | 2,635.74 | 116,232 | 20,799.78 | 0.00 | 0.00 | 20,799.78 | 18 | 95,432.22 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23825 -- Co Service Area #084
Approp Deptid: 908401 -- CSA 084 Sun City Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 3,744.21 | 70,000 | 33,908.02 | 0.00 | 0.00 | 33,908.02 | 48 | 36,091.98 | |
| Total for Approp: 2 | 3,744.21 | 70,000 | 33,908.02 | 0.00 | 0.00 | 33,908.02 | 48 | 36,091.98 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 10,255 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,255.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 90,657 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90,657.00 | |
| Total for Approp: 3 | 0.00 | 100,912 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,912.00 | ** |
| Total for Appr Dept: 908401 | 3,744.21 | 170,912 | 33,908.02 | 0.00 | 0.00 | 33,908.02 | 20 | 137,003.98 | *** |
| Total for Fund: 23825 | 3,744.21 | 170,912 | 33,908.02 | 0.00 | 0.00 | 33,908.02 | 20 | 137,003.98 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23850 -- Co Service Area #085
Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520830 - Laundry Services | 68.11 | 1,500 | 613.12 | 0.00 | 0.00 | 613.12 | 41 | 886.88 | |
| 520845 - Trash | 212.29 | 2,200 | 1,486.03 | 0.00 | 0.00 | 1,486.03 | 68 | 713.97 | |
| 520930 - Insurance-Liability | 418.25 | 1,673 | 1,254.76 | 0.00 | 0.00 | 1,254.76 | 75 | 418.24 | |
| 520945 - Insurance-Property | 1,165.86 | 4,663 | 3,497.58 | 0.00 | 0.00 | 3,497.58 | 75 | 1,165.42 | |
| 522320 - Maint-Grounds | 0.00 | 18,000 | 9,072.00 | 0.00 | 0.00 | 9,072.00 | 50 | 8,928.00 | |
| 525600 - Security | 0.00 | 600 | 59.00 | 0.00 | 0.00 | 59.00 | 10 | 541.00 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 527780 - Special Program Expense | 0.00 | 0 | 0.00 | 0.00 | 8,755.30 | 8,755.30 | 0 | -8,755.30 | |
| 529530 - Street Lights | 2,610.02 | 35,000 | 17,794.86 | 0.00 | 0.00 | 17,794.86 | 51 | 17,205.14 | |
| 529540 - Utilities | 635.09 | 12,000 | 4,539.44 | 0.00 | 0.00 | 4,539.44 | 38 | 7,460.56 | |
| 529550 - Water | 5,146.11 | 125,000 | 48,988.61 | 0.00 | 0.00 | 48,988.61 | 39 | 76,011.39 | |
| Total for Approp: 2 | 10,255.73 | 200,736 | 87,305.40 | 0.00 | 8,755.30 | 96,060.70 | 43 | 104,675.30 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 24,395 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 13 | 21,310.80 | |
| Total for Approp: 3 | 0.00 | 24,395 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 13 | 21,310.80 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 908501 | 10,255.73 | 225,231 | 90,389.60 | 0.00 | 8,755.30 | 99,144.90 | 40 | 126,086.10 | *** |
| Total for Fund: 23850 | 10,255.73 | 225,231 | 90,389.60 | 0.00 | 8,755.30 | 99,144.90 | 40 | 126,086.10 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23900 -- Co Service Area #087
Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 2,430.17 | 30,000 | 16,593.69 | 0.00 | 0.00 | 16,593.69 | 55 | 13,406.31 | |
| Total for Approp: 2 | 2,430.17 | 30,000 | 16,593.69 | 0.00 | 0.00 | 16,593.69 | 55 | 13,406.31 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 2,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,447.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 8,331 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,331.00 | |
| Total for Approp: 3 | 0.00 | 10,778 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,778.00 | ** |
| Total for Appr Dept: 908701 | 2,430.17 | 40,778 | 16,593.69 | 0.00 | 0.00 | 16,593.69 | 41 | 24,184.31 | *** |
| Total for Fund: 23900 | 2,430.17 | 40,778 | 16,593.69 | 0.00 | 0.00 | 16,593.69 | 41 | 24,184.31 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23925 -- Co Service Area #089
Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 2,556.86 | 30,772 | 18,525.01 | 0.00 | 0.00 | 18,525.01 | 60 | 12,246.99 | |
| Total for Approp: 2 | 2,556.86 | 30,772 | 18,525.01 | 0.00 | 0.00 | 18,525.01 | 60 | 12,246.99 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| Total for Approp: 3 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | ** |
| Total for Appr Dept: 908901 | 2,556.86 | 30,773 | 18,525.01 | 0.00 | 0.00 | 18,525.01 | 60 | 12,247.99 | *** |
| Total for Fund: 23925 | 2,556.86 | 30,773 | 18,525.01 | 0.00 | 0.00 | 18,525.01 | 60 | 12,247.99 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23950 -- Co Service Area #091
Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 8,298.11 | 100,100 | 48,950.00 | 0.00 | 0.00 | 48,950.00 | 49 | 51,150.00 | |
| Total for Approp: 2 | 8,298.11 | 100,100 | 48,950.00 | 0.00 | 0.00 | 48,950.00 | 49 | 51,150.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 9,602 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,602.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 50,334 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,334.00 | |
| Total for Approp: 3 | 0.00 | 59,936 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 59,936.00 | ** |
| Total for Appr Dept: 909101 | 8,298.11 | 160,036 | 48,950.00 | 0.00 | 0.00 | 48,950.00 | 31 | 111,086.00 | *** |
| Total for Fund: 23950 | 8,298.11 | 160,036 | 48,950.00 | 0.00 | 0.00 | 48,950.00 | 31 | 111,086.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24025 -- Co Service Area #094
Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 213.39 | 2,700 | 1,457.27 | 0.00 | 0.00 | 1,457.27 | 54 | 1,242.73 | |
| Total for Approp: 2 | 213.39 | 2,700 | 1,457.27 | 0.00 | 0.00 | 1,457.27 | 54 | 1,242.73 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 224 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 224.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 816 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 816.00 | |
| Total for Approp: 3 | 0.00 | 1,040 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,040.00 | ** |
| Total for Appr Dept: 909401 | 213.39 | 3,740 | 1,457.27 | 0.00 | 0.00 | 1,457.27 | 39 | 2,282.73 | *** |
| Total for Fund: 24025 | 213.39 | 3,740 | 1,457.27 | 0.00 | 0.00 | 1,457.27 | 39 | 2,282.73 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24050 -- Co Service Area #097
Approp Deptid: 909701 -- CSA 097 Mecca Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522310 - Maint-Building and Improvement | 0.00 | 10,500 | 3,476.00 | 0.00 | 3,476.00 | 6,952.00 | 66 | 3,548.00 | |
| 522320 - Maint-Grounds | 0.00 | 0 | 12,545.00 | 0.00 | 0.00 | 12,545.00 | 0 | -12,545.00 | |
| 526910 - Field Equipment-Non Assets | 685.11 | 0 | 2,939.50 | 0.00 | 0.00 | 2,939.50 | 0 | -2,939.50 | |
| 527180 - Operational Supplies | 0.00 | 0 | 1,251.77 | 0.00 | 0.00 | 1,251.77 | 0 | -1,251.77 | |
| 529530 - Street Lights | 3,797.80 | 58,000 | 26,774.88 | 0.00 | 0.00 | 26,774.88 | 46 | 31,225.12 | |
| Total for Approp: 2 | 4,482.91 | 68,500 | 46,987.15 | 0.00 | 3,476.00 | 50,463.15 | 69 | 18,036.85 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 12,839 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 24 | 9,754.80 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 12,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,052.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 478.57 | 0 | 478.57 | 0.00 | 0.00 | 478.57 | 0 | -478.57 | |
| Total for Approp: 3 | 478.57 | 24,891 | 3,562.77 | 0.00 | 0.00 | 3,562.77 | 14 | 21,328.23 | ** |
| Total for Appr Dept: 909701 | 4,961.48 | 93,391 | 50,549.92 | 0.00 | 3,476.00 | 54,025.92 | 54 | 39,365.08 | *** |
| Total for Fund: 24050 | 4,961.48 | 93,391 | 50,549.92 | 0.00 | 3,476.00 | 54,025.92 | 54 | 39,365.08 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103
Approp Deptid: 910301 -- CSA 103 La Serene Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 36,382.24 | 500,000 | 239,340.45 | 0.00 | 0.00 | 239,340.45 | 48 | 260,659.55 | |
| Total for Approp: 2 | 36,382.24 | 500,000 | 239,340.45 | 0.00 | 0.00 | 239,340.45 | 48 | 260,659.55 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 72,477 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72,477.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 152,290 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 152,290.00 | |
| Total for Approp: 3 | 0.00 | 224,767 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 224,767.00 | ** |
| Total for Appr Dept: 910301 | 36,382.24 | 724,767 | 239,340.45 | 0.00 | 0.00 | 239,340.45 | 33 | 485,426.55 | *** |
| Total for Fund: 24075 | 36,382.24 | 724,767 | 239,340.45 | 0.00 | 0.00 | 239,340.45 | 33 | 485,426.55 | **** |

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24100 -- CSA #104 Sky Valley
Approp Deptid: 910401 -- CSA 104 Santa Ana

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520290 - Repairs Outside Contractor | 24,994.00 | 80,000 | 24,994.00 | 0.00 | 0.00 | 24,994.00 | 31 | 55,006.00 |
| 522610 - Road Maintenance Supplies | 0.00 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 |
| Total for Approp: 2 | 24,994.00 | 140,000 | 24,994.00 | 0.00 | 0.00 | 24,994.00 | 18 | 115,006.00 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 19,418 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 16 | 16,333.80 |
| 537160 - Interfnd Exp-Road Maint Gradng | 22,432.94 | 100,000 | 32,573.80 | 0.00 | 0.00 | 32,573.80 | 33 | 67,426.20 |
| Total for Approp: 3 | 22,432.94 | 119,418 | 35,658.00 | 0.00 | 0.00 | 35,658.00 | 30 | 83,760.00 ** |
| Total for Appr Dept: 910401 | 47,426.94 | 259,418 | 60,652.00 | 0.00 | 0.00 | 60,652.00 | 23 | 198,766.00 *** |
| Total for Fund: 24100 | 47,426.94 | 259,418 | 60,652.00 | 0.00 | 0.00 | 60,652.00 | 23 | 198,766.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24125 -- Co Service Area #105
Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520290 - Repairs Outside Contractor | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 2 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 12,240 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 25 | 9,155.80 | |
| 537160 - Interfnd Exp-Road Maint Gradng | 724.98 | 71,158 | 724.98 | 0.00 | 0.00 | 724.98 | 1 | 70,433.02 | |
| 537180 - Interfnd Exp-Salary Reimb | 225.89 | 0 | 225.89 | 0.00 | 0.00 | 225.89 | 0 | -225.89 | |
| Total for Approp: 3 | 950.87 | 83,398 | 4,035.07 | 0.00 | 0.00 | 4,035.07 | 5 | 79,362.93 | ** |
| Total for Appr Dept: 910501 | 950.87 | 93,398 | 4,035.07 | 0.00 | 0.00 | 4,035.07 | 4 | 89,362.93 | *** |
| Total for Fund: 24125 | 950.87 | 93,398 | 4,035.07 | 0.00 | 0.00 | 4,035.07 | 4 | 89,362.93 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24150 -- Co Service Area #108
Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520290 - Repairs Outside Contractor | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | |
| Total for Approp: 2 | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 7,580 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 41 | 4,495.80 | |
| 537160 - Interfnd Exp-Road Maint Gradng | 1,511.06 | 278,221 | 1,511.06 | 0.00 | 0.00 | 1,511.06 | 1 | 276,709.94 | |
| Total for Approp: 3 | 1,511.06 | 285,801 | 4,595.26 | 0.00 | 0.00 | 4,595.26 | 2 | 281,205.74 | ** |
| Total for Appr Dept: 910801 | 1,511.06 | 315,801 | 4,595.26 | 0.00 | 0.00 | 4,595.26 | 1 | 311,205.74 | *** |
| Total for Fund: 24150 | 1,511.06 | 315,801 | 4,595.26 | 0.00 | 0.00 | 4,595.26 | 1 | 311,205.74 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113
Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 89.46 | 2,700 | 611.24 | 0.00 | 0.00 | 611.24 | 23 | 2,088.76 |
| Total for Approp: 2 | 89.46 | 2,700 | 611.24 | 0.00 | 0.00 | 611.24 | 23 | 2,088.76 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 771 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 9,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,379.00 |
| Total for Approp: 3 | 0.00 | 10,150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,150.00 ** |
| Total for Appr Dept: 911301 | 89.46 | 12,850 | 611.24 | 0.00 | 0.00 | 611.24 | 5 | 12,238.76 *** |
| Total for Fund: 24175 | 89.46 | 12,850 | 611.24 | 0.00 | 0.00 | 611.24 | 5 | 12,238.76 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115
Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 168.14 | 4,200 | 1,139.05 | 0.00 | 0.00 | 1,139.05 | 27 | 3,060.95 | |
| Total for Approp: 2 | 168.14 | 4,200 | 1,139.05 | 0.00 | 0.00 | 1,139.05 | 27 | 3,060.95 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,502 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,502.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 9,319 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,319.00 | |
| Total for Approp: 3 | 0.00 | 10,821 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,821.00 | ** |
| Total for Appr Dept: 911501 | 168.14 | 15,021 | 1,139.05 | 0.00 | 0.00 | 1,139.05 | 8 | 13,881.95 | *** |
| Total for Fund: 24200 | 168.14 | 15,021 | 1,139.05 | 0.00 | 0.00 | 1,139.05 | 8 | 13,881.95 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24225 -- Co Service Area #117
Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 1,558.55 | 22,500 | 12,376.30 | 0.00 | 0.00 | 12,376.30 | 55 | 10,123.70 |
| Total for Approp: 2 | 1,558.55 | 22,500 | 12,376.30 | 0.00 | 0.00 | 12,376.30 | 55 | 10,123.70 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 2,278 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,278.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 13,183 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,183.00 |
| Total for Approp: 3 | 0.00 | 15,461 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,461.00 ** |
| Total for Appr Dept: 911701 | 1,558.55 | 37,961 | 12,376.30 | 0.00 | 0.00 | 12,376.30 | 33 | 25,584.70 *** |
| Total for Fund: 24225 | 1,558.55 | 37,961 | 12,376.30 | 0.00 | 0.00 | 12,376.30 | 33 | 25,584.70 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24250 -- Co Service Area #121
Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 25,000 | 24,825.00 | 0.00 | 0.00 | 24,825.00 | 99 | 175.00 | |
| 529530 - Street Lights | 4,298.84 | 54,500 | 30,106.22 | 0.00 | 0.00 | 30,106.22 | 55 | 24,393.78 | |
| 529540 - Utilities | 43.49 | 550 | 248.98 | 0.00 | 0.00 | 248.98 | 45 | 301.02 | |
| 529550 - Water | 252.24 | 8,000 | 6,335.93 | 0.00 | 0.00 | 6,335.93 | 79 | 1,664.07 | |
| Total for Approp: 2 | 4,594.57 | 88,050 | 61,516.13 | 0.00 | 0.00 | 61,516.13 | 70 | 26,533.87 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 6,240 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,240.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 9,702 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,702.00 | |
| Total for Approp: 3 | 0.00 | 15,942 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,942.00 | ** |
| Total for Appr Dept: 912101 | 4,594.57 | 103,992 | 61,516.13 | 0.00 | 0.00 | 61,516.13 | 59 | 42,475.87 | *** |
| Total for Fund: 24250 | 4,594.57 | 103,992 | 61,516.13 | 0.00 | 0.00 | 61,516.13 | 59 | 42,475.87 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24275 -- Co Service Area #124
Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 527780 - Special Program Expense | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| Total for Approp: 2 | 0.00 | 50,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,050.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 3,822 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 81 | 737.80 | |
| 537160 - Interfnd Exp-Road Maint Gradng | 0.00 | 50,000 | 3,678.13 | 0.00 | 0.00 | 3,678.13 | 7 | 46,321.87 | |
| Total for Approp: 3 | 0.00 | 53,822 | 6,762.33 | 0.00 | 0.00 | 6,762.33 | 13 | 47,059.67 | ** |
| Total for Appr Dept: 912411 | 0.00 | 103,872 | 6,762.33 | 0.00 | 0.00 | 6,762.33 | 7 | 97,109.67 | *** |
| Total for Fund: 24275 | 0.00 | 103,872 | 6,762.33 | 0.00 | 0.00 | 6,762.33 | 7 | 97,109.67 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24300 -- Co Service Area #125
Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 1,377.08 | 17,500 | 7,830.01 | 0.00 | 0.00 | 7,830.01 | 45 | 9,669.99 | |
| Total for Approp: 2 | 1,377.08 | 17,500 | 7,830.01 | 0.00 | 0.00 | 7,830.01 | 45 | 9,669.99 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,890 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,890.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 12,111 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,111.00 | |
| Total for Approp: 3 | 0.00 | 14,001 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,001.00 | ** |
| Total for Appr Dept: 912501 | 1,377.08 | 31,501 | 7,830.01 | 0.00 | 0.00 | 7,830.01 | 25 | 23,670.99 | *** |
| Total for Fund: 24300 | 1,377.08 | 31,501 | 7,830.01 | 0.00 | 0.00 | 7,830.01 | 25 | 23,670.99 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 3,000 | 710.25 | 0.00 | 0.00 | 710.25 | 24 | 2,289.75 |
| 520230 - Cellular Phone | 95.42 | 3,000 | 1,142.50 | 0.00 | 0.00 | 1,142.50 | 38 | 1,857.50 |
| 520820 - Janitorial Services | 820.98 | 3,000 | 5,849.67 | 0.00 | 5,198.89 | 11,048.56 | 368 | -8,048.56 |
| 520830 - Laundry Services | 68.11 | 2,500 | 613.05 | 0.00 | 0.00 | 613.05 | 25 | 1,886.95 |
| 520845 - Trash | 337.16 | 4,500 | 2,202.98 | 0.00 | 0.00 | 2,202.98 | 49 | 2,297.02 |
| 520930 - Insurance-Liability | 879.00 | 3,516 | 2,637.00 | 0.00 | 0.00 | 2,637.00 | 75 | 879.00 |
| 520945 - Insurance-Property | 33.09 | 132 | 99.28 | 0.00 | 0.00 | 99.28 | 75 | 32.72 |
| 521400 - Maint-Diesel Equip/Truck/Bus | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 521420 - Maint-Field Equipment | 0.00 | 10,000 | 3,663.71 | 0.00 | 228.13 | 3,891.84 | 39 | 6,108.16 |
| 521500 - Maint-Motor Vehicles | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521560 - Maint-Other | 0.00 | 0 | 818.46 | 0.00 | 0.00 | 818.46 | 0 | -818.46 |
| 522310 - Maint-Building and Improvement | 0.00 | 25,000 | 1,874.89 | 0.00 | 0.00 | 1,874.89 | 7 | 23,125.11 |
| 522320 - Maint-Grounds | 1,535.30 | 1,200,000 | 610,196.91 | 0.00 | 50,934.27 | 661,131.18 | 55 | 538,868.82 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 40.77 | 0.00 | 0.00 | 40.77 | 0 | -40.77 |
| 525320 - Security Guard Services | 798.28 | 24,000 | 5,878.06 | 0.00 | 6,250.00 | 12,128.06 | 51 | 11,871.94 |
| 525440 - Professional Services | 0.00 | 10,365 | 200.00 | 0.00 | 5,165.00 | 5,365.00 | 52 | 5,000.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 526720 - Rent-Lease Storage | 0.00 | 2,500 | 788.80 | 0.00 | 0.00 | 788.80 | 32 | 1,711.20 |
| 526910 - Field Equipment-Non Assets | 0.00 | 20,000 | 4,860.83 | 0.00 | 0.00 | 4,860.83 | 24 | 15,139.17 |
| 527180 - Operational Supplies | 2,061.68 | 15,000 | 9,949.73 | 0.00 | 13,219.72 | 23,169.45 | 154 | -8,169.45 |
| 527690 - Fleet Services-ISF Costs | 610.23 | 8,578 | 3,489.02 | 0.00 | 0.00 | 3,489.02 | 41 | 5,088.98 |
| 527780 - Special Program Expense | 0.00 | 5,000 | 137.96 | 0.00 | 582.69 | 720.65 | 14 | 4,279.35 |
| 527880 - Training-Other | 0.00 | 0 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0 | -1,950.00 |
| 529530 - Street Lights | 9,031.81 | 181,500 | 65,466.98 | 0.00 | 0.00 | 65,466.98 | 36 | 116,033.02 |
| 529540 - Utilities | 817.49 | 38,500 | 2,260.34 | 0.00 | 0.00 | 2,260.34 | 6 | 36,239.66 |
| 529550 - Water | 783.36 | 155,500 | 18,175.41 | 0.00 | 0.00 | 18,175.41 | 12 | 137,324.59 |
| Total for Approp: 2 | 17,871.91 | 1,731,591 | 743,006.60 | 0.00 | 81,578.70 | 824,585.30 | 43 | 907,005.70 ** |
| Approp 3 | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 765,194 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 0 | 762,109.80 |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 536910 - Interfnd Exp-Fuel | 395.53 | 0 | 395.53 | 0.00 | 0.00 | 395.53 | 0 | -395.53 |
| 536980 - Interfnd Exp-Law Enforcement | 0.00 | 175,000 | 53,115.95 | 0.00 | 0.00 | 53,115.95 | 30 | 121,884.05 |
| 537020 - Interfnd Exp-Legal Services | 530.66 | 0 | 833.89 | 0.00 | 0.00 | 833.89 | 0 | -833.89 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,730,702 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,730,702.00 |
| 537180 - Interfnd Exp-Salary Reimb | 55,673.77 | 575,841 | 177,587.98 | 0.00 | 0.00 | 177,587.98 | 31 | 398,253.02 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 56,599.96 | 3,271,737 | 235,017.55 | 0.00 | 0.00 | 235,017.55 | 7 | 3,036,719.45 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | |
| Total for Approp: 4 | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| Total for Approp: 5 | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | ** |
| Total for Appr Dept: 912601 | 74,471.87 | 5,083,328 | 978,024.15 | 0.00 | 81,578.70 | 1,059,602.85 | 19 | 4,023,725.15 | *** |
| Total for Fund: 24325 | 74,471.87 | 5,083,328 | 978,024.15 | 0.00 | 81,578.70 | 1,059,602.85 | 19 | 4,023,725.15 | **** |

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24350 -- Co Service Area #128 East
Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522610 - Road Maintenance Supplies | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 2 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 7,699 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 40 | 4,614.80 | |
| 537160 - Interfnd Exp-Road Maint Gradng | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| Total for Approp: 3 | 0.00 | 107,699 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 3 | 104,614.80 | ** |
| Total for Appr Dept: 912801 | 0.00 | 107,799 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 3 | 104,714.80 | *** |
| Total for Fund: 24350 | 0.00 | 107,799 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 3 | 104,714.80 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24400 -- Co Service Area #132
Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 14,569.55 | 173,000 | 93,772.96 | 0.00 | 0.00 | 93,772.96 | 54 | 79,227.04 | |
| Total for Approp: 2 | 14,569.55 | 173,000 | 93,772.96 | 0.00 | 0.00 | 93,772.96 | 54 | 79,227.04 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 11,524 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,524.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 7,535 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,535.00 | |
| Total for Approp: 3 | 0.00 | 19,059 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,059.00 | ** |
| Total for Appr Dept: 913201 | 14,569.55 | 192,059 | 93,772.96 | 0.00 | 0.00 | 93,772.96 | 49 | 98,286.04 | *** |
| Total for Fund: 24400 | 14,569.55 | 192,059 | 93,772.96 | 0.00 | 0.00 | 93,772.96 | 49 | 98,286.04 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,200 | 964.93 | 0.00 | 0.00 | 964.93 | 44 | 1,235.07 |
| 520230 - Cellular Phone | 181.88 | 2,200 | 1,203.72 | 0.00 | 0.00 | 1,203.72 | 55 | 996.28 |
| 520830 - Laundry Services | 68.11 | 1,500 | 613.02 | 0.00 | 0.00 | 613.02 | 41 | 886.98 |
| 520845 - Trash | 230.01 | 3,200 | 1,610.07 | 0.00 | 0.00 | 1,610.07 | 50 | 1,589.93 |
| 520930 - Insurance-Liability | 976.00 | 3,904 | 2,927.99 | 0.00 | 0.00 | 2,927.99 | 75 | 976.01 |
| 520945 - Insurance-Property | 33.09 | 132 | 99.28 | 0.00 | 0.00 | 99.28 | 75 | 32.72 |
| 521420 - Maint-Field Equipment | 0.00 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,500.00 |
| 522320 - Maint-Grounds | 1,009.98 | 1,020,000 | 441,949.24 | 0.00 | 18,405.67 | 460,354.91 | 45 | 559,645.09 |
| 523100 - Memberships | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523220 - Licenses And Permits | 0.00 | 205 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 205.00 |
| 523230 - Miscellaneous Expense | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 523250 - Refunds | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523270 - Special Events | 4,030.89 | 158,820 | 91,026.39 | 0.00 | 22,121.56 | 113,147.95 | 71 | 45,672.05 |
| 525320 - Security Guard Services | 798.28 | 15,000 | 5,878.06 | 0.00 | 6,250.00 | 12,128.06 | 81 | 2,871.94 |
| 525440 - Professional Services | 0.00 | 450 | 46.58 | 0.00 | 0.00 | 46.58 | 10 | 403.42 |
| 526720 - Rent-Lease Storage | 0.00 | 2,500 | 1,972.00 | 0.00 | 0.00 | 1,972.00 | 79 | 528.00 |
| 526910 - Field Equipment-Non Assets | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 527180 - Operational Supplies | 407.88 | 15,000 | 6,346.04 | 0.00 | 0.00 | 6,346.04 | 42 | 8,653.96 |
| 527690 - Fleet Services-ISF Costs | 1,111.70 | 22,376 | 15,448.51 | 0.00 | 0.00 | 15,448.51 | 69 | 6,927.49 |
| 527700 - Recreation Supplies | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 527780 - Special Program Expense | 0.00 | 15,000 | 597.60 | 0.00 | 82.50 | 680.10 | 5 | 14,319.90 |
| 527880 - Training-Other | 0.00 | 0 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0 | -1,300.00 |
| 529530 - Street Lights | 20,555.62 | 242,000 | 120,932.96 | 0.00 | 0.00 | 120,932.96 | 50 | 121,067.04 |
| 529540 - Utilities | 1,979.54 | 18,000 | 8,775.06 | 0.00 | 0.00 | 8,775.06 | 49 | 9,224.94 |
| 529550 - Water | 15,840.37 | 290,000 | 199,270.35 | 0.00 | 0.00 | 199,270.35 | 69 | 90,729.65 |
| Total for Approp: 2 | 47,223.35 | 1,826,689 | 900,961.80 | 0.00 | 46,859.73 | 947,821.53 | 49 | 878,867.47 ** |
| Approp 3 | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 364,027 | 39,209.92 | 0.00 | 0.00 | 39,209.92 | 11 | 324,817.08 |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 536910 - Interfnd Exp-Fuel | 34.96 | 0 | 137.94 | 0.00 | 0.00 | 137.94 | 0 | -137.94 |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 413 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 413.00 |
| 537180 - Interfnd Exp-Salary Reimb | 61,344.88 | 241,321 | 143,947.52 | 0.00 | 0.00 | 143,947.52 | 60 | 97,373.48 |
| Total for Approp: 3 | 61,379.84 | 610,761 | 183,295.38 | 0.00 | 0.00 | 183,295.38 | 30 | 427,465.62 ** |
| Approp 5 | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 913401 | 108,603.19 | 2,437,550 | 1,084,257.18 | 0.00 | 46,859.73 | 1,131,116.91 | 44 | 1,306,433.09 | *** |
| Total for Fund: 24425 | 108,603.19 | 2,437,550 | 1,084,257.18 | 0.00 | 46,859.73 | 1,131,116.91 | 44 | 1,306,433.09 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135
Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 1,292.02 | 15,766 | 8,832.05 | 0.00 | 0.00 | 8,832.05 | 56 | 6,933.95 | |
| Total for Approp: 2 | 1,292.02 | 15,766 | 8,832.05 | 0.00 | 0.00 | 8,832.05 | 56 | 6,933.95 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| Total for Approp: 3 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | ** |
| Total for Appr Dept: 913501 | 1,292.02 | 15,767 | 8,832.05 | 0.00 | 0.00 | 8,832.05 | 56 | 6,934.95 | *** |
| Total for Fund: 24450 | 1,292.02 | 15,767 | 8,832.05 | 0.00 | 0.00 | 8,832.05 | 56 | 6,934.95 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142
Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 529530 - Street Lights | 1,016.25 | 12,749 | 6,942.74 | 0.00 | 0.00 | 6,942.74 | 54 | 5,806.26 | |
| Total for Approp: 2 | 1,016.25 | 12,749 | 6,942.74 | 0.00 | 0.00 | 6,942.74 | 54 | 5,806.26 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 814 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 814.00 | |
| Total for Approp: 3 | 0.00 | 814 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 814.00 | ** |
| Total for Appr Dept: 914201 | 1,016.25 | 13,563 | 6,942.74 | 0.00 | 0.00 | 6,942.74 | 51 | 6,620.26 | *** |
| Total for Fund: 24525 | 1,016.25 | 13,563 | 6,942.74 | 0.00 | 0.00 | 6,942.74 | 51 | 6,620.26 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,400 | 1,222.03 | 0.00 | 0.00 | 1,222.03 | 51 | 1,177.97 |
| 520230 - Cellular Phone | 206.31 | 2,200 | 1,111.12 | 0.00 | 0.00 | 1,111.12 | 51 | 1,088.88 |
| 520820 - Janitorial Services | 1,218.08 | 6,500 | 8,841.32 | 0.00 | 0.00 | 8,841.32 | 136 | -2,341.32 |
| 520830 - Laundry Services | 68.16 | 1,500 | 613.08 | 0.00 | 0.00 | 613.08 | 41 | 886.92 |
| 520845 - Trash | 727.39 | 9,500 | 5,206.66 | 0.00 | 0.00 | 5,206.66 | 55 | 4,293.34 |
| 520930 - Insurance-Liability | 1,485.50 | 5,942 | 4,456.51 | 0.00 | 0.00 | 4,456.51 | 75 | 1,485.49 |
| 520940 - Insurance-Other | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 520945 - Insurance-Property | 33.09 | 132 | 99.28 | 0.00 | 0.00 | 99.28 | 75 | 32.72 |
| 521420 - Maint-Field Equipment | 0.00 | 500 | 410.41 | 0.00 | 0.00 | 410.41 | 82 | 89.59 |
| 521560 - Maint-Other | 0.00 | 0 | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0 | -4,950.00 |
| 522320 - Maint-Grounds | 5,904.31 | 1,747,613 | 781,911.67 | 0.00 | 104,416.08 | 886,327.75 | 51 | 861,285.03 |
| 523220 - Licenses And Permits | 0.00 | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80.00 |
| 523230 - Miscellaneous Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523250 - Refunds | 0.00 | 1 | 2,815.00 | 0.00 | 0.00 | 2,815.00 | **** | -2,814.00 |
| 523270 - Special Events | 5,772.00 | 122,965 | 67,221.58 | 0.00 | 13,081.44 | 80,303.02 | 65 | 42,661.98 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 98 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 98.00 |
| 525320 - Security Guard Services | 798.28 | 16,000 | 5,878.05 | 0.00 | 6,250.00 | 12,128.05 | 76 | 3,871.95 |
| 525440 - Professional Services | 0.00 | 5,740 | 246.58 | 0.00 | 5,165.00 | 5,411.58 | 94 | 328.42 |
| 525600 - Security | 76.58 | 0 | 620.09 | 0.00 | 0.00 | 620.09 | 0 | -620.09 |
| 526530 - Rent-Lease Equipment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526720 - Rent-Lease Storage | 0.00 | 3,000 | 1,972.00 | 0.00 | 0.00 | 1,972.00 | 66 | 1,028.00 |
| 526910 - Field Equipment-Non Assets | 341.45 | 20,000 | 1,242.04 | 0.00 | 0.00 | 1,242.04 | 6 | 18,757.96 |
| 527180 - Operational Supplies | 2,202.89 | 20,000 | 11,441.79 | 0.00 | 0.00 | 11,441.79 | 57 | 8,558.21 |
| 527680 - Public Signs | 0.00 | 0 | 2,827.50 | 0.00 | 0.00 | 2,827.50 | 0 | -2,827.50 |
| 527690 - Fleet Services-ISF Costs | 4,158.36 | 52,316 | 44,286.14 | 0.00 | 0.00 | 44,286.14 | 85 | 8,029.86 |
| 527700 - Recreation Supplies | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 |
| 527780 - Special Program Expense | 0.00 | 15,000 | 597.62 | 0.00 | 82.50 | 680.12 | 5 | 14,319.88 |
| 529530 - Street Lights | 15,259.80 | 182,500 | 94,379.42 | 0.00 | 0.00 | 94,379.42 | 52 | 88,120.58 |
| 529540 - Utilities | 1,633.35 | 35,000 | 11,388.06 | 0.00 | 0.00 | 11,388.06 | 33 | 23,611.94 |
| 529550 - Water | 12,970.46 | 510,000 | 237,621.32 | 0.00 | 0.00 | 237,621.32 | 47 | 272,378.68 |
| Total for Approp: 2 | 52,856.01 | 2,760,239 | 1,291,359.27 | 0.00 | 128,995.02 | 1,420,354.29 | 47 | 1,339,884.49 ** |
| Approp 3 | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 496,114 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 1 | 493,029.80 |
| 536910 - Interfnd Exp-Fuel | 415.30 | 1 | 415.30 | 0.00 | 0.00 | 415.30 | **** | -414.30 |
| 537020 - Interfnd Exp-Legal Services | 657.96 | 1,137 | 1,165.35 | 0.00 | 0.00 | 1,165.35 | 102 | -28.35 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 537180 - Interfnd Exp-Salary Reimb | 64,549.17 | 420,747 | 142,968.83 | 0.00 | 0.00 | 142,968.83 | 34 | 277,778.17 | |
| Total for Approp: 3 | 65,622.43 | 917,999 | 147,633.68 | 0.00 | 0.00 | 147,633.68 | 16 | 770,365.32 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | |
| Total for Approp: 4 | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 914301 | 118,478.44 | 3,718,338 | 1,438,992.95 | 0.00 | 128,995.02 | 1,567,987.97 | 39 | 2,150,349.81 | *** |
| Total for Fund: 24550 | 118,478.44 | 3,718,338 | 1,438,992.95 | 0.00 | 128,995.02 | 1,567,987.97 | 39 | 2,150,349.81 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24600 -- Co Service Area #149 Wine Cou
Approp Deptid: 914901 -- Csa 149

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520290 - Repairs Outside Contractor | 0.00 | 50,000 | 34,722.00 | 0.00 | 0.00 | 34,722.00 | 69 | 15,278.00 | |
| 525440 - Professional Services | 75,000.00 | 60,000 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 125 | -15,000.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 377 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 377.00 | |
| Total for Approp: 2 | 75,000.00 | 110,377 | 109,722.00 | 0.00 | 0.00 | 109,722.00 | 99 | 655.00 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 31,410 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,410.00 | |
| 537020 - Interfnd Exp-Legal Services | 511.71 | 1,137 | 1,364.54 | 0.00 | 0.00 | 1,364.54 | 120 | -227.54 | |
| 537160 - Interfnd Exp-Road Maint Gradng | 58,994.04 | 40,000 | 60,656.00 | 0.00 | 0.00 | 60,656.00 | 152 | -20,656.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 154.08 | 0 | 154.08 | 0.00 | 0.00 | 154.08 | 0 | -154.08 | |
| Total for Approp: 3 | 59,659.83 | 72,547 | 62,174.62 | 0.00 | 0.00 | 62,174.62 | 86 | 10,372.38 | ** |
| Total for Appr Dept: 914901 | 134,659.83 | 182,924 | 171,896.62 | 0.00 | 0.00 | 171,896.62 | 94 | 11,027.38 | *** |
| Total for Fund: 24600 | 134,659.83 | 182,924 | 171,896.62 | 0.00 | 0.00 | 171,896.62 | 94 | 11,027.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 99,807.28 | 1,628,645 | 708,158.87 | 0.00 | 0.00 | 708,158.87 | 43 | 920,486.13 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 31,323 | 14,004.82 | 0.00 | 0.00 | 14,004.82 | 45 | 17,318.18 |
| 510320 - Temporary Salaries | 4,373.13 | 18,693 | 18,250.54 | 0.00 | 0.00 | 18,250.54 | 98 | 442.46 |
| 510420 - Overtime | 15,383.17 | 1 | 110,717.43 | 0.00 | 0.00 | 110,717.43 | **** | -110,716.43 |
| 510500 - Standby Pay | 3,039.19 | 1 | 19,707.01 | 0.00 | 0.00 | 19,707.01 | **** | -19,706.01 |
| 510520 - Bilingual Pay | 550.25 | 3,774 | 4,636.57 | 0.00 | 0.00 | 4,636.57 | 123 | -862.57 |
| 510620 - Shift Differential | 0.00 | 0 | 33.84 | 0.00 | 0.00 | 33.84 | 0 | -33.84 |
| 510700 - Holiday Pay | 245.78 | 1 | 2,247.52 | 0.00 | 0.00 | 2,247.52 | **** | -2,246.52 |
| 513000 - Retirement-Misc. | 30,603.67 | 527,259 | 220,029.02 | 0.00 | 0.00 | 220,029.02 | 42 | 307,229.98 |
| 513020 - Retirement-Misc Temp | 244.02 | 1 | 559.42 | 0.00 | 0.00 | 559.42 | **** | -558.42 |
| 513120 - Social Security | 7,120.86 | 100,974 | 52,620.50 | 0.00 | 0.00 | 52,620.50 | 52 | 48,353.50 |
| 513140 - Medicare Tax | 1,733.88 | 23,612 | 12,456.89 | 0.00 | 0.00 | 12,456.89 | 53 | 11,155.11 |
| 515040 - Flex Benefit Plan | 21,591.34 | 257,909 | 119,338.59 | 0.00 | 0.00 | 119,338.59 | 46 | 138,570.41 |
| 515100 - Life Insurance | 115.94 | 1,580 | 774.91 | 0.00 | 0.00 | 774.91 | 49 | 805.09 |
| 515120 - Long Term Disability | 105.60 | 3,002 | 1,334.70 | 0.00 | 0.00 | 1,334.70 | 44 | 1,667.30 |
| 515260 - Unemployment Insurance | 324.91 | 3,617 | 2,067.55 | 0.00 | 0.00 | 2,067.55 | 57 | 1,549.45 |
| 517000 - Workers Comp Insurance | 7,092.75 | 28,371 | 21,278.25 | 0.00 | 0.00 | 21,278.25 | 75 | 7,092.75 |
| 518020 - Flexible Spending Account Fees | 0.00 | 1 | 13.78 | 0.00 | 0.00 | 13.78 | 1378 | -12.78 |
| 518040 - Transportation Admin Fee | 2.00 | 1 | 12.84 | 0.00 | 0.00 | 12.84 | 1284 | -11.84 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 523.36 | 0.00 | 0.00 | 523.36 | **** | -522.36 |
| 518140 - SEIU Training | 7.60 | 155 | 68.72 | 0.00 | 0.00 | 68.72 | 44 | 86.28 |
| 518150 - LIUNA Health & Safety | 27.20 | 448 | 181.55 | 0.00 | 0.00 | 181.55 | 41 | 266.45 |
| 518180 - Other Post Employment Benefits | 1,297.77 | 1 | 9,884.21 | 0.00 | 0.00 | 9,884.21 | **** | -9,883.21 |
| Total for Approp: 1 | 193,666.34 | 2,629,371 | 1,318,900.89 | 0.00 | 0.00 | 1,318,900.89 | 50 | 1,310,470.11 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 520230 - Cellular Phone | 218.91 | 1,800 | 1,246.16 | 0.00 | 0.00 | 1,246.16 | 69 | 553.84 |
| 520845 - Trash | 127.65 | 3,675 | 1,039.15 | 0.00 | 0.00 | 1,039.15 | 28 | 2,635.85 |
| 520930 - Insurance-Liability | 4,934.36 | 10,001 | 7,401.61 | 0.00 | 0.00 | 7,401.61 | 74 | 2,599.39 |
| 520945 - Insurance-Property | 33.00 | 0 | 99.00 | 0.00 | 0.00 | 99.00 | 0 | -99.00 |
| 522320 - Maint-Grounds | 0.00 | 100,000 | 59,850.00 | 0.00 | 0.00 | 59,850.00 | 60 | 40,150.00 |
| 523220 - Licenses And Permits | 0.00 | 24,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,000.00 |
| 523230 - Miscellaneous Expense | 254.91 | 3,100 | 1,943.08 | 0.00 | 0.00 | 1,943.08 | 63 | 1,156.92 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 1 | 202.14 | 0.00 | 0.00 | 202.14 | **** | -201.14 |
| 523700 - Office Supplies | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523840 - Computer Equipment-Software | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525440 - Professional Services | 1,608.88 | 2,000 | 2,560.36 | 0.00 | 0.00 | 2,560.36 | 128 | -560.36 | |
| 527690 - Fleet Services-ISF Costs | 6,467.68 | 35,186 | 49,242.74 | 0.00 | 0.00 | 49,242.74 | 140 | -14,056.74 | |
| 527780 - Special Program Expense | 0.00 | 2,600 | 81.96 | 0.00 | 0.00 | 81.96 | 3 | 2,518.04 | |
| 528920 - Car Pool Expense | 0.00 | 74,866 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74,865.96 | |
| Total for Approp: 2 | 13,645.39 | 258,231 | 123,666.20 | 0.00 | 0.00 | 123,666.20 | 48 | 134,564.76 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 291,519 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 291,519.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 243.78 | 3,863 | 1,836.57 | 0.00 | 0.00 | 1,836.57 | 48 | 2,026.43 | |
| 536910 - Interfnd Exp-Fuel | 303.71 | 0 | 395.42 | 0.00 | 0.00 | 395.42 | 0 | -395.42 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 56.85 | 0.00 | 0.00 | 56.85 | 0 | -56.85 | |
| 537080 - Interfnd Exp-Miscellaneous | 70.00 | 578,938 | 490.00 | 0.00 | 0.00 | 490.00 | 0 | 578,448.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 7,274.31 | 29,097 | 21,822.94 | 0.00 | 0.00 | 21,822.94 | 75 | 7,274.06 | |
| 537180 - Interfnd Exp-Salary Reimb | 70,195.01 | 415,751 | 173,941.18 | 0.00 | 0.00 | 173,941.18 | 42 | 241,809.82 | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 900,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900,000.00 | |
| Total for Approp: 3 | 78,086.81 | 2,219,168 | 198,542.96 | 0.00 | 0.00 | 198,542.96 | 9 | 2,020,625.04 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 915201 | 285,398.54 | 5,106,870 | 1,641,110.05 | 0.00 | 0.00 | 1,641,110.05 | 32 | 3,465,759.91 | *** |
| Total for Fund: 24625 | 285,398.54 | 5,106,870 | 1,641,110.05 | 0.00 | 0.00 | 1,641,110.05 | 32 | 3,465,759.91 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24800 -- Co Service Area #146
Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 529530 - Street Lights | 133.59 | 1,800 | 911.27 | 0.00 | 0.00 | 911.27 | 51 | 888.73 |
| Total for Approp: 2 | 133.59 | 1,800 | 911.27 | 0.00 | 0.00 | 911.27 | 51 | 888.73 ** |
| Approp 3 | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 1,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,101.00 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 8,110 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,110.00 |
| Total for Approp: 3 | 0.00 | 9,211 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,211.00 ** |
| Total for Appr Dept: 914601 | 133.59 | 11,011 | 911.27 | 0.00 | 0.00 | 911.27 | 8 | 10,099.73 *** |
| Total for Fund: 24800 | 133.59 | 11,011 | 911.27 | 0.00 | 0.00 | 911.27 | 8 | 10,099.73 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24825 -- CSA #149 Wine Country Beautif
Approp Deptid: 914901 -- Csa 149

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 0 | 271.88 | 0.00 | 0.00 | 271.88 | 0 | -271.88 | |
| 522320 - Maint-Grounds | 0.00 | 87,000 | 37,800.00 | 0.00 | 0.00 | 37,800.00 | 43 | 49,200.00 | |
| 525440 - Professional Services | 61,646.57 | 0 | 61,646.57 | 0.00 | 0.00 | 61,646.57 | 0 | -61,646.57 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 101.00 | |
| 527780 - Special Program Expense | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 529540 - Utilities | 54.20 | 3,200 | 195.22 | 0.00 | 0.00 | 195.22 | 6 | 3,004.78 | |
| 529550 - Water | 204.14 | 5,500 | 2,326.56 | 0.00 | 0.00 | 2,326.56 | 42 | 3,173.44 | |
| Total for Approp: 2 | 61,904.91 | 145,801 | 102,240.23 | 0.00 | 0.00 | 102,240.23 | 70 | 43,560.77 | ** |
| Approp 3 | | | | | | | | | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 16,186 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 19 | 13,101.80 | |
| Total for Approp: 3 | 0.00 | 16,186 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 19 | 13,101.80 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 914901 | 61,904.91 | 162,087 | 105,324.43 | 0.00 | 0.00 | 105,324.43 | 65 | 56,762.57 | *** |
| Total for Fund: 24825 | 61,904.91 | 162,087 | 105,324.43 | 0.00 | 0.00 | 105,324.43 | 65 | 56,762.57 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 520230 - Cellular Phone | 0.00 | 0 | 9.56 | 0.00 | 0.00 | 9.56 | 0 | -9.56 | |
| 520820 - Janitorial Services | 500.39 | 2,200 | 3,527.07 | 0.00 | 0.00 | 3,527.07 | 160 | -1,327.07 | |
| 520830 - Laundry Services | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 520845 - Trash | 326.64 | 6,000 | 2,558.50 | 0.00 | 0.00 | 2,558.50 | 43 | 3,441.50 | |
| 521420 - Maint-Field Equipment | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 522320 - Maint-Grounds | 0.00 | 300,000 | 114,776.11 | 0.00 | 16,671.64 | 131,447.75 | 44 | 168,552.25 | |
| 523220 - Licenses And Permits | 0.00 | 650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 650.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 2,123.44 | 0.00 | 0.00 | 2,123.44 | 0 | -2,123.44 | |
| 525320 - Security Guard Services | 798.28 | 16,000 | 5,878.05 | 0.00 | 6,250.00 | 12,128.05 | 76 | 3,871.95 | |
| 525440 - Professional Services | 0.00 | 152,570 | 11,987.33 | 0.00 | 40,629.25 | 52,616.58 | 34 | 99,953.42 | |
| 525600 - Security | 0.00 | 0 | 0.00 | 0.00 | 8,811.49 | 8,811.49 | 0 | -8,811.49 | |
| 526530 - Rent-Lease Equipment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 526720 - Rent-Lease Storage | 0.00 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,100.00 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 8,000 | 927.90 | 0.00 | 0.00 | 927.90 | 12 | 7,072.10 | |
| 527180 - Operational Supplies | 824.67 | 6,000 | 3,383.58 | 0.00 | 0.00 | 3,383.58 | 56 | 2,616.42 | |
| 527780 - Special Program Expense | 0.00 | 1,500 | 578.00 | 0.00 | 0.00 | 578.00 | 39 | 922.00 | |
| 528920 - Car Pool Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 529540 - Utilities | 4,976.12 | 60,000 | 32,368.94 | 0.00 | 0.00 | 32,368.94 | 54 | 27,631.06 | |
| 529550 - Water | 3,471.12 | 140,000 | 52,603.30 | 0.00 | 0.00 | 52,603.30 | 38 | 87,396.70 | |
| Total for Approp: 2 | 10,897.22 | 696,023 | 230,721.78 | 0.00 | 72,362.38 | 303,084.16 | 33 | 392,938.84 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536740 - Interfnd Exp-Admin Supt Indir | 0.00 | 103,226 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 3 | 100,141.80 | |
| 536910 - Interfnd Exp-Fuel | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 0 | 1,234.85 | 0.00 | 0.00 | 1,234.85 | 0 | -1,234.85 | |
| Total for Approp: 3 | 0.00 | 103,276 | 4,319.05 | 0.00 | 0.00 | 4,319.05 | 4 | 98,956.95 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 13,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,600.00 | |
| Total for Approp: 4 | 0.00 | 13,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,600.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 915201 | 10,897.22 | 812,999 | 235,040.83 | 0.00 | 72,362.38 | 307,403.21 | 29 | 505,595.79 | *** |
| Total for Fund: 24875 | 10,897.22 | 812,999 | 235,040.83 | 0.00 | 72,362.38 | 307,403.21 | 29 | 505,595.79 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc
Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 107,473.54 | 2,735,735 | 1,068,272.31 | 0.00 | 0.00 | 1,068,272.31 | 39 | 1,667,462.69 |
| 510320 - Temporary Salaries | 0.00 | 0 | 3,621.92 | 0.00 | 0.00 | 3,621.92 | 0 | -3,621.92 |
| 510420 - Overtime | 302.15 | 18,000 | 42,863.36 | 0.00 | 0.00 | 42,863.36 | 238 | -24,863.36 |
| 518100 - Budgeted Benefits | 73,158.72 | 5,600,829 | 3,318,753.47 | 0.00 | 0.00 | 3,318,753.47 | 59 | 2,282,075.53 |
| Total for Approp: 1 | 180,934.41 | 8,354,564 | 4,433,511.06 | 0.00 | 0.00 | 4,433,511.06 | 53 | 3,921,052.94 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 0 | 2,771.47 | 0.00 | 0.00 | 2,771.47 | 0 | -2,771.47 |
| 520845 - Trash | 373.44 | 16,000 | 25,215.55 | 0.00 | 0.00 | 25,215.55 | 158 | -9,215.55 |
| 523220 - Licenses And Permits | 0.00 | 69,098 | 19,856.64 | 0.00 | 0.00 | 19,856.64 | 29 | 49,241.36 |
| 523250 - Refunds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523720 - Photocopying | 0.00 | 6,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,130.00 |
| 98500 - Administration | 10.08 | 0 | 6,634.24 | 0.00 | 0.00 | 6,634.24 | 0 | -6,634.24 |
| Total for Account: 523720 | 10.08 | 6,130 | 6,634.24 | 0.00 | 0.00 | 6,634.24 | 108 | -504.24 * |
| 524500 - Administrative Support-Direct | -49.72 | 1,179,160 | 850,484.19 | 0.00 | 0.00 | 850,484.19 | 72 | 328,675.81 |
| 524700 - County Counsel Legal Services | 0.00 | 25,429 | 13,626.49 | 0.00 | 0.00 | 13,626.49 | 54 | 11,802.51 |
| 524760 - Data Processing Services | 0.00 | 265,160 | -996.91 | 0.00 | 0.00 | -996.91 | -0 | 266,156.91 |
| 98500 - Administration | 15,274.52 | 0 | 139,194.42 | 0.00 | 0.00 | 139,194.42 | 0 | -139,194.42 |
| Total for Account: 524760 | 15,274.52 | 265,160 | 138,197.51 | 0.00 | 0.00 | 138,197.51 | 52 | 126,962.49 * |
| 525160 - Photography Services | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 525440 - Professional Services | 18,059.62 | 896,100 | 178,216.82 | 0.00 | 246,208.57 | 424,425.39 | 47 | 471,674.61 |
| 526410 - Legally Required Notices | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 526530 - Rent-Lease Equipment | 5,406.25 | 900,000 | 34,193.51 | 0.00 | 6,285.69 | 40,479.20 | 4 | 859,520.80 |
| 98500 - Administration | 25,233.93 | 0 | 437,063.29 | 0.00 | 0.00 | 437,063.29 | 0 | -437,063.29 |
| Total for Account: 526530 | 30,640.18 | 900,000 | 471,256.80 | 0.00 | 6,285.69 | 477,542.49 | 52 | 422,457.51 * |
| 526710 - Rent-Lease Land | 0.00 | 0 | 579,156.00 | 0.00 | 0.00 | 579,156.00 | 0 | -579,156.00 |
| 526960 - Small Tools And Instruments | 0.00 | 5,000 | 399.12 | 0.00 | 0.00 | 399.12 | 8 | 4,600.88 |
| 98500 - Administration | 408.73 | 0 | 2,199.35 | 0.00 | 0.00 | 2,199.35 | 0 | -2,199.35 |
| Total for Account: 526960 | 408.73 | 5,000 | 2,598.47 | 0.00 | 0.00 | 2,598.47 | 52 | 2,401.53 * |
| 527180 - Operational Supplies | 0.00 | 5,000 | 530.81 | 0.00 | 0.00 | 530.81 | 11 | 4,469.19 |
| 98500 - Administration | 1,961.21 | 0 | 3,802.71 | 0.00 | 0.00 | 3,802.71 | 0 | -3,802.71 |
| Total for Account: 527180 | 1,961.21 | 5,000 | 4,333.52 | 0.00 | 0.00 | 4,333.52 | 87 | 666.48 * |
| 527780 - Special Program Expense | 7,831.53 | 316,280 | 44,993.92 | 0.00 | 0.00 | 44,993.92 | 14 | 271,286.08 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc
Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 98500 - Administration | 5,340.26 | 0 | 90,526.07 | 0.00 | 0.00 | 90,526.07 | 0 | -90,526.07 | |
| Total for Account: 527780 | 13,171.79 | 316,280 | 135,519.99 | 0.00 | 0.00 | 135,519.99 | 43 | 180,760.01 | * |
| 527920 - Emergency Services | 0.00 | 1,463,155 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,463,155.00 | |
| 528060 - Materials | 0.00 | 76,000 | 371.55 | 0.00 | 0.00 | 371.55 | 0 | 75,628.45 | |
| 98500 - Administration | 1,425.48 | 0 | 31,277.11 | 0.00 | 0.00 | 31,277.11 | 0 | -31,277.11 | |
| Total for Account: 528060 | 1,425.48 | 76,000 | 31,648.66 | 0.00 | 0.00 | 31,648.66 | 42 | 44,351.34 | * |
| 528920 - Car Pool Expense | 0.00 | 51,100 | -150.60 | 0.00 | 0.00 | -150.60 | -0 | 51,250.60 | |
| 98500 - Administration | 2,027.02 | 0 | 18,008.99 | 0.00 | 0.00 | 18,008.99 | 0 | -18,008.99 | |
| Total for Account: 528920 | 2,027.02 | 51,100 | 17,858.39 | 0.00 | 0.00 | 17,858.39 | 35 | 33,241.61 | * |
| 529540 - Utilities | 476.75 | 10,000 | 5,324.79 | 0.00 | 0.00 | 5,324.79 | 53 | 4,675.21 | |
| Total for Approp: 2 | 83,779.10 | 5,287,112 | 2,482,699.53 | 0.00 | 252,494.26 | 2,735,193.79 | 47 | 2,551,918.21 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 4,155,785 | 96,122.50 | 0.00 | 0.00 | 96,122.50 | 2 | 4,059,662.50 | |
| Total for Approp: 3 | 0.00 | 4,155,785 | 96,122.50 | 0.00 | 0.00 | 96,122.50 | 2 | 4,059,662.50 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 1,200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200,000.00 | |
| 548200 - Infrastructure | 0.00 | 1,836,595 | 290,527.04 | 0.00 | 518,995.47 | 809,522.51 | 44 | 1,027,072.49 | |
| Total for Approp: 4 | 0.00 | 3,036,595 | 290,527.04 | 0.00 | 518,995.47 | 809,522.51 | 10 | 2,227,072.49 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 2,694.44 | 416,627 | 29,992.05 | 0.00 | 0.00 | 29,992.05 | 7 | 386,634.95 | |
| Total for Approp: 5 | 2,694.44 | 416,627 | 29,992.05 | 0.00 | 0.00 | 29,992.05 | 7 | 386,634.95 | ** |
| Total for Appr Dept: 947400 | 267,407.95 | 21,250,683 | 7,332,852.18 | 0.00 | 771,489.73 | 8,104,341.91 | 35 | 13,146,341.09 | *** |
| Total for Fund: 25110 | 267,407.95 | 21,250,683 | 7,332,852.18 | 0.00 | 771,489.73 | 8,104,341.91 | 35 | 13,146,341.09 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc
Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 184,481.80 | 3,442,688 | 1,230,166.53 | 0.00 | 0.00 | 1,230,166.53 | 36 | 2,212,521.47 | |
| 510320 - Temporary Salaries | 0.00 | 0 | 13,553.66 | 0.00 | 0.00 | 13,553.66 | 0 | -13,553.66 | |
| 510420 - Overtime | 443.04 | 10,000 | 10,326.71 | 0.00 | 0.00 | 10,326.71 | 103 | -326.71 | |
| 518100 - Budgeted Benefits | 125,610.81 | 3,213,400 | 2,063,177.77 | 0.00 | 0.00 | 2,063,177.77 | 64 | 1,150,222.23 | |
| Total for Approp: 1 | 310,535.65 | 6,666,088 | 3,317,224.67 | 0.00 | 0.00 | 3,317,224.67 | 50 | 3,348,863.33 | ** |
| Approp 2 | | | | | | | | | |
| 520845 - Trash | 192.91 | 10,000 | 4,841.71 | 0.00 | 0.00 | 4,841.71 | 48 | 5,158.29 | |
| 523220 - Licenses And Permits | 96,939.00 | 783,260 | 180,450.70 | 0.00 | 0.00 | 180,450.70 | 23 | 602,809.30 | |
| 523250 - Refunds | 0.00 | 10,000 | 3,779.62 | 0.00 | 0.00 | 3,779.62 | 38 | 6,220.38 | |
| 523720 - Photocopying | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 98500 - Administration | 1,712.31 | 0 | 4,294.21 | 0.00 | 0.00 | 4,294.21 | 0 | -4,294.21 | |
| Total for Account: 523720 | 1,712.31 | 5,000 | 4,294.21 | 0.00 | 0.00 | 4,294.21 | 86 | 705.79 | * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 83.39 | 0.00 | 0.00 | 83.39 | 0 | -83.39 | |
| 524500 - Administrative Support-Direct | 0.00 | 1,661,940 | 1,356,506.58 | 0.00 | 0.00 | 1,356,506.58 | 82 | 305,433.42 | |
| 524700 - County Counsel Legal Services | 0.00 | 46,277 | 20,667.16 | 0.00 | 0.00 | 20,667.16 | 45 | 25,609.84 | |
| 524760 - Data Processing Services | 0.00 | 349,640 | -1,308.37 | 0.00 | 0.00 | -1,308.37 | -0 | 350,948.37 | |
| 98500 - Administration | 28,603.79 | 0 | 196,719.17 | 0.00 | 0.00 | 196,719.17 | 0 | -196,719.17 | |
| Total for Account: 524760 | 28,603.79 | 349,640 | 195,410.80 | 0.00 | 0.00 | 195,410.80 | 56 | 154,229.20 | * |
| 524820 - Engineering Services | 0.00 | 0 | 0.00 | 0.00 | 0.50 | 0.50 | 0 | -0.50 | |
| 525160 - Photography Services | 0.00 | 1,010 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,010.00 | |
| 525440 - Professional Services | 10,039.26 | 3,167,190 | 44,769.01 | 0.00 | 1,150,217.06 | 1,194,986.07 | 38 | 1,972,203.93 | |
| 526410 - Legally Required Notices | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | |
| 526530 - Rent-Lease Equipment | 0.00 | 425,000 | 3,588.58 | 0.00 | 101.00 | 3,689.58 | 1 | 421,310.42 | |
| 98500 - Administration | 19,072.97 | 0 | 205,236.95 | 0.00 | 0.00 | 205,236.95 | 0 | -205,236.95 | |
| Total for Account: 526530 | 19,072.97 | 425,000 | 208,825.53 | 0.00 | 101.00 | 208,926.53 | 49 | 216,073.47 | * |
| 526960 - Small Tools And Instruments | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | |
| 98500 - Administration | 547.52 | 0 | 2,946.17 | 0.00 | 0.00 | 2,946.17 | 0 | -2,946.17 | |
| Total for Account: 526960 | 547.52 | 8,000 | 2,946.17 | 0.00 | 0.00 | 2,946.17 | 37 | 5,053.83 | * |
| 527180 - Operational Supplies | 0.00 | 5,000 | 2,488.08 | 0.00 | 0.00 | 2,488.08 | 50 | 2,511.92 | |
| 98500 - Administration | 2,627.15 | 0 | 5,093.94 | 0.00 | 0.00 | 5,093.94 | 0 | -5,093.94 | |
| Total for Account: 527180 | 2,627.15 | 5,000 | 7,582.02 | 0.00 | 0.00 | 7,582.02 | 152 | -2,582.02 | * |
| 527780 - Special Program Expense | 10,490.82 | 423,640 | 60,272.12 | 0.00 | 0.00 | 60,272.12 | 14 | 363,367.88 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc
Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 98500 - Administration | 7,153.61 | 0 | 121,265.37 | 0.00 | 0.00 | 121,265.37 | 0 | -121,265.37 | |
| Total for Account: 527780 | 17,644.43 | 423,640 | 181,537.49 | 0.00 | 0.00 | 181,537.49 | 43 | 242,102.51 | * |
| 527920 - Emergency Services | 0.00 | 1,994,657 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,994,657.00 | |
| 528060 - Materials | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 | |
| 98500 - Administration | 2,767.16 | 0 | 15,491.57 | 0.00 | 0.00 | 15,491.57 | 0 | -15,491.57 | |
| Total for Account: 528060 | 2,767.16 | 45,000 | 15,491.57 | 0.00 | 0.00 | 15,491.57 | 34 | 29,508.43 | * |
| 528920 - Car Pool Expense | 0.00 | 56,000 | -73.55 | 0.00 | 0.00 | -73.55 | -0 | 56,073.55 | |
| 98500 - Administration | 3,506.83 | 0 | 18,210.51 | 0.00 | 0.00 | 18,210.51 | 0 | -18,210.51 | |
| Total for Account: 528920 | 3,506.83 | 56,000 | 18,136.96 | 0.00 | 0.00 | 18,136.96 | 32 | 37,863.04 | * |
| 529540 - Utilities | 447.65 | 8,000 | 3,917.25 | 0.00 | 0.00 | 3,917.25 | 49 | 4,082.75 | |
| Total for Approp: 2 | 184,100.98 | 9,003,614 | 2,249,240.17 | 0.00 | 1,150,318.56 | 3,399,558.73 | 25 | 5,604,055.27 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 491,887.23 | 7,833,124 | 3,204,257.73 | 0.00 | 0.00 | 3,204,257.73 | 41 | 4,628,866.27 | |
| Total for Approp: 3 | 491,887.23 | 7,833,124 | 3,204,257.73 | 0.00 | 0.00 | 3,204,257.73 | 41 | 4,628,866.27 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | -1,400.00 | 3,074,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,074,000.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 548200 - Infrastructure | 391,329.91 | 16,327,828 | 1,779,758.92 | 0.00 | 1,852,836.27 | 3,632,595.19 | 22 | 12,695,232.81 | |
| Total for Approp: 4 | 389,929.91 | 19,401,828 | 1,779,758.92 | 0.00 | 1,852,836.27 | 3,632,595.19 | 9 | 15,769,232.81 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 4,634.07 | 608,244 | 33,499.56 | 0.00 | 0.00 | 33,499.56 | 6 | 574,744.44 | |
| Total for Approp: 5 | 4,634.07 | 608,244 | 33,499.56 | 0.00 | 0.00 | 33,499.56 | 6 | 574,744.44 | ** |
| Total for Appr Dept: 947420 | 1,381,087.84 | 43,512,898 | 10,583,981.05 | 0.00 | 3,003,154.83 | 13,587,135.88 | 24 | 29,925,762.12 | *** |
| Total for Fund: 25120 | 1,381,087.84 | 43,512,898 | 10,583,981.05 | 0.00 | 3,003,154.83 | 13,587,135.88 | 24 | 29,925,762.12 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 60,766.09 | 996,284 | 313,566.39 | 0.00 | 0.00 | 313,566.39 | 31 | 682,717.61 | |
| 510320 - Temporary Salaries | 0.00 | 0 | 180.87 | 0.00 | 0.00 | 180.87 | 0 | -180.87 | |
| 510420 - Overtime | 3,224.88 | 1,000 | 14,955.41 | 0.00 | 0.00 | 14,955.41 | 1496 | -13,955.41 | |
| 518100 - Budgeted Benefits | 41,629.67 | 749,105 | 483,909.67 | 0.00 | 0.00 | 483,909.67 | 65 | 265,195.33 | |
| Total for Approp: 1 | 105,620.64 | 1,746,389 | 812,612.34 | 0.00 | 0.00 | 812,612.34 | 47 | 933,776.66 | ** |
| Approp 2 | | | | | | | | | |
| 520845 - Trash | 139.01 | 500 | 734.78 | 0.00 | 0.00 | 734.78 | 147 | -234.78 | |
| 523220 - Licenses And Permits | 0.00 | 402,627 | 790.72 | 0.00 | 0.00 | 790.72 | 0 | 401,836.28 | |
| 523250 - Refunds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523720 - Photocopying | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 98500 - Administration | 21.60 | 0 | 3,307.09 | 0.00 | 0.00 | 3,307.09 | 0 | -3,307.09 | |
| Total for Account: 523720 | 21.60 | 3,000 | 3,307.09 | 0.00 | 0.00 | 3,307.09 | 110 | -307.09 | * |
| 524500 - Administrative Support-Direct | 10.23 | 183,450 | 133,855.15 | 0.00 | 0.00 | 133,855.15 | 73 | 49,594.85 | |
| 524700 - County Counsel Legal Services | 0.00 | 13,255 | 3,506.12 | 0.00 | 0.00 | 3,506.12 | 26 | 9,748.88 | |
| 524760 - Data Processing Services | 0.00 | 47,250 | -328.07 | 0.00 | 0.00 | -328.07 | -1 | 47,578.07 | |
| 98500 - Administration | 5,821.49 | 0 | 38,742.28 | 0.00 | 0.00 | 38,742.28 | 0 | -38,742.28 | |
| Total for Account: 524760 | 5,821.49 | 47,250 | 38,414.21 | 0.00 | 0.00 | 38,414.21 | 81 | 8,835.79 | * |
| 525160 - Photography Services | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 525440 - Professional Services | 26,130.90 | 455,455 | 46,995.98 | 0.00 | 223,928.07 | 270,924.05 | 59 | 184,530.95 | |
| 526410 - Legally Required Notices | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 526530 - Rent-Lease Equipment | 0.00 | 215,000 | -334.89 | 0.00 | 5,383.13 | 5,048.24 | 2 | 209,951.76 | |
| 98500 - Administration | 18,762.44 | 0 | 76,277.15 | 0.00 | 0.00 | 76,277.15 | 0 | -76,277.15 | |
| Total for Account: 526530 | 18,762.44 | 215,000 | 75,942.26 | 0.00 | 5,383.13 | 81,325.39 | 35 | 133,674.61 | * |
| 526960 - Small Tools And Instruments | 0.00 | 1,650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,650.00 | |
| 98500 - Administration | 90.56 | 0 | 487.30 | 0.00 | 0.00 | 487.30 | 0 | -487.30 | |
| Total for Account: 526960 | 90.56 | 1,650 | 487.30 | 0.00 | 0.00 | 487.30 | 30 | 1,162.70 | * |
| 527180 - Operational Supplies | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 98500 - Administration | 434.54 | 0 | 842.56 | 0.00 | 0.00 | 842.56 | 0 | -842.56 | |
| Total for Account: 527180 | 434.54 | 1,000 | 842.56 | 0.00 | 0.00 | 842.56 | 84 | 157.44 | * |
| 527720 - Safety-Security Supplies | 0.00 | 0 | 1,713.52 | 0.00 | 0.00 | 1,713.52 | 0 | -1,713.52 | |
| 527780 - Special Program Expense | 1,735.23 | 69,980 | 9,969.30 | 0.00 | 0.00 | 9,969.30 | 14 | 60,010.70 | |
| 98500 - Administration | 1,183.24 | 0 | 20,057.77 | 0.00 | 0.00 | 20,057.77 | 0 | -20,057.77 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 527780 | 2,918.47 | 69,980 | 30,027.07 | 0.00 | 0.00 | 30,027.07 | 43 | 39,952.93 | * |
| 527920 - Emergency Services | 0.00 | 370,828 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 370,828.00 | |
| 528060 - Materials | 0.00 | 8,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,500.00 | |
| 98500 - Administration | 537.85 | 0 | 12,458.36 | 0.00 | 0.00 | 12,458.36 | 0 | -12,458.36 | |
| Total for Account: 528060 | 537.85 | 8,500 | 12,458.36 | 0.00 | 0.00 | 12,458.36 | 147 | -3,958.36 | * |
| 528920 - Car Pool Expense | 0.00 | 34,910 | -62.20 | 0.00 | 0.00 | -62.20 | -0 | 34,972.20 | |
| 98500 - Administration | 4,485.87 | 0 | 23,687.43 | 0.00 | 0.00 | 23,687.43 | 0 | -23,687.43 | |
| Total for Account: 528920 | 4,485.87 | 34,910 | 23,625.23 | 0.00 | 0.00 | 23,625.23 | 68 | 11,284.77 | * |
| 529540 - Utilities | 203.05 | 6,000 | 1,401.93 | 0.00 | 0.00 | 1,401.93 | 23 | 4,598.07 | |
| Total for Approp: 2 | 59,556.01 | 1,813,755 | 374,102.28 | 0.00 | 229,311.20 | 603,413.48 | 21 | 1,210,341.52 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 54,791.00 | 221,449 | 54,791.00 | 0.00 | 0.00 | 54,791.00 | 25 | 166,658.00 | |
| Total for Approp: 3 | 54,791.00 | 221,449 | 54,791.00 | 0.00 | 0.00 | 54,791.00 | 25 | 166,658.00 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 548200 - Infrastructure | 701,751.50 | 7,161,505 | 2,732,839.73 | 0.00 | 3,167,203.62 | 5,900,043.35 | 82 | 1,261,461.65 | |
| Total for Approp: 4 | 701,751.50 | 7,162,505 | 2,732,839.73 | 0.00 | 3,167,203.62 | 5,900,043.35 | 38 | 1,262,461.65 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 1,599.80 | 153,974 | 8,938.35 | 0.00 | 0.00 | 8,938.35 | 6 | 145,035.65 | |
| Total for Approp: 5 | 1,599.80 | 153,974 | 8,938.35 | 0.00 | 0.00 | 8,938.35 | 6 | 145,035.65 | ** |
| Total for Appr Dept: 947440 | 923,318.95 | 11,098,072 | 3,983,283.70 | 0.00 | 3,396,514.82 | 7,379,798.52 | 36 | 3,718,273.48 | *** |
| Total for Fund: 25130 | 923,318.95 | 11,098,072 | 3,983,283.70 | 0.00 | 3,396,514.82 | 7,379,798.52 | 36 | 3,718,273.48 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc
Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 283,207.34 | 4,977,963 | 1,580,925.10 | 0.00 | 0.00 | 1,580,925.10 | 32 | 3,397,037.90 | |
| 510320 - Temporary Salaries | 0.00 | 0 | 10,223.15 | 0.00 | 0.00 | 10,223.15 | 0 | -10,223.15 | |
| 510420 - Overtime | 1,091.56 | 28,000 | 10,270.80 | 0.00 | 0.00 | 10,270.80 | 37 | 17,729.20 | |
| 518100 - Budgeted Benefits | 192,844.05 | 6,168,852 | 4,737,135.28 | 0.00 | 0.00 | 4,737,135.28 | 77 | 1,431,716.72 | |
| Total for Approp: 1 | 477,142.95 | 11,174,815 | 6,338,554.33 | 0.00 | 0.00 | 6,338,554.33 | 57 | 4,836,260.67 | ** |
| Approp 2 | | | | | | | | | |
| 520845 - Trash | 1,138.60 | 15,000 | 5,762.18 | 0.00 | 0.00 | 5,762.18 | 38 | 9,237.82 | |
| 523220 - Licenses And Permits | 2,662.00 | 524,146 | 11,273.20 | 0.00 | 0.00 | 11,273.20 | 2 | 512,872.80 | |
| 523250 - Refunds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523720 - Photocopying | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 98500 - Administration | 1,410.48 | 0 | 4,802.33 | 0.00 | 0.00 | 4,802.33 | 0 | -4,802.33 | |
| Total for Account: 523720 | 1,410.48 | 10,000 | 4,802.33 | 0.00 | 0.00 | 4,802.33 | 48 | 5,197.67 | * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 54.79 | 0.00 | 0.00 | 54.79 | 0 | -54.79 | |
| 524500 - Administrative Support-Direct | 193.35 | 1,341,057 | 993,646.21 | 0.00 | 0.00 | 993,646.21 | 74 | 347,410.79 | |
| 524700 - County Counsel Legal Services | 0.00 | 70,000 | 13,437.00 | 0.00 | 0.00 | 13,437.00 | 19 | 56,563.00 | |
| 524760 - Data Processing Services | 0.00 | 425,000 | -1,717.76 | 0.00 | 0.00 | -1,717.76 | -0 | 426,717.76 | |
| 98500 - Administration | 46,407.90 | 0 | 250,419.59 | 0.00 | 0.00 | 250,419.59 | 0 | -250,419.59 | |
| Total for Account: 524760 | 46,407.90 | 425,000 | 248,701.83 | 0.00 | 0.00 | 248,701.83 | 59 | 176,298.17 | * |
| 525160 - Photography Services | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 525440 - Professional Services | 11,552.00 | 1,884,300 | 232,677.15 | 0.00 | 493,697.07 | 726,374.22 | 39 | 1,157,925.78 | |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 526530 - Rent-Lease Equipment | 4,218.56 | 875,000 | 31,286.52 | 0.00 | 2,021.32 | 33,307.84 | 4 | 841,692.16 | |
| 98500 - Administration | 46,483.48 | 0 | 314,152.55 | 0.00 | 0.00 | 314,152.55 | 0 | -314,152.55 | |
| Total for Account: 526530 | 50,702.04 | 875,000 | 345,439.07 | 0.00 | 2,021.32 | 347,460.39 | 39 | 527,539.61 | * |
| 526710 - Rent-Lease Land | 0.00 | 0 | 336.00 | 0.00 | 0.00 | 336.00 | 0 | -336.00 | |
| 526960 - Small Tools And Instruments | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | |
| 98500 - Administration | 624.33 | 0 | 3,359.50 | 0.00 | 0.00 | 3,359.50 | 0 | -3,359.50 | |
| Total for Account: 526960 | 624.33 | 7,000 | 3,359.50 | 0.00 | 0.00 | 3,359.50 | 48 | 3,640.50 | * |
| 527180 - Operational Supplies | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | |
| 98500 - Administration | 2,995.72 | 0 | 5,808.59 | 0.00 | 0.00 | 5,808.59 | 0 | -5,808.59 | |
| Total for Account: 527180 | 2,995.72 | 4,000 | 5,808.59 | 0.00 | 0.00 | 5,808.59 | 145 | -1,808.59 | * |
| 527780 - Special Program Expense | 11,962.63 | 483,064 | 68,727.99 | 0.00 | 0.00 | 68,727.99 | 14 | 414,336.01 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc
Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 98500 - Administration | 8,157.23 | 0 | 138,278.20 | 0.00 | 0.00 | 138,278.20 | 0 | -138,278.20 | |
| Total for Account: 527780 | 20,119.86 | 483,064 | 207,006.19 | 0.00 | 0.00 | 207,006.19 | 43 | 276,057.81 | * |
| 527920 - Emergency Services | 0.00 | 2,200,761 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,200,761.00 | |
| 528060 - Materials | 0.00 | 105,000 | 1,254.58 | 0.00 | 0.00 | 1,254.58 | 1 | 103,745.42 | |
| 98500 - Administration | 1,580.45 | 0 | 56,036.86 | 0.00 | 0.00 | 56,036.86 | 0 | -56,036.86 | |
| Total for Account: 528060 | 1,580.45 | 105,000 | 57,291.44 | 0.00 | 0.00 | 57,291.44 | 55 | 47,708.56 | * |
| 528920 - Car Pool Expense | 0.00 | 110,610 | -232.60 | 0.00 | 0.00 | -232.60 | -0 | 110,842.60 | |
| 98500 - Administration | 7,922.09 | 0 | 42,700.91 | 0.00 | 0.00 | 42,700.91 | 0 | -42,700.91 | |
| Total for Account: 528920 | 7,922.09 | 110,610 | 42,468.31 | 0.00 | 0.00 | 42,468.31 | 38 | 68,141.69 | * |
| 529540 - Utilities | 1,052.10 | 28,000 | 9,795.94 | 0.00 | 0.00 | 9,795.94 | 35 | 18,204.06 | |
| Total for Approp: 2 | 148,360.92 | 8,084,938 | 2,181,859.73 | 0.00 | 495,718.39 | 2,677,578.12 | 27 | 5,407,359.88 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 3,084.44 | 10,271,300 | 18,377.13 | 0.00 | 0.00 | 18,377.13 | 0 | 10,252,922.87 | |
| Total for Approp: 3 | 3,084.44 | 10,271,300 | 18,377.13 | 0.00 | 0.00 | 18,377.13 | 0 | 10,252,922.87 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 506,000 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 632 | -2,694,000.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 548200 - Infrastructure | 40,398.67 | 5,839,001 | 895,007.34 | 0.00 | 575,926.66 | 1,470,934.00 | 25 | 4,368,067.00 | |
| Total for Approp: 4 | 40,398.67 | 6,345,001 | 4,095,007.34 | 0.00 | 575,926.66 | 4,670,934.00 | 65 | 1,674,067.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 7,112.41 | 3,513,598 | 2,735,461.00 | 0.00 | 0.00 | 2,735,461.00 | 78 | 778,137.00 | |
| Total for Approp: 5 | 7,112.41 | 3,513,598 | 2,735,461.00 | 0.00 | 0.00 | 2,735,461.00 | 78 | 778,137.00 | ** |
| Total for Appr Dept: 947460 | 676,099.39 | 39,389,652 | 15,369,259.53 | 0.00 | 1,071,645.05 | 16,440,904.58 | 39 | 22,948,747.42 | *** |
| Total for Fund: 25140 | 676,099.39 | 39,389,652 | 15,369,259.53 | 0.00 | 1,071,645.05 | 16,440,904.58 | 39 | 22,948,747.42 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc
Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 58,629.22 | 1,420,912 | 480,346.69 | 0.00 | 0.00 | 480,346.69 | 34 | 940,565.31 |
| 510320 - Temporary Salaries | 0.00 | 0 | 921.81 | 0.00 | 0.00 | 921.81 | 0 | -921.81 |
| 510420 - Overtime | 154.45 | 49,500 | 11,489.36 | 0.00 | 0.00 | 11,489.36 | 23 | 38,010.64 |
| 510500 - Standby Pay | 0.00 | 0 | 276.68 | 0.00 | 0.00 | 276.68 | 0 | -276.68 |
| 518100 - Budgeted Benefits | 39,908.82 | 1,125,081 | 726,020.86 | 0.00 | 0.00 | 726,020.86 | 65 | 399,060.14 |
| Total for Approp: 1 | 98,692.49 | 2,595,493 | 1,219,055.40 | 0.00 | 0.00 | 1,219,055.40 | 47 | 1,376,437.60 ** |
| Approp 2 | | | | | | | | |
| 520845 - Trash | 157.74 | 1,500 | 585.89 | 0.00 | 0.00 | 585.89 | 39 | 914.11 |
| 523220 - Licenses And Permits | 1,363.80 | 50,000 | 3,175.51 | 0.00 | 0.00 | 3,175.51 | 6 | 46,824.49 |
| 523720 - Photocopying | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 98500 - Administration | 0.00 | 0 | 15.99 | 0.00 | 0.00 | 15.99 | 0 | -15.99 |
| Total for Account: 523720 | 0.00 | 5,000 | 15.99 | 0.00 | 0.00 | 15.99 | 0 | 4,984.01 * |
| 524500 - Administrative Support-Direct | 310.91 | 372,110 | 295,125.18 | 0.00 | 0.00 | 295,125.18 | 79 | 76,984.82 |
| 524700 - County Counsel Legal Services | 0.00 | 16,000 | 2,653.30 | 0.00 | 0.00 | 2,653.30 | 17 | 13,346.70 |
| 524760 - Data Processing Services | 0.00 | 85,000 | -549.64 | 0.00 | 0.00 | -549.64 | -1 | 85,549.64 |
| 98500 - Administration | 10,013.46 | 0 | 67,781.50 | 0.00 | 0.00 | 67,781.50 | 0 | -67,781.50 |
| Total for Account: 524760 | 10,013.46 | 85,000 | 67,231.86 | 0.00 | 0.00 | 67,231.86 | 79 | 17,768.14 * |
| 525160 - Photography Services | 0.00 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90.00 |
| 525440 - Professional Services | 2,180.36 | 865,484 | 54,178.36 | 0.00 | 264,463.18 | 318,641.54 | 37 | 546,842.46 |
| 526410 - Legally Required Notices | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 75,000 | 12,825.33 | 0.00 | 20,806.92 | 33,632.25 | 45 | 41,367.75 |
| 98500 - Administration | 1,469.60 | 0 | 79,133.74 | 0.00 | 0.00 | 79,133.74 | 0 | -79,133.74 |
| Total for Account: 526530 | 1,469.60 | 75,000 | 91,959.07 | 0.00 | 20,806.92 | 112,765.99 | 123 | -37,765.99 * |
| 526960 - Small Tools And Instruments | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 98500 - Administration | 141.19 | 0 | 759.74 | 0.00 | 0.00 | 759.74 | 0 | -759.74 |
| Total for Account: 526960 | 141.19 | 1,500 | 759.74 | 0.00 | 0.00 | 759.74 | 51 | 740.26 * |
| 527180 - Operational Supplies | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 98500 - Administration | 677.47 | 0 | 1,313.59 | 0.00 | 0.00 | 1,313.59 | 0 | -1,313.59 |
| Total for Account: 527180 | 677.47 | 1,500 | 1,313.59 | 0.00 | 0.00 | 1,313.59 | 88 | 186.41 * |
| 527780 - Special Program Expense | 2,705.29 | 109,240 | 15,542.48 | 0.00 | 0.00 | 15,542.48 | 14 | 93,697.52 |
| 98500 - Administration | 1,844.75 | 0 | 31,270.90 | 0.00 | 0.00 | 31,270.90 | 0 | -31,270.90 |
| Total for Account: 527780 | 4,550.04 | 109,240 | 46,813.38 | 0.00 | 0.00 | 46,813.38 | 43 | 62,426.62 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc
Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527920 - Emergency Services | 0.00 | 487,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 487,576.00 | |
| 528060 - Materials | 0.00 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 | |
| 98500 - Administration | 3,094.67 | 0 | 7,034.71 | 0.00 | 0.00 | 7,034.71 | 0 | -7,034.71 | |
| Total for Account: 528060 | 3,094.67 | 9,000 | 7,034.71 | 0.00 | 0.00 | 7,034.71 | 78 | 1,965.29 | * |
| 528920 - Car Pool Expense | 0.00 | 19,010 | -227.68 | 0.00 | 0.00 | -227.68 | -1 | 19,237.68 | |
| 98500 - Administration | 1,995.62 | 0 | 25,214.77 | 0.00 | 0.00 | 25,214.77 | 0 | -25,214.77 | |
| Total for Account: 528920 | 1,995.62 | 19,010 | 24,987.09 | 0.00 | 0.00 | 24,987.09 | 131 | -5,977.09 | * |
| 529540 - Utilities | 303.33 | 4,100 | 2,969.27 | 0.00 | 0.00 | 2,969.27 | 72 | 1,130.73 | |
| Total for Approp: 2 | 26,258.19 | 2,102,610 | 598,802.94 | 0.00 | 285,270.10 | 884,073.04 | 28 | 1,218,536.96 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 613.54 | 4,478,455 | 2,926.85 | 0.00 | 0.00 | 2,926.85 | 0 | 4,475,528.15 | |
| Total for Approp: 3 | 613.54 | 4,478,455 | 2,926.85 | 0.00 | 0.00 | 2,926.85 | 0 | 4,475,528.15 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 548200 - Infrastructure | 313,467.60 | 8,875,094 | 4,810,936.48 | 0.00 | 2,441,218.58 | 7,252,155.06 | 82 | 1,622,938.94 | |
| Total for Approp: 4 | 313,467.60 | 8,876,094 | 4,810,936.48 | 0.00 | 2,441,218.58 | 7,252,155.06 | 54 | 1,623,938.94 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 1,469.57 | 172,936 | 13,265.61 | 0.00 | 0.00 | 13,265.61 | 8 | 159,670.39 | |
| Total for Approp: 5 | 1,469.57 | 172,936 | 13,265.61 | 0.00 | 0.00 | 13,265.61 | 8 | 159,670.39 | ** |
| Total for Appr Dept: 947480 | 440,501.39 | 18,225,588 | 6,644,987.28 | 0.00 | 2,726,488.68 | 9,371,475.96 | 36 | 8,854,112.04 | *** |
| Total for Fund: 25150 | 440,501.39 | 18,225,588 | 6,644,987.28 | 0.00 | 2,726,488.68 | 9,371,475.96 | 36 | 8,854,112.04 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 100,427.97 | 1,596,547 | 548,934.81 | 0.00 | 0.00 | 548,934.81 | 34 | 1,047,612.19 |
| 510320 - Temporary Salaries | 0.00 | 0 | 391.64 | 0.00 | 0.00 | 391.64 | 0 | -391.64 |
| 510420 - Overtime | 0.00 | 3,000 | 8,608.24 | 0.00 | 0.00 | 8,608.24 | 287 | -5,608.24 |
| 518100 - Budgeted Benefits | 68,338.22 | 1,386,319 | 910,514.36 | 0.00 | 0.00 | 910,514.36 | 66 | 475,804.64 |
| Total for Approp: 1 | 168,766.19 | 2,985,866 | 1,468,449.05 | 0.00 | 0.00 | 1,468,449.05 | 49 | 1,517,416.95 ** |
| Approp 2 | | | | | | | | |
| 520330 - Communication Services | 35.35 | 500 | 245.53 | 0.00 | 0.00 | 245.53 | 49 | 254.47 |
| 520845 - Trash | 1,752.85 | 2,500 | 3,046.61 | 0.00 | 0.00 | 3,046.61 | 122 | -546.61 |
| 523220 - Licenses And Permits | 2,297.00 | 227,000 | 3,123.72 | 0.00 | 0.00 | 3,123.72 | 1 | 223,876.28 |
| 523720 - Photocopying | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 98500 - Administration | 0.00 | 0 | 199.11 | 0.00 | 0.00 | 199.11 | 0 | -199.11 |
| Total for Account: 523720 | 0.00 | 6,000 | 199.11 | 0.00 | 0.00 | 199.11 | 3 | 5,800.89 * |
| 524500 - Administrative Support-Direct | 1,126.53 | 355,080 | 244,917.00 | 0.00 | 0.00 | 244,917.00 | 69 | 110,163.00 |
| 524700 - County Counsel Legal Services | 0.00 | 35,000 | 3,525.08 | 0.00 | 0.00 | 3,525.08 | 10 | 31,474.92 |
| 524760 - Data Processing Services | 0.00 | 183,100 | -425.29 | 0.00 | 0.00 | -425.29 | -0 | 183,525.29 |
| 98500 - Administration | 11,976.29 | 0 | 71,779.82 | 0.00 | 0.00 | 71,779.82 | 0 | -71,779.82 |
| Total for Account: 524760 | 11,976.29 | 183,100 | 71,354.53 | 0.00 | 0.00 | 71,354.53 | 39 | 111,745.47 * |
| 525160 - Photography Services | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 525440 - Professional Services | 1,584.81 | 246,762 | 47,780.60 | 0.00 | 117,178.18 | 164,958.78 | 67 | 81,803.22 |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526530 - Rent-Lease Equipment | 4,575.75 | 175,000 | 4,359.74 | 0.00 | 4,660.69 | 9,020.43 | 5 | 165,979.57 |
| 98500 - Administration | 18,756.07 | 0 | 84,440.73 | 0.00 | 0.00 | 84,440.73 | 0 | -84,440.73 |
| Total for Account: 526530 | 23,331.82 | 175,000 | 88,800.47 | 0.00 | 4,660.69 | 93,461.16 | 51 | 81,538.84 * |
| 526710 - Rent-Lease Land | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 526960 - Small Tools And Instruments | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 98500 - Administration | 200.11 | 0 | 1,076.78 | 0.00 | 0.00 | 1,076.78 | 0 | -1,076.78 |
| Total for Account: 526960 | 200.11 | 2,000 | 1,076.78 | 0.00 | 0.00 | 1,076.78 | 54 | 923.22 * |
| 527180 - Operational Supplies | 0.00 | 1,500 | 442.88 | 0.00 | 486.66 | 929.54 | 62 | 570.46 |
| 98500 - Administration | 960.18 | 0 | 1,861.77 | 0.00 | 0.00 | 1,861.77 | 0 | -1,861.77 |
| Total for Account: 527180 | 960.18 | 1,500 | 2,304.65 | 0.00 | 486.66 | 2,791.31 | 154 | -1,291.31 * |
| 527780 - Special Program Expense | 3,834.24 | 154,850 | 22,028.52 | 0.00 | 0.00 | 22,028.52 | 14 | 132,821.48 |
| 98500 - Administration | 2,614.52 | 0 | 44,320.52 | 0.00 | 0.00 | 44,320.52 | 0 | -44,320.52 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 527780 | 6,448.76 | 154,850 | 66,349.04 | 0.00 | 0.00 | 66,349.04 | 43 | 88,500.96 * |
| 527920 - Emergency Services | 0.00 | 665,177 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 665,177.00 |
| 528060 - Materials | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 98500 - Administration | 1,567.86 | 0 | 8,786.05 | 0.00 | 0.00 | 8,786.05 | 0 | -8,786.05 |
| Total for Account: 528060 | 1,567.86 | 10,000 | 8,786.05 | 0.00 | 0.00 | 8,786.05 | 88 | 1,213.95 * |
| 528920 - Car Pool Expense | 0.00 | 80,000 | -212.90 | 0.00 | 0.00 | -212.90 | -0 | 80,212.90 |
| 98500 - Administration | 7,615.31 | 0 | 48,839.94 | 0.00 | 0.00 | 48,839.94 | 0 | -48,839.94 |
| Total for Account: 528920 | 7,615.31 | 80,000 | 48,627.04 | 0.00 | 0.00 | 48,627.04 | 61 | 31,372.96 * |
| 529540 - Utilities | 240.13 | 3,000 | 1,652.31 | 0.00 | 0.00 | 1,652.31 | 55 | 1,347.69 |
| Total for Approp: 2 | 59,137.00 | 2,150,469 | 591,788.52 | 0.00 | 122,325.53 | 714,114.05 | 28 | 1,436,354.95 ** |
| Approp 3 | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 536200 - Contrib To Non-County Agency | 0.00 | 1,732,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,732,000.00 |
| Total for Approp: 3 | 0.00 | 1,732,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,732,000.00 ** |
| Approp 4 | | | | | | | | |
| 540040 - Land | 0.00 | 37,279 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,279.00 |
| 548200 - Infrastructure | 438,592.06 | 9,261,259 | 3,583,700.65 | 0.00 | 1,405,524.03 | 4,989,224.68 | 54 | 4,272,034.32 |
| Total for Approp: 4 | 438,592.06 | 9,298,538 | 3,583,700.65 | 0.00 | 1,405,524.03 | 4,989,224.68 | 39 | 4,309,313.32 ** |
| Approp 5 | | | | | | | | |
| 551100 - Contrib To Other County Funds | 2,510.70 | 244,917 | 15,047.51 | 0.00 | 0.00 | 15,047.51 | 6 | 229,869.49 |
| Total for Approp: 5 | 2,510.70 | 244,917 | 15,047.51 | 0.00 | 0.00 | 15,047.51 | 6 | 229,869.49 ** |
| Total for Appr Dept: 947500 | 669,005.95 | 16,411,790 | 5,658,985.73 | 0.00 | 1,527,849.56 | 7,186,835.29 | 34 | 9,224,954.71 *** |
| Total for Fund: 25160 | 669,005.95 | 16,411,790 | 5,658,985.73 | 0.00 | 1,527,849.56 | 7,186,835.29 | 34 | 9,224,954.71 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 98,717.18 | 1,742,378 | 629,154.85 | 0.00 | 0.00 | 629,154.85 | 36 | 1,113,223.15 |
| 510320 - Temporary Salaries | 186.04 | 0 | 5,891.65 | 0.00 | 0.00 | 5,891.65 | 0 | -5,891.65 |
| 510420 - Overtime | 811.60 | 10,500 | 8,534.03 | 0.00 | 0.00 | 8,534.03 | 81 | 1,965.97 |
| 518100 - Budgeted Benefits | 67,267.13 | 1,479,595 | 1,057,167.62 | 0.00 | 0.00 | 1,057,167.62 | 71 | 422,427.38 |
| Total for Approp: 1 | 166,981.95 | 3,232,473 | 1,700,748.15 | 0.00 | 0.00 | 1,700,748.15 | 53 | 1,531,724.85 ** |
| Approp 2 | | | | | | | | |
| 520845 - Trash | 184.46 | 1,000 | 1,995.74 | 0.00 | 0.00 | 1,995.74 | 200 | -995.74 |
| 523220 - Licenses And Permits | 0.00 | 771,912 | 3,604.75 | 0.00 | 0.00 | 3,604.75 | 0 | 768,307.25 |
| 523720 - Photocopying | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 98500 - Administration | 183.78 | 0 | 230.75 | 0.00 | 0.00 | 230.75 | 0 | -230.75 |
| Total for Account: 523720 | 183.78 | 2,500 | 230.75 | 0.00 | 0.00 | 230.75 | 9 | 2,269.25 * |
| 524500 - Administrative Support-Direct | 114.55 | 541,670 | 448,238.28 | 0.00 | 0.00 | 448,238.28 | 83 | 93,431.72 |
| 524700 - County Counsel Legal Services | 0.00 | 24,000 | 4,302.13 | 0.00 | 0.00 | 4,302.13 | 18 | 19,697.87 |
| 524760 - Data Processing Services | 0.00 | 215,000 | -676.17 | 0.00 | 0.00 | -676.17 | -0 | 215,676.17 |
| 98500 - Administration | 12,770.03 | 0 | 100,043.44 | 0.00 | 0.00 | 100,043.44 | 0 | -100,043.44 |
| Total for Account: 524760 | 12,770.03 | 215,000 | 99,367.27 | 0.00 | 0.00 | 99,367.27 | 46 | 115,632.73 * |
| 525160 - Photography Services | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 525440 - Professional Services | 1,668.52 | 1,240,752 | 182,309.88 | 0.00 | 147,153.75 | 329,463.63 | 27 | 911,288.37 |
| 526410 - Legally Required Notices | 0.00 | 500 | 6,712.00 | 0.00 | 0.00 | 6,712.00 | 1342 | -6,212.00 |
| 526530 - Rent-Lease Equipment | 15,629.39 | 400,000 | 37,654.97 | 0.00 | 38,269.96 | 75,924.93 | 19 | 324,075.07 |
| 98500 - Administration | 35,035.75 | 0 | 193,187.67 | 0.00 | 0.00 | 193,187.67 | 0 | -193,187.67 |
| Total for Account: 526530 | 50,665.14 | 400,000 | 230,842.64 | 0.00 | 38,269.96 | 269,112.60 | 58 | 130,887.40 * |
| 526710 - Rent-Lease Land | 0.00 | 0 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 0 | -8,100.00 |
| 526960 - Small Tools And Instruments | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 98500 - Administration | 169.56 | 0 | 912.38 | 0.00 | 0.00 | 912.38 | 0 | -912.38 |
| Total for Account: 526960 | 169.56 | 2,500 | 912.38 | 0.00 | 0.00 | 912.38 | 36 | 1,587.62 * |
| 527180 - Operational Supplies | 0.00 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,900.00 |
| 98500 - Administration | 813.59 | 0 | 1,577.52 | 0.00 | 0.00 | 1,577.52 | 0 | -1,577.52 |
| Total for Account: 527180 | 813.59 | 1,900 | 1,577.52 | 0.00 | 0.00 | 1,577.52 | 83 | 322.48 * |
| 527240 - NPDES Contributions | 0.00 | 110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110,000.00 |
| 527780 - Special Program Expense | 3,248.85 | 131,130 | 18,665.42 | 0.00 | 0.00 | 18,665.42 | 14 | 112,464.58 |
| 98500 - Administration | 2,215.39 | 0 | 37,554.06 | 0.00 | 0.00 | 37,554.06 | 0 | -37,554.06 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 527780 | 5,464.24 | 131,130 | 56,219.48 | 0.00 | 0.00 | 56,219.48 | 43 | 74,910.52 | * |
| 527920 - Emergency Services | 0.00 | 667,533 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 667,533.00 | |
| 528060 - Materials | 0.00 | 20,000 | 122.47 | 0.00 | 0.00 | 122.47 | 1 | 19,877.53 | |
| 98500 - Administration | 1,614.55 | 0 | 28,120.06 | 0.00 | 0.00 | 28,120.06 | 0 | -28,120.06 | |
| Total for Account: 528060 | 1,614.55 | 20,000 | 28,242.53 | 0.00 | 0.00 | 28,242.53 | 141 | -8,242.53 | * |
| 528920 - Car Pool Expense | 0.00 | 56,650 | -297.60 | 0.00 | 0.00 | -297.60 | -1 | 56,947.60 | |
| 98500 - Administration | 5,925.63 | 0 | 28,903.14 | 0.00 | 0.00 | 28,903.14 | 0 | -28,903.14 | |
| Total for Account: 528920 | 5,925.63 | 56,650 | 28,605.54 | 0.00 | 0.00 | 28,605.54 | 50 | 28,044.46 | * |
| 529540 - Utilities | 356.81 | 4,000 | 2,464.87 | 0.00 | 0.00 | 2,464.87 | 62 | 1,535.13 | |
| Total for Approp: 2 | 79,930.86 | 4,191,547 | 1,103,725.76 | 0.00 | 185,423.71 | 1,289,149.47 | 26 | 2,902,397.53 | ** |
| Approp 3 | | | | | | | | | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 1,591.31 | 4,760,879 | 608,364.80 | 0.00 | 0.00 | 608,364.80 | 13 | 4,152,514.20 | |
| Total for Approp: 3 | 1,591.31 | 4,760,879 | 608,364.80 | 0.00 | 0.00 | 608,364.80 | 13 | 4,152,514.20 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 144,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 144,000.00 | |
| 548200 - Infrastructure | 0.00 | 10,973,001 | 9,771.25 | 0.00 | 0.00 | 9,771.25 | 0 | 10,963,229.75 | |
| Total for Approp: 4 | 0.00 | 11,117,001 | 9,771.25 | 0.00 | 0.00 | 9,771.25 | 0 | 11,107,229.75 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 2,494.72 | 207,829 | 17,525.53 | 0.00 | 0.00 | 17,525.53 | 8 | 190,303.47 | |
| Total for Approp: 5 | 2,494.72 | 207,829 | 17,525.53 | 0.00 | 0.00 | 17,525.53 | 8 | 190,303.47 | ** |
| Approp 7 | | | | | | | | | |
| 574200 - Intra-Zone-Spec Exp | 0.00 | -110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -110,000.00 | |
| Total for Approp: 7 | 0.00 | -110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -110,000.00 | ** |
| Total for Appr Dept: 947520 | 250,998.84 | 23,399,729 | 3,440,135.49 | 0.00 | 185,423.71 | 3,625,559.20 | 15 | 19,774,169.80 | *** |
| Total for Fund: 25170 | 250,998.84 | 23,399,729 | 3,440,135.49 | 0.00 | 185,423.71 | 3,625,559.20 | 15 | 19,774,169.80 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 20,048.01 | 269,002 | 90,098.35 | 0.00 | 0.00 | 90,098.35 | 33 | 178,903.65 |
| 510420 - Overtime | 0.00 | 2,500 | 165.20 | 0.00 | 0.00 | 165.20 | 7 | 2,334.80 |
| 518100 - Budgeted Benefits | 13,642.09 | 166,087 | 106,731.50 | 0.00 | 0.00 | 106,731.50 | 64 | 59,355.50 |
| Total for Approp: 1 | 33,690.10 | 437,589 | 196,995.05 | 0.00 | 0.00 | 196,995.05 | 45 | 240,593.95 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 100 | 55.29 | 0.00 | 0.00 | 55.29 | 55 | 44.71 |
| 520330 - Communication Services | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 523100 - Memberships | 0.00 | 2,897 | 2,897.00 | 0.00 | 0.00 | 2,897.00 | 100 | 0.00 |
| 523620 - Books/Publications | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 |
| 523720 - Photocopying | 0.00 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,400.00 |
| 98500 - Administration | 67.80 | 0 | 67.80 | 0.00 | 0.00 | 67.80 | 0 | -67.80 |
| Total for Account: 523720 | 67.80 | 1,400 | 67.80 | 0.00 | 0.00 | 67.80 | 5 | 1,332.20 * |
| 524500 - Administrative Support-Direct | 0.00 | 43,130 | 43,130.00 | 0.00 | 0.00 | 43,130.00 | 100 | 0.00 |
| 524700 - County Counsel Legal Services | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 |
| 524760 - Data Processing Services | 0.00 | 33,200 | -111.35 | 0.00 | 0.00 | -111.35 | -0 | 33,311.35 |
| 98500 - Administration | 3,807.05 | 0 | 15,899.00 | 0.00 | 0.00 | 15,899.00 | 0 | -15,899.00 |
| Total for Account: 524760 | 3,807.05 | 33,200 | 15,787.65 | 0.00 | 0.00 | 15,787.65 | 48 | 17,412.35 * |
| 525440 - Professional Services | 2,101.34 | 314,439 | 32,691.95 | 0.00 | 238,154.21 | 270,846.16 | 86 | 43,592.84 |
| 526410 - Legally Required Notices | 0.00 | 600 | 4,802.24 | 0.00 | 0.00 | 4,802.24 | 800 | -4,202.24 |
| 526960 - Small Tools And Instruments | 0.00 | 500 | 356.68 | 0.00 | 0.00 | 356.68 | 71 | 143.32 |
| 527240 - NPDES Contributions | 0.00 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,000.00 |
| 527660 - Operational Marketing | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900.00 |
| 527780 - Special Program Expense | 0.00 | 11,200 | 550.00 | 0.00 | 0.00 | 550.00 | 5 | 10,650.00 |
| 528920 - Car Pool Expense | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 98500 - Administration | 0.00 | 0 | 64.55 | 0.00 | 0.00 | 64.55 | 0 | -64.55 |
| Total for Account: 528920 | 0.00 | 1,500 | 64.55 | 0.00 | 0.00 | 64.55 | 4 | 1,435.45 * |
| 529540 - Utilities | -13.97 | 300 | 35.43 | 0.00 | 0.00 | 35.43 | 12 | 264.57 |
| Total for Approp: 2 | 5,962.22 | 463,966 | 100,438.59 | 0.00 | 238,154.21 | 338,592.80 | 22 | 125,373.20 ** |
| Approp 3 | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| Total for Approp: 3 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 ** |
| Approp 5 | | | | | | | | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 551100 - Contrib To Other County Funds | 501.22 | 6,000 | 2,457.11 | 0.00 | 0.00 | 2,457.11 | 41 | 3,542.89 | |
| Total for Approp: 5 | 501.22 | 6,000 | 2,457.11 | 0.00 | 0.00 | 2,457.11 | 41 | 3,542.89 | ** |
| Total for Appr Dept: 947540 | 40,153.54 | 908,555 | 299,890.75 | 0.00 | 238,154.21 | 538,044.96 | 33 | 370,510.04 | *** |
| Total for Fund: 25180 | 40,153.54 | 908,555 | 299,890.75 | 0.00 | 238,154.21 | 538,044.96 | 33 | 370,510.04 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 54,773.33 | 808,769 | 373,231.61 | 0.00 | 0.00 | 373,231.61 | 46 | 435,537.39 | |
| 510420 - Overtime | 3,333.57 | 20,000 | 9,325.54 | 0.00 | 0.00 | 9,325.54 | 47 | 10,674.46 | |
| 518100 - Budgeted Benefits | 37,660.03 | 546,204 | 485,356.30 | 0.00 | 0.00 | 485,356.30 | 89 | 60,847.70 | |
| Total for Approp: 1 | 95,766.93 | 1,374,973 | 867,913.45 | 0.00 | 0.00 | 867,913.45 | 63 | 507,059.55 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 1,500 | 1,052.45 | 0.00 | 100.00 | 1,152.45 | 77 | 347.55 | |
| 520330 - Communication Services | 298.92 | 1,100 | 2,015.33 | 0.00 | 0.00 | 2,015.33 | 183 | -915.33 | |
| 523100 - Memberships | 0.00 | 21,728 | 21,727.50 | 0.00 | 0.00 | 21,727.50 | 100 | 0.50 | |
| 523620 - Books/Publications | 1,800.00 | 1,400 | 1,878.00 | 0.00 | 0.00 | 1,878.00 | 134 | -478.00 | |
| 523720 - Photocopying | 0.00 | 3,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,700.00 | |
| 98500 - Administration | 91.50 | 0 | 463.16 | 0.00 | 0.00 | 463.16 | 0 | -463.16 | |
| Total for Account: 523720 | 91.50 | 3,700 | 463.16 | 0.00 | 0.00 | 463.16 | 13 | 3,236.84 | * |
| 523800 - Printing/Binding | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 524500 - Administrative Support-Direct | 0.00 | 91,750 | 91,750.00 | 0.00 | 0.00 | 91,750.00 | 100 | 0.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 40,000 | 2,975.46 | 0.00 | 0.00 | 2,975.46 | 7 | 37,024.54 | |
| 524760 - Data Processing Services | 0.00 | 135,000 | -568.94 | 0.00 | 0.00 | -568.94 | -0 | 135,568.94 | |
| 98500 - Administration | 10,549.10 | 0 | 74,914.92 | 0.00 | 0.00 | 74,914.92 | 0 | -74,914.92 | |
| Total for Account: 524760 | 10,549.10 | 135,000 | 74,345.98 | 0.00 | 0.00 | 74,345.98 | 55 | 60,654.02 | * |
| 525440 - Professional Services | 67,920.78 | 1,894,543 | 415,005.86 | 0.00 | 749,807.24 | 1,164,813.10 | 61 | 729,729.90 | |
| 526410 - Legally Required Notices | 0.00 | 1,000 | 2,373.92 | 0.00 | 0.00 | 2,373.92 | 237 | -1,373.92 | |
| 526960 - Small Tools And Instruments | 0.00 | 5,000 | 2,035.50 | 0.00 | 4,353.50 | 6,389.00 | 128 | -1,389.00 | |
| 527240 - NPDES Contributions | 0.00 | 412,000 | 128,312.00 | 0.00 | 0.00 | 128,312.00 | 31 | 283,688.00 | |
| 527660 - Operational Marketing | 0.00 | 10,625 | 4,659.00 | 0.00 | 53.44 | 4,712.44 | 44 | 5,912.56 | |
| 527780 - Special Program Expense | 0.00 | 50,000 | 5,162.98 | 0.00 | 0.00 | 5,162.98 | 10 | 44,837.02 | |
| 528920 - Car Pool Expense | 0.00 | 13,200 | -8.31 | 0.00 | 0.00 | -8.31 | -0 | 13,208.31 | |
| 98500 - Administration | 830.11 | 0 | 3,515.07 | 0.00 | 0.00 | 3,515.07 | 0 | -3,515.07 | |
| Total for Account: 528920 | 830.11 | 13,200 | 3,506.76 | 0.00 | 0.00 | 3,506.76 | 27 | 9,693.24 | * |
| 529540 - Utilities | 28.94 | 400 | 129.27 | 0.00 | 0.00 | 129.27 | 32 | 270.73 | |
| Total for Approp: 2 | 81,519.35 | 2,682,996 | 757,393.17 | 0.00 | 754,314.18 | 1,511,707.35 | 28 | 1,171,288.65 | ** |
| Approp 3 | | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 3 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 1,481.11 | 24,000 | 10,425.00 | 0.00 | 0.00 | 10,425.00 | 43 | 13,575.00 | |
| Total for Approp: 5 | 1,481.11 | 24,000 | 10,425.00 | 0.00 | 0.00 | 10,425.00 | 43 | 13,575.00 | ** |
| Total for Appr Dept: 947560 | 178,767.39 | 4,082,969 | 1,635,731.62 | 0.00 | 754,314.18 | 2,390,045.80 | 40 | 1,692,923.20 | *** |
| Total for Fund: 25190 | 178,767.39 | 4,082,969 | 1,635,731.62 | 0.00 | 754,314.18 | 2,390,045.80 | 40 | 1,692,923.20 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita Assess

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 30,325.77 | 530,843 | 152,515.04 | 0.00 | 0.00 | 152,515.04 | 29 | 378,327.96 | |
| 510420 - Overtime | 825.94 | 8,000 | 1,034.05 | 0.00 | 0.00 | 1,034.05 | 13 | 6,965.95 | |
| 518100 - Budgeted Benefits | 20,707.53 | 373,144 | 258,218.15 | 0.00 | 0.00 | 258,218.15 | 69 | 114,925.85 | |
| Total for Approp: 1 | 51,859.24 | 911,987 | 411,767.24 | 0.00 | 0.00 | 411,767.24 | 45 | 500,219.76 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 500 | 155.03 | 0.00 | 0.00 | 155.03 | 31 | 344.97 | |
| 520330 - Communication Services | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 523100 - Memberships | 0.00 | 4,345 | 4,345.50 | 0.00 | 0.00 | 4,345.50 | 100 | -0.50 | |
| 523620 - Books/Publications | 0.00 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 | |
| 523720 - Photocopying | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 98500 - Administration | 122.40 | 0 | 122.40 | 0.00 | 0.00 | 122.40 | 0 | -122.40 | |
| Total for Account: 523720 | 122.40 | 2,000 | 122.40 | 0.00 | 0.00 | 122.40 | 6 | 1,877.60 | * |
| 523800 - Printing/Binding | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 524500 - Administrative Support-Direct | 0.00 | 31,800 | 31,800.00 | 0.00 | 0.00 | 31,800.00 | 100 | 0.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 40,000 | 10,224.60 | 0.00 | 0.00 | 10,224.60 | 26 | 29,775.40 | |
| 524760 - Data Processing Services | 0.00 | 100,000 | -224.67 | 0.00 | 0.00 | -224.67 | -0 | 100,224.67 | |
| 98500 - Administration | 5,748.24 | 0 | 30,104.49 | 0.00 | 0.00 | 30,104.49 | 0 | -30,104.49 | |
| Total for Account: 524760 | 5,748.24 | 100,000 | 29,879.82 | 0.00 | 0.00 | 29,879.82 | 30 | 70,120.18 | * |
| 525440 - Professional Services | 21,461.09 | 1,373,908 | 188,216.29 | 0.00 | 583,434.23 | 771,650.52 | 56 | 602,257.48 | |
| 526410 - Legally Required Notices | 0.00 | 650 | 1,522.40 | 0.00 | 0.00 | 1,522.40 | 234 | -872.40 | |
| 526960 - Small Tools And Instruments | 0.00 | 2,000 | 450.40 | 0.00 | 0.00 | 450.40 | 23 | 1,549.60 | |
| 527240 - NPDES Contributions | 0.00 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 | |
| 527660 - Operational Marketing | 0.00 | 1,675 | 351.81 | 0.00 | 0.00 | 351.81 | 21 | 1,323.19 | |
| 527780 - Special Program Expense | 0.00 | 11,800 | 825.00 | 0.00 | 0.00 | 825.00 | 7 | 10,975.00 | |
| 528920 - Car Pool Expense | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 98500 - Administration | 0.00 | 0 | 1,646.19 | 0.00 | 0.00 | 1,646.19 | 0 | -1,646.19 | |
| Total for Account: 528920 | 0.00 | 5,000 | 1,646.19 | 0.00 | 0.00 | 1,646.19 | 33 | 3,353.81 | * |
| 529540 - Utilities | 0.00 | 800 | 51.55 | 0.00 | 0.00 | 51.55 | 6 | 748.45 | |
| Total for Approp: 2 | 27,331.73 | 1,636,128 | 269,590.99 | 0.00 | 583,434.23 | 853,025.22 | 16 | 783,102.78 | ** |
| Approp 3 | | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 3 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita Assess

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 778.82 | 17,000 | 4,148.98 | 0.00 | 0.00 | 4,148.98 | 24 | 12,851.02 | |
| Total for Approp: 5 | 778.82 | 17,000 | 4,148.98 | 0.00 | 0.00 | 4,148.98 | 24 | 12,851.02 | ** |
| Total for Appr Dept: 947580 | 79,969.79 | 2,566,115 | 685,507.21 | 0.00 | 583,434.23 | 1,268,941.44 | 27 | 1,297,173.56 | *** |
| Total for Fund: 25200 | 79,969.79 | 2,566,115 | 685,507.21 | 0.00 | 583,434.23 | 1,268,941.44 | 27 | 1,297,173.56 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 274,185.32 | 4,047,276 | 1,798,152.08 | 0.00 | 0.00 | 1,798,152.08 | 44 | 2,249,123.92 |
| 510200 - Payoff Permanent-Seasonal | 21,740.83 | 0 | 29,218.39 | 0.00 | 0.00 | 29,218.39 | 0 | -29,218.39 |
| 510320 - Temporary Salaries | 6,513.66 | 5,000 | 51,427.63 | 0.00 | 0.00 | 51,427.63 | 1029 | -46,427.63 |
| 510420 - Overtime | 4,100.15 | 47,100 | 29,383.33 | 0.00 | 0.00 | 29,383.33 | 62 | 17,716.67 |
| 510440 - Annual Leave Buydown | 0.00 | 47,500 | 25,562.85 | 0.00 | 0.00 | 25,562.85 | 54 | 21,937.15 |
| 510520 - Bilingual Pay | 71.00 | 1,300 | 996.33 | 0.00 | 0.00 | 996.33 | 77 | 303.67 |
| 510620 - Shift Differential | 487.13 | 10,340 | 4,525.15 | 0.00 | 0.00 | 4,525.15 | 44 | 5,814.85 |
| 510700 - Holiday Pay | 1,755.33 | 24,500 | 10,246.54 | 0.00 | 0.00 | 10,246.54 | 42 | 14,253.46 |
| 513000 - Retirement-Misc. | 36,495.97 | 1,218,684 | 217,501.09 | 0.00 | 0.00 | 217,501.09 | 18 | 1,001,182.91 |
| 513020 - Retirement-Misc Temp | 367.76 | 0 | 2,901.51 | 0.00 | 0.00 | 2,901.51 | 0 | -2,901.51 |
| 513120 - Social Security | 17,479.17 | 243,455 | 107,972.27 | 0.00 | 0.00 | 107,972.27 | 44 | 135,482.73 |
| 513140 - Medicare Tax | 4,225.66 | 58,684 | 27,474.89 | 0.00 | 0.00 | 27,474.89 | 47 | 31,209.11 |
| 513150 - Supplemental Contribution | 0.00 | 1,275,000 | 1,074,869.00 | 0.00 | 0.00 | 1,074,869.00 | 84 | 200,131.00 |
| 515040 - Flex Benefit Plan | 50,918.56 | 611,142 | 299,641.34 | 0.00 | 0.00 | 299,641.34 | 49 | 311,500.66 |
| 515100 - Life Insurance | 294.79 | 3,920 | 1,825.33 | 0.00 | 0.00 | 1,825.33 | 47 | 2,094.67 |
| 515120 - Long Term Disability | 995.06 | 8,685 | 4,648.51 | 0.00 | 0.00 | 4,648.51 | 54 | 4,036.49 |
| 515160 - Optical Insurance | 111.58 | 1,272 | 667.90 | 0.00 | 0.00 | 667.90 | 53 | 604.10 |
| 515200 - Retiree Health Ins | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 515260 - Unemployment Insurance | 933.76 | 11,816 | 6,289.93 | 0.00 | 0.00 | 6,289.93 | 53 | 5,526.07 |
| 517000 - Workers Comp Insurance | 61,836.00 | 247,344 | 185,508.00 | 0.00 | 0.00 | 185,508.00 | 75 | 61,836.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 700.00 | 7,800 | 4,472.94 | 0.00 | 0.00 | 4,472.94 | 57 | 3,327.06 |
| 518020 - Flexible Spending Account Fees | 8.00 | 0 | 8.00 | 0.00 | 0.00 | 8.00 | 0 | -8.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 3,542.84 | 0.00 | 0.00 | 3,542.84 | 0 | -3,542.84 |
| 518140 - SEIU Training | 77.96 | 1,286 | 520.74 | 0.00 | 0.00 | 520.74 | 40 | 765.26 |
| 518180 - Other Post Employment Benefits | 0.00 | 225,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 225,000.00 |
| Total for Approp: 1 | 483,297.69 | 8,112,104 | 3,887,356.59 | 0.00 | 0.00 | 3,887,356.59 | 48 | 4,224,747.41 ** |
| Approp 2 | | | | | | | | |
| 520010 - Herbicide | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 520015 - Irrigation Supplies | 0.00 | 7,500 | 612.54 | 0.00 | 41.40 | 653.94 | 9 | 6,846.06 |
| 520020 - Pest and Insect Control | 3,397.61 | 44,932 | 24,521.46 | 0.00 | 2,224.91 | 26,746.37 | 60 | 18,185.63 |
| 520025 - Water Bacterial Testing | 0.00 | 1,700 | 1,135.52 | 0.00 | 2,750.81 | 3,886.33 | 229 | -2,186.33 |
| 520105 - Protective Gear | 7.53 | 750 | 484.51 | 0.00 | 102.36 | 586.87 | 78 | 163.13 |
| 520115 - Uniforms-Replacement Clothing | -657.65 | 22,200 | 11,766.43 | 0.00 | 1,461.33 | 13,227.76 | 60 | 8,972.24 |
| 520220 - County Radio 700 MHz System | 0.00 | 10,253 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,253.00 |
| 520230 - Cellular Phone | 3,141.56 | 31,260 | 19,869.05 | 0.00 | 4,221.03 | 24,090.08 | 77 | 7,169.92 |
| 520320 - Telephone Service | 1,873.09 | 25,953 | 13,038.90 | 0.00 | 0.00 | 13,038.90 | 50 | 12,914.10 |
| 520330 - Communication Services | 2,725.76 | 37,790 | 18,304.45 | 0.00 | 0.00 | 18,304.45 | 48 | 19,485.55 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520360 - ISF Communication Radio System | 1,242.72 | 14,913 | 7,456.32 | 0.00 | 0.00 | 7,456.32 | 50 | 7,456.68 |
| 520705 - Food | 310.00 | 5,500 | 777.07 | 0.00 | 0.00 | 777.07 | 14 | 4,722.93 |
| 520710 - Feed-Animal | 185.85 | 7,500 | 3,334.84 | 0.00 | 23.16 | 3,358.00 | 45 | 4,142.00 |
| 520800 - Household Expense | 1,810.95 | 49,950 | 27,257.70 | 0.00 | 4,270.60 | 31,528.30 | 63 | 18,421.70 |
| 520815 - Cleaning and Custodial Supp | 415.64 | 2,500 | 1,263.20 | 0.00 | 770.06 | 2,033.26 | 81 | 466.74 |
| 520820 - Janitorial Services | 1,573.85 | 50,000 | 9,443.10 | 0.00 | 0.00 | 9,443.10 | 19 | 40,556.90 |
| 520825 - Kitchen And Dining Supplies | 0.00 | 650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 650.00 |
| 520830 - Laundry Services | 932.78 | 10,000 | 4,765.79 | 0.00 | 511.83 | 5,277.62 | 53 | 4,722.38 |
| 520840 - Household Furnishings | 0.00 | 0 | 190.23 | 0.00 | 0.00 | 190.23 | 0 | -190.23 |
| 520845 - Trash | 10,459.92 | 153,934 | 91,505.32 | 0.00 | 0.00 | 91,505.32 | 59 | 62,428.68 |
| 520930 - Insurance-Liability | 103,794.25 | 415,177 | 311,382.74 | 0.00 | 0.00 | 311,382.74 | 75 | 103,794.26 |
| 520945 - Insurance-Property | 87,969.30 | 351,877 | 263,907.90 | 0.00 | 0.00 | 263,907.90 | 75 | 87,969.10 |
| 521380 - Maint-Copier Machines | 0.00 | 11,400 | 3,781.28 | 0.00 | 14,057.64 | 17,838.92 | 156 | -6,438.92 |
| 521420 - Maint-Field Equipment | 3,383.82 | 45,500 | 19,110.65 | 0.00 | 2,151.40 | 21,262.05 | 47 | 24,237.95 |
| 521440 - Maint-Kitchen Equipment | 9.43 | 2,500 | 9.43 | 0.00 | 0.35 | 9.78 | 0 | 2,490.22 |
| 521500 - Maint-Motor Vehicles | 0.00 | 13,550 | 184.86 | 0.00 | 0.00 | 184.86 | 1 | 13,365.14 |
| 521560 - Maint-Other | 0.00 | 10,000 | 190.50 | 0.00 | 0.00 | 190.50 | 2 | 9,809.50 |
| 521600 - Maint-Service Contracts | 16,119.45 | 256,686 | 126,276.70 | 0.00 | 81,357.30 | 207,634.00 | 81 | 49,052.00 |
| 521640 - Maint-Software | 0.00 | 42,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 42,100.00 |
| 521700 - Maint-Alarms | 1,018.09 | 16,834 | 18,151.69 | 0.00 | 0.00 | 18,151.69 | 108 | -1,317.69 |
| 521720 - Maint-Fire Equipment | 0.00 | 4,625 | 424.80 | 0.00 | 0.00 | 424.80 | 9 | 4,200.20 |
| 521740 - Maint-Parts | 966.23 | 10,000 | 9,318.83 | 0.00 | 0.00 | 9,318.83 | 93 | 681.17 |
| 521760 - Maint-Tires | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 522310 - Maint-Building and Improvement | 13,884.15 | 106,500 | 64,613.86 | 0.00 | 15,376.84 | 79,990.70 | 75 | 26,509.30 |
| 522320 - Maint-Grounds | 14,824.26 | 96,300 | 50,099.09 | 0.00 | 13,065.01 | 63,164.10 | 66 | 33,135.90 |
| 522340 - Maint-Rec Facilities | 4,622.09 | 19,000 | 8,119.07 | 0.00 | 876.63 | 8,995.70 | 47 | 10,004.30 |
| 522390 - Maint-Improve Sewer | 1,334.04 | 11,500 | 2,000.12 | 0.00 | 0.00 | 2,000.12 | 17 | 9,499.88 |
| 522400 - Maint-Improve Water | 547.07 | 3,000 | 1,521.82 | 0.00 | 0.00 | 1,521.82 | 51 | 1,478.18 |
| 522610 - Road Maintenance Supplies | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 523100 - Memberships | 0.00 | 18,700 | 3,658.72 | 0.00 | 0.00 | 3,658.72 | 20 | 15,041.28 |
| 523220 - Licenses And Permits | 211.91 | 25,193 | 862.37 | 0.00 | 0.00 | 862.37 | 3 | 24,330.63 |
| 523230 - Miscellaneous Expense | -2.99 | 0 | -1.91 | 0.00 | 0.00 | -1.91 | 0 | 1.91 |
| 523250 - Refunds | 0.00 | 3,760 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,760.00 |
| 523260 - Sales and Use Tax | 500.38 | 4,500 | 5,069.38 | 0.00 | 0.00 | 5,069.38 | 113 | -569.38 |
| 523270 - Special Events | 102.99 | 12,900 | 1,241.91 | 0.00 | 22.61 | 1,264.52 | 10 | 11,635.48 |
| 523290 - Bank Charges | 4,533.51 | 38,200 | 30,829.55 | 0.00 | 0.00 | 30,829.55 | 81 | 7,370.45 |
| 523340 - Late Charge | 0.00 | 850 | 12.43 | 0.00 | 0.00 | 12.43 | 1 | 837.57 |
| 523620 - Books/Publications | 0.00 | 3,000 | 84.00 | 0.00 | 0.00 | 84.00 | 3 | 2,916.00 |
| 523640 - Computer Equip-Non Fixed Asset | -192.68 | 10,000 | 2,358.64 | 0.00 | 5,108.82 | 7,467.46 | 75 | 2,532.54 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 523680 - Office Equip Non Fixed Assets | 596.86 | 11,700 | 945.45 | 0.00 | 0.02 | 945.47 | 8 | 10,754.53 |
| 523700 - Office Supplies | 1,762.53 | 26,199 | 18,430.26 | 0.00 | 1,786.98 | 20,217.24 | 77 | 5,981.76 |
| 523760 - Cmail Postage-Mailing ISF | 749.73 | 3,906 | 1,782.48 | 0.00 | 0.00 | 1,782.48 | 46 | 2,123.52 |
| 523800 - Printing/Binding | 1,428.60 | 16,800 | 8,654.50 | 0.00 | 410.13 | 9,064.63 | 54 | 7,735.37 |
| 523820 - Subscriptions | 49.93 | 4,700 | 1,266.08 | 0.00 | 0.00 | 1,266.08 | 27 | 3,433.92 |
| 523840 - Computer Equipment-Software | 149.00 | 117,500 | 39,160.28 | 0.00 | 8,279.00 | 47,439.28 | 40 | 70,060.72 |
| 524660 - Consultants | 0.00 | 0 | 4,353.00 | 0.00 | 0.00 | 4,353.00 | 0 | -4,353.00 |
| 524790 - RivCo Pro Cost Allocation | 1,194.08 | 14,329 | 8,358.56 | 0.00 | 0.00 | 8,358.56 | 58 | 5,970.44 |
| 524840 - Fingerprinting Services | 60.00 | 3,545 | 748.00 | 0.00 | 0.00 | 748.00 | 21 | 2,797.00 |
| 524860 - Fire Protection Services | 0.00 | 250 | 248.24 | 0.00 | 0.00 | 248.24 | 99 | 1.76 |
| 525060 - Medical Examinations-Physicals | 4,045.86 | 650 | 7,869.25 | 0.00 | 0.00 | 7,869.25 | 1211 | -7,219.25 |
| 525330 - RMAP Services | 0.00 | 0 | 106.53 | 0.00 | 0.00 | 106.53 | 0 | -106.53 |
| 525440 - Professional Services | 306.12 | 66,866 | 1,033,628.16 | 0.00 | 20,365.28 | 1,053,993.44 | 1576 | -987,127.44 |
| 525520 - Veterinary Services | 59.00 | 5,000 | 311.32 | 0.00 | 0.00 | 311.32 | 6 | 4,688.68 |
| 525840 - RCIT Enterprise | 32,557.17 | 390,686 | 227,900.19 | 0.00 | 0.00 | 227,900.19 | 58 | 162,785.81 |
| 526420 - Advertising | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,600.00 |
| 526940 - Locks/Keys | 352.76 | 2,500 | 978.61 | 0.00 | 0.00 | 978.61 | 39 | 1,521.39 |
| 526950 - Maintenance Tools | 0.00 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| 526960 - Small Tools And Instruments | 2,024.56 | 29,300 | 7,759.87 | 0.00 | 21.77 | 7,781.64 | 27 | 21,518.36 |
| 527100 - Fuel | 0.00 | 2,750 | 711.33 | 0.00 | 0.00 | 711.33 | 26 | 2,038.67 |
| 527140 - Welding Supplies | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 527160 - Shop Supplies | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 527280 - Awards/Recognition | 149.68 | 6,700 | 5,142.11 | 0.00 | 10.24 | 5,152.35 | 77 | 1,547.65 |
| 527660 - Operational Marketing | 346.38 | 448,468 | 7,294.01 | 0.00 | 0.00 | 7,294.01 | 2 | 441,173.99 |
| 527670 - Supplies - ISF Costs | 0.00 | 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 611.00 |
| 527680 - Public Signs | 0.00 | 27,200 | 442.82 | 0.00 | 0.00 | 442.82 | 2 | 26,757.18 |
| 527690 - Fleet Services-ISF Costs | 10,558.66 | 172,514 | 70,796.04 | 0.00 | 0.00 | 70,796.04 | 41 | 101,717.96 |
| 527720 - Safety-Security Supplies | 519.64 | 2,700 | 2,867.84 | 0.00 | 521.37 | 3,389.21 | 126 | -689.21 |
| 527780 - Special Program Expense | 3,503.53 | 70,250 | 25,930.40 | 0.00 | 14,991.92 | 40,922.32 | 58 | 29,327.68 |
| 527840 - Training-Education/Tuition | 0.00 | 34,300 | 2,771.01 | 0.00 | 0.00 | 2,771.01 | 8 | 31,528.99 |
| 527940 - Weed Abatement | 1,690.00 | 4,200 | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 40 | 2,510.00 |
| 527960 - Park & Recreation | 30,937.50 | 142,140 | 53,077.50 | 0.00 | 36,093.75 | 89,171.25 | 63 | 52,968.75 |
| 528020 - Inventory-Stores | 5,461.78 | 36,350 | 12,767.64 | 0.00 | 389.59 | 13,157.23 | 36 | 23,192.77 |
| 528120 - Board/Commission Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 4,415.00 | 0.00 | 0.00 | 4,415.00 | 0 | -4,415.00 |
| 528900 - Air Transportation | 0.00 | 0 | 1,071.43 | 0.00 | 0.00 | 1,071.43 | 0 | -1,071.43 |
| 528920 - Car Pool Expense | 3,369.91 | 239,894 | 22,701.50 | 0.00 | 0.00 | 22,701.50 | 9 | 217,192.50 |
| 528960 - Lodging | 0.00 | 0 | 3,593.99 | 0.00 | 0.00 | 3,593.99 | 0 | -3,593.99 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528980 - Meals | 0.00 | 0 | 194.20 | 0.00 | 0.00 | 194.20 | 0 | -194.20 | |
| 529010 - Parking Validation | 0.00 | 0 | 54.00 | 0.00 | 0.00 | 54.00 | 0 | -54.00 | |
| 529040 - Private Mileage Reimbursement | 927.09 | 9,500 | 7,677.34 | 0.00 | 0.00 | 7,677.34 | 81 | 1,822.66 | |
| 529120 - Transportation | 0.00 | 0 | 42.00 | 0.00 | 0.00 | 42.00 | 0 | -42.00 | |
| 529160 - Volunteer Expense Reimb | 0.00 | 0 | 372.82 | 0.00 | 0.00 | 372.82 | 0 | -372.82 | |
| 529500 - Electricity | 25,947.19 | 390,650 | 247,888.16 | 0.00 | 0.00 | 247,888.16 | 63 | 142,761.84 | |
| 529510 - Heating Fuel | 3,305.79 | 15,550 | 19,319.48 | 0.00 | 0.00 | 19,319.48 | 124 | -3,769.48 | |
| 529520 - Sewer System | 12,799.07 | 100,676 | 32,486.45 | 0.00 | 2,934.02 | 35,420.47 | 35 | 65,255.53 | |
| 529550 - Water | 6,636.05 | 144,500 | 79,924.75 | 0.00 | 0.00 | 79,924.75 | 55 | 64,575.25 | |
| Total for Approp: 2 | 432,533.38 | 4,567,771 | 3,124,667.46 | 0.00 | 234,198.16 | 3,358,865.62 | 68 | 1,208,905.38 | ** |
| Approp 3 | | | | | | | | | |
| 535220 - Taxes and Assessments | 0.00 | 250 | 208.13 | 0.00 | 0.00 | 208.13 | 83 | 41.87 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 578.38 | 7,476 | 12,765.09 | 0.00 | 0.00 | 12,765.09 | 171 | -5,289.09 | |
| 536840 - Interfnd Exp-Co Support Svc | 0.00 | 13,430 | 13,430.00 | 0.00 | 0.00 | 13,430.00 | 100 | 0.00 | |
| 536910 - Interfnd Exp-Fuel | 578.62 | 3,800 | 1,968.66 | 0.00 | 0.00 | 1,968.66 | 52 | 1,831.34 | |
| 537020 - Interfnd Exp-Legal Services | 985.52 | 56,689 | 7,598.38 | 0.00 | 0.00 | 7,598.38 | 13 | 49,090.62 | |
| 537080 - Interfnd Exp-Miscellaneous | 370.00 | 66,726 | 4,603.00 | 0.00 | 0.00 | 4,603.00 | 7 | 62,123.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 19,822.56 | 79,290 | 59,647.68 | 0.00 | 0.00 | 59,647.68 | 75 | 19,642.32 | |
| 537120 - Interfnd Exp-Prof & Spec Svcs | 0.00 | 100,000 | 48,388.00 | 0.00 | 0.00 | 48,388.00 | 48 | 51,612.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 40,735.60 | 0 | 40,735.60 | 0.00 | 0.00 | 40,735.60 | 0 | -40,735.60 | |
| Total for Approp: 3 | 63,070.68 | 327,661 | 189,344.54 | 0.00 | 0.00 | 189,344.54 | 58 | 138,316.46 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 16,846.71 | 34,000 | 32,793.71 | 0.00 | 20,809.76 | 53,603.47 | 158 | -19,603.47 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 16,846.71 | 34,000 | 32,793.71 | 0.00 | 20,809.76 | 53,603.47 | 96 | -19,603.47 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 500,000 | 490,000.00 | 0.00 | 0.00 | 490,000.00 | 98 | 10,000.00 | |
| Total for Approp: 5 | 0.00 | 500,000 | 490,000.00 | 0.00 | 0.00 | 490,000.00 | 98 | 10,000.00 | ** |
| Total for Appr Dept: 931104 | 995,748.46 | 13,541,536 | 7,724,162.30 | 0.00 | 255,007.92 | 7,979,170.22 | 57 | 5,562,365.78 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931111 -- Historical Commission Trust

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523800 - Printing/Binding | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| Total for Approp: 2 | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 ** |
| Total for Appr Dept: 931111 | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931180 -- Recreation

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 10,882.41 | 0 | 65,820.08 | 0.00 | 0.00 | 65,820.08 | 0 | -65,820.08 | |
| 510420 - Overtime | 170.10 | 0 | 573.19 | 0.00 | 0.00 | 573.19 | 0 | -573.19 | |
| 510520 - Bilingual Pay | 30.00 | 0 | 178.78 | 0.00 | 0.00 | 178.78 | 0 | -178.78 | |
| 510620 - Shift Differential | 0.00 | 0 | 132.66 | 0.00 | 0.00 | 132.66 | 0 | -132.66 | |
| 510700 - Holiday Pay | 0.00 | 0 | 170.10 | 0.00 | 0.00 | 170.10 | 0 | -170.10 | |
| 513000 - Retirement-Misc. | 1,143.94 | 0 | 7,250.25 | 0.00 | 0.00 | 7,250.25 | 0 | -7,250.25 | |
| 513120 - Social Security | 689.36 | 0 | 4,140.56 | 0.00 | 0.00 | 4,140.56 | 0 | -4,140.56 | |
| 513140 - Medicare Tax | 161.22 | 0 | 968.33 | 0.00 | 0.00 | 968.33 | 0 | -968.33 | |
| 515040 - Flex Benefit Plan | 2,835.77 | 0 | 16,857.36 | 0.00 | 0.00 | 16,857.36 | 0 | -16,857.36 | |
| 515100 - Life Insurance | 14.56 | 0 | 80.68 | 0.00 | 0.00 | 80.68 | 0 | -80.68 | |
| 515120 - Long Term Disability | 35.66 | 0 | 35.66 | 0.00 | 0.00 | 35.66 | 0 | -35.66 | |
| 515260 - Unemployment Insurance | 32.90 | 0 | 199.95 | 0.00 | 0.00 | 199.95 | 0 | -199.95 | |
| 518140 - SEIU Training | 5.20 | 0 | 30.46 | 0.00 | 0.00 | 30.46 | 0 | -30.46 | |
| Total for Approp: 1 | 16,001.12 | 0 | 96,438.06 | 0.00 | 0.00 | 96,438.06 | 0 | -96,438.06 | ** |
| Approp 2 | | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 3,224.42 | 0 | 2,975.58 | 0.00 | 2,189.18 | 5,164.76 | 0 | -5,164.76 | |
| 520230 - Cellular Phone | 26.65 | 0 | 26.65 | 0.00 | 0.00 | 26.65 | 0 | -26.65 | |
| 520320 - Telephone Service | 244.33 | 0 | 2,827.14 | 0.00 | 0.00 | 2,827.14 | 0 | -2,827.14 | |
| 523100 - Memberships | 0.00 | 0 | 60.40 | 0.00 | 0.00 | 60.40 | 0 | -60.40 | |
| 523250 - Refunds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523290 - Bank Charges | 335.51 | 0 | 2,842.77 | 0.00 | 0.00 | 2,842.77 | 0 | -2,842.77 | |
| 523700 - Office Supplies | 23.53 | 0 | 23.53 | 0.00 | 88.70 | 112.23 | 0 | -112.23 | |
| 523800 - Printing/Binding | 0.00 | 0 | 437.72 | 0.00 | 0.00 | 437.72 | 0 | -437.72 | |
| 528960 - Lodging | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 528980 - Meals | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 128.75 | 0.00 | 0.00 | 128.75 | 0 | -128.75 | |
| 529120 - Transportation | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | 3,854.44 | 0 | 9,322.54 | 0.00 | 2,277.88 | 11,600.42 | 0 | -11,600.42 | ** |
| Approp 3 | | | | | | | | | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 28.68 | 0 | 244.44 | 0.00 | 0.00 | 244.44 | 0 | -244.44 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 246.38 | 0.00 | 0.00 | 246.38 | 0 | -246.38 | |
| Total for Approp: 3 | 28.68 | 0 | 490.82 | 0.00 | 0.00 | 490.82 | 0 | -490.82 | ** |
| Total for Appr Dept: 931180 | 19,884.24 | 0 | 106,251.42 | 0.00 | 2,277.88 | 108,529.30 | 0 | -108,529.30 | *** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 11,941.40 | 142,866 | 77,790.69 | 0.00 | 0.00 | 77,790.69 | 54 | 65,075.31 |
| 510320 - Temporary Salaries | 1,200.00 | 0 | 14,640.00 | 0.00 | 0.00 | 14,640.00 | 0 | -14,640.00 |
| 510420 - Overtime | 0.00 | 1,000 | 2,862.74 | 0.00 | 0.00 | 2,862.74 | 286 | -1,862.74 |
| 510620 - Shift Differential | 22.80 | 265 | 89.48 | 0.00 | 0.00 | 89.48 | 34 | 175.52 |
| 510700 - Holiday Pay | 226.71 | 7,000 | 906.84 | 0.00 | 0.00 | 906.84 | 13 | 6,093.16 |
| 513000 - Retirement-Misc. | 1,346.40 | 46,962 | 8,901.01 | 0.00 | 0.00 | 8,901.01 | 19 | 38,060.99 |
| 513020 - Retirement-Misc Temp | 66.96 | 0 | 817.41 | 0.00 | 0.00 | 817.41 | 0 | -817.41 |
| 513120 - Social Security | 682.50 | 8,857 | 4,481.50 | 0.00 | 0.00 | 4,481.50 | 51 | 4,375.50 |
| 513140 - Medicare Tax | 177.02 | 2,072 | 1,281.04 | 0.00 | 0.00 | 1,281.04 | 62 | 790.96 |
| 515040 - Flex Benefit Plan | 2,769.00 | 32,728 | 17,347.37 | 0.00 | 0.00 | 17,347.37 | 53 | 15,380.63 |
| 515100 - Life Insurance | 15.40 | 165 | 94.10 | 0.00 | 0.00 | 94.10 | 57 | 70.90 |
| 515120 - Long Term Disability | 38.80 | 304 | 204.01 | 0.00 | 0.00 | 204.01 | 67 | 99.99 |
| 515260 - Unemployment Insurance | 52.86 | 476 | 459.64 | 0.00 | 0.00 | 459.64 | 97 | 16.36 |
| 518140 - SEIU Training | 4.80 | 63 | 30.80 | 0.00 | 0.00 | 30.80 | 49 | 32.20 |
| Total for Approp: 1 | 18,544.65 | 242,758 | 129,906.63 | 0.00 | 0.00 | 129,906.63 | 54 | 112,851.37 ** |
| Approp 2 | | | | | | | | |
| 520015 - Irrigation Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520020 - Pest and Insect Control | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 520025 - Water Bacterial Testing | 0.00 | 2,026 | 46.31 | 0.00 | 0.00 | 46.31 | 2 | 1,979.69 |
| 520115 - Uniforms-Replacement Clothing | 201.75 | 1,250 | 1,273.40 | 0.00 | 0.00 | 1,273.40 | 102 | -23.40 |
| 520230 - Cellular Phone | 83.25 | 1,300 | 437.72 | 0.00 | 0.00 | 437.72 | 34 | 862.28 |
| 520320 - Telephone Service | 47.49 | 750 | 285.82 | 0.00 | 0.00 | 285.82 | 38 | 464.18 |
| 520330 - Communication Services | 299.47 | 8,000 | 2,657.54 | 0.00 | 0.00 | 2,657.54 | 33 | 5,342.46 |
| 520800 - Household Expense | 388.74 | 2,000 | 1,190.99 | 0.00 | 175.32 | 1,366.31 | 68 | 633.69 |
| 520845 - Trash | 630.36 | 7,000 | 6,502.36 | 0.00 | 0.00 | 6,502.36 | 93 | 497.64 |
| 521420 - Maint-Field Equipment | 0.00 | 4,000 | 2,215.96 | 0.00 | 0.00 | 2,215.96 | 55 | 1,784.04 |
| 521500 - Maint-Motor Vehicles | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521600 - Maint-Service Contracts | 0.00 | 40,000 | 2,560.00 | 0.00 | 0.00 | 2,560.00 | 6 | 37,440.00 |
| 521700 - Maint-Alarms | 0.00 | 500 | 941.66 | 0.00 | 426.66 | 1,368.32 | 274 | -868.32 |
| 521720 - Maint-Fire Equipment | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 522310 - Maint-Building and Improvement | 0.00 | 13,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 |
| 522320 - Maint-Grounds | 339.27 | 8,000 | 3,634.98 | 0.00 | 0.00 | 3,634.98 | 45 | 4,365.02 |
| 522400 - Maint-Improve Water | 0.00 | 12,000 | 3,966.12 | 0.00 | 0.00 | 3,966.12 | 33 | 8,033.88 |
| 523100 - Memberships | 0.00 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350.00 |
| 523220 - Licenses And Permits | 1,727.00 | 2,000 | 1,811.00 | 0.00 | 0.00 | 1,811.00 | 91 | 189.00 |
| 523250 - Refunds | 0.00 | 200 | 142.00 | 0.00 | 0.00 | 142.00 | 71 | 58.00 |
| 523270 - Special Events | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523290 - Bank Charges | 380.95 | 3,000 | 1,991.60 | 0.00 | 0.00 | 1,991.60 | 66 | 1,008.40 | |
| 523340 - Late Charge | 0.00 | 150 | 53.69 | 0.00 | 0.00 | 53.69 | 36 | 96.31 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 2,984.36 | 0.00 | 0.00 | 2,984.36 | 0 | -2,984.36 | |
| 523700 - Office Supplies | 28.30 | 1,000 | 508.62 | 0.00 | 144.17 | 652.79 | 65 | 347.21 | |
| 523800 - Printing/Binding | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 524840 - Fingerprinting Services | 0.00 | 150 | 90.00 | 0.00 | 0.00 | 90.00 | 60 | 60.00 | |
| 525060 - Medical Examinations-Physicals | 0.00 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 | |
| 526530 - Rent-Lease Equipment | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 526940 - Locks/Keys | 0.00 | 0 | 24.28 | 0.00 | 0.00 | 24.28 | 0 | -24.28 | |
| 526960 - Small Tools And Instruments | 0.00 | 500 | 165.37 | 0.00 | 0.00 | 165.37 | 33 | 334.63 | |
| 527100 - Fuel | 0.00 | 1,500 | 1,037.11 | 0.00 | 0.00 | 1,037.11 | 69 | 462.89 | |
| 527680 - Public Signs | 0.00 | 1,500 | 57.48 | 0.00 | 0.00 | 57.48 | 4 | 1,442.52 | |
| 527690 - Fleet Services-ISF Costs | 140.13 | 0 | 1,477.45 | 0.00 | 0.00 | 1,477.45 | 0 | -1,477.45 | |
| 527720 - Safety-Security Supplies | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 0 | 35.00 | 0.00 | 0.00 | 35.00 | 0 | -35.00 | |
| 528020 - Inventory-Stores | 126.35 | 6,000 | 1,661.65 | 0.00 | 90.37 | 1,752.02 | 29 | 4,247.98 | |
| 528920 - Car Pool Expense | 0.00 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 | |
| 528960 - Lodging | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 529500 - Electricity | 9,179.14 | 84,000 | 44,602.31 | 0.00 | 0.00 | 44,602.31 | 53 | 39,397.69 | |
| 529510 - Heating Fuel | 0.00 | 1,000 | 1,563.58 | 0.00 | 0.00 | 1,563.58 | 156 | -563.58 | |
| 529520 - Sewer System | 825.00 | 17,000 | 8,970.79 | 0.00 | 0.00 | 8,970.79 | 53 | 8,029.21 | |
| 529550 - Water | 35.65 | 6,000 | 303.39 | 0.00 | 0.00 | 303.39 | 5 | 5,696.61 | |
| Total for Approp: 2 | 14,432.85 | 234,176 | 93,245.56 | 0.00 | 836.52 | 94,082.08 | 40 | 140,093.92 | ** |
| Approp 3 | | | | | | | | | |
| 535220 - Taxes and Assessments | 0.00 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 33.46 | 0 | 268.45 | 0.00 | 0.00 | 268.45 | 0 | -268.45 | |
| 537080 - Interfnd Exp-Miscellaneous | 363.85 | 6,500 | 3,051.35 | 0.00 | 0.00 | 3,051.35 | 47 | 3,448.65 | |
| Total for Approp: 3 | 397.31 | 18,500 | 3,319.80 | 0.00 | 0.00 | 3,319.80 | 18 | 15,180.20 | ** |
| Total for Appr Dept: 931420 | 33,374.81 | 495,434 | 226,471.99 | 0.00 | 836.52 | 227,308.51 | 46 | 268,125.49 | *** |
| Total for Fund: 25400 | 1,049,007.51 | 14,037,120 | 8,056,885.71 | 0.00 | 258,122.32 | 8,315,008.03 | 57 | 5,722,111.97 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 61,933.56 | 918,325 | 345,123.92 | 0.00 | 0.00 | 345,123.92 | 38 | 573,201.08 |
| 510320 - Temporary Salaries | 6,051.36 | 20,800 | 11,804.83 | 0.00 | 0.00 | 11,804.83 | 57 | 8,995.17 |
| 510420 - Overtime | 173.86 | 0 | 2,146.17 | 0.00 | 0.00 | 2,146.17 | 0 | -2,146.17 |
| 510620 - Shift Differential | 70.89 | 0 | 910.83 | 0.00 | 0.00 | 910.83 | 0 | -910.83 |
| 510700 - Holiday Pay | 0.00 | 0 | 1,082.66 | 0.00 | 0.00 | 1,082.66 | 0 | -1,082.66 |
| 513000 - Retirement-Misc. | 5,525.49 | 148,300 | 31,744.78 | 0.00 | 0.00 | 31,744.78 | 21 | 116,555.22 |
| 513020 - Retirement-Misc Temp | 337.66 | 0 | 756.91 | 0.00 | 0.00 | 756.91 | 0 | -756.91 |
| 513120 - Social Security | 3,852.31 | 42,304 | 21,577.79 | 0.00 | 0.00 | 21,577.79 | 51 | 20,726.21 |
| 513140 - Medicare Tax | 988.71 | 9,894 | 5,222.52 | 0.00 | 0.00 | 5,222.52 | 53 | 4,671.48 |
| 515040 - Flex Benefit Plan | 12,925.37 | 117,380 | 63,557.70 | 0.00 | 0.00 | 63,557.70 | 54 | 53,822.30 |
| 515100 - Life Insurance | 82.65 | 719 | 415.78 | 0.00 | 0.00 | 415.78 | 58 | 303.22 |
| 515120 - Long Term Disability | 219.18 | 1,114 | 627.10 | 0.00 | 0.00 | 627.10 | 56 | 486.90 |
| 515160 - Optical Insurance | 19.51 | 265 | 151.10 | 0.00 | 0.00 | 151.10 | 57 | 113.90 |
| 515260 - Unemployment Insurance | 281.29 | 1,288 | 1,228.46 | 0.00 | 0.00 | 1,228.46 | 95 | 59.54 |
| 518010 - Def Comp Ben Mgmt & Conf | 122.52 | 1,625 | 795.68 | 0.00 | 0.00 | 795.68 | 49 | 829.32 |
| 518020 - Flexible Spending Account Fees | 4.00 | 0 | 25.64 | 0.00 | 0.00 | 25.64 | 0 | -25.64 |
| 518140 - SEIU Training | 22.71 | 230 | 119.12 | 0.00 | 0.00 | 119.12 | 52 | 110.88 |
| Total for Approp: 1 | 92,611.07 | 1,262,244 | 487,290.99 | 0.00 | 0.00 | 487,290.99 | 39 | 774,953.01 ** |
| Approp 2 | | | | | | | | |
| 520010 - Herbicide | 0.00 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 520015 - Irrigation Supplies | 0.00 | 0 | 4.30 | 0.00 | 0.00 | 4.30 | 0 | -4.30 |
| 520020 - Pest and Insect Control | 0.00 | 5,000 | 1,242.35 | 0.00 | 0.00 | 1,242.35 | 25 | 3,757.65 |
| 520025 - Water Bacterial Testing | 670.00 | 0 | 1,005.00 | 0.00 | 0.00 | 1,005.00 | 0 | -1,005.00 |
| 520115 - Uniforms-Replacement Clothing | 1,729.46 | 5,600 | 5,970.56 | 0.00 | 0.00 | 5,970.56 | 107 | -370.56 |
| 520230 - Cellular Phone | 1,524.65 | 9,000 | 6,225.32 | 0.00 | 0.00 | 6,225.32 | 69 | 2,774.68 |
| 520320 - Telephone Service | 44.26 | 1,300 | 610.12 | 0.00 | 0.00 | 610.12 | 47 | 689.88 |
| 520360 - ISF Communication Radio System | 893.21 | 9,321 | 5,165.06 | 0.00 | 0.00 | 5,165.06 | 55 | 4,155.94 |
| 520800 - Household Expense | 47.28 | 1,000 | 47.28 | 0.00 | 0.00 | 47.28 | 5 | 952.72 |
| 520845 - Trash | 896.52 | 25,000 | 7,533.73 | 0.00 | 0.00 | 7,533.73 | 30 | 17,466.27 |
| 521420 - Maint-Field Equipment | 3,289.51 | 125,000 | 8,719.31 | 0.00 | 26,039.04 | 34,758.35 | 28 | 90,241.65 |
| 521500 - Maint-Motor Vehicles | 0.00 | 10,000 | 373.23 | 0.00 | 0.00 | 373.23 | 4 | 9,626.77 |
| 521700 - Maint-Alarms | 60.00 | 900 | 589.08 | 0.00 | 0.00 | 589.08 | 65 | 310.92 |
| 521720 - Maint-Fire Equipment | 0.00 | 2,500 | 378.00 | 0.00 | 0.00 | 378.00 | 15 | 2,122.00 |
| 521740 - Maint-Parts | 0.00 | 0 | 7.47 | 0.00 | 0.00 | 7.47 | 0 | -7.47 |
| 522310 - Maint-Building and Improvement | 0.00 | 3,000 | 280.49 | 0.00 | 0.00 | 280.49 | 9 | 2,719.51 |
| 522320 - Maint-Grounds | 6,255.52 | 60,000 | 13,753.82 | 0.00 | 3,078.63 | 16,832.45 | 28 | 43,167.55 |
| 522400 - Maint-Improve Water | 14.49 | 9,000 | 5,699.49 | 0.00 | 8,220.00 | 13,919.49 | 155 | -4,919.49 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523100 - Memberships | 40.00 | 500 | 40.00 | 0.00 | 0.00 | 40.00 | 8 | 460.00 | |
| 523220 - Licenses And Permits | 0.00 | 1,200 | 84.00 | 0.00 | 0.00 | 84.00 | 7 | 1,116.00 | |
| 523340 - Late Charge | 0.00 | 0 | 1.61 | 0.00 | 0.00 | 1.61 | 0 | -1.61 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 4,000 | 1,897.81 | 0.00 | 0.00 | 1,897.81 | 47 | 2,102.19 | |
| 523700 - Office Supplies | 435.43 | 2,500 | 1,060.15 | 0.00 | 215.13 | 1,275.28 | 51 | 1,224.72 | |
| 523800 - Printing/Binding | 0.00 | 0 | 130.50 | 0.00 | 0.00 | 130.50 | 0 | -130.50 | |
| 524840 - Fingerprinting Services | 0.00 | 1,800 | 75.00 | 0.00 | 0.00 | 75.00 | 4 | 1,725.00 | |
| 525060 - Medical Examinations-Physicals | 0.00 | 4,000 | 268.73 | 0.00 | 0.00 | 268.73 | 7 | 3,731.27 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 526940 - Locks/Keys | 120.51 | 1,500 | 292.81 | 0.00 | 782.48 | 1,075.29 | 72 | 424.71 | |
| 526960 - Small Tools And Instruments | 258.32 | 14,000 | 2,337.96 | 0.00 | 213.33 | 2,551.29 | 18 | 11,448.71 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527660 - Operational Marketing | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 527680 - Public Signs | 0.00 | 3,000 | 163.70 | 0.00 | 0.00 | 163.70 | 5 | 2,836.30 | |
| 527690 - Fleet Services-ISF Costs | 3,645.50 | 16,968 | 34,996.43 | 0.00 | 0.00 | 34,996.43 | 206 | -18,028.43 | |
| 527720 - Safety-Security Supplies | 651.86 | 3,500 | 1,113.16 | 0.00 | 125.75 | 1,238.91 | 35 | 2,261.09 | |
| 527840 - Training-Education/Tuition | 754.00 | 8,455 | 1,586.31 | 0.00 | 0.00 | 1,586.31 | 19 | 6,868.69 | |
| 527940 - Weed Abatement | 0.00 | 5,000 | 2,752.42 | 0.00 | 0.00 | 2,752.42 | 55 | 2,247.58 | |
| 528260 - Field Supplies | 108.30 | 25,000 | 357.41 | 0.00 | 0.00 | 357.41 | 1 | 24,642.59 | |
| 528920 - Car Pool Expense | 1,438.27 | 168,294 | 8,629.62 | 0.00 | 0.00 | 8,629.62 | 5 | 159,664.38 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 93.75 | 0.00 | 0.00 | 93.75 | 0 | -93.75 | |
| 529500 - Electricity | 349.55 | 8,800 | 4,764.25 | 0.00 | 0.00 | 4,764.25 | 54 | 4,035.75 | |
| 529520 - Sewer System | 952.90 | 16,000 | 8,931.65 | 0.00 | 7,865.30 | 16,796.95 | 105 | -796.95 | |
| 529550 - Water | 711.83 | 5,900 | 2,383.65 | 0.00 | 0.00 | 2,383.65 | 40 | 3,516.35 | |
| Total for Approp: 2 | 24,891.37 | 564,038 | 129,565.53 | 0.00 | 46,539.66 | 176,105.19 | 23 | 387,932.81 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 167.30 | 872 | 857.60 | 0.00 | 0.00 | 857.60 | 98 | 14.40 | |
| 536910 - Interfnd Exp-Fuel | 2,391.23 | 7,500 | 4,679.39 | 0.00 | 0.00 | 4,679.39 | 62 | 2,820.61 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 379.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 4,000 | 511.00 | 0.00 | 0.00 | 511.00 | 13 | 3,489.00 | |
| Total for Approp: 3 | 2,558.53 | 12,751 | 6,047.99 | 0.00 | 0.00 | 6,047.99 | 47 | 6,703.01 | ** |
| Total for Appr Dept: 931170 | 120,060.97 | 1,839,033 | 622,904.51 | 0.00 | 46,539.66 | 669,444.17 | 34 | 1,169,588.83 | *** |
| Total for Fund: 25430 | 120,060.97 | 1,839,033 | 622,904.51 | 0.00 | 46,539.66 | 669,444.17 | 34 | 1,169,588.83 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25440 -- Off-Highway Vehicle Mgmt
Approp Deptid: 931160 -- Off Road Vehicle Management

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 90,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100 | 0.00 |
| Total for Approp: 5 | 0.00 | 90,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100 | 0.00 ** |
| Total for Appr Dept: 931160 | 0.00 | 90,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100 | 0.00 *** |
| Total for Fund: 25440 | 0.00 | 90,000 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100 | 0.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Game
Approp Deptid: 931103 -- Fish and Game Commission

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527780 - Special Program Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528120 - Board/Commission Expense | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| Total for Approp: 2 | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 | ** |
| Total for Appr Dept: 931103 | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 | *** |
| Total for Fund: 25500 | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 84.92 | 5,000 | 1,680.60 | 0.00 | 400.00 | 2,080.60 | 42 | 2,919.40 | |
| 521740 - Maint-Parts | 0.00 | 0 | 203.36 | 0.00 | 0.00 | 203.36 | 0 | -203.36 | |
| 522310 - Maint-Building and Improvement | 2,183.09 | 47,500 | 25,942.99 | 0.00 | 130.77 | 26,073.76 | 55 | 21,426.24 | |
| 522320 - Maint-Grounds | 0.00 | 0 | 5,863.21 | 0.00 | 0.00 | 5,863.21 | 0 | -5,863.21 | |
| 523290 - Bank Charges | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 526940 - Locks/Keys | 34.45 | 0 | 34.45 | 0.00 | 0.00 | 34.45 | 0 | -34.45 | |
| 526960 - Small Tools And Instruments | 0.00 | 0 | 286.38 | 0.00 | 0.00 | 286.38 | 0 | -286.38 | |
| 527720 - Safety-Security Supplies | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 529500 - Electricity | 13.85 | 0 | 13.85 | 0.00 | 0.00 | 13.85 | 0 | -13.85 | |
| Total for Approp: 2 | 2,316.31 | 53,500 | 34,024.84 | 0.00 | 530.77 | 34,555.61 | 64 | 18,944.39 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 11,000 | 10,528.83 | 0.00 | 0.00 | 10,528.83 | 96 | 471.17 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 11,000 | 10,528.83 | 0.00 | 0.00 | 10,528.83 | 96 | 471.17 | ** |
| Total for Appr Dept: 931108 | 2,316.31 | 64,500 | 44,553.67 | 0.00 | 530.77 | 45,084.44 | 69 | 19,415.56 | *** |
| Total for Fund: 25510 | 2,316.31 | 64,500 | 44,553.67 | 0.00 | 530.77 | 45,084.44 | 69 | 19,415.56 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve
Approp Deptid: 931116 -- Multi-Species Reserve

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 14,071.37 | 233,136 | 88,884.21 | 0.00 | 0.00 | 88,884.21 | 38 | 144,251.79 |
| 510320 - Temporary Salaries | 0.00 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 |
| 510420 - Overtime | 632.28 | 0 | 1,941.16 | 0.00 | 0.00 | 1,941.16 | 0 | -1,941.16 |
| 510700 - Holiday Pay | 0.00 | 0 | 361.68 | 0.00 | 0.00 | 361.68 | 0 | -361.68 |
| 513000 - Retirement-Misc. | 1,091.94 | 56,118 | 6,946.87 | 0.00 | 0.00 | 6,946.87 | 12 | 49,171.13 |
| 513120 - Social Security | 879.21 | 14,453 | 5,581.78 | 0.00 | 0.00 | 5,581.78 | 39 | 8,871.22 |
| 513140 - Medicare Tax | 205.61 | 3,380 | 1,305.48 | 0.00 | 0.00 | 1,305.48 | 39 | 2,074.52 |
| 515040 - Flex Benefit Plan | 3,196.57 | 39,360 | 17,738.58 | 0.00 | 0.00 | 17,738.58 | 45 | 21,621.42 |
| 515100 - Life Insurance | 17.70 | 248 | 108.32 | 0.00 | 0.00 | 108.32 | 44 | 139.68 |
| 515120 - Long Term Disability | 53.76 | 543 | 164.67 | 0.00 | 0.00 | 164.67 | 30 | 378.33 |
| 515160 - Optical Insurance | 12.37 | 159 | 91.58 | 0.00 | 0.00 | 91.58 | 58 | 67.42 |
| 515260 - Unemployment Insurance | 42.44 | 776 | 267.43 | 0.00 | 0.00 | 267.43 | 34 | 508.57 |
| 518010 - Def Comp Ben Mgmt & Conf | 77.48 | 975 | 448.70 | 0.00 | 0.00 | 448.70 | 46 | 526.30 |
| 518140 - SEIU Training | 3.83 | 68 | 26.27 | 0.00 | 0.00 | 26.27 | 39 | 41.73 |
| Total for Approp: 1 | 20,284.56 | 371,216 | 123,866.73 | 0.00 | 0.00 | 123,866.73 | 33 | 247,349.27 ** |
| Approp 2 | | | | | | | | |
| 520010 - Herbicide | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 1,050 | 247.80 | 0.00 | 0.00 | 247.80 | 24 | 802.20 |
| 520230 - Cellular Phone | -62.93 | 3,200 | 744.32 | 0.00 | 0.00 | 744.32 | 23 | 2,455.68 |
| 520320 - Telephone Service | 261.79 | 650 | 597.30 | 0.00 | 0.00 | 597.30 | 92 | 52.70 |
| 520360 - ISF Communication Radio System | 326.21 | 5,594 | 3,015.16 | 0.00 | 0.00 | 3,015.16 | 54 | 2,578.84 |
| 520800 - Household Expense | 0.00 | 0 | 169.06 | 0.00 | 0.00 | 169.06 | 0 | -169.06 |
| 520845 - Trash | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 521420 - Maint-Field Equipment | 204.30 | 18,000 | 1,829.37 | 0.00 | 587.98 | 2,417.35 | 13 | 15,582.65 |
| 521500 - Maint-Motor Vehicles | 25.63 | 0 | 1,068.78 | 0.00 | 174.50 | 1,243.28 | 0 | -1,243.28 |
| 521720 - Maint-Fire Equipment | 275.00 | 3,000 | 275.00 | 0.00 | 0.00 | 275.00 | 9 | 2,725.00 |
| 522310 - Maint-Building and Improvement | 61.91 | 2,000 | 673.33 | 0.00 | 0.00 | 673.33 | 34 | 1,326.67 |
| 522320 - Maint-Grounds | 1,405.03 | 40,000 | 2,218.32 | 0.00 | 0.01 | 2,218.33 | 6 | 37,781.67 |
| 523100 - Memberships | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523220 - Licenses And Permits | 0.00 | 500 | 179.52 | 0.00 | 0.00 | 179.52 | 36 | 320.48 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,950.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 |
| 523700 - Office Supplies | 64.62 | 1,000 | 131.66 | 0.00 | 262.74 | 394.40 | 39 | 605.60 |
| 524660 - Consultants | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 525060 - Medical Examinations-Physicals | 0.00 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| 525440 - Professional Services | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 |
| 526940 - Locks/Keys | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve
Approp Deptid: 931116 -- Multi-Species Reserve

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526960 - Small Tools And Instruments | 75.84 | 2,000 | 169.95 | 0.00 | 0.00 | 169.95 | 8 | 1,830.05 | |
| 527100 - Fuel | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 527690 - Fleet Services-ISF Costs | 2,589.75 | 6,979 | 11,689.39 | 0.00 | 0.00 | 11,689.39 | 167 | -4,710.39 | |
| 527720 - Safety-Security Supplies | 0.00 | 1,000 | 75.08 | 0.00 | 0.00 | 75.08 | 8 | 924.92 | |
| 527780 - Special Program Expense | 0.00 | 0 | 42.37 | 0.00 | 0.00 | 42.37 | 0 | -42.37 | |
| 527840 - Training-Education/Tuition | 60.00 | 3,000 | 425.00 | 0.00 | 0.00 | 425.00 | 14 | 2,575.00 | |
| 527940 - Weed Abatement | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 528260 - Field Supplies | 85.95 | 5,000 | 517.64 | 0.00 | 0.00 | 517.64 | 10 | 4,482.36 | |
| 528920 - Car Pool Expense | 590.29 | 3,000 | 3,541.74 | 0.00 | 0.00 | 3,541.74 | 118 | -541.74 | |
| 529500 - Electricity | 167.52 | 3,000 | 771.06 | 0.00 | 0.00 | 771.06 | 26 | 2,228.94 | |
| 529520 - Sewer System | 550.00 | 10,487 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 16 | 8,837.00 | |
| 529550 - Water | 3.23 | 0 | 135.57 | 0.00 | 0.00 | 135.57 | 0 | -135.57 | |
| Total for Approp: 2 | 6,684.14 | 127,860 | 30,220.44 | 0.00 | 1,025.23 | 31,245.67 | 24 | 96,614.33 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 47.80 | 374 | 306.58 | 0.00 | 0.00 | 306.58 | 82 | 67.42 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 208.47 | 0.00 | 0.00 | 208.47 | 0 | -208.47 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550.00 | |
| Total for Approp: 3 | 47.80 | 924 | 515.05 | 0.00 | 0.00 | 515.05 | 56 | 408.95 | ** |
| Total for Appr Dept: 931116 | 27,016.50 | 500,000 | 154,602.22 | 0.00 | 1,025.23 | 155,627.45 | 31 | 344,372.55 | *** |
| Total for Fund: 25540 | 27,016.50 | 500,000 | 154,602.22 | 0.00 | 1,025.23 | 155,627.45 | 31 | 344,372.55 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank
Approp Deptid: 931101 -- Santa Ana River Mitigation

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 385 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 385.00 | |
| 520320 - Telephone Service | 0.00 | 500 | 17.52 | 0.00 | 0.00 | 17.52 | 4 | 482.48 | |
| 521420 - Maint-Field Equipment | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | |
| 525440 - Professional Services | 3,000.00 | 25,000 | 6,209.30 | 0.00 | 2,340.70 | 8,550.00 | 34 | 16,450.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 1,924 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,924.00 | |
| 527840 - Training-Education/Tuition | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 529500 - Electricity | 351.87 | 3,650 | 2,771.98 | 0.00 | 0.00 | 2,771.98 | 76 | 878.02 | |
| Total for Approp: 2 | 3,351.87 | 41,459 | 8,998.80 | 0.00 | 2,340.70 | 11,339.50 | 22 | 30,119.50 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| Total for Approp: 4 | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | ** |
| Total for Appr Dept: 931101 | 3,351.87 | 191,459 | 8,998.80 | 0.00 | 2,340.70 | 11,339.50 | 5 | 180,119.50 | *** |
| Total for Fund: 25550 | 3,351.87 | 191,459 | 8,998.80 | 0.00 | 2,340.70 | 11,339.50 | 5 | 180,119.50 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management
Approp Deptid: 931150 -- MSHCP Reserve Management

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 47,428.91 | 631,412 | 280,586.11 | 0.00 | 0.00 | 280,586.11 | 44 | 350,825.89 |
| 510420 - Overtime | 236.50 | 68,523 | 3,451.50 | 0.00 | 0.00 | 3,451.50 | 5 | 65,071.50 |
| 510440 - Annual Leave Buydown | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 510620 - Shift Differential | 57.25 | 300 | 358.64 | 0.00 | 0.00 | 358.64 | 120 | -58.64 |
| 513000 - Retirement-Misc. | 4,864.60 | 193,650 | 29,895.85 | 0.00 | 0.00 | 29,895.85 | 15 | 163,754.15 |
| 513120 - Social Security | 2,872.07 | 34,752 | 16,946.65 | 0.00 | 0.00 | 16,946.65 | 49 | 17,805.35 |
| 513140 - Medicare Tax | 671.69 | 9,156 | 3,963.31 | 0.00 | 0.00 | 3,963.31 | 43 | 5,192.69 |
| 515040 - Flex Benefit Plan | 9,982.53 | 108,135 | 51,981.86 | 0.00 | 0.00 | 51,981.86 | 48 | 56,153.14 |
| 515100 - Life Insurance | 59.25 | 642 | 322.08 | 0.00 | 0.00 | 322.08 | 50 | 319.92 |
| 515120 - Long Term Disability | 165.60 | 1,333 | 610.33 | 0.00 | 0.00 | 610.33 | 46 | 722.67 |
| 515160 - Optical Insurance | 15.94 | 212 | 104.26 | 0.00 | 0.00 | 104.26 | 49 | 107.74 |
| 515260 - Unemployment Insurance | 142.26 | 1,911 | 844.02 | 0.00 | 0.00 | 844.02 | 44 | 1,066.98 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 1,300 | 701.18 | 0.00 | 0.00 | 701.18 | 54 | 598.82 |
| 518140 - SEIU Training | 15.89 | 210 | 90.12 | 0.00 | 0.00 | 90.12 | 43 | 119.88 |
| Total for Approp: 1 | 66,612.49 | 1,058,536 | 389,855.91 | 0.00 | 0.00 | 389,855.91 | 37 | 668,680.09 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 414.16 | 4,200 | 3,374.99 | 0.00 | 0.00 | 3,374.99 | 80 | 825.01 |
| 520220 - County Radio 700 MHz System | 0.00 | 78 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 78.00 |
| 520230 - Cellular Phone | 659.19 | 7,300 | 3,463.17 | 0.00 | 0.00 | 3,463.17 | 47 | 3,836.83 |
| 520320 - Telephone Service | 40.77 | 540 | 273.59 | 0.00 | 0.00 | 273.59 | 51 | 266.41 |
| 520330 - Communication Services | 0.00 | 1,295 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,295.00 |
| 520360 - ISF Communication Radio System | 1,576.70 | 18,642 | 8,751.84 | 0.00 | 0.00 | 8,751.84 | 47 | 9,890.16 |
| 520800 - Household Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520845 - Trash | 643.35 | 8,500 | 3,747.31 | 0.00 | 0.00 | 3,747.31 | 44 | 4,752.69 |
| 521420 - Maint-Field Equipment | 46.20 | 6,000 | 1,621.42 | 0.00 | 0.00 | 1,621.42 | 27 | 4,378.58 |
| 521500 - Maint-Motor Vehicles | 0.00 | 9,700 | 8,374.71 | 0.00 | 0.00 | 8,374.71 | 86 | 1,325.29 |
| 521560 - Maint-Other | 0.00 | 31,860 | 1,164.27 | 0.00 | 0.00 | 1,164.27 | 4 | 30,695.73 |
| 521740 - Maint-Parts | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 522310 - Maint-Building and Improvement | 0.00 | 5,000 | 324.85 | 0.00 | 0.00 | 324.85 | 6 | 4,675.15 |
| 522320 - Maint-Grounds | 1,666.49 | 31,000 | 9,171.80 | 0.00 | 1,920.50 | 11,092.30 | 36 | 19,907.70 |
| 523100 - Memberships | 120.00 | 300 | 170.00 | 0.00 | 0.00 | 170.00 | 57 | 130.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 523680 - Office Equip Non Fixed Assets | 216.41 | 0 | 216.41 | 0.00 | 0.00 | 216.41 | 0 | -216.41 |
| 523700 - Office Supplies | 0.00 | 2,500 | 1,001.89 | 0.00 | 171.78 | 1,173.67 | 47 | 1,326.33 |
| 523840 - Computer Equipment-Software | 700.00 | 0 | 700.00 | 0.00 | 0.00 | 700.00 | 0 | -700.00 |
| 525060 - Medical Examinations-Physicals | 0.00 | 125 | 709.89 | 0.00 | 0.00 | 709.89 | 568 | -584.89 |
| 526940 - Locks/Keys | 32.61 | 2,000 | 701.37 | 0.00 | 0.00 | 701.37 | 35 | 1,298.63 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management
Approp Deptid: 931150 -- MSHCP Reserve Management

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526960 - Small Tools And Instruments | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527140 - Welding Supplies | 0.00 | 1,500 | 79.07 | 0.00 | 0.00 | 79.07 | 5 | 1,420.93 | |
| 527680 - Public Signs | 0.00 | 6,000 | 137.18 | 0.00 | 0.00 | 137.18 | 2 | 5,862.82 | |
| 527690 - Fleet Services-ISF Costs | 4,929.86 | 36,600 | 46,135.26 | 0.00 | 0.00 | 46,135.26 | 126 | -9,535.26 | |
| 527720 - Safety-Security Supplies | 204.63 | 2,000 | 507.01 | 0.00 | 43.85 | 550.86 | 28 | 1,449.14 | |
| 527840 - Training-Education/Tuition | 1,112.00 | 7,500 | 1,866.87 | 0.00 | 0.00 | 1,866.87 | 25 | 5,633.13 | |
| 527940 - Weed Abatement | 0.00 | 13,000 | 4,168.57 | 0.00 | 0.00 | 4,168.57 | 32 | 8,831.43 | |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 63.00 | 0.00 | 0.00 | 63.00 | 0 | -63.00 | |
| 528260 - Field Supplies | 2,903.22 | 10,000 | 6,969.85 | 0.00 | 6.19 | 6,976.04 | 70 | 3,023.96 | |
| 528920 - Car Pool Expense | 398.91 | 110,455 | 35,298.31 | 0.00 | 0.00 | 35,298.31 | 32 | 75,156.69 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 38.75 | 0.00 | 0.00 | 38.75 | 0 | -38.75 | |
| Total for Approp: 2 | 15,664.50 | 317,095 | 139,031.38 | 0.00 | 2,142.32 | 141,173.70 | 44 | 175,921.30 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 95.60 | 1,121 | 652.06 | 0.00 | 0.00 | 652.06 | 58 | 468.94 | |
| 536910 - Interfnd Exp-Fuel | 242.39 | 1,500 | 1,442.25 | 0.00 | 0.00 | 1,442.25 | 96 | 57.75 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 7,695 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,695.00 | |
| Total for Approp: 3 | 337.99 | 10,316 | 2,094.31 | 0.00 | 0.00 | 2,094.31 | 20 | 8,221.69 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 931150 | 82,614.98 | 1,385,947 | 530,981.60 | 0.00 | 2,142.32 | 533,123.92 | 38 | 852,823.08 | *** |
| Total for Fund: 25590 | 82,614.98 | 1,385,947 | 530,981.60 | 0.00 | 2,142.32 | 533,123.92 | 38 | 852,823.08 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 37,457.69 | 586,435 | 276,743.34 | 0.00 | 0.00 | 276,743.34 | 47 | 309,691.66 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 437.14 | 0.00 | 0.00 | 437.14 | 0 | -437.14 |
| 510320 - Temporary Salaries | 2,428.00 | 0 | 3,628.00 | 0.00 | 0.00 | 3,628.00 | 0 | -3,628.00 |
| 510420 - Overtime | 0.00 | 3,500 | 2,696.36 | 0.00 | 0.00 | 2,696.36 | 77 | 803.64 |
| 510520 - Bilingual Pay | 0.00 | 800 | 126.50 | 0.00 | 0.00 | 126.50 | 16 | 673.50 |
| 510620 - Shift Differential | 229.68 | 5,100 | 2,685.11 | 0.00 | 0.00 | 2,685.11 | 53 | 2,414.89 |
| 510700 - Holiday Pay | 1,332.40 | 10,334 | 6,652.39 | 0.00 | 0.00 | 6,652.39 | 64 | 3,681.61 |
| 513000 - Retirement-Misc. | 4,445.60 | 181,558 | 34,667.30 | 0.00 | 0.00 | 34,667.30 | 19 | 146,890.70 |
| 513020 - Retirement-Misc Temp | 135.48 | 0 | 202.44 | 0.00 | 0.00 | 202.44 | 0 | -202.44 |
| 513120 - Social Security | 2,137.85 | 33,866 | 15,735.08 | 0.00 | 0.00 | 15,735.08 | 46 | 18,130.92 |
| 513140 - Medicare Tax | 582.57 | 8,505 | 4,098.17 | 0.00 | 0.00 | 4,098.17 | 48 | 4,406.83 |
| 515040 - Flex Benefit Plan | 9,177.86 | 121,399 | 61,024.11 | 0.00 | 0.00 | 61,024.11 | 50 | 60,374.89 |
| 515100 - Life Insurance | 57.57 | 687 | 350.61 | 0.00 | 0.00 | 350.61 | 51 | 336.39 |
| 515120 - Long Term Disability | 141.75 | 611 | 448.81 | 0.00 | 0.00 | 448.81 | 73 | 162.19 |
| 515260 - Unemployment Insurance | 165.46 | 1,685 | 945.95 | 0.00 | 0.00 | 945.95 | 56 | 739.05 |
| 518020 - Flexible Spending Account Fees | 4.00 | 0 | 4.00 | 0.00 | 0.00 | 4.00 | 0 | -4.00 |
| 518140 - SEIU Training | 16.01 | 262 | 119.32 | 0.00 | 0.00 | 119.32 | 46 | 142.68 |
| Total for Approp: 1 | 58,311.92 | 954,742 | 410,564.63 | 0.00 | 0.00 | 410,564.63 | 43 | 544,177.37 ** |
| Approp 2 | | | | | | | | |
| 520010 - Herbicide | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 520015 - Irrigation Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 520020 - Pest and Insect Control | 600.00 | 9,800 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 49 | 5,000.00 |
| 520025 - Water Bacterial Testing | 0.00 | 500 | 439.89 | 0.00 | 0.00 | 439.89 | 88 | 60.11 |
| 520115 - Uniforms-Replacement Clothing | 378.50 | 5,100 | 2,219.52 | 0.00 | 0.00 | 2,219.52 | 44 | 2,880.48 |
| 520220 - County Radio 700 MHz System | 0.00 | 8,065 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,065.00 |
| 520230 - Cellular Phone | 329.78 | 5,600 | 2,449.86 | 0.00 | 0.00 | 2,449.86 | 44 | 3,150.14 |
| 520320 - Telephone Service | 323.31 | 3,600 | 2,280.58 | 0.00 | 0.00 | 2,280.58 | 63 | 1,319.42 |
| 520360 - ISF Communication Radio System | 1,242.72 | 7,457 | 6,834.96 | 0.00 | 0.00 | 6,834.96 | 92 | 622.04 |
| 520800 - Household Expense | 1,015.83 | 10,000 | 4,959.65 | 0.00 | 759.31 | 5,718.96 | 57 | 4,281.04 |
| 520845 - Trash | 6,049.16 | 120,000 | 43,870.36 | 0.00 | 0.00 | 43,870.36 | 37 | 76,129.64 |
| 521320 - Maint-Boat | 0.00 | 7,000 | 2,222.05 | 0.00 | 0.00 | 2,222.05 | 32 | 4,777.95 |
| 521420 - Maint-Field Equipment | 224.56 | 6,800 | 1,076.07 | 0.00 | 0.00 | 1,076.07 | 16 | 5,723.93 |
| 521500 - Maint-Motor Vehicles | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 521600 - Maint-Service Contracts | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 521700 - Maint-Alarms | 32.32 | 500 | 258.56 | 0.00 | 0.00 | 258.56 | 52 | 241.44 |
| 521720 - Maint-Fire Equipment | 424.50 | 800 | 424.50 | 0.00 | 0.00 | 424.50 | 53 | 375.50 |
| 521740 - Maint-Parts | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 522310 - Maint-Building and Improvement | 638.80 | 8,000 | 1,805.56 | 0.00 | 0.00 | 1,805.56 | 23 | 6,194.44 | |
| 522320 - Maint-Grounds | 6,197.33 | 35,000 | 10,664.85 | 0.00 | 5,669.70 | 16,334.55 | 47 | 18,665.45 | |
| 522340 - Maint-Rec Facilities | 407.91 | 12,000 | 7,560.90 | 0.00 | 0.00 | 7,560.90 | 63 | 4,439.10 | |
| 523220 - Licenses And Permits | 3,498.20 | 3,500 | 3,658.42 | 0.00 | 0.00 | 3,658.42 | 105 | -158.42 | |
| 523250 - Refunds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 523270 - Special Events | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| 523290 - Bank Charges | 2,326.44 | 20,000 | 16,815.81 | 0.00 | 0.00 | 16,815.81 | 84 | 3,184.19 | |
| 523340 - Late Charge | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523700 - Office Supplies | 415.91 | 4,500 | 1,558.24 | 0.00 | 624.43 | 2,182.67 | 49 | 2,317.33 | |
| 523800 - Printing/Binding | 0.00 | 7,000 | 0.00 | 0.00 | 1,640.50 | 1,640.50 | 23 | 5,359.50 | |
| 523820 - Subscriptions | 0.00 | 0 | 119.88 | 0.00 | 0.00 | 119.88 | 0 | -119.88 | |
| 524840 - Fingerprinting Services | 30.00 | 200 | 90.00 | 0.00 | 0.00 | 90.00 | 45 | 110.00 | |
| 525060 - Medical Examinations-Physicals | 0.00 | 500 | 106.04 | 0.00 | 0.00 | 106.04 | 21 | 393.96 | |
| 526530 - Rent-Lease Equipment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 526940 - Locks/Keys | 0.00 | 250 | 370.73 | 0.00 | 0.00 | 370.73 | 148 | -120.73 | |
| 526960 - Small Tools And Instruments | 334.46 | 3,500 | 1,229.21 | 0.00 | 120.81 | 1,350.02 | 39 | 2,149.98 | |
| 527100 - Fuel | 0.00 | 4,000 | 20.75 | 0.00 | 0.00 | 20.75 | 1 | 3,979.25 | |
| 527630 - Chemicals | 0.00 | 4,000 | 2,257.04 | 0.00 | 0.00 | 2,257.04 | 56 | 1,742.96 | |
| 527680 - Public Signs | 0.00 | 5,000 | 391.40 | 0.00 | 178.80 | 570.20 | 11 | 4,429.80 | |
| 527690 - Fleet Services-ISF Costs | 2,048.79 | 0 | 22,126.33 | 0.00 | 0.00 | 22,126.33 | 0 | -22,126.33 | |
| 527720 - Safety-Security Supplies | 1,367.46 | 1,500 | 2,532.14 | 0.00 | 329.68 | 2,861.82 | 191 | -1,361.82 | |
| 527840 - Training-Education/Tuition | 0.00 | 1,200 | 20.00 | 0.00 | 0.00 | 20.00 | 2 | 1,180.00 | |
| 527960 - Park & Recreation | 15,468.75 | 71,070 | 26,610.94 | 0.00 | 20,689.63 | 47,300.57 | 67 | 23,769.43 | |
| 528920 - Car Pool Expense | 506.66 | 150,315 | 3,039.96 | 0.00 | 0.00 | 3,039.96 | 2 | 147,275.04 | |
| 529500 - Electricity | 14,203.43 | 225,000 | 137,945.75 | 0.00 | 0.00 | 137,945.75 | 61 | 87,054.25 | |
| 529520 - Sewer System | 5,192.40 | 220,000 | 53,885.26 | 0.00 | 33,533.07 | 87,418.33 | 40 | 132,581.67 | |
| 529550 - Water | 688.88 | 420,000 | 158,836.91 | 0.00 | 0.00 | 158,836.91 | 38 | 261,163.09 | |
| Total for Approp: 2 | 63,946.10 | 1,412,757 | 523,482.12 | 0.00 | 63,545.93 | 587,028.05 | 37 | 825,728.95 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536720 - Interfnd Exp-Admin Supt Direct | 0.00 | 212,062 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 212,062.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 124.28 | 1,121 | 829.36 | 0.00 | 0.00 | 829.36 | 74 | 291.64 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 246.38 | 0.00 | 0.00 | 246.38 | 0 | -246.38 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 10,939 | 1,271.00 | 0.00 | 0.00 | 1,271.00 | 12 | 9,668.00 | |
| 537090 - Interfnd Exp-Personnel Svcs | 0.00 | 0 | 20.00 | 0.00 | 0.00 | 20.00 | 0 | -20.00 | |
| Total for Approp: 3 | 124.28 | 224,122 | 2,366.74 | 0.00 | 0.00 | 2,366.74 | 1 | 221,755.26 | ** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 931750 | 122,382.30 | 2,591,621 | 936,413.49 | 0.00 | 63,545.93 | 999,959.42 | 36 | 1,591,661.58 | *** |
| Total for Fund: 25620 | 122,382.30 | 2,591,621 | 936,413.49 | 0.00 | 63,545.93 | 999,959.42 | 36 | 1,591,661.58 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 25800 -- RC Children & Famly Commission

Approp Deptid: 938001 -- RCCFC - Agency

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | -423.76 | 4,811,787 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,811,787.00 |
| 42200 - CalWorks Home Visit Initiative | 3,751.72 | 0 | 31,169.27 | 0.00 | 0.00 | 31,169.27 | 0 | -31,169.27 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 3,830.59 | 0 | 94,569.52 | 0.00 | 0.00 | 94,569.52 | 0 | -94,569.52 |
| 92930 - IMPACT | 57,732.48 | 0 | 362,507.00 | 0.00 | 0.00 | 362,507.00 | 0 | -362,507.00 |
| 92945 - Comprehensive Health & Devlpmt | 9,892.35 | 0 | 81,017.72 | 0.00 | 0.00 | 81,017.72 | 0 | -81,017.72 |
| 92950 - Quality Early Learning | 22,556.03 | 0 | 96,511.53 | 0.00 | 0.00 | 96,511.53 | 0 | -96,511.53 |
| 92955 - Countywide Impact | 104,946.42 | 0 | 734,020.54 | 0.00 | 0.00 | 734,020.54 | 0 | -734,020.54 |
| 92960 - Resilient Families | 20,190.60 | 0 | 117,330.04 | 0.00 | 0.00 | 117,330.04 | 0 | -117,330.04 |
| 92965 - RCOE | 7,412.49 | 0 | 7,412.49 | 0.00 | 0.00 | 7,412.49 | 0 | -7,412.49 |
| 92970 - HUB | 1,377.48 | 0 | 7,942.08 | 0.00 | 0.00 | 7,942.08 | 0 | -7,942.08 |
| 92975 - Family Resource Centers | 63,465.76 | 0 | 421,987.95 | 0.00 | 0.00 | 421,987.95 | 0 | -421,987.95 |
| 92980 - Countywide Programs | 5,242.27 | 0 | 19,099.92 | 0.00 | 0.00 | 19,099.92 | 0 | -19,099.92 |
| Total for Account: 510040 | 299,974.43 | 4,811,787 | 1,973,568.06 | 0.00 | 0.00 | 1,973,568.06 | 41 | 2,838,218.94 * |
| 510200 - Payoff Permanent-Seasonal | -50,725.74 | 25,000 | 5,205.50 | 0.00 | 0.00 | 5,205.50 | 21 | 19,794.50 |
| 92950 - Quality Early Learning | 0.00 | 0 | 4,750.08 | 0.00 | 0.00 | 4,750.08 | 0 | -4,750.08 |
| 92955 - Countywide Impact | 50,184.65 | 0 | 50,184.65 | 0.00 | 0.00 | 50,184.65 | 0 | -50,184.65 |
| 92975 - Family Resource Centers | 608.80 | 0 | 608.80 | 0.00 | 0.00 | 608.80 | 0 | -608.80 |
| Total for Account: 510200 | 67.71 | 25,000 | 60,749.03 | 0.00 | 0.00 | 60,749.03 | 243 | -35,749.03 * |
| 510320 - Temporary Salaries | 0.00 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 |
| 92955 - Countywide Impact | 1,184.87 | 0 | 5,642.87 | 0.00 | 0.00 | 5,642.87 | 0 | -5,642.87 |
| 92975 - Family Resource Centers | 0.00 | 0 | 10,465.68 | 0.00 | 0.00 | 10,465.68 | 0 | -10,465.68 |
| Total for Account: 510320 | 1,184.87 | 200,000 | 16,108.55 | 0.00 | 0.00 | 16,108.55 | 8 | 183,891.45 * |
| 510420 - Overtime | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 |
| 42200 - CalWorks Home Visit Initiative | 0.00 | 0 | 182.49 | 0.00 | 0.00 | 182.49 | 0 | -182.49 |
| 92930 - IMPACT | 0.00 | 0 | 421.61 | 0.00 | 0.00 | 421.61 | 0 | -421.61 |
| 92945 - Comprehensive Health & Devlpmt | 0.00 | 0 | 187.81 | 0.00 | 0.00 | 187.81 | 0 | -187.81 |
| 92950 - Quality Early Learning | 0.00 | 0 | 646.85 | 0.00 | 0.00 | 646.85 | 0 | -646.85 |
| 92955 - Countywide Impact | 0.00 | 0 | 2,305.96 | 0.00 | 0.00 | 2,305.96 | 0 | -2,305.96 |
| 92960 - Resilient Families | 77.44 | 0 | 259.94 | 0.00 | 0.00 | 259.94 | 0 | -259.94 |
| 92970 - HUB | 0.00 | 0 | 256.75 | 0.00 | 0.00 | 256.75 | 0 | -256.75 |
| 92975 - Family Resource Centers | 12.77 | 0 | 742.16 | 0.00 | 0.00 | 742.16 | 0 | -742.16 |
| Total for Account: 510420 | 90.21 | 40,000 | 5,003.57 | 0.00 | 0.00 | 5,003.57 | 13 | 34,996.43 * |
| 510440 - Annual Leave Buydown | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92955 - Countywide Impact | 11,955.77 | 0 | 41,879.07 | 0.00 | 0.00 | 41,879.07 | 0 | -41,879.07 |
| 92960 - Resilient Families | 0.00 | 0 | 10,011.54 | 0.00 | 0.00 | 10,011.54 | 0 | -10,011.54 |
| Total for Account: 510440 | 11,955.77 | 75,000 | 51,890.61 | 0.00 | 0.00 | 51,890.61 | 69 | 23,109.39 * |
| 510520 - Bilingual Pay | 0.00 | 42,120 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 42,120.00 |
| 42200 - CalWorks Home Visit Initiative | 2.25 | 0 | -58.73 | 0.00 | 0.00 | -58.73 | 0 | 58.73 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92930 - IMPACT | 190.50 | 0 | 1,538.58 | 0.00 | 0.00 | 1,538.58 | 0 | -1,538.58 |
| 92950 - Quality Early Learning | 156.21 | 0 | 441.09 | 0.00 | 0.00 | 441.09 | 0 | -441.09 |
| 92955 - Countywide Impact | 156.00 | 0 | 1,583.33 | 0.00 | 0.00 | 1,583.33 | 0 | -1,583.33 |
| 92975 - Family Resource Centers | 898.43 | 0 | 6,377.76 | 0.00 | 0.00 | 6,377.76 | 0 | -6,377.76 |
| Total for Account: 510520 | 1,403.39 | 42,120 | 9,882.03 | 0.00 | 0.00 | 9,882.03 | 23 | 32,237.97 * |
| 510620 - Shift Differential | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 92930 - IMPACT | 0.00 | 0 | 32.70 | 0.00 | 0.00 | 32.70 | 0 | -32.70 |
| 92950 - Quality Early Learning | 0.00 | 0 | 2.70 | 0.00 | 0.00 | 2.70 | 0 | -2.70 |
| Total for Account: 510620 | 0.00 | 500 | 35.40 | 0.00 | 0.00 | 35.40 | 7 | 464.60 * |
| 510700 - Holiday Pay | | | | | | | | |
| 92955 - Countywide Impact | 0.00 | 0 | 1,455.67 | 0.00 | 0.00 | 1,455.67 | 0 | -1,455.67 |
| Total for Account: 510700 | 0.00 | 0 | 1,455.67 | 0.00 | 0.00 | 1,455.67 | 0 | -1,455.67 * |
| 513000 - Retirement-Misc. | -128.92 | 1,557,768 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,557,768.00 |
| 42200 - CalWorks Home Visit Initiative | 1,141.96 | 0 | 9,466.92 | 0.00 | 0.00 | 9,466.92 | 0 | -9,466.92 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 1,165.27 | 0 | 28,768.20 | 0.00 | 0.00 | 28,768.20 | 0 | -28,768.20 |
| 92930 - IMPACT | 17,620.16 | 0 | 110,752.69 | 0.00 | 0.00 | 110,752.69 | 0 | -110,752.69 |
| 92945 - Comprehensive Health & Devlpmt | 3,009.31 | 0 | 24,645.68 | 0.00 | 0.00 | 24,645.68 | 0 | -24,645.68 |
| 92950 - Quality Early Learning | 6,909.03 | 0 | 29,493.72 | 0.00 | 0.00 | 29,493.72 | 0 | -29,493.72 |
| 92955 - Countywide Impact | 34,298.57 | 0 | 232,958.12 | 0.00 | 0.00 | 232,958.12 | 0 | -232,958.12 |
| 92960 - Resilient Families | 6,142.01 | 0 | 35,691.90 | 0.00 | 0.00 | 35,691.90 | 0 | -35,691.90 |
| 92965 - RCOE | 2,254.90 | 0 | 2,254.90 | 0.00 | 0.00 | 2,254.90 | 0 | -2,254.90 |
| 92970 - HUB | 419.04 | 0 | 2,416.06 | 0.00 | 0.00 | 2,416.06 | 0 | -2,416.06 |
| 92975 - Family Resource Centers | 19,579.62 | 0 | 130,222.80 | 0.00 | 0.00 | 130,222.80 | 0 | -130,222.80 |
| 92980 - Countywide Programs | 1,594.71 | 0 | 5,810.20 | 0.00 | 0.00 | 5,810.20 | 0 | -5,810.20 |
| Total for Account: 513000 | 94,005.66 | 1,557,768 | 612,481.19 | 0.00 | 0.00 | 612,481.19 | 39 | 945,286.81 * |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 42200 - CalWorks Home Visit Initiative | 0.00 | 0 | 0.95 | 0.00 | 0.00 | 0.95 | 0 | -0.95 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92955 - Countywide Impact | 0.00 | 0 | 248.76 | 0.00 | 0.00 | 248.76 | 0 | -248.76 |
| 92975 - Family Resource Centers | 0.00 | 0 | 572.21 | 0.00 | 0.00 | 572.21 | 0 | -572.21 |
| Total for Account: 513020 | 0.00 | 0 | 821.92 | 0.00 | 0.00 | 821.92 | 0 | -821.92 * |
| 513120 - Social Security | -167.60 | 294,143 | 322.73 | 0.00 | 0.00 | 322.73 | 0 | 293,820.27 |
| 42200 - CalWorks Home Visit Initiative | 228.36 | 0 | 1,915.96 | 0.00 | 0.00 | 1,915.96 | 0 | -1,915.96 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 240.83 | 0 | 5,961.42 | 0.00 | 0.00 | 5,961.42 | 0 | -5,961.42 |
| 92930 - IMPACT | 3,563.28 | 0 | 22,042.15 | 0.00 | 0.00 | 22,042.15 | 0 | -22,042.15 |
| 92945 - Comprehensive Health & Devlpmt | 617.01 | 0 | 5,082.10 | 0.00 | 0.00 | 5,082.10 | 0 | -5,082.10 |
| 92950 - Quality Early Learning | 1,311.05 | 0 | 6,156.86 | 0.00 | 0.00 | 6,156.86 | 0 | -6,156.86 |
| 92955 - Countywide Impact | 7,273.01 | 0 | 42,216.36 | 0.00 | 0.00 | 42,216.36 | 0 | -42,216.36 |
| 92960 - Resilient Families | 1,277.60 | 0 | 7,996.91 | 0.00 | 0.00 | 7,996.91 | 0 | -7,996.91 |
| 92965 - RCOE | 472.52 | 0 | 472.52 | 0.00 | 0.00 | 472.52 | 0 | -472.52 |
| 92970 - HUB | 76.40 | 0 | 445.03 | 0.00 | 0.00 | 445.03 | 0 | -445.03 |
| 92975 - Family Resource Centers | 4,027.73 | 0 | 26,626.33 | 0.00 | 0.00 | 26,626.33 | 0 | -26,626.33 |
| 92980 - Countywide Programs | 325.02 | 0 | 1,182.72 | 0.00 | 0.00 | 1,182.72 | 0 | -1,182.72 |
| Total for Account: 513120 | 19,245.21 | 294,143 | 120,421.09 | 0.00 | 0.00 | 120,421.09 | 41 | 173,721.91 * |
| 513140 - Medicare Tax | -39.20 | 69,770 | 75.48 | 0.00 | 0.00 | 75.48 | 0 | 69,694.52 |
| 42200 - CalWorks Home Visit Initiative | 53.41 | 0 | 448.12 | 0.00 | 0.00 | 448.12 | 0 | -448.12 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 56.32 | 0 | 1,394.21 | 0.00 | 0.00 | 1,394.21 | 0 | -1,394.21 |
| 92930 - IMPACT | 833.36 | 0 | 5,155.08 | 0.00 | 0.00 | 5,155.08 | 0 | -5,155.08 |
| 92945 - Comprehensive Health & Devlpmt | 144.30 | 0 | 1,188.52 | 0.00 | 0.00 | 1,188.52 | 0 | -1,188.52 |
| 92950 - Quality Early Learning | 306.61 | 0 | 1,439.90 | 0.00 | 0.00 | 1,439.90 | 0 | -1,439.90 |
| 92955 - Countywide Impact | 1,700.94 | 0 | 11,129.06 | 0.00 | 0.00 | 11,129.06 | 0 | -11,129.06 |
| 92960 - Resilient Families | 298.79 | 0 | 1,870.23 | 0.00 | 0.00 | 1,870.23 | 0 | -1,870.23 |
| 92965 - RCOE | 110.51 | 0 | 110.51 | 0.00 | 0.00 | 110.51 | 0 | -110.51 |
| 92970 - HUB | 17.88 | 0 | 104.08 | 0.00 | 0.00 | 104.08 | 0 | -104.08 |
| 92975 - Family Resource Centers | 941.95 | 0 | 6,375.69 | 0.00 | 0.00 | 6,375.69 | 0 | -6,375.69 |
| 92980 - Countywide Programs | 76.01 | 0 | 276.58 | 0.00 | 0.00 | 276.58 | 0 | -276.58 |
| Total for Account: 513140 | 4,500.88 | 69,770 | 29,567.46 | 0.00 | 0.00 | 29,567.46 | 42 | 40,202.54 * |
| 515040 - Flex Benefit Plan | 12,409.37 | 568,004 | 35,404.97 | 0.00 | 0.00 | 35,404.97 | 6 | 532,599.03 |
| 42200 - CalWorks Home Visit Initiative | 517.51 | 0 | 3,836.71 | 0.00 | 0.00 | 3,836.71 | 0 | -3,836.71 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 186.08 | 0 | 6,989.62 | 0.00 | 0.00 | 6,989.62 | 0 | -6,989.62 |
| 92930 - IMPACT | 6,093.96 | 0 | 41,755.29 | 0.00 | 0.00 | 41,755.29 | 0 | -41,755.29 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92945 - Comprehensive Health & Devlpmt | 1,061.10 | 0 | 7,372.61 | 0.00 | 0.00 | 7,372.61 | 0 | -7,372.61 |
| 92950 - Quality Early Learning | 3,615.62 | 0 | 13,887.21 | 0.00 | 0.00 | 13,887.21 | 0 | -13,887.21 |
| 92955 - Countywide Impact | 11,832.76 | 0 | 72,187.01 | 0.00 | 0.00 | 72,187.01 | 0 | -72,187.01 |
| 92960 - Resilient Families | 912.78 | 0 | 7,208.54 | 0.00 | 0.00 | 7,208.54 | 0 | -7,208.54 |
| 92965 - RCOE | 260.84 | 0 | 260.84 | 0.00 | 0.00 | 260.84 | 0 | -260.84 |
| 92970 - HUB | 223.07 | 0 | 1,255.95 | 0.00 | 0.00 | 1,255.95 | 0 | -1,255.95 |
| 92975 - Family Resource Centers | 9,633.63 | 0 | 58,762.84 | 0.00 | 0.00 | 58,762.84 | 0 | -58,762.84 |
| 92980 - Countywide Programs | 747.59 | 0 | 2,465.01 | 0.00 | 0.00 | 2,465.01 | 0 | -2,465.01 |
| Total for Account: 515040 | 47,494.31 | 568,004 | 251,386.60 | 0.00 | 0.00 | 251,386.60 | 44 | 316,617.40 * |
| 515100 - Life Insurance | 4.43 | 4,111 | 14.25 | 0.00 | 0.00 | 14.25 | 0 | 4,096.75 |
| 42200 - CalWorks Home Visit Initiative | 3.52 | 0 | 26.60 | 0.00 | 0.00 | 26.60 | 0 | -26.60 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 3.50 | 0 | 75.15 | 0.00 | 0.00 | 75.15 | 0 | -75.15 |
| 92930 - IMPACT | 55.93 | 0 | 336.29 | 0.00 | 0.00 | 336.29 | 0 | -336.29 |
| 92945 - Comprehensive Health & Devlpmt | 10.01 | 0 | 72.56 | 0.00 | 0.00 | 72.56 | 0 | -72.56 |
| 92950 - Quality Early Learning | 20.39 | 0 | 81.49 | 0.00 | 0.00 | 81.49 | 0 | -81.49 |
| 92955 - Countywide Impact | 89.60 | 0 | 586.37 | 0.00 | 0.00 | 586.37 | 0 | -586.37 |
| 92960 - Resilient Families | 15.43 | 0 | 81.45 | 0.00 | 0.00 | 81.45 | 0 | -81.45 |
| 92965 - RCOE | 7.12 | 0 | 7.12 | 0.00 | 0.00 | 7.12 | 0 | -7.12 |
| 92970 - HUB | 1.17 | 0 | 6.77 | 0.00 | 0.00 | 6.77 | 0 | -6.77 |
| 92975 - Family Resource Centers | 76.88 | 0 | 454.83 | 0.00 | 0.00 | 454.83 | 0 | -454.83 |
| 92980 - Countywide Programs | 5.04 | 0 | 16.74 | 0.00 | 0.00 | 16.74 | 0 | -16.74 |
| Total for Account: 515100 | 293.02 | 4,111 | 1,759.62 | 0.00 | 0.00 | 1,759.62 | 43 | 2,351.38 * |
| 515120 - Long Term Disability | -1.28 | 16,984 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,984.00 |
| 42200 - CalWorks Home Visit Initiative | 12.34 | 0 | 33.76 | 0.00 | 0.00 | 33.76 | 0 | -33.76 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 13.26 | 0 | 36.99 | 0.00 | 0.00 | 36.99 | 0 | -36.99 |
| 92930 - IMPACT | 195.95 | 0 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 | -1,750.00 |
| 92945 - Comprehensive Health & Devlpmt | 45.61 | 0 | 94.35 | 0.00 | 0.00 | 94.35 | 0 | -94.35 |
| 92950 - Quality Early Learning | 68.00 | 0 | 147.80 | 0.00 | 0.00 | 147.80 | 0 | -147.80 |
| 92955 - Countywide Impact | 380.98 | 0 | 2,437.98 | 0.00 | 0.00 | 2,437.98 | 0 | -2,437.98 |
| 92960 - Resilient Families | 82.24 | 0 | 374.60 | 0.00 | 0.00 | 374.60 | 0 | -374.60 |
| 92965 - RCOE | 24.40 | 0 | 24.40 | 0.00 | 0.00 | 24.40 | 0 | -24.40 |
| 92970 - HUB | 4.48 | 0 | 12.42 | 0.00 | 0.00 | 12.42 | 0 | -12.42 |
| 92975 - Family Resource Centers | 161.28 | 0 | 1,057.02 | 0.00 | 0.00 | 1,057.02 | 0 | -1,057.02 |
| 92980 - Countywide Programs | 17.04 | 0 | 17.04 | 0.00 | 0.00 | 17.04 | 0 | -17.04 |
| Total for Account: 515120 | 1,004.30 | 16,984 | 5,986.36 | 0.00 | 0.00 | 5,986.36 | 35 | 10,997.64 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 515160 - Optical Insurance | -0.78 | 2,756 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,756.00 | |
| 42200 - CalWorks Home Visit Initiative | 0.30 | 0 | 8.65 | 0.00 | 0.00 | 8.65 | 0 | -8.65 | |
| 81250 - Evaluation | 0.50 | 0 | 8.18 | 0.00 | 0.00 | 8.18 | 0 | -8.18 | |
| 92930 - IMPACT | 7.08 | 0 | 28.00 | 0.00 | 0.00 | 28.00 | 0 | -28.00 | |
| 92945 - Comprehensive Health & Devlpmt | 5.08 | 0 | 21.07 | 0.00 | 0.00 | 21.07 | 0 | -21.07 | |
| 92950 - Quality Early Learning | 2.95 | 0 | 26.23 | 0.00 | 0.00 | 26.23 | 0 | -26.23 | |
| 92955 - Countywide Impact | 127.00 | 0 | 781.64 | 0.00 | 0.00 | 781.64 | 0 | -781.64 | |
| 92960 - Resilient Families | 15.94 | 0 | 103.25 | 0.00 | 0.00 | 103.25 | 0 | -103.25 | |
| 92975 - Family Resource Centers | 17.27 | 0 | 139.43 | 0.00 | 0.00 | 139.43 | 0 | -139.43 | |
| Total for Account: 515160 | 175.34 | 2,756 | 1,116.45 | 0.00 | 0.00 | 1,116.45 | 41 | 1,639.55 | * |
| 515220 - Short Term Disability | | | | | | | | | |
| 92950 - Quality Early Learning | 0.00 | 0 | 21.46 | 0.00 | 0.00 | 21.46 | 0 | -21.46 | |
| Total for Account: 515220 | 0.00 | 0 | 21.46 | 0.00 | 0.00 | 21.46 | 0 | -21.46 | * |
| 515260 - Unemployment Insurance | -0.60 | 10,439 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,439.00 | |
| 42200 - CalWorks Home Visit Initiative | 8.57 | 0 | 70.23 | 0.00 | 0.00 | 70.23 | 0 | -70.23 | |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 81250 - Evaluation | 9.08 | 0 | 225.31 | 0.00 | 0.00 | 225.31 | 0 | -225.31 | |
| 92930 - IMPACT | 134.03 | 0 | 834.80 | 0.00 | 0.00 | 834.80 | 0 | -834.80 | |
| 92945 - Comprehensive Health & Devlpmt | 28.97 | 0 | 205.98 | 0.00 | 0.00 | 205.98 | 0 | -205.98 | |
| 92950 - Quality Early Learning | 51.88 | 0 | 225.82 | 0.00 | 0.00 | 225.82 | 0 | -225.82 | |
| 92955 - Countywide Impact | 252.31 | 0 | 1,767.08 | 0.00 | 0.00 | 1,767.08 | 0 | -1,767.08 | |
| 92960 - Resilient Families | 46.52 | 0 | 270.38 | 0.00 | 0.00 | 270.38 | 0 | -270.38 | |
| 92965 - RCOE | 17.25 | 0 | 17.25 | 0.00 | 0.00 | 17.25 | 0 | -17.25 | |
| 92970 - HUB | 3.18 | 0 | 18.77 | 0.00 | 0.00 | 18.77 | 0 | -18.77 | |
| 92975 - Family Resource Centers | 148.92 | 0 | 1,182.21 | 0.00 | 0.00 | 1,182.21 | 0 | -1,182.21 | |
| 92980 - Countywide Programs | 12.06 | 0 | 43.82 | 0.00 | 0.00 | 43.82 | 0 | -43.82 | |
| Total for Account: 515260 | 712.17 | 10,439 | 4,861.65 | 0.00 | 0.00 | 4,861.65 | 47 | 5,577.35 | * |
| 517000 - Workers Comp Insurance | 4,826.25 | 19,305 | 14,478.75 | 0.00 | 0.00 | 14,478.75 | 75 | 4,826.25 | |
| 518010 - Def Comp Ben Mgmt & Conf | -4.96 | 16,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,900.00 | |
| 42200 - CalWorks Home Visit Initiative | 1.88 | 0 | 53.83 | 0.00 | 0.00 | 53.83 | 0 | -53.83 | |
| 81250 - Evaluation | 3.13 | 0 | 60.64 | 0.00 | 0.00 | 60.64 | 0 | -60.64 | |
| 92930 - IMPACT | 44.37 | 0 | 186.25 | 0.00 | 0.00 | 186.25 | 0 | -186.25 | |
| 92945 - Comprehensive Health & Devlpmt | 31.88 | 0 | 143.12 | 0.00 | 0.00 | 143.12 | 0 | -143.12 | |
| 92950 - Quality Early Learning | 18.43 | 0 | 182.13 | 0.00 | 0.00 | 182.13 | 0 | -182.13 | |
| 92955 - Countywide Impact | 796.83 | 0 | 5,316.87 | 0.00 | 0.00 | 5,316.87 | 0 | -5,316.87 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92960 - Resilient Families | 100.00 | 0 | 696.22 | 0.00 | 0.00 | 696.22 | 0 | -696.22 |
| 92975 - Family Resource Centers | 108.44 | 0 | 926.15 | 0.00 | 0.00 | 926.15 | 0 | -926.15 |
| Total for Account: 518010 | 1,100.00 | 16,900 | 7,565.21 | 0.00 | 0.00 | 7,565.21 | 45 | 9,334.79 * |
| 518020 - Flexible Spending Account Fees | 0.00 | 0 | 3.53 | 0.00 | 0.00 | 3.53 | 0 | -3.53 |
| 42200 - CalWorks Home Visit Initiative | 2.45 | 0 | 4.51 | 0.00 | 0.00 | 4.51 | 0 | -4.51 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92930 - IMPACT | 19.35 | 0 | 136.04 | 0.00 | 0.00 | 136.04 | 0 | -136.04 |
| 92945 - Comprehensive Health & Devlpmt | 0.11 | 0 | 0.11 | 0.00 | 0.00 | 0.11 | 0 | -0.11 |
| 92950 - Quality Early Learning | 0.53 | 0 | 1.56 | 0.00 | 0.00 | 1.56 | 0 | -1.56 |
| 92955 - Countywide Impact | 14.91 | 0 | 51.29 | 0.00 | 0.00 | 51.29 | 0 | -51.29 |
| 92960 - Resilient Families | 2.04 | 0 | 2.04 | 0.00 | 0.00 | 2.04 | 0 | -2.04 |
| 92970 - HUB | 0.29 | 0 | 0.81 | 0.00 | 0.00 | 0.81 | 0 | -0.81 |
| 92975 - Family Resource Centers | 20.32 | 0 | 97.56 | 0.00 | 0.00 | 97.56 | 0 | -97.56 |
| Total for Account: 518020 | 60.00 | 0 | 297.45 | 0.00 | 0.00 | 297.45 | 0 | -297.45 * |
| 518120 - SEIU Pension Plan | | | | | | | | |
| 92955 - Countywide Impact | 0.00 | 0 | 523.36 | 0.00 | 0.00 | 523.36 | 0 | -523.36 |
| Total for Account: 518120 | 0.00 | 0 | 523.36 | 0.00 | 0.00 | 523.36 | 0 | -523.36 * |
| 518140 - SEIU Training | 0.00 | 798 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 798.00 |
| 42200 - CalWorks Home Visit Initiative | 1.00 | 0 | 7.00 | 0.00 | 0.00 | 7.00 | 0 | -7.00 |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 81250 - Evaluation | 0.99 | 0 | 22.60 | 0.00 | 0.00 | 22.60 | 0 | -22.60 |
| 92930 - IMPACT | 14.48 | 0 | 94.57 | 0.00 | 0.00 | 94.57 | 0 | -94.57 |
| 92945 - Comprehensive Health & Devlpmt | 1.56 | 0 | 16.50 | 0.00 | 0.00 | 16.50 | 0 | -16.50 |
| 92950 - Quality Early Learning | 4.63 | 0 | 16.90 | 0.00 | 0.00 | 16.90 | 0 | -16.90 |
| 92955 - Countywide Impact | 5.50 | 0 | 40.71 | 0.00 | 0.00 | 40.71 | 0 | -40.71 |
| 92960 - Resilient Families | 2.64 | 0 | 12.48 | 0.00 | 0.00 | 12.48 | 0 | -12.48 |
| 92965 - RCOE | 2.06 | 0 | 2.06 | 0.00 | 0.00 | 2.06 | 0 | -2.06 |
| 92970 - HUB | 0.35 | 0 | 1.94 | 0.00 | 0.00 | 1.94 | 0 | -1.94 |
| 92975 - Family Resource Centers | 11.65 | 0 | 65.80 | 0.00 | 0.00 | 65.80 | 0 | -65.80 |
| 92980 - Countywide Programs | 1.48 | 0 | 5.44 | 0.00 | 0.00 | 5.44 | 0 | -5.44 |
| Total for Account: 518140 | 46.34 | 798 | 286.00 | 0.00 | 0.00 | 286.00 | 36 | 512.00 * |
| 518150 - LIUNA Health & Safety | 0.00 | 315 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 315.00 |
| 42200 - CalWorks Home Visit Initiative | 0.00 | 0 | 0.13 | 0.00 | 0.00 | 0.13 | 0 | -0.13 |
| 92950 - Quality Early Learning | 1.36 | 0 | 5.31 | 0.00 | 0.00 | 5.31 | 0 | -5.31 |
| 92955 - Countywide Impact | 7.89 | 0 | 49.70 | 0.00 | 0.00 | 49.70 | 0 | -49.70 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 92975 - Family Resource Centers | 9.28 | 0 | 64.58 | 0.00 | 0.00 | 64.58 | 0 | -64.58 | |
| Total for Account: 518150 | 18.53 | 315 | 119.72 | 0.00 | 0.00 | 119.72 | 38 | 195.28 | * |
| 518180 - Other Post Employment Benefits | -5.47 | 0 | 4.56 | 0.00 | 0.00 | 4.56 | 0 | -4.56 | |
| 42200 - CalWorks Home Visit Initiative | 48.42 | 0 | 437.16 | 0.00 | 0.00 | 437.16 | 0 | -437.16 | |
| 76420 - LENA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 81250 - Evaluation | 49.42 | 0 | 1,294.91 | 0.00 | 0.00 | 1,294.91 | 0 | -1,294.91 | |
| 92930 - IMPACT | 747.22 | 0 | 5,049.23 | 0.00 | 0.00 | 5,049.23 | 0 | -5,049.23 | |
| 92945 - Comprehensive Health & Devlpmt | 127.61 | 0 | 1,125.82 | 0.00 | 0.00 | 1,125.82 | 0 | -1,125.82 | |
| 92950 - Quality Early Learning | 292.97 | 0 | 1,344.22 | 0.00 | 0.00 | 1,344.22 | 0 | -1,344.22 | |
| 92955 - Countywide Impact | 1,355.84 | 0 | 10,153.87 | 0.00 | 0.00 | 10,153.87 | 0 | -10,153.87 | |
| 92960 - Resilient Families | 260.46 | 0 | 1,594.43 | 0.00 | 0.00 | 1,594.43 | 0 | -1,594.43 | |
| 92965 - RCOE | 95.61 | 0 | 95.61 | 0.00 | 0.00 | 95.61 | 0 | -95.61 | |
| 92970 - HUB | 17.80 | 0 | 109.36 | 0.00 | 0.00 | 109.36 | 0 | -109.36 | |
| 92975 - Family Resource Centers | 830.30 | 0 | 5,853.20 | 0.00 | 0.00 | 5,853.20 | 0 | -5,853.20 | |
| 92980 - Countywide Programs | 67.62 | 0 | 246.34 | 0.00 | 0.00 | 246.34 | 0 | -246.34 | |
| Total for Account: 518180 | 3,887.80 | 0 | 27,308.71 | 0.00 | 0.00 | 27,308.71 | 0 | -27,308.71 | * |
| Total for Approp: 1 | 492,046.19 | 7,755,700 | 3,197,695.92 | 0.00 | 0.00 | 3,197,695.92 | 41 | 4,558,004.08 | ** |
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 0.00 | 3,660 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,660.00 | |
| 92955 - Countywide Impact | 60.00 | 0 | 420.00 | 0.00 | 0.00 | 420.00 | 0 | -420.00 | |
| Total for Account: 520020 | 60.00 | 3,660 | 420.00 | 0.00 | 0.00 | 420.00 | 11 | 3,240.00 | * |
| 520200 - Communications | 0.00 | 67,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 67,200.00 | |
| 92955 - Countywide Impact | 1,091.92 | 0 | 6,557.34 | 0.00 | 0.00 | 6,557.34 | 0 | -6,557.34 | |
| 92975 - Family Resource Centers | 1,332.15 | 0 | 9,141.97 | 0.00 | 0.00 | 9,141.97 | 0 | -9,141.97 | |
| Total for Account: 520200 | 2,424.07 | 67,200 | 15,699.31 | 0.00 | 0.00 | 15,699.31 | 23 | 51,500.69 | * |
| 520230 - Cellular Phone | 0.00 | 17,880 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,880.00 | |
| 92930 - IMPACT | -316.23 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 92945 - Comprehensive Health & Devlpmt | 45.72 | 0 | 274.80 | 0.00 | 0.00 | 274.80 | 0 | -274.80 | |
| 92950 - Quality Early Learning | 819.15 | 0 | 2,666.19 | 0.00 | 0.00 | 2,666.19 | 0 | -2,666.19 | |
| 92955 - Countywide Impact | 400.50 | 0 | 3,290.59 | 0.00 | 0.00 | 3,290.59 | 0 | -3,290.59 | |
| 92960 - Resilient Families | 86.44 | 0 | 519.60 | 0.00 | 0.00 | 519.60 | 0 | -519.60 | |
| 92975 - Family Resource Centers | 325.76 | 0 | 1,522.22 | 0.00 | 0.00 | 1,522.22 | 0 | -1,522.22 | |
| Total for Account: 520230 | 1,361.34 | 17,880 | 8,273.40 | 0.00 | 0.00 | 8,273.40 | 46 | 9,606.60 | * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520320 - Telephone Service | -110.60 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 687.85 | 0.00 | 0.00 | 687.85 | 0 | -687.85 |
| 92955 - Countywide Impact | 110.60 | 0 | 162.17 | 0.00 | 0.00 | 162.17 | 0 | -162.17 |
| 92975 - Family Resource Centers | 34.78 | 0 | 429.97 | 0.00 | 0.00 | 429.97 | 0 | -429.97 |
| Total for Account: 520320 | 34.78 | 6,000 | 1,279.99 | 0.00 | 0.00 | 1,279.99 | 21 | 4,720.01 * |
| 520820 - Janitorial Services | 0.00 | 50,000 | 0.00 | 0.00 | 13,643.50 | 13,643.50 | 27 | 36,356.50 |
| 92955 - Countywide Impact | 0.00 | 0 | 11,356.50 | 0.00 | 0.00 | 11,356.50 | 0 | -11,356.50 |
| 92975 - Family Resource Centers | 1,601.09 | 0 | 9,698.12 | 0.00 | 0.00 | 9,698.12 | 0 | -9,698.12 |
| Total for Account: 520820 | 1,601.09 | 50,000 | 21,054.62 | 0.00 | 13,643.50 | 34,698.12 | 42 | 15,301.88 * |
| 520845 - Trash | 0.00 | 4,900 | 0.00 | 0.00 | 300.00 | 300.00 | 6 | 4,600.00 |
| 92955 - Countywide Impact | 441.96 | 0 | 2,649.81 | 0.00 | 0.00 | 2,649.81 | 0 | -2,649.81 |
| 92975 - Family Resource Centers | 57.75 | 0 | 346.50 | 0.00 | 0.00 | 346.50 | 0 | -346.50 |
| Total for Account: 520845 | 499.71 | 4,900 | 2,996.31 | 0.00 | 300.00 | 3,296.31 | 61 | 1,603.69 * |
| 520855 - ISF Custodial Supplies | -7.00 | 1,326 | 3.50 | 0.00 | 0.00 | 3.50 | 0 | 1,322.50 |
| 92975 - Family Resource Centers | 117.50 | 0 | 770.00 | 0.00 | 0.00 | 770.00 | 0 | -770.00 |
| Total for Account: 520855 | 110.50 | 1,326 | 773.50 | 0.00 | 0.00 | 773.50 | 58 | 552.50 * |
| 520930 - Insurance-Liability | -9,353.49 | 37,414 | 9,353.50 | 0.00 | 0.00 | 9,353.50 | 25 | 28,060.50 |
| 92955 - Countywide Impact | 13,378.33 | 0 | 13,378.33 | 0.00 | 0.00 | 13,378.33 | 0 | -13,378.33 |
| 92975 - Family Resource Centers | 5,328.66 | 0 | 5,328.66 | 0.00 | 0.00 | 5,328.66 | 0 | -5,328.66 |
| Total for Account: 520930 | 9,353.50 | 37,414 | 28,060.49 | 0.00 | 0.00 | 28,060.49 | 75 | 9,353.51 * |
| 520945 - Insurance-Property | 12,760.95 | 51,044 | 38,282.85 | 0.00 | 0.00 | 38,282.85 | 75 | 12,761.15 |
| 521440 - Maint-Kitchen Equipment | 0.00 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,900.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 292.03 | 0.00 | 0.00 | 292.03 | 0 | -292.03 |
| Total for Account: 521440 | 0.00 | 1,900 | 292.03 | 0.00 | 0.00 | 292.03 | 15 | 1,607.97 * |
| 521540 - Maint-Office Equipment | | | | | | | | |
| 92975 - Family Resource Centers | 0.00 | 0 | 1,595.46 | 0.00 | 0.00 | 1,595.46 | 0 | -1,595.46 |
| Total for Account: 521540 | 0.00 | 0 | 1,595.46 | 0.00 | 0.00 | 1,595.46 | 0 | -1,595.46 * |
| 521640 - Maint-Software | 0.00 | 126,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 126,900.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 457.09 | 0.00 | 0.00 | 457.09 | 0 | -457.09 |
| 92955 - Countywide Impact | 702.89 | 0 | 1,217.12 | 0.00 | 0.00 | 1,217.12 | 0 | -1,217.12 |
| Total for Account: 521640 | 702.89 | 126,900 | 1,674.21 | 0.00 | 0.00 | 1,674.21 | 1 | 125,225.79 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521700 - Maint-Alarms | 0.00 | 16,100 | 0.00 | 0.00 | 2,406.83 | 2,406.83 | 15 | 13,693.17 |
| 92955 - Countywide Impact | 97.96 | 0 | 1,468.75 | 0.00 | 0.00 | 1,468.75 | 0 | -1,468.75 |
| 92975 - Family Resource Centers | 0.00 | 0 | 12,227.06 | 0.00 | 0.00 | 12,227.06 | 0 | -12,227.06 |
| Total for Account: 521700 | 97.96 | 16,100 | 13,695.81 | 0.00 | 2,406.83 | 16,102.64 | 85 | -2.64 * |
| 521730 - ISF Maintenance Parts | 1.92 | 1,439 | 13.44 | 0.00 | 0.00 | 13.44 | 1 | 1,425.56 |
| 92955 - Countywide Impact | 118.00 | 0 | 826.00 | 0.00 | 0.00 | 826.00 | 0 | -826.00 |
| Total for Account: 521730 | 119.92 | 1,439 | 839.44 | 0.00 | 0.00 | 839.44 | 58 | 599.56 * |
| 522310 - Maint-Building and Improvement | 528.16 | 240,000 | 1,000.44 | 0.00 | 172.26 | 1,172.70 | 0 | 238,827.30 |
| 92955 - Countywide Impact | 1,709.91 | 0 | 14,379.61 | 0.00 | 0.00 | 14,379.61 | 0 | -14,379.61 |
| 92975 - Family Resource Centers | 2,052.64 | 0 | 14,065.39 | 0.00 | 0.00 | 14,065.39 | 0 | -14,065.39 |
| Total for Account: 522310 | 4,290.71 | 240,000 | 29,445.44 | 0.00 | 172.26 | 29,617.70 | 12 | 210,382.30 * |
| 522320 - Maint-Grounds | 0.00 | 12,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,500.00 |
| 522325 - ISF Maintenance Grounds | 7.67 | 5,798 | 53.69 | 0.00 | 0.00 | 53.69 | 1 | 5,744.31 |
| 92955 - Countywide Impact | 475.50 | 0 | 3,328.50 | 0.00 | 0.00 | 3,328.50 | 0 | -3,328.50 |
| Total for Account: 522325 | 483.17 | 5,798 | 3,382.19 | 0.00 | 0.00 | 3,382.19 | 58 | 2,415.81 * |
| 522365 - ISF Custodial Services | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25.00 |
| 92975 - Family Resource Centers | 2.08 | 0 | 14.56 | 0.00 | 0.00 | 14.56 | 0 | -14.56 |
| Total for Account: 522365 | 2.08 | 25 | 14.56 | 0.00 | 0.00 | 14.56 | 58 | 10.44 * |
| 522385 - ISF Maintenance Other | 3.83 | 2,899 | 26.81 | 0.00 | 0.00 | 26.81 | 1 | 2,872.19 |
| 92955 - Countywide Impact | 237.75 | 0 | 1,664.25 | 0.00 | 0.00 | 1,664.25 | 0 | -1,664.25 |
| Total for Account: 522385 | 241.58 | 2,899 | 1,691.06 | 0.00 | 0.00 | 1,691.06 | 58 | 1,207.94 * |
| 523100 - Memberships | 0.00 | 51,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51,000.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 40,013.00 | 0.00 | 0.00 | 40,013.00 | 0 | -40,013.00 |
| Total for Account: 523100 | 0.00 | 51,000 | 40,013.00 | 0.00 | 0.00 | 40,013.00 | 78 | 10,987.00 * |
| 523230 - Miscellaneous Expense | 0.00 | 10,000 | 0.00 | 0.00 | 4,257.28 | 4,257.28 | 43 | 5,742.72 |
| 92950 - Quality Early Learning | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 738.75 | 0.00 | 0.00 | 738.75 | 0 | -738.75 |
| Total for Account: 523230 | 0.00 | 10,000 | 738.75 | 0.00 | 4,257.28 | 4,996.03 | 7 | 5,003.97 * |
| 523270 - Special Events | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 170.68 | 0.00 | 0.00 | 170.68 | 0 | -170.68 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92960 - Resilient Families | 0.00 | 0 | 1,365.00 | 0.00 | 0.00 | 1,365.00 | 0 | -1,365.00 |
| Total for Account: 523270 | 0.00 | 10,000 | 1,535.68 | 0.00 | 0.00 | 1,535.68 | 15 | 8,464.32 * |
| 523600 - Audiovisual Expense | 0.00 | 5,000 | 0.00 | 0.00 | 74,543.62 | 74,543.62 | 1491 | -69,543.62 |
| 92960 - Resilient Families | 1,442.50 | 0 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 | -15,000.00 |
| Total for Account: 523600 | 1,442.50 | 5,000 | 15,000.00 | 0.00 | 74,543.62 | 89,543.62 | 300 | -84,543.62 * |
| 523620 - Books/Publications | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 5,769.92 | 0.00 | 0.00 | 5,769.92 | 0 | -5,769.92 |
| Total for Account: 523620 | 0.00 | 15,000 | 5,769.92 | 0.00 | 0.00 | 5,769.92 | 38 | 9,230.08 * |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 105,000 | 0.00 | 0.00 | 3,499.46 | 3,499.46 | 3 | 101,500.54 |
| 92955 - Countywide Impact | 0.00 | 0 | 24,439.90 | 0.00 | 0.00 | 24,439.90 | 0 | -24,439.90 |
| 92960 - Resilient Families | 0.00 | 0 | 1,550.16 | 0.00 | 0.00 | 1,550.16 | 0 | -1,550.16 |
| 92975 - Family Resource Centers | 0.00 | 0 | 11,414.85 | 0.00 | 0.00 | 11,414.85 | 0 | -11,414.85 |
| 92980 - Countywide Programs | 0.00 | 0 | 1,550.16 | 0.00 | 0.00 | 1,550.16 | 0 | -1,550.16 |
| Total for Account: 523640 | 0.00 | 105,000 | 38,955.07 | 0.00 | 3,499.46 | 42,454.53 | 37 | 62,545.47 * |
| 523660 - Computer Supplies | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 130,000 | 0.00 | 0.00 | 7,263.10 | 7,263.10 | 6 | 122,736.90 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 982.01 | 0.00 | 0.00 | 982.01 | 0 | -982.01 |
| 92955 - Countywide Impact | 0.00 | 0 | 4,583.20 | 0.00 | 0.00 | 4,583.20 | 0 | -4,583.20 |
| 92975 - Family Resource Centers | 0.00 | 0 | 27,623.74 | 0.00 | 0.00 | 27,623.74 | 0 | -27,623.74 |
| Total for Account: 523680 | 0.00 | 130,000 | 33,188.95 | 0.00 | 7,263.10 | 40,452.05 | 26 | 89,547.95 * |
| 523700 - Office Supplies | 0.00 | 50,000 | 0.00 | 0.00 | 1,136.38 | 1,136.38 | 2 | 48,863.62 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | -31.86 | 0.00 | 0.00 | -31.86 | 0 | 31.86 |
| 92955 - Countywide Impact | 758.16 | 0 | 11,257.72 | 0.00 | 0.00 | 11,257.72 | 0 | -11,257.72 |
| 92975 - Family Resource Centers | 2,630.98 | 0 | 9,138.73 | 0.00 | 0.00 | 9,138.73 | 0 | -9,138.73 |
| Total for Account: 523700 | 3,389.14 | 50,000 | 20,364.59 | 0.00 | 1,136.38 | 21,500.97 | 41 | 28,499.03 * |
| 523760 - Cmail Postage-Mailing ISF | 2,920.68 | 0 | 5,985.00 | 0.00 | 0.00 | 5,985.00 | 0 | -5,985.00 |
| 92955 - Countywide Impact | 4.58 | 0 | 97.67 | 0.00 | 0.00 | 97.67 | 0 | -97.67 |
| 92975 - Family Resource Centers | 0.00 | 0 | 74.00 | 0.00 | 0.00 | 74.00 | 0 | -74.00 |
| Total for Account: 523760 | 2,925.26 | 0 | 6,156.67 | 0.00 | 0.00 | 6,156.67 | 0 | -6,156.67 * |
| 523800 - Printing/Binding | 0.00 | 10,000 | 0.00 | 0.00 | 865.97 | 865.97 | 9 | 9,134.03 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92945 - Comprehensive Health & Devlpmt | 633.03 | 0 | 2,770.79 | 0.00 | 0.00 | 2,770.79 | 0 | -2,770.79 |
| 92955 - Countywide Impact | 0.00 | 0 | 31.50 | 0.00 | 0.00 | 31.50 | 0 | -31.50 |
| 92975 - Family Resource Centers | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92980 - Countywide Programs | 0.00 | 0 | 2,640.18 | 0.00 | 0.00 | 2,640.18 | 0 | -2,640.18 |
| Total for Account: 523800 | 633.03 | 10,000 | 5,442.47 | 0.00 | 865.97 | 6,308.44 | 54 | 3,691.56 * |
| 523820 - Subscriptions | 0.00 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 957.86 | 0.00 | 0.00 | 957.86 | 0 | -957.86 |
| 92955 - Countywide Impact | -64.31 | 0 | 2,417.96 | 0.00 | 0.00 | 2,417.96 | 0 | -2,417.96 |
| 92980 - Countywide Programs | 4,000.00 | 0 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 | -4,000.00 |
| Total for Account: 523820 | 3,935.69 | 9,000 | 7,375.82 | 0.00 | 0.00 | 7,375.82 | 82 | 1,624.18 * |
| 523840 - Computer Equipment-Software | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 81250 - Evaluation | 0.00 | 0 | 12,096.00 | 0.00 | 0.00 | 12,096.00 | 0 | -12,096.00 |
| 92980 - Countywide Programs | 0.00 | 0 | 50,775.90 | 0.00 | 0.00 | 50,775.90 | 0 | -50,775.90 |
| Total for Account: 523840 | 0.00 | 25,000 | 62,871.90 | 0.00 | 0.00 | 62,871.90 | 251 | -37,871.90 * |
| 523880 - Copier | 0.00 | 7,800 | 0.00 | 0.00 | 5,180.71 | 5,180.71 | 66 | 2,619.29 |
| 92955 - Countywide Impact | 708.48 | 0 | 3,127.21 | 0.00 | 0.00 | 3,127.21 | 0 | -3,127.21 |
| Total for Account: 523880 | 708.48 | 7,800 | 3,127.21 | 0.00 | 5,180.71 | 8,307.92 | 40 | -507.92 * |
| 524560 - ACO Payroll Service Fees | 540.14 | 6,604 | 4,004.92 | 0.00 | 0.00 | 4,004.92 | 61 | 2,599.08 |
| 524700 - County Counsel Legal Services | 0.00 | 56,778 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 56,778.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 9,002.20 | 0.00 | 0.00 | 9,002.20 | 0 | -9,002.20 |
| Total for Account: 524700 | 0.00 | 56,778 | 9,002.20 | 0.00 | 0.00 | 9,002.20 | 16 | 47,775.80 * |
| 524740 - County Support Service | 0.00 | 361,193 | 361,193.00 | 0.00 | 0.00 | 361,193.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 649.08 | 7,789 | 3,245.40 | 0.00 | 0.00 | 3,245.40 | 42 | 4,543.60 |
| 92955 - Countywide Impact | 0.00 | 0 | 1,298.16 | 0.00 | 0.00 | 1,298.16 | 0 | -1,298.16 |
| Total for Account: 524790 | 649.08 | 7,789 | 4,543.56 | 0.00 | 0.00 | 4,543.56 | 58 | 3,245.44 * |
| 525140 - Personnel Services | 20,034.84 | 80,139 | 60,104.53 | 0.00 | 0.00 | 60,104.53 | 75 | 20,034.47 |
| 525320 - Security Guard Services | 0.00 | 270,000 | 0.00 | 0.00 | 18,171.77 | 18,171.77 | 7 | 251,828.23 |
| 92975 - Family Resource Centers | 5,510.08 | 0 | 31,828.23 | 0.00 | 0.00 | 31,828.23 | 0 | -31,828.23 |
| Total for Account: 525320 | 5,510.08 | 270,000 | 31,828.23 | 0.00 | 18,171.77 | 50,000.00 | 12 | 220,000.00 * |
| 525440 - Professional Services | 1,334.34 | 3,042,394 | 3,115.17 | 0.00 | 1,606,404.74 | 1,609,519.91 | 53 | 1,432,874.09 |
| 81250 - Evaluation | 24,750.00 | 0 | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0 | -49,500.00 |
| 92945 - Comprehensive Health & Devlpmt | 8,710.00 | 0 | 39,048.41 | 0.00 | 0.00 | 39,048.41 | 0 | -39,048.41 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92950 - Quality Early Learning | 12,390.00 | 0 | 112,639.74 | 0.00 | 0.00 | 112,639.74 | 0 | -112,639.74 |
| 92955 - Countywide Impact | 0.00 | 0 | 31,750.00 | 0.00 | 0.00 | 31,750.00 | 0 | -31,750.00 |
| 92960 - Resilient Families | 15,079.10 | 0 | 27,392.90 | 0.00 | 0.00 | 27,392.90 | 0 | -27,392.90 |
| 92970 - HUB | 398,000.00 | 0 | 398,000.00 | 0.00 | 0.00 | 398,000.00 | 0 | -398,000.00 |
| 92975 - Family Resource Centers | 3,400.00 | 0 | 48,837.25 | 0.00 | 0.00 | 48,837.25 | 0 | -48,837.25 |
| Total for Account: 525440 | 463,663.44 | 3,042,394 | 710,283.47 | 0.00 | 1,606,404.74 | 2,316,688.21 | 23 | 725,705.79 * |
| 525500 - Salary/Benefit Reimbursement | 37,239.20 | 90,200 | 37,239.20 | 0.00 | 0.00 | 37,239.20 | 41 | 52,960.80 |
| 525840 - RCIT Enterprise | 0.00 | 197,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 197,175.00 |
| 92955 - Countywide Impact | 16,431.25 | 0 | 115,018.75 | 0.00 | 0.00 | 115,018.75 | 0 | -115,018.75 |
| Total for Account: 525840 | 16,431.25 | 197,175 | 115,018.75 | 0.00 | 0.00 | 115,018.75 | 58 | 82,156.25 * |
| 525890 - RCIT LaserFiche | 902.88 | 10,835 | 6,320.16 | 0.00 | 0.00 | 6,320.16 | 58 | 4,514.84 |
| 526420 - Advertising | 0.00 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 |
| 92980 - Countywide Programs | 0.00 | 0 | 11,324.38 | 0.00 | 0.00 | 11,324.38 | 0 | -11,324.38 |
| Total for Account: 526420 | 0.00 | 40,000 | 11,324.38 | 0.00 | 0.00 | 11,324.38 | 28 | 28,675.62 * |
| 526560 - Rent-Lease Kitchen Equipment | 0.00 | 860 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 860.00 |
| 92955 - Countywide Impact | 28.88 | 0 | 170.65 | 0.00 | 0.00 | 170.65 | 0 | -170.65 |
| Total for Account: 526560 | 28.88 | 860 | 170.65 | 0.00 | 0.00 | 170.65 | 20 | 689.35 * |
| 526700 - Rent-Lease Bldgs | 0.00 | 310,742 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 310,742.00 |
| 92975 - Family Resource Centers | 15,116.64 | 0 | 131,242.51 | 0.00 | 0.00 | 131,242.51 | 0 | -131,242.51 |
| Total for Account: 526700 | 15,116.64 | 310,742 | 131,242.51 | 0.00 | 0.00 | 131,242.51 | 42 | 179,499.49 * |
| 526720 - Rent-Lease Storage | 0.00 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 240.00 |
| 92955 - Countywide Impact | 0.00 | 0 | 33.12 | 0.00 | 0.00 | 33.12 | 0 | -33.12 |
| Total for Account: 526720 | 0.00 | 240 | 33.12 | 0.00 | 0.00 | 33.12 | 14 | 206.88 * |
| 527280 - Awards/Recognition | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 92980 - Countywide Programs | 161.81 | 0 | 161.81 | 0.00 | 0.00 | 161.81 | 0 | -161.81 |
| Total for Account: 527280 | 161.81 | 2,500 | 161.81 | 0.00 | 0.00 | 161.81 | 6 | 2,338.19 * |
| 527690 - Fleet Services-ISF Costs | 146.98 | 21,348 | 844.77 | 0.00 | 0.00 | 844.77 | 4 | 20,503.23 |
| 92955 - Countywide Impact | 281.36 | 0 | 2,222.55 | 0.00 | 0.00 | 2,222.55 | 0 | -2,222.55 |
| Total for Account: 527690 | 428.34 | 21,348 | 3,067.32 | 0.00 | 0.00 | 3,067.32 | 14 | 18,280.68 * |
| 527780 - Special Program Expense | 0.00 | 306,000 | 0.00 | 0.00 | 21,270.22 | 21,270.22 | 7 | 284,729.78 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 92945 - Comprehensive Health & Devlpmt | 5,385.52 | 0 | 47,868.55 | 0.00 | 0.00 | 47,868.55 | 0 | -47,868.55 |
| 92950 - Quality Early Learning | 2,800.00 | 0 | 46,140.26 | 0.00 | 0.00 | 46,140.26 | 0 | -46,140.26 |
| 92955 - Countywide Impact | 130.50 | 0 | 11,130.50 | 0.00 | 0.00 | 11,130.50 | 0 | -11,130.50 |
| 92960 - Resilient Families | 18,362.50 | 0 | 58,716.68 | 0.00 | 0.00 | 58,716.68 | 0 | -58,716.68 |
| 92980 - Countywide Programs | 0.00 | 0 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 | -3,000.00 |
| Total for Account: 527780 | 26,678.52 | 306,000 | 166,855.99 | 0.00 | 21,270.22 | 188,126.21 | 55 | 117,873.79 * |
| 527840 - Training-Education/Tuition | 0.00 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 |
| 92950 - Quality Early Learning | 6,100.00 | 0 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0 | -6,100.00 |
| Total for Account: 527840 | 6,100.00 | 30,000 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 20 | 23,900.00 * |
| 527860 - Training-Materials | 0.00 | 145,000 | 0.00 | 0.00 | 23,324.57 | 23,324.57 | 16 | 121,675.43 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92950 - Quality Early Learning | 0.00 | 0 | 1,798.08 | 0.00 | 0.00 | 1,798.08 | 0 | -1,798.08 |
| Total for Account: 527860 | 0.00 | 145,000 | 1,798.08 | 0.00 | 23,324.57 | 25,122.65 | 1 | 119,877.35 * |
| 527970 - ISF Maintenance Contracts | 3.83 | 2,899 | 26.81 | 0.00 | 0.00 | 26.81 | 1 | 2,872.19 |
| 92955 - Countywide Impact | 237.75 | 0 | 1,664.25 | 0.00 | 0.00 | 1,664.25 | 0 | -1,664.25 |
| Total for Account: 527970 | 241.58 | 2,899 | 1,691.06 | 0.00 | 0.00 | 1,691.06 | 58 | 1,207.94 * |
| 527980 - Contracts | 0.00 | 19,174,544 | 0.00 | 0.00 | 5,052,885.77 | 5,052,885.77 | 26 | 14,121,658.23 |
| 42200 - CalWorks Home Visit Initiative | 93,305.59 | 0 | 388,818.48 | 0.00 | 0.00 | 388,818.48 | 0 | -388,818.48 |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 92945 - Comprehensive Health & Devlpmt | 369,823.02 | 0 | 1,560,494.39 | 0.00 | 0.00 | 1,560,494.39 | 0 | -1,560,494.39 |
| 92950 - Quality Early Learning | 416,404.61 | 0 | 2,325,066.53 | 0.00 | 0.00 | 2,325,066.53 | 0 | -2,325,066.53 |
| 92960 - Resilient Families | 52,541.47 | 0 | 826,094.21 | 0.00 | 0.00 | 826,094.21 | 0 | -826,094.21 |
| 92975 - Family Resource Centers | 41,309.39 | 0 | 134,953.86 | 0.00 | 0.00 | 134,953.86 | 0 | -134,953.86 |
| Total for Account: 527980 | 973,384.08 | 19,174,544 | 5,235,427.47 | 0.00 | 5,052,885.77 | 10,288,313.24 | 27 | 8,886,230.76 * |
| 528030 - ISF Maintenance Labor | 37.33 | 28,219 | 261.31 | 0.00 | 0.00 | 261.31 | 1 | 27,957.69 |
| 92955 - Countywide Impact | 2,314.25 | 0 | 16,199.75 | 0.00 | 0.00 | 16,199.75 | 0 | -16,199.75 |
| Total for Account: 528030 | 2,351.58 | 28,219 | 16,461.06 | 0.00 | 0.00 | 16,461.06 | 58 | 11,757.94 * |
| 528050 - ISF Maintenance Grounds Labor | 18.83 | 14,190 | 131.81 | 0.00 | 0.00 | 131.81 | 1 | 14,058.19 |
| 92955 - Countywide Impact | 1,163.67 | 0 | 8,145.69 | 0.00 | 0.00 | 8,145.69 | 0 | -8,145.69 |
| Total for Account: 528050 | 1,182.50 | 14,190 | 8,277.50 | 0.00 | 0.00 | 8,277.50 | 58 | 5,912.50 * |
| 528070 - ISF Custodial Labor | 65.08 | 49,126 | 455.56 | 0.00 | 0.00 | 455.56 | 1 | 48,670.44 |
| 92975 - Family Resource Centers | 4,028.75 | 0 | 28,201.25 | 0.00 | 0.00 | 28,201.25 | 0 | -28,201.25 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 528070 | 4,093.83 | 49,126 | 28,656.81 | 0.00 | 0.00 | 28,656.81 | 58 | 20,469.19 | * |
| 528140 - Conference/Registration Fees | 0.00 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | |
| 92930 - IMPACT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 92950 - Quality Early Learning | 0.00 | 0 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0 | -3,800.00 | |
| 92960 - Resilient Families | 0.00 | 0 | 100.00 | 0.00 | 0.00 | 100.00 | 0 | -100.00 | |
| 92975 - Family Resource Centers | 0.00 | 0 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0 | -4,200.00 | |
| Total for Account: 528140 | 0.00 | 14,000 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 58 | 5,900.00 | * |
| 528960 - Lodging | | | | | | | | | |
| 92955 - Countywide Impact | 5,675.00 | 0 | 8,330.48 | 0.00 | 0.00 | 8,330.48 | 0 | -8,330.48 | |
| Total for Account: 528960 | 5,675.00 | 0 | 8,330.48 | 0.00 | 0.00 | 8,330.48 | 0 | -8,330.48 | * |
| 529010 - Parking Validation | | | | | | | | | |
| 92955 - Countywide Impact | 35.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 | |
| Total for Account: 529010 | 35.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 | * |
| 529040 - Private Mileage Reimbursement | 0.00 | 18,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,200.00 | |
| 81250 - Evaluation | 0.00 | 0 | 106.74 | 0.00 | 0.00 | 106.74 | 0 | -106.74 | |
| 92930 - IMPACT | 177.65 | 0 | 813.48 | 0.00 | 0.00 | 813.48 | 0 | -813.48 | |
| 92945 - Comprehensive Health & Devlpmt | 0.00 | 0 | 61.50 | 0.00 | 0.00 | 61.50 | 0 | -61.50 | |
| 92950 - Quality Early Learning | 84.02 | 0 | 1,142.50 | 0.00 | 0.00 | 1,142.50 | 0 | -1,142.50 | |
| 92955 - Countywide Impact | 573.00 | 0 | 3,826.13 | 0.00 | 0.00 | 3,826.13 | 0 | -3,826.13 | |
| 92960 - Resilient Families | 71.11 | 0 | 202.74 | 0.00 | 0.00 | 202.74 | 0 | -202.74 | |
| 92975 - Family Resource Centers | 52.12 | 0 | 2,862.13 | 0.00 | 0.00 | 2,862.13 | 0 | -2,862.13 | |
| Total for Account: 529040 | 957.90 | 18,200 | 9,015.22 | 0.00 | 0.00 | 9,015.22 | 50 | 9,184.78 | * |
| 529120 - Transportation | | | | | | | | | |
| 92955 - Countywide Impact | 0.00 | 0 | 26.00 | 0.00 | 0.00 | 26.00 | 0 | -26.00 | |
| Total for Account: 529120 | 0.00 | 0 | 26.00 | 0.00 | 0.00 | 26.00 | 0 | -26.00 | * |
| 529540 - Utilities | 0.00 | 105,000 | -1,868.28 | 0.00 | 0.00 | -1,868.28 | -2 | 106,868.28 | |
| 92955 - Countywide Impact | 7,077.45 | 0 | 16,069.76 | 0.00 | 0.00 | 16,069.76 | 0 | -16,069.76 | |
| 92975 - Family Resource Centers | -1,980.89 | 0 | 22,238.92 | 0.00 | 0.00 | 22,238.92 | 0 | -22,238.92 | |
| Total for Account: 529540 | 5,096.56 | 105,000 | 36,440.40 | 0.00 | 0.00 | 36,440.40 | 35 | 68,559.60 | * |
| Total for Approp: 2 | 1,633,681.48 | 25,463,760 | 7,422,973.58 | 0.00 | 6,835,326.18 | 14,258,299.76 | 29 | 11,205,460.24 | ** |

Approp 3

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 92955 - Countywide Impact | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 800,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 800,000.00 | |
| Total for Approp: 4 | 0.00 | 800,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 800,000.00 | ** |
| Total for Appr Dept: 938001 | 2,125,727.67 | 34,019,460 | 10,620,669.50 | 0.00 | 6,835,326.18 | 17,455,995.68 | 31 | 16,563,464.32 | *** |
| Total for Fund: 25800 | 2,125,727.67 | 34,019,460 | 10,620,669.50 | 0.00 | 6,835,326.18 | 17,455,995.68 | 31 | 16,563,464.32 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021
Approp Deptid: 938001 -- RCCFC - Agency

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | | | | | | | | | |
| 92950 - Quality Early Learning | 0.00 | 0 | 5,941.40 | 0.00 | 0.00 | 5,941.40 | 0 | -5,941.40 | |
| Total for Account: 524560 | 0.00 | 0 | 5,941.40 | 0.00 | 0.00 | 5,941.40 | 0 | -5,941.40 | * |
| 525440 - Professional Services | 0.00 | 0 | 0.00 | 0.00 | 39,540.72 | 39,540.72 | 0 | -39,540.72 | |
| 92950 - Quality Early Learning | 33,613.28 | 0 | 33,613.28 | 0.00 | 0.00 | 33,613.28 | 0 | -33,613.28 | |
| Total for Account: 525440 | 33,613.28 | 0 | 33,613.28 | 0.00 | 39,540.72 | 73,154.00 | 0 | -73,154.00 | * |
| 525500 - Salary/Benefit Reimbursement | | | | | | | | | |
| 92950 - Quality Early Learning | 0.00 | 0 | 119,353.21 | 0.00 | 0.00 | 119,353.21 | 0 | -119,353.21 | |
| Total for Account: 525500 | 0.00 | 0 | 119,353.21 | 0.00 | 0.00 | 119,353.21 | 0 | -119,353.21 | * |
| 527780 - Special Program Expense | 0.00 | 12,015,656 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 | 12,014,456.00 | |
| 92955 - Countywide Impact | -2,400.00 | 0 | 1,569,600.00 | 0.00 | 0.00 | 1,569,600.00 | 0 | -1,569,600.00 | |
| Total for Account: 527780 | -2,400.00 | 12,015,656 | 1,570,800.00 | 0.00 | 0.00 | 1,570,800.00 | 13 | 10,444,856.00 | * |
| 527980 - Contracts | 0.00 | 5,202,575 | 0.00 | 0.00 | 202,575.00 | 202,575.00 | 4 | 5,000,000.00 | |
| Total for Approp: 2 | 31,213.28 | 17,218,231 | 1,729,707.89 | 0.00 | 242,115.72 | 1,971,823.61 | 10 | 15,246,407.39 | ** |
| Total for Appr Dept: 938001 | 31,213.28 | 17,218,231 | 1,729,707.89 | 0.00 | 242,115.72 | 1,971,823.61 | 10 | 15,246,407.39 | *** |
| Total for Fund: 25820 | 31,213.28 | 17,218,231 | 1,729,707.89 | 0.00 | 242,115.72 | 1,971,823.61 | 10 | 15,246,407.39 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523220 - Licenses And Permits | 0.00 | 0 | 7,972.75 | 0.00 | 0.00 | 7,972.75 | 0 | -7,972.75 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 458,365 | 2,259.73 | 0.00 | 0.00 | 2,259.73 | 0 | 456,105.27 | |
| 528500 - Project Cost Expenses | 32,578.03 | 500,000 | 36,499.37 | 0.00 | 337,993.97 | 374,493.34 | 75 | 125,506.66 | |
| Total for Approp: 2 | 32,578.03 | 958,365 | 46,731.85 | 0.00 | 337,993.97 | 384,725.82 | 5 | 573,639.18 | ** |
| Approp 3 | | | | | | | | | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 15,596 | 3,504.00 | 0.00 | 0.00 | 3,504.00 | 22 | 12,092.00 | |
| 537020 - Interfnd Exp-Legal Services | 47,095.62 | 173,906 | 82,849.04 | 0.00 | 0.00 | 82,849.04 | 48 | 91,056.96 | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 1,443 | 200.00 | 0.00 | 0.00 | 200.00 | 14 | 1,243.00 | |
| 537180 - Interfnd Exp-Salary Reimb | 176,552.87 | 3,888,069 | 1,327,654.26 | 0.00 | 0.00 | 1,327,654.26 | 34 | 2,560,414.74 | |
| 537280 - Interfnd Exp-Misc Project Exp | 250.00 | 2,000 | 850.00 | 0.00 | 0.00 | 850.00 | 43 | 1,150.00 | |
| Total for Approp: 3 | 223,898.49 | 4,081,014 | 1,415,057.30 | 0.00 | 0.00 | 1,415,057.30 | 35 | 2,665,956.70 | ** |
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 1,453,471.43 | 76,150,570 | 17,743,170.08 | 0.00 | 4,202,042.37 | 21,945,212.45 | 29 | 54,205,357.86 | |
| Total for Approp: 4 | 1,453,471.43 | 76,150,570 | 17,743,170.08 | 0.00 | 4,202,042.37 | 21,945,212.45 | 23 | 54,205,357.86 | ** |
| Total for Appr Dept: 7200800000 | 1,709,947.95 | 81,189,949 | 19,204,959.23 | 0.00 | 4,540,036.34 | 23,744,995.57 | 24 | 57,444,953.74 | *** |
| Total for Fund: 30100 | 1,709,947.95 | 81,189,949 | 19,204,959.23 | 0.00 | 4,540,036.34 | 23,744,995.57 | 24 | 57,444,953.74 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization
Approp Deptid: 1105100000 -- Tobacco Settlement

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 406,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 406,000.00 | |
| Total for Approp: 5 | 0.00 | 406,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 406,000.00 | ** |
| Total for Appr Dept: 1105100000 | 0.00 | 406,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 406,000.00 | *** |
| Total for Fund: 30120 | 0.00 | 406,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 406,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund
Approp Deptid: 2700100000 -- Const & Land Acq-Fire

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | |
| 525440 - Professional Services | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 526910 - Field Equipment-Non Assets | 0.00 | 227,630 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 227,630.00 | |
| Total for Approp: 2 | 0.00 | 577,630 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 577,630.00 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 537080 - Interfnd Exp-Miscellaneous | 101,580.32 | 1,193,815 | 213,661.97 | 0.00 | 0.00 | 213,661.97 | 18 | 980,153.03 | |
| Total for Approp: 3 | 101,580.32 | 1,193,815 | 213,661.97 | 0.00 | 0.00 | 213,661.97 | 18 | 980,153.03 | ** |
| Approp 4 | | | | | | | | | |
| 546340 - Vehicles-Fire Trucks | 0.00 | 1,800,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,800,000.00 | |
| Total for Approp: 4 | 0.00 | 1,800,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,800,000.00 | ** |
| Total for Appr Dept: 2700100000 | 101,580.32 | 3,571,445 | 213,661.97 | 0.00 | 0.00 | 213,661.97 | 6 | 3,357,783.03 | *** |
| Total for Fund: 30300 | 101,580.32 | 3,571,445 | 213,661.97 | 0.00 | 0.00 | 213,661.97 | 6 | 3,357,783.03 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30380 -- Mead Valley Infrastructure
Approp Deptid: 1110700000 -- Mead Valley Infrastructure

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 0.00 | 248,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 248,000.00 | |
| Total for Approp: 2 | 0.00 | 248,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 248,000.00 | ** |
| Total for Appr Dept: 1110700000 | 0.00 | 248,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 248,000.00 | *** |
| Total for Fund: 30380 | 0.00 | 248,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 248,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops
Approp Deptid: 1103500000 -- Mitigation Project Operation

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 2 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 50,000 | 108.99 | 0.00 | 0.00 | 108.99 | 0 | 49,891.01 | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| Total for Approp: 3 | 0.00 | 100,000 | 108.99 | 0.00 | 0.00 | 108.99 | 0 | 99,891.01 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 395,004 | 245,692.92 | 0.00 | 0.00 | 245,692.92 | 62 | 149,311.08 | |
| Total for Approp: 5 | 0.00 | 395,004 | 245,692.92 | 0.00 | 0.00 | 245,692.92 | 62 | 149,311.08 | ** |
| Total for Appr Dept: 1103500000 | 0.00 | 505,004 | 245,801.91 | 0.00 | 0.00 | 245,801.91 | 49 | 259,202.09 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops
Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 528500 - Project Cost Expenses | 0.00 | 5,000 | 382.66 | 0.00 | 0.00 | 382.66 | 8 | 4,617.34 | |
| Total for Approp: 2 | 0.00 | 5,000 | 382.66 | 0.00 | 0.00 | 382.66 | 8 | 4,617.34 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 500,000 | 55,969.28 | 0.00 | 0.00 | 55,969.28 | 11 | 444,030.72 | |
| 536280 - Contrib-Project Improv Costs | 2,602.02 | 0 | 28,747.01 | 0.00 | 0.00 | 28,747.01 | 0 | -28,747.01 | |
| 536780 - Interfnd Exp-Capital Projects | 74,727.48 | 2,500,000 | 103,914.80 | 0.00 | 0.00 | 103,914.80 | 4 | 2,396,085.20 | |
| 537280 - Interfnd Exp-Misc Project Exp | 605,655.56 | 95,000 | 1,480,737.45 | 0.00 | 0.00 | 1,480,737.45 | 1559 | -1,385,737.45 | |
| Total for Approp: 3 | 682,985.06 | 3,095,000 | 1,669,368.54 | 0.00 | 0.00 | 1,669,368.54 | 54 | 1,425,631.46 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 98,526.07 | 15,500,000 | 3,869,073.12 | 0.00 | 0.00 | 3,869,073.12 | 25 | 11,630,926.88 | |
| Total for Approp: 5 | 98,526.07 | 15,500,000 | 3,869,073.12 | 0.00 | 0.00 | 3,869,073.12 | 25 | 11,630,926.88 | ** |
| Total for Appr Dept: 1103700000 | 781,511.13 | 18,600,000 | 5,538,824.32 | 0.00 | 0.00 | 5,538,824.32 | 30 | 13,061,175.68 | *** |
| Total for Fund: 30500 | 781,511.13 | 19,105,004 | 5,784,626.23 | 0.00 | 0.00 | 5,784,626.23 | 30 | 13,320,377.77 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program
Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 114,404.88 | 0.00 | 2,218,171.80 | 2,332,576.68 | 0 | -2,332,576.68 | |
| 525440 - Professional Services | 205,157.50 | 4,775,194 | 2,400,027.79 | 0.00 | 2,131,026.43 | 4,531,054.22 | 95 | 244,139.78 | |
| 525680 - Construction Contracts | 7,174.80 | 14,000,000 | 5,568,017.83 | 0.00 | 2,800.00 | 5,570,817.83 | 40 | 8,429,182.17 | |
| Total for Approp: 2 | 212,332.30 | 18,775,194 | 8,082,450.50 | 0.00 | 4,351,998.23 | 12,434,448.73 | 43 | 6,340,745.27 | ** |
| Approp 3 | | | | | | | | | |
| 534000 - Interest Notes-Warrants | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 536780 - Interfnd Exp-Capital Projects | 2,167,181.59 | 6,700,000 | 3,928,294.35 | 0.00 | 0.00 | 3,928,294.35 | 59 | 2,771,705.65 | |
| Total for Approp: 3 | 2,167,181.59 | 6,750,000 | 3,928,294.35 | 0.00 | 0.00 | 3,928,294.35 | 58 | 2,821,705.65 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 16,082,667 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,082,667.00 | |
| Total for Approp: 5 | 0.00 | 16,082,667 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,082,667.00 | ** |
| Total for Appr Dept: 1104200000 | 2,379,513.89 | 41,607,861 | 12,010,744.85 | 0.00 | 4,351,998.23 | 16,362,743.08 | 29 | 25,245,117.92 | *** |
| Total for Fund: 30700 | 2,379,513.89 | 41,607,861 | 12,010,744.85 | 0.00 | 4,351,998.23 | 16,362,743.08 | 29 | 25,245,117.92 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B
Approp Deptid: 925002 -- CORAL-General Govt

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 452.71 | 0.00 | 0.00 | 452.71 | 0 | -452.71 | |
| Total for Approp: 2 | 0.00 | 0 | 452.71 | 0.00 | 0.00 | 452.71 | 0 | -452.71 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 0 | 2,913.72 | 0.00 | 0.00 | 2,913.72 | 0 | -2,913.72 | |
| Total for Approp: 5 | 0.00 | 0 | 2,913.72 | 0.00 | 0.00 | 2,913.72 | 0 | -2,913.72 | ** |
| Total for Appr Dept: 925002 | 0.00 | 0 | 3,366.43 | 0.00 | 0.00 | 3,366.43 | 0 | -3,366.43 | *** |
| Total for Fund: 31010 | 0.00 | 0 | 3,366.43 | 0.00 | 0.00 | 3,366.43 | 0 | -3,366.43 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521640 - Maint-Software | 12,600.00 | 281,542 | 68,444.00 | 0.00 | 0.00 | 68,444.00 | 24 | 213,098.00 | |
| 525440 - Professional Services | 11,400.00 | 11,400 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 100 | 0.00 | |
| Total for Approp: 2 | 24,000.00 | 292,942 | 79,844.00 | 0.00 | 0.00 | 79,844.00 | 27 | 213,098.00 | ** |
| Approp 3 | | | | | | | | | |
| 537130 - Interfnd Exp-Rent CORAL | 0.00 | 3,452,132 | 3,294,044.47 | 0.00 | 0.00 | 3,294,044.47 | 95 | 158,087.53 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 | |
| Total for Approp: 3 | 0.00 | 3,652,132 | 3,294,044.47 | 0.00 | 0.00 | 3,294,044.47 | 90 | 358,087.53 | ** |
| Approp 4 | | | | | | | | | |
| 546280 - Capitalized Software | 69,400.00 | 69,400 | 69,400.00 | 0.00 | 0.00 | 69,400.00 | 100 | 0.00 | |
| Total for Approp: 4 | 69,400.00 | 69,400 | 69,400.00 | 0.00 | 0.00 | 69,400.00 | 100 | 0.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 600,000.00 | 25,506,809 | 10,928,043.71 | 0.00 | 0.00 | 10,928,043.71 | 43 | 14,578,765.29 | |
| Total for Approp: 5 | 600,000.00 | 25,506,809 | 10,928,043.71 | 0.00 | 0.00 | 10,928,043.71 | 43 | 14,578,765.29 | ** |
| Total for Appr Dept: 1110800000 | 693,400.00 | 29,521,283 | 14,371,332.18 | 0.00 | 0.00 | 14,371,332.18 | 49 | 15,149,950.82 | *** |
| Total for Fund: 31540 | 693,400.00 | 29,521,283 | 14,371,332.18 | 0.00 | 0.00 | 14,371,332.18 | 49 | 15,149,950.82 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525440 - Professional Services | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 |
| Total for Approp: 2 | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 ** |
| Approp 3 | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| Total for Approp: 3 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 ** |
| Approp 4 | | | | | | | | |
| 540060 - Improvements-Land | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 |
| Total for Approp: 4 | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 ** |
| Total for Appr Dept: 914301 | 0.00 | 310,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 310,000.00 *** |
| Total for Fund: 31550 | 0.00 | 310,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 310,000.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby
Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525440 - Professional Services | 0.00 | 1,289 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,289.00 |
| Total for Approp: 2 | 0.00 | 1,289 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,289.00 ** |
| Total for Appr Dept: 914501 | 0.00 | 1,289 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,289.00 *** |
| Total for Fund: 31555 | 0.00 | 1,289 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,289.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31570 -- CSA #152 Zone B
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 44,972.52 | 2,756,500 | 65,857.32 | 0.00 | 2,464,413.18 | 2,530,270.50 | 92 | 226,229.50 | |
| Total for Approp: 2 | 44,972.52 | 2,756,500 | 65,857.32 | 0.00 | 2,464,413.18 | 2,530,270.50 | 2 | 226,229.50 | ** |
| Approp 3 | | | | | | | | | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 0 | 227.42 | 0.00 | 0.00 | 227.42 | 0 | -227.42 | |
| Total for Approp: 3 | 0.00 | 10,000 | 227.42 | 0.00 | 0.00 | 227.42 | 2 | 9,772.58 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 4 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 5 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | ** |
| Total for Appr Dept: 915201 | 44,972.52 | 2,776,600 | 66,084.74 | 0.00 | 2,464,413.18 | 2,530,497.92 | 2 | 246,102.08 | *** |
| Total for Fund: 31570 | 44,972.52 | 2,776,600 | 66,084.74 | 0.00 | 2,464,413.18 | 2,530,497.92 | 2 | 246,102.08 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 537220 - Interfnd Exp-Labor | 0.00 | 6,988 | 8,870.68 | 0.00 | 0.00 | 8,870.68 | 127 | -1,882.68 |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 5,000 | 1,353.53 | 0.00 | 0.00 | 1,353.53 | 27 | 3,646.47 |
| Total for Approp: 3 | 0.00 | 11,988 | 10,224.21 | 0.00 | 0.00 | 10,224.21 | 85 | 1,763.79 ** |
| Total for Appr Dept: 3130500000 | 0.00 | 11,988 | 10,224.21 | 0.00 | 0.00 | 10,224.21 | 85 | 1,763.79 *** |
| Total for Fund: 31600 | 0.00 | 11,988 | 10,224.21 | 0.00 | 0.00 | 10,224.21 | 85 | 1,763.79 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31610 -- So West Area RB Dist
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527980 - Contracts | 0.00 | 464,565 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 464,565.00 | |
| Total for Approp: 2 | 0.00 | 464,565 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 464,565.00 | ** |
| Approp 3 | | | | | | | | | |
| 537220 - Interfnd Exp-Labor | 0.00 | 1,000 | 71,705.89 | 0.00 | 0.00 | 71,705.89 | 7171 | -70,705.89 | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 506,017 | 430,520.00 | 0.00 | 0.00 | 430,520.00 | 85 | 75,497.00 | |
| Total for Approp: 3 | 0.00 | 507,017 | 502,225.89 | 0.00 | 0.00 | 502,225.89 | 99 | 4,791.11 | ** |
| Total for Appr Dept: 3130500000 | 0.00 | 971,582 | 502,225.89 | 0.00 | 0.00 | 502,225.89 | 52 | 469,356.11 | *** |
| Total for Fund: 31610 | 0.00 | 971,582 | 502,225.89 | 0.00 | 0.00 | 502,225.89 | 52 | 469,356.11 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31630 -- Traffic Signal Mitigation
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| Total for Approp: 3 | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | ** |
| Total for Appr Dept: 3130500000 | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | *** |
| Total for Fund: 31630 | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | YTD<br>Expenditure | YTD<br>Pre-Encumbrances | YTD<br>Encumbrances | YTD<br>Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 537220 - Interfnd Exp-Labor | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |
| 537280 - Interfnd Exp-Misc Project Exp | -619,853.80 | 5,000 | -619,853.80 | 0.00 | 0.00 | -619,853.80 | **** | 624,853.80 |
| Total for Approp: 3 | -619,853.80 | 10,000 | -619,853.80 | 0.00 | 0.00 | -619,853.80 | **** | 629,853.80 ** |
| Total for Appr Dept: 3130500000 | -619,853.80 | 10,000 | -619,853.80 | 0.00 | 0.00 | -619,853.80 | **** | 629,853.80 *** |
| Total for Fund: 31640 | -619,853.80 | 10,000 | -619,853.80 | 0.00 | 0.00 | -619,853.80 | **** | 629,853.80 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 845,851 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 845,851.00 |
| Total for Approp: 3 | 0.00 | 845,851 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 845,851.00 ** |
| Total for Appr Dept: 3130500000 | 0.00 | 845,851 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 845,851.00 *** |
| Total for Fund: 31650 | 0.00 | 845,851 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 845,851.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31690 -- Signal Mitigation Dev Imp Fees
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 537280 - Interfnd Exp-Misc Project Exp | 98,526.07 | 2,195,172 | 278,200.58 | 0.00 | 0.00 | 278,200.58 | 13 | 1,916,971.42 |
| Total for Approp: 3 | 98,526.07 | 2,195,172 | 278,200.58 | 0.00 | 0.00 | 278,200.58 | 13 | 1,916,971.42 ** |
| Total for Appr Dept: 3130500000 | 98,526.07 | 2,195,172 | 278,200.58 | 0.00 | 0.00 | 278,200.58 | 13 | 1,916,971.42 *** |
| Total for Fund: 31690 | 98,526.07 | 2,195,172 | 278,200.58 | 0.00 | 0.00 | 278,200.58 | 13 | 1,916,971.42 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBD-Scott Road
Approp Deptid: 3130500000 -- Transportation Const Projects

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 537220 - Interfnd Exp-Labor | 0.00 | 11,988 | 2,094.94 | 0.00 | 0.00 | 2,094.94 | 17 | 9,893.06 | |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 3 | 0.00 | 21,988 | 2,094.94 | 0.00 | 0.00 | 2,094.94 | 10 | 19,893.06 | ** |
| Total for Appr Dept: 3130500000 | 0.00 | 21,988 | 2,094.94 | 0.00 | 0.00 | 2,094.94 | 10 | 19,893.06 | *** |
| Total for Fund: 31693 | 0.00 | 21,988 | 2,094.94 | 0.00 | 0.00 | 2,094.94 | 10 | 19,893.06 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32720 -- CSA 126 Quimby
Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 525440 - Professional Services | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| Total for Approp: 2 | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | ** |
| Approp 3 | | | | | | | | | |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| Total for Approp: 3 | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| Total for Approp: 4 | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | ** |
| Total for Appr Dept: 912601 | 0.00 | 100,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,050.00 | *** |
| Total for Fund: 32720 | 0.00 | 100,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,050.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby
Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525440 - Professional Services | 0.00 | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53.00 |
| Total for Approp: 2 | 0.00 | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53.00 ** |
| Total for Appr Dept: 914601 | 0.00 | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53.00 *** |
| Total for Fund: 32730 | 0.00 | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 522320 - Maint-Grounds | 0.00 | 70,010 | 850.00 | 0.00 | 0.00 | 850.00 | 1 | 69,160.00 |
| 525440 - Professional Services | 0.00 | 885,675 | 17,092.50 | 0.00 | 63,957.50 | 81,050.00 | 9 | 804,625.00 |
| Total for Approp: 2 | 0.00 | 955,685 | 17,942.50 | 0.00 | 63,957.50 | 81,900.00 | 2 | 873,785.00 ** |
| Approp 3 | | | | | | | | |
| 537020 - Interfnd Exp-Legal Services | 189.52 | 0 | 473.80 | 0.00 | 0.00 | 473.80 | 0 | -473.80 |
| 537080 - Interfnd Exp-Miscellaneous | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10.00 |
| 537280 - Interfnd Exp-Misc Project Exp | 0.00 | 20,000 | 3,909.01 | 0.00 | 0.00 | 3,909.01 | 20 | 16,090.99 |
| Total for Approp: 3 | 189.52 | 20,010 | 4,382.81 | 0.00 | 0.00 | 4,382.81 | 22 | 15,627.19 ** |
| Total for Appr Dept: 915201 | 189.52 | 975,695 | 22,325.31 | 0.00 | 63,957.50 | 86,282.81 | 2 | 889,412.19 *** |
| Total for Fund: 32740 | 189.52 | 975,695 | 22,325.31 | 0.00 | 63,957.50 | 86,282.81 | 2 | 889,412.19 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund
Approp Deptid: 947100 -- FC- Capital Projects

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | |
| Total for Approp: 4 | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | ** |
| Total for Appr Dept: 947100 | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | *** |
| Total for Fund: 33000 | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District
Approp Deptid: 931105 -- Park Acq & Dev, District

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 521560 - Maint-Other | 31,590.18 | 100,000 | 68,826.72 | 0.00 | 10,106.13 | 78,932.85 | 79 | 21,067.15 | |
| 523340 - Late Charge | 0.00 | 0 | 1.23 | 0.00 | 0.00 | 1.23 | 0 | -1.23 | |
| Total for Approp: 2 | 31,590.18 | 100,000 | 68,827.95 | 0.00 | 10,106.13 | 78,934.08 | 69 | 21,065.92 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,000.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 1,516 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,516.00 | |
| Total for Approp: 3 | 0.00 | 81,516 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,516.00 | ** |
| Approp 4 | | | | | | | | | |
| 540060 - Improvements-Land | 17,618.50 | 0 | 180,473.49 | 0.00 | 62,357.00 | 242,830.49 | 0 | -242,830.49 | |
| 542120 - Improvements-Infrastructure | 148,772.32 | 1,600,000 | 1,220,986.31 | 0.00 | 49,212.67 | 1,270,198.98 | 79 | 329,801.02 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 166,390.82 | 1,600,000 | 1,401,459.80 | 0.00 | 111,569.67 | 1,513,029.47 | 88 | 86,970.53 | ** |
| Total for Appr Dept: 931105 | 197,981.00 | 1,781,516 | 1,470,287.75 | 0.00 | 121,675.80 | 1,591,963.55 | 83 | 189,552.45 | *** |
| Total for Fund: 33100 | 197,981.00 | 1,781,516 | 1,470,287.75 | 0.00 | 121,675.80 | 1,591,963.55 | 83 | 189,552.45 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33110 -- Park Acq & Dev, Grants
Approp Deptid: 931121 -- Park Acq & Dev, Grants

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 0.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 379.00 | |
| Total for Approp: 3 | 0.00 | 100,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,379.00 | ** |
| Approp 4 | | | | | | | | | |
| 542120 - Improvements-Infrastructure | 5,616.50 | 2,174,900 | 6,490.50 | 0.00 | 5,607.37 | 12,097.87 | 1 | 2,162,802.13 | |
| Total for Approp: 4 | 5,616.50 | 2,174,900 | 6,490.50 | 0.00 | 5,607.37 | 12,097.87 | 0 | 2,162,802.13 | ** |
| Total for Appr Dept: 931121 | 5,616.50 | 2,275,279 | 6,490.50 | 0.00 | 5,607.37 | 12,097.87 | 0 | 2,263,181.13 | *** |
| Total for Fund: 33110 | 5,616.50 | 2,275,279 | 6,490.50 | 0.00 | 5,607.37 | 12,097.87 | 0 | 2,263,181.13 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF
Approp Deptid: 931124 -- Trails West Co Parks - DIF

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 931124 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF
Approp Deptid: 931800 -- Park Acq & Dev, DIF

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536780 - Interfnd Exp-Capital Projects | 2,212.93 | 100,000 | 7,502.56 | 0.00 | 0.00 | 7,502.56 | 8 | 92,497.44 | |
| 537020 - Interfnd Exp-Legal Services | 0.00 | 7,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,235.00 | |
| Total for Approp: 3 | 2,212.93 | 107,235 | 7,502.56 | 0.00 | 0.00 | 7,502.56 | 7 | 99,732.44 | ** |
| Approp 4 | | | | | | | | | |
| 542120 - Improvements-Infrastructure | -980.85 | 3,576,969 | 50,512.88 | 0.00 | 8,038.18 | 58,551.06 | 2 | 3,518,417.94 | |
| Total for Approp: 4 | -980.85 | 3,576,969 | 50,512.88 | 0.00 | 8,038.18 | 58,551.06 | 1 | 3,518,417.94 | ** |
| Total for Appr Dept: 931800 | 1,232.08 | 3,684,204 | 58,015.44 | 0.00 | 8,038.18 | 66,053.62 | 2 | 3,618,150.38 | *** |
| Total for Fund: 33120 | 1,232.08 | 3,684,204 | 58,015.44 | 0.00 | 8,038.18 | 66,053.62 | 2 | 3,618,150.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 78,697.21 | 860,923 | 494,107.43 | 0.00 | 0.00 | 494,107.43 | 57 | 366,815.57 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 |
| 510320 - Temporary Salaries | 10,306.74 | 629,859 | 141,152.98 | 0.00 | 0.00 | 141,152.98 | 22 | 488,706.02 |
| 510420 - Overtime | 1,143.66 | 50,000 | 3,856.21 | 0.00 | 0.00 | 3,856.21 | 8 | 46,143.79 |
| 510440 - Annual Leave Buydown | 0.00 | 8,068 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,068.00 |
| 510500 - Standby Pay | 575.38 | 7,392 | 4,067.02 | 0.00 | 0.00 | 4,067.02 | 55 | 3,324.98 |
| 513000 - Retirement-Misc. | 27,292.95 | 288,120 | 185,527.62 | 0.00 | 0.00 | 185,527.62 | 64 | 102,592.38 |
| 513020 - Retirement-Misc Temp | 307.49 | 1,673 | 3,992.67 | 0.00 | 0.00 | 3,992.67 | 239 | -2,319.67 |
| 513120 - Social Security | 5,071.69 | 55,179 | 33,507.84 | 0.00 | 0.00 | 33,507.84 | 61 | 21,671.16 |
| 513140 - Medicare Tax | 1,266.66 | 12,904 | 9,111.72 | 0.00 | 0.00 | 9,111.72 | 71 | 3,792.28 |
| 515040 - Flex Benefit Plan | 8,008.61 | 80,832 | 47,106.91 | 0.00 | 0.00 | 47,106.91 | 58 | 33,725.09 |
| 515100 - Life Insurance | 51.10 | 514 | 301.22 | 0.00 | 0.00 | 301.22 | 59 | 212.78 |
| 515120 - Long Term Disability | 290.78 | 1,509 | 641.31 | 0.00 | 0.00 | 641.31 | 42 | 867.69 |
| 515160 - Optical Insurance | 31.88 | 424 | 135.32 | 0.00 | 0.00 | 135.32 | 32 | 288.68 |
| 515260 - Unemployment Insurance | 316.30 | 1,585 | 3,127.84 | 0.00 | 0.00 | 3,127.84 | 197 | -1,542.84 |
| 517000 - Workers Comp Insurance | 2,044.50 | 8,178 | 6,133.50 | 0.00 | 0.00 | 6,133.50 | 75 | 2,044.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 2,600 | 696.07 | 0.00 | 0.00 | 696.07 | 27 | 1,903.93 |
| 518020 - Flexible Spending Account Fees | 4.00 | 56 | 25.84 | 0.00 | 0.00 | 25.84 | 46 | 30.16 |
| 518040 - Transportation Admin Fee | 2.00 | 6 | 4.00 | 0.00 | 0.00 | 4.00 | 67 | 2.00 |
| 518120 - SEIU Pension Plan | 0.00 | 619 | 241.56 | 0.00 | 0.00 | 241.56 | 39 | 377.44 |
| 518140 - SEIU Training | 11.20 | 126 | 77.93 | 0.00 | 0.00 | 77.93 | 62 | 48.07 |
| 518180 - Other Post Employment Benefits | 1,015.20 | 9,969 | 6,772.57 | 0.00 | 0.00 | 6,772.57 | 68 | 3,196.43 |
| Total for Approp: 1 | 136,537.35 | 2,040,536 | 940,587.56 | 0.00 | 0.00 | 940,587.56 | 46 | 1,099,948.44 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 157.18 | 2,089 | 933.74 | 0.00 | 0.00 | 933.74 | 45 | 1,155.26 |
| 520260 - Computer Lines | 0.00 | 25,181 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,181.00 |
| 520320 - Telephone Service | 0.00 | 1,226 | 143.25 | 0.00 | 0.00 | 143.25 | 12 | 1,082.75 |
| 520930 - Insurance-Liability | 2,612.50 | 10,450 | 7,837.49 | 0.00 | 0.00 | 7,837.49 | 75 | 2,612.51 |
| 520945 - Insurance-Property | 3,839.13 | 15,357 | 11,517.40 | 0.00 | 0.00 | 11,517.40 | 75 | 3,839.60 |
| 521360 - Maint-Computer Equip | 0.00 | 1,103 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,103.00 |
| 521560 - Maint-Other | 0.00 | 5,788 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,788.00 |
| 521640 - Maint-Software | 81,598.65 | 575,737 | 152,637.93 | 0.00 | 24,000.00 | 176,637.93 | 31 | 399,099.07 |
| 521660 - Maint-Telephone | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523100 - Memberships | 0.00 | 331 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 331.00 |
| 523620 - Books/Publications | 0.00 | 551 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 551.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 15,100 | 0.00 | 0.00 | 298.52 | 298.52 | 2 | 14,801.48 |
| 523660 - Computer Supplies | 0.00 | 3,473 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,473.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523680 - Office Equip Non Fixed Assets | 38.61 | 1,158 | 38.61 | 0.00 | 0.00 | 38.61 | 3 | 1,119.39 | |
| 523700 - Office Supplies | 0.00 | 1,158 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,158.00 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 400 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 374 | -1,096.25 | |
| 523840 - Computer Equipment-Software | 0.00 | 65,302 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 65,302.00 | |
| 525080 - Temp Assist Pool Svcs | 0.00 | 62,986 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 62,986.00 | |
| 525220 - Pre-Employment Services | 0.00 | 551 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 551.00 | |
| 525440 - Professional Services | 15,660.00 | 140,000 | 18,147.00 | 0.00 | 0.00 | 18,147.00 | 13 | 121,853.00 | |
| 525800 - RCIT Data Center | 4,041.60 | 0 | 12,124.80 | 0.00 | 0.00 | 12,124.80 | 0 | -12,124.80 | |
| 525840 - RCIT Enterprise | 3,234.83 | 38,818 | 22,643.81 | 0.00 | 0.00 | 22,643.81 | 58 | 16,174.19 | |
| 525890 - RCIT LaserFiche | 4,276.80 | 51,325 | 29,937.60 | 0.00 | 0.00 | 29,937.60 | 58 | 21,387.40 | |
| 527880 - Training-Other | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | |
| 528140 - Conference/Registration Fees | 0.00 | 11,025 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 38 | 6,825.00 | |
| 528900 - Air Transportation | 0.00 | 3,473 | 2,653.23 | 0.00 | 0.00 | 2,653.23 | 76 | 819.77 | |
| 528960 - Lodging | 0.00 | 7,235 | 4,037.92 | 0.00 | 0.00 | 4,037.92 | 56 | 3,197.08 | |
| 528980 - Meals | -123.93 | 2,171 | 89.31 | 0.00 | 0.00 | 89.31 | 4 | 2,081.69 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 1,158 | 157.00 | 0.00 | 0.00 | 157.00 | 14 | 1,001.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 | |
| 529060 - Public Service Transportation | 0.00 | 156 | 101.00 | 0.00 | 0.00 | 101.00 | 65 | 55.00 | |
| 529080 - Rental Vehicles | 0.00 | 579 | 234.76 | 0.00 | 0.00 | 234.76 | 41 | 344.24 | |
| Total for Approp: 2 | 116,065.54 | 1,068,883 | 268,931.10 | 0.00 | 24,298.52 | 293,229.62 | 25 | 775,653.38 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 316,046 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 316,046.00 | |
| 536760 - Interfnd Exp-Payroll Srvc Fee | 114.72 | 623 | 877.38 | 0.00 | 0.00 | 877.38 | 141 | -254.38 | |
| 537080 - Interfnd Exp-Miscellaneous | 435.90 | 364,871 | 141,110.05 | 0.00 | 0.00 | 141,110.05 | 39 | 223,760.95 | |
| 537090 - Interfnd Exp-Personnel Svcs | 824.43 | 3,298 | 2,473.28 | 0.00 | 0.00 | 2,473.28 | 75 | 824.72 | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 1,212,736 | 341,953.22 | 0.00 | 0.00 | 341,953.22 | 28 | 870,782.78 | |
| 537300 - Interfnd Exp-Parking | 210.00 | 7,260 | 2,145.00 | 0.00 | 0.00 | 2,145.00 | 30 | 5,115.00 | |
| Total for Approp: 3 | 1,585.05 | 1,904,834 | 488,558.93 | 0.00 | 0.00 | 488,558.93 | 26 | 1,416,275.07 | ** |
| Approp 4 | | | | | | | | | |
| 546280 - Capitalized Software | 0.00 | 1,695,124 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,695,124.00 | |
| Total for Approp: 4 | 0.00 | 1,695,124 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,695,124.00 | ** |
| Total for Appr Dept: 1200400000 | 254,187.94 | 6,709,377 | 1,698,077.59 | 0.00 | 24,298.52 | 1,722,376.11 | 25 | 4,987,000.89 | *** |
| Total for Fund: 33600 | 254,187.94 | 6,709,377 | 1,698,077.59 | 0.00 | 24,298.52 | 1,722,376.11 | 25 | 4,987,000.89 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds
Approp Deptid: 1104000000 -- Pension Obligation Bonds

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 532680 - Debt Retirement | 0.00 | 33,675,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 33,675,000.00 | |
| 533020 - Bonds- Interest | 0.00 | 7,982,186 | 3,991,092.75 | 0.00 | 0.00 | 3,991,092.75 | 50 | 3,991,093.25 | |
| 533760 - Interest Long Term Debt | 0.00 | 155,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 155,000.00 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 1,440,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,440,000.00 | |
| Total for Approp: 3 | 0.00 | 43,252,186 | 3,991,092.75 | 0.00 | 0.00 | 3,991,092.75 | 9 | 39,261,093.25 | ** |
| Total for Appr Dept: 1104000000 | 0.00 | 43,252,186 | 3,991,092.75 | 0.00 | 0.00 | 3,991,092.75 | 9 | 39,261,093.25 | *** |
| Total for Fund: 35000 | 0.00 | 43,252,186 | 3,991,092.75 | 0.00 | 0.00 | 3,991,092.75 | 9 | 39,261,093.25 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds
Approp Deptid: 1104000000 -- Pension Obligation Bonds

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | YTD<br>Expenditure | YTD<br>Pre-Encumbrances | YTD<br>Encumbrances | YTD<br>Expenses & Encumbrances | YTD<br>% of Bud | YTD<br>UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | |
| 532680 - Debt Retirement | 0.00 | 37,845,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,845,000.00 |
| 533020 - Bonds- Interest | 0.00 | 21,764,128 | 10,882,063.87 | 0.00 | 0.00 | 10,882,063.87 | 50 | 10,882,064.13 |
| 533760 - Interest Long Term Debt | 0.00 | 195,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 195,000.00 |
| Total for Approp: 3 | 0.00 | 59,804,128 | 10,882,063.87 | 0.00 | 0.00 | 10,882,063.87 | 18 | 48,922,064.13 ** |
| Total for Appr Dept: 1104000000 | 0.00 | 59,804,128 | 10,882,063.87 | 0.00 | 0.00 | 10,882,063.87 | 18 | 48,922,064.13 *** |
| Total for Fund: 35200 | 0.00 | 59,804,128 | 10,882,063.87 | 0.00 | 0.00 | 10,882,063.87 | 18 | 48,922,064.13 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration
Approp Deptid: 925001 -- Capital Finance Administration

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523290 - Bank Charges | 6,815.00 | 0 | 17,630.00 | 0.00 | 0.00 | 17,630.00 | 0 | -17,630.00 | |
| 523350 - Administrative Expense | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| 524570 - Auditing And Accounting | 0.00 | 20,000 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 95 | 1,000.00 | |
| 525330 - RMAP Services | 57.36 | 0 | 172.08 | 0.00 | 0.00 | 172.08 | 0 | -172.08 | |
| 525440 - Professional Services | 3,788.51 | 25,000 | 18,777.02 | 0.00 | 3,788.51 | 22,565.53 | 90 | 2,434.47 | |
| 527780 - Special Program Expense | 0.00 | 0 | 11,257.46 | 0.00 | 0.00 | 11,257.46 | 0 | -11,257.46 | |
| Total for Approp: 2 | 10,660.87 | 195,000 | 66,836.56 | 0.00 | 3,788.51 | 70,625.07 | 34 | 124,374.93 | ** |
| Approp 3 | | | | | | | | | |
| 536770 - Interfnd Exp-Audit & Acctg Fee | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| 537020 - Interfnd Exp-Legal Services | 1,193.98 | 5,875 | 2,027.86 | 0.00 | 0.00 | 2,027.86 | 35 | 3,847.14 | |
| Total for Approp: 3 | 1,193.98 | 25,875 | 2,027.86 | 0.00 | 0.00 | 2,027.86 | 8 | 23,847.14 | ** |
| Total for Appr Dept: 925001 | 11,854.85 | 220,875 | 68,864.42 | 0.00 | 3,788.51 | 72,652.93 | 31 | 148,222.07 | *** |
| Total for Fund: 35900 | 11,854.85 | 220,875 | 68,864.42 | 0.00 | 3,788.51 | 72,652.93 | 31 | 148,222.07 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project
Approp Deptid: 925002 -- CORAL-General Govt

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 4,124,722 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,124,722.00 | |
| 533040 - CORAL-Interest | 0.00 | 15,380,278 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,380,278.00 | |
| Total for Approp: 3 | 0.00 | 19,505,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,505,000.00 | ** |
| Total for Appr Dept: 925002 | 0.00 | 19,505,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,505,000.00 | *** |
| Total for Fund: 36060 | 0.00 | 19,505,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,505,000.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
Approp Deptid: 925002 -- CORAL-General Govt

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 524520 - Administrative Support-Indir | 0.00 | 115,000 | 6,469.29 | 0.00 | 0.00 | 6,469.29 | 6 | 108,530.71 |
| Total for Approp: 2 | 0.00 | 115,000 | 6,469.29 | 0.00 | 0.00 | 6,469.29 | 6 | 108,530.71 ** |
| Approp 3 | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 160,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 160,000.00 |
| 533040 - CORAL-Interest | 0.00 | 191,000 | 5,756.84 | 0.00 | 0.00 | 5,756.84 | 3 | 185,243.16 |
| Total for Approp: 3 | 0.00 | 351,000 | 5,756.84 | 0.00 | 0.00 | 5,756.84 | 2 | 345,243.16 ** |
| Total for Appr Dept: 925002 | 0.00 | 466,000 | 12,226.13 | 0.00 | 0.00 | 12,226.13 | 3 | 453,773.87 *** |
| Total for Fund: 36230 | 0.00 | 466,000 | 12,226.13 | 0.00 | 0.00 | 12,226.13 | 3 | 453,773.87 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj
Approp Deptid: 925002 -- CORAL-General Govt

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 415,000 | 415,000.00 | 0.00 | 0.00 | 415,000.00 | 100 | 0.00 | |
| 533040 - CORAL-Interest | 0.00 | 347,697 | 175,882.25 | 0.00 | 0.00 | 175,882.25 | 51 | 171,814.75 | |
| Total for Approp: 3 | 0.00 | 762,697 | 590,882.25 | 0.00 | 0.00 | 590,882.25 | 77 | 171,814.75 | ** |
| Total for Appr Dept: 925002 | 0.00 | 762,697 | 590,882.25 | 0.00 | 0.00 | 590,882.25 | 77 | 171,814.75 | *** |
| Total for Fund: 36300 | 0.00 | 762,697 | 590,882.25 | 0.00 | 0.00 | 590,882.25 | 77 | 171,814.75 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37050 -- Teeter Debt Service Fund
Approp Deptid: 1103400000 -- Teeter Debt Service

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 532160 - Issuance Costs | 0.00 | 365,000 | 340,620.12 | 0.00 | 0.00 | 340,620.12 | 93 | 24,379.88 | |
| 533760 - Interest Long Term Debt | 437,050.00 | 437,050 | 437,050.00 | 0.00 | 0.00 | 437,050.00 | 100 | 0.00 | |
| Total for Approp: 3 | 437,050.00 | 802,050 | 777,670.12 | 0.00 | 0.00 | 777,670.12 | 97 | 24,379.88 | ** |
| Total for Appr Dept: 1103400000 | 437,050.00 | 802,050 | 777,670.12 | 0.00 | 0.00 | 777,670.12 | 97 | 24,379.88 | *** |
| Total for Fund: 37050 | 437,050.00 | 802,050 | 777,670.12 | 0.00 | 0.00 | 777,670.12 | 97 | 24,379.88 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37150 -- Inland Empire Tobacco Securit.
Approp Deptid: 941001 -- Inland Empire Tobacco Securit

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 524520 - Administrative Support-Indir | 0.00 | 0 | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0 | -7,130.00 |
| Total for Approp: 2 | 0.00 | 0 | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0 | -7,130.00 ** |
| Total for Appr Dept: 941001 | 0.00 | 0 | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0 | -7,130.00 *** |
| Total for Fund: 37150 | 0.00 | 0 | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0 | -7,130.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37420 -- 2015A IFA Lease Revenue Bonds
Approp Deptid: 928001 -- Riv Co Public Financing Auth

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 3,620,000 | 3,620,000.00 | 0.00 | 0.00 | 3,620,000.00 | 100 | 0.00 | |
| 533040 - CORAL-Interest | 0.00 | 2,378,382 | 503,041.18 | 0.00 | 0.00 | 503,041.18 | 21 | 1,875,340.82 | |
| Total for Approp: 3 | 0.00 | 5,998,382 | 4,123,041.18 | 0.00 | 0.00 | 4,123,041.18 | 69 | 1,875,340.82 | ** |
| Total for Appr Dept: 928001 | 0.00 | 5,998,382 | 4,123,041.18 | 0.00 | 0.00 | 4,123,041.18 | 69 | 1,875,340.82 | *** |
| Total for Fund: 37420 | 0.00 | 5,998,382 | 4,123,041.18 | 0.00 | 0.00 | 4,123,041.18 | 69 | 1,875,340.82 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 2,420,000 | 2,420,000.00 | 0.00 | 0.00 | 2,420,000.00 | 100 | 0.00 | |
| 533040 - CORAL-Interest | 0.00 | 1,065,525 | 556,960.03 | 0.00 | 0.00 | 556,960.03 | 52 | 508,564.97 | |
| Total for Approp: 3 | 0.00 | 3,485,525 | 2,976,960.03 | 0.00 | 0.00 | 2,976,960.03 | 85 | 508,564.97 | ** |
| Total for Appr Dept: 930001 | 0.00 | 3,485,525 | 2,976,960.03 | 0.00 | 0.00 | 2,976,960.03 | 85 | 508,564.97 | *** |
| Total for Fund: 37430 | 0.00 | 3,485,525 | 2,976,960.03 | 0.00 | 0.00 | 2,976,960.03 | 85 | 508,564.97 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 1,180,000 | 1,180,000.00 | 0.00 | 0.00 | 1,180,000.00 | 100 | 0.00 | |
| 533040 - CORAL-Interest | 0.00 | 1,578,063 | 800,828.94 | 0.00 | 0.00 | 800,828.94 | 51 | 777,234.06 | |
| Total for Approp: 3 | 0.00 | 2,758,063 | 1,980,828.94 | 0.00 | 0.00 | 1,980,828.94 | 72 | 777,234.06 | ** |
| Total for Appr Dept: 930001 | 0.00 | 2,758,063 | 1,980,828.94 | 0.00 | 0.00 | 1,980,828.94 | 72 | 777,234.06 | *** |
| Total for Fund: 37435 | 0.00 | 2,758,063 | 1,980,828.94 | 0.00 | 0.00 | 1,980,828.94 | 72 | 777,234.06 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 650,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 650,000.00 | |
| 533040 - CORAL-Interest | 0.00 | 762,452 | 381,221.48 | 0.00 | 0.00 | 381,221.48 | 50 | 381,230.52 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 606,315 | 311,440.00 | 0.00 | 0.00 | 311,440.00 | 51 | 294,875.00 | |
| Total for Approp: 3 | 0.00 | 2,018,767 | 692,661.48 | 0.00 | 0.00 | 692,661.48 | 34 | 1,326,105.52 | ** |
| Total for Appr Dept: 930001 | 0.00 | 2,018,767 | 692,661.48 | 0.00 | 0.00 | 692,661.48 | 34 | 1,326,105.52 | *** |
| Total for Fund: 37440 | 0.00 | 2,018,767 | 692,661.48 | 0.00 | 0.00 | 692,661.48 | 34 | 1,326,105.52 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531980 - CORAL-Principal | 0.00 | 20,420,000 | 20,420,000.00 | 0.00 | 0.00 | 20,420,000.00 | 100 | 0.00 | |
| 533040 - CORAL-Interest | 0.00 | 13,467,924 | 6,802,056.36 | 0.00 | 0.00 | 6,802,056.36 | 51 | 6,665,867.64 | |
| 533760 - Interest Long Term Debt | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 3 | 0.00 | 33,888,924 | 27,222,056.36 | 0.00 | 0.00 | 27,222,056.36 | 80 | 6,666,867.64 | ** |
| Total for Appr Dept: 930001 | 0.00 | 33,888,924 | 27,222,056.36 | 0.00 | 0.00 | 27,222,056.36 | 80 | 6,666,867.64 | *** |
| Total for Fund: 37450 | 0.00 | 33,888,924 | 27,222,056.36 | 0.00 | 0.00 | 27,222,056.36 | 80 | 6,666,867.64 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38530 -- Flood - Zone 4 Debt Service
Approp Deptid: 947350 -- Zone 4 Debt Service

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 531900 - Bond Redemption | 0.00 | 2,500,000 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 100 | 0.00 | |
| 533020 - Bonds- Interest | 0.00 | 321,500 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 60 | 129,500.00 | |
| Total for Approp: 3 | 0.00 | 2,821,500 | 2,692,000.00 | 0.00 | 0.00 | 2,692,000.00 | 95 | 129,500.00 | ** |
| Total for Appr Dept: 947350 | 0.00 | 2,821,500 | 2,692,000.00 | 0.00 | 0.00 | 2,692,000.00 | 95 | 129,500.00 | *** |
| Total for Fund: 38530 | 0.00 | 2,821,500 | 2,692,000.00 | 0.00 | 0.00 | 2,692,000.00 | 95 | 129,500.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 7,717,217.16 | 271,164,271 | 148,099,523.77 | 0.00 | 14,040.00 | 148,113,563.77 | 55 | 123,050,707.23 |
| 510200 - Payoff Permanent-Seasonal | 209,641.83 | 3,683,915 | 2,779,059.17 | 0.00 | 0.00 | 2,779,059.17 | 75 | 904,855.83 |
| 510240 - Per Diem Salaries | 987,940.08 | 23,301,619 | 14,850,964.69 | 0.00 | 0.00 | 14,850,964.69 | 64 | 8,450,654.31 |
| 510260 - Preceptor Pay | 6,558.29 | 280,516 | 199,262.76 | 0.00 | 0.00 | 199,262.76 | 71 | 81,253.24 |
| 510320 - Temporary Salaries | 16,547.02 | 1,911,576 | 649,402.79 | 0.00 | 0.00 | 649,402.79 | 34 | 1,262,173.21 |
| 510360 - In-Charge Pay | 118,468.81 | 1,412,548 | 902,776.60 | 0.00 | 0.00 | 902,776.60 | 64 | 509,771.40 |
| 510420 - Overtime | 725,316.02 | 18,789,332 | 10,860,828.88 | 0.00 | 0.00 | 10,860,828.88 | 58 | 7,928,503.12 |
| 510440 - Annual Leave Buydown | 86,934.40 | 895,335 | 719,746.90 | 0.00 | 0.00 | 719,746.90 | 80 | 175,588.10 |
| 510500 - Standby Pay | 44,551.67 | 1,127,711 | 780,144.21 | 0.00 | 0.00 | 780,144.21 | 69 | 347,566.79 |
| 510520 - Bilingual Pay | 7,900.95 | 261,006 | 163,902.73 | 0.00 | 0.00 | 163,902.73 | 63 | 97,103.27 |
| 510540 - Critical Care Pay | -63,866.90 | 5,310,601 | 3,234,413.61 | 0.00 | 0.00 | 3,234,413.61 | 61 | 2,076,187.39 |
| 510620 - Shift Differential | 256,391.13 | 5,926,892 | 3,477,268.70 | 0.00 | 0.00 | 3,477,268.70 | 59 | 2,449,623.30 |
| 510630 - Difficult to Recruit Premium | 128,959.48 | 45,106 | 1,128,966.95 | 0.00 | 0.00 | 1,128,966.95 | 2503 | -1,083,860.95 |
| 510700 - Holiday Pay | 169,142.85 | 1,478,169 | 638,499.72 | 0.00 | 0.00 | 638,499.72 | 43 | 839,669.28 |
| 510720 - Vacation Plan | -2,401.20 | 0 | -4,365.11 | 0.00 | 0.00 | -4,365.11 | 0 | 4,365.11 |
| 510740 - Sick Leave | 0.00 | 0 | 1,581.25 | 0.00 | 0.00 | 1,581.25 | 0 | -1,581.25 |
| 510790 - Bonus Pay | 0.00 | 364,286 | 537,358.29 | 0.00 | 0.00 | 537,358.29 | 148 | -173,072.29 |
| 513000 - Retirement-Misc. | 2,790,329.56 | 88,317,702 | 46,025,119.06 | 0.00 | 0.00 | 46,025,119.06 | 52 | 42,292,582.94 |
| 513020 - Retirement-Misc Temp | 79,514.72 | 633,353 | 1,216,711.41 | 0.00 | 0.00 | 1,216,711.41 | 192 | -583,358.41 |
| 513040 - Retirement-Safety | 604.54 | 0 | 4,195.81 | 0.00 | 0.00 | 4,195.81 | 0 | -4,195.81 |
| 513120 - Social Security | 566,726.01 | 16,241,780 | 8,867,459.17 | 0.00 | 0.00 | 8,867,459.17 | 55 | 7,374,320.83 |
| 513140 - Medicare Tax | 189,560.92 | 4,122,313 | 2,677,725.19 | 0.00 | 0.00 | 2,677,725.19 | 65 | 1,444,587.81 |
| 515040 - Flex Benefit Plan | 2,836,167.96 | 30,594,312 | 16,819,781.45 | 0.00 | 0.00 | 16,819,781.45 | 55 | 13,774,530.55 |
| 515100 - Life Insurance | 17,183.46 | 198,391 | 107,446.12 | 0.00 | 0.00 | 107,446.12 | 54 | 90,944.88 |
| 515120 - Long Term Disability | 62,953.44 | 349,604 | 188,001.46 | 0.00 | 0.00 | 188,001.46 | 54 | 161,602.54 |
| 515160 - Optical Insurance | 6,472.35 | 86,589 | 42,201.48 | 0.00 | 0.00 | 42,201.48 | 49 | 44,387.52 |
| 515220 - Short Term Disability | 0.00 | 0 | 816.92 | 0.00 | 0.00 | 816.92 | 0 | -816.92 |
| 515260 - Unemployment Insurance | 42,355.33 | 428,909 | 583,844.16 | 0.00 | 0.00 | 583,844.16 | 136 | -154,935.16 |
| 517000 - Workers Comp Insurance | 410,836.50 | 4,930,038 | 2,875,855.50 | 0.00 | 0.00 | 2,875,855.50 | 58 | 2,054,182.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 28,188.02 | 299,884 | 187,757.04 | 0.00 | 0.00 | 187,757.04 | 63 | 112,126.96 |
| 518020 - Flexible Spending Account Fees | 1,586.00 | 12,771 | 8,177.99 | 0.00 | 0.00 | 8,177.99 | 64 | 4,593.01 |
| 518040 - Transportation Admin Fee | 3.24 | 14 | 13.34 | 0.00 | 0.00 | 13.34 | 95 | 0.66 |
| 518100 - Budgeted Benefits | 605,961.53 | 3,884,767 | 3,264,493.30 | 0.00 | 0.00 | 3,264,493.30 | 84 | 620,273.70 |
| 518120 - SEIU Pension Plan | 0.00 | 300,249 | 50,041.48 | 0.00 | 0.00 | 50,041.48 | 17 | 250,207.52 |
| 518140 - SEIU Training | 2,480.94 | 38,020 | 17,098.65 | 0.00 | 0.00 | 17,098.65 | 45 | 20,921.35 |
| 518150 - LIUNA Health & Safety | 1,617.25 | 23,863 | 10,960.81 | 0.00 | 0.00 | 10,960.81 | 46 | 12,902.19 |
| 518160 - Educational Support Program | 6,689.58 | 71,384 | 88,936.30 | 0.00 | 0.00 | 88,936.30 | 125 | -17,552.30 |
| 518180 - Other Post Employment Benefits | 286,218.41 | 2,457,024 | 2,054,676.58 | 0.00 | 0.00 | 2,054,676.58 | 84 | 402,347.42 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 40050 -- Riv University Health System

Approp Deptid: 4300100000 -- RUHS

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Approp: 1 | 18,344,751.35 | 488,943,850 | 274,110,649.13 | 0.00 | 14,040.00 | 274,124,689.13 | 56 | 214,819,160.87 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 2,924.06 | 278,643 | 92,167.19 | 5,051.14 | 71,867.64 | 169,085.97 | 61 | 109,557.03 |
| 520240 - Communications Equipment | 215.47 | 0 | 38,832.05 | 0.00 | 2,303.31 | 41,135.36 | 0 | -41,135.36 |
| 520250 - Communications Equip-Install | 1,809.77 | 42,049 | 58,746.00 | 0.00 | 0.00 | 58,746.00 | 140 | -16,697.00 |
| 520320 - Telephone Service | -131,556.53 | 1,136,509 | 519,446.88 | 0.00 | 0.00 | 519,446.88 | 46 | 617,062.12 |
| 520360 - ISF Communication Radio System | 0.00 | 21,718 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,718.00 |
| 520705 - Food | 524,557.53 | 2,945,267 | 2,401,670.31 | 9,173.98 | 1,986,602.93 | 4,397,447.22 | 149 | -1,452,180.22 |
| 520810 - Bedding And Linen | 55,107.42 | 195,919 | 318,794.69 | 2,520.80 | 104,012.77 | 425,328.26 | 217 | -229,409.26 |
| 520815 - Cleaning and Custodial Supp | 65,987.78 | 848,582 | 616,892.58 | 4,401.73 | 533,383.55 | 1,154,677.86 | 136 | -306,095.86 |
| 520820 - Janitorial Services | 554.48 | 2 | 92,807.63 | 0.00 | 12,629.42 | 105,437.05 | **** | -105,435.05 |
| 520825 - Kitchen And Dining Supplies | 25,448.36 | 402,708 | 387,913.07 | 0.00 | 0.00 | 387,913.07 | 96 | 14,794.93 |
| 520830 - Laundry Services | 75,726.64 | 847,841 | 670,979.80 | 321,593.05 | 1,196,942.02 | 2,189,514.87 | 258 | -1,341,673.87 |
| 520855 - ISF Custodial Supplies | 12,415.50 | 148,986 | 86,908.50 | 0.00 | 0.00 | 86,908.50 | 58 | 62,077.50 |
| 520860 - ISF Custodial Contracts | 42,423.50 | 509,082 | 296,964.50 | 0.00 | 0.00 | 296,964.50 | 58 | 212,117.50 |
| 520930 - Insurance-Liability | 230,430.08 | 2,765,161 | 1,613,010.57 | 0.00 | 0.00 | 1,613,010.57 | 58 | 1,152,150.43 |
| 520935 - Insurance-Malpractice | 692,206.82 | 8,306,482 | 4,845,447.78 | 0.00 | 0.00 | 4,845,447.78 | 58 | 3,461,034.22 |
| 520945 - Insurance-Property | 108,677.72 | 1,304,133 | 760,744.04 | 0.00 | 0.00 | 760,744.04 | 58 | 543,388.96 |
| 521340 - Maint-Communications Equipment | 1,553.00 | 66,039 | 33,430.18 | 0.00 | 46,958.32 | 80,388.50 | 122 | -14,349.50 |
| 521360 - Maint-Computer Equip | 5,523.39 | 438,776 | 323,629.85 | 0.00 | 80,512.59 | 404,142.44 | 92 | 34,633.56 |
| 521380 - Maint-Copier Machines | -229,391.12 | 663,651 | 111,552.19 | 0.00 | 790,077.11 | 901,629.30 | 136 | -237,978.30 |
| 521500 - Maint-Motor Vehicles | 0.00 | 839 | 3,724.06 | 21,994.00 | 190.00 | 25,908.06 | 3088 | -25,069.06 |
| 521560 - Maint-Other | 101,704.36 | 485,210 | 497,475.39 | 54,784.42 | 613,894.14 | 1,166,153.95 | 240 | -680,943.95 |
| 521600 - Maint-Service Contracts | 317,230.08 | 4,355,472 | 1,968,499.13 | 60,203.00 | 1,653,182.32 | 3,681,884.45 | 85 | 673,587.55 |
| 521640 - Maint-Software | 301,812.14 | 1,618,301 | 2,585,702.32 | 3,822,143.30 | 2,349,293.54 | 8,757,139.16 | 541 | -7,138,838.16 |
| 521660 - Maint-Telephone | 2,322.50 | 40,028 | 15,090.48 | 0.00 | 0.00 | 15,090.48 | 38 | 24,937.52 |
| 521700 - Maint-Alarms | -17,451.02 | 77,892 | 57,679.31 | 0.00 | 463,221.81 | 520,901.12 | 669 | -443,009.12 |
| 521730 - ISF Maintenance Parts | 8,861.83 | 106,342 | 62,032.81 | 0.00 | 0.00 | 62,032.81 | 58 | 44,309.19 |
| 522300 - Maint-Elevators | -35,498.12 | 82,577 | 102,804.51 | 0.00 | 82,585.38 | 185,389.89 | 225 | -102,812.89 |
| 522310 - Maint-Building and Improvement | -180,226.64 | 2,193,637 | 2,020,702.72 | 7,564.36 | 877,859.17 | 2,906,126.25 | 132 | -712,489.25 |
| 522320 - Maint-Grounds | 200,187.76 | 19,584 | 445,578.43 | 0.00 | 0.00 | 445,578.43 | 2275 | -425,994.43 |
| 522325 - ISF Maintenance Grounds | 10,757.84 | 129,094 | 75,304.88 | 0.00 | 0.00 | 75,304.88 | 58 | 53,789.12 |
| 522365 - ISF Custodial Services | 1,080.58 | 12,967 | 7,564.06 | 0.00 | 0.00 | 7,564.06 | 58 | 5,402.94 |
| 522385 - ISF Maintenance Other | 5,379.00 | 64,548 | 37,653.00 | 0.00 | 0.00 | 37,653.00 | 58 | 26,895.00 |
| 522820 - Surgical Supplies-General | 551,152.48 | 5,331,681 | 2,131,594.63 | 43,090.90 | 945,763.01 | 3,120,448.54 | 59 | 2,211,232.46 |
| 522830 - IV Solutions | 75,962.60 | 1,255,367 | 425,968.90 | 139.30 | 62,134.98 | 488,243.18 | 39 | 767,123.82 |
| 522840 - Laboratory Supplies | 978,238.00 | 1,731,506 | 3,905,812.51 | 214,511.48 | 1,807,951.56 | 5,928,275.55 | 342 | -4,196,769.55 |
| 522860 - Medical-Dental Supplies | 2,651,241.04 | 27,394,439 | 14,087,322.74 | 257,751.49 | 4,871,081.33 | 19,216,155.56 | 70 | 8,178,283.44 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 522880 - Oxygen | 31,816.84 | 381,167 | 98,404.81 | 0.00 | 256,903.15 | 355,307.96 | 93 | 25,859.04 |
| 522890 - Pharmaceuticals | 4,795,681.25 | 42,559,176 | 26,819,480.43 | 21,351.46 | 22,716,747.84 | 49,557,579.73 | 116 | -6,998,403.73 |
| 522900 - Prosthesis | 1,116,071.75 | 17,298,138 | 5,484,761.48 | 183,478.28 | 3,774,036.38 | 9,442,276.14 | 55 | 7,855,861.86 |
| 522920 - Surg Packs/Sheets | 523,264.60 | 3,136,389 | 1,407,421.57 | 1,327.55 | 180,806.96 | 1,589,556.08 | 51 | 1,546,832.92 |
| 522930 - Sutures/Surg Needles | 111,900.12 | 859,260 | 338,297.34 | 10,131.47 | 108,648.60 | 457,077.41 | 53 | 402,182.59 |
| 522950 - Radioactive Materials | 79,649.36 | 344,450 | 133,150.71 | 288.54 | 129,755.59 | 263,194.84 | 76 | 81,255.16 |
| 523100 - Memberships | 39,010.35 | 972,707 | 545,570.18 | 0.00 | 43,086.85 | 588,657.03 | 61 | 384,049.97 |
| 523210 - Cash Shortage | 27.28 | 0 | 172.66 | 0.00 | 0.00 | 172.66 | 0 | -172.66 |
| 523220 - Licenses And Permits | 322,934.04 | 5,493,662 | 4,130,120.74 | 209.62 | 2,124,131.44 | 6,254,461.80 | 114 | -760,799.80 |
| 523230 - Miscellaneous Expense | 237,840.29 | 8,363,574 | 1,498,946.57 | 86,862.95 | 1,196,822.81 | 2,782,632.33 | 33 | 5,580,941.67 |
| 523260 - Sales and Use Tax | 0.00 | 5,103 | 104.47 | 0.00 | 126.42 | 230.89 | 5 | 4,872.11 |
| 523290 - Bank Charges | 21,514.29 | 394,314 | 172,115.59 | 0.00 | 0.00 | 172,115.59 | 44 | 222,198.41 |
| 523340 - Late Charge | -26,425.53 | 30,352 | -2,259.55 | 0.00 | 0.00 | -2,259.55 | -7 | 32,611.55 |
| 523620 - Books/Publications | -908.00 | 15,965 | 9,229.19 | 12,945.00 | 2,990.27 | 25,164.46 | 158 | -9,199.46 |
| 523640 - Computer Equip-Non Fixed Asset | -253,052.11 | 1,347,154 | 309,651.23 | 4,046.24 | 531,041.68 | 844,739.15 | 63 | 502,414.85 |
| 523660 - Computer Supplies | 17,470.79 | 194,088 | 78,666.10 | 5,027.45 | 233,323.48 | 317,017.03 | 163 | -122,929.03 |
| 523680 - Office Equip Non Fixed Assets | -25,074.48 | 393,491 | 269,792.94 | 6,531.22 | 820,458.77 | 1,096,782.93 | 279 | -703,291.93 |
| 523700 - Office Supplies | -1,073.68 | 385,095 | 352,499.24 | 30,441.88 | 179,913.58 | 562,854.70 | 146 | -177,759.70 |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 25.50 | 0.00 | 0.00 | 25.50 | 0 | -25.50 |
| 523760 - Cmail Postage-Mailing ISF | 26,782.35 | 463,459 | 230,331.09 | 0.00 | 26,365.30 | 256,696.39 | 55 | 206,762.61 |
| 523780 - Printed Forms | 0.00 | 37,761 | 1,551.05 | 0.00 | 4,289.10 | 5,840.15 | 15 | 31,920.85 |
| 523800 - Printing/Binding | -2,035.06 | 119,754 | -2,452.89 | 1,090.90 | 16,224.82 | 14,862.83 | 12 | 104,891.17 |
| 523820 - Subscriptions | -126,892.36 | 2,522,598 | 1,503,323.00 | 825.00 | 763,555.52 | 2,267,703.52 | 90 | 254,894.48 |
| 523840 - Computer Equipment-Software | -72,083.86 | 327,968 | 895.97 | 0.00 | 67,735.14 | 68,631.11 | 21 | 259,336.89 |
| 524520 - Administrative Support-Indir | -1,002,254.55 | -11,289,248 | -7,015,781.85 | 0.00 | 0.00 | -7,015,781.85 | 62 | -4,273,466.15 |
| 524560 - ACO Payroll Service Fees | 38,412.08 | 382,780 | 278,957.17 | 0.00 | 0.00 | 278,957.17 | 73 | 103,822.83 |
| 524570 - Auditing And Accounting | 0.00 | 42,150 | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 62 | 15,850.00 |
| 524660 - Consultants | 159,814.07 | 2,149,009 | 1,212,061.76 | 0.00 | 3,082,342.25 | 4,294,404.01 | 200 | -2,145,395.01 |
| 524680 - Consultants-Computer Program | 0.00 | 243,544 | 53,513.50 | 0.00 | 78,903.00 | 132,416.50 | 54 | 111,127.50 |
| 524700 - County Counsel Legal Services | 0.00 | 683,777 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 683,777.00 |
| 524740 - County Support Service | 161,343.42 | 1,936,121 | 1,129,403.94 | 0.00 | 0.00 | 1,129,403.94 | 58 | 806,717.06 |
| 524790 - RivCo Pro Cost Allocation | 29,234.42 | 350,813 | 204,640.94 | 0.00 | 0.00 | 204,640.94 | 58 | 146,172.06 |
| 524920 - Health/Hospital Services | -7,048.88 | 176,987 | 89,318.54 | 4,580.90 | 200,437.51 | 294,336.95 | 166 | -117,349.95 |
| 525020 - Legal Services | 25,011.76 | 210,266 | 378,064.57 | 0.00 | 307,693.60 | 685,758.17 | 326 | -475,492.17 |
| 525060 - Medical Examinations-Physicals | 62,203.84 | 1,175,965 | 638,406.61 | 0.00 | 0.00 | 638,406.61 | 54 | 537,558.39 |
| 525140 - Personnel Services | 2,014,498.63 | 4,734,345 | 4,381,671.32 | 0.00 | 0.00 | 4,381,671.32 | 93 | 352,673.68 |
| 525160 - Photography Services | 0.46 | 0 | 0.46 | 0.00 | 0.00 | 0.46 | 0 | -0.46 |
| 525180 - Medical Purchased Services | -484,476.53 | 6,011,842 | 3,643,119.67 | 89,302.17 | 3,912,312.34 | 7,644,734.18 | 127 | -1,632,892.18 |
| 525200 - Physicians/Dentists | -11,516,221.95 | 78,698,224 | 28,096,630.63 | 0.00 | 70,469,657.58 | 98,566,288.21 | 125 | -19,868,064.21 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525260 - Research/Statistics | 0.00 | 2,833 | 450.00 | 0.00 | 0.00 | 450.00 | 16 | 2,383.00 |
| 525320 - Security Guard Services | -770,886.87 | 9,248,131 | 2,304,441.99 | 0.00 | 0.00 | 2,304,441.99 | 25 | 6,943,689.01 |
| 525330 - RMAP Services | -34,000.00 | 26,477 | 26,871.08 | 0.00 | 927.24 | 27,798.32 | 105 | -1,321.32 |
| 525340 - Temporary Help Services | -87,663.43 | 2,400,092 | 2,719,910.15 | 0.00 | 191,753.50 | 2,911,663.65 | 121 | -511,571.65 |
| 525380 - Therapist | 0.00 | 5,967 | 129.28 | 0.00 | 0.00 | 129.28 | 2 | 5,837.72 |
| 525440 - Professional Services | 344,508.35 | 17,560,383 | 11,244,162.17 | 95,340.94 | 4,757,326.47 | 16,096,829.58 | 92 | 1,463,553.42 |
| 525500 - Salary/Benefit Reimbursement | 324,301.01 | 379,361 | 469,637.57 | 0.00 | 0.00 | 469,637.57 | 124 | -90,276.57 |
| 525540 - Non-Co Transcription Services | 733.70 | 2,868 | 2,053.20 | 0.00 | 0.00 | 2,053.20 | 72 | 814.80 |
| 525600 - Security | 0.00 | 0 | 0.00 | 0.00 | 2,097,992.18 | 2,097,992.18 | 0 | -2,097,992.18 |
| 525620 - Temporary Exp-Nurse Registry | -19,082,209.40 | 51,918,107 | 43,828,655.10 | 0.00 | 36,398,572.82 | 80,227,227.92 | 155 | -28,309,120.92 |
| 525800 - RCIT Data Center | 14,812.32 | 145,513 | 89,835.52 | 0.00 | 0.00 | 89,835.52 | 62 | 55,677.48 |
| 525820 - RCIT Pass-Thru Support | 3,486.55 | 9,691 | 21,306.39 | 0.00 | 0.00 | 21,306.39 | 220 | -11,615.39 |
| 525840 - RCIT Enterprise | 688,031.75 | 8,248,581 | 4,816,222.25 | 0.00 | 0.00 | 4,816,222.25 | 58 | 3,432,358.75 |
| 526420 - Advertising | -3,250.00 | 43,228 | 50,445.00 | 0.00 | 60.00 | 50,505.00 | 117 | -7,277.00 |
| 526530 - Rent-Lease Equipment | -280,157.34 | 2,612,173 | 1,156,515.37 | 1,132,755.73 | 811,341.44 | 3,100,612.54 | 119 | -488,439.54 |
| 526700 - Rent-Lease Bldgs | 616,046.72 | 7,004,322 | 4,110,726.73 | 0.00 | 0.00 | 4,110,726.73 | 59 | 2,893,595.27 |
| 526900 - Instrument-Minor Medic Equip | 815,927.11 | 5,062,597 | 4,023,559.92 | 121,573.17 | 1,909,472.56 | 6,054,605.65 | 120 | -992,008.65 |
| 526910 - Field Equipment-Non Assets | 0.00 | 0 | 0.00 | 0.00 | 7,542.50 | 7,542.50 | 0 | -7,542.50 |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 0 | 6,533.61 | 0.00 | 0.00 | 6,533.61 | 0 | -6,533.61 |
| 526960 - Small Tools And Instruments | 17,376.07 | 160,153 | 128,967.26 | 27,368.34 | 87,738.54 | 244,074.14 | 152 | -83,921.14 |
| 527100 - Fuel | 1,931.57 | 32,123 | 15,401.58 | 14,970.05 | 6,564.77 | 36,936.40 | 115 | -4,813.40 |
| 527180 - Operational Supplies | 0.00 | 0 | 0.00 | 0.00 | 13,576.50 | 13,576.50 | 0 | -13,576.50 |
| 527690 - Fleet Services-ISF Costs | 10,192.91 | 422,059 | 143,759.88 | 0.00 | 0.00 | 143,759.88 | 34 | 278,299.12 |
| 527840 - Training-Education/Tuition | 21,418.86 | 156,732 | 141,254.54 | 3,899.00 | 79,700.19 | 224,853.73 | 143 | -68,121.73 |
| 527880 - Training-Other | 0.00 | 0 | 32,601.48 | 0.00 | 0.00 | 32,601.48 | 0 | -32,601.48 |
| 527970 - ISF Maintenance Contracts | 5,378.91 | 64,547 | 37,652.37 | 0.00 | 0.00 | 37,652.37 | 58 | 26,894.63 |
| 528020 - Inventory-Stores | 1,961,092.76 | 0 | 13,868,344.62 | 627,160.26 | 2,156,727.59 | 16,652,232.47 | 0 | -16,652,232.47 |
| 528030 - ISF Maintenance Labor | 70,571.00 | 846,852 | 493,997.00 | 0.00 | 0.00 | 493,997.00 | 58 | 352,855.00 |
| 528050 - ISF Maintenance Grounds Labor | 3,360.24 | 40,323 | 23,521.68 | 0.00 | 0.00 | 23,521.68 | 58 | 16,801.32 |
| 528070 - ISF Custodial Labor | 82.75 | 1,791,033 | 1,044,769.25 | 0.00 | 0.00 | 1,044,769.25 | 58 | 746,263.75 |
| 528140 - Conference/Registration Fees | 1,930.00 | 27,896 | 24,607.97 | 0.00 | 395.02 | 25,002.99 | 90 | 2,893.01 |
| 528180 - Freight | 22,032.14 | 318,310 | 280,451.98 | 14.00 | 300,775.93 | 581,241.91 | 183 | -262,931.91 |
| 528900 - Air Transportation | 371.43 | 13,230 | 22,459.24 | 0.00 | 0.00 | 22,459.24 | 170 | -9,229.24 |
| 528920 - Car Pool Expense | 2,579.24 | 144,714 | 77,316.98 | 0.00 | 0.00 | 77,316.98 | 53 | 67,397.02 |
| 528960 - Lodging | 10,419.69 | 2,101 | 16,119.07 | 0.00 | 0.00 | 16,119.07 | 767 | -14,018.07 |
| 528980 - Meals | -244.61 | 272 | 1,775.99 | 0.00 | 0.00 | 1,775.99 | 653 | -1,503.99 |
| 529000 - Miscellaneous Travel Expense | 323.21 | 1,240 | 2,203.22 | 0.00 | 0.00 | 2,203.22 | 178 | -963.22 |
| 529040 - Private Mileage Reimbursement | 3,895.06 | 45,262 | 35,157.13 | 0.00 | 0.00 | 35,157.13 | 78 | 10,104.87 |
| 529060 - Public Service Transportation | -462.50 | 11,326 | 5,275.00 | 370.00 | 0.00 | 5,645.00 | 50 | 5,681.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529100 - Staff Relocation Expense | 7,097.38 | 16,661 | 25,097.38 | 0.00 | 0.00 | 25,097.38 | 151 | -8,436.38 | |
| 529500 - Electricity | 0.00 | 5,189,998 | -724,571.98 | 0.00 | 0.00 | -724,571.98 | -14 | 5,914,569.98 | |
| 529510 - Heating Fuel | 0.00 | 701,175 | -198,148.64 | 0.00 | 0.00 | -198,148.64 | -28 | 899,323.64 | |
| 529540 - Utilities | -208,578.87 | 798,771 | 4,025,194.67 | 180,204.69 | 16,364.70 | 4,221,764.06 | 529 | -3,422,993.06 | |
| 529550 - Water | 0.00 | 541,495 | -64,344.71 | 0.00 | 0.00 | -64,344.71 | -12 | 605,839.71 | |
| Total for Approp: 2 | -12,765,248.99 | 352,969,829 | 212,526,872.66 | 7,487,019.76 | 178,617,588.83 | 398,631,481.25 | 60 | -45,661,652.25 | ** |
| Approp 3 | | | | | | | | | |
| 532680 - Debt Retirement | 0.00 | 0 | 0.00 | 0.00 | 2,963,662.22 | 2,963,662.22 | 0 | -2,963,662.22 | |
| 532800 - Finance Purchase - Contra | 0.00 | 0 | 127,099.38 | 0.00 | 0.00 | 127,099.38 | 0 | -127,099.38 | |
| 533020 - Bonds- Interest | 369,073.01 | 5,283,910 | 2,584,366.79 | 0.00 | 0.00 | 2,584,366.79 | 49 | 2,699,543.21 | |
| 533300 - 1993 A Bond | 589.80 | 5,655 | 4,128.60 | 0.00 | 0.00 | 4,128.60 | 73 | 1,526.40 | |
| 533325 - Bonds- Premium Amortization | 0.00 | 405,276 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 405,276.00 | |
| 533740 - Finance Purchase-Interest | 347,354.21 | 4,213,080 | 2,357,684.53 | 0.00 | 0.00 | 2,357,684.53 | 56 | 1,855,395.47 | |
| 533760 - Interest Long Term Debt | 13,489.86 | 92,344 | 93,558.70 | 0.00 | 0.00 | 93,558.70 | 101 | -1,214.70 | |
| 533780 - Finance Purchase-Equ Interest | 0.00 | 0 | -530.02 | 0.00 | 0.00 | -530.02 | 0 | 530.02 | |
| 534260 - Disability Claims | 0.00 | 0 | -2,504.95 | 0.00 | 0.00 | -2,504.95 | 0 | 2,504.95 | |
| 535505 - Amortization-Buildings | 0.00 | 4,890,593 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,890,593.00 | |
| 535510 - Amortization-Equipment | 0.00 | 3,266,715 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,266,715.00 | |
| 535540 - Depreciation-Building | 0.00 | 8,752,054 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,752,054.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 13,951,048 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,951,048.00 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 86,214 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 86,214.00 | |
| 538780 - Cap Lease Interest Contra-Equp | 0.00 | 0 | 530.02 | 0.00 | 0.00 | 530.02 | 0 | -530.02 | |
| Total for Approp: 3 | 730,506.88 | 40,946,889 | 5,164,333.05 | 0.00 | 2,963,662.22 | 8,127,995.27 | 13 | 32,818,893.73 | ** |
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 537,644.91 | 13,583,681 | 1,586,792.34 | 0.00 | 1,434,661.00 | 3,021,453.34 | 22 | 10,562,227.66 | |
| 542060 - Improvements-Building | 9,283.98 | 0 | 207,762.15 | 0.00 | 9,158.75 | 216,920.90 | 0 | -216,920.90 | |
| 546060 - Equipment-Communications | 1,961.70 | 0 | 9,482.13 | 0.00 | 0.00 | 9,482.13 | 0 | -9,482.13 | |
| 546080 - Equipment-Computer | -55,728.22 | 0 | 128,492.97 | 0.00 | 1,620,742.86 | 1,749,235.83 | 0 | -1,749,235.83 | |
| 546090 - Equipment - Medical | 0.00 | 0 | 0.00 | 0.00 | 14,809.66 | 14,809.66 | 0 | -14,809.66 | |
| 546160 - Equipment-Other | 342,605.57 | 12,785,169 | 4,061,862.64 | 0.00 | 4,439,353.80 | 8,501,216.44 | 66 | 4,283,952.56 | |
| 546280 - Capitalized Software | 0.00 | 17,199,000 | 175,423.00 | 0.00 | 57,032.68 | 232,455.68 | 1 | 16,966,544.32 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 835,767.94 | 43,567,850 | 6,169,815.23 | 0.00 | 7,575,758.75 | 13,745,573.98 | 14 | 29,822,276.02 | ** |
| Total for Appr Dept: 4300100000 | 7,145,777.18 | 926,428,418 | 497,971,670.07 | 7,487,019.76 | 189,171,049.80 | 694,629,739.63 | 54 | 231,798,678.37 | *** |
| Total for Fund: 40050 | 7,145,777.18 | 926,428,418 | 497,971,670.07 | 7,487,019.76 | 189,171,049.80 | 694,629,739.63 | 54 | 231,798,678.37 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 3,421,013.91 | 54,604,256 | 22,575,924.80 | 0.00 | 0.00 | 22,575,924.80 | 41 | 32,028,331.20 |
| 94750 - CHC - Dental | 20,977.78 | 0 | 129,999.44 | 0.00 | 0.00 | 129,999.44 | 0 | -129,999.44 |
| Total for Account: 510040 | 3,441,991.69 | 54,604,256 | 22,705,924.24 | 0.00 | 0.00 | 22,705,924.24 | 42 | 31,898,331.76 * |
| 510200 - Payoff Permanent-Seasonal | 5,566.44 | 0 | 127,735.85 | 0.00 | 0.00 | 127,735.85 | 0 | -127,735.85 |
| 510240 - Per Diem Salaries | 111,634.49 | 0 | 783,212.98 | 0.00 | 0.00 | 783,212.98 | 0 | -783,212.98 |
| 510320 - Temporary Salaries | -27,093.37 | 0 | 114,696.56 | 0.00 | 0.00 | 114,696.56 | 0 | -114,696.56 |
| 510360 - In-Charge Pay | 1,616.93 | 0 | 13,777.28 | 0.00 | 0.00 | 13,777.28 | 0 | -13,777.28 |
| 510420 - Overtime | 75,429.36 | 291,812 | 639,453.01 | 0.00 | 0.00 | 639,453.01 | 219 | -347,641.01 |
| 94750 - CHC - Dental | 327.93 | 0 | 1,880.22 | 0.00 | 0.00 | 1,880.22 | 0 | -1,880.22 |
| Total for Account: 510420 | 75,757.29 | 291,812 | 641,333.23 | 0.00 | 0.00 | 641,333.23 | 220 | -349,521.23 * |
| 510440 - Annual Leave Buydown | 9,052.04 | 0 | 24,811.43 | 0.00 | 0.00 | 24,811.43 | 0 | -24,811.43 |
| 510500 - Standby Pay | 2,690.28 | 0 | 23,714.42 | 0.00 | 0.00 | 23,714.42 | 0 | -23,714.42 |
| 510520 - Bilingual Pay | 13,510.75 | 0 | 97,739.49 | 0.00 | 0.00 | 97,739.49 | 0 | -97,739.49 |
| 94750 - CHC - Dental | 77.95 | 0 | 407.20 | 0.00 | 0.00 | 407.20 | 0 | -407.20 |
| Total for Account: 510520 | 13,588.70 | 0 | 98,146.69 | 0.00 | 0.00 | 98,146.69 | 0 | -98,146.69 * |
| 510540 - Critical Care Pay | 0.00 | 0 | 580.20 | 0.00 | 0.00 | 580.20 | 0 | -580.20 |
| 510620 - Shift Differential | 3,926.17 | 0 | 30,886.25 | 0.00 | 0.00 | 30,886.25 | 0 | -30,886.25 |
| 94750 - CHC - Dental | 11.64 | 0 | 40.26 | 0.00 | 0.00 | 40.26 | 0 | -40.26 |
| Total for Account: 510620 | 3,937.81 | 0 | 30,926.51 | 0.00 | 0.00 | 30,926.51 | 0 | -30,926.51 * |
| 510630 - Difficult to Recruit Premium | 70,630.26 | 0 | 407,670.90 | 0.00 | 0.00 | 407,670.90 | 0 | -407,670.90 |
| 510700 - Holiday Pay | 2,230.84 | 0 | 2,230.84 | 0.00 | 0.00 | 2,230.84 | 0 | -2,230.84 |
| 510720 - Vacation Plan | -36.38 | 0 | -36.38 | 0.00 | 0.00 | -36.38 | 0 | 36.38 |
| 510790 - Bonus Pay | 0.00 | 0 | 426,475.54 | 0.00 | 0.00 | 426,475.54 | 0 | -426,475.54 |
| 513000 - Retirement-Misc. | 1,085,758.10 | 17,677,603 | 7,092,473.23 | 0.00 | 0.00 | 7,092,473.23 | 40 | 10,585,129.77 |
| 94750 - CHC - Dental | 6,408.71 | 0 | 39,681.99 | 0.00 | 0.00 | 39,681.99 | 0 | -39,681.99 |
| Total for Account: 513000 | 1,092,166.81 | 17,677,603 | 7,132,155.22 | 0.00 | 0.00 | 7,132,155.22 | 40 | 10,545,447.78 * |
| 513020 - Retirement-Misc Temp | 6,975.32 | 0 | 50,879.88 | 0.00 | 0.00 | 50,879.88 | 0 | -50,879.88 |
| 513040 - Retirement-Safety | 200.37 | 0 | 200.37 | 0.00 | 0.00 | 200.37 | 0 | -200.37 |
| 513120 - Social Security | 217,475.29 | 3,064,302 | 1,178,243.97 | 0.00 | 0.00 | 1,178,243.97 | 38 | 1,886,058.03 |
| 94750 - CHC - Dental | 1,336.33 | 0 | 8,265.64 | 0.00 | 0.00 | 8,265.64 | 0 | -8,265.64 |
| Total for Account: 513120 | 218,811.62 | 3,064,302 | 1,186,509.61 | 0.00 | 0.00 | 1,186,509.61 | 39 | 1,877,792.39 * |
| 513140 - Medicare Tax | 52,902.38 | 791,777 | 365,484.13 | 0.00 | 0.00 | 365,484.13 | 46 | 426,292.87 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 94750 - CHC - Dental | 312.52 | 0 | 1,933.09 | 0.00 | 0.00 | 1,933.09 | 0 | -1,933.09 |
| Total for Account: 513140 | 53,214.90 | 791,777 | 367,417.22 | 0.00 | 0.00 | 367,417.22 | 46 | 424,359.78 * |
| 515040 - Flex Benefit Plan | 473,791.41 | 6,743,293 | 2,772,789.85 | 0.00 | 0.00 | 2,772,789.85 | 41 | 3,970,503.15 |
| 94750 - CHC - Dental | 1,801.64 | 0 | 9,329.07 | 0.00 | 0.00 | 9,329.07 | 0 | -9,329.07 |
| Total for Account: 515040 | 475,593.05 | 6,743,293 | 2,782,118.92 | 0.00 | 0.00 | 2,782,118.92 | 41 | 3,961,174.08 * |
| 515100 - Life Insurance | 3,084.80 | 42,346 | 18,855.26 | 0.00 | 0.00 | 18,855.26 | 45 | 23,490.74 |
| 94750 - CHC - Dental | 16.16 | 0 | 85.31 | 0.00 | 0.00 | 85.31 | 0 | -85.31 |
| Total for Account: 515100 | 3,100.96 | 42,346 | 18,940.57 | 0.00 | 0.00 | 18,940.57 | 45 | 23,405.43 * |
| 515120 - Long Term Disability | 7,203.26 | 46,611 | 18,508.00 | 0.00 | 0.00 | 18,508.00 | 40 | 28,103.00 |
| 94750 - CHC - Dental | 42.76 | 0 | 42.76 | 0.00 | 0.00 | 42.76 | 0 | -42.76 |
| Total for Account: 515120 | 7,246.02 | 46,611 | 18,550.76 | 0.00 | 0.00 | 18,550.76 | 40 | 28,060.24 * |
| 515160 - Optical Insurance | 565.87 | 8,499 | 3,467.10 | 0.00 | 0.00 | 3,467.10 | 41 | 5,031.90 |
| 515260 - Unemployment Insurance | 7,556.60 | 81,133 | 51,009.41 | 0.00 | 0.00 | 51,009.41 | 63 | 30,123.59 |
| 94750 - CHC - Dental | 31.36 | 0 | 195.22 | 0.00 | 0.00 | 195.22 | 0 | -195.22 |
| Total for Account: 515260 | 7,587.96 | 81,133 | 51,204.63 | 0.00 | 0.00 | 51,204.63 | 63 | 29,928.37 * |
| 517000 - Workers Comp Insurance | 101,809.74 | 407,239 | 305,429.23 | 0.00 | 0.00 | 305,429.23 | 75 | 101,809.77 |
| 518010 - Def Comp Ben Mgmt & Conf | 3,661.60 | 52,130 | 24,052.84 | 0.00 | 0.00 | 24,052.84 | 46 | 28,077.16 |
| 518020 - Flexible Spending Account Fees | 393.41 | 0 | 1,814.32 | 0.00 | 0.00 | 1,814.32 | 0 | -1,814.32 |
| 94750 - CHC - Dental | 4.00 | 0 | 16.00 | 0.00 | 0.00 | 16.00 | 0 | -16.00 |
| Total for Account: 518020 | 397.41 | 0 | 1,830.32 | 0.00 | 0.00 | 1,830.32 | 0 | -1,830.32 * |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.91 | 0.00 | 0.00 | 12.91 | 0 | -12.91 |
| 518100 - Budgeted Benefits | 0.00 | 0 | 92.96 | 0.00 | 0.00 | 92.96 | 0 | -92.96 |
| 518140 - SEIU Training | 283.98 | 5,838 | 1,905.91 | 0.00 | 0.00 | 1,905.91 | 33 | 3,932.09 |
| 94750 - CHC - Dental | 1.60 | 0 | 11.14 | 0.00 | 0.00 | 11.14 | 0 | -11.14 |
| Total for Account: 518140 | 285.58 | 5,838 | 1,917.05 | 0.00 | 0.00 | 1,917.05 | 33 | 3,920.95 * |
| 518150 - LIUNA Health & Safety | 499.95 | 8,920 | 3,385.92 | 0.00 | 0.00 | 3,385.92 | 38 | 5,534.08 |
| 94750 - CHC - Dental | 3.20 | 0 | 15.82 | 0.00 | 0.00 | 15.82 | 0 | -15.82 |
| Total for Account: 518150 | 503.15 | 8,920 | 3,401.74 | 0.00 | 0.00 | 3,401.74 | 38 | 5,518.26 * |
| 518160 - Educational Support Program | 436.59 | 0 | 16,288.44 | 0.00 | 0.00 | 16,288.44 | 0 | -16,288.44 |
| 518180 - Other Post Employment Benefits | 44,324.46 | 0 | 311,871.45 | 0.00 | 0.00 | 311,871.45 | 0 | -311,871.45 |
| 94750 - CHC - Dental | 271.76 | 0 | 1,762.91 | 0.00 | 0.00 | 1,762.91 | 0 | -1,762.91 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 518180 | 44,596.22 | 0 | 313,634.36 | 0.00 | 0.00 | 313,634.36 | 0 | -313,634.36 | * |
| Total for Approp: 1 | 5,728,722.19 | 83,825,759 | 37,679,304.42 | 0.00 | 0.00 | 37,679,304.42 | 45 | 46,146,454.58 | ** |
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 250.00 | 1,648 | 800.00 | 0.00 | 0.00 | 800.00 | 49 | 848.00 | |
| 520100 - Institutional Clothing | 0.00 | 0 | 0.00 | 0.00 | 14,241.94 | 14,241.94 | 0 | -14,241.94 | |
| 520115 - Uniforms-Replacement Clothing | 391.48 | 5,310 | 2,582.01 | 77.90 | 1,018.16 | 3,678.07 | 69 | 1,631.93 | |
| 520200 - Communications | 0.00 | 0 | 1,777.11 | 0.00 | 0.00 | 1,777.11 | 0 | -1,777.11 | |
| 520230 - Cellular Phone | 0.00 | 43,823 | 5,728.23 | 0.00 | 0.00 | 5,728.23 | 13 | 38,094.77 | |
| 520240 - Communications Equipment | 117.41 | 33,553 | 117.41 | 0.00 | 0.00 | 117.41 | 0 | 33,435.59 | |
| 520320 - Telephone Service | 0.00 | 158,185 | 102,187.35 | 63.75 | 0.00 | 102,251.10 | 65 | 55,933.90 | |
| 94750 - CHC - Dental | 0.00 | 0 | 282.21 | 0.00 | 0.00 | 282.21 | 0 | -282.21 | |
| 94760 - CHC - Pharmacy | 0.00 | 0 | 160.59 | 0.00 | 0.00 | 160.59 | 0 | -160.59 | |
| Total for Account: 520320 | 0.00 | 158,185 | 102,630.15 | 63.75 | 0.00 | 102,693.90 | 65 | 55,491.10 | * |
| 520330 - Communication Services | 23,826.19 | 28,748 | 27,524.57 | 0.00 | 0.00 | 27,524.57 | 96 | 1,223.43 | |
| 94750 - CHC - Dental | 70.38 | 0 | 70.38 | 0.00 | 0.00 | 70.38 | 0 | -70.38 | |
| 94760 - CHC - Pharmacy | 39.47 | 0 | 39.47 | 0.00 | 0.00 | 39.47 | 0 | -39.47 | |
| Total for Account: 520330 | 23,936.04 | 28,748 | 27,634.42 | 0.00 | 0.00 | 27,634.42 | 96 | 1,113.58 | * |
| 520705 - Food | 611.88 | 10,901 | 8,681.79 | 1,924.76 | 3,622.86 | 14,229.41 | 131 | -3,328.41 | |
| 520805 - Appliances | 911.24 | 1,286 | 13,338.17 | 3,762.91 | 12,658.13 | 29,759.21 | 2314 | -28,473.21 | |
| 520815 - Cleaning and Custodial Supp | 3,839.51 | 61,234 | 33,328.93 | 1,106.30 | 17,540.61 | 51,975.84 | 85 | 9,258.16 | |
| 94750 - CHC - Dental | 0.00 | 0 | 14.57 | 0.00 | 0.00 | 14.57 | 0 | -14.57 | |
| Total for Account: 520815 | 3,839.51 | 61,234 | 33,343.50 | 1,106.30 | 17,540.61 | 51,990.41 | 54 | 9,243.59 | * |
| 520820 - Janitorial Services | 4,990.00 | 0 | 33,251.00 | 0.00 | 6,615.00 | 39,866.00 | 0 | -39,866.00 | |
| 520830 - Laundry Services | 0.00 | 6,004 | 2,045.85 | 0.00 | 12,721.15 | 14,767.00 | 246 | -8,763.00 | |
| 520855 - ISF Custodial Supplies | 1,505.92 | 18,071 | 10,541.44 | 0.00 | 0.00 | 10,541.44 | 58 | 7,529.56 | |
| 520930 - Insurance-Liability | 128,355.75 | 513,423 | 385,067.25 | 0.00 | 0.00 | 385,067.25 | 75 | 128,355.75 | |
| 520935 - Insurance-Malpractice | 67,923.51 | 271,694 | 203,770.52 | 0.00 | 0.00 | 203,770.52 | 75 | 67,923.48 | |
| 520945 - Insurance-Property | 126,596.79 | 506,387 | 379,790.38 | 0.00 | 0.00 | 379,790.38 | 75 | 126,596.62 | |
| 521380 - Maint-Copier Machines | 0.00 | 512,895 | 22,622.56 | 0.00 | 40,122.56 | 62,745.12 | 12 | 450,149.88 | |
| 521500 - Maint-Motor Vehicles | 1,206.10 | 41,212 | 24,548.08 | 0.00 | 1,438.86 | 25,986.94 | 63 | 15,225.06 | |
| 521540 - Maint-Office Equipment | 0.00 | 1,803 | 177.16 | 0.00 | 0.00 | 177.16 | 10 | 1,625.84 | |
| 521560 - Maint-Other | 7,666.53 | 413,249 | 175,128.79 | 703.59 | 52,820.66 | 228,653.04 | 55 | 184,595.96 | |
| 94750 - CHC - Dental | 0.00 | 0 | 256.60 | 0.00 | 0.00 | 256.60 | 0 | -256.60 | |
| Total for Account: 521560 | 7,666.53 | 413,249 | 175,385.39 | 703.59 | 52,820.66 | 228,909.64 | 42 | 184,339.36 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521600 - Maint-Service Contracts | 5,100.00 | 0 | 8,085.00 | 0.00 | 106,088.79 | 114,173.79 | 0 | -114,173.79 |
| 521640 - Maint-Software | 0.00 | 0 | 0.00 | 0.00 | 10,097.11 | 10,097.11 | 0 | -10,097.11 |
| 521660 - Maint-Telephone | 0.00 | 7,941 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,941.00 |
| 521700 - Maint-Alarms | 9,257.45 | 149,642 | 20,002.57 | 0.00 | 12,776.21 | 32,778.78 | 22 | 116,863.22 |
| 521730 - ISF Maintenance Parts | 5,076.91 | 60,923 | 35,538.37 | 0.00 | 0.00 | 35,538.37 | 58 | 25,384.63 |
| 522310 - Maint-Building and Improvement | 16,332.79 | 564,867 | 118,059.91 | 0.00 | 2,573.53 | 120,633.44 | 21 | 444,233.56 |
| 94750 - CHC - Dental | 848.00 | 0 | 848.00 | 0.00 | 0.00 | 848.00 | 0 | -848.00 |
| 94760 - CHC - Pharmacy | 20,224.75 | 0 | 31,086.75 | 0.00 | 0.00 | 31,086.75 | 0 | -31,086.75 |
| Total for Account: 522310 | 37,405.54 | 564,867 | 149,994.66 | 0.00 | 2,573.53 | 152,568.19 | 27 | 412,298.81 * |
| 522325 - ISF Maintenance Grounds | 3,647.34 | 43,768 | 25,531.38 | 0.00 | 0.00 | 25,531.38 | 58 | 18,236.62 |
| 522365 - ISF Custodial Services | 411.84 | 4,942 | 2,882.88 | 0.00 | 0.00 | 2,882.88 | 58 | 2,059.12 |
| 522385 - ISF Maintenance Other | 1,823.67 | 21,884 | 12,765.69 | 0.00 | 0.00 | 12,765.69 | 58 | 9,118.31 |
| 522820 - Surgical Supplies-General | 0.00 | 0 | 0.00 | 0.00 | 10,239.90 | 10,239.90 | 0 | -10,239.90 |
| 522850 - Medical Gas (Not Oxygen) | 9,830.80 | 102,043 | 72,712.04 | 0.00 | 137,091.04 | 209,803.08 | 206 | -107,760.08 |
| 522860 - Medical-Dental Supplies | 27,459.83 | 1,183,566 | 480,014.94 | 52,111.63 | 1,013,418.30 | 1,545,544.87 | 131 | -361,978.87 |
| 94730 - CHC - Radiology | 0.00 | 0 | 2,413.75 | 0.00 | 0.00 | 2,413.75 | 0 | -2,413.75 |
| 94750 - CHC - Dental | 25,154.37 | 0 | 98,843.28 | 0.00 | 0.00 | 98,843.28 | 0 | -98,843.28 |
| 94760 - CHC - Pharmacy | 0.00 | 0 | 1,357.61 | 0.00 | 0.00 | 1,357.61 | 0 | -1,357.61 |
| 94780 - CHC - Behavioral Health | 0.00 | 0 | 163.35 | 0.00 | 0.00 | 163.35 | 0 | -163.35 |
| Total for Account: 522860 | 52,614.20 | 1,183,566 | 582,792.93 | 52,111.63 | 1,013,418.30 | 1,648,322.86 | 49 | -464,756.86 * |
| 522880 - Oxygen | 0.00 | 19,985 | 5,392.98 | 0.00 | 3,515.59 | 8,908.57 | 45 | 11,076.43 |
| 522890 - Pharmaceuticals | 0.00 | 1,586,365 | 729,565.57 | 7,753.40 | 812,593.82 | 1,549,912.79 | 98 | 36,452.21 |
| 94760 - CHC - Pharmacy | 8,729.34 | 0 | 149,172.30 | 0.00 | 0.00 | 149,172.30 | 0 | -149,172.30 |
| Total for Account: 522890 | 8,729.34 | 1,586,365 | 878,737.87 | 7,753.40 | 812,593.82 | 1,699,085.09 | 55 | -112,720.09 * |
| 523100 - Memberships | 0.00 | 26,364 | 3,247.00 | 0.00 | 40,000.00 | 43,247.00 | 164 | -16,883.00 |
| 94760 - CHC - Pharmacy | 0.00 | 0 | 631.00 | 0.00 | 0.00 | 631.00 | 0 | -631.00 |
| Total for Account: 523100 | 0.00 | 26,364 | 3,878.00 | 0.00 | 40,000.00 | 43,878.00 | 15 | -17,514.00 * |
| 523220 - Licenses And Permits | 230,175.06 | 110,791 | 242,135.96 | 0.00 | 13,084.75 | 255,220.71 | 230 | -144,429.71 |
| 523230 - Miscellaneous Expense | 1,191.19 | 47,305 | 7,283.23 | 0.00 | 1,363.56 | 8,646.79 | 18 | 38,658.21 |
| 523260 - Sales and Use Tax | 0.00 | 0 | 0.00 | 135.63 | 0.00 | 135.63 | 0 | -135.63 |
| 523290 - Bank Charges | 1,573.81 | 19,457 | 11,081.65 | 0.00 | 0.00 | 11,081.65 | 57 | 8,375.35 |
| 523300 - Moving Expense | 0.00 | 29,109 | 7,792.52 | 180.00 | -10,295.50 | -2,322.98 | -8 | 31,431.98 |
| 523340 - Late Charge | 0.00 | 53,480 | 8,803.35 | 0.00 | 7,390.06 | 16,193.41 | 30 | 37,286.59 |
| 94730 - CHC - Radiology | 0.00 | 0 | 73.85 | 0.00 | 0.00 | 73.85 | 0 | -73.85 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 94750 - CHC - Dental | 0.00 | 0 | 105.80 | 0.00 | 0.00 | 105.80 | 0 | -105.80 | |
| Total for Account: 523340 | 0.00 | 53,480 | 8,983.00 | 0.00 | 7,390.06 | 16,373.06 | 17 | 37,106.94 | * |
| 523400 - Processing Fees and Services | 0.00 | 1,698 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,698.00 | |
| 523600 - Audiovisual Expense | 0.00 | 166 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 166.00 | |
| 523620 - Books/Publications | 0.00 | 0 | 340.61 | 0.00 | 3,555.00 | 3,895.61 | 0 | -3,895.61 | |
| 523640 - Computer Equip-Non Fixed Asset | 530.15 | 309,084 | 48,326.84 | 3,753.07 | 46,831.22 | 98,911.13 | 32 | 210,172.87 | |
| 523660 - Computer Supplies | 6,802.80 | 9,249 | 51,060.00 | 1,127.45 | 19,534.86 | 71,722.31 | 775 | -62,473.31 | |
| 523680 - Office Equip Non Fixed Assets | 16,574.74 | 361,784 | 77,074.73 | 2,123.66 | 185,787.30 | 264,985.69 | 73 | 96,798.31 | |
| 75550 - CalAIM Enhanced Care Mgmt | 0.00 | 0 | 7,692.44 | 0.00 | 0.00 | 7,692.44 | 0 | -7,692.44 | |
| 94760 - CHC - Pharmacy | 315.79 | 0 | 315.79 | 0.00 | 0.00 | 315.79 | 0 | -315.79 | |
| Total for Account: 523680 | 16,890.53 | 361,784 | 85,082.96 | 2,123.66 | 185,787.30 | 272,993.92 | 24 | 88,790.08 | * |
| 523700 - Office Supplies | 28,041.94 | 92,201 | 75,070.96 | 12,183.25 | 55,914.24 | 143,168.45 | 155 | -50,967.45 | |
| 94730 - CHC - Radiology | 0.00 | 0 | 893.16 | 0.00 | 0.00 | 893.16 | 0 | -893.16 | |
| 94760 - CHC - Pharmacy | 0.00 | 0 | 519.74 | 0.00 | 0.00 | 519.74 | 0 | -519.74 | |
| Total for Account: 523700 | 28,041.94 | 92,201 | 76,483.86 | 12,183.25 | 55,914.24 | 144,581.35 | 83 | -52,380.35 | * |
| 523760 - Cmail Postage-Mailing ISF | 3,626.21 | 39,110 | 18,421.11 | 0.00 | 0.00 | 18,421.11 | 47 | 20,688.89 | |
| 523800 - Printing/Binding | 2,968.09 | 15,806 | 12,428.82 | 584.20 | 7,223.17 | 20,236.19 | 128 | -4,430.19 | |
| 523820 - Subscriptions | 0.00 | 50,658 | 648.58 | 0.00 | 12,000.00 | 12,648.58 | 25 | 38,009.42 | |
| 523840 - Computer Equipment-Software | 0.00 | 21,069 | 112.06 | 13.90 | 33,964.61 | 34,090.57 | 162 | -13,021.57 | |
| 523880 - Copier | 0.00 | 0 | 5,383.07 | 0.00 | 9,701.00 | 15,084.07 | 0 | -15,084.07 | |
| 524500 - Administrative Support-Direct | 1,203,823.68 | 14,101,463 | 8,426,765.76 | 0.00 | 0.00 | 8,426,765.76 | 60 | 5,674,697.24 | |
| 524560 - ACO Payroll Service Fees | 6,108.84 | 63,797 | 43,821.14 | 0.00 | 0.00 | 43,821.14 | 69 | 19,975.86 | |
| 524570 - Auditing And Accounting | 0.00 | 38,728 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 38,728.00 | |
| 524660 - Consultants | 51,439.02 | 47,617 | 221,755.53 | 0.00 | 163,921.46 | 385,676.99 | 810 | -338,059.99 | |
| 524740 - County Support Service | 0.00 | 283,480 | 283,480.00 | 0.00 | 0.00 | 283,480.00 | 100 | 0.00 | |
| 524790 - RivCo Pro Cost Allocation | 4,455.17 | 53,462 | 31,186.19 | 0.00 | 0.00 | 31,186.19 | 58 | 22,275.81 | |
| 525100 - Medical-Lab Services | 96,672.18 | 1,383,384 | 590,738.95 | 0.00 | 18,186,853.22 | 18,777,592.17 | 1357 | -17,394,208.17 | |
| 525140 - Personnel Services | 255,658.44 | 1,022,634 | 766,975.31 | 0.00 | 0.00 | 766,975.31 | 75 | 255,658.69 | |
| 525190 - 340B Pharmacy Dispense Fees | 25,191.63 | 671,609 | 124,594.31 | 0.00 | 0.00 | 124,594.31 | 19 | 547,014.69 | |
| 525320 - Security Guard Services | 3,950.63 | 617,678 | 472,131.78 | 0.00 | 6,382.25 | 478,514.03 | 77 | 139,163.97 | |
| 525340 - Temporary Help Services | 154,424.47 | 823,599 | 717,137.56 | 0.00 | 647,319.57 | 1,364,457.13 | 166 | -540,858.13 | |
| 525400 - Title Company Services | 0.00 | 0 | 583.60 | 0.00 | 0.00 | 583.60 | 0 | -583.60 | |
| 525440 - Professional Services | 618,209.72 | 12,419,215 | 2,116,577.68 | 10,318.51 | 1,682,109.14 | 3,809,005.33 | 31 | 8,610,209.67 | |
| 94750 - CHC - Dental | 0.00 | 0 | 37,363.43 | 0.00 | 0.00 | 37,363.43 | 0 | -37,363.43 | |
| 94760 - CHC - Pharmacy | 520.85 | 0 | 3,391.28 | 0.00 | 0.00 | 3,391.28 | 0 | -3,391.28 | |
| Total for Account: 525440 | 618,730.57 | 12,419,215 | 2,157,332.39 | 10,318.51 | 1,682,109.14 | 3,849,760.04 | 17 | 8,569,454.96 | * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525500 - Salary/Benefit Reimbursement | 28,728.49 | 81,064 | 101,188.23 | 0.00 | 0.00 | 101,188.23 | 125 | -20,124.23 | |
| 525600 - Security | 91,542.68 | 0 | 172,837.90 | 0.00 | 390,448.56 | 563,286.46 | 0 | -563,286.46 | |
| 525620 - Temporary Exp-Nurse Registry | 0.00 | 0 | 141,173.31 | 0.00 | 0.00 | 141,173.31 | 0 | -141,173.31 | |
| 525840 - RCIT Enterprise | 44,356.33 | 524,476 | 314,416.36 | 0.00 | 0.00 | 314,416.36 | 60 | 210,059.64 | |
| 526530 - Rent-Lease Equipment | 0.00 | 30,565 | 3,065.03 | 0.00 | 0.00 | 3,065.03 | 10 | 27,499.97 | |
| 526700 - Rent-Lease Bldgs | 924,708.90 | 12,948,480 | 7,634,998.54 | 0.00 | 0.00 | 7,634,998.54 | 59 | 5,313,481.46 | |
| 94750 - CHC - Dental | 2,509.05 | 0 | 17,563.35 | 0.00 | 0.00 | 17,563.35 | 0 | -17,563.35 | |
| Total for Account: 526700 | 927,217.95 | 12,948,480 | 7,652,561.89 | 0.00 | 0.00 | 7,652,561.89 | 59 | 5,295,918.11 | * |
| 526900 - Instrument-Minor Medic Equip | 340.11 | 247,661 | 40,526.03 | 1,181.42 | 73,114.42 | 114,821.87 | 46 | 132,839.13 | |
| 94750 - CHC - Dental | 0.00 | 0 | 2,957.42 | 0.00 | 0.00 | 2,957.42 | 0 | -2,957.42 | |
| Total for Account: 526900 | 340.11 | 247,661 | 43,483.45 | 1,181.42 | 73,114.42 | 117,779.29 | 18 | 129,881.71 | * |
| 526940 - Locks/Keys | 0.00 | 0 | 0.00 | 425.00 | 440.50 | 865.50 | 0 | -865.50 | |
| 526960 - Small Tools And Instruments | 621.56 | 22,426 | 28,309.39 | 1,815.05 | 61,960.64 | 92,085.08 | 411 | -69,659.08 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 0.00 | 0.00 | 79.74 | 79.74 | 0 | -79.74 | |
| 527400 - Electronic And Radio Supplies | 173.10 | 0 | 346.56 | 0.00 | 0.00 | 346.56 | 0 | -346.56 | |
| 527690 - Fleet Services-ISF Costs | 1,564.99 | 24,364 | 10,119.95 | 0.00 | 0.00 | 10,119.95 | 42 | 14,244.05 | |
| 527840 - Training-Education/Tuition | 45.00 | 11,112 | 45.00 | 0.00 | 2,925.00 | 2,970.00 | 27 | 8,142.00 | |
| 527970 - ISF Maintenance Contracts | 1,823.67 | 21,884 | 12,765.69 | 0.00 | 0.00 | 12,765.69 | 58 | 9,118.31 | |
| 528030 - ISF Maintenance Labor | 33,338.00 | 400,056 | 233,366.00 | 0.00 | 0.00 | 233,366.00 | 58 | 166,690.00 | |
| 528050 - ISF Maintenance Grounds Labor | 3,632.90 | 43,595 | 25,430.30 | 0.00 | 0.00 | 25,430.30 | 58 | 18,164.70 | |
| 528070 - ISF Custodial Labor | 25,767.42 | 309,209 | 180,371.94 | 0.00 | 0.00 | 180,371.94 | 58 | 128,837.06 | |
| 528140 - Conference/Registration Fees | 0.00 | 1,691 | 7,140.35 | 0.00 | 0.00 | 7,140.35 | 422 | -5,449.35 | |
| 94750 - CHC - Dental | 0.00 | 0 | 1,420.00 | 0.00 | 0.00 | 1,420.00 | 0 | -1,420.00 | |
| Total for Account: 528140 | 0.00 | 1,691 | 8,560.35 | 0.00 | 0.00 | 8,560.35 | 506 | -6,869.35 | * |
| 528180 - Freight | 0.00 | 1,204 | 5,245.11 | 2,065.00 | 2,239.76 | 9,549.87 | 793 | -8,345.87 | |
| 528425 - Emergency Preparedness | 0.00 | 0 | 0.00 | 0.00 | 766.97 | 766.97 | 0 | -766.97 | |
| 528900 - Air Transportation | 489.73 | 790 | 2,541.94 | 0.00 | 0.00 | 2,541.94 | 322 | -1,751.94 | |
| 528920 - Car Pool Expense | 0.00 | 433 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 433.00 | |
| 528960 - Lodging | 0.00 | 1,976 | 478.71 | 0.00 | 0.00 | 478.71 | 24 | 1,497.29 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7.00 | |
| 529040 - Private Mileage Reimbursement | 4,307.39 | 72,421 | 43,938.57 | 0.00 | 0.00 | 43,938.57 | 61 | 28,482.43 | |
| 94750 - CHC - Dental | 0.00 | 0 | 19.13 | 0.00 | 0.00 | 19.13 | 0 | -19.13 | |
| Total for Account: 529040 | 4,307.39 | 72,421 | 43,957.70 | 0.00 | 0.00 | 43,957.70 | 61 | 28,463.30 | * |
| 529060 - Public Service Transportation | 0.00 | 54 | 40.00 | 0.00 | 0.00 | 40.00 | 74 | 14.00 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 529540 - Utilities | 57,085.38 | 724,392 | 423,803.25 | 0.00 | 0.00 | 423,803.25 | 59 | 300,588.75 |
| Total for Approp: 2 | 4,435,488.36 | 54,557,209 | 27,048,321.64 | 103,410.38 | 23,915,809.72 | 51,067,541.74 | 50 | 3,489,667.26 ** |
| Approp 3 | | | | | | | | |
| 533740 - Finance Purchase-Interest | 0.00 | 9,129 | 3,091.72 | 0.00 | 0.00 | 3,091.72 | 34 | 6,037.28 |
| 533770 - Finance Purchase-Blg Interest | 223,792.20 | 786,415 | 1,480,715.35 | 0.00 | 0.00 | 1,480,715.35 | 188 | -694,300.35 |
| 533780 - Finance Purchase-Equ Interest | 27,187.26 | 362,788 | 190,310.82 | 0.00 | 0.00 | 190,310.82 | 52 | 172,477.18 |
| 535510 - Amortization-Equipment | 0.00 | 2,119,729 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,119,729.00 |
| 535540 - Depreciation-Building | 0.00 | 2,382,125 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,382,125.00 |
| 535560 - Depreciation-Equipment | 0.00 | 1,935,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,935,052.00 |
| 94730 - CHC - Radiology | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94740 - CHC - Medical | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94750 - CHC - Dental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94760 - CHC - Pharmacy | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 535560 | 0.00 | 1,935,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,935,052.00 * |
| Total for Approp: 3 | 250,979.46 | 7,595,238 | 1,674,117.89 | 0.00 | 0.00 | 1,674,117.89 | 22 | 5,921,120.11 ** |
| Approp 4 | | | | | | | | |
| 546060 - Equipment-Communications | 0.00 | 0 | 0.00 | 0.00 | 690,711.01 | 690,711.01 | 0 | -690,711.01 |
| 546080 - Equipment-Computer | 0.00 | 0 | 0.00 | 0.00 | 215,134.06 | 215,134.06 | 0 | -215,134.06 |
| 546160 - Equipment-Other | 13,198.21 | 3,500,000 | 31,404.50 | 0.00 | 28,444.97 | 59,849.47 | 2 | 3,440,150.53 |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 94730 - CHC - Radiology | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 * |
| Total for Approp: 4 | 13,198.21 | 3,500,000 | 31,404.50 | 0.00 | 934,290.04 | 965,694.54 | 1 | 2,534,305.46 ** |
| Total for Appr Dept: 4300600000 | 10,428,388.22 | 149,478,206 | 66,433,148.45 | 103,410.38 | 24,850,099.76 | 91,386,658.59 | 44 | 58,091,547.41 *** |
| Total for Fund: 40090 | 10,428,388.22 | 149,478,206 | 66,433,148.45 | 103,410.38 | 24,850,099.76 | 91,386,658.59 | 44 | 58,091,547.41 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 18,741,626 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,741,626.00 |
| 99900 - Administration | 217,874.76 | 0 | 1,489,566.78 | 0.00 | 0.00 | 1,489,566.78 | 0 | -1,489,566.78 |
| 99910 - Engineering | 120,867.01 | 0 | 885,092.46 | 0.00 | 0.00 | 885,092.46 | 0 | -885,092.46 |
| 99930 - Environmental | 99,613.13 | 0 | 665,333.06 | 0.00 | 0.00 | 665,333.06 | 0 | -665,333.06 |
| 99950 - Operations | 493,478.44 | 0 | 3,376,385.71 | 0.00 | 0.00 | 3,376,385.71 | 0 | -3,376,385.71 |
| 99960 - Planning | 124,853.12 | 0 | 944,948.70 | 0.00 | 0.00 | 944,948.70 | 0 | -944,948.70 |
| 99970 - Grants | 1,353.87 | 0 | 22,844.38 | 0.00 | 0.00 | 22,844.38 | 0 | -22,844.38 |
| Total for Account: 510040 | 1,058,040.33 | 18,741,626 | 7,384,171.09 | 0.00 | 0.00 | 7,384,171.09 | 39 | 11,357,454.91 * |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 225,713 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 225,713.00 |
| 99900 - Administration | 89,490.98 | 0 | 177,869.76 | 0.00 | 0.00 | 177,869.76 | 0 | -177,869.76 |
| Total for Account: 510200 | 89,490.98 | 225,713 | 177,869.76 | 0.00 | 0.00 | 177,869.76 | 79 | 47,843.24 * |
| 510280 - Other Pay-Non Specified | 0.00 | 20,814 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,814.00 |
| 99950 - Operations | 1,727.10 | 0 | 11,683.41 | 0.00 | 0.00 | 11,683.41 | 0 | -11,683.41 |
| Total for Account: 510280 | 1,727.10 | 20,814 | 11,683.41 | 0.00 | 0.00 | 11,683.41 | 56 | 9,130.59 * |
| 510320 - Temporary Salaries | 0.00 | 463,435 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 463,435.00 |
| 99900 - Administration | 5,847.09 | 0 | 65,321.89 | 0.00 | 0.00 | 65,321.89 | 0 | -65,321.89 |
| 99910 - Engineering | 1,945.50 | 0 | 6,943.50 | 0.00 | 0.00 | 6,943.50 | 0 | -6,943.50 |
| 99950 - Operations | 1,596.98 | 0 | 5,612.50 | 0.00 | 0.00 | 5,612.50 | 0 | -5,612.50 |
| 99960 - Planning | 13,437.10 | 0 | 95,973.88 | 0.00 | 0.00 | 95,973.88 | 0 | -95,973.88 |
| Total for Account: 510320 | 22,826.67 | 463,435 | 173,851.77 | 0.00 | 0.00 | 173,851.77 | 38 | 289,583.23 * |
| 510420 - Overtime | 0.00 | 920,028 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 920,028.00 |
| 99900 - Administration | 3,523.63 | 0 | 25,205.10 | 0.00 | 0.00 | 25,205.10 | 0 | -25,205.10 |
| 99910 - Engineering | 2,013.25 | 0 | 11,909.48 | 0.00 | 0.00 | 11,909.48 | 0 | -11,909.48 |
| 99930 - Environmental | 2,437.94 | 0 | 10,109.75 | 0.00 | 0.00 | 10,109.75 | 0 | -10,109.75 |
| 99950 - Operations | 58,869.23 | 0 | 432,474.76 | 0.00 | 0.00 | 432,474.76 | 0 | -432,474.76 |
| 99960 - Planning | 6,364.77 | 0 | 76,816.30 | 0.00 | 0.00 | 76,816.30 | 0 | -76,816.30 |
| 99970 - Grants | 1,913.05 | 0 | 4,916.01 | 0.00 | 0.00 | 4,916.01 | 0 | -4,916.01 |
| Total for Account: 510420 | 75,121.87 | 920,028 | 561,431.40 | 0.00 | 0.00 | 561,431.40 | 61 | 358,596.60 * |
| 510440 - Annual Leave Buydown | 0.00 | 99,387 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 99,387.00 |
| 99900 - Administration | 0.00 | 0 | 8,520.54 | 0.00 | 0.00 | 8,520.54 | 0 | -8,520.54 |
| 99950 - Operations | 0.00 | 0 | 9,081.86 | 0.00 | 0.00 | 9,081.86 | 0 | -9,081.86 |
| 99960 - Planning | 0.00 | 0 | 11,057.22 | 0.00 | 0.00 | 11,057.22 | 0 | -11,057.22 |
| Total for Account: 510440 | 0.00 | 99,387 | 28,659.62 | 0.00 | 0.00 | 28,659.62 | 29 | 70,727.38 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 510500 - Standby Pay | 0.00 | 120,915 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 120,915.00 |
| 99900 - Administration | 1,283.34 | 0 | 8,922.06 | 0.00 | 0.00 | 8,922.06 | 0 | -8,922.06 |
| 99930 - Environmental | 1,577.56 | 0 | 6,659.21 | 0.00 | 0.00 | 6,659.21 | 0 | -6,659.21 |
| 99950 - Operations | 1,530.23 | 0 | 14,117.14 | 0.00 | 0.00 | 14,117.14 | 0 | -14,117.14 |
| 99960 - Planning | 0.00 | 0 | 40.80 | 0.00 | 0.00 | 40.80 | 0 | -40.80 |
| Total for Account: 510500 | 4,391.13 | 120,915 | 29,739.21 | 0.00 | 0.00 | 29,739.21 | 25 | 91,175.79 * |
| 510520 - Bilingual Pay | 0.00 | 25,185 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,185.00 |
| 99900 - Administration | 887.05 | 0 | 6,958.05 | 0.00 | 0.00 | 6,958.05 | 0 | -6,958.05 |
| 99910 - Engineering | 0.00 | 0 | 7.91 | 0.00 | 0.00 | 7.91 | 0 | -7.91 |
| 99950 - Operations | 247.33 | 0 | 2,366.89 | 0.00 | 0.00 | 2,366.89 | 0 | -2,366.89 |
| 99960 - Planning | 221.80 | 0 | 2,202.13 | 0.00 | 0.00 | 2,202.13 | 0 | -2,202.13 |
| 99970 - Grants | 21.37 | 0 | 106.43 | 0.00 | 0.00 | 106.43 | 0 | -106.43 |
| Total for Account: 510520 | 1,377.55 | 25,185 | 11,641.41 | 0.00 | 0.00 | 11,641.41 | 46 | 13,543.59 * |
| 510620 - Shift Differential | 0.00 | 25,101 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,101.00 |
| 99900 - Administration | 562.74 | 0 | 4,085.78 | 0.00 | 0.00 | 4,085.78 | 0 | -4,085.78 |
| 99910 - Engineering | 57.00 | 0 | 1,313.64 | 0.00 | 0.00 | 1,313.64 | 0 | -1,313.64 |
| 99930 - Environmental | 177.60 | 0 | 3,248.52 | 0.00 | 0.00 | 3,248.52 | 0 | -3,248.52 |
| 99950 - Operations | 1,749.84 | 0 | 18,705.98 | 0.00 | 0.00 | 18,705.98 | 0 | -18,705.98 |
| 99960 - Planning | 590.76 | 0 | 6,335.02 | 0.00 | 0.00 | 6,335.02 | 0 | -6,335.02 |
| 99970 - Grants | 3.96 | 0 | 14.52 | 0.00 | 0.00 | 14.52 | 0 | -14.52 |
| Total for Account: 510620 | 3,141.90 | 25,101 | 33,703.46 | 0.00 | 0.00 | 33,703.46 | 134 | -8,602.46 * |
| 510630 - Difficult to Recruit Premium | 0.00 | 6,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,238.00 |
| 99950 - Operations | 429.77 | 0 | 3,391.37 | 0.00 | 0.00 | 3,391.37 | 0 | -3,391.37 |
| Total for Account: 510630 | 429.77 | 6,238 | 3,391.37 | 0.00 | 0.00 | 3,391.37 | 54 | 2,846.63 * |
| 510700 - Holiday Pay | 0.00 | 44,228 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44,228.00 |
| 99900 - Administration | 1,092.75 | 0 | 3,428.51 | 0.00 | 0.00 | 3,428.51 | 0 | -3,428.51 |
| 99910 - Engineering | 527.35 | 0 | 527.35 | 0.00 | 0.00 | 527.35 | 0 | -527.35 |
| 99950 - Operations | 13,733.24 | 0 | 35,957.80 | 0.00 | 0.00 | 35,957.80 | 0 | -35,957.80 |
| 99960 - Planning | 0.00 | 0 | 141.95 | 0.00 | 0.00 | 141.95 | 0 | -141.95 |
| Total for Account: 510700 | 15,353.34 | 44,228 | 40,055.61 | 0.00 | 0.00 | 40,055.61 | 91 | 4,172.39 * |
| 513000 - Retirement-Misc. | 0.00 | 5,972,993 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,972,993.00 |
| 99900 - Administration | 75,773.55 | 0 | 3,190,427.70 | 0.00 | 0.00 | 3,190,427.70 | 0 | -3,190,427.70 |
| 99910 - Engineering | 36,950.95 | 0 | 269,084.82 | 0.00 | 0.00 | 269,084.82 | 0 | -269,084.82 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99930 - Environmental | 30,369.12 | 0 | 203,471.82 | 0.00 | 0.00 | 203,471.82 | 0 | -203,471.82 |
| 99950 - Operations | 155,238.75 | 0 | 1,047,179.85 | 0.00 | 0.00 | 1,047,179.85 | 0 | -1,047,179.85 |
| 99960 - Planning | 38,567.10 | 0 | 295,347.48 | 0.00 | 0.00 | 295,347.48 | 0 | -295,347.48 |
| 99970 - Grants | 419.41 | 0 | 6,986.18 | 0.00 | 0.00 | 6,986.18 | 0 | -6,986.18 |
| Total for Account: 513000 | 337,318.88 | 5,972,993 | 5,012,497.85 | 0.00 | 0.00 | 5,012,497.85 | 84 | 960,495.15 * |
| | | | | | | | | |
| 513020 - Retirement-Misc Temp | 0.00 | 9,269 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,269.00 |
| 99900 - Administration | 463.52 | 0 | 3,354.91 | 0.00 | 0.00 | 3,354.91 | 0 | -3,354.91 |
| 99910 - Engineering | 108.56 | 0 | 387.43 | 0.00 | 0.00 | 387.43 | 0 | -387.43 |
| 99950 - Operations | 89.46 | 0 | 314.83 | 0.00 | 0.00 | 314.83 | 0 | -314.83 |
| 99960 - Planning | 687.49 | 0 | 4,705.32 | 0.00 | 0.00 | 4,705.32 | 0 | -4,705.32 |
| Total for Account: 513020 | 1,349.03 | 9,269 | 8,762.49 | 0.00 | 0.00 | 8,762.49 | 95 | 506.51 * |
| | | | | | | | | |
| 513120 - Social Security | 0.00 | 1,151,956 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,151,956.00 |
| 99900 - Administration | 16,763.35 | 0 | 96,562.16 | 0.00 | 0.00 | 96,562.16 | 0 | -96,562.16 |
| 99910 - Engineering | 7,346.00 | 0 | 53,713.72 | 0.00 | 0.00 | 53,713.72 | 0 | -53,713.72 |
| 99930 - Environmental | 6,331.30 | 0 | 41,820.21 | 0.00 | 0.00 | 41,820.21 | 0 | -41,820.21 |
| 99950 - Operations | 34,366.63 | 0 | 235,699.28 | 0.00 | 0.00 | 235,699.28 | 0 | -235,699.28 |
| 99960 - Planning | 8,090.86 | 0 | 63,290.31 | 0.00 | 0.00 | 63,290.31 | 0 | -63,290.31 |
| 99970 - Grants | 207.30 | 0 | 1,713.49 | 0.00 | 0.00 | 1,713.49 | 0 | -1,713.49 |
| Total for Account: 513120 | 73,105.44 | 1,151,956 | 492,799.17 | 0.00 | 0.00 | 492,799.17 | 43 | 659,156.83 * |
| | | | | | | | | |
| 513140 - Medicare Tax | 0.00 | 271,751 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 271,751.00 |
| 99900 - Administration | 4,041.02 | 0 | 24,483.58 | 0.00 | 0.00 | 24,483.58 | 0 | -24,483.58 |
| 99910 - Engineering | 1,746.25 | 0 | 12,662.82 | 0.00 | 0.00 | 12,662.82 | 0 | -12,662.82 |
| 99930 - Environmental | 1,480.72 | 0 | 9,780.48 | 0.00 | 0.00 | 9,780.48 | 0 | -9,780.48 |
| 99950 - Operations | 8,070.85 | 0 | 55,232.30 | 0.00 | 0.00 | 55,232.30 | 0 | -55,232.30 |
| 99960 - Planning | 2,075.82 | 0 | 16,206.91 | 0.00 | 0.00 | 16,206.91 | 0 | -16,206.91 |
| 99970 - Grants | 48.49 | 0 | 400.68 | 0.00 | 0.00 | 400.68 | 0 | -400.68 |
| Total for Account: 513140 | 17,463.15 | 271,751 | 118,766.77 | 0.00 | 0.00 | 118,766.77 | 44 | 152,984.23 * |
| | | | | | | | | |
| 513160 - Pension Expense | 0.00 | 4,048,885 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,048,885.00 |
| 515040 - Flex Benefit Plan | 0.00 | 2,724,186 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,724,186.00 |
| 99900 - Administration | 74,711.67 | 0 | 386,919.23 | 0.00 | 0.00 | 386,919.23 | 0 | -386,919.23 |
| 99910 - Engineering | 14,037.01 | 0 | 83,610.53 | 0.00 | 0.00 | 83,610.53 | 0 | -83,610.53 |
| 99930 - Environmental | 10,597.54 | 0 | 66,485.99 | 0.00 | 0.00 | 66,485.99 | 0 | -66,485.99 |
| 99950 - Operations | 73,710.24 | 0 | 459,459.37 | 0.00 | 0.00 | 459,459.37 | 0 | -459,459.37 |
| 99960 - Planning | 13,711.09 | 0 | 112,297.08 | 0.00 | 0.00 | 112,297.08 | 0 | -112,297.08 |
| 99970 - Grants | 287.88 | 0 | 3,024.80 | 0.00 | 0.00 | 3,024.80 | 0 | -3,024.80 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Account: 515040 | 187,055.43 | 2,724,186 | 1,111,797.00 | 0.00 | 0.00 | 1,111,797.00 | 41 | 1,612,389.00 | * |
| 515100 - Life Insurance | 0.00 | 17,214 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,214.00 | |
| 99900 - Administration | 251.03 | 0 | 1,606.09 | 0.00 | 0.00 | 1,606.09 | 0 | -1,606.09 | |
| 99910 - Engineering | 91.97 | 0 | 618.98 | 0.00 | 0.00 | 618.98 | 0 | -618.98 | |
| 99930 - Environmental | 86.24 | 0 | 541.21 | 0.00 | 0.00 | 541.21 | 0 | -541.21 | |
| 99950 - Operations | 556.90 | 0 | 3,556.56 | 0.00 | 0.00 | 3,556.56 | 0 | -3,556.56 | |
| 99960 - Planning | 132.48 | 0 | 940.98 | 0.00 | 0.00 | 940.98 | 0 | -940.98 | |
| 99970 - Grants | 3.28 | 0 | 25.64 | 0.00 | 0.00 | 25.64 | 0 | -25.64 | |
| Total for Account: 515100 | 1,121.90 | 17,214 | 7,289.46 | 0.00 | 0.00 | 7,289.46 | 42 | 9,924.54 | * |
| 515120 - Long Term Disability | 0.00 | 32,562 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 32,562.00 | |
| 99900 - Administration | 465.09 | 0 | 2,718.83 | 0.00 | 0.00 | 2,718.83 | 0 | -2,718.83 | |
| 99910 - Engineering | 384.28 | 0 | 2,497.05 | 0.00 | 0.00 | 2,497.05 | 0 | -2,497.05 | |
| 99930 - Environmental | 178.38 | 0 | 531.10 | 0.00 | 0.00 | 531.10 | 0 | -531.10 | |
| 99950 - Operations | 387.38 | 0 | 5,032.55 | 0.00 | 0.00 | 5,032.55 | 0 | -5,032.55 | |
| 99960 - Planning | 242.76 | 0 | 1,375.38 | 0.00 | 0.00 | 1,375.38 | 0 | -1,375.38 | |
| 99970 - Grants | 0.00 | 0 | 4.45 | 0.00 | 0.00 | 4.45 | 0 | -4.45 | |
| Total for Account: 515120 | 1,657.89 | 32,562 | 12,159.36 | 0.00 | 0.00 | 12,159.36 | 37 | 20,402.64 | * |
| 515160 - Optical Insurance | 0.00 | 3,604 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,604.00 | |
| 99900 - Administration | 63.76 | 0 | 509.88 | 0.00 | 0.00 | 509.88 | 0 | -509.88 | |
| 99910 - Engineering | 53.20 | 0 | 385.45 | 0.00 | 0.00 | 385.45 | 0 | -385.45 | |
| 99930 - Environmental | 15.94 | 0 | 103.41 | 0.00 | 0.00 | 103.41 | 0 | -103.41 | |
| 99950 - Operations | 22.50 | 0 | 148.72 | 0.00 | 0.00 | 148.72 | 0 | -148.72 | |
| 99960 - Planning | 19.94 | 0 | 134.94 | 0.00 | 0.00 | 134.94 | 0 | -134.94 | |
| Total for Account: 515160 | 175.34 | 3,604 | 1,282.40 | 0.00 | 0.00 | 1,282.40 | 36 | 2,321.60 | * |
| 515200 - Retiree Health Ins | 0.00 | 25,425 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,425.00 | |
| 515220 - Short Term Disability | | | | | | | | | |
| 99900 - Administration | 0.00 | 0 | -0.12 | 0.00 | 0.00 | -0.12 | 0 | 0.12 | |
| 99910 - Engineering | 0.00 | 0 | 62.32 | 0.00 | 0.00 | 62.32 | 0 | -62.32 | |
| 99950 - Operations | 0.00 | 0 | 208.20 | 0.00 | 0.00 | 208.20 | 0 | -208.20 | |
| Total for Account: 515220 | 0.00 | 0 | 270.40 | 0.00 | 0.00 | 270.40 | 0 | -270.40 | * |
| 515260 - Unemployment Insurance | 0.00 | 36,241 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,241.00 | |
| 99900 - Administration | 650.09 | 0 | 4,450.40 | 0.00 | 0.00 | 4,450.40 | 0 | -4,450.40 | |
| 99910 - Engineering | 301.30 | 0 | 2,163.28 | 0.00 | 0.00 | 2,163.28 | 0 | -2,163.28 | |
| 99930 - Environmental | 219.22 | 0 | 1,466.97 | 0.00 | 0.00 | 1,466.97 | 0 | -1,466.97 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 1,119.94 | 0 | 7,598.65 | 0.00 | 0.00 | 7,598.65 | 0 | -7,598.65 |
| 99960 - Planning | 586.52 | 0 | 3,870.27 | 0.00 | 0.00 | 3,870.27 | 0 | -3,870.27 |
| 99970 - Grants | 5.69 | 0 | 50.69 | 0.00 | 0.00 | 50.69 | 0 | -50.69 |
| Total for Account: 515260 | 2,882.76 | 36,241 | 19,600.26 | 0.00 | 0.00 | 19,600.26 | 54 | 16,640.74 * |
| 517000 - Workers Comp Insurance | 0.00 | 337,024 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 337,024.00 |
| 99900 - Administration | 84,255.99 | 0 | 252,767.98 | 0.00 | 0.00 | 252,767.98 | 0 | -252,767.98 |
| Total for Account: 517000 | 84,255.99 | 337,024 | 252,767.98 | 0.00 | 0.00 | 252,767.98 | 75 | 84,256.02 * |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 22,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,100.00 |
| 99900 - Administration | 400.00 | 0 | 3,434.03 | 0.00 | 0.00 | 3,434.03 | 0 | -3,434.03 |
| 99910 - Engineering | 333.75 | 0 | 2,580.96 | 0.00 | 0.00 | 2,580.96 | 0 | -2,580.96 |
| 99930 - Environmental | 100.00 | 0 | 695.84 | 0.00 | 0.00 | 695.84 | 0 | -695.84 |
| 99950 - Operations | 141.19 | 0 | 983.91 | 0.00 | 0.00 | 983.91 | 0 | -983.91 |
| 99960 - Planning | 125.06 | 0 | 912.29 | 0.00 | 0.00 | 912.29 | 0 | -912.29 |
| Total for Account: 518010 | 1,100.00 | 22,100 | 8,607.03 | 0.00 | 0.00 | 8,607.03 | 39 | 13,492.97 * |
| 518020 - Flexible Spending Account Fees | | | | | | | | |
| 99900 - Administration | 32.00 | 0 | 139.30 | 0.00 | 0.00 | 139.30 | 0 | -139.30 |
| 99910 - Engineering | 0.00 | 0 | 23.64 | 0.00 | 0.00 | 23.64 | 0 | -23.64 |
| 99930 - Environmental | 4.00 | 0 | 25.84 | 0.00 | 0.00 | 25.84 | 0 | -25.84 |
| 99950 - Operations | 4.00 | 0 | 4.00 | 0.00 | 0.00 | 4.00 | 0 | -4.00 |
| Total for Account: 518020 | 40.00 | 0 | 192.78 | 0.00 | 0.00 | 192.78 | 0 | -192.78 * |
| 518040 - Transportation Admin Fee | | | | | | | | |
| 99910 - Engineering | 0.00 | 0 | 0.44 | 0.00 | 0.00 | 0.44 | 0 | -0.44 |
| 99950 - Operations | 3.79 | 0 | 23.27 | 0.00 | 0.00 | 23.27 | 0 | -23.27 |
| 99960 - Planning | 0.21 | 0 | 2.11 | 0.00 | 0.00 | 2.11 | 0 | -2.11 |
| Total for Account: 518040 | 4.00 | 0 | 25.82 | 0.00 | 0.00 | 25.82 | 0 | -25.82 * |
| 518120 - SEIU Pension Plan | | | | | | | | |
| 99900 - Administration | 0.00 | 0 | 2,214.24 | 0.00 | 0.00 | 2,214.24 | 0 | -2,214.24 |
| Total for Account: 518120 | 0.00 | 0 | 2,214.24 | 0.00 | 0.00 | 2,214.24 | 0 | -2,214.24 * |
| 518140 - SEIU Training | 0.00 | 1,680 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,680.00 |
| 99900 - Administration | 27.50 | 0 | 174.31 | 0.00 | 0.00 | 174.31 | 0 | -174.31 |
| 99910 - Engineering | 14.62 | 0 | 99.38 | 0.00 | 0.00 | 99.38 | 0 | -99.38 |
| 99930 - Environmental | 7.20 | 0 | 50.86 | 0.00 | 0.00 | 50.86 | 0 | -50.86 |
| 99950 - Operations | 25.63 | 0 | 187.28 | 0.00 | 0.00 | 187.28 | 0 | -187.28 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99960 - Planning | 15.90 | 0 | 103.52 | 0.00 | 0.00 | 103.52 | 0 | -103.52 | |
| 99970 - Grants | 0.00 | 0 | 0.28 | 0.00 | 0.00 | 0.28 | 0 | -0.28 | |
| Total for Account: 518140 | 90.85 | 1,680 | 615.63 | 0.00 | 0.00 | 615.63 | 37 | 1,064.37 | * |
| 518150 - LIUNA Health & Safety | 0.00 | 4,295 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,295.00 | |
| 99900 - Administration | 43.00 | 0 | 271.78 | 0.00 | 0.00 | 271.78 | 0 | -271.78 | |
| 99910 - Engineering | 5.49 | 0 | 48.47 | 0.00 | 0.00 | 48.47 | 0 | -48.47 | |
| 99930 - Environmental | 15.51 | 0 | 103.14 | 0.00 | 0.00 | 103.14 | 0 | -103.14 | |
| 99950 - Operations | 136.07 | 0 | 906.84 | 0.00 | 0.00 | 906.84 | 0 | -906.84 | |
| 99960 - Planning | 20.34 | 0 | 190.96 | 0.00 | 0.00 | 190.96 | 0 | -190.96 | |
| 99970 - Grants | 0.51 | 0 | 7.99 | 0.00 | 0.00 | 7.99 | 0 | -7.99 | |
| Total for Account: 518150 | 220.92 | 4,295 | 1,529.18 | 0.00 | 0.00 | 1,529.18 | 36 | 2,765.82 | * |
| 518180 - Other Post Employment Benefits | 0.00 | 275,719 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 275,719.00 | |
| 99900 - Administration | 2,843.15 | 0 | 20,595.40 | 0.00 | 0.00 | 20,595.40 | 0 | -20,595.40 | |
| 99910 - Engineering | 1,566.90 | 0 | 12,258.81 | 0.00 | 0.00 | 12,258.81 | 0 | -12,258.81 | |
| 99930 - Environmental | 1,287.83 | 0 | 9,168.74 | 0.00 | 0.00 | 9,168.74 | 0 | -9,168.74 | |
| 99950 - Operations | 6,583.02 | 0 | 47,406.49 | 0.00 | 0.00 | 47,406.49 | 0 | -47,406.49 | |
| 99960 - Planning | 1,620.31 | 0 | 13,182.41 | 0.00 | 0.00 | 13,182.41 | 0 | -13,182.41 | |
| 99970 - Grants | 17.78 | 0 | 326.81 | 0.00 | 0.00 | 326.81 | 0 | -326.81 | |
| Total for Account: 518180 | 13,918.99 | 275,719 | 102,938.66 | 0.00 | 0.00 | 102,938.66 | 37 | 172,780.34 | * |
| Total for Approp: 1 | 1,993,661.21 | 35,627,574 | 15,610,314.59 | 0.00 | 0.00 | 15,610,314.59 | 44 | 20,017,259.41 | ** |
| Approp 2 | | | | | | | | | |
| 520020 - Pest and Insect Control | 0.00 | 3,276 | 0.00 | 0.00 | 8,085.00 | 8,085.00 | 247 | -4,809.00 | |
| 99950 - Operations | 75.00 | 0 | 2,216.95 | 0.00 | 0.00 | 2,216.95 | 0 | -2,216.95 | |
| Total for Account: 520020 | 75.00 | 3,276 | 2,216.95 | 0.00 | 8,085.00 | 10,301.95 | 68 | -7,025.95 | * |
| 520105 - Protective Gear | 0.00 | 65,985 | 0.00 | 0.00 | 12,022.47 | 12,022.47 | 18 | 53,962.53 | |
| 99900 - Administration | 0.00 | 0 | 271.53 | 0.00 | 0.00 | 271.53 | 0 | -271.53 | |
| 99910 - Engineering | 80.10 | 0 | 214.60 | 0.00 | 0.00 | 214.60 | 0 | -214.60 | |
| 99930 - Environmental | 458.63 | 0 | 2,350.01 | 0.00 | 0.00 | 2,350.01 | 0 | -2,350.01 | |
| 99950 - Operations | 3,705.91 | 0 | 34,153.53 | 0.00 | 0.00 | 34,153.53 | 0 | -34,153.53 | |
| 99960 - Planning | 899.17 | 0 | 10,474.70 | 0.00 | 0.00 | 10,474.70 | 0 | -10,474.70 | |
| Total for Account: 520105 | 5,143.81 | 65,985 | 47,464.37 | 0.00 | 12,022.47 | 59,486.84 | 72 | 6,498.16 | * |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 41,777 | 0.00 | 0.00 | 4,669.77 | 4,669.77 | 11 | 37,107.23 | |
| 99910 - Engineering | 43.32 | 0 | 342.07 | 0.00 | 0.00 | 342.07 | 0 | -342.07 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 3,552.80 | 0 | 23,668.98 | 0.00 | 0.00 | 23,668.98 | 0 | -23,668.98 |
| 99960 - Planning | 44.40 | 0 | 687.83 | 0.00 | 0.00 | 687.83 | 0 | -687.83 |
| Total for Account: 520115 | 3,640.52 | 41,777 | 24,698.88 | 0.00 | 4,669.77 | 29,368.65 | 59 | 12,408.35 * |
| 520120 - Clothing Allowance | 0.00 | 10,925 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,925.00 |
| 99910 - Engineering | 0.00 | 0 | 100.00 | 0.00 | 0.00 | 100.00 | 0 | -100.00 |
| 99930 - Environmental | 92.12 | 0 | 172.92 | 0.00 | 0.00 | 172.92 | 0 | -172.92 |
| 99950 - Operations | 100.00 | 0 | 3,507.94 | 0.00 | 0.00 | 3,507.94 | 0 | -3,507.94 |
| 99960 - Planning | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 520120 | 192.12 | 10,925 | 3,780.86 | 0.00 | 0.00 | 3,780.86 | 35 | 7,144.14 * |
| 520200 - Communications | 0.00 | 24,079 | 0.00 | 0.00 | 29,641.60 | 29,641.60 | 123 | -5,562.60 |
| 99900 - Administration | 4,337.38 | 0 | 18,953.28 | 0.00 | 0.00 | 18,953.28 | 0 | -18,953.28 |
| Total for Account: 520200 | 4,337.38 | 24,079 | 18,953.28 | 0.00 | 29,641.60 | 48,594.88 | 79 | -24,515.88 * |
| 520220 - County Radio 700 MHz System | 0.00 | 22,979 | 0.00 | 0.00 | 859.52 | 859.52 | 4 | 22,119.48 |
| 99950 - Operations | 0.00 | 0 | 860.00 | 0.00 | 0.00 | 860.00 | 0 | -860.00 |
| Total for Account: 520220 | 0.00 | 22,979 | 860.00 | 0.00 | 859.52 | 1,719.52 | 4 | 21,259.48 * |
| 520230 - Cellular Phone | 0.00 | 92,947 | 0.00 | 0.00 | 538.75 | 538.75 | 1 | 92,408.25 |
| 99900 - Administration | 6,666.45 | 0 | 35,718.68 | 0.00 | 0.00 | 35,718.68 | 0 | -35,718.68 |
| 99910 - Engineering | 0.00 | 0 | 533.56 | 0.00 | 0.00 | 533.56 | 0 | -533.56 |
| 99930 - Environmental | 0.00 | 0 | 887.04 | 0.00 | 0.00 | 887.04 | 0 | -887.04 |
| 99950 - Operations | 0.00 | 0 | 4,728.81 | 0.00 | 0.00 | 4,728.81 | 0 | -4,728.81 |
| 99960 - Planning | 0.00 | 0 | 1,070.38 | 0.00 | 0.00 | 1,070.38 | 0 | -1,070.38 |
| 99970 - Grants | 0.00 | 0 | -7.35 | 0.00 | 0.00 | -7.35 | 0 | 7.35 |
| Total for Account: 520230 | 6,666.45 | 92,947 | 42,931.12 | 0.00 | 538.75 | 43,469.87 | 46 | 49,477.13 * |
| 520260 - Computer Lines | 0.00 | 50,564 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,564.00 |
| 99900 - Administration | 0.00 | 0 | 24,867.09 | 0.00 | 0.00 | 24,867.09 | 0 | -24,867.09 |
| Total for Account: 520260 | 0.00 | 50,564 | 24,867.09 | 0.00 | 0.00 | 24,867.09 | 49 | 25,696.91 * |
| 520320 - Telephone Service | 0.00 | 8,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,333.00 |
| 99900 - Administration | 631.86 | 0 | 4,842.02 | 0.00 | 0.00 | 4,842.02 | 0 | -4,842.02 |
| 99930 - Environmental | 0.00 | 0 | 80.30 | 0.00 | 0.00 | 80.30 | 0 | -80.30 |
| 99950 - Operations | 0.00 | 0 | 80.30 | 0.00 | 0.00 | 80.30 | 0 | -80.30 |
| 99960 - Planning | 0.00 | 0 | 29.22 | 0.00 | 0.00 | 29.22 | 0 | -29.22 |
| Total for Account: 520320 | 631.86 | 8,333 | 5,031.84 | 0.00 | 0.00 | 5,031.84 | 60 | 3,301.16 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520805 - Appliances | | | | | | | | |
| 99900 - Administration | 0.00 | 0 | 223.57 | 0.00 | 0.00 | 223.57 | 0 | -223.57 |
| Total for Account: 520805 | 0.00 | 0 | 223.57 | 0.00 | 0.00 | 223.57 | 0 | -223.57 * |
| 520815 - Cleaning and Custodial Supp | 0.00 | 26,820 | 0.00 | 406.48 | 191.39 | 597.87 | 2 | 26,222.13 |
| 99900 - Administration | 96.07 | 0 | 881.47 | 0.00 | 0.00 | 881.47 | 0 | -881.47 |
| 99910 - Engineering | 7.33 | 0 | 68.77 | 0.00 | 0.00 | 68.77 | 0 | -68.77 |
| 99930 - Environmental | 32.74 | 0 | 201.08 | 0.00 | 0.00 | 201.08 | 0 | -201.08 |
| 99950 - Operations | -75.32 | 0 | 7,237.63 | 0.00 | 0.00 | 7,237.63 | 0 | -7,237.63 |
| 99960 - Planning | 335.07 | 0 | 1,408.73 | 0.00 | 0.00 | 1,408.73 | 0 | -1,408.73 |
| Total for Account: 520815 | 395.89 | 26,820 | 9,797.68 | 406.48 | 191.39 | 10,395.55 | 37 | 16,424.45 * |
| 520820 - Janitorial Services | 0.00 | 127,506 | 0.00 | 0.00 | 128,171.32 | 128,171.32 | 101 | -665.32 |
| 99950 - Operations | 19,311.35 | 0 | 126,919.29 | 0.00 | 0.00 | 126,919.29 | 0 | -126,919.29 |
| Total for Account: 520820 | 19,311.35 | 127,506 | 126,919.29 | 0.00 | 128,171.32 | 255,090.61 | 100 | -127,584.61 * |
| 520845 - Trash | 0.00 | 15,651 | 0.00 | 0.00 | 4,640.32 | 4,640.32 | 30 | 11,010.68 |
| 99950 - Operations | 771.23 | 0 | 8,062.03 | 0.00 | 0.00 | 8,062.03 | 0 | -8,062.03 |
| 99960 - Planning | 587.03 | 0 | 4,985.03 | 0.00 | 0.00 | 4,985.03 | 0 | -4,985.03 |
| Total for Account: 520845 | 1,358.26 | 15,651 | 13,047.06 | 0.00 | 4,640.32 | 17,687.38 | 83 | -2,036.38 * |
| 520930 - Insurance-Liability | 0.00 | 1,034,528 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,034,528.00 |
| 99900 - Administration | 258,632.00 | 0 | 775,896.01 | 0.00 | 0.00 | 775,896.01 | 0 | -775,896.01 |
| Total for Account: 520930 | 258,632.00 | 1,034,528 | 775,896.01 | 0.00 | 0.00 | 775,896.01 | 75 | 258,631.99 * |
| 520945 - Insurance-Property | 0.00 | 105,180 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 105,180.00 |
| 99900 - Administration | 26,295.03 | 0 | 78,885.10 | 0.00 | 0.00 | 78,885.10 | 0 | -78,885.10 |
| Total for Account: 520945 | 26,295.03 | 105,180 | 78,885.10 | 0.00 | 0.00 | 78,885.10 | 75 | 26,294.90 * |
| 521400 - Maint-Diesel Equip/Truck/Bus | 0.00 | 231,551 | 0.00 | 17,611.49 | 522,494.26 | 540,105.75 | 233 | -308,554.75 |
| 99950 - Operations | 26,360.73 | 0 | 317,437.51 | 0.00 | 0.00 | 317,437.51 | 0 | -317,437.51 |
| Total for Account: 521400 | 26,360.73 | 231,551 | 317,437.51 | 17,611.49 | 522,494.26 | 857,543.26 | 137 | -625,992.26 * |
| 521420 - Maint-Field Equipment | 0.00 | 7,500 | 0.00 | 0.00 | 720.08 | 720.08 | 10 | 6,779.92 |
| 99930 - Environmental | 0.00 | 0 | 921.98 | 0.00 | 0.00 | 921.98 | 0 | -921.98 |
| 99950 - Operations | 103.08 | 0 | 1,381.26 | 0.00 | 0.00 | 1,381.26 | 0 | -1,381.26 |
| Total for Account: 521420 | 103.08 | 7,500 | 2,303.24 | 0.00 | 720.08 | 3,023.32 | 31 | 4,476.68 * |
| 521500 - Maint-Motor Vehicles | 0.00 | 39,656 | 0.00 | 2,549.00 | 6,742.61 | 9,291.61 | 23 | 30,364.39 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 0.00 | 0 | 46,159.30 | 0.00 | 0.00 | 46,159.30 | 0 | -46,159.30 |
| Total for Account: 521500 | 0.00 | 39,656 | 46,159.30 | 2,549.00 | 6,742.61 | 55,450.91 | 116 | -15,794.91 * |
| 521540 - Maint-Office Equipment | 0.00 | 10,891 | 0.00 | 0.00 | 11,301.84 | 11,301.84 | 104 | -410.84 |
| 99900 - Administration | 755.72 | 0 | 1,961.85 | 0.00 | 0.00 | 1,961.85 | 0 | -1,961.85 |
| Total for Account: 521540 | 755.72 | 10,891 | 1,961.85 | 0.00 | 11,301.84 | 13,263.69 | 18 | -2,372.69 * |
| 521560 - Maint-Other | 0.00 | 162,070 | 0.00 | 11,499.18 | 136,704.65 | 148,203.83 | 91 | 13,866.17 |
| 99900 - Administration | 105.00 | 0 | 9,217.82 | 0.00 | 0.00 | 9,217.82 | 0 | -9,217.82 |
| 99930 - Environmental | 0.00 | 0 | 307.98 | 0.00 | 0.00 | 307.98 | 0 | -307.98 |
| 99950 - Operations | 14,791.72 | 0 | 53,979.61 | 0.00 | 0.00 | 53,979.61 | 0 | -53,979.61 |
| 99970 - Grants | 0.00 | 0 | 700.00 | 0.00 | 0.00 | 700.00 | 0 | -700.00 |
| Total for Account: 521560 | 14,896.72 | 162,070 | 64,205.41 | 11,499.18 | 136,704.65 | 212,409.24 | 40 | -50,339.24 * |
| 521600 - Maint-Service Contracts | 0.00 | 125,000 | 0.00 | 0.00 | 6,696.72 | 6,696.72 | 5 | 118,303.28 |
| 99950 - Operations | 6,024.24 | 0 | 35,141.40 | 0.00 | 0.00 | 35,141.40 | 0 | -35,141.40 |
| Total for Account: 521600 | 6,024.24 | 125,000 | 35,141.40 | 0.00 | 6,696.72 | 41,838.12 | 28 | 83,161.88 * |
| 521640 - Maint-Software | 0.00 | 610,008 | 0.00 | 0.00 | 52,780.17 | 52,780.17 | 9 | 557,227.83 |
| 99900 - Administration | 9,923.85 | 0 | 138,681.82 | 0.00 | 0.00 | 138,681.82 | 0 | -138,681.82 |
| 99910 - Engineering | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 99950 - Operations | 24,097.63 | 0 | 26,347.63 | 0.00 | 0.00 | 26,347.63 | 0 | -26,347.63 |
| 99960 - Planning | 0.00 | 0 | 25,032.00 | 0.00 | 0.00 | 25,032.00 | 0 | -25,032.00 |
| Total for Account: 521640 | 34,021.48 | 610,008 | 190,061.45 | 0.00 | 52,780.17 | 242,841.62 | 31 | 367,166.38 * |
| 521660 - Maint-Telephone | | | | | | | | |
| 99900 - Administration | 0.00 | 0 | 232.25 | 0.00 | 0.00 | 232.25 | 0 | -232.25 |
| Total for Account: 521660 | 0.00 | 0 | 232.25 | 0.00 | 0.00 | 232.25 | 0 | -232.25 * |
| 521720 - Maint-Fire Equipment | 0.00 | 42,819 | 0.00 | 2,742.10 | 17,479.36 | 20,221.46 | 47 | 22,597.54 |
| 99950 - Operations | 2,765.37 | 0 | 31,639.95 | 0.00 | 0.00 | 31,639.95 | 0 | -31,639.95 |
| 99960 - Planning | 0.00 | 0 | 12,665.90 | 0.00 | 0.00 | 12,665.90 | 0 | -12,665.90 |
| Total for Account: 521720 | 2,765.37 | 42,819 | 44,305.85 | 2,742.10 | 17,479.36 | 64,527.31 | 103 | -21,708.31 * |
| 521740 - Maint-Parts | 0.00 | 968,099 | 0.00 | 1,734.79 | 609,721.85 | 611,456.64 | 63 | 356,642.36 |
| 99900 - Administration | 0.00 | 0 | 1,279.47 | 0.00 | 0.00 | 1,279.47 | 0 | -1,279.47 |
| 99930 - Environmental | 8,631.41 | 0 | 132,045.33 | 0.00 | 0.00 | 132,045.33 | 0 | -132,045.33 |
| 99950 - Operations | 146,718.05 | 0 | 660,532.26 | 0.00 | 0.00 | 660,532.26 | 0 | -660,532.26 |
| 99960 - Planning | 0.00 | 0 | 222.99 | 0.00 | 0.00 | 222.99 | 0 | -222.99 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 521740 | 155,349.46 | 968,099 | 794,080.05 | 1,734.79 | 609,721.85 | 1,405,536.69 | 82 | -437,437.69 * |
| 521760 - Maint-Tires | 0.00 | 257,893 | 0.00 | 38.50 | 186,490.71 | 186,529.21 | 72 | 71,363.79 |
| 99950 - Operations | 6,230.51 | 0 | 118,196.81 | 0.00 | 0.00 | 118,196.81 | 0 | -118,196.81 |
| Total for Account: 521760 | 6,230.51 | 257,893 | 118,196.81 | 38.50 | 186,490.71 | 304,726.02 | 46 | -46,833.02 * |
| 521780 - Maint-Batteries | 0.00 | 17,048 | 0.00 | 0.00 | 20,311.35 | 20,311.35 | 119 | -3,263.35 |
| 99930 - Environmental | 0.00 | 0 | 51.81 | 0.00 | 0.00 | 51.81 | 0 | -51.81 |
| 99950 - Operations | 476.79 | 0 | 18,969.04 | 0.00 | 0.00 | 18,969.04 | 0 | -18,969.04 |
| Total for Account: 521780 | 476.79 | 17,048 | 19,020.85 | 0.00 | 20,311.35 | 39,332.20 | 112 | -22,284.20 * |
| 522310 - Maint-Building and Improvement | 0.00 | 91,851 | 0.00 | 475.00 | 14,593.28 | 15,068.28 | 16 | 76,782.72 |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 99930 - Environmental | 0.00 | 0 | 5,425.11 | 0.00 | 0.00 | 5,425.11 | 0 | -5,425.11 |
| 99950 - Operations | 15,650.74 | 0 | 54,391.51 | 0.00 | 0.00 | 54,391.51 | 0 | -54,391.51 |
| 99960 - Planning | 0.00 | 0 | 20.58 | 0.00 | 0.00 | 20.58 | 0 | -20.58 |
| Total for Account: 522310 | 15,650.74 | 91,851 | 59,837.20 | 475.00 | 14,593.28 | 74,905.48 | 65 | 16,945.52 * |
| 522320 - Maint-Grounds | 0.00 | 3,160,438 | 0.00 | 0.00 | 148,294.92 | 148,294.92 | 5 | 3,012,143.08 |
| 99910 - Engineering | 0.00 | 0 | 43,011.32 | 0.00 | 0.00 | 43,011.32 | 0 | -43,011.32 |
| 99950 - Operations | 0.00 | 0 | 717.90 | 0.00 | 0.00 | 717.90 | 0 | -717.90 |
| Total for Account: 522320 | 0.00 | 3,160,438 | 43,729.22 | 0.00 | 148,294.92 | 192,024.14 | 1 | 2,968,413.86 * |
| 523100 - Memberships | 0.00 | 5,458 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,458.00 |
| 99930 - Environmental | 395.00 | 0 | 2,895.00 | 0.00 | 0.00 | 2,895.00 | 0 | -2,895.00 |
| 99950 - Operations | 245.00 | 0 | 245.00 | 0.00 | 0.00 | 245.00 | 0 | -245.00 |
| 99960 - Planning | 0.00 | 0 | 200.00 | 0.00 | 0.00 | 200.00 | 0 | -200.00 |
| Total for Account: 523100 | 640.00 | 5,458 | 3,340.00 | 0.00 | 0.00 | 3,340.00 | 61 | 2,118.00 * |
| 523210 - Cash Shortage | 0.00 | 805 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 805.00 |
| 99900 - Administration | 0.00 | 0 | 11.00 | 0.00 | 0.00 | 11.00 | 0 | -11.00 |
| Total for Account: 523210 | 0.00 | 805 | 11.00 | 0.00 | 0.00 | 11.00 | 1 | 794.00 * |
| 523220 - Licenses And Permits | 0.00 | 3,473,316 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,473,316.00 |
| 99900 - Administration | 2,650.00 | 0 | 2,650.00 | 0.00 | 0.00 | 2,650.00 | 0 | -2,650.00 |
| 99910 - Engineering | 0.00 | 0 | 2,512.03 | 0.00 | 0.00 | 2,512.03 | 0 | -2,512.03 |
| 99930 - Environmental | 285,707.86 | 0 | 599,010.05 | 0.00 | 0.00 | 599,010.05 | 0 | -599,010.05 |
| 99950 - Operations | 20,063.61 | 0 | 28,564.52 | 0.00 | 0.00 | 28,564.52 | 0 | -28,564.52 |
| 99960 - Planning | 1,828.00 | 0 | 9,872.00 | 0.00 | 0.00 | 9,872.00 | 0 | -9,872.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99970 - Grants | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 523220 | 310,249.47 | 3,473,316 | 642,608.60 | 0.00 | 0.00 | 642,608.60 | 19 | 2,830,707.40 | * |
| 523230 - Miscellaneous Expense | 0.00 | 22,521 | 0.00 | 778.96 | 26,575.92 | 27,354.88 | 121 | -4,833.88 | |
| 99900 - Administration | 1,215.35 | 0 | 12,385.30 | 0.00 | 0.00 | 12,385.30 | 0 | -12,385.30 | |
| 99910 - Engineering | 0.00 | 0 | 30.04 | 0.00 | 0.00 | 30.04 | 0 | -30.04 | |
| 99930 - Environmental | 73.24 | 0 | 768.62 | 0.00 | 0.00 | 768.62 | 0 | -768.62 | |
| 99950 - Operations | -166.94 | 0 | 5,631.82 | 0.00 | 0.00 | 5,631.82 | 0 | -5,631.82 | |
| 99960 - Planning | 226.44 | 0 | 1,455.30 | 0.00 | 0.00 | 1,455.30 | 0 | -1,455.30 | |
| Total for Account: 523230 | 1,348.09 | 22,521 | 20,271.08 | 778.96 | 26,575.92 | 47,625.96 | 90 | -25,104.96 | * |
| 523250 - Refunds | 0.00 | 330,807 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 330,807.00 | |
| 99900 - Administration | 0.00 | 0 | 177.76 | 0.00 | 0.00 | 177.76 | 0 | -177.76 | |
| Total for Account: 523250 | 0.00 | 330,807 | 177.76 | 0.00 | 0.00 | 177.76 | 0 | 330,629.24 | * |
| 523270 - Special Events | 0.00 | 15,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,500.00 | |
| 523290 - Bank Charges | 0.00 | 188,475 | 0.00 | 0.00 | 17,227.00 | 17,227.00 | 9 | 171,248.00 | |
| 99900 - Administration | 13,839.84 | 0 | 104,204.38 | 0.00 | 0.00 | 104,204.38 | 0 | -104,204.38 | |
| Total for Account: 523290 | 13,839.84 | 188,475 | 104,204.38 | 0.00 | 17,227.00 | 121,431.38 | 55 | 67,043.62 | * |
| 523380 - Revenue Distribution Expense | 0.00 | 13,351,148 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,351,148.00 | |
| 99900 - Administration | 0.00 | 0 | 3,555,105.65 | 0.00 | 0.00 | 3,555,105.65 | 0 | -3,555,105.65 | |
| Total for Account: 523380 | 0.00 | 13,351,148 | 3,555,105.65 | 0.00 | 0.00 | 3,555,105.65 | 27 | 9,796,042.35 | * |
| 523620 - Books/Publications | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 205,487 | 0.00 | 4,796.32 | 6,426.78 | 11,223.10 | 5 | 194,263.90 | |
| 99900 - Administration | 99.75 | 0 | 121,838.70 | 0.00 | 0.00 | 121,838.70 | 0 | -121,838.70 | |
| 99930 - Environmental | 0.00 | 0 | 982.15 | 0.00 | 0.00 | 982.15 | 0 | -982.15 | |
| 99950 - Operations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 523640 | 99.75 | 205,487 | 122,820.85 | 4,796.32 | 6,426.78 | 134,043.95 | 60 | 71,443.05 | * |
| 523660 - Computer Supplies | 0.00 | 21,346 | 0.00 | 0.00 | 15,319.53 | 15,319.53 | 72 | 6,026.47 | |
| 99900 - Administration | 15.79 | 0 | 16,104.76 | 0.00 | 0.00 | 16,104.76 | 0 | -16,104.76 | |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99950 - Operations | 0.00 | 0 | 378.26 | 0.00 | 0.00 | 378.26 | 0 | -378.26 | |
| Total for Account: 523660 | 15.79 | 21,346 | 16,483.02 | 0.00 | 15,319.53 | 31,802.55 | 77 | -10,456.55 | * |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 35,118 | 0.00 | 0.00 | 2,155.00 | 2,155.00 | 6 | 32,963.00 | |
| 99900 - Administration | 1,357.65 | 0 | 26,356.46 | 0.00 | 0.00 | 26,356.46 | 0 | -26,356.46 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99910 - Engineering | 0.00 | 0 | 412.15 | 0.00 | 0.00 | 412.15 | 0 | -412.15 |
| 99950 - Operations | 0.00 | 0 | 1,713.75 | 0.00 | 0.00 | 1,713.75 | 0 | -1,713.75 |
| 99960 - Planning | 0.00 | 0 | 298.13 | 0.00 | 0.00 | 298.13 | 0 | -298.13 |
| Total for Account: 523680 | 1,357.65 | 35,118 | 28,780.49 | 0.00 | 2,155.00 | 30,935.49 | 82 | 4,182.51 * |
| 523700 - Office Supplies | 0.00 | 13,958 | 0.00 | 0.00 | 44,085.82 | 44,085.82 | 316 | -30,127.82 |
| 99900 - Administration | 275.11 | 0 | 2,517.62 | 0.00 | 0.00 | 2,517.62 | 0 | -2,517.62 |
| Total for Account: 523700 | 275.11 | 13,958 | 2,517.62 | 0.00 | 44,085.82 | 46,603.44 | 18 | -32,645.44 * |
| 523750 - Postage-Mailing Expense | 0.00 | 1,232 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,232.00 |
| 99900 - Administration | 39.78 | 0 | 293.02 | 0.00 | 0.00 | 293.02 | 0 | -293.02 |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total for Account: 523750 | 39.78 | 1,232 | 293.02 | 0.00 | 0.00 | 293.02 | 24 | 938.98 * |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 13,680 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,680.00 |
| 99900 - Administration | 909.47 | 0 | 2,834.54 | 0.00 | 0.00 | 2,834.54 | 0 | -2,834.54 |
| Total for Account: 523760 | 909.47 | 13,680 | 2,834.54 | 0.00 | 0.00 | 2,834.54 | 21 | 10,845.46 * |
| 523800 - Printing/Binding | 0.00 | 25,060 | 0.00 | 0.00 | 11,026.08 | 11,026.08 | 44 | 14,033.92 |
| 99900 - Administration | 0.00 | 0 | 6,540.49 | 0.00 | 0.00 | 6,540.49 | 0 | -6,540.49 |
| 99950 - Operations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 99960 - Planning | 0.00 | 0 | 1,728.04 | 0.00 | 0.00 | 1,728.04 | 0 | -1,728.04 |
| Total for Account: 523800 | 0.00 | 25,060 | 8,268.53 | 0.00 | 11,026.08 | 19,294.61 | 33 | 5,765.39 * |
| 523820 - Subscriptions | 0.00 | 2,470 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,470.00 |
| 99900 - Administration | 16.15 | 0 | 16.15 | 0.00 | 0.00 | 16.15 | 0 | -16.15 |
| 99960 - Planning | 0.00 | 0 | 597.00 | 0.00 | 0.00 | 597.00 | 0 | -597.00 |
| Total for Account: 523820 | 16.15 | 2,470 | 613.15 | 0.00 | 0.00 | 613.15 | 25 | 1,856.85 * |
| 524560 - ACO Payroll Service Fees | 0.00 | 25,045 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,045.00 |
| 99900 - Administration | 2,208.36 | 0 | 16,470.94 | 0.00 | 0.00 | 16,470.94 | 0 | -16,470.94 |
| Total for Account: 524560 | 2,208.36 | 25,045 | 16,470.94 | 0.00 | 0.00 | 16,470.94 | 66 | 8,574.06 * |
| 524570 - Auditing And Accounting | 0.00 | 33,277 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 33,277.00 |
| 99900 - Administration | 0.00 | 0 | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 0 | -13,700.00 |
| Total for Account: 524570 | 0.00 | 33,277 | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 41 | 19,577.00 * |
| 524660 - Consultants | 0.00 | 69,922 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 69,922.00 |
| 99960 - Planning | 0.00 | 0 | 73,594.86 | 0.00 | 0.00 | 73,594.86 | 0 | -73,594.86 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Account: 524660 | 0.00 | 69,922 | 73,594.86 | 0.00 | 0.00 | 73,594.86 | 105 | -3,672.86 * |
| 524700 - County Counsel Legal Services | 0.00 | 52,420 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52,420.00 |
| 99900 - Administration | 0.00 | 0 | 739.13 | 0.00 | 0.00 | 739.13 | 0 | -739.13 |
| 99910 - Engineering | 0.00 | 0 | 3,354.51 | 0.00 | 0.00 | 3,354.51 | 0 | -3,354.51 |
| 99930 - Environmental | 0.00 | 0 | 606.46 | 0.00 | 0.00 | 606.46 | 0 | -606.46 |
| 99950 - Operations | 0.00 | 0 | 1,080.26 | 0.00 | 0.00 | 1,080.26 | 0 | -1,080.26 |
| 99960 - Planning | 0.00 | 0 | 5,284.77 | 0.00 | 0.00 | 5,284.77 | 0 | -5,284.77 |
| Total for Account: 524700 | 0.00 | 52,420 | 11,065.13 | 0.00 | 0.00 | 11,065.13 | 21 | 41,354.87 * |
| 524740 - County Support Service | 0.00 | 127,020 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 127,020.00 |
| 99900 - Administration | 0.00 | 0 | 127,019.00 | 0.00 | 0.00 | 127,019.00 | 0 | -127,019.00 |
| Total for Account: 524740 | 0.00 | 127,020 | 127,019.00 | 0.00 | 0.00 | 127,019.00 | 100 | 1.00 * |
| 524780 - Departmental Lab Services | 0.00 | 183,517 | 0.00 | 0.00 | 89,988.07 | 89,988.07 | 49 | 93,528.93 |
| 99930 - Environmental | 15,360.40 | 0 | 59,231.70 | 0.00 | 0.00 | 59,231.70 | 0 | -59,231.70 |
| 99950 - Operations | 45.00 | 0 | 474.00 | 0.00 | 0.00 | 474.00 | 0 | -474.00 |
| Total for Account: 524780 | 15,405.40 | 183,517 | 59,705.70 | 0.00 | 89,988.07 | 149,693.77 | 33 | 33,823.23 * |
| 524790 - RivCo Pro Cost Allocation | 0.00 | 22,225 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,225.00 |
| 99900 - Administration | 1,852.08 | 0 | 12,964.56 | 0.00 | 0.00 | 12,964.56 | 0 | -12,964.56 |
| Total for Account: 524790 | 1,852.08 | 22,225 | 12,964.56 | 0.00 | 0.00 | 12,964.56 | 58 | 9,260.44 * |
| 524820 - Engineering Services | 0.00 | 442,468 | 0.00 | 0.00 | 61,560.00 | 61,560.00 | 14 | 380,908.00 |
| 99910 - Engineering | 0.00 | 0 | 21,310.74 | 0.00 | 0.00 | 21,310.74 | 0 | -21,310.74 |
| Total for Account: 524820 | 0.00 | 442,468 | 21,310.74 | 0.00 | 61,560.00 | 82,870.74 | 5 | 359,597.26 * |
| 525020 - Legal Services | 0.00 | 36,765 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,765.00 |
| 525060 - Medical Examinations-Physicals | 0.00 | 31,651 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 4 | 30,331.00 |
| 99900 - Administration | 1,905.72 | 0 | 12,729.35 | 0.00 | 0.00 | 12,729.35 | 0 | -12,729.35 |
| 99910 - Engineering | 438.02 | 0 | 438.02 | 0.00 | 0.00 | 438.02 | 0 | -438.02 |
| 99930 - Environmental | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| 99950 - Operations | 6,160.43 | 0 | 6,160.43 | 0.00 | 0.00 | 6,160.43 | 0 | -6,160.43 |
| 99960 - Planning | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| Total for Account: 525060 | 8,610.21 | 31,651 | 19,433.84 | 0.00 | 1,320.00 | 20,753.84 | 61 | 10,897.16 * |
| 525140 - Personnel Services | 0.00 | 269,833 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 269,833.00 |
| 99900 - Administration | 67,458.36 | 0 | 202,375.07 | 0.00 | 0.00 | 202,375.07 | 0 | -202,375.07 |
| Total for Account: 525140 | 67,458.36 | 269,833 | 202,375.07 | 0.00 | 0.00 | 202,375.07 | 75 | 67,457.93 * |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525320 - Security Guard Services | 0.00 | 138,705 | 0.00 | 0.00 | 108,726.41 | 108,726.41 | 78 | 29,978.59 |
| 99950 - Operations | 15,207.56 | 0 | 104,632.28 | 0.00 | 0.00 | 104,632.28 | 0 | -104,632.28 |
| Total for Account: 525320 | 15,207.56 | 138,705 | 104,632.28 | 0.00 | 108,726.41 | 213,358.69 | 75 | -74,653.69 * |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525440 - Professional Services | 0.00 | 673,611 | 0.00 | 0.00 | 751,369.13 | 751,369.13 | 112 | -77,758.13 |
| 99910 - Engineering | 35,561.05 | 0 | 178,001.68 | 0.00 | 0.00 | 178,001.68 | 0 | -178,001.68 |
| 99930 - Environmental | 306.12 | 0 | 68,990.36 | 0.00 | 0.00 | 68,990.36 | 0 | -68,990.36 |
| 99950 - Operations | 20,588.27 | 0 | 77,238.10 | 0.00 | 0.00 | 77,238.10 | 0 | -77,238.10 |
| 99960 - Planning | 12,324.15 | 0 | 40,733.58 | 0.00 | 0.00 | 40,733.58 | 0 | -40,733.58 |
| Total for Account: 525440 | 68,779.59 | 673,611 | 364,963.72 | 0.00 | 751,369.13 | 1,116,332.85 | 54 | -442,721.85 * |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 1,778,193 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,778,193.00 |
| 99900 - Administration | 442,973.67 | 0 | 1,143,037.87 | 0.00 | 0.00 | 1,143,037.87 | 0 | -1,143,037.87 |
| Total for Account: 525500 | 442,973.67 | 1,778,193 | 1,143,037.87 | 0.00 | 0.00 | 1,143,037.87 | 64 | 635,155.13 * |
| 525810 - RCIT Departmental Applications | 0.00 | 260,315 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 260,315.00 |
| 99900 - Administration | 33,608.78 | 0 | 161,150.48 | 0.00 | 0.00 | 161,150.48 | 0 | -161,150.48 |
| Total for Account: 525810 | 33,608.78 | 260,315 | 161,150.48 | 0.00 | 0.00 | 161,150.48 | 62 | 99,164.52 * |
| 525840 - RCIT Enterprise | 0.00 | 900,211 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 900,211.00 |
| 99900 - Administration | 75,017.58 | 0 | 525,123.06 | 0.00 | 0.00 | 525,123.06 | 0 | -525,123.06 |
| Total for Account: 525840 | 75,017.58 | 900,211 | 525,123.06 | 0.00 | 0.00 | 525,123.06 | 58 | 375,087.94 * |
| 525880 - RCIT Virtual Server Support | 0.00 | 5,570 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,570.00 |
| 525890 - RCIT LaserFiche | 0.00 | 5,703 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,703.00 |
| 99900 - Administration | 475.20 | 0 | 3,326.40 | 0.00 | 0.00 | 3,326.40 | 0 | -3,326.40 |
| Total for Account: 525890 | 475.20 | 5,703 | 3,326.40 | 0.00 | 0.00 | 3,326.40 | 58 | 2,376.60 * |
| 526410 - Legally Required Notices | 0.00 | 6,378 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,378.00 |
| 526420 - Advertising | 0.00 | 2,681 | 0.00 | 0.00 | 2,293.20 | 2,293.20 | 86 | 387.80 |
| 99900 - Administration | 0.00 | 0 | 2,728.04 | 0.00 | 0.00 | 2,728.04 | 0 | -2,728.04 |
| 99960 - Planning | 12.99 | 0 | 298.98 | 0.00 | 0.00 | 298.98 | 0 | -298.98 |
| Total for Account: 526420 | 12.99 | 2,681 | 3,027.02 | 0.00 | 2,293.20 | 5,320.22 | 113 | -2,639.22 * |
| 526530 - Rent-Lease Equipment | 0.00 | 298,426 | 0.00 | 0.00 | 327,026.77 | 327,026.77 | 110 | -28,600.77 |
| 99900 - Administration | 51.00 | 0 | 466.99 | 0.00 | 0.00 | 466.99 | 0 | -466.99 |
| 99930 - Environmental | 0.00 | 0 | 1,102.69 | 0.00 | 0.00 | 1,102.69 | 0 | -1,102.69 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 61,702.47 | 0 | 360,969.54 | 0.00 | 0.00 | 360,969.54 | 0 | -360,969.54 | |
| Total for Account: 526530 | 61,753.47 | 298,426 | 362,539.22 | 0.00 | 327,026.77 | 689,565.99 | 121 | -391,139.99 | * |
| 526700 - Rent-Lease Bldgs | 0.00 | 5,925 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,925.00 | |
| 99950 - Operations | 1,520.47 | 0 | 4,965.13 | 0.00 | 0.00 | 4,965.13 | 0 | -4,965.13 | |
| Total for Account: 526700 | 1,520.47 | 5,925 | 4,965.13 | 0.00 | 0.00 | 4,965.13 | 84 | 959.87 | * |
| 526710 - Rent-Lease Land | 0.00 | 1,817,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,817,600.00 | |
| 99900 - Administration | 1,817,600.00 | 0 | 1,817,600.00 | 0.00 | 0.00 | 1,817,600.00 | 0 | -1,817,600.00 | |
| 99960 - Planning | 2,630.50 | 0 | 18,383.50 | 0.00 | 0.00 | 18,383.50 | 0 | -18,383.50 | |
| Total for Account: 526710 | 1,820,230.50 | 1,817,600 | 1,835,983.50 | 0.00 | 0.00 | 1,835,983.50 | 101 | -18,383.50 | * |
| 526910 - Field Equipment-Non Assets | 0.00 | 83,018 | 0.00 | 0.00 | 11,267.18 | 11,267.18 | 14 | 71,750.82 | |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99910 - Engineering | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99930 - Environmental | 1,401.17 | 0 | 3,028.57 | 0.00 | 0.00 | 3,028.57 | 0 | -3,028.57 | |
| 99950 - Operations | 3,539.28 | 0 | 15,372.95 | 0.00 | 0.00 | 15,372.95 | 0 | -15,372.95 | |
| 99960 - Planning | 0.00 | 0 | 923.56 | 0.00 | 0.00 | 923.56 | 0 | -923.56 | |
| Total for Account: 526910 | 4,940.45 | 83,018 | 19,325.08 | 0.00 | 11,267.18 | 30,592.26 | 23 | 52,425.74 | * |
| 526960 - Small Tools And Instruments | 0.00 | 74,809 | 0.00 | 2,639.10 | 6,923.62 | 9,562.72 | 13 | 65,246.28 | |
| 99900 - Administration | 0.00 | 0 | 128.08 | 0.00 | 0.00 | 128.08 | 0 | -128.08 | |
| 99910 - Engineering | 0.00 | 0 | 8.64 | 0.00 | 0.00 | 8.64 | 0 | -8.64 | |
| 99930 - Environmental | 885.35 | 0 | 5,438.16 | 0.00 | 0.00 | 5,438.16 | 0 | -5,438.16 | |
| 99950 - Operations | 7,024.88 | 0 | 29,891.47 | 0.00 | 0.00 | 29,891.47 | 0 | -29,891.47 | |
| 99960 - Planning | 296.34 | 0 | 1,124.28 | 0.00 | 0.00 | 1,124.28 | 0 | -1,124.28 | |
| 99970 - Grants | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 526960 | 8,206.57 | 74,809 | 36,590.63 | 2,639.10 | 6,923.62 | 46,153.35 | 49 | 28,655.65 | * |
| 527100 - Fuel | 0.00 | 1,930,731 | 0.00 | 0.00 | 1,089,258.63 | 1,089,258.63 | 56 | 841,472.37 | |
| 99900 - Administration | 1,225.57 | 0 | 9,340.58 | 0.00 | 0.00 | 9,340.58 | 0 | -9,340.58 | |
| 99910 - Engineering | 2,523.06 | 0 | 7,667.53 | 0.00 | 0.00 | 7,667.53 | 0 | -7,667.53 | |
| 99930 - Environmental | 4,310.62 | 0 | 33,503.74 | 0.00 | 0.00 | 33,503.74 | 0 | -33,503.74 | |
| 99950 - Operations | 189,087.38 | 0 | 1,585,186.77 | 0.00 | 0.00 | 1,585,186.77 | 0 | -1,585,186.77 | |
| 99960 - Planning | 4,176.97 | 0 | 29,030.18 | 0.00 | 0.00 | 29,030.18 | 0 | -29,030.18 | |
| Total for Account: 527100 | 201,323.60 | 1,930,731 | 1,664,728.80 | 0.00 | 1,089,258.63 | 2,753,987.43 | 86 | -823,256.43 | * |
| 527140 - Welding Supplies | 0.00 | 2,657 | 0.00 | 34.78 | 715.87 | 750.65 | 28 | 1,906.35 | |
| 99930 - Environmental | 79.01 | 0 | 79.01 | 0.00 | 0.00 | 79.01 | 0 | -79.01 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 259.20 | 0 | 4,118.95 | 0.00 | 0.00 | 4,118.95 | 0 | -4,118.95 | |
| Total for Account: 527140 | 338.21 | 2,657 | 4,197.96 | 34.78 | 715.87 | 4,948.61 | 158 | -2,291.61 | * |
| 527160 - Shop Supplies | 0.00 | 22,451 | 0.00 | 89.75 | 9,934.41 | 10,024.16 | 45 | 12,426.84 | |
| 99900 - Administration | 0.00 | 0 | 32.72 | 0.00 | 0.00 | 32.72 | 0 | -32.72 | |
| 99910 - Engineering | 0.00 | 0 | 31.11 | 0.00 | 0.00 | 31.11 | 0 | -31.11 | |
| 99930 - Environmental | 322.90 | 0 | 1,414.02 | 0.00 | 0.00 | 1,414.02 | 0 | -1,414.02 | |
| 99950 - Operations | 2,376.46 | 0 | 17,475.39 | 0.00 | 0.00 | 17,475.39 | 0 | -17,475.39 | |
| 99960 - Planning | 62.87 | 0 | 272.36 | 0.00 | 0.00 | 272.36 | 0 | -272.36 | |
| Total for Account: 527160 | 2,762.23 | 22,451 | 19,225.60 | 89.75 | 9,934.41 | 29,249.76 | 86 | -6,798.76 | * |
| 527180 - Operational Supplies | 0.00 | 149,967 | 0.00 | 1,591.72 | 17,827.03 | 19,418.75 | 13 | 130,548.25 | |
| 99900 - Administration | 4,286.21 | 0 | 26,380.62 | 0.00 | 0.00 | 26,380.62 | 0 | -26,380.62 | |
| 99910 - Engineering | 8.78 | 0 | 957.77 | 0.00 | 0.00 | 957.77 | 0 | -957.77 | |
| 99930 - Environmental | 3,689.05 | 0 | 9,314.36 | 0.00 | 0.00 | 9,314.36 | 0 | -9,314.36 | |
| 99950 - Operations | -6,554.15 | 0 | 16,797.85 | 0.00 | 0.00 | 16,797.85 | 0 | -16,797.85 | |
| 99960 - Planning | 3,782.77 | 0 | 12,137.13 | 0.00 | 0.00 | 12,137.13 | 0 | -12,137.13 | |
| Total for Account: 527180 | 5,212.66 | 149,967 | 65,587.73 | 1,591.72 | 17,827.03 | 85,006.48 | 44 | 64,960.52 | * |
| 527360 - Controlled Subs/Haz Mtl Exp | 0.00 | 37,837 | 0.00 | 697.60 | 15,300.54 | 15,998.14 | 42 | 21,838.86 | |
| 99930 - Environmental | 0.00 | 0 | 10,692.53 | 0.00 | 0.00 | 10,692.53 | 0 | -10,692.53 | |
| 99950 - Operations | 1,341.03 | 0 | 4,102.10 | 0.00 | 0.00 | 4,102.10 | 0 | -4,102.10 | |
| 99960 - Planning | 238.47 | 0 | 8,351.14 | 0.00 | 0.00 | 8,351.14 | 0 | -8,351.14 | |
| Total for Account: 527360 | 1,579.50 | 37,837 | 23,145.77 | 697.60 | 15,300.54 | 39,143.91 | 61 | -1,306.91 | * |
| 527650 - Paper and Envelopes | 0.00 | 5,732 | 0.00 | 0.00 | 3,434.28 | 3,434.28 | 60 | 2,297.72 | |
| 99900 - Administration | 441.90 | 0 | 2,430.69 | 0.00 | 0.00 | 2,430.69 | 0 | -2,430.69 | |
| 99950 - Operations | -441.90 | 0 | -247.64 | 0.00 | 0.00 | -247.64 | 0 | 247.64 | |
| Total for Account: 527650 | 0.00 | 5,732 | 2,183.05 | 0.00 | 3,434.28 | 5,617.33 | 38 | 114.67 | * |
| 527660 - Operational Marketing | 0.00 | 134,751 | 0.00 | 0.00 | 47,614.67 | 47,614.67 | 35 | 87,136.33 | |
| 99960 - Planning | 393.07 | 0 | 22,717.54 | 0.00 | 0.00 | 22,717.54 | 0 | -22,717.54 | |
| Total for Account: 527660 | 393.07 | 134,751 | 22,717.54 | 0.00 | 47,614.67 | 70,332.21 | 17 | 64,418.79 | * |
| 527670 - Supplies - ISF Costs | 0.00 | 72 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 122,761 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 122,761.00 | |
| 99900 - Administration | 0.00 | 0 | 678.05 | 0.00 | 0.00 | 678.05 | 0 | -678.05 | |
| 99910 - Engineering | 0.00 | 0 | 1,682.18 | 0.00 | 0.00 | 1,682.18 | 0 | -1,682.18 | |
| 99930 - Environmental | 0.00 | 0 | 957.24 | 0.00 | 0.00 | 957.24 | 0 | -957.24 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 0.00 | 0 | 22,512.51 | 0.00 | 0.00 | 22,512.51 | 0 | -22,512.51 | |
| 99960 - Planning | 0.00 | 0 | 2,380.10 | 0.00 | 0.00 | 2,380.10 | 0 | -2,380.10 | |
| Total for Account: 527690 | 0.00 | 122,761 | 28,210.08 | 0.00 | 0.00 | 28,210.08 | 23 | 94,550.92 | * |
| 527720 - Safety-Security Supplies | 0.00 | 22,579 | 0.00 | 61.26 | 1,127.65 | 1,188.91 | 5 | 21,390.09 | |
| 99900 - Administration | 810.55 | 0 | 1,218.79 | 0.00 | 0.00 | 1,218.79 | 0 | -1,218.79 | |
| 99910 - Engineering | 74.73 | 0 | 194.03 | 0.00 | 0.00 | 194.03 | 0 | -194.03 | |
| 99930 - Environmental | 21.51 | 0 | 358.26 | 0.00 | 0.00 | 358.26 | 0 | -358.26 | |
| 99950 - Operations | -22.91 | 0 | 1,873.48 | 0.00 | 0.00 | 1,873.48 | 0 | -1,873.48 | |
| 99960 - Planning | 17.44 | 0 | 271.49 | 0.00 | 0.00 | 271.49 | 0 | -271.49 | |
| Total for Account: 527720 | 901.32 | 22,579 | 3,916.05 | 61.26 | 1,127.65 | 5,104.96 | 17 | 17,474.04 | * |
| 527780 - Special Program Expense | 0.00 | 28,966,665 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 28,966,665.00 | |
| 99900 - Administration | 2,655,010.92 | 0 | 15,527,811.47 | 0.00 | 0.00 | 15,527,811.47 | 0 | -15,527,811.47 | |
| Total for Account: 527780 | 2,655,010.92 | 28,966,665 | 15,527,811.47 | 0.00 | 0.00 | 15,527,811.47 | 54 | 13,438,853.53 | * |
| 527790 - OOC Incidental Tonnage Pmt | 0.00 | 114,304 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 114,304.00 | |
| 99900 - Administration | 13,000.51 | 0 | 64,397.90 | 0.00 | 0.00 | 64,397.90 | 0 | -64,397.90 | |
| Total for Account: 527790 | 13,000.51 | 114,304 | 64,397.90 | 0.00 | 0.00 | 64,397.90 | 56 | 49,906.10 | * |
| 527840 - Training-Education/Tuition | 0.00 | 148,063 | 0.00 | 3,000.00 | 6,000.00 | 9,000.00 | 6 | 139,063.00 | |
| 99900 - Administration | 40.00 | 0 | 63.65 | 0.00 | 0.00 | 63.65 | 0 | -63.65 | |
| 99930 - Environmental | 0.00 | 0 | 862.33 | 0.00 | 0.00 | 862.33 | 0 | -862.33 | |
| 99950 - Operations | 3,146.90 | 0 | 6,533.89 | 0.00 | 0.00 | 6,533.89 | 0 | -6,533.89 | |
| 99960 - Planning | 0.00 | 0 | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0 | -1,170.00 | |
| Total for Account: 527840 | 3,186.90 | 148,063 | 8,629.87 | 3,000.00 | 6,000.00 | 17,629.87 | 6 | 130,433.13 | * |
| 527980 - Contracts | 0.00 | 1,520,477 | 0.00 | 0.00 | 149,475.87 | 149,475.87 | 10 | 1,371,001.13 | |
| 99960 - Planning | 0.00 | 0 | 403,002.84 | 0.00 | 0.00 | 403,002.84 | 0 | -403,002.84 | |
| Total for Account: 527980 | 0.00 | 1,520,477 | 403,002.84 | 0.00 | 149,475.87 | 552,478.71 | 27 | 967,998.29 | * |
| 528060 - Materials | 0.00 | 312,403 | 0.00 | 436.52 | 24,019.47 | 24,455.99 | 8 | 287,947.01 | |
| 99910 - Engineering | 0.00 | 0 | 7,436.80 | 0.00 | 0.00 | 7,436.80 | 0 | -7,436.80 | |
| 99930 - Environmental | 0.00 | 0 | 325.96 | 0.00 | 0.00 | 325.96 | 0 | -325.96 | |
| 99950 - Operations | 0.00 | 0 | 196,846.01 | 0.00 | 0.00 | 196,846.01 | 0 | -196,846.01 | |
| 99960 - Planning | 0.00 | 0 | 4,890.87 | 0.00 | 0.00 | 4,890.87 | 0 | -4,890.87 | |
| Total for Account: 528060 | 0.00 | 312,403 | 209,499.64 | 436.52 | 24,019.47 | 233,955.63 | 67 | 78,447.37 | * |
| 528140 - Conference/Registration Fees | 0.00 | 26,851 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,851.00 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99900 - Administration | 0.00 | 0 | 1,917.00 | 0.00 | 0.00 | 1,917.00 | 0 | -1,917.00 |
| 99910 - Engineering | 0.00 | 0 | 3,451.00 | 0.00 | 0.00 | 3,451.00 | 0 | -3,451.00 |
| 99950 - Operations | 0.00 | 0 | 1,298.00 | 0.00 | 0.00 | 1,298.00 | 0 | -1,298.00 |
| 99960 - Planning | 0.00 | 0 | 1,311.10 | 0.00 | 0.00 | 1,311.10 | 0 | -1,311.10 |
| Total for Account: 528140 | 0.00 | 26,851 | 7,977.10 | 0.00 | 0.00 | 7,977.10 | 30 | 18,873.90 * |
| 528380 - Disposal Fee | 0.00 | 239,532 | 0.00 | 1,174.11 | 207,305.99 | 208,480.10 | 87 | 31,051.90 |
| 99900 - Administration | 38.54 | 0 | 210.28 | 0.00 | 0.00 | 210.28 | 0 | -210.28 |
| 99950 - Operations | 7,074.41 | 0 | 87,115.20 | 0.00 | 0.00 | 87,115.20 | 0 | -87,115.20 |
| 99960 - Planning | 0.00 | 0 | 6,946.00 | 0.00 | 0.00 | 6,946.00 | 0 | -6,946.00 |
| Total for Account: 528380 | 7,112.95 | 239,532 | 94,271.48 | 1,174.11 | 207,305.99 | 302,751.58 | 39 | -63,219.58 * |
| 528400 - Alternative Daily Cover | 0.00 | 1,282 | 0.00 | 0.00 | 370.40 | 370.40 | 29 | 911.60 |
| 99950 - Operations | 426.07 | 0 | 615.15 | 0.00 | 0.00 | 615.15 | 0 | -615.15 |
| Total for Account: 528400 | 426.07 | 1,282 | 615.15 | 0.00 | 370.40 | 985.55 | 48 | 296.45 * |
| 528405 - Closure Expense | 0.00 | 425,528 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 425,528.00 |
| 528410 - Daily Cover Excavation Svcs | 0.00 | 0 | 0.00 | 0.00 | 29,027.40 | 29,027.40 | 0 | -29,027.40 |
| 528415 - Remediation Expense | 0.00 | 886,986 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 886,986.00 |
| 528430 - Post-Closure Expense | 0.00 | 1,438,387 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,438,387.00 |
| 528900 - Air Transportation | 0.00 | 5,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,300.00 |
| 99960 - Planning | 0.00 | 0 | 631.91 | 0.00 | 0.00 | 631.91 | 0 | -631.91 |
| Total for Account: 528900 | 0.00 | 5,300 | 631.91 | 0.00 | 0.00 | 631.91 | 12 | 4,668.09 * |
| 528960 - Lodging | 0.00 | 56,496 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 56,496.00 |
| 99900 - Administration | 419.24 | 0 | 3,735.07 | 0.00 | 0.00 | 3,735.07 | 0 | -3,735.07 |
| 99910 - Engineering | -330.00 | 0 | 4,350.29 | 0.00 | 0.00 | 4,350.29 | 0 | -4,350.29 |
| 99950 - Operations | 528.88 | 0 | 1,427.13 | 0.00 | 0.00 | 1,427.13 | 0 | -1,427.13 |
| 99960 - Planning | 0.00 | 0 | 4,063.98 | 0.00 | 0.00 | 4,063.98 | 0 | -4,063.98 |
| Total for Account: 528960 | 618.12 | 56,496 | 13,576.47 | 0.00 | 0.00 | 13,576.47 | 24 | 42,919.53 * |
| 528980 - Meals | 0.00 | 17,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,238.00 |
| 99900 - Administration | 68.05 | 0 | 84.58 | 0.00 | 0.00 | 84.58 | 0 | -84.58 |
| 99910 - Engineering | 0.00 | 0 | 189.01 | 0.00 | 0.00 | 189.01 | 0 | -189.01 |
| 99950 - Operations | 259.50 | 0 | 896.19 | 0.00 | 0.00 | 896.19 | 0 | -896.19 |
| 99960 - Planning | 0.00 | 0 | 306.67 | 0.00 | 0.00 | 306.67 | 0 | -306.67 |
| Total for Account: 528980 | 327.55 | 17,238 | 1,476.45 | 0.00 | 0.00 | 1,476.45 | 9 | 15,761.55 * |
| 529000 - Miscellaneous Travel Expense | 0.00 | 5,358 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,358.00 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99900 - Administration | 105.00 | 0 | 735.00 | 0.00 | 0.00 | 735.00 | 0 | -735.00 | |
| 99950 - Operations | 277.75 | 0 | 1,944.25 | 0.00 | 0.00 | 1,944.25 | 0 | -1,944.25 | |
| 99960 - Planning | 140.09 | 0 | 283.59 | 0.00 | 0.00 | 283.59 | 0 | -283.59 | |
| Total for Account: 529000 | 522.84 | 5,358 | 2,962.84 | 0.00 | 0.00 | 2,962.84 | 55 | 2,395.16 | * |
| 529040 - Private Mileage Reimbursement | 0.00 | 8,650 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,650.00 | |
| 99900 - Administration | 309.34 | 0 | 2,154.31 | 0.00 | 0.00 | 2,154.31 | 0 | -2,154.31 | |
| 99950 - Operations | 0.00 | 0 | 10.50 | 0.00 | 0.00 | 10.50 | 0 | -10.50 | |
| Total for Account: 529040 | 309.34 | 8,650 | 2,164.81 | 0.00 | 0.00 | 2,164.81 | 25 | 6,485.19 | * |
| 529060 - Public Service Transportation | 0.00 | 625 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 625.00 | |
| 529080 - Rental Vehicles | 0.00 | 520 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 520.00 | |
| 529500 - Electricity | 0.00 | 299,225 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 299,225.00 | |
| 99900 - Administration | 17,644.21 | 0 | 159,118.39 | 0.00 | 0.00 | 159,118.39 | 0 | -159,118.39 | |
| 99910 - Engineering | 868.70 | 0 | 7,305.82 | 0.00 | 0.00 | 7,305.82 | 0 | -7,305.82 | |
| 99930 - Environmental | 8,813.87 | 0 | 58,994.54 | 0.00 | 0.00 | 58,994.54 | 0 | -58,994.54 | |
| Total for Account: 529500 | 27,326.78 | 299,225 | 225,418.75 | 0.00 | 0.00 | 225,418.75 | 75 | 73,806.25 | * |
| 529510 - Heating Fuel | 0.00 | 2,385 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,385.00 | |
| 99900 - Administration | 534.16 | 0 | 1,375.40 | 0.00 | 0.00 | 1,375.40 | 0 | -1,375.40 | |
| Total for Account: 529510 | 534.16 | 2,385 | 1,375.40 | 0.00 | 0.00 | 1,375.40 | 58 | 1,009.60 | * |
| 529550 - Water | 0.00 | 92,667 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 92,667.00 | |
| 99900 - Administration | 4,023.67 | 0 | 51,341.27 | 0.00 | 0.00 | 51,341.27 | 0 | -51,341.27 | |
| Total for Account: 529550 | 4,023.67 | 92,667 | 51,341.27 | 0.00 | 0.00 | 51,341.27 | 55 | 41,325.73 | * |
| Total for Approp: 2 | 6,471,277.25 | 69,418,861 | 30,991,945.34 | 52,356.66 | 5,007,854.66 | 36,052,156.66 | 45 | 33,366,704.34 | ** |
| Approp 3 | | | | | | | | | |
| 535220 - Taxes and Assessments | 0.00 | 3,460,166 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,460,166.00 | |
| 99900 - Administration | 528,911.00 | 0 | 1,025,515.00 | 0.00 | 0.00 | 1,025,515.00 | 0 | -1,025,515.00 | |
| Total for Account: 535220 | 528,911.00 | 3,460,166 | 1,025,515.00 | 0.00 | 0.00 | 1,025,515.00 | 30 | 2,434,651.00 | * |
| 535540 - Depreciation-Building | 0.00 | 469,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 469,488.00 | |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99960 - Planning | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535540 | 0.00 | 469,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 469,488.00 | * |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535560 - Depreciation-Equipment | 0.00 | 4,969,803 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,969,803.00 | |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99910 - Engineering | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99950 - Operations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99960 - Planning | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99970 - Grants | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535560 | 0.00 | 4,969,803 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,969,803.00 | * |
| 535580 - Depreciation-Infrastructure | 0.00 | 4,975,863 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,975,863.00 | |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99910 - Engineering | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99950 - Operations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99960 - Planning | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99970 - Grants | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 535580 | 0.00 | 4,975,863 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,975,863.00 | * |
| Total for Approp: 3 | 528,911.00 | 13,875,320 | 1,025,515.00 | 0.00 | 0.00 | 1,025,515.00 | 7 | 12,849,805.00 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 1,000,000 | 0.00 | 0.00 | 16,143.74 | 16,143.74 | 2 | 983,856.26 | |
| 99900 - Administration | 0.00 | 0 | 13,721.47 | 0.00 | 0.00 | 13,721.47 | 0 | -13,721.47 | |
| 99910 - Engineering | 0.00 | 0 | 17,103.66 | 0.00 | 0.00 | 17,103.66 | 0 | -17,103.66 | |
| Total for Account: 540040 | 0.00 | 1,000,000 | 30,825.13 | 0.00 | 16,143.74 | 46,968.87 | 3 | 953,031.13 | * |
| 542020 - Buildings | 0.00 | 1,093,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,093,000.00 | |
| 542120 - Improvements-Infrastructure | 0.00 | 23,330,000 | 0.00 | 805.00 | 1,338,632.42 | 1,339,437.42 | 6 | 21,990,562.58 | |
| 99900 - Administration | 0.00 | 0 | 1,269.79 | 0.00 | 0.00 | 1,269.79 | 0 | -1,269.79 | |
| 99910 - Engineering | 54,979.95 | 0 | 86,165.17 | 0.00 | 0.00 | 86,165.17 | 0 | -86,165.17 | |
| 99930 - Environmental | 3,676.69 | 0 | 52,655.16 | 0.00 | 0.00 | 52,655.16 | 0 | -52,655.16 | |
| 99950 - Operations | 0.00 | 0 | 7,249.00 | 0.00 | 0.00 | 7,249.00 | 0 | -7,249.00 | |
| Total for Account: 542120 | 58,656.64 | 23,330,000 | 147,339.12 | 805.00 | 1,338,632.42 | 1,486,776.54 | 1 | 21,843,223.46 | * |
| 546140 - Equipment-Office | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 99900 - Administration | 0.00 | 0 | 16,637.85 | 0.00 | 0.00 | 16,637.85 | 0 | -16,637.85 | |
| Total for Account: 546140 | 0.00 | 10,000 | 16,637.85 | 0.00 | 0.00 | 16,637.85 | 166 | -6,637.85 | * |
| 546160 - Equipment-Other | 0.00 | 2,163,327 | 0.00 | 0.00 | 154,922.58 | 154,922.58 | 7 | 2,008,404.42 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 99930 - Environmental | 0.00 | 0 | 15,734.71 | 0.00 | 0.00 | 15,734.71 | 0 | -15,734.71 | |
| 99950 - Operations | 0.00 | 0 | 89,862.13 | 0.00 | 0.00 | 89,862.13 | 0 | -89,862.13 | |
| Total for Account: 546160 | 0.00 | 2,163,327 | 105,596.84 | 0.00 | 154,922.58 | 260,519.42 | 5 | 1,902,807.58 | * |
| 546200 - Equipment-Shop and Yard | 0.00 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | |
| 99950 - Operations | 0.00 | 0 | 9,822.82 | 0.00 | 0.00 | 9,822.82 | 0 | -9,822.82 | |
| Total for Account: 546200 | 0.00 | 14,000 | 9,822.82 | 0.00 | 0.00 | 9,822.82 | 70 | 4,177.18 | * |
| 546280 - Capitalized Software | 0.00 | 1,400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,400,000.00 | |
| 546300 - Vehicles-Buses/Heavy Trucks | 0.00 | 1,580,000 | 0.00 | 0.00 | 1,891,055.36 | 1,891,055.36 | 120 | -311,055.36 | |
| 99950 - Operations | 0.00 | 0 | 92,444.79 | 0.00 | 0.00 | 92,444.79 | 0 | -92,444.79 | |
| Total for Account: 546300 | 0.00 | 1,580,000 | 92,444.79 | 0.00 | 1,891,055.36 | 1,983,500.15 | 6 | -403,500.15 | * |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 0 | 0.00 | 0.00 | 842,834.98 | 842,834.98 | 0 | -842,834.98 | |
| 546360 - Vehicles-Heavy Equipment | 0.00 | 6,575,000 | 0.00 | 0.00 | 11,109,902.66 | 11,109,902.66 | 169 | -4,534,902.66 | |
| 99950 - Operations | 0.00 | 0 | 1,995,929.92 | 0.00 | 0.00 | 1,995,929.92 | 0 | -1,995,929.92 | |
| Total for Account: 546360 | 0.00 | 6,575,000 | 1,995,929.92 | 0.00 | 11,109,902.66 | 13,105,832.58 | 30 | -6,530,832.58 | * |
| 546380 - Vehicles Other | 0.00 | 37,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 37,000.00 | |
| 546400 - Capital Assets-System | | | | | | | | | |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99930 - Environmental | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 99950 - Operations | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Account: 546400 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | * |
| Total for Approp: 4 | 58,656.64 | 37,202,327 | 2,398,596.47 | 805.00 | 15,353,491.74 | 17,752,893.21 | 6 | 19,449,433.79 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | 0.00 | -10,415,154 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -10,415,154.00 | |
| Total for Approp: 7 | 0.00 | -10,415,154 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -10,415,154.00 | ** |
| Total for Appr Dept: 4500100000 | 9,052,506.10 | 145,708,928 | 50,026,371.40 | 53,161.66 | 20,361,346.40 | 70,440,879.46 | 34 | 75,268,048.54 | *** |
| Total for Fund: 40200 | 9,052,506.10 | 145,708,928 | 50,026,371.40 | 53,161.66 | 20,361,346.40 | 70,440,879.46 | 34 | 75,268,048.54 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 1,047,531 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,047,531.00 |
| 99900 - Administration | 30,184.83 | 0 | 209,684.73 | 0.00 | 0.00 | 209,684.73 | 0 | -209,684.73 |
| 99910 - Engineering | 9,283.78 | 0 | 62,699.10 | 0.00 | 0.00 | 62,699.10 | 0 | -62,699.10 |
| 99930 - Environmental | 14,787.13 | 0 | 102,701.88 | 0.00 | 0.00 | 102,701.88 | 0 | -102,701.88 |
| 99950 - Operations | 21,107.10 | 0 | 146,751.68 | 0.00 | 0.00 | 146,751.68 | 0 | -146,751.68 |
| 99960 - Planning | 5,786.25 | 0 | 38,755.65 | 0.00 | 0.00 | 38,755.65 | 0 | -38,755.65 |
| Total for Account: 510040 | 81,149.09 | 1,047,531 | 560,593.04 | 0.00 | 0.00 | 560,593.04 | 54 | 486,937.96 * |
| 510280 - Other Pay-Non Specified | 0.00 | 1,731 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,731.00 |
| 99950 - Operations | 136.50 | 0 | 908.60 | 0.00 | 0.00 | 908.60 | 0 | -908.60 |
| Total for Account: 510280 | 136.50 | 1,731 | 908.60 | 0.00 | 0.00 | 908.60 | 52 | 822.40 * |
| 510420 - Overtime | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 99930 - Environmental | 25.10 | 0 | 1,601.53 | 0.00 | 0.00 | 1,601.53 | 0 | -1,601.53 |
| 99950 - Operations | 1,113.76 | 0 | 8,753.60 | 0.00 | 0.00 | 8,753.60 | 0 | -8,753.60 |
| 99960 - Planning | 0.00 | 0 | 102.84 | 0.00 | 0.00 | 102.84 | 0 | -102.84 |
| Total for Account: 510420 | 1,138.86 | 15,000 | 10,457.97 | 0.00 | 0.00 | 10,457.97 | 70 | 4,542.03 * |
| 510440 - Annual Leave Buydown | 0.00 | 23,353 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 23,353.00 |
| 99900 - Administration | 0.00 | 0 | 22,321.79 | 0.00 | 0.00 | 22,321.79 | 0 | -22,321.79 |
| 99950 - Operations | 0.00 | 0 | 2,748.05 | 0.00 | 0.00 | 2,748.05 | 0 | -2,748.05 |
| Total for Account: 510440 | 0.00 | 23,353 | 25,069.84 | 0.00 | 0.00 | 25,069.84 | 107 | -1,716.84 * |
| 510500 - Standby Pay | 0.00 | 13,608 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,608.00 |
| 99930 - Environmental | 851.89 | 0 | 6,587.22 | 0.00 | 0.00 | 6,587.22 | 0 | -6,587.22 |
| 99950 - Operations | 136.10 | 0 | 136.10 | 0.00 | 0.00 | 136.10 | 0 | -136.10 |
| Total for Account: 510500 | 987.99 | 13,608 | 6,723.32 | 0.00 | 0.00 | 6,723.32 | 49 | 6,884.68 * |
| 510520 - Bilingual Pay | 0.00 | 806 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 806.00 |
| 99950 - Operations | 50.00 | 0 | 428.00 | 0.00 | 0.00 | 428.00 | 0 | -428.00 |
| Total for Account: 510520 | 50.00 | 806 | 428.00 | 0.00 | 0.00 | 428.00 | 53 | 378.00 * |
| 510620 - Shift Differential | | | | | | | | |
| 99930 - Environmental | 13.20 | 0 | 108.00 | 0.00 | 0.00 | 108.00 | 0 | -108.00 |
| 99950 - Operations | 34.20 | 0 | 578.88 | 0.00 | 0.00 | 578.88 | 0 | -578.88 |
| Total for Account: 510620 | 47.40 | 0 | 686.88 | 0.00 | 0.00 | 686.88 | 0 | -686.88 * |
| 510700 - Holiday Pay | 0.00 | 522 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 522.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 99950 - Operations | 245.36 | 0 | 490.72 | 0.00 | 0.00 | 490.72 | 0 | -490.72 |
| Total for Account: 510700 | 245.36 | 522 | 490.72 | 0.00 | 0.00 | 490.72 | 94 | 31.28 * |
| 513000 - Retirement-Misc. | 2,917.56 | 395,800 | 6,317.20 | 0.00 | 0.00 | 6,317.20 | 2 | 389,482.80 |
| 99900 - Administration | 4,880.90 | 0 | 33,906.10 | 0.00 | 0.00 | 33,906.10 | 0 | -33,906.10 |
| 99910 - Engineering | 1,501.18 | 0 | 10,138.48 | 0.00 | 0.00 | 10,138.48 | 0 | -10,138.48 |
| 99930 - Environmental | 2,393.22 | 0 | 16,624.38 | 0.00 | 0.00 | 16,624.38 | 0 | -16,624.38 |
| 99950 - Operations | 3,488.37 | 0 | 24,118.85 | 0.00 | 0.00 | 24,118.85 | 0 | -24,118.85 |
| 99960 - Planning | 935.64 | 0 | 6,266.78 | 0.00 | 0.00 | 6,266.78 | 0 | -6,266.78 |
| Total for Account: 513000 | 16,116.87 | 395,800 | 97,371.79 | 0.00 | 0.00 | 97,371.79 | 25 | 298,428.21 * |
| 513120 - Social Security | 0.00 | 4,451 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,451.00 |
| 99960 - Planning | 358.75 | 0 | 2,404.43 | 0.00 | 0.00 | 2,404.43 | 0 | -2,404.43 |
| Total for Account: 513120 | 358.75 | 4,451 | 2,404.43 | 0.00 | 0.00 | 2,404.43 | 54 | 2,046.57 * |
| 513140 - Medicare Tax | 0.00 | 15,188 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,188.00 |
| 99900 - Administration | 434.62 | 0 | 3,355.49 | 0.00 | 0.00 | 3,355.49 | 0 | -3,355.49 |
| 99910 - Engineering | 141.23 | 0 | 951.78 | 0.00 | 0.00 | 951.78 | 0 | -951.78 |
| 99930 - Environmental | 213.45 | 0 | 1,525.26 | 0.00 | 0.00 | 1,525.26 | 0 | -1,525.26 |
| 99950 - Operations | 312.03 | 0 | 2,230.20 | 0.00 | 0.00 | 2,230.20 | 0 | -2,230.20 |
| 99960 - Planning | 83.90 | 0 | 562.33 | 0.00 | 0.00 | 562.33 | 0 | -562.33 |
| Total for Account: 513140 | 1,185.23 | 15,188 | 8,625.06 | 0.00 | 0.00 | 8,625.06 | 57 | 6,562.94 * |
| 515040 - Flex Benefit Plan | 757.40 | 92,338 | 3,423.70 | 0.00 | 0.00 | 3,423.70 | 4 | 88,914.30 |
| 99900 - Administration | 1,922.64 | 0 | 11,810.95 | 0.00 | 0.00 | 11,810.95 | 0 | -11,810.95 |
| 99910 - Engineering | 465.00 | 0 | 2,996.34 | 0.00 | 0.00 | 2,996.34 | 0 | -2,996.34 |
| 99930 - Environmental | 1,684.90 | 0 | 10,595.49 | 0.00 | 0.00 | 10,595.49 | 0 | -10,595.49 |
| 99950 - Operations | 2,820.64 | 0 | 17,509.66 | 0.00 | 0.00 | 17,509.66 | 0 | -17,509.66 |
| 99960 - Planning | 779.12 | 0 | 5,227.04 | 0.00 | 0.00 | 5,227.04 | 0 | -5,227.04 |
| Total for Account: 515040 | 8,429.70 | 92,338 | 51,563.18 | 0.00 | 0.00 | 51,563.18 | 56 | 40,774.82 * |
| 515100 - Life Insurance | 0.00 | 643 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 643.00 |
| 99900 - Administration | 12.88 | 0 | 83.14 | 0.00 | 0.00 | 83.14 | 0 | -83.14 |
| 99910 - Engineering | 5.46 | 0 | 35.18 | 0.00 | 0.00 | 35.18 | 0 | -35.18 |
| 99930 - Environmental | 10.92 | 0 | 70.41 | 0.00 | 0.00 | 70.41 | 0 | -70.41 |
| 99950 - Operations | 18.34 | 0 | 118.50 | 0.00 | 0.00 | 118.50 | 0 | -118.50 |
| 99960 - Planning | 5.46 | 0 | 35.26 | 0.00 | 0.00 | 35.26 | 0 | -35.26 |
| Total for Account: 515100 | 53.06 | 643 | 342.49 | 0.00 | 0.00 | 342.49 | 53 | 300.51 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 515120 - Long Term Disability | 0.00 | 3,668 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,668.00 |
| 99900 - Administration | 106.36 | 0 | 739.46 | 0.00 | 0.00 | 739.46 | 0 | -739.46 |
| 99910 - Engineering | 30.18 | 0 | 30.18 | 0.00 | 0.00 | 30.18 | 0 | -30.18 |
| 99930 - Environmental | 48.06 | 0 | 48.06 | 0.00 | 0.00 | 48.06 | 0 | -48.06 |
| 99950 - Operations | 95.34 | 0 | 567.93 | 0.00 | 0.00 | 567.93 | 0 | -567.93 |
| 99960 - Planning | 18.80 | 0 | 18.80 | 0.00 | 0.00 | 18.80 | 0 | -18.80 |
| Total for Account: 515120 | 298.74 | 3,668 | 1,404.43 | 0.00 | 0.00 | 1,404.43 | 38 | 2,263.57 * |
| 515160 - Optical Insurance | 0.00 | 848 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 848.00 |
| 99900 - Administration | 31.88 | 0 | 206.72 | 0.00 | 0.00 | 206.72 | 0 | -206.72 |
| 99950 - Operations | 31.88 | 0 | 207.05 | 0.00 | 0.00 | 207.05 | 0 | -207.05 |
| Total for Account: 515160 | 63.76 | 848 | 413.77 | 0.00 | 0.00 | 413.77 | 49 | 434.23 * |
| 515200 - Retiree Health Ins | 0.00 | 1,050 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,050.00 |
| 515260 - Unemployment Insurance | 0.00 | 2,304 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,304.00 |
| 99900 - Administration | 48.16 | 0 | 334.83 | 0.00 | 0.00 | 334.83 | 0 | -334.83 |
| 99910 - Engineering | 21.36 | 0 | 144.17 | 0.00 | 0.00 | 144.17 | 0 | -144.17 |
| 99930 - Environmental | 34.02 | 0 | 236.32 | 0.00 | 0.00 | 236.32 | 0 | -236.32 |
| 99950 - Operations | 48.54 | 0 | 337.50 | 0.00 | 0.00 | 337.50 | 0 | -337.50 |
| 99960 - Planning | 13.32 | 0 | 89.21 | 0.00 | 0.00 | 89.21 | 0 | -89.21 |
| Total for Account: 515260 | 165.40 | 2,304 | 1,142.03 | 0.00 | 0.00 | 1,142.03 | 50 | 1,161.97 * |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 5,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,200.00 |
| 99900 - Administration | 200.00 | 0 | 1,391.12 | 0.00 | 0.00 | 1,391.12 | 0 | -1,391.12 |
| 99950 - Operations | 200.00 | 0 | 1,393.10 | 0.00 | 0.00 | 1,393.10 | 0 | -1,393.10 |
| Total for Account: 518010 | 400.00 | 5,200 | 2,784.22 | 0.00 | 0.00 | 2,784.22 | 54 | 2,415.78 * |
| 518020 - Flexible Spending Account Fees | | | | | | | | |
| 99930 - Environmental | 4.00 | 0 | 25.75 | 0.00 | 0.00 | 25.75 | 0 | -25.75 |
| Total for Account: 518020 | 4.00 | 0 | 25.75 | 0.00 | 0.00 | 25.75 | 0 | -25.75 * |
| 518140 - SEIU Training | 0.00 | 105 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 105.00 |
| 99910 - Engineering | 1.60 | 0 | 11.11 | 0.00 | 0.00 | 11.11 | 0 | -11.11 |
| 99930 - Environmental | 3.20 | 0 | 22.23 | 0.00 | 0.00 | 22.23 | 0 | -22.23 |
| 99950 - Operations | 1.60 | 0 | 11.12 | 0.00 | 0.00 | 11.12 | 0 | -11.12 |
| 99960 - Planning | 1.60 | 0 | 10.33 | 0.00 | 0.00 | 10.33 | 0 | -10.33 |
| Total for Account: 518140 | 8.00 | 105 | 54.79 | 0.00 | 0.00 | 54.79 | 52 | 50.21 * |
| Total for Approp: 1 | 110,838.71 | 1,624,146 | 771,490.31 | 0.00 | 0.00 | 771,490.31 | 48 | 852,655.69 ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 86.04 | 1,121 | 647.28 | 0.00 | 0.00 | 647.28 | 58 | 473.72 | |
| 525140 - Personnel Services | 8,362.05 | 33,448 | 25,086.16 | 0.00 | 0.00 | 25,086.16 | 75 | 8,361.84 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 7,520 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,520.00 | |
| 99900 - Administration | 550.00 | 0 | 3,550.59 | 0.00 | 0.00 | 3,550.59 | 0 | -3,550.59 | |
| Total for Account: 529040 | 550.00 | 7,520 | 3,550.59 | 0.00 | 0.00 | 3,550.59 | 47 | 3,969.41 | * |
| Total for Approp: 2 | 8,998.09 | 42,089 | 29,284.03 | 0.00 | 0.00 | 29,284.03 | 70 | 12,804.97 | ** |
| Total for Appr Dept: 943001 | 119,836.80 | 1,666,235 | 800,774.34 | 0.00 | 0.00 | 800,774.34 | 48 | 865,460.66 | *** |
| Total for Fund: 40250 | 119,836.80 | 1,666,235 | 800,774.34 | 0.00 | 0.00 | 800,774.34 | 48 | 865,460.66 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water
Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 478.27 | 0 | 478.27 | 0.00 | 0.00 | 478.27 | 0 | -478.27 |
| 520230 - Cellular Phone | 89.13 | 1,100 | 560.85 | 0.00 | 0.00 | 560.85 | 51 | 539.15 |
| 520320 - Telephone Service | 156.18 | 3,000 | 1,921.45 | 0.00 | 0.00 | 1,921.45 | 64 | 1,078.55 |
| 520830 - Laundry Services | 210.65 | 1,600 | 672.25 | 0.00 | 0.00 | 672.25 | 42 | 927.75 |
| 520845 - Trash | 218.85 | 1,700 | 1,531.95 | 0.00 | 0.00 | 1,531.95 | 90 | 168.05 |
| 520930 - Insurance-Liability | 246.75 | 987 | 740.25 | 0.00 | 0.00 | 740.25 | 75 | 246.75 |
| 521420 - Maint-Field Equipment | 0.00 | 1 | 2,975.00 | 0.00 | 0.00 | 2,975.00 | **** | -2,974.00 |
| 521500 - Maint-Motor Vehicles | 687.41 | 5,000 | 1,777.07 | 0.00 | 0.00 | 1,777.07 | 36 | 3,222.93 |
| 521560 - Maint-Other | 0.00 | 0 | 4,831.00 | 0.00 | 0.00 | 4,831.00 | 0 | -4,831.00 |
| 521640 - Maint-Software | 0.00 | 410 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 410.00 |
| 522310 - Maint-Building and Improvement | 0.00 | 3,000 | 0.00 | 0.00 | 4,888.56 | 4,888.56 | 163 | -1,888.56 |
| 522320 - Maint-Grounds | 85.00 | 15,000 | 9,653.15 | 0.00 | 8,634.68 | 18,287.83 | 122 | -3,287.83 |
| 522390 - Maint-Improve Sewer | 0.00 | 12,000 | 3,152.76 | 0.00 | 0.00 | 3,152.76 | 26 | 8,847.24 |
| 522400 - Maint-Improve Water | 13,623.54 | 30,000 | 51,068.87 | 0.00 | 36,387.65 | 87,456.52 | 292 | -57,456.52 |
| 523220 - Licenses And Permits | 969.72 | 3,000 | 3,087.72 | 0.00 | 0.00 | 3,087.72 | 103 | -87.72 |
| 523230 - Miscellaneous Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 523250 - Refunds | 0.00 | 0 | 287.31 | 0.00 | 0.00 | 287.31 | 0 | -287.31 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 5,182.26 | 0.00 | 0.00 | 5,182.26 | 0 | -5,182.26 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 693.12 | 0.00 | 0.00 | 693.12 | 0 | -693.12 |
| 523700 - Office Supplies | 991.09 | 2,500 | 2,722.74 | 0.00 | 0.00 | 2,722.74 | 109 | -222.74 |
| 523780 - Printed Forms | 35.80 | 60 | 89.50 | 0.00 | 0.00 | 89.50 | 149 | -29.50 |
| 524500 - Administrative Support-Direct | 0.00 | 7,961 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 39 | 4,876.80 |
| 525440 - Professional Services | 0.00 | 388,848 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 388,848.00 |
| 525600 - Security | 0.00 | 0 | 0.00 | 0.00 | 8,905.50 | 8,905.50 | 0 | -8,905.50 |
| 526910 - Field Equipment-Non Assets | 0.00 | 0 | 6,843.26 | 0.00 | 0.00 | 6,843.26 | 0 | -6,843.26 |
| 527100 - Fuel | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 527180 - Operational Supplies | 867.85 | 5,000 | 10,490.31 | 0.00 | 45.49 | 10,535.80 | 211 | -5,535.80 |
| 529530 - Street Lights | 394.57 | 7,000 | 2,554.65 | 0.00 | 0.00 | 2,554.65 | 36 | 4,445.35 |
| 529540 - Utilities | 4,820.70 | 75,000 | 40,356.10 | 0.00 | 0.00 | 40,356.10 | 54 | 34,643.90 |
| Total for Approp: 2 | 23,875.51 | 563,268 | 154,754.04 | 0.00 | 58,861.88 | 213,615.92 | 27 | 349,652.08 ** |
| Approp 3 | | | | | | | | |
| 537180 - Interfnd Exp-Salary Reimb | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| Total for Approp: 3 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 ** |
| Approp 5 | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| Total for Approp: 5 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water
Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 912211 | 23,875.51 | 563,270 | 154,754.04 | 0.00 | 58,861.88 | 213,615.92 | 27 | 349,654.08 *** |
| Total for Fund: 40400 | 23,875.51 | 563,270 | 154,754.04 | 0.00 | 58,861.88 | 213,615.92 | 27 | 349,654.08 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer
Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 90.85 | 1,000 | 509.43 | 0.00 | 0.00 | 509.43 | 51 | 490.57 | |
| 520320 - Telephone Service | 314.77 | 3,030 | 1,923.28 | 0.00 | 0.00 | 1,923.28 | 63 | 1,106.72 | |
| 520930 - Insurance-Liability | 182.25 | 729 | 546.75 | 0.00 | 0.00 | 546.75 | 75 | 182.25 | |
| 521420 - Maint-Field Equipment | 0.00 | 0 | 1,475.31 | 0.00 | 0.00 | 1,475.31 | 0 | -1,475.31 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 1,000 | 430.66 | 0.00 | 0.00 | 430.66 | 43 | 569.34 | |
| 521640 - Maint-Software | 0.00 | 410 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 410.00 | |
| 522310 - Maint-Building and Improvement | 796.64 | 200 | 1,593.93 | 0.00 | 4,917.26 | 6,511.19 | 3256 | -6,311.19 | |
| 522320 - Maint-Grounds | 0.00 | 55,000 | 40,902.14 | 0.00 | 24,808.50 | 65,710.64 | 119 | -10,710.64 | |
| 522390 - Maint-Improve Sewer | 1,017.00 | 20,000 | 13,721.89 | 0.00 | 4,810.00 | 18,531.89 | 93 | 1,468.11 | |
| 522400 - Maint-Improve Water | 2,054.95 | 25,000 | 14,622.98 | 0.00 | 5,201.51 | 19,824.49 | 79 | 5,175.51 | |
| 523220 - Licenses And Permits | 0.00 | 11,900 | 12,344.00 | 0.00 | 0.00 | 12,344.00 | 104 | -444.00 | |
| 523700 - Office Supplies | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 523780 - Printed Forms | 17.90 | 50 | 53.70 | 0.00 | 0.00 | 53.70 | 107 | -3.70 | |
| 524500 - Administrative Support-Direct | 0.00 | 10,500 | 3,084.20 | 0.00 | 0.00 | 3,084.20 | 29 | 7,415.80 | |
| 524700 - County Counsel Legal Services | 0.00 | 1,137 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,137.00 | |
| 525020 - Legal Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 525440 - Professional Services | 269.51 | 200,000 | 17,216.25 | 0.00 | 124,109.70 | 141,325.95 | 71 | 58,674.05 | |
| 527180 - Operational Supplies | 75.06 | 5,000 | 75.06 | 0.00 | 0.00 | 75.06 | 2 | 4,924.94 | |
| 527780 - Special Program Expense | 0.00 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 260.00 | |
| 529530 - Street Lights | 293.56 | 6,000 | 1,990.29 | 0.00 | 0.00 | 1,990.29 | 33 | 4,009.71 | |
| 529540 - Utilities | 2,130.52 | 29,500 | 18,502.28 | 0.00 | 0.00 | 18,502.28 | 63 | 10,997.72 | |
| Total for Approp: 2 | 7,243.01 | 376,716 | 128,992.15 | 0.00 | 163,846.97 | 292,839.12 | 34 | 83,876.88 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 9,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,300.00 | |
| Total for Approp: 3 | 0.00 | 9,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,300.00 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10.00 | |
| Total for Approp: 5 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10.00 | ** |
| Total for Appr Dept: 906203 | 7,243.01 | 386,026 | 128,992.15 | 0.00 | 163,846.97 | 292,839.12 | 33 | 93,186.88 | *** |
| Total for Fund: 40440 | 7,243.01 | 386,026 | 128,992.15 | 0.00 | 163,846.97 | 292,839.12 | 33 | 93,186.88 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 447,633.69 | 7,906,927 | 3,208,107.37 | 0.00 | 0.00 | 3,208,107.37 | 41 | 4,698,819.63 |
| 510200 - Payoff Permanent-Seasonal | 68,377.98 | 260,000 | 121,587.89 | 0.00 | 0.00 | 121,587.89 | 47 | 138,412.11 |
| 510320 - Temporary Salaries | 46,050.21 | 291,179 | 342,151.58 | 0.00 | 0.00 | 342,151.58 | 118 | -50,972.58 |
| 510420 - Overtime | 6,209.64 | 85,000 | 136,419.28 | 0.00 | 0.00 | 136,419.28 | 160 | -51,419.28 |
| 510440 - Annual Leave Buydown | 0.00 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 |
| 510500 - Standby Pay | 4,179.12 | 55,000 | 26,392.13 | 0.00 | 0.00 | 26,392.13 | 48 | 28,607.87 |
| 510520 - Bilingual Pay | 1,669.36 | 1 | 14,595.02 | 0.00 | 0.00 | 14,595.02 | **** | -14,594.02 |
| 510620 - Shift Differential | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 510700 - Holiday Pay | 0.00 | 1 | 89.66 | 0.00 | 0.00 | 89.66 | 8966 | -88.66 |
| 510790 - Bonus Pay | 0.00 | 24,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,750.00 |
| 513000 - Retirement-Misc. | 140,631.80 | 2,559,784 | 1,008,152.21 | 0.00 | 0.00 | 1,008,152.21 | 39 | 1,551,631.79 |
| 513020 - Retirement-Misc Temp | 1,844.54 | 11,500 | 12,520.80 | 0.00 | 0.00 | 12,520.80 | 109 | -1,020.80 |
| 513120 - Social Security | 29,964.68 | 490,235 | 213,025.58 | 0.00 | 0.00 | 213,025.58 | 43 | 277,209.42 |
| 513140 - Medicare Tax | 7,583.16 | 114,644 | 53,858.41 | 0.00 | 0.00 | 53,858.41 | 47 | 60,785.59 |
| 515040 - Flex Benefit Plan | 87,435.78 | 1,141,787 | 528,085.90 | 0.00 | 0.00 | 528,085.90 | 46 | 613,701.10 |
| 515100 - Life Insurance | 524.25 | 6,900 | 3,332.16 | 0.00 | 0.00 | 3,332.16 | 48 | 3,567.84 |
| 515120 - Long Term Disability | 1,328.50 | 14,593 | 6,212.12 | 0.00 | 0.00 | 6,212.12 | 43 | 8,380.88 |
| 515160 - Optical Insurance | 31.88 | 636 | 391.16 | 0.00 | 0.00 | 391.16 | 62 | 244.84 |
| 515200 - Retiree Health Ins | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| 515220 - Short Term Disability | 0.00 | 0 | 271.70 | 0.00 | 0.00 | 271.70 | 0 | -271.70 |
| 515260 - Unemployment Insurance | 2,138.24 | 18,287 | 13,886.18 | 0.00 | 0.00 | 13,886.18 | 76 | 4,400.82 |
| 517000 - Workers Comp Insurance | 42,495.51 | 169,982 | 127,486.52 | 0.00 | 0.00 | 127,486.52 | 75 | 42,495.48 |
| 518010 - Def Comp Ben Mgmt & Conf | 150.00 | 3,900 | 1,849.22 | 0.00 | 0.00 | 1,849.22 | 47 | 2,050.78 |
| 518020 - Flexible Spending Account Fees | 40.00 | 1 | 294.20 | 0.00 | 0.00 | 294.20 | **** | -293.20 |
| 518040 - Transportation Admin Fee | 3.00 | 1 | 13.93 | 0.00 | 0.00 | 13.93 | 1393 | -12.93 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518100 - Budgeted Benefits | 0.00 | 25,142 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,142.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 2,777.92 | 0.00 | 0.00 | 2,777.92 | **** | -2,776.92 |
| 518140 - SEIU Training | 118.80 | 2,057 | 809.31 | 0.00 | 0.00 | 809.31 | 39 | 1,247.69 |
| 518150 - LIUNA Health & Safety | 23.53 | 470 | 157.65 | 0.00 | 0.00 | 157.65 | 34 | 312.35 |
| 518180 - Other Post Employment Benefits | 5,766.42 | 1 | 44,490.60 | 0.00 | 0.00 | 44,490.60 | **** | -44,489.60 |
| Total for Approp: 1 | 894,200.09 | 13,222,781 | 5,866,958.50 | 0.00 | 0.00 | 5,866,958.50 | 44 | 7,355,822.50 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 43.72 | 950 | 652.45 | 0.00 | 0.00 | 652.45 | 69 | 297.55 |
| 520855 - ISF Custodial Supplies | 730.91 | 8,771 | 5,116.37 | 0.00 | 0.00 | 5,116.37 | 58 | 3,654.63 |
| 523230 - Miscellaneous Expense | 111.98 | 5,719 | 251.94 | 0.00 | 0.00 | 251.94 | 4 | 5,467.06 |
| 523840 - Computer Equipment-Software | 0.00 | 47,398 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 47,398.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524560 - ACO Payroll Service Fees | 1,195.00 | 13,208 | 8,539.36 | 0.00 | 0.00 | 8,539.36 | 65 | 4,668.64 | |
| 524740 - County Support Service | 0.00 | -23,959 | -23,959.00 | 0.00 | 0.00 | -23,959.00 | 100 | 0.00 | |
| 525060 - Medical Examinations-Physicals | 3,968.29 | 9,800 | 5,767.69 | 0.00 | 0.00 | 5,767.69 | 59 | 4,032.31 | |
| 525140 - Personnel Services | 39,445.35 | 157,781 | 118,336.05 | 0.00 | 0.00 | 118,336.05 | 75 | 39,444.95 | |
| 525330 - RMAP Services | 0.00 | 13,239 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,239.00 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 551,347 | 106,459.45 | 0.00 | 0.00 | 106,459.45 | 19 | 444,887.55 | |
| 525810 - RCIT Departmental Applications | 15,396.75 | 195,650 | 106,768.17 | 0.00 | 0.00 | 106,768.17 | 55 | 88,881.83 | |
| 525820 - RCIT Pass-Thru Support | 0.00 | 67,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 67,447.00 | |
| 525840 - RCIT Enterprise | 60,832.92 | 729,995 | 425,830.44 | 0.00 | 0.00 | 425,830.44 | 58 | 304,164.56 | |
| 526700 - Rent-Lease Bldgs | 17,097.30 | 153,908 | 136,778.40 | 0.00 | 0.00 | 136,778.40 | 89 | 17,129.60 | |
| 527840 - Training-Education/Tuition | 0.00 | 49,225 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,225.00 | |
| 527980 - Contracts | 0.00 | 3,729,208 | 180.00 | 0.00 | 0.00 | 180.00 | 0 | 3,729,028.00 | |
| 528070 - ISF Custodial Labor | 4,428.84 | 53,146 | 31,001.88 | 0.00 | 0.00 | 31,001.88 | 58 | 22,144.12 | |
| 528140 - Conference/Registration Fees | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 528900 - Air Transportation | 0.00 | 10,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,600.00 | |
| 528920 - Car Pool Expense | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 528960 - Lodging | 273.41 | 8,600 | 273.41 | 0.00 | 0.00 | 273.41 | 3 | 8,326.59 | |
| 528980 - Meals | 0.00 | 2,925 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,925.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 1,450 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,450.00 | |
| 529040 - Private Mileage Reimbursement | 7.00 | 0 | 168.88 | 0.00 | 0.00 | 168.88 | 0 | -168.88 | |
| Total for Approp: 2 | 143,531.47 | 5,797,408 | 922,165.49 | 0.00 | 0.00 | 922,165.49 | 16 | 4,875,242.51 | ** |
| Total for Appr Dept: 5600100000 | 1,037,731.56 | 19,020,189 | 6,789,123.99 | 0.00 | 0.00 | 6,789,123.99 | 36 | 12,231,065.01 | *** |
| Total for Fund: 40600 | 1,037,731.56 | 19,020,189 | 6,789,123.99 | 0.00 | 0.00 | 6,789,123.99 | 36 | 12,231,065.01 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation
Approp Deptid: 947120 -- Photogrammetry Operations

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 534.38 | 136,357 | 24,222.01 | 0.00 | 0.00 | 24,222.01 | 18 | 112,134.99 |
| 518100 - Budgeted Benefits | 363.63 | 91,192 | 42,918.41 | 0.00 | 0.00 | 42,918.41 | 47 | 48,273.59 |
| Total for Approp: 1 | 898.01 | 227,549 | 67,140.42 | 0.00 | 0.00 | 67,140.42 | 30 | 160,408.58 ** |
| Approp 2 | | | | | | | | |
| 523700 - Office Supplies | 0.00 | 500 | 346.67 | 0.00 | 0.00 | 346.67 | 69 | 153.33 |
| 524500 - Administrative Support-Direct | 0.00 | 5,290 | 5,290.00 | 0.00 | 0.00 | 5,290.00 | 100 | 0.00 |
| 524760 - Data Processing Services | 0.00 | 15,000 | -115.07 | 0.00 | 0.00 | -115.07 | -1 | 15,115.07 |
| 98500 - Administration | 82.56 | 0 | 3,973.20 | 0.00 | 0.00 | 3,973.20 | 0 | -3,973.20 |
| Total for Account: 524760 | 82.56 | 15,000 | 3,858.13 | 0.00 | 0.00 | 3,858.13 | 26 | 11,141.87 * |
| 525440 - Professional Services | 0.00 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,000.00 |
| 526960 - Small Tools And Instruments | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 |
| 527180 - Operational Supplies | 0.00 | 8,500 | 227.50 | 0.00 | 0.00 | 227.50 | 3 | 8,272.50 |
| 528140 - Conference/Registration Fees | 0.00 | 3,912 | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 97 | 132.00 |
| 528900 - Air Transportation | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 |
| 528920 - Car Pool Expense | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| 98500 - Administration | 0.00 | 0 | 253.39 | 0.00 | 0.00 | 253.39 | 0 | -253.39 |
| Total for Account: 528920 | 0.00 | 3,000 | 253.39 | 0.00 | 0.00 | 253.39 | 8 | 2,746.61 * |
| 528960 - Lodging | 0.00 | 1,950 | 3,933.26 | 0.00 | 0.00 | 3,933.26 | 202 | -1,983.26 |
| 528980 - Meals | 0.00 | 672 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 672.00 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 |
| 529040 - Private Mileage Reimbursement | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 529060 - Public Service Transportation | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| 529080 - Rental Vehicles | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 |
| Total for Approp: 2 | 82.56 | 62,224 | 17,688.95 | 0.00 | 0.00 | 17,688.95 | 28 | 44,535.05 ** |
| Approp 3 | | | | | | | | |
| 535560 - Depreciation-Equipment | 988.10 | 13,107 | 5,928.61 | 0.00 | 0.00 | 5,928.61 | 45 | 7,178.39 |
| Total for Approp: 3 | 988.10 | 13,107 | 5,928.61 | 0.00 | 0.00 | 5,928.61 | 45 | 7,178.39 ** |
| Approp 4 | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 |
| Total for Approp: 4 | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 ** |
| Approp 5 | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation
Approp Deptid: 947120 -- Photogrammetry Operations

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947120 | 1,968.67 | 318,880 | 90,757.98 | 0.00 | 0.00 | 90,757.98 | 28 | 228,122.02 | *** |
| Total for Fund: 40650 | 1,968.67 | 318,880 | 90,757.98 | 0.00 | 0.00 | 90,757.98 | 28 | 228,122.02 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation
Approp Deptid: 947140 -- Flood Control Subdivision

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 15,838.39 | 501,080 | 151,651.58 | 0.00 | 0.00 | 151,651.58 | 30 | 349,428.42 |
| 510320 - Temporary Salaries | 0.00 | 0 | 338.51 | 0.00 | 0.00 | 338.51 | 0 | -338.51 |
| 510420 - Overtime | 44.62 | 1,000 | 1,933.42 | 0.00 | 0.00 | 1,933.42 | 193 | -933.42 |
| 510520 - Bilingual Pay | 21.75 | 0 | 102.00 | 0.00 | 0.00 | 102.00 | 0 | -102.00 |
| 513000 - Retirement-Misc. | 1,436.82 | 161,283 | 14,500.97 | 0.00 | 0.00 | 14,500.97 | 9 | 146,782.03 |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 14.53 | 0.00 | 0.00 | 14.53 | 0 | -14.53 |
| 513120 - Social Security | 776.18 | 31,067 | 8,160.07 | 0.00 | 0.00 | 8,160.07 | 26 | 22,906.93 |
| 513140 - Medicare Tax | 181.62 | 7,266 | 1,915.13 | 0.00 | 0.00 | 1,915.13 | 26 | 5,350.87 |
| 513160 - Pension Expense | 0.00 | 126,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 126,000.00 |
| 515040 - Flex Benefit Plan | 1,770.93 | 53,817 | 13,326.59 | 0.00 | 0.00 | 13,326.59 | 25 | 40,490.41 |
| 515100 - Life Insurance | 8.66 | 445 | 83.41 | 0.00 | 0.00 | 83.41 | 19 | 361.59 |
| 515120 - Long Term Disability | 32.60 | 1,024 | 222.89 | 0.00 | 0.00 | 222.89 | 22 | 801.11 |
| 515160 - Optical Insurance | 0.40 | 105 | 5.89 | 0.00 | 0.00 | 5.89 | 6 | 99.11 |
| 515220 - Short Term Disability | 0.00 | 2,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,618.00 |
| 515260 - Unemployment Insurance | 23.48 | 1,012 | 246.90 | 0.00 | 0.00 | 246.90 | 24 | 765.10 |
| 518010 - Def Comp Ben Mgmt & Conf | 2.48 | 445 | 40.60 | 0.00 | 0.00 | 40.60 | 9 | 404.40 |
| 518020 - Flexible Spending Account Fees | 2.90 | 100 | 24.02 | 0.00 | 0.00 | 24.02 | 24 | 75.98 |
| 518100 - Budgeted Benefits | 8,872.18 | 39,891 | 63,779.55 | 0.00 | 0.00 | 63,779.55 | 160 | -23,888.55 |
| 518120 - SEIU Pension Plan | 0.00 | 779 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 779.00 |
| 518140 - SEIU Training | 1.98 | 66 | 19.92 | 0.00 | 0.00 | 19.92 | 30 | 46.08 |
| 518150 - LIUNA Health & Safety | 0.58 | 673 | 6.25 | 0.00 | 0.00 | 6.25 | 1 | 666.75 |
| Total for Approp: 1 | 29,015.57 | 928,671 | 256,372.23 | 0.00 | 0.00 | 256,372.23 | 28 | 672,298.77 ** |
| Approp 2 | | | | | | | | |
| 523250 - Refunds | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 523720 - Photocopying | 0.00 | 6,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,500.00 |
| 98500 - Administration | 258.30 | 0 | 3,191.07 | 0.00 | 0.00 | 3,191.07 | 0 | -3,191.07 |
| Total for Account: 523720 | 258.30 | 6,500 | 3,191.07 | 0.00 | 0.00 | 3,191.07 | 49 | 3,308.93 * |
| 524500 - Administrative Support-Direct | 47,002.45 | 490,000 | 275,177.60 | 0.00 | 0.00 | 275,177.60 | 56 | 214,822.40 |
| 524560 - ACO Payroll Service Fees | 19.12 | 0 | 143.84 | 0.00 | 0.00 | 143.84 | 0 | -143.84 |
| 524700 - County Counsel Legal Services | 0.00 | 89,000 | 19,255.19 | 0.00 | 0.00 | 19,255.19 | 22 | 69,744.81 |
| 524760 - Data Processing Services | 0.00 | 150,000 | -516.72 | 0.00 | 0.00 | -516.72 | -0 | 150,516.72 |
| 98500 - Administration | 9,943.32 | 0 | 68,011.90 | 0.00 | 0.00 | 68,011.90 | 0 | -68,011.90 |
| Total for Account: 524760 | 9,943.32 | 150,000 | 67,495.18 | 0.00 | 0.00 | 67,495.18 | 45 | 82,504.82 * |
| 524820 - Engineering Services | 134,421.50 | 1,200,000 | 594,148.54 | 0.00 | 403,084.83 | 997,233.37 | 83 | 202,766.63 |
| 525160 - Photography Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation
Approp Deptid: 947140 -- Flood Control Subdivision

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525440 - Professional Services | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 526410 - Legally Required Notices | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 528920 - Car Pool Expense | 0.00 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | 191,644.69 | 1,942,200 | 959,411.42 | 0.00 | 403,084.83 | 1,362,496.25 | 49 | 579,703.75 | ** |
| Approp 3 | | | | | | | | | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 5,000 | 1,163.83 | 0.00 | 0.00 | 1,163.83 | 23 | 3,836.17 | |
| Total for Approp: 3 | 0.00 | 5,000 | 1,163.83 | 0.00 | 0.00 | 1,163.83 | 23 | 3,836.17 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -47,002.45 | -490,000 | -273,447.57 | 0.00 | 0.00 | -273,447.57 | 56 | -216,552.43 | |
| Total for Approp: 7 | -47,002.45 | -490,000 | -273,447.57 | 0.00 | 0.00 | -273,447.57 | 56 | -216,552.43 | ** |
| Total for Appr Dept: 947140 | 173,657.81 | 2,386,871 | 943,499.91 | 0.00 | 403,084.83 | 1,346,584.74 | 40 | 1,040,286.26 | *** |
| Total for Fund: 40660 | 173,657.81 | 2,386,871 | 943,499.91 | 0.00 | 403,084.83 | 1,346,584.74 | 40 | 1,040,286.26 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits
Approp Deptid: 947160 -- Encroachment Permits

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 14,047.99 | 337,132 | 92,295.09 | 0.00 | 0.00 | 92,295.09 | 27 | 244,836.91 | |
| 510420 - Overtime | 535.08 | 1,500 | 1,764.04 | 0.00 | 0.00 | 1,764.04 | 118 | -264.04 | |
| 518100 - Budgeted Benefits | 9,605.74 | 204,841 | 121,188.01 | 0.00 | 0.00 | 121,188.01 | 59 | 83,652.99 | |
| Total for Approp: 1 | 24,188.81 | 543,473 | 215,247.14 | 0.00 | 0.00 | 215,247.14 | 40 | 328,225.86 | ** |
| Approp 2 | | | | | | | | | |
| 523250 - Refunds | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 523720 - Photocopying | 0.00 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300.00 | |
| 98500 - Administration | 155.40 | 0 | 259.28 | 0.00 | 0.00 | 259.28 | 0 | -259.28 | |
| Total for Account: 523720 | 155.40 | 300 | 259.28 | 0.00 | 0.00 | 259.28 | 86 | 40.72 | * |
| 524500 - Administrative Support-Direct | 2,721.43 | 33,120 | 17,731.62 | 0.00 | 0.00 | 17,731.62 | 54 | 15,388.38 | |
| 524700 - County Counsel Legal Services | 0.00 | 8,000 | 890.75 | 0.00 | 0.00 | 890.75 | 11 | 7,109.25 | |
| 524760 - Data Processing Services | 0.00 | 85,000 | -168.11 | 0.00 | 0.00 | -168.11 | -0 | 85,168.11 | |
| 98500 - Administration | 3,044.40 | 0 | 21,846.39 | 0.00 | 0.00 | 21,846.39 | 0 | -21,846.39 | |
| Total for Account: 524760 | 3,044.40 | 85,000 | 21,678.28 | 0.00 | 0.00 | 21,678.28 | 26 | 63,321.72 | * |
| 524820 - Engineering Services | 1,800.00 | 100,000 | 3,375.00 | 0.00 | 101,824.00 | 105,199.00 | 105 | -5,199.00 | |
| 528920 - Car Pool Expense | 0.00 | 5,500 | -18.84 | 0.00 | 0.00 | -18.84 | -0 | 5,518.84 | |
| 98500 - Administration | 217.71 | 0 | 2,513.37 | 0.00 | 0.00 | 2,513.37 | 0 | -2,513.37 | |
| Total for Account: 528920 | 217.71 | 5,500 | 2,494.53 | 0.00 | 0.00 | 2,494.53 | 45 | 3,005.47 | * |
| Total for Approp: 2 | 7,938.94 | 232,220 | 46,429.46 | 0.00 | 101,824.00 | 148,253.46 | 20 | 83,966.54 | ** |
| Approp 3 | | | | | | | | | |
| 535810 - AR Bad Debt Expense (Manual) | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 3 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Approp 7 | | | | | | | | | |
| 572800 - Intra-Miscellaneous | -2,721.43 | -32,000 | -16,611.62 | 0.00 | 0.00 | -16,611.62 | 52 | -15,388.38 | |
| Total for Approp: 7 | -2,721.43 | -32,000 | -16,611.62 | 0.00 | 0.00 | -16,611.62 | 52 | -15,388.38 | ** |
| Total for Appr Dept: 947160 | 29,406.32 | 754,693 | 245,064.98 | 0.00 | 101,824.00 | 346,888.98 | 32 | 407,804.02 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits
Approp Deptid: 947160 -- Encroachment Permits

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Fund: 40670 | 29,406.32 | 754,693 | 245,064.98 | 0.00 | 101,824.00 | 346,888.98 | 32 | 407,804.02 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 54,668.31 | 791,248 | 403,830.95 | 0.00 | 0.00 | 403,830.95 | 51 | 387,417.05 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 696.97 | 0.00 | 0.00 | 696.97 | 0 | -696.97 |
| 510320 - Temporary Salaries | 2,367.80 | 0 | 5,615.08 | 0.00 | 0.00 | 5,615.08 | 0 | -5,615.08 |
| 510420 - Overtime | 0.00 | 11,575 | 1,209.65 | 0.00 | 0.00 | 1,209.65 | 10 | 10,365.35 |
| 510500 - Standby Pay | 3,972.98 | 42,843 | 25,805.55 | 0.00 | 0.00 | 25,805.55 | 60 | 17,037.45 |
| 510520 - Bilingual Pay | 195.50 | 0 | 1,698.63 | 0.00 | 0.00 | 1,698.63 | 0 | -1,698.63 |
| 513000 - Retirement-Misc. | 16,689.61 | 256,158 | 123,361.99 | 0.00 | 0.00 | 123,361.99 | 48 | 132,796.01 |
| 513020 - Retirement-Misc Temp | 132.12 | 0 | 313.32 | 0.00 | 0.00 | 313.32 | 0 | -313.32 |
| 513120 - Social Security | 3,601.09 | 49,057 | 26,598.26 | 0.00 | 0.00 | 26,598.26 | 54 | 22,458.74 |
| 513140 - Medicare Tax | 876.53 | 11,473 | 6,302.17 | 0.00 | 0.00 | 6,302.17 | 55 | 5,170.83 |
| 513160 - Pension Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515040 - Flex Benefit Plan | 9,411.58 | 104,399 | 61,661.74 | 0.00 | 0.00 | 61,661.74 | 59 | 42,737.26 |
| 515100 - Life Insurance | 54.69 | 1,020 | 396.12 | 0.00 | 0.00 | 396.12 | 39 | 623.88 |
| 515120 - Long Term Disability | 159.97 | 2,205 | 1,098.43 | 0.00 | 0.00 | 1,098.43 | 50 | 1,106.57 |
| 515160 - Optical Insurance | 31.88 | 1,348 | 222.63 | 0.00 | 0.00 | 222.63 | 17 | 1,125.37 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 199.73 | 2,176 | 1,285.98 | 0.00 | 0.00 | 1,285.98 | 59 | 890.02 |
| 517000 - Workers Comp Insurance | 1,016.76 | 4,067 | 3,050.27 | 0.00 | 0.00 | 3,050.27 | 75 | 1,016.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 8,258 | 1,391.56 | 0.00 | 0.00 | 1,391.56 | 17 | 6,866.44 |
| 518020 - Flexible Spending Account Fees | 4.00 | 1 | 63.48 | 0.00 | 0.00 | 63.48 | 6348 | -62.48 |
| 518040 - Transportation Admin Fee | 6.00 | 1 | 38.78 | 0.00 | 0.00 | 38.78 | 3878 | -37.78 |
| 518100 - Budgeted Benefits | 0.00 | 26,367 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,367.00 |
| 518120 - SEIU Pension Plan | 0.00 | 1 | 161.04 | 0.00 | 0.00 | 161.04 | **** | -160.04 |
| 518140 - SEIU Training | 6.40 | 98 | 50.90 | 0.00 | 0.00 | 50.90 | 52 | 47.10 |
| 518150 - LIUNA Health & Safety | 6.40 | 69 | 50.77 | 0.00 | 0.00 | 50.77 | 74 | 18.23 |
| 518180 - Other Post Employment Benefits | 707.74 | 1 | 5,610.22 | 0.00 | 0.00 | 5,610.22 | **** | -5,609.22 |
| Total for Approp: 1 | 94,309.09 | 1,312,367 | 670,514.49 | 0.00 | 0.00 | 670,514.49 | 51 | 641,852.51 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 23.60 | 1,241 | 559.41 | 0.00 | 916.48 | 1,475.89 | 119 | -234.89 |
| 520230 - Cellular Phone | 479.96 | 7,214 | 2,631.31 | 0.00 | 0.00 | 2,631.31 | 36 | 4,582.69 |
| 520320 - Telephone Service | 43.72 | 1,130 | 268.99 | 0.00 | 0.00 | 268.99 | 24 | 861.01 |
| 520815 - Cleaning and Custodial Supp | 0.00 | 218 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 218.00 |
| 520820 - Janitorial Services | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 520855 - ISF Custodial Supplies | 0.91 | 11 | 6.37 | 0.00 | 0.00 | 6.37 | 58 | 4.63 |
| 520930 - Insurance-Liability | 39,007.25 | 156,029 | 117,021.76 | 0.00 | 0.00 | 117,021.76 | 75 | 39,007.24 |
| 520940 - Insurance-Other | 0.00 | 6,522 | 9,778.13 | 0.00 | 721.00 | 10,499.13 | 161 | -3,977.13 |
| 520945 - Insurance-Property | 99,215.34 | 396,861 | 297,646.02 | 0.00 | 0.00 | 297,646.02 | 75 | 99,214.98 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521340 - Maint-Communications Equipment | 34.85 | 3,491 | 2,085.69 | 0.00 | 293.85 | 2,379.54 | 68 | 1,111.46 |
| 521420 - Maint-Field Equipment | 362.87 | 14,304 | 5,051.29 | 0.00 | 189.00 | 5,240.29 | 37 | 9,063.71 |
| 521640 - Maint-Software | 0.00 | 45,000 | 53,956.65 | 0.00 | 206.34 | 54,162.99 | 120 | -9,162.99 |
| 521660 - Maint-Telephone | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 521730 - ISF Maintenance Parts | 111.16 | 1,334 | 778.12 | 0.00 | 0.00 | 778.12 | 58 | 555.88 |
| 522310 - Maint-Building and Improvement | 4,044.55 | 269,593 | 38,379.16 | 0.00 | 13,570.77 | 51,949.93 | 19 | 217,643.07 |
| 522320 - Maint-Grounds | 18,825.54 | 122,372 | 75,487.34 | 0.00 | 8,053.05 | 83,540.39 | 68 | 38,831.61 |
| 522325 - ISF Maintenance Grounds | 38.08 | 457 | 266.56 | 0.00 | 0.00 | 266.56 | 58 | 190.44 |
| 522385 - ISF Maintenance Other | 19.08 | 229 | 133.56 | 0.00 | 0.00 | 133.56 | 58 | 95.44 |
| 523100 - Memberships | -19,800.00 | 3,667 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,667.00 |
| 523220 - Licenses And Permits | 5,264.00 | 19,953 | 18,373.00 | 0.00 | 0.00 | 18,373.00 | 92 | 1,580.00 |
| 523230 - Miscellaneous Expense | 21.71 | 1,928 | 26,097.11 | 0.00 | 0.00 | 26,097.11 | 1354 | -24,169.11 |
| 523400 - Processing Fees and Services | 10.24 | 138 | 20.69 | 0.00 | 0.00 | 20.69 | 15 | 117.31 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 1,500 | 856.94 | 0.00 | 0.00 | 856.94 | 57 | 643.06 |
| 523700 - Office Supplies | 78.82 | 1,960 | 1,129.16 | 0.00 | 2.25 | 1,131.41 | 58 | 828.59 |
| 523760 - Cmail Postage-Mailing ISF | 1,612.36 | 7,637 | 4,768.50 | 0.00 | 0.00 | 4,768.50 | 62 | 2,868.50 |
| 523800 - Printing/Binding | 0.00 | 700 | 399.83 | 0.00 | 0.00 | 399.83 | 57 | 300.17 |
| 524500 - Administrative Support-Direct | 0.00 | 114,496 | 59,476.50 | 0.00 | 0.00 | 59,476.50 | 52 | 55,019.50 |
| 524520 - Administrative Support-Indir | 0.00 | 63,045 | 29,294.00 | 0.00 | 0.00 | 29,294.00 | 46 | 33,751.00 |
| 524560 - ACO Payroll Service Fees | 105.16 | 1,371 | 839.14 | 0.00 | 0.00 | 839.14 | 61 | 531.86 |
| 524700 - County Counsel Legal Services | 2,899.66 | 63,657 | 48,399.23 | 0.00 | 0.00 | 48,399.23 | 76 | 15,257.77 |
| 524740 - County Support Service | 0.00 | 83,112 | 83,112.00 | 0.00 | 0.00 | 83,112.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 252.58 | 3,031 | 1,768.06 | 0.00 | 0.00 | 1,768.06 | 58 | 1,262.94 |
| 525020 - Legal Services | 6,253.33 | 18,631 | 7,613.33 | 0.00 | 0.00 | 7,613.33 | 41 | 11,017.67 |
| 525140 - Personnel Services | 2,950.14 | 11,801 | 8,850.41 | 0.00 | 0.00 | 8,850.41 | 75 | 2,950.59 |
| 525330 - RMAP Services | 0.00 | 3,309 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,309.00 |
| 525440 - Professional Services | 44,666.79 | 248,240 | 379,271.48 | 0.00 | 975.00 | 380,246.48 | 153 | -132,006.48 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 21,579 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 21,579.00 |
| 525840 - RCIT Enterprise | 6,000.42 | 72,005 | 42,002.94 | 0.00 | 0.00 | 42,002.94 | 58 | 30,002.06 |
| 526500 - Rent-Lease Alarm Systems | 0.00 | 2,760 | 2,125.00 | 0.00 | 0.00 | 2,125.00 | 77 | 635.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 5,370 | 342.87 | 0.00 | 0.00 | 342.87 | 6 | 5,027.13 |
| 526700 - Rent-Lease Bldgs | 58,918.97 | 654,655 | 471,351.76 | 0.00 | 294,594.85 | 765,946.61 | 117 | -111,291.61 |
| 526910 - Field Equipment-Non Assets | 0.00 | 3,602 | 489.89 | 0.00 | 0.00 | 489.89 | 14 | 3,112.11 |
| 527670 - Supplies - ISF Costs | 0.00 | 566 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 566.00 |
| 527680 - Public Signs | 0.00 | 917 | 10.86 | 0.00 | 0.00 | 10.86 | 1 | 906.14 |
| 527690 - Fleet Services-ISF Costs | 1,102.24 | 35,242 | 9,057.23 | 0.00 | 0.00 | 9,057.23 | 26 | 26,184.77 |
| 527780 - Special Program Expense | 53.02 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 |
| 527840 - Training-Education/Tuition | -1,575.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| 527970 - ISF Maintenance Contracts | 19.08 | 229 | 133.56 | 0.00 | 0.00 | 133.56 | 58 | 95.44 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528030 - ISF Maintenance Labor | 143.50 | 1,722 | 1,004.50 | 0.00 | 0.00 | 1,004.50 | 58 | 717.50 | |
| 528050 - ISF Maintenance Grounds Labor | 10.92 | 131 | 76.44 | 0.00 | 0.00 | 76.44 | 58 | 54.56 | |
| 528070 - ISF Custodial Labor | 283.42 | 3,401 | 1,983.94 | 0.00 | 0.00 | 1,983.94 | 58 | 1,417.06 | |
| 528140 - Conference/Registration Fees | 1,575.00 | 6,200 | 3,310.00 | 0.00 | 0.00 | 3,310.00 | 53 | 2,890.00 | |
| 528900 - Air Transportation | 0.00 | 3,200 | 1,179.55 | 0.00 | 0.00 | 1,179.55 | 37 | 2,020.45 | |
| 528920 - Car Pool Expense | 1,039.24 | 15,866 | 12,129.77 | 0.00 | 0.00 | 12,129.77 | 76 | 3,736.23 | |
| 528960 - Lodging | 0.00 | 8,400 | 4,624.03 | 0.00 | 0.00 | 4,624.03 | 55 | 3,775.97 | |
| 528980 - Meals | 0.00 | 1,400 | 738.07 | 0.00 | 0.00 | 738.07 | 53 | 661.93 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 700 | 359.00 | 0.00 | 0.00 | 359.00 | 51 | 341.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 300 | 102.97 | 0.00 | 0.00 | 102.97 | 34 | 197.03 | |
| 529540 - Utilities | 12,929.11 | 167,658 | 112,095.06 | 0.00 | 0.00 | 112,095.06 | 67 | 55,562.94 | |
| Total for Approp: 2 | 287,021.62 | 2,687,087 | 1,937,490.20 | 0.00 | 319,522.59 | 2,257,012.79 | 72 | 430,074.21 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 87,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 87,500.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 80,585 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,585.00 | |
| Total for Approp: 3 | 0.00 | 168,085 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 168,085.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150,000.00 | |
| 546160 - Equipment-Other | 24,984.65 | 163,000 | 24,984.65 | 0.00 | 390,772.15 | 415,756.80 | 255 | -252,756.80 | |
| 546360 - Vehicles-Heavy Equipment | 0.00 | 450,773 | 0.00 | 0.00 | 17,655.56 | 17,655.56 | 4 | 433,117.44 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 24,984.65 | 763,773 | 24,984.65 | 0.00 | 408,427.71 | 433,412.36 | 3 | 330,360.64 | ** |
| Total for Appr Dept: 1910700000 | 406,315.36 | 4,931,312 | 2,632,989.34 | 0.00 | 727,950.30 | 3,360,939.64 | 53 | 1,570,372.36 | *** |
| Total for Fund: 40710 | 406,315.36 | 4,931,312 | 2,632,989.34 | 0.00 | 727,950.30 | 3,360,939.64 | 53 | 1,570,372.36 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 136,027.81 | 2,343,944 | 1,090,738.14 | 0.00 | 0.00 | 1,090,738.14 | 47 | 1,253,205.86 |
| 510200 - Payoff Permanent-Seasonal | 10,405.07 | 167,833 | 201,311.56 | 0.00 | 0.00 | 201,311.56 | 120 | -33,478.56 |
| 510420 - Overtime | 0.00 | 2,298 | 4,507.08 | 0.00 | 0.00 | 4,507.08 | 196 | -2,209.08 |
| 510440 - Annual Leave Buydown | 0.00 | 7,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,200.00 |
| 510500 - Standby Pay | 2,444.20 | 25,277 | 14,170.96 | 0.00 | 0.00 | 14,170.96 | 56 | 11,106.04 |
| 510520 - Bilingual Pay | 47.00 | 0 | 445.95 | 0.00 | 0.00 | 445.95 | 0 | -445.95 |
| 513000 - Retirement-Misc. | 41,419.57 | 758,827 | 315,993.80 | 0.00 | 0.00 | 315,993.80 | 42 | 442,833.20 |
| 513120 - Social Security | 8,115.60 | 145,324 | 68,031.39 | 0.00 | 0.00 | 68,031.39 | 47 | 77,292.61 |
| 513140 - Medicare Tax | 1,898.01 | 33,988 | 17,235.42 | 0.00 | 0.00 | 17,235.42 | 51 | 16,752.58 |
| 515040 - Flex Benefit Plan | 24,546.71 | 322,439 | 156,965.08 | 0.00 | 0.00 | 156,965.08 | 49 | 165,473.92 |
| 515100 - Life Insurance | 148.16 | 2,125 | 1,051.86 | 0.00 | 0.00 | 1,051.86 | 49 | 1,073.14 |
| 515120 - Long Term Disability | 270.48 | 6,443 | 2,729.09 | 0.00 | 0.00 | 2,729.09 | 42 | 3,713.91 |
| 515160 - Optical Insurance | 47.82 | 1,095 | 362.59 | 0.00 | 0.00 | 362.59 | 33 | 732.41 |
| 515200 - Retiree Health Ins | 0.00 | 5,865 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,865.00 |
| 515260 - Unemployment Insurance | 312.91 | 4,860 | 2,381.92 | 0.00 | 0.00 | 2,381.92 | 49 | 2,478.08 |
| 517000 - Workers Comp Insurance | 5,826.00 | 23,304 | 17,478.00 | 0.00 | 0.00 | 17,478.00 | 75 | 5,826.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 6,717 | 2,412.94 | 0.00 | 0.00 | 2,412.94 | 36 | 4,304.06 |
| 518020 - Flexible Spending Account Fees | 0.00 | 164 | 21.95 | 0.00 | 0.00 | 21.95 | 13 | 142.05 |
| 518040 - Transportation Admin Fee | 2.00 | 0 | 12.91 | 0.00 | 0.00 | 12.91 | 0 | -12.91 |
| 518120 - SEIU Pension Plan | 0.00 | 2,541 | 362.24 | 0.00 | 0.00 | 362.24 | 14 | 2,178.76 |
| 518140 - SEIU Training | 14.40 | 231 | 100.67 | 0.00 | 0.00 | 100.67 | 44 | 130.33 |
| 518150 - LIUNA Health & Safety | 23.20 | 399 | 185.76 | 0.00 | 0.00 | 185.76 | 47 | 213.24 |
| 518180 - Other Post Employment Benefits | 1,756.50 | 15,799 | 14,288.00 | 0.00 | 0.00 | 14,288.00 | 90 | 1,511.00 |
| Total for Approp: 1 | 233,605.44 | 3,876,673 | 1,910,787.31 | 0.00 | 0.00 | 1,910,787.31 | 49 | 1,965,885.69 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 97.48 | 25,000 | 11,441.33 | 0.00 | 6,646.20 | 18,087.53 | 72 | 6,912.47 |
| 520200 - Communications | 0.00 | 4,000 | 217.77 | 0.00 | 0.00 | 217.77 | 5 | 3,782.23 |
| 520230 - Cellular Phone | 611.18 | 10,088 | 5,081.66 | 0.00 | 0.00 | 5,081.66 | 50 | 5,006.34 |
| 520240 - Communications Equipment | 0.00 | 0 | 39.10 | 0.00 | 51.12 | 90.22 | 0 | -90.22 |
| 520260 - Computer Lines | 0.00 | 20,021 | 3,228.27 | 0.00 | 0.00 | 3,228.27 | 16 | 16,792.73 |
| 520320 - Telephone Service | 0.00 | 313 | 8.52 | 0.00 | 0.00 | 8.52 | 3 | 304.48 |
| 520330 - Communication Services | 0.00 | 231,870 | 81,631.24 | 0.00 | 57,089.66 | 138,720.90 | 60 | 93,149.10 |
| 520705 - Food | 0.00 | 0 | 23.56 | 0.00 | 0.00 | 23.56 | 0 | -23.56 |
| 520845 - Trash | 754.27 | 44,437 | 43,717.52 | 0.00 | 20,370.76 | 64,088.28 | 144 | -19,651.28 |
| 520855 - ISF Custodial Supplies | 635.34 | 7,624 | 4,447.38 | 0.00 | 0.00 | 4,447.38 | 58 | 3,176.62 |
| 520930 - Insurance-Liability | 16,306.50 | 65,226 | 48,919.50 | 0.00 | 0.00 | 48,919.50 | 75 | 16,306.50 |
| 520945 - Insurance-Property | 0.00 | 145,139 | 72,569.47 | 0.00 | 0.00 | 72,569.47 | 50 | 72,569.53 |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521360 - Maint-Computer Equip | 0.00 | 51,684 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51,684.00 |
| 521380 - Maint-Copier Machines | 0.00 | 0 | 896.99 | 0.00 | 2,170.32 | 3,067.31 | 0 | -3,067.31 |
| 521500 - Maint-Motor Vehicles | 28,875.00 | 1,407,037 | 987,461.15 | 0.00 | 693,636.45 | 1,681,097.60 | 119 | -274,060.60 |
| 521540 - Maint-Office Equipment | 0.00 | 2,145 | 156.88 | 0.00 | 0.00 | 156.88 | 7 | 1,988.12 |
| 521560 - Maint-Other | 0.00 | 11,403 | 3,321.59 | 0.00 | 0.00 | 3,321.59 | 29 | 8,081.41 |
| 521620 - Maint-Shop Fuel System | 1,064.21 | 299,691 | 99,525.58 | 0.00 | 60,551.79 | 160,077.37 | 53 | 139,613.63 |
| 521630 - Maint-Car Wash | 679.05 | 25,000 | 4,643.29 | 0.00 | 0.00 | 4,643.29 | 19 | 20,356.71 |
| 521640 - Maint-Software | 0.00 | 200,000 | 102,692.54 | 0.00 | 0.00 | 102,692.54 | 51 | 97,307.46 |
| 521730 - ISF Maintenance Parts | 2,496.90 | 29,963 | 17,478.30 | 0.00 | 0.00 | 17,478.30 | 58 | 12,484.70 |
| 521740 - Maint-Parts | 220.23 | 432,919 | 119,481.33 | 0.00 | 135,001.91 | 254,483.24 | 59 | 178,435.76 |
| 521760 - Maint-Tires | 15,476.39 | 266,167 | 201,487.26 | 0.00 | 128,504.14 | 329,991.40 | 124 | -63,824.40 |
| 521780 - Maint-Batteries | 957.74 | 51,841 | 23,882.80 | 0.00 | 38,495.54 | 62,378.34 | 120 | -10,537.34 |
| 522310 - Maint-Building and Improvement | 301.97 | 40,000 | 2,222.02 | 0.00 | 0.00 | 2,222.02 | 6 | 37,777.98 |
| 522325 - ISF Maintenance Grounds | 1,119.41 | 13,433 | 7,835.87 | 0.00 | 0.00 | 7,835.87 | 58 | 5,597.13 |
| 522365 - ISF Custodial Services | 260.83 | 3,130 | 1,825.81 | 0.00 | 0.00 | 1,825.81 | 58 | 1,304.19 |
| 522385 - ISF Maintenance Other | 559.74 | 6,717 | 3,918.18 | 0.00 | 0.00 | 3,918.18 | 58 | 2,798.82 |
| 523100 - Memberships | 0.00 | 2,200 | 277.50 | 0.00 | 0.00 | 277.50 | 13 | 1,922.50 |
| 523220 - Licenses And Permits | 0.00 | 75,498 | 28,468.59 | 0.00 | 0.00 | 28,468.59 | 38 | 47,029.41 |
| 523230 - Miscellaneous Expense | -7.99 | 0 | -15,890.11 | 0.00 | 0.00 | -15,890.11 | 0 | 15,890.11 |
| 523260 - Sales and Use Tax | 6,863.00 | 0 | 14,734.00 | 0.00 | 0.00 | 14,734.00 | 0 | -14,734.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 66,500 | 24,535.32 | 0.00 | 759.42 | 25,294.74 | 38 | 41,205.26 |
| 523660 - Computer Supplies | 124.65 | 600 | 1,590.75 | 0.00 | 0.00 | 1,590.75 | 265 | -990.75 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 2,500 | 20.64 | 0.00 | 0.00 | 20.64 | 1 | 2,479.36 |
| 523700 - Office Supplies | -1,140.30 | 11,200 | 1,087.20 | 0.00 | 315.13 | 1,402.33 | 13 | 9,797.67 |
| 523760 - Cmail Postage-Mailing ISF | 1,460.34 | 19,144 | 3,067.96 | 0.00 | 0.00 | 3,067.96 | 16 | 16,076.04 |
| 523800 - Printing/Binding | 0.00 | 87 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 87.00 |
| 523820 - Subscriptions | 0.00 | 9,546 | 90.60 | 0.00 | 0.00 | 90.60 | 1 | 9,455.40 |
| 523840 - Computer Equipment-Software | 395.00 | 7,720 | 2,765.00 | 0.00 | 2,975.00 | 5,740.00 | 74 | 1,980.00 |
| 523940 - Recruiting Expense | 0.00 | 1,340 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,340.00 |
| 523960 - Express Delivery | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 524560 - ACO Payroll Service Fees | 258.12 | 3,863 | 2,187.05 | 0.00 | 0.00 | 2,187.05 | 57 | 1,675.95 |
| 524740 - County Support Service | 0.00 | -66,786 | -66,786.00 | 0.00 | 0.00 | -66,786.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 5,075.50 | 60,906 | 35,528.50 | 0.00 | 0.00 | 35,528.50 | 58 | 25,377.50 |
| 524840 - Fingerprinting Services | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 525140 - Personnel Services | 5,211.39 | 20,846 | 15,634.16 | 0.00 | 0.00 | 15,634.16 | 75 | 5,211.84 |
| 525350 - Records Storage/Disposal Fees | 0.00 | 0 | 21.84 | 0.00 | 0.00 | 21.84 | 0 | -21.84 |
| 525440 - Professional Services | 4,083.33 | 55,897 | 20,416.65 | 0.00 | 21,500.02 | 41,916.67 | 75 | 13,980.33 |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 166,144 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 166,144.00 |
| 525600 - Security | 41.03 | 2,400 | 273.09 | 0.00 | 0.00 | 273.09 | 11 | 2,126.91 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 525810 - RCIT Departmental Applications | 10,946.20 | 59,838 | 75,746.59 | 0.00 | 0.00 | 75,746.59 | 127 | -15,908.59 |
| 525840 - RCIT Enterprise | 21,313.25 | 255,759 | 149,192.75 | 0.00 | 0.00 | 149,192.75 | 58 | 106,566.25 |
| 526700 - Rent-Lease Bldgs | 0.00 | 272,700 | 270,365.11 | 0.00 | 0.00 | 270,365.11 | 99 | 2,334.89 |
| 526920 - Automotive Tools | 234.83 | 1,000 | 234.83 | 0.00 | 163.09 | 397.92 | 40 | 602.08 |
| 526940 - Locks/Keys | 0.00 | 0 | 225.00 | 0.00 | 0.00 | 225.00 | 0 | -225.00 |
| 526950 - Maintenance Tools | 0.00 | 2,845 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,845.00 |
| 526960 - Small Tools And Instruments | 0.00 | 2,415 | 491.20 | 0.00 | 0.00 | 491.20 | 20 | 1,923.80 |
| 527100 - Fuel | 210,881.84 | 5,468,862 | 5,735,186.10 | 0.00 | 460,479.45 | 6,195,665.55 | 113 | -726,803.55 |
| 527280 - Awards/Recognition | 0.00 | 250 | 104.92 | 0.00 | 0.00 | 104.92 | 42 | 145.08 |
| 527670 - Supplies - ISF Costs | 0.00 | 12,061 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,061.00 |
| 527690 - Fleet Services-ISF Costs | 0.00 | 74,656 | 374,513.22 | 0.00 | 0.00 | 374,513.22 | 502 | -299,857.22 |
| 527720 - Safety-Security Supplies | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 |
| 527860 - Training-Materials | 0.00 | 0 | 647.22 | 0.00 | 0.00 | 647.22 | 0 | -647.22 |
| 527880 - Training-Other | 0.00 | 4,000 | 184.00 | 0.00 | 0.00 | 184.00 | 5 | 3,816.00 |
| 527970 - ISF Maintenance Contracts | 559.78 | 6,717 | 3,918.46 | 0.00 | 0.00 | 3,918.46 | 58 | 2,798.54 |
| 528030 - ISF Maintenance Labor | 16,365.51 | 196,386 | 114,558.57 | 0.00 | 0.00 | 114,558.57 | 58 | 81,827.43 |
| 528050 - ISF Maintenance Grounds Labor | 6,721.26 | 80,981 | 47,048.82 | 0.00 | 0.00 | 47,048.82 | 58 | 33,932.18 |
| 528060 - Materials | 429.92 | 45,995 | 9,250.76 | 0.00 | 14,710.03 | 23,960.79 | 52 | 22,034.21 |
| 528070 - ISF Custodial Labor | 8,355.42 | 100,265 | 58,487.94 | 0.00 | 0.00 | 58,487.94 | 58 | 41,777.06 |
| 528140 - Conference/Registration Fees | 1,598.00 | 10,000 | 1,598.00 | 0.00 | 0.00 | 1,598.00 | 16 | 8,402.00 |
| 528180 - Freight | 0.00 | 768 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 768.00 |
| 528900 - Air Transportation | 0.00 | 6,000 | 1,095.40 | 0.00 | 0.00 | 1,095.40 | 18 | 4,904.60 |
| 528920 - Car Pool Expense | 395.69 | 2,000 | 3,907.37 | 0.00 | 0.00 | 3,907.37 | 195 | -1,907.37 |
| 528940 - Travel-Fuel | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 |
| 528960 - Lodging | 273.41 | 6,000 | 273.41 | 0.00 | 0.00 | 273.41 | 5 | 5,726.59 |
| 528980 - Meals | 0.00 | 2,400 | 74.34 | 0.00 | 0.00 | 74.34 | 3 | 2,325.66 |
| 529000 - Miscellaneous Travel Expense | 0.00 | 2,400 | 32.91 | 0.00 | 0.00 | 32.91 | 1 | 2,367.09 |
| 529010 - Parking Validation | -29.45 | 0 | 1,274.55 | 0.00 | 0.00 | 1,274.55 | 0 | -1,274.55 |
| 529040 - Private Mileage Reimbursement | 0.00 | 468 | 83.75 | 0.00 | 0.00 | 83.75 | 18 | 384.25 |
| 529060 - Public Service Transportation | 0.00 | 0 | 30.00 | 0.00 | 0.00 | 30.00 | 0 | -30.00 |
| 529080 - Rental Vehicles | 0.00 | 2,000 | 82,441.65 | 0.00 | 0.00 | 82,441.65 | 4122 | -80,441.65 |
| 529140 - Van Pool Fees | -67.60 | 0 | 1,733.06 | 0.00 | 0.00 | 1,733.06 | 0 | -1,733.06 |
| 529540 - Utilities | 1,071.82 | 58,941 | 4,381.50 | 0.00 | 0.00 | 4,381.50 | 7 | 54,559.50 |
| 529550 - Water | 0.00 | 4,791 | 24.76 | 0.00 | 0.00 | 24.76 | 1 | 4,766.24 |
| Total for Approp: 2 | 371,830.19 | 10,518,751 | 8,853,283.84 | 0.00 | 1,643,420.03 | 10,496,703.87 | 84 | 22,047.13 ** |
| Approp 3 | | | | | | | | |
| 532600 - Finance Purchase-Principal | 217,462.13 | 5,150,029 | 2,851,625.00 | 0.00 | 3,129,953.66 | 5,981,578.66 | 116 | -831,549.66 |
| 533720 - Finance Purchase-Interest | 8,584.65 | 200,482 | 82,034.69 | 0.00 | 118,610.57 | 200,645.26 | 100 | -163.26 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 535505 - Amortization-Buildings | 0.00 | 30,286 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,286.00 | |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535515 - Amortization-Vehicles | 0.00 | 5,765,991 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,765,991.00 | |
| 535540 - Depreciation-Building | 0.00 | 218,190 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 218,190.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 | |
| Total for Approp: 3 | 226,046.78 | 11,564,978 | 2,933,659.69 | 0.00 | 3,248,564.23 | 6,182,223.92 | 25 | 5,382,754.08 | ** |
| Approp 4 | | | | | | | | | |
| 540060 - Improvements-Land | 150.90 | 0 | 2,326.44 | 0.00 | 0.00 | 2,326.44 | 0 | -2,326.44 | |
| 546140 - Equipment-Office | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 546320 - Vehicles-Cars/Light Trucks | 30,056.97 | 10,308,840 | 1,593,502.55 | 0.00 | 8,305,195.34 | 9,898,697.89 | 96 | 410,142.11 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 30,207.87 | 10,308,840 | 1,595,828.99 | 0.00 | 8,305,195.34 | 9,901,024.33 | 15 | 407,815.67 | ** |
| Total for Appr Dept: 7300500000 | 861,690.28 | 36,269,242 | 15,293,559.83 | 0.00 | 13,197,179.60 | 28,490,739.43 | 42 | 7,778,502.57 | *** |
| Total for Fund: 45300 | 861,690.28 | 36,269,242 | 15,293,559.83 | 0.00 | 13,197,179.60 | 28,490,739.43 | 42 | 7,778,502.57 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 2,772,050.41 | 38,930,763 | 19,034,612.98 | 0.00 | 0.00 | 19,034,612.98 | 49 | 19,896,150.02 |
| 510200 - Payoff Permanent-Seasonal | 159,294.35 | 0 | 420,938.90 | 0.00 | 0.00 | 420,938.90 | 0 | -420,938.90 |
| 510320 - Temporary Salaries | 66,140.18 | 75,000 | 335,080.79 | 0.00 | 0.00 | 335,080.79 | 447 | -260,080.79 |
| 510420 - Overtime | 45,754.96 | 745,154 | 535,659.68 | 0.00 | 0.00 | 535,659.68 | 72 | 209,494.32 |
| 510440 - Annual Leave Buydown | 17,954.17 | 198,233 | 128,242.01 | 0.00 | 0.00 | 128,242.01 | 65 | 69,990.99 |
| 510500 - Standby Pay | 63,380.66 | 836,858 | 415,024.99 | 0.00 | 0.00 | 415,024.99 | 50 | 421,833.01 |
| 510520 - Bilingual Pay | 341.18 | 0 | 2,671.73 | 0.00 | 0.00 | 2,671.73 | 0 | -2,671.73 |
| 510620 - Shift Differential | 57.06 | 0 | 721.14 | 0.00 | 0.00 | 721.14 | 0 | -721.14 |
| 510630 - Difficult to Recruit Premium | 279.86 | 0 | 2,035.52 | 0.00 | 0.00 | 2,035.52 | 0 | -2,035.52 |
| 510700 - Holiday Pay | 695.01 | 0 | 2,239.01 | 0.00 | 0.00 | 2,239.01 | 0 | -2,239.01 |
| 513000 - Retirement-Misc. | 862,651.79 | 12,603,461 | 5,852,057.54 | 0.00 | 0.00 | 5,852,057.54 | 46 | 6,751,403.46 |
| 513020 - Retirement-Misc Temp | 3,248.12 | 0 | 12,706.82 | 0.00 | 0.00 | 12,706.82 | 0 | -12,706.82 |
| 513120 - Social Security | 180,203.83 | 2,371,733 | 1,181,553.57 | 0.00 | 0.00 | 1,181,553.57 | 50 | 1,190,179.43 |
| 513140 - Medicare Tax | 43,005.64 | 564,515 | 289,926.27 | 0.00 | 0.00 | 289,926.27 | 51 | 274,588.73 |
| 515040 - Flex Benefit Plan | 327,802.61 | 3,653,652 | 1,964,899.90 | 0.00 | 0.00 | 1,964,899.90 | 54 | 1,688,752.10 |
| 515100 - Life Insurance | 1,952.89 | 22,265 | 12,496.50 | 0.00 | 0.00 | 12,496.50 | 56 | 9,768.50 |
| 515120 - Long Term Disability | 7,773.51 | 54,462 | 27,893.76 | 0.00 | 0.00 | 27,893.76 | 51 | 26,568.24 |
| 515160 - Optical Insurance | 557.90 | 7,844 | 3,547.60 | 0.00 | 0.00 | 3,547.60 | 45 | 4,296.40 |
| 515220 - Short Term Disability | 0.00 | 0 | 248.48 | 0.00 | 0.00 | 248.48 | 0 | -248.48 |
| 515260 - Unemployment Insurance | 7,570.85 | 62,810 | 50,207.89 | 0.00 | 0.00 | 50,207.89 | 80 | 12,602.11 |
| 517000 - Workers Comp Insurance | 86,838.00 | 347,352 | 260,514.00 | 0.00 | 0.00 | 260,514.00 | 75 | 86,838.00 |
| 518010 - Def Comp Ben Mgmt & Conf | 3,300.00 | 48,100 | 22,456.87 | 0.00 | 0.00 | 22,456.87 | 47 | 25,643.13 |
| 518020 - Flexible Spending Account Fees | 272.00 | 0 | 1,522.47 | 0.00 | 0.00 | 1,522.47 | 0 | -1,522.47 |
| 518040 - Transportation Admin Fee | 32.00 | 0 | 200.36 | 0.00 | 0.00 | 200.36 | 0 | -200.36 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 5,554.00 | 0.00 | 0.00 | 5,554.00 | 0 | -5,554.00 |
| 518140 - SEIU Training | 326.87 | 4,767 | 2,273.57 | 0.00 | 0.00 | 2,273.57 | 48 | 2,493.43 |
| 518150 - LIUNA Health & Safety | 167.96 | 2,436 | 1,168.02 | 0.00 | 0.00 | 1,168.02 | 48 | 1,267.98 |
| 518160 - Educational Support Program | 3,359.57 | 0 | 12,677.13 | 0.00 | 0.00 | 12,677.13 | 0 | -12,677.13 |
| 518180 - Other Post Employment Benefits | 35,690.90 | 0 | 261,651.18 | 0.00 | 0.00 | 261,651.18 | 0 | -261,651.18 |
| Total for Approp: 1 | 4,690,702.28 | 60,529,405 | 30,840,782.68 | 0.00 | 0.00 | 30,840,782.68 | 51 | 29,688,622.32 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 12,316.52 | 166,595 | 69,980.20 | 0.00 | 746.72 | 70,726.92 | 42 | 95,868.08 |
| 520240 - Communications Equipment | 1,825.86 | 106,850 | 31,546.92 | 0.00 | 1,913.33 | 33,460.25 | 31 | 73,389.75 |
| 520260 - Computer Lines | 217,795.86 | 2,829,400 | 1,202,078.53 | 0.00 | 528,438.12 | 1,730,516.65 | 61 | 1,098,883.35 |
| 520280 - Microwave | 523.56 | 6,283 | 2,617.80 | 0.00 | 0.00 | 2,617.80 | 42 | 3,665.20 |
| 520855 - ISF Custodial Supplies | 125.75 | 1,509 | 880.25 | 0.00 | 0.00 | 880.25 | 58 | 628.75 |
| 520930 - Insurance-Liability | 208,748.50 | 1,281,994 | 626,245.49 | 0.00 | 0.00 | 626,245.49 | 49 | 655,748.51 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520945 - Insurance-Property | 41,807.82 | 167,231 | 125,423.45 | 0.00 | 0.00 | 125,423.45 | 75 | 41,807.55 |
| 521340 - Maint-Communications Equipment | 8,665.40 | 1,407,329 | 1,070,501.10 | 0.00 | 42,099.89 | 1,112,600.99 | 79 | 294,728.01 |
| 521360 - Maint-Computer Equip | 0.00 | 95,828 | 103,144.40 | 0.00 | 0.00 | 103,144.40 | 108 | -7,316.40 |
| 521640 - Maint-Software | 1,167,578.66 | 8,190,452 | 8,177,763.40 | 0.00 | 2,481,482.31 | 10,659,245.71 | 130 | -2,468,793.71 |
| 521660 - Maint-Telephone | 22,537.05 | 130,412 | 135,094.24 | 0.00 | 29,392.72 | 164,486.96 | 126 | -34,074.96 |
| 521730 - ISF Maintenance Parts | 634.33 | 7,612 | 4,440.31 | 0.00 | 0.00 | 4,440.31 | 58 | 3,171.69 |
| 522310 - Maint-Building and Improvement | 96.52 | 900 | 3,886.45 | 0.00 | 53.41 | 3,939.86 | 438 | -3,039.86 |
| 522325 - ISF Maintenance Grounds | 2,733.59 | 32,803 | 19,135.13 | 0.00 | 0.00 | 19,135.13 | 58 | 13,667.87 |
| 522365 - ISF Custodial Services | 1.50 | 18 | 10.50 | 0.00 | 0.00 | 10.50 | 58 | 7.50 |
| 522380 - Maint-Buildng Structure Repair | 5,839.23 | 358,000 | 111,063.34 | 0.00 | 3,941.34 | 115,004.68 | 32 | 242,995.32 |
| 522385 - ISF Maintenance Other | 1,366.84 | 16,402 | 9,567.88 | 0.00 | 0.00 | 9,567.88 | 58 | 6,834.12 |
| 523100 - Memberships | 0.00 | 11,319 | 5,564.00 | 0.00 | 0.00 | 5,564.00 | 49 | 5,755.00 |
| 523220 - Licenses And Permits | 0.00 | 1,553 | 2,677.37 | 0.00 | 0.00 | 2,677.37 | 172 | -1,124.37 |
| 523230 - Miscellaneous Expense | 210.53 | 34,795 | 20,737.11 | 0.00 | 2,909.69 | 23,646.80 | 68 | 11,148.20 |
| 523290 - Bank Charges | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523350 - Administrative Expense | 0.00 | 6,690 | 7,626.98 | 0.00 | 0.00 | 7,626.98 | 114 | -936.98 |
| 523400 - Processing Fees and Services | 0.00 | 0 | 0.00 | 0.00 | 21.68 | 21.68 | 0 | -21.68 |
| 523600 - Audiovisual Expense | 0.00 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 |
| 523620 - Books/Publications | 0.00 | 12,232 | 185.83 | 0.00 | 0.00 | 185.83 | 2 | 12,046.17 |
| 523640 - Computer Equip-Non Fixed Asset | 16,088.27 | 2,000 | 177,242.96 | 0.00 | 102,255.12 | 279,498.08 | **** | -277,498.08 |
| 523660 - Computer Supplies | 1,845.70 | 25,600 | 32,834.57 | 0.00 | 11,051.83 | 43,886.40 | 171 | -18,286.40 |
| 523680 - Office Equip Non Fixed Assets | 847.77 | 34,000 | 4,085.00 | 0.00 | 1,825.34 | 5,910.34 | 17 | 28,089.66 |
| 523700 - Office Supplies | 866.67 | 40,000 | 16,004.01 | 0.00 | 4,364.80 | 20,368.81 | 51 | 19,631.19 |
| 523760 - Cmail Postage-Mailing ISF | 1,570.23 | 5,168 | 3,892.50 | 0.00 | 0.00 | 3,892.50 | 75 | 1,275.50 |
| 523820 - Subscriptions | 10,080.75 | 732,608 | 366,019.97 | 0.00 | 126,666.98 | 492,686.95 | 67 | 239,921.05 |
| 524560 - ACO Payroll Service Fees | 3,613.68 | 44,110 | 26,639.19 | 0.00 | 0.00 | 26,639.19 | 60 | 17,470.81 |
| 524580 - Background-Reference Service | 1,643.62 | 5,796 | 2,849.63 | 0.00 | 0.00 | 2,849.63 | 49 | 2,946.37 |
| 524660 - Consultants | 0.00 | 8,500 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 89 | 900.00 |
| 524700 - County Counsel Legal Services | 4,946.46 | 31,115 | 18,970.97 | 0.00 | 0.00 | 18,970.97 | 61 | 12,144.03 |
| 524740 - County Support Service | 0.00 | 110,272 | 110,272.00 | 0.00 | 0.00 | 110,272.00 | 100 | 0.00 |
| 525080 - Temp Assist Pool Svcs | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 |
| 525140 - Personnel Services | 96,652.62 | 386,611 | 289,957.87 | 0.00 | 0.00 | 289,957.87 | 75 | 96,653.13 |
| 525320 - Security Guard Services | 54,953.76 | 516,000 | 324,608.85 | 0.00 | 5,000.00 | 329,608.85 | 64 | 186,391.15 |
| 525330 - RMAP Services | 0.00 | 13,238 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,238.00 |
| 525440 - Professional Services | 42,312.94 | 1,159,503 | 785,726.86 | 0.00 | 131,267.52 | 916,994.38 | 79 | 242,508.62 |
| 525600 - Security | 4,663.58 | 0 | 7,074.01 | 0.00 | 356.46 | 7,430.47 | 0 | -7,430.47 |
| 526420 - Advertising | 0.00 | 22,636 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,636.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 359,882 | 359,881.94 | 0.00 | 0.00 | 359,881.94 | 100 | 0.06 |
| 526700 - Rent-Lease Bldgs | 255,491.79 | 3,064,687 | 2,040,702.22 | 0.00 | 0.00 | 2,040,702.22 | 67 | 1,023,984.78 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526740 - Rent-Lease Improvements | 0.00 | 668,966 | 762,697.50 | 0.00 | 0.00 | 762,697.50 | 114 | -93,731.50 | |
| 526960 - Small Tools And Instruments | 391.48 | 11,075 | 2,401.34 | 0.00 | 0.00 | 2,401.34 | 22 | 8,673.66 | |
| 527670 - Supplies - ISF Costs | 0.00 | 7,674 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,674.00 | |
| 527690 - Fleet Services-ISF Costs | 17,416.18 | 303,058 | 143,781.73 | 0.00 | 0.00 | 143,781.73 | 47 | 159,276.27 | |
| 527720 - Safety-Security Supplies | 0.00 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,500.00 | |
| 527840 - Training-Education/Tuition | 619.16 | 0 | 7,463.16 | 0.00 | 0.00 | 7,463.16 | 0 | -7,463.16 | |
| 527880 - Training-Other | 5,652.07 | 126,340 | 35,138.90 | 0.00 | 0.00 | 35,138.90 | 28 | 91,201.10 | |
| 527970 - ISF Maintenance Contracts | 1,366.84 | 16,402 | 9,567.88 | 0.00 | 0.00 | 9,567.88 | 58 | 6,834.12 | |
| 528030 - ISF Maintenance Labor | 3,369.74 | 40,437 | 23,588.18 | 0.00 | 0.00 | 23,588.18 | 58 | 16,848.82 | |
| 528050 - ISF Maintenance Grounds Labor | 1,060.66 | 12,728 | 7,424.62 | 0.00 | 0.00 | 7,424.62 | 58 | 5,303.38 | |
| 528070 - ISF Custodial Labor | 1,212.33 | 14,548 | 8,486.31 | 0.00 | 0.00 | 8,486.31 | 58 | 6,061.69 | |
| 528080 - Labor | 180,355.20 | 551,262 | 180,355.20 | 0.00 | 0.00 | 180,355.20 | 33 | 370,906.80 | |
| 528500 - Project Cost Expenses | 712.02 | 55,000 | 33,398.05 | 0.00 | 6,581.80 | 39,979.85 | 73 | 15,020.15 | |
| 528920 - Car Pool Expense | 5,200.40 | 44,671 | 21,910.15 | 0.00 | 0.00 | 21,910.15 | 49 | 22,760.85 | |
| 529000 - Miscellaneous Travel Expense | 1,820.00 | 20,160 | 12,890.00 | 0.00 | 0.00 | 12,890.00 | 64 | 7,270.00 | |
| 529040 - Private Mileage Reimbursement | 550.00 | 10,150 | 5,153.04 | 0.00 | 0.00 | 5,153.04 | 51 | 4,996.96 | |
| 529540 - Utilities | 58,870.15 | 660,000 | 298,586.45 | 0.00 | 0.00 | 298,586.45 | 45 | 361,413.55 | |
| Total for Approp: 2 | 2,466,981.59 | 24,026,404 | 17,857,375.74 | 0.00 | 3,480,369.06 | 21,337,744.80 | 74 | 2,688,659.20 | ** |
| Approp 3 | | | | | | | | | |
| 532600 - Finance Purchase-Principal | 82,622.66 | 2,503,277 | 1,246,918.64 | 0.00 | 176,358.10 | 1,423,276.74 | 57 | 1,080,000.26 | |
| 533720 - Finance Purchase-Interest | 4,561.50 | 43,699 | 34,004.41 | 0.00 | 9,694.54 | 43,698.95 | 100 | 0.05 | |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535580 - Depreciation-Infrastructure | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 0 | 3,122.72 | 0.00 | 0.00 | 3,122.72 | 0 | -3,122.72 | |
| Total for Approp: 3 | 87,184.16 | 2,546,976 | 1,284,045.77 | 0.00 | 186,052.64 | 1,470,098.41 | 50 | 1,076,877.59 | ** |
| Approp 4 | | | | | | | | | |
| 546140 - Equipment-Office | 0.00 | 6,000 | 5,784.60 | 0.00 | 0.00 | 5,784.60 | 96 | 215.40 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 6,000 | 5,784.60 | 0.00 | 0.00 | 5,784.60 | 96 | 215.40 | ** |
| Total for Appr Dept: 7400100000 | 7,244,868.03 | 87,108,785 | 49,987,988.79 | 0.00 | 3,666,421.70 | 53,654,410.49 | 57 | 33,454,374.51 | *** |
| Total for Fund: 45500 | 7,244,868.03 | 87,108,785 | 49,987,988.79 | 0.00 | 3,666,421.70 | 53,654,410.49 | 57 | 33,454,374.51 | **** |

SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES Run Date 02/04/2023
Final Run Time 09:44:57
For Fiscal Year 2023
As Of January 31, 2023

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT Pass Thru

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 1,835,264 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,835,264.00 | |
| 520240 - Communications Equipment | 291,840.10 | 4,269,278 | 1,545,863.97 | 0.00 | 1,058,448.89 | 2,604,312.86 | 61 | 1,664,965.14 | |
| 520260 - Computer Lines | 8,594.07 | 151,481 | 74,926.79 | 0.00 | 128,815.72 | 203,742.51 | 135 | -52,261.51 | |
| 521340 - Maint-Communications Equipment | 0.00 | 34,342 | 0.00 | 0.00 | 529.81 | 529.81 | 2 | 33,812.19 | |
| 521360 - Maint-Computer Equip | 0.00 | 170,083 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,083.00 | |
| 521640 - Maint-Software | 4,258,941.63 | 5,901,603 | 4,611,635.07 | 0.00 | 19,093.55 | 4,630,728.62 | 78 | 1,270,874.38 | |
| 521660 - Maint-Telephone | 0.00 | 103,623 | 4,896.75 | 0.00 | 0.00 | 4,896.75 | 5 | 98,726.25 | |
| 522310 - Maint-Building and Improvement | 0.00 | 4,467 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,467.00 | |
| 523220 - Licenses And Permits | 0.00 | 1,040 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,040.00 | |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 309,870 | 951.25 | 0.00 | 0.01 | 951.26 | 0 | 308,918.74 | |
| 524660 - Consultants | 0.00 | 255,382 | 0.00 | 0.00 | 10,306.60 | 10,306.60 | 4 | 245,075.40 | |
| 524680 - Consultants-Computer Program | 0.00 | 13,437 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,437.00 | |
| 525440 - Professional Services | 29,423.81 | 225,237 | 401,209.68 | 0.00 | 258,951.51 | 660,161.19 | 293 | -434,924.19 | |
| 525600 - Security | 14,227.99 | 0 | 64,536.00 | 0.00 | 121,778.29 | 186,314.29 | 0 | -186,314.29 | |
| 527880 - Training-Other | 0.00 | 3,207 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,207.00 | |
| 528180 - Freight | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 528500 - Project Cost Expenses | 0.00 | 241,011 | 15,567.41 | 0.00 | 0.00 | 15,567.41 | 6 | 225,443.59 | |
| Total for Approp: 2 | 4,603,027.60 | 13,519,375 | 6,719,586.92 | 0.00 | 1,597,924.38 | 8,317,511.30 | 50 | 5,201,863.70 | ** |
| Total for Appr Dept: 7400400000 | 4,603,027.60 | 13,519,375 | 6,719,586.92 | 0.00 | 1,597,924.38 | 8,317,511.30 | 50 | 5,201,863.70 | *** |
| Total for Fund: 45510 | 4,603,027.60 | 13,519,375 | 6,719,586.92 | 0.00 | 1,597,924.38 | 8,317,511.30 | 50 | 5,201,863.70 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 163,194.24 | 2,364,148 | 1,162,333.79 | 0.00 | 0.00 | 1,162,333.79 | 49 | 1,201,814.21 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 526.07 | 0.00 | 0.00 | 526.07 | 0 | -526.07 | |
| 510420 - Overtime | 6,980.12 | 140,000 | 60,530.96 | 0.00 | 0.00 | 60,530.96 | 43 | 79,469.04 | |
| 510500 - Standby Pay | 12,682.86 | 148,983 | 85,351.60 | 0.00 | 0.00 | 85,351.60 | 57 | 63,631.40 | |
| 510620 - Shift Differential | 66.62 | 2,000 | 340.93 | 0.00 | 0.00 | 340.93 | 17 | 1,659.07 | |
| 513000 - Retirement-Misc. | 49,525.69 | 745,943 | 352,846.26 | 0.00 | 0.00 | 352,846.26 | 47 | 393,096.74 | |
| 513120 - Social Security | 10,664.79 | 139,783 | 72,094.53 | 0.00 | 0.00 | 72,094.53 | 52 | 67,688.47 | |
| 513140 - Medicare Tax | 2,494.17 | 33,417 | 17,906.90 | 0.00 | 0.00 | 17,906.90 | 54 | 15,510.10 | |
| 515040 - Flex Benefit Plan | 23,111.67 | 263,874 | 139,464.12 | 0.00 | 0.00 | 139,464.12 | 53 | 124,409.88 | |
| 515100 - Life Insurance | 133.50 | 1,442 | 851.28 | 0.00 | 0.00 | 851.28 | 59 | 590.72 | |
| 515120 - Long Term Disability | 218.66 | 1,101 | 1,041.35 | 0.00 | 0.00 | 1,041.35 | 95 | 59.65 | |
| 515160 - Optical Insurance | 15.94 | 106 | 55.79 | 0.00 | 0.00 | 55.79 | 53 | 50.21 | |
| 515260 - Unemployment Insurance | 386.76 | 3,635 | 2,691.81 | 0.00 | 0.00 | 2,691.81 | 74 | 943.19 | |
| 517000 - Workers Comp Insurance | 17,267.49 | 69,070 | 51,802.48 | 0.00 | 0.00 | 51,802.48 | 75 | 17,267.52 | |
| 518010 - Def Comp Ben Mgmt & Conf | 100.00 | 650 | 400.00 | 0.00 | 0.00 | 400.00 | 62 | 250.00 | |
| 518020 - Flexible Spending Account Fees | 0.00 | 0 | 21.79 | 0.00 | 0.00 | 21.79 | 0 | -21.79 | |
| 518040 - Transportation Admin Fee | 0.00 | 0 | 2.91 | 0.00 | 0.00 | 2.91 | 0 | -2.91 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 201.20 | 0.00 | 0.00 | 201.20 | 0 | -201.20 | |
| 518140 - SEIU Training | 7.30 | 93 | 52.49 | 0.00 | 0.00 | 52.49 | 56 | 40.51 | |
| 518150 - LIUNA Health & Safety | 27.20 | 436 | 195.93 | 0.00 | 0.00 | 195.93 | 45 | 240.07 | |
| 518180 - Other Post Employment Benefits | 2,100.17 | 0 | 16,055.60 | 0.00 | 0.00 | 16,055.60 | 0 | -16,055.60 | |
| Total for Approp: 1 | 288,977.18 | 3,914,681 | 1,964,767.79 | 0.00 | 0.00 | 1,964,767.79 | 50 | 1,949,913.21 | ** |
| Approp 2 | | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 0 | 907.91 | 0.00 | 7,792.10 | 8,700.01 | 0 | -8,700.01 | |
| 520200 - Communications | 25.23 | 0 | 141.54 | 0.00 | 0.00 | 141.54 | 0 | -141.54 | |
| 520220 - County Radio 700 MHz System | -3,298.44 | 104,000 | 98,174.44 | 0.00 | 4,559.84 | 102,734.28 | 99 | 1,265.72 | |
| 520230 - Cellular Phone | 1,121.75 | 18,956 | 6,934.55 | 0.00 | 0.00 | 6,934.55 | 37 | 12,021.45 | |
| 520240 - Communications Equipment | 0.00 | 1,500 | -568.06 | 0.00 | 0.00 | -568.06 | -38 | 2,068.06 | |
| 520260 - Computer Lines | 2,027.34 | 45,300 | 31,983.71 | 0.00 | 0.00 | 31,983.71 | 71 | 13,316.29 | |
| 520815 - Cleaning and Custodial Supp | 19.30 | 300 | 111.70 | 0.00 | 0.00 | 111.70 | 37 | 188.30 | |
| 520855 - ISF Custodial Supplies | 629.34 | 7,552 | 4,405.38 | 0.00 | 0.00 | 4,405.38 | 58 | 3,146.62 | |
| 520930 - Insurance-Liability | 13,364.50 | 53,458 | 40,093.49 | 0.00 | 0.00 | 40,093.49 | 75 | 13,364.51 | |
| 520945 - Insurance-Property | 25,543.98 | 102,176 | 76,631.93 | 0.00 | 0.00 | 76,631.93 | 75 | 25,544.07 | |
| 521460 - Maint-Microwave Equipment | 5,376.85 | 68,200 | 51,602.01 | 0.00 | 3,029.18 | 54,631.19 | 80 | 13,568.81 | |
| 521500 - Maint-Motor Vehicles | 7,218.61 | 0 | 22,293.62 | 0.00 | 4,296.93 | 26,590.55 | 0 | -26,590.55 | |
| 521580 - Maint-Radio Elec Equipment | 2,014.64 | 6,600 | 6,707.94 | 0.00 | 13,907.11 | 20,615.05 | 312 | -14,015.05 | |
| 521600 - Maint-Service Contracts | 120,360.74 | 2,144,013 | 2,342,474.97 | 0.00 | 250,727.37 | 2,593,202.34 | 121 | -449,189.34 | |

Portion of Year Expired: 58.0%

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

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521640 - Maint-Software | 3,934.40 | 20,250 | 6,934.40 | 0.00 | 4,813.82 | 11,748.22 | 58 | 8,501.78 |
| 521720 - Maint-Fire Equipment | 0.00 | 5,394 | 1,961.40 | 0.00 | 12,438.96 | 14,400.36 | 267 | -9,006.36 |
| 521730 - ISF Maintenance Parts | 2,317.16 | 27,806 | 16,220.12 | 0.00 | 0.00 | 16,220.12 | 58 | 11,585.88 |
| 521740 - Maint-Parts | 8,386.98 | 100,000 | 37,595.25 | 0.00 | 47,259.98 | 84,855.23 | 85 | 15,144.77 |
| 521780 - Maint-Batteries | 3,648.15 | 86,000 | 7,953.15 | 0.00 | 4,500.75 | 12,453.90 | 14 | 73,546.10 |
| 522310 - Maint-Building and Improvement | 1,963.62 | 407,426 | 286,033.70 | 0.00 | 1,248.48 | 287,282.18 | 71 | 120,143.82 |
| 522320 - Maint-Grounds | 153.12 | 0 | 918.72 | 0.00 | 153.12 | 1,071.84 | 0 | -1,071.84 |
| 522325 - ISF Maintenance Grounds | 2,727.83 | 32,734 | 19,094.81 | 0.00 | 0.00 | 19,094.81 | 58 | 13,639.19 |
| 522365 - ISF Custodial Services | 102.08 | 1,225 | 714.56 | 0.00 | 0.00 | 714.56 | 58 | 510.44 |
| 522380 - Maint-Buildng Structure Repair | 3,519.15 | 735,060 | 356,601.43 | 0.00 | 26,739.32 | 383,340.75 | 52 | 351,719.25 |
| 522385 - ISF Maintenance Other | 1,363.92 | 16,367 | 9,547.44 | 0.00 | 0.00 | 9,547.44 | 58 | 6,819.56 |
| 523100 - Memberships | 0.00 | 675 | 691.00 | 0.00 | 0.00 | 691.00 | 102 | -16.00 |
| 523220 - Licenses And Permits | 0.00 | 71,393 | 30,313.40 | 0.00 | 0.00 | 30,313.40 | 42 | 41,079.60 |
| 523640 - Computer Equip-Non Fixed Asset | 3,680.00 | 6,000 | 622.12 | 0.00 | 3,946.85 | 4,568.97 | 76 | 1,431.03 |
| 523660 - Computer Supplies | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523700 - Office Supplies | 236.19 | 9,000 | 2,243.72 | 0.00 | 452.11 | 2,695.83 | 30 | 6,304.17 |
| 523750 - Postage-Mailing Expense | 0.00 | 0 | 23.20 | 0.00 | 0.00 | 23.20 | 0 | -23.20 |
| 523760 - Cmail Postage-Mailing ISF | 923.75 | 6,656 | 3,264.64 | 0.00 | 0.00 | 3,264.64 | 49 | 3,391.36 |
| 523800 - Printing/Binding | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 524560 - ACO Payroll Service Fees | 239.00 | 3,240 | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 56 | 1,437.00 |
| 524700 - County Counsel Legal Services | 0.00 | 7,224 | 7,365.52 | 0.00 | 0.00 | 7,365.52 | 102 | -141.52 |
| 524740 - County Support Service | 0.00 | 334,982 | 334,982.00 | 0.00 | 0.00 | 334,982.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 985.83 | 11,830 | 6,900.81 | 0.00 | 0.00 | 6,900.81 | 58 | 4,929.19 |
| 525140 - Personnel Services | 6,850.39 | 27,189 | 20,498.14 | 0.00 | 0.00 | 20,498.14 | 75 | 6,690.86 |
| 525440 - Professional Services | 28,584.06 | 274,881 | 81,739.17 | 0.00 | 786.80 | 82,525.97 | 30 | 192,355.03 |
| 525840 - RCIT Enterprise | 10,478.17 | 125,738 | 73,347.19 | 0.00 | 0.00 | 73,347.19 | 58 | 52,390.81 |
| 526520 - Rent-Lease Copiers | 0.00 | 1,200 | 415.23 | 0.00 | 0.00 | 415.23 | 35 | 784.77 |
| 526530 - Rent-Lease Equipment | 1,700.21 | 10,000 | 8,452.58 | 0.00 | 12.60 | 8,465.18 | 85 | 1,534.82 |
| 526710 - Rent-Lease Land | 42,312.14 | 544,163 | 426,799.20 | 0.00 | 0.00 | 426,799.20 | 78 | 117,363.80 |
| 526720 - Rent-Lease Storage | 629.16 | 7,580 | 5,033.28 | 0.00 | 0.00 | 5,033.28 | 66 | 2,546.72 |
| 526930 - Flashlights/Batteries/Bulbs | 0.00 | 0 | 0.00 | 0.00 | 2.90 | 2.90 | 0 | -2.90 |
| 526960 - Small Tools And Instruments | 0.00 | 7,700 | 3,281.04 | 0.00 | 216.41 | 3,497.45 | 45 | 4,202.55 |
| 527100 - Fuel | 5,024.49 | 344,000 | 275,540.68 | 0.00 | 0.00 | 275,540.68 | 80 | 68,459.32 |
| 527160 - Shop Supplies | 59.25 | 4,000 | 1,165.22 | 0.00 | 1,765.37 | 2,930.59 | 73 | 1,069.41 |
| 527170 - Storeroom Supplies - Parts | 3,319.46 | 5,000 | 5,908.63 | 0.00 | 309.29 | 6,217.92 | 124 | -1,217.92 |
| 527280 - Awards/Recognition | 0.00 | 0 | 65.22 | 0.00 | 0.00 | 65.22 | 0 | -65.22 |
| 527690 - Fleet Services-ISF Costs | 3,830.90 | 147,637 | 41,634.40 | 0.00 | 0.00 | 41,634.40 | 28 | 106,002.60 |
| 527950 - Abatement Services | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527970 - ISF Maintenance Contracts | 1,363.92 | 16,367 | 9,547.44 | 0.00 | 0.00 | 9,547.44 | 58 | 6,819.56 | |
| 528030 - ISF Maintenance Labor | 8,724.25 | 104,691 | 61,069.75 | 0.00 | 0.00 | 61,069.75 | 58 | 43,621.25 | |
| 528050 - ISF Maintenance Grounds Labor | 1,443.50 | 17,322 | 10,104.50 | 0.00 | 0.00 | 10,104.50 | 58 | 7,217.50 | |
| 528060 - Materials | 0.00 | 810 | 629.28 | 0.00 | 0.00 | 629.28 | 78 | 180.72 | |
| 528070 - ISF Custodial Labor | 5,071.24 | 60,855 | 35,498.68 | 0.00 | 0.00 | 35,498.68 | 58 | 25,356.32 | |
| 528140 - Conference/Registration Fees | -1,294.38 | 31,350 | 3,730.00 | 0.00 | 0.00 | 3,730.00 | 12 | 27,620.00 | |
| 528380 - Disposal Fee | 0.00 | 1,500 | 212.07 | 0.00 | 0.00 | 212.07 | 14 | 1,287.93 | |
| 528500 - Project Cost Expenses | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 528900 - Air Transportation | 21.00 | 7,700 | 2,986.62 | 0.00 | 0.00 | 2,986.62 | 39 | 4,713.38 | |
| 528920 - Car Pool Expense | 0.00 | 0 | 1,017.75 | 0.00 | 0.00 | 1,017.75 | 0 | -1,017.75 | |
| 528960 - Lodging | 0.00 | 12,100 | 5,223.19 | 0.00 | 0.00 | 5,223.19 | 43 | 6,876.81 | |
| 528980 - Meals | 0.00 | 3,370 | 1,648.18 | 0.00 | 0.00 | 1,648.18 | 49 | 1,721.82 | |
| 529000 - Miscellaneous Travel Expense | 358.56 | 420 | 1,144.00 | 0.00 | 0.00 | 1,144.00 | 272 | -724.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 2,015 | 21.62 | 0.00 | 0.00 | 21.62 | 1 | 1,993.38 | |
| 529060 - Public Service Transportation | 3.89 | 0 | 3.89 | 0.00 | 0.00 | 3.89 | 0 | -3.89 | |
| 529540 - Utilities | 56,229.90 | 541,000 | 329,888.50 | 0.00 | 0.00 | 329,888.50 | 61 | 211,111.50 | |
| Total for Approp: 2 | 383,295.13 | 6,739,005 | 5,220,284.97 | 0.00 | 388,959.29 | 5,609,244.26 | 77 | 1,129,760.74 | ** |
| Approp 3 | | | | | | | | | |
| 532520 - Finance Purchase-Vehic Princip | 7,872.88 | 140,836 | 35,772.10 | 0.00 | 15,507.12 | 51,279.22 | 36 | 89,556.78 | |
| 532600 - Finance Purchase-Principal | 2,288.31 | 1,297,567 | 1,275,795.69 | 0.00 | 19,495.16 | 1,295,290.85 | 100 | 2,276.15 | |
| 533720 - Finance Purchase-Interest | 37.35 | 561,559 | 561,311.80 | 0.00 | 192.05 | 561,503.85 | 100 | 55.15 | |
| 533790 - Finance Purchase-Veh Interest | 689.26 | 2,292 | 3,701.50 | 0.00 | 2,111.82 | 5,813.32 | 254 | -3,521.32 | |
| 535220 - Taxes and Assessments | 0.00 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110.00 | |
| 535510 - Amortization-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535515 - Amortization-Vehicles | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535820 - AR Bad Debt Expense (System) | 0.00 | 0 | 1,181.94 | 0.00 | 0.00 | 1,181.94 | 0 | -1,181.94 | |
| Total for Approp: 3 | 10,887.80 | 2,002,364 | 1,877,763.03 | 0.00 | 37,306.15 | 1,915,069.18 | 94 | 87,294.82 | ** |
| Approp 4 | | | | | | | | | |
| 546060 - Equipment-Communications | 39,290.29 | 1,617,933 | 68,590.29 | 0.00 | 576,459.29 | 645,049.58 | 40 | 972,883.42 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 39,290.29 | 1,617,933 | 68,590.29 | 0.00 | 576,459.29 | 645,049.58 | 4 | 972,883.42 | ** |
| Total for Appr Dept: 7400600000 | 722,450.40 | 14,273,983 | 9,131,406.08 | 0.00 | 1,002,724.73 | 10,134,130.81 | 64 | 4,139,852.19 | *** |
| Total for Fund: 45520 | 722,450.40 | 14,273,983 | 9,131,406.08 | 0.00 | 1,002,724.73 | 10,134,130.81 | 64 | 4,139,852.19 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services
Approp Deptid: 7300600000 -- Central Mail Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 34,398.17 | 452,531 | 238,374.58 | 0.00 | 0.00 | 238,374.58 | 53 | 214,156.42 |
| 510320 - Temporary Salaries | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 |
| 510420 - Overtime | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| 510440 - Annual Leave Buydown | 2,638.25 | 0 | 2,638.25 | 0.00 | 0.00 | 2,638.25 | 0 | -2,638.25 |
| 513000 - Retirement-Misc. | 10,463.90 | 146,502 | 72,513.34 | 0.00 | 0.00 | 72,513.34 | 49 | 73,988.66 |
| 513020 - Retirement-Misc Temp | 0.00 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 380.00 |
| 513120 - Social Security | 2,322.43 | 28,056 | 15,182.42 | 0.00 | 0.00 | 15,182.42 | 54 | 12,873.58 |
| 513140 - Medicare Tax | 543.14 | 6,562 | 3,550.72 | 0.00 | 0.00 | 3,550.72 | 54 | 3,011.28 |
| 515040 - Flex Benefit Plan | 7,562.70 | 60,060 | 42,973.56 | 0.00 | 0.00 | 42,973.56 | 72 | 17,086.44 |
| 515100 - Life Insurance | 47.28 | 532 | 303.43 | 0.00 | 0.00 | 303.43 | 57 | 228.57 |
| 515120 - Long Term Disability | 25.86 | 440 | 179.85 | 0.00 | 0.00 | 179.85 | 41 | 260.15 |
| 515160 - Optical Insurance | 15.94 | 212 | 103.35 | 0.00 | 0.00 | 103.35 | 49 | 108.65 |
| 515200 - Retiree Health Ins | 0.00 | 856 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 856.00 |
| 515260 - Unemployment Insurance | 79.14 | 959 | 548.47 | 0.00 | 0.00 | 548.47 | 57 | 410.53 |
| 517000 - Workers Comp Insurance | 17,337.99 | 69,352 | 52,013.98 | 0.00 | 0.00 | 52,013.98 | 75 | 17,338.02 |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,300.00 |
| 518020 - Flexible Spending Account Fees | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10.00 |
| 518120 - SEIU Pension Plan | 0.00 | 241 | 40.24 | 0.00 | 0.00 | 40.24 | 17 | 200.76 |
| 518150 - LIUNA Health & Safety | 12.00 | 168 | 88.32 | 0.00 | 0.00 | 88.32 | 53 | 79.68 |
| 518180 - Other Post Employment Benefits | 443.74 | 4,292 | 3,291.41 | 0.00 | 0.00 | 3,291.41 | 77 | 1,000.59 |
| Total for Approp: 1 | 75,890.54 | 783,453 | 431,801.92 | 0.00 | 0.00 | 431,801.92 | 55 | 351,651.08 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 224.58 | 2,500 | 3,028.20 | 0.00 | 16,971.80 | 20,000.00 | 800 | -17,500.00 |
| 520230 - Cellular Phone | 397.17 | 5,200 | 2,385.45 | 0.00 | 0.00 | 2,385.45 | 46 | 2,814.55 |
| 520260 - Computer Lines | 0.00 | 550 | 106.76 | 0.00 | 0.00 | 106.76 | 19 | 443.24 |
| 520320 - Telephone Service | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8.00 |
| 520845 - Trash | 0.00 | 1,399 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,399.00 |
| 520930 - Insurance-Liability | 2,748.25 | 10,993 | 8,244.74 | 0.00 | 0.00 | 8,244.74 | 75 | 2,748.26 |
| 520945 - Insurance-Property | 1,150.86 | 4,603 | 3,452.58 | 0.00 | 0.00 | 3,452.58 | 75 | 1,150.42 |
| 521540 - Maint-Office Equipment | 0.00 | 0 | 66.42 | 0.00 | 110.88 | 177.30 | 0 | -177.30 |
| 521560 - Maint-Other | 10,699.93 | 22,155 | 10,699.93 | 0.00 | 0.00 | 10,699.93 | 48 | 11,455.07 |
| 521640 - Maint-Software | 0.00 | 3,314 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,314.00 |
| 522310 - Maint-Building and Improvement | 0.00 | 5,091 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,091.00 |
| 523100 - Memberships | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523230 - Miscellaneous Expense | 0.00 | 75 | -6.00 | 0.00 | 0.00 | -6.00 | -8 | 81.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 398.94 | 0.00 | 0.00 | 398.94 | 0 | -398.94 |
| 523700 - Office Supplies | 68.38 | 8,410 | 4,910.95 | 0.00 | 962.55 | 5,873.50 | 70 | 2,536.50 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services
Approp Deptid: 7300600000 -- Central Mail Services

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523760 - Cmail Postage-Mailing ISF | 100,800.00 | 0 | 806,672.00 | 0.00 | 0.00 | 806,672.00 | 0 | -806,672.00 | |
| 523800 - Printing/Binding | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523840 - Computer Equipment-Software | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 523960 - Express Delivery | 866.91 | 41,745 | 11,665.97 | 0.00 | 0.00 | 11,665.97 | 28 | 30,079.03 | |
| 524500 - Administrative Support-Direct | 11,270.58 | 103,831 | 100,438.34 | 0.00 | 0.00 | 100,438.34 | 97 | 3,392.66 | |
| 524560 - ACO Payroll Service Fees | 86.04 | 997 | 647.28 | 0.00 | 0.00 | 647.28 | 65 | 349.72 | |
| 524740 - County Support Service | 0.00 | 28,436 | 28,436.00 | 0.00 | 0.00 | 28,436.00 | 100 | 0.00 | |
| 525140 - Personnel Services | 2,522.91 | 10,092 | 7,568.73 | 0.00 | 0.00 | 7,568.73 | 75 | 2,523.27 | |
| 525440 - Professional Services | 2,262.35 | 389,614 | 97,604.30 | 0.00 | 0.00 | 97,604.30 | 25 | 292,009.70 | |
| 525500 - Salary/Benefit Reimbursement | 0.00 | 146,459 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 146,459.00 | |
| 525600 - Security | 0.00 | 1,260 | 637.05 | 0.00 | 0.00 | 637.05 | 51 | 622.95 | |
| 525810 - RCIT Departmental Applications | 3,354.48 | 9,651 | 23,018.50 | 0.00 | 0.00 | 23,018.50 | 239 | -13,367.50 | |
| 525840 - RCIT Enterprise | 1,965.67 | 23,588 | 13,759.69 | 0.00 | 0.00 | 13,759.69 | 58 | 9,828.31 | |
| 527280 - Awards/Recognition | 0.00 | 0 | 139.90 | 0.00 | 0.00 | 139.90 | 0 | -139.90 | |
| 527560 - Direct Materials | 0.00 | 1,600,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,600,000.00 | |
| 527690 - Fleet Services-ISF Costs | 5,586.59 | 93,629 | 37,482.57 | 0.00 | 0.00 | 37,482.57 | 40 | 56,146.43 | |
| 527880 - Training-Other | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | |
| 528070 - ISF Custodial Labor | 157.58 | 1,891 | 1,103.06 | 0.00 | 0.00 | 1,103.06 | 58 | 787.94 | |
| 528920 - Car Pool Expense | 2,930.40 | 81,724 | 17,900.53 | 0.00 | 0.00 | 17,900.53 | 22 | 63,823.47 | |
| 529540 - Utilities | 0.00 | 8,273 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,273.00 | |
| 529550 - Water | 0.00 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 360.00 | |
| Total for Approp: 2 | 147,092.68 | 2,616,948 | 1,180,361.89 | 0.00 | 18,045.23 | 1,198,407.12 | 45 | 1,418,540.88 | ** |
| Approp 3 | | | | | | | | | |
| 530240 - Legal Fee-Services | 787.09 | 0 | 787.09 | 0.00 | 0.00 | 787.09 | 0 | -787.09 | |
| 535540 - Depreciation-Building | 0.00 | 15,315 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,315.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 17,731 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,731.00 | |
| Total for Approp: 3 | 787.09 | 33,046 | 787.09 | 0.00 | 0.00 | 787.09 | 2 | 32,258.91 | ** |
| Total for Appr Dept: 7300600000 | 223,770.31 | 3,433,447 | 1,612,950.90 | 0.00 | 18,045.23 | 1,630,996.13 | 47 | 1,802,450.87 | *** |
| Total for Fund: 45620 | 223,770.31 | 3,433,447 | 1,612,950.90 | 0.00 | 18,045.23 | 1,630,996.13 | 47 | 1,802,450.87 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 3,788.98 | 49,645 | 26,394.98 | 0.00 | 0.00 | 26,394.98 | 53 | 23,250.02 | |
| 513000 - Retirement-Misc. | 1,152.58 | 16,072 | 8,029.17 | 0.00 | 0.00 | 8,029.17 | 50 | 8,042.83 | |
| 513120 - Social Security | 199.04 | 3,078 | 1,351.65 | 0.00 | 0.00 | 1,351.65 | 44 | 1,726.35 | |
| 513140 - Medicare Tax | 46.55 | 720 | 316.11 | 0.00 | 0.00 | 316.11 | 44 | 403.89 | |
| 515040 - Flex Benefit Plan | 898.00 | 10,651 | 5,695.03 | 0.00 | 0.00 | 5,695.03 | 53 | 4,955.97 | |
| 515100 - Life Insurance | 5.46 | 55 | 35.31 | 0.00 | 0.00 | 35.31 | 64 | 19.69 | |
| 515200 - Retiree Health Ins | 0.00 | 323 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 323.00 | |
| 515260 - Unemployment Insurance | 8.72 | 105 | 60.75 | 0.00 | 0.00 | 60.75 | 58 | 44.25 | |
| 517000 - Workers Comp Insurance | 3,345.00 | 13,380 | 10,035.00 | 0.00 | 0.00 | 10,035.00 | 75 | 3,345.00 | |
| 518100 - Budgeted Benefits | 0.00 | 4,222 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,222.00 | |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 80.52 | 0.00 | 0.00 | 80.52 | 0 | -80.52 | |
| 518150 - LIUNA Health & Safety | 1.60 | 21 | 11.15 | 0.00 | 0.00 | 11.15 | 53 | 9.85 | |
| 518180 - Other Post Employment Benefits | 48.88 | 3,031 | 364.67 | 0.00 | 0.00 | 364.67 | 12 | 2,666.33 | |
| Total for Approp: 1 | 9,494.81 | 101,303 | 52,374.34 | 0.00 | 0.00 | 52,374.34 | 52 | 48,928.66 | ** |
| Approp 2 | | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 0.00 | 250 | 147.90 | 0.00 | 0.00 | 147.90 | 59 | 102.10 | |
| 520200 - Communications | 0.00 | 344 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 344.00 | |
| 520230 - Cellular Phone | 0.00 | 1,689 | 434.78 | 0.00 | 0.00 | 434.78 | 26 | 1,254.22 | |
| 520320 - Telephone Service | 0.00 | 9 | 0.35 | 0.00 | 0.00 | 0.35 | 4 | 8.65 | |
| 520820 - Janitorial Services | 0.00 | 1,958 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,958.00 | |
| 520845 - Trash | 0.00 | 4,480 | 1,404.43 | 0.00 | 8.62 | 1,413.05 | 32 | 3,066.95 | |
| 520930 - Insurance-Liability | 353.00 | 1,412 | 1,059.01 | 0.00 | 0.00 | 1,059.01 | 75 | 352.99 | |
| 520945 - Insurance-Property | 521.58 | 2,086 | 1,564.75 | 0.00 | 0.00 | 1,564.75 | 75 | 521.25 | |
| 521380 - Maint-Copier Machines | 58.75 | 1,403 | 176.00 | 0.00 | 567.85 | 743.85 | 53 | 659.15 | |
| 521500 - Maint-Motor Vehicles | 0.00 | 850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.00 | |
| 521560 - Maint-Other | 0.00 | 4,277 | 103.00 | 0.00 | 53.23 | 156.23 | 4 | 4,120.77 | |
| 521640 - Maint-Software | 0.00 | 1,469 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,469.00 | |
| 522310 - Maint-Building and Improvement | 0.00 | 1,662 | 226.35 | 0.00 | 0.00 | 226.35 | 14 | 1,435.65 | |
| 522385 - ISF Maintenance Other | 226.35 | 0 | 5,314.40 | 0.00 | 0.00 | 5,314.40 | 0 | -5,314.40 | |
| 523230 - Miscellaneous Expense | 0.00 | 13,719 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,719.00 | |
| 523300 - Moving Expense | 0.00 | 0 | 85.43 | 0.00 | 0.00 | 85.43 | 0 | -85.43 | |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 533.17 | 0.00 | 0.00 | 533.17 | 0 | -533.17 | |
| 523700 - Office Supplies | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 524560 - ACO Payroll Service Fees | 9.56 | 125 | 71.92 | 0.00 | 0.00 | 71.92 | 58 | 53.08 | |
| 524680 - Consultants-Computer Program | 0.00 | 420 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 420.00 | |
| 524740 - County Support Service | 0.00 | -27,186 | -27,186.00 | 0.00 | 0.00 | -27,186.00 | 100 | 0.00 | |
| 525140 - Personnel Services | -574.71 | -2,299 | -1,724.12 | 0.00 | 0.00 | -1,724.12 | 75 | -574.88 | |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525500 - Salary/Benefit Reimbursement | 0.00 | 59,108 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 59,108.00 | |
| 525600 - Security | 0.00 | 1,492 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,492.00 | |
| 525810 - RCIT Departmental Applications | 0.00 | 9,651 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,651.00 | |
| 525840 - RCIT Enterprise | 3,263.58 | 39,163 | 22,845.06 | 0.00 | 0.00 | 22,845.06 | 58 | 16,317.94 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 39,214 | 114.12 | 0.00 | 0.00 | 114.12 | 0 | 39,099.88 | |
| 527880 - Training-Other | 0.00 | 0 | 0.00 | 0.00 | 600.00 | 600.00 | 0 | -600.00 | |
| 528060 - Materials | 0.00 | 368 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 368.00 | |
| 528920 - Car Pool Expense | 0.00 | 9,168 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,168.00 | |
| 529540 - Utilities | 0.00 | 5,761 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,761.00 | |
| 529550 - Water | 0.00 | 181 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 181.00 | |
| Total for Approp: 2 | 3,858.11 | 170,874 | 5,170.55 | 0.00 | 1,229.70 | 6,400.25 | 3 | 164,473.75 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 7,948 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,948.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 3,695 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,695.00 | |
| Total for Approp: 3 | 0.00 | 11,643 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,643.00 | ** |
| Approp 4 | | | | | | | | | |
| 546200 - Equipment-Shop and Yard | 0.00 | 200,000 | 0.00 | 0.00 | 42,593.03 | 42,593.03 | 21 | 157,406.97 | |
| Total for Approp: 4 | 0.00 | 200,000 | 0.00 | 0.00 | 42,593.03 | 42,593.03 | 0 | 157,406.97 | ** |
| Total for Appr Dept: 7300400000 | 13,352.92 | 483,820 | 57,544.89 | 0.00 | 43,822.73 | 101,367.62 | 12 | 382,452.38 | *** |
| Total for Fund: 45700 | 13,352.92 | 483,820 | 57,544.89 | 0.00 | 43,822.73 | 101,367.62 | 12 | 382,452.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 121,910.82 | 2,312,876 | 869,985.09 | 0.00 | 0.00 | 869,985.09 | 38 | 1,442,890.91 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 33,220 | 2,490.52 | 0.00 | 0.00 | 2,490.52 | 7 | 30,729.48 |
| 510240 - Per Diem Salaries | 4,350.25 | 102,680 | 29,030.85 | 0.00 | 0.00 | 29,030.85 | 28 | 73,649.15 |
| 510320 - Temporary Salaries | 2,466.60 | 54,933 | 14,054.06 | 0.00 | 0.00 | 14,054.06 | 26 | 40,878.94 |
| 510420 - Overtime | 278.76 | 0 | 2,319.79 | 0.00 | 0.00 | 2,319.79 | 0 | -2,319.79 |
| 510440 - Annual Leave Buydown | 0.00 | 37,939 | 6,612.30 | 0.00 | 0.00 | 6,612.30 | 17 | 31,326.70 |
| 510520 - Bilingual Pay | 331.00 | 4,396 | 2,753.95 | 0.00 | 0.00 | 2,753.95 | 63 | 1,642.05 |
| 510630 - Difficult to Recruit Premium | 748.34 | 11,676 | 6,870.37 | 0.00 | 0.00 | 6,870.37 | 59 | 4,805.63 |
| 510790 - Bonus Pay | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 |
| 513000 - Retirement-Misc. | 38,163.86 | 748,770 | 271,158.40 | 0.00 | 0.00 | 271,158.40 | 36 | 477,611.60 |
| 513020 - Retirement-Misc Temp | 242.74 | 0 | 1,619.89 | 0.00 | 0.00 | 1,619.89 | 0 | -1,619.89 |
| 513120 - Social Security | 7,564.97 | 137,449 | 47,998.30 | 0.00 | 0.00 | 47,998.30 | 35 | 89,450.70 |
| 513140 - Medicare Tax | 1,832.30 | 33,537 | 13,116.89 | 0.00 | 0.00 | 13,116.89 | 39 | 20,420.11 |
| 515040 - Flex Benefit Plan | 16,786.11 | 275,177 | 105,630.79 | 0.00 | 0.00 | 105,630.79 | 38 | 169,546.21 |
| 515100 - Life Insurance | 128.80 | 2,668 | 847.73 | 0.00 | 0.00 | 847.73 | 32 | 1,820.27 |
| 515120 - Long Term Disability | 574.65 | 13,970 | 4,084.16 | 0.00 | 0.00 | 4,084.16 | 29 | 9,885.84 |
| 515160 - Optical Insurance | 318.80 | 6,148 | 2,107.97 | 0.00 | 0.00 | 2,107.97 | 34 | 4,040.03 |
| 515260 - Unemployment Insurance | 417.08 | 5,088 | 2,925.86 | 0.00 | 0.00 | 2,925.86 | 58 | 2,162.14 |
| 517000 - Workers Comp Insurance | 7,307.49 | 29,230 | 21,922.48 | 0.00 | 0.00 | 21,922.48 | 75 | 7,307.52 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,000.00 | 37,700 | 14,163.78 | 0.00 | 0.00 | 14,163.78 | 38 | 23,536.22 |
| 518020 - Flexible Spending Account Fees | 16.00 | 0 | 81.48 | 0.00 | 0.00 | 81.48 | 0 | -81.48 |
| 518040 - Transportation Admin Fee | 29.00 | 0 | 197.68 | 0.00 | 0.00 | 197.68 | 0 | -197.68 |
| 518180 - Other Post Employment Benefits | 1,586.57 | 0 | 12,123.29 | 0.00 | 0.00 | 12,123.29 | 0 | -12,123.29 |
| Total for Approp: 1 | 207,054.14 | 3,847,457 | 1,432,595.63 | 0.00 | 0.00 | 1,432,595.63 | 37 | 2,414,861.37 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 377 | 119.41 | 0.00 | 0.00 | 119.41 | 32 | 257.59 |
| 520320 - Telephone Service | 412.68 | 5,617 | 2,528.76 | 0.00 | 0.00 | 2,528.76 | 45 | 3,088.24 |
| 520930 - Insurance-Liability | 3,544.50 | 14,178 | 10,633.50 | 0.00 | 0.00 | 10,633.50 | 75 | 3,544.50 |
| 520935 - Insurance-Malpractice | 971.49 | 3,886 | 2,914.48 | 0.00 | 0.00 | 2,914.48 | 75 | 971.52 |
| 520940 - Insurance-Other | 79,555.92 | 1,800,000 | 484,890.63 | 0.00 | 0.00 | 484,890.63 | 27 | 1,315,109.37 |
| 520945 - Insurance-Property | 3,821.94 | 15,288 | 11,465.81 | 0.00 | 0.00 | 11,465.81 | 75 | 3,822.19 |
| 521380 - Maint-Copier Machines | 67.35 | 1,592 | 306.59 | 0.00 | 403.61 | 710.20 | 45 | 881.80 |
| 522860 - Medical-Dental Supplies | 0.00 | 277 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 277.00 |
| 523100 - Memberships | 0.00 | 1,660 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,660.00 |
| 523300 - Moving Expense | 0.00 | 0 | 0.00 | 0.00 | 250.00 | 250.00 | 0 | -250.00 |
| 523350 - Administrative Expense | 792.04 | 26,207 | 18,224.04 | 0.00 | 0.00 | 18,224.04 | 70 | 7,982.96 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 0 | 1,730.23 | 0.00 | 0.00 | 1,730.23 | 0 | -1,730.23 |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 523700 - Office Supplies | 2,020.32 | 18,034 | 11,443.12 | 0.00 | 1,143.80 | 12,586.92 | 70 | 5,447.08 | |
| 523760 - Cmail Postage-Mailing ISF | 7,725.23 | 156,045 | 35,386.82 | 0.00 | 0.00 | 35,386.82 | 23 | 120,658.18 | |
| 523800 - Printing/Binding | 0.00 | 11,968 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,968.00 | |
| 523820 - Subscriptions | 19.37 | 1,186 | 3,640.35 | 0.00 | 0.00 | 3,640.35 | 307 | -2,454.35 | |
| 523840 - Computer Equipment-Software | 4,788.00 | 871 | 4,788.00 | 0.00 | 0.00 | 4,788.00 | 550 | -3,917.00 | |
| 524500 - Administrative Support-Direct | 0.00 | 542,154 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 542,154.00 | |
| 524560 - ACO Payroll Service Fees | 215.10 | 2,866 | 1,615.70 | 0.00 | 0.00 | 1,615.70 | 56 | 1,250.30 | |
| 524680 - Consultants-Computer Program | 1,326.68 | 176,402 | 209,895.00 | 0.00 | 1,673.32 | 211,568.32 | 120 | -35,166.32 | |
| 524700 - County Counsel Legal Services | 0.00 | 23,682 | 1,650.32 | 0.00 | 0.00 | 1,650.32 | 7 | 22,031.68 | |
| 524740 - County Support Service | 0.00 | -29,770 | -29,770.00 | 0.00 | 0.00 | -29,770.00 | 100 | 0.00 | |
| 525060 - Medical Examinations-Physicals | 0.00 | 0 | 53.02 | 0.00 | 0.00 | 53.02 | 0 | -53.02 | |
| 525140 - Personnel Services | 2,864.01 | 11,456 | 8,592.04 | 0.00 | 0.00 | 8,592.04 | 75 | 2,863.96 | |
| 525440 - Professional Services | 52,499.86 | 276,384 | 206,142.33 | 0.00 | 2,020.68 | 208,163.01 | 75 | 68,220.99 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | -9,567.98 | 0.00 | 0.00 | -9,567.98 | 0 | 9,567.98 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 4,169 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,169.00 | |
| Total for Approp: 2 | 160,624.49 | 3,064,529 | 976,682.17 | 0.00 | 5,491.41 | 982,173.58 | 32 | 2,082,355.42 | ** |
| Approp 3 | | | | | | | | | |
| 534440 - Psych Svcs Claims | 40,537.88 | 588,973 | 253,559.95 | 0.00 | 0.00 | 253,559.95 | 43 | 335,413.05 | |
| 534460 - Medical Svcs Claims | 100,417.11 | 2,593,977 | 1,239,672.21 | 0.00 | 0.00 | 1,239,672.21 | 48 | 1,354,304.79 | |
| 534480 - Physician Care Claims | 427,261.16 | 10,017,937 | 4,604,521.16 | 0.00 | 0.00 | 4,604,521.16 | 46 | 5,413,415.84 | |
| 534500 - Hosp Care Svcs Claims | 4,526,518.89 | 28,146,510 | 16,035,657.47 | 0.00 | 0.00 | 16,035,657.47 | 57 | 12,110,852.53 | |
| 534520 - EPO Pharmaceutical Claims | 559,922.01 | 9,552,219 | 5,990,555.80 | 0.00 | 3,291,471.95 | 9,282,027.75 | 97 | 270,191.25 | |
| Total for Approp: 3 | 5,654,657.05 | 50,899,616 | 28,123,966.59 | 0.00 | 3,291,471.95 | 31,415,438.54 | 55 | 19,484,177.46 | ** |
| Total for Appr Dept: 1132000000 | 6,022,335.68 | 57,811,602 | 30,533,244.39 | 0.00 | 3,296,963.36 | 33,830,207.75 | 53 | 23,981,394.25 | *** |
| Total for Fund: 45800 | 6,022,335.68 | 57,811,602 | 30,533,244.39 | 0.00 | 3,296,963.36 | 33,830,207.75 | 53 | 23,981,394.25 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO
Approp Deptid: 1130600000 -- Delta Dental PPO

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 36,859 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,859.00 | |
| 524740 - County Support Service | 0.00 | 3,098 | 3,098.00 | 0.00 | 0.00 | 3,098.00 | 100 | 0.00 | |
| 525440 - Professional Services | 40,182.91 | 430,000 | 239,888.11 | 0.00 | 0.00 | 239,888.11 | 56 | 190,111.89 | |
| Total for Approp: 2 | 40,182.91 | 469,957 | 242,986.11 | 0.00 | 0.00 | 242,986.11 | 52 | 226,970.89 | ** |
| Approp 3 | | | | | | | | | |
| 534240 - Dental Claims | 643,616.37 | 7,769,043 | 5,240,407.57 | 0.00 | 0.00 | 5,240,407.57 | 67 | 2,528,635.43 | |
| Total for Approp: 3 | 643,616.37 | 7,769,043 | 5,240,407.57 | 0.00 | 0.00 | 5,240,407.57 | 67 | 2,528,635.43 | ** |
| Total for Appr Dept: 1130600000 | 683,799.28 | 8,239,000 | 5,483,393.68 | 0.00 | 0.00 | 5,483,393.68 | 67 | 2,755,606.32 | *** |
| Total for Fund: 45860 | 683,799.28 | 8,239,000 | 5,483,393.68 | 0.00 | 0.00 | 5,483,393.68 | 67 | 2,755,606.32 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental
Approp Deptid: 1132600000 -- Local Advantage Plus Dental

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 2,904 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,904.00 | |
| 524740 - County Support Service | 0.00 | 389 | 389.00 | 0.00 | 0.00 | 389.00 | 100 | 0.00 | |
| 525440 - Professional Services | 2,633.40 | 33,737 | 14,959.35 | 0.00 | 0.00 | 14,959.35 | 44 | 18,777.65 | |
| Total for Approp: 2 | 2,633.40 | 37,030 | 15,348.35 | 0.00 | 0.00 | 15,348.35 | 41 | 21,681.65 | ** |
| Approp 3 | | | | | | | | | |
| 534240 - Dental Claims | 34,702.41 | 551,135 | 351,242.70 | 0.00 | 0.00 | 351,242.70 | 64 | 199,892.30 | |
| Total for Approp: 3 | 34,702.41 | 551,135 | 351,242.70 | 0.00 | 0.00 | 351,242.70 | 64 | 199,892.30 | ** |
| Total for Appr Dept: 1132600000 | 37,335.81 | 588,165 | 366,591.05 | 0.00 | 0.00 | 366,591.05 | 62 | 221,573.95 | *** |
| Total for Fund: 45900 | 37,335.81 | 588,165 | 366,591.05 | 0.00 | 0.00 | 366,591.05 | 62 | 221,573.95 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 97 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 97.00 | |
| 524740 - County Support Service | 0.00 | 137 | 137.00 | 0.00 | 0.00 | 137.00 | 100 | 0.00 | |
| 525440 - Professional Services | 78.75 | 1,000 | 532.35 | 0.00 | 0.00 | 532.35 | 53 | 467.65 | |
| Total for Approp: 2 | 78.75 | 1,234 | 669.35 | 0.00 | 0.00 | 669.35 | 54 | 564.65 | ** |
| Approp 3 | | | | | | | | | |
| 534240 - Dental Claims | 3,370.46 | 14,336 | 13,744.70 | 0.00 | 0.00 | 13,744.70 | 96 | 591.30 | |
| Total for Approp: 3 | 3,370.46 | 14,336 | 13,744.70 | 0.00 | 0.00 | 13,744.70 | 96 | 591.30 | ** |
| Total for Appr Dept: 1132500000 | 3,449.21 | 15,570 | 14,414.05 | 0.00 | 0.00 | 14,414.05 | 93 | 1,155.95 | *** |
| Total for Fund: 45920 | 3,449.21 | 15,570 | 14,414.05 | 0.00 | 0.00 | 14,414.05 | 93 | 1,155.95 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance
Approp Deptid: 1131000000 -- Liability Insurance

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 90,643.88 | 1,214,573 | 612,441.50 | 0.00 | 0.00 | 612,441.50 | 50 | 602,131.50 | |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 14,692 | 431.50 | 0.00 | 0.00 | 431.50 | 3 | 14,260.50 | |
| 510320 - Temporary Salaries | 0.00 | 60,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,869.00 | |
| 510440 - Annual Leave Buydown | 0.00 | 26,299 | 15,170.78 | 0.00 | 0.00 | 15,170.78 | 58 | 11,128.22 | |
| 510630 - Difficult to Recruit Premium | 0.00 | 712 | 275.47 | 0.00 | 0.00 | 275.47 | 39 | 436.53 | |
| 513000 - Retirement-Misc. | 27,573.90 | 393,206 | 186,406.37 | 0.00 | 0.00 | 186,406.37 | 47 | 206,799.63 | |
| 513120 - Social Security | 5,427.19 | 75,302 | 37,923.85 | 0.00 | 0.00 | 37,923.85 | 50 | 37,378.15 | |
| 513140 - Medicare Tax | 1,269.27 | 17,613 | 8,869.29 | 0.00 | 0.00 | 8,869.29 | 50 | 8,743.71 | |
| 515040 - Flex Benefit Plan | 10,292.56 | 126,470 | 66,906.91 | 0.00 | 0.00 | 66,906.91 | 53 | 59,563.09 | |
| 515100 - Life Insurance | 77.28 | 1,196 | 501.97 | 0.00 | 0.00 | 501.97 | 42 | 694.03 | |
| 515120 - Long Term Disability | 444.18 | 7,336 | 3,008.39 | 0.00 | 0.00 | 3,008.39 | 41 | 4,327.61 | |
| 515160 - Optical Insurance | 191.28 | 2,756 | 1,281.09 | 0.00 | 0.00 | 1,281.09 | 46 | 1,474.91 | |
| 515260 - Unemployment Insurance | 226.60 | 2,672 | 1,538.31 | 0.00 | 0.00 | 1,538.31 | 58 | 1,133.69 | |
| 517000 - Workers Comp Insurance | 3,461.01 | 13,844 | 10,383.02 | 0.00 | 0.00 | 10,383.02 | 75 | 3,460.98 | |
| 518010 - Def Comp Ben Mgmt & Conf | 1,200.00 | 16,900 | 8,404.16 | 0.00 | 0.00 | 8,404.16 | 50 | 8,495.84 | |
| 518020 - Flexible Spending Account Fees | 4.00 | 0 | 25.82 | 0.00 | 0.00 | 25.82 | 0 | -25.82 | |
| 518040 - Transportation Admin Fee | 12.00 | 0 | 96.39 | 0.00 | 0.00 | 96.39 | 0 | -96.39 | |
| 518180 - Other Post Employment Benefits | 1,169.30 | 0 | 8,416.71 | 0.00 | 0.00 | 8,416.71 | 0 | -8,416.71 | |
| Total for Approp: 1 | 141,992.45 | 1,974,440 | 962,081.53 | 0.00 | 0.00 | 962,081.53 | 49 | 1,012,358.47 | ** |
| Approp 2 | | | | | | | | | |
| 520320 - Telephone Service | 107.24 | 1,911 | 699.75 | 0.00 | 0.00 | 699.75 | 37 | 1,211.25 | |
| 520930 - Insurance-Liability | 2,285.25 | 9,141 | 24,739,843.75 | 0.00 | 0.00 | 24,739,843.75 | **** | -24,730,702.75 | |
| 520940 - Insurance-Other | 0.00 | 48,318,041 | 1,032,425.00 | 0.00 | 0.00 | 1,032,425.00 | 2 | 47,285,616.00 | |
| 520945 - Insurance-Property | 3,688.68 | 14,755 | 11,646,206.03 | 0.00 | 0.00 | 11,646,206.03 | **** | -11,631,451.03 | |
| 521380 - Maint-Copier Machines | 0.00 | 1,025 | 0.17 | 0.00 | 217.50 | 217.67 | 21 | 807.33 | |
| 521700 - Maint-Alarms | 0.00 | 657 | 110.30 | 0.00 | 0.00 | 110.30 | 17 | 546.70 | |
| 523100 - Memberships | 0.00 | 1,680 | 840.00 | 0.00 | 0.00 | 840.00 | 50 | 840.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 488 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 488.00 | |
| 523700 - Office Supplies | 0.00 | 3,846 | 2,345.95 | 0.00 | 8,168.82 | 10,514.77 | 273 | -6,668.77 | |
| 523760 - Cmail Postage-Mailing ISF | 2,521.87 | 5,603 | 4,903.70 | 0.00 | 0.00 | 4,903.70 | 88 | 699.30 | |
| 523820 - Subscriptions | 0.00 | 625 | 69.95 | 0.00 | 0.00 | 69.95 | 11 | 555.05 | |
| 524500 - Administrative Support-Direct | 0.00 | 4,369,362 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,369,362.00 | |
| 524560 - ACO Payroll Service Fees | 114.72 | 1,495 | 877.38 | 0.00 | 0.00 | 877.38 | 59 | 617.62 | |
| 524700 - County Counsel Legal Services | 227.42 | 502,295 | -50,942.58 | 0.00 | 0.00 | -50,942.58 | -10 | 553,237.58 | |
| 524740 - County Support Service | 0.00 | 118,662 | 118,661.00 | 0.00 | 0.00 | 118,661.00 | 100 | 1.00 | |
| 525140 - Personnel Services | 1,577.58 | 6,311 | 4,785.75 | 0.00 | 0.00 | 4,785.75 | 76 | 1,525.25 | |
| 525440 - Professional Services | 41,836.83 | 36,097 | 77,061.40 | 0.00 | 7,043.33 | 84,104.73 | 233 | -48,007.73 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance
Approp Deptid: 1131000000 -- Liability Insurance

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525480 - Arbitration Services | 0.00 | 346,646 | 206,530.21 | 0.00 | 0.00 | 206,530.21 | 60 | 140,115.79 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | -45,391.94 | 0.00 | 0.00 | -45,391.94 | 0 | 45,391.94 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 2,338 | 277.33 | 0.00 | 0.00 | 277.33 | 12 | 2,060.67 | |
| 527780 - Special Program Expense | 0.00 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,800.00 | |
| 528920 - Car Pool Expense | 70.00 | 840 | 490.00 | 0.00 | 0.00 | 490.00 | 58 | 350.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 374.09 | 0.00 | 0.00 | 374.09 | 0 | -374.09 | |
| Total for Approp: 2 | 52,429.59 | 53,743,618 | 37,740,167.24 | 0.00 | 15,429.65 | 37,755,596.89 | 70 | 15,988,021.11 | ** |
| Approp 3 | | | | | | | | | |
| 534280 - Liab Adj Exp | 6,197,897.06 | 30,000,000 | 16,124,557.57 | 0.00 | 0.00 | 16,124,557.57 | 54 | 13,875,442.43 | |
| Total for Approp: 3 | 6,197,897.06 | 30,000,000 | 16,124,557.57 | 0.00 | 0.00 | 16,124,557.57 | 54 | 13,875,442.43 | ** |
| Total for Appr Dept: 1131000000 | 6,392,319.10 | 85,718,058 | 54,826,806.34 | 0.00 | 15,429.65 | 54,842,235.99 | 64 | 30,875,822.01 | *** |
| Total for Fund: 45960 | 6,392,319.10 | 85,718,058 | 54,826,806.34 | 0.00 | 15,429.65 | 54,842,235.99 | 64 | 30,875,822.01 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability
Approp Deptid: 1131400000 -- Long Term Disability Insurance

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520940 - Insurance-Other | 159,164.61 | 2,248,182 | 1,353,152.17 | 0.00 | 0.00 | 1,353,152.17 | 60 | 895,029.83 | |
| 524500 - Administrative Support-Direct | 0.00 | 255,318 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 255,318.00 | |
| Total for Approp: 2 | 159,164.61 | 2,503,500 | 1,353,152.17 | 0.00 | 0.00 | 1,353,152.17 | 54 | 1,150,347.83 | ** |
| Total for Appr Dept: 1131400000 | 159,164.61 | 2,503,500 | 1,353,152.17 | 0.00 | 0.00 | 1,353,152.17 | 54 | 1,150,347.83 | *** |
| Total for Fund: 45980 | 159,164.61 | 2,503,500 | 1,353,152.17 | 0.00 | 0.00 | 1,353,152.17 | 54 | 1,150,347.83 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance
Approp Deptid: 1130900000 -- Malpractice Insurance

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 10,834.51 | 135,337 | 75,352.01 | 0.00 | 0.00 | 75,352.01 | 56 | 59,984.99 | |
| 510440 - Annual Leave Buydown | 0.00 | 7,169 | 3,727.78 | 0.00 | 0.00 | 3,727.78 | 52 | 3,441.22 | |
| 510630 - Difficult to Recruit Premium | 81.26 | 775 | 594.85 | 0.00 | 0.00 | 594.85 | 77 | 180.15 | |
| 513000 - Retirement-Misc. | 3,320.56 | 43,814 | 23,102.94 | 0.00 | 0.00 | 23,102.94 | 53 | 20,711.06 | |
| 513120 - Social Security | 621.54 | 8,391 | 4,581.15 | 0.00 | 0.00 | 4,581.15 | 55 | 3,809.85 | |
| 513140 - Medicare Tax | 145.36 | 1,963 | 1,071.40 | 0.00 | 0.00 | 1,071.40 | 55 | 891.60 | |
| 515040 - Flex Benefit Plan | 1,975.11 | 15,376 | 12,118.55 | 0.00 | 0.00 | 12,118.55 | 79 | 3,257.45 | |
| 515100 - Life Insurance | 12.88 | 184 | 83.14 | 0.00 | 0.00 | 83.14 | 45 | 100.86 | |
| 515120 - Long Term Disability | 53.10 | 818 | 369.30 | 0.00 | 0.00 | 369.30 | 45 | 448.70 | |
| 515160 - Optical Insurance | 31.88 | 424 | 206.70 | 0.00 | 0.00 | 206.70 | 49 | 217.30 | |
| 515260 - Unemployment Insurance | 27.08 | 298 | 188.34 | 0.00 | 0.00 | 188.34 | 63 | 109.66 | |
| 517000 - Workers Comp Insurance | 207.99 | 832 | 623.98 | 0.00 | 0.00 | 623.98 | 75 | 208.02 | |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 2,600 | 1,391.03 | 0.00 | 0.00 | 1,391.03 | 54 | 1,208.97 | |
| 518040 - Transportation Admin Fee | 4.00 | 0 | 25.82 | 0.00 | 0.00 | 25.82 | 0 | -25.82 | |
| 518180 - Other Post Employment Benefits | 140.82 | 0 | 1,048.54 | 0.00 | 0.00 | 1,048.54 | 0 | -1,048.54 | |
| Total for Approp: 1 | 17,656.09 | 217,981 | 124,485.53 | 0.00 | 0.00 | 124,485.53 | 57 | 93,495.47 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 210.00 | 840 | 630.00 | 0.00 | 0.00 | 630.00 | 75 | 210.00 | |
| 520935 - Insurance-Malpractice | 0.00 | 0 | 4,398,411.00 | 0.00 | 0.00 | 4,398,411.00 | 0 | -4,398,411.00 | |
| 520940 - Insurance-Other | 0.00 | 5,408,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,408,500.00 | |
| 520945 - Insurance-Property | 176.07 | 704 | 528.21 | 0.00 | 0.00 | 528.21 | 75 | 175.79 | |
| 524500 - Administrative Support-Direct | 0.00 | 523,820 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 523,820.00 | |
| 524560 - ACO Payroll Service Fees | 19.12 | 249 | 143.84 | 0.00 | 0.00 | 143.84 | 58 | 105.16 | |
| 524700 - County Counsel Legal Services | 0.00 | 41,505 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,505.00 | |
| 524740 - County Support Service | 0.00 | 13,322 | 13,322.00 | 0.00 | 0.00 | 13,322.00 | 100 | 0.00 | |
| 525140 - Personnel Services | 728.10 | 2,912 | 2,184.29 | 0.00 | 0.00 | 2,184.29 | 75 | 727.71 | |
| 525440 - Professional Services | 5,400.00 | 10,300 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 52 | 4,900.00 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | -1,742.72 | 0.00 | 0.00 | -1,742.72 | 0 | 1,742.72 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 40.88 | 0.00 | 0.00 | 40.88 | 0 | -40.88 | |
| Total for Approp: 2 | 6,533.29 | 6,002,152 | 4,418,917.50 | 0.00 | 0.00 | 4,418,917.50 | 74 | 1,583,234.50 | ** |
| Approp 3 | | | | | | | | | |
| 534340 - Malprac-Liab | 78,882.66 | 28,500,000 | 9,033,754.82 | 0.00 | 0.00 | 9,033,754.82 | 32 | 19,466,245.18 | |
| Total for Approp: 3 | 78,882.66 | 28,500,000 | 9,033,754.82 | 0.00 | 0.00 | 9,033,754.82 | 32 | 19,466,245.18 | ** |
| Total for Appr Dept: 1130900000 | 103,072.04 | 34,720,133 | 13,577,157.85 | 0.00 | 0.00 | 13,577,157.85 | 39 | 21,142,975.15 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance
Approp Deptid: 1130900000 -- Malpractice Insurance

| Approp Account Description Program Description | | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total for Fund: | 46000 | 103,072.04 | 34,720,133 | 13,577,157.85 | 0.00 | 0.00 | 13,577,157.85 | 39 | 21,142,975.15 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control
Approp Deptid: 1131300000 -- Safety Loss Control

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 127,968.94 | 2,064,623 | 860,947.60 | 0.00 | 0.00 | 860,947.60 | 42 | 1,203,675.40 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 4,157 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,157.00 |
| 510440 - Annual Leave Buydown | 0.00 | 31,419 | 24,531.63 | 0.00 | 0.00 | 24,531.63 | 78 | 6,887.37 |
| 510630 - Difficult to Recruit Premium | 0.00 | 1,144 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,144.00 |
| 513000 - Retirement-Misc. | 38,928.11 | 668,401 | 261,900.05 | 0.00 | 0.00 | 261,900.05 | 39 | 406,500.95 |
| 513120 - Social Security | 7,664.71 | 128,009 | 53,564.05 | 0.00 | 0.00 | 53,564.05 | 42 | 74,444.95 |
| 513140 - Medicare Tax | 1,792.54 | 29,939 | 12,527.03 | 0.00 | 0.00 | 12,527.03 | 42 | 17,411.97 |
| 515040 - Flex Benefit Plan | 19,642.75 | 213,320 | 105,888.11 | 0.00 | 0.00 | 105,888.11 | 50 | 107,431.89 |
| 515100 - Life Insurance | 128.80 | 2,208 | 794.14 | 0.00 | 0.00 | 794.14 | 36 | 1,413.86 |
| 515120 - Long Term Disability | 627.04 | 12,470 | 4,234.64 | 0.00 | 0.00 | 4,234.64 | 34 | 8,235.36 |
| 515160 - Optical Insurance | 318.80 | 5,088 | 1,981.98 | 0.00 | 0.00 | 1,981.98 | 39 | 3,106.02 |
| 515260 - Unemployment Insurance | 319.88 | 4,158 | 2,160.29 | 0.00 | 0.00 | 2,160.29 | 52 | 1,997.71 |
| 517000 - Workers Comp Insurance | 2,126.25 | 8,505 | 6,378.75 | 0.00 | 0.00 | 6,378.75 | 75 | 2,126.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 2,000.00 | 31,200 | 13,281.10 | 0.00 | 0.00 | 13,281.10 | 43 | 17,918.90 |
| 518020 - Flexible Spending Account Fees | 8.00 | 0 | 8.00 | 0.00 | 0.00 | 8.00 | 0 | -8.00 |
| 518040 - Transportation Admin Fee | 14.00 | 0 | 90.43 | 0.00 | 0.00 | 90.43 | 0 | -90.43 |
| 518180 - Other Post Employment Benefits | 1,650.82 | 0 | 11,850.00 | 0.00 | 0.00 | 11,850.00 | 0 | -11,850.00 |
| Total for Approp: 1 | 203,190.64 | 3,204,641 | 1,360,137.80 | 0.00 | 0.00 | 1,360,137.80 | 42 | 1,844,503.20 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 0.00 | 5,308 | 2,035.90 | 0.00 | 0.00 | 2,035.90 | 38 | 3,272.10 |
| 520320 - Telephone Service | 1,054.04 | 5,524 | 4,448.35 | 0.00 | 0.00 | 4,448.35 | 81 | 1,075.65 |
| 520930 - Insurance-Liability | 2,227.25 | 8,909 | 6,681.76 | 0.00 | 0.00 | 6,681.76 | 75 | 2,227.24 |
| 520945 - Insurance-Property | 1,466.82 | 5,867 | 4,400.46 | 0.00 | 0.00 | 4,400.46 | 75 | 1,466.54 |
| 521380 - Maint-Copier Machines | 26.15 | 774 | 197.66 | 0.00 | 0.13 | 197.79 | 26 | 576.21 |
| 522860 - Medical-Dental Supplies | 0.00 | 885 | 0.00 | 0.00 | 5,552.18 | 5,552.18 | 627 | -4,667.18 |
| 523100 - Memberships | 170.00 | 0 | 15,541.47 | 0.00 | 0.00 | 15,541.47 | 0 | -15,541.47 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 2,930.89 | 0.00 | 0.00 | 2,930.89 | 0 | -2,930.89 |
| 523700 - Office Supplies | 7.38 | 5,147 | 1,380.13 | 0.00 | 1,376.67 | 2,756.80 | 54 | 2,390.20 |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 2,276 | 2,392.29 | 0.00 | 0.00 | 2,392.29 | 105 | -116.29 |
| 524500 - Administrative Support-Direct | 0.00 | 149,755 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 149,755.00 |
| 524560 - ACO Payroll Service Fees | 191.20 | 2,367 | 1,375.82 | 0.00 | 0.00 | 1,375.82 | 58 | 991.18 |
| 524700 - County Counsel Legal Services | 0.00 | 190 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 190.00 |
| 524740 - County Support Service | 0.00 | -454 | -454.00 | 0.00 | 0.00 | -454.00 | 100 | 0.00 |
| 525060 - Medical Examinations-Physicals | 0.00 | 0 | 268.73 | 0.00 | 0.00 | 268.73 | 0 | -268.73 |
| 525140 - Personnel Services | 5,339.49 | 21,358 | 16,018.46 | 0.00 | 0.00 | 16,018.46 | 75 | 5,339.54 |
| 525440 - Professional Services | 3,372.75 | 17,261 | 15,608.07 | 0.00 | 9,443.20 | 25,051.27 | 145 | -7,790.27 |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | -16,643.36 | 0.00 | 0.00 | -16,643.36 | 0 | 16,643.36 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control
Approp Deptid: 1131300000 -- Safety Loss Control

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 527690 - Fleet Services-ISF Costs | 376.13 | 8,644 | 4,547.69 | 0.00 | 0.00 | 4,547.69 | 53 | 4,096.31 | |
| 527840 - Training-Education/Tuition | 885.00 | 0 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0 | -1,880.00 | |
| 527880 - Training-Other | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 528920 - Car Pool Expense | 105.00 | 1,260 | 755.00 | 0.00 | 0.00 | 755.00 | 60 | 505.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 0 | 2,096.01 | 0.00 | 0.00 | 2,096.01 | 0 | -2,096.01 | |
| Total for Approp: 2 | 15,951.38 | 235,071 | 65,461.33 | 0.00 | 16,372.18 | 81,833.51 | 28 | 153,237.49 | ** |
| Total for Appr Dept: 1131300000 | 219,142.02 | 3,439,712 | 1,425,599.13 | 0.00 | 16,372.18 | 1,441,971.31 | 41 | 1,997,740.69 | *** |
| Total for Fund: 46040 | 219,142.02 | 3,439,712 | 1,425,599.13 | 0.00 | 16,372.18 | 1,441,971.31 | 41 | 1,997,740.69 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins
Approp Deptid: 1131200000 -- STD Disability Insurance

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524740 - County Support Service | 0.00 | 3,805 | 3,805.00 | 0.00 | 0.00 | 3,805.00 | 100 | 0.00 | |
| 525440 - Professional Services | 6,000.00 | 19,000 | 13,493.13 | 0.00 | 0.00 | 13,493.13 | 71 | 5,506.87 | |
| Total for Approp: 2 | 6,000.00 | 22,805 | 17,298.13 | 0.00 | 0.00 | 17,298.13 | 76 | 5,506.87 | ** |
| Approp 3 | | | | | | | | | |
| 534260 - Disability Claims | 7,555.21 | 135,579 | 100,112.18 | 0.00 | 0.00 | 100,112.18 | 74 | 35,466.82 | |
| Total for Approp: 3 | 7,555.21 | 135,579 | 100,112.18 | 0.00 | 0.00 | 100,112.18 | 74 | 35,466.82 | ** |
| Total for Appr Dept: 1131200000 | 13,555.21 | 158,384 | 117,410.31 | 0.00 | 0.00 | 117,410.31 | 74 | 40,973.69 | *** |
| Total for Fund: 46060 | 13,555.21 | 158,384 | 117,410.31 | 0.00 | 0.00 | 117,410.31 | 74 | 40,973.69 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance
Approp Deptid: 1131100000 -- Unemployment Insurance

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 77,825 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 77,825.00 | |
| 513000 - Retirement-Misc. | 0.00 | 25,195 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,195.00 | |
| 513120 - Social Security | 0.00 | 4,825 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,825.00 | |
| 513140 - Medicare Tax | 0.00 | 1,128 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,128.00 | |
| 515040 - Flex Benefit Plan | 0.00 | 9,876 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,876.00 | |
| 515100 - Life Insurance | 0.00 | 92 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 92.00 | |
| 515120 - Long Term Disability | 0.00 | 470 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 470.00 | |
| 515160 - Optical Insurance | 0.00 | 212 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 212.00 | |
| 515260 - Unemployment Insurance | 0.00 | 171 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 171.00 | |
| 518010 - Def Comp Ben Mgmt & Conf | 0.00 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,300.00 | |
| Total for Approp: 1 | 0.00 | 121,094 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 121,094.00 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 13,956 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,956.00 | |
| 524740 - County Support Service | 0.00 | 3,065 | 3,065.00 | 0.00 | 0.00 | 3,065.00 | 100 | 0.00 | |
| 525440 - Professional Services | 14,648.08 | 40,000 | 26,924.08 | 0.00 | 14,838.00 | 41,762.08 | 104 | -1,762.08 | |
| Total for Approp: 2 | 14,648.08 | 57,021 | 29,989.08 | 0.00 | 14,838.00 | 44,827.08 | 53 | 12,193.92 | ** |
| Approp 3 | | | | | | | | | |
| 534400 - Unemployment Claims | 0.00 | 3,500,000 | 846,382.51 | 0.00 | 0.00 | 846,382.51 | 24 | 2,653,617.49 | |
| Total for Approp: 3 | 0.00 | 3,500,000 | 846,382.51 | 0.00 | 0.00 | 846,382.51 | 24 | 2,653,617.49 | ** |
| Total for Appr Dept: 1131100000 | 14,648.08 | 3,678,115 | 876,371.59 | 0.00 | 14,838.00 | 891,209.59 | 24 | 2,786,905.41 | *** |
| Total for Fund: 46080 | 14,648.08 | 3,678,115 | 876,371.59 | 0.00 | 14,838.00 | 891,209.59 | 24 | 2,786,905.41 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 289,033.05 | 3,948,912 | 2,018,564.50 | 0.00 | 0.00 | 2,018,564.50 | 51 | 1,930,347.50 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 178,049 | 123,813.64 | 0.00 | 0.00 | 123,813.64 | 70 | 54,235.36 |
| 510320 - Temporary Salaries | 0.00 | 78,613 | 10,421.03 | 0.00 | 0.00 | 10,421.03 | 13 | 68,191.97 |
| 510420 - Overtime | 753.05 | 0 | 5,281.87 | 0.00 | 0.00 | 5,281.87 | 0 | -5,281.87 |
| 510440 - Annual Leave Buydown | 15,516.21 | 28,413 | 40,291.81 | 0.00 | 0.00 | 40,291.81 | 142 | -11,878.81 |
| 510520 - Bilingual Pay | 161.25 | 1,192 | 853.03 | 0.00 | 0.00 | 853.03 | 72 | 338.97 |
| 510630 - Difficult to Recruit Premium | 599.12 | 7,997 | 4,676.76 | 0.00 | 0.00 | 4,676.76 | 58 | 3,320.24 |
| 513000 - Retirement-Misc. | 89,292.27 | 1,278,419 | 623,373.03 | 0.00 | 0.00 | 623,373.03 | 49 | 655,045.97 |
| 513020 - Retirement-Misc Temp | 0.00 | 0 | 581.49 | 0.00 | 0.00 | 581.49 | 0 | -581.49 |
| 513120 - Social Security | 18,330.48 | 244,831 | 123,102.91 | 0.00 | 0.00 | 123,102.91 | 50 | 121,728.09 |
| 513140 - Medicare Tax | 4,286.95 | 57,265 | 29,060.71 | 0.00 | 0.00 | 29,060.71 | 51 | 28,204.29 |
| 515040 - Flex Benefit Plan | 42,350.94 | 458,017 | 263,373.42 | 0.00 | 0.00 | 263,373.42 | 58 | 194,643.58 |
| 515100 - Life Insurance | 309.12 | 4,784 | 2,005.05 | 0.00 | 0.00 | 2,005.05 | 42 | 2,778.95 |
| 515120 - Long Term Disability | 1,416.34 | 23,848 | 9,929.00 | 0.00 | 0.00 | 9,929.00 | 42 | 13,919.00 |
| 515160 - Optical Insurance | 765.12 | 11,024 | 5,032.86 | 0.00 | 0.00 | 5,032.86 | 46 | 5,991.14 |
| 515260 - Unemployment Insurance | 722.59 | 8,475 | 5,234.84 | 0.00 | 0.00 | 5,234.84 | 62 | 3,240.16 |
| 517000 - Workers Comp Insurance | 15,584.25 | 62,337 | 46,752.75 | 0.00 | 0.00 | 46,752.75 | 75 | 15,584.25 |
| 518010 - Def Comp Ben Mgmt & Conf | 4,700.00 | 67,600 | 32,934.27 | 0.00 | 0.00 | 32,934.27 | 49 | 34,665.73 |
| 518020 - Flexible Spending Account Fees | 40.00 | 0 | 231.56 | 0.00 | 0.00 | 231.56 | 0 | -231.56 |
| 518040 - Transportation Admin Fee | 68.00 | 0 | 440.51 | 0.00 | 0.00 | 440.51 | 0 | -440.51 |
| 518180 - Other Post Employment Benefits | 3,738.31 | 0 | 27,956.53 | 0.00 | 0.00 | 27,956.53 | 0 | -27,956.53 |
| Total for Approp: 1 | 487,667.05 | 6,459,776 | 3,373,911.57 | 0.00 | 0.00 | 3,373,911.57 | 52 | 3,085,864.43 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 541 | 126.09 | 0.00 | 0.00 | 126.09 | 23 | 414.91 |
| 520855 - ISF Custodial Supplies | 115.08 | 1,380 | 805.56 | 0.00 | 0.00 | 805.56 | 58 | 574.44 |
| 520915 - Insurance-Excess | 2,657,144.76 | 7,640,694 | 7,536,626.76 | 0.00 | 0.00 | 7,536,626.76 | 99 | 104,067.24 |
| 520930 - Insurance-Liability | 5,230.50 | 20,922 | 15,691.50 | 0.00 | 0.00 | 15,691.50 | 75 | 5,230.50 |
| 520945 - Insurance-Property | 4,716.42 | 18,866 | 14,149.25 | 0.00 | 0.00 | 14,149.25 | 75 | 4,716.75 |
| 521730 - ISF Maintenance Parts | 152.75 | 1,833 | 1,069.25 | 0.00 | 0.00 | 1,069.25 | 58 | 763.75 |
| 522325 - ISF Maintenance Grounds | 251.25 | 3,015 | 1,758.75 | 0.00 | 0.00 | 1,758.75 | 58 | 1,256.25 |
| 522365 - ISF Custodial Services | 9.33 | 111 | 65.31 | 0.00 | 0.00 | 65.31 | 59 | 45.69 |
| 522385 - ISF Maintenance Other | 125.58 | 1,507 | 879.06 | 0.00 | 0.00 | 879.06 | 58 | 627.94 |
| 523100 - Memberships | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523230 - Miscellaneous Expense | 0.00 | 488 | 115.08 | 0.00 | 0.00 | 115.08 | 24 | 372.92 |
| 523700 - Office Supplies | 4,376.52 | 32,072 | 14,415.00 | 0.00 | 850.60 | 15,265.60 | 48 | 16,806.40 |
| 523760 - Cmail Postage-Mailing ISF | 4,874.55 | 64,420 | 38,990.54 | 0.00 | 0.00 | 38,990.54 | 61 | 25,429.46 |
| 523820 - Subscriptions | 0.00 | 3,510 | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 42 | 2,030.00 |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524500 - Administrative Support-Direct | 0.00 | 1,228,401 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,228,401.00 | |
| 524560 - ACO Payroll Service Fees | 458.88 | 6,106 | 3,552.65 | 0.00 | 0.00 | 3,552.65 | 58 | 2,553.35 | |
| 524700 - County Counsel Legal Services | 0.00 | 379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 379.00 | |
| 524740 - County Support Service | 0.00 | 129,134 | 129,134.00 | 0.00 | 0.00 | 129,134.00 | 100 | 0.00 | |
| 525060 - Medical Examinations-Physicals | 768.36 | 621 | 1,552.76 | 0.00 | 0.00 | 1,552.76 | 250 | -931.76 | |
| 525140 - Personnel Services | 15,839.16 | 51,785 | 47,517.49 | 0.00 | 0.00 | 47,517.49 | 92 | 4,267.51 | |
| 525440 - Professional Services | 239,945.61 | 45,530 | 526,784.58 | 0.00 | 12,148.63 | 538,933.21 | 1184 | -493,403.21 | |
| 526530 - Rent-Lease Equipment | 350.58 | 3,134 | 1,631.49 | 0.00 | 1,352.12 | 2,983.61 | 95 | 150.39 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | -42,638.26 | 0.00 | 0.00 | -42,638.26 | 0 | 42,638.26 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 44 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44.00 | |
| 527880 - Training-Other | 45.00 | 0 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0 | -1,590.00 | |
| 527970 - ISF Maintenance Contracts | 125.58 | 1,507 | 879.06 | 0.00 | 0.00 | 879.06 | 58 | 627.94 | |
| 528030 - ISF Maintenance Labor | 689.50 | 8,274 | 4,826.50 | 0.00 | 0.00 | 4,826.50 | 58 | 3,447.50 | |
| 528050 - ISF Maintenance Grounds Labor | 52.58 | 631 | 368.06 | 0.00 | 0.00 | 368.06 | 58 | 262.94 | |
| 528070 - ISF Custodial Labor | 2,429.66 | 29,156 | 17,007.62 | 0.00 | 0.00 | 17,007.62 | 58 | 12,148.38 | |
| 528140 - Conference/Registration Fees | 0.00 | 0 | 1,130.00 | 0.00 | 0.00 | 1,130.00 | 0 | -1,130.00 | |
| 528940 - Travel-Fuel | 212.36 | 0 | 212.36 | 0.00 | 0.00 | 212.36 | 0 | -212.36 | |
| 528960 - Lodging | 0.00 | 0 | 490.65 | 0.00 | 0.00 | 490.65 | 0 | -490.65 | |
| 528980 - Meals | 23.57 | 0 | 23.57 | 0.00 | 0.00 | 23.57 | 0 | -23.57 | |
| 529010 - Parking Validation | 17.00 | 0 | 102.00 | 0.00 | 0.00 | 102.00 | 0 | -102.00 | |
| Total for Approp: 2 | 2,937,954.58 | 9,294,561 | 8,320,336.68 | 0.00 | 14,351.35 | 8,334,688.03 | 90 | 959,872.97 | ** |
| Approp 3 | | | | | | | | | |
| 534220 - Comp Claims | 2,749,827.39 | 30,843,724 | 17,450,079.03 | 0.00 | 0.00 | 17,450,079.03 | 57 | 13,393,644.97 | |
| Total for Approp: 3 | 2,749,827.39 | 30,843,724 | 17,450,079.03 | 0.00 | 0.00 | 17,450,079.03 | 57 | 13,393,644.97 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,909,628 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,909,628.00 | |
| Total for Approp: 5 | 0.00 | 1,909,628 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,909,628.00 | ** |
| Total for Appr Dept: 1130800000 | 6,175,449.02 | 48,507,689 | 29,144,327.28 | 0.00 | 14,351.35 | 29,158,678.63 | 60 | 19,349,010.37 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 517000 - Workers Comp Insurance | 1,161.51 | 4,646 | 3,484.52 | 0.00 | 0.00 | 3,484.52 | 75 | 1,161.48 | |
| Total for Approp: 1 | 1,161.51 | 4,646 | 3,484.52 | 0.00 | 0.00 | 3,484.52 | 75 | 1,161.48 | ** |
| Approp 2 | | | | | | | | | |
| 524700 - County Counsel Legal Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 525140 - Personnel Services | -2,892.99 | 0 | -8,678.96 | 0.00 | 0.00 | -8,678.96 | 0 | 8,678.96 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | -2,892.99 | 0 | -8,678.96 | 0.00 | 0.00 | -8,678.96 | 0 | 8,678.96 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 11,095 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,095.00 | |
| Total for Approp: 5 | 0.00 | 11,095 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,095.00 | ** |
| Total for Appr Dept: 1132200000 | -1,731.48 | 15,741 | -5,194.44 | 0.00 | 0.00 | -5,194.44 | -33 | 20,935.44 | *** |
| Total for Fund: 46100 | 6,173,717.54 | 48,523,430 | 29,139,132.84 | 0.00 | 14,351.35 | 29,153,484.19 | 60 | 19,369,945.81 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 88,461.89 | 1,489,206 | 645,518.80 | 0.00 | 0.00 | 645,518.80 | 43 | 843,687.20 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 98.51 | 0.00 | 0.00 | 98.51 | 0 | -98.51 |
| 510240 - Per Diem Salaries | 14,068.24 | 197,024 | 99,430.65 | 0.00 | 0.00 | 99,430.65 | 50 | 97,593.35 |
| 510320 - Temporary Salaries | 0.00 | 0 | 9,975.11 | 0.00 | 0.00 | 9,975.11 | 0 | -9,975.11 |
| 510440 - Annual Leave Buydown | 2,261.08 | 9,380 | 7,044.98 | 0.00 | 0.00 | 7,044.98 | 75 | 2,335.02 |
| 510520 - Bilingual Pay | 243.25 | 1,579 | 1,742.47 | 0.00 | 0.00 | 1,742.47 | 110 | -163.47 |
| 510630 - Difficult to Recruit Premium | 759.03 | 10,305 | 6,087.91 | 0.00 | 0.00 | 6,087.91 | 59 | 4,217.09 |
| 510700 - Holiday Pay | -482.32 | 0 | -482.32 | 0.00 | 0.00 | -482.32 | 0 | 482.32 |
| 510790 - Bonus Pay | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | -1,000.00 |
| 513000 - Retirement-Misc. | 27,689.53 | 482,113 | 209,586.18 | 0.00 | 0.00 | 209,586.18 | 43 | 272,526.82 |
| 513020 - Retirement-Misc Temp | 785.02 | 0 | 5,548.25 | 0.00 | 0.00 | 5,548.25 | 0 | -5,548.25 |
| 513120 - Social Security | 5,445.55 | 88,384 | 40,180.05 | 0.00 | 0.00 | 40,180.05 | 45 | 48,203.95 |
| 513140 - Medicare Tax | 1,477.55 | 21,591 | 10,853.19 | 0.00 | 0.00 | 10,853.19 | 50 | 10,737.81 |
| 515040 - Flex Benefit Plan | 13,532.60 | 185,518 | 85,747.31 | 0.00 | 0.00 | 85,747.31 | 46 | 99,770.69 |
| 515100 - Life Insurance | 86.94 | 1,656 | 604.67 | 0.00 | 0.00 | 604.67 | 37 | 1,051.33 |
| 515120 - Long Term Disability | 434.47 | 8,994 | 3,181.67 | 0.00 | 0.00 | 3,181.67 | 35 | 5,812.33 |
| 515160 - Optical Insurance | 231.13 | 3,816 | 1,606.98 | 0.00 | 0.00 | 1,606.98 | 42 | 2,209.02 |
| 515260 - Unemployment Insurance | 517.17 | 3,276 | 3,762.98 | 0.00 | 0.00 | 3,762.98 | 115 | -486.98 |
| 517000 - Workers Comp Insurance | 9,617.49 | 38,470 | 28,852.48 | 0.00 | 0.00 | 28,852.48 | 75 | 9,617.52 |
| 518010 - Def Comp Ben Mgmt & Conf | 1,450.00 | 23,400 | 10,295.86 | 0.00 | 0.00 | 10,295.86 | 44 | 13,104.14 |
| 518020 - Flexible Spending Account Fees | 4.00 | 0 | 39.53 | 0.00 | 0.00 | 39.53 | 0 | -39.53 |
| 518180 - Other Post Employment Benefits | 1,147.90 | 0 | 9,015.86 | 0.00 | 0.00 | 9,015.86 | 0 | -9,015.86 |
| Total for Approp: 1 | 167,730.52 | 2,564,712 | 1,179,691.12 | 0.00 | 0.00 | 1,179,691.12 | 46 | 1,385,020.88 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 137.32 | 3,037 | 847.46 | 0.00 | 0.00 | 847.46 | 28 | 2,189.54 |
| 520930 - Insurance-Liability | 2,013.75 | 8,055 | 6,041.25 | 0.00 | 0.00 | 6,041.25 | 75 | 2,013.75 |
| 520935 - Insurance-Malpractice | 2,241.51 | 8,966 | 6,724.52 | 0.00 | 0.00 | 6,724.52 | 75 | 2,241.48 |
| 520945 - Insurance-Property | 1,792.05 | 7,168 | 5,376.14 | 0.00 | 0.00 | 5,376.14 | 75 | 1,791.86 |
| 521380 - Maint-Copier Machines | 39.39 | 6,800 | 451.73 | 0.00 | 0.33 | 452.06 | 7 | 6,347.94 |
| 521640 - Maint-Software | 21,000.00 | 0 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0 | -21,000.00 |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 1,416.80 | 0.00 | 0.00 | 1,416.80 | 0 | -1,416.80 |
| 522860 - Medical-Dental Supplies | 2,910.86 | 28,082 | 18,253.52 | 0.00 | 1,622.16 | 19,875.68 | 71 | 8,206.32 |
| 523100 - Memberships | 0.00 | 590 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 590.00 |
| 523640 - Computer Equip-Non Fixed Asset | 162.67 | 0 | 892.40 | 0.00 | 0.00 | 892.40 | 0 | -892.40 |
| 523700 - Office Supplies | 115.05 | 10,336 | 9,569.94 | 0.00 | 1,083.74 | 10,653.68 | 103 | -317.68 |
| 523760 - Cmail Postage-Mailing ISF | 1,250.26 | 7,181 | 4,439.19 | 0.00 | 0.00 | 4,439.19 | 62 | 2,741.81 |
| 523800 - Printing/Binding | 0.00 | 5,188 | 2,034.32 | 0.00 | 2,802.18 | 4,836.50 | 93 | 351.50 |

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

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 524500 - Administrative Support-Direct | 0.00 | 247,212 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 247,212.00 | |
| 524560 - ACO Payroll Service Fees | 157.74 | 1,869 | 1,313.90 | 0.00 | 0.00 | 1,313.90 | 70 | 555.10 | |
| 524700 - County Counsel Legal Services | 0.00 | 379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 379.00 | |
| 524740 - County Support Service | 0.00 | 7,810 | 7,810.00 | 0.00 | 0.00 | 7,810.00 | 100 | 0.00 | |
| 525060 - Medical Examinations-Physicals | 3,106.04 | 9,730 | 10,606.04 | 0.00 | 11,625.00 | 22,231.04 | 228 | -12,501.04 | |
| 525100 - Medical-Lab Services | 82,141.20 | 346,395 | 273,174.19 | 0.00 | 104,910.68 | 378,084.87 | 109 | -31,689.87 | |
| 525140 - Personnel Services | 4,282.95 | 17,132 | 12,848.86 | 0.00 | 0.00 | 12,848.86 | 75 | 4,283.14 | |
| 525440 - Professional Services | 2,951.93 | 33,985 | 19,824.33 | 0.00 | 2,389.19 | 22,213.52 | 65 | 11,771.48 | |
| 526700 - Rent-Lease Bldgs | 11,920.95 | 285,490 | 176,176.83 | 0.00 | 0.00 | 176,176.83 | 62 | 109,313.17 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 202 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 202.00 | |
| 527840 - Training-Education/Tuition | 1,078.49 | 0 | 1,815.99 | 0.00 | 0.00 | 1,815.99 | 0 | -1,815.99 | |
| 529040 - Private Mileage Reimbursement | 57.61 | 0 | 658.91 | 0.00 | 0.00 | 658.91 | 0 | -658.91 | |
| 529540 - Utilities | 2,249.95 | 26,961 | 15,060.30 | 0.00 | 0.00 | 15,060.30 | 56 | 11,900.70 | |
| Total for Approp: 2 | 139,609.72 | 1,062,568 | 596,336.62 | 0.00 | 124,433.28 | 720,769.90 | 56 | 341,798.10 | ** |
| Total for Appr Dept: 1132900000 | 307,340.24 | 3,627,280 | 1,776,027.74 | 0.00 | 124,433.28 | 1,900,461.02 | 49 | 1,726,818.98 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1133000000 -- Culture of Health

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 517000 - Workers Comp Insurance | 268.50 | 1,074 | 805.50 | 0.00 | 0.00 | 805.50 | 75 | 268.50 | |
| Total for Approp: 1 | 268.50 | 1,074 | 805.50 | 0.00 | 0.00 | 805.50 | 75 | 268.50 | ** |
| Approp 2 | | | | | | | | | |
| 524740 - County Support Service | 0.00 | -3,088 | -3,088.00 | 0.00 | 0.00 | -3,088.00 | 100 | 0.00 | |
| 525140 - Personnel Services | -624.09 | -2,496 | -1,872.27 | 0.00 | 0.00 | -1,872.27 | 75 | -623.73 | |
| 525440 - Professional Services | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| 527780 - Special Program Expense | 0.00 | 0 | 2,116.25 | 0.00 | 0.00 | 2,116.25 | 0 | -2,116.25 | |
| Total for Approp: 2 | -624.09 | 44,416 | -2,844.02 | 0.00 | 0.00 | -2,844.02 | -6 | 47,260.02 | ** |
| Total for Appr Dept: 1133000000 | -355.59 | 45,490 | -2,038.52 | 0.00 | 0.00 | -2,038.52 | -4 | 47,528.52 | *** |
| Total for Fund: 46120 | 306,984.65 | 3,672,770 | 1,773,989.22 | 0.00 | 124,433.28 | 1,898,422.50 | 48 | 1,774,347.50 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - HCM Technology
Approp Deptid: 1131500000 -- ISF - HCM Technology

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 525440 - Professional Services | 0.00 | 1,753,151 | 876,575.26 | 0.00 | 0.00 | 876,575.26 | 50 | 876,575.74 |
| Total for Approp: 2 | 0.00 | 1,753,151 | 876,575.26 | 0.00 | 0.00 | 876,575.26 | 50 | 876,575.74 ** |
| Total for Appr Dept: 1131500000 | 0.00 | 1,753,151 | 876,575.26 | 0.00 | 0.00 | 876,575.26 | 50 | 876,575.74 *** |
| Total for Fund: 46140 | 0.00 | 1,753,151 | 876,575.26 | 0.00 | 0.00 | 876,575.26 | 50 | 876,575.74 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program
Approp Deptid: 1131800000 -- Temporary Assignment Program

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 550.25 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510200 - Payoff Permanent-Seasonal | -0.45 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510240 - Per Diem Salaries | -2,080.29 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510280 - Other Pay-Non Specified | -14,256.26 | 91,393 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 91,393.00 | |
| 510320 - Temporary Salaries | -6,603.30 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510360 - In-Charge Pay | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510420 - Overtime | -92.09 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510520 - Bilingual Pay | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510540 - Critical Care Pay | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510620 - Shift Differential | -0.53 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510630 - Difficult to Recruit Premium | -18.12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 510790 - Bonus Pay | -500.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 513000 - Retirement-Misc. | 2,174.87 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 513020 - Retirement-Misc Temp | -571.14 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 513120 - Social Security | -76.41 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 513140 - Medicare Tax | -169.35 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 515040 - Flex Benefit Plan | -1,378.89 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 515100 - Life Insurance | -0.60 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 515260 - Unemployment Insurance | -122.91 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 517000 - Workers Comp Insurance | 0.00 | 52,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52,250.00 | |
| 518150 - LIUNA Health & Safety | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 518180 - Other Post Employment Benefits | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 1 | -23,145.22 | 143,643 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 143,643.00 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 0.00 | 13,005 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,005.00 | |
| 523230 - Miscellaneous Expense | -24,490.71 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 5,082 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,082.00 | |
| 524560 - ACO Payroll Service Fees | -965.56 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 1,327 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,327.00 | |
| 524740 - County Support Service | 0.00 | -68,790 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -68,790.00 | |
| 525140 - Personnel Services | 0.00 | -13,239 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -13,239.00 | |
| 525440 - Professional Services | 0.00 | 1,010,299 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,010,299.00 | |
| 527690 - Fleet Services-ISF Costs | 0.00 | 66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 66.00 | |
| 529040 - Private Mileage Reimbursement | -15.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | -25,471.27 | 947,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 947,750.00 | ** |
| Total for Appr Dept: 1131800000 | -48,616.49 | 1,091,393 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,091,393.00 | *** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program
Approp Deptid: 1131800000 -- Temporary Assignment Program

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Fund: 47000 | -48,616.49 | 1,091,393 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,091,393.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 336,315.80 | 5,656,535 | 2,422,577.90 | 0.00 | 0.00 | 2,422,577.90 | 43 | 3,233,957.10 |
| 510200 - Payoff Permanent-Seasonal | 20,857.35 | 21,294 | 34,515.32 | 0.00 | 0.00 | 34,515.32 | 162 | -13,221.32 |
| 510320 - Temporary Salaries | 10,145.67 | 171,500 | 80,409.86 | 0.00 | 0.00 | 80,409.86 | 47 | 91,090.14 |
| 510420 - Overtime | 3,573.00 | 57,442 | 27,673.34 | 0.00 | 0.00 | 27,673.34 | 48 | 29,768.66 |
| 510440 - Annual Leave Buydown | 0.00 | 24,957 | 10,113.49 | 0.00 | 0.00 | 10,113.49 | 41 | 14,843.51 |
| 510500 - Standby Pay | 137.84 | 1,474 | 1,098.34 | 0.00 | 0.00 | 1,098.34 | 75 | 375.66 |
| 510520 - Bilingual Pay | 13.50 | 1 | 299.30 | 0.00 | 0.00 | 299.30 | **** | -298.30 |
| 510620 - Shift Differential | 8,863.75 | 155,566 | 66,810.17 | 0.00 | 0.00 | 66,810.17 | 43 | 88,755.83 |
| 510630 - Difficult to Recruit Premium | 3,108.85 | 0 | 17,298.73 | 0.00 | 0.00 | 17,298.73 | 0 | -17,298.73 |
| 510700 - Holiday Pay | 2,765.88 | 6,075 | 10,784.30 | 0.00 | 0.00 | 10,784.30 | 178 | -4,709.30 |
| 510720 - Vacation Plan | 0.00 | 0 | 263.30 | 0.00 | 0.00 | 263.30 | 0 | -263.30 |
| 510740 - Sick Leave | 0.00 | 0 | 65.83 | 0.00 | 0.00 | 65.83 | 0 | -65.83 |
| 513000 - Retirement-Misc. | 104,828.62 | 1,816,788 | 753,455.77 | 0.00 | 0.00 | 753,455.77 | 41 | 1,063,332.23 |
| 513020 - Retirement-Misc Temp | 541.48 | 0 | 4,242.23 | 0.00 | 0.00 | 4,242.23 | 0 | -4,242.23 |
| 513120 - Social Security | 22,804.36 | 350,721 | 157,024.79 | 0.00 | 0.00 | 157,024.79 | 45 | 193,696.21 |
| 513140 - Medicare Tax | 5,479.70 | 82,020 | 37,875.91 | 0.00 | 0.00 | 37,875.91 | 46 | 44,144.09 |
| 513160 - Pension Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515040 - Flex Benefit Plan | 93,544.95 | 1,298,490 | 591,368.33 | 0.00 | 0.00 | 591,368.33 | 46 | 707,121.67 |
| 515100 - Life Insurance | 510.08 | 7,832 | 3,343.00 | 0.00 | 0.00 | 3,343.00 | 43 | 4,489.00 |
| 515120 - Long Term Disability | 363.24 | 10,981 | 4,554.61 | 0.00 | 0.00 | 4,554.61 | 41 | 6,426.39 |
| 515160 - Optical Insurance | 47.82 | 636 | 310.62 | 0.00 | 0.00 | 310.62 | 49 | 325.38 |
| 515200 - Retiree Health Ins | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515260 - Unemployment Insurance | 1,011.25 | 9,718 | 7,141.31 | 0.00 | 0.00 | 7,141.31 | 73 | 2,576.69 |
| 517000 - Workers Comp Insurance | 98,595.03 | 394,380 | 285,462.60 | 0.00 | 0.00 | 285,462.60 | 72 | 108,917.40 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 3,900 | 2,089.85 | 0.00 | 0.00 | 2,089.85 | 54 | 1,810.15 |
| 518020 - Flexible Spending Account Fees | 0.00 | 39 | 37.70 | 0.00 | 0.00 | 37.70 | 97 | 1.30 |
| 518040 - Transportation Admin Fee | 2.00 | 53 | 12.92 | 0.00 | 0.00 | 12.92 | 24 | 40.08 |
| 518070 - Settlement Interest | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 8,937 | 1,650.60 | 0.00 | 0.00 | 1,650.60 | 18 | 7,286.40 |
| 518140 - SEIU Training | 34.74 | 714 | 279.96 | 0.00 | 0.00 | 279.96 | 39 | 434.04 |
| 518150 - LIUNA Health & Safety | 127.63 | 2,167 | 880.14 | 0.00 | 0.00 | 880.14 | 41 | 1,286.86 |
| 518180 - Other Post Employment Benefits | 4,429.61 | 54,114 | 33,994.03 | 0.00 | 0.00 | 33,994.03 | 63 | 20,119.97 |
| Total for Approp: 1 | 718,402.15 | 10,136,337 | 4,555,634.25 | 0.00 | 0.00 | 4,555,634.25 | 45 | 5,580,702.75 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 10,000 | 155.03 | 0.00 | 0.00 | 155.03 | 2 | 9,844.97 |
| 520115 - Uniforms-Replacement Clothing | 2,590.56 | 35,000 | 22,840.73 | 0.00 | 35,446.85 | 58,287.58 | 167 | -23,287.58 |
| 520230 - Cellular Phone | 1,401.16 | 19,305 | 8,989.14 | 0.00 | 0.00 | 8,989.14 | 47 | 10,315.86 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520240 - Communications Equipment | 0.00 | 1,529 | 145.36 | 0.00 | 0.00 | 145.36 | 10 | 1,383.64 |
| 520320 - Telephone Service | 0.00 | 0 | 899.00 | 0.00 | 0.00 | 899.00 | 0 | -899.00 |
| 520330 - Communication Services | 27.11 | 277 | 122.62 | 0.00 | 0.00 | 122.62 | 44 | 154.38 |
| 520815 - Cleaning and Custodial Supp | 19,783.81 | 933,876 | 314,038.27 | 0.00 | 79,157.40 | 393,195.67 | 42 | 540,680.33 |
| 520820 - Janitorial Services | 147,223.25 | 1,535,985 | 878,571.60 | 0.00 | 925,485.59 | 1,804,057.19 | 117 | -268,072.19 |
| 520850 - Cleaning Equipment | 0.00 | 8,844 | 3,211.25 | 0.00 | 0.00 | 3,211.25 | 36 | 5,632.75 |
| 520930 - Insurance-Liability | 106,933.25 | 340,633 | 320,799.74 | 0.00 | 0.00 | 320,799.74 | 94 | 19,833.26 |
| 520945 - Insurance-Property | 4,212.90 | 16,852 | 12,638.71 | 0.00 | 0.00 | 12,638.71 | 75 | 4,213.29 |
| 521380 - Maint-Copier Machines | 0.00 | 1,060 | 532.63 | 0.00 | 1,067.37 | 1,600.00 | 151 | -540.00 |
| 521640 - Maint-Software | 0.00 | 50,714 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,714.00 |
| 521730 - ISF Maintenance Parts | 1,215.66 | 14,588 | 8,509.62 | 0.00 | 0.00 | 8,509.62 | 58 | 6,078.38 |
| 522325 - ISF Maintenance Grounds | 317.00 | 3,804 | 2,219.00 | 0.00 | 0.00 | 2,219.00 | 58 | 1,585.00 |
| 522360 - Maint-Extermination | 9,326.54 | 179,717 | 45,955.70 | 0.00 | 70,868.32 | 116,824.02 | 65 | 62,892.98 |
| 522385 - ISF Maintenance Other | 158.50 | 1,902 | 1,109.50 | 0.00 | 0.00 | 1,109.50 | 58 | 792.50 |
| 523305 - Procurement Card Billing | 0.00 | 180 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 180.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 300 | 2,865.57 | 0.00 | 0.00 | 2,865.57 | 955 | -2,565.57 |
| 523700 - Office Supplies | 1,144.06 | 2,155 | 1,837.54 | 0.00 | 31.55 | 1,869.09 | 87 | 285.91 |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 1,281 | 1,496.25 | 0.00 | 0.00 | 1,496.25 | 117 | -215.25 |
| 524500 - Administrative Support-Direct | 119,686.00 | 1,436,232 | 837,802.00 | 0.00 | 0.00 | 837,802.00 | 58 | 598,430.00 |
| 524560 - ACO Payroll Service Fees | 1,209.34 | 15,326 | 9,205.43 | 0.00 | 0.00 | 9,205.43 | 60 | 6,120.57 |
| 524700 - County Counsel Legal Services | 871.79 | 3,779 | 1,231.88 | 0.00 | 0.00 | 1,231.88 | 33 | 2,547.12 |
| 524740 - County Support Service | 0.00 | 27,130 | 27,130.00 | 0.00 | 0.00 | 27,130.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 502.83 | 6,034 | 3,519.81 | 0.00 | 0.00 | 3,519.81 | 58 | 2,514.19 |
| 525060 - Medical Examinations-Physicals | 6,618.03 | 19,754 | 7,721.89 | 0.00 | 0.00 | 7,721.89 | 39 | 12,032.11 |
| 525140 - Personnel Services | 33,224.58 | 132,898 | 99,673.75 | 0.00 | 0.00 | 99,673.75 | 75 | 33,224.25 |
| 525440 - Professional Services | 0.00 | 1,458 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,458.00 |
| 525810 - RCIT Departmental Applications | 215.71 | 6,154 | 2,737.94 | 0.00 | 0.00 | 2,737.94 | 44 | 3,416.06 |
| 525840 - RCIT Enterprise | 12,182.67 | 146,192 | 85,278.69 | 0.00 | 0.00 | 85,278.69 | 58 | 60,913.31 |
| 526940 - Locks/Keys | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 526960 - Small Tools And Instruments | 0.00 | 140 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 140.00 |
| 527280 - Awards/Recognition | 1,394.19 | 227 | 1,394.19 | 0.00 | 0.00 | 1,394.19 | 614 | -1,167.19 |
| 527690 - Fleet Services-ISF Costs | 13,444.85 | 152,124 | 62,181.99 | 0.00 | 0.00 | 62,181.99 | 41 | 89,942.01 |
| 527840 - Training-Education/Tuition | 1,540.00 | 7,906 | 1,813.41 | 0.00 | 0.00 | 1,813.41 | 23 | 6,092.59 |
| 527970 - ISF Maintenance Contracts | 158.50 | 1,902 | 1,109.50 | 0.00 | 0.00 | 1,109.50 | 58 | 792.50 |
| 528020 - Inventory-Stores | 40,596.55 | 62,140 | 20,458.08 | 0.00 | 0.00 | 20,458.08 | 33 | 41,681.92 |
| 528030 - ISF Maintenance Labor | 4,487.42 | 53,849 | 31,411.94 | 0.00 | 0.00 | 31,411.94 | 58 | 22,437.06 |
| 528050 - ISF Maintenance Grounds Labor | 1,736.92 | 20,843 | 12,158.44 | 0.00 | 0.00 | 12,158.44 | 58 | 8,684.56 |
| 528380 - Disposal Fee | 0.00 | 5,191 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,191.00 |
| 528500 - Project Cost Expenses | 0.00 | 9,918 | 13,809.50 | 0.00 | 9,015.00 | 22,824.50 | 230 | -12,906.50 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 528920 - Car Pool Expense | 2,264.10 | 82,870 | 14,040.76 | 0.00 | 0.00 | 14,040.76 | 17 | 68,829.24 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| Total for Approp: 2 | 535,197.45 | 5,350,319 | 2,859,616.46 | 0.00 | 1,121,072.08 | 3,980,688.54 | 53 | 1,369,630.46 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 1,128 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,128.00 | |
| Total for Approp: 3 | 0.00 | 1,128 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,128.00 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Total for Appr Dept: 7200200000 | 1,253,599.60 | 15,497,784 | 7,415,250.71 | 0.00 | 1,121,072.08 | 8,536,322.79 | 48 | 6,961,461.21 | *** |
| Total for Fund: 47200 | 1,253,599.60 | 15,497,784 | 7,415,250.71 | 0.00 | 1,121,072.08 | 8,536,322.79 | 48 | 6,961,461.21 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 681,764.24 | 10,887,414 | 4,814,958.67 | 0.00 | 0.00 | 4,814,958.67 | 44 | 6,072,455.33 |
| 510200 - Payoff Permanent-Seasonal | 378,077.88 | 29,677 | 410,353.37 | 0.00 | 0.00 | 410,353.37 | 1383 | -380,676.37 |
| 510320 - Temporary Salaries | 9,984.30 | 27,755 | 45,280.76 | 0.00 | 0.00 | 45,280.76 | 163 | -17,525.76 |
| 510420 - Overtime | 32,077.01 | 237,240 | 288,300.72 | 0.00 | 0.00 | 288,300.72 | 122 | -51,060.72 |
| 510440 - Annual Leave Buydown | 0.00 | 50,517 | 12,567.01 | 0.00 | 0.00 | 12,567.01 | 25 | 37,949.99 |
| 510500 - Standby Pay | 24,793.93 | 304,820 | 225,452.73 | 0.00 | 0.00 | 225,452.73 | 74 | 79,367.27 |
| 510620 - Shift Differential | 3,449.10 | 58,000 | 29,967.18 | 0.00 | 0.00 | 29,967.18 | 52 | 28,032.82 |
| 510700 - Holiday Pay | 0.00 | 248 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 248.00 |
| 513000 - Retirement-Misc. | 210,232.80 | 3,524,688 | 1,475,645.19 | 0.00 | 0.00 | 1,475,645.19 | 42 | 2,049,042.81 |
| 513020 - Retirement-Misc Temp | 229.22 | 0 | 2,198.71 | 0.00 | 0.00 | 2,198.71 | 0 | -2,198.71 |
| 513120 - Social Security | 53,954.04 | 674,029 | 330,870.22 | 0.00 | 0.00 | 330,870.22 | 49 | 343,158.78 |
| 513140 - Medicare Tax | 12,678.65 | 157,876 | 78,016.20 | 0.00 | 0.00 | 78,016.20 | 49 | 79,859.80 |
| 515040 - Flex Benefit Plan | 115,286.97 | 1,648,204 | 754,003.84 | 0.00 | 0.00 | 754,003.84 | 46 | 894,200.16 |
| 515100 - Life Insurance | 732.94 | 9,499 | 4,780.09 | 0.00 | 0.00 | 4,780.09 | 50 | 4,718.91 |
| 515120 - Long Term Disability | 535.79 | 12,749 | 5,826.33 | 0.00 | 0.00 | 5,826.33 | 46 | 6,922.67 |
| 515160 - Optical Insurance | 55.79 | 1,484 | 613.75 | 0.00 | 0.00 | 613.75 | 41 | 870.25 |
| 515260 - Unemployment Insurance | 1,684.09 | 18,974 | 11,394.92 | 0.00 | 0.00 | 11,394.92 | 60 | 7,579.08 |
| 517000 - Workers Comp Insurance | 123,898.17 | 495,593 | 358,722.90 | 0.00 | 0.00 | 358,722.90 | 72 | 136,870.10 |
| 518010 - Def Comp Ben Mgmt & Conf | 500.00 | 9,100 | 4,127.79 | 0.00 | 0.00 | 4,127.79 | 45 | 4,972.21 |
| 518020 - Flexible Spending Account Fees | 8.00 | 152 | 51.64 | 0.00 | 0.00 | 51.64 | 34 | 100.36 |
| 518040 - Transportation Admin Fee | 20.00 | 249 | 125.20 | 0.00 | 0.00 | 125.20 | 50 | 123.80 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 0 | 563.60 | 0.00 | 0.00 | 563.60 | 0 | -563.60 |
| 518140 - SEIU Training | 23.20 | 315 | 165.29 | 0.00 | 0.00 | 165.29 | 52 | 149.71 |
| 518150 - LIUNA Health & Safety | 179.72 | 3,066 | 1,257.88 | 0.00 | 0.00 | 1,257.88 | 41 | 1,808.12 |
| 518180 - Other Post Employment Benefits | 8,839.10 | 108,687 | 66,783.32 | 0.00 | 0.00 | 66,783.32 | 61 | 41,903.68 |
| Total for Approp: 1 | 1,659,004.94 | 18,260,337 | 8,922,027.31 | 0.00 | 0.00 | 8,922,027.31 | 49 | 9,338,309.69 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 3,600.23 | 58,202 | 13,311.16 | 0.00 | 6,757.89 | 20,069.05 | 34 | 38,132.95 |
| 520115 - Uniforms-Replacement Clothing | 2,511.95 | 55,027 | 19,256.54 | 0.00 | 17,288.35 | 36,544.89 | 66 | 18,482.11 |
| 520230 - Cellular Phone | 4,835.42 | 60,000 | 28,814.35 | 0.00 | 0.00 | 28,814.35 | 48 | 31,185.65 |
| 520240 - Communications Equipment | 431.23 | 2,663 | 1,552.99 | 0.00 | 336.11 | 1,889.10 | 71 | 773.90 |
| 520320 - Telephone Service | 0.00 | 21 | 1.10 | 0.00 | 0.00 | 1.10 | 5 | 19.90 |
| 520330 - Communication Services | 21,004.15 | 7,849 | 25,765.91 | 0.00 | 0.00 | 25,765.91 | 328 | -17,916.91 |
| 520360 - ISF Communication Radio System | 0.00 | 18,641 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,641.00 |
| 520815 - Cleaning and Custodial Supp | 408.52 | 5,557 | 2,867.17 | 0.00 | 808.89 | 3,676.06 | 66 | 1,880.94 |
| 520855 - ISF Custodial Supplies | 1,385.75 | 16,629 | 9,700.25 | 0.00 | 0.00 | 9,700.25 | 58 | 6,928.75 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 520930 - Insurance-Liability | 33,481.25 | 133,925 | 100,443.76 | 0.00 | 0.00 | 100,443.76 | 75 | 33,481.24 |
| 520945 - Insurance-Property | 35,133.45 | 140,534 | 105,400.34 | 0.00 | 0.00 | 105,400.34 | 75 | 35,133.66 |
| 521380 - Maint-Copier Machines | 0.00 | 4,482 | 330.89 | 0.00 | 3,348.13 | 3,679.02 | 82 | 802.98 |
| 521420 - Maint-Field Equipment | 5,057.70 | 40,841 | 22,675.52 | 0.00 | 20,671.31 | 43,346.83 | 106 | -2,505.83 |
| 521560 - Maint-Other | 52,227.60 | 1,252,083 | 317,722.40 | 0.00 | 376,691.85 | 694,414.25 | 55 | 557,668.75 |
| 521600 - Maint-Service Contracts | 26,004.50 | 283,381 | 162,430.31 | 0.00 | 80,299.32 | 242,729.63 | 86 | 40,651.37 |
| 521640 - Maint-Software | 0.00 | 57,124 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 57,124.00 |
| 521660 - Maint-Telephone | 232.25 | 1,956 | 232.25 | 0.00 | 0.00 | 232.25 | 12 | 1,723.75 |
| 521680 - Maint-Underground Tanks | 0.00 | 21,603 | 2,496.75 | 0.00 | 0.00 | 2,496.75 | 12 | 19,106.25 |
| 521700 - Maint-Alarms | 29,271.85 | 324,226 | 158,022.66 | 0.00 | 143,179.58 | 301,202.24 | 93 | 23,023.76 |
| 521720 - Maint-Fire Equipment | 38,204.37 | 691,340 | 270,166.68 | 0.00 | 336,358.28 | 606,524.96 | 88 | 84,815.04 |
| 521740 - Maint-Parts | 128,397.90 | 2,312,051 | 732,102.88 | 0.00 | 549,273.20 | 1,281,376.08 | 55 | 1,030,674.92 |
| 522300 - Maint-Elevators | 67,247.80 | 592,950 | 249,459.86 | 0.00 | 157,062.63 | 406,522.49 | 69 | 186,427.51 |
| 522310 - Maint-Building and Improvement | 347,513.00 | 5,275,480 | 2,010,004.99 | 0.00 | 1,802,621.28 | 3,812,626.27 | 72 | 1,462,853.73 |
| 522320 - Maint-Grounds | 160,704.95 | 840,059 | 701,496.54 | 0.00 | 663,336.92 | 1,364,833.46 | 162 | -524,774.46 |
| 522330 - Maint-Indoor Lighting | 27,225.65 | 505,809 | 162,601.37 | 0.00 | 106,369.46 | 268,970.83 | 53 | 236,838.17 |
| 522365 - ISF Custodial Services | 192.58 | 2,311 | 1,348.06 | 0.00 | 0.00 | 1,348.06 | 58 | 962.94 |
| 523100 - Memberships | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| 523220 - Licenses And Permits | 3,804.02 | 289,295 | 42,042.79 | 0.00 | 19,032.00 | 61,074.79 | 21 | 228,220.21 |
| 523305 - Procurement Card Billing | 0.00 | 612 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.00 |
| 523640 - Computer Equip-Non Fixed Asset | 273.28 | 38,841 | 589.37 | 0.00 | 2,187.18 | 2,776.55 | 7 | 36,064.45 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523700 - Office Supplies | 941.62 | 23,045 | 10,971.24 | 0.00 | 733.07 | 11,704.31 | 51 | 11,340.69 |
| 523760 - Cmail Postage-Mailing ISF | 3,650.85 | 12,391 | 7,481.25 | 0.00 | 0.00 | 7,481.25 | 60 | 4,909.75 |
| 524500 - Administrative Support-Direct | 155,894.00 | 1,870,725 | 1,091,257.00 | 0.00 | 0.00 | 1,091,257.00 | 58 | 779,468.00 |
| 524560 - ACO Payroll Service Fees | 1,414.88 | 18,192 | 10,403.84 | 0.00 | 0.00 | 10,403.84 | 57 | 7,788.16 |
| 524700 - County Counsel Legal Services | 871.80 | 2,653 | 871.80 | 0.00 | 0.00 | 871.80 | 33 | 1,781.20 |
| 524740 - County Support Service | 0.00 | -124,081 | -124,081.00 | 0.00 | 0.00 | -124,081.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 8,044.92 | 96,539 | 56,314.44 | 0.00 | 0.00 | 56,314.44 | 58 | 40,224.56 |
| 525060 - Medical Examinations-Physicals | 3,371.71 | 13,414 | 5,147.02 | 0.00 | 0.00 | 5,147.02 | 38 | 8,266.98 |
| 525140 - Personnel Services | 35,281.32 | 141,125 | 105,843.97 | 0.00 | 0.00 | 105,843.97 | 75 | 35,281.03 |
| 525440 - Professional Services | 0.00 | 4,204 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,204.00 |
| 525500 - Salary/Benefit Reimbursement | 39,532.86 | 117,232 | 275,260.74 | 0.00 | 0.00 | 275,260.74 | 235 | -158,028.74 |
| 525810 - RCIT Departmental Applications | 3,127.85 | 98,462 | 39,700.27 | 0.00 | 0.00 | 39,700.27 | 40 | 58,761.73 |
| 525840 - RCIT Enterprise | 90,760.67 | 1,089,128 | 635,324.69 | 0.00 | 0.00 | 635,324.69 | 58 | 453,803.31 |
| 526530 - Rent-Lease Equipment | 1,823.88 | 116,630 | 37,529.41 | 0.00 | 26,064.05 | 63,593.46 | 55 | 53,036.54 |
| 526730 - Rent-Lease Warehouse/Office | 1,063.08 | 70,995 | 16,674.63 | 0.00 | 4,040.64 | 20,715.27 | 29 | 50,279.73 |
| 526910 - Field Equipment-Non Assets | 54.33 | 18,621 | 6,954.80 | 0.00 | 0.00 | 6,954.80 | 37 | 11,666.20 |
| 526940 - Locks/Keys | 4,390.12 | 119,921 | 27,565.77 | 0.00 | 33,373.66 | 60,939.43 | 51 | 58,981.57 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 526960 - Small Tools And Instruments | 3,388.81 | 150,000 | 62,774.48 | 0.00 | 72,506.87 | 135,281.35 | 90 | 14,718.65 | |
| 527100 - Fuel | 270.44 | 20,141 | 10,509.55 | 0.00 | 3,194.25 | 13,703.80 | 68 | 6,437.20 | |
| 527280 - Awards/Recognition | 0.00 | 270 | 200.00 | 0.00 | 0.00 | 200.00 | 74 | 70.00 | |
| 527680 - Public Signs | 10,531.90 | 121,587 | 43,195.47 | 0.00 | 28,651.63 | 71,847.10 | 59 | 49,739.90 | |
| 527690 - Fleet Services-ISF Costs | 29,103.30 | 621,040 | 244,838.30 | 0.00 | 0.00 | 244,838.30 | 39 | 376,201.70 | |
| 527840 - Training-Education/Tuition | 0.00 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | |
| 527980 - Contracts | 0.00 | 49,829 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,829.00 | |
| 528020 - Inventory-Stores | 0.00 | 3,978 | -15,857.68 | 0.00 | 0.00 | -15,857.68 | -399 | 19,835.68 | |
| 528070 - ISF Custodial Labor | 5,829.51 | 69,954 | 40,806.57 | 0.00 | 0.00 | 40,806.57 | 58 | 29,147.43 | |
| 528380 - Disposal Fee | 2.27 | 37,584 | 3,245.28 | 0.00 | 24,382.35 | 27,627.63 | 74 | 9,956.37 | |
| 528500 - Project Cost Expenses | 74,287.85 | 1,200,000 | 498,370.34 | 0.00 | 242,802.63 | 741,172.97 | 62 | 458,827.03 | |
| 528920 - Car Pool Expense | 11,154.89 | 121,632 | 68,288.28 | 0.00 | 0.00 | 68,288.28 | 56 | 53,343.72 | |
| 529540 - Utilities | 1,082.11 | 0 | 7,616.35 | 0.00 | 0.00 | 7,616.35 | 0 | -7,616.35 | |
| Total for Approp: 2 | 1,475,024.37 | 19,127,203 | 8,308,043.70 | 0.00 | 4,721,371.53 | 13,029,415.23 | 43 | 6,097,787.77 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 13,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,052.00 | |
| Total for Approp: 3 | 0.00 | 13,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,052.00 | ** |
| Approp 4 | | | | | | | | | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 7200300000 | 3,134,029.31 | 37,400,592 | 17,230,071.01 | 0.00 | 4,721,371.53 | 21,951,442.54 | 46 | 15,449,149.46 | *** |
| Total for Fund: 47210 | 3,134,029.31 | 37,400,592 | 17,230,071.01 | 0.00 | 4,721,371.53 | 21,951,442.54 | 46 | 15,449,149.46 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 106,349.39 | 2,252,996 | 727,184.23 | 0.00 | 0.00 | 727,184.23 | 32 | 1,525,811.77 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 48,717 | 2,693.54 | 0.00 | 0.00 | 2,693.54 | 6 | 46,023.46 |
| 510320 - Temporary Salaries | 1,133.16 | 26,972 | 12,658.56 | 0.00 | 0.00 | 12,658.56 | 47 | 14,313.44 |
| 510420 - Overtime | 0.00 | 1 | 562.91 | 0.00 | 0.00 | 562.91 | **** | -561.91 |
| 510440 - Annual Leave Buydown | 0.00 | 25,619 | 16,592.50 | 0.00 | 0.00 | 16,592.50 | 65 | 9,026.50 |
| 510520 - Bilingual Pay | 145.38 | 1,040 | 1,810.33 | 0.00 | 0.00 | 1,810.33 | 174 | -770.33 |
| 513000 - Retirement-Misc. | 32,395.76 | 682,974 | 221,760.22 | 0.00 | 0.00 | 221,760.22 | 32 | 461,213.78 |
| 513020 - Retirement-Misc Temp | 63.23 | 1 | 281.24 | 0.00 | 0.00 | 281.24 | **** | -280.24 |
| 513120 - Social Security | 6,379.40 | 135,124 | 39,687.86 | 0.00 | 0.00 | 39,687.86 | 29 | 95,436.14 |
| 513140 - Medicare Tax | 1,508.41 | 32,666 | 10,692.98 | 0.00 | 0.00 | 10,692.98 | 33 | 21,973.02 |
| 513160 - Pension Expense | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 515040 - Flex Benefit Plan | 16,058.41 | 245,203 | 91,660.23 | 0.00 | 0.00 | 91,660.23 | 37 | 153,542.77 |
| 515100 - Life Insurance | 91.68 | 1,614 | 581.85 | 0.00 | 0.00 | 581.85 | 36 | 1,032.15 |
| 515120 - Long Term Disability | 345.78 | 3,925 | 1,682.46 | 0.00 | 0.00 | 1,682.46 | 43 | 2,242.54 |
| 515160 - Optical Insurance | 31.88 | 424 | 214.61 | 0.00 | 0.00 | 214.61 | 51 | 209.39 |
| 515260 - Unemployment Insurance | 246.43 | 4,053 | 1,894.17 | 0.00 | 0.00 | 1,894.17 | 47 | 2,158.83 |
| 517000 - Workers Comp Insurance | 14,832.87 | 59,332 | 42,945.68 | 0.00 | 0.00 | 42,945.68 | 72 | 16,386.32 |
| 518010 - Def Comp Ben Mgmt & Conf | 200.00 | 2,600 | 1,440.76 | 0.00 | 0.00 | 1,440.76 | 55 | 1,159.24 |
| 518020 - Flexible Spending Account Fees | 16.00 | 69 | 81.38 | 0.00 | 0.00 | 81.38 | 118 | -12.38 |
| 518040 - Transportation Admin Fee | 0.00 | 458 | 0.91 | 0.00 | 0.00 | 0.91 | 0 | 457.09 |
| 518060 - LIUNA Pension Plan | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1.00 |
| 518120 - SEIU Pension Plan | 0.00 | 6,970 | 845.44 | 0.00 | 0.00 | 845.44 | 12 | 6,124.56 |
| 518140 - SEIU Training | 19.20 | 441 | 129.42 | 0.00 | 0.00 | 129.42 | 29 | 311.58 |
| 518150 - LIUNA Health & Safety | 3.75 | 105 | 23.63 | 0.00 | 0.00 | 23.63 | 23 | 81.37 |
| 518180 - Other Post Employment Benefits | 1,373.78 | 23,152 | 10,104.06 | 0.00 | 0.00 | 10,104.06 | 44 | 13,047.94 |
| Total for Approp: 1 | 181,194.51 | 3,554,458 | 1,185,528.97 | 0.00 | 0.00 | 1,185,528.97 | 33 | 2,368,929.03 ** |
| Approp 2 | | | | | | | | |
| 520230 - Cellular Phone | 401.36 | 6,415 | 2,258.63 | 0.00 | 0.00 | 2,258.63 | 35 | 4,156.37 |
| 520240 - Communications Equipment | 0.00 | 208 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 208.00 |
| 520320 - Telephone Service | 126.34 | 1,094 | 1,042.73 | 0.00 | 0.00 | 1,042.73 | 95 | 51.27 |
| 520330 - Communication Services | 0.24 | 4,865 | 0.45 | 0.00 | 0.00 | 0.45 | 0 | 4,864.55 |
| 520820 - Janitorial Services | 4,145.00 | 58,899 | 48,941.28 | 0.00 | 48,687.02 | 97,628.30 | 166 | -38,729.30 |
| 520855 - ISF Custodial Supplies | 8,573.49 | 102,882 | 60,014.43 | 0.00 | 0.00 | 60,014.43 | 58 | 42,867.57 |
| 520860 - ISF Custodial Contracts | 2,037.75 | 24,453 | 14,264.25 | 0.00 | 0.00 | 14,264.25 | 58 | 10,188.75 |
| 520930 - Insurance-Liability | 32,724.50 | 130,898 | 98,173.51 | 0.00 | 0.00 | 98,173.51 | 75 | 32,724.49 |
| 520940 - Insurance-Other | 0.00 | 200 | 131.25 | 0.00 | 0.00 | 131.25 | 66 | 68.75 |
| 520945 - Insurance-Property | 3,828.99 | 15,316 | 11,486.97 | 0.00 | 0.00 | 11,486.97 | 75 | 3,829.03 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

| Approp Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| 521380 - Maint-Copier Machines | 604.82 | 23,472 | 2,291.70 | 0.00 | 3,225.74 | 5,517.44 | 24 | 17,954.56 |
| 521640 - Maint-Software | 0.00 | 12,194 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,194.00 |
| 521700 - Maint-Alarms | 0.00 | 1,260 | 629.55 | 0.00 | 450.15 | 1,079.70 | 86 | 180.30 |
| 521730 - ISF Maintenance Parts | 19,919.43 | 239,033 | 139,436.01 | 0.00 | 0.00 | 139,436.01 | 58 | 99,596.99 |
| 522310 - Maint-Building and Improvement | 165,897.25 | 7,607 | 238,911.49 | 0.00 | 129.69 | 239,041.18 | 3142 | -231,434.18 |
| 522320 - Maint-Grounds | 1,094.00 | 6,000 | 3,764.00 | 0.00 | 2,740.00 | 6,504.00 | 108 | -504.00 |
| 522325 - ISF Maintenance Grounds | 41,783.25 | 501,399 | 292,482.75 | 0.00 | 0.00 | 292,482.75 | 58 | 208,916.25 |
| 522360 - Maint-Extermination | 0.00 | 5,416 | 354.00 | 0.00 | 804.00 | 1,158.00 | 21 | 4,258.00 |
| 522365 - ISF Custodial Services | 702.49 | 8,430 | 4,917.43 | 0.00 | 0.00 | 4,917.43 | 58 | 3,512.57 |
| 522385 - ISF Maintenance Other | 20,893.32 | 250,720 | 146,253.24 | 0.00 | 0.00 | 146,253.24 | 58 | 104,466.76 |
| 522410 - Maint-Tenant Improvement | 261,002.72 | 600,000 | 2,123,248.60 | 0.00 | 0.00 | 2,123,248.60 | 354 | -1,523,248.60 |
| 523100 - Memberships | 960.00 | 17,200 | 9,359.69 | 0.00 | 25,042.80 | 34,402.49 | 200 | -17,202.49 |
| 523220 - Licenses And Permits | 0.00 | 10,860 | 40.00 | 0.00 | 0.00 | 40.00 | 0 | 10,820.00 |
| 523305 - Procurement Card Billing | 0.00 | 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45.00 |
| 523360 - Tenant Relocation | 0.00 | 20,379 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,379.00 |
| 523640 - Computer Equip-Non Fixed Asset | 0.00 | 5,200 | 37,678.80 | 0.00 | 0.00 | 37,678.80 | 725 | -32,478.80 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 5,400 | 195.73 | 0.00 | 730.07 | 925.80 | 17 | 4,474.20 |
| 523700 - Office Supplies | 777.93 | 6,166 | 3,361.21 | 0.00 | 196.05 | 3,557.26 | 58 | 2,608.74 |
| 523760 - Cmail Postage-Mailing ISF | 174.21 | 2,992 | 1,925.53 | 0.00 | 0.00 | 1,925.53 | 64 | 1,066.47 |
| 523800 - Printing/Binding | 0.00 | 163 | 139.37 | 0.00 | 0.00 | 139.37 | 86 | 23.63 |
| 523820 - Subscriptions | 14.00 | 0 | 42.00 | 0.00 | 0.00 | 42.00 | 0 | -42.00 |
| 523840 - Computer Equipment-Software | 0.00 | 1,625 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,625.00 |
| 524500 - Administrative Support-Direct | 119,812.00 | 1,437,747 | 838,686.00 | 0.00 | 0.00 | 838,686.00 | 58 | 599,061.00 |
| 524550 - Appraisal Services | 8,500.00 | 439,742 | 87,480.71 | 0.00 | 68,888.00 | 156,368.71 | 36 | 283,373.29 |
| 524560 - ACO Payroll Service Fees | 167.30 | 2,367 | 1,242.31 | 0.00 | 0.00 | 1,242.31 | 52 | 1,124.69 |
| 524700 - County Counsel Legal Services | 45,878.55 | 389,456 | 80,882.80 | 0.00 | 0.00 | 80,882.80 | 21 | 308,573.20 |
| 524740 - County Support Service | 0.00 | 3,647,324 | 3,647,324.00 | 0.00 | 0.00 | 3,647,324.00 | 100 | 0.00 |
| 524790 - RivCo Pro Cost Allocation | 1,005.58 | 12,067 | 7,039.06 | 0.00 | 0.00 | 7,039.06 | 58 | 5,027.94 |
| 524820 - Engineering Services | 285.00 | 100,000 | 665.00 | 0.00 | 39,955.00 | 40,620.00 | 41 | 59,380.00 |
| 524830 - Environmental Service | 11,706.76 | 50,000 | 30,289.65 | 0.00 | 66,057.86 | 96,347.51 | 193 | -46,347.51 |
| 525020 - Legal Services | 0.00 | 264,733 | 11,277.82 | 0.00 | 0.00 | 11,277.82 | 4 | 253,455.18 |
| 525060 - Medical Examinations-Physicals | 212.08 | 803 | 371.14 | 0.00 | 0.00 | 371.14 | 46 | 431.86 |
| 525140 - Personnel Services | 4,666.65 | 18,667 | 13,999.95 | 0.00 | 0.00 | 13,999.95 | 75 | 4,667.05 |
| 525320 - Security Guard Services | 94,412.56 | 461,091 | 442,604.16 | 0.00 | 496,958.98 | 939,563.14 | 204 | -478,472.14 |
| 525400 - Title Company Services | 9,150.00 | 20,097 | 27,929.00 | 0.00 | 5,800.00 | 33,729.00 | 168 | -13,632.00 |
| 525440 - Professional Services | 1,760.00 | 359,678 | 46,004.50 | 0.00 | 83,938.61 | 129,943.11 | 36 | 229,734.89 |
| 525500 - Salary/Benefit Reimbursement | 4,451.55 | 293,360 | 24,973.98 | 0.00 | 0.00 | 24,973.98 | 9 | 268,386.02 |
| 525600 - Security | -125,000.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 525810 - RCIT Departmental Applications | 377.50 | 12,308 | 4,791.41 | 0.00 | 0.00 | 4,791.41 | 39 | 7,516.59 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525840 - RCIT Enterprise | 10,964.33 | 131,572 | 76,750.31 | 0.00 | 0.00 | 76,750.31 | 58 | 54,821.69 | |
| 526420 - Advertising | 0.00 | 20,549 | 12,862.76 | 0.00 | 0.00 | 12,862.76 | 63 | 7,686.24 | |
| 526700 - Rent-Lease Bldgs | 5,423,824.24 | 76,453,130 | 44,662,181.06 | 0.00 | 0.00 | 44,662,181.06 | 58 | 31,790,948.94 | |
| 526740 - Rent-Lease Improvements | 79,802.77 | 693,875 | 358,793.19 | 0.00 | 190,441.51 | 549,234.70 | 79 | 144,640.30 | |
| 527280 - Awards/Recognition | 0.00 | 67 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 67.00 | |
| 527680 - Public Signs | 1,896.67 | 2,754 | 1,896.67 | 0.00 | 3,045.00 | 4,941.67 | 179 | -2,187.67 | |
| 527690 - Fleet Services-ISF Costs | 1,144.33 | 11,868 | 7,091.67 | 0.00 | 0.00 | 7,091.67 | 60 | 4,776.33 | |
| 527840 - Training-Education/Tuition | 545.00 | 1,500 | 1,191.82 | 0.00 | 0.00 | 1,191.82 | 79 | 308.18 | |
| 527940 - Weed Abatement | 1,505.00 | 81,479 | 6,919.00 | 0.00 | 43,073.00 | 49,992.00 | 61 | 31,487.00 | |
| 527970 - ISF Maintenance Contracts | 20,891.66 | 250,700 | 146,241.62 | 0.00 | 0.00 | 146,241.62 | 58 | 104,458.38 | |
| 528030 - ISF Maintenance Labor | 121,066.88 | 1,452,803 | 847,468.16 | 0.00 | 0.00 | 847,468.16 | 58 | 605,334.84 | |
| 528050 - ISF Maintenance Grounds Labor | 19,160.64 | 229,928 | 134,124.48 | 0.00 | 0.00 | 134,124.48 | 58 | 95,803.52 | |
| 528070 - ISF Custodial Labor | 151,323.84 | 1,815,885 | 1,059,266.88 | 0.00 | 0.00 | 1,059,266.88 | 58 | 756,618.12 | |
| 528440 - Overhead | 548,196.22 | 0 | 4,275,449.54 | 0.00 | 0.00 | 4,275,449.54 | 0 | -4,275,449.54 | |
| 528500 - Project Cost Expenses | 1,570.00 | 20,000 | -14,461.49 | 0.00 | 0.00 | -14,461.49 | -72 | 34,461.49 | |
| 528920 - Car Pool Expense | 6,227.98 | 102,492 | 55,227.88 | 0.00 | 0.00 | 55,227.88 | 54 | 47,264.12 | |
| 529010 - Parking Validation | 1,718.00 | 33,805 | 11,173.00 | 0.00 | 10,782.00 | 21,955.00 | 65 | 11,850.00 | |
| 529540 - Utilities | 106,369.58 | 1,528,378 | 801,048.74 | 0.00 | 6,907.63 | 807,956.37 | 53 | 720,421.63 | |
| Total for Approp: 2 | 7,239,253.76 | 92,411,016 | 60,950,131.38 | 0.00 | 1,097,853.11 | 62,047,984.49 | 66 | 30,363,031.51 | ** |
| Approp 3 | | | | | | | | | |
| 532600 - Finance Purchase-Principal | 0.00 | 2,081,166 | 2,081,166.10 | 0.00 | 0.00 | 2,081,166.10 | 100 | -0.10 | |
| 535220 - Taxes and Assessments | 0.00 | 32,505 | 2,750.21 | 0.00 | 0.00 | 2,750.21 | 8 | 29,754.79 | |
| 535560 - Depreciation-Equipment | 0.00 | 15,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,405.00 | |
| 535590 - Depreciation-Leases & SBITA | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 2,129,076 | 2,083,916.31 | 0.00 | 0.00 | 2,083,916.31 | 98 | 45,159.69 | ** |
| Approp 4 | | | | | | | | | |
| 546140 - Equipment-Office | 0.00 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | |
| Total for Approp: 4 | 0.00 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | ** |
| Total for Appr Dept: 7200400000 | 7,420,448.27 | 98,108,550 | 64,219,576.66 | 0.00 | 1,097,853.11 | 65,317,429.77 | 65 | 32,791,120.23 | *** |
| Total for Fund: 47220 | 7,420,448.27 | 98,108,550 | 64,219,576.66 | 0.00 | 1,097,853.11 | 65,317,429.77 | 65 | 32,791,120.23 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services
Approp Deptid: 947240 -- Hydrology

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 5,668.53 | 341,730 | 84,992.47 | 0.00 | 0.00 | 84,992.47 | 25 | 256,737.53 | |
| 510420 - Overtime | 0.00 | 3,000 | 464.17 | 0.00 | 0.00 | 464.17 | 15 | 2,535.83 | |
| 518100 - Budgeted Benefits | 3,920.34 | 174,990 | 58,056.11 | 0.00 | 0.00 | 58,056.11 | 33 | 116,933.89 | |
| Total for Approp: 1 | 9,588.87 | 519,720 | 143,512.75 | 0.00 | 0.00 | 143,512.75 | 28 | 376,207.25 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 500 | 113.78 | 0.00 | 0.00 | 113.78 | 23 | 386.22 | |
| 520330 - Communication Services | 858.45 | 20,000 | 5,267.38 | 0.00 | 0.00 | 5,267.38 | 26 | 14,732.62 | |
| 523100 - Memberships | 0.00 | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175.00 | |
| 523620 - Books/Publications | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 523720 - Photocopying | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523840 - Computer Equipment-Software | 0.00 | 41,000 | 10,968.95 | 0.00 | 51.00 | 11,019.95 | 27 | 29,980.05 | |
| 524500 - Administrative Support-Direct | 0.00 | 1,600 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100 | 0.00 | |
| 524700 - County Counsel Legal Services | 0.00 | 400 | 739.13 | 0.00 | 0.00 | 739.13 | 185 | -339.13 | |
| 524760 - Data Processing Services | 0.00 | 135,000 | -445.82 | 0.00 | 0.00 | -445.82 | -0 | 135,445.82 | |
| 98500 - Administration | 5,727.60 | 0 | 56,718.72 | 0.00 | 0.00 | 56,718.72 | 0 | -56,718.72 | |
| Total for Account: 524760 | 5,727.60 | 135,000 | 56,272.90 | 0.00 | 0.00 | 56,272.90 | 42 | 78,727.10 | * |
| 525440 - Professional Services | 125,675.00 | 313,000 | 125,675.00 | 0.00 | 4.00 | 125,679.00 | 40 | 187,321.00 | |
| 526530 - Rent-Lease Equipment | 0.00 | 5,000 | 3,594.34 | 0.00 | 0.00 | 3,594.34 | 72 | 1,405.66 | |
| 526960 - Small Tools And Instruments | 14,820.88 | 141,200 | 46,874.28 | 0.00 | 3,471.55 | 50,345.83 | 36 | 90,854.17 | |
| 528060 - Materials | 0.00 | 25,000 | 14,827.57 | 0.00 | 1,801.96 | 16,629.53 | 67 | 8,370.47 | |
| 528140 - Conference/Registration Fees | 0.00 | 2,900 | 2,725.00 | 0.00 | 0.00 | 2,725.00 | 94 | 175.00 | |
| 528900 - Air Transportation | 0.00 | 2,500 | 459.31 | 0.00 | 0.00 | 459.31 | 18 | 2,040.69 | |
| 528920 - Car Pool Expense | 0.00 | 15,000 | -50.71 | 0.00 | 0.00 | -50.71 | -0 | 15,050.71 | |
| 98500 - Administration | 313.32 | 0 | 8,598.62 | 0.00 | 0.00 | 8,598.62 | 0 | -8,598.62 | |
| Total for Account: 528920 | 313.32 | 15,000 | 8,547.91 | 0.00 | 0.00 | 8,547.91 | 57 | 6,452.09 | * |
| 528960 - Lodging | 0.00 | 4,800 | 766.92 | 0.00 | 0.00 | 766.92 | 16 | 4,033.08 | |
| 528980 - Meals | 0.00 | 1,708 | 162.29 | 0.00 | 0.00 | 162.29 | 10 | 1,545.71 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 210 | 84.00 | 0.00 | 0.00 | 84.00 | 40 | 126.00 | |
| 529060 - Public Service Transportation | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200.00 | |
| 529080 - Rental Vehicles | 0.00 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 90.00 | |
| 529540 - Utilities | 31.86 | 720 | 203.30 | 0.00 | 0.00 | 203.30 | 28 | 516.70 | |
| Total for Approp: 2 | 147,427.11 | 711,153 | 278,882.06 | 0.00 | 5,328.51 | 284,210.57 | 39 | 426,942.43 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 9,664.56 | 99,771 | 54,298.56 | 0.00 | 0.00 | 54,298.56 | 54 | 45,472.44 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services
Approp Deptid: 947240 -- Hydrology

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 3 | 9,664.56 | 99,771 | 54,298.56 | 0.00 | 0.00 | 54,298.56 | 54 | 45,472.44 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 106,540 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 106,540.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 106,540 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 106,540.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947240 | 166,680.54 | 1,438,184 | 476,693.37 | 0.00 | 5,328.51 | 482,021.88 | 33 | 956,162.12 | *** |
| Total for Fund: 48000 | 166,680.54 | 1,438,184 | 476,693.37 | 0.00 | 5,328.51 | 482,021.88 | 33 | 956,162.12 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approp Deptid: 947260 -- Garage and Fleet Operations

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 43,902.70 | 498,520 | 303,276.90 | 0.00 | 0.00 | 303,276.90 | 61 | 195,243.10 |
| 510420 - Overtime | 112.77 | 1,000 | 7,244.32 | 0.00 | 0.00 | 7,244.32 | 724 | -6,244.32 |
| 518100 - Budgeted Benefits | 30,042.32 | 255,277 | 208,092.01 | 0.00 | 0.00 | 208,092.01 | 82 | 47,184.99 |
| Total for Approp: 1 | 74,057.79 | 754,797 | 518,613.23 | 0.00 | 0.00 | 518,613.23 | 69 | 236,183.77 ** |
| Approp 2 | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 2,200 | 1,683.17 | 0.00 | 0.00 | 1,683.17 | 77 | 516.83 |
| 520115 - Uniforms-Replacement Clothing | 508.60 | 4,500 | 2,458.54 | 0.00 | 1,322.97 | 3,781.51 | 84 | 718.49 |
| 521500 - Maint-Motor Vehicles | 13,831.55 | 570,000 | 212,077.42 | 0.00 | 69,207.94 | 281,285.36 | 49 | 288,714.64 |
| 521560 - Maint-Other | 1,918.82 | 50,000 | 32,876.27 | 0.00 | 10,500.22 | 43,376.49 | 87 | 6,623.51 |
| 521740 - Maint-Parts | 807.43 | 40,000 | 13,525.97 | 0.00 | 2,362.11 | 15,888.08 | 40 | 24,111.92 |
| 521760 - Maint-Tires | 2,724.77 | 81,000 | 33,083.04 | 0.00 | 348.01 | 33,431.05 | 41 | 47,568.95 |
| 523100 - Memberships | 0.00 | 3,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,300.00 |
| 523220 - Licenses And Permits | 0.00 | 4,200 | 3,169.00 | 0.00 | 0.00 | 3,169.00 | 75 | 1,031.00 |
| 523720 - Photocopying | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 |
| 523820 - Subscriptions | 0.00 | 7,000 | 3,228.79 | 0.00 | 1,428.00 | 4,656.79 | 67 | 2,343.21 |
| 524500 - Administrative Support-Direct | 0.00 | 33,630 | 33,630.00 | 0.00 | 0.00 | 33,630.00 | 100 | 0.00 |
| 524760 - Data Processing Services | 0.00 | 75,000 | -569.66 | 0.00 | 0.00 | -569.66 | -1 | 75,569.66 |
| 98500 - Administration | 9,788.51 | 0 | 78,871.62 | 0.00 | 0.00 | 78,871.62 | 0 | -78,871.62 |
| Total for Account: 524760 | 9,788.51 | 75,000 | 78,301.96 | 0.00 | 0.00 | 78,301.96 | 104 | -3,301.96 * |
| 525440 - Professional Services | 18,000.00 | 0 | 20,880.00 | 0.00 | 4,750.00 | 25,630.00 | 0 | -25,630.00 |
| 526530 - Rent-Lease Equipment | 0.00 | 5,000 | -24.78 | 0.00 | 0.00 | -24.78 | -0 | 5,024.78 |
| 98500 - Administration | 371.70 | 0 | 2,389.50 | 0.00 | 0.00 | 2,389.50 | 0 | -2,389.50 |
| Total for Account: 526530 | 371.70 | 5,000 | 2,364.72 | 0.00 | 0.00 | 2,364.72 | 47 | 2,635.28 * |
| 526940 - Locks/Keys | 0.00 | 400 | 202.23 | 0.00 | 0.00 | 202.23 | 51 | 197.77 |
| 526960 - Small Tools And Instruments | 779.56 | 20,000 | 11,258.97 | 0.00 | 1,338.08 | 12,597.05 | 63 | 7,402.95 |
| 527100 - Fuel | 32,741.24 | 835,000 | 272,366.76 | 0.00 | 335,566.29 | 607,933.05 | 73 | 227,066.95 |
| 527160 - Shop Supplies | 1,676.62 | 12,000 | 6,519.72 | 0.00 | 1,436.80 | 7,956.52 | 66 | 4,043.48 |
| 527180 - Operational Supplies | 0.00 | 1,000 | 130.88 | 0.00 | 0.00 | 130.88 | 13 | 869.12 |
| 527690 - Fleet Services-ISF Costs | 25,181.96 | 22,968 | 89,350.50 | 0.00 | 0.00 | 89,350.50 | 389 | -66,382.50 |
| 527720 - Safety-Security Supplies | 0.00 | 2,000 | 227.38 | 0.00 | 0.00 | 227.38 | 11 | 1,772.62 |
| 528140 - Conference/Registration Fees | 0.00 | 2,000 | 32.00 | 0.00 | 0.00 | 32.00 | 2 | 1,968.00 |
| 528920 - Car Pool Expense | 0.00 | 35,000 | -60.59 | 0.00 | 0.00 | -60.59 | -0 | 35,060.59 |
| 98500 - Administration | 1,767.31 | 0 | 11,310.80 | 0.00 | 0.00 | 11,310.80 | 0 | -11,310.80 |
| Total for Account: 528920 | 1,767.31 | 35,000 | 11,250.21 | 0.00 | 0.00 | 11,250.21 | 32 | 23,749.79 * |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approp Deptid: 947260 -- Garage and Fleet Operations

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 529000 - Miscellaneous Travel Expense | 175.00 | 0 | 1,235.00 | 0.00 | 0.00 | 1,235.00 | 0 | -1,235.00 | |
| Total for Approp: 2 | 110,273.07 | 1,806,298 | 829,852.53 | 0.00 | 428,260.42 | 1,258,112.95 | 46 | 548,185.05 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 20.30 | 244 | 121.80 | 0.00 | 0.00 | 121.80 | 50 | 122.20 | |
| 535560 - Depreciation-Equipment | 100,397.37 | 1,644,545 | 617,429.70 | 0.00 | 0.00 | 617,429.70 | 38 | 1,027,115.30 | |
| Total for Approp: 3 | 100,417.67 | 1,644,789 | 617,551.50 | 0.00 | 0.00 | 617,551.50 | 38 | 1,027,237.50 | ** |
| Approp 4 | | | | | | | | | |
| 546160 - Equipment-Other | 0.00 | 2,246,000 | 0.00 | 0.00 | 89,549.71 | 89,549.71 | 4 | 2,156,450.29 | |
| 546320 - Vehicles-Cars/Light Trucks | 0.00 | 363,600 | 0.00 | 0.00 | 116,162.93 | 116,162.93 | 32 | 247,437.07 | |
| 546360 - Vehicles-Heavy Equipment | -808,575.71 | 2,323,548 | 0.00 | 0.00 | 873,081.67 | 873,081.67 | 38 | 1,450,466.33 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | -808,575.71 | 4,933,148 | 0.00 | 0.00 | 1,078,794.31 | 1,078,794.31 | 0 | 3,854,353.69 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947260 | -523,827.18 | 9,140,032 | 1,966,017.26 | 0.00 | 1,507,054.73 | 3,473,071.99 | 22 | 5,666,960.01 | *** |
| Total for Fund: 48020 | -523,827.18 | 9,140,032 | 1,966,017.26 | 0.00 | 1,507,054.73 | 3,473,071.99 | 22 | 5,666,960.01 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 12,797 | 0.02 | 0.00 | 0.00 | 0.02 | 0 | 12,796.98 | |
| 510380 - Salary Adj-Internal Use Only | 0.00 | -12,797 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -12,797.00 | |
| 510420 - Overtime | 0.00 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,000.00 | |
| 518100 - Budgeted Benefits | 0.00 | 6,553 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,553.00 | |
| Total for Approp: 1 | 0.00 | 8,553 | 0.02 | 0.00 | 0.00 | 0.02 | 0 | 8,552.98 | ** |
| Approp 2 | | | | | | | | | |
| 520105 - Protective Gear | 0.00 | 13,000 | 3,796.84 | 0.00 | 1,066.70 | 4,863.54 | 37 | 8,136.46 | |
| 520115 - Uniforms-Replacement Clothing | 1,053.35 | 15,500 | 5,706.86 | 0.00 | 12,946.13 | 18,652.99 | 120 | -3,152.99 | |
| 521560 - Maint-Other | 0.00 | 5,500 | 1,212.67 | 0.00 | 0.00 | 1,212.67 | 22 | 4,287.33 | |
| 523100 - Memberships | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523220 - Licenses And Permits | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 523720 - Photocopying | 0.00 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,500.00 | |
| 98500 - Administration | 427.50 | 0 | 1,149.90 | 0.00 | 0.00 | 1,149.90 | 0 | -1,149.90 | |
| Total for Account: 523720 | 427.50 | 1,500 | 1,149.90 | 0.00 | 0.00 | 1,149.90 | 77 | 350.10 | * |
| 524500 - Administrative Support-Direct | 0.00 | 490 | 490.00 | 0.00 | 0.00 | 490.00 | 100 | 0.00 | |
| 524760 - Data Processing Services | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| 526530 - Rent-Lease Equipment | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| 526940 - Locks/Keys | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 526960 - Small Tools And Instruments | 0.00 | 25,000 | 7,731.99 | 0.00 | 0.00 | 7,731.99 | 31 | 17,268.01 | |
| 527180 - Operational Supplies | 0.00 | 30,000 | 13,649.84 | 0.00 | 18.91 | 13,668.75 | 46 | 16,331.25 | |
| 527720 - Safety-Security Supplies | 0.00 | 2,000 | 1,114.26 | 0.00 | 0.00 | 1,114.26 | 56 | 885.74 | |
| 528020 - Inventory-Stores | -1,201.24 | 45,000 | 41,449.62 | 0.00 | 0.00 | 41,449.62 | 92 | 3,550.38 | |
| 528040 - Inventory-Chemicals | -1,588.33 | 300,000 | 125,904.45 | 0.00 | 40.78 | 125,945.23 | 42 | 174,054.77 | |
| 528140 - Conference/Registration Fees | 0.00 | 5,272 | 3,321.00 | 0.00 | 0.00 | 3,321.00 | 63 | 1,951.00 | |
| 528900 - Air Transportation | 0.00 | 1,000 | 904.90 | 0.00 | 0.00 | 904.90 | 90 | 95.10 | |
| 528920 - Car Pool Expense | 0.00 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250.00 | |
| 528960 - Lodging | 0.00 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,600.00 | |
| 528980 - Meals | 0.00 | 488 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 488.00 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 529060 - Public Service Transportation | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| 529080 - Rental Vehicles | 0.00 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | |
| Total for Approp: 2 | -1,308.72 | 448,650 | 206,432.33 | 0.00 | 14,072.52 | 220,504.85 | 46 | 228,145.15 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947280 | -1,308.72 | 458,203 | 206,432.35 | 0.00 | 14,072.52 | 220,504.87 | 45 | 237,698.13 | *** |
| Total for Fund: 48040 | -1,308.72 | 458,203 | 206,432.35 | 0.00 | 14,072.52 | 220,504.87 | 45 | 237,698.13 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing
Approp Deptid: 947320 -- Data Processing

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 39,083.73 | 484,931 | 287,862.96 | 0.00 | 0.00 | 287,862.96 | 59 | 197,068.04 | |
| 510420 - Overtime | 1,023.17 | 20,000 | 5,212.56 | 0.00 | 0.00 | 5,212.56 | 26 | 14,787.44 | |
| 518100 - Budgeted Benefits | 26,824.90 | 248,320 | 197,370.56 | 0.00 | 0.00 | 197,370.56 | 79 | 50,949.44 | |
| Total for Approp: 1 | 66,931.80 | 753,251 | 490,446.08 | 0.00 | 0.00 | 490,446.08 | 65 | 262,804.92 | ** |
| Approp 2 | | | | | | | | | |
| 521360 - Maint-Computer Equip | 0.00 | 6,000 | 544.31 | 0.00 | 0.00 | 544.31 | 9 | 5,455.69 | |
| 521540 - Maint-Office Equipment | 2,433.20 | 35,000 | 15,560.46 | 0.00 | 11,781.78 | 27,342.24 | 78 | 7,657.76 | |
| 523640 - Computer Equip-Non Fixed Asset | 5,277.38 | 130,000 | 54,402.73 | 0.00 | 52,293.57 | 106,696.30 | 82 | 23,303.70 | |
| 523660 - Computer Supplies | 2,109.11 | 40,000 | 26,305.76 | 0.00 | 3,869.63 | 30,175.39 | 75 | 9,824.61 | |
| 523700 - Office Supplies | 2,182.78 | 15,000 | 8,390.17 | 0.00 | 0.00 | 8,390.17 | 56 | 6,609.83 | |
| 523840 - Computer Equipment-Software | 1,657.42 | 537,418 | 371,211.37 | 0.00 | 2,373.67 | 373,585.04 | 70 | 163,832.96 | |
| 524500 - Administrative Support-Direct | 0.00 | 16,150 | 16,150.00 | 0.00 | 0.00 | 16,150.00 | 100 | 0.00 | |
| 525440 - Professional Services | 1,664.80 | 72,500 | 68,153.54 | 0.00 | 86,372.57 | 154,526.11 | 213 | -82,026.11 | |
| 525810 - RCIT Departmental Applications | 19,800.57 | 455,133 | 138,652.16 | 0.00 | 0.00 | 138,652.16 | 30 | 316,480.84 | |
| 525840 - RCIT Enterprise | 117,766.58 | 1,413,199 | 824,366.06 | 0.00 | 0.00 | 824,366.06 | 58 | 588,832.94 | |
| 528140 - Conference/Registration Fees | 0.00 | 3,584 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,584.00 | |
| 528920 - Car Pool Expense | 0.00 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600.00 | |
| 98500 - Administration | 61.50 | 0 | 61.50 | 0.00 | 0.00 | 61.50 | 0 | -61.50 | |
| Total for Account: 528920 | 61.50 | 600 | 61.50 | 0.00 | 0.00 | 61.50 | 10 | 538.50 | * |
| 528960 - Lodging | 0.00 | 4,800 | 1,329.74 | 0.00 | 0.00 | 1,329.74 | 28 | 3,470.26 | |
| 528980 - Meals | 0.00 | 1,464 | 296.03 | 0.00 | 0.00 | 296.03 | 20 | 1,167.97 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 75 | 200.00 | 0.00 | 0.00 | 200.00 | 267 | -125.00 | |
| 529040 - Private Mileage Reimbursement | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25.00 | |
| 529060 - Public Service Transportation | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25.00 | |
| 529080 - Rental Vehicles | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25.00 | |
| 529540 - Utilities | 0.00 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,000.00 | |
| Total for Approp: 2 | 152,953.34 | 2,748,998 | 1,525,623.83 | 0.00 | 156,691.22 | 1,682,315.05 | 55 | 1,066,682.95 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 2,836.76 | 33,109 | 16,208.61 | 0.00 | 0.00 | 16,208.61 | 49 | 16,900.39 | |
| Total for Approp: 3 | 2,836.76 | 33,109 | 16,208.61 | 0.00 | 0.00 | 16,208.61 | 49 | 16,900.39 | ** |
| Approp 4 | | | | | | | | | |
| 546080 - Equipment-Computer | 0.00 | 45,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,500.00 | |
| 546400 - Capital Assets-System | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 4 | 0.00 | 45,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 45,500.00 | ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing
Approp Deptid: 947320 -- Data Processing

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | |
| Total for Approp: 5 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 | ** |
| Total for Appr Dept: 947320 | 222,721.90 | 3,581,858 | 2,032,278.52 | 0.00 | 156,691.22 | 2,188,969.74 | 57 | 1,392,888.26 | *** |
| Total for Fund: 48080 | 222,721.90 | 3,581,858 | 2,032,278.52 | 0.00 | 156,691.22 | 2,188,969.74 | 57 | 1,392,888.26 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50000 -- 401(a) Defined Benefit Plan
Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525440 - Professional Services | 222.00 | 0 | 5,150.25 | 0.00 | 1,778.00 | 6,928.25 | 0 | -6,928.25 | |
| Total for Approp: 2 | 222.00 | 0 | 5,150.25 | 0.00 | 1,778.00 | 6,928.25 | 0 | -6,928.25 | ** |
| Total for Appr Dept: 1132100000 | 222.00 | 0 | 5,150.25 | 0.00 | 1,778.00 | 6,928.25 | 0 | -6,928.25 | *** |
| Total for Fund: 50000 | 222.00 | 0 | 5,150.25 | 0.00 | 1,778.00 | 6,928.25 | 0 | -6,928.25 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 19,636.98 | 0 | 134,909.48 | 0.00 | 0.00 | 134,909.48 | 0 | -134,909.48 |
| 510420 - Overtime | 0.00 | 0 | 38.08 | 0.00 | 0.00 | 38.08 | 0 | -38.08 |
| 513000 - Retirement-Misc. | 6,637.86 | 0 | 48,242.60 | 0.00 | 0.00 | 48,242.60 | 0 | -48,242.60 |
| 513120 - Social Security | 1,204.19 | 0 | 8,124.96 | 0.00 | 0.00 | 8,124.96 | 0 | -8,124.96 |
| 513140 - Medicare Tax | 281.62 | 0 | 1,941.11 | 0.00 | 0.00 | 1,941.11 | 0 | -1,941.11 |
| 515040 - Flex Benefit Plan | 2,469.00 | 0 | 15,937.39 | 0.00 | 0.00 | 15,937.39 | 0 | -15,937.39 |
| 515100 - Life Insurance | 19.32 | 0 | 124.71 | 0.00 | 0.00 | 124.71 | 0 | -124.71 |
| 515120 - Long Term Disability | 96.22 | 0 | 660.11 | 0.00 | 0.00 | 660.11 | 0 | -660.11 |
| 515160 - Optical Insurance | 47.82 | 0 | 310.04 | 0.00 | 0.00 | 310.04 | 0 | -310.04 |
| 515260 - Unemployment Insurance | 18.36 | 0 | 123.41 | 0.00 | 0.00 | 123.41 | 0 | -123.41 |
| 517000 - Workers Comp Insurance | 193.50 | 0 | 580.50 | 0.00 | 0.00 | 580.50 | 0 | -580.50 |
| 518010 - Def Comp Ben Mgmt & Conf | 300.00 | 0 | 2,086.50 | 0.00 | 0.00 | 2,086.50 | 0 | -2,086.50 |
| 518180 - Other Post Employment Benefits | 253.32 | 0 | 1,861.54 | 0.00 | 0.00 | 1,861.54 | 0 | -1,861.54 |
| Total for Approp: 1 | 31,158.19 | 0 | 214,940.43 | 0.00 | 0.00 | 214,940.43 | 0 | -214,940.43 ** |
| Approp 2 | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 0 | 199.35 | 0.00 | 0.00 | 199.35 | 0 | -199.35 |
| 524560 - ACO Payroll Service Fees | 28.68 | 0 | 215.76 | 0.00 | 0.00 | 215.76 | 0 | -215.76 |
| 525140 - Personnel Services | 989.34 | 0 | 2,968.03 | 0.00 | 0.00 | 2,968.03 | 0 | -2,968.03 |
| 529000 - Miscellaneous Travel Expense | 135.00 | 0 | 945.00 | 0.00 | 0.00 | 945.00 | 0 | -945.00 |
| Total for Approp: 2 | 1,153.02 | 0 | 4,328.14 | 0.00 | 0.00 | 4,328.14 | 0 | -4,328.14 ** |
| Total for Appr Dept: 946001 | 32,311.21 | 0 | 219,268.57 | 0.00 | 0.00 | 219,268.57 | 0 | -219,268.57 *** |
| Total for Fund: 51000 | 32,311.21 | 0 | 219,268.57 | 0.00 | 0.00 | 219,268.57 | 0 | -219,268.57 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement
Approp Deptid: 933001 -- Abandoned Vehicle Authority

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 146.40 | 0.00 | 0.00 | 146.40 | 0 | -146.40 | |
| Total for Approp: 2 | 0.00 | 0 | 146.40 | 0.00 | 0.00 | 146.40 | 0 | -146.40 | ** |
| Total for Appr Dept: 933001 | 0.00 | 0 | 146.40 | 0.00 | 0.00 | 146.40 | 0 | -146.40 | *** |
| Total for Fund: 51005 | 0.00 | 0 | 146.40 | 0.00 | 0.00 | 146.40 | 0 | -146.40 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 8.31 | 0.00 | 0.00 | 8.31 | 0 | -8.31 | |
| Total for Approp: 2 | 0.00 | 0 | 8.31 | 0.00 | 0.00 | 8.31 | 0 | -8.31 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 0 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0 | -1,100,000.00 | |
| Total for Approp: 3 | 0.00 | 0 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0 | -1,100,000.00 | ** |
| Total for Appr Dept: 970102 | 0.00 | 0 | 1,100,008.31 | 0.00 | 0.00 | 1,100,008.31 | 0 | -1,100,008.31 | *** |
| Total for Fund: 51025 | 0.00 | 0 | 1,100,008.31 | 0.00 | 0.00 | 1,100,008.31 | 0 | -1,100,008.31 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 300,000.00 | 0 | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 0 | -1,850,000.00 | |
| Total for Approp: 2 | 300,000.00 | 0 | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 0 | -1,850,000.00 | ** |
| Total for Appr Dept: 932001 | 300,000.00 | 0 | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 0 | -1,850,000.00 | *** |
| Total for Fund: 51035 | 300,000.00 | 0 | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 0 | -1,850,000.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 69,141.40 | 1,080,000 | 577,052.10 | 0.00 | 0.00 | 577,052.10 | 53 | 502,947.90 | |
| 513000 - Retirement-Misc. | -2,893.06 | 250,000 | 17,903.01 | 0.00 | 0.00 | 17,903.01 | 7 | 232,096.99 | |
| 513120 - Social Security | 4,360.87 | 86,500 | 34,926.01 | 0.00 | 0.00 | 34,926.01 | 40 | 51,573.99 | |
| 513140 - Medicare Tax | 1,019.89 | 0 | 8,300.75 | 0.00 | 0.00 | 8,300.75 | 0 | -8,300.75 | |
| 515080 - Health Insurance | -1,684.58 | 121,000 | 29,652.26 | 0.00 | 0.00 | 29,652.26 | 25 | 91,347.74 | |
| Total for Approp: 1 | 69,944.52 | 1,537,500 | 667,834.13 | 0.00 | 0.00 | 667,834.13 | 43 | 869,665.87 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 285,500 | 145,382.24 | 0.00 | 0.00 | 145,382.24 | 51 | 140,117.76 | |
| 524520 - Administrative Support-Indir | 0.00 | 147,000 | 45,701.32 | 0.00 | 0.00 | 45,701.32 | 31 | 101,298.68 | |
| 524560 - ACO Payroll Service Fees | 486.72 | 0 | 3,746.21 | 0.00 | 0.00 | 3,746.21 | 0 | -3,746.21 | |
| 529540 - Utilities | 0.00 | 69,000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 29 | 49,000.00 | |
| Total for Approp: 2 | 486.72 | 501,500 | 214,829.77 | 0.00 | 0.00 | 214,829.77 | 43 | 286,670.23 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 536200 - Contrib To Non-County Agency | 0.00 | 250,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250,000.00 | |
| Total for Approp: 3 | 0.00 | 250,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 250,000.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 31,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,000.00 | |
| 546020 - Equipment-Automotive | 0.00 | 25,000 | 887.74 | 0.00 | 0.00 | 887.74 | 4 | 24,112.26 | |
| Total for Approp: 4 | 0.00 | 56,000 | 887.74 | 0.00 | 0.00 | 887.74 | 2 | 55,112.26 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | |
| Total for Approp: 8 | 0.00 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | ** |
| Total for Appr Dept: 960102 | 70,431.24 | 2,420,000 | 883,551.64 | 0.00 | 0.00 | 883,551.64 | 37 | 1,536,448.36 | *** |
| Total for Fund: 51055 | 70,431.24 | 2,420,000 | 883,551.64 | 0.00 | 0.00 | 883,551.64 | 37 | 1,536,448.36 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,000.00 | |
| 542060 - Improvements-Building | 0.00 | 1,803,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,803,000.00 | |
| Total for Approp: 4 | 0.00 | 2,303,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,303,000.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 8 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Total for Appr Dept: 960103 | 0.00 | 2,313,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,313,000.00 | *** |
| Total for Fund: 51060 | 0.00 | 2,313,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,313,000.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 344,888.00 | 5,910,271 | 2,651,512.00 | 0.00 | 0.00 | 2,651,512.00 | 45 | 3,258,759.00 | |
| 510080 - Extra Help | 0.00 | 142,020 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 142,020.00 | |
| 510320 - Temporary Salaries | 21,800.00 | 41,020 | 168,228.00 | 0.00 | 0.00 | 168,228.00 | 410 | -127,208.00 | |
| 513000 - Retirement-Misc. | 75,602.00 | 874,713 | 966,953.00 | 0.00 | 0.00 | 966,953.00 | 111 | -92,240.00 | |
| 513120 - Social Security | 28,088.00 | 444,370 | 525,782.00 | 0.00 | 0.00 | 525,782.00 | 118 | -81,412.00 | |
| 515080 - Health Insurance | 87,569.00 | 1,656,120 | 532,362.00 | 0.00 | 0.00 | 532,362.00 | 32 | 1,123,758.00 | |
| 515260 - Unemployment Insurance | 836.00 | 32,065 | 7,347.00 | 0.00 | 0.00 | 7,347.00 | 23 | 24,718.00 | |
| Total for Approp: 1 | 558,783.00 | 9,100,579 | 4,852,184.00 | 0.00 | 0.00 | 4,852,184.00 | 53 | 4,248,395.00 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 131,375.00 | 2,003,043 | 1,305,121.00 | 0.00 | 0.00 | 1,305,121.00 | 65 | 697,922.00 | |
| 524520 - Administrative Support-Indir | 59,308.00 | 932,243 | 429,259.00 | 0.00 | 0.00 | 429,259.00 | 46 | 502,984.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 20.68 | 0.00 | 0.00 | 20.68 | 0 | -20.68 | |
| 529540 - Utilities | 16,819.00 | 116,207 | 88,118.00 | 0.00 | 0.00 | 88,118.00 | 76 | 28,089.00 | |
| Total for Approp: 2 | 207,502.00 | 3,051,493 | 1,822,518.68 | 0.00 | 0.00 | 1,822,518.68 | 60 | 1,228,974.32 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 2,216,016 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,216,016.00 | |
| Total for Approp: 3 | 0.00 | 2,216,016 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,216,016.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 41,962.00 | 399,500 | 290,246.00 | 0.00 | 0.00 | 290,246.00 | 73 | 109,254.00 | |
| 546020 - Equipment-Automotive | 0.00 | 500,551 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500,551.00 | |
| Total for Approp: 4 | 41,962.00 | 900,051 | 290,246.00 | 0.00 | 0.00 | 290,246.00 | 32 | 609,805.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110,000.00 | |
| Total for Approp: 8 | 0.00 | 110,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 110,000.00 | ** |
| Total for Appr Dept: 944001 | 808,247.00 | 15,378,139 | 6,964,948.68 | 0.00 | 0.00 | 6,964,948.68 | 45 | 8,413,190.32 | *** |
| Total for Fund: 51115 | 808,247.00 | 15,378,139 | 6,964,948.68 | 0.00 | 0.00 | 6,964,948.68 | 45 | 8,413,190.32 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523700 - Office Supplies | 2,989,800.00 | 0 | 3,289,800.00 | 0.00 | 0.00 | 3,289,800.00 | 0 | -3,289,800.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 2.21 | 0.00 | 0.00 | 2.21 | 0 | -2.21 | |
| Total for Approp: 2 | 2,989,800.00 | 0 | 3,289,802.21 | 0.00 | 0.00 | 3,289,802.21 | 0 | -3,289,802.21 | ** |
| Total for Appr Dept: 932201 | 2,989,800.00 | 0 | 3,289,802.21 | 0.00 | 0.00 | 3,289,802.21 | 0 | -3,289,802.21 | *** |
| Total for Fund: 51125 | 2,989,800.00 | 0 | 3,289,802.21 | 0.00 | 0.00 | 3,289,802.21 | 0 | -3,289,802.21 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 2,360,813.06 | 0 | 19,812,056.28 | 0.00 | 0.00 | 19,812,056.28 | 0 | -19,812,056.28 | |
| Total for Approp: 1 | 2,360,813.06 | 0 | 19,812,056.28 | 0.00 | 0.00 | 19,812,056.28 | 0 | -19,812,056.28 | ** |
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | 1,449,659.90 | 0.00 | 0.00 | 1,449,659.90 | 0 | -1,449,659.90 | |
| Total for Approp: 2 | 0.00 | 0 | 1,449,659.90 | 0.00 | 0.00 | 1,449,659.90 | 0 | -1,449,659.90 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 0 | 873,230.36 | 0.00 | 0.00 | 873,230.36 | 0 | -873,230.36 | |
| Total for Approp: 5 | 0.00 | 0 | 873,230.36 | 0.00 | 0.00 | 873,230.36 | 0 | -873,230.36 | ** |
| Total for Appr Dept: 920001 | 2,360,813.06 | 0 | 22,134,946.54 | 0.00 | 0.00 | 22,134,946.54 | 0 | -22,134,946.54 | *** |
| Total for Fund: 51135 | 2,360,813.06 | 0 | 22,134,946.54 | 0.00 | 0.00 | 22,134,946.54 | 0 | -22,134,946.54 | **** |

Portion of Year Expired: 58.0%

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

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 87,300 | 36,535.48 | 0.00 | 0.00 | 36,535.48 | 42 | 50,764.52 | |
| 513000 - Retirement-Misc. | 0.00 | 5,000 | 2,372.13 | 0.00 | 0.00 | 2,372.13 | 47 | 2,627.87 | |
| 513120 - Social Security | 0.00 | 6,700 | 2,449.86 | 0.00 | 0.00 | 2,449.86 | 37 | 4,250.14 | |
| 515080 - Health Insurance | 0.00 | 63,800 | 26,646.85 | 0.00 | 0.00 | 26,646.85 | 42 | 37,153.15 | |
| Total for Approp: 1 | 0.00 | 162,800 | 68,004.32 | 0.00 | 0.00 | 68,004.32 | 42 | 94,795.68 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 76,587.71 | 950,000 | 401,813.05 | 0.00 | 0.00 | 401,813.05 | 42 | 548,186.95 | |
| 524520 - Administrative Support-Indir | -141.25 | 843,336 | 201,757.99 | 0.00 | 0.00 | 201,757.99 | 24 | 641,578.01 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 60.85 | 0.00 | 0.00 | 60.85 | 0 | -60.85 | |
| 529540 - Utilities | 0.00 | 4,800 | 591.21 | 0.00 | 0.00 | 591.21 | 12 | 4,208.79 | |
| Total for Approp: 2 | 76,446.46 | 1,798,136 | 604,223.10 | 0.00 | 0.00 | 604,223.10 | 34 | 1,193,912.90 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 1,027,047 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,027,047.00 | |
| Total for Approp: 3 | 0.00 | 1,027,047 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,027,047.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 450,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450,000.00 | |
| Total for Approp: 8 | 0.00 | 450,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450,000.00 | ** |
| Total for Appr Dept: 930101 | 76,446.46 | 3,437,983 | 672,227.42 | 0.00 | 0.00 | 672,227.42 | 20 | 2,765,755.58 | *** |
| Total for Fund: 51160 | 76,446.46 | 3,437,983 | 672,227.42 | 0.00 | 0.00 | 672,227.42 | 20 | 2,765,755.58 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,600.00 | |
| 513000 - Retirement-Misc. | 0.00 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 270.00 | |
| 513120 - Social Security | 0.00 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 360.00 | |
| 515080 - Health Insurance | 0.00 | 3,370 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,370.00 | |
| Total for Approp: 1 | 0.00 | 8,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,600.00 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,000.00 | |
| 524520 - Administrative Support-Indir | 546.25 | 11,000 | 6,501.66 | 0.00 | 0.00 | 6,501.66 | 59 | 4,498.34 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 32.88 | 0.00 | 0.00 | 32.88 | 0 | -32.88 | |
| 529540 - Utilities | 4,137.51 | 53,000 | 28,547.36 | 0.00 | 0.00 | 28,547.36 | 54 | 24,452.64 | |
| Total for Approp: 2 | 4,683.76 | 75,000 | 35,081.90 | 0.00 | 0.00 | 35,081.90 | 47 | 39,918.10 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 8 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Total for Appr Dept: 930103 | 4,683.76 | 93,600 | 35,081.90 | 0.00 | 0.00 | 35,081.90 | 37 | 58,518.10 | *** |
| Total for Fund: 51165 | 4,683.76 | 93,600 | 35,081.90 | 0.00 | 0.00 | 35,081.90 | 37 | 58,518.10 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524520 - Administrative Support-Indir | 1,810.00 | 0 | 105,117.47 | 0.00 | 0.00 | 105,117.47 | 0 | -105,117.47 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 30.50 | 0.00 | 0.00 | 30.50 | 0 | -30.50 | |
| Total for Approp: 2 | 1,810.00 | 0 | 105,147.97 | 0.00 | 0.00 | 105,147.97 | 0 | -105,147.97 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 7,828,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,828,400.00 | |
| Total for Approp: 4 | 0.00 | 7,828,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,828,400.00 | ** |
| Total for Appr Dept: 930104 | 1,810.00 | 7,828,400 | 105,147.97 | 0.00 | 0.00 | 105,147.97 | 1 | 7,723,252.03 | *** |
| Total for Fund: 51170 | 1,810.00 | 7,828,400 | 105,147.97 | 0.00 | 0.00 | 105,147.97 | 1 | 7,723,252.03 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 65,126.09 | 436,884 | 260,414.15 | 0.00 | 0.00 | 260,414.15 | 60 | 176,469.85 | |
| 513000 - Retirement-Misc. | 717.99 | 10,000 | 2,484.94 | 0.00 | 0.00 | 2,484.94 | 25 | 7,515.06 | |
| 515080 - Health Insurance | 5,453.14 | 96,000 | 36,869.56 | 0.00 | 0.00 | 36,869.56 | 38 | 59,130.44 | |
| 515100 - Life Insurance | 81.00 | 1,500 | 387.75 | 0.00 | 0.00 | 387.75 | 26 | 1,112.25 | |
| 517000 - Workers Comp Insurance | 0.00 | 35,000 | 22,626.00 | 0.00 | 0.00 | 22,626.00 | 65 | 12,374.00 | |
| Total for Approp: 1 | 71,378.22 | 579,384 | 322,782.40 | 0.00 | 0.00 | 322,782.40 | 56 | 256,601.60 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 0.00 | 20,000 | 14,012.00 | 0.00 | 0.00 | 14,012.00 | 70 | 5,988.00 | |
| 521420 - Maint-Field Equipment | 3,229.00 | 35,000 | 9,237.19 | 0.00 | 0.00 | 9,237.19 | 26 | 25,762.81 | |
| 521500 - Maint-Motor Vehicles | 215.00 | 5,000 | 2,056.98 | 0.00 | 0.00 | 2,056.98 | 41 | 2,943.02 | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | 61.76 | 0.00 | 0.00 | 61.76 | 0 | -61.76 | |
| 524500 - Administrative Support-Direct | 35,406.91 | 246,000 | 165,953.18 | 0.00 | 0.00 | 165,953.18 | 67 | 80,046.82 | |
| 524520 - Administrative Support-Indir | 14,059.49 | 52,000 | 25,083.03 | 0.00 | 0.00 | 25,083.03 | 48 | 26,916.97 | |
| 524540 - Ambulance Service | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524560 - ACO Payroll Service Fees | 2,641.00 | 14,000 | 7,759.51 | 0.00 | 0.00 | 7,759.51 | 55 | 6,240.49 | |
| 525020 - Legal Services | 7,937.00 | 65,000 | 31,187.84 | 0.00 | 0.00 | 31,187.84 | 48 | 33,812.16 | |
| 525440 - Professional Services | 7,610.74 | 19,000 | 9,998.72 | 0.00 | 0.00 | 9,998.72 | 53 | 9,001.28 | |
| 527840 - Training-Education/Tuition | 6,660.00 | 12,000 | 7,651.94 | 0.00 | 0.00 | 7,651.94 | 64 | 4,348.06 | |
| 529540 - Utilities | 9,106.81 | 81,400 | 40,234.95 | 0.00 | 0.00 | 40,234.95 | 49 | 41,165.05 | |
| Total for Approp: 2 | 86,865.95 | 549,400 | 313,237.10 | 0.00 | 0.00 | 313,237.10 | 57 | 236,162.90 | ** |
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 4,405.00 | 1,392,000 | 73,530.00 | 0.00 | 0.00 | 73,530.00 | 5 | 1,318,470.00 | |
| 542060 - Improvements-Building | 0.00 | 20,000 | 7,945.00 | 0.00 | 0.00 | 7,945.00 | 40 | 12,055.00 | |
| 542100 - Parks Buildings | 0.00 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400,000.00 | |
| 546160 - Equipment-Other | 0.00 | 45,000 | 2,156.00 | 0.00 | 0.00 | 2,156.00 | 5 | 42,844.00 | |
| Total for Approp: 4 | 4,405.00 | 1,857,000 | 83,631.00 | 0.00 | 0.00 | 83,631.00 | 5 | 1,773,369.00 | ** |
| Total for Appr Dept: 980102 | 162,649.17 | 2,985,784 | 719,650.50 | 0.00 | 0.00 | 719,650.50 | 24 | 2,266,133.50 | *** |
| Total for Fund: 51175 | 162,649.17 | 2,985,784 | 719,650.50 | 0.00 | 0.00 | 719,650.50 | 24 | 2,266,133.50 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0 | -3,000,000.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 8.48 | 0.00 | 0.00 | 8.48 | 0 | -8.48 | |
| Total for Approp: 2 | 0.00 | 0 | 3,000,008.48 | 0.00 | 0.00 | 3,000,008.48 | 0 | -3,000,008.48 | ** |
| Total for Appr Dept: 932101 | 0.00 | 0 | 3,000,008.48 | 0.00 | 0.00 | 3,000,008.48 | 0 | -3,000,008.48 | *** |
| Total for Fund: 51195 | 0.00 | 0 | 3,000,008.48 | 0.00 | 0.00 | 3,000,008.48 | 0 | -3,000,008.48 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 37,113.44 | 483,277 | 255,395.88 | 0.00 | 0.00 | 255,395.88 | 53 | 227,881.12 |
| 510200 - Payoff Permanent-Seasonal | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 510440 - Annual Leave Buydown | 0.00 | 5,112 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,112.00 |
| 513000 - Retirement-Misc. | 12,081.40 | 156,456 | 84,316.49 | 0.00 | 0.00 | 84,316.49 | 54 | 72,139.51 |
| 513020 - Retirement-Misc Temp | 0.00 | 685 | 419.98 | 0.00 | 0.00 | 419.98 | 61 | 265.02 |
| 513120 - Social Security | 2,427.54 | 28,227 | 13,983.57 | 0.00 | 0.00 | 13,983.57 | 50 | 14,243.43 |
| 513140 - Medicare Tax | 567.73 | 7,008 | 4,060.23 | 0.00 | 0.00 | 4,060.23 | 58 | 2,947.77 |
| 515040 - Flex Benefit Plan | 4,612.12 | 46,643 | 26,683.34 | 0.00 | 0.00 | 26,683.34 | 57 | 19,959.66 |
| 515100 - Life Insurance | 32.20 | 458 | 208.38 | 0.00 | 0.00 | 208.38 | 45 | 249.62 |
| 515120 - Long Term Disability | 182.04 | 2,919 | 1,270.81 | 0.00 | 0.00 | 1,270.81 | 44 | 1,648.19 |
| 515160 - Optical Insurance | 79.70 | 1,061 | 518.10 | 0.00 | 0.00 | 518.10 | 49 | 542.90 |
| 515200 - Retiree Health Ins | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 515260 - Unemployment Insurance | 84.56 | 1,121 | 586.11 | 0.00 | 0.00 | 586.11 | 52 | 534.89 |
| 517000 - Workers Comp Insurance | 1,733.76 | 6,935 | 5,201.27 | 0.00 | 0.00 | 5,201.27 | 75 | 1,733.73 |
| 518010 - Def Comp Ben Mgmt & Conf | 500.00 | 6,500 | 3,571.48 | 0.00 | 0.00 | 3,571.48 | 55 | 2,928.52 |
| 518020 - Flexible Spending Account Fees | 4.00 | 48 | 25.82 | 0.00 | 0.00 | 25.82 | 54 | 22.18 |
| 518100 - Budgeted Benefits | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 518180 - Other Post Employment Benefits | 478.77 | 4,189 | 3,542.49 | 0.00 | 0.00 | 3,542.49 | 85 | 646.51 |
| Total for Approp: 1 | 59,897.26 | 750,639 | 399,783.95 | 0.00 | 0.00 | 399,783.95 | 53 | 350,855.05 ** |
| Approp 2 | | | | | | | | |
| 520330 - Communication Services | 265.78 | 4,075 | 2,124.58 | 0.00 | 0.00 | 2,124.58 | 52 | 1,950.42 |
| 520930 - Insurance-Liability | 0.00 | 13,893 | 14,118.11 | 0.00 | 0.00 | 14,118.11 | 102 | -225.11 |
| 521360 - Maint-Computer Equip | 0.00 | 12,690 | 8,955.00 | 0.00 | 0.00 | 8,955.00 | 71 | 3,735.00 |
| 523100 - Memberships | 0.00 | 13,040 | 13,121.00 | 0.00 | 0.00 | 13,121.00 | 101 | -81.00 |
| 523230 - Miscellaneous Expense | 0.00 | 500 | 402.85 | 0.00 | 0.00 | 402.85 | 81 | 97.15 |
| 523240 - Non County Agency Expense | 200.00 | 500 | 350.00 | 0.00 | 0.00 | 350.00 | 70 | 150.00 |
| 523250 - Refunds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 523620 - Books/Publications | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 523680 - Office Equip Non Fixed Assets | 0.00 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 150.00 |
| 523700 - Office Supplies | 184.78 | 1,500 | 1,820.80 | 0.00 | 0.00 | 1,820.80 | 121 | -320.80 |
| 523760 - Cmail Postage-Mailing ISF | 812.67 | 4,808 | 2,253.41 | 0.00 | 0.00 | 2,253.41 | 47 | 2,554.59 |
| 523840 - Computer Equipment-Software | 0.00 | 4,315 | 3,835.60 | 0.00 | 0.00 | 3,835.60 | 89 | 479.40 |
| 524560 - ACO Payroll Service Fees | 47.80 | 832 | 522.67 | 0.00 | 0.00 | 522.67 | 63 | 309.33 |
| 524570 - Auditing And Accounting | 0.00 | 7,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,750.00 |
| 524660 - Consultants | 0.00 | 0 | 445.00 | 0.00 | 0.00 | 445.00 | 0 | -445.00 |
| 524700 - County Counsel Legal Services | 1,253.07 | 35,000 | 15,897.43 | 0.00 | 0.00 | 15,897.43 | 45 | 19,102.57 |
| 525020 - Legal Services | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| 525120 - Micrographic Services | 0.00 | 728 | 728.00 | 0.00 | 0.00 | 728.00 | 100 | 0.00 | |
| 525140 - Personnel Services | 1,124.07 | 6,042 | 3,372.24 | 0.00 | 0.00 | 3,372.24 | 56 | 2,669.76 | |
| 525340 - Temporary Help Services | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00 | |
| 525600 - Security | 165.00 | 660 | 610.66 | 0.00 | 0.00 | 610.66 | 93 | 49.34 | |
| 525820 - RCIT Pass-Thru Support | 658.67 | 5,187 | 2,532.51 | 0.00 | 0.00 | 2,532.51 | 49 | 2,654.49 | |
| 526410 - Legally Required Notices | 0.00 | 9,244 | 4,422.63 | 0.00 | 0.00 | 4,422.63 | 48 | 4,821.37 | |
| 526520 - Rent-Lease Copiers | 218.79 | 3,014 | 2,161.76 | 0.00 | 0.00 | 2,161.76 | 72 | 852.24 | |
| 526700 - Rent-Lease Bldgs | 4,133.70 | 49,246 | 32,708.10 | 0.00 | 0.00 | 32,708.10 | 66 | 16,537.90 | |
| 526720 - Rent-Lease Storage | 114.00 | 2,148 | 1,074.66 | 0.00 | 0.00 | 1,074.66 | 50 | 1,073.34 | |
| 527780 - Special Program Expense | 35,674.50 | 500,000 | 151,958.50 | 0.00 | 0.00 | 151,958.50 | 30 | 348,041.50 | |
| 527880 - Training-Other | 0.00 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 240.00 | |
| 528120 - Board/Commission Expense | 1,475.00 | 13,195 | 7,779.38 | 0.00 | 0.00 | 7,779.38 | 59 | 5,415.62 | |
| 528140 - Conference/Registration Fees | 0.00 | 5,240 | 3,145.00 | 0.00 | 0.00 | 3,145.00 | 60 | 2,095.00 | |
| 528900 - Air Transportation | 0.00 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 | |
| 528960 - Lodging | 0.00 | 6,490 | 3,251.21 | 0.00 | 0.00 | 3,251.21 | 50 | 3,238.79 | |
| 528980 - Meals | 0.00 | 840 | 586.24 | 0.00 | 0.00 | 586.24 | 70 | 253.76 | |
| 529000 - Miscellaneous Travel Expense | 0.00 | 834 | 79.90 | 0.00 | 0.00 | 79.90 | 10 | 754.10 | |
| 529010 - Parking Validation | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 400.00 | |
| 529040 - Private Mileage Reimbursement | 805.88 | 10,869 | 5,653.34 | 0.00 | 0.00 | 5,653.34 | 52 | 5,215.66 | |
| 529080 - Rental Vehicles | 0.00 | 875 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 875.00 | |
| 529540 - Utilities | 174.40 | 3,853 | 1,644.85 | 0.00 | 0.00 | 1,644.85 | 43 | 2,208.15 | |
| Total for Approp: 2 | 47,308.11 | 719,608 | 285,555.43 | 0.00 | 0.00 | 285,555.43 | 40 | 434,052.57 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 19,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,405.00 | |
| Total for Approp: 8 | 0.00 | 19,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 19,405.00 | ** |
| Total for Appr Dept: 2900100000 | 107,205.37 | 1,489,652 | 685,339.38 | 0.00 | 0.00 | 685,339.38 | 46 | 804,312.62 | *** |
| Total for Fund: 51215 | 107,205.37 | 1,489,652 | 685,339.38 | 0.00 | 0.00 | 685,339.38 | 46 | 804,312.62 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 535220 - Taxes and Assessments | 8,497,052.73 | 0 | 59,541,629.81 | 0.00 | 0.00 | 59,541,629.81 | 0 | -59,541,629.81 | |
| Total for Approp: 3 | 8,497,052.73 | 0 | 59,541,629.81 | 0.00 | 0.00 | 59,541,629.81 | 0 | -59,541,629.81 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 48,700.00 | 0 | 1,399,187.28 | 0.00 | 0.00 | 1,399,187.28 | 0 | -1,399,187.28 | |
| Total for Approp: 5 | 48,700.00 | 0 | 1,399,187.28 | 0.00 | 0.00 | 1,399,187.28 | 0 | -1,399,187.28 | ** |
| Total for Appr Dept: 933201 | 8,545,752.73 | 0 | 60,940,817.09 | 0.00 | 0.00 | 60,940,817.09 | 0 | -60,940,817.09 | *** |
| Total for Fund: 51220 | 8,545,752.73 | 0 | 60,940,817.09 | 0.00 | 0.00 | 60,940,817.09 | 0 | -60,940,817.09 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1
Approp Deptid: 945101 -- Menifee LMD 88-1

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 1,200,000.00 | 0 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0 | -1,200,000.00 | |
| Total for Approp: 2 | 1,200,000.00 | 0 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0 | -1,200,000.00 | ** |
| Total for Appr Dept: 945101 | 1,200,000.00 | 0 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0 | -1,200,000.00 | *** |
| Total for Fund: 51230 | 1,200,000.00 | 0 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0 | -1,200,000.00 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 23,891.95 | 292,000 | 198,203.07 | 0.00 | 0.00 | 198,203.07 | 68 | 93,796.93 | |
| 513000 - Retirement-Misc. | 1,225.10 | 29,000 | 11,183.13 | 0.00 | 0.00 | 11,183.13 | 39 | 17,816.87 | |
| 513120 - Social Security | 465.00 | 0 | 2,763.65 | 0.00 | 0.00 | 2,763.65 | 0 | -2,763.65 | |
| 513140 - Medicare Tax | 351.63 | 0 | 2,899.74 | 0.00 | 0.00 | 2,899.74 | 0 | -2,899.74 | |
| 515080 - Health Insurance | 1,956.81 | 61,000 | 21,165.53 | 0.00 | 0.00 | 21,165.53 | 35 | 39,834.47 | |
| 515260 - Unemployment Insurance | 32.25 | 2,000 | 954.37 | 0.00 | 0.00 | 954.37 | 48 | 1,045.63 | |
| 517000 - Workers Comp Insurance | 0.00 | 0 | 18,331.00 | 0.00 | 0.00 | 18,331.00 | 0 | -18,331.00 | |
| Total for Approp: 1 | 27,922.74 | 384,000 | 255,500.49 | 0.00 | 0.00 | 255,500.49 | 67 | 128,499.51 | ** |
| Approp 2 | | | | | | | | | |
| 523270 - Special Events | 157.03 | 0 | 821.77 | 0.00 | 0.00 | 821.77 | 0 | -821.77 | |
| 524500 - Administrative Support-Direct | 5,873.41 | 56,000 | 83,636.81 | 0.00 | 0.00 | 83,636.81 | 149 | -27,636.81 | |
| 524520 - Administrative Support-Indir | 779.46 | 91,000 | 32,962.79 | 0.00 | 0.00 | 32,962.79 | 36 | 58,037.21 | |
| 524560 - ACO Payroll Service Fees | 26.00 | 0 | 14,049.22 | 0.00 | 0.00 | 14,049.22 | 0 | -14,049.22 | |
| 525020 - Legal Services | 0.00 | 0 | 8,245.50 | 0.00 | 0.00 | 8,245.50 | 0 | -8,245.50 | |
| 525300 - ESD Processing-Financials | 89.32 | 0 | 1,272.39 | 0.00 | 0.00 | 1,272.39 | 0 | -1,272.39 | |
| 529540 - Utilities | 3,271.46 | 50,000 | 40,451.74 | 0.00 | 0.00 | 40,451.74 | 81 | 9,548.26 | |
| Total for Approp: 2 | 10,196.68 | 197,000 | 181,440.22 | 0.00 | 0.00 | 181,440.22 | 92 | 15,559.78 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 1,568.72 | 0.00 | 0.00 | 1,568.72 | 0 | -1,568.72 | |
| Total for Approp: 3 | 0.00 | 0 | 1,568.72 | 0.00 | 0.00 | 1,568.72 | 0 | -1,568.72 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | |
| 542060 - Improvements-Building | 0.00 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | |
| Total for Approp: 4 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 8 | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | ** |
| Total for Appr Dept: 980201 | 38,119.42 | 601,000 | 438,509.43 | 0.00 | 0.00 | 438,509.43 | 73 | 162,490.57 | *** |
| Total for Fund: 51235 | 38,119.42 | 601,000 | 438,509.43 | 0.00 | 0.00 | 438,509.43 | 73 | 162,490.57 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 2,430,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,430,000.00 | |
| 510080 - Extra Help | 0.00 | 496,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 496,800.00 | |
| 510320 - Temporary Salaries | 0.00 | 78,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 78,300.00 | |
| 513000 - Retirement-Misc. | 0.00 | 645,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 645,000.00 | |
| 513120 - Social Security | 0.00 | 175,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175,000.00 | |
| 515260 - Unemployment Insurance | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| Total for Approp: 1 | 0.00 | 3,845,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,845,100.00 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 1,238,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,238,000.00 | |
| 524520 - Administrative Support-Indir | 0.00 | 765,907 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 765,907.00 | |
| 529540 - Utilities | 0.00 | 82,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 82,400.00 | |
| Total for Approp: 2 | 0.00 | 2,086,307 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,086,307.00 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | |
| 546020 - Equipment-Automotive | 0.00 | 350,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350,000.00 | |
| Total for Approp: 4 | 0.00 | 650,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 650,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550,000.00 | |
| Total for Approp: 5 | 0.00 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 550,000.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | |
| Total for Approp: 8 | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | ** |
| Total for Appr Dept: 944101 | 0.00 | 7,431,407 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,431,407.00 | *** |
| Total for Fund: 51255 | 0.00 | 7,431,407 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,431,407.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs Cemetery

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 0.34 | 0.00 | 0.00 | 0.34 | 0 | -0.34 | |
| Total for Approp: 2 | 0.00 | 0 | 0.34 | 0.00 | 0.00 | 0.34 | 0 | -0.34 | ** |
| Total for Appr Dept: 980301 | 0.00 | 0 | 0.34 | 0.00 | 0.00 | 0.34 | 0 | -0.34 | *** |
| Total for Fund: 51265 | 0.00 | 0 | 0.34 | 0.00 | 0.00 | 0.34 | 0 | -0.34 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 38,305.03 | 341,158 | 178,686.03 | 0.00 | 0.00 | 178,686.03 | 52 | 162,471.97 | |
| 510320 - Temporary Salaries | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 513000 - Retirement-Misc. | 2,640.20 | 22,938 | 11,916.51 | 0.00 | 0.00 | 11,916.51 | 52 | 11,021.49 | |
| 513120 - Social Security | 2,941.95 | 25,068 | 13,963.22 | 0.00 | 0.00 | 13,963.22 | 56 | 11,104.78 | |
| 515080 - Health Insurance | 6,042.23 | 90,325 | 37,250.36 | 0.00 | 0.00 | 37,250.36 | 41 | 53,074.64 | |
| 515260 - Unemployment Insurance | 29.63 | 3,395 | 335.85 | 0.00 | 0.00 | 335.85 | 10 | 3,059.15 | |
| 517000 - Workers Comp Insurance | 0.00 | 19,742 | 29,165.60 | 0.00 | 0.00 | 29,165.60 | 148 | -9,423.60 | |
| Total for Approp: 1 | 49,959.04 | 512,626 | 271,317.57 | 0.00 | 0.00 | 271,317.57 | 53 | 241,308.43 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 32,662.83 | 527,315 | 248,454.70 | 0.00 | 0.00 | 248,454.70 | 47 | 278,860.30 | |
| 524520 - Administrative Support-Indir | 4,707.04 | 116,791 | 75,380.96 | 0.00 | 0.00 | 75,380.96 | 65 | 41,410.04 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 30.84 | 0.00 | 0.00 | 30.84 | 0 | -30.84 | |
| 529540 - Utilities | 8,183.25 | 114,650 | 81,794.73 | 0.00 | 0.00 | 81,794.73 | 71 | 32,855.27 | |
| Total for Approp: 2 | 45,553.12 | 758,756 | 405,661.23 | 0.00 | 0.00 | 405,661.23 | 53 | 353,094.77 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| Total for Approp: 8 | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | ** |
| Total for Appr Dept: 980304 | 95,512.16 | 1,291,382 | 676,978.80 | 0.00 | 0.00 | 676,978.80 | 52 | 614,403.20 | *** |
| Total for Fund: 51270 | 95,512.16 | 1,291,382 | 676,978.80 | 0.00 | 0.00 | 676,978.80 | 52 | 614,403.20 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 20.85 | 0.00 | 0.00 | 20.85 | 0 | -20.85 | |
| Total for Approp: 2 | 0.00 | 0 | 20.85 | 0.00 | 0.00 | 20.85 | 0 | -20.85 | ** |
| Approp 4 | | | | | | | | | |
| 540060 - Improvements-Land | 3,202.50 | 0 | 42,120.77 | 0.00 | 0.00 | 42,120.77 | 0 | -42,120.77 | |
| 542060 - Improvements-Building | 0.00 | 1,721,760 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,721,760.00 | |
| 546020 - Equipment-Automotive | 0.00 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | |
| Total for Approp: 4 | 3,202.50 | 1,771,760 | 42,120.77 | 0.00 | 0.00 | 42,120.77 | 2 | 1,729,639.23 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | |
| Total for Approp: 8 | 0.00 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,000.00 | ** |
| Total for Appr Dept: 980302 | 3,202.50 | 1,791,760 | 42,141.62 | 0.00 | 0.00 | 42,141.62 | 2 | 1,749,618.38 | *** |
| Total for Fund: 51275 | 3,202.50 | 1,791,760 | 42,141.62 | 0.00 | 0.00 | 42,141.62 | 2 | 1,749,618.38 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 9,546.25 | 0 | 77,896.75 | 0.00 | 0.00 | 77,896.75 | 0 | -77,896.75 | |
| 513120 - Social Security | 591.87 | 0 | 4,829.60 | 0.00 | 0.00 | 4,829.60 | 0 | -4,829.60 | |
| 513140 - Medicare Tax | 138.42 | 0 | 1,129.50 | 0.00 | 0.00 | 1,129.50 | 0 | -1,129.50 | |
| 515260 - Unemployment Insurance | 162.29 | 0 | 228.92 | 0.00 | 0.00 | 228.92 | 0 | -228.92 | |
| Total for Approp: 1 | 10,438.83 | 0 | 84,084.77 | 0.00 | 0.00 | 84,084.77 | 0 | -84,084.77 | ** |
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 87.36 | 0 | 825.89 | 0.00 | 0.00 | 825.89 | 0 | -825.89 | |
| Total for Approp: 2 | 87.36 | 0 | 825.89 | 0.00 | 0.00 | 825.89 | 0 | -825.89 | ** |
| Total for Appr Dept: 980401 | 10,526.19 | 0 | 84,910.66 | 0.00 | 0.00 | 84,910.66 | 0 | -84,910.66 | *** |
| Total for Fund: 51280 | 10,526.19 | 0 | 84,910.66 | 0.00 | 0.00 | 84,910.66 | 0 | -84,910.66 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 13,881.60 | 179,707 | 108,537.00 | 0.00 | 0.00 | 108,537.00 | 60 | 71,170.00 | |
| 510080 - Extra Help | 0.00 | 18,850 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18,850.00 | |
| 513000 - Retirement-Misc. | 2,531.85 | 31,521 | 19,317.79 | 0.00 | 0.00 | 19,317.79 | 61 | 12,203.21 | |
| 513120 - Social Security | 860.65 | 15,190 | 6,729.30 | 0.00 | 0.00 | 6,729.30 | 44 | 8,460.70 | |
| 513140 - Medicare Tax | 201.28 | 0 | 1,573.80 | 0.00 | 0.00 | 1,573.80 | 0 | -1,573.80 | |
| 515080 - Health Insurance | 3,528.50 | 42,331 | 31,863.29 | 0.00 | 0.00 | 31,863.29 | 75 | 10,467.71 | |
| 515260 - Unemployment Insurance | 333.29 | 2,100 | 398.39 | 0.00 | 0.00 | 398.39 | 19 | 1,701.61 | |
| Total for Approp: 1 | 21,337.17 | 289,699 | 168,419.57 | 0.00 | 0.00 | 168,419.57 | 58 | 121,279.43 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 1,389.61 | 25,324 | 15,089.43 | 0.00 | 0.00 | 15,089.43 | 60 | 10,234.57 | |
| 524520 - Administrative Support-Indir | 8,826.99 | 50,192 | 24,667.85 | 0.00 | 0.00 | 24,667.85 | 49 | 25,524.15 | |
| 524560 - ACO Payroll Service Fees | 124.80 | 0 | 994.07 | 0.00 | 0.00 | 994.07 | 0 | -994.07 | |
| 525300 - ESD Processing-Financials | 0.00 | 0 | 421.08 | 0.00 | 0.00 | 421.08 | 0 | -421.08 | |
| 529540 - Utilities | 2,099.47 | 30,120 | 20,051.28 | 0.00 | 0.00 | 20,051.28 | 67 | 10,068.72 | |
| Total for Approp: 2 | 12,440.87 | 105,636 | 61,223.71 | 0.00 | 0.00 | 61,223.71 | 58 | 44,412.29 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 4,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,447.00 | |
| Total for Approp: 8 | 0.00 | 4,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,447.00 | ** |
| Total for Appr Dept: 960201 | 33,778.04 | 399,782 | 229,643.28 | 0.00 | 0.00 | 229,643.28 | 57 | 170,138.72 | *** |
| Total for Fund: 51295 | 33,778.04 | 399,782 | 229,643.28 | 0.00 | 0.00 | 229,643.28 | 57 | 170,138.72 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 60,093,923.58 | 0 | 315,636,828.78 | 0.00 | 0.00 | 315,636,828.78 | 0 | -315,636,828.78 | |
| Total for Approp: 5 | 60,093,923.58 | 0 | 315,636,828.78 | 0.00 | 0.00 | 315,636,828.78 | 0 | -315,636,828.78 | ** |
| Total for Appr Dept: 933201 | 60,093,923.58 | 0 | 315,636,828.78 | 0.00 | 0.00 | 315,636,828.78 | 0 | -315,636,828.78 | *** |
| Total for Fund: 51320 | 60,093,923.58 | 0 | 315,636,828.78 | 0.00 | 0.00 | 315,636,828.78 | 0 | -315,636,828.78 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 18.98 | 0.00 | 0.00 | 18.98 | 0 | -18.98 | |
| Total for Approp: 2 | 0.00 | 0 | 18.98 | 0.00 | 0.00 | 18.98 | 0 | -18.98 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 0 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0 | -650,000.00 | |
| Total for Approp: 3 | 0.00 | 0 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0 | -650,000.00 | ** |
| Total for Appr Dept: 936001 | 0.00 | 0 | 650,018.98 | 0.00 | 0.00 | 650,018.98 | 0 | -650,018.98 | *** |
| Total for Fund: 51330 | 0.00 | 0 | 650,018.98 | 0.00 | 0.00 | 650,018.98 | 0 | -650,018.98 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 5 | | | | | | | | |
| 551100 - Contrib To Other County Funds | 1,190,669.28 | 0 | 3,352,981.43 | 0.00 | 0.00 | 3,352,981.43 | 0 | -3,352,981.43 |
| Total for Approp: 5 | 1,190,669.28 | 0 | 3,352,981.43 | 0.00 | 0.00 | 3,352,981.43 | 0 | -3,352,981.43 ** |
| Total for Appr Dept: 920100 | 1,190,669.28 | 0 | 3,352,981.43 | 0.00 | 0.00 | 3,352,981.43 | 0 | -3,352,981.43 *** |
| Total for Fund: 51350 | 1,190,669.28 | 0 | 3,352,981.43 | 0.00 | 0.00 | 3,352,981.43 | 0 | -3,352,981.43 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 38,931.98 | 0 | 314,677.53 | 0.00 | 0.00 | 314,677.53 | 0 | -314,677.53 | |
| 510360 - In-Charge Pay | 5,333.31 | 0 | 37,791.50 | 0.00 | 0.00 | 37,791.50 | 0 | -37,791.50 | |
| 513000 - Retirement-Misc. | -2,436.85 | 0 | -18,285.46 | 0.00 | 0.00 | -18,285.46 | 0 | 18,285.46 | |
| 513120 - Social Security | 3,112.78 | 0 | 21,954.70 | 0.00 | 0.00 | 21,954.70 | 0 | -21,954.70 | |
| 513140 - Medicare Tax | 727.98 | 0 | 5,366.07 | 0.00 | 0.00 | 5,366.07 | 0 | -5,366.07 | |
| 515040 - Flex Benefit Plan | 6,699.12 | 0 | 45,743.40 | 0.00 | 0.00 | 45,743.40 | 0 | -45,743.40 | |
| 515080 - Health Insurance | -5,760.36 | 0 | -36,520.66 | 0.00 | 0.00 | -36,520.66 | 0 | 36,520.66 | |
| Total for Approp: 1 | 46,607.96 | 0 | 370,727.08 | 0.00 | 0.00 | 370,727.08 | 0 | -370,727.08 | ** |
| Approp 2 | | | | | | | | | |
| 523620 - Books/Publications | 59,445.94 | 0 | 484,744.63 | 0.00 | 0.00 | 484,744.63 | 0 | -484,744.63 | |
| 523760 - Cmail Postage-Mailing ISF | 1,460.34 | 0 | 2,992.50 | 0.00 | 0.00 | 2,992.50 | 0 | -2,992.50 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 86.42 | 0.00 | 0.00 | 86.42 | 0 | -86.42 | |
| 524740 - County Support Service | 0.00 | 0 | 3,881.00 | 0.00 | 0.00 | 3,881.00 | 0 | -3,881.00 | |
| 525840 - RCIT Enterprise | 165.58 | 0 | 1,159.06 | 0.00 | 0.00 | 1,159.06 | 0 | -1,159.06 | |
| Total for Approp: 2 | 61,071.86 | 0 | 492,863.61 | 0.00 | 0.00 | 492,863.61 | 0 | -492,863.61 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 0 | 274,144.36 | 0.00 | 0.00 | 274,144.36 | 0 | -274,144.36 | |
| Total for Approp: 4 | 0.00 | 0 | 274,144.36 | 0.00 | 0.00 | 274,144.36 | 0 | -274,144.36 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 40,000.00 | 0 | -670,000.00 | 0.00 | 0.00 | -670,000.00 | 0 | 670,000.00 | |
| Total for Approp: 5 | 40,000.00 | 0 | -670,000.00 | 0.00 | 0.00 | -670,000.00 | 0 | 670,000.00 | ** |
| Total for Appr Dept: 960001 | 147,679.82 | 0 | 467,735.05 | 0.00 | 0.00 | 467,735.05 | 0 | -467,735.05 | *** |
| Total for Fund: 51360 | 147,679.82 | 0 | 467,735.05 | 0.00 | 0.00 | 467,735.05 | 0 | -467,735.05 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 390,000 | 217,690.93 | 0.00 | 0.00 | 217,690.93 | 56 | 172,309.07 | |
| 513000 - Retirement-Misc. | 0.00 | 78,000 | 48,649.34 | 0.00 | 0.00 | 48,649.34 | 62 | 29,350.66 | |
| 513140 - Medicare Tax | 0.00 | 5,900 | 3,156.76 | 0.00 | 0.00 | 3,156.76 | 54 | 2,743.24 | |
| 515080 - Health Insurance | 0.00 | 89,000 | 49,318.01 | 0.00 | 0.00 | 49,318.01 | 55 | 39,681.99 | |
| Total for Approp: 1 | 0.00 | 562,900 | 318,815.04 | 0.00 | 0.00 | 318,815.04 | 57 | 244,084.96 | ** |
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 0.00 | 534,348 | 205,403.96 | 0.00 | 0.00 | 205,403.96 | 38 | 328,944.04 | |
| 524520 - Administrative Support-Indir | 0.00 | 8,000 | 4,574.68 | 0.00 | 0.00 | 4,574.68 | 57 | 3,425.32 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 52.37 | 0.00 | 0.00 | 52.37 | 0 | -52.37 | |
| 529540 - Utilities | 0.00 | 59,000 | 32,379.00 | 0.00 | 0.00 | 32,379.00 | 55 | 26,621.00 | |
| Total for Approp: 2 | 0.00 | 601,348 | 242,410.01 | 0.00 | 0.00 | 242,410.01 | 40 | 358,937.99 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 0.00 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35,000.00 | |
| 542060 - Improvements-Building | 0.00 | 170,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 170,000.00 | |
| 546020 - Equipment-Automotive | 0.00 | 70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70,000.00 | |
| Total for Approp: 4 | 0.00 | 275,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 275,000.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | |
| Total for Approp: 8 | 0.00 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | ** |
| Total for Appr Dept: 980602 | 0.00 | 1,454,248 | 561,225.05 | 0.00 | 0.00 | 561,225.05 | 39 | 893,022.95 | *** |
| Total for Fund: 51375 | 0.00 | 1,454,248 | 561,225.05 | 0.00 | 0.00 | 561,225.05 | 39 | 893,022.95 | **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | | |
| 510040 - Regular Salaries | 0.00 | 745,670 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 25 | 555,670.00 | |
| 510080 - Extra Help | 0.00 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | |
| 513000 - Retirement-Misc. | 0.00 | 278,650 | 167,000.00 | 0.00 | 0.00 | 167,000.00 | 60 | 111,650.00 | |
| 513120 - Social Security | 0.00 | 10,000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100 | 0.00 | |
| 515000 - Dental Insurance | 0.00 | 9,000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100 | 0.00 | |
| 515080 - Health Insurance | 0.00 | 220,000 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 24 | 168,000.00 | |
| 515260 - Unemployment Insurance | 0.00 | 2,000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | |
| 517000 - Workers Comp Insurance | 0.00 | 24,820 | 25,716.00 | 0.00 | 0.00 | 25,716.00 | 104 | -896.00 | |
| Total for Approp: 1 | 0.00 | 1,295,140 | 455,716.00 | 0.00 | 0.00 | 455,716.00 | 35 | 839,424.00 | ** |
| Approp 2 | | | | | | | | | |
| 520930 - Insurance-Liability | 0.00 | 37,800 | 37,800.00 | 0.00 | 0.00 | 37,800.00 | 100 | 0.00 | |
| 524500 - Administrative Support-Direct | 0.00 | 200,000 | 29,500.00 | 0.00 | 0.00 | 29,500.00 | 15 | 170,500.00 | |
| 524520 - Administrative Support-Indir | 0.00 | 150,000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 8 | 138,000.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 2.21 | 0.00 | 0.00 | 2.21 | 0 | -2.21 | |
| 529540 - Utilities | 0.00 | 150,000 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 27 | 109,000.00 | |
| Total for Approp: 2 | 0.00 | 537,800 | 120,302.21 | 0.00 | 0.00 | 120,302.21 | 22 | 417,497.79 | ** |
| Approp 4 | | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 600,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 600,000.00 | |
| 546020 - Equipment-Automotive | 0.00 | 400,000 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 14 | 346,000.00 | |
| Total for Approp: 4 | 0.00 | 1,000,000 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 5 | 946,000.00 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | |
| Total for Approp: 5 | 0.00 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | ** |
| Approp 8 | | | | | | | | | |
| 581000 - Approp For Contingencies | 0.00 | 497,210 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 1 | 490,410.00 | |
| Total for Approp: 8 | 0.00 | 497,210 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 1 | 490,410.00 | ** |
| Total for Appr Dept: 980701 | 0.00 | 3,630,150 | 636,818.21 | 0.00 | 0.00 | 636,818.21 | 18 | 2,993,331.79 | *** |
| Total for Fund: 51400 | 0.00 | 3,630,150 | 636,818.21 | 0.00 | 0.00 | 636,818.21 | 18 | 2,993,331.79 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 1 | | | | | | | | |
| 510040 - Regular Salaries | 36,252.72 | 0 | 153,455.01 | 0.00 | 0.00 | 153,455.01 | 0 | -153,455.01 |
| 513120 - Social Security | 2,563.53 | 0 | 9,909.96 | 0.00 | 0.00 | 9,909.96 | 0 | -9,909.96 |
| 513140 - Medicare Tax | 536.58 | 0 | 2,275.25 | 0.00 | 0.00 | 2,275.25 | 0 | -2,275.25 |
| 515080 - Health Insurance | 3,792.84 | 0 | 26,082.38 | 0.00 | 0.00 | 26,082.38 | 0 | -26,082.38 |
| 515100 - Life Insurance | 35.64 | 0 | 213.84 | 0.00 | 0.00 | 213.84 | 0 | -213.84 |
| 517000 - Workers Comp Insurance | 0.00 | 0 | 13,260.36 | 0.00 | 0.00 | 13,260.36 | 0 | -13,260.36 |
| 518000 - Deferred Comp | 2,085.57 | 0 | 10,348.51 | 0.00 | 0.00 | 10,348.51 | 0 | -10,348.51 |
| 518160 - Educational Support Program | 750.00 | 0 | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 0 | -3,450.00 |
| Total for Approp: 1 | 46,016.88 | 0 | 218,995.31 | 0.00 | 0.00 | 218,995.31 | 0 | -218,995.31 ** |
| Approp 2 | | | | | | | | |
| 520115 - Uniforms-Replacement Clothing | 479.79 | 0 | 1,851.00 | 0.00 | 0.00 | 1,851.00 | 0 | -1,851.00 |
| 520230 - Cellular Phone | 213.26 | 0 | 855.02 | 0.00 | 0.00 | 855.02 | 0 | -855.02 |
| 520320 - Telephone Service | 0.00 | 0 | 639.81 | 0.00 | 0.00 | 639.81 | 0 | -639.81 |
| 520845 - Trash | 371.20 | 0 | 2,536.83 | 0.00 | 0.00 | 2,536.83 | 0 | -2,536.83 |
| 520930 - Insurance-Liability | 0.00 | 0 | 1,876.67 | 0.00 | 0.00 | 1,876.67 | 0 | -1,876.67 |
| 521420 - Maint-Field Equipment | 349.97 | 0 | 2,417.89 | 0.00 | 0.00 | 2,417.89 | 0 | -2,417.89 |
| 522320 - Maint-Grounds | 2,549.54 | 0 | 20,606.42 | 0.00 | 0.00 | 20,606.42 | 0 | -20,606.42 |
| 522360 - Maint-Extermination | 0.00 | 0 | 1,046.00 | 0.00 | 0.00 | 1,046.00 | 0 | -1,046.00 |
| 523250 - Refunds | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0 | -500.00 |
| 523290 - Bank Charges | 16.00 | 0 | 136.00 | 0.00 | 0.00 | 136.00 | 0 | -136.00 |
| 523620 - Books/Publications | 50.00 | 0 | 50.00 | 0.00 | 0.00 | 50.00 | 0 | -50.00 |
| 523700 - Office Supplies | 16.15 | 0 | 28,402.28 | 0.00 | 0.00 | 28,402.28 | 0 | -28,402.28 |
| 523760 - Cmail Postage-Mailing ISF | 0.00 | 0 | 275.00 | 0.00 | 0.00 | 275.00 | 0 | -275.00 |
| 523840 - Computer Equipment-Software | 3,121.15 | 0 | 7,990.81 | 0.00 | 0.00 | 7,990.81 | 0 | -7,990.81 |
| 524560 - ACO Payroll Service Fees | 943.36 | 0 | 13,835.19 | 0.00 | 0.00 | 13,835.19 | 0 | -13,835.19 |
| 524800 - Drug Testing | 0.00 | 0 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0 | -5,500.00 |
| 525020 - Legal Services | 7,088.20 | 0 | 84,043.19 | 0.00 | 0.00 | 84,043.19 | 0 | -84,043.19 |
| 525600 - Security | 457.94 | 0 | 1,602.79 | 0.00 | 0.00 | 1,602.79 | 0 | -1,602.79 |
| 526730 - Rent-Lease Warehouse/Office | 230.00 | 0 | 690.00 | 0.00 | 0.00 | 690.00 | 0 | -690.00 |
| 527100 - Fuel | 257.67 | 0 | 2,045.66 | 0.00 | 0.00 | 2,045.66 | 0 | -2,045.66 |
| 527180 - Operational Supplies | 141.40 | 0 | 2,169.99 | 0.00 | 0.00 | 2,169.99 | 0 | -2,169.99 |
| 528020 - Inventory-Stores | 2,065.87 | 0 | 14,429.30 | 0.00 | 0.00 | 14,429.30 | 0 | -14,429.30 |
| 528140 - Conference/Registration Fees | 6,514.00 | 0 | 9,209.91 | 0.00 | 0.00 | 9,209.91 | 0 | -9,209.91 |
| 529500 - Electricity | 515.92 | 0 | 5,136.07 | 0.00 | 0.00 | 5,136.07 | 0 | -5,136.07 |
| 529550 - Water | 71.77 | 0 | 538.08 | 0.00 | 0.00 | 538.08 | 0 | -538.08 |
| Total for Approp: 2 | 25,453.19 | 0 | 208,383.91 | 0.00 | 0.00 | 208,383.91 | 0 | -208,383.91 ** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Total for Appr Dept: 980801 | 71,470.07 | 0 | 427,379.22 | 0.00 | 0.00 | 427,379.22 | 0 | -427,379.22 | *** |
| Total for Fund: 51425 | 71,470.07 | 0 | 427,379.22 | 0.00 | 0.00 | 427,379.22 | 0 | -427,379.22 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 32.71 | 0.00 | 0.00 | 32.71 | 0 | -32.71 |
| Total for Approp: 2 | 0.00 | 0 | 32.71 | 0.00 | 0.00 | 32.71 | 0 | -32.71 ** |
| Total for Appr Dept: 980803 | 0.00 | 0 | 32.71 | 0.00 | 0.00 | 32.71 | 0 | -32.71 *** |
| Total for Fund: 51435 | 0.00 | 0 | 32.71 | 0.00 | 0.00 | 32.71 | 0 | -32.71 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 4 | | | | | | | | | |
| 542040 - Buildings-Capital Projects | 0.00 | 0 | 659,548.00 | 0.00 | 0.00 | 659,548.00 | 0 | -659,548.00 | |
| Total for Approp: 4 | 0.00 | 0 | 659,548.00 | 0.00 | 0.00 | 659,548.00 | 0 | -659,548.00 | ** |
| Total for Appr Dept: 980801 | 0.00 | 0 | 659,548.00 | 0.00 | 0.00 | 659,548.00 | 0 | -659,548.00 | *** |
| Total for Fund: 51440 | 0.00 | 0 | 659,548.00 | 0.00 | 0.00 | 659,548.00 | 0 | -659,548.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524500 - Administrative Support-Direct | 9,700,000.00 | 0 | 9,700,000.00 | 0.00 | 0.00 | 9,700,000.00 | 0 | -9,700,000.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 0 | 2.89 | 0.00 | 0.00 | 2.89 | 0 | -2.89 | |
| Total for Approp: 2 | 9,700,000.00 | 0 | 9,700,002.89 | 0.00 | 0.00 | 9,700,002.89 | 0 | -9,700,002.89 | ** |
| Total for Appr Dept: 932401 | 9,700,000.00 | 0 | 9,700,002.89 | 0.00 | 0.00 | 9,700,002.89 | 0 | -9,700,002.89 | *** |
| Total for Fund: 51460 | 9,700,000.00 | 0 | 9,700,002.89 | 0.00 | 0.00 | 9,700,002.89 | 0 | -9,700,002.89 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund
Approp Deptid: 960001 -- Law Library

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520945 - Insurance-Property | 0.00 | 0 | -71,579.23 | 0.00 | 0.00 | -71,579.23 | 0 | 71,579.23 |
| Total for Approp: 2 | 0.00 | 0 | -71,579.23 | 0.00 | 0.00 | -71,579.23 | 0 | 71,579.23 ** |
| Approp 4 | | | | | | | | |
| 542060 - Improvements-Building | 0.00 | 0 | 56,417.47 | 0.00 | 0.00 | 56,417.47 | 0 | -56,417.47 |
| Total for Approp: 4 | 0.00 | 0 | 56,417.47 | 0.00 | 0.00 | 56,417.47 | 0 | -56,417.47 ** |
| Total for Appr Dept: 960001 | 0.00 | 0 | -15,161.76 | 0.00 | 0.00 | -15,161.76 | 0 | 15,161.76 *** |
| Total for Fund: 51550 | 0.00 | 0 | -15,161.76 | 0.00 | 0.00 | -15,161.76 | 0 | 15,161.76 **** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520320 - Telephone Service | 0.00 | 100 | 1.06 | 0.00 | 0.00 | 1.06 | 1 | 98.94 | |
| 521540 - Maint-Office Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523230 - Miscellaneous Expense | 0.00 | 2,000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | |
| 523760 - Cmail Postage-Mailing ISF | 730.17 | 3,000 | 1,860.25 | 0.00 | 0.00 | 1,860.25 | 62 | 1,139.75 | |
| 523840 - Computer Equipment-Software | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 524560 - ACO Payroll Service Fees | 0.00 | 3,200 | 307.62 | 0.00 | 0.00 | 307.62 | 10 | 2,892.38 | |
| 524570 - Auditing And Accounting | 0.00 | 14,000 | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 73 | 3,800.00 | |
| 525020 - Legal Services | 2,745.50 | 90,000 | 38,569.00 | 0.00 | 0.00 | 38,569.00 | 43 | 51,431.00 | |
| 525840 - RCIT Enterprise | 1,852.42 | 22,300 | 12,966.94 | 0.00 | 0.00 | 12,966.94 | 58 | 9,333.06 | |
| 526700 - Rent-Lease Bldgs | 17,306.80 | 207,300 | 138,049.37 | 0.00 | 0.00 | 138,049.37 | 67 | 69,250.63 | |
| 527780 - Special Program Expense | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| 527980 - Contracts | 296,227.64 | 3,614,400 | 1,218,207.00 | 0.00 | 0.00 | 1,218,207.00 | 34 | 2,396,193.00 | |
| 528120 - Board/Commission Expense | 0.00 | 34,800 | 7,590.25 | 0.00 | 0.00 | 7,590.25 | 22 | 27,209.75 | |
| Total for Approp: 2 | 318,862.53 | 4,001,100 | 1,429,751.49 | 0.00 | 0.00 | 1,429,751.49 | 36 | 2,571,348.51 | ** |
| Approp 3 | | | | | | | | | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 935100 | 318,862.53 | 4,001,100 | 1,429,751.49 | 0.00 | 0.00 | 1,429,751.49 | 36 | 2,571,348.51 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 520940 - Insurance-Other | 0.00 | 175,000 | 193,765.38 | 0.00 | 0.00 | 193,765.38 | 111 | -18,765.38 | |
| 523230 - Miscellaneous Expense | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 523250 - Refunds | 0.00 | 70,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70,100.00 | |
| 524570 - Auditing And Accounting | 22,500.00 | 85,000 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 26 | 62,500.00 | |
| 525020 - Legal Services | 10,740.23 | 615,000 | 95,418.63 | 0.00 | 0.00 | 95,418.63 | 16 | 519,581.37 | |
| 525840 - RCIT Enterprise | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 526700 - Rent-Lease Bldgs | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527980 - Contracts | 166,564.55 | 2,206,400 | 795,772.07 | 0.00 | 0.00 | 795,772.07 | 36 | 1,410,627.93 | |
| Total for Approp: 2 | 199,804.78 | 3,151,500 | 1,107,456.08 | 0.00 | 0.00 | 1,107,456.08 | 35 | 2,044,043.92 | ** |
| Approp 3 | | | | | | | | | |
| 535540 - Depreciation-Building | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Approp 4 | | | | | | | | | |
| 540040 - Land | 7,754,053.75 | 17,871,100 | 14,390,811.57 | 0.00 | 0.00 | 14,390,811.57 | 81 | 3,480,288.43 | |
| 540060 - Improvements-Land | 0.00 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | |
| Total for Approp: 4 | 7,754,053.75 | 17,881,100 | 14,390,811.57 | 0.00 | 0.00 | 14,390,811.57 | 80 | 3,490,288.43 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 3,588,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,588,900.00 | |
| Total for Approp: 5 | 0.00 | 3,588,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,588,900.00 | ** |
| Total for Appr Dept: 935201 | 7,953,858.53 | 24,621,500 | 15,498,267.65 | 0.00 | 0.00 | 15,498,267.65 | 63 | 9,123,232.35 | *** |

Portion of Year Expired: 58.0%

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

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 525020 - Legal Services | 15,601.40 | 70,000 | 61,107.60 | 0.00 | 0.00 | 61,107.60 | 87 | 8,892.40 | |
| 525840 - RCIT Enterprise | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 527980 - Contracts | 227,889.49 | 4,134,100 | 1,253,222.69 | 0.00 | 0.00 | 1,253,222.69 | 30 | 2,880,877.31 | |
| 529500 - Electricity | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 2 | 243,490.89 | 4,204,100 | 1,314,330.29 | 0.00 | 0.00 | 1,314,330.29 | 31 | 2,889,769.71 | ** |
| Approp 3 | | | | | | | | | |
| 535220 - Taxes and Assessments | 0.00 | 80,000 | 2,977.50 | 0.00 | 0.00 | 2,977.50 | 4 | 77,022.50 | |
| 535560 - Depreciation-Equipment | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 3 | 0.00 | 80,000 | 2,977.50 | 0.00 | 0.00 | 2,977.50 | 4 | 77,022.50 | ** |
| Total for Appr Dept: 935300 | 243,490.89 | 4,284,100 | 1,317,307.79 | 0.00 | 0.00 | 1,317,307.79 | 31 | 2,966,792.21 | *** |
| Total for Fund: 51630 | 8,516,211.95 | 32,906,700 | 18,245,326.93 | 0.00 | 0.00 | 18,245,326.93 | 55 | 14,661,373.07 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935400 -- RCA Donor Endowments

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527980 - Contracts | 0.00 | 48,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,300.00 | |
| Total for Approp: 2 | 0.00 | 48,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,300.00 | ** |
| Total for Appr Dept: 935400 | 0.00 | 48,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,300.00 | *** |
| Total for Fund: 52000 | 0.00 | 48,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 48,300.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927003 -- SW Communities Financing Auth

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 6,871.56 | 0.00 | 0.00 | 6,871.56 | 0 | -6,871.56 | |
| 524700 - County Counsel Legal Services | 568.56 | 0 | 10,935.29 | 0.00 | 0.00 | 10,935.29 | 0 | -10,935.29 | |
| Total for Approp: 2 | 568.56 | 0 | 17,806.85 | 0.00 | 0.00 | 17,806.85 | 0 | -17,806.85 | ** |
| Approp 3 | | | | | | | | | |
| 536200 - Contrib To Non-County Agency | 0.00 | 0 | 687,155.95 | 0.00 | 0.00 | 687,155.95 | 0 | -687,155.95 | |
| Total for Approp: 3 | 0.00 | 0 | 687,155.95 | 0.00 | 0.00 | 687,155.95 | 0 | -687,155.95 | ** |
| Approp 5 | | | | | | | | | |
| 551100 - Contrib To Other County Funds | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| Total for Approp: 5 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | ** |
| Total for Appr Dept: 927003 | 568.56 | 0 | 704,962.80 | 0.00 | 0.00 | 704,962.80 | 0 | -704,962.80 | *** |
| Total for Fund: 52480 | 568.56 | 0 | 704,962.80 | 0.00 | 0.00 | 704,962.80 | 0 | -704,962.80 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF
Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527780 - Special Program Expense | 603.60 | 0 | 2,321.60 | 0.00 | 0.00 | 2,321.60 | 0 | -2,321.60 | |
| Total for Approp: 2 | 603.60 | 0 | 2,321.60 | 0.00 | 0.00 | 2,321.60 | 0 | -2,321.60 | ** |
| Approp 3 | | | | | | | | | |
| 532600 - Finance Purchase-Principal | 0.00 | 0 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0 | -80,000.00 | |
| 533020 - Bonds- Interest | 0.00 | 0 | 359,025.00 | 0.00 | 0.00 | 359,025.00 | 0 | -359,025.00 | |
| Total for Approp: 3 | 0.00 | 0 | 439,025.00 | 0.00 | 0.00 | 439,025.00 | 0 | -439,025.00 | ** |
| Approp 5 | | | | | | | | | |
| 551000 - Operating Transfers-Out | 0.00 | 0 | 399.77 | 0.00 | 0.00 | 399.77 | 0 | -399.77 | |
| Total for Approp: 5 | 0.00 | 0 | 399.77 | 0.00 | 0.00 | 399.77 | 0 | -399.77 | ** |
| Total for Appr Dept: 1900900000 | 603.60 | 0 | 441,746.37 | 0.00 | 0.00 | 441,746.37 | 0 | -441,746.37 | *** |
| Total for Fund: 60045 | 603.60 | 0 | 441,746.37 | 0.00 | 0.00 | 441,746.37 | 0 | -441,746.37 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF
Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 524550 - Appraisal Services | 0.00 | 0 | 43,702.00 | 0.00 | 0.00 | 43,702.00 | 0 | -43,702.00 | |
| 524570 - Auditing And Accounting | 0.00 | 0 | 24,230.00 | 0.00 | 0.00 | 24,230.00 | 0 | -24,230.00 | |
| 525020 - Legal Services | 928.65 | 0 | 928.65 | 0.00 | 0.00 | 928.65 | 0 | -928.65 | |
| 525330 - RMAP Services | 88.80 | 0 | 310.80 | 0.00 | 0.00 | 310.80 | 0 | -310.80 | |
| 525440 - Professional Services | 11,535.14 | 0 | 61,764.03 | 0.00 | 8,735.14 | 70,499.17 | 0 | -70,499.17 | |
| 525500 - Salary/Benefit Reimbursement | 166,930.27 | 0 | 290,465.36 | 0.00 | 0.00 | 290,465.36 | 0 | -290,465.36 | |
| 527780 - Special Program Expense | 13,461.15 | 0 | 23,042.61 | 0.00 | 0.00 | 23,042.61 | 0 | -23,042.61 | |
| 527950 - Abatement Services | 1,645.00 | 0 | 5,954.00 | 0.00 | 0.00 | 5,954.00 | 0 | -5,954.00 | |
| 528440 - Overhead | 1,669.30 | 0 | 2,904.65 | 0.00 | 0.00 | 2,904.65 | 0 | -2,904.65 | |
| 528500 - Project Cost Expenses | 10,025.44 | 0 | 67,046.65 | 0.00 | 0.00 | 67,046.65 | 0 | -67,046.65 | |
| Total for Approp: 2 | 206,283.75 | 0 | 520,348.75 | 0.00 | 8,735.14 | 529,083.89 | 0 | -529,083.89 | ** |
| Approp 3 | | | | | | | | | |
| 530020 - Board-Other | 0.00 | 0 | 16,361.00 | 0.00 | 0.00 | 16,361.00 | 0 | -16,361.00 | |
| 532600 - Finance Purchase-Principal | 0.00 | 0 | 22,491,830.00 | 0.00 | 0.00 | 22,491,830.00 | 0 | -22,491,830.00 | |
| 533020 - Bonds- Interest | 0.00 | 0 | 12,146,959.77 | 0.00 | 0.00 | 12,146,959.77 | 0 | -12,146,959.77 | |
| Total for Approp: 3 | 0.00 | 0 | 34,655,150.77 | 0.00 | 0.00 | 34,655,150.77 | 0 | -34,655,150.77 | ** |
| Total for Appr Dept: 1900900000 | 206,283.75 | 0 | 35,175,499.52 | 0.00 | 8,735.14 | 35,184,234.66 | 0 | -35,184,234.66 | *** |
| Total for Fund: 60050 | 206,283.75 | 0 | 35,175,499.52 | 0.00 | 8,735.14 | 35,184,234.66 | 0 | -35,184,234.66 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 565,643.99 | 0.00 | 0.00 | 565,643.99 | 0 | -565,643.99 |
| Total for Approp: 2 | 0.00 | 0 | 565,643.99 | 0.00 | 0.00 | 565,643.99 | 0 | -565,643.99 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 565,643.99 | 0.00 | 0.00 | 565,643.99 | 0 | -565,643.99 *** |
| Total for Fund: 65005 | 0.00 | 0 | 565,643.99 | 0.00 | 0.00 | 565,643.99 | 0 | -565,643.99 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 1197,422,803.64 | 0 | 2700,463,955.51 | 0.00 | 0.00 | 2700,463,955.51 | 0 | ************.** |
| Total for Approp: 2 | 1197,422,803.64 | 0 | 2700,463,955.51 | 0.00 | 0.00 | 2700,463,955.51 | 0 | ************.** ** |
| Total for Appr Dept: 1300100000 | 1197,422,803.64 | 0 | 2700,463,955.51 | 0.00 | 0.00 | 2700,463,955.51 | 0 | ************.** *** |
| Total for Fund: 65010 | 1197,422,803.64 | 0 | 2700,463,955.51 | 0.00 | 0.00 | 2700,463,955.51 | 0 | ************.** **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp Account Description Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | -64,688.96 | 0 | -517,603.23 | 0.00 | 0.00 | -517,603.23 | 0 | 517,603.23 | |
| Total for Approp: 2 | -64,688.96 | 0 | -517,603.23 | 0.00 | 0.00 | -517,603.23 | 0 | 517,603.23 | ** |
| Total for Appr Dept: 1300100000 | -64,688.96 | 0 | -517,603.23 | 0.00 | 0.00 | -517,603.23 | 0 | 517,603.23 | *** |
| Total for Fund: 65040 | -64,688.96 | 0 | -517,603.23 | 0.00 | 0.00 | -517,603.23 | 0 | 517,603.23 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65120 -- Flex Spending Account
Approp Deptid: 1130100000 -- Human Resources

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523760 - Cmail Postage-Mailing ISF | 0.63 | 0 | 0.63 | 0.00 | 0.00 | 0.63 | 0 | -0.63 | |
| Total for Approp: 2 | 0.63 | 0 | 0.63 | 0.00 | 0.00 | 0.63 | 0 | -0.63 | ** |
| Total for Appr Dept: 1130100000 | 0.63 | 0 | 0.63 | 0.00 | 0.00 | 0.63 | 0 | -0.63 | *** |
| Total for Fund: 65120 | 0.63 | 0 | 0.63 | 0.00 | 0.00 | 0.63 | 0 | -0.63 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 7,977,092.50 | 0 | 11,395,833.70 | 0.00 | 0.00 | 11,395,833.70 | 0 | -11,395,833.70 |
| Total for Approp: 2 | 7,977,092.50 | 0 | 11,395,833.70 | 0.00 | 0.00 | 11,395,833.70 | 0 | -11,395,833.70 ** |
| Total for Appr Dept: 1300100000 | 7,977,092.50 | 0 | 11,395,833.70 | 0.00 | 0.00 | 11,395,833.70 | 0 | -11,395,833.70 *** |
| Total for Fund: 65270 | 7,977,092.50 | 0 | 11,395,833.70 | 0.00 | 0.00 | 11,395,833.70 | 0 | -11,395,833.70 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 11,575,262.32 | 0.00 | 0.00 | 11,575,262.32 | 0 | -11,575,262.32 |
| Total for Approp: 2 | 0.00 | 0 | 11,575,262.32 | 0.00 | 0.00 | 11,575,262.32 | 0 | -11,575,262.32 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 11,575,262.32 | 0.00 | 0.00 | 11,575,262.32 | 0 | -11,575,262.32 *** |
| Total for Fund: 65280 | 0.00 | 0 | 11,575,262.32 | 0.00 | 0.00 | 11,575,262.32 | 0 | -11,575,262.32 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | YTD % of Bud | YTD UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 124,869,845.58 | 0.00 | 0.00 | 124,869,845.58 | 0 | -124,869,845.58 | |
| Total for Approp: 2 | 0.00 | 0 | 124,869,845.58 | 0.00 | 0.00 | 124,869,845.58 | 0 | -124,869,845.58 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 124,869,845.58 | 0.00 | 0.00 | 124,869,845.58 | 0 | -124,869,845.58 | *** |
| Total for Fund: 65285 | 0.00 | 0 | 124,869,845.58 | 0.00 | 0.00 | 124,869,845.58 | 0 | -124,869,845.58 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 10.00 | 0 | 1,783,784.12 | 0.00 | 0.00 | 1,783,784.12 | 0 | -1,783,784.12 |
| Total for Approp: 2 | 10.00 | 0 | 1,783,784.12 | 0.00 | 0.00 | 1,783,784.12 | 0 | -1,783,784.12 ** |
| Total for Appr Dept: 1300100000 | 10.00 | 0 | 1,783,784.12 | 0.00 | 0.00 | 1,783,784.12 | 0 | -1,783,784.12 *** |
| Total for Fund: 65295 | 10.00 | 0 | 1,783,784.12 | 0.00 | 0.00 | 1,783,784.12 | 0 | -1,783,784.12 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 31,270,450.28 | 0 | 34,287,226.71 | 0.00 | 0.00 | 34,287,226.71 | 0 | -34,287,226.71 |
| Total for Approp: 2 | 31,270,450.28 | 0 | 34,287,226.71 | 0.00 | 0.00 | 34,287,226.71 | 0 | -34,287,226.71 ** |
| Total for Appr Dept: 1300100000 | 31,270,450.28 | 0 | 34,287,226.71 | 0.00 | 0.00 | 34,287,226.71 | 0 | -34,287,226.71 *** |
| Total for Fund: 65300 | 31,270,450.28 | 0 | 34,287,226.71 | 0.00 | 0.00 | 34,287,226.71 | 0 | -34,287,226.71 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 6,448.52 | 0.00 | 0.00 | 6,448.52 | 0 | -6,448.52 | |
| Total for Approp: 2 | 0.00 | 0 | 6,448.52 | 0.00 | 0.00 | 6,448.52 | 0 | -6,448.52 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 6,448.52 | 0.00 | 0.00 | 6,448.52 | 0 | -6,448.52 | *** |
| Total for Fund: 65305 | 0.00 | 0 | 6,448.52 | 0.00 | 0.00 | 6,448.52 | 0 | -6,448.52 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 581,155.97 | 0 | 7,635,409.43 | 0.00 | 0.00 | 7,635,409.43 | 0 | -7,635,409.43 | |
| Total for Approp: 2 | 581,155.97 | 0 | 7,635,409.43 | 0.00 | 0.00 | 7,635,409.43 | 0 | -7,635,409.43 | ** |
| Total for Appr Dept: 1300100000 | 581,155.97 | 0 | 7,635,409.43 | 0.00 | 0.00 | 7,635,409.43 | 0 | -7,635,409.43 | *** |
| Total for Fund: 65310 | 581,155.97 | 0 | 7,635,409.43 | 0.00 | 0.00 | 7,635,409.43 | 0 | -7,635,409.43 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park
Approp Deptid: 3100200000 -- TLMA Administrative Services

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527230 - Beneficiary Payments | 1,440.35 | 0 | 3,146.03 | 0.00 | 0.00 | 3,146.03 | 0 | -3,146.03 | |
| Total for Approp: 2 | 1,440.35 | 0 | 3,146.03 | 0.00 | 0.00 | 3,146.03 | 0 | -3,146.03 | ** |
| Total for Appr Dept: 3100200000 | 1,440.35 | 0 | 3,146.03 | 0.00 | 0.00 | 3,146.03 | 0 | -3,146.03 | *** |
| Total for Fund: 65314 | 1,440.35 | 0 | 3,146.03 | 0.00 | 0.00 | 3,146.03 | 0 | -3,146.03 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 579.00 | 0 | 579.00 | 0.00 | 0.00 | 579.00 | 0 | -579.00 |
| Total for Approp: 2 | 579.00 | 0 | 579.00 | 0.00 | 0.00 | 579.00 | 0 | -579.00 ** |
| Total for Appr Dept: 1300100000 | 579.00 | 0 | 579.00 | 0.00 | 0.00 | 579.00 | 0 | -579.00 *** |
| Total for Fund: 65315 | 579.00 | 0 | 579.00 | 0.00 | 0.00 | 579.00 | 0 | -579.00 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 275,815.70 | 0.00 | 0.00 | 275,815.70 | 0 | -275,815.70 | |
| Total for Approp: 2 | 0.00 | 0 | 275,815.70 | 0.00 | 0.00 | 275,815.70 | 0 | -275,815.70 | ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 275,815.70 | 0.00 | 0.00 | 275,815.70 | 0 | -275,815.70 | *** |
| Total for Fund: 65335 | 0.00 | 0 | 275,815.70 | 0.00 | 0.00 | 275,815.70 | 0 | -275,815.70 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 297,129.74 | 0.00 | 0.00 | 297,129.74 | 0 | -297,129.74 | |
| Total for Approp: 2 | 0.00 | 0 | 297,129.74 | 0.00 | 0.00 | 297,129.74 | 0 | -297,129.74 | ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 297,129.74 | 0.00 | 0.00 | 297,129.74 | 0 | -297,129.74 | *** |
| Total for Fund: 65340 | 0.00 | 0 | 297,129.74 | 0.00 | 0.00 | 297,129.74 | 0 | -297,129.74 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 292,070.66 | 0.00 | 0.00 | 292,070.66 | 0 | -292,070.66 |
| Total for Approp: 2 | 0.00 | 0 | 292,070.66 | 0.00 | 0.00 | 292,070.66 | 0 | -292,070.66 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 292,070.66 | 0.00 | 0.00 | 292,070.66 | 0 | -292,070.66 *** |
| Total for Fund: 65345 | 0.00 | 0 | 292,070.66 | 0.00 | 0.00 | 292,070.66 | 0 | -292,070.66 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 51,490.89 | 0.00 | 0.00 | 51,490.89 | 0 | -51,490.89 |
| Total for Approp: 2 | 0.00 | 0 | 51,490.89 | 0.00 | 0.00 | 51,490.89 | 0 | -51,490.89 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 51,490.89 | 0.00 | 0.00 | 51,490.89 | 0 | -51,490.89 *** |
| Total for Fund: 65350 | 0.00 | 0 | 51,490.89 | 0.00 | 0.00 | 51,490.89 | 0 | -51,490.89 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 122,637.11 | 0.00 | 0.00 | 122,637.11 | 0 | -122,637.11 |
| Total for Approp: 2 | 0.00 | 0 | 122,637.11 | 0.00 | 0.00 | 122,637.11 | 0 | -122,637.11 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 122,637.11 | 0.00 | 0.00 | 122,637.11 | 0 | -122,637.11 *** |
| Total for Fund: 65355 | 0.00 | 0 | 122,637.11 | 0.00 | 0.00 | 122,637.11 | 0 | -122,637.11 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 188,141.49 | 0.00 | 0.00 | 188,141.49 | 0 | -188,141.49 | |
| Total for Approp: 2 | 0.00 | 0 | 188,141.49 | 0.00 | 0.00 | 188,141.49 | 0 | -188,141.49 | ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 188,141.49 | 0.00 | 0.00 | 188,141.49 | 0 | -188,141.49 | *** |
| Total for Fund: 65360 | 0.00 | 0 | 188,141.49 | 0.00 | 0.00 | 188,141.49 | 0 | -188,141.49 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 211,214.54 | 0.00 | 0.00 | 211,214.54 | 0 | -211,214.54 |
| Total for Approp: 2 | 0.00 | 0 | 211,214.54 | 0.00 | 0.00 | 211,214.54 | 0 | -211,214.54 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 211,214.54 | 0.00 | 0.00 | 211,214.54 | 0 | -211,214.54 *** |
| Total for Fund: 65365 | 0.00 | 0 | 211,214.54 | 0.00 | 0.00 | 211,214.54 | 0 | -211,214.54 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 203,888.32 | 0.00 | 0.00 | 203,888.32 | 0 | -203,888.32 |
| Total for Approp: 2 | 0.00 | 0 | 203,888.32 | 0.00 | 0.00 | 203,888.32 | 0 | -203,888.32 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 203,888.32 | 0.00 | 0.00 | 203,888.32 | 0 | -203,888.32 *** |
| Total for Fund: 65370 | 0.00 | 0 | 203,888.32 | 0.00 | 0.00 | 203,888.32 | 0 | -203,888.32 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

| Approp<br>Account Description<br>Program Description | MTD<br>Expenditure | YTD<br>Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 311,287.15 | 0.00 | 0.00 | 311,287.15 | 0 | -311,287.15 |
| Total for Approp: 2 | 0.00 | 0 | 311,287.15 | 0.00 | 0.00 | 311,287.15 | 0 | -311,287.15 ** |
| Total for Appr Dept: 915201 | 0.00 | 0 | 311,287.15 | 0.00 | 0.00 | 311,287.15 | 0 | -311,287.15 *** |
| Total for Fund: 65375 | 0.00 | 0 | 311,287.15 | 0.00 | 0.00 | 311,287.15 | 0 | -311,287.15 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA
Approp Deptid: 2700200000 -- Fire Protection

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522310 - Maint-Building and Improvement | | | | | | | | | |
| 98600 - Fire Protection - Forest | 446,531.44 | 0 | 1,014,767.52 | 0.00 | 0.00 | 1,014,767.52 | 0 | -1,014,767.52 | |
| Total for Account: 522310 | 446,531.44 | 0 | 1,014,767.52 | 0.00 | 0.00 | 1,014,767.52 | 0 | -1,014,767.52 | * |
| Total for Approp: 2 | 446,531.44 | 0 | 1,014,767.52 | 0.00 | 0.00 | 1,014,767.52 | 0 | -1,014,767.52 | ** |
| Total for Appr Dept: 2700200000 | 446,531.44 | 0 | 1,014,767.52 | 0.00 | 0.00 | 1,014,767.52 | 0 | -1,014,767.52 | *** |
| Total for Fund: 65460 | 446,531.44 | 0 | 1,014,767.52 | 0.00 | 0.00 | 1,014,767.52 | 0 | -1,014,767.52 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing
Approp Deptid: 924001 -- Trial Court Operations-Admin

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 520930 - Insurance-Liability | 130,277.00 | 0 | 390,831.01 | 0.00 | 0.00 | 390,831.01 | 0 | -390,831.01 |
| 520945 - Insurance-Property | 359,661.84 | 0 | 1,078,985.52 | 0.00 | 0.00 | 1,078,985.52 | 0 | -1,078,985.52 |
| Total for Approp: 2 | 489,938.84 | 0 | 1,469,816.53 | 0.00 | 0.00 | 1,469,816.53 | 0 | -1,469,816.53 ** |
| Total for Appr Dept: 924001 | 489,938.84 | 0 | 1,469,816.53 | 0.00 | 0.00 | 1,469,816.53 | 0 | -1,469,816.53 *** |
| Total for Fund: 65570 | 489,938.84 | 0 | 1,469,816.53 | 0.00 | 0.00 | 1,469,816.53 | 0 | -1,469,816.53 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 527230 - Beneficiary Payments | 278,852,111.00 | 0 | 278,852,111.00 | 0.00 | 0.00 | 278,852,111.00 | 0 | -278,852,111.00 | |
| Total for Approp: 2 | 278,852,111.00 | 0 | 278,852,111.00 | 0.00 | 0.00 | 278,852,111.00 | 0 | -278,852,111.00 | ** |
| Total for Appr Dept: 1300100000 | 278,852,111.00 | 0 | 278,852,111.00 | 0.00 | 0.00 | 278,852,111.00 | 0 | -278,852,111.00 | *** |
| Total for Fund: 65850 | 278,852,111.00 | 0 | 278,852,111.00 | 0.00 | 0.00 | 278,852,111.00 | 0 | -278,852,111.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust
Approp Deptid: 2600400000 -- Court Placement Care

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 3 | | | | | | | | | |
| 530220 - Support & Care-Persons | 88,700.65 | 0 | 107,362.19 | 0.00 | 0.00 | 107,362.19 | 0 | -107,362.19 | |
| Total for Approp: 3 | 88,700.65 | 0 | 107,362.19 | 0.00 | 0.00 | 107,362.19 | 0 | -107,362.19 | ** |
| Total for Appr Dept: 2600400000 | 88,700.65 | 0 | 107,362.19 | 0.00 | 0.00 | 107,362.19 | 0 | -107,362.19 | *** |
| Total for Fund: 65956 | 88,700.65 | 0 | 107,362.19 | 0.00 | 0.00 | 107,362.19 | 0 | -107,362.19 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund
Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 522310 - Maint-Building and Improvement | 0.00 | 0 | 4,682.00 | 0.00 | 0.00 | 4,682.00 | 0 | -4,682.00 | |
| Total for Approp: 2 | 0.00 | 0 | 4,682.00 | 0.00 | 0.00 | 4,682.00 | 0 | -4,682.00 | ** |
| Total for Appr Dept: 1900900000 | 0.00 | 0 | 4,682.00 | 0.00 | 0.00 | 4,682.00 | 0 | -4,682.00 | *** |
| Total for Fund: 65963 | 0.00 | 0 | 4,682.00 | 0.00 | 0.00 | 4,682.00 | 0 | -4,682.00 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 3,944,071.03 | 0.00 | 0.00 | 3,944,071.03 | 0 | -3,944,071.03 |
| Total for Approp: 2 | 0.00 | 0 | 3,944,071.03 | 0.00 | 0.00 | 3,944,071.03 | 0 | -3,944,071.03 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 3,944,071.03 | 0.00 | 0.00 | 3,944,071.03 | 0 | -3,944,071.03 *** |
| Total for Fund: 66000 | 0.00 | 0 | 3,944,071.03 | 0.00 | 0.00 | 3,944,071.03 | 0 | -3,944,071.03 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 3,073,657.98 | 0.00 | 0.00 | 3,073,657.98 | 0 | -3,073,657.98 | |
| Total for Approp: 2 | 0.00 | 0 | 3,073,657.98 | 0.00 | 0.00 | 3,073,657.98 | 0 | -3,073,657.98 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 3,073,657.98 | 0.00 | 0.00 | 3,073,657.98 | 0 | -3,073,657.98 | *** |
| Total for Fund: 66005 | 0.00 | 0 | 3,073,657.98 | 0.00 | 0.00 | 3,073,657.98 | 0 | -3,073,657.98 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 2,466,177.58 | 0.00 | 0.00 | 2,466,177.58 | 0 | -2,466,177.58 | |
| Total for Approp: 2 | 0.00 | 0 | 2,466,177.58 | 0.00 | 0.00 | 2,466,177.58 | 0 | -2,466,177.58 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 2,466,177.58 | 0.00 | 0.00 | 2,466,177.58 | 0 | -2,466,177.58 | *** |
| Total for Fund: 66010 | 0.00 | 0 | 2,466,177.58 | 0.00 | 0.00 | 2,466,177.58 | 0 | -2,466,177.58 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 3,302,986.29 | 0.00 | 0.00 | 3,302,986.29 | 0 | -3,302,986.29 |
| Total for Approp: 2 | 0.00 | 0 | 3,302,986.29 | 0.00 | 0.00 | 3,302,986.29 | 0 | -3,302,986.29 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 3,302,986.29 | 0.00 | 0.00 | 3,302,986.29 | 0 | -3,302,986.29 *** |
| Total for Fund: 66015 | 0.00 | 0 | 3,302,986.29 | 0.00 | 0.00 | 3,302,986.29 | 0 | -3,302,986.29 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 27,924,519.79 | 0.00 | 0.00 | 27,924,519.79 | 0 | -27,924,519.79 | |
| Total for Approp: 2 | 0.00 | 0 | 27,924,519.79 | 0.00 | 0.00 | 27,924,519.79 | 0 | -27,924,519.79 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 27,924,519.79 | 0.00 | 0.00 | 27,924,519.79 | 0 | -27,924,519.79 | *** |
| Total for Fund: 66020 | 0.00 | 0 | 27,924,519.79 | 0.00 | 0.00 | 27,924,519.79 | 0 | -27,924,519.79 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 6,279,923.68 | 0.00 | 0.00 | 6,279,923.68 | 0 | -6,279,923.68 | |
| Total for Approp: 2 | 0.00 | 0 | 6,279,923.68 | 0.00 | 0.00 | 6,279,923.68 | 0 | -6,279,923.68 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 6,279,923.68 | 0.00 | 0.00 | 6,279,923.68 | 0 | -6,279,923.68 | *** |
| Total for Fund: 66025 | 0.00 | 0 | 6,279,923.68 | 0.00 | 0.00 | 6,279,923.68 | 0 | -6,279,923.68 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 22,392,288.31 | 0.00 | 0.00 | 22,392,288.31 | 0 | -22,392,288.31 |
| Total for Approp: 2 | 0.00 | 0 | 22,392,288.31 | 0.00 | 0.00 | 22,392,288.31 | 0 | -22,392,288.31 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 22,392,288.31 | 0.00 | 0.00 | 22,392,288.31 | 0 | -22,392,288.31 *** |
| Total for Fund: 66030 | 0.00 | 0 | 22,392,288.31 | 0.00 | 0.00 | 22,392,288.31 | 0 | -22,392,288.31 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 6,383,419.81 | 0.00 | 0.00 | 6,383,419.81 | 0 | -6,383,419.81 | |
| Total for Approp: 2 | 0.00 | 0 | 6,383,419.81 | 0.00 | 0.00 | 6,383,419.81 | 0 | -6,383,419.81 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 6,383,419.81 | 0.00 | 0.00 | 6,383,419.81 | 0 | -6,383,419.81 | *** |
| Total for Fund: 66035 | 0.00 | 0 | 6,383,419.81 | 0.00 | 0.00 | 6,383,419.81 | 0 | -6,383,419.81 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 9,226,670.52 | 0.00 | 0.00 | 9,226,670.52 | 0 | -9,226,670.52 | |
| Total for Approp: 2 | 0.00 | 0 | 9,226,670.52 | 0.00 | 0.00 | 9,226,670.52 | 0 | -9,226,670.52 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 9,226,670.52 | 0.00 | 0.00 | 9,226,670.52 | 0 | -9,226,670.52 | *** |
| Total for Fund: 66040 | 0.00 | 0 | 9,226,670.52 | 0.00 | 0.00 | 9,226,670.52 | 0 | -9,226,670.52 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 24,925,388.50 | 0.00 | 0.00 | 24,925,388.50 | 0 | -24,925,388.50 |
| Total for Approp: 2 | 0.00 | 0 | 24,925,388.50 | 0.00 | 0.00 | 24,925,388.50 | 0 | -24,925,388.50 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 24,925,388.50 | 0.00 | 0.00 | 24,925,388.50 | 0 | -24,925,388.50 *** |
| Total for Fund: 66045 | 0.00 | 0 | 24,925,388.50 | 0.00 | 0.00 | 24,925,388.50 | 0 | -24,925,388.50 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 8,852,276.80 | 0.00 | 0.00 | 8,852,276.80 | 0 | -8,852,276.80 | |
| Total for Approp: 2 | 0.00 | 0 | 8,852,276.80 | 0.00 | 0.00 | 8,852,276.80 | 0 | -8,852,276.80 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 8,852,276.80 | 0.00 | 0.00 | 8,852,276.80 | 0 | -8,852,276.80 | *** |
| Total for Fund: 66050 | 0.00 | 0 | 8,852,276.80 | 0.00 | 0.00 | 8,852,276.80 | 0 | -8,852,276.80 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 49,232,608.06 | 0.00 | 0.00 | 49,232,608.06 | 0 | -49,232,608.06 | |
| Total for Approp: 2 | 0.00 | 0 | 49,232,608.06 | 0.00 | 0.00 | 49,232,608.06 | 0 | -49,232,608.06 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 49,232,608.06 | 0.00 | 0.00 | 49,232,608.06 | 0 | -49,232,608.06 | *** |
| Total for Fund: 66055 | 0.00 | 0 | 49,232,608.06 | 0.00 | 0.00 | 49,232,608.06 | 0 | -49,232,608.06 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 19,276,156.69 | 0.00 | 0.00 | 19,276,156.69 | 0 | -19,276,156.69 |
| Total for Approp: 2 | 0.00 | 0 | 19,276,156.69 | 0.00 | 0.00 | 19,276,156.69 | 0 | -19,276,156.69 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 19,276,156.69 | 0.00 | 0.00 | 19,276,156.69 | 0 | -19,276,156.69 *** |
| Total for Fund: 66060 | 0.00 | 0 | 19,276,156.69 | 0.00 | 0.00 | 19,276,156.69 | 0 | -19,276,156.69 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 17,561,880.92 | 0.00 | 0.00 | 17,561,880.92 | 0 | -17,561,880.92 | |
| Total for Approp: 2 | 0.00 | 0 | 17,561,880.92 | 0.00 | 0.00 | 17,561,880.92 | 0 | -17,561,880.92 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 17,561,880.92 | 0.00 | 0.00 | 17,561,880.92 | 0 | -17,561,880.92 | *** |
| Total for Fund: 66065 | 0.00 | 0 | 17,561,880.92 | 0.00 | 0.00 | 17,561,880.92 | 0 | -17,561,880.92 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 19,125,971.70 | 0.00 | 0.00 | 19,125,971.70 | 0 | -19,125,971.70 |
| Total for Approp: 2 | 0.00 | 0 | 19,125,971.70 | 0.00 | 0.00 | 19,125,971.70 | 0 | -19,125,971.70 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 19,125,971.70 | 0.00 | 0.00 | 19,125,971.70 | 0 | -19,125,971.70 *** |
| Total for Fund: 66070 | 0.00 | 0 | 19,125,971.70 | 0.00 | 0.00 | 19,125,971.70 | 0 | -19,125,971.70 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | Expenditure | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 6,608,633.32 | 0.00 | 0.00 | 6,608,633.32 | 0 | -6,608,633.32 |
| Total for Approp: 2 | 0.00 | 0 | 6,608,633.32 | 0.00 | 0.00 | 6,608,633.32 | 0 | -6,608,633.32 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 6,608,633.32 | 0.00 | 0.00 | 6,608,633.32 | 0 | -6,608,633.32 *** |
| Total for Fund: 66075 | 0.00 | 0 | 6,608,633.32 | 0.00 | 0.00 | 6,608,633.32 | 0 | -6,608,633.32 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 12,939,516.25 | 0.00 | 0.00 | 12,939,516.25 | 0 | -12,939,516.25 | |
| Total for Approp: 2 | 0.00 | 0 | 12,939,516.25 | 0.00 | 0.00 | 12,939,516.25 | 0 | -12,939,516.25 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 12,939,516.25 | 0.00 | 0.00 | 12,939,516.25 | 0 | -12,939,516.25 | *** |
| Total for Fund: 66080 | 0.00 | 0 | 12,939,516.25 | 0.00 | 0.00 | 12,939,516.25 | 0 | -12,939,516.25 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 59,756,791.16 | 0.00 | 0.00 | 59,756,791.16 | 0 | -59,756,791.16 | |
| Total for Approp: 2 | 0.00 | 0 | 59,756,791.16 | 0.00 | 0.00 | 59,756,791.16 | 0 | -59,756,791.16 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 59,756,791.16 | 0.00 | 0.00 | 59,756,791.16 | 0 | -59,756,791.16 | *** |
| Total for Fund: 66085 | 0.00 | 0 | 59,756,791.16 | 0.00 | 0.00 | 59,756,791.16 | 0 | -59,756,791.16 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 16,783,456.37 | 0.00 | 0.00 | 16,783,456.37 | 0 | -16,783,456.37 | |
| Total for Approp: 2 | 0.00 | 0 | 16,783,456.37 | 0.00 | 0.00 | 16,783,456.37 | 0 | -16,783,456.37 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 16,783,456.37 | 0.00 | 0.00 | 16,783,456.37 | 0 | -16,783,456.37 | *** |
| Total for Fund: 66090 | 0.00 | 0 | 16,783,456.37 | 0.00 | 0.00 | 16,783,456.37 | 0 | -16,783,456.37 | **** |

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 16,927,512.02 | 0.00 | 0.00 | 16,927,512.02 | 0 | -16,927,512.02 |
| Total for Approp: 2 | 0.00 | 0 | 16,927,512.02 | 0.00 | 0.00 | 16,927,512.02 | 0 | -16,927,512.02 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 16,927,512.02 | 0.00 | 0.00 | 16,927,512.02 | 0 | -16,927,512.02 *** |
| Total for Fund: 66095 | 0.00 | 0 | 16,927,512.02 | 0.00 | 0.00 | 16,927,512.02 | 0 | -16,927,512.02 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 31,973,445.81 | 0.00 | 0.00 | 31,973,445.81 | 0 | -31,973,445.81 | |
| Total for Approp: 2 | 0.00 | 0 | 31,973,445.81 | 0.00 | 0.00 | 31,973,445.81 | 0 | -31,973,445.81 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 31,973,445.81 | 0.00 | 0.00 | 31,973,445.81 | 0 | -31,973,445.81 | *** |
| Total for Fund: 66100 | 0.00 | 0 | 31,973,445.81 | 0.00 | 0.00 | 31,973,445.81 | 0 | -31,973,445.81 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 92,539,674.08 | 0.00 | 0.00 | 92,539,674.08 | 0 | -92,539,674.08 |
| Total for Approp: 2 | 0.00 | 0 | 92,539,674.08 | 0.00 | 0.00 | 92,539,674.08 | 0 | -92,539,674.08 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 92,539,674.08 | 0.00 | 0.00 | 92,539,674.08 | 0 | -92,539,674.08 *** |
| Total for Fund: 66105 | 0.00 | 0 | 92,539,674.08 | 0.00 | 0.00 | 92,539,674.08 | 0 | -92,539,674.08 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 63,090,048.15 | 0.00 | 0.00 | 63,090,048.15 | 0 | -63,090,048.15 | |
| Total for Approp: 2 | 0.00 | 0 | 63,090,048.15 | 0.00 | 0.00 | 63,090,048.15 | 0 | -63,090,048.15 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 63,090,048.15 | 0.00 | 0.00 | 63,090,048.15 | 0 | -63,090,048.15 | *** |
| Total for Fund: 66110 | 0.00 | 0 | 63,090,048.15 | 0.00 | 0.00 | 63,090,048.15 | 0 | -63,090,048.15 | **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 4,261,909.74 | 0.00 | 0.00 | 4,261,909.74 | 0 | -4,261,909.74 |
| Total for Approp: 2 | 0.00 | 0 | 4,261,909.74 | 0.00 | 0.00 | 4,261,909.74 | 0 | -4,261,909.74 ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 4,261,909.74 | 0.00 | 0.00 | 4,261,909.74 | 0 | -4,261,909.74 *** |
| Total for Fund: 66115 | 0.00 | 0 | 4,261,909.74 | 0.00 | 0.00 | 4,261,909.74 | 0 | -4,261,909.74 **** |

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula
Approp Deptid: 1300100000 -- Auditor-Controller

| Approp / Account Description / Program Description | MTD Expenditure | YTD Expense Budget | YTD Expenditure | YTD Pre-Encumbrances | YTD Encumbrances | YTD Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance | |
|---|---|---|---|---|---|---|---|---|---|
| Approp 2 | | | | | | | | | |
| 523350 - Administrative Expense | 0.00 | 0 | 11,500,100.69 | 0.00 | 0.00 | 11,500,100.69 | 0 | -11,500,100.69 | |
| Total for Approp: 2 | 0.00 | 0 | 11,500,100.69 | 0.00 | 0.00 | 11,500,100.69 | 0 | -11,500,100.69 | ** |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 11,500,100.69 | 0.00 | 0.00 | 11,500,100.69 | 0 | -11,500,100.69 | *** |
| Total for Fund: 66120 | 0.00 | 0 | 11,500,100.69 | 0.00 | 0.00 | 11,500,100.69 | 0 | -11,500,100.69 | **** |
| Grand Total: | 2117,678,349.82 | 7,865,656,226 | 7638,136,512.73 | 7,820,630.34 | 611,990,784.19 | 8257,947,927.26 | 97 | -392,291,700.79 | ***** |

End of Report