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

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	373,890.84	4,933,918	3,322,930.14	0.00	0.00	3,322,930.14	67	1,610,987.86	
510200 - Payoff Permanent-Seasonal	48,503.45	275,000	217,835.10	0.00	0.00	217,835.10	79	57,164.90	
510320 - Temporary Salaries	19,100.18	43,928	71,528.26	0.00	0.00	71,528.26	163	-27,600.26	
510440 - Annual Leave Buydown	4,380.00	76,000	61,721.99	0.00	0.00	61,721.99	81	14,278.01	
510460 - Leave Buy-Out Parity	5,094.58	65,600	45,249.57	0.00	0.00	45,249.57	69	20,350.43	
510520 - Bilingual Pay	949.81	11,000	8,207.26	0.00	0.00	8,207.26	75	2,792.74	
510630 - Difficult to Recruit Premium	260.57	4,000	2,296.93	0.00	0.00	2,296.93	57	1,703.07	
513000 - Retirement-Misc.	118,353.16	1,492,123	1,003,602.43	0.00	0.00	1,003,602.43	67	488,520.57	
513020 - Retirement-Misc Temp	210.24	0	1,023.29	0.00	0.00	1,023.29	0	-1,023.29	
513120 - Social Security	24,768.54	296,709	206,921.26	0.00	0.00	206,921.26	70	89,787.74	
513140 - Medicare Tax	6,025.53	71,542	52,377.86	0.00	0.00	52,377.86	73	19,164.14	
515040 - Flex Benefit Plan	51,774.13	438,335	357,159.43	0.00	0.00	357,159.43	81	81,175.57	
515100 - Life Insurance	347.76	4,784	2,794.61	0.00	0.00	2,794.61	58	1,989.39	
515120 - Long Term Disability	2,169.09	29,803	18,964.14	0.00	0.00	18,964.14	64	10,838.86	
515160 - Optical Insurance	844.82	11,024	6,971.38	0.00	0.00	6,971.38	63	4,052.62	
515200 - Retiree Health Ins	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
515260 - Unemployment Insurance	1,243.48	10,141	8,492.18	0.00	0.00	8,492.18	84	1,648.82	
517000 - Workers Comp Insurance	0.00	29,514	22,135.50	0.00	0.00	22,135.50	75	7,378.50	
518010 - Def Comp Ben Mgmt & Conf	5,200.00	87,991	52,634.33	0.00	0.00	52,634.33	60	35,356.67	
518020 - Flexible Spending Account Fees	32.00	600	296.37	0.00	0.00	296.37	49	303.63	
518040 - Transportation Admin Fee	14.00	250	115.53	0.00	0.00	115.53	46	134.47	
518100 - Budgeted Benefits	0.00	0	2,157.62	0.00	0.00	2,157.62	0	-2,157.62	
518160 - Educational Support Program	0.00	5,250	5,250.00	0.00	0.00	5,250.00	100	0.00	
518180 - Other Post Employment Benefits	4,865.23	51,000	43,837.92	0.00	0.00	43,837.92	86	7,162.08	
Total for Approp: 1	668,027.41	7,940,012	5,514,503.10	0.00	0.00	5,514,503.10	69	2,425,508.90	**
Approp 2									
520200 - Communications	324.02	4,500	2,661.59	0.00	0.00	2,661.59	59	1,838.41	
520230 - Cellular Phone	2,434.32	13,000	12,557.58	0.00	0.00	12,557.58	97	442.42	
520260 - Computer Lines	785.87	9,000	8,791.04	0.00	0.00	8,791.04	98	208.96	
520320 - Telephone Service	278.91	5,645	2,204.86	0.00	0.00	2,204.86	39	3,440.14	
520820 - Janitorial Services	435.00	5,000	3,915.00	0.00	0.00	3,915.00	78	1,085.00	
520855 - ISF Custodial Supplies	169.67	2,036	1,527.03	0.00	0.00	1,527.03	75	508.97	
520930 - Insurance-Liability	0.00	47,667	35,750.25	0.00	0.00	35,750.25	75	11,916.75	
520945 - Insurance-Property	0.00	82,278	61,708.24	0.00	0.00	61,708.24	75	20,569.76	
521380 - Maint-Copier Machines	1,847.47	22,500	9,294.66	0.00	0.00	9,294.66	41	13,205.34	
521640 - Maint-Software	0.00	117,500	48,469.61	0.00	0.00	48,469.61	41	69,030.39	
521660 - Maint-Telephone	387.99	0	942.71	0.00	0.00	942.71	0	-942.71	

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521730 - ISF Maintenance Parts	445.59	5,347	4,010.31	0.00	0.00	4,010.31	75	1,336.69
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	1,224.09	0.00	0.00	1,224.09	75	407.91
522385 - ISF Maintenance Other	180.82	2,170	1,627.38	0.00	0.00	1,627.38	75	542.62
523100 - Memberships	627.00	5,500	3,300.00	0.00	0.00	3,300.00	60	2,200.00
523230 - Miscellaneous Expense	587.32	16,500	5,852.73	0.00	0.00	5,852.73	35	10,647.27
523400 - Processing Fees and Services	719.41	8,500	3,553.65	0.00	0.00	3,553.65	42	4,946.35
523600 - Audiovisual Expense	7,943.88	210,000	79,347.05	0.00	10,646.89	89,993.94	43	120,006.06
523640 - Computer Equip-Non Fixed Asset	14,053.76	93,701	49,775.11	0.00	3,303.40	53,078.51	57	40,622.49
523660 - Computer Supplies	9,364.71	22,500	27,176.85	0.00	4,259.77	31,436.62	140	-8,936.62
523700 - Office Supplies	2,809.78	29,000	21,392.74	0.00	104.91	21,497.65	74	7,502.35
523750 - Postage-Mailing Expense	120.00	900	1,106.56	0.00	0.00	1,106.56	123	-206.56
523760 - Cmail Postage-Mailing ISF	835.32	15,591	14,485.76	0.00	0.00	14,485.76	93	1,105.24
523800 - Printing/Binding	1,189.52	14,000	16,717.74	0.00	27.41	16,745.15	120	-2,745.15
523820 - Subscriptions	196.38	2,600	2,590.05	0.00	0.00	2,590.05	100	9.95
524560 - ACO Payroll Service Fees	583.16	6,479	5,064.23	0.00	0.00	5,064.23	78	1,414.77
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	3,210.03	0.00	0.00	3,210.03	75	1,069.97
525060 - Medical Examinations-Physicals	212.08	500	1,113.42	0.00	0.00	1,113.42	223	-613.42
525140 - Personnel Services	0.00	55,362	41,521.86	0.00	0.00	41,521.86	75	13,840.14
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
525440 - Professional Services	0.00	167,749	49,995.94	0.00	134.01	50,129.95	30	117,619.05
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	415,272.78	0.00	0.00	415,272.78	75	138,424.22
526410 - Legally Required Notices	24,671.98	2,500	87,770.60	0.00	0.00	87,770.60	3511	-85,270.60
526420 - Advertising	6,625.00	0	10,625.00	0.00	0.00	10,625.00	0	-10,625.00
527180 - Operational Supplies	9.63	500	295.69	0.00	0.00	295.69	59	204.31
527670 - Supplies - ISF Costs	0.00	622	0.00	0.00	0.00	0.00	0	622.00
527690 - Fleet Services-ISF Costs	4,517.12	26,156	22,857.51	0.00	0.00	22,857.51	87	3,298.49
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	611.91	0.00	0.00	611.91	75	204.09
528030 - ISF Maintenance Labor	4,012.83	48,154	36,115.47	0.00	0.00	36,115.47	75	12,038.53
528050 - ISF Maintenance Grounds Labor	249.50	2,994	2,245.50	0.00	0.00	2,245.50	75	748.50
528070 - ISF Custodial Labor	915.75	10,989	8,241.75	0.00	0.00	8,241.75	75	2,747.25
528140 - Conference/Registration Fees	1,205.00	19,000	14,511.58	0.00	0.00	14,511.58	76	4,488.42
528900 - Air Transportation	949.10	10,751	10,231.51	0.00	0.00	10,231.51	95	519.49
528920 - Car Pool Expense	280.00	12,800	1,865.74	0.00	0.00	1,865.74	15	10,934.26

Portion of Year Expired: 75.0%

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	2,062.30	13,000	18,452.26	0.00	0.00	18,452.26	142	-5,452.26	
528980 - Meals	639.72	7,444	20,669.44	0.00	0.00	20,669.44	278	-13,225.44	
529000 - Miscellaneous Travel Expense	494.39	1,800	1,668.68	0.00	0.00	1,668.68	93	131.32	
529010 - Parking Validation	0.00	0	4,064.00	0.00	0.00	4,064.00	0	-4,064.00	
529040 - Private Mileage Reimbursement	5,732.81	71,500	50,193.88	0.00	0.00	50,193.88	70	21,306.12	
Total for Approp: 2	145,599.20	1,907,399	1,315,530.37	0.00	18,476.39	1,334,006.76	69	573,392.24	**
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	73,100.00	3,385,774	708,294.92	0.00	0.00	708,294.92	21	2,677,479.08	
537280 - Interfnd Exp-Misc Project Exp	16,621.21	0	17,270.08	0.00	0.00	17,270.08	0	-17,270.08	
Total for Approp: 3	89,721.21	3,385,774	725,565.00	0.00	0.00	725,565.00	21	2,660,209.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	217,005	2,500.00	0.00	0.00	2,500.00	1	214,505.00	
Total for Approp: 5	0.00	217,005	2,500.00	0.00	0.00	2,500.00	1	214,505.00	**
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	903,347.82	13,450,188	7,557,572.26	0.00	18,476.39	7,576,048.65	56	5,874,139.35	***

Portion of Year Expired: 75.0%

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	23,088.16	365,882	189,517.50	0.00	0.00	189,517.50	52	176,364.50
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	204.00	1,000	1,135.96	0.00	0.00	1,135.96	114	-135.96
513000 - Retirement-Misc.	7,085.52	118,451	59,242.55	0.00	0.00	59,242.55	50	59,208.45
513020 - Retirement-Misc Temp	167.40	0	1,690.74	0.00	0.00	1,690.74	0	-1,690.74
513120 - Social Security	1,427.66	22,684	11,619.90	0.00	0.00	11,619.90	51	11,064.10
513140 - Medicare Tax	473.09	5,306	3,770.29	0.00	0.00	3,770.29	71	1,535.71
515040 - Flex Benefit Plan	6,720.72	56,563	44,607.69	0.00	0.00	44,607.69	79	11,955.31
515100 - Life Insurance	38.64	644	317.55	0.00	0.00	317.55	49	326.45
515120 - Long Term Disability	115.28	2,211	947.83	0.00	0.00	947.83	43	1,263.17
515160 - Optical Insurance	95.64	1,484	773.31	0.00	0.00	773.31	52	710.69
515260 - Unemployment Insurance	54.10	771	465.27	0.00	0.00	465.27	60	305.73
517000 - Workers Comp Insurance	0.00	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	5,235.82	0.00	0.00	5,235.82	58	3,864.18
518020 - Flexible Spending Account Fees	12.00	0	38.00	0.00	0.00	38.00	0	-38.00
518040 - Transportation Admin Fee	8.00	50	63.69	0.00	0.00	63.69	127	-13.69
518100 - Budgeted Benefits	0.00	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	300.46	4,000	2,634.68	0.00	0.00	2,634.68	66	1,365.32
Total for Approp: 1	40,390.67	645,988	348,030.02	0.00	0.00	348,030.02	54	297,957.98 **
Approp 2								
520230 - Cellular Phone	80.88	0	121.32	0.00	0.00	121.32	0	-121.32
520320 - Telephone Service	14.95	200	106.09	0.00	0.00	106.09	53	93.91
520855 - ISF Custodial Supplies	29.08	349	261.72	0.00	0.00	261.72	75	87.28
520930 - Insurance-Liability	0.00	3,034	2,275.49	0.00	0.00	2,275.49	75	758.51
520945 - Insurance-Property	0.00	1,846	1,384.74	0.00	0.00	1,384.74	75	461.26
521380 - Maint-Copier Machines	4.10	500	889.99	0.00	0.00	889.99	178	-389.99
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	227.25	0.00	0.00	227.25	75	75.75
522310 - Maint-Building and Improvement	27.91	500	56.27	0.00	0.00	56.27	11	443.73
522325 - ISF Maintenance Grounds	41.50	498	373.50	0.00	0.00	373.50	75	124.50
522365 - ISF Custodial Services	2.33	28	20.97	0.00	0.00	20.97	75	7.03
522385 - ISF Maintenance Other	20.75	249	186.75	0.00	0.00	186.75	75	62.25
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	48.96	500	195.84	0.00	0.00	195.84	39	304.16

Portion of Year Expired: 75.0%

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	680.20	5,000	4,280.45	0.00	560.10	4,840.55	97	159.45	
523750 - Postage-Mailing Expense	0.00	50	61.92	0.00	0.00	61.92	124	-11.92	
523760 - Cmail Postage-Mailing ISF	286.89	5,728	3,777.35	0.00	0.00	3,777.35	66	1,950.65	
523800 - Printing/Binding	0.00	1,000	338.13	0.00	0.00	338.13	34	661.87	
524560 - ACO Payroll Service Fees	109.94	748	953.09	0.00	0.00	953.09	127	-205.09	
524700 - County Counsel Legal Services	1,307.68	84,526	22,325.25	0.00	0.00	22,325.25	26	62,200.75	
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	0.00	250	296.04	0.00	0.00	296.04	118	-46.04	
525140 - Personnel Services	0.00	9,007	6,755.39	0.00	0.00	6,755.39	75	2,251.61	
525440 - Professional Services	20,909.06	55,983	71,606.56	0.00	0.00	71,606.56	128	-15,623.56	
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	28,442.25	0.00	0.00	28,442.25	75	9,480.75	
527180 - Operational Supplies	9.62	0	295.53	0.00	0.00	295.53	0	-295.53	
527970 - ISF Maintenance Contracts	20.75	249	186.75	0.00	0.00	186.75	75	62.25	
528030 - ISF Maintenance Labor	303.91	3,647	2,735.19	0.00	0.00	2,735.19	75	911.81	
528050 - ISF Maintenance Grounds Labor	23.16	278	208.44	0.00	0.00	208.44	75	69.56	
528070 - ISF Custodial Labor	643.42	7,721	5,790.78	0.00	0.00	5,790.78	75	1,930.22	
528140 - Conference/Registration Fees	0.00	0	535.00	0.00	0.00	535.00	0	-535.00	
528980 - Meals	-3.51	500	166.64	0.00	0.00	166.64	33	333.36	
529010 - Parking Validation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
529040 - Private Mileage Reimbursement	1,978.57	12,000	9,672.22	0.00	0.00	9,672.22	81	2,327.78	
529540 - Utilities	1.80	0	13.75	0.00	0.00	13.75	0	-13.75	
Total for Approp: 2	29,727.45	219,808	132,411.86	0.00	560.10	132,971.96	60	86,836.04	**
Total for Appr Dept: 1000200000	70,118.12	865,796	480,441.88	0.00	560.10	481,001.98	55	384,794.02	***

Portion of Year Expired: 75.0%

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	474,570.75	6,277,254	3,879,474.95	0.00	0.00	3,879,474.95	62	2,397,779.05
510200 - Payoff Permanent-Seasonal	0.00	0	34,977.59	0.00	0.00	34,977.59	0	-34,977.59
510320 - Temporary Salaries	4,749.56	60,000	20,784.98	0.00	0.00	20,784.98	35	39,215.02
510420 - Overtime	0.00	2,500	84.74	0.00	0.00	84.74	3	2,415.26
510440 - Annual Leave Buydown	31,132.70	146,400	161,726.06	0.00	0.00	161,726.06	110	-15,326.06
510520 - Bilingual Pay	206.25	3,120	1,863.22	0.00	0.00	1,863.22	60	1,256.78
510630 - Difficult to Recruit Premium	648.32	9,750	5,808.96	0.00	0.00	5,808.96	60	3,941.04
513000 - Retirement-Misc.	154,081.21	1,993,349	1,217,411.87	0.00	0.00	1,217,411.87	61	775,937.13
513020 - Retirement-Misc Temp	265.02	2,500	1,159.78	0.00	0.00	1,159.78	46	1,340.22
513060 - Retirement-Misc Prior	0.00	250,000	216,399.38	0.00	0.00	216,399.38	87	33,600.62
513120 - Social Security	31,126.48	316,103	192,394.96	0.00	0.00	192,394.96	61	123,708.04
513140 - Medicare Tax	7,348.38	89,277	57,767.56	0.00	0.00	57,767.56	65	31,509.44
515040 - Flex Benefit Plan	53,848.04	445,851	335,380.37	0.00	0.00	335,380.37	75	110,470.63
515100 - Life Insurance	274.27	4,087	2,236.61	0.00	0.00	2,236.61	55	1,850.39
515120 - Long Term Disability	2,012.99	37,195	16,712.89	0.00	0.00	16,712.89	45	20,482.11
515160 - Optical Insurance	672.12	9,422	5,572.96	0.00	0.00	5,572.96	59	3,849.04
515260 - Unemployment Insurance	995.27	11,593	7,970.94	0.00	0.00	7,970.94	69	3,622.06
517000 - Workers Comp Insurance	0.00	31,036	23,276.98	0.00	0.00	23,276.98	75	7,759.02
518010 - Def Comp Ben Mgmt & Conf	5,899.25	57,771	53,836.63	0.00	0.00	53,836.63	93	3,934.37
518020 - Flexible Spending Account Fees	38.00	600	362.34	0.00	0.00	362.34	60	237.66
518040 - Transportation Admin Fee	68.33	550	578.80	0.00	0.00	578.80	105	-28.80
518100 - Budgeted Benefits	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
518140 - SEIU Training	0.80	0	0.80	0.00	0.00	0.80	0	-0.80
518180 - Other Post Employment Benefits	6,133.03	53,690	52,720.01	0.00	0.00	52,720.01	98	969.99
Total for Approp: 1	774,070.77	9,882,048	6,288,503.38	0.00	0.00	6,288,503.38	64	3,593,544.62 **
Approp 2								
520115 - Uniforms-Replacement Clothing	929.28	0	1,598.03	0.00	0.00	1,598.03	0	-1,598.03
520230 - Cellular Phone	732.61	9,000	6,901.66	0.00	0.00	6,901.66	77	2,098.34
520320 - Telephone Service	-51.59	1,000	48.87	0.00	0.00	48.87	5	951.13
520855 - ISF Custodial Supplies	2,131.33	25,576	19,181.97	0.00	0.00	19,181.97	75	6,394.03
520930 - Insurance-Liability	0.00	25,460	19,095.01	0.00	0.00	19,095.01	75	6,364.99
520945 - Insurance-Property	0.00	34,014	25,510.42	0.00	0.00	25,510.42	75	8,503.58
521540 - Maint-Office Equipment	230.74	14,500	6,694.48	0.00	692.22	7,386.70	51	7,113.30
521640 - Maint-Software	0.00	30,000	28,483.69	0.00	0.00	28,483.69	95	1,516.31
521730 - ISF Maintenance Parts	568.58	6,823	5,117.22	0.00	0.00	5,117.22	75	1,705.78
522310 - Maint-Building and Improvement	0.00	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	11,806.47	0.00	0.00	11,806.47	75	3,935.53

Portion of Year Expired: 75.0%

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
522365 - ISF Custodial Services	7.25	87	65.25	0.00	0.00	65.25	75	21.75
522385 - ISF Maintenance Other	9,754.50	117,054	87,790.50	0.00	0.00	87,790.50	75	29,263.50
523100 - Memberships	575.00	540,000	381,464.58	0.00	0.00	381,464.58	71	158,535.42
523220 - Licenses And Permits	0.00	700	180.00	0.00	0.00	180.00	26	520.00
523230 - Miscellaneous Expense	543.90	0	5,987.12	0.00	0.00	5,987.12	0	-5,987.12
523270 - Special Events	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0	-5,000.00
523290 - Bank Charges	0.00	0	1,500.00	0.00	0.00	1,500.00	0	-1,500.00
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	7,514.61	15,300	28,844.82	0.00	4,599.94	33,444.76	219	-18,144.76
523680 - Office Equip Non Fixed Assets	662.19	15,599	22,775.16	0.00	3,058.01	25,833.17	166	-10,234.29
523700 - Office Supplies	-464.65	11,000	4,180.95	0.00	11.89	4,192.84	38	6,807.16
523750 - Postage-Mailing Expense	14.70	100	52.74	0.00	0.00	52.74	53	47.26
523760 - Cmail Postage-Mailing ISF	91.53	3,521	1,997.92	0.00	0.00	1,997.92	57	1,523.08
523780 - Printed Forms	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523800 - Printing/Binding	329.08	1,500	329.08	0.00	0.00	329.08	22	1,170.92
523820 - Subscriptions	38.99	6,000	5,826.34	0.00	0.00	5,826.34	97	173.66
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	439.76	4,610	3,972.08	0.00	0.00	3,972.08	86	637.92
524660 - Consultants	-278.80	3,000	0.00	0.00	0.00	0.00	0	3,000.00
524700 - County Counsel Legal Services	8,689.80	409,413	24,881.76	0.00	0.00	24,881.76	6	384,531.24
524790 - RivCo Pro Cost Allocation	540.58	6,487	4,865.22	0.00	0.00	4,865.22	75	1,621.78
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	256,264.00	0.00	0.00	256,264.00	60	173,736.00
525140 - Personnel Services	0.00	59,203	44,402.04	0.00	0.00	44,402.04	75	14,800.96
525330 - RMAP Services	35.71	3,309	3,581.12	0.00	0.00	3,581.12	108	-272.12
525440 - Professional Services	-82.74	497,250	568,511.00	0.00	48,435.25	616,946.25	124	-119,696.25
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	159,392.25	0.00	0.00	159,392.25	75	53,130.75
525890 - RCIT LaserFiche	617.76	7,414	5,559.84	0.00	0.00	5,559.84	75	1,854.16
526420 - Advertising	0.00	298,428	7,265.62	0.00	0.00	7,265.62	2	291,162.77
527280 - Awards/Recognition	1,450.97	0	6,262.95	0.00	0.00	6,262.95	0	-6,262.95
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	64.77	0.00	0.00	64.77	3	2,057.23
527840 - Training-Education/Tuition	220.00	35,000	685.00	0.00	0.00	685.00	2	34,315.00
527970 - ISF Maintenance Contracts	655.92	7,871	5,903.28	0.00	0.00	5,903.28	75	1,967.72
528030 - ISF Maintenance Labor	11,650.59	139,807	104,855.31	0.00	0.00	104,855.31	75	34,951.69
528050 - ISF Maintenance Grounds Labor	443.41	5,321	3,990.69	0.00	0.00	3,990.69	75	1,330.31
528070 - ISF Custodial Labor	29,434.75	353,217	264,912.75	0.00	0.00	264,912.75	75	88,304.25

Portion of Year Expired: 75.0%

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	
528140 - Conference/Registration Fees	778.04	50,000	19,198.28	0.00	0.00	19,198.28	38	30,801.72	
528180 - Freight	0.00	503	0.00	0.00	0.00	0.00	0	503.00	
528900 - Air Transportation	0.00	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	0.00	7,500	13,735.88	0.00	0.00	13,735.88	183	-6,235.88	
528980 - Meals	0.00	3,000	2,783.48	0.00	0.00	2,783.48	93	216.52	
529000 - Miscellaneous Travel Expense	0.00	5,000	846.21	0.00	0.00	846.21	17	4,153.79	
529010 - Parking Validation	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529040 - Private Mileage Reimbursement	3,334.19	36,980	27,133.22	0.00	0.00	27,133.22	73	9,846.78	
529060 - Public Service Transportation	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
529540 - Utilities	1,282.32	0	5,005.58	0.00	0.00	5,005.58	0	-5,005.58	
Total for Approp: 2	138,875.39	3,629,117	2,212,897.72	0.00	56,797.31	2,269,695.03	61	1,359,422.24	**
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	0.00	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	1,186.88	190,999	88,965.29	0.00	0.00	88,965.29	47	102,033.71	
Total for Approp: 3	1,186.88	1,391,999	1,178,762.29	0.00	0.00	1,178,762.29	85	213,236.71	**
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	-428,801.04	0.00	0.00	-428,801.04	87	-65,668.96	
573400 - Intra-Salary and Benefit Reimb	-35,851.18	-300,000	-180,645.88	0.00	0.00	-180,645.88	60	-119,354.12	
Total for Approp: 7	-35,851.18	-794,470	-609,446.92	0.00	0.00	-609,446.92	77	-185,023.08	**
Total for Appr Dept: 1100100000	878,281.86	14,259,494	9,070,716.47	0.00	56,797.31	9,127,513.78	64	5,131,980.49	***

Portion of Year Expired: 75.0%

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	19,648.02	243,335	104,860.56	0.00	0.00	104,860.56	43	138,474.44	
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	19,648.02	443,335	273,287.56	0.00	0.00	273,287.56	62	170,047.44	**
Approp 3									
536200 - Contrib To Non-County Agency	6,241,447.00	25,921,788	18,724,341.00	0.00	0.00	18,724,341.00	72	7,197,447.00	
Total for Approp: 3	6,241,447.00	25,921,788	18,724,341.00	0.00	0.00	18,724,341.00	72	7,197,447.00	**
Total for Appr Dept: 1100900000	6,261,095.02	26,365,123	18,997,628.56	0.00	0.00	18,997,628.56	72	7,367,494.44	***

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

Portion of Year Expired: 75.0%

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	50,000.00	443,800	421,766.00	0.00	0.00	421,766.00	95	22,034.00	
Total for Approp: 3	50,000.00	443,800	421,766.00	0.00	0.00	421,766.00	95	22,034.00	**
Approp 5									
551100 - Contrib To Other County Funds	1,454,581.75	89,737,543	40,156,584.61	0.00	0.00	40,156,584.61	45	49,580,958.39	
Total for Approp: 5	1,454,581.75	89,737,543	40,156,584.61	0.00	0.00	40,156,584.61	45	49,580,958.39	**
Total for Appr Dept: 1101000000	1,504,581.75	90,181,343	40,578,350.61	0.00	0.00	40,578,350.61	45	49,602,992.39	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536100 - Realignments	2,615,131.59	37,785,656	26,314,663.16	0.00	0.00	26,314,663.16	70	11,470,992.84
Total for Approp: 3	2,615,131.59	37,785,656	26,314,663.16	0.00	0.00	26,314,663.16	70	11,470,992.84 **
Total for Appr Dept: 1101400000	2,615,131.59	37,785,656	26,314,663.16	0.00	0.00	26,314,663.16	70	11,470,992.84 ***

Portion of Year Expired: 75.0%

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: 75.0%

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	313.86	0	42,185.16	0.00	9,175.00	51,360.16	0	-51,360.16	
523400 - Processing Fees and Services	15,625.14	0	15,625.14	0.00	0.00	15,625.14	0	-15,625.14	
525020 - Legal Services	12,239.35	962,883	539,065.49	0.00	0.00	539,065.49	56	423,817.51	
525440 - Professional Services	1,664.00	4,610,000	323,807.38	0.00	50,000.00	373,807.38	8	4,236,192.62	
526420 - Advertising	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	29,842.35	5,572,883	920,683.17	0.00	59,175.00	979,858.17	17	4,593,024.83	**
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	0.00	0	1,718.96	0.00	0.00	1,718.96	0	-1,718.96	
537280 - Interfnd Exp-Misc Project Exp	0.00	0	8,509.87	0.00	0.00	8,509.87	0	-8,509.87	
Total for Approp: 3	0.00	390,000	10,228.83	0.00	0.00	10,228.83	3	379,771.17	**
Total for Appr Dept: 1102900000	29,842.35	5,962,883	930,912.00	0.00	59,175.00	990,087.00	16	4,972,796.00	***

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD 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: 75.0%

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	15,377.12	0.00	0.00	15,377.12	67	7,688.88	
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	25,350.20	246,044	209,102.33	0.00	0.00	209,102.33	85	36,941.67	
525440 - Professional Services	0.00	198,114	0.00	0.00	0.00	0.00	0	198,114.00	
Total for Approp: 2	27,272.34	517,224	274,479.45	0.00	0.00	274,479.45	53	242,744.55	**
Total for Appr Dept: 1103300000	27,272.34	517,224	274,479.45	0.00	0.00	274,479.45	53	242,744.55	***

Portion of Year Expired: 75.0%

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

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

Portion of Year Expired: 75.0%

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	56,916.90	0.00	2,297.16	59,214.06	53	51,840.94	
520855 - ISF Custodial Supplies	55.50	665	499.50	0.00	0.00	499.50	75	165.50	
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	2,257.84	27,094	20,320.56	0.00	0.00	20,320.56	75	6,773.44	
522310 - Maint-Building and Improvement	1,137.88	1,882,797	241,927.84	0.00	0.00	241,927.84	13	1,640,869.16	
522325 - ISF Maintenance Grounds	1,343.08	16,117	12,087.72	0.00	0.00	12,087.72	75	4,029.28	
522365 - ISF Custodial Services	10.59	127	95.31	0.00	0.00	95.31	75	31.69	
522385 - ISF Maintenance Other	15,179.67	182,156	136,617.03	0.00	0.00	136,617.03	75	45,538.97	
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	7,820.00	231,525	173,624.50	0.00	15,320.00	188,944.50	82	42,580.50	
527970 - ISF Maintenance Contracts	11,034.75	132,418	99,312.75	0.00	0.00	99,312.75	75	33,105.25	
528030 - ISF Maintenance Labor	21,047.67	252,572	189,429.03	0.00	0.00	189,429.03	75	63,142.97	
528050 - ISF Maintenance Grounds Labor	4,053.42	48,641	36,480.78	0.00	0.00	36,480.78	75	12,160.22	
528070 - ISF Custodial Labor	2,372.00	28,464	21,348.00	0.00	0.00	21,348.00	75	7,116.00	
529540 - Utilities	1,897.51	0	17,056.60	0.00	0.00	17,056.60	0	-17,056.60	
Total for Approp: 2	74,757.65	4,998,576	1,131,133.46	0.00	17,617.16	1,148,750.62	23	3,849,825.38	**
Approp 3									
536200 - Contrib To Non-County Agency	795,511.50	3,338,048	3,242,046.00	0.00	60,000.00	3,302,046.00	99	36,002.00	
537040 - Interfnd Exp-Maintenance	16,230.77	0	16,230.77	0.00	0.00	16,230.77	0	-16,230.77	
Total for Approp: 3	811,742.27	3,338,048	3,258,276.77	0.00	60,000.00	3,318,276.77	98	19,771.23	**
Total for Appr Dept: 1103900000	886,499.92	8,336,624	4,389,410.23	0.00	77,617.16	4,467,027.39	53	3,869,596.61	***

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	111,763.97	883,368	779,801.58	0.00	0.00	779,801.58	88	103,566.42	
Total for Approp: 2	111,763.97	983,368	879,801.58	0.00	0.00	879,801.58	89	103,566.42	**
Total for Appr Dept: 1104300000	111,763.97	983,368	879,801.58	0.00	0.00	879,801.58	89	103,566.42	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
517000 - Workers Comp Insurance	0.00	219	164.25	0.00	0.00	164.25	75	54.75
Total for Approp: 1	0.00	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	0.00	12,516	9,387.00	0.00	0.00	9,387.00	75	3,129.00
520945 - Insurance-Property	0.00	10,192	7,643.87	0.00	0.00	7,643.87	75	2,548.13
521110 - Grand Jury Fees	15,720.00	240,000	130,515.00	0.00	0.00	130,515.00	54	109,485.00
521120 - Grand Jury Mileage	9,350.72	132,000	73,550.53	0.00	0.00	73,550.53	56	58,449.47
521160 - Witness Jury Meals/Lodging	0.00	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	1,092.93	6,000	20,784.10	0.00	753.37	21,537.47	359	-15,537.47
523760 - Cmail Postage-Mailing ISF	0.00	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	2,804.91	0.00	0.00	2,804.91	493	-2,235.91
524720 - Court Reporter Fees	8,178.51	26,000	8,178.51	0.00	0.00	8,178.51	31	17,821.49
525440 - Professional Services	1,268.30	16,010	1,557.05	0.00	0.00	1,557.05	10	14,452.95
525500 - Salary/Benefit Reimbursement	0.00	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	35,610.46	559,489	299,821.31	0.00	753.37	300,574.68	54	258,914.32 **
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	35,610.46	580,708	299,985.56	0.00	753.37	300,738.93	52	279,969.07 ***

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524660 - Consultants	0.00	245,644	223,236.93	0.00	0.00	223,236.93	91	22,407.07	
524700 - County Counsel Legal Services	0.00	379	208.48	0.00	0.00	208.48	55	170.52	
525020 - Legal Services	0.00	4,621	587.51	0.00	0.00	587.51	13	4,033.49	
525500 - Salary/Benefit Reimbursement	0.00	217,854	93,404.29	0.00	0.00	93,404.29	43	124,449.71	
Total for Approp: 2	0.00	468,498	317,437.21	0.00	0.00	317,437.21	68	151,060.79	**
Total for Appr Dept: 1105000000	0.00	468,498	317,437.21	0.00	0.00	317,437.21	68	151,060.79	***

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

Portion of Year Expired: 75.0%

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	12,554,341	0.00	0.00	0.00	0.00	0	12,554,341.00	
Total for Approp: 8	0.00	12,554,341	0.00	0.00	0.00	0.00	0	12,554,341.00	**
Total for Appr Dept: 1109000000	0.00	12,554,341	0.00	0.00	0.00	0.00	0	12,554,341.00	***

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524700 - County Counsel Legal Services	814.94	11,428	24,268.30	0.00	0.00	24,268.30	212	-12,840.30	
524740 - County Support Service	0.00	16	16.00	0.00	0.00	16.00	100	0.00	
525020 - Legal Services	724,336.00	10,838,470	5,740,751.00	0.00	1,708,097.00	7,448,848.00	69	3,389,622.00	
525030 - Legal Svcs Death Penalty Cases	63,300.00	803,626	536,600.00	0.00	0.00	536,600.00	67	267,026.00	
525440 - Professional Services	32,535.97	480,000	492,877.08	0.00	0.00	492,877.08	103	-12,877.08	
525560 - Court Appointed Counsel	24,919.94	0	266,573.80	0.00	0.00	266,573.80	0	-266,573.80	
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	82,624.59	600,000	443,276.42	0.00	54,000.00	497,276.42	83	102,723.58	
Total for Approp: 2	928,531.44	12,853,540	7,624,362.60	0.00	1,762,097.00	9,386,459.60	59	3,467,080.40	**
Total for Appr Dept: 1109900000	928,531.44	12,853,540	7,624,362.60	0.00	1,762,097.00	9,386,459.60	59	3,467,080.40	***

Portion of Year Expired: 75.0%

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	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	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	0.00	0	2,400.00	0.00	0.00	2,400.00	0	-2,400.00
525680 - Construction Contracts	100,648.25	1,000,000	988,787.33	0.00	0.00	988,787.33	99	11,212.67
529540 - Utilities	29,380.18	0	93,795.44	0.00	0.00	93,795.44	0	-93,795.44
Total for Approp: 2	130,028.43	1,470,000	1,084,982.77	0.00	0.00	1,084,982.77	74	385,017.23 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	40,068.42	100,000	103,600.85	0.00	0.00	103,600.85	104	-3,600.85
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	40,068.42	1,050,000	103,600.85	0.00	0.00	103,600.85	10	946,399.15 **
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	170,096.85	2,835,120	1,502,848.10	0.00	0.00	1,502,848.10	53	1,332,271.90 ***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	1,213,285.21	18,253,645	11,011,952.03	0.00	0.00	11,011,952.03	60	7,241,692.97
510200 - Payoff Permanent-Seasonal	87,712.91	250,000	572,561.08	0.00	0.00	572,561.08	229	-322,561.08
510240 - Per Diem Salaries	975.00	0	20,788.52	0.00	0.00	20,788.52	0	-20,788.52
510280 - Other Pay-Non Specified	16,233.43	0	125,091.81	0.00	0.00	125,091.81	0	-125,091.81
510320 - Temporary Salaries	1,017.31	131,236	399,747.59	0.00	0.00	399,747.59	305	-268,511.59
510360 - In-Charge Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	2,869.71	52,443	72,547.63	0.00	0.00	72,547.63	138	-20,104.63
510440 - Annual Leave Buydown	5,579.13	194,974	233,858.62	0.00	0.00	233,858.62	120	-38,884.62
510520 - Bilingual Pay	14.13	4,791	5,268.95	0.00	0.00	5,268.95	110	-477.95
510540 - Critical Care Pay	-14.36	0	-398.59	0.00	0.00	-398.59	0	398.59
510620 - Shift Differential	-4.80	0	346.31	0.00	0.00	346.31	0	-346.31
510630 - Difficult to Recruit Premium	5,323.56	881,704	50,076.47	0.00	0.00	50,076.47	6	831,627.53
510790 - Bonus Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513000 - Retirement-Misc.	381,076.83	5,909,437	3,386,705.55	0.00	0.00	3,386,705.55	57	2,522,731.45
513020 - Retirement-Misc Temp	1,059.78	0	18,777.29	0.00	0.00	18,777.29	0	-18,777.29
513120 - Social Security	78,318.81	1,109,416	682,293.06	0.00	0.00	682,293.06	62	427,122.94
513140 - Medicare Tax	18,809.03	264,684	171,389.85	0.00	0.00	171,389.85	65	93,294.15
515040 - Flex Benefit Plan	226,515.50	2,118,080	1,584,301.48	0.00	0.00	1,584,301.48	75	533,778.52
515100 - Life Insurance	1,395.70	22,043	11,760.61	0.00	0.00	11,760.61	53	10,282.39
515120 - Long Term Disability	5,979.09	109,937	53,189.83	0.00	0.00	53,189.83	48	56,747.17
515160 - Optical Insurance	3,460.72	50,668	29,319.28	0.00	0.00	29,319.28	58	21,348.72
515260 - Unemployment Insurance	4,055.30	38,189	35,885.48	0.00	0.00	35,885.48	94	2,303.52
517000 - Workers Comp Insurance	0.00	121,615	130,398.75	0.00	0.00	130,398.75	107	-8,783.75
518010 - Def Comp Ben Mgmt & Conf	21,050.00	310,700	192,366.26	0.00	0.00	192,366.26	62	118,333.74
518020 - Flexible Spending Account Fees	178.00	0	1,505.66	0.00	0.00	1,505.66	0	-1,505.66
518040 - Transportation Admin Fee	113.00	0	928.70	0.00	0.00	928.70	0	-928.70
518140 - SEIU Training	0.15	21	0.87	0.00	0.00	0.87	4	20.13
518150 - LIUNA Health & Safety	0.00	0	0.85	0.00	0.00	0.85	0	-0.85
518160 - Educational Support Program	0.00	13,486	0.00	0.00	0.00	0.00	0	13,486.00
518180 - Other Post Employment Benefits	15,879.63	0	149,591.36	0.00	0.00	149,591.36	0	-149,591.36
Total for Approp: 1	2,090,882.77	29,837,069	18,940,255.30	0.00	0.00	18,940,255.30	63	10,896,813.70 **
Approp 2								
520230 - Cellular Phone	2,286.93	34,141	8,128.35	0.00	0.00	8,128.35	24	26,012.65
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	7,500.00	0.00	0.00	7,500.00	83	1,500.00
520320 - Telephone Service	2,195.72	26,900	23,429.11	0.00	0.00	23,429.11	87	3,470.89
520705 - Food	0.00	1,000	2,892.18	0.00	0.00	2,892.18	289	-1,892.18

Portion of Year Expired: 75.0%

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	11,940.66	0.00	0.00	11,940.66	75	3,980.34
520930 - Insurance-Liability	0.00	212,807	169,359.01	0.00	0.00	169,359.01	80	43,447.99
520945 - Insurance-Property	0.00	112,901	84,675.59	0.00	0.00	84,675.59	75	28,225.41
521380 - Maint-Copier Machines	451.48	10,611	5,610.92	1,875.00	2,679.27	10,165.19	96	445.81
521640 - Maint-Software	0.00	0	170,806.23	0.00	0.00	170,806.23	0	-170,806.23
521660 - Maint-Telephone	387.99	750	1,084.74	0.00	0.00	1,084.74	145	-334.74
521700 - Maint-Alarms	0.00	0	41.03	0.00	0.00	41.03	0	-41.03
521710 - Maint-Camera & Security	0.00	0	2,727.26	0.00	0.00	2,727.26	0	-2,727.26
521730 - ISF Maintenance Parts	3,002.25	36,027	27,020.25	0.00	0.00	27,020.25	75	9,006.75
522310 - Maint-Building and Improvement	1,407.60	485	19,523.15	0.00	0.00	19,523.15	4025	-19,038.15
522325 - ISF Maintenance Grounds	4,985.92	59,831	44,873.28	0.00	0.00	44,873.28	75	14,957.72
522365 - ISF Custodial Services	105.75	1,269	951.75	0.00	0.00	951.75	75	317.25
522385 - ISF Maintenance Other	2,492.91	29,915	22,436.19	0.00	0.00	22,436.19	75	7,478.81
523100 - Memberships	0.00	2,100	195.00	0.00	0.00	195.00	9	1,905.00
523230 - Miscellaneous Expense	0.00	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	0.00	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	0.00	38,919.34	0	-38,919.34
523620 - Books/Publications	0.00	1,800	1,827.56	0.00	0.00	1,827.56	102	-27.56
523640 - Computer Equip-Non Fixed Asset	3,114.08	5,000	312,034.49	0.00	6,525.00	318,559.49	6371	-313,559.49
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	3,664.84	68,870	54,020.23	0.00	24,985.27	79,005.50	115	-10,135.50
523760 - Cmail Postage-Mailing ISF	7,648.98	103,081	61,780.91	0.00	0.00	61,780.91	60	41,300.09
523780 - Printed Forms	0.00	0	5.37	0.00	0.00	5.37	0	-5.37
523800 - Printing/Binding	395.98	24,000	4,466.98	0.00	0.00	4,466.98	19	19,533.02
523820 - Subscriptions	0.00	21,000	18,480.21	0.00	0.00	18,480.21	88	2,519.79
523840 - Computer Equipment-Software	202,484.10	400,000	525,566.94	0.00	286,404.02	811,970.96	203	-411,970.96
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	2,585.98	23,675	25,374.28	0.00	0.00	25,374.28	107	-1,699.28
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	13,714.37	100,000	124,092.99	0.00	0.00	124,092.99	124	-24,092.99
524700 - County Counsel Legal Services	3,259.73	25,920	32,753.91	0.00	0.00	32,753.91	126	-6,833.91
524790 - RivCo Pro Cost Allocation	2,350.50	28,206	21,154.50	0.00	0.00	21,154.50	75	7,051.50
524840 - Fingerprinting Services	31,616.95	300,000	252,943.05	0.00	0.00	252,943.05	84	47,056.95
525060 - Medical Examinations-Physicals	318.12	1,700	3,764.42	0.00	0.00	3,764.42	221	-2,064.42
525140 - Personnel Services	0.00	0	-9,929.33	0.00	0.00	-9,929.33	0	9,929.33
525330 - RMAP Services	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00
525440 - Professional Services	200,045.80	2,222,197	1,812,921.50	0.00	368,072.53	2,180,994.03	98	41,202.97

Portion of Year Expired: 75.0%

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	
525480 - Arbitration Services	62,372.26	1,750,000	620,259.61	0.00	0.00	620,259.61	35	1,129,740.39	
525810 - RCIT Departmental Applications	51,985.35	649,336	450,977.96	0.00	0.00	450,977.96	69	198,358.04	
525840 - RCIT Enterprise	190,103.25	2,281,239	1,710,929.25	0.00	0.00	1,710,929.25	75	570,309.75	
525890 - RCIT LaserFiche	3,088.80	37,068	27,799.20	0.00	0.00	27,799.20	75	9,268.80	
526420 - Advertising	0.00	36,100	39,184.58	0.00	0.00	39,184.58	109	-3,084.58	
526700 - Rent-Lease Bldgs	16,855.17	0	6,445.96	0.00	0.00	6,445.96	0	-6,445.96	
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	2,000.00	2,999.00	100	1.00	
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	801.61	0.00	0.00	801.61	19	3,460.39	
527780 - Special Program Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527840 - Training-Education/Tuition	652.00	0	2,706.30	0.00	0.00	2,706.30	0	-2,706.30	
527860 - Training-Materials	57,567.73	1,001,015	1,033,001.88	0.00	35,787.38	1,068,789.26	107	-67,774.26	
527880 - Training-Other	0.00	96,391	9,200.00	0.00	0.00	9,200.00	10	87,191.00	
527970 - ISF Maintenance Contracts	2,492.91	29,915	22,436.19	0.00	0.00	22,436.19	75	7,478.81	
528030 - ISF Maintenance Labor	13,988.08	167,857	125,892.72	0.00	0.00	125,892.72	75	41,964.28	
528050 - ISF Maintenance Grounds Labor	1,042.75	12,513	9,384.75	0.00	0.00	9,384.75	75	3,128.25	
528070 - ISF Custodial Labor	20,055.25	240,663	180,497.25	0.00	0.00	180,497.25	75	60,165.75	
528140 - Conference/Registration Fees	0.00	0	3,026.10	0.00	0.00	3,026.10	0	-3,026.10	
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	2,018.23	0.00	0.00	2,018.23	0	-2,018.23	
529010 - Parking Validation	3,000.00	0	7,028.00	0.00	0.00	7,028.00	0	-7,028.00	
529040 - Private Mileage Reimbursement	1,296.84	6,600	11,380.24	0.00	0.00	11,380.24	172	-4,780.24	
529540 - Utilities	5,355.90	20,000	19,574.36	0.00	0.00	19,574.36	98	425.64	
Total for Approp: 2	920,545.01	10,242,124	8,349,716.84	1,875.00	726,453.47	9,078,045.31	82	1,164,078.69	**
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	3,609	705.00	0.00	0.00	705.00	20	2,904.00	
Total for Approp: 3	0.00	3,609	705.00	0.00	0.00	705.00	20	2,904.00	**
Approp 7									
572400 - Intra-Internal Charges	-9,066.75	0	-9,066.75	0.00	0.00	-9,066.75	0	9,066.75	
572800 - Intra-Miscellaneous	-137,631.93	-1,026,266	-1,244,626.27	0.00	0.00	-1,244,626.27	121	218,360.27	
572900 - Intra-Personnel	0.00	-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	-135,311.56	-40,000	-197,039.09	0.00	0.00	-197,039.09	493	157,039.09	
573500 - Intra-Training	-23,414.00	-50,000	-48,268.00	0.00	0.00	-48,268.00	97	-1,732.00	
Total for Approp: 7	-305,424.24	-19,481,785	-15,266,687.19	0.00	0.00	-15,266,687.19	78	-4,215,097.81	**

Portion of Year Expired: 75.0%

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
Total for Appr Dept: 1130100000	2,706,003.54	20,601,017	12,023,989.95	1,875.00	726,453.47	12,752,318.42	58	7,848,698.58 ***

Portion of Year Expired: 75.0%

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	1,030,965.45	12,048,366	9,006,815.47	0.00	0.00	9,006,815.47	75	3,041,550.53
510200 - Payoff Permanent-Seasonal	0.00	355,630	302,040.00	0.00	0.00	302,040.00	85	53,590.00
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	15,816.50	316,780	115,888.68	0.00	0.00	115,888.68	37	200,891.32
510420 - Overtime	21,101.50	385,336	91,004.71	0.00	0.00	91,004.71	24	294,331.29
510440 - Annual Leave Buydown	0.00	79,073	23,741.21	0.00	0.00	23,741.21	30	55,331.79
510520 - Bilingual Pay	2,773.93	35,120	24,529.83	0.00	0.00	24,529.83	70	10,590.17
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.	317,659.93	4,448,321	2,764,221.50	0.00	0.00	2,764,221.50	62	1,684,099.50
513020 - Retirement-Misc Temp	284.40	5,384	2,607.14	0.00	0.00	2,607.14	48	2,776.86
513120 - Social Security	65,402.81	851,591	567,607.21	0.00	0.00	567,607.21	67	283,983.79
513140 - Medicare Tax	15,436.31	199,242	133,902.15	0.00	0.00	133,902.15	67	65,339.85
515040 - Flex Benefit Plan	197,804.73	1,795,681	1,390,683.45	0.00	0.00	1,390,683.45	77	404,997.55
515100 - Life Insurance	1,033.83	11,168	8,596.63	0.00	0.00	8,596.63	77	2,571.37
515120 - Long Term Disability	2,522.07	18,287	15,923.51	0.00	0.00	15,923.51	87	2,363.49
515160 - Optical Insurance	143.46	1,908	1,257.88	0.00	0.00	1,257.88	66	650.12
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	2,241.19	23,366	19,408.28	0.00	0.00	19,408.28	83	3,957.72
517000 - Workers Comp Insurance	0.00	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	8,362.33	0.00	0.00	8,362.33	71	3,337.67
518020 - Flexible Spending Account Fees	84.00	1,134	627.24	0.00	0.00	627.24	55	506.76
518040 - Transportation Admin Fee	56.00	859	503.50	0.00	0.00	503.50	59	355.50
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	171.70	2,289	1,498.87	0.00	0.00	1,498.87	65	790.13
518150 - LIUNA Health & Safety	110.67	1,659	991.42	0.00	0.00	991.42	60	667.58
518160 - Educational Support Program	0.00	25,000	7,338.38	0.00	0.00	7,338.38	29	17,661.62
518180 - Other Post Employment Benefits	13,365.51	147,065	123,043.78	0.00	0.00	123,043.78	84	24,021.22
Total for Approp: 1	1,687,873.99	22,403,451	14,692,284.80	0.00	0.00	14,692,284.80	66	7,711,166.20 **
Approp 2								
520230 - Cellular Phone	2,704.68	28,859	17,251.75	0.00	0.00	17,251.75	60	11,607.25
520320 - Telephone Service	99.24	1,334	741.14	0.00	0.00	741.14	56	592.86
520855 - ISF Custodial Supplies	1,904.01	22,849	17,136.09	0.00	0.00	17,136.09	75	5,712.91
520930 - Insurance-Liability	0.00	94,464	70,848.00	0.00	0.00	70,848.00	75	23,616.00
520945 - Insurance-Property	0.00	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: 75.0%

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

Approp Account Description / Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521560 - Maint-Other	2,709.73	12,101	8,098.68	0.00	0.00	8,098.68	67	4,002.32
521640 - Maint-Software	49,300.00	296,676	152,404.66	0.00	55,134.86	207,539.52	70	89,136.48
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	38,613.87	0.00	0.00	38,613.87	75	12,871.13
522310 - Maint-Building and Improvement	1,623.65	141,725	2,620.62	0.00	0.01	2,620.63	2	139,104.37
522325 - ISF Maintenance Grounds	5,384.50	64,614	48,460.50	0.00	0.00	48,460.50	75	16,153.50
522365 - ISF Custodial Services	361.75	4,341	3,255.75	0.00	0.00	3,255.75	75	1,085.25
522385 - ISF Maintenance Other	2,692.24	32,307	24,230.16	0.00	0.00	24,230.16	75	8,076.84
523100 - Memberships	3,402.00	20,320	13,618.00	0.00	0.00	13,618.00	67	6,702.00
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	1,059.80	18,700	72,468.21	0.00	0.00	72,468.21	388	-53,768.21
523640 - Computer Equip-Non Fixed Asset	0.00	28,000	26,445.76	0.00	0.00	26,445.76	94	1,554.24
523680 - Office Equip Non Fixed Assets	0.00	21,000	2,739.68	0.00	13.67	2,753.35	13	18,246.65
523700 - Office Supplies	510.95	28,188	11,692.20	0.00	100.49	11,792.69	42	16,395.31
523750 - Postage-Mailing Expense	7.18	1,240	1,837.28	0.00	0.00	1,837.28	148	-597.28
523760 - Cmail Postage-Mailing ISF	2,299.87	31,158	17,308.99	0.00	12,517.15	29,826.14	96	1,331.86
523800 - Printing/Binding	24,340.47	242,320	97,074.20	0.00	9,889.73	106,963.93	44	135,356.07
523840 - Computer Equipment-Software	0.00	139,200	49,000.00	0.00	0.00	49,000.00	35	90,200.00
524560 - ACO Payroll Service Fees	1,892.88	23,301	17,805.71	0.00	0.00	17,805.71	76	5,495.29
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	8,912.25	0.00	0.00	8,912.25	75	2,970.75
525080 - Temp Assist Pool Svcs	0.00	31,678	0.00	0.00	0.00	0.00	0	31,678.00
525140 - Personnel Services	0.00	243,805	182,854.08	0.00	0.00	182,854.08	75	60,950.92
525220 - Pre-Employment Services	317.08	7,617	1,430.50	0.00	0.00	1,430.50	19	6,186.50
525320 - Security Guard Services	7,192.02	58,280	35,880.57	0.00	13,859.00	49,739.57	85	8,540.43
525440 - Professional Services	-135,147.54	672,914	820,514.16	0.00	37,715.11	858,229.27	128	-185,315.27
525600 - Security	304.84	3,354	2,344.13	0.00	0.00	2,344.13	70	1,009.87
525840 - RCIT Enterprise	35,973.75	431,685	323,763.75	0.00	0.00	323,763.75	75	107,921.25
526700 - Rent-Lease Bldgs	22,482.89	257,904	222,209.62	0.00	0.00	222,209.62	86	35,694.38
527280 - Awards/Recognition	101.14	943	272.95	0.00	0.00	272.95	29	670.05
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	992.26	62,704	13,398.26	0.00	0.00	13,398.26	21	49,305.74
527880 - Training-Other	735.00	31,382	3,033.35	0.00	0.00	3,033.35	10	28,348.65
527970 - ISF Maintenance Contracts	2,694.15	32,330	24,247.35	0.00	0.00	24,247.35	75	8,082.65
528030 - ISF Maintenance Labor	25,523.66	306,284	229,712.94	0.00	0.00	229,712.94	75	76,571.06
528050 - ISF Maintenance Grounds Labor	3,209.74	38,517	28,887.66	0.00	0.00	28,887.66	75	9,629.34
528070 - ISF Custodial Labor	21,511.50	258,137	193,603.50	0.00	0.00	193,603.50	75	64,533.50
528140 - Conference/Registration Fees	3,930.00	23,530	7,410.00	0.00	0.00	7,410.00	31	16,120.00

Portion of Year Expired: 75.0%

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

Approp / Account Description / Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	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	0.00	16,100	3,983.30	0.00	0.00	3,983.30	25	12,116.70	
528920 - Car Pool Expense	1,203.54	0	16,459.47	0.00	0.00	16,459.47	0	-16,459.47	
528960 - Lodging	0.00	39,840	12,792.05	0.00	0.00	12,792.05	32	27,047.95	
528980 - Meals	0.00	13,855	886.15	0.00	0.00	886.15	6	12,968.85	
529000 - Miscellaneous Travel Expense	472.25	3,450	4,843.63	0.00	0.00	4,843.63	140	-1,393.63	
529040 - Private Mileage Reimbursement	162.45	4,236	1,945.59	0.00	0.00	1,945.59	46	2,290.41	
529060 - Public Service Transportation	0.00	500	212.29	0.00	0.00	212.29	42	287.71	
529080 - Rental Vehicles	0.00	5,100	678.93	0.00	0.00	678.93	13	4,421.07	
529540 - Utilities	4,753.22	107,297	68,299.17	0.00	0.00	68,299.17	64	38,997.83	
Total for Approp: 2	101,985.58	8,928,331	4,707,193.24	0.00	129,230.02	4,836,423.26	53	4,091,907.74	**
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	1,789,859.57	26,547,825	19,399,478.04	0.00	129,230.02	19,528,708.06	73	7,019,116.94	***

Portion of Year Expired: 75.0%

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	1,011,074.87	13,190,306	9,139,486.78	0.00	0.00	9,139,486.78	69	4,050,819.22
510200 - Payoff Permanent-Seasonal	0.00	210,000	290,592.56	0.00	0.00	290,592.56	138	-80,592.56
510320 - Temporary Salaries	41,137.65	548,000	356,750.92	0.00	0.00	356,750.92	65	191,249.08
510420 - Overtime	16,929.89	415,846	84,596.35	0.00	0.00	84,596.35	20	331,249.65
510440 - Annual Leave Buydown	11,662.82	135,664	95,296.44	0.00	0.00	95,296.44	70	40,367.56
510460 - Leave Buy-Out Parity	1,156.14	15,088	10,347.45	0.00	0.00	10,347.45	69	4,740.55
510500 - Standby Pay	3,651.71	28,072	32,820.42	0.00	0.00	32,820.42	117	-4,748.42
510520 - Bilingual Pay	3,801.54	45,050	34,338.02	0.00	0.00	34,338.02	76	10,711.98
510620 - Shift Differential	0.00	111	3.90	0.00	0.00	3.90	4	107.10
510700 - Holiday Pay	0.00	370	352.08	0.00	0.00	352.08	95	17.92
513000 - Retirement-Misc.	317,329.03	4,843,210	2,837,819.20	0.00	0.00	2,837,819.20	59	2,005,390.80
513020 - Retirement-Misc Temp	988.50	15,584	11,809.37	0.00	0.00	11,809.37	76	3,774.63
513120 - Social Security	65,677.43	919,065	565,534.82	0.00	0.00	565,534.82	62	353,530.18
513140 - Medicare Tax	15,657.87	217,590	139,963.41	0.00	0.00	139,963.41	64	77,626.59
515040 - Flex Benefit Plan	186,573.74	1,989,737	1,366,694.65	0.00	0.00	1,366,694.65	69	623,042.35
515100 - Life Insurance	992.19	12,529	8,475.47	0.00	0.00	8,475.47	68	4,053.53
515120 - Long Term Disability	2,200.87	28,646	17,886.06	0.00	0.00	17,886.06	62	10,759.94
515160 - Optical Insurance	318.80	4,664	2,696.13	0.00	0.00	2,696.13	58	1,967.87
515200 - Retiree Health Ins	0.00	16,347	0.00	0.00	0.00	0.00	0	16,347.00
515260 - Unemployment Insurance	2,568.90	25,005	22,904.16	0.00	0.00	22,904.16	92	2,100.84
517000 - Workers Comp Insurance	0.00	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	17,557.45	0.00	0.00	17,557.45	61	11,042.55
518020 - Flexible Spending Account Fees	110.00	1,442	883.62	0.00	0.00	883.62	61	558.38
518040 - Transportation Admin Fee	34.00	497	311.41	0.00	0.00	311.41	63	185.59
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	80.91	1,344	732.15	0.00	0.00	732.15	54	611.85
518150 - LIUNA Health & Safety	170.45	2,667	1,569.44	0.00	0.00	1,569.44	59	1,097.56
518160 - Educational Support Program	0.00	25,000	9,463.14	0.00	0.00	9,463.14	38	15,536.86
518180 - Other Post Employment Benefits	13,091.77	149,168	124,734.10	0.00	0.00	124,734.10	84	24,433.90
Total for Approp: 1	1,697,109.08	23,014,864	15,283,071.93	0.00	0.00	15,283,071.93	66	7,731,792.07 **
Approp 2								
520230 - Cellular Phone	1,391.70	19,448	12,798.59	0.00	0.00	12,798.59	66	6,649.41
520260 - Computer Lines	12,839.79	388,500	109,948.65	0.00	0.00	109,948.65	28	278,551.35
520320 - Telephone Service	187.92	3,447	1,278.62	0.00	0.00	1,278.62	37	2,168.38
520855 - ISF Custodial Supplies	891.59	10,699	8,024.31	0.00	0.00	8,024.31	75	2,674.69
520930 - Insurance-Liability	0.00	100,085	75,063.76	0.00	0.00	75,063.76	75	25,021.24
520945 - Insurance-Property	0.00	93,121	69,840.62	0.00	0.00	69,840.62	75	23,280.38

Portion of Year Expired: 75.0%

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	0.00	67,040.75	41	94,759.25
521560 - Maint-Other	2,593.54	17,115	15,758.47	0.00	0.00	15,758.47	92	1,356.53
521640 - Maint-Software	13,842.12	1,307,577	639,143.22	0.00	60,238.81	699,382.03	53	608,194.97
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	7,690.41	0.00	0.00	7,690.41	75	2,563.59
522310 - Maint-Building and Improvement	3,562.87	278,546	43,670.78	0.00	406.21	44,076.99	16	234,469.01
522325 - ISF Maintenance Grounds	4,963.75	59,565	44,673.75	0.00	0.00	44,673.75	75	14,891.25
522365 - ISF Custodial Services	15.75	189	141.75	0.00	0.00	141.75	75	47.25
522385 - ISF Maintenance Other	2,481.84	29,782	22,336.56	0.00	0.00	22,336.56	75	7,445.44
523100 - Memberships	1,150.00	3,619	3,785.00	0.00	0.00	3,785.00	105	-166.00
523230 - Miscellaneous Expense	0.00	0	-121.71	0.00	0.00	-121.71	0	121.71
523260 - Sales and Use Tax	0.00	1	0.00	0.00	0.00	0.00	0	1.00
523290 - Bank Charges	1,146.80	7,125	9,084.10	0.00	0.00	9,084.10	127	-1,959.10
523620 - Books/Publications	480.83	2,000	1,608.36	0.00	0.00	1,608.36	80	391.64
523640 - Computer Equip-Non Fixed Asset	0.00	260,500	48,837.22	0.00	665.28	49,502.50	19	210,997.50
523660 - Computer Supplies	1,921.13	37,300	4,296.77	0.00	144.87	4,441.64	12	32,858.36
523680 - Office Equip Non Fixed Assets	3,286.64	330,300	12,037.05	0.00	615.83	12,652.88	4	317,647.12
523700 - Office Supplies	8,943.10	150,138	74,787.12	0.00	7,867.10	82,654.22	55	67,483.78
523750 - Postage-Mailing Expense	4,546.22	45,716	35,131.04	0.00	0.00	35,131.04	77	10,584.96
523760 - Cmail Postage-Mailing ISF	7,569.62	137,167	62,991.51	0.00	0.00	62,991.51	46	74,175.49
523800 - Printing/Binding	47,268.19	256,850	71,477.27	0.00	56,032.36	127,509.63	50	129,340.37
523840 - Computer Equipment-Software	69,351.02	553,700	149,303.54	0.00	53,583.97	202,887.51	37	350,812.49
524560 - ACO Payroll Service Fees	1,983.70	23,301	19,108.62	0.00	0.00	19,108.62	82	4,192.38
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	0.00	254,962	191,221.28	0.00	0.00	191,221.28	75	63,740.72
525220 - Pre-Employment Services	106.04	4,895	1,802.68	0.00	0.00	1,802.68	37	3,092.32
525320 - Security Guard Services	37,854.95	530,576	299,809.38	0.00	35,533.31	335,342.69	63	195,233.31
525330 - RMAP Services	0.00	19,857	19,857.00	0.00	0.00	19,857.00	100	0.00
525440 - Professional Services	36,244.10	3,526,043	1,000,426.37	0.00	120,949.69	1,121,376.06	32	2,404,666.94
525600 - Security	86.28	204,340	2,380.68	0.00	0.00	2,380.68	1	201,959.32
525840 - RCIT Enterprise	34,743.25	416,919	312,689.25	0.00	0.00	312,689.25	75	104,229.75
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	107,136.78	0.00	0.00	107,136.78	86	17,209.22
527280 - Awards/Recognition	92.43	1,126	2,556.64	0.00	0.00	2,556.64	227	-1,430.64
527510 - Imaging Supplies	0.00	193,000	41,205.94	0.00	0.00	41,205.94	21	151,794.06
527690 - Fleet Services-ISF Costs	730.61	22,911	5,290.83	0.00	0.00	5,290.83	23	17,620.17
527880 - Training-Other	1,007.00	419,800	22,194.88	0.00	5,614.25	27,809.13	7	391,990.87
527970 - ISF Maintenance Contracts	2,481.84	29,782	22,336.56	0.00	0.00	22,336.56	75	7,445.44

Portion of Year Expired: 75.0%

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	96,909.75	0.00	0.00	96,909.75	75	32,303.25	
528050 - ISF Maintenance Grounds Labor	1,528.75	18,345	13,758.75	0.00	0.00	13,758.75	75	4,586.25	
528070 - ISF Custodial Labor	12,145.75	145,749	109,311.75	0.00	0.00	109,311.75	75	36,437.25	
528140 - Conference/Registration Fees	300.00	6,850	11,441.00	0.00	0.00	11,441.00	167	-4,591.00	
528180 - Freight	2.10	1,145	1,634.25	0.00	0.00	1,634.25	143	-489.25	
528900 - Air Transportation	183.00	12,025	2,623.07	0.00	0.00	2,623.07	22	9,401.93	
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	20,350.50	0.00	0.00	20,350.50	158	-7,508.50	
528980 - Meals	375.92	8,535	3,572.23	0.00	0.00	3,572.23	42	4,962.77	
529000 - Miscellaneous Travel Expense	728.00	4,820	6,775.00	0.00	0.00	6,775.00	141	-1,955.00	
529040 - Private Mileage Reimbursement	2,456.07	17,993	13,364.18	0.00	0.00	13,364.18	74	4,628.82	
529060 - Public Service Transportation	47.99	1,000	1,163.10	0.00	0.00	1,163.10	116	-163.10	
529080 - Rental Vehicles	0.00	2,090	134.43	0.00	0.00	134.43	6	1,955.57	
529540 - Utilities	1,976.02	107,958	62,671.32	0.00	0.00	62,671.32	58	45,286.68	
Total for Approp: 2	345,970.43	10,694,742	4,102,649.73	0.00	341,651.68	4,444,301.41	38	6,250,440.59	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536780 - Interfnd Exp-Capital Projects	27,027.02	170,000	71,313.77	0.00	0.00	71,313.77	42	98,686.23	
537080 - Interfnd Exp-Miscellaneous	1,656.00	0	1,656.00	0.00	0.00	1,656.00	0	-1,656.00	
Total for Approp: 3	28,683.02	170,000	72,969.77	0.00	0.00	72,969.77	43	97,030.23	**
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	-64,347.95	-5,449,160	-2,162,677.85	0.00	0.00	-2,162,677.85	40	-3,286,482.15	
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	-64,347.95	-16,530,726	-2,162,677.85	0.00	0.00	-2,162,677.85	13	-14,368,048.15	**
Total for Appr Dept: 1200200000	2,007,414.58	20,627,417	17,296,013.58	0.00	341,651.68	17,637,665.26	84	2,989,751.74	***

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	335,375.51	4,578,664	2,707,968.37	0.00	0.00	2,707,968.37	59	1,870,695.63
510200 - Payoff Permanent-Seasonal	2,333.04	200,000	22,932.74	0.00	0.00	22,932.74	11	177,067.26
510320 - Temporary Salaries	9,798.79	50,000	104,710.02	0.00	0.00	104,710.02	209	-54,710.02
510420 - Overtime	67.93	12,000	7,072.82	0.00	0.00	7,072.82	59	4,927.18
510440 - Annual Leave Buydown	0.00	50,000	44,405.10	0.00	0.00	44,405.10	89	5,594.90
510460 - Leave Buy-Out Parity	1,156.14	15,088	10,347.44	0.00	0.00	10,347.44	69	4,740.56
510520 - Bilingual Pay	493.07	5,000	4,054.75	0.00	0.00	4,054.75	81	945.25
513000 - Retirement-Misc.	102,171.23	1,482,294	833,685.34	0.00	0.00	833,685.34	56	648,608.66
513020 - Retirement-Misc Temp	546.77	1,500	4,521.59	0.00	0.00	4,521.59	301	-3,021.59
513120 - Social Security	20,952.96	277,851	162,871.97	0.00	0.00	162,871.97	59	114,979.03
513140 - Medicare Tax	5,042.35	66,389	41,463.39	0.00	0.00	41,463.39	62	24,925.61
515040 - Flex Benefit Plan	57,489.48	555,613	370,687.11	0.00	0.00	370,687.11	67	184,925.89
515100 - Life Insurance	311.04	3,744	2,454.61	0.00	0.00	2,454.61	66	1,289.39
515120 - Long Term Disability	1,330.38	17,283	11,221.79	0.00	0.00	11,221.79	65	6,061.21
515160 - Optical Insurance	207.22	2,544	1,583.65	0.00	0.00	1,583.65	62	960.35
515200 - Retiree Health Ins	0.00	7,400	0.00	0.00	0.00	0.00	0	7,400.00
515260 - Unemployment Insurance	874.74	8,603	7,521.84	0.00	0.00	7,521.84	87	1,081.16
517000 - Workers Comp Insurance	0.00	64,026	48,019.50	0.00	0.00	48,019.50	75	16,006.50
518010 - Def Comp Ben Mgmt & Conf	1,200.00	15,600	10,153.49	0.00	0.00	10,153.49	65	5,446.51
518020 - Flexible Spending Account Fees	32.00	250	222.91	0.00	0.00	222.91	89	27.09
518040 - Transportation Admin Fee	53.00	750	444.73	0.00	0.00	444.73	59	305.27
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	61.16	966	526.32	0.00	0.00	526.32	54	439.68
518150 - LIUNA Health & Safety	3.20	42	9.56	0.00	0.00	9.56	23	32.44
518180 - Other Post Employment Benefits	4,332.77	33,325	36,785.35	0.00	0.00	36,785.35	110	-3,460.35
Total for Approp: 1	543,832.78	7,463,932	4,435,556.59	0.00	0.00	4,435,556.59	59	3,028,375.41 **
Approp 2								
520230 - Cellular Phone	122.07	5,000	2,452.67	0.00	0.00	2,452.67	49	2,547.33
520290 - Repairs Outside Contractor	0.00	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	0.00	0	127.55	0.00	0.00	127.55	0	-127.55
520855 - ISF Custodial Supplies	613.01	7,356	5,517.09	0.00	0.00	5,517.09	75	1,838.91
520930 - Insurance-Liability	0.00	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	0.00	16,936	12,702.25	0.00	0.00	12,702.25	75	4,233.75
521380 - Maint-Copier Machines	0.00	0	665.84	0.00	0.00	665.84	0	-665.84
521600 - Maint-Service Contracts	15.37	17,422	8,248.88	0.00	2,973.00	11,221.88	64	6,200.31

Portion of Year Expired: 75.0%

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
521640 - Maint-Software	0.00	0	31,263.05	0.00	0.00	31,263.05	0	-31,263.05
521660 - Maint-Telephone	1,079.30	500	1,311.55	0.00	0.00	1,311.55	262	-811.55
521730 - ISF Maintenance Parts	700.92	8,411	6,308.28	0.00	0.00	6,308.28	75	2,102.72
522310 - Maint-Building and Improvement	422.24	2,000	858.81	0.00	0.00	858.81	43	1,141.19
522325 - ISF Maintenance Grounds	1,153.16	13,838	10,378.44	0.00	0.00	10,378.44	75	3,459.56
522365 - ISF Custodial Services	30.08	361	270.72	0.00	0.00	270.72	75	90.28
522385 - ISF Maintenance Other	527.17	6,326	4,744.53	0.00	0.00	4,744.53	75	1,581.47
523100 - Memberships	125.00	5,000	4,665.00	0.00	0.00	4,665.00	93	335.00
523210 - Cash Shortage	0.00	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	48.28	5,000	51.52	0.00	0.09	51.61	1	4,948.39
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	63.64	5,000	1,333.92	0.00	0.00	1,333.92	27	3,666.08
523640 - Computer Equip-Non Fixed Asset	0.00	279,333	171,866.18	1,049.95	5,943.28	178,859.41	64	100,473.69
523660 - Computer Supplies	70.44	5,000	38,723.37	4,438.99	3,418.42	46,580.78	932	-41,580.78
523680 - Office Equip Non Fixed Assets	0.00	15,137	19,573.35	0.00	3,596.80	23,170.15	153	-8,033.36
523700 - Office Supplies	129.06	41,471	10,563.31	0.00	6,724.58	17,287.89	42	24,182.74
523750 - Postage-Mailing Expense	59.16	100	59.16	0.00	0.00	59.16	59	40.84
523760 - Cmail Postage-Mailing ISF	5,359.93	73,981	43,834.12	0.00	0.00	43,834.12	59	30,146.88
523780 - Printed Forms	-55.86	15,000	6,742.52	0.00	0.00	6,742.52	45	8,257.48
523800 - Printing/Binding	12,023.99	1,000	12,726.07	0.00	1,361.28	14,087.35	1409	-13,087.35
523820 - Subscriptions	504.46	1,500	1,068.46	0.00	0.00	1,068.46	71	431.54
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	578.38	6,604	5,155.16	0.00	0.00	5,155.16	78	1,448.84
524570 - Auditing And Accounting	0.00	423,849	27,632.00	0.00	45,168.00	72,800.00	17	351,049.11
524700 - County Counsel Legal Services	2,463.76	23,913	13,377.92	0.00	0.00	13,377.92	56	10,535.08
524790 - RivCo Pro Cost Allocation	141.75	1,701	1,275.75	0.00	0.00	1,275.75	75	425.25
525020 - Legal Services	6,356.71	5,000	20,181.65	0.00	13,151.35	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	0.00	65,662	49,246.46	0.00	0.00	49,246.46	75	16,415.54
525220 - Pre-Employment Services	212.08	1,500	1,802.68	0.00	0.00	1,802.68	120	-302.68
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
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	703.07	15,000	798.19	0.00	83.55	881.74	6	14,118.26
525440 - Professional Services	0.00	205,000	211,039.57	0.00	26,400.00	237,439.57	116	-32,439.57

Portion of Year Expired: 75.0%

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	
525840 - RCIT Enterprise	16,866.67	202,400	151,800.03	0.00	0.00	151,800.03	75	50,599.97	
525890 - RCIT LaserFiche	142.56	1,711	1,283.04	0.00	0.00	1,283.04	75	427.96	
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	286.65	0	503.25	0.00	0.37	503.62	0	-503.62	
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	1,907.74	0	15,934.58	0.00	0.00	15,934.58	0	-15,934.58	
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	4,744.53	0.00	0.00	4,744.53	75	1,581.47	
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	28,966.50	0.00	0.00	28,966.50	75	9,655.50	
528050 - ISF Maintenance Grounds Labor	245.84	2,950	2,212.56	0.00	0.00	2,212.56	75	737.44	
528070 - ISF Custodial Labor	5,914.67	70,976	53,232.03	0.00	0.00	53,232.03	75	17,743.97	
528140 - Conference/Registration Fees	590.00	15,000	2,075.00	0.00	0.00	2,075.00	14	12,925.00	
528900 - Air Transportation	2,794.03	5,000	5,739.86	0.00	0.00	5,739.86	115	-739.86	
528920 - Car Pool Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528960 - Lodging	3,409.16	6,000	9,629.20	0.00	0.00	9,629.20	160	-3,629.20	
528980 - Meals	649.75	1,500	1,524.50	0.00	0.00	1,524.50	102	-24.50	
529000 - Miscellaneous Travel Expense	94.19	5,000	429.12	0.00	0.00	429.12	9	4,570.88	
529010 - Parking Validation	87.00	1,200	1,287.00	0.00	0.00	1,287.00	107	-87.00	
529040 - Private Mileage Reimbursement	1,255.30	13,100	5,891.83	0.00	0.00	5,891.83	45	7,208.17	
529060 - Public Service Transportation	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529080 - Rental Vehicles	512.14	1,500	740.34	0.00	0.00	740.34	49	759.66	
529120 - Transportation	0.00	0	440.75	0.00	0.00	440.75	0	-440.75	
529540 - Utilities	259.53	2,500	1,221.59	0.00	0.00	1,221.59	49	1,278.41	
Total for Approp: 2	72,208.07	2,341,469	1,449,699.34	5,488.94	108,820.72	1,564,009.00	62	777,459.82	**
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	0.00	0	-103,965.00	0.00	0.00	-103,965.00	0	103,965.00	
572800 - Intra-Miscellaneous	-356.94	-213,000	-356.94	0.00	0.00	-356.94	0	-212,643.06	

Portion of Year Expired: 75.0%

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	
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	-356.94	-813,000	-104,321.94	0.00	0.00	-104,321.94	13	-708,678.06	**
Total for Appr Dept: 1300100000	615,683.91	9,017,401	5,780,933.99	5,488.94	108,820.72	5,895,243.65	64	3,122,157.17	***

Portion of Year Expired: 75.0%

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	64,764.90	984,268	609,446.24	0.00	0.00	609,446.24	62	374,821.76
510080 - Extra Help	0.00	2	0.00	0.00	0.00	0.00	0	2.00
510200 - Payoff Permanent-Seasonal	18,040.82	15,000	19,554.87	0.00	0.00	19,554.87	130	-4,554.87
510320 - Temporary Salaries	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
510420 - Overtime	0.00	1,000	29.23	0.00	0.00	29.23	3	970.77
510440 - Annual Leave Buydown	0.00	5,000	9,766.67	0.00	0.00	9,766.67	195	-4,766.67
513000 - Retirement-Misc.	19,701.54	318,645	185,394.14	0.00	0.00	185,394.14	58	133,250.86
513120 - Social Security	5,165.70	61,023	39,332.14	0.00	0.00	39,332.14	64	21,690.86
513140 - Medicare Tax	1,208.12	14,272	9,198.63	0.00	0.00	9,198.63	64	5,073.37
515040 - Flex Benefit Plan	9,131.62	119,287	76,877.15	0.00	0.00	76,877.15	64	42,409.85
515100 - Life Insurance	51.10	734	497.14	0.00	0.00	497.14	68	236.86
515120 - Long Term Disability	244.00	2,075	1,553.40	0.00	0.00	1,553.40	75	521.60
515160 - Optical Insurance	31.88	424	270.64	0.00	0.00	270.64	64	153.36
515200 - Retiree Health Ins	0.00	100	0.00	0.00	0.00	0.00	0	100.00
515260 - Unemployment Insurance	142.53	1,805	1,353.48	0.00	0.00	1,353.48	75	451.52
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,792.07	0.00	0.00	1,792.07	69	807.93
518020 - Flexible Spending Account Fees	8.00	100	45.84	0.00	0.00	45.84	46	54.16
518040 - Transportation Admin Fee	11.00	200	129.35	0.00	0.00	129.35	65	70.65
518120 - SEIU Pension Plan	0.00	3,000	402.60	0.00	0.00	402.60	13	2,597.40
518140 - SEIU Training	11.20	210	118.83	0.00	0.00	118.83	57	91.17
518180 - Other Post Employment Benefits	835.46	775	8,291.95	0.00	0.00	8,291.95	1070	-7,516.95
Total for Approp: 1	119,547.87	1,545,520	964,054.37	0.00	0.00	964,054.37	62	581,465.63 **
Approp 2								
520230 - Cellular Phone	41.03	600	328.02	0.00	0.00	328.02	55	271.98
520320 - Telephone Service	0.00	100	0.68	0.00	0.00	0.68	1	99.32
520930 - Insurance-Liability	0.00	3,670	2,752.49	0.00	0.00	2,752.49	75	917.51
520945 - Insurance-Property	0.00	1,691	1,268.27	0.00	0.00	1,268.27	75	422.73
522310 - Maint-Building and Improvement	42.17	0	78.00	0.00	0.00	78.00	0	-78.00
522385 - ISF Maintenance Other	49.42	593	444.78	0.00	0.00	444.78	75	148.22
523100 - Memberships	0.00	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	38.90	100	38.90	0.00	0.00	38.90	39	61.10

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

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance	
524560 - ACO Payroll Service Fees	95.60	997	972.65	0.00	0.00	972.65	98	24.35	
524570 - Auditing And Accounting	0.00	145,900	56,250.00	0.00	0.00	56,250.00	39	89,650.00	
524700 - County Counsel Legal Services	0.00	0	966.54	0.00	0.00	966.54	0	-966.54	
525140 - Personnel Services	0.00	13,422	10,066.67	0.00	0.00	10,066.67	75	3,355.33	
525440 - Professional Services	13,426.50	25,000	56,885.00	0.00	10,500.00	67,385.00	270	-42,385.00	
525840 - RCIT Enterprise	4,147.50	49,770	37,327.50	0.00	0.00	37,327.50	75	12,442.50	
527280 - Awards/Recognition	0.00	0	31.13	0.00	0.00	31.13	0	-31.13	
527690 - Fleet Services-ISF Costs	83.06	3,013	1,094.78	0.00	0.00	1,094.78	36	1,918.22	
527840 - Training-Education/Tuition	775.00	10,000	975.00	0.00	0.00	975.00	10	9,025.00	
527970 - ISF Maintenance Contracts	49.42	593	444.78	0.00	0.00	444.78	75	148.22	
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	43.99	500	43.99	0.00	0.00	43.99	9	456.01	
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	18,792.59	512,299	194,670.22	0.00	13,126.07	207,796.29	38	304,502.71	**
Approp 4									
546280 - Capitalized Software	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	**
Approp 7									
572800 - Intra-Miscellaneous	0.00	-125,000	-31,830.00	0.00	0.00	-31,830.00	25	-93,170.00	
Total for Approp: 7	0.00	-125,000	-31,830.00	0.00	0.00	-31,830.00	25	-93,170.00	**
Total for Appr Dept: 1300200000	138,340.46	1,972,819	1,126,894.59	0.00	13,126.07	1,140,020.66	57	832,798.34	***

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	103,901.97	1,588,047	853,772.47	0.00	0.00	853,772.47	54	734,274.53
510200 - Payoff Permanent-Seasonal	0.00	35,000	10,943.77	0.00	0.00	10,943.77	31	24,056.23
510320 - Temporary Salaries	2,366.10	6,271	39,512.56	0.00	0.00	39,512.56	630	-33,241.56
510420 - Overtime	333.41	35,440	10,095.12	0.00	0.00	10,095.12	28	25,344.88
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	146.15	639	668.44	0.00	0.00	668.44	105	-29.44
513000 - Retirement-Misc.	31,651.41	514,113	260,523.37	0.00	0.00	260,523.37	51	253,589.63
513020 - Retirement-Misc Temp	132.02	0	2,094.26	0.00	0.00	2,094.26	0	-2,094.26
513120 - Social Security	6,434.21	98,461	53,988.47	0.00	0.00	53,988.47	55	44,472.53
513140 - Medicare Tax	1,539.13	23,026	13,384.41	0.00	0.00	13,384.41	58	9,641.59
515040 - Flex Benefit Plan	18,641.30	195,619	126,631.84	0.00	0.00	126,631.84	65	68,987.16
515100 - Life Insurance	99.70	1,376	793.61	0.00	0.00	793.61	58	582.39
515120 - Long Term Disability	361.92	4,909	2,859.98	0.00	0.00	2,859.98	58	2,049.02
515160 - Optical Insurance	31.88	636	246.38	0.00	0.00	246.38	39	389.62
515260 - Unemployment Insurance	247.48	2,864	2,364.31	0.00	0.00	2,364.31	83	499.69
518010 - Def Comp Ben Mgmt & Conf	200.00	3,900	1,790.00	0.00	0.00	1,790.00	46	2,110.00
518020 - Flexible Spending Account Fees	12.00	91	57.82	0.00	0.00	57.82	64	33.18
518040 - Transportation Admin Fee	22.00	238	159.33	0.00	0.00	159.33	67	78.67
518120 - SEIU Pension Plan	0.00	4,831	805.16	0.00	0.00	805.16	17	4,025.84
518140 - SEIU Training	23.18	378	197.29	0.00	0.00	197.29	52	180.71
518150 - LIUNA Health & Safety	1.60	42	13.53	0.00	0.00	13.53	32	28.47
518180 - Other Post Employment Benefits	1,342.21	4,105	11,574.35	0.00	0.00	11,574.35	282	-7,469.35
Total for Approp: 1	167,487.67	2,538,251	1,408,187.88	0.00	0.00	1,408,187.88	55	1,130,063.12 **
Approp 2								
520230 - Cellular Phone	99.03	1,095	852.29	0.00	0.00	852.29	78	242.71
520320 - Telephone Service	0.00	43	5.35	0.00	0.00	5.35	12	37.65
520855 - ISF Custodial Supplies	44.50	534	400.50	0.00	0.00	400.50	75	133.50
520930 - Insurance-Liability	0.00	7,686	5,764.50	0.00	0.00	5,764.50	75	1,921.50
520945 - Insurance-Property	0.00	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	4,743.79	0.00	0.00	4,743.79	203	-2,401.79
521730 - ISF Maintenance Parts	211.58	2,539	1,904.22	0.00	0.00	1,904.22	75	634.78
522310 - Maint-Building and Improvement	90.03	0	166.53	0.00	0.00	166.53	0	-166.53
522325 - ISF Maintenance Grounds	348.17	4,178	3,133.53	0.00	0.00	3,133.53	75	1,044.47
522365 - ISF Custodial Services	9.09	109	81.81	0.00	0.00	81.81	75	27.19
522385 - ISF Maintenance Other	174.08	2,089	1,566.72	0.00	0.00	1,566.72	75	522.28
522820 - Surgical Supplies-General	36.89	0	36.89	0.00	1.05	37.94	0	-37.94

Portion of Year Expired: 75.0%

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	
523100 - Memberships	0.00	2,034	3,410.00	0.00	0.00	3,410.00	168	-1,376.00	
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	85.92	0	663.53	0.00	11.91	675.44	0	-675.44	
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	48.22	4,912	6,164.75	0.00	0.00	6,164.75	126	-1,252.75	
523750 - Postage-Mailing Expense	70.64	18,007	741.33	0.00	0.00	741.33	4	17,265.67	
523760 - Cmail Postage-Mailing ISF	2,520.08	0	18,116.63	0.00	0.00	18,116.63	0	-18,116.63	
523780 - Printed Forms	0.00	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	5,825.00	0.00	0.00	5,825.00	111	-574.00	
524560 - ACO Payroll Service Fees	138.64	2,243	1,662.31	0.00	0.00	1,662.31	74	580.69	
524700 - County Counsel Legal Services	189.52	0	1,345.58	0.00	0.00	1,345.58	0	-1,345.58	
525020 - Legal Services	0.00	7,800	0.00	0.00	0.00	0.00	0	7,800.00	
525140 - Personnel Services	0.00	23,777	17,832.87	0.00	0.00	17,832.87	75	5,944.13	
525220 - Pre-Employment Services	106.04	0	424.16	0.00	0.00	424.16	0	-424.16	
525840 - RCIT Enterprise	6,636.08	79,633	59,724.72	0.00	0.00	59,724.72	75	19,908.28	
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	5,029.00	0.00	0.00	5,029.00	45	6,026.00	
527970 - ISF Maintenance Contracts	174.08	2,089	1,566.72	0.00	0.00	1,566.72	75	522.28	
528030 - ISF Maintenance Labor	971.67	11,660	8,745.03	0.00	0.00	8,745.03	75	2,914.97	
528050 - ISF Maintenance Grounds Labor	74.17	890	667.53	0.00	0.00	667.53	75	222.47	
528070 - ISF Custodial Labor	805.83	9,670	7,252.47	0.00	0.00	7,252.47	75	2,417.53	
528140 - Conference/Registration Fees	4,483.00	5,400	4,483.00	0.00	0.00	4,483.00	83	917.00	
528900 - Air Transportation	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00	
528960 - Lodging	287.51	5,103	287.51	0.00	0.00	287.51	6	4,815.49	
528980 - Meals	0.00	758	0.00	0.00	0.00	0.00	0	758.00	
529000 - Miscellaneous Travel Expense	53.93	231	53.93	0.00	0.00	53.93	23	177.07	
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	5.84	0	44.62	0.00	0.00	44.62	0	-44.62	
Total for Approp: 2	17,664.54	568,485	206,208.47	0.00	8,048.96	214,257.43	36	354,227.57	**
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: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 7									
573900 - Intra-Payroll Distribution	-152,663.64	-1,213,263	-1,447,706.44	0.00	0.00	-1,447,706.44	119	234,443.44	
Total for Approp: 7	-152,663.64	-1,213,263	-1,447,706.44	0.00	0.00	-1,447,706.44	119	234,443.44	**
Total for Appr Dept: 1300300000	32,488.57	1,893,473	166,689.91	0.00	8,048.96	174,738.87	9	1,718,734.13	***

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	***

Portion of Year Expired: 75.0%

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: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	487,472.43	7,284,328	4,397,109.06	0.00	0.00	4,397,109.06	60	2,887,218.94
510200 - Payoff Permanent-Seasonal	871.99	147,044	6,950.50	0.00	0.00	6,950.50	5	140,093.50
510320 - Temporary Salaries	8,229.54	3,087	46,250.43	0.00	0.00	46,250.43	1498	-43,163.43
510420 - Overtime	648.63	26,532	8,041.91	0.00	0.00	8,041.91	30	18,490.09
510440 - Annual Leave Buydown	0.00	69,555	29,537.73	0.00	0.00	29,537.73	42	40,017.27
510460 - Leave Buy-Out Parity	1,156.14	15,088	10,347.45	0.00	0.00	10,347.45	69	4,740.55
510520 - Bilingual Pay	1,663.33	34,452	16,483.67	0.00	0.00	16,483.67	48	17,968.33
510630 - Difficult to Recruit Premium	1,042.36	15,478	9,414.25	0.00	0.00	9,414.25	61	6,063.75
513000 - Retirement-Misc.	151,611.34	2,358,231	1,352,611.22	0.00	0.00	1,352,611.22	57	1,005,619.78
513020 - Retirement-Misc Temp	459.21	0	1,581.83	0.00	0.00	1,581.83	0	-1,581.83
513120 - Social Security	30,569.53	443,760	265,253.01	0.00	0.00	265,253.01	60	178,506.99
513140 - Medicare Tax	7,268.63	105,629	64,929.74	0.00	0.00	64,929.74	61	40,699.26
515040 - Flex Benefit Plan	87,555.28	1,016,738	677,424.06	0.00	0.00	677,424.06	67	339,313.94
515100 - Life Insurance	504.83	6,789	4,276.86	0.00	0.00	4,276.86	63	2,512.14
515120 - Long Term Disability	1,542.84	19,182	12,906.89	0.00	0.00	12,906.89	67	6,275.11
515160 - Optical Insurance	270.98	3,604	2,299.97	0.00	0.00	2,299.97	64	1,304.03
515200 - Retiree Health Ins	0.00	23,400	0.00	0.00	0.00	0.00	0	23,400.00
515260 - Unemployment Insurance	1,222.14	15,424	10,670.44	0.00	0.00	10,670.44	69	4,753.56
517000 - Workers Comp Insurance	0.00	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	15,230.12	0.00	0.00	15,230.12	69	6,869.88
518020 - Flexible Spending Account Fees	60.00	482	378.49	0.00	0.00	378.49	79	103.51
518040 - Transportation Admin Fee	86.00	1,060	783.54	0.00	0.00	783.54	74	276.46
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	65.34	966	591.47	0.00	0.00	591.47	61	374.53
518150 - LIUNA Health & Safety	50.93	1,029	486.95	0.00	0.00	486.95	47	542.05
518180 - Other Post Employment Benefits	6,309.85	0	60,137.09	0.00	0.00	60,137.09	0	-60,137.09
Total for Approp: 1	790,361.32	11,693,068	7,047,674.75	0.00	0.00	7,047,674.75	60	4,645,393.25 **
Approp 2								
520230 - Cellular Phone	691.89	12,489	6,255.31	0.00	0.00	6,255.31	50	6,233.69
520320 - Telephone Service	2,986.88	34,963	26,675.59	0.00	0.00	26,675.59	76	8,287.41
520330 - Communication Services	776.42	13,277	6,525.58	0.00	0.00	6,525.58	49	6,751.42
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	8,898.03	0.00	0.00	8,898.03	75	2,965.97
520930 - Insurance-Liability	0.00	178,178	133,633.51	0.00	0.00	133,633.51	75	44,544.49
520945 - Insurance-Property	0.00	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	223.10	140,410	128,075.17	0.00	0.00	128,075.17	91	12,334.83

Portion of Year Expired: 75.0%

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	170,587.94	0.00	0.00	170,587.94	31	373,285.06
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	11,376.00	0.00	0.00	11,376.00	75	3,792.00
522310 - Maint-Building and Improvement	632.94	1,124	1,234.32	0.00	0.00	1,234.32	110	-110.32
522325 - ISF Maintenance Grounds	2,079.25	24,951	18,713.25	0.00	0.00	18,713.25	75	6,237.75
522365 - ISF Custodial Services	68.83	826	619.47	0.00	0.00	619.47	75	206.53
522385 - ISF Maintenance Other	1,039.58	12,475	9,356.22	0.00	0.00	9,356.22	75	3,118.78
523100 - Memberships	478.00	3,989	4,168.00	0.00	0.00	4,168.00	104	-179.00
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	2,237.04	0.00	0.00	2,237.04	53	1,962.96
523640 - Computer Equip-Non Fixed Asset	2,306.38	142,759	56,817.85	0.00	0.00	56,817.85	40	85,941.12
523680 - Office Equip Non Fixed Assets	0.00	50,556	90,467.72	0.00	5,172.00	95,639.72	189	-45,083.79
523700 - Office Supplies	4,961.16	44,201	27,864.18	1,269.04	0.00	29,133.22	66	15,067.78
523750 - Postage-Mailing Expense	0.00	351,473	312.50	0.00	0.00	312.50	0	351,160.50
523760 - Cmail Postage-Mailing ISF	6,782.09	71,006	47,007.90	0.00	0.00	47,007.90	66	23,998.10
523800 - Printing/Binding	-1,228.84	542,469	291,625.16	0.00	45,782.49	337,407.65	62	205,061.35
523820 - Subscriptions	0.00	1,115	622.83	0.00	0.00	622.83	56	492.17
523840 - Computer Equipment-Software	0.00	17,000	8,553.00	0.00	0.00	8,553.00	50	8,447.00
524560 - ACO Payroll Service Fees	936.88	11,962	8,805.55	0.00	0.00	8,805.55	74	3,156.45
524700 - County Counsel Legal Services	14,664.30	186,346	79,205.89	0.00	0.00	79,205.89	43	107,140.11
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	4,247.28	0.00	0.00	4,247.28	75	1,415.72
525020 - Legal Services	6,356.71	10,000	20,230.65	0.00	13,151.35	33,382.00	334	-23,382.00
525140 - Personnel Services	0.00	107,724	80,792.92	0.00	0.00	80,792.92	75	26,931.08
525220 - Pre-Employment Services	212.08	2,500	2,173.82	0.00	0.00	2,173.82	87	326.18
525320 - Security Guard Services	1,029.51	12,600	7,369.80	0.00	0.00	7,369.80	58	5,230.20
525330 - RMAP Services	0.00	6,619	6,619.00	0.00	0.00	6,619.00	100	0.00
525400 - Title Company Services	0.00	180,000	50,915.00	0.00	0.00	50,915.00	28	129,085.00
525440 - Professional Services	20,530.26	1,435,772	272,749.90	0.00	0.00	272,749.90	19	1,163,022.10
525820 - RCIT Pass-Thru Support	0.00	14,395	13,744.14	0.00	0.00	13,744.14	95	650.72
525840 - RCIT Enterprise	26,488.67	317,864	238,398.03	0.00	0.00	238,398.03	75	79,465.97
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	0.00	673	358.68	0.00	0.00	358.68	53	314.32
526530 - Rent-Lease Equipment	300.00	125,348	94,044.10	0.00	0.00	94,044.10	75	31,303.90
526700 - Rent-Lease Bldgs	10,610.19	126,306	104,937.50	0.00	0.00	104,937.50	83	21,368.50
527660 - Operational Marketing	0.00	20,000	6,910.00	0.00	6,460.00	13,370.00	67	6,630.00
527670 - Supplies - ISF Costs	0.00	1,183	0.00	0.00	0.00	0.00	0	1,183.00

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527690 - Fleet Services-ISF Costs	704.01	7,247	3,741.58	0.00	0.00	3,741.58	52	3,505.42	
527800 - Surplus Property	0.00	2,000	840.00	0.00	0.00	840.00	42	1,160.00	
527970 - ISF Maintenance Contracts	1,039.58	12,475	9,356.22	0.00	0.00	9,356.22	75	3,118.78	
528030 - ISF Maintenance Labor	5,802.25	69,627	52,220.25	0.00	0.00	52,220.25	75	17,406.75	
528050 - ISF Maintenance Grounds Labor	443.16	5,318	3,988.44	0.00	0.00	3,988.44	75	1,329.56	
528070 - ISF Custodial Labor	8,015.34	96,184	72,138.06	0.00	0.00	72,138.06	75	24,045.94	
528140 - Conference/Registration Fees	1,489.00	23,188	10,470.57	0.00	0.00	10,470.57	45	12,717.43	
528425 - Emergency Preparedness	0.00	24,865	0.00	0.00	0.00	0.00	0	24,865.00	
528900 - Air Transportation	0.00	1,750	2,325.05	0.00	0.00	2,325.05	133	-575.05	
528920 - Car Pool Expense	341.00	9,729	5,773.88	0.00	0.00	5,773.88	59	3,955.12	
528960 - Lodging	1,213.87	2,800	5,983.41	0.00	0.00	5,983.41	214	-3,183.41	
528980 - Meals	0.00	300	66.11	0.00	0.00	66.11	22	233.89	
529040 - Private Mileage Reimbursement	641.70	7,672	6,666.64	0.00	0.00	6,666.64	87	1,005.36	
529060 - Public Service Transportation	0.00	300	188.82	0.00	0.00	188.82	63	111.18	
529080 - Rental Vehicles	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
529540 - Utilities	484.04	9,240	7,854.67	0.00	0.00	7,854.67	85	1,385.33	
Total for Approp: 2	126,059.54	5,637,949	2,628,798.95	1,269.04	70,565.84	2,700,633.83	47	2,937,314.93	**
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	5,902.80	569,633	54,572.00	0.00	0.00	54,572.00	10	515,061.00	
Total for Approp: 3	5,902.80	569,733	54,572.00	0.00	0.00	54,572.00	10	515,161.00	**
Approp 4									
546080 - Equipment-Computer	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
546140 - Equipment-Office	240.00	5,980	240.00	5,549.00	0.00	5,789.00	97	191.00	
Total for Approp: 4	240.00	65,980	240.00	5,549.00	0.00	5,789.00	0	60,191.00	**
Total for Appr Dept: 1400100000	922,563.66	17,966,730	9,731,285.70	6,818.04	70,565.84	9,808,669.58	54	8,158,060.18	***

Portion of Year Expired: 75.0%

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	774,093.25	11,486,041	6,853,598.07	0.00	0.00	6,853,598.07	60	4,632,442.93
510200 - Payoff Permanent-Seasonal	13,022.60	360,000	128,842.60	0.00	0.00	128,842.60	36	231,157.40
510320 - Temporary Salaries	0.00	100,000	48,000.51	0.00	0.00	48,000.51	48	51,999.49
510420 - Overtime	2,622.91	60,000	35,477.94	0.00	0.00	35,477.94	59	24,522.06
510440 - Annual Leave Buydown	6,085.42	150,000	100,363.32	0.00	0.00	100,363.32	67	49,636.68
510500 - Standby Pay	5,054.46	65,343	45,664.62	0.00	0.00	45,664.62	70	19,678.38
510520 - Bilingual Pay	803.15	14,000	7,688.69	0.00	0.00	7,688.69	55	6,311.31
510630 - Difficult to Recruit Premium	2,690.26	49,234	24,626.03	0.00	0.00	24,626.03	50	24,607.97
513000 - Retirement-Misc.	248,973.90	3,975,964	2,279,558.26	0.00	0.00	2,279,558.26	57	1,696,405.74
513020 - Retirement-Misc Temp	0.00	650	2,092.86	0.00	0.00	2,092.86	322	-1,442.86
513120 - Social Security	49,456.68	626,159	374,675.58	0.00	0.00	374,675.58	60	251,483.42
513140 - Medicare Tax	11,566.50	166,557	101,811.49	0.00	0.00	101,811.49	61	64,745.51
515040 - Flex Benefit Plan	88,094.48	903,303	593,163.27	0.00	0.00	593,163.27	66	310,139.73
515100 - Life Insurance	544.18	8,556	4,523.73	0.00	0.00	4,523.73	53	4,032.27
515120 - Long Term Disability	3,769.10	69,305	33,081.92	0.00	0.00	33,081.92	48	36,223.08
515160 - Optical Insurance	1,338.96	19,716	11,274.19	0.00	0.00	11,274.19	57	8,441.81
515200 - Retiree Health Ins	0.00	13,254	0.00	0.00	0.00	0.00	0	13,254.00
515260 - Unemployment Insurance	1,732.92	24,904	16,808.12	0.00	0.00	16,808.12	67	8,095.88
517000 - Workers Comp Insurance	0.00	58,694	44,020.52	0.00	0.00	44,020.52	75	14,673.48
518010 - Def Comp Ben Mgmt & Conf	8,238.70	118,962	71,955.24	0.00	0.00	71,955.24	60	47,006.76
518020 - Flexible Spending Account Fees	116.00	1,048	895.54	0.00	0.00	895.54	85	152.46
518040 - Transportation Admin Fee	107.00	1,200	902.33	0.00	0.00	902.33	75	297.67
518160 - Educational Support Program	0.00	0	-68.98	0.00	0.00	-68.98	0	68.98
518180 - Other Post Employment Benefits	10,030.95	134,719	93,515.11	0.00	0.00	93,515.11	69	41,203.89
Total for Approp: 1	1,228,341.42	18,407,609	10,872,470.96	0.00	0.00	10,872,470.96	59	7,535,138.04 **
Approp 2								
520200 - Communications	0.15	1,055	5.69	0.00	0.00	5.69	1	1,049.31
520230 - Cellular Phone	294.56	1,923	1,423.32	0.00	0.00	1,423.32	74	499.68
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	279.60	3,869	2,413.73	0.00	0.00	2,413.73	62	1,455.27
520855 - ISF Custodial Supplies	367.25	4,407	3,305.25	0.00	0.00	3,305.25	75	1,101.75
520860 - ISF Custodial Contracts	316.00	3,792	2,844.00	0.00	0.00	2,844.00	75	948.00
520930 - Insurance-Liability	0.00	412,427	309,320.26	0.00	0.00	309,320.26	75	103,106.74
520945 - Insurance-Property	0.00	45,895	34,421.22	0.00	0.00	34,421.22	75	11,473.78
521380 - Maint-Copier Machines	2,952.90	32,200	30,679.99	0.00	2,777.29	33,457.28	104	-1,257.28
521640 - Maint-Software	0.00	90,000	65,268.68	0.00	0.00	65,268.68	73	24,731.32

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	232.25	1,692	232.25	0.00	0.00	232.25	14	1,459.75
521730 - ISF Maintenance Parts	177.75	2,133	1,599.75	0.00	0.00	1,599.75	75	533.25
522310 - Maint-Building and Improvement	645.01	107,559	6,119.28	0.00	0.00	6,119.28	6	101,439.72
522325 - ISF Maintenance Grounds	141.17	1,694	1,270.53	0.00	0.00	1,270.53	75	423.47
522365 - ISF Custodial Services	10.01	120	90.09	0.00	0.00	90.09	75	29.91
522385 - ISF Maintenance Other	641.51	7,698	5,773.59	0.00	0.00	5,773.59	75	1,924.41
523100 - Memberships	245.00	53,000	36,303.10	0.00	0.00	36,303.10	68	16,696.90
523290 - Bank Charges	3.43	80	47.76	0.00	0.00	47.76	60	32.24
523620 - Books/Publications	1,072.36	16,647	8,250.49	0.00	0.00	8,250.49	50	8,396.51
523640 - Computer Equip-Non Fixed Asset	1,639.41	60,000	25,464.27	0.00	0.00	25,464.27	42	34,535.73
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	760.90	56,881	19,014.88	0.00	3,999.37	23,014.25	40	33,866.75
523750 - Postage-Mailing Expense	976.39	20,520	9,152.89	0.00	0.00	9,152.89	45	11,367.11
523760 - Cmail Postage-Mailing ISF	0.00	21,165	5,985.00	0.00	0.00	5,985.00	28	15,180.00
523800 - Printing/Binding	2,332.15	2,280	2,625.50	0.00	0.00	2,625.50	115	-345.50
523820 - Subscriptions	6,918.28	90,000	65,671.94	0.00	0.00	65,671.94	73	24,328.06
524560 - ACO Payroll Service Fees	817.38	10,342	7,709.28	0.00	0.00	7,709.28	75	2,632.72
524680 - Consultants-Computer Program	0.00	62,993	11,453.75	0.00	0.00	11,453.75	18	51,539.25
524720 - Court Reporter Fees	1,021.88	2,280	6,713.47	0.00	0.00	6,713.47	294	-4,433.47
524790 - RivCo Pro Cost Allocation	237.08	2,845	2,133.72	0.00	0.00	2,133.72	75	711.28
524840 - Fingerprinting Services	0.00	1,710	0.00	0.00	0.00	0.00	0	1,710.00
525140 - Personnel Services	0.00	111,806	83,854.26	0.00	0.00	83,854.26	75	27,951.74
525220 - Pre-Employment Services	106.04	5,000	912.23	0.00	0.00	912.23	18	4,087.77
525320 - Security Guard Services	777.73	58,539	29,887.51	0.00	0.00	29,887.51	51	28,651.49
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
525350 - Records Storage/Disposal Fees	196.30	1,200	741.26	0.00	0.00	741.26	62	458.74
525440 - Professional Services	3,444.69	165,000	18,312.19	0.00	0.00	18,312.19	11	146,687.81
525840 - RCIT Enterprise	28,326.17	339,914	254,935.53	0.00	0.00	254,935.53	75	84,978.47
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	581.27	2,850	779.58	0.00	0.00	779.58	27	2,070.42
527970 - ISF Maintenance Contracts	641.51	7,698	5,773.59	0.00	0.00	5,773.59	75	1,924.41
528030 - ISF Maintenance Labor	4,675.01	56,100	42,075.09	0.00	0.00	42,075.09	75	14,024.91
528050 - ISF Maintenance Grounds Labor	215.51	2,586	1,939.59	0.00	0.00	1,939.59	75	646.41
528070 - ISF Custodial Labor	5,863.01	70,356	52,767.09	0.00	0.00	52,767.09	75	17,588.91
528140 - Conference/Registration Fees	3,017.00	44,140	14,084.10	0.00	0.00	14,084.10	32	30,055.90
528900 - Air Transportation	308.90	17,180	5,344.92	0.00	0.00	5,344.92	31	11,835.08

Portion of Year Expired: 75.0%

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	YTD Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528940 - Travel-Fuel	90.48	0	90.48	0.00	0.00	90.48	0	-90.48
528960 - Lodging	4,890.08	35,616	15,406.71	0.00	0.00	15,406.71	43	20,209.29
528980 - Meals	52.98	6,179	2,066.89	0.00	0.00	2,066.89	33	4,112.11
529040 - Private Mileage Reimbursement	1,269.73	33,600	10,951.04	0.00	0.00	10,951.04	33	22,648.96
529060 - Public Service Transportation	494.00	10,448	5,006.38	0.00	0.00	5,006.38	48	5,441.62
529080 - Rental Vehicles	-90.48	1,800	884.41	0.00	0.00	884.41	49	915.59
529100 - Staff Relocation Expense	0.00	0	15,686.27	0.00	0.00	15,686.27	0	-15,686.27
529540 - Utilities	4,876.55	81,848	47,650.55	0.00	0.00	47,650.55	58	34,197.45
Total for Approp: 2	81,818.90	2,312,735	1,290,900.76	0.00	16,897.22	1,307,797.98	56	1,004,937.02 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537320 - Interfnd Exp-Bldg Improvements	110.20	8,000	1,468.31	0.00	0.00	1,468.31	18	6,531.69
Total for Approp: 3	110.20	8,000	1,468.31	0.00	0.00	1,468.31	18	6,531.69 **
Approp 7								
572000 - Intra-DPSS	-1,434,883.22	-10,474,315	-5,365,481.86	0.00	0.00	-5,365,481.86	51	-5,108,833.14
573000 - Intra-Planning	-60,386.98	-173,066	-267,681.15	0.00	0.00	-267,681.15	155	94,615.15
575700 - Intra-Legal Services	-318,769.59	-4,668,125	-2,244,545.37	0.00	0.00	-2,244,545.37	48	-2,423,579.63
Total for Approp: 7	-1,814,039.79	-15,315,506	-7,877,708.38	0.00	0.00	-7,877,708.38	51	-7,437,797.62 **
Total for Appr Dept: 1500100000	-503,769.27	5,412,838	4,287,131.65	0.00	16,897.22	4,304,028.87	79	1,108,809.13 ***

Portion of Year Expired: 75.0%

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	190,412.82	1,871,349	1,623,820.38	0.00	0.00	1,623,820.38	87	247,528.62
510200 - Payoff Permanent-Seasonal	0.00	50,000	0.42	0.00	0.00	0.42	0	49,999.58
510320 - Temporary Salaries	16,592.39	4,390,698	3,946,324.75	0.00	0.00	3,946,324.75	90	444,373.25
510420 - Overtime	817.96	1,000,000	1,243,673.06	0.00	0.00	1,243,673.06	124	-243,673.06
510440 - Annual Leave Buydown	0.00	50,000	26,874.72	0.00	0.00	26,874.72	54	23,125.28
510520 - Bilingual Pay	2,260.63	50,000	24,287.49	0.00	0.00	24,287.49	49	25,712.51
510620 - Shift Differential	1.20	15,000	9,555.57	0.00	0.00	9,555.57	64	5,444.43
510700 - Holiday Pay	0.00	15,000	10,840.98	0.00	0.00	10,840.98	72	4,159.02
513000 - Retirement-Misc.	61,182.45	848,637	730,597.96	0.00	0.00	730,597.96	86	118,039.04
513020 - Retirement-Misc Temp	701.79	125,000	173,809.35	0.00	0.00	173,809.35	139	-48,809.35
513120 - Social Security	12,656.89	158,604	174,353.34	0.00	0.00	174,353.34	110	-15,749.34
513140 - Medicare Tax	3,158.74	38,008	98,527.85	0.00	0.00	98,527.85	259	-60,519.85
515040 - Flex Benefit Plan	34,036.01	383,922	223,069.60	0.00	0.00	223,069.60	58	160,852.40
515100 - Life Insurance	202.22	2,495	1,614.09	0.00	0.00	1,614.09	65	880.91
515120 - Long Term Disability	357.90	6,733	3,226.20	0.00	0.00	3,226.20	48	3,506.80
515160 - Optical Insurance	47.82	1,060	421.17	0.00	0.00	421.17	40	638.83
515200 - Retiree Health Ins	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
515260 - Unemployment Insurance	900.96	5,671	91,218.66	0.00	0.00	91,218.66	1609	-85,547.66
517000 - Workers Comp Insurance	0.00	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	2,732.89	0.00	0.00	2,732.89	42	3,767.11
518020 - Flexible Spending Account Fees	12.00	500	79.57	0.00	0.00	79.57	16	420.43
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	136.26	0.00	0.00	136.26	65	73.74
518150 - LIUNA Health & Safety	36.78	567	294.36	0.00	0.00	294.36	52	272.64
518180 - Other Post Employment Benefits	2,474.81	10,000	22,248.68	0.00	0.00	22,248.68	222	-12,248.68
Total for Approp: 1	326,169.37	9,184,829	8,500,480.94	0.00	0.00	8,500,480.94	93	684,348.06 **
Approp 2								
520230 - Cellular Phone	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
520260 - Computer Lines	88.38	10,000	56,855.25	0.00	0.00	56,855.25	569	-46,855.25
520320 - Telephone Service	0.00	960	68.65	0.00	0.00	68.65	7	891.35
520330 - Communication Services	105,084.66	40,370	150,750.77	0.00	0.00	150,750.77	373	-110,380.77
520820 - Janitorial Services	0.00	190,664	0.00	0.00	0.00	0.00	0	190,664.00
520845 - Trash	843.11	12,744	10,118.29	667.10	0.00	10,785.39	85	1,958.61
520855 - ISF Custodial Supplies	1,155.00	13,860	10,395.00	0.00	0.00	10,395.00	75	3,465.00
520930 - Insurance-Liability	0.00	258,492	193,869.00	0.00	0.00	193,869.00	75	64,623.00

Portion of Year Expired: 75.0%

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	0.00	139,715	104,786.09	0.00	0.00	104,786.09	75	34,928.91
521360 - Maint-Computer Equip	950.00	40,000	9,500.00	0.00	0.00	9,500.00	24	30,500.00
521560 - Maint-Other	0.00	76,470	152,064.25	0.00	14,508.64	166,572.89	218	-90,102.89
521640 - Maint-Software	72,052.00	450,000	308,385.63	0.00	84,751.00	393,136.63	87	56,863.37
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	3,942.72	0.00	0.00	3,942.72	75	1,314.28
522310 - Maint-Building and Improvement	225.00	240,914	3,048.09	0.00	0.00	3,048.09	1	237,865.91
522325 - ISF Maintenance Grounds	4,103.58	49,243	36,932.22	0.00	0.00	36,932.22	75	12,310.78
522365 - ISF Custodial Services	10.09	121	90.81	0.00	0.00	90.81	75	30.19
522385 - ISF Maintenance Other	2,052.16	24,626	18,469.44	0.00	0.00	18,469.44	75	6,156.56
523660 - Computer Supplies	2,948,052.14	500,000	5,041,661.48	0.00	0.00	5,041,661.48	1008	-4,541,661.48
523700 - Office Supplies	3,466.49	1,598,308	190,966.31	0.00	38,884.91	229,851.22	14	1,368,456.78
523750 - Postage-Mailing Expense	10,501.40	2,000,000	1,392,039.40	0.00	0.00	1,392,039.40	70	607,960.60
523760 - Cmail Postage-Mailing ISF	1,293.57	2,597	40,306.37	0.00	0.00	40,306.37	1552	-37,709.37
523800 - Printing/Binding	401,408.38	2,500,000	4,241,703.44	0.00	28,420.96	4,270,124.40	171	-1,770,124.40
524560 - ACO Payroll Service Fees	564.04	4,361	23,356.93	0.00	0.00	23,356.93	536	-18,995.93
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	6,559.47	0.00	0.00	6,559.47	75	2,186.53
524960 - Interpreters-Translator Fees	0.00	50,000	46,945.20	0.00	0.00	46,945.20	94	3,054.80
525020 - Legal Services	5,625.64	50,000	35,339.85	0.00	0.00	35,339.85	71	14,660.15
525080 - Temp Assist Pool Svcs	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
525140 - Personnel Services	0.00	679,510	509,632.20	0.00	0.00	509,632.20	75	169,877.80
525320 - Security Guard Services	3,060.81	150,000	128,110.15	0.00	34,954.79	163,064.94	109	-13,064.94
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
525340 - Temporary Help Services	0.00	320,000	394.50	0.00	0.00	394.50	0	319,605.50
525440 - Professional Services	338.16	50,000	338.16	0.00	0.00	338.16	1	49,661.84
525810 - RCIT Departmental Applications	12,235.73	0	29,653.80	0.00	0.00	29,653.80	0	-29,653.80
525840 - RCIT Enterprise	66,031.25	792,375	594,281.25	0.00	0.00	594,281.25	75	198,093.75
526410 - Legally Required Notices	0.00	50,000	70,851.33	0.00	0.00	70,851.33	142	-20,851.33
526700 - Rent-Lease Bldgs	38,667.43	500,000	422,016.59	8,566.00	196.77	430,779.36	86	69,220.64
526720 - Rent-Lease Storage	3,105.00	38,400	31,050.00	0.00	0.00	31,050.00	81	7,350.00
527380 - Elections	266,807.76	6,614,166	2,478,666.94	1,600.00	108,547.33	2,588,814.27	39	4,025,351.73
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	955.67	78,375	150,217.43	0.00	0.00	150,217.43	192	-71,842.43
527970 - ISF Maintenance Contracts	2,051.75	24,621	18,465.75	0.00	0.00	18,465.75	75	6,155.25
528030 - ISF Maintenance Labor	11,232.92	134,795	101,096.28	0.00	0.00	101,096.28	75	33,698.72
528050 - ISF Maintenance Grounds Labor	522.33	6,268	4,700.97	0.00	0.00	4,700.97	75	1,567.03
528070 - ISF Custodial Labor	14,980.16	179,762	134,821.44	0.00	0.00	134,821.44	75	44,940.56

Portion of Year Expired: 75.0%

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	
528140 - Conference/Registration Fees	3,220.50	0	6,087.25	0.00	0.00	6,087.25	0	-6,087.25	
528920 - Car Pool Expense	514.05	50,000	4,112.40	0.00	0.00	4,112.40	8	45,887.60	
528960 - Lodging	0.00	10,000	7,582.60	0.00	0.00	7,582.60	76	2,417.40	
528980 - Meals	215.25	3,000	492.14	0.00	0.00	492.14	16	2,507.86	
529000 - Miscellaneous Travel Expense	70.00	2,000	658.30	0.00	0.00	658.30	33	1,341.70	
529040 - Private Mileage Reimbursement	666.33	63,750	80,905.19	0.00	0.00	80,905.19	127	-17,155.19	
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	36.63	400,900	284,780.66	0.00	0.00	284,780.66	71	116,119.34	
529540 - Utilities	14,984.49	144,000	96,777.69	0.00	0.00	96,777.69	67	47,222.31	
Total for Approp: 2	3,998,338.77	18,776,977	17,289,396.68	10,833.10	310,264.40	17,610,494.18	92	1,166,482.82	**
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	0.00	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	574.02	35,000	574.02	0.00	0.00	574.02	2	34,425.98	
Total for Approp: 3	574.02	36,000	27,249.61	0.00	0.00	27,249.61	76	8,750.39	**
Total for Appr Dept: 1700100000	4,325,082.16	27,997,806	25,817,127.23	10,833.10	310,264.40	26,138,224.73	92	1,859,581.27	***

Portion of Year Expired: 75.0%

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: 75.0%

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	458,587.54	6,969,108	3,687,100.82	0.00	0.00	3,687,100.82	53	3,282,007.18	
76315 - SHSP 19	0.00	0	26,704.65	0.00	0.00	26,704.65	0	-26,704.65	
76320 - SHSP 20	3,417.66	0	163,575.25	0.00	0.00	163,575.25	0	-163,575.25	
98900 - EMD Fiscal	22,927.65	0	217,894.22	0.00	0.00	217,894.22	0	-217,894.22	
98910 - EMD Contracts Procurement	4,699.24	0	61,793.98	0.00	0.00	61,793.98	0	-61,793.98	
Total for Account: 510040	489,632.09	6,969,108	4,157,068.92	0.00	0.00	4,157,068.92	60	2,812,039.08	*
510200 - Payoff Permanent-Seasonal	0.00	8,000	53,821.69	0.00	0.00	53,821.69	673	-45,821.69	
510240 - Per Diem Salaries	12,100.00	175,701	114,154.06	0.00	0.00	114,154.06	65	61,546.94	
510320 - Temporary Salaries	28,823.79	300,000	271,045.53	0.00	0.00	271,045.53	90	28,954.47	
510420 - Overtime	32,310.86	499,205	448,710.94	0.00	0.00	448,710.94	90	50,494.06	
76315 - SHSP 19	0.00	0	394.73	0.00	0.00	394.73	0	-394.73	
76320 - SHSP 20	0.00	0	1,741.70	0.00	0.00	1,741.70	0	-1,741.70	
98900 - EMD Fiscal	0.00	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	32,310.86	499,205	456,264.36	0.00	0.00	456,264.36	91	42,940.64	*
510440 - Annual Leave Buydown	4,609.59	20,500	50,350.74	0.00	0.00	50,350.74	246	-29,850.74	
510500 - Standby Pay	31,790.57	220,700	240,454.43	0.00	0.00	240,454.43	109	-19,754.43	
76320 - SHSP 20	0.00	0	2,966.33	0.00	0.00	2,966.33	0	-2,966.33	
98900 - EMD Fiscal	216.32	0	216.32	0.00	0.00	216.32	0	-216.32	
Total for Account: 510500	32,006.89	220,700	243,637.08	0.00	0.00	243,637.08	110	-22,937.08	*
510520 - Bilingual Pay	1,708.52	7,050	12,356.00	0.00	0.00	12,356.00	175	-5,306.00	
76320 - SHSP 20	0.00	0	368.80	0.00	0.00	368.80	0	-368.80	
98900 - EMD Fiscal	63.10	0	685.84	0.00	0.00	685.84	0	-685.84	
98910 - EMD Contracts Procurement	0.00	0	273.40	0.00	0.00	273.40	0	-273.40	
Total for Account: 510520	1,771.62	7,050	13,684.04	0.00	0.00	13,684.04	194	-6,634.04	*
510620 - Shift Differential	16.80	0	125.40	0.00	0.00	125.40	0	-125.40	
510700 - Holiday Pay	1,177.78	0	3,494.21	0.00	0.00	3,494.21	0	-3,494.21	
510790 - Bonus Pay	0.00	0	500.00	0.00	0.00	500.00	0	-500.00	
513000 - Retirement-Misc.	144,217.49	2,184,888	1,166,340.20	0.00	0.00	1,166,340.20	53	1,018,547.80	
76315 - SHSP 19	0.00	0	8,123.40	0.00	0.00	8,123.40	0	-8,123.40	
76320 - SHSP 20	1,039.67	0	49,871.65	0.00	0.00	49,871.65	0	-49,871.65	
98900 - EMD Fiscal	6,993.77	0	65,859.36	0.00	0.00	65,859.36	0	-65,859.36	
98910 - EMD Contracts Procurement	1,429.48	0	18,880.75	0.00	0.00	18,880.75	0	-18,880.75	
Total for Account: 513000	153,680.41	2,184,888	1,309,075.36	0.00	0.00	1,309,075.36	60	875,812.64	*

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
513020 - Retirement-Misc Temp	1,224.92	0	9,948.58	0.00	0.00	9,948.58	0	-9,948.58
513120 - Social Security	33,353.67	415,795	274,417.89	0.00	0.00	274,417.89	66	141,377.11
76315 - SHSP 19	0.00	0	1,605.56	0.00	0.00	1,605.56	0	-1,605.56
76320 - SHSP 20	211.19	0	9,416.83	0.00	0.00	9,416.83	0	-9,416.83
98900 - EMD Fiscal	1,436.46	0	13,695.31	0.00	0.00	13,695.31	0	-13,695.31
98910 - EMD Contracts Procurement	291.35	0	3,869.29	0.00	0.00	3,869.29	0	-3,869.29
Total for Account: 513120	35,292.67	415,795	303,004.88	0.00	0.00	303,004.88	73	112,790.12 *
513140 - Medicare Tax	8,154.12	97,864	68,406.09	0.00	0.00	68,406.09	70	29,457.91
76315 - SHSP 19	0.00	0	375.49	0.00	0.00	375.49	0	-375.49
76320 - SHSP 20	49.37	0	2,202.29	0.00	0.00	2,202.29	0	-2,202.29
98900 - EMD Fiscal	335.95	0	3,202.93	0.00	0.00	3,202.93	0	-3,202.93
98910 - EMD Contracts Procurement	68.14	0	904.90	0.00	0.00	904.90	0	-904.90
Total for Account: 513140	8,607.58	97,864	75,091.70	0.00	0.00	75,091.70	77	22,772.30 *
515040 - Flex Benefit Plan	76,705.58	807,582	497,366.60	0.00	0.00	497,366.60	62	310,215.40
76315 - SHSP 19	0.00	0	3,739.99	0.00	0.00	3,739.99	0	-3,739.99
76320 - SHSP 20	521.56	0	23,410.42	0.00	0.00	23,410.42	0	-23,410.42
98900 - EMD Fiscal	3,145.54	0	31,162.46	0.00	0.00	31,162.46	0	-31,162.46
98910 - EMD Contracts Procurement	784.82	0	9,131.72	0.00	0.00	9,131.72	0	-9,131.72
Total for Account: 515040	81,157.50	807,582	564,811.19	0.00	0.00	564,811.19	70	242,770.81 *
515100 - Life Insurance	403.28	5,118	3,118.93	0.00	0.00	3,118.93	61	1,999.07
76315 - SHSP 19	0.00	0	24.91	0.00	0.00	24.91	0	-24.91
76320 - SHSP 20	3.92	0	141.82	0.00	0.00	141.82	0	-141.82
98900 - EMD Fiscal	22.82	0	244.13	0.00	0.00	244.13	0	-244.13
98910 - EMD Contracts Procurement	5.46	0	65.50	0.00	0.00	65.50	0	-65.50
Total for Account: 515100	435.48	5,118	3,595.29	0.00	0.00	3,595.29	70	1,522.71 *
515120 - Long Term Disability	1,495.66	11,120	9,235.23	0.00	0.00	9,235.23	83	1,884.77
76320 - SHSP 20	10.06	0	202.61	0.00	0.00	202.61	0	-202.61
98900 - EMD Fiscal	89.06	0	462.20	0.00	0.00	462.20	0	-462.20
98910 - EMD Contracts Procurement	15.28	0	15.28	0.00	0.00	15.28	0	-15.28
Total for Account: 515120	1,610.06	11,120	9,915.32	0.00	0.00	9,915.32	89	1,204.68 *
515160 - Optical Insurance	111.58	1,908	1,074.09	0.00	0.00	1,074.09	56	833.91
98900 - EMD Fiscal	15.94	0	135.24	0.00	0.00	135.24	0	-135.24
Total for Account: 515160	127.52	1,908	1,209.33	0.00	0.00	1,209.33	63	698.67 *

Portion of Year Expired: 75.0%

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
515220 - Short Term Disability	0.00	0	0.00	0.00	0.00	0.00	0	0.00
515260 - Unemployment Insurance	1,728.16	13,964	14,911.45	0.00	0.00	14,911.45	107	-947.45
76315 - SHSP 19	0.00	0	54.39	0.00	0.00	54.39	0	-54.39
76320 - SHSP 20	6.81	0	331.74	0.00	0.00	331.74	0	-331.74
98900 - EMD Fiscal	50.44	0	528.23	0.00	0.00	528.23	0	-528.23
98910 - EMD Contracts Procurement	10.34	0	134.49	0.00	0.00	134.49	0	-134.49
Total for Account: 515260	1,795.75	13,964	15,960.30	0.00	0.00	15,960.30	114	-1,996.30 *
517000 - Workers Comp Insurance	0.00	42,053	31,539.77	0.00	0.00	31,539.77	75	10,513.23
518010 - Def Comp Ben Mgmt & Conf	700.00	11,700	6,221.09	0.00	0.00	6,221.09	53	5,478.91
98900 - EMD Fiscal	100.00	0	895.56	0.00	0.00	895.56	0	-895.56
Total for Account: 518010	800.00	11,700	7,116.65	0.00	0.00	7,116.65	61	4,583.35 *
518020 - Flexible Spending Account Fees	66.68	0	509.77	0.00	0.00	509.77	0	-509.77
76315 - SHSP 19	0.00	0	18.25	0.00	0.00	18.25	0	-18.25
76320 - SHSP 20	1.20	0	50.93	0.00	0.00	50.93	0	-50.93
98900 - EMD Fiscal	4.00	0	33.99	0.00	0.00	33.99	0	-33.99
Total for Account: 518020	71.88	0	612.94	0.00	0.00	612.94	0	-612.94 *
518040 - Transportation Admin Fee	0.00	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	84.44	1,386	675.00	0.00	0.00	675.00	49	711.00
76315 - SHSP 19	0.00	0	8.75	0.00	0.00	8.75	0	-8.75
76320 - SHSP 20	1.28	0	47.14	0.00	0.00	47.14	0	-47.14
98900 - EMD Fiscal	4.80	0	56.91	0.00	0.00	56.91	0	-56.91
98910 - EMD Contracts Procurement	1.60	0	21.05	0.00	0.00	21.05	0	-21.05
Total for Account: 518140	92.12	1,386	808.85	0.00	0.00	808.85	58	577.15 *
518150 - LIUNA Health & Safety	10.66	252	113.66	0.00	0.00	113.66	45	138.34
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	5,865.11	0	49,386.84	0.00	0.00	49,386.84	0	-49,386.84
76315 - SHSP 19	0.00	0	375.57	0.00	0.00	375.57	0	-375.57
76320 - SHSP 20	44.09	0	2,311.29	0.00	0.00	2,311.29	0	-2,311.29
98900 - EMD Fiscal	296.59	0	2,968.62	0.00	0.00	2,968.62	0	-2,968.62
98910 - EMD Contracts Procurement	60.62	0	850.24	0.00	0.00	850.24	0	-850.24
Total for Account: 518180	6,266.41	0	55,892.56	0.00	0.00	55,892.56	0	-55,892.56 *
Total for Approp: 1	893,622.38	11,890,301	7,758,105.29	0.00	0.00	7,758,105.29	65	4,132,195.71 **

Portion of Year Expired: 75.0%

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 2								
520020 - Pest and Insect Control	200.00	0	600.00	0.00	1,800.00	2,400.00	0	-2,400.00
520105 - Protective Gear	0.00	15,000	2,283.80	0.00	547.59	2,831.39	19	12,168.61
520115 - Uniforms-Replacement Clothing	2,220.93	49,400	45,254.74	0.00	52,441.99	97,696.73	198	-48,296.73
520230 - Cellular Phone	1,166.24	82,900	18,838.79	0.00	64.54	18,903.33	23	63,996.67
520240 - Communications Equipment	1,566.99	47,263	17,218.46	0.00	2,987.92	20,206.38	43	27,056.62
520280 - Microwave	2,617.80	31,416	18,324.60	0.00	0.00	18,324.60	58	13,091.40
520320 - Telephone Service	103.77	11,800	15,776.29	0.00	0.00	15,776.29	134	-3,976.29
520330 - Communication Services	14,270.94	78,710	113,988.92	0.00	3,397.01	117,385.93	149	-38,675.93
76320 - SHSP 20	0.00	0	0.61	0.00	0.00	0.61	0	-0.61
Total for Account: 520330	14,270.94	78,710	113,989.53	0.00	3,397.01	117,386.54	145	-38,676.54 *
520360 - ISF Communication Radio System	8,924.46	17,521	57,490.26	0.00	0.00	57,490.26	328	-39,969.26
520705 - Food	58,374.00	35,466	187,975.51	0.00	0.00	187,975.51	530	-152,509.51
520820 - Janitorial Services	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00
520855 - ISF Custodial Supplies	-587.70	1,612	487.02	0.00	0.00	487.02	30	1,124.98
520930 - Insurance-Liability	0.00	93,782	70,336.51	0.00	0.00	70,336.51	75	23,445.49
520935 - Insurance-Malpractice	0.00	431	323.27	0.00	0.00	323.27	75	107.73
520945 - Insurance-Property	0.00	143,833	107,874.62	0.00	0.00	107,874.62	75	35,958.38
521380 - Maint-Copier Machines	25.72	7,100	972.72	0.00	3,734.63	4,707.35	66	2,392.65
521420 - Maint-Field Equipment	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
521500 - Maint-Motor Vehicles	11,391.07	135,000	25,155.32	0.00	103,584.95	128,740.27	95	6,259.73
521560 - Maint-Other	0.00	0	1,944.73	0.00	11,085.73	13,030.46	0	-13,030.46
521600 - Maint-Service Contracts	0.00	0	9,000.00	0.00	0.00	9,000.00	0	-9,000.00
521630 - Maint-Car Wash	0.00	0	3,378.75	0.00	2,352.10	5,730.85	0	-5,730.85
521640 - Maint-Software	0.00	2,500	99,768.96	0.00	0.00	99,768.96	3991	-97,268.96
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	0.00	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	-7,172.40	37,615	17,904.24	0.00	0.00	17,904.24	48	19,710.76
522310 - Maint-Building and Improvement	0.00	40,000	46,530.33	0.00	0.00	46,530.33	116	-6,530.33
90000 - Disaster Response Costs	5,663.22	0	64,663.20	0.00	0.00	64,663.20	0	-64,663.20
Total for Account: 522310	5,663.22	40,000	111,193.53	0.00	0.00	111,193.53	278	-71,193.53 *
522325 - ISF Maintenance Grounds	-13,284.99	42,168	14,826.93	0.00	0.00	14,826.93	35	27,341.07
522365 - ISF Custodial Services	-125.08	371	122.28	0.00	0.00	122.28	33	248.72
522385 - ISF Maintenance Other	-6,642.91	21,085	7,413.81	0.00	0.00	7,413.81	35	13,671.19

Portion of Year Expired: 75.0%

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	
522860 - Medical-Dental Supplies	0.00	21,501	0.00	0.00	0.00	0.00	0	21,501.00	
522870 - Other Medical Care Materials	0.00	0	0.00	0.00	63,788.88	63,788.88	0	-63,788.88	
522890 - Pharmaceuticals	-1,166.24	105,406	63.88	0.00	15.23	79.11	0	105,326.89	
76320 - SHSP 20	0.00	0	52,488.00	0.00	0.00	52,488.00	0	-52,488.00	
76330 - SHSP 21	0.00	0	22,564.50	0.00	0.00	22,564.50	0	-22,564.50	
Total for Account: 522890	-1,166.24	105,406	75,116.38	0.00	15.23	75,131.61	71	30,274.39	*
523100 - Memberships	119.00	7,200	11,086.95	0.00	0.00	11,086.95	154	-3,886.95	
523220 - Licenses And Permits	0.00	466	1,097.00	0.00	0.00	1,097.00	235	-631.00	
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	
523270 - Special Events	0.00	0	0.00	0.00	19,655.00	19,655.00	0	-19,655.00	
523290 - Bank Charges	178.96	1,700	1,647.79	0.00	0.00	1,647.79	97	52.21	
523600 - Audiovisual Expense	702.55	5,000	1,425.17	0.00	0.00	1,425.17	29	3,574.83	
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	2,575.12	62,000	24,336.22	0.00	4,533.11	28,869.33	47	33,130.67	
523660 - Computer Supplies	501.60	9,000	5,284.24	0.00	965.75	6,249.99	69	2,750.01	
76320 - SHSP 20	0.00	0	172.39	0.00	0.00	172.39	0	-172.39	
Total for Account: 523660	501.60	9,000	5,456.63	0.00	965.75	6,422.38	61	2,577.62	*
523680 - Office Equip Non Fixed Assets	0.00	12,041	48,755.86	0.00	283.95	49,039.81	407	-36,998.81	
523700 - Office Supplies	1,010.84	36,800	8,342.22	0.00	2,014.41	10,356.63	28	26,443.37	
76320 - SHSP 20	0.00	0	281.36	0.00	0.00	281.36	0	-281.36	
Total for Account: 523700	1,010.84	36,800	8,623.58	0.00	2,014.41	10,637.99	23	26,162.01	*
523750 - Postage-Mailing Expense	179.53	0	246.41	0.00	0.00	246.41	0	-246.41	
523760 - Cmail Postage-Mailing ISF	352.49	16,025	3,655.34	0.00	0.00	3,655.34	23	12,369.66	
523800 - Printing/Binding	1,971.83	17,600	6,207.87	0.00	1,785.73	7,993.60	45	9,606.40	
523820 - Subscriptions	1,032.92	143,735	16,115.61	0.00	0.00	16,115.61	11	127,619.39	
523840 - Computer Equipment-Software	0.00	15,200	64,063.00	0.00	266,049.73	330,112.73	2172	-314,912.73	
523900 - Graphics	0.00	0	438.13	0.00	0.00	438.13	0	-438.13	
524500 - Administrative Support-Direct	362,426.32	297,848	570,016.29	0.00	0.00	570,016.29	191	-272,168.29	
76315 - SHSP 19	0.00	0	18,277.43	0.00	0.00	18,277.43	0	-18,277.43	
Total for Account: 524500	362,426.32	297,848	588,293.72	0.00	0.00	588,293.72	198	-290,445.72	*
524560 - ACO Payroll Service Fees	855.62	8,722	8,130.69	0.00	0.00	8,130.69	93	591.31	
524700 - County Counsel Legal Services	0.00	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	19,719.00	0.00	0.00	19,719.00	75	6,573.00	

Portion of Year Expired: 75.0%

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
524840 - Fingerprinting Services	0.00	0	89.00	0.00	0.00	89.00	0	-89.00
524940 - Instructors-Trainers	0.00	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	4,630.00	6,390.00	0	-6,390.00
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
525140 - Personnel Services	622.79	145,927	114,495.03	0.00	0.00	114,495.03	78	31,431.97
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	3,309.00	0.00	0.00	3,309.00	100	0.00
525440 - Professional Services	31,962.99	6,246,110	2,083,384.68	0.00	768,650.62	2,852,035.30	46	3,394,074.70
76315 - SHSP 19	67,000.00	0	67,000.00	0.00	0.00	67,000.00	0	-67,000.00
76320 - SHSP 20	0.00	0	826,513.00	0.00	0.00	826,513.00	0	-826,513.00
Total for Account: 525440	98,962.99	6,246,110	2,976,897.68	0.00	768,650.62	3,745,548.30	48	2,500,561.70 *
525810 - RCIT Departmental Applications	1,428.58	17,541	12,404.38	0.00	0.00	12,404.38	71	5,136.62
525820 - RCIT Pass-Thru Support	2,600.00	0	26,000.00	0.00	0.00	26,000.00	0	-26,000.00
525840 - RCIT Enterprise	58,157.08	697,885	523,413.72	0.00	0.00	523,413.72	75	174,471.28
526500 - Rent-Lease Alarm Systems	0.00	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	173,516.95	482,079	359,754.31	0.00	0.00	359,754.31	75	122,324.69
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	0.00	0	6,503.80	0.00	0.00	6,503.80	0	-6,503.80
526960 - Small Tools And Instruments	0.00	0	19.43	0.00	0.00	19.43	0	-19.43
527100 - Fuel	17.50	0	3,342.11	0.00	0.00	3,342.11	0	-3,342.11
527180 - Operational Supplies	11,313.75	175,814	39,091.96	0.00	4,969.56	44,061.52	25	131,752.48
527280 - Awards/Recognition	119.04	16,000	1,366.83	0.00	0.00	1,366.83	9	14,633.17
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	26,095.16	200,749	232,844.67	0.00	0.00	232,844.67	116	-32,095.67
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	23,195.74	1,500	73,298.99	0.00	0.00	73,298.99	4887	-71,798.99
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	-6,642.50	21,084	7,413.58	0.00	0.00	7,413.58	35	13,670.42
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	-14,416.23	81,999	40,249.77	0.00	0.00	40,249.77	49	41,749.23

Portion of Year Expired: 75.0%

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	
528050 - ISF Maintenance Grounds Labor	647.00	29,454	20,283.00	0.00	0.00	20,283.00	69	9,171.00	
528060 - Materials	0.00	3,700	0.00	0.00	0.00	0.00	0	3,700.00	
528070 - ISF Custodial Labor	-7,874.15	18,898	4,724.49	0.00	0.00	4,724.49	25	14,173.51	
528140 - Conference/Registration Fees	1,450.00	15,060	8,512.56	0.00	0.00	8,512.56	57	6,547.44	
528180 - Freight	20.07	0	439.03	0.00	30.00	469.03	0	-469.03	
528380 - Disposal Fee	4.00	0	29.00	0.00	0.00	29.00	0	-29.00	
528900 - Air Transportation	5,750.55	31,402	11,055.26	0.00	0.00	11,055.26	35	20,346.74	
528920 - Car Pool Expense	8,156.29	325,563	237,030.99	0.00	0.00	237,030.99	73	88,532.01	
528940 - Travel-Fuel	0.00	300	110.34	0.00	0.00	110.34	37	189.66	
528960 - Lodging	2,695.42	32,960	18,908.43	0.00	300.00	19,208.43	58	13,751.57	
528980 - Meals	178.92	10,006	4,342.38	0.00	0.00	4,342.38	43	5,663.62	
76320 - SHSP 20	0.00	0	167.24	0.00	0.00	167.24	0	-167.24	
Total for Account: 528980	178.92	10,006	4,509.62	0.00	0.00	4,509.62	45	5,496.38	*
529000 - Miscellaneous Travel Expense	591.55	3,839	3,811.64	0.00	103.50	3,915.14	102	-76.14	
76320 - SHSP 20	0.00	0	200.04	0.00	0.00	200.04	0	-200.04	
Total for Account: 529000	591.55	3,839	4,011.68	0.00	103.50	4,115.18	104	-276.18	*
529040 - Private Mileage Reimbursement	928.59	12,551	11,071.05	0.00	0.00	11,071.05	88	1,479.95	
76320 - SHSP 20	0.00	0	475.42	0.00	0.00	475.42	0	-475.42	
98900 - EMD Fiscal	18.34	0	204.28	0.00	0.00	204.28	0	-204.28	
98910 - EMD Contracts Procurement	0.00	0	70.77	0.00	0.00	70.77	0	-70.77	
Total for Account: 529040	946.93	12,551	11,821.52	0.00	0.00	11,821.52	94	729.48	*
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	1,741.08	0.00	200.00	1,941.08	45	2,333.92	
529120 - Transportation	0.00	0	5,441.11	0.00	0.00	5,441.11	0	-5,441.11	
529540 - Utilities	-25,236.88	98,018	76,772.47	0.00	0.00	76,772.47	78	21,245.53	
Total for Approp: 2	813,944.15	11,380,684	7,141,074.41	0.00	1,325,676.27	8,466,750.68	63	2,913,933.32	**
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	433.88	5,000	1,520.38	0.00	0.00	1,520.38	30	3,479.62	
537080 - Interfnd Exp-Miscellaneous	2,527.59	335,000	27,491.49	0.00	0.00	27,491.49	8	307,508.51	

Portion of Year Expired: 75.0%

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	
76315 - SHSP 19	2,033.37	0	40,246.97	0.00	0.00	40,246.97	0	-40,246.97	
Total for Account: 537080	4,560.96	335,000	67,738.46	0.00	0.00	67,738.46	20	267,261.54	*
537320 - Interfnd Exp-Bldg Improvements	528.18	0	5,243.82	0.00	0.00	5,243.82	0	-5,243.82	
Total for Approp: 3	5,523.02	340,000	74,502.66	0.00	0.00	74,502.66	22	265,497.34	**
Approp 4									
546060 - Equipment-Communications	0.00	60,000	103,727.16	0.00	46,182.77	149,909.93	250	-89,909.93	
546160 - Equipment-Other	0.00	1,488,473	12,284.50	0.00	0.00	12,284.50	1	1,476,188.50	
Total for Approp: 4	0.00	1,548,473	116,011.66	0.00	46,182.77	162,194.43	7	1,386,278.57	**
Approp 7									
572200 - Intra-Grant	-176,903.82	-2,344,067	-307,377.06	0.00	0.00	-307,377.06	13	-2,036,689.94	
572800 - Intra-Miscellaneous	-950.00	-318,001	-180,114.26	0.00	0.00	-180,114.26	57	-137,886.74	
574000 - Intra-In Direct Costs	-164,669.53	-1,417,442	-390,536.93	0.00	0.00	-390,536.93	28	-1,026,905.07	
Total for Approp: 7	-342,523.35	-4,079,510	-878,028.25	0.00	0.00	-878,028.25	22	-3,201,481.75	**
Total for Appr Dept: 2000100000	1,370,566.20	21,079,948	14,211,665.77	0.00	1,371,859.04	15,583,524.81	67	5,496,423.19	***

Portion of Year Expired: 75.0%

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	6,011,848.48	81,750,822	54,058,528.57	0.00	0.00	54,058,528.57	66	27,692,293.43
510100 - Field Training Officer	510.00	17,000	8,545.63	0.00	0.00	8,545.63	50	8,454.37
510160 - K-9 Pay	1,588.75	20,147	11,332.04	0.00	0.00	11,332.04	56	8,814.96
510200 - Payoff Permanent-Seasonal	236,431.96	2,322,000	2,852,483.55	0.00	0.00	2,852,483.55	123	-530,483.55
510240 - Per Diem Salaries	1,630.47	0	1,630.47	0.00	0.00	1,630.47	0	-1,630.47
510320 - Temporary Salaries	122,750.66	913,500	1,147,699.94	0.00	0.00	1,147,699.94	126	-234,199.94
510420 - Overtime	284,549.75	2,900,000	1,957,758.27	0.00	0.00	1,957,758.27	68	942,241.73
510440 - Annual Leave Buydown	36,183.36	1,300,000	983,072.75	0.00	0.00	983,072.75	76	316,927.25
510460 - Leave Buy-Out Parity	1,619.74	43,768	14,496.67	0.00	0.00	14,496.67	33	29,271.33
510500 - Standby Pay	49,856.57	600,000	473,039.68	0.00	0.00	473,039.68	79	126,960.32
510520 - Bilingual Pay	15,125.43	186,615	131,180.11	0.00	0.00	131,180.11	70	55,434.89
510620 - Shift Differential	138.46	1,900	2,655.88	0.00	0.00	2,655.88	140	-755.88
510630 - Difficult to Recruit Premium	1,489.65	95,000	12,281.59	0.00	0.00	12,281.59	13	82,718.41
510700 - Holiday Pay	0.00	6,250	18,126.01	0.00	0.00	18,126.01	290	-11,876.01
510720 - Vacation Plan	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510740 - Sick Leave	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510820 - Post Certificate Differential	1,405.23	13,000	11,347.81	0.00	0.00	11,347.81	87	1,652.19
513000 - Retirement-Misc.	1,427,220.17	21,736,935	12,916,542.41	0.00	0.00	12,916,542.41	59	8,820,392.59
513020 - Retirement-Misc Temp	2,573.42	23,490	31,344.02	0.00	0.00	31,344.02	133	-7,854.02
513040 - Retirement-Safety	744,616.94	9,876,445	6,411,017.48	0.00	0.00	6,411,017.48	65	3,465,427.52
513120 - Social Security	296,855.15	3,994,084	2,311,855.38	0.00	0.00	2,311,855.38	58	1,682,228.62
513140 - Medicare Tax	95,367.74	1,302,485	850,973.69	0.00	0.00	850,973.69	65	451,511.31
515040 - Flex Benefit Plan	771,108.63	7,999,155	5,477,557.98	0.00	0.00	5,477,557.98	68	2,521,597.02
515100 - Life Insurance	3,541.82	50,978	30,360.05	0.00	0.00	30,360.05	60	20,617.95
515120 - Long Term Disability	20,748.08	349,483	177,903.10	0.00	0.00	177,903.10	51	171,579.90
515160 - Optical Insurance	4,391.47	68,375	38,581.55	0.00	0.00	38,581.55	56	29,793.45
515200 - Retiree Health Ins	1,075.00	185,000	9,725.00	0.00	0.00	9,725.00	5	175,275.00
515260 - Unemployment Insurance	11,013.02	105,016	96,750.09	0.00	0.00	96,750.09	92	8,265.91
517000 - Workers Comp Insurance	0.00	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	28,062.70	365,836	259,908.30	0.00	0.00	259,908.30	71	105,927.70
518020 - Flexible Spending Account Fees	606.00	6,960	4,781.85	0.00	0.00	4,781.85	69	2,178.15
518030 - VEBA Health Savings Plan	15,404.92	96,023	120,156.31	0.00	0.00	120,156.31	125	-24,133.31
518040 - Transportation Admin Fee	810.00	11,000	6,848.06	0.00	0.00	6,848.06	62	4,151.94
518080 - Other Budgeted Benefits	0.00	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	6,017.20	62,000	48,645.90	0.00	0.00	48,645.90	78	13,354.10
518140 - SEIU Training	206.55	5,519	1,813.81	0.00	0.00	1,813.81	33	3,705.19

Portion of Year Expired: 75.0%

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	
518150 - LIUNA Health & Safety	289.53	9,066	2,661.27	0.00	0.00	2,661.27	29	6,404.73	
518170 - Education Incentive	33,977.83	336,325	269,020.09	0.00	0.00	269,020.09	80	67,304.91	
518180 - Other Post Employment Benefits	60,028.63	887,187	584,547.36	0.00	0.00	584,547.36	66	302,639.64	
Total for Approp: 1	10,289,043.31	141,093,913	93,054,480.10	0.00	0.00	93,054,480.10	66	48,039,432.90	**
Approp 2									
520105 - Protective Gear	0.00	68,000	27,504.80	0.00	3,712.62	31,217.42	46	36,782.58	
520115 - Uniforms-Replacement Clothing	3,014.95	81,146	56,718.43	0.00	14,679.82	71,398.25	88	9,747.75	
520200 - Communications	11,650.14	163,696	63,043.41	0.00	9,410.98	72,454.39	44	91,241.61	
520230 - Cellular Phone	0.00	126,963	37,493.55	0.00	0.00	37,493.55	30	89,469.45	
520300 - Pager Service	5.54	110	49.81	0.00	0.00	49.81	45	60.19	
520320 - Telephone Service	0.00	5,000	934.20	0.00	0.00	934.20	19	4,065.80	
520360 - ISF Communication Radio System	28,116.54	328,081	219,340.08	0.00	113,176.95	332,517.03	101	-4,436.03	
520820 - Janitorial Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
520845 - Trash	63.00	10,000	3,536.65	0.00	0.00	3,536.65	35	6,463.35	
520855 - ISF Custodial Supplies	3,647.92	43,775	40,331.28	0.00	0.00	40,331.28	92	3,443.72	
520860 - ISF Custodial Contracts	4,764.08	57,169	42,876.72	0.00	0.00	42,876.72	75	14,292.28	
520930 - Insurance-Liability	0.00	2,310,973	1,733,229.74	0.00	0.00	1,733,229.74	75	577,743.26	
520945 - Insurance-Property	0.00	555,994	416,995.66	0.00	0.00	416,995.66	75	138,998.34	
521100 - Expert Witness Fees	22,302.80	209,987	151,280.31	0.00	28,408.50	179,688.81	86	30,298.19	
521160 - Witness Jury Meals/Lodging	3,551.26	33,195	45,030.69	0.00	0.00	45,030.69	136	-11,835.69	
521170 - Witness Fees	-579.62	3,937	7,985.28	0.00	0.00	7,985.28	203	-4,048.28	
521180 - Witness Miscellaneous	7,447.75	176,064	106,041.82	0.00	0.00	106,041.82	60	70,022.18	
521190 - Witness Protection-Relocation	0.00	76,279	0.00	0.00	0.00	0.00	0	76,279.00	
76520 - Witness Protection Program	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0	-1,000.00	
Total for Account: 521190	1,000.00	76,279	1,000.00	0.00	0.00	1,000.00	1	75,279.00	*
521360 - Maint-Computer Equip	0.00	13,000	22,515.60	0.00	0.00	22,515.60	173	-9,515.60	
521380 - Maint-Copier Machines	8,282.71	104,763	43,193.19	0.00	16,746.50	59,939.69	57	44,823.31	
521500 - Maint-Motor Vehicles	510.00	30,000	6,993.21	0.00	2,061.50	9,054.71	30	20,945.29	
521540 - Maint-Office Equipment	311.06	7,277	2,080.06	0.00	0.00	2,080.06	29	5,196.94	
521580 - Maint-Radio Elec Equipment	0.00	1,000	286.25	0.00	0.00	286.25	29	713.75	
521640 - Maint-Software	24,046.60	422,569	803,046.71	0.00	37,351.60	840,398.31	199	-417,829.31	
521660 - Maint-Telephone	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
521700 - Maint-Alarms	1,206.97	5,000	33,251.99	0.00	3,389.74	36,641.73	733	-31,641.73	
521710 - Maint-Camera & Security	0.00	34,831	52,659.44	0.00	10,015.37	62,674.81	180	-27,843.81	
521730 - ISF Maintenance Parts	5,103.40	61,241	45,930.60	0.00	0.00	45,930.60	75	15,310.40	
522310 - Maint-Building and Improvement	10,190.90	340,726	66,941.03	0.00	0.00	66,941.03	20	273,784.97	
522325 - ISF Maintenance Grounds	16,938.83	203,266	152,449.47	0.00	0.00	152,449.47	75	50,816.53	

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
522365 - ISF Custodial Services	209.91	2,519	1,889.19	0.00	0.00	1,889.19	75	629.81
522385 - ISF Maintenance Other	8,469.41	101,633	76,224.69	0.00	0.00	76,224.69	75	25,408.31
522810 - Crime Lab-Forensic Supplies	4,587.33	79,002	17,309.23	0.00	1,596.47	18,905.70	24	60,096.30
523100 - Memberships	2,515.55	225,000	196,325.48	0.00	0.00	196,325.48	87	28,674.52
99200 - DA - DDA Trial Travel	2,124.49	0	2,124.49	0.00	0.00	2,124.49	0	-2,124.49
Total for Account: 523100	4,640.04	225,000	198,449.97	0.00	0.00	198,449.97	88	26,550.03 *
523230 - Miscellaneous Expense	0.00	2,750	1,229.38	0.00	0.00	1,229.38	45	1,520.62
523270 - Special Events	80.00	27,385	4,071.14	0.00	0.00	4,071.14	15	23,313.86
523290 - Bank Charges	0.00	300	111.08	0.00	0.00	111.08	37	188.92
523300 - Moving Expense	3,091.31	10,000	19,988.52	0.00	4,240.69	24,229.21	242	-14,229.21
523400 - Processing Fees and Services	8,847.60	57,463	37,059.91	0.00	18,800.39	55,860.30	97	1,602.70
523600 - Audiovisual Expense	2,246.76	260,518	208,824.07	0.00	0.00	208,824.07	80	51,693.93
523620 - Books/Publications	12,023.10	168,088	105,238.34	0.00	12,042.87	117,281.21	70	50,806.79
523640 - Computer Equip-Non Fixed Asset	19,314.67	1,385,121	639,737.86	0.00	120,660.31	760,398.17	55	624,722.83
523680 - Office Equip Non Fixed Assets	3,908.63	16,302	12,078.19	0.00	0.00	12,078.19	74	4,223.81
523700 - Office Supplies	40,320.79	288,215	289,349.54	0.00	23,149.04	312,498.58	108	-24,283.58
523720 - Photocopying	1,292.00	9,168	7,611.19	0.00	0.00	7,611.19	83	1,556.81
523750 - Postage-Mailing Expense	1,017.53	39,783	14,480.63	0.00	0.00	14,480.63	36	25,302.37
523760 - Cmail Postage-Mailing ISF	4,343.25	50,775	51,968.08	0.00	0.00	51,968.08	102	-1,193.08
523780 - Printed Forms	0.00	0	107.40	0.00	0.00	107.40	0	-107.40
523800 - Printing/Binding	6,073.00	59,441	16,289.16	0.00	9,392.26	25,681.42	43	33,759.58
523820 - Subscriptions	13,649.99	25,919	32,654.09	0.00	4,050.00	36,704.09	142	-10,785.09
523840 - Computer Equipment-Software	16,000.00	71,636	73,857.30	0.00	0.00	73,857.30	103	-2,221.30
523940 - Recruiting Expense	1,624.92	10,984	1,752.04	0.00	0.00	1,752.04	16	9,231.96
524560 - ACO Payroll Service Fees	7,160.44	85,852	69,311.99	0.00	0.00	69,311.99	81	16,540.01
524570 - Auditing And Accounting	6,300.00	18,714	11,150.00	0.00	6,150.00	17,300.00	92	1,414.00
524580 - Background-Reference Service	42,739.69	351,120	235,439.14	0.00	64,806.13	300,245.27	86	50,874.73
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	0.00	6,065	2,918.61	0.00	0.00	2,918.61	48	3,146.39
524720 - Court Reporter Fees	17,279.78	486,779	399,870.04	0.00	0.00	399,870.04	82	86,908.96
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	5,841.72	0.00	0.00	5,841.72	75	1,947.28
524840 - Fingerprinting Services	544.00	12,000	7,268.00	0.00	1,602.00	8,870.00	74	3,130.00
524960 - Interpreters-Translator Fees	1,878.47	61,442	59,053.06	0.00	40,251.04	99,304.10	162	-37,862.10
525020 - Legal Services	9,354.50	0	9,354.50	0.00	0.00	9,354.50	0	-9,354.50
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	11,665.00	61,218	52,716.19	0.00	20,525.00	73,241.19	120	-12,023.19
525140 - Personnel Services	0.00	720,090	540,816.86	0.00	329.35	541,146.21	75	178,943.79

Portion of Year Expired: 75.0%

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
525220 - Pre-Employment Services	2,494.60	30,000	30,429.34	0.00	0.00	30,429.34	101	-429.34
525320 - Security Guard Services	34,398.55	445,232	240,016.82	0.00	2,813.49	242,830.31	55	202,401.69
525330 - RMAP Services	0.00	19,857	19,857.00	0.00	0.00	19,857.00	100	0.00
525440 - Professional Services	3,993.00	40,000	81,185.90	0.00	2,592.00	83,777.90	209	-43,777.90
525500 - Salary/Benefit Reimbursement	90,331.14	245,810	263,652.70	0.00	20,611.77	284,264.47	116	-38,454.47
525800 - RCIT Data Center	60.16	722	481.28	0.00	0.00	481.28	67	240.72
525840 - RCIT Enterprise	120,854.67	1,450,256	1,087,692.03	0.00	0.00	1,087,692.03	75	362,563.97
526410 - Legally Required Notices	0.00	10,000	6.85	0.00	0.00	6.85	0	9,993.15
526420 - Advertising	0.00	50,700	0.00	0.00	0.00	0.00	0	50,700.00
526530 - Rent-Lease Equipment	0.00	4,034	2,765.07	0.00	0.00	2,765.07	69	1,268.93
526700 - Rent-Lease Bldgs	27,362.69	365,000	269,622.62	0.00	0.00	269,622.62	74	95,377.38
526910 - Field Equipment-Non Assets	3,297.69	30,563	32,310.87	0.00	6,130.25	38,441.12	126	-7,878.12
527220 - Vital Records	47.00	1,117	1,059.64	0.00	0.00	1,059.64	95	57.36
527280 - Awards/Recognition	3,227.46	30,000	7,631.84	0.00	322.56	7,954.40	27	22,045.60
527300 - Canine Expense	1,427.41	40,000	5,216.71	0.00	0.00	5,216.71	13	34,783.29
527460 - Firearm Equipment And Supplies	8.62	55,564	52,543.40	0.00	647.24	53,190.64	96	2,373.36
527580 - Furniture Stock	8,942.38	125,750	165,606.31	0.00	5,190.77	170,797.08	136	-45,047.08
527670 - Supplies - ISF Costs	0.00	367	0.00	0.00	0.00	0.00	0	367.00
527690 - Fleet Services-ISF Costs	74,036.78	829,841	572,974.45	0.00	0.00	572,974.45	69	256,866.55
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	0.00	9,477.36	29	23,022.64
527800 - Surplus Property	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527820 - Towing-Non County Vehicle	6,330.00	82,023	65,695.60	0.00	40,272.30	105,967.90	129	-23,944.90
527840 - Training-Education/Tuition	1,032.54	195,499	26,078.04	0.00	0.00	26,078.04	13	169,420.96
527880 - Training-Other	7,251.87	239,641	80,534.79	0.00	6,276.96	86,811.75	36	152,829.25
527970 - ISF Maintenance Contracts	8,469.41	101,633	76,224.69	0.00	0.00	76,224.69	75	25,408.31
528030 - ISF Maintenance Labor	51,414.41	616,973	462,729.69	0.00	0.00	462,729.69	75	154,243.31
528050 - ISF Maintenance Grounds Labor	3,579.76	42,957	32,217.84	0.00	0.00	32,217.84	75	10,739.16
528070 - ISF Custodial Labor	55,211.67	662,540	496,905.03	0.00	0.00	496,905.03	75	165,634.97
528100 - Training Post-STC	6,879.72	54,537	47,802.07	0.00	0.00	47,802.07	88	6,734.93
528220 - Photography Expense	69.58	9,902	3,658.42	0.00	0.00	3,658.42	37	6,243.58
528260 - Field Supplies	0.00	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	2,067.35	0	5,051.42	0.00	0.00	5,051.42	0	-5,051.42
Total for Account: 528900	2,067.35	35,000	11,797.43	0.00	0.00	11,797.43	34	23,202.57 *
528920 - Car Pool Expense	23,985.48	921,434	162,901.90	0.00	0.00	162,901.90	18	758,532.10
528940 - Travel-Fuel	1,722.26	25,000	15,596.88	0.00	0.00	15,596.88	62	9,403.12
99230 - DA - Investigation Travel	0.00	0	45.48	0.00	0.00	45.48	0	-45.48

Portion of Year Expired: 75.0%

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	
Total for Account: 528940	1,722.26	25,000	15,642.36	0.00	0.00	15,642.36	63	9,357.64	*
528960 - Lodging	0.00	41,176	1,685.21	0.00	0.00	1,685.21	4	39,490.79	
99200 - DA - DDA Trial Travel	1,370.88	0	24,625.92	0.00	0.00	24,625.92	0	-24,625.92	
99230 - DA - Investigation Travel	319.00	0	1,549.68	0.00	0.00	1,549.68	0	-1,549.68	
Total for Account: 528960	1,689.88	41,176	27,860.81	0.00	0.00	27,860.81	68	13,315.19	*
528980 - Meals	0.00	8,500	793.83	0.00	0.00	793.83	9	7,706.17	
99200 - DA - DDA Trial Travel	0.00	0	3,458.67	0.00	0.00	3,458.67	0	-3,458.67	
99230 - DA - Investigation Travel	98.08	0	529.47	0.00	0.00	529.47	0	-529.47	
Total for Account: 528980	98.08	8,500	4,781.97	0.00	0.00	4,781.97	56	3,718.03	*
529000 - Miscellaneous Travel Expense	1,035.00	8,750	3,926.00	0.00	0.00	3,926.00	45	4,824.00	
99200 - DA - DDA Trial Travel	0.00	0	654.90	0.00	0.00	654.90	0	-654.90	
99230 - DA - Investigation Travel	41.00	0	275.44	0.00	0.00	275.44	0	-275.44	
Total for Account: 529000	1,076.00	8,750	4,856.34	0.00	0.00	4,856.34	56	3,893.66	*
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	6,338.73	50,000	25,574.73	0.00	0.00	25,574.73	51	24,425.27	
529060 - Public Service Transportation	0.00	500	61.69	0.00	0.00	61.69	12	438.31	
529080 - Rental Vehicles	0.00	3,298	152.56	0.00	400.00	552.56	17	2,745.44	
99230 - DA - Investigation Travel	301.78	0	905.39	0.00	0.00	905.39	0	-905.39	
Total for Account: 529080	301.78	3,298	1,057.95	0.00	400.00	1,457.95	32	1,840.05	*
529120 - Transportation	0.00	3,481	4,017.39	0.00	0.00	4,017.39	115	-536.39	
529540 - Utilities	72,032.46	802,375	602,832.56	0.00	0.00	602,832.56	75	199,542.44	
Total for Approp: 2	1,020,919.16	18,890,520	13,327,139.84	0.00	659,051.20	13,986,191.04	71	4,904,328.96	**
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	70.67	500	874.39	0.00	0.00	874.39	175	-374.39	
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	9,982.21	35,000	28,978.28	0.00	0.00	28,978.28	83	6,021.72	
Total for Approp: 3	10,052.88	39,855	30,644.63	0.00	0.00	30,644.63	77	9,210.37	**

Portion of Year Expired: 75.0%

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	
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	0.00	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	0.00	1,703,048	1,085,286.59	0.00	64,564.70	1,149,851.29	64	553,196.71	**
Approp 7									
571900 - Intra-District Attorney	0.00	-51,383	-26,434.76	0.00	0.00	-26,434.76	51	-24,948.24	
572800 - Intra-Miscellaneous	-88,003.73	-3,331,112	-751,007.15	0.00	0.00	-751,007.15	23	-2,580,104.85	
573400 - Intra-Salary and Benefit Reimb	0.00	0	-38,952.18	0.00	0.00	-38,952.18	0	38,952.18	
Total for Approp: 7	-88,003.73	-3,382,495	-816,394.09	0.00	0.00	-816,394.09	24	-2,566,100.91	**
Total for Appr Dept: 2200100000	11,232,011.62	158,344,841	106,681,157.07	0.00	723,615.90	107,404,772.97	67	50,940,068.03	***

Portion of Year Expired: 75.0%

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	4,004.62	299,366	154,169.62	0.00	30,557.12	184,726.74	62	114,639.26	
Total for Approp: 2	4,004.62	300,000	154,803.62	0.00	30,557.12	185,360.74	52	114,639.26	**
Total for Appr Dept: 2200200000	4,004.62	300,000	154,803.62	0.00	30,557.12	185,360.74	52	114,639.26	***

Portion of Year Expired: 75.0%

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	1,844,532.91	25,206,639	16,212,320.95	0.00	0.00	16,212,320.95	64	8,994,318.05
510200 - Payoff Permanent-Seasonal	4,080.77	553,197	260,614.99	0.00	0.00	260,614.99	47	292,582.01
510320 - Temporary Salaries	17,696.45	350,000	103,283.89	0.00	0.00	103,283.89	30	246,716.11
510420 - Overtime	28,433.01	500,000	380,046.97	0.00	0.00	380,046.97	76	119,953.03
510440 - Annual Leave Buydown	10,132.28	88,917	84,575.97	0.00	0.00	84,575.97	95	4,341.03
510520 - Bilingual Pay	7,265.30	100,604	63,451.97	0.00	0.00	63,451.97	63	37,152.03
510620 - Shift Differential	1.50	0	21.60	0.00	0.00	21.60	0	-21.60
513000 - Retirement-Misc.	568,800.97	8,362,729	4,977,333.70	0.00	0.00	4,977,333.70	60	3,385,395.30
513020 - Retirement-Misc Temp	708.02	0	5,515.40	0.00	0.00	5,515.40	0	-5,515.40
513120 - Social Security	116,750.84	1,578,130	995,149.07	0.00	0.00	995,149.07	63	582,980.93
513140 - Medicare Tax	27,488.69	374,543	239,317.98	0.00	0.00	239,317.98	64	135,225.02
515040 - Flex Benefit Plan	357,648.46	3,543,531	2,563,964.20	0.00	0.00	2,563,964.20	72	979,566.80
515100 - Life Insurance	1,941.03	21,827	16,324.32	0.00	0.00	16,324.32	75	5,502.68
515120 - Long Term Disability	2,519.15	45,005	25,147.77	0.00	0.00	25,147.77	56	19,857.23
515160 - Optical Insurance	462.26	6,572	3,979.60	0.00	0.00	3,979.60	61	2,592.40
515200 - Retiree Health Ins	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00
515260 - Unemployment Insurance	3,790.33	45,103	32,310.00	0.00	0.00	32,310.00	72	12,793.00
517000 - Workers Comp Insurance	0.00	336,228	252,171.00	0.00	0.00	252,171.00	75	84,057.00
518010 - Def Comp Ben Mgmt & Conf	2,758.32	37,125	24,551.28	0.00	0.00	24,551.28	66	12,573.72
518020 - Flexible Spending Account Fees	262.00	0	2,014.90	0.00	0.00	2,014.90	0	-2,014.90
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	86.34	1,197	720.26	0.00	0.00	720.26	60	476.74
518150 - LIUNA Health & Safety	408.65	6,048	3,708.19	0.00	0.00	3,708.19	61	2,339.81
518180 - Other Post Employment Benefits	23,884.09	0	220,868.51	0.00	0.00	220,868.51	0	-220,868.51
Total for Approp: 1	3,019,651.37	41,227,395	26,468,922.66	0.00	0.00	26,468,922.66	64	14,758,472.34 **
Approp 2								
520230 - Cellular Phone	39.55	40,032	26,782.14	0.00	5,100.59	31,882.73	80	8,149.27
520320 - Telephone Service	0.00	7,062	1,583.10	0.00	0.00	1,583.10	22	5,478.90
520330 - Communication Services	2,276.75	33,000	14,578.70	0.00	13,759.60	28,338.30	86	4,661.70
520855 - ISF Custodial Supplies	686.42	8,237	6,177.78	0.00	0.00	6,177.78	75	2,059.22
520930 - Insurance-Liability	0.00	190,625	142,968.76	0.00	0.00	142,968.76	75	47,656.24
520945 - Insurance-Property	0.00	265,453	199,089.98	0.00	0.00	199,089.98	75	66,363.02
521380 - Maint-Copier Machines	7,819.44	125,625	69,649.22	0.00	15,691.16	85,340.38	68	40,284.62
521540 - Maint-Office Equipment	2,380.66	5,000	5,040.59	0.00	0.00	5,040.59	101	-40.59
521660 - Maint-Telephone	76.13	18,000	8,811.68	0.00	0.00	8,811.68	49	9,188.32
521700 - Maint-Alarms	440.10	112,000	3,541.99	0.00	0.00	3,541.99	3	108,458.01

Portion of Year Expired: 75.0%

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	8,986.41	0.00	0.00	8,986.41	75	2,995.59
522310 - Maint-Building and Improvement	29,121.85	118,000	81,953.28	0.00	47,353.02	129,306.30	110	-11,306.30
522325 - ISF Maintenance Grounds	658.50	7,902	5,926.50	0.00	0.00	5,926.50	75	1,975.50
522365 - ISF Custodial Services	31.92	383	287.28	0.00	0.00	287.28	75	95.72
522385 - ISF Maintenance Other	329.26	3,951	2,963.34	0.00	0.00	2,963.34	75	987.66
523100 - Memberships	487.00	10,000	10,107.64	0.00	0.00	10,107.64	101	-107.64
523230 - Miscellaneous Expense	-16.16	0	-7,291.39	0.00	83.52	-7,207.87	0	7,207.87
523300 - Moving Expense	4,748.52	20,535	5,644.93	0.00	2,355.07	8,000.00	39	12,535.00
523350 - Administrative Expense	0.00	0	-775.46	0.00	0.00	-775.46	0	775.46
523620 - Books/Publications	3,645.00	45,000	33,292.70	0.00	18,376.48	51,669.18	115	-6,669.18
523640 - Computer Equip-Non Fixed Asset	10,451.82	270,000	38,584.62	0.00	14,147.95	52,732.57	20	217,267.43
523680 - Office Equip Non Fixed Assets	1,947.82	90,060	51,228.43	0.00	3,585.75	54,814.18	61	35,245.82
523700 - Office Supplies	6,777.80	155,500	68,384.75	0.00	27,162.13	95,546.88	61	59,953.12
523750 - Postage-Mailing Expense	0.00	20,000	11,872.62	0.00	0.00	11,872.62	59	8,127.38
523760 - Cmail Postage-Mailing ISF	17,766.52	232,582	130,924.70	0.00	0.00	130,924.70	56	101,657.30
523800 - Printing/Binding	745.55	6,320	3,794.38	0.00	0.00	3,794.38	60	2,525.62
523840 - Computer Equipment-Software	1,901.62	105,000	118,842.35	0.00	9,096.42	127,938.77	122	-22,938.77
524560 - ACO Payroll Service Fees	3,484.62	37,755	32,770.00	0.00	0.00	32,770.00	87	4,985.00
524700 - County Counsel Legal Services	0.00	7,893	132.66	0.00	0.00	132.66	2	7,760.34
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	14,515.47	0.00	0.00	14,515.47	75	4,838.53
524920 - Health/Hospital Services	7,170.00	85,000	56,020.00	0.00	1,150.00	57,170.00	67	27,830.00
525020 - Legal Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
525140 - Personnel Services	0.00	353,952	265,463.74	0.00	0.00	265,463.74	75	88,488.26
525320 - Security Guard Services	47,509.03	250,000	220,227.02	0.00	0.00	220,227.02	88	29,772.98
525330 - RMAP Services	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00
525440 - Professional Services	6,610.10	250,000	118,046.90	0.00	0.00	118,046.90	47	131,953.10
525500 - Salary/Benefit Reimbursement	0.00	164,062	0.00	0.00	0.00	0.00	0	164,062.00
525810 - RCIT Departmental Applications	13,405.55	170,258	119,467.85	0.00	0.00	119,467.85	70	50,790.15
525840 - RCIT Enterprise	157,951.75	1,895,421	1,421,565.75	0.00	0.00	1,421,565.75	75	473,855.25
525890 - RCIT LaserFiche	285.12	3,422	2,566.08	0.00	0.00	2,566.08	75	855.92
526420 - Advertising	15,355.00	107,000	40,972.83	0.00	4,453.50	45,426.33	42	61,573.67
526700 - Rent-Lease Bldgs	266,271.45	3,296,067	2,680,747.70	0.00	0.00	2,680,747.70	81	615,319.30
526940 - Locks/Keys	180.47	15,654	3,987.54	0.00	2,716.50	6,704.04	43	8,949.96
527320 - Client Education Services	7,980.93	26,200	30,847.65	0.00	8,736.39	39,584.04	151	-13,384.04
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	2,655.62	51,900	21,517.81	0.00	0.00	21,517.81	41	30,382.19
527780 - Special Program Expense	2,269.97	120,000	18,733.64	0.00	6,662.46	25,396.10	21	94,603.90

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527840 - Training-Education/Tuition	0.00	50,000	26,860.30	0.00	6,271.08	33,131.38	66	16,868.62	
527880 - Training-Other	3,745.00	50,210	34,045.36	0.00	0.00	34,045.36	68	16,164.64	
527970 - ISF Maintenance Contracts	329.67	3,956	2,967.03	0.00	0.00	2,967.03	75	988.97	
528030 - ISF Maintenance Labor	7,336.67	88,040	66,030.03	0.00	0.00	66,030.03	75	22,009.97	
528050 - ISF Maintenance Grounds Labor	1,632.25	19,587	14,690.25	0.00	0.00	14,690.25	75	4,896.75	
528070 - ISF Custodial Labor	9,734.26	116,811	87,608.34	0.00	0.00	87,608.34	75	29,202.66	
528140 - Conference/Registration Fees	5,288.00	20,000	15,038.00	0.00	0.00	15,038.00	75	4,962.00	
528900 - Air Transportation	3,322.81	16,500	14,839.87	0.00	0.00	14,839.87	90	1,660.13	
528920 - Car Pool Expense	2,575.18	251,000	20,621.70	0.00	0.00	20,621.70	8	230,378.30	
528960 - Lodging	3,835.12	30,000	20,847.61	0.00	0.00	20,847.61	69	9,152.39	
528980 - Meals	636.05	20,000	11,184.01	0.00	0.00	11,184.01	56	8,815.99	
529000 - Miscellaneous Travel Expense	1,206.28	10,500	9,563.21	0.00	0.00	9,563.21	91	936.79	
529040 - Private Mileage Reimbursement	949.15	13,200	6,862.14	0.00	0.00	6,862.14	52	6,337.86	
529080 - Rental Vehicles	472.29	1,000	932.82	0.00	0.00	932.82	93	67.18	
529540 - Utilities	3,824.29	311,501	126,741.11	0.00	0.00	126,741.11	41	184,759.89	
Total for Approp: 2	670,944.02	10,130,163	6,907,276.35	0.00	186,701.62	7,093,977.97	68	3,036,185.03	**
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	410,402	307,455.24	0.00	102,947.12	410,402.36	100	-0.36	
532600 - Finance Purchase-Principal	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
533740 - Finance Purchase-Interest	0.00	9,810	7,703.82	0.00	2,105.90	9,809.72	100	0.28	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537320 - Interfnd Exp-Bldg Improvements	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00	
Total for Approp: 3	0.00	533,212	315,159.06	0.00	105,053.02	420,212.08	59	112,999.92	**
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	3,690,595.39	51,890,770	33,691,358.07	0.00	291,754.64	33,983,112.71	65	17,907,657.29	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	2,385,191.38	33,979,143	20,628,478.99	0.00	0.00	20,628,478.99	61	13,350,664.01
510200 - Payoff Permanent-Seasonal	181.83	200,000	325,230.14	0.00	0.00	325,230.14	163	-125,230.14
510320 - Temporary Salaries	9,279.52	25,000	50,523.68	0.00	0.00	50,523.68	202	-25,523.68
510420 - Overtime	2,331.43	8,726	16,588.41	0.00	0.00	16,588.41	190	-7,862.41
510440 - Annual Leave Buydown	0.00	332,409	358,743.01	0.00	0.00	358,743.01	108	-26,334.01
510520 - Bilingual Pay	5,050.52	49,357	39,379.74	0.00	0.00	39,379.74	80	9,977.26
510630 - Difficult to Recruit Premium	0.00	0	142.17	0.00	0.00	142.17	0	-142.17
513000 - Retirement-Misc.	735,120.87	9,484,962	6,331,285.81	0.00	0.00	6,331,285.81	67	3,153,676.19
513020 - Retirement-Misc Temp	517.80	0	2,824.04	0.00	0.00	2,824.04	0	-2,824.04
513120 - Social Security	147,043.21	1,799,040	1,149,524.07	0.00	0.00	1,149,524.07	64	649,515.93
513140 - Medicare Tax	34,523.69	452,610	301,150.89	0.00	0.00	301,150.89	67	151,459.11
515040 - Flex Benefit Plan	281,404.32	2,387,488	1,938,553.10	0.00	0.00	1,938,553.10	81	448,934.90
515100 - Life Insurance	1,655.99	20,863	13,512.31	0.00	0.00	13,512.31	65	7,350.69
515120 - Long Term Disability	9,145.72	142,992	76,544.22	0.00	0.00	76,544.22	54	66,447.78
515160 - Optical Insurance	2,598.22	34,211	21,575.30	0.00	0.00	21,575.30	63	12,635.70
515260 - Unemployment Insurance	4,523.08	52,204	38,989.96	0.00	0.00	38,989.96	75	13,214.04
517000 - Workers Comp Insurance	0.00	352,791	264,593.25	0.00	0.00	264,593.25	75	88,197.75
518010 - Def Comp Ben Mgmt & Conf	14,869.29	178,784	129,682.60	0.00	0.00	129,682.60	73	49,101.40
518020 - Flexible Spending Account Fees	246.00	2,819	1,985.73	0.00	0.00	1,985.73	70	833.27
518040 - Transportation Admin Fee	266.00	2,871	2,150.79	0.00	0.00	2,150.79	75	720.21
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	72.44	719	520.27	0.00	0.00	520.27	72	198.73
518150 - LIUNA Health & Safety	107.78	1,578	990.38	0.00	0.00	990.38	63	587.62
518180 - Other Post Employment Benefits	30,834.49	202,098	282,629.07	0.00	0.00	282,629.07	140	-80,531.07
Total for Approp: 1	3,664,963.58	50,739,540	31,977,369.29	0.00	0.00	31,977,369.29	63	18,762,170.71 **
Approp 2								
520230 - Cellular Phone	2,351.23	33,501	16,683.03	0.00	0.00	16,683.03	50	16,817.97
520320 - Telephone Service	2,490.33	41,623	22,763.90	0.00	0.00	22,763.90	55	18,859.10
520855 - ISF Custodial Supplies	1,784.92	21,419	16,064.28	0.00	0.00	16,064.28	75	5,354.72
520860 - ISF Custodial Contracts	1,455.34	17,464	13,098.06	0.00	0.00	13,098.06	75	4,365.94
520930 - Insurance-Liability	0.00	251,433	188,574.75	0.00	0.00	188,574.75	75	62,858.25
520945 - Insurance-Property	0.00	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	132.17	8,047	4,976.86	0.00	0.00	4,976.86	62	3,070.14
521540 - Maint-Office Equipment	0.00	2,229	0.00	0.00	0.00	0.00	0	2,229.00

Portion of Year Expired: 75.0%

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
521640 - Maint-Software	0.00	111,078	101,975.40	0.00	0.00	101,975.40	92	9,102.60
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	11,722.59	0.00	0.00	11,722.59	75	3,907.41
522310 - Maint-Building and Improvement	4,222.33	0	41,775.74	0.00	1,127.32	42,903.06	0	-42,903.06
522325 - ISF Maintenance Grounds	7,402.84	88,834	66,625.56	0.00	0.00	66,625.56	75	22,208.44
522365 - ISF Custodial Services	161.66	1,940	1,454.94	0.00	0.00	1,454.94	75	485.06
522385 - ISF Maintenance Other	3,701.08	44,413	33,309.72	0.00	0.00	33,309.72	75	11,103.28
523100 - Memberships	60.00	74,862	82,451.00	0.00	0.00	82,451.00	110	-7,589.00
523230 - Miscellaneous Expense	231.68	5,800	1,998.84	0.00	0.00	1,998.84	34	3,801.16
523620 - Books/Publications	9,720.43	85,438	76,940.26	0.00	0.00	76,940.26	90	8,497.74
523640 - Computer Equip-Non Fixed Asset	0.00	56,100	166,709.31	0.00	54,656.94	221,366.25	395	-165,266.25
523680 - Office Equip Non Fixed Assets	15,727.38	74,500	85,507.71	0.00	22,870.31	108,378.02	145	-33,878.02
523700 - Office Supplies	4,427.00	143,142	87,361.51	0.00	3,807.70	91,169.21	64	51,972.79
523750 - Postage-Mailing Expense	104.47	1	1,819.87	0.00	0.00	1,819.87	****	-1,818.87
523760 - Cmail Postage-Mailing ISF	1,519.01	25,653	18,889.26	0.00	0.00	18,889.26	74	6,763.74
523800 - Printing/Binding	65.87	2,000	4,446.42	0.00	144.57	4,590.99	230	-2,590.99
523840 - Computer Equipment-Software	0.00	20,600	33,588.55	0.00	0.00	33,588.55	163	-12,988.55
524560 - ACO Payroll Service Fees	2,657.68	29,407	24,360.97	0.00	0.00	24,360.97	83	5,046.03
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	6,240.78	0.00	0.00	6,240.78	75	2,080.22
525030 - Legal Svcs Death Penalty Cases	3,943.85	25,000	28,326.87	0.00	0.00	28,326.87	113	-3,326.87
525080 - Temp Assist Pool Svcs	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525140 - Personnel Services	729.64	311,942	242,474.85	0.00	0.00	242,474.85	78	69,467.15
525330 - RMAP Services	20,261.05	6,619	42,429.26	0.00	125.04	42,554.30	643	-35,935.30
525420 - Transcripts	570.15	10,000	13,996.48	0.00	0.00	13,996.48	140	-3,996.48
525440 - Professional Services	21,502.26	475,000	249,664.41	0.00	16,965.00	266,629.41	56	208,370.59
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	1,067,017.50	0.00	0.00	1,067,017.50	75	355,672.50
526700 - Rent-Lease Bldgs	8,772.44	102,323	87,481.94	0.00	0.00	87,481.94	85	14,841.06
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	3,226.00	68,660	25,777.04	0.00	0.00	25,777.04	38	42,882.96
527840 - Training-Education/Tuition	1,421.96	25,000	7,906.62	0.00	0.00	7,906.62	32	17,093.38
527970 - ISF Maintenance Contracts	3,701.41	44,417	33,312.69	0.00	0.00	33,312.69	75	11,104.31
528030 - ISF Maintenance Labor	18,397.35	220,768	165,576.15	0.00	0.00	165,576.15	75	55,191.85
528050 - ISF Maintenance Grounds Labor	1,040.75	12,489	9,366.75	0.00	0.00	9,366.75	75	3,122.25
528070 - ISF Custodial Labor	22,386.43	268,637	201,477.87	0.00	0.00	201,477.87	75	67,159.13
528920 - Car Pool Expense	0.00	252,690	0.00	0.00	0.00	0.00	0	252,690.00
529010 - Parking Validation	1,635.00	0	1,915.00	0.00	0.00	1,915.00	0	-1,915.00

Portion of Year Expired: 75.0%

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	3,370.10	42,163	29,764.11	0.00	0.00	29,764.11	71	12,398.89	
529540 - Utilities	18,356.20	200,000	152,407.15	0.00	0.00	152,407.15	76	47,592.85	
Total for Approp: 2	308,083.44	4,921,523	3,648,165.32	0.00	99,696.88	3,747,862.20	74	1,173,660.80	**
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	46,651	34,900.85	0.00	0.00	34,900.85	75	11,750.15	
533780 - Finance Purchase-Equ Interest	0.00	1,879	1,496.14	0.00	0.00	1,496.14	80	382.86	
537320 - Interfnd Exp-Bldg Improvements	1,850.20	0	1,850.20	0.00	0.00	1,850.20	0	-1,850.20	
Total for Approp: 3	1,850.20	48,530	38,247.19	0.00	0.00	38,247.19	79	10,282.81	**
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	3,974,897.22	55,478,593	35,663,781.80	0.00	99,696.88	35,763,478.68	64	19,715,114.32	***

Portion of Year Expired: 75.0%

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	728,692.14	10,034,314	6,663,376.10	0.00	0.00	6,663,376.10	66	3,370,937.90
510200 - Payoff Permanent-Seasonal	150,268.48	670,000	1,599,322.42	0.00	0.00	1,599,322.42	239	-929,322.42
510320 - Temporary Salaries	51,028.89	892,388	431,641.22	0.00	0.00	431,641.22	48	460,746.78
510420 - Overtime	61,817.82	360,268	431,073.15	0.00	0.00	431,073.15	120	-70,805.15
510440 - Annual Leave Buydown	0.00	143,087	121,071.46	0.00	0.00	121,071.46	85	22,015.54
510460 - Leave Buy-Out Parity	1,619.74	21,138	14,476.42	0.00	0.00	14,476.42	68	6,661.58
510480 - Extra Duty	0.00	0	463.19	0.00	0.00	463.19	0	-463.19
510500 - Standby Pay	11,810.55	257,786	131,572.38	0.00	0.00	131,572.38	51	126,213.62
510520 - Bilingual Pay	1,031.90	7,847	7,877.36	0.00	0.00	7,877.36	100	-30.36
510620 - Shift Differential	162.90	910	1,310.80	0.00	0.00	1,310.80	144	-400.80
510700 - Holiday Pay	7,426.99	23,946	24,107.36	0.00	0.00	24,107.36	101	-161.36
510830 - Armed Corrections Duty	643.00	16,704	7,577.00	0.00	0.00	7,577.00	45	9,127.00
513000 - Retirement-Misc.	38,323.98	534,682	331,687.54	0.00	0.00	331,687.54	62	202,994.46
513040 - Retirement-Safety	300,387.57	4,279,406	2,793,047.11	0.00	0.00	2,793,047.11	65	1,486,358.89
513120 - Social Security	8,760.29	98,238	73,475.93	0.00	0.00	73,475.93	75	24,762.07
513140 - Medicare Tax	12,273.56	145,297	119,357.43	0.00	0.00	119,357.43	82	25,939.57
515040 - Flex Benefit Plan	88,274.93	903,298	628,629.26	0.00	0.00	628,629.26	70	274,668.74
515100 - Life Insurance	308.98	4,265	2,674.03	0.00	0.00	2,674.03	63	1,590.97
515120 - Long Term Disability	2,655.35	44,887	22,937.17	0.00	0.00	22,937.17	51	21,949.83
515160 - Optical Insurance	551.30	7,420	4,613.65	0.00	0.00	4,613.65	62	2,806.35
515200 - Retiree Health Ins	150.00	7,249	925.00	0.00	0.00	925.00	13	6,324.00
515260 - Unemployment Insurance	2,170.59	12,124	18,543.78	0.00	0.00	18,543.78	153	-6,419.78
517000 - Workers Comp Insurance	0.00	912,477	684,357.75	0.00	0.00	684,357.75	75	228,119.25
518010 - Def Comp Ben Mgmt & Conf	4,009.76	48,224	35,342.16	0.00	0.00	35,342.16	73	12,881.84
518020 - Flexible Spending Account Fees	17.61	210	104.00	0.00	0.00	104.00	50	106.00
518030 - VEBA Health Savings Plan	7,152.89	85,253	64,123.39	0.00	0.00	64,123.39	75	21,129.61
518040 - Transportation Admin Fee	19.56	479	203.53	0.00	0.00	203.53	42	275.47
518100 - Budgeted Benefits	0.00	311,455	0.00	0.00	0.00	0.00	0	311,455.00
518120 - SEIU Pension Plan	0.00	0	201.28	0.00	0.00	201.28	0	-201.28
518130 - RSA LEU Benefit	494.60	0	167,875.74	0.00	0.00	167,875.74	0	-167,875.74
518140 - SEIU Training	9.60	126	86.88	0.00	0.00	86.88	69	39.12
518150 - LIUNA Health & Safety	16.80	273	166.24	0.00	0.00	166.24	61	106.76
518170 - Education Incentive	8,486.08	125,035	84,365.87	0.00	0.00	84,365.87	67	40,669.13
518180 - Other Post Employment Benefits	1,864.66	0	21,205.47	0.00	0.00	21,205.47	0	-21,205.47
518200 - Uniform Allowance	2,882.40	39,300	25,994.37	0.00	0.00	25,994.37	66	13,305.63
Total for Approp: 1	1,493,312.92	19,988,086	14,513,786.44	0.00	0.00	14,513,786.44	73	5,474,299.56 **

Approp 2

Portion of Year Expired: 75.0%

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
520020 - Pest and Insect Control	0.00	0	0.00	0.00	500.00	500.00	0	-500.00
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	30.34	0	57.09	0.00	0.85	57.94	0	-57.94
520115 - Uniforms-Replacement Clothing	375.76	11,586	3,260.20	0.00	3,968.27	7,228.47	62	4,357.53
520200 - Communications	23.74	1,164	1,357.42	0.00	0.00	1,357.42	117	-193.42
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	63.23	30,164	13,375.96	0.00	0.00	13,375.96	44	16,788.04
520240 - Communications Equipment	126.07	5,000	19,185.07	0.00	126.07	19,311.14	386	-14,311.14
520260 - Computer Lines	1,986.94	3,316	16,380.86	0.00	0.00	16,380.86	494	-13,064.86
520300 - Pager Service	77.24	902	369.10	0.00	0.00	369.10	41	532.90
520320 - Telephone Service	58.56	1,860	1,021.37	0.00	0.00	1,021.37	55	838.63
520360 - ISF Communication Radio System	8,282.29	87,043	64,385.05	0.00	0.00	64,385.05	74	22,657.95
520705 - Food	178.80	4,500	790.69	0.00	0.00	790.69	18	3,709.31
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	0.00	360,337	270,252.74	0.00	0.00	270,252.74	75	90,084.26
520945 - Insurance-Property	0.00	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	23.25	4,500	1,299.03	0.00	0.00	1,299.03	29	3,200.97
521500 - Maint-Motor Vehicles	8,622.31	63,800	59,766.02	350.00	379.84	60,495.86	95	3,304.14
521540 - Maint-Office Equipment	0.00	500	162.16	0.00	0.00	162.16	32	337.84
521560 - Maint-Other	0.00	0	0.00	0.00	84.22	84.22	0	-84.22
521580 - Maint-Radio Elec Equipment	96.65	338	96.65	0.00	0.00	96.65	29	241.35
521640 - Maint-Software	0.00	14,640	4,854.60	0.00	0.00	4,854.60	33	9,785.40
521660 - Maint-Telephone	0.00	500	8,047.60	0.00	0.00	8,047.60	1610	-7,547.60
521700 - Maint-Alarms	159.53	480	481.65	0.00	0.00	481.65	100	-1.65
521730 - ISF Maintenance Parts	375.03	1,703	3,142.16	0.00	0.00	3,142.16	185	-1,439.16
522310 - Maint-Building and Improvement	25,377.04	25,092	42,322.85	0.00	-20,989.32	21,333.53	85	3,758.47
522320 - Maint-Grounds	-687.58	2,600	1,096.22	0.00	482.18	1,578.40	61	1,021.60
522385 - ISF Maintenance Other	7,905.33	8,516	14,661.75	0.00	0.00	14,661.75	172	-6,145.75
522870 - Other Medical Care Materials	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523100 - Memberships	520.00	51,207	46,511.00	0.00	0.00	46,511.00	91	4,696.00
523270 - Special Events	1,676.70	0	6,615.07	0.00	0.00	6,615.07	0	-6,615.07
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	707.98	16,190	1,772.01	0.00	0.00	1,772.01	11	14,418.02
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	6,832.52	31,714	37,398.28	3,388.45	48,534.70	89,321.43	282	-57,607.55

Portion of Year Expired: 75.0%

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
523660 - Computer Supplies	1,836.97	37,013	16,989.83	160.00	8,341.61	25,491.44	69	11,521.16
523680 - Office Equip Non Fixed Assets	0.00	6,000	1,725.18	0.00	70,229.24	71,954.42	1199	-65,954.42
523700 - Office Supplies	1,902.96	38,742	32,941.97	0.00	4,649.54	37,591.51	97	1,150.49
523720 - Photocopying	555.23	2,500	4,722.67	0.00	553.68	5,276.35	211	-2,776.35
523750 - Postage-Mailing Expense	53.39	8,134	1,348.50	0.00	0.00	1,348.50	17	6,785.50
523760 - Cmail Postage-Mailing ISF	331.60	4,121	3,562.86	0.00	0.00	3,562.86	86	558.14
523800 - Printing/Binding	620.11	12,200	6,816.82	0.00	0.00	6,816.82	56	5,383.18
523820 - Subscriptions	700.51	91,341	70,175.75	0.00	145.85	70,321.60	77	21,019.40
523840 - Computer Equipment-Software	0.00	7,527	398.99	0.00	0.00	398.99	5	7,128.01
524560 - ACO Payroll Service Fees	812.60	8,224	7,574.78	0.00	0.00	7,574.78	92	649.22
524700 - County Counsel Legal Services	1,352.29	13,456	5,059.73	0.00	0.00	5,059.73	38	8,396.27
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	7,859.25	0.00	0.00	7,859.25	75	2,619.75
524820 - Engineering Services	0.00	9,269	9,269.00	0.00	0.00	9,269.00	100	0.00
524840 - Fingerprinting Services	34,410.00	426,564	282,523.00	0.00	0.00	282,523.00	66	144,041.00
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	16.30	0.00	0.00	16.30	0	-16.30
525020 - Legal Services	18,812.13	116,156	132,933.98	5,764.50	0.00	138,698.48	119	-22,542.48
525060 - Medical Examinations-Physicals	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525080 - Temp Assist Pool Svcs	0.00	10,023	0.00	0.00	0.00	0.00	0	10,023.00
525140 - Personnel Services	0.00	100,380	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	0.00	2,747	1,428.15	0.00	0.00	1,428.15	52	1,318.85
525440 - Professional Services	6,167.00	205,053	71,451.79	6,000.00	46,116.86	123,568.65	60	81,484.35
525500 - Salary/Benefit Reimbursement	0.00	4,540	2,431.04	0.00	0.00	2,431.04	54	2,108.96
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	158,352.75	0.00	0.00	158,352.75	75	52,784.25
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	951.09	6,960	7,190.76	0.00	0.00	7,190.76	103	-230.76
526520 - Rent-Lease Copiers	0.00	2,604	1,250.59	0.00	0.00	1,250.59	48	1,353.41
526700 - Rent-Lease Bldgs	11,395.95	175,956	113,959.50	0.00	0.00	113,959.50	65	61,996.50
526930 - Flashlights/Batteries/Bulbs	0.43	700	257.89	0.00	47.99	305.88	44	394.12
526940 - Locks/Keys	0.00	750	0.00	0.00	0.00	0.00	0	750.00
526960 - Small Tools And Instruments	760.84	100	2,834.87	0.00	0.00	2,834.87	2835	-2,734.87
527100 - Fuel	564.33	12,000	9,118.60	599.58	0.00	9,718.18	81	2,281.82
527280 - Awards/Recognition	460.10	57,158	27,839.75	0.00	13,216.84	41,056.59	72	16,101.30
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	9,604.73	71,798	87,789.80	0.00	0.00	87,789.80	122	-15,991.80
527970 - ISF Maintenance Contracts	8,103.75	4,863	14,115.57	0.00	0.00	14,115.57	290	-9,252.57

Portion of Year Expired: 75.0%

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	
528030 - ISF Maintenance Labor	18,116.53	60,936	43,391.68	0.00	0.00	43,391.68	71	17,544.32	
528140 - Conference/Registration Fees	2,335.00	78,683	28,186.00	0.00	0.00	28,186.00	36	50,497.00	
528220 - Photography Expense	878.58	3,000	878.58	0.00	8.16	886.74	30	2,113.26	
528900 - Air Transportation	6,873.34	22,350	12,275.23	0.00	0.00	12,275.23	55	10,074.77	
528920 - Car Pool Expense	3,263.46	156,846	32,186.37	0.00	0.00	32,186.37	21	124,659.63	
528960 - Lodging	3,164.22	94,664	34,417.10	0.00	0.00	34,417.10	36	60,246.90	
528980 - Meals	481.06	29,182	4,828.16	0.00	0.00	4,828.16	17	24,353.84	
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	248.08	4,350	2,396.81	0.00	0.00	2,396.81	55	1,953.19	
529080 - Rental Vehicles	0.00	3,416	1,650.23	0.00	0.00	1,650.23	48	1,765.77	
529540 - Utilities	0.00	91,260	32,115.84	0.00	0.00	32,115.84	35	59,144.16	
Total for Approp: 2	216,036.01	3,049,822	2,022,053.76	16,262.53	183,811.14	2,222,127.43	66	827,694.97	**
Approp 3									
530400 - Surviving Spouse Health Ins	27,169.00	177,594	118,081.00	0.00	0.00	118,081.00	66	59,513.00	
532510 - Finance Purchase-Equip Princip	0.00	1,008	768.15	0.00	0.00	768.15	76	239.85	
532520 - Finance Purchase-Vehic Princip	4,504.90	74,980	15,523.87	4,289.28	0.00	19,813.15	26	55,166.85	
533780 - Finance Purchase-Equ Interest	0.00	62	33.70	0.00	0.00	33.70	54	28.30	
533790 - Finance Purchase-Veh Interest	774.61	2,860	3,098.42	892.17	0.01	3,990.60	140	-1,130.60	
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	0.00	0	2,019.80	0.00	0.00	2,019.80	0	-2,019.80	
536920 - Interfnd Exp-Gen Office Exp	20.20	9,200	149.50	0.00	0.00	149.50	2	9,050.50	
Total for Approp: 3	32,468.71	265,704	139,674.44	5,181.45	0.01	144,855.90	53	120,848.10	**
Approp 4									
542060 - Improvements-Building	0.00	4,695	0.00	0.00	0.00	0.00	0	4,695.47	
542080 - Improvements-Leasehold Blds	0.00	30,000	0.00	1.00	0.00	1.00	0	29,999.00	
546140 - Equipment-Office	0.00	11,280	11,013.13	0.00	0.00	11,013.13	98	266.42	
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	225,975	11,013.13	1.00	0.00	11,014.13	5	214,960.89	**
Approp 7									
573400 - Intra-Salary and Benefit Reimb	0.00	-19,495	0.00	0.00	0.00	0.00	0	-19,495.00	
Total for Approp: 7	0.00	-19,495	0.00	0.00	0.00	0.00	0	-19,495.00	**
Total for Appr Dept: 2500100000	1,741,817.64	23,510,092	16,686,527.77	21,444.98	183,811.15	16,891,783.90	71	6,618,308.52	***

Portion of Year Expired: 75.0%

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	1,743,846.60	25,400,789	15,436,270.58	0.00	0.00	15,436,270.58	61	9,964,518.42
510060 - Dispatcher Training Pay	318.13	9,130	3,102.18	0.00	0.00	3,102.18	34	6,027.82
510200 - Payoff Permanent-Seasonal	8,482.54	369,666	262,310.40	0.00	0.00	262,310.40	71	107,355.60
510320 - Temporary Salaries	2,365.12	0	30,565.51	0.00	0.00	30,565.51	0	-30,565.51
510420 - Overtime	329,776.35	3,113,104	2,653,184.62	0.00	0.00	2,653,184.62	85	459,919.38
510440 - Annual Leave Buydown	6,361.10	68,134	55,051.56	0.00	0.00	55,051.56	81	13,082.44
510500 - Standby Pay	12,275.77	112,504	103,916.73	0.00	0.00	103,916.73	92	8,587.27
510520 - Bilingual Pay	3,248.12	37,676	27,005.79	0.00	0.00	27,005.79	72	10,670.21
510620 - Shift Differential	16,787.91	209,470	140,679.02	0.00	0.00	140,679.02	67	68,790.98
510630 - Difficult to Recruit Premium	0.00	25,552	20,604.79	0.00	0.00	20,604.79	81	4,947.21
510700 - Holiday Pay	31,919.03	196,537	165,193.38	0.00	0.00	165,193.38	84	31,343.62
510720 - Vacation Plan	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510820 - Post Certificate Differential	3,108.16	37,006	25,739.71	0.00	0.00	25,739.71	70	11,266.29
510830 - Armed Corrections Duty	24.00	0	143.50	0.00	0.00	143.50	0	-143.50
513000 - Retirement-Misc.	526,592.34	8,172,906	4,627,235.86	0.00	0.00	4,627,235.86	57	3,545,670.14
513040 - Retirement-Safety	37,989.77	501,247	317,231.58	0.00	0.00	317,231.58	63	184,015.42
513120 - Social Security	126,350.95	1,564,311	1,068,506.80	0.00	0.00	1,068,506.80	68	495,804.20
513140 - Medicare Tax	30,953.23	380,942	266,410.05	0.00	0.00	266,410.05	70	114,531.95
515040 - Flex Benefit Plan	324,822.48	3,322,228	2,294,734.23	0.00	0.00	2,294,734.23	69	1,027,493.77
515100 - Life Insurance	1,676.52	20,430	14,175.07	0.00	0.00	14,175.07	69	6,254.93
515120 - Long Term Disability	3,562.10	52,754	32,793.33	0.00	0.00	32,793.33	62	19,960.67
515160 - Optical Insurance	311.12	4,240	2,513.91	0.00	0.00	2,513.91	59	1,726.09
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	1,886.16	31,796	16,542.54	0.00	0.00	16,542.54	52	15,253.46
517000 - Workers Comp Insurance	0.00	492,003	369,002.25	0.00	0.00	369,002.25	75	123,000.75
518010 - Def Comp Ben Mgmt & Conf	2,020.74	26,227	16,877.23	0.00	0.00	16,877.23	64	9,349.77
518020 - Flexible Spending Account Fees	247.49	1,987	1,810.77	0.00	0.00	1,810.77	91	176.23
518030 - VEBA Health Savings Plan	1,588.32	17,948	14,676.13	0.00	0.00	14,676.13	82	3,271.87
518040 - Transportation Admin Fee	107.19	1,409	919.87	0.00	0.00	919.87	65	489.13
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	263.64	0	2,000.79	0.00	0.00	2,000.79	0	-2,000.79
518140 - SEIU Training	166.75	2,562	1,524.44	0.00	0.00	1,524.44	60	1,037.56
518150 - LIUNA Health & Safety	260.10	4,536	2,365.36	0.00	0.00	2,365.36	52	2,170.64
518170 - Education Incentive	7,916.09	34,128	47,944.65	0.00	0.00	47,944.65	140	-13,816.65
518180 - Other Post Employment Benefits	22,360.95	0	207,466.38	0.00	0.00	207,466.38	0	-207,466.38

Portion of Year Expired: 75.0%

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	468.09	6,027	4,251.40	0.00	0.00	4,251.40	71	1,775.60	
Total for Approp: 1	3,248,056.86	44,002,746	28,236,522.52	0.00	0.00	28,236,522.52	64	15,766,223.48	**
Approp 2									
520020 - Pest and Insect Control	0.00	12,700	7,450.00	0.00	2,425.00	9,875.00	78	2,825.00	
520105 - Protective Gear	0.00	2,600	183.29	0.00	60,096.89	60,280.18	2318	-57,680.18	
520110 - Personal Hygiene Supplies	76.57	2,450	265.65	0.00	2.17	267.82	11	2,182.18	
520115 - Uniforms-Replacement Clothing	2,264.82	50,452	24,253.62	52.00	36,829.39	61,135.01	121	-10,683.01	
520200 - Communications	2,449.30	44,727	14,422.77	0.00	0.00	14,422.77	32	30,304.23	
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	-99.64	40,534	32,905.71	0.00	150.83	33,056.54	82	7,477.46	
520240 - Communications Equipment	0.00	0	6,861.80	0.00	1,524.34	8,386.14	0	-8,386.14	
520260 - Computer Lines	33,523.86	257,796	261,705.25	0.00	0.00	261,705.25	102	-3,909.25	
520280 - Microwave	48.06	577	384.48	0.00	0.00	384.48	67	192.52	
520320 - Telephone Service	6,742.36	56,952	63,485.88	0.00	0.00	63,485.88	111	-6,533.88	
520330 - Communication Services	600.65	7,200	4,793.64	0.00	0.00	4,793.64	67	2,406.36	
520360 - ISF Communication Radio System	11,761.55	143,367	94,092.40	0.00	0.00	94,092.40	66	49,274.60	
520705 - Food	0.00	4,000	3,110.73	0.00	0.00	3,110.73	78	889.27	
520805 - Appliances	0.00	8,242	2,749.26	0.00	2,116.13	4,865.39	59	3,376.61	
520815 - Cleaning and Custodial Supp	5,119.23	253,700	106,507.85	1,828.15	19,071.88	127,407.88	50	126,292.12	
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	0.00	196,525	147,393.74	0.00	0.00	147,393.74	75	49,131.26	
520945 - Insurance-Property	0.00	99,962	74,971.81	0.00	0.00	74,971.81	75	24,990.19	
521340 - Maint-Communications Equipment	151.74	97,325	1,338.12	0.00	25,824.00	27,162.12	28	70,162.88	
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	628.00	15,348	6,596.10	0.00	99.77	6,695.87	44	8,652.13	
521500 - Maint-Motor Vehicles	8,169.18	37,000	43,079.77	0.00	3,727.14	46,806.91	127	-9,806.91	
521540 - Maint-Office Equipment	0.00	7,771	935.00	0.00	0.00	935.00	12	6,836.00	
521560 - Maint-Other	181.59	25,880	49,306.52	0.00	6,506.00	55,812.52	216	-29,932.52	
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	2,250.00	1,089,945	574,606.86	0.00	173,804.94	748,411.80	69	341,532.78	
521660 - Maint-Telephone	0.00	1,150	0.00	0.00	0.00	0.00	0	1,150.00	
521700 - Maint-Alarms	85.99	2,024	837.68	0.00	0.00	837.68	41	1,186.32	
521730 - ISF Maintenance Parts	2,019.86	31,723	18,802.47	0.00	0.00	18,802.47	59	12,920.53	
522310 - Maint-Building and Improvement	37,039.69	163,994	83,846.43	0.00	10,624.00	94,470.43	58	69,523.36	
522320 - Maint-Grounds	700.24	23,891	11,972.64	0.00	1,218.49	13,191.13	55	10,699.87	
522365 - ISF Custodial Services	38.83	466	349.47	0.00	0.00	349.47	75	116.53	
522385 - ISF Maintenance Other	-9,395.30	74,943	33,236.45	0.00	0.00	33,236.45	44	41,706.55	

Portion of Year Expired: 75.0%

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	1,796.17	1,909.00	1909	-1,809.00
523100 - Memberships	0.00	1,900	1,350.00	0.00	725.00	2,075.00	109	-175.00
523290 - Bank Charges	0.00	500	588.85	0.00	0.00	588.85	118	-88.85
523340 - Late Charge	0.00	0	2.00	0.00	0.00	2.00	0	-2.00
523400 - Processing Fees and Services	0.00	7,455	0.00	0.00	0.00	0.00	0	7,455.00
523600 - Audiovisual Expense	689.87	8,500	4,764.89	0.00	938.25	5,703.14	67	2,796.86
523620 - Books/Publications	58.72	3,718	560.53	0.00	191.29	751.82	20	2,966.18
523640 - Computer Equip-Non Fixed Asset	43,774.75	129,118	172,797.59	1,040.00	16,076.34	189,913.93	147	-60,795.75
523660 - Computer Supplies	4,361.60	79,338	74,877.64	619.55	11,381.70	86,878.89	110	-7,540.89
523680 - Office Equip Non Fixed Assets	9,381.47	253,894	182,608.96	0.00	306,512.18	489,121.14	193	-235,227.27
523700 - Office Supplies	2,321.91	56,917	42,201.55	0.00	10,220.40	52,421.95	92	4,495.05
523720 - Photocopying	302.75	3,675	2,162.80	0.00	8.35	2,171.15	59	1,503.85
523750 - Postage-Mailing Expense	1,241.42	2,850	3,957.53	0.00	155.75	4,113.28	144	-1,263.28
523760 - Cmail Postage-Mailing ISF	342.56	9,571	11,879.73	0.00	0.00	11,879.73	124	-2,308.73
523780 - Printed Forms	107.40	300	-30.43	0.00	0.00	-30.43	-10	330.43
523800 - Printing/Binding	0.00	3,050	47.85	0.00	0.00	47.85	2	3,002.15
523820 - Subscriptions	27,618.50	2,491,315	2,379,916.09	0.00	118.59	2,380,034.68	96	111,280.32
523840 - Computer Equipment-Software	398.99	27,638	21,357.98	0.00	3,323.69	24,681.67	89	2,956.33
523880 - Copier	0.00	0	4,235.82	0.00	0.00	4,235.82	0	-4,235.82
524560 - ACO Payroll Service Fees	3,044.86	41,119	29,354.55	0.00	0.00	29,354.55	71	11,764.45
524660 - Consultants	4,993.36	1,691,765	525,826.84	0.00	1,424,609.83	1,950,436.67	115	-258,672.17
524700 - County Counsel Legal Services	4,559.59	50,914	24,869.10	0.00	0.00	24,869.10	49	26,044.90
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	16,334.28	0.00	0.00	16,334.28	75	5,444.72
524820 - Engineering Services	0.00	55,812	27,906.00	0.00	0.00	27,906.00	50	27,906.00
524840 - Fingerprinting Services	654.00	15,600	4,923.00	0.00	0.00	4,923.00	32	10,677.00
524920 - Health/Hospital Services	0.00	441	0.00	0.00	0.00	0.00	0	441.00
524960 - Interpreters-Translator Fees	332.35	4,536	4,091.33	0.00	188.01	4,279.34	94	256.66
525020 - Legal Services	0.00	23,800	397.50	0.00	0.00	397.50	2	23,402.50
525060 - Medical Examinations-Physicals	0.00	200	0.00	0.00	0.00	0.00	0	200.00
525080 - Temp Assist Pool Svcs	0.00	624	0.00	0.00	0.00	0.00	0	624.00
525140 - Personnel Services	0.00	298,618	223,963.65	0.00	0.00	223,963.65	75	74,654.35
525330 - RMAP Services	115.44	13,158	13,487.56	0.00	0.00	13,487.56	103	-329.56
525340 - Temporary Help Services	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00
525380 - Therapist	6,000.00	12,609	18,355.60	0.00	700.00	19,055.60	151	-6,446.60
525440 - Professional Services	58,428.35	774,439	598,181.02	330,000.00	-20,355.45	907,825.57	117	-133,386.57
525500 - Salary/Benefit Reimbursement	0.00	20,855	10,751.36	0.00	0.00	10,751.36	52	10,103.64
525840 - RCIT Enterprise	258,876.92	3,106,523	2,329,892.28	0.00	0.00	2,329,892.28	75	776,630.72
526400 - Codes And Legal Publications	0.00	695	0.00	0.00	0.00	0.00	0	695.00

Portion of Year Expired: 75.0%

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
526420 - Advertising	0.00	155,475	947.46	0.00	0.00	947.46	1	154,527.54
526500 - Rent-Lease Alarm Systems	190.47	984	1,692.69	0.00	1,495.19	3,187.88	324	-2,203.88
526510 - Rent-Lease Cable TV	737.40	6,244	6,856.43	0.00	0.00	6,856.43	110	-612.43
526700 - Rent-Lease Bldgs	17,467.37	213,605	174,673.74	0.00	0.00	174,673.74	82	38,931.26
526930 - Flashlights/Batteries/Bulbs	0.00	1,389	906.41	0.00	131.10	1,037.51	75	351.49
526940 - Locks/Keys	0.00	400	0.00	0.00	0.00	0.00	0	400.00
526960 - Small Tools And Instruments	21.93	4,809	5,137.95	0.00	2,308.78	7,446.73	155	-2,637.73
527100 - Fuel	612.56	0	3,474.77	258.89	0.00	3,733.66	0	-3,733.66
527280 - Awards/Recognition	0.00	3,450	837.51	850.00	176.91	1,864.42	54	1,585.58
527300 - Canine Expense	73.94	2,500	3,221.27	0.00	107.73	3,329.00	133	-829.00
527400 - Electronic And Radio Supplies	119.63	12,800	7,225.23	5,370.00	12,613.25	25,208.48	197	-12,408.48
527530 - Tasers	82.45	0	82.45	0.00	0.00	82.45	0	-82.45
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	6,391.44	32,401	54,173.81	0.00	0.00	54,173.81	167	-21,772.81
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	-9,825.14	78,596	33,892.87	0.00	0.00	33,892.87	43	44,703.13
528030 - ISF Maintenance Labor	-12,986.53	228,408	136,107.08	0.00	0.00	136,107.08	60	92,300.92
528140 - Conference/Registration Fees	10,112.00	67,827	52,864.38	0.00	0.00	52,864.38	78	14,962.62
528900 - Air Transportation	2,577.80	26,603	14,766.04	0.00	0.00	14,766.04	56	11,836.96
528920 - Car Pool Expense	4,029.08	102,956	45,864.52	0.00	0.00	45,864.52	45	57,091.48
528960 - Lodging	3,265.87	50,169	40,472.81	0.00	0.00	40,472.81	81	9,696.19
528980 - Meals	1,059.12	20,812	11,707.38	0.00	0.00	11,707.38	56	9,104.62
529010 - Parking Validation	315.00	2,905	4,285.00	0.00	0.00	4,285.00	148	-1,380.00
529020 - Prisoner Extradition	8,554.18	166,000	89,513.53	0.00	0.00	89,513.53	54	76,486.47
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	141.75	2,052	1,822.57	0.00	0.00	1,822.57	89	229.43
529080 - Rental Vehicles	0.00	3,924	1,195.56	0.00	0.00	1,195.56	30	2,728.44
529540 - Utilities	25,208.75	154,944	110,874.25	0.00	0.00	110,874.25	72	44,069.75
Total for Approp: 2	591,925.38	13,930,572	9,692,740.44	340,018.59	2,139,382.37	12,172,141.40	70	1,758,430.52 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	1,504	1,152.22	0.00	0.00	1,152.22	77	351.78
532520 - Finance Purchase-Vehic Princip	4,300.73	67,794	21,469.49	2,371.76	0.00	23,841.25	35	43,952.75
533780 - Finance Purchase-Equ Interest	0.00	125	50.56	0.00	0.00	50.56	40	74.44
533790 - Finance Purchase-Veh Interest	572.67	8,970	3,340.95	436.42	0.00	3,777.37	42	5,192.63
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

Portion of Year Expired: 75.0%

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	
536780 - Interfnd Exp-Capital Projects	0.00	0	11,418.03	0.00	0.00	11,418.03	0	-11,418.03	
536910 - Interfnd Exp-Fuel	880.23	2,814	2,990.28	0.00	0.00	2,990.28	106	-176.28	
536920 - Interfnd Exp-Gen Office Exp	490.24	1,200	2,236.29	0.00	0.00	2,236.29	186	-1,036.29	
537320 - Interfnd Exp-Bldg Improvements	0.00	6,000	0.00	0.00	4,675.00	4,675.00	78	1,325.00	
Total for Approp: 3	6,243.87	88,407	42,657.82	2,808.18	4,675.00	50,141.00	48	38,266.00	**
Approp 4									
542060 - Improvements-Building	0.00	35,880	126,691.57	0.00	271,836.47	398,528.04	1111	-362,648.04	
546060 - Equipment-Communications	0.00	42,138	0.00	358,200.00	42,138.29	400,338.29	950	-358,200.00	
546080 - Equipment-Computer	0.00	157,714	156,264.04	0.00	33,431.77	189,695.81	120	-31,981.54	
546140 - Equipment-Office	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
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	
546320 - Vehicles-Cars/Light Trucks	0.00	500,000	0.00	0.00	394,550.01	394,550.01	79	105,449.99	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	2,228,025	383,451.32	358,200.00	742,889.19	1,484,540.51	17	743,484.55	**
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	3,846,226.11	60,209,669	38,332,200.78	701,026.77	2,886,946.56	41,920,174.11	64	18,289,494.87	***

Portion of Year Expired: 75.0%

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	13,915,610.96	199,918,298	122,889,975.06	0.00	0.00	122,889,975.06	61	77,028,322.94
510100 - Field Training Officer	6,118.85	121,838	116,580.88	0.00	0.00	116,580.88	96	5,257.12
510120 - Hazardous Device Team	2,306.33	30,900	21,223.91	0.00	0.00	21,223.91	69	9,676.09
510160 - K-9 Pay	19,239.27	194,065	130,315.61	0.00	0.00	130,315.61	67	63,749.39
510180 - Motor Officer Pay	10,052.28	107,484	86,472.30	0.00	0.00	86,472.30	80	21,011.70
510200 - Payoff Permanent-Seasonal	104,797.54	3,503,000	4,134,057.38	0.00	0.00	4,134,057.38	118	-631,057.38
510420 - Overtime	3,624,492.91	28,325,433	31,840,166.38	0.00	0.00	31,840,166.38	112	-3,514,733.38
510440 - Annual Leave Buydown	14,946.04	463,200	239,236.30	0.00	0.00	239,236.30	52	223,963.70
510480 - Extra Duty	291,194.53	2,572,100	1,471,505.22	0.00	0.00	1,471,505.22	57	1,100,594.78
510500 - Standby Pay	291,897.24	3,658,371	2,552,223.93	0.00	0.00	2,552,223.93	70	1,106,147.07
510520 - Bilingual Pay	27,979.51	334,152	243,114.95	0.00	0.00	243,114.95	73	91,037.05
510560 - Hostage Team Pay	1,022.00	9,200	9,110.38	0.00	0.00	9,110.38	99	89.62
510570 - School Resource Officer Pay	8,738.59	23,400	66,406.32	0.00	0.00	66,406.32	284	-43,006.32
510600 - Emergency Svc Team	10,115.20	131,294	93,655.45	0.00	0.00	93,655.45	71	37,638.55
510620 - Shift Differential	8,565.18	95,977	110,069.20	0.00	0.00	110,069.20	115	-14,092.20
510640 - Lab Team Pay	526.33	12,000	4,895.66	0.00	0.00	4,895.66	41	7,104.34
510660 - Pilot Differential	10,886.01	129,000	99,637.69	0.00	0.00	99,637.69	77	29,362.31
510700 - Holiday Pay	411,774.61	2,125,853	2,133,107.74	0.00	0.00	2,133,107.74	100	-7,254.74
510760 - Dive Team Pay	331.15	900	2,788.81	0.00	0.00	2,788.81	310	-1,888.81
510790 - Bonus Pay	0.00	0	2,000.00	0.00	0.00	2,000.00	0	-2,000.00
510820 - Post Certificate Differential	47,861.58	204,000	381,664.12	0.00	0.00	381,664.12	187	-177,664.12
510830 - Armed Corrections Duty	30.00	0	309.50	0.00	0.00	309.50	0	-309.50
510840 - Aviation EMT Pay	1,293.76	20,800	12,585.60	0.00	0.00	12,585.60	61	8,214.40
513000 - Retirement-Misc.	591,498.22	7,816,254	5,138,282.56	0.00	0.00	5,138,282.56	66	2,677,971.44
513040 - Retirement-Safety	6,414,655.90	88,581,304	55,988,244.15	0.00	0.00	55,988,244.15	63	32,593,059.85
513120 - Social Security	128,279.97	1,414,444	1,126,042.53	0.00	0.00	1,126,042.53	80	288,401.47
513140 - Medicare Tax	265,656.72	2,765,567	2,309,185.12	0.00	0.00	2,309,185.12	83	456,381.88
515040 - Flex Benefit Plan	2,395,027.39	25,297,466	17,667,344.28	0.00	0.00	17,667,344.28	70	7,630,121.72
515100 - Life Insurance	3,455.93	44,101	28,104.35	0.00	0.00	28,104.35	64	15,996.65
515120 - Long Term Disability	49,108.44	641,348	414,687.97	0.00	0.00	414,687.97	65	226,660.03
515160 - Optical Insurance	4,111.82	52,069	32,692.29	0.00	0.00	32,692.29	63	19,376.71
515200 - Retiree Health Ins	2,850.00	185,154	25,550.00	0.00	0.00	25,550.00	14	159,604.00
515220 - Short Term Disability	0.00	0	273.24	0.00	0.00	273.24	0	-273.24
515260 - Unemployment Insurance	13,953.74	218,124	123,787.37	0.00	0.00	123,787.37	57	94,336.63
517000 - Workers Comp Insurance	-6,317.03	12,178,633	9,114,946.65	0.00	0.00	9,114,946.65	75	3,063,686.35
518010 - Def Comp Ben Mgmt & Conf	52,748.41	360,729	444,294.56	0.00	0.00	444,294.56	123	-83,565.56
518020 - Flexible Spending Account Fees	343.70	1,896	2,378.26	0.00	0.00	2,378.26	125	-482.26
518030 - VEBA Health Savings Plan	183,623.49	1,093,037	1,398,843.59	0.00	0.00	1,398,843.59	128	-305,806.59

Portion of Year Expired: 75.0%

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	108.55	1,440	904.86	0.00	0.00	904.86	63	535.14	
518080 - Other Budgeted Benefits	0.00	179,787	0.00	0.00	0.00	0.00	0	179,787.00	
518100 - Budgeted Benefits	0.00	-906,738	0.00	0.00	0.00	0.00	0	-906,738.00	
518120 - SEIU Pension Plan	-6.26	0	1,712.25	0.00	0.00	1,712.25	0	-1,712.25	
518130 - RSA LEU Benefit	77,665.55	0	554,997.22	0.00	0.00	554,997.22	0	-554,997.22	
518140 - SEIU Training	80.97	1,319	756.25	0.00	0.00	756.25	57	562.75	
518150 - LIUNA Health & Safety	438.39	6,893	3,898.87	0.00	0.00	3,898.87	57	2,994.13	
518170 - Education Incentive	179,341.12	2,220,168	1,595,439.82	0.00	0.00	1,595,439.82	72	624,728.18	
518180 - Other Post Employment Benefits	30,738.19	0	356,919.80	0.00	0.00	356,919.80	0	-356,919.80	
518200 - Uniform Allowance	74,428.12	972,700	609,975.82	0.00	0.00	609,975.82	63	362,724.18	
Total for Approp: 1	29,271,571.20	385,106,960	263,580,364.20	0.00	0.00	263,580,364.20	68	121,526,595.80	**
Approp 2									
520020 - Pest and Insect Control	352.00	18,144	14,933.69	0.00	350.00	15,283.69	84	2,860.31	
520105 - Protective Gear	66,902.28	493,246	422,372.85	600.00	2,027,733.88	2,450,706.73	497	-1,957,460.97	
520110 - Personal Hygiene Supplies	126.04	2,000	713.93	0.00	0.00	713.93	36	1,286.07	
520115 - Uniforms-Replacement Clothing	55,110.15	424,407	293,573.19	1,511.50	167,441.76	462,526.45	109	-38,119.16	
520200 - Communications	33,330.55	322,385	168,404.49	0.00	0.00	168,404.49	52	153,980.51	
520220 - County Radio 700 MHz System	3,228.88	141,701	338,339.10	0.00	1,754.87	340,093.97	240	-198,392.97	
520230 - Cellular Phone	1,923.04	257,360	189,870.97	0.00	44.94	189,915.91	74	67,444.09	
520240 - Communications Equipment	363,298.12	3,421,483	2,352,839.78	56,256.89	171,399.15	2,580,495.82	75	840,987.31	
520250 - Communications Equip-Install	39,316.51	6,000	129,695.59	0.00	0.00	129,695.59	2162	-123,695.59	
520260 - Computer Lines	52,118.16	576,302	527,707.29	0.00	1,450.00	529,157.29	92	47,144.71	
520280 - Microwave	261.78	3,142	1,832.46	0.00	0.00	1,832.46	58	1,309.54	
520300 - Pager Service	105.75	1,626	972.94	0.00	0.00	972.94	60	653.06	
520320 - Telephone Service	4,611.13	66,477	44,479.15	0.00	176.60	44,655.75	67	21,821.25	
520360 - ISF Communication Radio System	412,483.61	4,758,304	3,241,927.06	0.00	0.00	3,241,927.06	68	1,516,376.94	
520705 - Food	1,642.46	28,368	30,571.20	0.00	2,326.29	32,897.49	116	-4,529.49	
520805 - Appliances	11,928.45	32,755	29,340.09	0.00	301.09	29,641.18	90	3,113.82	
520815 - Cleaning and Custodial Supp	2,076.37	20,617	10,204.95	0.00	603.58	10,808.53	52	9,808.47	
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	124.64	2,050	7,637.86	0.00	17.93	7,655.79	373	-5,605.79	
520830 - Laundry Services	392.10	4,056	3,113.57	0.00	0.00	3,113.57	77	942.43	
520835 - Laundry Supplies	0.00	250	10.98	0.00	32.95	43.93	18	206.07	
520855 - ISF Custodial Supplies	171.00	2,052	1,539.00	0.00	0.00	1,539.00	75	513.00	
520900 - Insurance-Aircraft	0.00	110,772	82,747.86	0.00	0.00	82,747.86	75	28,024.14	
520930 - Insurance-Liability	0.00	26,918,776	20,104,403.11	0.00	0.00	20,104,403.11	75	6,814,372.89	
520945 - Insurance-Property	0.00	999,128	749,346.21	0.00	0.00	749,346.21	75	249,781.79	
520965 - Insurance-Watercraft	0.00	0	1,931.02	0.00	0.00	1,931.02	0	-1,931.02	

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521300 - Maint-Aircraft	390,138.67	3,801,919	2,811,802.33	21,960.31	2,410.36	2,836,173.00	75	965,746.03
521320 - Maint-Boat	0.00	9,470	7,686.84	0.00	349.11	8,035.95	85	1,434.05
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	1,605.34	32,744	14,832.57	0.00	1,010.04	15,842.61	48	16,901.39
521400 - Maint-Diesel Equip/Truck/Bus	4,030.44	36,048	11,544.13	0.00	1,276.15	12,820.28	36	23,227.72
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	791,454.57	3,381,208	3,626,735.29	22,557.10	31,296.20	3,680,588.59	109	-299,380.70
521540 - Maint-Office Equipment	117.24	6,712	4,878.09	0.00	0.00	4,878.09	73	1,833.91
521560 - Maint-Other	19,651.83	316,549	353,397.02	237.47	20,816.30	374,450.79	118	-57,901.79
521580 - Maint-Radio Elec Equipment	6,304.49	33,538	39,402.48	0.00	8,228.26	47,630.74	142	-14,092.74
521640 - Maint-Software	23,458.00	399,842	239,496.53	0.00	7,387.16	246,883.69	62	152,958.21
521660 - Maint-Telephone	0.00	7,479	232.25	0.00	0.00	232.25	3	7,246.75
521700 - Maint-Alarms	982.46	50,885	10,922.54	0.00	234.78	11,157.32	22	39,727.68
521720 - Maint-Fire Equipment	0.00	16,852	6,289.49	0.00	0.00	6,289.49	37	10,562.51
521730 - ISF Maintenance Parts	19,945.38	238,197	179,412.78	0.00	0.00	179,412.78	75	58,784.22
522310 - Maint-Building and Improvement	2,118,050.89	399,951	2,490,953.67	8,500.07	217,251.81	2,716,705.55	679	-2,316,754.07
522320 - Maint-Grounds	29,650.47	505,731	218,806.99	7,587.74	40,826.43	267,221.16	53	238,509.34
522325 - ISF Maintenance Grounds	488.75	5,865	4,398.75	0.00	0.00	4,398.75	75	1,466.25
522365 - ISF Custodial Services	17.41	209	156.69	0.00	0.00	156.69	75	52.31
522385 - ISF Maintenance Other	9,259.50	76,048	61,985.18	0.00	0.00	61,985.18	82	14,062.82
522810 - Crime Lab-Forensic Supplies	7,648.97	200,326	121,640.56	1,873.94	58,406.92	181,921.42	91	18,404.58
522860 - Medical-Dental Supplies	36,058.02	101,771	61,238.90	0.00	12,182.84	73,421.74	72	28,349.26
523100 - Memberships	130.00	26,868	8,601.24	0.00	595.00	9,196.24	34	17,671.76
523220 - Licenses And Permits	0.00	2,812	1,400.00	0.00	0.00	1,400.00	50	1,412.00
523230 - Miscellaneous Expense	457.31	2,500	3,007.27	0.00	0.00	3,007.27	120	-507.27
523300 - Moving Expense	0.00	0	0.00	0.00	96,500.00	96,500.00	0	-96,500.00
523400 - Processing Fees and Services	19.83	60	111.16	0.00	119.00	230.16	384	-170.16
523600 - Audiovisual Expense	2,957.26	40,026	47,327.34	745.00	439.90	48,512.24	121	-8,486.24
523620 - Books/Publications	0.00	4,921	245.99	0.00	0.00	245.99	5	4,675.01
523640 - Computer Equip-Non Fixed Asset	100,692.00	977,769	742,905.68	4,031.87	134,057.45	880,995.00	90	96,773.78
523660 - Computer Supplies	31,614.34	421,949	376,348.84	1,239.96	32,774.57	410,363.37	97	11,585.63
523680 - Office Equip Non Fixed Assets	33,744.83	346,689	1,034,761.31	36,291.44	186,787.83	1,257,840.58	363	-911,151.18
523700 - Office Supplies	30,265.01	94,227	142,879.61	56.65	16,432.41	159,368.67	169	-65,141.67
523720 - Photocopying	3,877.21	42,490	36,731.84	840.00	4,224.62	41,796.46	98	693.54
523750 - Postage-Mailing Expense	779.74	20,000	9,892.29	0.00	764.23	10,656.52	53	9,343.48
523760 - Cmail Postage-Mailing ISF	2,174.61	58,889	43,087.71	0.00	0.00	43,087.71	73	15,801.29
523780 - Printed Forms	0.00	305	338.31	0.00	5,961.40	6,299.71	2065	-5,994.71
523800 - Printing/Binding	469.01	28,544	17,591.64	0.00	4,318.79	21,910.43	77	6,633.57

Portion of Year Expired: 75.0%

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
523820 - Subscriptions	7,357.03	1,020,797	289,423.80	102,607.00	25,011.75	417,042.55	41	603,754.45
523840 - Computer Equipment-Software	4,388.94	48,165	36,162.34	0.00	5,498.80	41,661.14	86	6,503.86
524560 - ACO Payroll Service Fees	17,490.02	202,106	163,836.50	0.00	0.00	163,836.50	81	38,269.50
524660 - Consultants	0.00	49,015	67,613.13	0.00	34,644.60	102,257.73	209	-53,242.58
524700 - County Counsel Legal Services	1,535.10	103,478	35,714.20	0.00	0.00	35,714.20	35	67,763.80
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	11,300.50	162,900	84,621.16	1,603.46	0.00	86,224.62	53	76,675.38
524790 - RivCo Pro Cost Allocation	11,030.00	132,360	99,270.00	0.00	0.00	99,270.00	75	33,090.00
524820 - Engineering Services	0.00	919,665	919,664.43	0.00	0.00	919,664.43	100	0.57
524840 - Fingerprinting Services	2,885.00	33,000	19,283.00	0.00	701.00	19,984.00	61	13,016.00
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	10,613.00	263,438	158,833.71	0.00	0.00	158,833.71	60	104,604.29
524960 - Interpreters-Translator Fees	690.75	20,141	7,359.62	0.00	270.45	7,630.07	38	12,510.93
525020 - Legal Services	39,510.81	200,000	161,783.89	0.00	0.00	161,783.89	81	38,216.11
525060 - Medical Examinations-Physicals	1,705.60	48,850	24,089.73	0.00	0.00	24,089.73	49	24,760.27
525100 - Medical-Lab Services	10,360.00	58,000	14,407.00	0.00	0.00	14,407.00	25	43,593.00
525110 - Sexual Assault Exams	19,800.00	165,700	140,381.00	1,200.00	2,950.00	144,531.00	87	21,169.00
525140 - Personnel Services	0.00	1,473,094	1,104,820.37	0.00	0.00	1,104,820.37	75	368,273.63
525160 - Photography Services	35.87	39,850	37,918.01	0.00	0.00	37,918.01	95	1,931.99
525330 - RMAP Services	253.27	3,163	3,567.62	0.00	0.00	3,567.62	113	-404.62
525380 - Therapist	3,250.00	65,156	42,747.48	0.00	0.00	42,747.48	66	22,408.52
525440 - Professional Services	113,217.95	487,314	611,149.78	36,469.83	6,454.83	654,074.44	134	-166,760.68
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	0.00	107,751	67,997.16	0.00	0.00	67,997.16	63	39,753.84
525540 - Non-Co Transcription Services	4,524.78	33,020	22,440.69	3,311.98	0.00	25,752.67	78	7,267.33
525640 - Unincorp Area Non-DUI Lab Svc	1,172.61	82,940	33,145.79	0.00	1,937.21	35,083.00	42	47,857.00
525840 - RCIT Enterprise	206,723.00	2,480,676	1,860,507.00	0.00	0.00	1,860,507.00	75	620,169.00
526400 - Codes And Legal Publications	6,010.26	92,792	33,516.35	0.00	0.00	33,516.35	36	59,275.65
526420 - Advertising	0.00	4,600	450.92	0.00	0.00	450.92	10	4,149.08
526500 - Rent-Lease Alarm Systems	1,055.83	9,268	8,213.22	0.00	0.02	8,213.24	89	1,054.76
526510 - Rent-Lease Cable TV	1,777.57	29,501	20,010.94	0.00	343.88	20,354.82	69	9,146.18
526520 - Rent-Lease Copiers	1,476.64	35,725	12,018.55	0.00	642.09	12,660.64	35	23,064.36
526530 - Rent-Lease Equipment	334.30	39,524	1,233.52	0.00	247.48	1,481.00	4	38,043.00
526700 - Rent-Lease Bldgs	58,918.29	366,616	323,645.45	0.00	14,400.00	338,045.45	92	28,570.55
526720 - Rent-Lease Storage	307.09	1,265	921.27	0.00	2.85	924.12	73	340.88
526730 - Rent-Lease Warehouse/Office	53,741.55	545,985	585,735.09	0.00	0.00	585,735.09	107	-39,750.09
526910 - Field Equipment-Non Assets	0.00	98,547	7,194.04	0.00	37,693.48	44,887.52	46	53,659.48

Portion of Year Expired: 75.0%

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
526930 - Flashlights/Batteries/Bulbs	1,983.05	40,655	20,146.02	0.00	4,991.07	25,137.09	62	15,517.91
526940 - Locks/Keys	795.02	7,550	5,953.56	0.00	87.67	6,041.23	80	1,508.77
526960 - Small Tools And Instruments	32,186.53	188,410	125,583.07	0.00	41,490.27	167,073.34	89	21,336.66
527100 - Fuel	180,189.24	700,600	1,773,898.94	133,583.99	378.61	1,907,861.54	272	-1,207,261.54
527140 - Welding Supplies	30.80	1,000	664.80	0.00	0.00	664.80	66	335.20
527180 - Operational Supplies	0.00	0	0.00	0.00	74.52	74.52	0	-74.52
527280 - Awards/Recognition	10,684.14	16,278	52,932.84	0.00	1,087.02	54,019.86	332	-37,741.86
527300 - Canine Expense	11,680.30	159,348	102,100.16	21,170.00	394.31	123,664.47	78	35,683.53
527360 - Controlled Subs/Haz Mtl Exp	4,301.22	94,100	17,688.23	0.00	10,230.21	27,918.44	30	66,181.56
527400 - Electronic And Radio Supplies	4,436.23	185,958	101,455.07	1,040.70	22,547.36	125,043.13	67	60,915.04
527420 - Fingerprinting Supplies	232.61	5,300	3,949.12	0.00	2,047.61	5,996.73	113	-696.73
527460 - Firearm Equipment And Supplies	54,853.00	449,701	347,498.76	1,000.00	128,317.40	476,816.16	106	-27,114.95
527470 - Case Investigation Fees	9,276.00	108,806	65,059.80	3,450.00	11,415.00	79,924.80	73	28,881.20
527500 - Handcuffs	322.44	15,257	1,860.22	0.00	695.34	2,555.56	17	12,701.44
527520 - Indigent Burial	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527530 - Tasers	154,060.00	36,735	154,060.00	0.00	0.00	154,060.00	419	-117,325.00
527570 - Body Worn Cameras	3,906.48	0	6,059.11	200.00	245,824.83	252,083.94	0	-252,083.94
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	356,306.39	2,974,653	3,417,030.91	0.00	0.00	3,417,030.91	115	-442,377.91
527720 - Safety-Security Supplies	17,865.55	217,105	81,041.46	2,393.05	108,157.92	191,592.43	88	25,512.57
527760 - Special Investigation Account	0.00	175,000	173,080.00	0.00	0.00	173,080.00	99	1,920.00
527780 - Special Program Expense	787.03	4,000	74,380.81	0.00	14,845.97	89,226.78	2231	-85,226.78
527820 - Towing-Non County Vehicle	6,068.50	41,075	39,764.63	0.00	885.00	40,649.63	99	425.37
527860 - Training-Materials	6,316.80	72,008	19,329.74	0.00	2,303.29	21,633.03	30	50,374.97
527880 - Training-Other	3,272.50	128,532	101,938.84	5,775.00	12,199.75	119,913.59	93	8,618.53
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	9,552.39	78,449	63,844.55	0.00	0.00	63,844.55	81	14,604.45
528030 - ISF Maintenance Labor	127,723.33	1,456,772	1,103,323.18	0.00	0.00	1,103,323.18	76	353,448.82
528050 - ISF Maintenance Grounds Labor	269.67	3,236	2,427.03	0.00	0.00	2,427.03	75	808.97
528140 - Conference/Registration Fees	62,989.00	566,929	338,601.75	0.00	12,943.40	351,545.15	62	215,383.85
528220 - Photography Expense	274.65	43,705	5,459.79	0.00	19,022.05	24,481.84	56	19,223.16
528900 - Air Transportation	7,183.86	130,309	54,282.29	0.00	0.00	54,282.29	42	76,026.71
528920 - Car Pool Expense	190,480.06	944,128	1,920,641.04	150.00	229.13	1,921,020.17	203	-976,892.17
528960 - Lodging	29,964.12	302,613	240,829.65	0.00	0.00	240,829.65	80	61,783.35
528980 - Meals	13,194.91	141,757	84,967.76	0.00	0.00	84,967.76	60	56,789.24
529010 - Parking Validation	0.00	700	0.00	0.00	0.00	0.00	0	700.00
529040 - Private Mileage Reimbursement	968.30	27,467	7,957.58	0.00	0.00	7,957.58	29	19,509.42
529060 - Public Service Transportation	1,489.50	9,437	16,461.84	0.00	0.00	16,461.84	174	-7,024.84

Portion of Year Expired: 75.0%

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	
529080 - Rental Vehicles	1,440.21	40,419	16,283.48	0.00	0.00	16,283.48	40	24,135.52	
529160 - Volunteer Expense Reimb	0.00	4,400	0.00	0.00	0.00	0.00	0	4,400.00	
529540 - Utilities	122,167.24	1,685,725	878,693.81	0.00	0.00	878,693.81	52	807,031.19	
Total for Approp: 2	6,734,263.43	73,572,579	62,519,300.85	478,244.95	4,042,806.35	67,040,352.15	85	6,532,226.42	**
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	467,911	352,193.21	0.00	0.00	352,193.21	75	115,717.79	
532520 - Finance Purchase-Vehic Princip	135,198.19	2,155,876	1,850,056.45	163,690.21	443,609.25	2,457,355.91	114	-301,479.91	
532600 - Finance Purchase-Principal	0.00	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	
532690 - Lease & SBITA Principal Pymt	0.00	192,870	0.00	0.00	0.00	0.00	0	192,870.00	
533720 - Finance Purchase-Interest	0.00	225,135	151,626.66	0.00	47,208.86	198,835.52	88	26,299.48	
533750 - Lease & SBITA Interest Pmt	0.00	53,578	0.00	0.00	0.00	0.00	0	53,578.00	
533780 - Finance Purchase-Equ Interest	0.00	27,373	15,451.42	0.00	0.00	15,451.42	56	11,921.58	
533790 - Finance Purchase-Veh Interest	24,144.25	292,176	216,845.69	25,957.36	10,801.19	253,604.24	87	38,571.76	
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	10,066.34	195,150	113,665.64	0.00	0.00	113,665.64	58	81,484.36	
536920 - Interfnd Exp-Gen Office Exp	4,498.66	39,049	27,069.62	0.00	0.00	27,069.62	69	11,979.38	
537130 - Interfnd Exp-Rent CORAL	0.00	350,781	350,781.25	0.00	0.00	350,781.25	100	-0.25	
537320 - Interfnd Exp-Bldg Improvements	0.00	17,223	1,165.55	0.00	0.00	1,165.55	7	16,057.45	
Total for Approp: 3	173,907.44	5,804,224	3,914,913.22	189,647.57	782,469.30	4,887,030.09	67	917,193.91	**
Approp 4									
540060 - Improvements-Land	0.00	0	0.00	2,544,324.72	0.00	2,544,324.72	0	-2,544,324.72	
542060 - Improvements-Building	40,066.25	1,795,540	335,853.25	0.00	606,448.44	942,301.69	52	853,238.71	
542080 - Improvements-Leasehold Blds	0.00	181,560	181,460.00	0.00	100.00	181,560.00	100	0.00	
546040 - Equipment-Aircraft	29,882.50	28,058	29,882.50	0.00	0.00	29,882.50	107	-1,825.00	
546060 - Equipment-Communications	0.00	0	0.00	158,309.30	0.00	158,309.30	0	-158,309.30	
546080 - Equipment-Computer	0.00	157,714	156,264.05	0.00	1,450.24	157,714.29	100	0.00	

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
546140 - Equipment-Office	0.00	120,284	129,182.99	0.00	0.00	129,182.99	107	-8,898.99	
546160 - Equipment-Other	240,648.41	4,678,521	1,273,824.92	0.00	988,892.18	2,262,717.10	48	2,415,803.85	
546280 - Capitalized Software	0.00	101,429	100,495.71	0.00	932.66	101,428.37	100	0.13	
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	17,848.60	0.00	0.00	17,848.60	2	1,135,752.47	
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	310,597.16	8,301,831	2,309,936.96	2,702,634.02	1,466,540.67	6,479,111.65	28	1,822,719.76	**
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	-82,585.45	-160,000	-82,875.45	0.00	0.00	-82,875.45	52	-77,124.55	
76320 - SHSP 20	0.00	0	-134,004.00	0.00	0.00	-134,004.00	0	134,004.00	
Total for Account: 572800	-82,585.45	-160,000	-216,879.45	0.00	0.00	-216,879.45	136	56,879.45	*
573400 - Intra-Salary and Benefit Reimb	0.00	-676,550	-33,838.21	0.00	0.00	-33,838.21	5	-642,711.79	
Total for Approp: 7	-82,585.45	-996,464	-250,717.66	0.00	0.00	-250,717.66	25	-745,746.34	**
Total for Appr Dept: 2500300000	36,407,753.78	471,789,130	332,073,797.57	3,370,526.54	6,291,816.32	341,736,140.43	70	130,052,989.55	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	7,824,826.71	136,934,279	69,800,679.28	0.00	0.00	69,800,679.28	51	67,133,599.72
510100 - Field Training Officer	1,757.50	111,300	39,881.78	0.00	0.00	39,881.78	36	71,418.22
510160 - K-9 Pay	1,030.00	20,085	9,200.93	0.00	0.00	9,200.93	46	10,884.07
510180 - Motor Officer Pay	0.00	0	12.50	0.00	0.00	12.50	0	-12.50
510200 - Payoff Permanent-Seasonal	27,866.91	2,210,213	1,479,279.23	0.00	0.00	1,479,279.23	67	730,933.77
510420 - Overtime	2,016,933.60	17,125,209	17,053,101.71	0.00	0.00	17,053,101.71	100	72,107.29
510440 - Annual Leave Buydown	10,857.66	173,982	55,068.49	0.00	0.00	55,068.49	32	118,913.51
510480 - Extra Duty	0.00	500	0.00	0.00	0.00	0.00	0	500.00
510500 - Standby Pay	0.00	2,971	523.49	0.00	0.00	523.49	18	2,447.51
510520 - Bilingual Pay	28,560.60	336,829	239,535.95	0.00	0.00	239,535.95	71	97,293.05
510590 - JBDC Assignment Pay	19,205.25	343,184	165,866.29	0.00	0.00	165,866.29	48	177,317.71
510620 - Shift Differential	14,379.61	209,906	129,288.91	0.00	0.00	129,288.91	62	80,617.09
510700 - Holiday Pay	220,283.75	1,503,634	1,202,229.59	0.00	0.00	1,202,229.59	80	301,404.41
510760 - Dive Team Pay	44.40	222	255.30	0.00	0.00	255.30	115	-33.30
510790 - Bonus Pay	500.00	57,000	26,500.00	0.00	0.00	26,500.00	46	30,500.00
510820 - Post Certificate Differential	1,662.68	20,817	14,203.52	0.00	0.00	14,203.52	68	6,613.48
510830 - Armed Corrections Duty	54,057.80	589,178	463,467.77	0.00	0.00	463,467.77	79	125,710.23
513000 - Retirement-Misc.	325,350.90	4,625,183	2,693,125.73	0.00	0.00	2,693,125.73	58	1,932,057.27
513040 - Retirement-Safety	3,571,343.22	58,474,021	31,900,917.13	0.00	0.00	31,900,917.13	55	26,573,103.87
513120 - Social Security	71,795.70	863,429	593,831.82	0.00	0.00	593,831.82	69	269,597.18
513140 - Medicare Tax	143,966.87	1,865,223	1,255,717.01	0.00	0.00	1,255,717.01	67	609,505.99
515040 - Flex Benefit Plan	1,835,450.64	27,629,573	13,751,187.28	0.00	0.00	13,751,187.28	50	13,878,385.72
515100 - Life Insurance	2,028.87	27,771	16,726.74	0.00	0.00	16,726.74	60	11,044.26
515120 - Long Term Disability	35,799.97	540,274	307,300.96	0.00	0.00	307,300.96	57	232,973.04
515160 - Optical Insurance	2,306.74	32,436	18,906.87	0.00	0.00	18,906.87	58	13,529.13
515200 - Retiree Health Ins	2,625.00	161,381	24,250.00	0.00	0.00	24,250.00	15	137,131.00
515260 - Unemployment Insurance	7,956.25	155,561	70,887.38	0.00	0.00	70,887.38	46	84,673.62
517000 - Workers Comp Insurance	0.00	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	36,563.04	225,913	314,042.22	0.00	0.00	314,042.22	139	-88,129.22
518020 - Flexible Spending Account Fees	248.33	1,015	1,935.49	0.00	0.00	1,935.49	191	-920.49
518030 - VEBA Health Savings Plan	129,128.10	659,589	980,441.53	0.00	0.00	980,441.53	149	-320,852.53
518040 - Transportation Admin Fee	380.08	4,744	3,231.88	0.00	0.00	3,231.88	68	1,512.12
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	61,688.83	0	444,954.45	0.00	0.00	444,954.45	0	-444,954.45
518140 - SEIU Training	62.73	1,071	534.67	0.00	0.00	534.67	50	536.33
518150 - LIUNA Health & Safety	256.34	4,158	2,331.88	0.00	0.00	2,331.88	56	1,826.12
518170 - Education Incentive	57,981.36	724,576	517,158.74	0.00	0.00	517,158.74	71	207,417.26

Portion of Year Expired: 75.0%

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
518180 - Other Post Employment Benefits	16,764.87	0	193,036.38	0.00	0.00	193,036.38	0	-193,036.38
518200 - Uniform Allowance	44,340.55	661,195	371,693.33	0.00	0.00	371,693.33	56	289,501.67
Total for Approp: 1	16,568,004.86	242,354,279	149,507,276.93	0.00	0.00	149,507,276.93	62	92,847,002.07 **
Approp 2								
520100 - Institutional Clothing	22,501.77	574,640	426,003.72	12,817.44	243,048.90	681,870.06	119	-107,230.42
520105 - Protective Gear	14,044.88	557,935	217,030.36	0.00	95,031.37	312,061.73	56	245,873.27
520110 - Personal Hygiene Supplies	17,060.11	252,174	164,260.31	0.00	31,400.73	195,661.04	78	56,512.78
520115 - Uniforms-Replacement Clothing	37,342.53	152,704	167,238.96	315.00	58,094.03	225,647.99	148	-72,943.99
520200 - Communications	1,350.31	24,820	9,176.79	0.00	0.00	9,176.79	37	15,643.21
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	0.00	34,388	13,458.27	0.00	0.00	13,458.27	39	20,929.73
520240 - Communications Equipment	9,517.50	256,700	151,580.97	12,688.00	197,030.03	361,299.00	141	-104,599.17
520250 - Communications Equip-Install	0.00	1,000	20,970.18	0.00	0.00	20,970.18	2097	-19,970.18
520260 - Computer Lines	2,303.01	17,312	19,930.59	0.00	0.00	19,930.59	115	-2,618.59
520320 - Telephone Service	1,118.16	21,709	10,451.24	0.00	0.00	10,451.24	48	11,257.76
520360 - ISF Communication Radio System	140,582.70	1,539,746	1,125,933.55	0.00	0.00	1,125,933.55	73	413,812.45
520705 - Food	534,534.73	5,820,319	5,113,220.81	0.00	3,141,336.96	8,254,557.77	142	-2,434,238.77
520805 - Appliances	7,656.68	41,733	31,984.86	110.99	25,554.83	57,650.68	138	-15,917.68
520810 - Bedding And Linen	118.80	421,795	345,158.41	40,240.00	75,690.07	461,088.48	109	-39,293.48
520815 - Cleaning and Custodial Supp	58,063.07	634,731	421,258.37	17,254.17	18,360.45	456,872.99	72	177,858.09
520825 - Kitchen And Dining Supplies	61,164.26	739,296	496,761.87	0.00	219,028.36	715,790.23	97	23,505.73
520835 - Laundry Supplies	829.24	62,260	24,921.85	5,446.67	269.14	30,637.66	49	31,622.34
520840 - Household Furnishings	0.00	2,300	464.92	0.00	0.00	464.92	20	1,835.08
520860 - ISF Custodial Contracts	68.16	818	613.44	0.00	0.00	613.44	75	204.56
520930 - Insurance-Liability	0.00	9,073,898	6,805,423.51	0.00	0.00	6,805,423.51	75	2,268,474.49
520945 - Insurance-Property	0.00	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	899.72	40,044	16,493.47	0.00	390.94	16,884.41	42	23,159.59
521400 - Maint-Diesel Equip/Truck/Bus	79,128.92	629,066	366,774.40	0.00	0.02	366,774.42	58	262,291.58
521440 - Maint-Kitchen Equipment	19,987.45	289,175	217,156.55	0.00	27,045.06	244,201.61	84	44,973.73
521500 - Maint-Motor Vehicles	60,445.57	167,309	291,799.99	4,447.88	2,527.65	298,775.52	179	-131,466.52
521540 - Maint-Office Equipment	4,301.70	15,501	16,413.20	0.00	0.84	16,414.04	106	-913.04
521560 - Maint-Other	173,554.74	1,998,866	1,069,472.23	24,270.00	33,914.07	1,127,656.30	56	871,209.70
521580 - Maint-Radio Elec Equipment	5,335.08	10,874	19,838.41	0.00	4,868.15	24,706.56	227	-13,832.56
521640 - Maint-Software	0.00	29,647	3,491.20	0.00	0.00	3,491.20	12	26,155.80
521660 - Maint-Telephone	696.75	15,470	1,858.00	0.00	0.00	1,858.00	12	13,612.00
521700 - Maint-Alarms	461.35	23,357	16,778.57	0.00	0.00	16,778.57	72	6,578.43
521720 - Maint-Fire Equipment	6,737.48	33,524	25,421.76	0.00	8,165.85	33,587.61	100	-63.61

Portion of Year Expired: 75.0%

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	81,501.74	977,201	733,447.33	0.00	0.00	733,447.33	75	243,753.67
522310 - Maint-Building and Improvement	281,848.54	517,978	1,264,919.29	2,300.00	1,103,201.99	2,370,421.28	458	-1,852,443.72
522320 - Maint-Grounds	7,789.02	102,736	64,348.58	4,321.09	36,618.73	105,288.40	102	-2,552.40
522325 - ISF Maintenance Grounds	2,391.75	28,701	21,525.75	0.00	0.00	21,525.75	75	7,175.25
522365 - ISF Custodial Services	24.09	289	216.81	0.00	0.00	216.81	75	72.19
522385 - ISF Maintenance Other	34,684.29	398,924	301,735.60	0.00	0.00	301,735.60	76	97,188.40
522810 - Crime Lab-Forensic Supplies	0.00	3,597	2,984.22	0.00	0.00	2,984.22	83	612.78
522860 - Medical-Dental Supplies	0.00	39,458	8,709.22	0.00	4,874.49	13,583.71	34	25,874.29
523100 - Memberships	0.00	2,640	60.00	0.00	0.00	60.00	2	2,580.00
523210 - Cash Shortage	0.00	0	110.00	0.00	0.00	110.00	0	-110.00
523220 - Licenses And Permits	239.00	46,213	3,149.04	0.00	0.00	3,149.04	7	43,063.96
523400 - Processing Fees and Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523600 - Audiovisual Expense	5,589.57	14,817	13,993.62	0.00	7,237.87	21,231.49	143	-6,414.49
523620 - Books/Publications	0.00	782	0.00	0.00	0.00	0.00	0	782.00
523640 - Computer Equip-Non Fixed Asset	21,605.45	264,071	206,464.05	0.00	68,391.76	274,855.81	104	-10,784.77
523660 - Computer Supplies	32,444.35	327,169	251,839.42	414.17	13,929.29	266,182.88	81	60,986.12
523680 - Office Equip Non Fixed Assets	3,696.07	407,007	284,150.64	6,058.11	185,350.66	475,559.41	117	-68,552.54
523700 - Office Supplies	14,094.23	159,935	109,269.49	2,425.97	7,629.18	119,324.64	75	40,610.36
523720 - Photocopying	0.00	1,550	437.35	0.00	0.00	437.35	28	1,112.65
523750 - Postage-Mailing Expense	356.88	4,493	1,962.61	0.00	86.77	2,049.38	46	2,443.62
523760 - Cmail Postage-Mailing ISF	948.14	15,848	11,078.41	0.00	0.00	11,078.41	70	4,769.59
523800 - Printing/Binding	935.19	6,380	1,900.68	0.00	296.31	2,196.99	34	4,183.01
523820 - Subscriptions	0.00	8,553	7,698.46	0.00	181.01	7,879.47	92	673.53
523840 - Computer Equipment-Software	0.00	12,651	6,981.81	0.00	478.30	7,460.11	59	5,190.89
524560 - ACO Payroll Service Fees	13,288.40	175,069	126,135.56	0.00	0.00	126,135.56	72	48,933.44
524660 - Consultants	9,560.00	19,433	131,476.90	0.00	125,230.00	256,706.90	1321	-237,273.90
524700 - County Counsel Legal Services	16,025.69	175,116	118,576.63	0.00	0.00	118,576.63	68	56,539.37
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	53,317.53	0.00	0.00	53,317.53	75	17,772.47
524820 - Engineering Services	0.00	298,187	298,187.00	0.00	0.00	298,187.00	100	0.00
524840 - Fingerprinting Services	32.00	0	384.00	0.00	0.00	384.00	0	-384.00
524920 - Health/Hospital Services	0.00	5,411	0.00	0.00	0.00	0.00	0	5,411.00
524960 - Interpreters-Translator Fees	0.00	4,120	2,062.45	0.00	0.00	2,062.45	50	2,057.55
525020 - Legal Services	6,953.09	483,640	57,925.70	0.00	0.00	57,925.70	12	425,714.30
525060 - Medical Examinations-Physicals	0.00	11,270	1,112.90	0.00	0.00	1,112.90	10	10,157.10
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	8,400.00	0.00	0.00	8,400.00	56	6,700.00
525140 - Personnel Services	0.00	1,411,496	1,058,622.22	0.00	0.00	1,058,622.22	75	352,873.78

Portion of Year Expired: 75.0%

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
525380 - Therapist	6,250.00	55,011	40,211.04	0.00	0.00	40,211.04	73	14,799.96
525440 - Professional Services	38,354.87	8,899,498	1,497,674.13	49,443.06	72,992.61	1,620,109.80	18	7,279,388.20
525500 - Salary/Benefit Reimbursement	0.00	90,976	47,627.93	0.00	0.00	47,627.93	52	43,348.07
525640 - Unincorp Area Non-DUI Lab Svc	267.15	7,608	1,509.75	0.00	0.00	1,509.75	20	6,098.25
525840 - RCIT Enterprise	137,892.25	1,654,707	1,241,030.25	0.00	0.00	1,241,030.25	75	413,676.75
526400 - Codes And Legal Publications	530.28	14,068	11,144.16	0.00	0.00	11,144.16	79	2,923.84
526510 - Rent-Lease Cable TV	485.49	5,611	4,110.94	0.00	0.00	4,110.94	73	1,500.06
526530 - Rent-Lease Equipment	6,986.05	41,542	26,916.80	0.00	0.00	26,916.80	65	14,625.20
526720 - Rent-Lease Storage	1,133.31	6,600	4,718.73	0.00	1,539.06	6,257.79	95	342.21
526930 - Flashlights/Batteries/Bulbs	556.71	8,864	7,928.26	0.00	309.14	8,237.40	93	626.60
526940 - Locks/Keys	1,660.80	25,551	8,005.11	0.00	131.17	8,136.28	32	17,414.72
526960 - Small Tools And Instruments	3,350.26	54,359	54,893.84	0.00	6,124.23	61,018.07	112	-6,659.07
527100 - Fuel	13,383.60	120,000	100,650.27	7,066.03	0.00	107,716.30	90	12,283.70
527140 - Welding Supplies	24.39	21,452	7,579.96	0.00	474.41	8,054.37	38	13,397.63
527180 - Operational Supplies	0.00	0	0.00	0.00	40.02	40.02	0	-40.02
527260 - Advance Disb Retirement Pay	-376.70	0	-1,695.15	0.00	0.00	-1,695.15	0	1,695.15
527280 - Awards/Recognition	99.39	11,978	3,882.12	0.00	1,281.06	5,163.18	43	6,814.82
527300 - Canine Expense	86.99	0	86.99	0.00	0.00	86.99	0	-86.99
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	3,134.62	24,849	12,268.48	0.00	2,666.81	14,935.29	60	9,913.71
527420 - Fingerprinting Supplies	1,142.15	5,120	5,696.23	0.00	0.00	5,696.23	111	-576.23
527460 - Firearm Equipment And Supplies	29,179.86	141,607	100,233.30	0.00	7,242.77	107,476.07	76	34,131.14
527470 - Case Investigation Fees	0.00	650	0.00	0.00	0.00	0.00	0	650.00
527500 - Handcuffs	2,079.85	150,819	35,629.69	0.00	74,922.43	110,552.12	73	40,266.88
527530 - Tasers	0.00	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	-898.28	0	672.90	0.00	397.56	1,070.46	0	-1,070.46
527670 - Supplies - ISF Costs	0.00	12,268	0.00	0.00	0.00	0.00	0	12,268.00
527680 - Public Signs	369.75	3,330	468.50	0.00	0.00	468.50	14	2,861.50
527690 - Fleet Services-ISF Costs	48,692.84	377,181	444,820.64	0.00	0.00	444,820.64	118	-67,639.64
527700 - Recreation Supplies	996.05	0	2,118.53	0.00	6,058.72	8,177.25	0	-8,177.25
527720 - Safety-Security Supplies	8,148.98	71,993	70,160.93	634.66	10,516.06	81,311.65	113	-9,318.65
527780 - Special Program Expense	14,440.50	171,000	107,772.40	0.00	0.00	107,772.40	63	63,227.60
527860 - Training-Materials	52.73	22,382	6,244.85	0.00	3,377.26	9,622.11	43	12,759.89
527880 - Training-Other	0.00	0	8,798.90	0.00	0.00	8,798.90	0	-8,798.90
527920 - Emergency Services	1,630.60	79,689	1,630.60	0.00	0.00	1,630.60	2	78,058.40
527970 - ISF Maintenance Contracts	34,560.92	397,010	300,256.02	0.00	0.00	300,256.02	76	96,753.98
528030 - ISF Maintenance Labor	396,113.99	4,713,751	3,542,618.53	0.00	0.00	3,542,618.53	75	1,171,132.47
528050 - ISF Maintenance Grounds Labor	831.33	9,976	7,481.97	0.00	0.00	7,481.97	75	2,494.03

Portion of Year Expired: 75.0%

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	
528070 - ISF Custodial Labor	382.07	4,585	3,438.63	0.00	0.00	3,438.63	75	1,146.37	
528140 - Conference/Registration Fees	9,843.00	127,496	38,374.13	0.00	990.00	39,364.13	31	88,131.87	
528900 - Air Transportation	0.00	24,410	1,093.50	0.00	0.00	1,093.50	4	23,316.50	
528920 - Car Pool Expense	25,155.76	387,972	205,065.98	0.00	0.00	205,065.98	53	182,906.02	
528960 - Lodging	3,019.87	117,426	23,938.95	0.00	0.00	23,938.95	20	93,487.05	
528980 - Meals	0.00	42,402	5,931.34	0.00	0.00	5,931.34	14	36,470.66	
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	290.50	9,237	4,006.44	0.00	0.00	4,006.44	43	5,230.56	
529080 - Rental Vehicles	0.00	11,643	1,362.67	0.00	0.00	1,362.67	12	10,280.33	
529120 - Transportation	4,151.50	42,000	19,480.91	0.00	0.00	19,480.91	46	22,519.09	
529540 - Utilities	431,920.13	4,690,300	3,017,001.73	0.00	0.00	3,017,001.73	64	1,673,298.27	
Total for Approp: 2	3,025,659.89	57,433,316	38,191,352.29	190,253.24	5,924,870.87	44,306,476.40	66	13,126,839.95	**
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	45,727	34,182.34	0.00	0.00	34,182.34	75	11,544.66	
532520 - Finance Purchase-Vehic Princip	1,994.79	265,876	21,130.45	0.00	0.00	21,130.45	8	244,745.55	
533780 - Finance Purchase-Equ Interest	0.00	2,172	1,499.61	0.00	0.00	1,499.61	69	672.39	
533790 - Finance Purchase-Veh Interest	242.20	23,225	1,913.98	0.00	0.00	1,913.98	8	21,311.02	
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	
536240 - Other Contract Agencies	0.00	350,000	73,691.77	0.00	0.00	73,691.77	21	276,308.23	
536780 - Interfnd Exp-Capital Projects	806.15	0	1,914.10	0.00	0.00	1,914.10	0	-1,914.10	
536910 - Interfnd Exp-Fuel	3,657.02	68,856	24,142.75	0.00	0.00	24,142.75	35	44,713.25	
536920 - Interfnd Exp-Gen Office Exp	9,978.47	157,057	56,946.46	0.00	0.00	56,946.46	36	100,110.54	
Total for Approp: 3	16,678.63	912,913	215,421.46	0.00	0.00	215,421.46	24	697,491.54	**
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	28,127.22	1,019,914	1,269,710.44	404,288.63	1,955,838.54	3,629,837.61	356	-2,609,923.58	
546140 - Equipment-Office	17,821.49	54,613	29,281.30	0.00	0.00	29,281.30	54	25,331.88	
546160 - Equipment-Other	434.85	742,022	381,163.21	0.00	115,285.50	496,448.71	67	245,573.37	
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	105,256.38	2,979,828	888,735.07	0.00	781,380.91	1,670,115.98	56	1,309,712.04	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	151,639.94	10,482,713	2,573,108.02	404,288.63	5,693,563.90	8,670,960.55	25	1,811,752.71	**

Approp 7

Portion of Year Expired: 75.0%

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	
572800 - Intra-Miscellaneous	0.00	-68,818	0.00	0.00	0.00	0.00	0	-68,818.00	
Total for Approp: 7	0.00	-68,818	0.00	0.00	0.00	0.00	0	-68,818.00	**
Total for Appr Dept: 2500400000	19,761,983.32	311,114,404	190,487,158.70	594,541.87	11,618,434.77	202,700,135.34	61	108,414,268.27	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	1,280,041.33	16,319,382	11,157,113.45	0.00	0.00	11,157,113.45	68	5,162,268.55
510100 - Field Training Officer	900.00	20,400	4,575.40	0.00	0.00	4,575.40	22	15,824.60
510180 - Motor Officer Pay	0.00	0	15.00	0.00	0.00	15.00	0	-15.00
510200 - Payoff Permanent-Seasonal	939.30	488,541	710,671.17	0.00	0.00	710,671.17	145	-222,130.17
510420 - Overtime	147,687.01	1,172,842	1,159,085.99	0.00	0.00	1,159,085.99	99	13,756.01
510440 - Annual Leave Buydown	6,418.36	42,080	11,317.88	0.00	0.00	11,317.88	27	30,762.12
510480 - Extra Duty	2,058.60	7,050	14,250.17	0.00	0.00	14,250.17	202	-7,200.17
510500 - Standby Pay	0.00	20,600	0.00	0.00	0.00	0.00	0	20,600.00
510520 - Bilingual Pay	3,033.26	38,644	28,242.74	0.00	0.00	28,242.74	73	10,401.26
510560 - Hostage Team Pay	0.00	253	0.00	0.00	0.00	0.00	0	253.00
510570 - School Resource Officer Pay	128.75	0	128.75	0.00	0.00	128.75	0	-128.75
510620 - Shift Differential	148.90	580	747.04	0.00	0.00	747.04	129	-167.04
510700 - Holiday Pay	303.52	68,556	43,570.19	0.00	0.00	43,570.19	64	24,985.81
510820 - Post Certificate Differential	1,873.68	23,490	15,713.90	0.00	0.00	15,713.90	67	7,776.10
510830 - Armed Corrections Duty	240.00	174	1,042.50	0.00	0.00	1,042.50	599	-868.50
513000 - Retirement-Misc.	36,536.99	548,394	314,052.36	0.00	0.00	314,052.36	57	234,341.64
513040 - Retirement-Safety	611,965.03	7,438,236	5,387,239.31	0.00	0.00	5,387,239.31	72	2,050,996.69
513120 - Social Security	7,726.40	105,023	64,587.36	0.00	0.00	64,587.36	61	40,435.64
513140 - Medicare Tax	19,946.77	235,494	175,441.61	0.00	0.00	175,441.61	74	60,052.39
515040 - Flex Benefit Plan	231,489.63	2,334,040	1,689,359.87	0.00	0.00	1,689,359.87	72	644,680.13
515100 - Life Insurance	228.19	2,883	1,891.13	0.00	0.00	1,891.13	66	991.87
515120 - Long Term Disability	4,737.97	55,157	39,319.80	0.00	0.00	39,319.80	71	15,837.20
515160 - Optical Insurance	248.41	2,968	2,066.47	0.00	0.00	2,066.47	70	901.53
515200 - Retiree Health Ins	1,200.00	30,577	10,325.00	0.00	0.00	10,325.00	34	20,252.00
515260 - Unemployment Insurance	1,274.68	19,642	11,143.35	0.00	0.00	11,143.35	57	8,498.65
517000 - Workers Comp Insurance	0.00	1,152,365	864,273.77	0.00	0.00	864,273.77	75	288,091.23
518010 - Def Comp Ben Mgmt & Conf	4,411.62	20,243	37,055.58	0.00	0.00	37,055.58	183	-16,812.58
518020 - Flexible Spending Account Fees	44.22	104	257.67	0.00	0.00	257.67	248	-153.67
518030 - VEBA Health Savings Plan	15,707.73	58,331	115,634.31	0.00	0.00	115,634.31	198	-57,303.31
518040 - Transportation Admin Fee	82.98	777	749.32	0.00	0.00	749.32	96	27.68
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	7,592.47	0	55,154.32	0.00	0.00	55,154.32	0	-55,154.32
518140 - SEIU Training	8.00	105	69.08	0.00	0.00	69.08	66	35.92
518150 - LIUNA Health & Safety	31.20	504	262.66	0.00	0.00	262.66	52	241.34
518170 - Education Incentive	14,926.41	173,442	131,634.45	0.00	0.00	131,634.45	76	41,807.55
518180 - Other Post Employment Benefits	2,035.18	0	26,470.79	0.00	0.00	26,470.79	0	-26,470.79

Portion of Year Expired: 75.0%

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
518200 - Uniform Allowance	6,254.13	98,782	55,585.50	0.00	0.00	55,585.50	56	43,196.50
Total for Approp: 1	2,410,220.72	29,012,833	22,129,551.09	0.00	0.00	22,129,551.09	76	6,883,281.91 **
Approp 2								
520105 - Protective Gear	897.55	41,220	13,641.81	0.00	20,903.29	34,545.10	84	6,674.90
520115 - Uniforms-Replacement Clothing	2,031.56	23,821	8,127.47	0.00	24,271.39	32,398.86	136	-8,577.86
520200 - Communications	1,047.40	11,965	7,758.68	0.00	0.00	7,758.68	65	4,206.32
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	0.00	7,260	4,894.76	0.00	0.00	4,894.76	67	2,365.24
520240 - Communications Equipment	0.00	469,392	469,431.81	0.00	0.00	469,431.81	100	-39.81
520250 - Communications Equip-Install	0.00	7,341	0.00	0.00	0.00	0.00	0	7,341.00
520260 - Computer Lines	1,882.00	11,616	17,261.69	0.00	0.00	17,261.69	149	-5,645.69
520320 - Telephone Service	239.21	3,120	2,140.59	0.00	0.00	2,140.59	69	979.41
520360 - ISF Communication Radio System	41,448.21	478,393	329,167.89	0.00	0.00	329,167.89	69	149,225.11
520705 - Food	0.00	420	196.01	0.00	63.72	259.73	62	160.27
520805 - Appliances	303.41	2,392	593.26	0.00	0.00	593.26	25	1,798.74
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	0.00	6,574	196.39	0.00	0.00	196.39	3	6,377.61
520930 - Insurance-Liability	0.00	369,093	276,819.75	0.00	0.00	276,819.75	75	92,273.25
520945 - Insurance-Property	0.00	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	233.04	3,824	2,395.03	0.00	168.05	2,563.08	67	1,260.92
521500 - Maint-Motor Vehicles	2,030.88	5,100	39,701.36	0.00	47.97	39,749.33	779	-34,649.33
521540 - Maint-Office Equipment	200.81	10,050	889.36	0.00	0.00	889.36	9	9,160.64
521580 - Maint-Radio Elec Equipment	186.26	3,617	1,081.73	0.00	0.00	1,081.73	30	2,535.27
521640 - Maint-Software	0.00	189,915	189,915.00	0.00	0.00	189,915.00	100	0.00
521730 - ISF Maintenance Parts	693.06	5,993	6,043.90	0.00	0.00	6,043.90	101	-50.90
522310 - Maint-Building and Improvement	-25,257.93	27,381	65,370.29	0.00	27,533.76	92,904.05	339	-65,522.81
522320 - Maint-Grounds	142.92	2,500	566.02	0.00	0.00	566.02	23	1,933.98
522325 - ISF Maintenance Grounds	186.83	2,242	1,681.47	0.00	0.00	1,681.47	75	560.53
522365 - ISF Custodial Services	0.33	4	2.97	0.00	0.00	2.97	74	1.03
522385 - ISF Maintenance Other	4,175.53	1,121	8,045.17	0.00	0.00	8,045.17	718	-6,924.17
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	2,990.41	2,990.41	133	-740.41
523100 - Memberships	0.00	815	0.00	0.00	0.00	0.00	0	815.00
523290 - Bank Charges	0.00	9,932	11,827.11	0.00	0.00	11,827.11	119	-1,895.11
523600 - Audiovisual Expense	2,013.04	200	2,013.04	0.00	0.00	2,013.04	1007	-1,813.04
523620 - Books/Publications	0.00	400	1,599.52	0.00	0.01	1,599.53	400	-1,199.53
523640 - Computer Equip-Non Fixed Asset	4,939.17	27,479	25,624.64	0.00	2,004.15	27,628.79	101	-149.79

Portion of Year Expired: 75.0%

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
523660 - Computer Supplies	3,798.94	18,986	32,261.56	0.00	2,059.12	34,320.68	181	-15,334.68
523680 - Office Equip Non Fixed Assets	9,462.18	30,250	16,624.28	0.00	230.00	16,854.28	56	13,395.72
523700 - Office Supplies	2,751.43	23,117	17,104.55	0.00	4,785.97	21,890.52	95	1,226.48
523720 - Photocopying	706.75	1,500	6,631.19	0.00	848.59	7,479.78	499	-5,979.78
523760 - Cmail Postage-Mailing ISF	6,132.53	59,429	52,255.38	0.00	71.91	52,327.29	88	7,101.71
523780 - Printed Forms	0.00	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	0.00	4,980	1,595.96	0.00	0.00	1,595.96	32	3,384.04
524560 - ACO Payroll Service Fees	1,663.44	20,684	15,518.39	0.00	0.00	15,518.39	75	5,165.61
524700 - County Counsel Legal Services	71.40	0	1,322.23	0.00	0.00	1,322.23	0	-1,322.23
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	9,033.75	0.00	0.00	9,033.75	75	3,011.25
524820 - Engineering Services	0.00	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	0.00	0	540.10	0.00	0.00	540.10	0	-540.10
525140 - Personnel Services	0.00	144,809	108,606.52	0.00	0.00	108,606.52	75	36,202.48
525320 - Security Guard Services	227,808.20	2,745,491	1,585,095.88	30,617.72	67,523.34	1,683,236.94	61	1,062,254.06
525380 - Therapist	0.00	6,365	3,423.56	0.00	0.00	3,423.56	54	2,941.44
525440 - Professional Services	2,790.50	34,639	19,555.36	0.00	0.00	19,555.36	56	15,083.64
525500 - Salary/Benefit Reimbursement	0.00	10,525	5,581.12	0.00	0.00	5,581.12	53	4,943.88
525640 - Unincorp Area Non-DUI Lab Svc	66.85	500	436.12	0.00	0.00	436.12	87	63.88
525840 - RCIT Enterprise	19,240.58	230,887	173,165.22	0.00	0.00	173,165.22	75	57,721.78
526400 - Codes And Legal Publications	0.00	5,995	10,697.85	0.00	3,839.96	14,537.81	242	-8,542.81
526500 - Rent-Lease Alarm Systems	5.95	735	799.04	0.00	399.49	1,198.53	163	-463.53
526510 - Rent-Lease Cable TV	26.62	2,616	980.98	0.00	0.00	980.98	37	1,635.02
526530 - Rent-Lease Equipment	3,153.21	4,421	11,546.01	0.00	1,820.72	13,366.73	302	-8,945.73
526720 - Rent-Lease Storage	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526930 - Flashlights/Batteries/Bulbs	85.82	645	487.55	0.00	306.36	793.91	123	-148.91
526940 - Locks/Keys	0.00	700	1,106.87	0.00	0.00	1,106.87	158	-406.87
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	1,077.62	0.00	176.16	1,253.78	84	246.22
527400 - Electronic And Radio Supplies	9,474.37	3,974	9,959.34	0.00	302.45	10,261.79	258	-6,287.79
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	1,213.37	0.00	0.00	1,213.37	10	10,671.63
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

Portion of Year Expired: 75.0%

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
527690 - Fleet Services-ISF Costs	8,525.65	68,250	94,860.52	0.00	0.00	94,860.52	139	-26,610.52
527700 - Recreation Supplies	0.00	9,827	546.49	0.00	0.00	546.49	6	9,280.51
527720 - Safety-Security Supplies	660.11	4,250	1,175.55	0.00	983.37	2,158.92	51	2,091.08
527780 - Special Program Expense	0.00	250	0.00	0.00	0.00	0.00	0	250.00
527970 - ISF Maintenance Contracts	4,278.02	1,121	7,920.45	0.00	0.00	7,920.45	707	-6,799.45
528030 - ISF Maintenance Labor	11,394.46	24,474	38,139.82	0.00	0.00	38,139.82	156	-13,665.82
528050 - ISF Maintenance Grounds Labor	116.99	1,404	1,052.91	0.00	0.00	1,052.91	75	351.09
528070 - ISF Custodial Labor	156.42	1,877	1,407.78	0.00	0.00	1,407.78	75	469.22
528140 - Conference/Registration Fees	2,477.00	25,115	13,474.15	0.00	0.00	13,474.15	54	11,640.85
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	112.00	2,670	662.80	0.00	46.97	709.77	27	1,960.23
528960 - Lodging	5,925.25	47,100	18,145.67	0.00	0.00	18,145.67	39	28,954.33
528980 - Meals	1,351.32	14,342	5,899.91	0.00	0.00	5,899.91	41	8,442.09
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	1,123.51	0.00	0.00	1,123.51	0	-1,123.51
529060 - Public Service Transportation	104.00	720	752.00	0.00	0.00	752.00	104	-32.00
529080 - Rental Vehicles	0.00	9,150	2,248.80	0.00	0.00	2,248.80	25	6,901.20
529540 - Utilities	25.63	40,632	16,968.44	0.00	0.00	16,968.44	42	23,663.56
Total for Approp: 2	360,762.65	5,597,881	3,928,811.41	30,617.72	161,377.16	4,120,806.29	70	1,477,074.95 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	21,155	16,130.99	0.00	0.00	16,130.99	76	5,024.01
532520 - Finance Purchase-Vehic Princip	0.00	4,453	0.00	0.00	0.00	0.00	0	4,453.00
533780 - Finance Purchase-Equ Interest	0.00	1,300	707.69	0.00	0.00	707.69	54	592.31
533790 - Finance Purchase-Veh Interest	0.00	759	0.00	0.00	0.00	0.00	0	759.00
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
536920 - Interfnd Exp-Gen Office Exp	234.35	3,853	4,363.07	0.00	0.00	4,363.07	113	-510.07
537080 - Interfnd Exp-Miscellaneous	0.00	542	0.00	0.00	0.00	0.00	0	542.00
Total for Approp: 3	234.35	32,062	21,201.75	0.00	0.00	21,201.75	66	10,860.25 **
Approp 4								
542060 - Improvements-Building	0.00	12,741	0.00	0.00	0.00	0.00	0	12,741.00
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	1,455,009	1,307,038.69	0.00	0.00	1,307,038.69	90	147,970.31 **

Portion of Year Expired: 75.0%

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	
Approp 7									
572800 - Intra-Miscellaneous	-148.00	0	-148.00	0.00	0.00	-148.00	0	148.00	
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	-148.00	-60,216	-148.00	0.00	0.00	-148.00	0	-60,068.00	**
Total for Appr Dept: 2500500000	2,771,069.72	36,037,569	27,386,454.94	30,617.72	161,377.16	27,578,449.82	76	8,459,119.42	***

Portion of Year Expired: 75.0%

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	
Approp 1									
510040 - Regular Salaries	27,860.44	357,656	246,943.65	0.00	0.00	246,943.65	69	110,712.35	
510420 - Overtime	361.46	5,929	12,394.16	0.00	0.00	12,394.16	209	-6,465.16	
510700 - Holiday Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
513040 - Retirement-Safety	14,371.01	182,215	128,336.85	0.00	0.00	128,336.85	70	53,878.15	
513140 - Medicare Tax	408.76	5,167	3,777.48	0.00	0.00	3,777.48	73	1,389.52	
515040 - Flex Benefit Plan	3,575.02	45,811	27,844.30	0.00	0.00	27,844.30	61	17,966.70	
515100 - Life Insurance	5.36	92	47.86	0.00	0.00	47.86	52	44.14	
515120 - Long Term Disability	97.71	1,448	865.34	0.00	0.00	865.34	60	582.66	
515160 - Optical Insurance	13.26	212	118.86	0.00	0.00	118.86	56	93.14	
515260 - Unemployment Insurance	26.16	431	235.56	0.00	0.00	235.56	55	195.44	
517000 - Workers Comp Insurance	0.00	42,619	31,964.23	0.00	0.00	31,964.23	75	10,654.77	
518010 - Def Comp Ben Mgmt & Conf	137.31	1,527	1,256.27	0.00	0.00	1,256.27	82	270.73	
518030 - VEBA Health Savings Plan	445.97	4,487	3,807.38	0.00	0.00	3,807.38	85	679.62	
518130 - RSA LEU Benefit	158.18	0	1,148.96	0.00	0.00	1,148.96	0	-1,148.96	
518170 - Education Incentive	451.07	3,136	4,054.76	0.00	0.00	4,054.76	129	-918.76	
518180 - Other Post Employment Benefits	11.39	3,095	-8.28	0.00	0.00	-8.28	-0	3,103.28	
518200 - Uniform Allowance	209.22	2,730	1,872.52	0.00	0.00	1,872.52	69	857.48	
Total for Approp: 1	48,132.32	656,555	464,659.90	0.00	0.00	464,659.90	71	191,895.10	**
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	9,941.76	0.00	0.00	9,941.76	67	4,972.24	
520820 - Janitorial Services	0.00	304	0.00	0.00	0.00	0.00	0	304.00	
520855 - ISF Custodial Supplies	4.32	52	38.88	0.00	0.00	38.88	75	13.12	
520930 - Insurance-Liability	0.00	1,577	1,182.76	0.00	0.00	1,182.76	75	394.24	
520945 - Insurance-Property	0.00	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	318.78	0.00	0.00	318.78	75	106.22	
522310 - Maint-Building and Improvement	33.00	125	67.07	0.00	0.00	67.07	54	57.93	
522325 - ISF Maintenance Grounds	65.50	786	589.50	0.00	0.00	589.50	75	196.50	
522365 - ISF Custodial Services	0.17	2	1.53	0.00	0.00	1.53	77	0.47	
522385 - ISF Maintenance Other	32.75	393	294.75	0.00	0.00	294.75	75	98.25	
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: 75.0%

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	273.12	0.00	0.00	273.12	73	100.88	
524790 - RivCo Pro Cost Allocation	53.50	642	481.50	0.00	0.00	481.50	75	160.50	
524820 - Engineering Services	0.00	2,912	2,912.00	0.00	0.00	2,912.00	100	0.00	
525140 - Personnel Services	0.00	2,872	2,154.05	0.00	0.00	2,154.05	75	717.95	
525320 - Security Guard Services	31,346.14	212,879	212,896.44	5,309.64	0.00	218,206.08	103	-5,327.08	
525380 - Therapist	0.00	119	60.79	0.00	0.00	60.79	51	58.21	
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	102.72	0.00	0.00	102.72	0	79,805.28	
525840 - RCIT Enterprise	538.58	6,463	4,847.22	0.00	0.00	4,847.22	75	1,615.78	
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	294.75	0.00	0.00	294.75	75	98.25	
528030 - ISF Maintenance Labor	236.08	2,833	2,124.72	0.00	0.00	2,124.72	75	708.28	
528050 - ISF Maintenance Grounds Labor	14.50	174	130.50	0.00	0.00	130.50	75	43.50	
528070 - ISF Custodial Labor	540.66	6,488	4,865.94	0.00	0.00	4,865.94	75	1,622.06	
529010 - Parking Validation	105.00	1,260	945.00	0.00	0.00	945.00	75	315.00	
529540 - Utilities	13.74	0	92.97	0.00	0.00	92.97	0	-92.97	
Total for Approp: 2	34,323.51	342,754	246,199.51	5,309.64	0.00	251,509.15	72	91,244.85	**
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	82,455.83	999,309	710,859.41	5,309.64	0.00	716,169.05	71	283,139.95	***

Portion of Year Expired: 75.0%

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	793,552.93	11,292,958	7,073,654.72	0.00	0.00	7,073,654.72	63	4,219,303.28
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	33,406.15	387,408	309,398.46	0.00	0.00	309,398.46	80	78,009.54
510420 - Overtime	109,997.83	531,843	882,850.88	0.00	0.00	882,850.88	166	-351,007.88
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	176.02	7,000	4,405.96	0.00	0.00	4,405.96	63	2,594.04
510500 - Standby Pay	2,347.59	30,212	22,397.99	0.00	0.00	22,397.99	74	7,814.01
510520 - Bilingual Pay	1,341.00	17,226	10,797.84	0.00	0.00	10,797.84	63	6,428.16
510560 - Hostage Team Pay	100.00	0	900.00	0.00	0.00	900.00	0	-900.00
510600 - Emergency Svc Team	0.00	0	16.65	0.00	0.00	16.65	0	-16.65
510620 - Shift Differential	303.17	2,636	2,430.49	0.00	0.00	2,430.49	92	205.51
510660 - Pilot Differential	0.00	0	145.38	0.00	0.00	145.38	0	-145.38
510700 - Holiday Pay	4,979.41	5,400	19,085.65	0.00	0.00	19,085.65	353	-13,685.65
510820 - Post Certificate Differential	4.45	0	117.93	0.00	0.00	117.93	0	-117.93
510830 - Armed Corrections Duty	2,876.00	37,584	23,789.92	0.00	0.00	23,789.92	63	13,794.08
513000 - Retirement-Misc.	52,468.64	696,951	463,089.39	0.00	0.00	463,089.39	66	233,861.61
513020 - Retirement-Misc Temp	175.77	0	2,075.76	0.00	0.00	2,075.76	0	-2,075.76
513040 - Retirement-Safety	331,205.86	4,604,382	2,970,897.66	0.00	0.00	2,970,897.66	65	1,633,484.34
513120 - Social Security	11,201.63	133,474	95,635.22	0.00	0.00	95,635.22	72	37,838.78
513140 - Medicare Tax	13,461.29	161,785	117,561.31	0.00	0.00	117,561.31	73	44,223.69
515040 - Flex Benefit Plan	132,491.05	1,523,892	975,391.18	0.00	0.00	975,391.18	64	548,500.82
515100 - Life Insurance	312.41	3,968	2,568.08	0.00	0.00	2,568.08	65	1,399.92
515120 - Long Term Disability	2,688.15	41,358	23,110.70	0.00	0.00	23,110.70	56	18,247.30
515160 - Optical Insurance	366.31	5,088	2,895.83	0.00	0.00	2,895.83	57	2,192.17
515200 - Retiree Health Ins	100.00	11,762	900.00	0.00	0.00	900.00	8	10,862.00
515260 - Unemployment Insurance	1,925.88	13,495	16,992.31	0.00	0.00	16,992.31	126	-3,497.31
517000 - Workers Comp Insurance	0.00	515,675	386,756.27	0.00	0.00	386,756.27	75	128,918.73
518010 - Def Comp Ben Mgmt & Conf	3,531.27	34,605	29,646.41	0.00	0.00	29,646.41	86	4,958.59
518020 - Flexible Spending Account Fees	20.65	364	138.88	0.00	0.00	138.88	38	225.12
518030 - VEBA Health Savings Plan	10,860.50	94,227	84,552.32	0.00	0.00	84,552.32	90	9,674.68
518040 - Transportation Admin Fee	4.64	26	51.03	0.00	0.00	51.03	196	-25.03
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	3,690.78	0	27,010.48	0.00	0.00	27,010.48	0	-27,010.48
518140 - SEIU Training	9.60	126	86.65	0.00	0.00	86.65	69	39.35
518150 - LIUNA Health & Safety	37.95	546	339.85	0.00	0.00	339.85	62	206.15
518170 - Education Incentive	8,921.98	117,628	80,898.51	0.00	0.00	80,898.51	69	36,729.49

Portion of Year Expired: 75.0%

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	2,436.60	0	27,074.80	0.00	0.00	27,074.80	0	-27,074.80
518200 - Uniform Allowance	4,285.20	53,462	37,026.15	0.00	0.00	37,026.15	69	16,435.85
Total for Approp: 1	1,529,280.71	19,961,181	13,768,462.04	0.00	0.00	13,768,462.04	69	6,192,718.96 **
Approp 2								
520020 - Pest and Insect Control	0.00	4,800	2,500.00	0.00	0.00	2,500.00	52	2,300.00
520105 - Protective Gear	3,614.28	59,157	15,718.00	1,545.00	18,825.85	36,088.85	61	23,068.15
520115 - Uniforms-Replacement Clothing	3,887.27	70,650	39,593.43	4,585.50	67,111.94	111,290.87	158	-40,640.87
520200 - Communications	308.62	855	2,018.16	0.00	0.00	2,018.16	236	-1,163.16
520220 - County Radio 700 MHz System	0.00	163	163.00	0.00	0.00	163.00	100	0.00
520230 - Cellular Phone	0.00	25,200	13,180.36	0.00	0.00	13,180.36	52	12,019.64
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	374.00	0.00	412.78	28	1,087.22
520260 - Computer Lines	4,330.74	17,772	42,321.89	0.00	0.00	42,321.89	238	-24,549.89
520320 - Telephone Service	886.77	8,684	7,963.47	0.00	0.00	7,963.47	92	720.53
520360 - ISF Communication Radio System	4,069.73	35,680	31,159.78	0.00	0.00	31,159.78	87	4,520.22
520705 - Food	23,946.65	351,256	118,905.44	2,663.75	21,875.72	143,444.91	41	207,811.09
520805 - Appliances	0.00	9,375	2,774.06	0.00	0.00	2,774.06	30	6,600.94
520810 - Bedding And Linen	264.00	12,000	1,212.00	0.00	0.00	1,212.00	10	10,788.00
520815 - Cleaning and Custodial Supp	277.13	29,040	5,292.19	0.00	-600.27	4,691.92	16	24,348.08
520820 - Janitorial Services	0.00	900	0.00	0.00	0.00	0.00	0	900.00
520825 - Kitchen And Dining Supplies	188.37	1,000	1,142.73	0.00	2,907.22	4,049.95	405	-3,049.95
520855 - ISF Custodial Supplies	450.34	5,404	4,053.06	0.00	0.00	4,053.06	75	1,350.94
520930 - Insurance-Liability	0.00	727,372	545,528.99	0.00	0.00	545,528.99	75	181,843.01
520945 - Insurance-Property	0.00	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	0.00	13,020	8,705.80	0.00	607.99	9,313.79	72	3,706.21
521400 - Maint-Diesel Equip/Truck/Bus	0.00	21,446	928.48	0.00	0.00	928.48	4	20,517.52
521500 - Maint-Motor Vehicles	16,257.13	56,226	157,413.32	620.00	3,811.49	161,844.81	288	-105,619.31
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	0.00	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	0.00	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	221.15	3,450	2,637.18	0.00	0.00	2,637.18	76	812.82
521720 - Maint-Fire Equipment	0.00	520	0.00	0.00	0.00	0.00	0	520.00
521730 - ISF Maintenance Parts	6,596.01	78,756	59,331.08	0.00	0.00	59,331.08	75	19,424.92
522310 - Maint-Building and Improvement	8,716.99	88,718	212,735.70	794.86	71,980.51	285,511.07	322	-196,792.59

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522320 - Maint-Grounds	6,058.00	35,050	62,105.06	0.00	145,463.67	207,568.73	592	-172,518.73	
522385 - ISF Maintenance Other	2,604.23	31,678	23,552.37	0.00	0.00	23,552.37	74	8,125.63	
76330 - SHSP 21	35.60	0	206.10	0.00	0.00	206.10	0	-206.10	
Total for Account: 522385	2,639.83	31,678	23,758.47	0.00	0.00	23,758.47	75	7,919.53	*
522810 - Crime Lab-Forensic Supplies	0.00	490	0.00	0.00	0.00	0.00	0	490.00	
522860 - Medical-Dental Supplies	53.43	3,345	2,099.96	0.00	91.79	2,191.75	66	1,153.25	
523100 - Memberships	0.00	395	0.00	0.00	0.00	0.00	0	395.00	
523230 - Miscellaneous Expense	35.89	4,790	448.88	643.00	99.62	1,191.50	25	3,598.50	
523290 - Bank Charges	880.34	2,000	6,074.56	0.00	0.00	6,074.56	304	-4,074.56	
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	127.89	0.00	381.71	509.60	2	22,390.40	
523640 - Computer Equip-Non Fixed Asset	11,412.57	109,538	48,498.19	0.00	18,173.00	66,671.19	61	42,866.81	
523660 - Computer Supplies	3,083.08	63,164	23,520.73	0.00	1,583.03	25,103.76	40	38,060.24	
523680 - Office Equip Non Fixed Assets	7,003.14	55,450	36,099.93	0.00	11,600.54	47,700.47	86	7,749.53	
523700 - Office Supplies	3,176.24	46,319	42,592.95	0.00	3,088.37	45,681.32	99	637.68	
523720 - Photocopying	0.00	6,000	2,612.74	0.00	0.00	2,612.74	44	3,387.26	
523750 - Postage-Mailing Expense	0.00	4,700	105.01	0.00	0.00	105.01	2	4,594.99	
523760 - Cmail Postage-Mailing ISF	913.75	29,862	9,005.49	0.00	0.00	9,005.49	30	20,856.51	
523800 - Printing/Binding	0.00	2,900	0.00	0.00	0.00	0.00	0	2,900.00	
523820 - Subscriptions	22,797.50	156,500	170,666.98	0.00	6,000.00	176,666.98	113	-20,166.98	
523840 - Computer Equipment-Software	0.00	2,018	731.31	0.00	0.00	731.31	36	1,286.69	
524560 - ACO Payroll Service Fees	1,108.96	12,709	10,441.69	0.00	0.00	10,441.69	82	2,267.31	
524580 - Background-Reference Service	601.50	60,000	11,780.56	0.00	414.48	12,195.04	20	47,804.96	
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	170.57	7,391	3,341.41	0.00	0.00	3,341.41	45	4,049.59	
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	17,825.22	0.00	0.00	17,825.22	75	5,941.78	
524820 - Engineering Services	0.00	3,343	3,343.00	0.00	0.00	3,343.00	100	0.00	
524840 - Fingerprinting Services	5,714.00	84,000	59,917.00	0.00	0.00	59,917.00	71	24,083.00	
524920 - Health/Hospital Services	0.00	190	10,083.90	0.00	0.00	10,083.90	5307	-9,893.90	
524940 - Instructors-Trainers	29,031.68	272,840	160,420.95	20,240.32	11,267.68	191,928.95	70	80,911.05	
76330 - SHSP 21	0.00	0	672.00	0.00	0.00	672.00	0	-672.00	
Total for Account: 524940	29,031.68	272,840	161,092.95	20,240.32	11,267.68	192,600.95	59	80,239.05	*
524960 - Interpreters-Translator Fees	0.00	1,500	8.50	0.00	0.00	8.50	1	1,491.50	
525020 - Legal Services	0.00	18,000	297.50	0.00	0.00	297.50	2	17,702.50	
525060 - Medical Examinations-Physicals	40,812.30	262,000	269,790.73	0.00	0.00	269,790.73	103	-7,790.73	
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: 75.0%

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	0.00	145,885	109,413.55	0.00	0.00	109,413.55	75	36,471.45
525220 - Pre-Employment Services	30,275.00	1,644,372	1,182,855.25	25,945.00	45,930.00	1,254,730.25	76	389,641.75
525330 - RMAP Services	74.36	10,155	10,229.36	0.00	0.00	10,229.36	101	-74.36
525340 - Temporary Help Services	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00
525380 - Therapist	0.00	4,057	2,145.72	37,500.00	0.00	39,645.72	977	-35,588.72
525440 - Professional Services	46,883.29	321,334	175,297.62	2,810.00	3,727.84	181,835.46	57	139,498.54
525500 - Salary/Benefit Reimbursement	0.00	6,710	3,663.68	0.00	0.00	3,663.68	55	3,046.32
525840 - RCIT Enterprise	17,437.92	209,255	156,941.28	0.00	0.00	156,941.28	75	52,313.72
526400 - Codes And Legal Publications	0.00	300	0.00	0.00	0.00	0.00	0	300.00
526420 - Advertising	172,627.51	1,000,000	840,686.92	0.00	0.00	840,686.92	84	159,313.08
526510 - Rent-Lease Cable TV	0.00	0	825.62	0.00	0.00	825.62	0	-825.62
526520 - Rent-Lease Copiers	133.62	10,104	6,311.65	0.00	318.96	6,630.61	66	3,473.39
526530 - Rent-Lease Equipment	33.60	24,750	2,499.55	0.00	89.55	2,589.10	10	22,160.90
526700 - Rent-Lease Bldgs	10,917.11	218,200	154,577.97	0.00	4,324.38	158,902.35	73	59,297.65
526930 - Flashlights/Batteries/Bulbs	20.92	3,245	1,089.78	0.00	0.61	1,090.39	34	2,154.61
526940 - Locks/Keys	5.44	2,200	419.65	0.00	0.00	419.65	19	1,780.35
526960 - Small Tools And Instruments	814.13	18,800	10,280.02	574.61	7.96	10,862.59	58	7,937.41
527100 - Fuel	2,235.88	0	17,597.22	1,607.76	0.00	19,204.98	0	-19,204.98
527280 - Awards/Recognition	1,740.34	3,000	3,873.10	0.00	3,696.33	7,569.43	252	-4,569.43
527420 - Fingerprinting Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527460 - Firearm Equipment And Supplies	77,133.26	2,329,404	1,429,672.96	0.00	249,491.27	1,679,164.23	72	650,239.97
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	6,339.70	66,595	70,221.24	0.00	0.00	70,221.24	105	-3,626.24
527720 - Safety-Security Supplies	775.76	9,700	2,810.95	0.00	1,864.09	4,675.04	48	5,024.96
527780 - Special Program Expense	21,736.59	184,894	134,895.47	0.00	26,611.64	161,507.11	87	23,386.46
527840 - Training-Education/Tuition	93,196.00	694,110	256,973.84	0.00	34,614.00	291,587.84	42	402,522.16
527860 - Training-Materials	11,825.13	221,156	58,992.73	13,323.00	97,617.75	169,933.48	77	51,222.52
527970 - ISF Maintenance Contracts	2,642.08	31,705	23,778.72	0.00	0.00	23,778.72	75	7,926.28
528030 - ISF Maintenance Labor	41,020.36	498,972	370,983.34	0.00	0.00	370,983.34	74	127,988.66
76330 - SHSP 21	560.70	0	3,246.20	0.00	0.00	3,246.20	0	-3,246.20
Total for Account: 528030	41,581.06	498,972	374,229.54	0.00	0.00	374,229.54	75	124,742.46 *
528140 - Conference/Registration Fees	11,467.00	104,269	44,045.00	0.00	0.00	44,045.00	42	60,224.00
528900 - Air Transportation	90.65	26,760	5,624.27	0.00	0.00	5,624.27	21	21,135.73
528920 - Car Pool Expense	56.00	19,956	443.76	14.00	0.00	457.76	2	19,498.24
528960 - Lodging	5,658.03	71,697	52,224.93	0.00	0.00	52,224.93	73	19,472.07
528980 - Meals	566.43	37,412	26,636.64	0.00	0.00	26,636.64	71	10,775.36
529040 - Private Mileage Reimbursement	0.00	1,500	8,051.91	0.00	0.00	8,051.91	537	-6,551.91

Portion of Year Expired: 75.0%

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	-76.41	3,000	1,987.47	0.00	0.00	1,987.47	66	1,012.53	
529080 - Rental Vehicles	0.00	5,530	1,704.42	0.00	0.00	1,704.42	31	3,825.58	
529540 - Utilities	44,417.15	615,120	375,141.26	0.00	0.00	375,141.26	61	239,978.74	
76330 - SHSP 21	691.22	0	4,001.78	0.00	0.00	4,001.78	0	-4,001.78	
Total for Account: 529540	45,108.37	615,120	379,143.04	0.00	0.00	379,143.04	62	235,976.96	*
Total for Approp: 2	812,787.31	12,105,972	8,286,147.48	113,240.80	853,650.21	9,253,038.49	68	2,852,933.26	**
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	1,515	1,152.22	0.00	0.00	1,152.22	76	362.78	
532520 - Finance Purchase-Vehic Princip	3,068.90	61,316	25,161.70	3,994.05	0.00	29,155.75	48	32,160.25	
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	50.55	0.00	0.00	50.55	41	71.45	
533790 - Finance Purchase-Veh Interest	372.62	2,780	3,226.23	589.53	2,692.52	6,508.28	234	-3,728.28	
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	429.49	3,654	2,046.38	0.00	0.00	2,046.38	56	1,607.62	
536920 - Interfnd Exp-Gen Office Exp	2,855.31	46,800	35,573.95	0.00	0.00	35,573.95	76	11,226.05	
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	6,726.32	358,613	306,305.66	4,583.58	2,692.52	313,581.76	85	45,031.24	**
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	0.00	-300	-9,340.00	0.00	0.00	-9,340.00	3113	9,040.00	
574700 - Intra-Firing Range	-322.08	-7,500	-6,955.12	0.00	0.00	-6,955.12	93	-544.88	
Total for Approp: 7	-322.08	-173,511	-16,295.12	0.00	0.00	-16,295.12	9	-157,215.88	**
Total for Appr Dept: 2500700000	2,348,472.26	32,778,538	22,370,903.32	117,824.38	860,442.73	23,349,170.43	68	9,429,367.58	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	486,834.40	6,668,622	4,325,005.09	0.00	0.00	4,325,005.09	65	2,343,616.91
510100 - Field Training Officer	388.44	7,400	3,344.83	0.00	0.00	3,344.83	45	4,055.17
510200 - Payoff Permanent-Seasonal	0.00	0	127,109.76	0.00	0.00	127,109.76	0	-127,109.76
510320 - Temporary Salaries	3,112.41	136,384	103,057.72	0.00	0.00	103,057.72	76	33,326.28
510420 - Overtime	42,990.58	595,155	342,850.51	0.00	0.00	342,850.51	58	252,304.49
510440 - Annual Leave Buydown	7,169.48	31,291	17,248.58	0.00	0.00	17,248.58	55	14,042.42
510500 - Standby Pay	2,851.38	18,681	7,911.51	0.00	0.00	7,911.51	42	10,769.49
510520 - Bilingual Pay	962.00	11,664	8,388.53	0.00	0.00	8,388.53	72	3,275.47
510620 - Shift Differential	102.60	676	1,124.06	0.00	0.00	1,124.06	166	-448.06
510700 - Holiday Pay	11,869.28	55,186	55,523.81	0.00	0.00	55,523.81	101	-337.81
510820 - Post Certificate Differential	55.30	0	483.85	0.00	0.00	483.85	0	-483.85
513000 - Retirement-Misc.	162,395.20	2,083,497	1,354,502.48	0.00	0.00	1,354,502.48	65	728,994.52
513040 - Retirement-Safety	8,735.65	109,752	79,313.99	0.00	0.00	79,313.99	72	30,438.01
513120 - Social Security	32,759.76	144,720	248,674.22	0.00	0.00	248,674.22	172	-103,954.22
513140 - Medicare Tax	8,019.88	96,431	70,169.23	0.00	0.00	70,169.23	73	26,261.77
515040 - Flex Benefit Plan	67,612.10	808,214	505,036.18	0.00	0.00	505,036.18	62	303,177.82
515100 - Life Insurance	192.61	2,552	1,627.17	0.00	0.00	1,627.17	64	924.83
515120 - Long Term Disability	1,545.71	19,730	12,152.76	0.00	0.00	12,152.76	62	7,577.24
515160 - Optical Insurance	191.28	2,332	1,638.80	0.00	0.00	1,638.80	70	693.20
515200 - Retiree Health Ins	125.00	6,776	1,125.00	0.00	0.00	1,125.00	17	5,651.00
515260 - Unemployment Insurance	533.52	7,745	5,697.78	0.00	0.00	5,697.78	74	2,047.22
517000 - Workers Comp Insurance	0.00	213,100	159,824.98	0.00	0.00	159,824.98	75	53,275.02
518010 - Def Comp Ben Mgmt & Conf	1,846.00	15,889	21,669.86	0.00	0.00	21,669.86	136	-5,780.86
518020 - Flexible Spending Account Fees	24.00	57	209.86	0.00	0.00	209.86	368	-152.86
518030 - VEBA Health Savings Plan	5,822.46	44,870	48,089.09	0.00	0.00	48,089.09	107	-3,219.09
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	1,950.85	0	14,129.27	0.00	0.00	14,129.27	0	-14,129.27
518140 - SEIU Training	6.40	84	65.36	0.00	0.00	65.36	78	18.64
518150 - LIUNA Health & Safety	25.60	504	223.08	0.00	0.00	223.08	44	280.92
518160 - Educational Support Program	437.50	5,250	3,696.88	0.00	0.00	3,696.88	70	1,553.12
518170 - Education Incentive	3,104.94	38,515	27,858.18	0.00	0.00	27,858.18	72	10,656.82
518180 - Other Post Employment Benefits	6,331.69	0	58,445.37	0.00	0.00	58,445.37	0	-58,445.37
518200 - Uniform Allowance	2,831.68	22,999	19,844.33	0.00	0.00	19,844.33	86	3,154.67
Total for Approp: 1	860,827.70	11,177,888	7,626,162.88	0.00	0.00	7,626,162.88	68	3,551,725.12 **
Approp 2								
520020 - Pest and Insect Control	0.00	1,200	1,400.00	0.00	0.00	1,400.00	117	-200.00

Portion of Year Expired: 75.0%

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
520105 - Protective Gear	10,956.75	85,124	61,161.83	0.00	29,393.73	90,555.56	106	-5,431.56
520110 - Personal Hygiene Supplies	0.00	0	609.63	0.00	0.00	609.63	0	-609.63
520115 - Uniforms-Replacement Clothing	2,394.30	13,500	7,027.66	0.00	9,579.26	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	0.00	2,990	1,626.50	0.00	0.00	1,626.50	54	1,363.50
520240 - Communications Equipment	-1,645.34	27,576	31,258.27	0.00	1,891.82	33,150.09	120	-5,574.09
520250 - Communications Equip-Install	0.00	165	0.00	0.00	0.00	0.00	0	165.00
520260 - Computer Lines	4,035.21	57,730	30,182.80	0.00	0.00	30,182.80	52	27,547.20
520320 - Telephone Service	287.26	3,024	2,260.74	0.00	0.00	2,260.74	75	763.26
520360 - ISF Communication Radio System	6,864.19	54,412	54,447.50	0.00	0.00	54,447.50	100	-35.50
520705 - Food	617.41	1,208	2,955.20	0.00	120.78	3,075.98	255	-1,867.98
520805 - Appliances	4,257.49	4,200	4,451.43	0.00	0.00	4,451.43	106	-251.43
520815 - Cleaning and Custodial Supp	1,027.07	13,439	20,502.05	325.00	5,867.88	26,694.93	199	-13,255.93
520830 - Laundry Services	0.00	5,300	767.04	0.00	0.00	767.04	14	4,532.96
520930 - Insurance-Liability	0.00	90,617	67,962.76	0.00	0.00	67,962.76	75	22,654.24
520945 - Insurance-Property	0.00	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	0.00	1,484	1,383.22	0.00	143.86	1,527.08	103	-43.08
521400 - Maint-Diesel Equip/Truck/Bus	0.00	200	16,751.75	0.00	8,440.48	25,192.23	****	-24,992.23
521440 - Maint-Kitchen Equipment	0.00	800	0.00	0.00	0.00	0.00	0	800.00
521480 - Maint-Morgue Equipment	615.00	180,104	101,528.78	0.00	0.00	101,528.78	56	78,575.22
521500 - Maint-Motor Vehicles	3,308.49	17,000	33,120.59	0.00	887.00	34,007.59	200	-17,007.59
521540 - Maint-Office Equipment	0.00	800	462.26	0.00	0.00	462.26	58	337.74
521560 - Maint-Other	-4,257.49	8,915	0.00	2,549.00	0.00	2,549.00	29	6,365.68
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
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	22,938.75	0.00	0.00	22,938.75	75	7,646.25
522310 - Maint-Building and Improvement	0.00	41,540	3,547.44	0.00	0.00	3,547.44	9	37,992.56
522320 - Maint-Grounds	1,899.00	24,467	15,158.30	0.00	0.00	15,158.30	62	9,308.70
522385 - ISF Maintenance Other	554.08	6,649	4,986.72	0.00	0.00	4,986.72	75	1,662.28
522810 - Crime Lab-Forensic Supplies	13,215.21	291,340	96,029.29	439.48	31,939.69	128,408.46	44	162,931.54
522860 - Medical-Dental Supplies	0.00	13,881	43.44	0.00	9,042.00	9,085.44	65	4,795.56
523100 - Memberships	888.00	3,995	4,321.00	0.00	0.00	4,321.00	108	-326.00
523220 - Licenses And Permits	1,710.80	9,794	8,010.86	0.00	1,070.00	9,080.86	93	713.14
523600 - Audiovisual Expense	0.00	4,140	2,223.73	0.00	1,424.33	3,648.06	88	491.94
523620 - Books/Publications	0.00	2,335	304.89	0.00	821.26	1,126.15	48	1,208.85
523640 - Computer Equip-Non Fixed Asset	3,630.78	16,036	21,136.21	0.00	1,761.21	22,897.42	143	-6,861.32

Portion of Year Expired: 75.0%

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
523660 - Computer Supplies	481.09	10,828	8,737.18	0.00	434.07	9,171.25	85	1,656.75
523680 - Office Equip Non Fixed Assets	24,026.95	6,730	30,038.21	0.00	45,330.43	75,368.64	1120	-68,638.64
523700 - Office Supplies	-465.27	7,192	8,627.31	252.00	2,615.88	11,495.19	160	-4,303.19
523720 - Photocopying	0.00	1,980	2,501.96	0.00	325.98	2,827.94	143	-847.94
523750 - Postage-Mailing Expense	129.27	0	2,256.37	0.00	166.63	2,423.00	0	-2,423.00
523760 - Cmail Postage-Mailing ISF	637.89	8,365	7,582.09	0.00	0.00	7,582.09	91	782.91
523780 - Printed Forms	0.00	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	587.94	6,729	5,701.18	0.00	0.00	5,701.18	85	1,027.82
524700 - County Counsel Legal Services	132.66	7,960	3,074.91	0.00	0.00	3,074.91	39	4,885.09
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	11,199.78	0.00	0.00	11,199.78	75	3,733.22
524820 - Engineering Services	0.00	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	0.00	3,552	1,629.29	0.00	0.00	1,629.29	46	1,922.71
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	73,195.51	1,001,423	619,053.93	48,460.86	18,382.91	685,897.70	68	315,525.30
525140 - Personnel Services	0.00	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	0.00	2,187	1,250.83	0.00	0.00	1,250.83	57	936.17
525440 - Professional Services	58,779.50	669,708	451,268.23	10,000.00	6,654.67	467,922.90	70	201,785.10
525500 - Salary/Benefit Reimbursement	0.00	3,618	2,088.64	0.00	0.00	2,088.64	58	1,529.36
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	131,569.47	0.00	0.00	131,569.47	75	43,856.53
526400 - Codes And Legal Publications	454.50	5,488	4,548.92	0.00	0.00	4,548.92	83	939.08
526500 - Rent-Lease Alarm Systems	122.55	3,080	3,837.19	0.00	0.00	3,837.19	125	-757.19
526510 - Rent-Lease Cable TV	227.03	2,174	1,720.12	0.00	0.00	1,720.12	79	453.88
526520 - Rent-Lease Copiers	0.00	1,503	479.87	0.00	0.00	479.87	32	1,023.13
526900 - Instrument-Minor Medic Equip	6,211.56	42,244	28,465.71	0.00	30,925.50	59,391.21	141	-17,147.30
526930 - Flashlights/Batteries/Bulbs	0.00	578	328.13	0.00	-0.55	327.58	57	250.42
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	418.44	0.00	0.00	418.44	28	1,101.56
527300 - Canine Expense	0.00	740	0.00	0.00	0.00	0.00	0	740.00

Portion of Year Expired: 75.0%

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	
527360 - Controlled Subs/Haz Mtl Exp	369.87	5,640	3,207.49	0.00	155.00	3,362.49	60	2,277.51	
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	4,738.44	38,962	42,386.95	0.00	0.00	42,386.95	109	-3,424.95	
527720 - Safety-Security Supplies	1,235.25	750	1,493.81	0.00	0.17	1,493.98	199	-743.98	
527780 - Special Program Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
527820 - Towing-Non County Vehicle	0.00	1,738	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	4,986.72	0.00	0.00	4,986.72	75	1,662.28	
528030 - ISF Maintenance Labor	16,953.42	203,441	152,580.78	0.00	0.00	152,580.78	75	50,860.22	
528140 - Conference/Registration Fees	1,495.00	13,007	9,614.00	0.00	0.00	9,614.00	74	3,393.00	
528220 - Photography Expense	0.00	8,762	8,304.14	0.00	428.83	8,732.97	100	29.03	
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	0.00	80,004	17,393.76	0.00	0.00	17,393.76	22	62,610.24	
528960 - Lodging	0.00	37,479	15,235.14	0.00	0.00	15,235.14	41	22,243.86	
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	33,781.25	714,400	520,500.06	38,725.00	21,643.75	580,868.81	81	133,531.19	
529540 - Utilities	32,920.05	239,988	171,925.62	0.00	0.00	171,925.62	72	68,062.38	
Total for Approp: 2	325,338.75	4,622,525	3,075,687.01	100,751.34	233,659.13	3,410,097.48	67	1,212,427.21	**
Approp 3									
532520 - Finance Purchase-Vehic Princip	1,507.33	11,418	2,956.04	1,488.87	0.00	4,444.91	39	6,973.09	
533790 - Finance Purchase-Veh Interest	259.19	0	577.00	260.47	0.00	837.47	0	-837.47	
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	
536780 - Interfnd Exp-Capital Projects	0.00	0	1,304.55	0.00	0.00	1,304.55	0	-1,304.55	
536910 - Interfnd Exp-Fuel	0.00	100	70.74	0.00	0.00	70.74	71	29.26	
536920 - Interfnd Exp-Gen Office Exp	80.81	3,250	2,900.41	0.00	0.00	2,900.41	89	349.59	
Total for Approp: 3	1,847.33	14,768	7,808.74	1,749.34	0.00	9,558.08	53	5,209.92	**
Approp 4									
540060 - Improvements-Land	849.06	0	2,379.66	0.00	36,443.00	38,822.66	0	-38,822.66	

Portion of Year Expired: 75.0%

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	
542060 - Improvements-Building	7,500.00	117,164	83,405.37	0.00	28,275.19	111,680.56	95	5,483.04	
546160 - Equipment-Other	0.00	203,818	38,158.73	0.00	34,087.50	72,246.23	35	131,571.77	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	8,349.06	320,982	123,943.76	0.00	98,805.69	222,749.45	39	98,232.15	**
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	1,196,362.84	16,136,062	10,833,602.39	102,500.68	332,464.82	11,268,567.89	67	4,867,494.40	***

Portion of Year Expired: 75.0%

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	81,936.34	1,302,964	712,746.28	0.00	0.00	712,746.28	55	590,217.72
510200 - Payoff Permanent-Seasonal	1,032.56	3,260	18,405.82	0.00	0.00	18,405.82	565	-15,145.82
510420 - Overtime	1,477.19	6,501	7,890.62	0.00	0.00	7,890.62	121	-1,389.62
510440 - Annual Leave Buydown	0.00	3,710	0.00	0.00	0.00	0.00	0	3,710.00
510520 - Bilingual Pay	342.04	2,924	2,904.44	0.00	0.00	2,904.44	99	19.56
510620 - Shift Differential	20.00	96	158.24	0.00	0.00	158.24	165	-62.24
513000 - Retirement-Misc.	25,081.05	421,817	218,264.63	0.00	0.00	218,264.63	52	203,552.37
513120 - Social Security	5,210.93	80,786	45,530.91	0.00	0.00	45,530.91	56	35,255.09
513140 - Medicare Tax	1,218.69	18,891	10,648.40	0.00	0.00	10,648.40	56	8,242.60
515040 - Flex Benefit Plan	17,120.70	179,742	113,193.86	0.00	0.00	113,193.86	63	66,548.14
515100 - Life Insurance	89.96	1,247	758.47	0.00	0.00	758.47	61	488.53
515120 - Long Term Disability	89.57	1,785	1,059.20	0.00	0.00	1,059.20	59	725.80
515160 - Optical Insurance	15.94	212	135.24	0.00	0.00	135.24	64	76.76
515200 - Retiree Health Ins	0.00	1,426	0.00	0.00	0.00	0.00	0	1,426.00
515260 - Unemployment Insurance	81.78	1,443	714.04	0.00	0.00	714.04	49	728.96
517000 - Workers Comp Insurance	0.00	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	895.56	0.00	0.00	895.56	69	404.44
518020 - Flexible Spending Account Fees	8.00	0	63.47	0.00	0.00	63.47	0	-63.47
518030 - VEBA Health Savings Plan	0.00	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	4.80	63	42.17	0.00	0.00	42.17	67	20.83
518150 - LIUNA Health & Safety	20.80	378	162.20	0.00	0.00	162.20	43	215.80
518180 - Other Post Employment Benefits	1,063.59	0	9,780.07	0.00	0.00	9,780.07	0	-9,780.07
Total for Approp: 1	134,913.94	2,056,256	1,152,710.91	0.00	0.00	1,152,710.91	56	903,545.09 **
Approp 2								
520105 - Protective Gear	0.00	5,400	200.35	175.70	9,815.90	10,191.95	189	-4,791.95
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	0.00	2,760	1,512.51	0.00	0.00	1,512.51	55	1,247.49
520260 - Computer Lines	272.65	7,905	2,177.78	0.00	0.00	2,177.78	28	5,727.22
520320 - Telephone Service	0.00	751	249.89	0.00	0.00	249.89	33	501.11
520705 - Food	21.38	35	204.56	0.00	0.00	204.56	584	-169.56
520815 - Cleaning and Custodial Supp	0.00	231	154.91	0.00	250.11	405.02	175	-174.02
520910 - Insurance-Estate	12,840.30	132,016	83,420.80	0.00	0.00	83,420.80	63	48,595.20
520930 - Insurance-Liability	0.00	119,130	89,347.50	0.00	0.00	89,347.50	75	29,782.50
520945 - Insurance-Property	0.00	12,952	9,714.34	0.00	0.00	9,714.34	75	3,237.66

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521380 - Maint-Copier Machines	0.00	52	2.19	0.00	0.00	2.19	4	49.81
521500 - Maint-Motor Vehicles	4,135.88	2,519	10,406.97	0.00	0.00	10,406.97	413	-7,887.97
521540 - Maint-Office Equipment	0.00	0	462.26	0.00	0.00	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	13,500.00	0.00	1,500.00	15,000.00	83	3,000.00
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	2,766.78	0.00	0.00	2,766.78	75	922.22
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	211.00	3,055	1,688.20	0.00	0.00	1,688.20	55	1,366.80
522385 - ISF Maintenance Other	119.17	1,430	1,072.53	0.00	0.00	1,072.53	75	357.47
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	5,850.00	0.00	0.00	5,850.00	98	115.00
523220 - Licenses And Permits	0.00	33	0.00	0.00	0.00	0.00	0	33.00
523640 - Computer Equip-Non Fixed Asset	1,757.21	7,595	9,704.17	0.00	40.00	9,744.17	128	-2,149.17
523660 - Computer Supplies	0.00	9,031	3,745.46	0.00	1,097.79	4,843.25	54	4,187.75
523680 - Office Equip Non Fixed Assets	1,690.33	4,240	3,752.63	0.00	5,035.00	8,787.63	207	-4,547.63
523700 - Office Supplies	0.00	8,655	2,351.51	15.50	431.55	2,798.56	32	5,856.44
523720 - Photocopying	0.00	1,200	741.44	0.00	177.38	918.82	77	281.18
523760 - Cmail Postage-Mailing ISF	1,058.34	10,375	7,758.68	0.00	0.00	7,758.68	75	2,616.32
523800 - Printing/Binding	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523820 - Subscriptions	30.00	689	286.00	0.00	0.00	286.00	42	403.00
524560 - ACO Payroll Service Fees	167.30	2,243	1,562.24	0.00	0.00	1,562.24	70	680.76
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	4,653.00	0.00	0.00	4,653.00	75	1,551.00
525020 - Legal Services	0.00	0	1,237.06	0.00	0.00	1,237.06	0	-1,237.06
525060 - Medical Examinations-Physicals	0.00	0	118.21	0.00	0.00	118.21	0	-118.21
525120 - Micrographic Services	576.00	2,310	2,633.00	0.00	0.00	2,633.00	114	-323.00
525140 - Personnel Services	0.00	15,317	11,488.13	0.00	0.00	11,488.13	75	3,828.87
525380 - Therapist	0.00	676	344.53	0.00	0.00	344.53	51	331.47
525440 - Professional Services	0.00	7,546	7,448.32	0.00	375.00	7,823.32	104	-277.32
525500 - Salary/Benefit Reimbursement	0.00	1,118	582.08	0.00	0.00	582.08	52	535.92
525840 - RCIT Enterprise	5,678.42	68,141	51,105.78	0.00	0.00	51,105.78	75	17,035.22
526400 - Codes And Legal Publications	454.50	5,932	4,834.12	0.00	402.99	5,237.11	88	694.89
526500 - Rent-Lease Alarm Systems	30.64	337	665.58	0.00	0.00	665.58	198	-328.58
526930 - Flashlights/Batteries/Bulbs	0.00	417	0.00	0.00	0.00	0.00	0	417.00
526940 - Locks/Keys	986.34	1,360	2,886.55	0.00	1,164.87	4,051.42	298	-2,691.42
526960 - Small Tools And Instruments	0.00	600	848.91	0.00	108.63	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: 75.0%

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	
527280 - Awards/Recognition	0.00	250	111.47	0.00	0.00	111.47	45	138.53	
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	6,420.00	140,000	105,356.00	0.00	525.00	105,881.00	76	34,119.00	
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	612.59	5,111	6,734.84	0.00	0.00	6,734.84	132	-1,623.84	
527720 - Safety-Security Supplies	76.65	2,199	3,635.38	0.00	1,042.48	4,677.86	213	-2,478.86	
527820 - Towing-Non County Vehicle	575.00	3,216	8,275.00	500.00	0.00	8,775.00	273	-5,559.00	
527970 - ISF Maintenance Contracts	119.17	1,430	1,072.53	0.00	0.00	1,072.53	75	357.47	
528030 - ISF Maintenance Labor	2,567.08	30,805	23,103.72	0.00	0.00	23,103.72	75	7,701.28	
528140 - Conference/Registration Fees	15.00	4,060	1,140.00	0.00	0.00	1,140.00	28	2,920.00	
528220 - Photography Expense	0.00	850	291.49	0.00	344.79	636.28	75	213.72	
528900 - Air Transportation	246.55	0	246.55	0.00	0.00	246.55	0	-246.55	
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	5,238.96	46,688	29,457.83	0.00	0.00	29,457.83	63	17,230.17	
Total for Approp: 2	48,224.88	780,267	533,523.73	691.20	27,448.92	561,663.85	68	218,603.15	**
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	0.00	4,160	2,717.19	0.00	0.00	2,717.19	65	1,442.81	
Total for Approp: 3	0.00	13,256	2,717.19	0.00	0.00	2,717.19	20	10,538.81	**
Total for Appr Dept: 2501100000	183,138.82	2,849,779	1,688,951.83	691.20	27,448.92	1,717,091.95	59	1,132,687.05	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp / Account Description / 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: 2505100000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	1,325,569.18	20,587,971	11,492,062.52	0.00	0.00	11,492,062.52	56	9,095,908.48
510200 - Payoff Permanent-Seasonal	4,839.14	400,000	588,724.62	0.00	0.00	588,724.62	147	-188,724.62
510320 - Temporary Salaries	16,207.75	150,000	142,929.86	0.00	0.00	142,929.86	95	7,070.14
510420 - Overtime	229,132.69	1,550,000	1,942,889.05	0.00	0.00	1,942,889.05	125	-392,889.05
510440 - Annual Leave Buydown	7,676.16	8,000	15,972.92	0.00	0.00	15,972.92	200	-7,972.92
510500 - Standby Pay	-34.26	5,000	0.00	0.00	0.00	0.00	0	5,000.00
510520 - Bilingual Pay	2,402.06	30,000	22,829.70	0.00	0.00	22,829.70	76	7,170.30
510620 - Shift Differential	13,180.34	200,368	122,759.11	0.00	0.00	122,759.11	61	77,608.89
510630 - Difficult to Recruit Premium	0.00	0	47.50	0.00	0.00	47.50	0	-47.50
510700 - Holiday Pay	43,952.99	172,000	181,388.42	0.00	0.00	181,388.42	105	-9,388.42
510790 - Bonus Pay	2,000.00	20,000	6,500.00	0.00	0.00	6,500.00	33	13,500.00
513000 - Retirement-Misc.	80,549.95	1,247,564	701,317.90	0.00	0.00	701,317.90	56	546,246.10
513020 - Retirement-Misc Temp	0.00	0	1,087.86	0.00	0.00	1,087.86	0	-1,087.86
513040 - Retirement-Safety	568,930.22	8,815,707	4,847,663.31	0.00	0.00	4,847,663.31	55	3,968,043.69
513120 - Social Security	17,182.39	277,049	146,895.14	0.00	0.00	146,895.14	53	130,153.86
513140 - Medicare Tax	22,956.51	305,868	198,587.38	0.00	0.00	198,587.38	65	107,280.62
515040 - Flex Benefit Plan	240,307.14	3,492,139	1,812,953.95	0.00	0.00	1,812,953.95	52	1,679,185.05
515100 - Life Insurance	648.86	12,566	5,496.88	0.00	0.00	5,496.88	44	7,069.12
515120 - Long Term Disability	569.58	9,611	5,889.18	0.00	0.00	5,889.18	61	3,721.82
515160 - Optical Insurance	127.52	1,696	1,108.92	0.00	0.00	1,108.92	65	587.08
515200 - Retiree Health Ins	0.00	34,644	0.00	0.00	0.00	0.00	0	34,644.00
515220 - Short Term Disability	4,719.04	84,736	42,253.00	0.00	0.00	42,253.00	50	42,483.00
515260 - Unemployment Insurance	2,408.64	26,158	20,739.39	0.00	0.00	20,739.39	79	5,418.61
517000 - Workers Comp Insurance	0.00	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	7,290.03	0.00	0.00	7,290.03	70	3,109.97
518020 - Flexible Spending Account Fees	62.79	570	371.51	0.00	0.00	371.51	65	198.49
518040 - Transportation Admin Fee	0.48	10	5.68	0.00	0.00	5.68	57	4.32
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	20.80	273	180.99	0.00	0.00	180.99	66	92.01
518150 - LIUNA Health & Safety	63.93	1,142	571.26	0.00	0.00	571.26	50	570.74
518180 - Other Post Employment Benefits	3,844.40	0	43,637.87	0.00	0.00	43,637.87	0	-43,637.87
Total for Approp: 1	2,588,118.30	39,069,154	23,571,946.24	0.00	0.00	23,571,946.24	60	15,497,207.76 **
Approp 2								
520020 - Pest and Insect Control	626.00	7,924	5,634.00	0.00	2,042.34	7,676.34	97	247.66
520100 - Institutional Clothing	180.61	129,025	49,981.56	0.00	25,085.84	75,067.40	58	53,957.60
520105 - Protective Gear	0.00	1,349	0.00	0.00	1,398.09	1,398.09	104	-49.09

Portion of Year Expired: 75.0%

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
520110 - Personal Hygiene Supplies	821.08	107,369	24,158.10	0.00	4,996.29	29,154.39	27	78,214.61
520115 - Uniforms-Replacement Clothing	7,573.05	128,296	69,965.47	0.00	141,148.97	211,114.44	165	-82,818.58
520220 - County Radio 700 MHz System	785.34	21,912	20,223.04	0.00	86.58	20,309.62	93	1,601.88
520230 - Cellular Phone	1,615.98	21,992	12,927.63	0.00	0.00	12,927.63	59	9,064.37
520250 - Communications Equip-Install	0.00	0	4,554.07	0.00	0.00	4,554.07	0	-4,554.07
520260 - Computer Lines	246.85	1,963	2,363.55	0.00	0.00	2,363.55	120	-400.55
520280 - Microwave	0.00	9,426	0.00	0.00	0.00	0.00	0	9,426.00
520320 - Telephone Service	354.96	44,224	26,158.93	0.00	13,651.29	39,810.22	90	4,413.78
520330 - Communication Services	442.59	5,136	4,146.33	0.00	0.00	4,146.33	81	989.67
520700 - Food-Meat/Fish/Poultry	21,192.78	215,558	196,562.23	0.00	180,090.34	376,652.57	175	-161,094.57
520705 - Food	65,944.21	755,915	632,032.23	0.00	435,517.02	1,067,549.25	141	-311,634.25
520800 - Household Expense	5,442.60	79,023	14,336.65	0.00	4,622.44	18,959.09	24	60,063.78
520810 - Bedding And Linen	2,087.17	14,325	18,326.42	0.00	4,308.62	22,635.04	158	-8,310.04
520815 - Cleaning and Custodial Supp	103.09	191,090	69,517.48	0.00	16,285.36	85,802.84	45	105,287.16
520820 - Janitorial Services	0.00	508	972.50	0.00	0.00	972.50	191	-464.50
520825 - Kitchen And Dining Supplies	12,408.57	117,390	101,532.66	0.00	108,209.54	209,742.20	179	-92,352.20
520835 - Laundry Supplies	0.00	37,833	9,716.28	0.00	3,711.03	13,427.31	35	24,405.69
520855 - ISF Custodial Supplies	1,037.59	12,451	9,338.31	0.00	0.00	9,338.31	75	3,112.69
520860 - ISF Custodial Contracts	2,646.50	31,758	23,818.50	0.00	0.00	23,818.50	75	7,939.50
520930 - Insurance-Liability	0.00	212,229	159,171.77	0.00	0.00	159,171.77	75	53,057.23
520945 - Insurance-Property	0.00	292,364	219,273.18	0.00	0.00	219,273.18	75	73,090.82
521380 - Maint-Copier Machines	412.84	5,897	8,249.37	0.00	8,284.42	16,533.79	280	-10,636.79
521420 - Maint-Field Equipment	0.00	7,040	3,926.84	0.00	4,548.33	8,475.17	120	-1,435.17
521440 - Maint-Kitchen Equipment	0.00	64,432	69,024.39	0.00	14,693.36	83,717.75	130	-19,285.28
521540 - Maint-Office Equipment	0.00	0	0.00	0.00	2,406.56	2,406.56	0	-2,406.56
521560 - Maint-Other	6,239.01	16,801	10,854.64	0.00	6,146.24	17,000.88	101	-199.88
521640 - Maint-Software	0.00	136,659	34,097.59	0.00	0.00	34,097.59	25	102,561.41
521660 - Maint-Telephone	0.00	3,000	870.75	0.00	0.00	870.75	29	2,129.25
521700 - Maint-Alarms	235.21	0	6,395.49	0.00	83.17	6,478.66	0	-6,478.66
521710 - Maint-Camera & Security	4,552.00	100,000	30,628.39	0.00	28,017.33	58,645.72	59	41,354.28
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	56,192.22	0.00	0.00	56,192.22	75	18,730.78
522310 - Maint-Building and Improvement	3,110.62	241,115	154,091.38	0.00	55,364.28	209,455.66	87	31,659.80
522320 - Maint-Grounds	197.04	0	3,052.91	0.00	330.83	3,383.74	0	-3,383.74
522325 - ISF Maintenance Grounds	9,668.50	116,022	87,016.50	0.00	0.00	87,016.50	75	29,005.50
522365 - ISF Custodial Services	378.33	4,540	3,404.97	0.00	0.00	3,404.97	75	1,135.03
522385 - ISF Maintenance Other	4,833.33	58,000	43,499.97	0.00	0.00	43,499.97	75	14,500.03
522400 - Maint-Improve Water	2,507.71	32,896	26,430.19	0.00	94,972.70	121,402.89	369	-88,506.89
523100 - Memberships	0.00	23,023	33,396.00	0.00	0.00	33,396.00	145	-10,373.00

Portion of Year Expired: 75.0%

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
523220 - Licenses And Permits	0.00	2,731	4,449.00	0.00	0.00	4,449.00	163	-1,718.00
523230 - Miscellaneous Expense	598.32	978	1,352.09	0.00	543.75	1,895.84	194	-917.84
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	3,260.05	28,164	33,217.78	0.00	1,357.95	34,575.73	123	-6,411.73
523680 - Office Equip Non Fixed Assets	565.30	72,321	18,028.58	0.00	1,668.88	19,697.46	27	52,623.54
523700 - Office Supplies	1,854.22	34,191	29,788.94	0.00	1,776.16	31,565.10	92	2,625.90
523760 - Cmail Postage-Mailing ISF	654.33	15,277	7,005.69	0.00	0.00	7,005.69	46	8,271.31
523800 - Printing/Binding	0.00	134,024	65.25	0.00	0.00	65.25	0	133,958.75
523820 - Subscriptions	0.00	18,279	19,338.84	0.00	150.05	19,488.89	107	-1,209.89
524560 - ACO Payroll Service Fees	2,528.62	32,521	24,319.00	0.00	0.00	24,319.00	75	8,202.00
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	0.00	240,585	180,438.86	0.00	0.00	180,438.86	75	60,146.14
525220 - Pre-Employment Services	6,475.86	0	28,013.88	0.00	0.00	28,013.88	0	-28,013.88
525440 - Professional Services	1,170.32	155,000	22,602.56	0.00	38,006.95	60,609.51	39	94,390.49
525480 - Arbitration Services	2,496.00	0	13,571.65	0.00	0.00	13,571.65	0	-13,571.65
525840 - RCIT Enterprise	117,440.83	1,409,290	1,056,967.47	0.00	0.00	1,056,967.47	75	352,322.53
526910 - Field Equipment-Non Assets	0.00	900	8,726.77	0.00	406.90	9,133.67	1015	-8,233.67
526940 - Locks/Keys	176.45	1,895	2,267.57	0.00	0.00	2,267.57	120	-372.57
526960 - Small Tools And Instruments	108.04	5,224	11,537.36	0.00	1,160.52	12,697.88	243	-7,473.88
527220 - Vital Records	0.00	352	0.00	0.00	0.00	0.00	0	352.00
527340 - Client-Ward-Child Expense	59.00	2,493	152.00	0.00	150.00	302.00	12	2,191.00
527500 - Handcuffs	473.67	926	3,678.82	0.00	0.00	3,678.82	397	-2,752.82
527690 - Fleet Services-ISF Costs	5,687.84	105,306	53,772.33	0.00	0.00	53,772.33	51	51,533.67
527700 - Recreation Supplies	999.75	61,668	5,436.55	0.00	0.00	5,436.55	9	56,231.45
527720 - Safety-Security Supplies	5,139.66	129,511	26,065.14	0.00	10,028.87	36,094.01	28	93,416.99
527780 - Special Program Expense	22,447.82	139,564	54,530.13	0.00	7,310.05	61,840.18	44	77,723.82
527860 - Training-Materials	0.00	0	0.00	0.00	1,685.74	1,685.74	0	-1,685.74
527880 - Training-Other	409.17	1,000	573.17	0.00	0.00	573.17	57	426.83
527970 - ISF Maintenance Contracts	4,834.24	58,011	43,508.16	0.00	0.00	43,508.16	75	14,502.84
528030 - ISF Maintenance Labor	49,833.51	598,002	448,501.59	0.00	0.00	448,501.59	75	149,500.41
528050 - ISF Maintenance Grounds Labor	4,027.00	48,324	36,243.00	0.00	0.00	36,243.00	75	12,081.00
528070 - ISF Custodial Labor	10,189.34	122,272	91,704.06	0.00	0.00	91,704.06	75	30,567.94
528100 - Training Post-STC	6,653.47	88,232	22,861.40	0.00	2,391.52	25,252.92	29	62,979.08
528140 - Conference/Registration Fees	149.00	6,263	4,096.00	0.00	1,555.00	5,651.00	90	612.00
528180 - Freight	0.00	3,301	943.37	0.00	309.88	1,253.25	38	2,047.75
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	29,848.03	0.00	0.00	29,848.03	764	-25,939.03

Portion of Year Expired: 75.0%

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	
528980 - Meals	1,259.50	377	9,088.77	0.00	0.00	9,088.77	2411	-8,711.77	
529000 - Miscellaneous Travel Expense	107.85	0	869.15	0.00	0.00	869.15	0	-869.15	
529040 - Private Mileage Reimbursement	0.00	6,600	546.27	0.00	0.00	546.27	8	6,053.73	
529060 - Public Service Transportation	0.00	480	0.00	0.00	0.00	0.00	0	480.00	
529540 - Utilities	72,569.51	693,603	441,211.84	0.00	0.00	441,211.84	64	252,391.16	
Total for Approp: 2	484,055.81	8,841,871	6,088,788.72	0.00	1,226,470.69	7,315,259.41	69	1,526,611.75	**
Approp 3									
530180 - Psychological Services	2,250.00	916,500	6,000.00	0.00	2,250.00	8,250.00	1	908,250.00	
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	1,545.00	1,136,710	140,967.80	0.00	391,548.86	532,516.66	47	604,193.00	
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	8,400.00	819,772	96,154.22	0.00	626,521.94	722,676.16	88	97,095.84	
537040 - Interfnd Exp-Maintenance	2,338.95	3,437,763	246,240.37	0.00	0.00	246,240.37	7	3,191,522.63	
Total for Approp: 3	14,533.95	7,503,067	489,560.66	0.00	1,022,962.65	1,512,523.31	7	5,990,543.35	**
Approp 4									
546160 - Equipment-Other	189,671.37	1,085,111	353,917.79	0.00	318,340.50	672,258.29	62	412,852.22	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	189,671.37	1,085,111	353,917.79	0.00	318,340.50	672,258.29	33	412,852.22	**
Total for Appr Dept: 2600100000	3,276,379.43	56,499,202	30,504,213.41	0.00	2,567,773.84	33,071,987.25	54	23,427,215.08	***

Portion of Year Expired: 75.0%

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 1								
510040 - Regular Salaries	2,188,789.10	38,107,843	19,379,771.11	0.00	0.00	19,379,771.11	51	18,728,071.89
510200 - Payoff Permanent-Seasonal	1,479.49	125,000	248,108.87	0.00	0.00	248,108.87	198	-123,108.87
510320 - Temporary Salaries	1,353.04	6,992	1,353.04	0.00	0.00	1,353.04	19	5,638.96
510420 - Overtime	131,551.02	228,369	727,150.99	0.00	0.00	727,150.99	318	-498,781.99
510440 - Annual Leave Buydown	0.00	50,000	49,428.63	0.00	0.00	49,428.63	99	571.37
510500 - Standby Pay	633.05	11,203	5,723.73	0.00	0.00	5,723.73	51	5,479.27
510520 - Bilingual Pay	5,186.13	53,113	45,201.10	0.00	0.00	45,201.10	85	7,911.90
510620 - Shift Differential	655.20	6,000	5,286.61	0.00	0.00	5,286.61	88	713.39
510700 - Holiday Pay	3,964.82	6,500	12,025.56	0.00	0.00	12,025.56	185	-5,525.56
510790 - Bonus Pay	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00
510830 - Armed Corrections Duty	14,556.80	0	71,060.40	0.00	0.00	71,060.40	0	-71,060.40
513000 - Retirement-Misc.	101,422.44	2,066,969	913,299.71	0.00	0.00	913,299.71	44	1,153,669.29
513040 - Retirement-Safety	941,365.06	15,683,028	8,286,922.61	0.00	0.00	8,286,922.61	53	7,396,105.39
513120 - Social Security	21,090.60	476,800	186,350.57	0.00	0.00	186,350.57	39	290,449.43
513140 - Medicare Tax	33,073.39	538,072	285,669.17	0.00	0.00	285,669.17	53	252,402.83
515040 - Flex Benefit Plan	358,800.04	5,578,643	2,708,850.18	0.00	0.00	2,708,850.18	49	2,869,792.82
515100 - Life Insurance	950.50	20,073	8,115.96	0.00	0.00	8,115.96	40	11,957.04
515120 - Long Term Disability	660.20	13,238	7,118.22	0.00	0.00	7,118.22	54	6,119.78
515160 - Optical Insurance	191.28	2,862	1,790.06	0.00	0.00	1,790.06	63	1,071.94
515200 - Retiree Health Ins	0.00	55,000	0.00	0.00	0.00	0.00	0	55,000.00
515220 - Short Term Disability	6,556.60	117,108	58,515.78	0.00	0.00	58,515.78	50	58,592.22
515260 - Unemployment Insurance	3,059.85	47,816	26,959.14	0.00	0.00	26,959.14	56	20,856.86
517000 - Workers Comp Insurance	0.00	920,477	690,357.75	0.00	0.00	690,357.75	75	230,119.25
518010 - Def Comp Ben Mgmt & Conf	1,200.00	17,550	11,992.73	0.00	0.00	11,992.73	68	5,557.27
518020 - Flexible Spending Account Fees	121.01	0	988.25	0.00	0.00	988.25	0	-988.25
518040 - Transportation Admin Fee	49.52	1,270	451.36	0.00	0.00	451.36	36	818.64
518120 - SEIU Pension Plan	0.00	0	483.12	0.00	0.00	483.12	0	-483.12
518140 - SEIU Training	11.20	236	119.34	0.00	0.00	119.34	51	116.66
518150 - LIUNA Health & Safety	115.73	2,500	1,060.61	0.00	0.00	1,060.61	42	1,439.39
518160 - Educational Support Program	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
518180 - Other Post Employment Benefits	5,009.65	0	58,982.42	0.00	0.00	58,982.42	0	-58,982.42
Total for Approp: 1	3,821,845.72	64,162,662	33,793,137.02	0.00	0.00	33,793,137.02	53	30,369,524.98 **
Approp 2								
520020 - Pest and Insect Control	0.00	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	2,602.38	20,927	20,069.94	0.00	6,897.60	26,967.54	129	-6,040.54
520115 - Uniforms-Replacement Clothing	7,050.67	6,300	38,315.55	0.00	5,082.28	43,397.83	689	-37,097.83

Portion of Year Expired: 75.0%

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
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	15,402.38	240,382	121,071.31	0.00	455.90	121,527.21	51	118,854.79
520240 - Communications Equipment	0.00	41,920	0.00	0.00	0.00	0.00	0	41,920.00
520250 - Communications Equip-Install	1,562.91	1,000	1,562.91	0.00	0.00	1,562.91	156	-562.91
520260 - Computer Lines	12,307.46	110,284	69,005.57	0.00	0.00	69,005.57	63	41,278.43
520320 - Telephone Service	2,769.31	18,972	15,700.30	0.00	0.00	15,700.30	83	3,271.70
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	136,699.20	0.00	0.00	136,699.20	66	70,214.80
520705 - Food	0.00	800	159.64	0.00	0.00	159.64	20	640.36
520800 - Household Expense	58.71	1,050	2,162.73	0.00	1,230.70	3,393.43	323	-2,343.43
520815 - Cleaning and Custodial Supp	60.91	7,000	2,305.05	0.00	461.42	2,766.47	40	4,233.53
520820 - Janitorial Services	7,198.74	9,000	35,168.61	0.00	20,179.52	55,348.13	615	-46,348.13
520855 - ISF Custodial Supplies	1,965.25	23,583	17,687.25	0.00	0.00	17,687.25	75	5,895.75
520860 - ISF Custodial Contracts	1,385.00	16,620	12,465.00	0.00	0.00	12,465.00	75	4,155.00
520930 - Insurance-Liability	0.00	354,503	265,877.26	0.00	0.00	265,877.26	75	88,625.74
520945 - Insurance-Property	0.00	286,509	214,882.03	0.00	0.00	214,882.03	75	71,626.97
521380 - Maint-Copier Machines	2,055.05	48,493	21,486.77	0.00	22,325.22	43,811.99	90	4,681.19
521540 - Maint-Office Equipment	800.74	700	800.74	0.00	5,012.24	5,812.98	830	-5,112.98
521640 - Maint-Software	344.00	62,009	344.00	0.00	0.00	344.00	1	61,665.00
521660 - Maint-Telephone	232.25	2,100	1,858.00	0.00	0.00	1,858.00	88	242.00
521700 - Maint-Alarms	1,193.78	20,254	108,223.04	0.00	5,771.40	113,994.44	563	-93,740.44
521710 - Maint-Camera & Security	1,769.99	232,457	81,066.39	0.00	3,184.14	84,250.53	36	148,206.47
521730 - ISF Maintenance Parts	3,626.25	43,515	32,636.25	0.00	0.00	32,636.25	75	10,878.75
522310 - Maint-Building and Improvement	1,167.86	368,311	59,214.16	0.00	12,213.12	71,427.28	19	296,883.72
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	49,091.85	0.00	0.00	49,091.85	75	16,364.15
522365 - ISF Custodial Services	295.24	3,543	2,657.16	0.00	0.00	2,657.16	75	885.84
522385 - ISF Maintenance Other	2,727.34	32,728	24,546.06	0.00	0.00	24,546.06	75	8,181.94
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	0.00	0	-33.62	0.00	0.00	-33.62	0	33.62
523270 - Special Events	1,400.89	0	2,038.26	0.00	0.00	2,038.26	0	-2,038.26
523640 - Computer Equip-Non Fixed Asset	39,290.62	6,000	47,224.13	0.00	22,212.93	69,437.06	1157	-63,437.06
523660 - Computer Supplies	3,057.72	72,775	41,742.54	0.00	9,059.37	50,801.91	70	21,973.09
523680 - Office Equip Non Fixed Assets	7,099.32	26,800	72,489.16	0.00	11,630.52	84,119.68	314	-57,319.68
523700 - Office Supplies	2,840.57	79,130	48,945.45	0.00	8,579.56	57,525.01	73	21,604.99
523760 - Cmail Postage-Mailing ISF	1,969.72	59,740	35,478.83	0.00	0.00	35,478.83	59	24,261.17
523800 - Printing/Binding	1,374.25	7,399	5,850.51	0.00	1,750.91	7,601.42	103	-202.42
523820 - Subscriptions	0.00	8,462	35,250.59	0.00	9,443.31	44,693.90	528	-36,231.90

Portion of Year Expired: 75.0%

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	3,613.68	52,832	34,552.51	0.00	64.88	34,617.39	66	18,214.61
524740 - County Support Service	0.00	418,707	418,707.00	0.00	0.00	418,707.00	100	0.00
524800 - Drug Testing	569.20	233,663	25,859.72	0.00	35,187.55	61,047.27	26	172,616.18
525020 - Legal Services	0.00	0	5,000.00	0.00	0.00	5,000.00	0	-5,000.00
525140 - Personnel Services	0.00	346,021	259,515.39	0.00	0.00	259,515.39	75	86,505.61
525220 - Pre-Employment Services	3,636.96	15,000	32,111.92	0.00	0.00	32,111.92	214	-17,111.92
525320 - Security Guard Services	14,570.51	195,266	71,513.54	0.00	116,774.66	188,288.20	96	6,977.42
525440 - Professional Services	11,440.70	1,347,793	291,061.32	0.00	672,567.83	963,629.15	71	384,163.46
525480 - Arbitration Services	832.00	14,000	4,435.95	0.00	0.00	4,435.95	32	9,564.05
525600 - Security	0.00	158,541	16,159.38	0.00	134,821.48	150,980.86	95	7,560.14
525840 - RCIT Enterprise	172,827.32	2,073,928	1,843,381.07	0.00	0.00	1,843,381.07	89	230,546.93
526530 - Rent-Lease Equipment	0.00	1,764	389.78	0.00	219.13	608.91	35	1,155.09
526700 - Rent-Lease Bldgs	128,869.02	1,609,697	1,284,663.04	0.00	2,290.93	1,286,953.97	80	322,743.03
526940 - Locks/Keys	19.01	500	19.01	0.00	0.00	19.01	4	480.99
526960 - Small Tools And Instruments	59.39	600	1,333.36	0.00	1.30	1,334.66	222	-734.66
527220 - Vital Records	0.00	1,900	3,969.75	0.00	0.00	3,969.75	209	-2,069.75
527460 - Firearm Equipment And Supplies	10,199.19	289,109	292,015.50	0.00	6,581.83	298,597.33	103	-9,488.60
527500 - Handcuffs	230.77	1,150	1,117.51	0.00	0.00	1,117.51	97	32.49
527690 - Fleet Services-ISF Costs	18,531.83	496,074	208,776.93	0.00	0.00	208,776.93	42	287,297.07
527720 - Safety-Security Supplies	-2,903.93	41,060	8,904.37	0.00	3,976.67	12,881.04	31	28,178.96
527780 - Special Program Expense	-526.09	71,711	3,861.78	0.00	67.99	3,929.77	5	67,781.23
527860 - Training-Materials	0.00	7,559	0.00	0.00	0.00	0.00	0	7,559.00
527880 - Training-Other	243.39	7,913	7,564.05	0.00	415.20	7,979.25	101	-66.25
527970 - ISF Maintenance Contracts	2,749.10	32,989	24,741.90	0.00	0.00	24,741.90	75	8,247.10
528030 - ISF Maintenance Labor	38,394.17	460,730	345,547.53	0.00	0.00	345,547.53	75	115,182.47
528050 - ISF Maintenance Grounds Labor	5,897.83	70,774	53,080.47	0.00	0.00	53,080.47	75	17,693.53
528070 - ISF Custodial Labor	27,106.84	325,282	243,961.56	0.00	0.00	243,961.56	75	81,320.44
528100 - Training Post-STC	19,184.01	87,692	93,722.36	0.00	9,452.38	103,174.74	118	-15,482.74
528140 - Conference/Registration Fees	2,820.00	11,813	3,880.00	0.00	1,220.00	5,100.00	43	6,713.00
528900 - Air Transportation	4,191.31	51,414	24,582.56	0.00	0.00	24,582.56	48	26,831.44
528920 - Car Pool Expense	944.73	350,546	9,074.31	0.00	0.00	9,074.31	3	341,471.69
528960 - Lodging	7,950.17	27,990	30,465.30	0.00	0.00	30,465.30	109	-2,475.30
528980 - Meals	904.53	8,280	7,892.91	0.00	0.00	7,892.91	95	387.09
529000 - Miscellaneous Travel Expense	528.15	4,820	3,961.60	0.00	0.00	3,961.60	82	858.40
529020 - Prisoner Extradition	0.00	0	8,419.25	0.00	0.00	8,419.25	0	-8,419.25
529040 - Private Mileage Reimbursement	75.98	6,500	244.73	0.00	0.00	244.73	4	6,255.27
529060 - Public Service Transportation	20,350.00	60,650	53,150.02	0.00	11,702.39	64,852.41	107	-4,202.41
529080 - Rental Vehicles	589.48	10,524	5,363.02	0.00	0.00	5,363.02	51	5,160.98
529540 - Utilities	45,830.70	342,400	424,029.44	0.00	0.00	424,029.44	124	-81,629.44

Portion of Year Expired: 75.0%

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	
Total for Approp: 2	685,570.63	11,760,882	7,775,147.86	0.00	1,140,834.36	8,915,982.22	66	2,844,899.37	**
Approp 3									
530180 - Psychological Services	1,950.00	33,500	4,300.00	0.00	4,600.00	8,900.00	27	24,600.00	
530260 - Medical Services	0.00	0	0.00	0.00	4,200.00	4,200.00	0	-4,200.00	
530440 - Client Services	96,145.00	3,634,270	588,553.94	0.00	2,239,024.57	2,827,578.51	78	806,691.72	
530560 - Court Placement Clothing Allow	0.00	3,000	194.66	0.00	0.00	194.66	6	2,805.34	
534300 - Liability Judgment	16,785.09	0	-1,053,521.91	0.00	0.00	-1,053,521.91	0	1,053,521.91	
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	246,406.73	9,978,579	1,619,271.28	0.00	6,890,769.08	8,510,040.36	85	1,468,538.42	
537040 - Interfnd Exp-Maintenance	42,285.95	2,360,103	80,067.51	0.00	0.00	80,067.51	3	2,280,035.49	
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	403,572.77	16,241,086	1,399,858.71	0.00	9,138,593.65	10,538,452.36	9	5,702,633.65	**
Approp 4									
546060 - Equipment-Communications	0.00	297,500	0.00	0.00	0.00	0.00	0	297,500.00	
546160 - Equipment-Other	0.00	29,500	14,198.64	0.00	0.00	14,198.64	48	15,301.36	
Total for Approp: 4	0.00	327,000	14,198.64	0.00	0.00	14,198.64	4	312,801.36	**
Approp 7									
572000 - Intra-DPSS	0.00	0	-57,410.20	0.00	0.00	-57,410.20	0	57,410.20	
572800 - Intra-Miscellaneous	-296,630.03	-2,469,686	-857,906.73	0.00	0.00	-857,906.73	35	-1,611,779.27	
Total for Approp: 7	-296,630.03	-2,469,686	-915,316.93	0.00	0.00	-915,316.93	37	-1,554,369.07	**
Total for Appr Dept: 2600200000	4,614,359.09	90,021,944	42,067,025.30	0.00	10,279,428.01	52,346,453.31	47	37,675,490.29	***

Portion of Year Expired: 75.0%

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	0.00	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	0.00	907,756	167,812.69	0.00	0.00	167,812.69	18	739,943.31	**
Total for Appr Dept: 2600400000	0.00	945,679	167,911.69	0.00	0.00	167,911.69	18	777,767.31	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	527,599.53	8,268,143	4,770,347.14	0.00	0.00	4,770,347.14	58	3,497,795.86
510200 - Payoff Permanent-Seasonal	0.00	100,000	283,589.71	0.00	0.00	283,589.71	284	-183,589.71
510320 - Temporary Salaries	23,921.16	10,000	72,393.96	0.00	0.00	72,393.96	724	-62,393.96
510420 - Overtime	22,054.58	52,800	137,235.81	0.00	0.00	137,235.81	260	-84,435.81
510440 - Annual Leave Buydown	0.00	85,000	40,050.04	0.00	0.00	40,050.04	47	44,949.96
510500 - Standby Pay	0.00	2,000	356.43	0.00	0.00	356.43	18	1,643.57
510520 - Bilingual Pay	275.90	4,300	1,756.41	0.00	0.00	1,756.41	41	2,543.59
510620 - Shift Differential	74.94	500	565.32	0.00	0.00	565.32	113	-65.32
510700 - Holiday Pay	3,985.38	10,000	18,563.08	0.00	0.00	18,563.08	186	-8,563.08
510790 - Bonus Pay	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
510830 - Armed Corrections Duty	659.00	0	2,898.60	0.00	0.00	2,898.60	0	-2,898.60
513000 - Retirement-Misc.	74,128.22	1,418,416	637,502.30	0.00	0.00	637,502.30	45	780,913.70
513020 - Retirement-Misc Temp	58.77	0	242.26	0.00	0.00	242.26	0	-242.26
513040 - Retirement-Safety	146,893.05	1,987,472	1,369,628.62	0.00	0.00	1,369,628.62	69	617,843.38
513120 - Social Security	15,430.00	364,098	131,071.16	0.00	0.00	131,071.16	36	233,026.84
513140 - Medicare Tax	8,309.85	119,886	71,800.37	0.00	0.00	71,800.37	60	48,085.63
515040 - Flex Benefit Plan	75,561.28	1,000,915	556,504.84	0.00	0.00	556,504.84	56	444,410.16
515100 - Life Insurance	324.70	5,638	2,823.14	0.00	0.00	2,823.14	50	2,814.86
515120 - Long Term Disability	1,306.90	18,860	9,491.96	0.00	0.00	9,491.96	50	9,368.04
515160 - Optical Insurance	286.92	4,585	2,398.80	0.00	0.00	2,398.80	52	2,186.20
515200 - Retiree Health Ins	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
515220 - Short Term Disability	579.51	7,176	5,407.73	0.00	0.00	5,407.73	75	1,768.27
515260 - Unemployment Insurance	993.36	10,876	7,544.49	0.00	0.00	7,544.49	69	3,331.51
517000 - Workers Comp Insurance	0.00	38,110	28,582.48	0.00	0.00	28,582.48	75	9,527.52
518010 - Def Comp Ben Mgmt & Conf	1,800.00	28,114	15,801.65	0.00	0.00	15,801.65	56	12,312.35
518020 - Flexible Spending Account Fees	48.20	576	370.81	0.00	0.00	370.81	64	205.19
518040 - Transportation Admin Fee	78.00	1,303	661.29	0.00	0.00	661.29	51	641.71
518120 - SEIU Pension Plan	0.00	0	523.36	0.00	0.00	523.36	0	-523.36
518140 - SEIU Training	33.52	651	297.65	0.00	0.00	297.65	46	353.35
518150 - LIUNA Health & Safety	14.32	462	150.07	0.00	0.00	150.07	32	311.93
518180 - Other Post Employment Benefits	3,217.91	0	83,583.17	0.00	0.00	83,583.17	0	-83,583.17
Total for Approp: 1	907,635.00	13,563,881	8,252,142.65	0.00	0.00	8,252,142.65	61	5,311,738.35 **
Approp 2								
520020 - Pest and Insect Control	0.00	100	0.00	0.00	0.00	0.00	0	100.00
520105 - Protective Gear	0.00	650	2,904.09	0.00	526.89	3,430.98	528	-2,780.98
520115 - Uniforms-Replacement Clothing	0.00	5,500	8,663.06	0.00	7,032.61	15,695.67	285	-10,195.67
520230 - Cellular Phone	2,549.65	57,248	22,219.67	0.00	0.00	22,219.67	39	35,028.33

Portion of Year Expired: 75.0%

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	753.85	2,140	3,431.48	0.00	0.00	3,431.48	160	-1,291.48
520320 - Telephone Service	553.44	3,000	2,417.32	0.00	0.00	2,417.32	81	582.68
520330 - Communication Services	130.01	0	1,284.63	0.00	0.00	1,284.63	0	-1,284.63
520360 - ISF Communication Radio System	466.02	0	1,242.72	0.00	0.00	1,242.72	0	-1,242.72
520815 - Cleaning and Custodial Supp	5.09	0	365.10	0.00	58.29	423.39	0	-423.39
520855 - ISF Custodial Supplies	369.33	4,432	3,323.97	0.00	0.00	3,323.97	75	1,108.03
520930 - Insurance-Liability	0.00	52,463	39,347.26	0.00	0.00	39,347.26	75	13,115.74
520945 - Insurance-Property	0.00	49,025	36,768.41	0.00	0.00	36,768.41	75	12,256.59
521380 - Maint-Copier Machines	627.03	9,980	5,685.27	0.00	4,364.85	10,050.12	101	-70.12
521540 - Maint-Office Equipment	0.00	400	0.00	0.00	3,099.28	3,099.28	775	-2,699.28
521560 - Maint-Other	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
521640 - Maint-Software	8,930.00	1,005,100	1,064,677.48	0.00	50,793.25	1,115,470.73	111	-110,370.73
521660 - Maint-Telephone	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521700 - Maint-Alarms	285.23	1,285	831.40	0.00	267.44	1,098.84	86	186.16
521710 - Maint-Camera & Security	0.00	3,300	5,799.31	0.00	0.00	5,799.31	176	-2,499.31
521720 - Maint-Fire Equipment	290.53	120	290.53	0.00	0.00	290.53	242	-170.53
521730 - ISF Maintenance Parts	158.33	1,900	1,424.97	0.00	0.00	1,424.97	75	475.03
522310 - Maint-Building and Improvement	733.67	28,240	4,844.36	0.00	0.00	4,844.36	17	23,395.64
522325 - ISF Maintenance Grounds	1,591.08	19,093	14,319.72	0.00	0.00	14,319.72	75	4,773.28
522365 - ISF Custodial Services	8.00	96	72.00	0.00	0.00	72.00	75	24.00
522385 - ISF Maintenance Other	795.59	9,547	7,160.31	0.00	0.00	7,160.31	75	2,386.69
522410 - Maint-Tenant Improvement	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523100 - Memberships	0.00	102,709	80,421.46	0.00	0.00	80,421.46	78	22,287.54
523230 - Miscellaneous Expense	4.73	1,000	141.76	0.00	0.00	141.76	14	858.24
523270 - Special Events	2,085.70	25,706	6,524.87	0.00	7,197.43	13,722.30	53	11,983.70
523290 - Bank Charges	104.00	624	520.00	0.00	0.00	520.00	83	104.00
523640 - Computer Equip-Non Fixed Asset	17,123.47	217,629	39,840.87	0.00	159,653.79	199,494.66	92	18,133.94
523660 - Computer Supplies	1,378.91	32,259	9,039.62	0.00	1,654.98	10,694.60	33	21,564.40
523680 - Office Equip Non Fixed Assets	7,197.29	40,000	14,894.08	0.00	2,255.62	17,149.70	43	22,850.30
523700 - Office Supplies	458.10	32,772	11,612.91	0.00	1,572.16	13,185.07	40	19,586.93
523760 - Cmail Postage-Mailing ISF	295.09	6,380	3,275.33	0.00	0.00	3,275.33	51	3,104.67
523800 - Printing/Binding	0.00	2,950	1,917.49	0.00	960.24	2,877.73	98	72.27
523820 - Subscriptions	-1,868.58	188,713	110,351.69	0.00	133,766.94	244,118.63	129	-55,405.63
523940 - Recruiting Expense	0.00	67,500	130.00	0.00	22,570.50	22,700.50	34	44,799.50
524560 - ACO Payroll Service Fees	731.34	10,591	7,149.03	0.00	0.00	7,149.03	68	3,441.97
524700 - County Counsel Legal Services	587.52	77,871	68,590.13	0.00	0.00	68,590.13	88	9,280.87
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	65,219.22	0.00	0.00	65,219.22	75	21,739.78

Portion of Year Expired: 75.0%

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	0.00	110,130	82,597.40	0.00	0.00	82,597.40	75	27,532.60
525220 - Pre-Employment Services	1,846.52	64,000	8,935.13	0.00	47,393.00	56,328.13	88	7,671.87
525330 - RMAP Services	0.00	19,857	19,857.00	0.00	0.00	19,857.00	100	0.00
525340 - Temporary Help Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
525440 - Professional Services	19,180.17	779,840	310,095.07	0.00	792,261.45	1,102,356.52	141	-322,516.52
525480 - Arbitration Services	0.00	5,000	22,457.00	0.00	0.00	22,457.00	449	-17,457.00
525600 - Security	0.00	9,900	5,137.69	0.00	0.00	5,137.69	52	4,762.31
525810 - RCIT Departmental Applications	39,914.47	507,649	349,329.85	0.00	0.00	349,329.85	69	158,319.15
525840 - RCIT Enterprise	24,249.25	290,991	218,243.25	0.00	0.00	218,243.25	75	72,747.75
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	30,985.11	356,870	305,950.44	0.00	6,872.64	312,823.08	88	44,046.92
526940 - Locks/Keys	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526960 - Small Tools And Instruments	0.52	100	18.71	0.00	0.00	18.71	19	81.29
527280 - Awards/Recognition	7,335.85	36,000	13,296.19	0.00	1,691.37	14,987.56	42	21,012.44
527460 - Firearm Equipment And Supplies	1,277.42	15,950	52,842.15	0.00	1,131.63	53,973.78	338	-38,024.02
527500 - Handcuffs	0.00	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	2,173.00	37,336	32,623.68	0.00	0.00	32,623.68	87	4,712.32
527720 - Safety-Security Supplies	-100.09	2,800	1,265.63	0.00	330.00	1,595.63	57	1,204.37
527780 - Special Program Expense	-145.75	5,600	0.00	0.00	0.00	0.00	0	5,600.00
527860 - Training-Materials	2,089.56	28,633	21,835.19	0.00	16,334.50	38,169.69	133	-9,536.30
527880 - Training-Other	1,075.00	3,167	3,581.00	0.00	35,319.69	38,900.69	1228	-35,733.69
527970 - ISF Maintenance Contracts	795.59	9,547	7,160.31	0.00	0.00	7,160.31	75	2,386.69
528030 - ISF Maintenance Labor	3,874.25	46,491	34,868.25	0.00	0.00	34,868.25	75	11,622.75
528050 - ISF Maintenance Grounds Labor	124.91	1,499	1,124.19	0.00	0.00	1,124.19	75	374.81
528070 - ISF Custodial Labor	5,168.34	62,020	46,515.06	0.00	0.00	46,515.06	75	15,504.94
528100 - Training Post-STC	1,881.40	12,606	11,561.94	0.00	16,476.70	28,038.64	222	-15,432.64
528140 - Conference/Registration Fees	2,085.00	21,751	9,532.11	0.00	19,377.89	28,910.00	133	-7,159.00
528900 - Air Transportation	-227.69	6,894	5,166.53	0.00	0.00	5,166.53	75	1,727.47
528920 - Car Pool Expense	140.00	32,785	1,460.00	0.00	0.00	1,460.00	4	31,325.00
528960 - Lodging	2,977.56	9,578	22,515.88	0.00	0.00	22,515.88	235	-12,937.88
528980 - Meals	303.08	9,229	4,295.67	0.00	0.00	4,295.67	47	4,933.33
529000 - Miscellaneous Travel Expense	264.82	0	988.39	0.00	0.00	988.39	0	-988.39
529040 - Private Mileage Reimbursement	381.87	15,546	5,615.47	0.00	0.00	5,615.47	36	9,930.53
529080 - Rental Vehicles	1,914.12	3,982	2,371.35	0.00	0.00	2,371.35	60	1,610.65
529540 - Utilities	545.05	80,000	23,666.48	0.00	0.00	23,666.48	30	56,333.52

Portion of Year Expired: 75.0%

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	203,700.33	5,401,311	3,623,459.91	0.00	1,332,968.14	4,956,428.05	67	444,882.70	**
Approp 3									
534380 - First Aid	0.00	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	
536240 - Other Contract Agencies	697.45	0	697.45	0.00	0.00	697.45	0	-697.45	
537040 - Interfnd Exp-Maintenance	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 3	697.45	10,100	1,101.38	0.00	0.00	1,101.38	11	8,998.62	**
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	1,112,032.78	18,988,292	11,876,703.94	0.00	1,332,968.14	13,209,672.08	63	5,778,619.67	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	1,234,281.79	19,383,657	10,994,230.74	0.00	0.00	10,994,230.74	57	8,389,426.26
510060 - Dispatcher Training Pay	363.00	0	3,394.00	0.00	0.00	3,394.00	0	-3,394.00
510200 - Payoff Permanent-Seasonal	12,277.85	0	207,728.56	0.00	0.00	207,728.56	0	-207,728.56
510320 - Temporary Salaries	19,866.18	468,380	152,520.16	0.00	0.00	152,520.16	33	315,859.84
510420 - Overtime	203,222.46	1,500,000	1,745,143.53	0.00	0.00	1,745,143.53	116	-245,143.53
510440 - Annual Leave Buydown	5,244.17	0	18,765.98	0.00	0.00	18,765.98	0	-18,765.98
510500 - Standby Pay	39,116.24	450,000	353,506.43	0.00	0.00	353,506.43	79	96,493.57
510520 - Bilingual Pay	2,953.02	0	18,162.91	0.00	0.00	18,162.91	0	-18,162.91
510620 - Shift Differential	3,725.55	88,400	33,236.83	0.00	0.00	33,236.83	38	55,163.17
510700 - Holiday Pay	6,705.77	0	61,360.38	0.00	0.00	61,360.38	0	-61,360.38
510820 - Post Certificate Differential	4,259.75	0	44,117.13	0.00	0.00	44,117.13	0	-44,117.13
513000 - Retirement-Misc.	385,815.79	6,255,450	3,425,758.48	0.00	0.00	3,425,758.48	55	2,829,691.52
513020 - Retirement-Misc Temp	607.76	0	6,602.83	0.00	0.00	6,602.83	0	-6,602.83
513040 - Retirement-Safety	9,349.16	0	37,062.24	0.00	0.00	37,062.24	0	-37,062.24
513120 - Social Security	92,475.83	1,196,132	794,987.78	0.00	0.00	794,987.78	66	401,144.22
513140 - Medicare Tax	22,066.23	281,076	192,790.73	0.00	0.00	192,790.73	69	88,285.27
515040 - Flex Benefit Plan	237,215.22	2,383,418	1,635,480.02	0.00	0.00	1,635,480.02	69	747,937.98
515100 - Life Insurance	1,208.13	15,227	10,273.68	0.00	0.00	10,273.68	67	4,953.32
515120 - Long Term Disability	2,058.05	26,559	15,835.23	0.00	0.00	15,835.23	60	10,723.77
515160 - Optical Insurance	207.22	2,915	1,606.95	0.00	0.00	1,606.95	55	1,308.05
515220 - Short Term Disability	0.00	0	22.58	0.00	0.00	22.58	0	-22.58
515260 - Unemployment Insurance	3,177.44	39,658	27,978.75	0.00	0.00	27,978.75	71	11,679.25
517000 - Workers Comp Insurance	0.00	396,796	297,596.98	0.00	0.00	297,596.98	75	99,199.02
518010 - Def Comp Ben Mgmt & Conf	1,200.00	17,875	10,246.91	0.00	0.00	10,246.91	57	7,628.09
518020 - Flexible Spending Account Fees	88.12	0	754.45	0.00	0.00	754.45	0	-754.45
518120 - SEIU Pension Plan	0.00	0	1,972.72	0.00	0.00	1,972.72	0	-1,972.72
518140 - SEIU Training	100.91	1,749	948.18	0.00	0.00	948.18	54	800.82
518150 - LIUNA Health & Safety	211.78	3,583	1,919.00	0.00	0.00	1,919.00	54	1,664.00
518160 - Educational Support Program	0.00	0	10,483.29	0.00	0.00	10,483.29	0	-10,483.29
518170 - Education Incentive	10,074.01	0	84,337.97	0.00	0.00	84,337.97	0	-84,337.97
518180 - Other Post Employment Benefits	16,222.84	0	151,962.53	0.00	0.00	151,962.53	0	-151,962.53
Total for Approp: 1	2,314,094.27	32,510,875	20,340,787.95	0.00	0.00	20,340,787.95	63	12,170,087.05 **
Approp 2								
520105 - Protective Gear	0.00	2,099,521	2,034.08	0.00	2,055,812.40	2,057,846.48	98	41,674.23
98600 - Fire Protection - Forest	339,311.55	0	1,528,470.54	0.00	0.00	1,528,470.54	0	-1,528,470.54
Total for Account: 520105	339,311.55	2,099,521	1,530,504.62	0.00	2,055,812.40	3,586,317.02	73	-1,486,796.31 *

Portion of Year Expired: 75.0%

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	496.66	0.00	9,889.94	10,386.60	6	158,949.93
98600 - Fire Protection - Forest	8,140.59	0	88,488.53	0.00	0.00	88,488.53	0	-88,488.53
Total for Account: 520115	8,140.59	169,337	88,985.19	0.00	9,889.94	98,875.13	53	70,461.40 *
520230 - Cellular Phone	0.00	509,032	0.00	0.00	0.00	0.00	0	509,032.00
98600 - Fire Protection - Forest	14,367.24	0	267,589.46	0.00	0.00	267,589.46	0	-267,589.46
Total for Account: 520230	14,367.24	509,032	267,589.46	0.00	0.00	267,589.46	53	241,442.54 *
520240 - Communications Equipment	0.00	557,780	0.00	0.00	66,854.19	66,854.19	12	490,925.81
98600 - Fire Protection - Forest	52,324.07	0	197,236.77	0.00	0.00	197,236.77	0	-197,236.77
Total for Account: 520240	52,324.07	557,780	197,236.77	0.00	66,854.19	264,090.96	35	293,689.04 *
520250 - Communications Equip-Install	0.00	33,950	0.00	0.00	0.00	0.00	0	33,950.00
98600 - Fire Protection - Forest	0.00	0	244.31	0.00	0.00	244.31	0	-244.31
Total for Account: 520250	0.00	33,950	244.31	0.00	0.00	244.31	1	33,705.69 *
520280 - Microwave	16,739.41	180,544	120,779.58	0.00	0.00	120,779.58	67	59,764.42
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	23,727.10	23,727.10	2	1,341,616.90
98600 - Fire Protection - Forest	151,596.12	0	689,577.97	0.00	0.00	689,577.97	0	-689,577.97
Total for Account: 520320	151,596.12	1,365,344	689,577.97	0.00	23,727.10	713,305.07	51	652,038.93 *
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	12,881.53	0.00	0.00	12,881.53	0	-12,881.53
Total for Account: 520330	1,289.65	37,400	12,881.53	0.00	0.00	12,881.53	34	24,518.47 *
520360 - ISF Communication Radio System	20,504.88	243,644	153,320.58	0.00	0.00	153,320.58	63	90,323.42
520705 - Food	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
98600 - Fire Protection - Forest	0.00	0	388.50	0.00	0.00	388.50	0	-388.50
Total for Account: 520705	0.00	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	129,611.34	129,611.34	64	71,388.66
98600 - Fire Protection - Forest	25,327.95	0	204,722.15	0.00	0.00	204,722.15	0	-204,722.15
Total for Account: 520800	25,327.95	201,000	204,722.15	0.00	129,611.34	334,333.49	102	-133,333.49 *
520805 - Appliances	0.00	88,000	0.00	0.00	2,410.40	2,410.40	3	85,589.60

Portion of Year Expired: 75.0%

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	22,109.84	0.00	0.00	22,109.84	0	-22,109.84	
Total for Account: 520805	0.00	88,000	22,109.84	0.00	2,410.40	24,520.24	25	63,479.76	*
520820 - Janitorial Services	0.00	47,000	0.00	0.00	10,860.73	10,860.73	23	36,139.27	
98600 - Fire Protection - Forest	2,090.69	0	24,145.50	0.00	0.00	24,145.50	0	-24,145.50	
Total for Account: 520820	2,090.69	47,000	24,145.50	0.00	10,860.73	35,006.23	51	11,993.77	*
520830 - Laundry Services	0.00	32,525	0.00	0.00	3,740.85	3,740.85	12	28,784.15	
98600 - Fire Protection - Forest	3,087.44	0	27,758.29	0.00	0.00	27,758.29	0	-27,758.29	
Total for Account: 520830	3,087.44	32,525	27,758.29	0.00	3,740.85	31,499.14	85	1,025.86	*
520840 - Household Furnishings	0.00	246,958	0.00	0.00	18,400.67	18,400.67	7	228,557.24	
98600 - Fire Protection - Forest	5,416.52	0	138,561.84	0.00	0.00	138,561.84	0	-138,561.84	
Total for Account: 520840	5,416.52	246,958	138,561.84	0.00	18,400.67	156,962.51	56	89,995.40	*
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	2,251.53	0.00	0.00	2,251.53	10	20,393.47	
98600 - Fire Protection - Forest	1,636.91	0	14,732.19	0.00	0.00	14,732.19	0	-14,732.19	
Total for Account: 520855	1,887.08	22,645	16,983.72	0.00	0.00	16,983.72	75	5,661.28	*
520930 - Insurance-Liability	0.00	833,964	625,473.00	0.00	0.00	625,473.00	75	208,491.00	
520945 - Insurance-Property	0.00	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	21,558.08	21,558.08	26	61,786.92	
98600 - Fire Protection - Forest	4,926.90	0	70,006.98	0.00	0.00	70,006.98	0	-70,006.98	
Total for Account: 521360	4,926.90	83,345	70,006.98	0.00	21,558.08	91,565.06	84	-8,220.06	*
521380 - Maint-Copier Machines	0.00	20,050	0.00	0.00	4,439.74	4,439.74	22	15,610.26	
98600 - Fire Protection - Forest	551.38	0	7,277.06	0.00	0.00	7,277.06	0	-7,277.06	
Total for Account: 521380	551.38	20,050	7,277.06	0.00	4,439.74	11,716.80	36	8,333.20	*
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	0.00	0	656.74	0.00	0.00	656.74	0	-656.74	
Total for Account: 521440	0.00	20,000	656.74	0.00	2,162.48	2,819.22	3	17,180.78	*
521500 - Maint-Motor Vehicles	18,125.09	3,510,868	27,827.82	0.00	737,347.60	765,175.42	22	2,745,692.56	
98600 - Fire Protection - Forest	472,070.61	0	2,986,115.73	0.00	0.00	2,986,115.73	0	-2,986,115.73	

Portion of Year Expired: 75.0%

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: 521500	490,195.70	3,510,868	3,013,943.55	0.00	737,347.60	3,751,291.15	86	-240,423.17 *
521540 - Maint-Office Equipment	0.00	0	0.00	0.00	200.00	200.00	0	-200.00
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	200.00	2,704.88	0	-2,704.88 *
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	190,036.50	190,635.50	13	1,295,139.00
98600 - Fire Protection - Forest	62,328.94	0	588,760.17	0.00	0.00	588,760.17	0	-588,760.17
Total for Account: 521640	62,328.94	1,485,775	589,359.17	0.00	190,036.50	779,395.67	40	706,378.83 *
521660 - Maint-Telephone	0.00	0	2,325.22	0.00	0.00	2,325.22	0	-2,325.22
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	0.00	0	4,560.84	0.00	0.00	4,560.84	0	-4,560.84
Total for Account: 521680	0.00	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	0.00	0	2,644.78	0.00	0.00	2,644.78	0	-2,644.78
Total for Account: 521700	0.00	9,000	2,644.78	0.00	0.00	2,644.78	29	6,355.22 *
521720 - Maint-Fire Equipment	0.00	650,541	595.67	0.00	340,378.25	340,973.92	52	309,566.60
98600 - Fire Protection - Forest	20,860.54	0	274,728.64	0.00	0.00	274,728.64	0	-274,728.64
Total for Account: 521720	20,860.54	650,541	275,324.31	0.00	340,378.25	615,702.56	42	34,837.96 *
521730 - ISF Maintenance Parts	745.83	65,193	6,712.47	0.00	0.00	6,712.47	10	58,480.53
98600 - Fire Protection - Forest	4,686.91	0	42,182.19	0.00	0.00	42,182.19	0	-42,182.19
Total for Account: 521730	5,432.74	65,193	48,894.66	0.00	0.00	48,894.66	75	16,298.34 *
521760 - Maint-Tires	0.00	546,000	0.00	0.00	142,065.28	142,065.28	26	403,934.72
98600 - Fire Protection - Forest	42,748.22	0	240,636.49	0.00	0.00	240,636.49	0	-240,636.49
Total for Account: 521760	42,748.22	546,000	240,636.49	0.00	142,065.28	382,701.77	44	163,298.23 *
521780 - Maint-Batteries	0.00	25,000	0.00	0.00	6,422.99	6,422.99	26	18,577.01
98600 - Fire Protection - Forest	1,076.36	0	32,190.93	0.00	0.00	32,190.93	0	-32,190.93
Total for Account: 521780	1,076.36	25,000	32,190.93	0.00	6,422.99	38,613.92	129	-13,613.92 *
522310 - Maint-Building and Improvement	469.95	3,012,033	747.80	0.00	714,893.02	715,640.82	24	2,296,392.38
98600 - Fire Protection - Forest	246,610.56	0	991,863.04	0.00	0.00	991,863.04	0	-991,863.04
Total for Account: 522310	247,080.51	3,012,033	992,610.84	0.00	714,893.02	1,707,503.86	33	1,304,529.34 *

Portion of Year Expired: 75.0%

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
522325 - ISF Maintenance Grounds	746.83	62,684	6,721.47	0.00	0.00	6,721.47	11	55,962.53
98600 - Fire Protection - Forest	4,476.84	0	40,291.56	0.00	0.00	40,291.56	0	-40,291.56
Total for Account: 522325	5,223.67	62,684	47,013.03	0.00	0.00	47,013.03	75	15,670.97 *
522340 - Maint-Rec Facilities	0.00	102,200	20.35	0.00	11,550.30	11,570.65	11	90,629.35
98600 - Fire Protection - Forest	8,238.49	0	43,509.82	0.00	0.00	43,509.82	0	-43,509.82
Total for Account: 522340	8,238.49	102,200	43,530.17	0.00	11,550.30	55,080.47	43	47,119.53 *
522360 - Maint-Extermination	0.00	40,000	100.00	0.00	26,978.00	27,078.00	68	12,922.00
98600 - Fire Protection - Forest	3,132.00	0	35,913.00	0.00	0.00	35,913.00	0	-35,913.00
Total for Account: 522360	3,132.00	40,000	36,013.00	0.00	26,978.00	62,991.00	90	-22,991.00 *
522365 - ISF Custodial Services	33.58	3,019	302.22	0.00	0.00	302.22	10	2,716.78
98600 - Fire Protection - Forest	218.00	0	1,962.00	0.00	0.00	1,962.00	0	-1,962.00
Total for Account: 522365	251.58	3,019	2,264.22	0.00	0.00	2,264.22	75	754.78 *
522380 - Maint-Buildng Structure Repair	0.00	588,970	0.00	0.00	105,494.95	105,494.95	18	483,475.54
98600 - Fire Protection - Forest	34,388.48	0	153,543.30	0.00	0.00	153,543.30	0	-153,543.30
Total for Account: 522380	34,388.48	588,970	153,543.30	0.00	105,494.95	259,038.25	26	329,932.24 *
522385 - ISF Maintenance Other	373.33	31,341	3,359.97	0.00	0.00	3,359.97	11	27,981.03
98600 - Fire Protection - Forest	2,238.42	0	20,145.78	0.00	0.00	20,145.78	0	-20,145.78
Total for Account: 522385	2,611.75	31,341	23,505.75	0.00	0.00	23,505.75	75	7,835.25 *
522860 - Medical-Dental Supplies	1,939.09	748,434	2,502.96	0.00	39,480.62	41,983.58	6	706,450.44
90000 - Disaster Response Costs	761.96	0	16,648.30	0.00	0.00	16,648.30	0	-16,648.30
98600 - Fire Protection - Forest	107,464.04	0	772,649.20	0.00	0.00	772,649.20	0	-772,649.20
Total for Account: 522860	110,165.09	748,434	791,800.46	0.00	39,480.62	831,281.08	106	-82,847.06 *
522880 - Oxygen	0.00	30,000	0.00	0.00	657.99	657.99	2	29,342.01
98600 - Fire Protection - Forest	2,647.17	0	2,874.25	0.00	0.00	2,874.25	0	-2,874.25
Total for Account: 522880	2,647.17	30,000	2,874.25	0.00	657.99	3,532.24	10	26,467.76 *
522890 - Pharmaceuticals	0.00	116,500	0.00	0.00	8,775.26	8,775.26	8	107,724.74
98600 - Fire Protection - Forest	12,403.88	0	141,194.22	0.00	0.00	141,194.22	0	-141,194.22
Total for Account: 522890	12,403.88	116,500	141,194.22	0.00	8,775.26	149,969.48	121	-33,469.48 *
523100 - Memberships	0.00	10,455	0.00	0.00	0.00	0.00	0	10,455.00

Portion of Year Expired: 75.0%

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	1,727.50	0	4,486.40	0.00	0.00	4,486.40	0	-4,486.40
Total for Account: 523100	1,727.50	10,455	4,486.40	0.00	0.00	4,486.40	43	5,968.60 *
523220 - Licenses And Permits	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
98600 - Fire Protection - Forest	6,622.41	0	28,928.93	0.00	0.00	28,928.93	0	-28,928.93
Total for Account: 523220	6,622.41	30,000	28,928.93	0.00	0.00	28,928.93	96	1,071.07 *
523230 - Miscellaneous Expense	0.00	32,334	50.00	0.00	8,697.64	8,747.64	27	23,586.36
98600 - Fire Protection - Forest	1,674.12	0	18,229.26	0.00	0.00	18,229.26	0	-18,229.26
Total for Account: 523230	1,674.12	32,334	18,279.26	0.00	8,697.64	26,976.90	57	5,357.10 *
523250 - Refunds	0.00	121,800	0.00	0.00	0.00	0.00	0	121,800.00
98600 - Fire Protection - Forest	0.00	0	53,242.46	0.00	0.00	53,242.46	0	-53,242.46
Total for Account: 523250	0.00	121,800	53,242.46	0.00	0.00	53,242.46	44	68,557.54 *
523600 - Audiovisual Expense	0.00	170,836	0.00	0.00	6,214.00	6,214.00	4	164,622.00
98600 - Fire Protection - Forest	258.46	0	1,890.10	0.00	0.00	1,890.10	0	-1,890.10
Total for Account: 523600	258.46	170,836	1,890.10	0.00	6,214.00	8,104.10	1	162,731.90 *
523620 - Books/Publications	0.00	44,050	0.00	0.00	0.00	0.00	0	44,050.00
98600 - Fire Protection - Forest	18,449.93	0	43,120.28	0.00	0.00	43,120.28	0	-43,120.28
Total for Account: 523620	18,449.93	44,050	43,120.28	0.00	0.00	43,120.28	98	929.72 *
523640 - Computer Equip-Non Fixed Asset	25.00	1,354,058	25.00	0.00	225,998.23	226,023.23	17	1,128,034.66
98600 - Fire Protection - Forest	161,954.69	0	931,438.88	0.00	0.00	931,438.88	0	-931,438.88
Total for Account: 523640	161,979.69	1,354,058	931,463.88	0.00	225,998.23	1,157,462.11	69	196,595.78 *
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	79,831.00	79,831.00	39	123,062.12
98600 - Fire Protection - Forest	21,116.98	0	83,173.52	0.00	0.00	83,173.52	0	-83,173.52
Total for Account: 523680	21,116.98	202,893	83,173.52	0.00	79,831.00	163,004.52	41	39,888.60 *
523700 - Office Supplies	9,367.69	250,489	84,586.60	0.00	98,037.87	182,624.47	73	67,864.53
98600 - Fire Protection - Forest	1,693.94	0	168,178.70	0.00	0.00	168,178.70	0	-168,178.70
Total for Account: 523700	11,061.63	250,489	252,765.30	0.00	98,037.87	350,803.17	101	-100,314.17 *

Portion of Year Expired: 75.0%

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
523750 - Postage-Mailing Expense	0.00	26,022	0.00	0.00	0.00	0.00	0	26,022.00
98600 - Fire Protection - Forest	142.88	0	7,100.43	0.00	0.00	7,100.43	0	-7,100.43
Total for Account: 523750	142.88	26,022	7,100.43	0.00	0.00	7,100.43	27	18,921.57 *
523760 - Cmail Postage-Mailing ISF	436.00	29,187	7,917.25	0.00	1,590.23	9,507.48	33	19,679.52
98600 - Fire Protection - Forest	1,257.44	0	11,880.13	0.00	0.00	11,880.13	0	-11,880.13
Total for Account: 523760	1,693.44	29,187	19,797.38	0.00	1,590.23	21,387.61	68	7,799.39 *
523780 - Printed Forms	0.00	6,800	0.00	0.00	0.00	0.00	0	6,800.00
98600 - Fire Protection - Forest	419.26	0	15,301.22	0.00	0.00	15,301.22	0	-15,301.22
Total for Account: 523780	419.26	6,800	15,301.22	0.00	0.00	15,301.22	225	-8,501.22 *
523800 - Printing/Binding	94.82	9,850	94.82	0.00	2,242.54	2,337.36	24	7,512.64
98600 - Fire Protection - Forest	0.00	0	7,896.72	0.00	0.00	7,896.72	0	-7,896.72
Total for Account: 523800	94.82	9,850	7,991.54	0.00	2,242.54	10,234.08	81	-384.08 *
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	2,213.14	27,787	21,202.76	0.00	0.00	21,202.76	76	6,584.24
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	23,667.12	0.00	0.00	23,667.12	0	-23,667.12
Total for Account: 524700	0.00	50,156	23,667.12	0.00	0.00	23,667.12	47	26,488.88 *
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	70,602.75	0.00	0.00	70,602.75	75	23,534.25
524820 - Engineering Services	0.00	186,965	186,964.56	0.00	0.00	186,964.56	100	0.44
524860 - Fire Protection Services	0.00	1,155,082	66,304.10	0.00	0.00	66,304.10	6	1,088,777.90
98600 - Fire Protection - Forest	0.00	0	1,366,941.18	0.00	0.00	1,366,941.18	0	-1,366,941.18
Total for Account: 524860	0.00	1,155,082	1,433,245.28	0.00	0.00	1,433,245.28	124	-278,163.28 *
524900 - GIS Services	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
525060 - Medical Examinations-Physicals	3,862.22	170,016	38,575.94	0.00	0.00	38,575.94	23	131,440.06
98600 - Fire Protection - Forest	75.00	0	24,300.00	0.00	0.00	24,300.00	0	-24,300.00
Total for Account: 525060	3,937.22	170,016	62,875.94	0.00	0.00	62,875.94	37	107,140.06 *
525140 - Personnel Services	0.00	341,663	256,247.20	0.00	0.00	256,247.20	75	85,415.80

Portion of Year Expired: 75.0%

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	
525200 - Physicians/Dentists	0.00	602,717	0.00	0.00	0.00	0.00	0	602,717.00	
98600 - Fire Protection - Forest	116,209.87	0	246,683.11	0.00	0.00	246,683.11	0	-246,683.11	
Total for Account: 525200	116,209.87	602,717	246,683.11	0.00	0.00	246,683.11	41	356,033.89	*
525220 - Pre-Employment Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
98600 - Fire Protection - Forest	1,396.00	0	13,177.00	0.00	0.00	13,177.00	0	-13,177.00	
Total for Account: 525220	1,396.00	25,000	13,177.00	0.00	0.00	13,177.00	53	11,823.00	*
525330 - RMAP Services	0.00	6,619	6,619.00	0.00	0.00	6,619.00	100	0.00	
98600 - Fire Protection - Forest	309.16	0	631.00	0.00	0.00	631.00	0	-631.00	
Total for Account: 525330	309.16	6,619	7,250.00	0.00	0.00	7,250.00	110	-631.00	*
525440 - Professional Services	25,196,199.41	109,787,637	25,596,970.05	0.00	0.00	25,596,970.05	23	84,190,666.95	
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	332,831.97	0.00	0.00	332,831.97	0	-332,831.97	
Total for Account: 525840	36,981.33	443,776	332,831.97	0.00	0.00	332,831.97	75	110,944.03	*
526530 - Rent-Lease Equipment	0.00	49,880	0.00	0.00	3,453.48	3,453.48	7	46,426.52	
98600 - Fire Protection - Forest	579.25	0	65,768.41	0.00	0.00	65,768.41	0	-65,768.41	
Total for Account: 526530	579.25	49,880	65,768.41	0.00	3,453.48	69,221.89	132	-19,341.89	*
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	551,637.21	0.00	0.00	551,637.21	0	-551,637.21	
Total for Account: 526700	55,552.22	662,741	551,637.21	0.00	0.00	551,637.21	83	111,103.79	*
526720 - Rent-Lease Storage	0.00	20,381	0.00	0.00	3,082.84	3,082.84	15	17,298.16	
98600 - Fire Protection - Forest	1,531.39	0	11,987.37	0.00	0.00	11,987.37	0	-11,987.37	
Total for Account: 526720	1,531.39	20,381	11,987.37	0.00	3,082.84	15,070.21	59	5,310.79	*
526910 - Field Equipment-Non Assets	1,776.80	575,349	2,011.44	0.00	80,549.64	82,561.08	14	492,787.93	
98600 - Fire Protection - Forest	16,772.16	0	162,705.12	0.00	0.00	162,705.12	0	-162,705.12	
Total for Account: 526910	18,548.96	575,349	164,716.56	0.00	80,549.64	245,266.20	29	330,082.81	*
526920 - Automotive Tools	0.00	26,000	0.00	0.00	6,646.09	6,646.09	26	19,353.91	
98600 - Fire Protection - Forest	10,634.70	0	17,300.04	0.00	0.00	17,300.04	0	-17,300.04	
Total for Account: 526920	10,634.70	26,000	17,300.04	0.00	6,646.09	23,946.13	67	2,053.87	*
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	21,024.41	21,036.63	30	48,888.37	

Portion of Year Expired: 75.0%

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	6,583.52	0	48,248.17	0.00	0.00	48,248.17	0	-48,248.17
Total for Account: 526960	6,583.52	69,925	48,260.39	0.00	21,024.41	69,284.80	69	640.20 *
527100 - Fuel	0.00	2,511,875	4,603.43	0.00	257,183.84	261,787.27	10	2,250,087.73
98600 - Fire Protection - Forest	216,007.17	0	2,251,398.50	0.00	0.00	2,251,398.50	0	-2,251,398.50
Total for Account: 527100	216,007.17	2,511,875	2,256,001.93	0.00	257,183.84	2,513,185.77	90	-1,310.77 *
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	0.00	0	2,957.34	0.00	0.00	2,957.34	0	-2,957.34
Total for Account: 527360	0.00	80,000	2,957.34	0.00	1,215.86	4,173.20	4	75,826.80 *
527400 - Electronic And Radio Supplies	0.00	296,623	525.64	0.00	105,370.24	105,895.88	36	190,727.12
98600 - Fire Protection - Forest	35,707.68	0	265,920.06	0.00	0.00	265,920.06	0	-265,920.06
Total for Account: 527400	35,707.68	296,623	266,445.70	0.00	105,370.24	371,815.94	90	-75,192.94 *
527460 - Firearm Equipment And Supplies	0.00	40,500	0.00	0.00	31,375.86	31,375.86	77	9,124.14
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	31,375.86	79,151.46	118	-38,651.46 *
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	1,082.05	65,446	22,490.39	0.00	0.00	22,490.39	34	42,955.61
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	0.00	0	28.71	0.00	0.00	28.71	0	-28.71
Total for Account: 527720	0.00	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	211,058.20	229,106.31	8	2,554,599.69
98600 - Fire Protection - Forest	38,450.00	0	263,820.22	0.00	0.00	263,820.22	0	-263,820.22
Total for Account: 527780	38,450.00	2,783,706	281,868.33	0.00	211,058.20	492,926.53	10	2,290,779.47 *
527820 - Towing-Non County Vehicle	0.00	22,000	0.00	0.00	7,568.75	7,568.75	34	14,431.25
98600 - Fire Protection - Forest	3,413.75	0	48,142.50	0.00	0.00	48,142.50	0	-48,142.50
Total for Account: 527820	3,413.75	22,000	48,142.50	0.00	7,568.75	55,711.25	219	-33,711.25 *
527840 - Training-Education/Tuition	595.00	287,900	4,625.00	0.00	12,396.00	17,021.00	6	270,879.00
98600 - Fire Protection - Forest	24,176.50	0	171,775.59	0.00	0.00	171,775.59	0	-171,775.59
Total for Account: 527840	24,771.50	287,900	176,400.59	0.00	12,396.00	188,796.59	61	99,103.41 *
527860 - Training-Materials	0.00	147,996	0.00	0.00	5,814.17	5,814.17	4	142,181.83

Portion of Year Expired: 75.0%

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	10,577.58	0	56,259.71	0.00	0.00	56,259.71	0	-56,259.71	
Total for Account: 527860	10,577.58	147,996	56,259.71	0.00	5,814.17	62,073.88	38	85,922.12	*
527940 - Weed Abatement	0.00	1,200,000	0.00	0.00	122,749.44	122,749.44	10	1,077,250.56	
98600 - Fire Protection - Forest	26,206.48	0	78,203.56	0.00	0.00	78,203.56	0	-78,203.56	
Total for Account: 527940	26,206.48	1,200,000	78,203.56	0.00	122,749.44	200,953.00	7	999,047.00	*
527970 - ISF Maintenance Contracts	373.42	31,342	3,360.78	0.00	0.00	3,360.78	11	27,981.22	
98600 - Fire Protection - Forest	2,238.42	0	20,145.78	0.00	0.00	20,145.78	0	-20,145.78	
Total for Account: 527970	2,611.84	31,342	23,506.56	0.00	0.00	23,506.56	75	7,835.44	*
528000 - Equipment Usage -Non Cap Asset	0.00	4,235,080	0.00	0.00	2,077,212.64	2,077,212.64	49	2,157,867.07	
98600 - Fire Protection - Forest	105,729.54	0	891,996.82	0.00	0.00	891,996.82	0	-891,996.82	
Total for Account: 528000	105,729.54	4,235,080	891,996.82	0.00	2,077,212.64	2,969,209.46	21	1,265,870.25	*
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	33,549.75	0.00	0.00	33,549.75	10	298,345.25	
98600 - Fire Protection - Forest	23,930.17	0	215,371.53	0.00	0.00	215,371.53	0	-215,371.53	
Total for Account: 528030	27,657.92	331,895	248,921.28	0.00	0.00	248,921.28	75	82,973.72	*
528050 - ISF Maintenance Grounds Labor	155.17	13,329	1,396.53	0.00	0.00	1,396.53	10	11,932.47	
98600 - Fire Protection - Forest	955.57	0	8,600.13	0.00	0.00	8,600.13	0	-8,600.13	
Total for Account: 528050	1,110.74	13,329	9,996.66	0.00	0.00	9,996.66	75	3,332.34	*
528070 - ISF Custodial Labor	2,562.76	229,937	23,064.84	0.00	0.00	23,064.84	10	206,872.16	
98600 - Fire Protection - Forest	16,598.67	0	149,388.03	0.00	0.00	149,388.03	0	-149,388.03	
Total for Account: 528070	19,161.43	229,937	172,452.87	0.00	0.00	172,452.87	75	57,484.13	*
528140 - Conference/Registration Fees	0.00	25,100	0.00	0.00	0.00	0.00	0	25,100.00	
98600 - Fire Protection - Forest	855.00	0	3,067.00	0.00	0.00	3,067.00	0	-3,067.00	
Total for Account: 528140	855.00	25,100	3,067.00	0.00	0.00	3,067.00	12	22,033.00	*
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	8,518.34	0.00	0.00	8,518.34	0	-8,518.34	
Total for Account: 528900	0.00	10,300	8,518.34	0.00	0.00	8,518.34	83	1,781.66	*
528960 - Lodging	0.00	37,750	0.00	0.00	0.00	0.00	0	37,750.00	
98600 - Fire Protection - Forest	2,336.43	0	14,253.41	0.00	0.00	14,253.41	0	-14,253.41	
Total for Account: 528960	2,336.43	37,750	14,253.41	0.00	0.00	14,253.41	38	23,496.59	*

Portion of Year Expired: 75.0%

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	
528980 - Meals	0.00	81,794	0.00	0.00	4,023.50	4,023.50	5	77,770.50	
98600 - Fire Protection - Forest	23,986.09	0	94,235.24	0.00	0.00	94,235.24	0	-94,235.24	
Total for Account: 528980	23,986.09	81,794	94,235.24	0.00	4,023.50	98,258.74	115	-16,464.74	*
529000 - Miscellaneous Travel Expense	70.00	9,500	630.00	0.00	0.00	630.00	7	8,870.00	
98600 - Fire Protection - Forest	440.00	0	5,619.81	0.00	0.00	5,619.81	0	-5,619.81	
Total for Account: 529000	510.00	9,500	6,249.81	0.00	0.00	6,249.81	66	3,250.19	*
529040 - Private Mileage Reimbursement	704.58	1,400	4,812.22	0.00	0.00	4,812.22	344	-3,412.22	
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	3,715.46	0.00	0.00	3,715.46	0	-3,715.46	
Total for Account: 529080	0.00	1,750	3,715.46	0.00	0.00	3,715.46	212	-1,965.46	*
529500 - Electricity	0.00	760,000	0.00	0.00	0.00	0.00	0	760,000.00	
98600 - Fire Protection - Forest	0.00	0	-70,368.56	0.00	0.00	-70,368.56	0	70,368.56	
Total for Account: 529500	0.00	760,000	-70,368.56	0.00	0.00	-70,368.56	-9	830,368.56	*
529510 - Heating Fuel	478.08	90,000	1,049.49	0.00	17,915.61	18,965.10	21	71,034.90	
98600 - Fire Protection - Forest	3,346.91	0	17,044.46	0.00	0.00	17,044.46	0	-17,044.46	
Total for Account: 529510	3,824.99	90,000	18,093.95	0.00	17,915.61	36,009.56	20	53,990.44	*
529540 - Utilities	689.90	0	6,224.96	0.00	0.00	6,224.96	0	-6,224.96	
98600 - Fire Protection - Forest	115,693.83	0	966,068.76	0.00	0.00	966,068.76	0	-966,068.76	
Total for Account: 529540	116,383.73	0	972,293.72	0.00	0.00	972,293.72	0	-972,293.72	*
529550 - Water	0.00	210,000	1,164.57	0.00	0.00	1,164.57	1	208,835.43	
98600 - Fire Protection - Forest	2,427.19	0	-12,081.04	0.00	0.00	-12,081.04	0	12,081.04	
Total for Account: 529550	2,427.19	210,000	-10,916.47	0.00	0.00	-10,916.47	-5	220,916.47	*
Total for Approp: 2	28,043,624.32	150,924,844	49,283,954.45	0.00	8,070,454.85	57,354,409.30	33	93,570,434.29	**
Approp 3									
532600 - Finance Purchase-Principal	350,249.01	6,069,429	3,502,969.29	0.00	1,370,710.09	4,873,679.38	80	1,195,749.62	
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	36,979.57	553,115	304,252.94	0.00	148,285.55	452,538.49	82	100,576.51	
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	

Portion of Year Expired: 75.0%

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
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
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	1,442.19	0	13,791.79	0.00	0.00	13,791.79	0	-13,791.79
Total for Account: 536910	1,442.19	15,500	13,791.79	0.00	0.00	13,791.79	89	1,708.21 *
537080 - Interfnd Exp-Miscellaneous	797,357.76	62,848	797,357.76	0.00	0.00	797,357.76	1269	-734,509.76
98600 - Fire Protection - Forest	5,613.96	0	103,202.46	0.00	0.00	103,202.46	0	-103,202.46
Total for Account: 537080	802,971.72	62,848	900,560.22	0.00	0.00	900,560.22	1433	-837,712.22 *
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	0.00	0	1,059.05	0.00	0.00	1,059.05	0	-1,059.05
Total for Account: 537240	0.00	2,000	1,059.05	0.00	0.00	1,059.05	53	940.95 *
538790 - Cap Lease Interest Contra-Veh	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	1,191,642.49	6,811,924	4,830,585.35	0.00	1,518,995.64	6,349,580.99	71	462,343.01 **
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	305,387.63	305,387.63	73	110,332.28
98600 - Fire Protection - Forest	53,501.18	0	53,501.18	0.00	0.00	53,501.18	0	-53,501.18
Total for Account: 546060	53,501.18	415,720	53,501.18	0.00	305,387.63	358,888.81	13	56,831.10 *
546120 - Equipment-Fire	0.00	530,737	0.00	0.00	60,212.94	60,212.94	11	470,524.06
98600 - Fire Protection - Forest	26,979.53	0	778,892.57	0.00	0.00	778,892.57	0	-778,892.57
Total for Account: 546120	26,979.53	530,737	778,892.57	0.00	60,212.94	839,105.51	147	-308,368.51 *
546160 - Equipment-Other	0.00	192,781	0.00	0.00	249,259.88	249,259.88	129	-56,478.88
98600 - Fire Protection - Forest	0.00	0	206,231.56	0.00	0.00	206,231.56	0	-206,231.56
Total for Account: 546160	0.00	192,781	206,231.56	0.00	249,259.88	455,491.44	107	-262,710.44 *

Portion of Year Expired: 75.0%

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	
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	*
Total for Approp: 4	80,480.71	12,400,838	1,038,625.31	0.00	614,860.45	1,653,485.76	8	10,747,352.15	**
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	-198,452.79	-528,854	-206,713.16	0.00	0.00	-206,713.16	39	-322,140.84	
98600 - Fire Protection - Forest	0.00	0	-66,363.67	0.00	0.00	-66,363.67	0	66,363.67	
Total for Account: 572800	-198,452.79	-528,854	-273,076.83	0.00	0.00	-273,076.83	52	-255,777.17	*
Total for Approp: 7	-198,452.79	-528,854	-273,076.83	0.00	0.00	-273,076.83	52	-255,777.17	**
Total for Appr Dept: 2700200000	31,431,389.00	202,425,627	75,526,876.23	0.00	10,204,310.94	85,731,187.17	37	116,694,439.33	***

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	305,595.04	3,737,267	2,542,620.99	0.00	0.00	2,542,620.99	68	1,194,646.01
510200 - Payoff Permanent-Seasonal	0.00	0	5,659.33	0.00	0.00	5,659.33	0	-5,659.33
510420 - Overtime	35,464.74	220,923	279,866.31	0.00	0.00	279,866.31	127	-58,943.31
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	615.26	0	4,771.39	0.00	0.00	4,771.39	0	-4,771.39
510620 - Shift Differential	271.20	0	2,515.28	0.00	0.00	2,515.28	0	-2,515.28
510700 - Holiday Pay	1,364.71	0	6,054.95	0.00	0.00	6,054.95	0	-6,054.95
510820 - Post Certificate Differential	0.00	0	25.04	0.00	0.00	25.04	0	-25.04
513000 - Retirement-Misc.	93,152.68	1,209,898	777,030.24	0.00	0.00	777,030.24	64	432,867.76
513120 - Social Security	20,949.96	231,708	167,617.52	0.00	0.00	167,617.52	72	64,090.48
513140 - Medicare Tax	4,899.60	54,195	40,061.24	0.00	0.00	40,061.24	74	14,133.76
515040 - Flex Benefit Plan	45,100.20	449,892	303,107.60	0.00	0.00	303,107.60	67	146,784.40
515100 - Life Insurance	245.85	2,549	1,961.23	0.00	0.00	1,961.23	77	587.77
515120 - Long Term Disability	402.44	4,662	3,919.93	0.00	0.00	3,919.93	84	742.07
515160 - Optical Insurance	47.82	424	326.71	0.00	0.00	326.71	77	97.29
515260 - Unemployment Insurance	708.85	8,000	5,851.10	0.00	0.00	5,851.10	73	2,148.90
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,793.75	0.00	0.00	1,793.75	69	806.25
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	15.28	126	98.01	0.00	0.00	98.01	78	27.99
518150 - LIUNA Health & Safety	43.59	777	427.03	0.00	0.00	427.03	55	349.97
518180 - Other Post Employment Benefits	3,938.80	0	34,660.69	0.00	0.00	34,660.69	0	-34,660.69
Total for Approp: 1	513,016.02	5,923,021	4,188,052.93	0.00	0.00	4,188,052.93	71	1,734,968.07 **
Approp 2								
520105 - Protective Gear	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520115 - Uniforms-Replacement Clothing	921.83	25,000	8,147.48	0.00	2,081.97	10,229.45	41	14,770.55
520230 - Cellular Phone	2,928.18	150,000	79,062.57	0.00	0.00	79,062.57	53	70,937.43
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	114,949.48	550,000	443,796.57	0.00	0.00	443,796.57	81	106,203.43
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	440.13	10,000	1,258.07	0.00	0.00	1,258.07	13	8,741.93
520845 - Trash	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
521500 - Maint-Motor Vehicles	9,091.41	100,000	111,462.08	0.00	19,156.24	130,618.32	131	-30,618.32
521720 - Maint-Fire Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00

Portion of Year Expired: 75.0%

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	302.55	16,000	26,745.30	0.00	0.00	26,745.30	167	-10,745.30	
521780 - Maint-Batteries	266.55	2,800	2,894.73	0.00	819.98	3,714.71	133	-914.71	
522310 - Maint-Building and Improvement	329.18	60,000	4,759.08	0.00	2,802.00	7,561.08	13	52,438.92	
522340 - Maint-Rec Facilities	454.47	25,000	4,839.87	0.00	21.50	4,861.37	19	20,138.63	
522360 - Maint-Extermination	370.00	3,000	2,960.00	0.00	3,340.00	6,300.00	210	-3,300.00	
522380 - Maint-Buildng Structure Repair	2,404.50	0	11,866.09	0.00	2,920.01	14,786.10	0	-14,786.10	
522860 - Medical-Dental Supplies	59,049.33	630,000	527,590.07	0.00	172,157.03	699,747.10	111	-69,747.10	
522880 - Oxygen	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
522890 - Pharmaceuticals	24,178.64	260,000	232,769.27	0.00	36,247.75	269,017.02	103	-9,017.02	
523100 - Memberships	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00	
523220 - Licenses And Permits	4,500.00	37,000	23,879.00	0.00	0.00	23,879.00	65	13,121.00	
523230 - Miscellaneous Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523640 - Computer Equip-Non Fixed Asset	3,853.58	80,000	38,366.74	0.00	4,972.32	43,339.06	54	36,660.94	
523680 - Office Equip Non Fixed Assets	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523700 - Office Supplies	0.00	3,000	933.20	0.00	0.00	933.20	31	2,066.80	
523760 - Cmail Postage-Mailing ISF	0.00	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	415.86	4,236	3,885.82	0.00	0.00	3,885.82	92	350.18	
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	599,679.58	0.00	0.00	599,679.58	154	-209,679.58	
525060 - Medical Examinations-Physicals	53.02	2,000	798.93	0.00	0.00	798.93	40	1,201.07	
525140 - Personnel Services	0.00	41,616	31,212.19	0.00	0.00	31,212.19	75	10,403.81	
525440 - Professional Services	27,453,122.87	133,987,904	28,877,224.15	0.00	0.00	28,877,224.15	22	105,110,679.85	
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	33,078.98	6,000,000	68,711.60	0.00	269,900.88	338,612.48	6	5,661,387.52	
526960 - Small Tools And Instruments	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527100 - Fuel	7,184.08	25,000	56,753.11	0.00	0.00	56,753.11	227	-31,753.11	
527400 - Electronic And Radio Supplies	0.00	0	85.27	0.00	0.00	85.27	0	-85.27	
527840 - Training-Education/Tuition	377.00	0	2,802.00	0.00	0.00	2,802.00	0	-2,802.00	
529040 - Private Mileage Reimbursement	0.00	0	281.25	0.00	0.00	281.25	0	-281.25	
529500 - Electricity	17.90	500	148.19	0.00	0.00	148.19	30	351.81	
529510 - Heating Fuel	0.00	500	2,004.64	0.00	0.00	2,004.64	401	-1,504.64	
529550 - Water	28.46	500	128.07	0.00	0.00	128.07	26	371.93	
Total for Approp: 2	27,718,318.00	142,711,535	31,385,383.04	0.00	514,419.68	31,899,802.72	22	110,811,732.28	**
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: 75.0%

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	28,231,334.02	148,634,556	35,573,435.97	0.00	514,419.68	36,087,855.65	24	112,546,700.35	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	338,430.98	3,878,764	2,824,281.83	0.00	0.00	2,824,281.83	73	1,054,482.17
510200 - Payoff Permanent-Seasonal	0.00	25,000	499.70	0.00	0.00	499.70	2	24,500.30
510420 - Overtime	232.44	25,000	28,051.40	0.00	0.00	28,051.40	112	-3,051.40
510440 - Annual Leave Buydown	0.00	11,836	0.00	0.00	0.00	0.00	0	11,836.00
510520 - Bilingual Pay	560.53	7,800	5,362.55	0.00	0.00	5,362.55	69	2,437.45
510620 - Shift Differential	90.60	2,180	1,284.41	0.00	0.00	1,284.41	59	895.59
510630 - Difficult to Recruit Premium	579.96	0	7,045.38	0.00	0.00	7,045.38	0	-7,045.38
513000 - Retirement-Misc.	101,900.94	1,255,708	859,923.13	0.00	0.00	859,923.13	68	395,784.87
513120 - Social Security	21,089.83	235,337	170,125.58	0.00	0.00	170,125.58	72	65,211.42
513140 - Medicare Tax	4,932.35	56,243	41,117.67	0.00	0.00	41,117.67	73	15,125.33
515040 - Flex Benefit Plan	55,362.89	560,816	403,133.86	0.00	0.00	403,133.86	72	157,682.14
515100 - Life Insurance	302.84	3,521	2,534.76	0.00	0.00	2,534.76	72	986.24
515120 - Long Term Disability	1,084.03	6,421	5,721.18	0.00	0.00	5,721.18	89	699.82
515160 - Optical Insurance	95.64	1,272	820.24	0.00	0.00	820.24	64	451.76
515200 - Retiree Health Ins	0.00	6,275	0.00	0.00	0.00	0.00	0	6,275.00
515260 - Unemployment Insurance	746.07	8,007	6,418.16	0.00	0.00	6,418.16	80	1,588.84
517000 - Workers Comp Insurance	0.00	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	5,428.30	0.00	0.00	5,428.30	70	2,371.70
518020 - Flexible Spending Account Fees	20.00	120	147.27	0.00	0.00	147.27	123	-27.27
518040 - Transportation Admin Fee	6.00	58	50.73	0.00	0.00	50.73	87	7.27
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	68.80	1,007	619.26	0.00	0.00	619.26	61	387.74
518150 - LIUNA Health & Safety	6.64	126	67.10	0.00	0.00	67.10	53	58.90
518180 - Other Post Employment Benefits	4,374.13	26,000	38,266.58	0.00	0.00	38,266.58	147	-12,266.58
Total for Approp: 1	530,484.67	6,153,041	4,421,135.87	0.00	0.00	4,421,135.87	72	1,731,905.13 **
Approp 2								
520200 - Communications	910.41	23,500	7,651.77	0.00	0.00	7,651.77	33	15,848.23
520230 - Cellular Phone	2,751.84	30,000	23,147.99	0.00	0.00	23,147.99	77	6,852.01
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	0.00	15,000	132,170.29	3,198.15	4,564.53	139,932.97	933	-124,932.97
520855 - ISF Custodial Supplies	44.83	538	403.47	0.00	0.00	403.47	75	134.53
520930 - Insurance-Liability	0.00	54,497	40,872.76	0.00	0.00	40,872.76	75	13,624.24
520945 - Insurance-Property	0.00	27,098	20,323.62	0.00	0.00	20,323.62	75	6,774.38
521640 - Maint-Software	0.00	22,000	21,983.35	0.00	0.00	21,983.35	100	16.65
521730 - ISF Maintenance Parts	179.91	2,159	1,619.19	0.00	0.00	1,619.19	75	539.81
522310 - Maint-Building and Improvement	95.69	0	188.32	0.00	3,446.01	3,634.33	0	-3,634.33

Portion of Year Expired: 75.0%

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
522325 - ISF Maintenance Grounds	126.50	1,518	1,138.50	0.00	0.00	1,138.50	75	379.50
522385 - ISF Maintenance Other	63.25	759	569.25	0.00	0.00	569.25	75	189.75
523100 - Memberships	0.00	6,175	7,600.96	0.00	0.00	7,600.96	123	-1,425.96
523220 - Licenses And Permits	375.00	4,100	3,675.00	0.00	0.00	3,675.00	90	425.00
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	1,417.28	20,000	8,619.25	0.00	357.74	8,976.99	45	11,023.01
523760 - Cmail Postage-Mailing ISF	265.30	27,553	9,913.01	0.00	0.00	9,913.01	36	17,639.99
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	5,107.58	0.00	0.00	5,107.58	77	1,496.42
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	1,256.22	0.00	0.00	1,256.22	75	418.78
525140 - Personnel Services	53.02	57,136	44,294.84	0.00	0.00	44,294.84	78	12,841.16
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
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	83,431.53	0.00	0.00	83,431.53	75	27,810.47
526700 - Rent-Lease Bldgs	28,094.75	390,000	278,545.07	0.00	0.00	278,545.07	71	111,454.93
527670 - Supplies - ISF Costs	0.00	333	0.00	0.00	0.00	0.00	0	333.00
527690 - Fleet Services-ISF Costs	20,150.69	254,894	193,151.48	0.00	0.00	193,151.48	76	61,742.52
527780 - Special Program Expense	138.41	10,000	5,168.68	0.00	0.00	5,168.68	52	4,831.32
527970 - ISF Maintenance Contracts	63.25	759	569.25	0.00	0.00	569.25	75	189.75
528030 - ISF Maintenance Labor	2,809.51	33,714	25,285.59	0.00	0.00	25,285.59	75	8,428.41
528050 - ISF Maintenance Grounds Labor	982.08	11,785	8,838.72	0.00	0.00	8,838.72	75	2,946.28
528070 - ISF Custodial Labor	1,931.83	23,182	17,386.47	0.00	0.00	17,386.47	75	5,795.53
528920 - Car Pool Expense	65,549.68	554,369	367,210.17	0.00	0.00	367,210.17	66	187,158.83
529000 - Miscellaneous Travel Expense	4,763.48	36,000	17,671.53	0.00	0.00	17,671.53	49	18,328.47
529040 - Private Mileage Reimbursement	695.41	6,600	8,691.49	0.00	0.00	8,691.49	132	-2,091.49
529540 - Utilities	1,503.98	0	13,666.97	0.00	0.00	13,666.97	0	-13,666.97
Total for Approp: 2	142,920.77	1,944,945	1,538,076.69	3,198.15	8,989.84	1,550,264.68	79	394,680.19 **
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	321.42	11,000	10,675.53	0.00	0.00	10,675.53	97	324.47
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: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance	
Total for Approp: 3	321.42	45,319	24,028.27	0.00	0.00	24,028.27	53	21,290.73	**
Total for Appr Dept: 2800100000	673,726.86	8,143,305	5,983,240.83	3,198.15	8,989.84	5,995,428.82	73	2,147,876.05	***

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

Portion of Year Expired: 75.0%

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	203,212.71	2,681,541	1,662,455.17	0.00	0.00	1,662,455.17	62	1,019,085.83
510200 - Payoff Permanent-Seasonal	3,037.40	10,000	16,293.43	0.00	0.00	16,293.43	163	-6,293.43
510320 - Temporary Salaries	1,560.00	0	11,835.00	0.00	0.00	11,835.00	0	-11,835.00
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	538.13	3,500	3,636.84	0.00	0.00	3,636.84	104	-136.84
513000 - Retirement-Misc.	64,094.81	868,123	513,625.49	0.00	0.00	513,625.49	59	354,497.51
513020 - Retirement-Misc Temp	133.92	1	828.63	0.00	0.00	828.63	****	-827.63
513120 - Social Security	12,696.92	164,253	99,221.50	0.00	0.00	99,221.50	60	65,031.50
513140 - Medicare Tax	3,017.27	38,882	24,021.05	0.00	0.00	24,021.05	62	14,860.95
513160 - Pension Expense	0.00	55,543	29,977.56	0.00	0.00	29,977.56	54	25,565.44
515040 - Flex Benefit Plan	30,140.81	266,774	211,730.50	0.00	0.00	211,730.50	79	55,043.50
515100 - Life Insurance	161.57	1,798	1,248.80	0.00	0.00	1,248.80	69	549.20
515120 - Long Term Disability	668.03	6,461	4,369.33	0.00	0.00	4,369.33	68	2,091.67
515160 - Optical Insurance	63.76	848	532.61	0.00	0.00	532.61	63	315.39
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	385.99	4,141	3,127.70	0.00	0.00	3,127.70	76	1,013.30
517000 - Workers Comp Insurance	0.00	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	3,383.10	0.00	0.00	3,383.10	65	1,816.90
518020 - Flexible Spending Account Fees	20.00	1	87.54	0.00	0.00	87.54	8754	-86.54
518040 - Transportation Admin Fee	32.00	1	270.04	0.00	0.00	270.04	****	-269.04
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	32.78	420	260.24	0.00	0.00	260.24	62	159.76
518150 - LIUNA Health & Safety	8.00	126	64.00	0.00	0.00	64.00	51	62.00
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	2,648.54	1	22,749.94	0.00	0.00	22,749.94	****	-22,748.94
Total for Approp: 1	322,852.64	4,261,504	2,622,988.45	0.00	0.00	2,622,988.45	62	1,638,515.55 **
Approp 2								
520200 - Communications	250.79	2,986	1,753.37	0.00	0.00	1,753.37	59	1,232.63
520230 - Cellular Phone	76.02	2,281	668.98	0.00	0.00	668.98	29	1,612.02
520260 - Computer Lines	196.95	2,660	1,235.83	0.00	0.00	1,235.83	46	1,424.17
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	3,007.44	0.00	0.00	3,007.44	75	1,002.56
520930 - Insurance-Liability	0.00	128,792	96,594.01	0.00	0.00	96,594.01	75	32,197.99
520945 - Insurance-Property	0.00	10,965	8,223.74	0.00	0.00	8,223.74	75	2,741.26
521600 - Maint-Service Contracts	730.39	11,000	4,096.39	0.00	1,270.00	5,366.39	49	5,633.61

Portion of Year Expired: 75.0%

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
521640 - Maint-Software	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00
521660 - Maint-Telephone	232.25	200	232.25	0.00	0.00	232.25	116	-32.25
521730 - ISF Maintenance Parts	355.50	4,266	3,199.50	0.00	0.00	3,199.50	75	1,066.50
522310 - Maint-Building and Improvement	323.87	0	599.09	0.00	0.00	599.09	0	-599.09
522325 - ISF Maintenance Grounds	585.00	7,020	5,265.00	0.00	0.00	5,265.00	75	1,755.00
522365 - ISF Custodial Services	20.66	248	185.94	0.00	0.00	185.94	75	62.06
522385 - ISF Maintenance Other	292.50	3,510	2,632.50	0.00	0.00	2,632.50	75	877.50
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	1,230.54	9,000	5,132.87	0.00	0.00	5,132.87	57	3,867.13
523620 - Books/Publications	0.00	2,860	490.97	0.00	0.00	490.97	17	2,369.03
523640 - Computer Equip-Non Fixed Asset	0.00	34,650	350.61	0.00	0.00	350.61	1	34,299.39
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	0.00	17,625	480.24	0.00	0.00	480.24	3	17,144.76
523700 - Office Supplies	8.16	6,984	3,006.14	0.00	0.00	3,006.14	43	3,977.86
523760 - Cmail Postage-Mailing ISF	541.38	14,134	5,479.01	0.00	0.00	5,479.01	39	8,654.99
523800 - Printing/Binding	0.00	1,722	408.55	0.00	0.00	408.55	24	1,313.45
524560 - ACO Payroll Service Fees	348.94	3,364	2,821.69	0.00	0.00	2,821.69	84	542.31
524700 - County Counsel Legal Services	60,386.98	173,066	267,681.15	0.00	0.00	267,681.15	155	-94,615.15
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	106.04	1,200	583.22	0.00	0.00	583.22	49	616.78
525140 - Personnel Services	0.00	35,278	26,458.55	0.00	0.00	26,458.55	75	8,819.45
525440 - Professional Services	113,801.26	2,620,263	905,883.29	76,214.73	0.00	982,098.02	37	1,638,164.98
525840 - RCIT Enterprise	18,001.17	216,014	162,010.53	0.00	0.00	162,010.53	75	54,003.47
525890 - RCIT LaserFiche	47.40	570	426.60	0.00	0.00	426.60	75	143.40
526410 - Legally Required Notices	13,038.87	100,000	57,885.78	0.00	0.00	57,885.78	58	42,114.22
526700 - Rent-Lease Bldgs	684.10	8,149	6,781.21	0.00	0.00	6,781.21	83	1,367.79
527280 - Awards/Recognition	0.00	200	1,666.85	0.00	0.00	1,666.85	833	-1,466.85
527690 - Fleet Services-ISF Costs	404.27	6,315	2,252.39	0.00	0.00	2,252.39	36	4,062.61
527880 - Training-Other	1,590.00	8,000	3,245.00	0.00	0.00	3,245.00	41	4,755.00
527970 - ISF Maintenance Contracts	292.50	3,510	2,632.50	0.00	0.00	2,632.50	75	877.50
528030 - ISF Maintenance Labor	1,650.67	19,808	14,856.03	0.00	0.00	14,856.03	75	4,951.97
528050 - ISF Maintenance Grounds Labor	126.08	1,513	1,134.72	0.00	0.00	1,134.72	75	378.28
528070 - ISF Custodial Labor	3,009.83	36,118	27,088.47	0.00	0.00	27,088.47	75	9,029.53
528120 - Board/Commission Expense	327.09	2,023	1,220.19	0.00	0.00	1,220.19	60	802.81
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	1,260.00	0.00	0.00	1,260.00	57	940.00

Portion of Year Expired: 75.0%

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	
529010 - Parking Validation	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529040 - Private Mileage Reimbursement	419.59	1,500	1,914.73	0.00	0.00	1,914.73	128	-414.73	
529540 - Utilities	89.19	1,320	942.93	0.00	0.00	942.93	71	377.07	
Total for Approp: 2	219,642.15	3,564,075	1,661,892.01	76,214.73	1,270.00	1,739,376.74	47	1,824,698.26	**
Approp 3									
530040 - Board-Professional Services	5,400.00	43,147	20,542.52	0.00	0.00	20,542.52	48	22,604.48	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536720 - Interfnd Exp-Admin Supt Direct	317,589.52	1,105,269	952,768.56	0.00	0.00	952,768.56	86	152,500.44	
536740 - Interfnd Exp-Admin Supt Indir	-41,272.24	0	-123,816.72	0.00	0.00	-123,816.72	0	123,816.72	
536920 - Interfnd Exp-Gen Office Exp	0.00	500	242.44	0.00	0.00	242.44	48	257.56	
537280 - Interfnd Exp-Misc Project Exp	0.00	17,068	11,091.42	0.00	0.00	11,091.42	65	5,976.58	
Total for Approp: 3	281,717.28	1,165,984	860,828.22	0.00	0.00	860,828.22	74	305,155.78	**
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	-113.85	0.00	0.00	-113.85	0	113.85	
Total for Approp: 7	-37.95	-70,000	-113.85	0.00	0.00	-113.85	0	-69,886.15	**
Total for Appr Dept: 3120100000	824,174.12	8,931,563	5,145,594.83	76,214.73	1,270.00	5,223,079.56	58	3,708,483.44	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	352,472.01	5,130,712	3,066,409.29	0.00	0.00	3,066,409.29	60	2,064,302.71
510200 - Payoff Permanent-Seasonal	134.74	68,430	61,103.57	0.00	0.00	61,103.57	89	7,326.43
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	6,652.81	13,980	90,796.67	0.00	0.00	90,796.67	649	-76,816.67
510440 - Annual Leave Buydown	14,837.31	13,526	14,837.31	0.00	0.00	14,837.31	110	-1,311.31
510520 - Bilingual Pay	2,441.30	14,803	20,648.19	0.00	0.00	20,648.19	139	-5,845.19
510620 - Shift Differential	102.90	1	1,012.76	0.00	0.00	1,012.76	****	-1,011.76
510790 - Bonus Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	108,006.06	1,554,182	939,434.45	0.00	0.00	939,434.45	60	614,747.55
513020 - Retirement-Misc Temp	0.00	1	608.75	0.00	0.00	608.75	****	-607.75
513120 - Social Security	23,334.93	296,155	195,213.03	0.00	0.00	195,213.03	66	100,941.97
513140 - Medicare Tax	5,457.39	69,609	46,437.24	0.00	0.00	46,437.24	67	23,171.76
513160 - Pension Expense	0.00	6,187	4,994.84	0.00	0.00	4,994.84	81	1,192.16
515040 - Flex Benefit Plan	66,421.92	688,995	432,838.51	0.00	0.00	432,838.51	63	256,156.49
515100 - Life Insurance	342.36	17,745	2,790.02	0.00	0.00	2,790.02	16	14,954.98
515120 - Long Term Disability	341.71	6,660	3,979.46	0.00	0.00	3,979.46	60	2,680.54
515160 - Optical Insurance	47.82	2,124	389.08	0.00	0.00	389.08	18	1,734.92
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	627.25	7,126	5,636.85	0.00	0.00	5,636.85	79	1,489.15
517000 - Workers Comp Insurance	0.00	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	2,582.63	0.00	0.00	2,582.63	20	10,432.37
518020 - Flexible Spending Account Fees	12.00	1	109.31	0.00	0.00	109.31	****	-108.31
518040 - Transportation Admin Fee	18.00	1	153.19	0.00	0.00	153.19	****	-152.19
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	98.53	0.00	0.00	98.53	33	197.47
518150 - LIUNA Health & Safety	80.42	6,097	713.62	0.00	0.00	713.62	12	5,383.38
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	4,580.16	1	41,785.89	0.00	0.00	41,785.89	****	-41,784.89
Total for Approp: 1	586,223.09	8,142,461	4,991,458.71	0.00	0.00	4,991,458.71	61	3,151,002.29 **
Approp 2								
520105 - Protective Gear	0.00	5,400	7,037.92	0.00	0.00	7,037.92	130	-1,637.92
520115 - Uniforms-Replacement Clothing	829.13	13,334	10,493.82	0.00	0.00	10,493.82	79	2,840.18
520200 - Communications	475.11	15,880	4,018.85	0.00	0.00	4,018.85	25	11,861.15
520230 - Cellular Phone	0.00	31,412	39,401.83	0.00	0.00	39,401.83	125	-7,989.83

Portion of Year Expired: 75.0%

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
520260 - Computer Lines	3,079.11	19,729	18,515.16	0.00	0.00	18,515.16	94	1,213.84
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	60,893.28	0.00	0.00	60,893.28	68	28,583.72
520855 - ISF Custodial Supplies	172.42	2,069	1,551.78	0.00	0.00	1,551.78	75	517.22
520930 - Insurance-Liability	0.00	179,930	134,947.51	0.00	0.00	134,947.51	75	44,982.49
520945 - Insurance-Property	0.00	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	433.01	750	605.68	0.00	16.53	622.21	83	127.79
521580 - Maint-Radio Elec Equipment	43.49	125	43.49	0.00	0.00	43.49	35	81.51
521600 - Maint-Service Contracts	0.00	9,984	4,156.12	0.00	0.00	4,156.12	42	5,827.88
521730 - ISF Maintenance Parts	558.50	6,702	5,026.50	0.00	0.00	5,026.50	75	1,675.50
522310 - Maint-Building and Improvement	270.57	0	1,907.64	0.00	0.00	1,907.64	0	-1,907.64
522325 - ISF Maintenance Grounds	429.50	5,154	3,865.50	0.00	0.00	3,865.50	75	1,288.50
522365 - ISF Custodial Services	3.91	47	35.19	0.00	0.00	35.19	75	11.81
522385 - ISF Maintenance Other	215.58	2,587	1,940.22	0.00	0.00	1,940.22	75	646.78
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	186.73	5,797	1,650.86	0.00	0.00	1,650.86	28	4,146.14
523620 - Books/Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00
523640 - Computer Equip-Non Fixed Asset	513.26	40,328	11,332.48	0.00	0.00	11,332.48	28	28,995.52
523660 - Computer Supplies	2,183.90	28,948	13,325.25	0.00	120.04	13,445.29	46	15,502.71
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	918.26	15,770	16,386.00	0.00	36.12	16,422.12	104	-652.12
523760 - Cmail Postage-Mailing ISF	8,510.76	72,158	62,761.39	0.00	0.00	62,761.39	87	9,396.61
523800 - Printing/Binding	0.00	2,125	0.00	0.00	0.00	0.00	0	2,125.00
524560 - ACO Payroll Service Fees	616.62	5,981	5,700.74	0.00	0.00	5,700.74	95	280.26
524700 - County Counsel Legal Services	0.00	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	25,630.97	235,067	203,544.47	0.00	0.00	203,544.47	87	31,522.53
525140 - Personnel Services	0.00	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	5,610.00	50,384	25,245.00	0.00	0.00	25,245.00	50	25,139.00
525440 - Professional Services	-114,812.61	275,373	85,603.12	0.00	241.43	85,844.55	31	189,528.45
525840 - RCIT Enterprise	32,502.08	390,025	292,518.72	0.00	0.00	292,518.72	75	97,506.28
526700 - Rent-Lease Bldgs	4,104.56	47,518	40,686.89	0.00	0.00	40,686.89	86	6,831.11
526910 - Field Equipment-Non Assets	985.89	13,311	6,931.31	0.00	0.00	6,931.31	52	6,379.69
526960 - Small Tools And Instruments	0.00	425	255.91	0.00	0.00	255.91	60	169.09
527280 - Awards/Recognition	0.00	1,250	553.68	0.00	0.00	553.68	44	696.32
527690 - Fleet Services-ISF Costs	32,075.27	155,156	224,854.26	0.00	0.00	224,854.26	145	-69,698.26

Portion of Year Expired: 75.0%

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	
527820 - Towing-Non County Vehicle	46,490.00	225,000	172,032.50	0.00	0.00	172,032.50	76	52,967.50	
527840 - Training-Education/Tuition	1,818.88	30,040	18,801.78	0.00	0.00	18,801.78	63	11,238.22	
527880 - Training-Other	100.00	450	103.00	0.00	0.00	103.00	23	347.00	
527950 - Abatement Services	36,598.99	5,200,000	246,474.18	9,468.00	19,895.23	275,837.41	5	4,924,162.59	
527970 - ISF Maintenance Contracts	215.58	2,587	1,940.22	0.00	0.00	1,940.22	75	646.78	
528030 - ISF Maintenance Labor	4,441.83	53,302	39,976.47	0.00	0.00	39,976.47	75	13,325.53	
528050 - ISF Maintenance Grounds Labor	448.25	5,379	4,034.25	0.00	0.00	4,034.25	75	1,344.75	
528070 - ISF Custodial Labor	2,268.66	27,224	20,417.94	0.00	0.00	20,417.94	75	6,806.06	
528180 - Freight	0.00	0	4.63	0.00	0.00	4.63	0	-4.63	
528900 - Air Transportation	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00	
528920 - Car Pool Expense	9,967.53	977,529	118,686.88	0.00	56,796.15	175,483.03	18	802,045.97	
528960 - Lodging	0.00	8,500	4,308.24	0.00	0.00	4,308.24	51	4,191.76	
528980 - Meals	187.23	2,400	340.60	0.00	0.00	340.60	14	2,059.40	
529010 - Parking Validation	0.00	600	600.00	0.00	0.00	600.00	100	0.00	
529040 - Private Mileage Reimbursement	0.00	100	239.23	0.00	0.00	239.23	239	-139.23	
529540 - Utilities	1,418.79	19,740	10,645.02	0.00	0.00	10,645.02	54	9,094.98	
Total for Approp: 2	117,103.42	9,125,220	2,109,545.78	9,468.00	77,105.50	2,196,119.28	23	6,929,100.72	**
Approp 3									
532690 - Lease & SBITA Principal Pymt	122,000.00	0	122,000.00	0.00	0.00	122,000.00	0	-122,000.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536720 - Interfnd Exp-Admin Supt Direct	276,685.95	1,106,744	830,057.85	0.00	0.00	830,057.85	75	276,686.15	
536740 - Interfnd Exp-Admin Supt Indir	63,481.00	253,924	190,443.00	0.00	0.00	190,443.00	75	63,481.00	
536910 - Interfnd Exp-Fuel	1,076.49	20,095	9,352.36	0.00	0.00	9,352.36	47	10,742.64	
536920 - Interfnd Exp-Gen Office Exp	182.37	4,500	665.90	0.00	0.00	665.90	15	3,834.10	
Total for Approp: 3	463,425.81	1,385,263	1,152,519.11	0.00	0.00	1,152,519.11	83	232,743.89	**
Approp 4									
546160 - Equipment-Other	0.00	15,095	7,547.26	0.00	0.01	7,547.27	50	7,547.23	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	15,095	7,547.26	0.00	0.01	7,547.27	50	7,547.23	**
Approp 7									
572800 - Intra-Miscellaneous	-887.05	-1,000	-4,144.92	0.00	0.00	-4,144.92	414	3,144.92	
Total for Approp: 7	-887.05	-1,000	-4,144.92	0.00	0.00	-4,144.92	414	3,144.92	**
Total for Appr Dept: 3140100000	1,165,865.27	18,667,039	8,256,925.94	9,468.00	77,105.51	8,343,499.45	44	10,323,539.05	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	181,509.23	3,124,746	1,521,529.95	0.00	0.00	1,521,529.95	49	1,603,216.05
510200 - Payoff Permanent-Seasonal	0.00	0	71,938.24	0.00	0.00	71,938.24	0	-71,938.24
510220 - Payroll Distribs Intra-Dept	193.54	0	11,598.85	0.00	0.00	11,598.85	0	-11,598.85
510320 - Temporary Salaries	5,331.24	0	25,907.53	0.00	0.00	25,907.53	0	-25,907.53
510420 - Overtime	5,649.39	1,065	27,826.22	0.00	0.00	27,826.22	2613	-26,761.22
510500 - Standby Pay	1,222.92	0	11,139.74	0.00	0.00	11,139.74	0	-11,139.74
510520 - Bilingual Pay	616.42	0	5,320.35	0.00	0.00	5,320.35	0	-5,320.35
510620 - Shift Differential	0.00	0	24.18	0.00	0.00	24.18	0	-24.18
510630 - Difficult to Recruit Premium	6,368.29	0	42,424.13	0.00	0.00	42,424.13	0	-42,424.13
510700 - Holiday Pay	0.00	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.	55,402.51	943,884	464,395.75	0.00	0.00	464,395.75	49	479,488.25
513020 - Retirement-Misc Temp	297.48	0	1,445.63	0.00	0.00	1,445.63	0	-1,445.63
513120 - Social Security	11,979.55	180,763	99,369.66	0.00	0.00	99,369.66	55	81,393.34
513140 - Medicare Tax	2,878.98	42,278	23,615.33	0.00	0.00	23,615.33	56	18,662.67
515040 - Flex Benefit Plan	39,765.94	444,999	268,382.88	0.00	0.00	268,382.88	60	176,616.12
515100 - Life Insurance	204.49	2,673	1,643.34	0.00	0.00	1,643.34	61	1,029.66
515120 - Long Term Disability	204.90	2,165	1,415.52	0.00	0.00	1,415.52	65	749.48
515160 - Optical Insurance	15.94	212	135.32	0.00	0.00	135.32	64	76.68
515260 - Unemployment Insurance	580.20	4,694	4,399.24	0.00	0.00	4,399.24	94	294.76
517000 - Workers Comp Insurance	0.00	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	896.07	0.00	0.00	896.07	69	403.93
518020 - Flexible Spending Account Fees	26.00	0	134.03	0.00	0.00	134.03	0	-134.03
518120 - SEIU Pension Plan	0.00	0	362.32	0.00	0.00	362.32	0	-362.32
518140 - SEIU Training	15.99	199	117.29	0.00	0.00	117.29	59	81.71
518150 - LIUNA Health & Safety	40.15	786	374.99	0.00	0.00	374.99	48	411.01
518180 - Other Post Employment Benefits	2,349.40	0	20,660.97	0.00	0.00	20,660.97	0	-20,660.97
Total for Approp: 1	314,752.56	4,923,584	2,736,080.97	0.00	0.00	2,736,080.97	56	2,187,503.03 **
Approp 2								
520230 - Cellular Phone	0.00	5,404	0.00	0.00	878.82	878.82	16	4,525.18
83500 - Public Guardian	915.08	0	3,161.94	0.00	0.00	3,161.94	0	-3,161.94
Total for Account: 520230	915.08	5,404	3,161.94	0.00	878.82	4,040.76	59	1,363.24 *
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: 75.0%

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	7,223.16	3,444.61	10	32,798.39	
83500 - Public Guardian	0.00	0	12,766.50	0.00	0.00	12,766.50	0	-12,766.50	
Total for Account: 520330	0.00	36,243	8,987.95	0.00	7,223.16	16,211.11	25	20,031.89	*
520800 - Household Expense	0.00	1,539	0.00	0.00	0.00	0.00	0	1,539.00	
83500 - Public Guardian	0.00	0	22.83	0.00	0.00	22.83	0	-22.83	
Total for Account: 520800	0.00	1,539	22.83	0.00	0.00	22.83	1	1,516.17	*
520840 - Household Furnishings	0.00	25	0.00	0.00	0.00	0.00	0	25.00	
520930 - Insurance-Liability	0.00	473,630	355,222.51	0.00	0.00	355,222.51	75	118,407.49	
520945 - Insurance-Property	0.00	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	0.00	0.00	0	48,265.00	
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	0.00	8,280.00	17	39,985.00	*
521660 - Maint-Telephone	0.00	127	53.61	0.00	0.00	53.61	42	73.39	
83500 - Public Guardian	0.00	0	178.64	0.00	0.00	178.64	0	-178.64	
Total for Account: 521660	0.00	127	232.25	0.00	0.00	232.25	183	-105.25	*
522310 - Maint-Building and Improvement	0.00	172,952	0.00	0.00	0.00	0.00	0	172,952.00	
522860 - Medical-Dental Supplies									
83500 - Public Guardian	269.15	0	269.15	0.00	0.00	269.15	0	-269.15	
Total for Account: 522860	269.15	0	269.15	0.00	0.00	269.15	0	-269.15	*
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	132.00	0	394.00	0.00	0.00	394.00	0	-394.00	
Total for Account: 523230	132.00	1,112	394.00	0.00	0.00	394.00	35	718.00	*
523680 - Office Equip Non Fixed Assets	0.00	40,035	0.00	0.00	930.00	930.00	2	39,105.00	
83500 - Public Guardian	336.00	0	5,474.81	0.00	0.00	5,474.81	0	-5,474.81	

Portion of Year Expired: 75.0%

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: 523680	336.00	40,035	5,474.81	0.00	930.00	6,404.81	14	33,630.19	*
523700 - Office Supplies	0.00	20,155	0.00	0.00	4,269.67	4,269.67	21	15,885.33	
83500 - Public Guardian	353.58	0	17,537.54	0.00	0.00	17,537.54	0	-17,537.54	
Total for Account: 523700	353.58	20,155	17,537.54	0.00	4,269.67	21,807.21	87	-1,652.21	*
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	797.41	0	12,062.43	0.00	0.00	12,062.43	0	-12,062.43	
Total for Account: 523760	797.41	15,528	12,062.43	0.00	72.08	12,134.51	78	3,393.49	*
523800 - Printing/Binding	0.00	8,020	0.00	0.00	0.00	0.00	0	8,020.00	
83500 - Public Guardian	0.00	0	2,976.61	0.00	0.00	2,976.61	0	-2,976.61	
Total for Account: 523800	0.00	8,020	2,976.61	0.00	0.00	2,976.61	37	5,043.39	*
524500 - Administrative Support-Direct	0.00	883,384	330,636.87	0.00	0.00	330,636.87	37	552,747.13	
524560 - ACO Payroll Service Fees	406.30	4,486	3,554.13	0.00	0.00	3,554.13	79	931.87	
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	550.00	0.00	0.00	550.00	0	-550.00	
Total for Account: 524960	0.00	95	550.00	0.00	0.00	550.00	579	-455.00	*
525020 - Legal Services									
83500 - Public Guardian	129,342.93	0	829,605.82	0.00	0.00	829,605.82	0	-829,605.82	
Total for Account: 525020	129,342.93	0	829,605.82	0.00	0.00	829,605.82	0	-829,605.82	*
525140 - Personnel Services	0.00	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	-1,941.04	349,342	-2,379.87	0.00	114,305.12	111,925.25	32	237,416.75	
83500 - Public Guardian	39,179.94	0	206,213.43	0.00	0.00	206,213.43	0	-206,213.43	
Total for Account: 525440	37,238.90	349,342	203,833.56	0.00	114,305.12	318,138.68	58	31,203.32	*
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	*

Portion of Year Expired: 75.0%

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
527340 - Client-Ward-Child Expense	0.00	1,484	0.00	0.00	0.00	0.00	0	1,484.00
83500 - Public Guardian	68.02	0	309.30	0.00	0.00	309.30	0	-309.30
Total for Account: 527340	68.02	1,484	309.30	0.00	0.00	309.30	21	1,174.70 *
527690 - Fleet Services-ISF Costs	773.85	19,028	1,766.78	0.00	0.00	1,766.78	9	17,261.22
83500 - Public Guardian	1,118.54	0	10,198.27	0.00	0.00	10,198.27	0	-10,198.27
Total for Account: 527690	1,892.39	19,028	11,965.05	0.00	0.00	11,965.05	63	7,062.95 *
527780 - Special Program Expense	0.00	0	0.00	0.00	446.25	446.25	0	-446.25
83500 - Public Guardian	0.00	0	1,986.80	0.00	0.00	1,986.80	0	-1,986.80
Total for Account: 527780	0.00	0	1,986.80	0.00	446.25	2,433.05	0	-2,433.05 *
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	160.00	0	7,239.36	0.00	0.00	7,239.36	0	-7,239.36
83550 - Mental Health Treatment	-160.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 528140	0.00	5,589	7,239.36	0.00	0.00	7,239.36	130	-1,650.36 *
528900 - Air Transportation								
83500 - Public Guardian	2,126.98	0	2,082.40	0.00	0.00	2,082.40	0	-2,082.40
Total for Account: 528900	2,126.98	0	2,082.40	0.00	0.00	2,082.40	0	-2,082.40 *
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
83550 - Mental Health Treatment	223.00	0	223.00	0.00	0.00	223.00	0	-223.00
Total for Account: 528960	223.00	0	223.00	0.00	0.00	223.00	0	-223.00 *
528980 - Meals								
83500 - Public Guardian	102.42	0	102.42	0.00	0.00	102.42	0	-102.42
Total for Account: 528980	102.42	0	102.42	0.00	0.00	102.42	0	-102.42 *
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

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 529040	0.00	188	0.00	0.00	0.00	0.00	0	188.00	*
529060 - Public Service Transportation									
83500 - Public Guardian	49.39	0	49.39	0.00	0.00	49.39	0	-49.39	
Total for Account: 529060	49.39	0	49.39	0.00	0.00	49.39	0	-49.39	*
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	174,253.55	2,231,446	1,882,579.97	0.00	128,490.89	2,011,070.86	84	220,375.14	**
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	1,629.08	0	9,543.32	0.00	0.00	9,543.32	0	-9,543.32	
Total for Account: 530580	1,629.08	0	9,543.32	0.00	1,067.86	10,611.18	0	-10,611.18	*
530600 - Client Flexible Support	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
83500 - Public Guardian	14.03	0	58.36	0.00	0.00	58.36	0	-58.36	
Total for Account: 530600	14.03	45,000	58.36	0.00	0.00	58.36	0	44,941.64	*
Total for Approp: 3	1,643.11	45,000	9,601.68	0.00	1,067.86	10,669.54	21	34,330.46	**
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	-54,335.25	0.00	0.00	-54,335.25	0	54,335.25	
Total for Account: 573100	-6,037.25	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75	*
Total for Approp: 7	-6,037.25	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75	**
Total for Appr Dept: 4100100000	484,611.97	7,127,583	4,573,927.37	0.00	129,558.75	4,703,486.12	64	2,424,096.88	***

Portion of Year Expired: 75.0%

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	6,152,100.67	98,308,930	52,190,365.50	0.00	0.00	52,190,365.50	53	46,118,564.50
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	6,152,100.67	98,308,930	52,198,296.53	0.00	0.00	52,198,296.53	53	46,110,633.47 *
510200 - Payoff Permanent-Seasonal	3,710.05	0	673,191.37	0.00	0.00	673,191.37	0	-673,191.37
510220 - Payroll Distribs Intra-Dept	-142,118.67	0	-797,122.10	0.00	0.00	-797,122.10	0	797,122.10
510240 - Per Diem Salaries	212,940.37	0	1,803,925.09	0.00	0.00	1,803,925.09	0	-1,803,925.09
510260 - Preceptor Pay	0.00	0	1.75	0.00	0.00	1.75	0	-1.75
510320 - Temporary Salaries	2,184.72	0	122,377.10	0.00	0.00	122,377.10	0	-122,377.10
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	2,184.72	0	123,525.76	0.00	0.00	123,525.76	0	-123,525.76 *
510420 - Overtime	152,533.68	1,500,000	1,280,553.21	0.00	0.00	1,280,553.21	85	219,446.79
510440 - Annual Leave Buydown	0.00	0	152,513.88	0.00	0.00	152,513.88	0	-152,513.88
510500 - Standby Pay	52,030.91	0	458,066.43	0.00	0.00	458,066.43	0	-458,066.43
510520 - Bilingual Pay	34,538.24	0	302,540.08	0.00	0.00	302,540.08	0	-302,540.08
510620 - Shift Differential	10,294.11	0	87,759.01	0.00	0.00	87,759.01	0	-87,759.01
510630 - Difficult to Recruit Premium	256,506.29	0	2,304,691.05	0.00	0.00	2,304,691.05	0	-2,304,691.05
510700 - Holiday Pay	2,552.66	0	10,089.78	0.00	0.00	10,089.78	0	-10,089.78
510720 - Vacation Plan	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510790 - Bonus Pay	53,844.00	0	466,117.53	0.00	0.00	466,117.53	0	-466,117.53
513000 - Retirement-Misc.	2,031,706.17	31,794,668	16,770,122.01	0.00	0.00	16,770,122.01	53	15,024,545.99
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	2,031,706.17	31,794,668	16,772,469.43	0.00	0.00	16,772,469.43	53	15,022,198.57 *
513020 - Retirement-Misc Temp	11,290.14	0	77,334.31	0.00	0.00	77,334.31	0	-77,334.31
83550 - Mental Health Treatment	0.00	0	64.10	0.00	0.00	64.10	0	-64.10
Total for Account: 513020	11,290.14	0	77,398.41	0.00	0.00	77,398.41	0	-77,398.41 *
513040 - Retirement-Safety	0.00	0	77.03	0.00	0.00	77.03	0	-77.03
513120 - Social Security	410,116.24	5,567,738	3,033,775.69	0.00	0.00	3,033,775.69	54	2,533,962.31
513140 - Medicare Tax	99,907.73	1,425,499	850,677.52	0.00	0.00	850,677.52	60	574,821.48
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	99,907.73	1,425,499	850,806.68	0.00	0.00	850,806.68	60	574,692.32 *
515040 - Flex Benefit Plan	1,121,484.06	13,153,775	7,833,451.32	0.00	0.00	7,833,451.32	60	5,320,323.68
83700 - Targeted Behavioral Sciences	0.00	0	224.95	0.00	0.00	224.95	0	-224.95

Portion of Year Expired: 75.0%

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: 515040	1,121,484.06	13,153,775	7,833,676.27	0.00	0.00	7,833,676.27	60	5,320,098.73 *
515100 - Life Insurance	6,311.05	81,334	48,847.68	0.00	0.00	48,847.68	60	32,486.32
83700 - Targeted Behavioral Sciences	0.00	0	1.61	0.00	0.00	1.61	0	-1.61
Total for Account: 515100	6,311.05	81,334	48,849.29	0.00	0.00	48,849.29	60	32,484.71 *
515120 - Long Term Disability	14,887.94	174,520	86,333.41	0.00	0.00	86,333.41	49	88,186.59
83700 - Targeted Behavioral Sciences	0.00	0	16.99	0.00	0.00	16.99	0	-16.99
Total for Account: 515120	14,887.94	174,520	86,350.40	0.00	0.00	86,350.40	49	88,169.60 *
515160 - Optical Insurance	1,049.70	17,543	8,745.87	0.00	0.00	8,745.87	50	8,797.13
83700 - Targeted Behavioral Sciences	0.00	0	3.99	0.00	0.00	3.99	0	-3.99
Total for Account: 515160	1,049.70	17,543	8,749.86	0.00	0.00	8,749.86	50	8,793.14 *
515220 - Short Term Disability	0.00	0	1,538.96	0.00	0.00	1,538.96	0	-1,538.96
515260 - Unemployment Insurance	18,066.33	164,286	160,039.09	0.00	0.00	160,039.09	97	4,246.91
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	18,066.33	164,286	160,065.97	0.00	0.00	160,065.97	97	4,220.03 *
517000 - Workers Comp Insurance	0.00	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	13,325.88	107,575	93,745.01	0.00	0.00	93,745.01	87	13,829.99
83700 - Targeted Behavioral Sciences	0.00	0	106.33	0.00	0.00	106.33	0	-106.33
Total for Account: 518010	13,325.88	107,575	93,851.34	0.00	0.00	93,851.34	87	13,723.66 *
518020 - Flexible Spending Account Fees	542.05	0	3,699.34	0.00	0.00	3,699.34	0	-3,699.34
518040 - Transportation Admin Fee	2.00	0	16.91	0.00	0.00	16.91	0	-16.91
518120 - SEIU Pension Plan	0.00	0	14,936.16	0.00	0.00	14,936.16	0	-14,936.16
518140 - SEIU Training	1,007.82	16,757	8,666.96	0.00	0.00	8,666.96	52	8,090.04
518150 - LIUNA Health & Safety	624.33	11,555	5,372.85	0.00	0.00	5,372.85	46	6,182.15
518160 - Educational Support Program	4,098.90	0	61,691.87	0.00	0.00	61,691.87	0	-61,691.87
518180 - Other Post Employment Benefits	80,179.40	0	715,435.18	0.00	0.00	715,435.18	0	-715,435.18
83700 - Targeted Behavioral Sciences	0.00	0	102.31	0.00	0.00	102.31	0	-102.31
Total for Account: 518180	80,179.40	0	715,537.49	0.00	0.00	715,537.49	0	-715,537.49 *
Total for Approp: 1	10,605,716.77	154,057,364	90,141,568.28	0.00	0.00	90,141,568.28	59	63,915,795.72 **
Approp 2								
520200 - Communications	0.00	208	0.00	0.00	0.00	0.00	0	208.00

Portion of Year Expired: 75.0%

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
520230 - Cellular Phone	0.00	390,474	0.00	0.00	38,227.46	38,227.46	10	352,246.54
74660 - AB 109	1,376.83	0	4,648.02	0.00	0.00	4,648.02	0	-4,648.02
74700 - MHSA System Development	5,462.78	0	21,800.51	0.00	0.00	21,800.51	0	-21,800.51
74710 - MHSA Innovations	2,781.06	0	9,648.44	0.00	0.00	9,648.44	0	-9,648.44
74720 - MHSA PEI	4,308.08	0	18,142.82	0.00	0.00	18,142.82	0	-18,142.82
74740 - CSS Kids	7,569.88	0	35,155.46	0.00	0.00	35,155.46	0	-35,155.46
74750 - MHSA FSP	27,099.10	0	83,457.72	0.00	0.00	83,457.72	0	-83,457.72
83550 - Mental Health Treatment	1,162.56	0	4,337.65	0.00	0.00	4,337.65	0	-4,337.65
83560 - PD Homeless Outreach	60.68	0	212.76	0.00	0.00	212.76	0	-212.76
83600 - Administration- Mental Health	1,857.14	0	6,357.07	0.00	0.00	6,357.07	0	-6,357.07
83800 - Integrated Services	836.24	0	3,342.00	0.00	0.00	3,342.00	0	-3,342.00
Total for Account: 520230	52,514.35	390,474	187,102.45	0.00	38,227.46	225,329.91	48	165,144.09 *
520240 - Communications Equipment	0.00	379	0.00	0.00	0.00	0.00	0	379.00
520250 - Communications Equip-Install	1,465.68	9,095	1,465.68	0.00	0.00	1,465.68	16	7,629.32
83550 - Mental Health Treatment	24,788.62	0	39,066.12	0.00	0.00	39,066.12	0	-39,066.12
83650 - Detention Services	0.00	0	3,247.60	0.00	0.00	3,247.60	0	-3,247.60
Total for Account: 520250	26,254.30	9,095	43,779.40	0.00	0.00	43,779.40	481	-34,684.40 *
520260 - Computer Lines	88.52	0	-675.07	0.00	0.00	-675.07	0	675.07
520320 - Telephone Service	-92.53	20,668	-1,957.62	0.00	0.00	-1,957.62	-9	22,625.62
74660 - AB 109	1.40	0	3.40	0.00	0.00	3.40	0	-3.40
74700 - MHSA System Development	63.44	0	930.60	0.00	0.00	930.60	0	-930.60
74720 - MHSA PEI	0.45	0	4.33	0.00	0.00	4.33	0	-4.33
74740 - CSS Kids	-0.24	0	25.36	0.00	0.00	25.36	0	-25.36
74750 - MHSA FSP	52.07	0	379.89	0.00	0.00	379.89	0	-379.89
83550 - Mental Health Treatment	-25.02	0	3,623.81	0.00	0.00	3,623.81	0	-3,623.81
83600 - Administration- Mental Health	0.00	0	42.55	0.00	0.00	42.55	0	-42.55
83800 - Integrated Services	1.16	0	1.60	0.00	0.00	1.60	0	-1.60
Total for Account: 520320	0.73	20,668	3,053.92	0.00	0.00	3,053.92	15	17,614.08 *
520330 - Communication Services	46,939.03	391,965	-29,763.09	0.00	130,072.56	100,309.47	26	291,655.53
74660 - AB 109	0.00	0	7,309.95	0.00	0.00	7,309.95	0	-7,309.95
74700 - MHSA System Development	406.20	0	47,140.67	0.00	0.00	47,140.67	0	-47,140.67
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	13,863.71	0	232,256.41	0.00	0.00	232,256.41	0	-232,256.41
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: 75.0%

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: 520330	61,208.94	391,965	326,778.22	0.00	130,072.56	456,850.78	83	-64,885.78	*
520705 - Food	0.00	43	0.00	0.00	702.27	702.27	1633	-659.27	
74660 - AB 109	680.08	0	1,915.33	0.00	0.00	1,915.33	0	-1,915.33	
74700 - MHSA System Development	5,450.42	0	12,947.92	0.00	0.00	12,947.92	0	-12,947.92	
74710 - MHSA Innovations	879.29	0	1,783.02	0.00	0.00	1,783.02	0	-1,783.02	
74720 - MHSA PEI	1,445.64	0	3,376.60	0.00	0.00	3,376.60	0	-3,376.60	
74740 - CSS Kids	2,333.01	0	7,808.55	0.00	0.00	7,808.55	0	-7,808.55	
74750 - MHSA FSP	4,453.86	0	15,613.97	0.00	0.00	15,613.97	0	-15,613.97	
83550 - Mental Health Treatment	0.00	0	197.91	0.00	0.00	197.91	0	-197.91	
83560 - PD Homeless Outreach	265.91	0	2,110.15	0.00	0.00	2,110.15	0	-2,110.15	
83600 - Administration- Mental Health	-393.29	0	0.00	0.00	0.00	0.00	0	0.00	
83800 - Integrated Services	393.29	0	393.29	0.00	0.00	393.29	0	-393.29	
Total for Account: 520705	15,508.21	43	46,146.74	0.00	702.27	46,849.01	****	-46,806.01	*
520800 - Household Expense	0.00	19,367	0.00	0.00	45,716.87	45,716.87	236	-26,349.87	
74660 - AB 109	240.93	0	240.93	0.00	0.00	240.93	0	-240.93	
74700 - MHSA System Development	1,259.78	0	4,534.99	0.00	0.00	4,534.99	0	-4,534.99	
74710 - MHSA Innovations	0.00	0	71.74	0.00	0.00	71.74	0	-71.74	
74720 - MHSA PEI	0.00	0	2,816.77	0.00	0.00	2,816.77	0	-2,816.77	
74740 - CSS Kids	1,347.36	0	8,374.54	0.00	0.00	8,374.54	0	-8,374.54	
74750 - MHSA FSP	4,127.84	0	17,823.48	0.00	0.00	17,823.48	0	-17,823.48	
83550 - Mental Health Treatment	1,442.51	0	3,531.76	0.00	0.00	3,531.76	0	-3,531.76	
Total for Account: 520800	8,418.42	19,367	37,394.21	0.00	45,716.87	83,111.08	193	-63,744.08	*
520820 - Janitorial Services	0.00	54,121	0.00	0.00	0.00	0.00	0	54,121.00	
83550 - Mental Health Treatment	14,712.00	0	37,965.90	0.00	0.00	37,965.90	0	-37,965.90	
Total for Account: 520820	14,712.00	54,121	37,965.90	0.00	0.00	37,965.90	70	16,155.10	*
520840 - Household Furnishings	0.00	39	0.00	0.00	0.00	0.00	0	39.00	
520855 - ISF Custodial Supplies	-221.25	167,078	216.40	0.00	0.00	216.40	0	166,861.60	
74700 - MHSA System Development	3,924.42	0	35,319.78	0.00	0.00	35,319.78	0	-35,319.78	
83550 - Mental Health Treatment	9,777.49	0	88,002.26	0.00	0.00	88,002.26	0	-88,002.26	
Total for Account: 520855	13,480.66	167,078	123,538.44	0.00	0.00	123,538.44	74	43,539.56	*
520860 - ISF Custodial Contracts	1,916.08	1,446,756	5,748.24	0.00	0.00	5,748.24	0	1,441,007.76	
74700 - MHSA System Development	91,666.67	0	825,188.99	0.00	0.00	825,188.99	0	-825,188.99	
74750 - MHSA FSP	2,443.00	0	43,932.00	0.00	0.00	43,932.00	0	-43,932.00	
83550 - Mental Health Treatment	24,537.25	0	198,701.29	0.00	0.00	198,701.29	0	-198,701.29	

Portion of Year Expired: 75.0%

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: 520860	120,563.00	1,446,756	1,073,570.52	0.00	0.00	1,073,570.52	74	373,185.48 *
520930 - Insurance-Liability	0.00	1,139,227	854,420.24	0.00	0.00	854,420.24	75	284,806.76
520935 - Insurance-Malpractice	0.00	418,568	313,926.02	0.00	0.00	313,926.02	75	104,641.98
520945 - Insurance-Property	0.00	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
521380 - Maint-Copier Machines	0.00	0	0.00	0.00	189.00	189.00	0	-189.00
74700 - MHSA System Development	1,186.82	0	1,186.82	0.00	0.00	1,186.82	0	-1,186.82
74750 - MHSA FSP	175.00	0	175.00	0.00	0.00	175.00	0	-175.00
Total for Account: 521380	1,361.82	0	1,361.82	0.00	189.00	1,550.82	0	-1,550.82 *
521560 - Maint-Other	0.00	61,467	0.00	0.00	11,067.17	11,067.17	18	50,399.83
74660 - AB 109	0.00	0	267.42	0.00	0.00	267.42	0	-267.42
74700 - MHSA System Development	0.00	0	7,969.79	0.00	0.00	7,969.79	0	-7,969.79
74710 - MHSA Innovations	0.00	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	-82.18	0	4,542.94	0.00	0.00	4,542.94	0	-4,542.94
74750 - MHSA FSP	141.34	0	7,566.37	0.00	0.00	7,566.37	0	-7,566.37
83550 - Mental Health Treatment	1,773.88	0	5,078.04	0.00	0.00	5,078.04	0	-5,078.04
83800 - Integrated Services	0.00	0	509.53	0.00	0.00	509.53	0	-509.53
Total for Account: 521560	1,833.04	61,467	26,943.24	0.00	11,067.17	38,010.41	44	23,456.59 *
521640 - Maint-Software	0.00	32,216	0.00	0.00	2,426.05	2,426.05	8	29,789.95
74700 - MHSA System Development	3,240.00	0	29,160.00	0.00	0.00	29,160.00	0	-29,160.00
74740 - CSS Kids	0.00	0	185,000.00	0.00	0.00	185,000.00	0	-185,000.00
83500 - Public Guardian	-3,240.00	0	-19,440.00	0.00	0.00	-19,440.00	0	19,440.00
83550 - Mental Health Treatment	449.97	0	1,325.95	0.00	0.00	1,325.95	0	-1,325.95
Total for Account: 521640	449.97	32,216	196,045.95	0.00	2,426.05	198,472.00	609	-166,256.00 *
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	2,871.51	0.00	0.00	2,871.51	1	538,322.49

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Approp Account Description Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
74700 - MHSA System Development	13,170.00	0	112,676.41	0.00	0.00	112,676.41	0	-112,676.41
74750 - MHSA FSP	363.14	0	5,083.96	0.00	0.00	5,083.96	0	-5,083.96
83550 - Mental Health Treatment	30,847.04	0	281,667.06	0.00	0.00	281,667.06	0	-281,667.06
Total for Account: 521730	45,099.51	541,194	402,298.94	0.00	0.00	402,298.94	74	138,895.06 *
522310 - Maint-Building and Improvement	0.00	4,517,816	-2,908.03	0.00	956,121.89	953,213.86	21	3,564,602.14
74660 - AB 109	59,850.45	0	59,850.45	0.00	0.00	59,850.45	0	-59,850.45
74700 - MHSA System Development	15,753.19	0	530,996.20	0.00	0.00	530,996.20	0	-530,996.20
74710 - MHSA Innovations	0.00	0	253.10	0.00	0.00	253.10	0	-253.10
74740 - CSS Kids	11,452.50	0	11,452.50	0.00	0.00	11,452.50	0	-11,452.50
74750 - MHSA FSP	73,732.75	0	124,126.26	0.00	0.00	124,126.26	0	-124,126.26
83550 - Mental Health Treatment	-79,436.75	0	1,495,947.02	0.00	0.00	1,495,947.02	0	-1,495,947.02
Total for Account: 522310	81,352.14	4,517,816	2,219,717.50	0.00	956,121.89	3,175,839.39	49	1,341,976.61 *
522325 - ISF Maintenance Grounds	473.25	357,355	2,833.14	0.00	0.00	2,833.14	1	354,521.86
74700 - MHSA System Development	3,951.00	0	24,414.99	0.00	0.00	24,414.99	0	-24,414.99
74750 - MHSA FSP	179.69	0	2,515.71	0.00	0.00	2,515.71	0	-2,515.71
83550 - Mental Health Treatment	25,175.61	0	238,252.11	0.00	0.00	238,252.11	0	-238,252.11
Total for Account: 522325	29,779.55	357,355	268,015.95	0.00	0.00	268,015.95	75	89,339.05 *
522365 - ISF Custodial Services	23.25	17,541	91.76	0.00	0.00	91.76	1	17,449.24
74700 - MHSA System Development	422.92	0	3,341.46	0.00	0.00	3,341.46	0	-3,341.46
74750 - MHSA FSP	12.21	0	219.64	0.00	0.00	219.64	0	-219.64
83550 - Mental Health Treatment	1,003.36	0	9,386.55	0.00	0.00	9,386.55	0	-9,386.55
Total for Account: 522365	1,461.74	17,541	13,039.41	0.00	0.00	13,039.41	74	4,501.59 *
522385 - ISF Maintenance Other	247.25	186,711	1,635.83	0.00	0.00	1,635.83	1	185,075.17
74700 - MHSA System Development	2,634.00	0	-33,665.94	0.00	0.00	-33,665.94	0	33,665.94
74750 - MHSA FSP	89.86	0	1,258.04	0.00	0.00	1,258.04	0	-1,258.04
83550 - Mental Health Treatment	12,588.14	0	170,310.82	0.00	0.00	170,310.82	0	-170,310.82
Total for Account: 522385	15,559.25	186,711	139,538.75	0.00	0.00	139,538.75	75	47,172.25 *
522860 - Medical-Dental Supplies	2,445.51	32,383	74.69	0.00	6,650.37	6,725.06	21	25,657.94
74660 - AB 109	0.00	0	16,700.70	0.00	0.00	16,700.70	0	-16,700.70
74700 - MHSA System Development	13,223.17	0	63,476.50	0.00	0.00	63,476.50	0	-63,476.50
74710 - MHSA Innovations	0.00	0	2,007.26	0.00	0.00	2,007.26	0	-2,007.26
74720 - MHSA PEI	306.22	0	621.67	0.00	0.00	621.67	0	-621.67
74740 - CSS Kids	572.91	0	4,134.90	0.00	0.00	4,134.90	0	-4,134.90
74750 - MHSA FSP	-436.41	0	10,020.24	0.00	0.00	10,020.24	0	-10,020.24

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

Approp Account Description / Program Description	MTD Expenditure	YTD Expense Budget	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
75550 - CalAIM Enhanced Care Mgmt	0.00	0	230.27	0.00	0.00	230.27	0	-230.27
83500 - Public Guardian	0.00	0	11.84	0.00	0.00	11.84	0	-11.84
83550 - Mental Health Treatment	0.00	0	3,319.13	0.00	0.00	3,319.13	0	-3,319.13
83560 - PD Homeless Outreach	266.80	0	736.05	0.00	0.00	736.05	0	-736.05
83600 - Administration- Mental Health	0.00	0	118.63	0.00	0.00	118.63	0	-118.63
83800 - Integrated Services	198.59	0	14,952.97	0.00	0.00	14,952.97	0	-14,952.97
Total for Account: 522860	16,576.79	32,383	116,404.85	0.00	6,650.37	123,055.22	359	-90,672.22 *
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 *
523100 - Memberships	0.00	1,017	0.00	0.00	0.00	0.00	0	1,017.00
74700 - MHSA System Development	120.00	0	120.00	0.00	0.00	120.00	0	-120.00
74750 - MHSA FSP	120.00	0	240.00	0.00	0.00	240.00	0	-240.00
Total for Account: 523100	240.00	1,017	360.00	0.00	0.00	360.00	35	657.00 *
523220 - Licenses And Permits	0.00	36,485	0.00	0.00	800.00	800.00	2	35,685.00
74660 - AB 109	0.00	0	809.00	0.00	0.00	809.00	0	-809.00
74700 - MHSA System Development	0.00	0	271.00	0.00	0.00	271.00	0	-271.00
74740 - CSS Kids	250.00	0	257.00	0.00	0.00	257.00	0	-257.00
83550 - Mental Health Treatment	2,700.00	0	6,575.00	0.00	0.00	6,575.00	0	-6,575.00
Total for Account: 523220	2,950.00	36,485	7,912.00	0.00	800.00	8,712.00	22	27,773.00 *
523230 - Miscellaneous Expense	0.00	231	0.00	0.00	0.00	0.00	0	231.00
523270 - Special Events	0.00	0	0.00	0.00	3,406.00	3,406.00	0	-3,406.00
523300 - Moving Expense	0.00	14,618	0.00	0.00	0.00	0.00	0	14,618.00
74750 - MHSA FSP	0.00	0	1,765.65	0.00	0.00	1,765.65	0	-1,765.65
83550 - Mental Health Treatment	584.00	0	1,209.00	0.00	0.00	1,209.00	0	-1,209.00
Total for Account: 523300	584.00	14,618	2,974.65	0.00	0.00	2,974.65	20	11,643.35 *
523620 - Books/Publications	0.00	6,777	0.00	0.00	1,331.10	1,331.10	20	5,445.90
74700 - MHSA System Development	93.78	0	93.78	0.00	0.00	93.78	0	-93.78
74720 - MHSA PEI	86.90	0	20,028.06	0.00	0.00	20,028.06	0	-20,028.06
74740 - CSS Kids	0.00	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	180.68	6,777	20,170.64	0.00	1,331.10	21,501.74	298	-14,724.74 *
523640 - Computer Equip-Non Fixed Asset	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00

Portion of Year Expired: 75.0%

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
523680 - Office Equip Non Fixed Assets	0.00	154,683	0.00	0.00	158,316.23	158,316.23	102	-3,633.23
74660 - AB 109	0.00	0	20,374.64	0.00	0.00	20,374.64	0	-20,374.64
74700 - MHSA System Development	26,831.53	0	132,907.88	0.00	0.00	132,907.88	0	-132,907.88
74710 - MHSA Innovations	217.36	0	7,793.76	0.00	0.00	7,793.76	0	-7,793.76
74720 - MHSA PEI	0.00	0	-17,345.21	0.00	0.00	-17,345.21	0	17,345.21
74740 - CSS Kids	2,204.65	0	58,290.51	0.00	0.00	58,290.51	0	-58,290.51
74750 - MHSA FSP	189,750.23	0	262,586.13	0.00	0.00	262,586.13	0	-262,586.13
83550 - Mental Health Treatment	165,842.48	0	263,746.69	0.00	0.00	263,746.69	0	-263,746.69
83600 - Administration- Mental Health	0.00	0	7,250.06	0.00	0.00	7,250.06	0	-7,250.06
83800 - Integrated Services	46,550.75	0	46,577.93	0.00	0.00	46,577.93	0	-46,577.93
Total for Account: 523680	431,397.00	154,683	782,182.39	0.00	158,316.23	940,498.62	506	-785,815.62 *
523700 - Office Supplies	-128.46	1,190,780	30.78	0.00	31,725.25	31,756.03	3	1,159,023.97
74660 - AB 109	5,013.26	0	10,864.47	0.00	0.00	10,864.47	0	-10,864.47
74700 - MHSA System Development	32,469.15	0	116,591.02	0.00	0.00	116,591.02	0	-116,591.02
74710 - MHSA Innovations	1,957.25	0	12,755.10	0.00	0.00	12,755.10	0	-12,755.10
74720 - MHSA PEI	3,385.29	0	36,121.07	0.00	0.00	36,121.07	0	-36,121.07
74740 - CSS Kids	11,397.76	0	61,783.87	0.00	0.00	61,783.87	0	-61,783.87
74750 - MHSA FSP	30,851.55	0	100,811.51	0.00	0.00	100,811.51	0	-100,811.51
83550 - Mental Health Treatment	3,124.83	0	3,405.84	0.00	0.00	3,405.84	0	-3,405.84
83600 - Administration- Mental Health	1,173.59	0	5,722.80	0.00	0.00	5,722.80	0	-5,722.80
83800 - Integrated Services	6,998.36	0	12,179.69	0.00	0.00	12,179.69	0	-12,179.69
Total for Account: 523700	96,242.58	1,190,780	360,266.15	0.00	31,725.25	391,991.40	30	798,788.60 *
523760 - Cmail Postage-Mailing ISF	-2,122.50	139,225	0.00	0.00	5,268.35	5,268.35	4	133,956.65
74660 - AB 109	36.60	0	214.66	0.00	0.00	214.66	0	-214.66
74700 - MHSA System Development	4,349.52	0	31,047.01	0.00	0.00	31,047.01	0	-31,047.01
74710 - MHSA Innovations	-1,494.96	0	6,150.32	0.00	0.00	6,150.32	0	-6,150.32
74720 - MHSA PEI	1,596.38	0	3,687.64	0.00	0.00	3,687.64	0	-3,687.64
74740 - CSS Kids	11,919.39	0	26,220.27	0.00	0.00	26,220.27	0	-26,220.27
74750 - MHSA FSP	5,697.87	0	28,190.92	0.00	0.00	28,190.92	0	-28,190.92
83550 - Mental Health Treatment	-17,304.83	0	7,193.44	0.00	0.00	7,193.44	0	-7,193.44
83600 - Administration- Mental Health	0.00	0	4,488.75	0.00	0.00	4,488.75	0	-4,488.75
83800 - Integrated Services	730.17	0	749.22	0.00	0.00	749.22	0	-749.22
Total for Account: 523760	3,407.64	139,225	107,942.23	0.00	5,268.35	113,210.58	78	26,014.42 *
523800 - Printing/Binding	0.00	38,489	0.00	0.00	3,930.96	3,930.96	10	34,558.04
74660 - AB 109	0.00	0	516.56	0.00	0.00	516.56	0	-516.56
74700 - MHSA System Development	-277.01	0	12,395.34	0.00	0.00	12,395.34	0	-12,395.34

Portion of Year Expired: 75.0%

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	
74710 - MHSA Innovations	144.93	0	144.93	0.00	0.00	144.93	0	-144.93	
74720 - MHSA PEI	0.00	0	12,987.83	0.00	0.00	12,987.83	0	-12,987.83	
74740 - CSS Kids	585.08	0	1,386.70	0.00	0.00	1,386.70	0	-1,386.70	
74750 - MHSA FSP	38.34	0	1,601.93	0.00	0.00	1,601.93	0	-1,601.93	
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	
83800 - Integrated Services	383.59	0	383.59	0.00	0.00	383.59	0	-383.59	
Total for Account: 523800	874.93	38,489	29,606.65	0.00	3,930.96	33,537.61	77	4,951.39	*
524500 - Administrative Support-Direct	0.00	29,140,447	10,621,314.98	0.00	0.00	10,621,314.98	36	18,519,132.02	
524560 - ACO Payroll Service Fees	11,357.27	130,085	105,158.28	0.00	0.00	105,158.28	81	24,926.72	
74700 - MHSA System Development	52.59	0	71.92	0.00	0.00	71.92	0	-71.92	
Total for Account: 524560	11,409.86	130,085	105,230.20	0.00	0.00	105,230.20	81	24,854.80	*
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	191,073.43	0.00	0.00	191,073.43	0	-191,073.43	
74750 - MHSA FSP	506,273.11	0	1,430,895.53	0.00	0.00	1,430,895.53	0	-1,430,895.53	
Total for Account: 524660	506,273.11	2,129,798	1,621,968.96	0.00	0.00	1,621,968.96	76	507,829.04	*
524740 - County Support Service	0.00	913,494	913,494.00	0.00	0.00	913,494.00	100	0.00	
524960 - Interpreters-Translator Fees	0.00	196,373	0.00	0.00	9,249.44	9,249.44	5	187,123.56	
74660 - AB 109	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74700 - MHSA System Development	4,962.50	0	20,883.34	0.00	0.00	20,883.34	0	-20,883.34	
74710 - MHSA Innovations	330.00	0	3,174.40	0.00	0.00	3,174.40	0	-3,174.40	
74720 - MHSA PEI	623.75	0	13,353.57	0.00	0.00	13,353.57	0	-13,353.57	
74740 - CSS Kids	2,672.50	0	36,183.60	0.00	0.00	36,183.60	0	-36,183.60	
74750 - MHSA FSP	4,915.50	0	15,344.68	0.00	0.00	15,344.68	0	-15,344.68	
83550 - Mental Health Treatment	-2,247.00	0	2,470.50	0.00	0.00	2,470.50	0	-2,470.50	
Total for Account: 524960	11,257.25	196,373	91,410.09	0.00	9,249.44	100,659.53	47	95,713.47	*
525020 - Legal Services	0.00	0	0.00	0.00	360,748.00	360,748.00	0	-360,748.00	
74700 - MHSA System Development	1,535.11	0	8,680.02	0.00	0.00	8,680.02	0	-8,680.02	
74750 - MHSA FSP	0.00	0	328,909.00	0.00	0.00	328,909.00	0	-328,909.00	
Total for Account: 525020	1,535.11	0	337,589.02	0.00	360,748.00	698,337.02	0	-698,337.02	*
525140 - Personnel Services	0.00	1,315,661	986,745.51	0.00	0.00	986,745.51	75	328,915.49	
74720 - MHSA PEI	5,150.00	0	25,852.50	0.00	0.00	25,852.50	0	-25,852.50	
74750 - MHSA FSP	0.00	0	175.00	0.00	0.00	175.00	0	-175.00	
83550 - Mental Health Treatment	0.00	0	4,910.75	0.00	0.00	4,910.75	0	-4,910.75	

Portion of Year Expired: 75.0%

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: 525140	5,150.00	1,315,661	1,017,683.76	0.00	0.00	1,017,683.76	77	297,977.24 *
525200 - Physicians/Dentists	-10,400.00	8,932,936	0.00	0.00	1,814,367.75	1,814,367.75	20	7,118,568.25
74660 - AB 109	0.00	0	154,876.75	0.00	0.00	154,876.75	0	-154,876.75
74700 - MHSA System Development	156,740.72	0	2,761,507.79	0.00	0.00	2,761,507.79	0	-2,761,507.79
74710 - MHSA Innovations	25,824.67	0	134,103.65	0.00	0.00	134,103.65	0	-134,103.65
74720 - MHSA PEI	0.00	0	21,520.00	0.00	0.00	21,520.00	0	-21,520.00
74740 - CSS Kids	215.87	0	102,259.97	0.00	0.00	102,259.97	0	-102,259.97
74750 - MHSA FSP	47,862.49	0	1,011,843.20	0.00	0.00	1,011,843.20	0	-1,011,843.20
83550 - Mental Health Treatment	0.00	0	129,905.50	0.00	0.00	129,905.50	0	-129,905.50
83800 - Integrated Services	0.00	0	24,628.24	0.00	0.00	24,628.24	0	-24,628.24
Total for Account: 525200	220,243.75	8,932,936	4,340,645.10	0.00	1,814,367.75	6,155,012.85	49	2,777,923.15 *
525320 - Security Guard Services	0.00	0	0.00	0.00	424,377.64	424,377.64	0	-424,377.64
83550 - Mental Health Treatment	170,559.98	0	546,012.59	0.00	0.00	546,012.59	0	-546,012.59
Total for Account: 525320	170,559.98	0	546,012.59	0.00	424,377.64	970,390.23	0	-970,390.23 *
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	-13.26	0	5,248.97	0.00	0.00	5,248.97	0	-5,248.97
74750 - MHSA FSP	13.26	0	309.08	0.00	0.00	309.08	0	-309.08
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
Total for Account: 525330	0.00	0	9,883.03	0.00	27.12	9,910.15	0	-9,910.15 *
525440 - Professional Services	-32,675.91	16,205,676	-32,465.65	0.00	3,877,503.64	3,845,037.99	24	12,360,638.01
74660 - AB 109	1,389.96	0	3,952.76	0.00	0.00	3,952.76	0	-3,952.76
74700 - MHSA System Development	6,155.50	0	42,025.89	0.00	0.00	42,025.89	0	-42,025.89
74710 - MHSA Innovations	1,031.08	0	4,769,542.38	0.00	0.00	4,769,542.38	0	-4,769,542.38
74720 - MHSA PEI	7,711,318.95	0	8,876,353.61	0.00	0.00	8,876,353.61	0	-8,876,353.61
74740 - CSS Kids	5,421.79	0	38,889.21	0.00	0.00	38,889.21	0	-38,889.21
74750 - MHSA FSP	9,356.50	0	43,585.49	0.00	0.00	43,585.49	0	-43,585.49
75550 - CalAIM Enhanced Care Mgmt	0.00	0	270.94	0.00	0.00	270.94	0	-270.94
75560 - CalAIM Community Supports	53.02	0	398.44	0.00	0.00	398.44	0	-398.44
83550 - Mental Health Treatment	193,906.74	0	1,075,005.96	0.00	0.00	1,075,005.96	0	-1,075,005.96
83560 - PD Homeless Outreach	53.02	0	841.84	0.00	0.00	841.84	0	-841.84
83600 - Administration- Mental Health	622.02	0	1,249.46	0.00	0.00	1,249.46	0	-1,249.46
83800 - Integrated Services	1,021.55	0	2,213.64	0.00	0.00	2,213.64	0	-2,213.64

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Approp Account 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: 525440	7,897,654.22	16,205,676	14,821,863.97	0.00	3,877,503.64	18,699,367.61	91	-2,493,691.61 *
525480 - Arbitration Services	3,024.00	0	8,858.50	0.00	0.00	8,858.50	0	-8,858.50
74700 - MHSA System Development	0.00	0	49.00	0.00	0.00	49.00	0	-49.00
Total for Account: 525480	3,024.00	0	8,907.50	0.00	0.00	8,907.50	0	-8,907.50 *
526420 - Advertising	0.00	18,035	0.00	0.00	0.00	0.00	0	18,035.00
526700 - Rent-Lease Bldgs	0.00	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	92,784.51	0.00	0.00	92,784.51	0	-92,784.51
83550 - Mental Health Treatment	584,041.53	0	7,234,355.86	0.00	0.00	7,234,355.86	0	-7,234,355.86
83600 - Administration- Mental Health	177,114.96	0	830,285.28	0.00	0.00	830,285.28	0	-830,285.28
Total for Account: 526700	771,465.88	7,269,746	7,504,293.08	0.00	0.00	7,504,293.08	103	-234,547.08 *
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	12,495.18	12,495.18	9	119,687.82
74700 - MHSA System Development	0.00	0	505.96	0.00	0.00	505.96	0	-505.96
74710 - MHSA Innovations	972.90	0	1,318.80	0.00	0.00	1,318.80	0	-1,318.80
74720 - MHSA PEI	-146.95	0	49.18	0.00	0.00	49.18	0	-49.18
74740 - CSS Kids	0.00	0	1,757.40	0.00	0.00	1,757.40	0	-1,757.40
74750 - MHSA FSP	146.95	0	808.35	0.00	0.00	808.35	0	-808.35
83550 - Mental Health Treatment	172.10	0	21,198.87	0.00	0.00	21,198.87	0	-21,198.87
Total for Account: 527180	1,145.00	132,183	25,638.56	0.00	12,495.18	38,133.74	19	94,049.26 *
527340 - Client-Ward-Child Expense	0.33	15,279	0.00	0.00	217.28	217.28	1	15,061.72
74700 - MHSA System Development	748.02	0	6,300.15	0.00	0.00	6,300.15	0	-6,300.15
74710 - MHSA Innovations	305.71	0	993.99	0.00	0.00	993.99	0	-993.99
74720 - MHSA PEI	45.09	0	383.20	0.00	0.00	383.20	0	-383.20
74740 - CSS Kids	129.70	0	1,313.76	0.00	0.00	1,313.76	0	-1,313.76
74750 - MHSA FSP	183.74	0	1,284.65	0.00	0.00	1,284.65	0	-1,284.65
83550 - Mental Health Treatment	369.49	0	3,506.98	0.00	0.00	3,506.98	0	-3,506.98
Total for Account: 527340	1,782.08	15,279	13,782.73	0.00	217.28	14,000.01	90	1,278.99 *
527690 - Fleet Services-ISF Costs	58,680.59	1,200,070	199,113.17	0.00	0.00	199,113.17	17	1,000,956.83
74660 - AB 109	2,723.15	0	28,557.79	0.00	0.00	28,557.79	0	-28,557.79
74700 - MHSA System Development	12,215.25	0	180,593.41	0.00	0.00	180,593.41	0	-180,593.41
74710 - MHSA Innovations	2,591.89	0	27,157.37	0.00	0.00	27,157.37	0	-27,157.37
74720 - MHSA PEI	1,685.40	0	13,919.81	0.00	0.00	13,919.81	0	-13,919.81
74740 - CSS Kids	829.51	0	67,350.50	0.00	0.00	67,350.50	0	-67,350.50

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Approp Account Description / Program Description	MTD Expenditure	YTD Expense Budget	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
74750 - MHSA FSP	36,517.92	0	301,781.73	0.00	0.00	301,781.73	0	-301,781.73
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	2,535.33	0	42,501.19	0.00	0.00	42,501.19	0	-42,501.19
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	-1,097.41	0	3,481.50	0.00	0.00	3,481.50	0	-3,481.50
83650 - Detention Services	0.00	0	77.96	0.00	0.00	77.96	0	-77.96
83800 - Integrated Services	178.23	0	4,289.19	0.00	0.00	4,289.19	0	-4,289.19
Total for Account: 527690	116,859.86	1,200,070	874,950.77	0.00	0.00	874,950.77	73	325,119.23 *
527780 - Special Program Expense	-157.95	68,436	0.00	0.00	134,649.25	134,649.25	197	-66,213.25
74660 - AB 109	410.69	0	1,282.69	0.00	0.00	1,282.69	0	-1,282.69
74700 - MHSA System Development	-3,851.92	0	63,886.60	0.00	0.00	63,886.60	0	-63,886.60
74710 - MHSA Innovations	181.50	0	3,943.16	0.00	0.00	3,943.16	0	-3,943.16
74720 - MHSA PEI	11,646.64	0	61,779.29	0.00	0.00	61,779.29	0	-61,779.29
74740 - CSS Kids	4,421.29	0	43,509.83	0.00	0.00	43,509.83	0	-43,509.83
74750 - MHSA FSP	2,223.62	0	23,039.97	0.00	0.00	23,039.97	0	-23,039.97
83550 - Mental Health Treatment	-71.88	0	6,331.56	0.00	0.00	6,331.56	0	-6,331.56
83560 - PD Homeless Outreach	117.99	0	9,099.83	0.00	0.00	9,099.83	0	-9,099.83
83600 - Administration- Mental Health	0.00	0	722.50	0.00	0.00	722.50	0	-722.50
83800 - Integrated Services	3,229.76	0	7,724.73	0.00	0.00	7,724.73	0	-7,724.73
Total for Account: 527780	18,149.74	68,436	221,320.16	0.00	134,649.25	355,969.41	323	-287,533.41 *
527820 - Towing-Non County Vehicle	0.00	597	0.00	0.00	0.00	0.00	0	597.00
527840 - Training-Education/Tuition	945.00	14,758	-1,685.00	0.00	0.00	-1,685.00	-11	16,443.00
74700 - MHSA System Development	0.00	0	2,610.00	0.00	0.00	2,610.00	0	-2,610.00
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	300.36	0.00	0.00	300.36	0	-300.36
83550 - Mental Health Treatment	0.00	0	750.00	0.00	0.00	750.00	0	-750.00
Total for Account: 527840	945.00	14,758	4,375.36	0.00	0.00	4,375.36	30	10,382.64 *
527860 - Training-Materials	0.00	12,492	0.00	0.00	95.78	95.78	1	12,396.22
74700 - MHSA System Development	0.00	0	231.50	0.00	0.00	231.50	0	-231.50
74720 - MHSA PEI	0.00	0	15,732.15	0.00	0.00	15,732.15	0	-15,732.15
74740 - CSS Kids	0.00	0	6,851.97	0.00	0.00	6,851.97	0	-6,851.97
Total for Account: 527860	0.00	12,492	22,815.62	0.00	95.78	22,911.40	183	-10,419.40 *
527970 - ISF Maintenance Contracts	236.67	178,678	1,409.57	0.00	0.00	1,409.57	1	177,268.43

Portion of Year Expired: 75.0%

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
74700 - MHSA System Development	1,975.50	0	15,462.27	0.00	0.00	15,462.27	0	-15,462.27
74750 - MHSA FSP	37.63	0	676.72	0.00	0.00	676.72	0	-676.72
83550 - Mental Health Treatment	12,640.04	0	116,460.00	0.00	0.00	116,460.00	0	-116,460.00
Total for Account: 527970	14,889.84	178,678	134,008.56	0.00	0.00	134,008.56	75	44,669.44 *
528030 - ISF Maintenance Labor	3,242.33	2,448,175	19,329.10	0.00	0.00	19,329.10	1	2,428,845.90
74700 - MHSA System Development	44,914.85	0	347,312.83	0.00	0.00	347,312.83	0	-347,312.83
74750 - MHSA FSP	727.25	0	13,077.95	0.00	0.00	13,077.95	0	-13,077.95
83550 - Mental Health Treatment	155,130.19	0	1,456,411.70	0.00	0.00	1,456,411.70	0	-1,456,411.70
Total for Account: 528030	204,014.62	2,448,175	1,836,131.58	0.00	0.00	1,836,131.58	75	612,043.42 *
528050 - ISF Maintenance Grounds Labor	694.25	524,214	4,145.15	0.00	0.00	4,145.15	1	520,068.85
74700 - MHSA System Development	9,453.92	0	90,655.41	0.00	0.00	90,655.41	0	-90,655.41
74750 - MHSA FSP	266.23	0	4,787.52	0.00	0.00	4,787.52	0	-4,787.52
83550 - Mental Health Treatment	29,534.26	0	259,949.86	0.00	0.00	259,949.86	0	-259,949.86
Total for Account: 528050	39,948.66	524,214	359,537.94	0.00	0.00	359,537.94	69	164,676.06 *
528070 - ISF Custodial Labor	3,123.67	2,358,573	18,667.26	0.00	0.00	18,667.26	1	2,339,905.74
83550 - Mental Health Treatment	193,424.10	0	1,750,262.67	0.00	0.00	1,750,262.67	0	-1,750,262.67
Total for Account: 528070	196,547.77	2,358,573	1,768,929.93	0.00	0.00	1,768,929.93	75	589,643.07 *
528140 - Conference/Registration Fees	-175.00	36,919	1,135.00	0.00	0.00	1,135.00	3	35,784.00
74700 - MHSA System Development	0.00	0	4,013.83	0.00	0.00	4,013.83	0	-4,013.83
74710 - MHSA Innovations	175.00	0	175.00	0.00	0.00	175.00	0	-175.00
74720 - MHSA PEI	210.00	0	4,248.00	0.00	0.00	4,248.00	0	-4,248.00
74740 - CSS Kids	0.00	0	3,818.00	0.00	0.00	3,818.00	0	-3,818.00
74750 - MHSA FSP	0.00	0	2,575.00	0.00	0.00	2,575.00	0	-2,575.00
83550 - Mental Health Treatment	1,302.00	0	4,202.00	0.00	0.00	4,202.00	0	-4,202.00
Total for Account: 528140	1,512.00	36,919	20,166.83	0.00	0.00	20,166.83	55	16,752.17 *
528900 - Air Transportation								
74700 - MHSA System Development	2,247.61	0	2,981.91	0.00	0.00	2,981.91	0	-2,981.91
74750 - MHSA FSP	-1,500.51	0	1,970.31	0.00	0.00	1,970.31	0	-1,970.31
Total for Account: 528900	747.10	0	4,952.22	0.00	0.00	4,952.22	0	-4,952.22 *
528920 - Car Pool Expense	-292.00	2,868,063	-1,771.12	0.00	360.00	-1,411.12	-0	2,869,474.12
74660 - AB 109	140.00	0	1,160.00	0.00	0.00	1,160.00	0	-1,160.00
74750 - MHSA FSP	17.00	0	551.58	0.00	0.00	551.58	0	-551.58
83550 - Mental Health Treatment	4,585.00	0	41,265.00	0.00	0.00	41,265.00	0	-41,265.00

Portion of Year Expired: 75.0%

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: 528920	4,450.00	2,868,063	41,205.46	0.00	360.00	41,565.46	1	2,826,497.54 *
528960 - Lodging	0.00	1,130	0.00	0.00	0.00	0.00	0	1,130.00
74700 - MHSA System Development	0.00	0	447.54	0.00	0.00	447.54	0	-447.54
74720 - MHSA PEI	982.39	0	1,489.64	0.00	0.00	1,489.64	0	-1,489.64
74750 - MHSA FSP	99.16	0	2,637.32	0.00	0.00	2,637.32	0	-2,637.32
75560 - CalAIM Community Supports	170.40	0	170.40	0.00	0.00	170.40	0	-170.40
83550 - Mental Health Treatment	1,007.10	0	1,257.10	0.00	0.00	1,257.10	0	-1,257.10
Total for Account: 528960	2,259.05	1,130	6,002.00	0.00	0.00	6,002.00	531	-4,872.00 *
528980 - Meals								
74700 - MHSA System Development	183.87	0	569.32	0.00	0.00	569.32	0	-569.32
74720 - MHSA PEI	0.00	0	90.88	0.00	0.00	90.88	0	-90.88
74740 - CSS Kids	0.00	0	88.35	0.00	0.00	88.35	0	-88.35
74750 - MHSA FSP	208.80	0	259.74	0.00	0.00	259.74	0	-259.74
83550 - Mental Health Treatment	240.84	0	377.43	0.00	0.00	377.43	0	-377.43
Total for Account: 528980	633.51	0	1,385.72	0.00	0.00	1,385.72	0	-1,385.72 *
529040 - Private Mileage Reimbursement	4,893.56	27,432	3,229.39	0.00	0.00	3,229.39	12	24,202.61
74660 - AB 109	0.00	0	186.56	0.00	0.00	186.56	0	-186.56
74700 - MHSA System Development	0.00	0	10,572.13	0.00	0.00	10,572.13	0	-10,572.13
74710 - MHSA Innovations	0.00	0	2,423.06	0.00	0.00	2,423.06	0	-2,423.06
74720 - MHSA PEI	0.00	0	2,004.32	0.00	0.00	2,004.32	0	-2,004.32
74740 - CSS Kids	0.00	0	4,071.04	0.00	0.00	4,071.04	0	-4,071.04
74750 - MHSA FSP	0.00	0	14,178.29	0.00	0.00	14,178.29	0	-14,178.29
83550 - Mental Health Treatment	0.00	0	981.56	0.00	0.00	981.56	0	-981.56
83560 - PD Homeless Outreach	0.00	0	120.00	0.00	0.00	120.00	0	-120.00
83600 - Administration- Mental Health	0.00	0	1,388.19	0.00	0.00	1,388.19	0	-1,388.19
83800 - Integrated Services	0.00	0	1,365.12	0.00	0.00	1,365.12	0	-1,365.12
Total for Account: 529040	4,893.56	27,432	40,519.66	0.00	0.00	40,519.66	148	-13,087.66 *
529060 - Public Service Transportation	0.00	7,847	0.00	0.00	2,767.00	2,767.00	35	5,080.00
74660 - AB 109	0.00	0	3,640.00	0.00	0.00	3,640.00	0	-3,640.00
74700 - MHSA System Development	110.78	0	290.78	0.00	0.00	290.78	0	-290.78
74710 - MHSA Innovations	0.00	0	370.00	0.00	0.00	370.00	0	-370.00
74720 - MHSA PEI	19.60	0	19.60	0.00	0.00	19.60	0	-19.60
74750 - MHSA FSP	28.67	0	4,903.67	0.00	0.00	4,903.67	0	-4,903.67
83550 - Mental Health Treatment	0.00	0	150.00	0.00	0.00	150.00	0	-150.00
Total for Account: 529060	159.05	7,847	9,374.05	0.00	2,767.00	12,141.05	119	-4,294.05 *

Portion of Year Expired: 75.0%

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	
529080 - Rental Vehicles									
74700 - MHSA System Development	135.75	0	616.59	0.00	0.00	616.59	0	-616.59	
Total for Account: 529080	135.75	0	616.59	0.00	0.00	616.59	0	-616.59	*
529120 - Transportation	0.00	4,841	0.00	0.00	402.45	402.45	8	4,438.55	
74700 - MHSA System Development	140.00	0	3,760.00	0.00	0.00	3,760.00	0	-3,760.00	
74750 - MHSA FSP	0.00	0	-2,800.00	0.00	0.00	-2,800.00	0	2,800.00	
83550 - Mental Health Treatment	133.85	0	133.85	0.00	0.00	133.85	0	-133.85	
Total for Account: 529120	273.85	4,841	1,093.85	0.00	402.45	1,496.30	23	3,344.70	*
529540 - Utilities	0.00	2,063,058	3.21	0.00	0.00	3.21	0	2,063,054.79	
74700 - MHSA System Development	25,386.86	0	238,698.73	0.00	0.00	238,698.73	0	-238,698.73	
74750 - MHSA FSP	2,835.15	0	55,700.12	0.00	0.00	55,700.12	0	-55,700.12	
83550 - Mental Health Treatment	236,275.60	0	1,487,739.57	0.00	0.00	1,487,739.57	0	-1,487,739.57	
Total for Account: 529540	264,497.61	2,063,058	1,782,141.63	0.00	0.00	1,782,141.63	86	280,916.37	*
Total for Approp: 2	11,514,516.98	90,987,458	57,636,347.45	0.00	8,033,212.06	65,669,559.51	63	25,317,898.49	**
Approp 3									
530100 - Institutional Placement	0.00	17,738,543	0.00	0.00	10,173,785.02	10,173,785.02	57	7,564,757.98	
83550 - Mental Health Treatment	548,440.00	0	8,739,676.57	0.00	0.00	8,739,676.57	0	-8,739,676.57	
Total for Account: 530100	548,440.00	17,738,543	8,739,676.57	0.00	10,173,785.02	18,913,461.59	49	-1,174,918.59	*
530180 - Psychological Services	0.00	2,127,940	0.00	0.00	1,114,749.20	1,114,749.20	52	1,013,190.80	
83950 - Managed Care-Aso	71,096.85	0	678,942.12	0.00	0.00	678,942.12	0	-678,942.12	
84000 - Dpss-Aso	5,674.80	0	206,331.18	0.00	0.00	206,331.18	0	-206,331.18	
Total for Account: 530180	76,771.65	2,127,940	885,273.30	0.00	1,114,749.20	2,000,022.50	42	127,917.50	*
530220 - Support & Care-Persons	0.00	3,124,207	0.00	0.00	1,374,893.26	1,374,893.26	44	1,749,313.74	
74700 - MHSA System Development	-53,421.30	0	20,023.48	0.00	0.00	20,023.48	0	-20,023.48	
74740 - CSS Kids	40,274.49	0	172,888.00	0.00	0.00	172,888.00	0	-172,888.00	
74750 - MHSA FSP	13,146.81	0	185,217.75	0.00	0.00	185,217.75	0	-185,217.75	
83550 - Mental Health Treatment	14,155.07	0	1,077,373.39	0.00	0.00	1,077,373.39	0	-1,077,373.39	
Total for Account: 530220	14,155.07	3,124,207	1,455,502.62	0.00	1,374,893.26	2,830,395.88	47	293,811.12	*
530260 - Medical Services	-335.75	53	0.00	0.00	303.00	303.00	572	-250.00	
74660 - AB 109	1,506.26	0	7,066.26	0.00	0.00	7,066.26	0	-7,066.26	
74700 - MHSA System Development	2,059.72	0	15,243.48	0.00	0.00	15,243.48	0	-15,243.48	

Portion of Year Expired: 75.0%

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	
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	3,230.23	53	22,994.24	0.00	303.00	23,297.24	****	-23,244.24	*
530280 - Private Care Provider	0.00	147,827,026	0.00	0.00	50,924,837.35	50,924,837.35	34	96,902,188.65	
74700 - MHSA System Development	2,030,476.86	0	10,296,309.30	0.00	0.00	10,296,309.30	0	-10,296,309.30	
74720 - MHSA PEI	113,376.86	0	648,477.29	0.00	0.00	648,477.29	0	-648,477.29	
74740 - CSS Kids	7,867,630.85	0	32,691,701.95	0.00	0.00	32,691,701.95	0	-32,691,701.95	
74750 - MHSA FSP	141,272.00	0	1,673,880.79	0.00	0.00	1,673,880.79	0	-1,673,880.79	
83550 - Mental Health Treatment	22,180,814.89	0	53,779,220.24	0.00	0.00	53,779,220.24	0	-53,779,220.24	
83950 - Managed Care-Aso	400,168.00	0	5,847,986.00	0.00	0.00	5,847,986.00	0	-5,847,986.00	
Total for Account: 530280	32,733,739.46	147,827,026	104,937,575.57	0.00	50,924,837.35	155,862,412.92	71	-8,035,386.92	*
530580 - Client-Housing Support	0.00	5,310,329	-40,442.22	0.00	6,666,830.79	6,626,388.57	125	-1,316,059.57	
74660 - AB 109	41,696.00	0	509,152.84	0.00	0.00	509,152.84	0	-509,152.84	
74700 - MHSA System Development	231,463.87	0	641,934.06	0.00	0.00	641,934.06	0	-641,934.06	
74740 - CSS Kids	4,731.00	0	1,809,054.52	0.00	0.00	1,809,054.52	0	-1,809,054.52	
74750 - MHSA FSP	254,398.11	0	4,291,490.81	0.00	0.00	4,291,490.81	0	-4,291,490.81	
75560 - CalAIM Community Supports	32,331.36	0	36,166.36	0.00	0.00	36,166.36	0	-36,166.36	
83550 - Mental Health Treatment	-720.00	0	37,571.93	0.00	0.00	37,571.93	0	-37,571.93	
Total for Account: 530580	563,900.34	5,310,329	7,284,928.30	0.00	6,666,830.79	13,951,759.09	137	-8,641,430.09	*
530600 - Client Flexible Support	0.00	1,474,751	0.00	0.00	459,480.69	459,480.69	31	1,015,270.31	
74660 - AB 109	192.16	0	1,330.31	0.00	0.00	1,330.31	0	-1,330.31	
74700 - MHSA System Development	1,349.66	0	5,504.16	0.00	0.00	5,504.16	0	-5,504.16	
74710 - MHSA Innovations	2,350.28	0	6,831.21	0.00	0.00	6,831.21	0	-6,831.21	
74720 - MHSA PEI	366.90	0	5,054.74	0.00	0.00	5,054.74	0	-5,054.74	
74740 - CSS Kids	2,439.31	0	-9,411.99	0.00	0.00	-9,411.99	0	9,411.99	
74750 - MHSA FSP	18,604.26	0	-281,853.83	0.00	0.00	-281,853.83	0	281,853.83	
83550 - Mental Health Treatment	-318.68	0	1,659.38	0.00	0.00	1,659.38	0	-1,659.38	
83560 - PD Homeless Outreach	555.21	0	2,226.87	0.00	0.00	2,226.87	0	-2,226.87	
83800 - Integrated Services	83.94	0	670.46	0.00	0.00	670.46	0	-670.46	
Total for Account: 530600	25,623.04	1,474,751	-267,988.69	0.00	459,480.69	191,492.00	-18	1,283,259.00	*
530620 - Client-Housing & Operating Exp	-31.30	34,557	0.00	0.00	7,145.21	7,145.21	21	27,411.79	
74700 - MHSA System Development	-1,441.89	0	0.00	0.00	0.00	0.00	0	0.00	
74740 - CSS Kids	92.21	0	92.21	0.00	0.00	92.21	0	-92.21	
74750 - MHSA FSP	11,562.16	0	59,639.66	0.00	0.00	59,639.66	0	-59,639.66	
83560 - PD Homeless Outreach	31.30	0	31.30	0.00	0.00	31.30	0	-31.30	

Portion of Year Expired: 75.0%

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: 530620	10,212.48	34,557	59,763.17	0.00	7,145.21	66,908.38	173	-32,351.38	*
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	4,066,494.43	4,066,494.43	49	4,262,842.57	
74700 - MHSA System Development	0.00	0	13.55	0.00	0.00	13.55	0	-13.55	
74720 - MHSA PEI	493,583.15	0	3,517,051.78	0.00	0.00	3,517,051.78	0	-3,517,051.78	
Total for Account: 536240	493,583.15	8,329,337	3,517,065.33	0.00	4,066,494.43	7,583,559.76	42	745,777.24	*
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	0.00	0	2,565.30	0.00	0.00	2,565.30	0	-2,565.30	
Total for Account: 537040	0.00	27,000,000	2,565.30	0.00	0.00	2,565.30	0	26,997,434.70	*
537120 - Interfnd Exp-Prof & Spec Svcs									
74720 - MHSA PEI	284,787.15	0	445,591.81	0.00	0.00	445,591.81	0	-445,591.81	
Total for Account: 537120	284,787.15	0	445,591.81	0.00	0.00	445,591.81	0	-445,591.81	*
537280 - Interfnd Exp-Misc Project Exp									
74700 - MHSA System Development	528.16	0	16,643.28	0.00	0.00	16,643.28	0	-16,643.28	
83550 - Mental Health Treatment	300,573.26	0	2,105,589.62	0.00	0.00	2,105,589.62	0	-2,105,589.62	

Portion of Year Expired: 75.0%

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: 537280	301,101.42	0	2,122,232.90	0.00	0.00	2,122,232.90	0	-2,122,232.90	*
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	12,502.59	0	142,071.97	0.00	0.00	142,071.97	0	-142,071.97	
Total for Account: 537320	12,502.59	0	145,818.31	0.00	0.00	145,818.31	0	-145,818.31	*
Total for Approp: 3	35,068,046.58	212,967,550	130,656,262.58	0.00	74,788,518.95	205,444,781.53	61	7,522,768.47	**
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	-693,013.20	0.00	0.00	-693,013.20	0	693,013.20	
83550 - Mental Health Treatment	0.00	0	-928,860.06	0.00	0.00	-928,860.06	0	928,860.06	
Total for Account: 572000	0.00	-7,068,824	-1,621,873.26	0.00	0.00	-1,621,873.26	23	-5,446,950.74	*
572800 - Intra-Miscellaneous									
74720 - MHSA PEI	0.00	0	-59,893.24	0.00	0.00	-59,893.24	0	59,893.24	
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	-59,893.24	0.00	0.00	-59,893.24	0	59,893.24	*
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	-1,037,331.72	0.00	0.00	-1,037,331.72	0	1,037,331.72	
Total for Account: 573100	-115,259.08	-1,440,756	-1,037,331.72	0.00	0.00	-1,037,331.72	72	-403,424.28	*
Total for Approp: 7	-115,259.08	-8,509,580	-2,719,098.22	0.00	0.00	-2,719,098.22	32	-5,790,481.78	**
Total for Appr Dept: 4100200000	57,073,021.25	449,761,792	275,715,080.09	0.00	82,821,731.01	358,536,811.10	61	91,224,980.90	***

Portion of Year Expired: 75.0%

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	749,602.52	12,711,703	6,141,874.41	0.00	0.00	6,141,874.41	48	6,569,828.59
510200 - Payoff Permanent-Seasonal	0.00	0	131,583.21	0.00	0.00	131,583.21	0	-131,583.21
510220 - Payroll Distribs Intra-Dept	-13,739.33	0	40,679.99	0.00	0.00	40,679.99	0	-40,679.99
510240 - Per Diem Salaries	36,724.55	0	419,967.84	0.00	0.00	419,967.84	0	-419,967.84
510420 - Overtime	71,964.73	508,425	494,880.06	0.00	0.00	494,880.06	97	13,544.94
510500 - Standby Pay	6,041.07	0	44,570.66	0.00	0.00	44,570.66	0	-44,570.66
510520 - Bilingual Pay	2,773.53	0	21,040.38	0.00	0.00	21,040.38	0	-21,040.38
510620 - Shift Differential	8,226.03	125,899	73,282.04	0.00	0.00	73,282.04	58	52,616.96
510630 - Difficult to Recruit Premium	91,793.80	0	679,683.37	0.00	0.00	679,683.37	0	-679,683.37
510700 - Holiday Pay	5,648.79	0	30,679.20	0.00	0.00	30,679.20	0	-30,679.20
510790 - Bonus Pay	0.00	0	504.00	0.00	0.00	504.00	0	-504.00
513000 - Retirement-Misc.	240,002.01	4,115,289	1,947,851.99	0.00	0.00	1,947,851.99	47	2,167,437.01
513020 - Retirement-Misc Temp	1,338.25	0	8,683.36	0.00	0.00	8,683.36	0	-8,683.36
513120 - Social Security	57,603.66	728,786	425,315.97	0.00	0.00	425,315.97	58	303,470.03
513140 - Medicare Tax	14,021.19	184,320	114,406.95	0.00	0.00	114,406.95	62	69,913.05
515040 - Flex Benefit Plan	120,152.23	1,572,945	845,120.30	0.00	0.00	845,120.30	54	727,824.70
515100 - Life Insurance	710.34	9,427	5,478.05	0.00	0.00	5,478.05	58	3,948.95
515120 - Long Term Disability	2,279.53	19,393	10,681.55	0.00	0.00	10,681.55	55	8,711.45
515160 - Optical Insurance	49.48	1,590	513.26	0.00	0.00	513.26	32	1,076.74
515220 - Short Term Disability	0.00	0	293.84	0.00	0.00	293.84	0	-293.84
515260 - Unemployment Insurance	2,502.05	22,318	20,793.44	0.00	0.00	20,793.44	93	1,524.56
517000 - Workers Comp Insurance	0.00	133,515	100,136.25	0.00	0.00	100,136.25	75	33,378.75
518010 - Def Comp Ben Mgmt & Conf	793.40	9,750	5,941.88	0.00	0.00	5,941.88	61	3,808.12
518020 - Flexible Spending Account Fees	56.00	0	356.08	0.00	0.00	356.08	0	-356.08
518040 - Transportation Admin Fee	18.00	0	159.27	0.00	0.00	159.27	0	-159.27
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	173.42	2,923	1,406.43	0.00	0.00	1,406.43	48	1,516.57
518150 - LIUNA Health & Safety	19.05	391	174.84	0.00	0.00	174.84	45	216.16
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	9,853.33	0	84,805.64	0.00	0.00	84,805.64	0	-84,805.64
Total for Approp: 1	1,408,607.63	21,014,574	11,656,829.36	0.00	0.00	11,656,829.36	55	9,357,744.64 **
Approp 2								
520230 - Cellular Phone	0.00	10,580	-30.44	0.00	1,456.91	1,426.47	13	9,153.53
74740 - CSS Kids	89.03	0	291.61	0.00	0.00	291.61	0	-291.61
74750 - MHSA FSP	435.12	0	1,474.04	0.00	0.00	1,474.04	0	-1,474.04
83550 - Mental Health Treatment	304.08	0	989.30	0.00	0.00	989.30	0	-989.30

Portion of Year Expired: 75.0%

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	677.84	0	2,375.58	0.00	0.00	2,375.58	0	-2,375.58
Total for Account: 520230	1,506.07	10,580	5,100.09	0.00	1,456.91	6,557.00	48	4,023.00 *
520320 - Telephone Service	0.00	114	0.00	0.00	0.00	0.00	0	114.00
74750 - MHSA FSP	0.04	0	0.13	0.00	0.00	0.13	0	-0.13
83650 - Detention Services	0.00	0	55.29	0.00	0.00	55.29	0	-55.29
Total for Account: 520320	0.04	114	55.42	0.00	0.00	55.42	49	58.58 *
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	533.17	0	915.19	0.00	0.00	915.19	0	-915.19
83550 - Mental Health Treatment	491.07	0	1,295.46	0.00	0.00	1,295.46	0	-1,295.46
83650 - Detention Services	0.00	0	414.61	0.00	0.00	414.61	0	-414.61
Total for Account: 520705	1,024.24	2,647	2,625.26	0.00	0.00	2,625.26	99	21.74 *
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	-0.08	66	0.08	0.00	0.00	0.08	0	65.92
83650 - Detention Services	5.42	0	48.78	0.00	0.00	48.78	0	-48.78
Total for Account: 520855	5.34	66	48.86	0.00	0.00	48.86	74	17.14 *
520930 - Insurance-Liability	0.00	221,695	166,271.24	0.00	0.00	166,271.24	75	55,423.76
520945 - Insurance-Property	0.00	3,516	2,637.09	0.00	0.00	2,637.09	75	878.91
521380 - Maint-Copier Machines	0.00	0	0.00	0.00	290.78	290.78	0	-290.78
83650 - Detention Services	527.03	0	527.03	0.00	0.00	527.03	0	-527.03
Total for Account: 521380	527.03	0	527.03	0.00	290.78	817.81	0	-817.81 *
521560 - Maint-Other	0.00	18,541	0.00	0.00	979.27	979.27	5	17,561.73
83550 - Mental Health Treatment	0.00	0	1,756.60	0.00	0.00	1,756.60	0	-1,756.60
83650 - Detention Services	5,637.46	0	7,808.44	0.00	0.00	7,808.44	0	-7,808.44
Total for Account: 521560	5,637.46	18,541	9,565.04	0.00	979.27	10,544.31	52	7,996.69 *
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	36,480.00	36,480.00	536	-29,677.00
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

Portion of Year Expired: 75.0%

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	831.92	0.00	0.00	831.92	0	-831.92
Total for Account: 522860	0.00	6,803	1,441.95	0.00	36,480.00	37,921.95	21	-31,118.95 *
522890 - Pharmaceuticals	0.00	1,464,403	0.00	0.00	0.00	0.00	0	1,464,403.00
83550 - Mental Health Treatment	11,212.27	0	61,157.48	0.00	0.00	61,157.48	0	-61,157.48
83650 - Detention Services	-11,212.27	0	456,047.85	0.00	0.00	456,047.85	0	-456,047.85
Total for Account: 522890	0.00	1,464,403	517,205.33	0.00	0.00	517,205.33	35	947,197.67 *
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	4,680.02	4,680.02	680	-3,992.02
83550 - Mental Health Treatment	2,174.15	0	2,174.15	0.00	0.00	2,174.15	0	-2,174.15
Total for Account: 523620	2,174.15	688	2,174.15	0.00	4,680.02	6,854.17	316	-6,166.17 *
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	0.00	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	0.00	509	19,659.39	0.00	5,672.69	25,332.08	3862	-24,823.08 *
523700 - Office Supplies	-16.31	31,355	0.00	0.00	-1,500.61	-1,500.61	-5	32,855.61
74750 - MHSA FSP	898.78	0	2,371.32	0.00	0.00	2,371.32	0	-2,371.32
83550 - Mental Health Treatment	890.41	0	6,629.89	0.00	0.00	6,629.89	0	-6,629.89
83650 - Detention Services	3,082.99	0	20,220.89	0.00	0.00	20,220.89	0	-20,220.89
Total for Account: 523700	4,855.87	31,355	29,222.10	0.00	-1,500.61	27,721.49	93	3,633.51 *
523760 - Cmail Postage-Mailing ISF	0.00	16,783	0.00	0.00	0.00	0.00	0	16,783.00
74750 - MHSA FSP	1,496.25	0	1,498.08	0.00	0.00	1,498.08	0	-1,498.08
83650 - Detention Services	8.19	0	9,068.23	0.00	0.00	9,068.23	0	-9,068.23
Total for Account: 523760	1,504.44	16,783	10,566.31	0.00	0.00	10,566.31	63	6,216.69 *
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	1,547,073.55	0.00	0.00	1,547,073.55	33	3,182,296.45

Portion of Year Expired: 75.0%

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	
524560 - ACO Payroll Service Fees	1,319.28	17,445	11,411.48	0.00	0.00	11,411.48	65	6,033.52	
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	97.14	97.14	1	6,712.86	
74750 - MHSA FSP	0.00	0	1,350.00	0.00	0.00	1,350.00	0	-1,350.00	
83650 - Detention Services	497.61	0	2,155.37	0.00	0.00	2,155.37	0	-2,155.37	
Total for Account: 524960	497.61	6,810	3,505.37	0.00	97.14	3,602.51	51	3,207.49	*
525140 - Personnel Services	0.00	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	119,301.50	119,301.50	8	1,425,500.50	
83650 - Detention Services	30,666.00	0	803,032.25	0.00	0.00	803,032.25	0	-803,032.25	
Total for Account: 525200	30,666.00	1,544,802	803,032.25	0.00	119,301.50	922,333.75	52	622,468.25	*
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	-6,763.88	5,598	-3,948.31	0.00	0.00	-3,948.31	-71	9,546.31	
74700 - MHSA System Development	416.98	0	416.98	0.00	0.00	416.98	0	-416.98	
74750 - MHSA FSP	0.00	0	1,678.84	0.00	0.00	1,678.84	0	-1,678.84	
83550 - Mental Health Treatment	235.97	0	288.99	0.00	0.00	288.99	0	-288.99	
83650 - Detention Services	1,566.78	0	3,702.68	0.00	0.00	3,702.68	0	-3,702.68	
Total for Account: 525440	-4,544.15	5,598	2,139.18	0.00	0.00	2,139.18	38	3,458.82	*
527180 - Operational Supplies	0.00	268	0.00	0.00	115.50	115.50	43	152.50	
83550 - Mental Health Treatment	-40.80	0	0.00	0.00	0.00	0.00	0	0.00	
83650 - Detention Services	40.80	0	78.62	0.00	0.00	78.62	0	-78.62	
Total for Account: 527180	0.00	268	78.62	0.00	115.50	194.12	29	73.88	*
527340 - Client-Ward-Child Expense	0.00	308	0.00	0.00	0.00	0.00	0	308.00	
83550 - Mental Health Treatment	189.70	0	189.70	0.00	0.00	189.70	0	-189.70	
Total for Account: 527340	189.70	308	189.70	0.00	0.00	189.70	62	118.30	*
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	*

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance	
527780 - Special Program Expense	0.00	4,629	0.00	0.00	1,539.64	1,539.64	33	3,089.36	
74750 - MHSA FSP	0.00	0	1,394.78	0.00	0.00	1,394.78	0	-1,394.78	
83550 - Mental Health Treatment	71.88	0	1,975.40	0.00	0.00	1,975.40	0	-1,975.40	
83650 - Detention Services	0.00	0	3,840.97	0.00	0.00	3,840.97	0	-3,840.97	
Total for Account: 527780	71.88	4,629	7,211.15	0.00	1,539.64	8,750.79	156	-4,121.79	*
527840 - Training-Education/Tuition	255.00	309	255.00	0.00	0.00	255.00	83	54.00	
83650 - Detention Services	0.00	0	215.00	0.00	0.00	215.00	0	-215.00	
Total for Account: 527840	255.00	309	470.00	0.00	0.00	470.00	152	-161.00	*
527860 - Training-Materials	0.00	11,201	0.00	0.00	45.07	45.07	0	11,155.93	
528070 - ISF Custodial Labor	33.08	24,973	132.32	0.00	0.00	132.32	1	24,840.68	
83650 - Detention Services	2,048.00	0	18,432.00	0.00	0.00	18,432.00	0	-18,432.00	
Total for Account: 528070	2,081.08	24,973	18,564.32	0.00	0.00	18,564.32	74	6,408.68	*
528140 - Conference/Registration Fees	0.00	11,771	0.00	0.00	879.00	879.00	7	10,892.00	
83650 - Detention Services	0.00	0	397.51	0.00	0.00	397.51	0	-397.51	
Total for Account: 528140	0.00	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	0.00	0	590.49	0.00	0.00	590.49	0	-590.49	
Total for Account: 528960	0.00	0	590.49	0.00	0.00	590.49	0	-590.49	*
528980 - Meals									
83650 - Detention Services	0.00	0	73.28	0.00	0.00	73.28	0	-73.28	
Total for Account: 528980	0.00	0	73.28	0.00	0.00	73.28	0	-73.28	*
529040 - Private Mileage Reimbursement	131.00	7,889	-943.46	0.00	0.00	-943.46	-12	8,832.46	
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	-135.00	0	4,659.52	0.00	0.00	4,659.52	0	-4,659.52	
83650 - Detention Services	135.00	0	3,318.23	0.00	0.00	3,318.23	0	-3,318.23	
Total for Account: 529040	131.00	7,889	7,128.03	0.00	0.00	7,128.03	90	760.97	*
529060 - Public Service Transportation	0.00	0	0.00	0.00	120.00	120.00	0	-120.00	

Portion of Year Expired: 75.0%

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	
74750 - MHSA FSP	0.00	0	360.00	0.00	0.00	360.00	0	-360.00	
83650 - Detention Services	0.00	0	39.00	0.00	0.00	39.00	0	-39.00	
Total for Account: 529060	0.00	0	399.00	0.00	120.00	519.00	0	-519.00	*
Total for Approp: 2	47,902.04	8,381,754	3,329,463.58	0.00	170,470.51	3,499,934.09	40	4,881,819.91	**
Approp 3									
530600 - Client Flexible Support	0.00	22,500	0.00	0.00	848.80	848.80	4	21,651.20	
74750 - MHSA FSP	1,012.37	0	5,140.12	0.00	0.00	5,140.12	0	-5,140.12	
83550 - Mental Health Treatment	589.21	0	3,147.33	0.00	0.00	3,147.33	0	-3,147.33	
83650 - Detention Services	143.38	0	216.32	0.00	0.00	216.32	0	-216.32	
Total for Account: 530600	1,744.96	22,500	8,503.77	0.00	848.80	9,352.57	38	13,147.43	*
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	1,744.96	25,000	8,503.77	0.00	848.80	9,352.57	34	15,647.43	**
Approp 4									
546160 - Equipment-Other	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	**
Approp 7									
572000 - Intra-DPSS	0.00	-145,521	0.00	0.00	0.00	0.00	0	-145,521.00	
572800 - Intra-Miscellaneous	0.00	-1,924,048	-73,691.77	0.00	0.00	-73,691.77	4	-1,850,356.23	
Total for Approp: 7	0.00	-2,069,569	-73,691.77	0.00	0.00	-73,691.77	4	-1,995,877.23	**
Total for Appr Dept: 4100300000	1,458,254.63	27,391,759	14,921,104.94	0.00	171,319.31	15,092,424.25	54	12,299,334.75	***

Portion of Year Expired: 75.0%

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	1,776,489.30	25,000,447	15,085,641.78	0.00	0.00	15,085,641.78	60	9,914,805.22	
510200 - Payoff Permanent-Seasonal	6,065.16	0	113,975.06	0.00	0.00	113,975.06	0	-113,975.06	
510220 - Payroll Distribs Intra-Dept	75,750.06	0	443,250.05	0.00	0.00	443,250.05	0	-443,250.05	
510240 - Per Diem Salaries	22,930.35	0	143,443.67	0.00	0.00	143,443.67	0	-143,443.67	
510320 - Temporary Salaries	9,979.39	0	64,656.42	0.00	0.00	64,656.42	0	-64,656.42	
510420 - Overtime	29,608.04	200,000	249,805.18	0.00	0.00	249,805.18	125	-49,805.18	
510440 - Annual Leave Buydown	10,557.00	0	135,029.71	0.00	0.00	135,029.71	0	-135,029.71	
510500 - Standby Pay	0.00	0	528.64	0.00	0.00	528.64	0	-528.64	
510520 - Bilingual Pay	2,985.97	0	22,915.02	0.00	0.00	22,915.02	0	-22,915.02	
510620 - Shift Differential	847.68	0	5,428.79	0.00	0.00	5,428.79	0	-5,428.79	
510630 - Difficult to Recruit Premium	12,504.80	0	105,972.22	0.00	0.00	105,972.22	0	-105,972.22	
510700 - Holiday Pay	52.08	0	1,050.82	0.00	0.00	1,050.82	0	-1,050.82	
510790 - Bonus Pay	4,452.00	0	29,967.00	0.00	0.00	29,967.00	0	-29,967.00	
513000 - Retirement-Misc.	556,506.62	8,093,656	4,660,300.61	0.00	0.00	4,660,300.61	58	3,433,355.39	
513020 - Retirement-Misc Temp	2,019.80	0	12,778.65	0.00	0.00	12,778.65	0	-12,778.65	
513120 - Social Security	113,275.09	1,498,651	905,180.92	0.00	0.00	905,180.92	60	593,470.08	
513140 - Medicare Tax	27,032.21	362,495	227,675.01	0.00	0.00	227,675.01	63	134,819.99	
515040 - Flex Benefit Plan	292,062.91	3,261,908	2,089,192.23	0.00	0.00	2,089,192.23	64	1,172,715.77	
515100 - Life Insurance	1,637.00	20,279	13,351.57	0.00	0.00	13,351.57	66	6,927.43	
515120 - Long Term Disability	5,100.42	37,765	27,913.64	0.00	0.00	27,913.64	74	9,851.36	
515160 - Optical Insurance	446.32	5,777	3,674.39	0.00	0.00	3,674.39	64	2,102.61	
515220 - Short Term Disability	0.00	0	478.51	0.00	0.00	478.51	0	-478.51	
515260 - Unemployment Insurance	5,199.69	42,219	41,976.89	0.00	0.00	41,976.89	99	242.11	
517000 - Workers Comp Insurance	0.00	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	24,325.17	0.00	0.00	24,325.17	69	11,099.83	
518020 - Flexible Spending Account Fees	228.00	0	1,761.70	0.00	0.00	1,761.70	0	-1,761.70	
518040 - Transportation Admin Fee	2.00	0	16.92	0.00	0.00	16.92	0	-16.92	
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	304.11	4,543	2,576.24	0.00	0.00	2,576.24	57	1,966.76	
518150 - LIUNA Health & Safety	113.30	2,262	1,071.76	0.00	0.00	1,071.76	47	1,190.24	
518160 - Educational Support Program	0.00	0	24,412.14	0.00	0.00	24,412.14	0	-24,412.14	
518180 - Other Post Employment Benefits	22,942.61	0	205,156.01	0.00	0.00	205,156.01	0	-205,156.01	
Total for Approp: 1	2,981,891.91	39,611,251	24,871,390.97	0.00	0.00	24,871,390.97	63	14,739,860.03	**
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	86,769.43	86,769.43	11	688,977.57	

Portion of Year Expired: 75.0%

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
83600 - Administration- Mental Health	61,593.06	0	218,501.35	0.00	0.00	218,501.35	0	-218,501.35
Total for Account: 520230	61,593.06	775,747	218,501.35	0.00	86,769.43	305,270.78	28	470,476.22 *
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	24,400.00	24,400.00	22	88,372.00
83600 - Administration- Mental Health	750.00	0	58,478.42	0.00	0.00	58,478.42	0	-58,478.42
Total for Account: 520260	750.00	112,772	58,478.42	0.00	24,400.00	82,878.42	52	29,893.58 *
520320 - Telephone Service	-0.01	6,092	0.00	0.00	0.00	0.00	0	6,092.00
74700 - MHSA System Development	-3.34	0	25.90	0.00	0.00	25.90	0	-25.90
74730 - MHSA WET	0.01	0	0.01	0.00	0.00	0.01	0	-0.01
83600 - Administration- Mental Health	2.57	0	939.36	0.00	0.00	939.36	0	-939.36
Total for Account: 520320	-0.77	6,092	965.27	0.00	0.00	965.27	16	5,126.73 *
520330 - Communication Services	0.00	104,853	0.00	0.00	0.00	0.00	0	104,853.00
74730 - MHSA WET	0.00	0	4,406.40	0.00	0.00	4,406.40	0	-4,406.40
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	204,231.64	0.00	0.00	204,231.64	195	-99,378.64 *
520360 - ISF Communication Radio System	-1,753.80	7,016	1,169.20	0.00	0.00	1,169.20	17	5,846.80
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	-1,753.80	7,016	2,338.40	0.00	0.00	2,338.40	33	4,677.60 *
520705 - Food	0.00	0	0.00	0.00	33.97	33.97	0	-33.97
74700 - MHSA System Development	686.81	0	686.81	0.00	0.00	686.81	0	-686.81
74730 - MHSA WET	188.40	0	723.43	0.00	0.00	723.43	0	-723.43
83600 - Administration- Mental Health	0.00	0	195.99	0.00	0.00	195.99	0	-195.99
Total for Account: 520705	875.21	0	1,606.23	0.00	33.97	1,640.20	0	-1,640.20 *
520800 - Household Expense	0.00	1,919	0.00	0.00	0.00	0.00	0	1,919.00
83600 - Administration- Mental Health	11.88	0	11.88	0.00	0.00	11.88	0	-11.88
Total for Account: 520800	11.88	1,919	11.88	0.00	0.00	11.88	1	1,907.12 *
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

Portion of Year Expired: 75.0%

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
520855 - ISF Custodial Supplies								
83600 - Administration- Mental Health	442.66	0	1,770.64	0.00	0.00	1,770.64	0	-1,770.64
Total for Account: 520855	442.66	0	1,770.64	0.00	0.00	1,770.64	0	-1,770.64 *
520860 - ISF Custodial Contracts								
83600 - Administration- Mental Health	0.00	0	11,496.48	0.00	0.00	11,496.48	0	-11,496.48
Total for Account: 520860	0.00	0	11,496.48	0.00	0.00	11,496.48	0	-11,496.48 *
520930 - Insurance-Liability	0.00	391,568	293,676.01	0.00	0.00	293,676.01	75	97,891.99
520945 - Insurance-Property	0.00	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
521380 - Maint-Copier Machines								
83600 - Administration- Mental Health	189.00	0	189.00	0.00	0.00	189.00	0	-189.00
Total for Account: 521380	189.00	0	189.00	0.00	0.00	189.00	0	-189.00 *
521560 - Maint-Other	0.00	24,632	0.00	0.00	1,316.95	1,316.95	5	23,315.05
74700 - MHSA System Development	0.00	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	100.61	0	3,841.81	0.00	0.00	3,841.81	0	-3,841.81
Total for Account: 521560	100.61	24,632	4,232.64	0.00	1,316.95	5,549.59	17	19,082.41 *
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	-2,753.45	7,799	0.00	0.00	0.00	0.00	0	7,799.00
83600 - Administration- Mental Health	2,753.45	0	4,999.44	0.00	0.00	4,999.44	0	-4,999.44
Total for Account: 521660	0.00	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	-10,164.41	1,768,013	2,029.49	0.00	39,586.29	41,615.78	2	1,726,397.22
83600 - Administration- Mental Health	10,801.17	0	20,264.35	0.00	0.00	20,264.35	0	-20,264.35
Total for Account: 522310	636.76	1,768,013	22,293.84	0.00	39,586.29	61,880.13	1	1,706,132.87 *
522365 - ISF Custodial Services								

Portion of Year Expired: 75.0%

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	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	4,251.30	4,251.30	29	10,583.70	
83600 - Administration- Mental Health	-2,708.19	0	25,997.46	0.00	0.00	25,997.46	0	-25,997.46	
Total for Account: 522860	-2,708.19	14,835	25,997.46	0.00	4,251.30	30,248.76	175	-15,413.76	*
523100 - Memberships	0.00	64,895	0.00	0.00	980.00	980.00	2	63,915.00	
74700 - MHSA System Development	0.00	0	1,500.00	0.00	0.00	1,500.00	0	-1,500.00	
74730 - MHSA WET	120.00	0	120.00	0.00	0.00	120.00	0	-120.00	
83600 - Administration- Mental Health	130,591.00	0	130,591.00	0.00	0.00	130,591.00	0	-130,591.00	
Total for Account: 523100	130,711.00	64,895	132,211.00	0.00	980.00	133,191.00	204	-68,296.00	*
523220 - Licenses And Permits	-917,258.92	56,589	56,962.05	0.00	0.00	56,962.05	101	-373.05	
83600 - Administration- Mental Health	917,258.92	0	956,642.92	0.00	0.00	956,642.92	0	-956,642.92	
Total for Account: 523220	0.00	56,589	1,013,604.97	0.00	0.00	1,013,604.97	1791	-957,015.97	*
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	2,520.00	0.00	0.00	2,520.00	0	-2,520.00	
Total for Account: 523230	280.00	3,575	2,520.00	0.00	0.00	2,520.00	70	1,055.00	*
523300 - Moving Expense	0.00	5,013	0.00	0.00	0.00	0.00	0	5,013.00	
523340 - Late Charge									
83600 - Administration- Mental Health	75.69	0	75.69	0.00	0.00	75.69	0	-75.69	
Total for Account: 523340	75.69	0	75.69	0.00	0.00	75.69	0	-75.69	*
523620 - Books/Publications	0.00	190	0.00	0.00	29.40	29.40	15	160.60	
74730 - MHSA WET	0.00	0	852.50	0.00	0.00	852.50	0	-852.50	
83600 - Administration- Mental Health	2,038.22	0	2,038.22	0.00	0.00	2,038.22	0	-2,038.22	
Total for Account: 523620	2,038.22	190	2,890.72	0.00	29.40	2,920.12	1521	-2,730.12	*
523680 - Office Equip Non Fixed Assets	-55,748.03	422,416	0.00	0.00	90,755.46	90,755.46	21	331,660.54	
74730 - MHSA WET	356.21	0	356.21	0.00	0.00	356.21	0	-356.21	
83600 - Administration- Mental Health	1,000,695.96	0	1,419,396.28	0.00	0.00	1,419,396.28	0	-1,419,396.28	
Total for Account: 523680	945,304.14	422,416	1,419,752.49	0.00	90,755.46	1,510,507.95	336	-1,088,091.95	*

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance
523700 - Office Supplies	-141.56	132,051	0.00	0.00	5,072.92	5,072.92	4	126,978.08
74700 - MHSA System Development	43.49	0	7,318.96	0.00	0.00	7,318.96	0	-7,318.96
74730 - MHSA WET	1,000.46	0	5,639.65	0.00	0.00	5,639.65	0	-5,639.65
83600 - Administration- Mental Health	11,333.25	0	87,088.16	0.00	0.00	87,088.16	0	-87,088.16
Total for Account: 523700	12,235.64	132,051	100,046.77	0.00	5,072.92	105,119.69	76	26,931.31 *
523760 - Cmail Postage-Mailing ISF	-251.74	58,188	0.00	0.00	676.00	676.00	1	57,512.00
74700 - MHSA System Development	-4,488.75	0	8.18	0.00	0.00	8.18	0	-8.18
74720 - MHSA PEI	3.06	0	1,513.39	0.00	0.00	1,513.39	0	-1,513.39
83600 - Administration- Mental Health	5,160.29	0	44,216.18	0.00	0.00	44,216.18	0	-44,216.18
Total for Account: 523760	422.86	58,188	45,737.75	0.00	676.00	46,413.75	79	11,774.25 *
523780 - Printed Forms	0.00	2,716	0.00	0.00	0.00	0.00	0	2,716.00
83600 - Administration- Mental Health	214.80	0	214.80	0.00	0.00	214.80	0	-214.80
Total for Account: 523780	214.80	2,716	214.80	0.00	0.00	214.80	8	2,501.20 *
523800 - Printing/Binding	0.00	27,743	0.00	0.00	1,634.50	1,634.50	6	26,108.50
83600 - Administration- Mental Health	490.80	0	9,947.60	0.00	0.00	9,947.60	0	-9,947.60
Total for Account: 523800	490.80	27,743	9,947.60	0.00	1,634.50	11,582.10	36	16,160.90 *
524500 - Administrative Support-Direct	0.00	2,209,782	909,527.72	0.00	0.00	909,527.72	41	1,300,254.28
524560 - ACO Payroll Service Fees	3,054.42	34,515	27,955.10	0.00	0.00	27,955.10	81	6,559.90
524660 - Consultants	0.00	158,104	0.00	0.00	76,518.48	76,518.48	48	81,585.52
83600 - Administration- Mental Health	7,116.50	0	89,608.10	0.00	0.00	89,608.10	0	-89,608.10
Total for Account: 524660	7,116.50	158,104	89,608.10	0.00	76,518.48	166,126.58	57	-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	116,201.97	0.00	0.00	116,201.97	75	38,734.03
524960 - Interpreters-Translator Fees	0.00	9,514	0.00	0.00	60.00	60.00	1	9,454.00
74700 - MHSA System Development	1,131.80	0	2,069.78	0.00	0.00	2,069.78	0	-2,069.78
83600 - Administration- Mental Health	60.75	0	511.50	0.00	0.00	511.50	0	-511.50
Total for Account: 524960	1,192.55	9,514	2,581.28	0.00	60.00	2,641.28	27	6,872.72 *
525020 - Legal Services	0.00	495,334	0.00	0.00	0.00	0.00	0	495,334.00
83600 - Administration- Mental Health	16,258.91	0	183,305.81	0.00	0.00	183,305.81	0	-183,305.81
Total for Account: 525020	16,258.91	495,334	183,305.81	0.00	0.00	183,305.81	37	312,028.19 *

Portion of Year Expired: 75.0%

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	
525140 - Personnel Services	0.00	321,141	700,593.33	0.00	0.00	700,593.33	218	-379,452.33	
525330 - RMAP Services	0.00	26,477	26,477.00	0.00	0.00	26,477.00	100	0.00	
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	28,964.30	0.00	0.00	28,964.30	109	-2,487.30	*
525440 - Professional Services	-39,015.94	4,849,728	-11,657.07	0.00	902,595.10	890,938.03	18	3,958,789.97	
74700 - MHSA System Development	0.00	0	87,922.62	0.00	0.00	87,922.62	0	-87,922.62	
74730 - MHSA WET	35,906.75	0	88,124.79	0.00	0.00	88,124.79	0	-88,124.79	
83600 - Administration- Mental Health	88,669.37	0	1,362,982.57	0.00	0.00	1,362,982.57	0	-1,362,982.57	
Total for Account: 525440	85,560.18	4,849,728	1,527,372.91	0.00	902,595.10	2,429,968.01	31	2,419,759.99	*
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	-755,921.25	3,023,685	503,947.50	0.00	0.00	503,947.50	17	2,519,737.50	
83600 - Administration- Mental Health	1,007,895.00	0	1,763,816.25	0.00	0.00	1,763,816.25	0	-1,763,816.25	
Total for Account: 525840	251,973.75	3,023,685	2,267,763.75	0.00	0.00	2,267,763.75	75	755,921.25	*
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	1,861.80	1,861.80	22	6,485.20	
83600 - Administration- Mental Health	0.00	0	1,547.83	0.00	0.00	1,547.83	0	-1,547.83	
Total for Account: 527180	0.00	8,347	1,547.83	0.00	1,861.80	3,409.63	19	4,937.37	*
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	-710.11	0.00	0.00	-710.11	-1	48,828.11	
74700 - MHSA System Development	236.83	0	3,191.32	0.00	0.00	3,191.32	0	-3,191.32	
83600 - Administration- Mental Health	-25,981.33	0	6,567.24	0.00	0.00	6,567.24	0	-6,567.24	
Total for Account: 527690	2,330.69	48,118	9,048.45	0.00	0.00	9,048.45	19	39,069.55	*
527780 - Special Program Expense	0.00	6,928	0.00	0.00	1,100.44	1,100.44	16	5,827.56	
74700 - MHSA System Development	0.00	0	862.60	0.00	0.00	862.60	0	-862.60	
74730 - MHSA WET	213.58	0	213.58	0.00	0.00	213.58	0	-213.58	
83600 - Administration- Mental Health	22,117.79	0	22,377.93	0.00	0.00	22,377.93	0	-22,377.93	

Portion of Year Expired: 75.0%

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	
Total for Account: 527780	22,331.37	6,928	23,454.11	0.00	1,100.44	24,554.55	339	-17,626.55	*
527840 - Training-Education/Tuition	520.00	4,769	545.00	0.00	0.00	545.00	11	4,224.00	
83600 - Administration- Mental Health	0.00	0	25.00	0.00	0.00	25.00	0	-25.00	
Total for Account: 527840	520.00	4,769	570.00	0.00	0.00	570.00	12	4,199.00	*
527860 - Training-Materials	0.00	0	0.00	0.00	1,113.43	1,113.43	0	-1,113.43	
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	
74700 - MHSA System Development	70.00	0	70.00	0.00	0.00	70.00	0	-70.00	
74730 - MHSA WET	0.00	0	20,293.00	0.00	0.00	20,293.00	0	-20,293.00	
83600 - Administration- Mental Health	3,950.00	0	13,711.99	0.00	0.00	13,711.99	0	-13,711.99	
Total for Account: 528140	4,020.00	64,743	34,074.99	0.00	0.00	34,074.99	53	30,668.01	*
528900 - Air Transportation									
83600 - Administration- Mental Health	346.57	0	1,302.50	0.00	0.00	1,302.50	0	-1,302.50	
Total for Account: 528900	346.57	0	1,302.50	0.00	0.00	1,302.50	0	-1,302.50	*
528920 - Car Pool Expense	0.00	527,857	0.00	0.00	0.00	0.00	0	527,857.00	
528960 - Lodging	0.00	1,956	0.00	0.00	0.00	0.00	0	1,956.00	
83600 - Administration- Mental Health	624.06	0	2,615.33	0.00	0.00	2,615.33	0	-2,615.33	
Total for Account: 528960	624.06	1,956	2,615.33	0.00	0.00	2,615.33	134	-659.33	*
528980 - Meals	0.00	442	0.00	0.00	0.00	0.00	0	442.00	
83600 - Administration- Mental Health	64.65	0	498.75	0.00	0.00	498.75	0	-498.75	
Total for Account: 528980	64.65	442	498.75	0.00	0.00	498.75	113	-56.75	*
529040 - Private Mileage Reimbursement	752.40	27,918	3,444.71	0.00	0.00	3,444.71	12	24,473.29	
83600 - Administration- Mental Health	0.00	0	5,430.72	0.00	0.00	5,430.72	0	-5,430.72	
Total for Account: 529040	752.40	27,918	8,875.43	0.00	0.00	8,875.43	32	19,042.57	*
529060 - Public Service Transportation									
83600 - Administration- Mental Health	40.00	0	182.02	0.00	0.00	182.02	0	-182.02	
Total for Account: 529060	40.00	0	182.02	0.00	0.00	182.02	0	-182.02	*
529080 - Rental Vehicles									

Portion of Year Expired: 75.0%

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	
83600 - Administration- Mental Health	0.00	0	13.87	0.00	0.00	13.87	0	-13.87	
Total for Account: 529080	0.00	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	1,561,006.95	19,126,805	9,609,583.88	0.00	1,241,255.47	10,850,839.35	50	8,275,965.65	**
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	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03	
Total for Account: 573100	-4,803.67	0	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03	*
574000 - Intra-In Direct Costs	0.00	-44,494,453	-15,514,648.15	0.00	0.00	-15,514,648.15	35	-28,979,804.85	
Total for Approp: 7	-4,803.67	-44,524,453	-15,557,881.18	0.00	0.00	-15,557,881.18	35	-28,966,571.82	**
Total for Appr Dept: 4100400000	4,538,095.19	14,488,603	18,923,093.67	0.00	1,241,255.47	20,164,349.14	131	-5,675,746.14	***

Portion of Year Expired: 75.0%

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	
Approp 1									
510040 - Regular Salaries	892,936.04	13,741,234	7,644,345.04	0.00	0.00	7,644,345.04	56	6,096,888.96	
510200 - Payoff Permanent-Seasonal	3,602.77	0	172,730.57	0.00	0.00	172,730.57	0	-172,730.57	
510220 - Payroll Distribs Intra-Dept	79,914.40	0	301,593.21	0.00	0.00	301,593.21	0	-301,593.21	
510240 - Per Diem Salaries	16,148.16	0	141,291.02	0.00	0.00	141,291.02	0	-141,291.02	
510320 - Temporary Salaries	5,496.77	0	20,208.43	0.00	0.00	20,208.43	0	-20,208.43	
510420 - Overtime	26,102.20	141,639	226,439.84	0.00	0.00	226,439.84	160	-84,800.84	
510440 - Annual Leave Buydown	0.00	0	2,908.09	0.00	0.00	2,908.09	0	-2,908.09	
510500 - Standby Pay	2,674.25	0	17,039.01	0.00	0.00	17,039.01	0	-17,039.01	
510520 - Bilingual Pay	4,888.42	0	41,146.00	0.00	0.00	41,146.00	0	-41,146.00	
510620 - Shift Differential	682.80	0	5,534.87	0.00	0.00	5,534.87	0	-5,534.87	
510630 - Difficult to Recruit Premium	32,460.22	0	218,741.40	0.00	0.00	218,741.40	0	-218,741.40	
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.	273,796.19	4,430,228	2,343,401.03	0.00	0.00	2,343,401.03	53	2,086,826.97	
513020 - Retirement-Misc Temp	1,207.78	0	4,641.84	0.00	0.00	4,641.84	0	-4,641.84	
513120 - Social Security	59,492.95	846,864	499,952.21	0.00	0.00	499,952.21	59	346,911.79	
513140 - Medicare Tax	14,227.51	198,433	119,477.62	0.00	0.00	119,477.62	60	78,955.38	
515040 - Flex Benefit Plan	201,134.88	2,426,884	1,504,272.69	0.00	0.00	1,504,272.69	62	922,611.31	
515100 - Life Insurance	1,141.24	14,474	9,322.81	0.00	0.00	9,322.81	64	5,151.19	
515120 - Long Term Disability	2,239.07	8,233	10,921.21	0.00	0.00	10,921.21	133	-2,688.21	
515160 - Optical Insurance	63.76	424	566.87	0.00	0.00	566.87	134	-142.87	
515220 - Short Term Disability	0.00	0	140.21	0.00	0.00	140.21	0	-140.21	
515260 - Unemployment Insurance	2,546.76	22,011	21,456.44	0.00	0.00	21,456.44	97	554.56	
517000 - Workers Comp Insurance	0.00	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	3,838.63	0.00	0.00	3,838.63	148	-1,238.63	
518020 - Flexible Spending Account Fees	74.00	0	662.09	0.00	0.00	662.09	0	-662.09	
518120 - SEIU Pension Plan	0.00	0	2,657.16	0.00	0.00	2,657.16	0	-2,657.16	
518140 - SEIU Training	222.26	3,496	1,909.12	0.00	0.00	1,909.12	55	1,586.88	
518150 - LIUNA Health & Safety	105.43	1,987	960.74	0.00	0.00	960.74	48	1,026.26	
518160 - Educational Support Program	1,546.20	0	31,959.29	0.00	0.00	31,959.29	0	-31,959.29	
518180 - Other Post Employment Benefits	11,610.78	0	104,586.60	0.00	0.00	104,586.60	0	-104,586.60	
Total for Approp: 1	1,634,714.84	21,927,947	13,520,501.06	0.00	0.00	13,520,501.06	62	8,407,445.94	**
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	6,154.52	6,154.52	12	44,051.48	
55600 - Substance Abuse	228.06	0	798.21	0.00	0.00	798.21	0	-798.21	
55800 - DMC ODS Waiver 1115	6,654.13	0	22,747.83	0.00	0.00	22,747.83	0	-22,747.83	

Portion of Year Expired: 75.0%

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	
83850 - Drinking Driver	60.68	0	212.76	0.00	0.00	212.76	0	-212.76	
Total for Account: 520230	6,942.87	50,206	23,758.80	0.00	6,154.52	29,913.32	47	20,292.68	*
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	-10.82	0	0.49	0.00	0.00	0.49	0	-0.49	
55800 - DMC ODS Waiver 1115	10.82	0	10.82	0.00	0.00	10.82	0	-10.82	
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	
520360 - ISF Communication Radio System									
55800 - DMC ODS Waiver 1115	2,338.40	0	2,338.40	0.00	0.00	2,338.40	0	-2,338.40	
Total for Account: 520360	2,338.40	0	2,338.40	0.00	0.00	2,338.40	0	-2,338.40	*
520705 - Food	-78.54	0	0.00	0.00	234.03	234.03	0	-234.03	
55600 - Substance Abuse	98.58	0	739.58	0.00	0.00	739.58	0	-739.58	
55800 - DMC ODS Waiver 1115	2,671.56	0	7,016.59	0.00	0.00	7,016.59	0	-7,016.59	
Total for Account: 520705	2,691.60	0	7,756.17	0.00	234.03	7,990.20	0	-7,990.20	*
520800 - Household Expense	0.00	2,637	0.00	0.00	1,022.52	1,022.52	39	1,614.48	
55600 - Substance Abuse	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
55800 - DMC ODS Waiver 1115	481.68	0	3,622.40	0.00	0.00	3,622.40	0	-3,622.40	
Total for Account: 520800	481.68	2,637	3,622.40	0.00	1,022.52	4,644.92	137	-2,007.92	*
520820 - Janitorial Services	0.00	13,012	0.00	0.00	0.00	0.00	0	13,012.00	
520840 - Household Furnishings	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
520930 - Insurance-Liability	0.00	179,600	134,700.01	0.00	0.00	134,700.01	75	44,899.99	
520945 - Insurance-Property	0.00	118,992	89,244.17	0.00	0.00	89,244.17	75	29,747.83	
521380 - Maint-Copier Machines									
55800 - DMC ODS Waiver 1115	189.00	0	189.00	0.00	0.00	189.00	0	-189.00	
Total for Account: 521380	189.00	0	189.00	0.00	0.00	189.00	0	-189.00	*
521560 - Maint-Other	0.00	19,821	0.00	0.00	22.54	22.54	0	19,798.46	
55800 - DMC ODS Waiver 1115	0.00	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	0.00	19,821	4,004.09	0.00	22.54	4,026.63	20	15,794.37	*
521660 - Maint-Telephone	0.00	586	-475.92	0.00	0.00	-475.92	-81	1,061.92	

Portion of Year Expired: 75.0%

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
522310 - Maint-Building and Improvement	0.00	485,792	0.00	0.00	0.00	0.00	0	485,792.00
522860 - Medical-Dental Supplies	-0.67	5,039	0.00	0.00	57,237.36	57,237.36	1136	-52,198.36
55600 - Substance Abuse	530.94	0	1,030.88	0.00	0.00	1,030.88	0	-1,030.88
55800 - DMC ODS Waiver 1115	9,579.11	0	133,408.57	0.00	0.00	133,408.57	0	-133,408.57
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	10,109.38	5,039	136,186.26	0.00	57,237.36	193,423.62	2703	-188,384.62 *
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
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	0.00	0	2,583.00	0.00	0.00	2,583.00	0	-2,583.00
Total for Account: 523220	0.00	2,265	2,583.00	0.00	0.00	2,583.00	114	-318.00 *
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 *
523660 - Computer Supplies	0.00	0	0.00	0.00	0.00	0.00	0	0.00
55800 - DMC ODS Waiver 1115	358.86	0	358.86	0.00	0.00	358.86	0	-358.86
Total for Account: 523660	358.86	0	358.86	0.00	0.00	358.86	0	-358.86 *
523680 - Office Equip Non Fixed Assets	0.00	12,262	0.00	0.00	15,208.78	15,208.78	124	-2,946.78
55600 - Substance Abuse	5,703.47	0	5,703.47	0.00	0.00	5,703.47	0	-5,703.47
55800 - DMC ODS Waiver 1115	812.66	0	53,310.39	0.00	0.00	53,310.39	0	-53,310.39
Total for Account: 523680	6,516.13	12,262	59,013.86	0.00	15,208.78	74,222.64	481	-61,960.64 *
523700 - Office Supplies	-33.46	143,022	238.85	0.00	-1,354.15	-1,115.30	-1	144,137.30
55600 - Substance Abuse	3,242.42	0	6,385.49	0.00	0.00	6,385.49	0	-6,385.49
55800 - DMC ODS Waiver 1115	17,312.32	0	90,880.82	0.00	0.00	90,880.82	0	-90,880.82
83850 - Drinking Driver	0.00	0	1,795.02	0.00	0.00	1,795.02	0	-1,795.02
Total for Account: 523700	20,521.28	143,022	99,300.18	0.00	-1,354.15	97,946.03	69	45,075.97 *
523760 - Cmail Postage-Mailing ISF	-4,488.75	36,726	0.00	0.00	0.00	0.00	0	36,726.00
55100 - Prop 36	-1,496.25	0	0.00	0.00	0.00	0.00	0	0.00
55600 - Substance Abuse	-5,985.00	0	165.44	0.00	0.00	165.44	0	-165.44

Portion of Year Expired: 75.0%

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	
55800 - DMC ODS Waiver 1115	15,170.59	0	21,293.87	0.00	0.00	21,293.87	0	-21,293.87	
74600 - Drug Court	-1,496.25	0	0.00	0.00	0.00	0.00	0	0.00	
74660 - AB 109	-1,496.25	0	1,496.25	0.00	0.00	1,496.25	0	-1,496.25	
83750 - Drug Team	-2,992.50	0	0.00	0.00	0.00	0.00	0	0.00	
83850 - Drinking Driver	1,532.14	0	1,976.37	0.00	0.00	1,976.37	0	-1,976.37	
Total for Account: 523760	-1,252.27	36,726	24,931.93	0.00	0.00	24,931.93	68	11,794.07	*
523800 - Printing/Binding	0.00	22,538	0.00	0.00	532.43	532.43	2	22,005.57	
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	0.00	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	0.00	22,538	40,420.72	0.00	532.43	40,953.15	179	-18,415.15	*
524500 - Administrative Support-Direct	0.00	4,949,869	2,106,095.03	0.00	0.00	2,106,095.03	43	2,843,773.97	
524560 - ACO Payroll Service Fees	2,208.36	25,544	20,453.78	0.00	0.00	20,453.78	80	5,090.22	
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	834,655.02	834,655.02	212	-440,428.02	
55600 - Substance Abuse	113,552.25	0	763,392.70	0.00	0.00	763,392.70	0	-763,392.70	
83850 - Drinking Driver	0.00	0	266,570.00	0.00	0.00	266,570.00	0	-266,570.00	
Total for Account: 524660	113,552.25	394,227	1,029,962.70	0.00	834,655.02	1,864,617.72	261	-1,470,390.72	*
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	1,406.00	1,406.00	2	58,043.00	
55800 - DMC ODS Waiver 1115	713.18	0	3,783.18	0.00	0.00	3,783.18	0	-3,783.18	
Total for Account: 524960	713.18	59,449	3,783.18	0.00	1,406.00	5,189.18	6	54,259.82	*
525020 - Legal Services	3,994.00	0	5,050.00	0.00	0.00	5,050.00	0	-5,050.00	
525140 - Personnel Services	0.00	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	-8,774.32	2,736,720	-3,599.70	0.00	0.00	-3,599.70	-0	2,740,319.70	
55600 - Substance Abuse	740.04	0	1,064.00	0.00	0.00	1,064.00	0	-1,064.00	
55800 - DMC ODS Waiver 1115	2,690.86	0	7,168.41	0.00	0.00	7,168.41	0	-7,168.41	

Portion of Year Expired: 75.0%

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
75550 - CalAIM Enhanced Care Mgmt	0.00	0	270.94	0.00	0.00	270.94	0	-270.94
83850 - Drinking Driver	64.22	0	117.24	0.00	0.00	117.24	0	-117.24
Total for Account: 525440	-5,279.20	2,736,720	5,020.89	0.00	0.00	5,020.89	0	2,731,699.11 *
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	0.00	0	659.90	0.00	0.00	659.90	0	-659.90
Total for Account: 527180	0.00	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	1,107.51	0	1,402.05	0.00	0.00	1,402.05	0	-1,402.05
55800 - DMC ODS Waiver 1115	1,395.14	0	3,917.49	0.00	0.00	3,917.49	0	-3,917.49
83850 - Drinking Driver	0.00	0	338.28	0.00	0.00	338.28	0	-338.28
Total for Account: 527340	2,502.65	3,901	5,657.82	0.00	0.01	5,657.83	145	-1,756.83 *
527690 - Fleet Services-ISF Costs	537.96	87,085	-5.41	0.00	0.00	-5.41	-0	87,090.41
55600 - Substance Abuse	1,505.84	0	14,847.21	0.00	0.00	14,847.21	0	-14,847.21
55800 - DMC ODS Waiver 1115	7,084.63	0	86,102.48	0.00	0.00	86,102.48	0	-86,102.48
Total for Account: 527690	9,128.43	87,085	100,944.28	0.00	0.00	100,944.28	116	-13,859.28 *
527780 - Special Program Expense	0.00	209,982	0.00	0.00	436,512.56	436,512.56	208	-226,530.56
55600 - Substance Abuse	21,287.34	0	117,212.71	0.00	0.00	117,212.71	0	-117,212.71
55800 - DMC ODS Waiver 1115	5,590.71	0	68,043.17	0.00	0.00	68,043.17	0	-68,043.17
74660 - AB 109	0.00	0	177.80	0.00	0.00	177.80	0	-177.80
83750 - Drug Team	461.91	0	811.12	0.00	0.00	811.12	0	-811.12
83850 - Drinking Driver	0.00	0	229.23	0.00	0.00	229.23	0	-229.23
Total for Account: 527780	27,339.96	209,982	186,474.03	0.00	436,512.56	622,986.59	89	-413,004.59 *
527840 - Training-Education/Tuition	0.00	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	6,590.00	0.00	0.00	6,590.00	0	-6,590.00
Total for Account: 528140	0.00	12,163	7,190.00	0.00	0.00	7,190.00	59	4,973.00 *
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 *

Portion of Year Expired: 75.0%

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
528920 - Car Pool Expense	0.00	10,220	0.00	0.00	40.00	40.00	0	10,180.00
55800 - DMC ODS Waiver 1115	130.60	0	242.60	0.00	0.00	242.60	0	-242.60
Total for Account: 528920	130.60	10,220	242.60	0.00	40.00	282.60	2	9,937.40 *
528960 - Lodging								
55600 - Substance Abuse	0.00	0	72.00	0.00	0.00	72.00	0	-72.00
55800 - DMC ODS Waiver 1115	0.00	0	3,398.01	0.00	0.00	3,398.01	0	-3,398.01
83600 - Administration- Mental Health	0.00	0	243.92	0.00	0.00	243.92	0	-243.92
Total for Account: 528960	0.00	0	3,713.93	0.00	0.00	3,713.93	0	-3,713.93 *
528980 - Meals								
55600 - Substance Abuse	0.00	0	215.04	0.00	0.00	215.04	0	-215.04
55800 - DMC ODS Waiver 1115	0.00	0	598.23	0.00	0.00	598.23	0	-598.23
Total for Account: 528980	0.00	0	813.27	0.00	0.00	813.27	0	-813.27 *
529040 - Private Mileage Reimbursement	1,053.90	21,876	6.30	0.00	0.00	6.30	0	21,869.70
55800 - DMC ODS Waiver 1115	0.00	0	33,174.02	0.00	0.00	33,174.02	0	-33,174.02
Total for Account: 529040	1,053.90	21,876	33,180.32	0.00	0.00	33,180.32	152	-11,304.32 *
529060 - Public Service Transportation	0.00	0	0.00	0.00	300.00	300.00	0	-300.00
55600 - Substance Abuse	0.00	0	144.00	0.00	0.00	144.00	0	-144.00
55800 - DMC ODS Waiver 1115	0.00	0	3,196.64	0.00	0.00	3,196.64	0	-3,196.64
Total for Account: 529060	0.00	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
55600 - Substance Abuse	4,218.00	0	4,218.00	0.00	0.00	4,218.00	0	-4,218.00
Total for Account: 529120	4,218.00	13	4,218.00	0.00	0.00	4,218.00	****	-4,205.00 *
529540 - Utilities	0.00	145,066	0.00	0.00	0.00	0.00	0	145,066.00
Total for Approp: 2	208,459.06	11,490,571	4,335,705.52	0.00	1,352,007.02	5,687,712.54	38	5,802,858.46 **
Approp 3								
530280 - Private Care Provider	0.00	56,276,798	270,959.53	0.00	23,886,962.69	24,157,922.22	43	32,118,875.78
55600 - Substance Abuse	46,571.02	0	231,511.84	0.00	0.00	231,511.84	0	-231,511.84
55800 - DMC ODS Waiver 1115	6,285,653.79	0	32,299,530.52	0.00	0.00	32,299,530.52	0	-32,299,530.52
Total for Account: 530280	6,332,224.81	56,276,798	32,802,001.89	0.00	23,886,962.69	56,688,964.58	58	-412,166.58 *
530580 - Client-Housing Support	0.00	2,032,746	0.00	0.00	709,117.71	709,117.71	35	1,323,628.29
55600 - Substance Abuse	161,982.43	0	1,534,909.67	0.00	0.00	1,534,909.67	0	-1,534,909.67

Portion of Year Expired: 75.0%

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: 530580	161,982.43	2,032,746	1,534,909.67	0.00	709,117.71	2,244,027.38	76	-211,281.38	*
530600 - Client Flexible Support									
55800 - DMC ODS Waiver 1115	294.90	0	634.73	0.00	0.00	634.73	0	-634.73	
Total for Account: 530600	294.90	0	634.73	0.00	0.00	634.73	0	-634.73	*
532080 - Family Law Court Principal									
55800 - DMC ODS Waiver 1115	0.00	0	-6,372.76	0.00	0.00	-6,372.76	0	6,372.76	
Total for Account: 532080	0.00	0	-6,372.76	0.00	0.00	-6,372.76	0	6,372.76	*
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	6,494,502.14	61,309,544	34,331,233.24	0.00	24,596,080.40	58,927,313.64	56	2,382,230.36	**
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	
55600 - Substance Abuse	0.00	0	-134,744.23	0.00	0.00	-134,744.23	0	134,744.23	
55800 - DMC ODS Waiver 1115	0.00	0	-33,077.23	0.00	0.00	-33,077.23	0	33,077.23	
Total for Account: 572000	0.00	-720,200	-167,821.46	0.00	0.00	-167,821.46	23	-552,378.54	*
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	0.00	-720,200	-402,333.02	0.00	0.00	-402,333.02	56	-317,866.98	**
Total for Appr Dept: 4100500000	8,337,676.04	94,023,862	51,785,106.80	0.00	25,948,087.42	77,733,194.22	55	16,290,667.78	***

Portion of Year Expired: 75.0%

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	1,984,802.76	51,167,967	17,038,223.14	0.00	0.00	17,038,223.14	33	34,129,743.86
93250 - Fiscal Services	91,861.18	0	743,034.03	0.00	0.00	743,034.03	0	-743,034.03
93300 - Administration	223,558.02	0	2,091,761.29	0.00	0.00	2,091,761.29	0	-2,091,761.29
93600 - Facilities	93,442.99	0	804,002.29	0.00	0.00	804,002.29	0	-804,002.29
93700 - Communicable Disease	35,686.84	0	261,076.95	0.00	0.00	261,076.95	0	-261,076.95
94200 - Field Services	42,581.39	0	438,483.68	0.00	0.00	438,483.68	0	-438,483.68
94700 - Immunization Services	274,903.96	0	1,852,996.63	0.00	0.00	1,852,996.63	0	-1,852,996.63
95000 - Laboratory Services	41,211.26	0	305,471.92	0.00	0.00	305,471.92	0	-305,471.92
95400 - Material Management	0.00	0	5,231.73	0.00	0.00	5,231.73	0	-5,231.73
96600 - Sexually Transmitted Dis.	4,731.61	0	42,489.49	0.00	0.00	42,489.49	0	-42,489.49
96900 - Statham Aids Educ.	0.00	0	-400.01	0.00	0.00	-400.01	0	400.01
97000 - Tb Control Services	40,337.25	0	443,966.10	0.00	0.00	443,966.10	0	-443,966.10
98600 - Fire Protection - Forest	126,002.83	0	1,001,113.60	0.00	0.00	1,001,113.60	0	-1,001,113.60
Total for Account: 510040	2,959,120.09	51,167,967	25,027,450.84	0.00	0.00	25,027,450.84	49	26,140,516.16 *
510200 - Payoff Permanent-Seasonal	38,443.26	0	563,107.18	0.00	0.00	563,107.18	0	-563,107.18
93300 - Administration	0.00	0	71,979.28	0.00	0.00	71,979.28	0	-71,979.28
94700 - Immunization Services	0.00	0	2,652.67	0.00	0.00	2,652.67	0	-2,652.67
Total for Account: 510200	38,443.26	0	637,739.13	0.00	0.00	637,739.13	0	-637,739.13 *
510240 - Per Diem Salaries	53,752.19	0	525,641.00	0.00	0.00	525,641.00	0	-525,641.00
93300 - Administration	19,710.68	0	68,916.93	0.00	0.00	68,916.93	0	-68,916.93
93700 - Communicable Disease	4,869.48	0	62,542.76	0.00	0.00	62,542.76	0	-62,542.76
94700 - Immunization Services	866.25	0	5,729.46	0.00	0.00	5,729.46	0	-5,729.46
95000 - Laboratory Services	2,865.92	0	23,282.40	0.00	0.00	23,282.40	0	-23,282.40
Total for Account: 510240	82,064.52	0	686,112.55	0.00	0.00	686,112.55	0	-686,112.55 *
510320 - Temporary Salaries	145,910.48	18,486,728	1,734,989.13	0.00	0.00	1,734,989.13	9	16,751,738.87
93250 - Fiscal Services	0.00	0	25,894.50	0.00	0.00	25,894.50	0	-25,894.50
93300 - Administration	3,721.71	0	44,902.63	0.00	0.00	44,902.63	0	-44,902.63
93600 - Facilities	2,112.80	0	26,283.18	0.00	0.00	26,283.18	0	-26,283.18
94700 - Immunization Services	0.00	0	48,395.00	0.00	0.00	48,395.00	0	-48,395.00
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	8,526.52	0	44,993.89	0.00	0.00	44,993.89	0	-44,993.89
Total for Account: 510320	160,271.51	18,486,728	1,934,324.33	0.00	0.00	1,934,324.33	10	16,552,403.67 *
510360 - In-Charge Pay	328.00	0	3,890.50	0.00	0.00	3,890.50	0	-3,890.50
93300 - Administration	-82.00	0	116.00	0.00	0.00	116.00	0	-116.00

Portion of Year Expired: 75.0%

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
94200 - Field Services	133.00	0	2,155.00	0.00	0.00	2,155.00	0	-2,155.00
94700 - Immunization Services	500.00	0	3,676.00	0.00	0.00	3,676.00	0	-3,676.00
Total for Account: 510360	879.00	0	9,837.50	0.00	0.00	9,837.50	0	-9,837.50 *
510420 - Overtime	12,788.22	5,553,900	185,865.54	0.00	0.00	185,865.54	3	5,368,034.46
93250 - Fiscal Services	285.93	0	5,594.42	0.00	0.00	5,594.42	0	-5,594.42
93300 - Administration	425.04	0	125,335.53	0.00	0.00	125,335.53	0	-125,335.53
93600 - Facilities	578.13	0	11,034.91	0.00	0.00	11,034.91	0	-11,034.91
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	8,515.03	0	57,921.79	0.00	0.00	57,921.79	0	-57,921.79
95000 - Laboratory Services	473.26	0	2,086.91	0.00	0.00	2,086.91	0	-2,086.91
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	503.44	0	5,545.17	0.00	0.00	5,545.17	0	-5,545.17
Total for Account: 510420	23,569.05	5,553,900	405,860.97	0.00	0.00	405,860.97	7	5,148,039.03 *
510440 - Annual Leave Buydown	0.00	0	47,047.20	0.00	0.00	47,047.20	0	-47,047.20
93250 - Fiscal Services	1,930.39	0	6,309.21	0.00	0.00	6,309.21	0	-6,309.21
93300 - Administration	0.00	0	12,655.47	0.00	0.00	12,655.47	0	-12,655.47
93600 - Facilities	0.00	0	10,770.63	0.00	0.00	10,770.63	0	-10,770.63
Total for Account: 510440	1,930.39	0	76,782.51	0.00	0.00	76,782.51	0	-76,782.51 *
510500 - Standby Pay	3,321.48	10,961	34,949.62	0.00	0.00	34,949.62	319	-23,988.62
93300 - Administration	2,866.96	0	19,485.17	0.00	0.00	19,485.17	0	-19,485.17
93600 - Facilities	0.00	0	408.24	0.00	0.00	408.24	0	-408.24
94700 - Immunization Services	392.42	0	2,842.41	0.00	0.00	2,842.41	0	-2,842.41
95000 - Laboratory Services	1,561.28	0	19,413.31	0.00	0.00	19,413.31	0	-19,413.31
97000 - Tb Control Services	0.00	0	56.00	0.00	0.00	56.00	0	-56.00
98600 - Fire Protection - Forest	2,515.93	0	19,337.64	0.00	0.00	19,337.64	0	-19,337.64
Total for Account: 510500	10,658.07	10,961	96,492.39	0.00	0.00	96,492.39	880	-85,531.39 *
510520 - Bilingual Pay	11,190.39	30,007	96,601.14	0.00	0.00	96,601.14	322	-66,594.14
93250 - Fiscal Services	167.50	0	853.75	0.00	0.00	853.75	0	-853.75
93300 - Administration	388.50	0	4,543.55	0.00	0.00	4,543.55	0	-4,543.55
93600 - Facilities	173.50	0	1,361.25	0.00	0.00	1,361.25	0	-1,361.25
93700 - Communicable Disease	71.00	0	797.10	0.00	0.00	797.10	0	-797.10
94200 - Field Services	108.25	0	676.41	0.00	0.00	676.41	0	-676.41

Portion of Year Expired: 75.0%

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	
94700 - Immunization Services	1,079.05	0	6,533.91	0.00	0.00	6,533.91	0	-6,533.91	
97000 - Tb Control Services	156.25	0	1,434.65	0.00	0.00	1,434.65	0	-1,434.65	
98600 - Fire Protection - Forest	0.00	0	186.50	0.00	0.00	186.50	0	-186.50	
Total for Account: 510520	13,334.44	30,007	112,988.26	0.00	0.00	112,988.26	377	-82,981.26	*
510620 - Shift Differential	175.00	0	1,696.76	0.00	0.00	1,696.76	0	-1,696.76	
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	175.00	0	1,832.54	0.00	0.00	1,832.54	0	-1,832.54	*
510630 - Difficult to Recruit Premium	80.64	0	443.52	0.00	0.00	443.52	0	-443.52	
93300 - Administration	4,830.19	0	34,465.28	0.00	0.00	34,465.28	0	-34,465.28	
Total for Account: 510630	4,910.83	0	34,908.80	0.00	0.00	34,908.80	0	-34,908.80	*
510700 - Holiday Pay	0.00	0	589.37	0.00	0.00	589.37	0	-589.37	
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	1,184.44	0.00	0.00	1,184.44	0	-1,184.44	*
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.	649,493.14	14,559,800	5,664,471.28	0.00	0.00	5,664,471.28	39	8,895,328.72	
93250 - Fiscal Services	27,995.16	0	227,110.27	0.00	0.00	227,110.27	0	-227,110.27	
93300 - Administration	74,356.19	0	674,559.02	0.00	0.00	674,559.02	0	-674,559.02	
93600 - Facilities	29,120.90	0	253,445.11	0.00	0.00	253,445.11	0	-253,445.11	
93700 - Communicable Disease	10,877.51	0	80,910.75	0.00	0.00	80,910.75	0	-80,910.75	
94200 - Field Services	13,026.67	0	131,360.84	0.00	0.00	131,360.84	0	-131,360.84	
94700 - Immunization Services	84,115.69	0	572,290.99	0.00	0.00	572,290.99	0	-572,290.99	
95000 - Laboratory Services	12,178.02	0	93,357.30	0.00	0.00	93,357.30	0	-93,357.30	
95400 - Material Management	0.00	0	2,303.87	0.00	0.00	2,303.87	0	-2,303.87	
96600 - Sexually Transmitted Dis.	1,439.38	0	12,925.41	0.00	0.00	12,925.41	0	-12,925.41	
97000 - Tb Control Services	12,318.12	0	135,516.87	0.00	0.00	135,516.87	0	-135,516.87	
98600 - Fire Protection - Forest	38,330.04	0	312,677.62	0.00	0.00	312,677.62	0	-312,677.62	
Total for Account: 513000	953,250.82	14,559,800	8,160,929.33	0.00	0.00	8,160,929.33	56	6,398,870.67	*

Portion of Year Expired: 75.0%

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
513020 - Retirement-Misc Temp	4,160.20	0	39,726.10	0.00	0.00	39,726.10	0	-39,726.10
93250 - Fiscal Services	0.00	0	1,444.89	0.00	0.00	1,444.89	0	-1,444.89
93300 - Administration	1,102.61	0	5,954.67	0.00	0.00	5,954.67	0	-5,954.67
93600 - Facilities	0.00	0	957.91	0.00	0.00	957.91	0	-957.91
93700 - Communicable Disease	271.72	0	3,593.99	0.00	0.00	3,593.99	0	-3,593.99
94700 - Immunization Services	48.33	0	859.73	0.00	0.00	859.73	0	-859.73
95000 - Laboratory Services	159.92	0	1,299.17	0.00	0.00	1,299.17	0	-1,299.17
98600 - Fire Protection - Forest	475.78	0	1,676.41	0.00	0.00	1,676.41	0	-1,676.41
Total for Account: 513020	6,218.56	0	55,512.87	0.00	0.00	55,512.87	0	-55,512.87 *
513120 - Social Security	135,345.58	2,754,829	1,156,383.94	0.00	0.00	1,156,383.94	42	1,598,445.06
93250 - Fiscal Services	5,792.58	0	45,949.04	0.00	0.00	45,949.04	0	-45,949.04
93300 - Administration	14,521.56	0	110,450.65	0.00	0.00	110,450.65	0	-110,450.65
93600 - Facilities	5,847.05	0	50,660.51	0.00	0.00	50,660.51	0	-50,660.51
93700 - Communicable Disease	2,102.37	0	16,600.17	0.00	0.00	16,600.17	0	-16,600.17
94200 - Field Services	2,687.23	0	27,816.12	0.00	0.00	27,816.12	0	-27,816.12
94700 - Immunization Services	17,524.05	0	119,286.48	0.00	0.00	119,286.48	0	-119,286.48
95000 - Laboratory Services	2,595.47	0	20,484.87	0.00	0.00	20,484.87	0	-20,484.87
95400 - Material Management	0.00	0	409.33	0.00	0.00	409.33	0	-409.33
96600 - Sexually Transmitted Dis.	293.36	0	2,640.52	0.00	0.00	2,640.52	0	-2,640.52
97000 - Tb Control Services	2,494.59	0	27,610.45	0.00	0.00	27,610.45	0	-27,610.45
98600 - Fire Protection - Forest	7,838.43	0	62,515.01	0.00	0.00	62,515.01	0	-62,515.01
Total for Account: 513120	197,042.27	2,754,829	1,640,807.09	0.00	0.00	1,640,807.09	60	1,114,021.91 *
513140 - Medicare Tax	32,708.18	652,157	282,710.30	0.00	0.00	282,710.30	43	369,446.70
93250 - Fiscal Services	1,354.72	0	11,128.78	0.00	0.00	11,128.78	0	-11,128.78
93300 - Administration	3,682.66	0	34,610.27	0.00	0.00	34,610.27	0	-34,610.27
93600 - Facilities	1,367.41	0	12,096.98	0.00	0.00	12,096.98	0	-12,096.98
93700 - Communicable Disease	562.29	0	4,832.23	0.00	0.00	4,832.23	0	-4,832.23
94200 - Field Services	628.45	0	6,505.37	0.00	0.00	6,505.37	0	-6,505.37
94700 - Immunization Services	4,110.91	0	28,248.58	0.00	0.00	28,248.58	0	-28,248.58
95000 - Laboratory Services	648.56	0	5,185.91	0.00	0.00	5,185.91	0	-5,185.91
95400 - Material Management	0.00	0	95.69	0.00	0.00	95.69	0	-95.69
96600 - Sexually Transmitted Dis.	68.61	0	617.55	0.00	0.00	617.55	0	-617.55
97000 - Tb Control Services	583.40	0	6,457.30	0.00	0.00	6,457.30	0	-6,457.30
98600 - Fire Protection - Forest	1,956.81	0	15,157.89	0.00	0.00	15,157.89	0	-15,157.89
Total for Account: 513140	47,672.00	652,157	407,646.85	0.00	0.00	407,646.85	63	244,510.15 *

Portion of Year Expired: 75.0%

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
515040 - Flex Benefit Plan	400,322.27	6,065,131	2,734,448.25	0.00	0.00	2,734,448.25	45	3,330,682.75
93250 - Fiscal Services	13,972.55	0	96,876.71	0.00	0.00	96,876.71	0	-96,876.71
93300 - Administration	21,695.43	0	178,104.32	0.00	0.00	178,104.32	0	-178,104.32
93600 - Facilities	19,236.78	0	129,911.89	0.00	0.00	129,911.89	0	-129,911.89
93700 - Communicable Disease	6,805.38	0	34,133.87	0.00	0.00	34,133.87	0	-34,133.87
94200 - Field Services	2,190.09	0	31,294.93	0.00	0.00	31,294.93	0	-31,294.93
94700 - Immunization Services	36,309.24	0	215,616.56	0.00	0.00	215,616.56	0	-215,616.56
95000 - Laboratory Services	6,030.51	0	42,622.77	0.00	0.00	42,622.77	0	-42,622.77
95400 - Material Management	0.00	0	1,508.21	0.00	0.00	1,508.21	0	-1,508.21
96600 - Sexually Transmitted Dis.	806.50	0	6,729.90	0.00	0.00	6,729.90	0	-6,729.90
97000 - Tb Control Services	5,849.58	0	47,799.50	0.00	0.00	47,799.50	0	-47,799.50
98600 - Fire Protection - Forest	15,650.46	0	108,087.27	0.00	0.00	108,087.27	0	-108,087.27
Total for Account: 515040	528,868.79	6,065,131	3,627,134.18	0.00	0.00	3,627,134.18	60	2,437,996.82 *
515100 - Life Insurance	2,118.76	37,273	16,885.07	0.00	0.00	16,885.07	45	20,387.93
93250 - Fiscal Services	88.80	0	708.83	0.00	0.00	708.83	0	-708.83
93300 - Administration	149.80	0	1,362.38	0.00	0.00	1,362.38	0	-1,362.38
93600 - Facilities	104.57	0	840.99	0.00	0.00	840.99	0	-840.99
93700 - Communicable Disease	35.15	0	228.26	0.00	0.00	228.26	0	-228.26
94200 - Field Services	26.58	0	239.84	0.00	0.00	239.84	0	-239.84
94700 - Immunization Services	287.95	0	1,819.65	0.00	0.00	1,819.65	0	-1,819.65
95000 - Laboratory Services	38.85	0	272.24	0.00	0.00	272.24	0	-272.24
95400 - Material Management	0.00	0	10.94	0.00	0.00	10.94	0	-10.94
96600 - Sexually Transmitted Dis.	5.46	0	46.35	0.00	0.00	46.35	0	-46.35
97000 - Tb Control Services	37.34	0	349.71	0.00	0.00	349.71	0	-349.71
98600 - Fire Protection - Forest	89.11	0	700.32	0.00	0.00	700.32	0	-700.32
Total for Account: 515100	2,982.37	37,273	23,464.58	0.00	0.00	23,464.58	63	13,808.42 *
515120 - Long Term Disability	5,274.51	66,857	30,628.90	0.00	0.00	30,628.90	46	36,228.10
93250 - Fiscal Services	306.61	0	1,770.28	0.00	0.00	1,770.28	0	-1,770.28
93300 - Administration	693.08	0	5,967.77	0.00	0.00	5,967.77	0	-5,967.77
93600 - Facilities	211.62	0	1,773.21	0.00	0.00	1,773.21	0	-1,773.21
93700 - Communicable Disease	80.78	0	181.48	0.00	0.00	181.48	0	-181.48
94200 - Field Services	138.38	0	834.51	0.00	0.00	834.51	0	-834.51
94700 - Immunization Services	763.57	0	2,597.04	0.00	0.00	2,597.04	0	-2,597.04
95000 - Laboratory Services	80.54	0	661.79	0.00	0.00	661.79	0	-661.79
97000 - Tb Control Services	100.81	0	712.40	0.00	0.00	712.40	0	-712.40
98600 - Fire Protection - Forest	348.71	0	1,996.61	0.00	0.00	1,996.61	0	-1,996.61
Total for Account: 515120	7,998.61	66,857	47,123.99	0.00	0.00	47,123.99	70	19,733.01 *

Portion of Year Expired: 75.0%

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
515160 - Optical Insurance	432.84	10,632	3,338.59	0.00	0.00	3,338.59	31	7,293.41
93250 - Fiscal Services	47.82	0	285.38	0.00	0.00	285.38	0	-285.38
93300 - Administration	180.74	0	1,528.38	0.00	0.00	1,528.38	0	-1,528.38
93600 - Facilities	44.07	0	381.74	0.00	0.00	381.74	0	-381.74
94700 - Immunization Services	31.88	0	190.27	0.00	0.00	190.27	0	-190.27
95000 - Laboratory Services	0.00	0	49.64	0.00	0.00	49.64	0	-49.64
98600 - Fire Protection - Forest	15.94	0	147.88	0.00	0.00	147.88	0	-147.88
Total for Account: 515160	753.29	10,632	5,921.88	0.00	0.00	5,921.88	56	4,710.12 *
515220 - Short Term Disability	0.00	0	270.91	0.00	0.00	270.91	0	-270.91
515260 - Unemployment Insurance	7,626.65	78,983	74,104.76	0.00	0.00	74,104.76	94	4,878.24
93250 - Fiscal Services	165.34	0	1,790.67	0.00	0.00	1,790.67	0	-1,790.67
93300 - Administration	888.67	0	6,226.22	0.00	0.00	6,226.22	0	-6,226.22
93600 - Facilities	202.23	0	1,891.03	0.00	0.00	1,891.03	0	-1,891.03
93700 - Communicable Disease	303.47	0	2,906.34	0.00	0.00	2,906.34	0	-2,906.34
94200 - Field Services	76.63	0	750.42	0.00	0.00	750.42	0	-750.42
94700 - Immunization Services	509.85	0	4,091.23	0.00	0.00	4,091.23	0	-4,091.23
95000 - Laboratory Services	173.94	0	1,509.18	0.00	0.00	1,509.18	0	-1,509.18
95400 - Material Management	0.00	0	11.99	0.00	0.00	11.99	0	-11.99
96600 - Sexually Transmitted Dis.	8.52	0	76.50	0.00	0.00	76.50	0	-76.50
97000 - Tb Control Services	74.48	0	955.69	0.00	0.00	955.69	0	-955.69
98600 - Fire Protection - Forest	356.99	0	2,422.03	0.00	0.00	2,422.03	0	-2,422.03
Total for Account: 515260	10,386.77	78,983	96,736.06	0.00	0.00	96,736.06	122	-17,753.06 *
517000 - Workers Comp Insurance	-22,687.13	659,955	423,417.85	0.00	0.00	423,417.85	64	236,537.15
93300 - Administration	2,162.51	0	6,819.99	0.00	0.00	6,819.99	0	-6,819.99
93700 - Communicable Disease	769.51	0	2,426.99	0.00	0.00	2,426.99	0	-2,426.99
94200 - Field Services	548.26	0	1,729.25	0.00	0.00	1,729.25	0	-1,729.25
94700 - Immunization Services	12,521.17	0	39,487.58	0.00	0.00	39,487.58	0	-39,487.58
95000 - Laboratory Services	2,135.61	0	6,735.00	0.00	0.00	6,735.00	0	-6,735.00
96600 - Sexually Transmitted Dis.	673.32	0	2,123.58	0.00	0.00	2,123.58	0	-2,123.58
97000 - Tb Control Services	1,539.18	0	4,854.14	0.00	0.00	4,854.14	0	-4,854.14
Total for Account: 517000	-2,337.57	659,955	487,594.38	0.00	0.00	487,594.38	74	172,360.62 *
518010 - Def Comp Ben Mgmt & Conf	2,692.70	65,201	21,945.42	0.00	0.00	21,945.42	34	43,255.58
93250 - Fiscal Services	300.00	0	1,884.73	0.00	0.00	1,884.73	0	-1,884.73
93300 - Administration	1,133.88	0	10,594.16	0.00	0.00	10,594.16	0	-10,594.16
93600 - Facilities	276.56	0	2,549.00	0.00	0.00	2,549.00	0	-2,549.00

Portion of Year Expired: 75.0%

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	200.00	0	1,244.12	0.00	0.00	1,244.12	0	-1,244.12	
95000 - Laboratory Services	0.00	0	152.84	0.00	0.00	152.84	0	-152.84	
98600 - Fire Protection - Forest	100.00	0	925.01	0.00	0.00	925.01	0	-925.01	
Total for Account: 518010	4,703.14	65,201	39,295.28	0.00	0.00	39,295.28	60	25,905.72	*
518020 - Flexible Spending Account Fees	268.01	0	2,286.38	0.00	0.00	2,286.38	0	-2,286.38	
93250 - Fiscal Services	12.00	0	56.77	0.00	0.00	56.77	0	-56.77	
93300 - Administration	20.23	0	126.61	0.00	0.00	126.61	0	-126.61	
93600 - Facilities	15.08	0	105.20	0.00	0.00	105.20	0	-105.20	
93700 - Communicable Disease	4.00	0	25.37	0.00	0.00	25.37	0	-25.37	
94700 - Immunization Services	16.00	0	91.12	0.00	0.00	91.12	0	-91.12	
95000 - Laboratory Services	4.00	0	12.00	0.00	0.00	12.00	0	-12.00	
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	18.87	0	128.98	0.00	0.00	128.98	0	-128.98	
Total for Account: 518020	358.19	0	2,857.98	0.00	0.00	2,857.98	0	-2,857.98	*
518040 - Transportation Admin Fee									
93600 - Facilities	2.00	0	15.86	0.00	0.00	15.86	0	-15.86	
95400 - Material Management	0.00	0	1.03	0.00	0.00	1.03	0	-1.03	
Total for Account: 518040	2.00	0	16.89	0.00	0.00	16.89	0	-16.89	*
518100 - Budgeted Benefits	-474.50	3,313,635	47,250.78	0.00	0.00	47,250.78	1	3,266,384.22	
93250 - Fiscal Services	0.00	0	-1,995.54	0.00	0.00	-1,995.54	0	1,995.54	
93300 - Administration	20.61	0	5,890.85	0.00	0.00	5,890.85	0	-5,890.85	
93600 - Facilities	0.00	0	-5,919.92	0.00	0.00	-5,919.92	0	5,919.92	
93700 - Communicable Disease	0.00	0	-3,165.02	0.00	0.00	-3,165.02	0	3,165.02	
94200 - Field Services	0.00	0	-2,288.53	0.00	0.00	-2,288.53	0	2,288.53	
94700 - Immunization Services	-13.61	0	-2,646.96	0.00	0.00	-2,646.96	0	2,646.96	
95000 - Laboratory Services	467.50	0	-4,737.82	0.00	0.00	-4,737.82	0	4,737.82	
95400 - Material Management	0.00	0	-985.64	0.00	0.00	-985.64	0	985.64	
96600 - Sexually Transmitted Dis.	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
96900 - Statham Aids Educ.	0.00	0	-206.27	0.00	0.00	-206.27	0	206.27	
97000 - Tb Control Services	0.00	0	1,002.88	0.00	0.00	1,002.88	0	-1,002.88	
98600 - Fire Protection - Forest	0.00	0	-7,809.29	0.00	0.00	-7,809.29	0	7,809.29	
Total for Account: 518100	0.00	3,313,635	24,389.52	0.00	0.00	24,389.52	1	3,289,245.48	*
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	336.70	7,875	2,862.49	0.00	0.00	2,862.49	36	5,012.51	

Portion of Year Expired: 75.0%

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
93250 - Fiscal Services	15.22	0	126.93	0.00	0.00	126.93	0	-126.93
93300 - Administration	2.94	0	69.02	0.00	0.00	69.02	0	-69.02
93600 - Facilities	9.04	0	81.11	0.00	0.00	81.11	0	-81.11
93700 - Communicable Disease	5.58	0	40.34	0.00	0.00	40.34	0	-40.34
94200 - Field Services	7.79	0	71.66	0.00	0.00	71.66	0	-71.66
94700 - Immunization Services	57.79	0	395.65	0.00	0.00	395.65	0	-395.65
95000 - Laboratory Services	5.37	0	36.84	0.00	0.00	36.84	0	-36.84
95400 - Material Management	0.00	0	0.23	0.00	0.00	0.23	0	-0.23
97000 - Tb Control Services	6.46	0	72.19	0.00	0.00	72.19	0	-72.19
98600 - Fire Protection - Forest	14.92	0	130.33	0.00	0.00	130.33	0	-130.33
Total for Account: 518140	461.81	7,875	3,886.79	0.00	0.00	3,886.79	49	3,988.21 *
518150 - LIUNA Health & Safety	33.52	4,537	1,599.11	0.00	0.00	1,599.11	35	2,937.89
93250 - Fiscal Services	3.64	0	42.30	0.00	0.00	42.30	0	-42.30
93300 - Administration	16.01	0	153.87	0.00	0.00	153.87	0	-153.87
93600 - Facilities	14.70	0	133.57	0.00	0.00	133.57	0	-133.57
93700 - Communicable Disease	4.55	0	32.07	0.00	0.00	32.07	0	-32.07
94700 - Immunization Services	19.08	0	120.41	0.00	0.00	120.41	0	-120.41
95000 - Laboratory Services	6.38	0	46.65	0.00	0.00	46.65	0	-46.65
95400 - Material Management	0.00	0	3.08	0.00	0.00	3.08	0	-3.08
96600 - Sexually Transmitted Dis.	1.60	0	14.40	0.00	0.00	14.40	0	-14.40
97000 - Tb Control Services	4.80	0	36.72	0.00	0.00	36.72	0	-36.72
98600 - Fire Protection - Forest	7.68	0	60.75	0.00	0.00	60.75	0	-60.75
Total for Account: 518150	111.96	4,537	2,242.93	0.00	0.00	2,242.93	49	2,294.07 *
518180 - Other Post Employment Benefits	26,109.36	0	231,464.87	0.00	0.00	231,464.87	0	-231,464.87
93250 - Fiscal Services	1,187.18	0	10,151.33	0.00	0.00	10,151.33	0	-10,151.33
93300 - Administration	2,884.87	0	27,892.09	0.00	0.00	27,892.09	0	-27,892.09
93600 - Facilities	1,234.92	0	11,265.00	0.00	0.00	11,265.00	0	-11,265.00
93700 - Communicable Disease	461.28	0	3,643.15	0.00	0.00	3,643.15	0	-3,643.15
94200 - Field Services	552.41	0	5,883.02	0.00	0.00	5,883.02	0	-5,883.02
94700 - Immunization Services	3,567.06	0	24,805.43	0.00	0.00	24,805.43	0	-24,805.43
95000 - Laboratory Services	516.42	0	4,111.42	0.00	0.00	4,111.42	0	-4,111.42
95400 - Material Management	0.00	0	96.38	0.00	0.00	96.38	0	-96.38
96600 - Sexually Transmitted Dis.	61.04	0	577.61	0.00	0.00	577.61	0	-577.61
97000 - Tb Control Services	522.38	0	5,911.29	0.00	0.00	5,911.29	0	-5,911.29
98600 - Fire Protection - Forest	1,625.45	0	13,884.97	0.00	0.00	13,884.97	0	-13,884.97
Total for Account: 518180	38,722.37	0	339,686.56	0.00	0.00	339,686.56	0	-339,686.56 *

Portion of Year Expired: 75.0%

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 Approp: 1	5,092,551.54	103,629,868	44,042,243.85	0.00	0.00	44,042,243.85	42	59,587,624.15	**
Approp 2									
520115 - Uniforms-Replacement Clothing	0.00	4,150	1,308.98	0.00	220.60	1,529.58	37	2,620.42	
520200 - Communications	0.00	10,539	0.00	0.00	0.00	0.00	0	10,539.00	
520230 - Cellular Phone	19,567.82	551,604	169,434.70	0.00	3,900.14	173,334.84	31	378,269.16	
93250 - Fiscal Services	153.18	0	904.88	0.00	0.00	904.88	0	-904.88	
93300 - Administration	1,709.09	0	20,964.78	0.00	0.00	20,964.78	0	-20,964.78	
93600 - Facilities	1,106.93	0	5,624.60	0.00	0.00	5,624.60	0	-5,624.60	
93700 - Communicable Disease	295.18	0	2,536.82	0.00	0.00	2,536.82	0	-2,536.82	
94200 - Field Services	258.27	0	2,360.85	0.00	0.00	2,360.85	0	-2,360.85	
94700 - Immunization Services	2,402.48	0	21,473.64	0.00	0.00	21,473.64	0	-21,473.64	
95000 - Laboratory Services	236.12	0	2,011.14	0.00	0.00	2,011.14	0	-2,011.14	
95400 - Material Management	44.20	0	5,030.41	0.00	0.00	5,030.41	0	-5,030.41	
96600 - Sexually Transmitted Dis.	138.44	0	791.96	0.00	0.00	791.96	0	-791.96	
97000 - Tb Control Services	673.89	0	5,059.75	0.00	0.00	5,059.75	0	-5,059.75	
98600 - Fire Protection - Forest	733.81	0	4,580.69	0.00	0.00	4,580.69	0	-4,580.69	
Total for Account: 520230	27,319.41	551,604	240,774.22	0.00	3,900.14	244,674.36	44	306,929.64	*
520240 - Communications Equipment	0.00	757	0.00	0.00	465.39	465.39	61	291.61	
93600 - Facilities	0.00	0	603.92	0.00	0.00	603.92	0	-603.92	
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	2,778.44	0.00	465.39	3,243.83	367	-2,486.83	*
520300 - Pager Service	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
93300 - Administration	36.73	0	73.33	0.00	0.00	73.33	0	-73.33	
Total for Account: 520300	36.73	300	73.33	0.00	0.00	73.33	24	226.67	*
520320 - Telephone Service	5,644.66	112,253	96,301.88	0.00	177.46	96,479.34	86	15,773.66	
93250 - Fiscal Services	0.00	0	2.14	0.00	0.00	2.14	0	-2.14	
93300 - Administration	1,542.47	0	8,051.35	0.00	0.00	8,051.35	0	-8,051.35	
93600 - Facilities	0.00	0	71.69	0.00	0.00	71.69	0	-71.69	
93700 - Communicable Disease	56.76	0	254.08	0.00	0.00	254.08	0	-254.08	
94200 - Field Services	169.92	0	3,443.68	0.00	0.00	3,443.68	0	-3,443.68	
94700 - Immunization Services	13.60	0	77.94	0.00	0.00	77.94	0	-77.94	
95000 - Laboratory Services	54.90	0	188.80	0.00	0.00	188.80	0	-188.80	
95400 - Material Management	38.88	0	156.35	0.00	0.00	156.35	0	-156.35	
96600 - Sexually Transmitted Dis.	14.19	0	185.67	0.00	0.00	185.67	0	-185.67	
97000 - Tb Control Services	0.00	0	131.99	0.00	0.00	131.99	0	-131.99	

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98600 - Fire Protection - Forest	0.00	0	41.63	0.00	0.00	41.63	0	-41.63
Total for Account: 520320	7,535.38	112,253	108,907.20	0.00	177.46	109,084.66	97	3,168.34 *
520330 - Communication Services	12,817.25	75,135	19,089.95	0.00	2,104.13	21,194.08	28	53,940.92
93300 - Administration	1,918.96	0	6,534.42	0.00	0.00	6,534.42	0	-6,534.42
94200 - Field Services	185.94	0	1,199.39	0.00	0.00	1,199.39	0	-1,199.39
96600 - Sexually Transmitted Dis.	57.28	0	57.28	0.00	0.00	57.28	0	-57.28
Total for Account: 520330	14,979.43	75,135	26,881.04	0.00	2,104.13	28,985.17	36	46,149.83 *
520705 - Food	0.00	61,106	2,690.45	0.00	62,574.42	65,264.87	107	-4,158.87
93300 - Administration	0.00	0	2,810.19	0.00	0.00	2,810.19	0	-2,810.19
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	61,106	6,817.08	0.00	62,574.42	69,391.50	11	-8,285.50 *
520805 - Appliances	0.00	3,231	1,710.59	0.00	56.03	1,766.62	55	1,464.38
520820 - Janitorial Services	48,985.20	0	195,911.21	0.00	1,194.00	197,105.21	0	-197,105.21
93250 - Fiscal Services	7,843.68	0	22,226.58	0.00	0.00	22,226.58	0	-22,226.58
93300 - Administration	11,400.48	0	55,782.06	0.00	0.00	55,782.06	0	-55,782.06
93600 - Facilities	1,682.82	0	16,726.43	0.00	0.00	16,726.43	0	-16,726.43
93700 - Communicable Disease	1,047.00	0	4,171.03	0.00	0.00	4,171.03	0	-4,171.03
94200 - Field Services	1,916.50	0	7,047.63	0.00	0.00	7,047.63	0	-7,047.63
94700 - Immunization Services	156.58	0	620.15	0.00	0.00	620.15	0	-620.15
95000 - Laboratory Services	9,989.50	0	39,737.78	0.00	0.00	39,737.78	0	-39,737.78
96600 - Sexually Transmitted Dis.	412.24	0	1,648.95	0.00	0.00	1,648.95	0	-1,648.95
97000 - Tb Control Services	1,399.00	0	5,562.11	0.00	0.00	5,562.11	0	-5,562.11
98600 - Fire Protection - Forest	3,512.44	0	3,512.44	0.00	0.00	3,512.44	0	-3,512.44
Total for Account: 520820	88,345.44	0	352,946.37	0.00	1,194.00	354,140.37	0	-354,140.37 *
520830 - Laundry Services	0.00	1,300	0.00	0.00	750.00	750.00	58	550.00
520855 - ISF Custodial Supplies	-3,374.25	41,889	4,660.43	0.00	0.00	4,660.43	11	37,228.57
520860 - ISF Custodial Contracts	4.91	59	44.19	0.00	0.00	44.19	75	14.81
520930 - Insurance-Liability	-12,637.53	493,412	330,977.98	0.00	0.00	330,977.98	67	162,434.02
93300 - Administration	1,213.54	0	3,904.23	0.00	0.00	3,904.23	0	-3,904.23
93700 - Communicable Disease	499.33	0	1,606.67	0.00	0.00	1,606.67	0	-1,606.67
94200 - Field Services	499.83	0	1,608.16	0.00	0.00	1,608.16	0	-1,608.16
94700 - Immunization Services	6,491.58	0	19,307.45	0.00	0.00	19,307.45	0	-19,307.45
95000 - Laboratory Services	1,697.34	0	5,460.84	0.00	0.00	5,460.84	0	-5,460.84

Portion of Year Expired: 75.0%

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.	272.24	0	875.80	0.00	0.00	875.80	0	-875.80	
97000 - Tb Control Services	869.15	0	2,796.53	0.00	0.00	2,796.53	0	-2,796.53	
Total for Account: 520930	-1,094.52	493,412	366,537.66	0.00	0.00	366,537.66	74	126,874.34	*
520935 - Insurance-Malpractice	-7,945.71	27,090	11,392.64	0.00	0.00	11,392.64	42	15,697.36	
93300 - Administration	179.88	0	539.68	0.00	0.00	539.68	0	-539.68	
93700 - Communicable Disease	138.34	0	415.02	0.00	0.00	415.02	0	-415.02	
94200 - Field Services	119.90	0	359.70	0.00	0.00	359.70	0	-359.70	
94700 - Immunization Services	1,630.67	0	4,892.01	0.00	0.00	4,892.01	0	-4,892.01	
95000 - Laboratory Services	415.12	0	1,245.36	0.00	0.00	1,245.36	0	-1,245.36	
97000 - Tb Control Services	276.79	0	830.37	0.00	0.00	830.37	0	-830.37	
Total for Account: 520935	-5,185.01	27,090	19,674.78	0.00	0.00	19,674.78	73	7,415.22	*
520945 - Insurance-Property	-70,862.52	394,510	189,588.87	0.00	0.00	189,588.87	48	204,921.13	
93250 - Fiscal Services	5,138.88	0	7,708.32	0.00	0.00	7,708.32	0	-7,708.32	
93300 - Administration	35,233.94	0	52,850.91	0.00	0.00	52,850.91	0	-52,850.91	
93600 - Facilities	6,226.94	0	9,340.41	0.00	0.00	9,340.41	0	-9,340.41	
93700 - Communicable Disease	1,683.16	0	2,524.74	0.00	0.00	2,524.74	0	-2,524.74	
94200 - Field Services	3,114.86	0	4,672.29	0.00	0.00	4,672.29	0	-4,672.29	
94700 - Immunization Services	4,435.10	0	6,652.65	0.00	0.00	6,652.65	0	-6,652.65	
95000 - Laboratory Services	10,654.54	0	15,981.81	0.00	0.00	15,981.81	0	-15,981.81	
96600 - Sexually Transmitted Dis.	586.24	0	879.36	0.00	0.00	879.36	0	-879.36	
97000 - Tb Control Services	1,949.26	0	2,923.89	0.00	0.00	2,923.89	0	-2,923.89	
Total for Account: 520945	-1,839.60	394,510	293,123.25	0.00	0.00	293,123.25	74	101,386.75	*
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	16,590.10	77,077	29,319.76	0.00	4,345.12	33,664.88	44	43,412.12	
93250 - Fiscal Services	1,912.12	0	2,662.16	0.00	0.00	2,662.16	0	-2,662.16	
93300 - Administration	-10,283.03	0	9,686.87	0.00	0.00	9,686.87	0	-9,686.87	
93600 - Facilities	71.72	0	71.72	0.00	0.00	71.72	0	-71.72	
94200 - Field Services	2,305.93	0	4,228.82	0.00	0.00	4,228.82	0	-4,228.82	
94700 - Immunization Services	762.82	0	929.19	0.00	0.00	929.19	0	-929.19	
95000 - Laboratory Services	2,162.11	0	3,413.69	0.00	0.00	3,413.69	0	-3,413.69	
95400 - Material Management	611.26	0	924.45	0.00	0.00	924.45	0	-924.45	
96600 - Sexually Transmitted Dis.	147.16	0	167.20	0.00	0.00	167.20	0	-167.20	
98600 - Fire Protection - Forest	1,186.51	0	1,601.60	0.00	0.00	1,601.60	0	-1,601.60	
Total for Account: 521380	15,466.70	77,077	53,005.46	0.00	4,345.12	57,350.58	69	19,726.42	*
521500 - Maint-Motor Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00	

Portion of Year Expired: 75.0%

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
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	3,733.41	3,835.68	97	135.32
93300 - Administration	0.00	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	0.00	3,971	32,685.62	0.00	3,733.41	36,419.03	823	-32,448.03 *
521560 - Maint-Other	0.00	112,448	8,994.55	0.00	33,162.21	42,156.76	37	70,291.24
94700 - Immunization Services	0.00	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
Total for Account: 521560	0.00	112,448	13,268.63	0.00	33,162.21	46,430.84	12	66,017.16 *
521600 - Maint-Service Contracts								
98600 - Fire Protection - Forest	2,345.42	0	9,701.87	0.00	0.00	9,701.87	0	-9,701.87
Total for Account: 521600	2,345.42	0	9,701.87	0.00	0.00	9,701.87	0	-9,701.87 *
521640 - Maint-Software	-350,311.06	976,749	60,947.49	0.00	1,038.09	61,985.58	6	914,763.42
98600 - Fire Protection - Forest	350,311.06	0	350,311.06	0.00	0.00	350,311.06	0	-350,311.06
Total for Account: 521640	0.00	976,749	411,258.55	0.00	1,038.09	412,296.64	42	564,452.36 *
521660 - Maint-Telephone	232.25	997	6,426.49	0.00	0.00	6,426.49	645	-5,429.49
521700 - Maint-Alarms	258.00	0	13,598.87	0.00	5,091.92	18,690.79	0	-18,690.79
93300 - Administration	0.00	0	900.40	0.00	0.00	900.40	0	-900.40
Total for Account: 521700	258.00	0	14,499.27	0.00	5,091.92	19,591.19	0	-19,591.19 *
521730 - ISF Maintenance Parts	-4,365.23	78,723	15,340.33	0.00	0.00	15,340.33	19	63,382.67
522310 - Maint-Building and Improvement	101,481.16	35,143	424,267.47	0.00	5,386.87	429,654.34	1223	-394,511.34
93250 - Fiscal Services	9,504.64	0	26,933.26	0.00	0.00	26,933.26	0	-26,933.26
93300 - Administration	16,138.68	0	101,592.35	0.00	0.00	101,592.35	0	-101,592.35
93600 - Facilities	2,039.14	0	20,304.24	0.00	0.00	20,304.24	0	-20,304.24
93700 - Communicable Disease	1,673.20	0	6,672.28	0.00	0.00	6,672.28	0	-6,672.28
94200 - Field Services	3,150.70	0	11,853.53	0.00	0.00	11,853.53	0	-11,853.53
94700 - Immunization Services	1,220.78	0	3,329.09	0.00	0.00	3,329.09	0	-3,329.09
95000 - Laboratory Services	12,114.12	0	48,161.05	0.00	0.00	48,161.05	0	-48,161.05
96600 - Sexually Transmitted Dis.	499.52	0	1,998.08	0.00	0.00	1,998.08	0	-1,998.08
97000 - Tb Control Services	2,586.14	0	10,303.52	0.00	0.00	10,303.52	0	-10,303.52
98600 - Fire Protection - Forest	4,256.22	0	4,256.22	0.00	0.00	4,256.22	0	-4,256.22
Total for Account: 522310	154,664.30	35,143	659,671.09	0.00	5,386.87	665,057.96	1877	-629,914.96 *

Portion of Year Expired: 75.0%

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	
522325 - ISF Maintenance Grounds	-4,989.59	85,745	15,768.69	0.00	0.00	15,768.69	18	69,976.31	
522365 - ISF Custodial Services	-428.59	8,397	1,811.39	0.00	0.00	1,811.39	22	6,585.61	
522385 - ISF Maintenance Other	-2,494.83	42,872	7,884.03	0.00	0.00	7,884.03	18	34,987.97	
522820 - Surgical Supplies-General	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95000 - Laboratory Services	328.66	0	328.66	0.00	0.00	328.66	0	-328.66	
Total for Account: 522820	328.66	0	328.66	0.00	0.00	328.66	0	-328.66	*
522840 - Laboratory Supplies	17,021.42	0	24,120.34	0.00	39,161.60	63,281.94	0	-63,281.94	
93300 - Administration	0.00	0	4,064.78	0.00	0.00	4,064.78	0	-4,064.78	
95000 - Laboratory Services	107.85	0	234.21	0.00	0.00	234.21	0	-234.21	
Total for Account: 522840	17,129.27	0	28,419.33	0.00	39,161.60	67,580.93	0	-67,580.93	*
522860 - Medical-Dental Supplies	108,183.09	7,194,577	265,201.04	0.00	693,313.75	958,514.79	13	6,236,062.21	
93300 - Administration	0.00	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	0.00	0	5,371.78	0.00	0.00	5,371.78	0	-5,371.78	
95000 - Laboratory Services	48,707.37	0	449,991.91	0.00	0.00	449,991.91	0	-449,991.91	
97000 - Tb Control Services	0.00	0	786.36	0.00	0.00	786.36	0	-786.36	
Total for Account: 522860	156,890.46	7,194,577	736,038.28	0.00	693,313.75	1,429,352.03	10	5,765,224.97	*
522890 - Pharmaceuticals	29,783.38	253,665	-163,543.88	0.00	139,962.26	-23,581.62	-9	277,246.62	
93300 - Administration	0.00	0	715.53	0.00	0.00	715.53	0	-715.53	
97000 - Tb Control Services	0.00	0	2,877.18	0.00	0.00	2,877.18	0	-2,877.18	
Total for Account: 522890	29,783.38	253,665	-159,951.17	0.00	139,962.26	-19,988.91	-63	273,653.91	*
523100 - Memberships	687.30	45,273	16,882.73	0.00	4,392.80	21,275.53	47	23,997.47	
93300 - Administration	1,104.00	0	124,484.07	0.00	0.00	124,484.07	0	-124,484.07	
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	1,791.30	45,273	141,981.30	0.00	4,392.80	146,374.10	314	-101,101.10	*
523210 - Cash Shortage	0.00	0	-700.00	0.00	0.00	-700.00	0	700.00	
523220 - Licenses And Permits	0.00	80,006	19,999.00	0.00	0.00	19,999.00	25	60,007.00	
93300 - Administration	0.00	0	4,636.92	0.00	0.00	4,636.92	0	-4,636.92	
93600 - Facilities	933.00	0	1,833.00	0.00	0.00	1,833.00	0	-1,833.00	
95000 - Laboratory Services	0.00	0	1,108.00	0.00	0.00	1,108.00	0	-1,108.00	
Total for Account: 523220	933.00	80,006	27,576.92	0.00	0.00	27,576.92	34	52,429.08	*

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Approp Account 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	5,231.54	13,626	8,919.22	0.00	8,427.50	17,346.72	127	-3,720.72	
93250 - Fiscal Services	0.00	0	-22.86	0.00	0.00	-22.86	0	22.86	
93300 - Administration	-1,356.63	0	898.38	0.00	0.00	898.38	0	-898.38	
95000 - Laboratory Services	0.00	0	529.26	0.00	0.00	529.26	0	-529.26	
Total for Account: 523230	3,874.91	13,626	10,324.00	0.00	8,427.50	18,751.50	76	-5,125.50	*
523270 - Special Events	21,075.00	5,000	27,475.00	0.00	3,395.00	30,870.00	617	-25,870.00	
523290 - Bank Charges	0.00	25,450	0.00	0.00	0.00	0.00	0	25,450.00	
523600 - Audiovisual Expense	2,886.17	11,303	7,706.75	0.00	0.00	7,706.75	68	3,596.25	
93300 - Administration	0.00	0	473.12	0.00	0.00	473.12	0	-473.12	
Total for Account: 523600	2,886.17	11,303	8,179.87	0.00	0.00	8,179.87	72	3,123.13	*
523620 - Books/Publications	65.73	35,322	5,171.32	0.00	14,198.88	19,370.20	55	15,951.80	
93300 - Administration	0.00	0	240.50	0.00	0.00	240.50	0	-240.50	
Total for Account: 523620	65.73	35,322	5,411.82	0.00	14,198.88	19,610.70	15	15,711.30	*
523640 - Computer Equip-Non Fixed Asset	6,297.84	618,861	30,436.15	0.00	10,546.80	40,982.95	7	577,878.05	
93250 - Fiscal Services	231.12	0	749.65	0.00	0.00	749.65	0	-749.65	
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	6,528.96	618,861	35,924.25	0.00	10,546.80	46,471.05	6	572,389.95	*
523660 - Computer Supplies	20,866.49	14,260	68,208.76	0.00	25,885.67	94,094.43	660	-79,834.43	
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	20,866.49	14,260	70,407.11	0.00	25,885.67	96,292.78	494	-82,032.78	*
523680 - Office Equip Non Fixed Assets	23,457.02	148,263	121,359.83	0.00	49,904.63	171,264.46	116	-23,001.46	
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	50,451.57	0	50,809.31	0.00	0.00	50,809.31	0	-50,809.31	
Total for Account: 523680	73,908.59	148,263	212,105.59	0.00	49,904.63	262,010.22	143	-113,747.22	*
523700 - Office Supplies	23,134.35	623,772	128,582.17	0.00	238,351.99	366,934.16	59	256,837.84	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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
93250 - Fiscal Services	751.22	0	9,701.44	0.00	0.00	9,701.44	0	-9,701.44
93300 - Administration	375.18	0	16,012.96	0.00	0.00	16,012.96	0	-16,012.96
93600 - Facilities	380.10	0	9,362.81	0.00	0.00	9,362.81	0	-9,362.81
93700 - Communicable Disease	0.00	0	83.28	0.00	0.00	83.28	0	-83.28
94200 - Field Services	161.76	0	438.88	0.00	0.00	438.88	0	-438.88
94700 - Immunization Services	781.15	0	6,903.60	0.00	0.00	6,903.60	0	-6,903.60
95000 - Laboratory Services	8,471.87	0	17,376.68	0.00	0.00	17,376.68	0	-17,376.68
97000 - Tb Control Services	0.00	0	567.95	0.00	0.00	567.95	0	-567.95
98600 - Fire Protection - Forest	30.15	0	3,163.51	0.00	0.00	3,163.51	0	-3,163.51
Total for Account: 523700	34,085.78	623,772	192,193.28	0.00	238,351.99	430,545.27	31	193,226.73 *
523720 - Photocopying	0.00	6,665	0.00	0.00	2,800.00	2,800.00	42	3,865.00
523750 - Postage-Mailing Expense	7.54	0	129.22	0.00	0.00	129.22	0	-129.22
93300 - Administration	12.90	0	59.18	0.00	0.00	59.18	0	-59.18
Total for Account: 523750	20.44	0	188.40	0.00	0.00	188.40	0	-188.40 *
523760 - Cmail Postage-Mailing ISF	4,687.29	97,133	29,210.13	0.00	2,061.24	31,271.37	32	65,861.63
93250 - Fiscal Services	1.29	0	2,401.27	0.00	0.00	2,401.27	0	-2,401.27
93300 - Administration	1,110.46	0	2,968.66	0.00	0.00	2,968.66	0	-2,968.66
93600 - Facilities	6.06	0	10.95	0.00	0.00	10.95	0	-10.95
93700 - Communicable Disease	59.17	0	669.48	0.00	0.00	669.48	0	-669.48
94700 - Immunization Services	28.67	0	389.95	0.00	0.00	389.95	0	-389.95
95000 - Laboratory Services	615.07	0	5,029.77	0.00	0.00	5,029.77	0	-5,029.77
96600 - Sexually Transmitted Dis.	321.10	0	2,743.45	0.00	0.00	2,743.45	0	-2,743.45
97000 - Tb Control Services	129.58	0	930.77	0.00	0.00	930.77	0	-930.77
Total for Account: 523760	6,958.69	97,133	44,354.43	0.00	2,061.24	46,415.67	46	50,717.33 *
523800 - Printing/Binding	17,250.34	214,067	53,738.36	0.00	23,699.50	77,437.86	36	136,629.14
93300 - Administration	0.00	0	2,966.62	0.00	0.00	2,966.62	0	-2,966.62
Total for Account: 523800	17,250.34	214,067	56,704.98	0.00	23,699.50	80,404.48	26	133,662.52 *
523820 - Subscriptions	3,009.00	6,155	10,206.77	0.00	144.99	10,351.76	168	-4,196.76
93300 - Administration	0.00	0	240.00	0.00	0.00	240.00	0	-240.00
Total for Account: 523820	3,009.00	6,155	10,446.77	0.00	144.99	10,591.76	170	-4,436.76 *
523840 - Computer Equipment-Software	6,864.90	1,002,108	93,919.66	0.00	41,439.17	135,358.83	14	866,748.87
93300 - Administration	0.00	0	160.51	0.00	0.00	160.51	0	-160.51
93600 - Facilities	231.13	0	231.13	0.00	0.00	231.13	0	-231.13
95000 - Laboratory Services	0.00	0	936.85	0.00	0.00	936.85	0	-936.85

Portion of Year Expired: 75.0%

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
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	7,096.03	1,002,108	165,249.45	0.00	41,439.17	206,688.62	16	795,419.08 *
524500 - Administrative Support-Direct	1,682,626.07	17,211,205	7,275,080.28	0.00	0.00	7,275,080.28	42	9,936,124.72
93300 - Administration	18,518.58	0	82,111.97	0.00	0.00	82,111.97	0	-82,111.97
93700 - Communicable Disease	7,620.84	0	41,448.32	0.00	0.00	41,448.32	0	-41,448.32
94200 - Field Services	7,628.43	0	34,940.80	0.00	0.00	34,940.80	0	-34,940.80
94700 - Immunization Services	97,849.19	0	385,840.34	0.00	0.00	385,840.34	0	-385,840.34
95000 - Laboratory Services	25,902.93	0	147,495.68	0.00	0.00	147,495.68	0	-147,495.68
96600 - Sexually Transmitted Dis.	4,154.15	0	21,175.56	0.00	0.00	21,175.56	0	-21,175.56
97000 - Tb Control Services	13,265.14	0	63,996.79	0.00	0.00	63,996.79	0	-63,996.79
Total for Account: 524500	1,857,565.33	17,211,205	8,052,089.74	0.00	0.00	8,052,089.74	47	9,159,115.26 *
524560 - ACO Payroll Service Fees	5,935.16	57,193	44,099.14	0.00	0.00	44,099.14	77	13,093.86
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	173.68	0	4,490.46	0.00	0.00	4,490.46	0	-4,490.46
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
Total for Account: 524560	6,108.84	57,193	56,377.38	0.00	0.00	56,377.38	99	815.62 *
524660 - Consultants	0.00	0	0.00	0.00	8,000.00	8,000.00	0	-8,000.00
524700 - County Counsel Legal Services	0.00	92,892	0.00	0.00	0.00	0.00	0	92,892.00
524740 - County Support Service	0.00	358,155	322,643.21	0.00	0.00	322,643.21	90	35,511.79
93300 - Administration	0.00	0	3,613.43	0.00	0.00	3,613.43	0	-3,613.43
93700 - Communicable Disease	0.00	0	1,487.06	0.00	0.00	1,487.06	0	-1,487.06
94200 - Field Services	0.00	0	1,488.49	0.00	0.00	1,488.49	0	-1,488.49
94700 - Immunization Services	0.00	0	17,211.14	0.00	0.00	17,211.14	0	-17,211.14
95000 - Laboratory Services	0.00	0	5,054.28	0.00	0.00	5,054.28	0	-5,054.28
96600 - Sexually Transmitted Dis.	0.00	0	810.50	0.00	0.00	810.50	0	-810.50
97000 - Tb Control Services	0.00	0	2,588.39	0.00	0.00	2,588.39	0	-2,588.39
Total for Account: 524740	0.00	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	20,801.10	0.00	0.00	20,801.10	72	7,963.90

Portion of Year Expired: 75.0%

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
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	21,502.81	0.00	0.00	21,502.81	75	7,262.19 *
524820 - Engineering Services	0.00	0	0.00	0.00	414.00	414.00	0	-414.00
524840 - Fingerprinting Services	0.00	65,557	0.00	0.00	0.00	0.00	0	65,557.00
524960 - Interpreters-Translator Fees	1,824.59	116,640	7,051.53	0.00	37,534.01	44,585.54	38	72,054.46
93300 - Administration	0.00	0	4,657.57	0.00	0.00	4,657.57	0	-4,657.57
93700 - Communicable Disease	36.55	0	36.55	0.00	0.00	36.55	0	-36.55
97000 - Tb Control Services	473.45	0	473.45	0.00	0.00	473.45	0	-473.45
Total for Account: 524960	2,334.59	116,640	12,219.10	0.00	37,534.01	49,753.11	10	66,886.89 *
525100 - Medical-Lab Services	9,424.63	117,000	76,569.67	0.00	46,212.00	122,781.67	105	-5,781.67
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93700 - Communicable Disease	1,563.00	0	16,880.00	0.00	0.00	16,880.00	0	-16,880.00
95000 - Laboratory Services	0.00	0	2,850.00	0.00	0.00	2,850.00	0	-2,850.00
97000 - Tb Control Services	614.00	0	19,410.00	0.00	0.00	19,410.00	0	-19,410.00
Total for Account: 525100	11,601.63	117,000	115,709.67	0.00	46,212.00	161,921.67	99	-44,921.67 *
525120 - Micrographic Services	0.00	94	0.00	0.00	0.00	0.00	0	94.00
525140 - Personnel Services	-62,043.62	1,715,524	1,097,585.13	0.00	0.00	1,097,585.13	64	617,938.87
93300 - Administration	5,621.34	0	17,728.23	0.00	0.00	17,728.23	0	-17,728.23
93700 - Communicable Disease	2,000.30	0	6,308.84	0.00	0.00	6,308.84	0	-6,308.84
94200 - Field Services	1,425.17	0	4,495.10	0.00	0.00	4,495.10	0	-4,495.10
94700 - Immunization Services	35,617.70	0	105,716.14	0.00	0.00	105,716.14	0	-105,716.14
95000 - Laboratory Services	5,551.43	0	17,507.78	0.00	0.00	17,507.78	0	-17,507.78
96600 - Sexually Transmitted Dis.	1,750.26	0	5,520.12	0.00	0.00	5,520.12	0	-5,520.12
97000 - Tb Control Services	4,001.03	0	12,618.11	0.00	0.00	12,618.11	0	-12,618.11
Total for Account: 525140	-6,076.39	1,715,524	1,267,479.45	0.00	0.00	1,267,479.45	74	448,044.55 *
525220 - Pre-Employment Services	3,781.05	28,909	31,436.85	0.00	0.00	31,436.85	109	-2,527.85
93250 - Fiscal Services	226.60	0	753.76	0.00	0.00	753.76	0	-753.76
93300 - Administration	137.57	0	2,405.06	0.00	0.00	2,405.06	0	-2,405.06
93600 - Facilities	106.04	0	419.62	0.00	0.00	419.62	0	-419.62

Portion of Year Expired: 75.0%

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
93700 - Communicable Disease	0.00	0	667.46	0.00	0.00	667.46	0	-667.46
94200 - Field Services	0.00	0	467.56	0.00	0.00	467.56	0	-467.56
94700 - Immunization Services	1,262.04	0	11,623.35	0.00	0.00	11,623.35	0	-11,623.35
95000 - Laboratory Services	150.68	0	7,920.08	0.00	0.00	7,920.08	0	-7,920.08
97000 - Tb Control Services	0.00	0	1,333.38	0.00	0.00	1,333.38	0	-1,333.38
98600 - Fire Protection - Forest	485.30	0	2,121.44	0.00	0.00	2,121.44	0	-2,121.44
Total for Account: 525220	6,149.28	28,909	59,148.56	0.00	0.00	59,148.56	205	-30,239.56 *
525320 - Security Guard Services	39,921.20	646,214	97,365.39	0.00	89,122.47	186,487.86	29	459,726.14
93250 - Fiscal Services	17,767.73	0	17,767.73	0.00	0.00	17,767.73	0	-17,767.73
93300 - Administration	-119,862.25	0	96,900.70	0.00	0.00	96,900.70	0	-96,900.70
93600 - Facilities	3,812.81	0	3,812.81	0.00	0.00	3,812.81	0	-3,812.81
93700 - Communicable Disease	2,369.48	0	2,369.48	0.00	0.00	2,369.48	0	-2,369.48
94200 - Field Services	934.62	0	934.62	0.00	0.00	934.62	0	-934.62
94700 - Immunization Services	344.77	0	344.77	0.00	0.00	344.77	0	-344.77
95000 - Laboratory Services	22,689.21	0	22,689.21	0.00	0.00	22,689.21	0	-22,689.21
96600 - Sexually Transmitted Dis.	937.99	0	937.99	0.00	0.00	937.99	0	-937.99
97000 - Tb Control Services	3,157.04	0	3,157.04	0.00	0.00	3,157.04	0	-3,157.04
98600 - Fire Protection - Forest	7,956.86	0	7,956.86	0.00	0.00	7,956.86	0	-7,956.86
Total for Account: 525320	-19,970.54	646,214	254,236.60	0.00	89,122.47	343,359.07	39	302,854.93 *
525330 - RMAP Services	0.00	19,857	19,857.00	0.00	0.00	19,857.00	100	0.00
93300 - Administration	3.70	0	3.70	0.00	0.00	3.70	0	-3.70
Total for Account: 525330	3.70	19,857	19,860.70	0.00	0.00	19,860.70	100	-3.70 *
525440 - Professional Services	1,618,674.47	30,615,595	5,950,776.68	0.00	10,650,695.76	16,601,472.44	54	14,014,122.35
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	587.51	0	11,251.55	0.00	0.00	11,251.55	0	-11,251.55
93300 - Administration	56,670.12	0	773,478.74	0.00	0.00	773,478.74	0	-773,478.74
93600 - Facilities	126,135.59	0	179,008.34	0.00	0.00	179,008.34	0	-179,008.34
93700 - Communicable Disease	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94700 - Immunization Services	536.93	0	8,136.25	0.00	0.00	8,136.25	0	-8,136.25
95000 - Laboratory Services	20,161.52	0	124,288.82	0.00	0.00	124,288.82	0	-124,288.82
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	5,166.18	0.00	0.00	5,166.18	0	-5,166.18
97000 - Tb Control Services	18.95	0	756.90	0.00	0.00	756.90	0	-756.90
98600 - Fire Protection - Forest	262.50	0	2,663.50	0.00	0.00	2,663.50	0	-2,663.50
Total for Account: 525440	1,773,824.04	30,615,595	7,009,573.61	0.00	10,650,695.76	17,660,269.37	23	12,955,325.42 *

Portion of Year Expired: 75.0%

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	
525500 - Salary/Benefit Reimbursement	0.00	837,599	224,431.51	0.00	0.00	224,431.51	27	613,167.49	
525600 - Security	0.00	0	0.00	0.00	16,008.00	16,008.00	0	-16,008.00	
525840 - RCIT Enterprise	77,091.35	939,786	633,767.47	0.00	0.00	633,767.47	67	306,018.53	
93300 - Administration	0.00	0	6,579.16	0.00	0.00	6,579.16	0	-6,579.16	
93700 - Communicable Disease	0.00	0	2,340.09	0.00	0.00	2,340.09	0	-2,340.09	
94200 - Field Services	0.00	0	1,668.24	0.00	0.00	1,668.24	0	-1,668.24	
94700 - Immunization Services	1,119.98	0	39,211.25	0.00	0.00	39,211.25	0	-39,211.25	
95000 - Laboratory Services	0.00	0	6,497.02	0.00	0.00	6,497.02	0	-6,497.02	
96600 - Sexually Transmitted Dis.	0.00	0	2,048.37	0.00	0.00	2,048.37	0	-2,048.37	
97000 - Tb Control Services	0.00	0	4,681.74	0.00	0.00	4,681.74	0	-4,681.74	
Total for Account: 525840	78,211.33	939,786	696,793.34	0.00	0.00	696,793.34	74	242,992.66	*
526420 - Advertising	10,668.00	81,863	27,311.28	0.00	9,078.29	36,389.57	44	45,473.43	
93300 - Administration	0.00	0	7,700.00	0.00	0.00	7,700.00	0	-7,700.00	
Total for Account: 526420	10,668.00	81,863	35,011.28	0.00	9,078.29	44,089.57	43	37,773.43	*
526520 - Rent-Lease Copiers	580.12	9,000	4,084.40	0.00	344.74	4,429.14	49	4,570.86	
526530 - Rent-Lease Equipment	0.00	250,000	15.94	0.00	0.00	15.94	0	249,984.06	
526700 - Rent-Lease Bldgs	119,831.88	3,478,809	2,262,248.20	0.00	10,000.00	2,272,248.20	65	1,206,560.80	
93300 - Administration	47,550.61	0	241,676.73	0.00	0.00	241,676.73	0	-241,676.73	
93600 - Facilities	4,365.43	0	12,059.37	0.00	0.00	12,059.37	0	-12,059.37	
93700 - Communicable Disease	0.00	0	14,940.76	0.00	0.00	14,940.76	0	-14,940.76	
94200 - Field Services	7,877.21	0	35,658.31	0.00	0.00	35,658.31	0	-35,658.31	
94700 - Immunization Services	22,761.20	0	95,823.16	0.00	0.00	95,823.16	0	-95,823.16	
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	5,646.16	0	8,434.39	0.00	0.00	8,434.39	0	-8,434.39	
Total for Account: 526700	208,032.49	3,478,809	2,679,922.52	0.00	10,000.00	2,689,922.52	77	788,886.48	*
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	11,992.26	5,664,699	77,605.22	0.00	32,188.98	109,794.20	2	5,554,904.80	
93600 - Facilities	0.00	0	242.20	0.00	0.00	242.20	0	-242.20	

Portion of Year Expired: 75.0%

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
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	1,488.32	0.00	0.00	1,488.32	0	-1,488.32
Total for Account: 527180	11,992.26	5,664,699	80,421.87	0.00	32,188.98	112,610.85	1	5,552,088.15 *
527280 - Awards/Recognition	2,667.00	3,120	4,723.94	0.00	1,076.28	5,800.22	186	-2,680.22
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	21,526.49	321,148	102,790.69	0.00	0.00	102,790.69	32	218,357.31
93300 - Administration	0.00	0	123.93	0.00	0.00	123.93	0	-123.93
93600 - Facilities	2,668.11	0	13,396.15	0.00	0.00	13,396.15	0	-13,396.15
93700 - Communicable Disease	891.48	0	7,571.37	0.00	0.00	7,571.37	0	-7,571.37
94700 - Immunization Services	5,898.54	0	57,567.39	0.00	0.00	57,567.39	0	-57,567.39
97000 - Tb Control Services	-1,080.09	0	41,613.44	0.00	0.00	41,613.44	0	-41,613.44
98600 - Fire Protection - Forest	637.00	0	6,659.82	0.00	0.00	6,659.82	0	-6,659.82
Total for Account: 527690	30,541.53	321,148	229,722.79	0.00	0.00	229,722.79	72	91,425.21 *
527720 - Safety-Security Supplies	0.00	300	150.00	0.00	2,292.95	2,442.95	814	-2,142.95
94700 - Immunization Services	0.00	0	195.76	0.00	0.00	195.76	0	-195.76
Total for Account: 527720	0.00	300	345.76	0.00	2,292.95	2,638.71	115	-2,338.71 *
527730 - Shipping Supplies	245.45	0	925.46	0.00	1,313.25	2,238.71	0	-2,238.71
95000 - Laboratory Services	0.00	0	353.03	0.00	0.00	353.03	0	-353.03
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	245.45	0	1,348.22	0.00	1,313.25	2,661.47	0	-2,661.47 *
527780 - Special Program Expense	59,697.69	5,915,740	224,801.44	0.00	110,125.95	334,927.39	6	5,580,812.61
93300 - Administration	0.00	0	8,735.79	0.00	0.00	8,735.79	0	-8,735.79
93600 - Facilities	0.00	0	66.07	0.00	0.00	66.07	0	-66.07
94200 - Field Services	0.00	0	240.60	0.00	0.00	240.60	0	-240.60
95000 - Laboratory Services	0.00	0	23.08	0.00	0.00	23.08	0	-23.08
97000 - Tb Control Services	0.00	0	4,895.16	0.00	0.00	4,895.16	0	-4,895.16
Total for Account: 527780	59,697.69	5,915,740	238,762.14	0.00	110,125.95	348,888.09	4	5,566,851.91 *
527840 - Training-Education/Tuition	8,324.00	137,294	51,262.60	0.00	17,821.24	69,083.84	50	68,210.16
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
98600 - Fire Protection - Forest	215.00	0	215.00	0.00	0.00	215.00	0	-215.00

Portion of Year Expired: 75.0%

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: 527840	8,539.00	137,294	52,354.76	0.00	17,821.24	70,176.00	38	67,118.00 *
527860 - Training-Materials	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527970 - ISF Maintenance Contracts	-2,512.49	42,872	7,813.39	0.00	0.00	7,813.39	18	35,058.61
528030 - ISF Maintenance Labor	-55,598.21	599,785	68,743.36	0.00	0.00	68,743.36	11	531,041.64
528050 - ISF Maintenance Grounds Labor	-9,056.02	129,730	17,830.12	0.00	0.00	17,830.12	14	111,899.88
528070 - ISF Custodial Labor	-43,486.16	535,812	60,244.04	0.00	0.00	60,244.04	11	475,567.96
528140 - Conference/Registration Fees	1,150.00	119,381	21,894.57	0.00	0.00	21,894.57	18	97,486.43
93300 - Administration	2,364.00	0	9,744.62	0.00	0.00	9,744.62	0	-9,744.62
94200 - Field Services	0.00	0	850.00	0.00	0.00	850.00	0	-850.00
94700 - Immunization Services	2,306.01	0	2,306.01	0.00	0.00	2,306.01	0	-2,306.01
Total for Account: 528140	5,820.01	119,381	34,795.20	0.00	0.00	34,795.20	29	84,585.80 *
528180 - Freight	949.82	67,572	1,202.65	0.00	974.84	2,177.49	3	65,394.02
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	462.77	0.00	725.10	1,187.87	23	3,912.13
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	584.19	0.00	725.10	1,309.29	11	3,790.71 *
528900 - Air Transportation	4,949.69	128,592	10,001.40	0.00	0.00	10,001.40	8	118,590.60
93250 - Fiscal Services	0.00	0	364.32	0.00	0.00	364.32	0	-364.32
93300 - Administration	991.59	0	4,785.12	0.00	0.00	4,785.12	0	-4,785.12
95000 - Laboratory Services	627.68	0	627.68	0.00	0.00	627.68	0	-627.68
Total for Account: 528900	6,568.96	128,592	15,778.52	0.00	0.00	15,778.52	12	112,813.48 *
528920 - Car Pool Expense	2,892.03	722,417	23,391.24	0.00	0.00	23,391.24	3	699,025.76
93250 - Fiscal Services	0.00	0	22.95	0.00	0.00	22.95	0	-22.95
93300 - Administration	140.00	0	1,260.00	0.00	0.00	1,260.00	0	-1,260.00
93600 - Facilities	42.02	0	37,445.29	0.00	0.00	37,445.29	0	-37,445.29
98600 - Fire Protection - Forest	2,291.15	0	18,329.20	0.00	0.00	18,329.20	0	-18,329.20
Total for Account: 528920	5,365.20	722,417	80,448.68	0.00	0.00	80,448.68	11	641,968.32 *
528940 - Travel-Fuel	0.00	0	78.66	0.00	0.00	78.66	0	-78.66
528960 - Lodging	109,566.70	117,753	215,949.71	0.00	129,870.00	345,819.71	294	-228,066.71
93250 - Fiscal Services	0.00	0	277.96	0.00	0.00	277.96	0	-277.96
93300 - Administration	413.44	0	6,244.55	0.00	0.00	6,244.55	0	-6,244.55

Portion of Year Expired: 75.0%

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	688.26	0.00	0.00	688.26	0	-688.26
97000 - Tb Control Services	5,150.00	0	23,025.00	0.00	0.00	23,025.00	0	-23,025.00
Total for Account: 528960	115,130.14	117,753	246,185.48	0.00	129,870.00	376,055.48	209	-258,302.48 *
528980 - Meals	1,118.68	45,953	4,086.90	0.00	0.00	4,086.90	9	41,866.10
93250 - Fiscal Services	0.00	0	35.00	0.00	0.00	35.00	0	-35.00
93300 - Administration	194.22	0	3,384.01	0.00	0.00	3,384.01	0	-3,384.01
94200 - Field Services	0.00	0	53.88	0.00	0.00	53.88	0	-53.88
95000 - Laboratory Services	0.00	0	51.54	0.00	0.00	51.54	0	-51.54
Total for Account: 528980	1,312.90	45,953	7,611.33	0.00	0.00	7,611.33	17	38,341.67 *
529000 - Miscellaneous Travel Expense	1,872.46	22,616	8,128.72	0.00	0.00	8,128.72	36	14,487.28
93300 - Administration	40.00	0	1,235.83	0.00	0.00	1,235.83	0	-1,235.83
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	1,912.46	22,616	9,547.36	0.00	0.00	9,547.36	42	13,068.64 *
529010 - Parking Validation	0.00	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	0.00	0	483.10	0.00	0.00	483.10	0	-483.10 *
529040 - Private Mileage Reimbursement	8,791.44	444,240	83,263.68	0.00	0.00	83,263.68	19	360,976.32
93250 - Fiscal Services	11.79	0	151.04	0.00	0.00	151.04	0	-151.04
93300 - Administration	1,541.02	0	30,113.34	0.00	0.00	30,113.34	0	-30,113.34
93600 - Facilities	0.00	0	131.38	0.00	0.00	131.38	0	-131.38
93700 - Communicable Disease	77.95	0	1,477.60	0.00	0.00	1,477.60	0	-1,477.60
94200 - Field Services	285.58	0	3,376.76	0.00	0.00	3,376.76	0	-3,376.76
94700 - Immunization Services	4,871.86	0	39,439.47	0.00	0.00	39,439.47	0	-39,439.47
95000 - Laboratory Services	0.00	0	420.00	0.00	0.00	420.00	0	-420.00
96600 - Sexually Transmitted Dis.	13.10	0	25.60	0.00	0.00	25.60	0	-25.60
97000 - Tb Control Services	3.31	0	411.75	0.00	0.00	411.75	0	-411.75
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 529040	15,596.05	444,240	158,810.62	0.00	0.00	158,810.62	36	285,429.38 *
529060 - Public Service Transportation	141.74	10,301	480.13	0.00	0.00	480.13	5	9,820.87
93300 - Administration	0.00	0	310.45	0.00	0.00	310.45	0	-310.45
Total for Account: 529060	141.74	10,301	790.58	0.00	0.00	790.58	8	9,510.42 *
529080 - Rental Vehicles	0.00	990	525.20	0.00	0.00	525.20	53	464.80

Portion of Year Expired: 75.0%

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	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	34,186.11	0	44,178.40	0.00	0.00	44,178.40	0	-44,178.40	
529120 - Transportation	0.00	0	0.00	0.00	625.00	625.00	0	-625.00	
529540 - Utilities	16,028.10	670,986	305,472.18	0.00	0.00	305,472.18	46	365,513.82	
93250 - Fiscal Services	6,754.92	0	13,799.69	0.00	0.00	13,799.69	0	-13,799.69	
93300 - Administration	13,490.86	0	51,838.93	0.00	0.00	51,838.93	0	-51,838.93	
93600 - Facilities	1,941.46	0	10,095.85	0.00	0.00	10,095.85	0	-10,095.85	
93700 - Communicable Disease	1,490.01	0	5,798.03	0.00	0.00	5,798.03	0	-5,798.03	
94200 - Field Services	2,394.72	0	7,549.45	0.00	0.00	7,549.45	0	-7,549.45	
94700 - Immunization Services	1,121.75	0	3,658.84	0.00	0.00	3,658.84	0	-3,658.84	
95000 - Laboratory Services	8,627.24	0	23,218.18	0.00	0.00	23,218.18	0	-23,218.18	
96600 - Sexually Transmitted Dis.	428.83	0	1,534.20	0.00	0.00	1,534.20	0	-1,534.20	
97000 - Tb Control Services	1,898.53	0	5,966.41	0.00	0.00	5,966.41	0	-5,966.41	
98600 - Fire Protection - Forest	3,661.53	0	3,884.17	0.00	0.00	3,884.17	0	-3,884.17	
Total for Account: 529540	57,837.95	670,986	432,815.93	0.00	0.00	432,815.93	65	238,170.07	*
Total for Approp: 2	4,871,179.44	86,217,069	26,948,483.72	0.00	12,586,597.61	39,535,081.33	31	46,681,987.67	**
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	256.53	0	607,269.33	0.00	0.00	607,269.33	0	-607,269.33	
Total for Account: 536780	256.53	1,500,878	607,269.33	0.00	0.00	607,269.33	40	893,608.67	*
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	751.48	134,812	7,808.60	0.00	0.00	7,808.60	6	127,003.40	
93300 - Administration	-9,510.66	0	86,486.07	0.00	0.00	86,486.07	0	-86,486.07	
Total for Account: 537320	-8,759.18	134,812	94,294.67	0.00	0.00	94,294.67	70	40,517.33	*

Portion of Year Expired: 75.0%

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 Approp: 3	-8,502.65	1,635,690	701,912.00	0.00	0.00	701,912.00	43	933,778.00	**
Approp 4									
546080 - Equipment-Computer	108,609.41	518,019	189,178.95	0.00	191,647.56	380,826.51	74	137,192.49	
98600 - Fire Protection - Forest	-110,954.83	0	51,955.70	0.00	0.00	51,955.70	0	-51,955.70	
Total for Account: 546080	-2,345.42	518,019	241,134.65	0.00	191,647.56	432,782.21	47	85,236.79	*
546140 - Equipment-Office	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
546160 - Equipment-Other	50,431.33	2,113,974	83,593.82	0.00	684,677.00	768,270.82	36	1,345,703.18	
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546160	50,431.33	2,113,974	83,593.82	0.00	684,677.00	768,270.82	4	1,345,703.18	*
546280 - Capitalized Software	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
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	48,085.91	2,671,993	324,728.47	0.00	876,324.56	1,201,053.03	12	1,470,939.97	**
Approp 7									
572200 - Intra-Grant	-480,176.31	-2,545,675	-1,758,017.84	0.00	0.00	-1,758,017.84	69	-787,657.16	
572300 - Intra-Health	-487,103.67	-5,845,244	-4,383,933.03	0.00	0.00	-4,383,933.03	75	-1,461,310.97	
572800 - Intra-Miscellaneous	-2,200,532.23	-18,952,004	-9,063,796.14	0.00	0.00	-9,063,796.14	48	-9,888,207.86	
93300 - Administration	0.00	0	-22,244.00	0.00	0.00	-22,244.00	0	22,244.00	
93600 - Facilities	0.00	0	-21,743.00	0.00	0.00	-21,743.00	0	21,743.00	
95000 - Laboratory Services	-6,325.00	0	-73,084.00	0.00	0.00	-73,084.00	0	73,084.00	
98600 - Fire Protection - Forest	0.00	0	-1,014,367.07	0.00	0.00	-1,014,367.07	0	1,014,367.07	
Total for Account: 572800	-2,206,857.23	-18,952,004	-10,195,234.21	0.00	0.00	-10,195,234.21	54	-8,756,769.79	*
573100 - Intra-Realignment	-12,684.14	-112,500	-119,497.96	0.00	0.00	-119,497.96	106	6,997.96	
573400 - Intra-Salary and Benefit Reimb	0.00	-191,975	0.00	0.00	0.00	0.00	0	-191,975.00	
93600 - Facilities	0.00	0	-3,257.73	0.00	0.00	-3,257.73	0	3,257.73	
98600 - Fire Protection - Forest	0.00	0	-7,298.02	0.00	0.00	-7,298.02	0	7,298.02	
Total for Account: 573400	0.00	-191,975	-10,555.75	0.00	0.00	-10,555.75	5	-181,419.25	*
Total for Approp: 7	-3,186,821.35	-27,647,398	-16,467,238.79	0.00	0.00	-16,467,238.79	60	-11,180,159.21	**
Total for Appr Dept: 4200100000	6,816,492.89	166,507,222	55,550,129.25	0.00	13,462,922.17	69,013,051.42	33	97,494,170.58	***

Portion of Year Expired: 75.0%

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	1,003,520.93	15,410,657	8,954,828.97	0.00	0.00	8,954,828.97	58	6,455,828.03	
510200 - Payoff Permanent-Seasonal	23,444.99	0	41,131.26	0.00	0.00	41,131.26	0	-41,131.26	
510280 - Other Pay-Non Specified	0.00	291,908	0.00	0.00	0.00	0.00	0	291,908.00	
510320 - Temporary Salaries	1,415.26	0	52,549.13	0.00	0.00	52,549.13	0	-52,549.13	
510360 - In-Charge Pay	1,199.40	0	10,161.10	0.00	0.00	10,161.10	0	-10,161.10	
510420 - Overtime	203.90	0	3,597.21	0.00	0.00	3,597.21	0	-3,597.21	
510440 - Annual Leave Buydown	0.00	0	5,141.04	0.00	0.00	5,141.04	0	-5,141.04	
510500 - Standby Pay	2,119.04	0	7,047.89	0.00	0.00	7,047.89	0	-7,047.89	
510520 - Bilingual Pay	4,793.77	5,589	44,603.48	0.00	0.00	44,603.48	798	-39,014.48	
510630 - Difficult to Recruit Premium	5,117.88	0	28,874.32	0.00	0.00	28,874.32	0	-28,874.32	
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.	308,720.76	4,989,048	2,731,590.84	0.00	0.00	2,731,590.84	55	2,257,457.16	
513020 - Retirement-Misc Temp	42.24	0	2,802.84	0.00	0.00	2,802.84	0	-2,802.84	
513120 - Social Security	63,363.49	946,129	535,582.90	0.00	0.00	535,582.90	57	410,546.10	
513140 - Medicare Tax	14,829.78	223,461	128,440.40	0.00	0.00	128,440.40	57	95,020.60	
515040 - Flex Benefit Plan	155,323.81	1,741,874	1,113,133.66	0.00	0.00	1,113,133.66	64	628,740.34	
515100 - Life Insurance	799.43	10,405	6,725.70	0.00	0.00	6,725.70	65	3,679.30	
515120 - Long Term Disability	2,631.38	15,251	15,017.56	0.00	0.00	15,017.56	98	233.44	
515160 - Optical Insurance	76.48	848	654.69	0.00	0.00	654.69	77	193.31	
515260 - Unemployment Insurance	1,832.98	26,107	16,681.61	0.00	0.00	16,681.61	64	9,425.39	
517000 - Workers Comp Insurance	0.00	127,306	95,479.48	0.00	0.00	95,479.48	75	31,826.52	
518010 - Def Comp Ben Mgmt & Conf	479.74	5,200	4,382.85	0.00	0.00	4,382.85	84	817.15	
518020 - Flexible Spending Account Fees	133.49	0	1,045.59	0.00	0.00	1,045.59	0	-1,045.59	
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	134.27	2,320	1,225.74	0.00	0.00	1,225.74	53	1,094.26	
518150 - LIUNA Health & Safety	82.33	1,512	750.63	0.00	0.00	750.63	50	761.37	
518180 - Other Post Employment Benefits	12,982.32	0	121,557.33	0.00	0.00	121,557.33	0	-121,557.33	
Total for Approp: 1	1,603,247.67	23,797,615	13,922,320.51	0.00	0.00	13,922,320.51	59	9,875,294.49	**
Approp 2									
520230 - Cellular Phone	2,947.07	21,939	25,348.44	0.00	0.00	25,348.44	116	-3,409.44	
95400 - Material Management	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520230	2,947.07	21,939	25,348.44	0.00	0.00	25,348.44	116	-3,409.44	*
520240 - Communications Equipment	3,000.00	85,060	13,500.00	0.00	0.00	13,500.00	16	71,560.00	
520320 - Telephone Service	9,672.53	47,634	54,784.81	0.00	0.00	54,784.81	115	-7,150.81	

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520330 - Communication Services	6,095.97	179,368	138,018.82	0.00	0.00	138,018.82	77	41,349.20
520930 - Insurance-Liability	0.00	65,623	49,217.24	0.00	0.00	49,217.24	75	16,405.76
520935 - Insurance-Malpractice	5,185.01	19,883	15,554.99	0.00	0.00	15,554.99	78	4,328.01
520945 - Insurance-Property	0.00	39,655	29,741.41	0.00	0.00	29,741.41	75	9,913.59
521380 - Maint-Copier Machines	3,856.48	2,259	4,670.92	0.00	0.00	4,670.92	207	-2,411.92
521500 - Maint-Motor Vehicles	0.00	0	0.00	0.00	900.00	900.00	0	-900.00
521540 - Maint-Office Equipment	0.00	172,652	110.00	0.00	167,004.96	167,114.96	97	5,537.00
521560 - Maint-Other	71.52	0	71.52	0.00	0.00	71.52	0	-71.52
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	0.00	0	1,011.20	0.00	2,000.00	3,011.20	0	-3,011.20
522310 - Maint-Building and Improvement	5,000.00	0	5,000.00	0.00	88,467.63	93,467.63	0	-93,467.63
522860 - Medical-Dental Supplies	1,570.95	40,000	25,037.42	0.00	24,042.15	49,079.57	123	-9,079.57
523100 - Memberships	0.00	6,547	685.00	0.00	0.00	685.00	10	5,862.00
523220 - Licenses And Permits	287.00	700	287.00	0.00	0.00	287.00	41	413.00
523230 - Miscellaneous Expense	15.48	23,344	57.48	0.00	0.00	57.48	0	23,286.52
523620 - Books/Publications	0.00	5,154	106.62	0.00	2,144.62	2,251.24	44	2,902.76
523640 - Computer Equip-Non Fixed Asset	20,684.77	37,589	29,974.59	0.00	18,364.29	48,338.88	129	-10,749.88
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	44,009.06	44,009.06	89	5,512.00
523700 - Office Supplies	29,945.40	58,628	56,085.94	0.00	18,401.85	74,487.79	127	-15,859.79
523760 - Cmail Postage-Mailing ISF	8,942.72	64,221	45,796.33	0.00	0.00	45,796.33	71	18,424.67
523800 - Printing/Binding	0.00	11,794	114.76	0.00	486.79	601.55	5	11,192.45
523820 - Subscriptions	579.00	2,090	9,629.08	0.00	0.00	9,629.08	461	-7,539.08
523840 - Computer Equipment-Software	0.00	1,879	137.58	0.00	0.00	137.58	7	1,741.42
524500 - Administrative Support-Direct	338,788.52	3,494,780	1,552,760.59	0.00	0.00	1,552,760.59	44	1,942,019.41
524560 - ACO Payroll Service Fees	1,472.24	19,064	14,139.44	0.00	0.00	14,139.44	74	4,924.56
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	4,267.53	0.00	0.00	4,267.53	75	1,422.47
524960 - Interpreters-Translator Fees	1,339.80	4,000	5,247.67	0.00	17,143.28	22,390.95	560	-18,390.95
525140 - Personnel Services	0.00	190,363	142,772.12	0.00	0.00	142,772.12	75	47,590.88
525220 - Pre-Employment Services	2,007.86	16,294	10,626.69	0.00	0.00	10,626.69	65	5,667.31
525320 - Security Guard Services	0.00	19,850	25,125.09	0.00	0.00	25,125.09	127	-5,275.09
525440 - Professional Services	234.75	3,388	415.70	0.00	617.35	1,033.05	30	2,354.95
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	209,461.50	0.00	0.00	209,461.50	75	69,820.50
525890 - RCIT LaserFiche	6,700.32	80,409	64,802.88	0.00	0.00	64,802.88	81	15,606.12
526700 - Rent-Lease Bldgs	40,788.18	649,332	442,702.48	0.00	137,005.88	579,708.36	89	69,623.60
527180 - Operational Supplies	0.00	1,245,486	0.00	0.00	0.00	0.00	0	1,245,486.00

Portion of Year Expired: 75.0%

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	
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	0.00	2,500	458.82	0.00	1,000.00	1,458.82	58	1,041.18	
527840 - Training-Education/Tuition	275.00	99,790	5,730.00	0.00	0.00	5,730.00	6	94,060.00	
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	1,955.90	62,119	13,074.29	0.00	0.00	13,074.29	21	49,044.71	
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	105.99	1,050	105.99	0.00	0.00	105.99	10	944.01	
529000 - Miscellaneous Travel Expense	243.99	1,000	243.99	0.00	0.00	243.99	24	756.01	
529040 - Private Mileage Reimbursement	3,895.33	63,530	16,320.39	0.00	0.00	16,320.39	26	47,209.61	
529060 - Public Service Transportation	63.90	2,000	63.90	0.00	0.00	63.90	3	1,936.10	
529080 - Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529540 - Utilities	1,527.09	28,563	15,558.21	0.00	0.00	15,558.21	54	13,004.79	
Total for Approp: 2	521,000.44	7,883,371	3,053,711.94	0.00	531,991.86	3,585,703.80	39	4,297,667.20	**
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	633.78	579,853	4,309.58	0.00	0.00	4,309.58	1	575,543.42	
537320 - Interfnd Exp-Bldg Improvements	15,661.55	0	15,661.55	0.00	0.00	15,661.55	0	-15,661.55	
Total for Approp: 3	16,295.33	4,729,853	-988,525.87	0.00	0.00	-988,525.87	-21	5,718,378.87	**
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: 4200200000	2,140,543.44	36,410,839	15,987,506.58	0.00	531,991.86	16,519,498.44	44	19,891,340.56	***

Portion of Year Expired: 75.0%

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: 75.0%

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	1,273.54	15,742,051	4,161.89	0.00	0.00	4,161.89	0	15,737,889.11	
93300 - Administration	200,795.42	0	1,591,468.09	0.00	0.00	1,591,468.09	0	-1,591,468.09	
95100 - Land Development/ Water Engr.	180,284.46	0	1,572,684.36	0.00	0.00	1,572,684.36	0	-1,572,684.36	
95200 - Local Solid Waste Enforcement	193,796.10	0	2,142,349.65	0.00	0.00	2,142,349.65	0	-2,142,349.65	
95800 - Other Environmental Services	420,931.16	0	3,911,226.40	0.00	0.00	3,911,226.40	0	-3,911,226.40	
97700 - Vector Control	40,161.91	0	331,362.42	0.00	0.00	331,362.42	0	-331,362.42	
Total for Account: 510040	1,037,242.59	15,742,051	9,553,252.81	0.00	0.00	9,553,252.81	61	6,188,798.19	*
510200 - Payoff Permanent-Seasonal	0.00	184,314	356,419.18	0.00	0.00	356,419.18	193	-172,105.18	
510320 - Temporary Salaries	0.00	41,500	1,283.30	0.00	0.00	1,283.30	3	40,216.70	
93300 - Administration	0.00	0	1,488.34	0.00	0.00	1,488.34	0	-1,488.34	
95100 - Land Development/ Water Engr.	0.00	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	0.00	41,500	24,773.49	0.00	0.00	24,773.49	60	16,726.51	*
510420 - Overtime	0.00	182,700	0.00	0.00	0.00	0.00	0	182,700.00	
93300 - Administration	1,660.50	0	10,776.68	0.00	0.00	10,776.68	0	-10,776.68	
95100 - Land Development/ Water Engr.	2,094.95	0	17,652.79	0.00	0.00	17,652.79	0	-17,652.79	
95200 - Local Solid Waste Enforcement	9,184.06	0	69,362.91	0.00	0.00	69,362.91	0	-69,362.91	
95800 - Other Environmental Services	4,727.48	0	36,998.95	0.00	0.00	36,998.95	0	-36,998.95	
97700 - Vector Control	0.00	0	931.00	0.00	0.00	931.00	0	-931.00	
Total for Account: 510420	17,666.99	182,700	135,722.33	0.00	0.00	135,722.33	74	46,977.67	*
510440 - Annual Leave Buydown	0.00	70,500	0.00	0.00	0.00	0.00	0	70,500.00	
93300 - Administration	7,887.39	0	21,548.21	0.00	0.00	21,548.21	0	-21,548.21	
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	9,375.56	0	19,768.27	0.00	0.00	19,768.27	0	-19,768.27	
Total for Account: 510440	17,262.95	70,500	59,235.97	0.00	0.00	59,235.97	84	11,264.03	*
510500 - Standby Pay	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	9,511.62	0	81,461.38	0.00	0.00	81,461.38	0	-81,461.38	
Total for Account: 510500	9,511.62	120,000	81,461.38	0.00	0.00	81,461.38	68	38,538.62	*
510520 - Bilingual Pay	0.00	39,885	0.00	0.00	0.00	0.00	0	39,885.00	
93300 - Administration	775.45	0	6,167.17	0.00	0.00	6,167.17	0	-6,167.17	
95100 - Land Development/ Water Engr.	360.85	0	3,435.00	0.00	0.00	3,435.00	0	-3,435.00	
95200 - Local Solid Waste Enforcement	702.24	0	5,550.96	0.00	0.00	5,550.96	0	-5,550.96	
95800 - Other Environmental Services	1,162.10	0	10,277.83	0.00	0.00	10,277.83	0	-10,277.83	

Portion of Year Expired: 75.0%

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
97700 - Vector Control	218.38	0	1,995.51	0.00	0.00	1,995.51	0	-1,995.51
Total for Account: 510520	3,219.02	39,885	27,426.47	0.00	0.00	27,426.47	69	12,458.53 *
510620 - Shift Differential	1,661.52	0	14,939.87	0.00	0.00	14,939.87	0	-14,939.87
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	14,939.87	0.00	0.00	14,939.87	0	-14,939.87 *
510700 - Holiday Pay								
95200 - Local Solid Waste Enforcement	293.14	0	293.14	0.00	0.00	293.14	0	-293.14
Total for Account: 510700	293.14	0	293.14	0.00	0.00	293.14	0	-293.14 *
513000 - Retirement-Misc.	505.20	5,096,317	5,707.15	0.00	0.00	5,707.15	0	5,090,609.85
93300 - Administration	61,317.84	0	485,324.44	0.00	0.00	485,324.44	0	-485,324.44
95100 - Land Development/ Water Engr.	54,952.51	0	479,232.08	0.00	0.00	479,232.08	0	-479,232.08
95200 - Local Solid Waste Enforcement	71,947.07	0	666,173.45	0.00	0.00	666,173.45	0	-666,173.45
95800 - Other Environmental Services	128,400.86	0	1,194,733.75	0.00	0.00	1,194,733.75	0	-1,194,733.75
97700 - Vector Control	12,283.68	0	101,122.35	0.00	0.00	101,122.35	0	-101,122.35
Total for Account: 513000	329,407.16	5,096,317	2,932,293.22	0.00	0.00	2,932,293.22	58	2,164,023.78 *
513020 - Retirement-Misc Temp	71.06	0	142.67	0.00	0.00	142.67	0	-142.67
93300 - Administration	0.00	0	83.05	0.00	0.00	83.05	0	-83.05
95100 - Land Development/ Water Engr.	0.00	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	71.06	0	1,128.05	0.00	0.00	1,128.05	0	-1,128.05 *
513120 - Social Security	101.71	970,886	9,365.98	0.00	0.00	9,365.98	1	961,520.02
93300 - Administration	13,115.46	0	94,615.27	0.00	0.00	94,615.27	0	-94,615.27
95100 - Land Development/ Water Engr.	10,940.77	0	92,984.02	0.00	0.00	92,984.02	0	-92,984.02
95200 - Local Solid Waste Enforcement	15,570.41	0	140,865.47	0.00	0.00	140,865.47	0	-140,865.47
95800 - Other Environmental Services	26,847.52	0	240,523.89	0.00	0.00	240,523.89	0	-240,523.89
97700 - Vector Control	2,443.65	0	19,878.38	0.00	0.00	19,878.38	0	-19,878.38
Total for Account: 513120	69,019.52	970,886	598,233.01	0.00	0.00	598,233.01	62	372,652.99 *
513140 - Medicare Tax	42.27	228,262	2,227.32	0.00	0.00	2,227.32	1	226,034.68
93300 - Administration	3,067.33	0	23,044.94	0.00	0.00	23,044.94	0	-23,044.94
95100 - Land Development/ Water Engr.	2,558.73	0	21,960.73	0.00	0.00	21,960.73	0	-21,960.73
95200 - Local Solid Waste Enforcement	3,641.46	0	33,282.69	0.00	0.00	33,282.69	0	-33,282.69
95800 - Other Environmental Services	6,278.83	0	56,462.25	0.00	0.00	56,462.25	0	-56,462.25
97700 - Vector Control	571.49	0	4,648.98	0.00	0.00	4,648.98	0	-4,648.98

Portion of Year Expired: 75.0%

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: 513140	16,160.11	228,262	141,626.91	0.00	0.00	141,626.91	62	86,635.09	*
515040 - Flex Benefit Plan	24,927.81	1,875,125	-244,841.14	0.00	0.00	-244,841.14	-13	2,119,966.14	
93300 - Administration	26,260.56	0	184,558.95	0.00	0.00	184,558.95	0	-184,558.95	
95100 - Land Development/ Water Engr.	29,565.50	0	216,057.66	0.00	0.00	216,057.66	0	-216,057.66	
95200 - Local Solid Waste Enforcement	34,639.62	0	267,717.17	0.00	0.00	267,717.17	0	-267,717.17	
95800 - Other Environmental Services	58,913.05	0	470,693.53	0.00	0.00	470,693.53	0	-470,693.53	
97700 - Vector Control	8,519.62	0	435,003.45	0.00	0.00	435,003.45	0	-435,003.45	
Total for Account: 515040	182,826.16	1,875,125	1,329,189.62	0.00	0.00	1,329,189.62	71	545,935.38	*
515100 - Life Insurance	14.70	11,077	-2,493.46	0.00	0.00	-2,493.46	-23	13,570.46	
93300 - Administration	175.84	0	1,322.17	0.00	0.00	1,322.17	0	-1,322.17	
95100 - Land Development/ Water Engr.	151.24	0	1,284.38	0.00	0.00	1,284.38	0	-1,284.38	
95200 - Local Solid Waste Enforcement	204.43	0	1,765.61	0.00	0.00	1,765.61	0	-1,765.61	
95800 - Other Environmental Services	374.47	0	3,308.69	0.00	0.00	3,308.69	0	-3,308.69	
97700 - Vector Control	43.02	0	2,904.57	0.00	0.00	2,904.57	0	-2,904.57	
Total for Account: 515100	963.70	11,077	8,091.96	0.00	0.00	8,091.96	73	2,985.04	*
515120 - Long Term Disability	4.56	23,686	66.14	0.00	0.00	66.14	0	23,619.86	
93300 - Administration	644.55	0	4,495.26	0.00	0.00	4,495.26	0	-4,495.26	
95100 - Land Development/ Water Engr.	537.84	0	3,071.20	0.00	0.00	3,071.20	0	-3,071.20	
95200 - Local Solid Waste Enforcement	710.81	0	4,367.49	0.00	0.00	4,367.49	0	-4,367.49	
95800 - Other Environmental Services	1,295.61	0	6,864.71	0.00	0.00	6,864.71	0	-6,864.71	
97700 - Vector Control	50.12	0	466.77	0.00	0.00	466.77	0	-466.77	
Total for Account: 515120	3,243.49	23,686	19,331.57	0.00	0.00	19,331.57	82	4,354.43	*
515160 - Optical Insurance	0.00	2,332	8.74	0.00	0.00	8.74	0	2,323.26	
93300 - Administration	95.64	0	741.19	0.00	0.00	741.19	0	-741.19	
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	207.16	0.00	0.00	207.16	0	-207.16	
95800 - Other Environmental Services	63.76	0	427.91	0.00	0.00	427.91	0	-427.91	
Total for Account: 515160	175.34	2,332	1,454.08	0.00	0.00	1,454.08	62	877.92	*
515260 - Unemployment Insurance	21.73	28,249	-3,257.72	0.00	0.00	-3,257.72	-12	31,506.72	
93300 - Administration	356.57	0	2,875.65	0.00	0.00	2,875.65	0	-2,875.65	
95100 - Land Development/ Water Engr.	325.06	0	3,196.74	0.00	0.00	3,196.74	0	-3,196.74	
95200 - Local Solid Waste Enforcement	421.40	0	3,917.94	0.00	0.00	3,917.94	0	-3,917.94	
95800 - Other Environmental Services	760.66	0	7,251.88	0.00	0.00	7,251.88	0	-7,251.88	
97700 - Vector Control	72.28	0	3,937.13	0.00	0.00	3,937.13	0	-3,937.13	

Portion of Year Expired: 75.0%

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: 515260	1,957.70	28,249	17,921.62	0.00	0.00	17,921.62	63	10,327.38	*
517000 - Workers Comp Insurance	0.00	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	
93300 - Administration	600.00	0	4,988.91	0.00	0.00	4,988.91	0	-4,988.91	
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	1,393.74	0.00	0.00	1,393.74	0	-1,393.74	
95800 - Other Environmental Services	400.00	0	2,876.26	0.00	0.00	2,876.26	0	-2,876.26	
Total for Account: 518010	1,100.00	14,300	9,694.37	0.00	0.00	9,694.37	68	4,605.63	*
518020 - Flexible Spending Account Fees	0.31	0	0.05	0.00	0.00	0.05	0	-0.05	
93300 - Administration	24.00	0	149.83	0.00	0.00	149.83	0	-149.83	
95100 - Land Development/ Water Engr.	28.00	0	223.99	0.00	0.00	223.99	0	-223.99	
95200 - Local Solid Waste Enforcement	59.69	0	395.24	0.00	0.00	395.24	0	-395.24	
95800 - Other Environmental Services	28.00	0	277.72	0.00	0.00	277.72	0	-277.72	
97700 - Vector Control	4.00	0	33.80	0.00	0.00	33.80	0	-33.80	
Total for Account: 518020	144.00	0	1,080.63	0.00	0.00	1,080.63	0	-1,080.63	*
518040 - Transportation Admin Fee									
95100 - Land Development/ Water Engr.	14.00	0	73.76	0.00	0.00	73.76	0	-73.76	
Total for Account: 518040	14.00	0	73.76	0.00	0.00	73.76	0	-73.76	*
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	0.00	2,982	-1.56	0.00	0.00	-1.56	-0	2,983.56	
93300 - Administration	28.80	0	223.25	0.00	0.00	223.25	0	-223.25	
95100 - Land Development/ Water Engr.	38.40	0	322.99	0.00	0.00	322.99	0	-322.99	
95200 - Local Solid Waste Enforcement	48.80	0	452.45	0.00	0.00	452.45	0	-452.45	
95800 - Other Environmental Services	82.28	0	800.31	0.00	0.00	800.31	0	-800.31	
97700 - Vector Control	3.20	0	25.52	0.00	0.00	25.52	0	-25.52	
Total for Account: 518140	201.48	2,982	1,822.96	0.00	0.00	1,822.96	61	1,159.04	*
518150 - LIUNA Health & Safety	0.00	861	0.02	0.00	0.00	0.02	0	860.98	
93300 - Administration	10.40	0	90.16	0.00	0.00	90.16	0	-90.16	
95100 - Land Development/ Water Engr.	6.24	0	54.45	0.00	0.00	54.45	0	-54.45	
95200 - Local Solid Waste Enforcement	8.00	0	75.31	0.00	0.00	75.31	0	-75.31	
95800 - Other Environmental Services	16.98	0	159.02	0.00	0.00	159.02	0	-159.02	
97700 - Vector Control	9.60	0	79.20	0.00	0.00	79.20	0	-79.20	
Total for Account: 518150	51.22	861	458.16	0.00	0.00	458.16	53	402.84	*

Portion of Year Expired: 75.0%

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
518180 - Other Post Employment Benefits	21.48	0	258.82	0.00	0.00	258.82	0	-258.82
93300 - Administration	2,600.24	0	21,416.27	0.00	0.00	21,416.27	0	-21,416.27
95100 - Land Development/ Water Engr.	2,330.24	0	21,465.76	0.00	0.00	21,465.76	0	-21,465.76
95200 - Local Solid Waste Enforcement	3,050.90	0	29,786.53	0.00	0.00	29,786.53	0	-29,786.53
95800 - Other Environmental Services	5,445.05	0	53,555.01	0.00	0.00	53,555.01	0	-53,555.01
97700 - Vector Control	520.92	0	4,459.26	0.00	0.00	4,459.26	0	-4,459.26
Total for Account: 518180	13,968.83	0	130,941.65	0.00	0.00	130,941.65	0	-130,941.65 *
Total for Approp: 1	1,706,161.60	25,000,970	15,577,295.81	0.00	0.00	15,577,295.81	62	9,423,674.19 **
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	808.20	0.00	0.00	808.20	0	-808.20
Total for Account: 520020	89.80	1,200	808.20	0.00	0.00	808.20	67	391.80 *
520105 - Protective Gear	0.00	32,000	9.62	0.00	8,563.15	8,572.77	27	23,427.23
95100 - Land Development/ Water Engr.	0.00	0	827.63	0.00	0.00	827.63	0	-827.63
95200 - Local Solid Waste Enforcement	0.00	0	172.38	0.00	0.00	172.38	0	-172.38
95800 - Other Environmental Services	163.11	0	498.80	0.00	0.00	498.80	0	-498.80
97700 - Vector Control	0.00	0	1,000.00	0.00	0.00	1,000.00	0	-1,000.00
Total for Account: 520105	163.11	32,000	2,508.43	0.00	8,563.15	11,071.58	8	20,928.42 *
520110 - Personal Hygiene Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
520115 - Uniforms-Replacement Clothing	0.00	13,250	0.00	0.00	0.00	0.00	0	13,250.00
95200 - Local Solid Waste Enforcement	1,118.26	0	4,032.85	0.00	0.00	4,032.85	0	-4,032.85
97700 - Vector Control	157.25	0	1,475.96	0.00	0.00	1,475.96	0	-1,475.96
Total for Account: 520115	1,275.51	13,250	5,508.81	0.00	0.00	5,508.81	42	7,741.19 *
520200 - Communications	0.00	6,300	0.00	0.00	0.00	0.00	0	6,300.00
93300 - Administration	568.90	0	4,759.30	0.00	0.00	4,759.30	0	-4,759.30
Total for Account: 520200	568.90	6,300	4,759.30	0.00	0.00	4,759.30	76	1,540.70 *
520230 - Cellular Phone	0.00	164,170	0.00	0.00	0.00	0.00	0	164,170.00
93300 - Administration	7,010.24	0	64,875.88	0.00	0.00	64,875.88	0	-64,875.88
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	7,010.24	164,170	64,875.88	0.00	0.00	64,875.88	40	99,294.12 *

Portion of Year Expired: 75.0%

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	
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	4,874.32	0	27,793.77	0.00	0.00	27,793.77	0	-27,793.77	
95100 - Land Development/ Water Engr.	3,638.50	0	12,862.15	0.00	0.00	12,862.15	0	-12,862.15	
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	8,512.82	117,000	40,779.21	0.00	0.00	40,779.21	35	76,220.79	*
520330 - Communication Services	0.00	47,380	0.00	0.00	0.00	0.00	0	47,380.00	
93300 - Administration	427.07	0	3,915.07	0.00	0.00	3,915.07	0	-3,915.07	
Total for Account: 520330	427.07	47,380	3,915.07	0.00	0.00	3,915.07	8	43,464.93	*
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	2,630.70	0.00	0.00	2,630.70	0	-2,630.70	
Total for Account: 520360	438.45	5,964	3,507.60	0.00	0.00	3,507.60	59	2,456.40	*
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	1,568.56	1,568.56	105	-68.56	
95100 - Land Development/ Water Engr.	1,141.13	0	1,141.13	0.00	0.00	1,141.13	0	-1,141.13	
95800 - Other Environmental Services	171.65	0	171.65	0.00	0.00	171.65	0	-171.65	
Total for Account: 520805	1,312.78	1,500	1,312.78	0.00	1,568.56	2,881.34	88	-1,381.34	*
520855 - ISF Custodial Supplies	21.67	16,376	195.03	0.00	0.00	195.03	1	16,180.97	
93300 - Administration	1,309.50	0	11,785.50	0.00	0.00	11,785.50	0	-11,785.50	
95800 - Other Environmental Services	33.50	0	301.50	0.00	0.00	301.50	0	-301.50	
Total for Account: 520855	1,364.67	16,376	12,282.03	0.00	0.00	12,282.03	75	4,093.97	*
520930 - Insurance-Liability	-124,182.00	165,576	0.00	0.00	0.00	0.00	0	165,576.00	
93300 - Administration	21,262.98	0	21,262.98	0.00	0.00	21,262.98	0	-21,262.98	
95100 - Land Development/ Water Engr.	25,989.08	0	25,989.08	0.00	0.00	25,989.08	0	-25,989.08	
95200 - Local Solid Waste Enforcement	26,992.76	0	26,992.76	0.00	0.00	26,992.76	0	-26,992.76	
95800 - Other Environmental Services	46,035.22	0	46,035.22	0.00	0.00	46,035.22	0	-46,035.22	
97700 - Vector Control	3,901.96	0	3,901.96	0.00	0.00	3,901.96	0	-3,901.96	
Total for Account: 520930	0.00	165,576	124,182.00	0.00	0.00	124,182.00	75	41,394.00	*

Portion of Year Expired: 75.0%

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
520945 - Insurance-Property	-90,831.43	121,109	0.00	0.00	0.00	0.00	0	121,109.00
93300 - Administration	15,552.56	0	15,552.56	0.00	0.00	15,552.56	0	-15,552.56
95100 - Land Development/ Water Engr.	19,009.40	0	19,009.40	0.00	0.00	19,009.40	0	-19,009.40
95200 - Local Solid Waste Enforcement	19,743.53	0	19,743.53	0.00	0.00	19,743.53	0	-19,743.53
95800 - Other Environmental Services	33,671.90	0	33,671.90	0.00	0.00	33,671.90	0	-33,671.90
97700 - Vector Control	2,854.04	0	2,854.04	0.00	0.00	2,854.04	0	-2,854.04
Total for Account: 520945	0.00	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	8,649.86	0	33,738.79	0.00	0.00	33,738.79	0	-33,738.79
Total for Account: 521380	8,649.86	85,000	33,738.79	0.00	4,334.01	38,072.80	40	46,927.20 *
521420 - Maint-Field Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
97700 - Vector Control	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 521420	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 *
521560 - Maint-Other	0.00	16,250	0.00	0.00	0.00	0.00	0	16,250.00
93300 - Administration	195.00	0	195.00	0.00	0.00	195.00	0	-195.00
95100 - Land Development/ Water Engr.	0.00	0	105.10	0.00	0.00	105.10	0	-105.10
Total for Account: 521560	195.00	16,250	300.10	0.00	0.00	300.10	2	15,949.90 *
521600 - Maint-Service Contracts	0.00	555,238	0.00	0.00	0.00	0.00	0	555,238.00
93300 - Administration	180,480.00	0	505,238.29	0.00	0.00	505,238.29	0	-505,238.29
Total for Account: 521600	180,480.00	555,238	505,238.29	0.00	0.00	505,238.29	91	49,999.71 *
521640 - Maint-Software	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00
93300 - Administration	588.00	0	91,785.69	0.00	0.00	91,785.69	0	-91,785.69
Total for Account: 521640	588.00	90,000	91,785.69	0.00	0.00	91,785.69	102	-1,785.69 *
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
93300 - Administration	0.00	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	393.86	0	4,005.05	0.00	0.00	4,005.05	0	-4,005.05
95800 - Other Environmental Services	0.00	0	33.75	0.00	0.00	33.75	0	-33.75
Total for Account: 521700	393.86	44,000	4,038.80	0.00	9,714.40	13,753.20	9	30,246.80 *

Portion of Year Expired: 75.0%

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	
521730 - ISF Maintenance Parts	19.92	15,042	179.28	0.00	0.00	179.28	1	14,862.72	
93300 - Administration	1,110.92	0	9,998.28	0.00	0.00	9,998.28	0	-9,998.28	
95800 - Other Environmental Services	122.67	0	1,104.03	0.00	0.00	1,104.03	0	-1,104.03	
Total for Account: 521730	1,253.51	15,042	11,281.59	0.00	0.00	11,281.59	75	3,760.41	*
522310 - Maint-Building and Improvement	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
93300 - Administration	247.48	0	457.78	0.00	0.00	457.78	0	-457.78	
95100 - Land Development/ Water Engr.	0.00	0	215.00	0.00	0.00	215.00	0	-215.00	
95200 - Local Solid Waste Enforcement	0.00	0	54.36	0.00	0.00	54.36	0	-54.36	
95800 - Other Environmental Services	0.00	0	2,722.37	0.00	0.00	2,722.37	0	-2,722.37	
Total for Account: 522310	247.48	35,000	3,449.51	0.00	0.00	3,449.51	10	31,550.49	*
522325 - ISF Maintenance Grounds	21.25	16,061	191.25	0.00	0.00	191.25	1	15,869.75	
93300 - Administration	1,238.25	0	11,144.25	0.00	0.00	11,144.25	0	-11,144.25	
95800 - Other Environmental Services	78.92	0	710.28	0.00	0.00	710.28	0	-710.28	
Total for Account: 522325	1,338.42	16,061	12,045.78	0.00	0.00	12,045.78	75	4,015.22	*
522365 - ISF Custodial Services	8.09	2,034	72.81	0.00	0.00	72.81	4	1,961.19	
93300 - Administration	161.42	0	1,452.78	0.00	0.00	1,452.78	0	-1,452.78	
Total for Account: 522365	169.51	2,034	1,525.59	0.00	0.00	1,525.59	75	508.41	*
522385 - ISF Maintenance Other	12.92	9,741	116.28	0.00	0.00	116.28	1	9,624.72	
93300 - Administration	759.42	0	6,834.78	0.00	0.00	6,834.78	0	-6,834.78	
95800 - Other Environmental Services	39.42	0	354.78	0.00	0.00	354.78	0	-354.78	
Total for Account: 522385	811.76	9,741	7,305.84	0.00	0.00	7,305.84	75	2,435.16	*
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	0.00	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	664.80	0.00	0.00	664.80	0	-664.80	
95100 - Land Development/ Water Engr.	135.00	0	1,356.00	0.00	0.00	1,356.00	0	-1,356.00	
95200 - Local Solid Waste Enforcement	0.00	0	1,732.00	0.00	0.00	1,732.00	0	-1,732.00	
95800 - Other Environmental Services	1,854.25	0	6,478.25	0.00	0.00	6,478.25	0	-6,478.25	
97700 - Vector Control	0.00	0	930.00	0.00	0.00	930.00	0	-930.00	

Portion of Year Expired: 75.0%

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: 523220	1,989.25	24,000	11,161.05	0.00	0.00	11,161.05	47	12,838.95 *
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.	0.00	0	0.00	0.00	0.00	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	-151.50	0.00	0.00	-151.50	0	151.50
95800 - Other Environmental Services	0.00	0	151.50	0.00	0.00	151.50	0	-151.50
Total for Account: 523290	0.00	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	0.00	0	1,713.96	0.00	0.00	1,713.96	0	-1,713.96
Total for Account: 523620	0.00	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	47,646.66	47,646.66	56	37,103.34
93300 - Administration	0.00	0	17,771.16	0.00	0.00	17,771.16	0	-17,771.16
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	0.00	0	4,924.36	0.00	0.00	4,924.36	0	-4,924.36
95800 - Other Environmental Services	0.00	0	7,580.61	0.00	0.00	7,580.61	0	-7,580.61
Total for Account: 523640	0.00	84,750	35,234.25	0.00	47,646.66	82,880.91	42	1,869.09 *
523660 - Computer Supplies	0.00	12,500	0.00	0.00	0.00	0.00	0	12,500.00
93300 - Administration	0.00	0	1,964.53	0.00	0.00	1,964.53	0	-1,964.53
95100 - Land Development/ Water Engr.	0.00	0	187.51	0.00	0.00	187.51	0	-187.51
95200 - Local Solid Waste Enforcement	0.00	0	154.67	0.00	0.00	154.67	0	-154.67
95800 - Other Environmental Services	0.00	0	32.52	0.00	0.00	32.52	0	-32.52
Total for Account: 523660	0.00	12,500	2,339.23	0.00	0.00	2,339.23	19	10,160.77 *
523680 - Office Equip Non Fixed Assets	0.00	47,000	0.00	0.00	1,629.29	1,629.29	3	45,370.71
93300 - Administration	4,684.50	0	12,466.51	0.00	0.00	12,466.51	0	-12,466.51
95100 - Land Development/ Water Engr.	1,570.29	0	2,842.55	0.00	0.00	2,842.55	0	-2,842.55
95200 - Local Solid Waste Enforcement	0.00	0	5,537.17	0.00	0.00	5,537.17	0	-5,537.17
95800 - Other Environmental Services	0.00	0	2,210.39	0.00	0.00	2,210.39	0	-2,210.39
97700 - Vector Control	0.00	0	405.10	0.00	0.00	405.10	0	-405.10
Total for Account: 523680	6,254.79	47,000	23,461.72	0.00	1,629.29	25,091.01	50	21,908.99 *

Portion of Year Expired: 75.0%

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
523700 - Office Supplies	0.00	40,500	0.00	212.17	2,368.98	2,581.15	6	37,918.85
93300 - Administration	1,897.75	0	15,610.13	0.00	0.00	15,610.13	0	-15,610.13
95100 - Land Development/ Water Engr.	0.00	0	5,775.31	0.00	0.00	5,775.31	0	-5,775.31
95200 - Local Solid Waste Enforcement	37.20	0	5,355.39	0.00	0.00	5,355.39	0	-5,355.39
95800 - Other Environmental Services	1,353.53	0	12,584.17	0.00	0.00	12,584.17	0	-12,584.17
97700 - Vector Control	0.00	0	311.84	0.00	0.00	311.84	0	-311.84
Total for Account: 523700	3,288.48	40,500	39,636.84	212.17	2,368.98	42,217.99	98	-1,717.99 *
523760 - Cmail Postage-Mailing ISF	0.00	75,232	0.00	0.00	0.00	0.00	0	75,232.00
93300 - Administration	0.63	0	1,500.63	0.00	0.00	1,500.63	0	-1,500.63
95100 - Land Development/ Water Engr.	412.08	0	4,709.59	0.00	0.00	4,709.59	0	-4,709.59
95200 - Local Solid Waste Enforcement	1,632.53	0	9,703.87	0.00	0.00	9,703.87	0	-9,703.87
95800 - Other Environmental Services	3,352.22	0	23,796.63	0.00	0.00	23,796.63	0	-23,796.63
97700 - Vector Control	0.63	0	1,536.52	0.00	0.00	1,536.52	0	-1,536.52
Total for Account: 523760	5,398.09	75,232	41,247.24	0.00	0.00	41,247.24	55	33,984.76 *
523800 - Printing/Binding	67.63	49,000	0.00	0.00	5,120.07	5,120.07	10	43,879.93
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	664.32	0	2,077.96	0.00	0.00	2,077.96	0	-2,077.96
95800 - Other Environmental Services	-67.63	0	11,760.36	0.00	0.00	11,760.36	0	-11,760.36
97700 - Vector Control	0.00	0	21.96	0.00	0.00	21.96	0	-21.96
Total for Account: 523800	664.32	49,000	14,913.39	0.00	5,120.07	20,033.46	30	28,966.54 *
523820 - Subscriptions	0.00	2,520	0.00	0.00	0.00	0.00	0	2,520.00
93300 - Administration	100.00	0	1,134.00	0.00	0.00	1,134.00	0	-1,134.00
95200 - Local Solid Waste Enforcement	0.00	0	90.00	0.00	0.00	90.00	0	-90.00
Total for Account: 523820	100.00	2,520	1,224.00	0.00	0.00	1,224.00	49	1,296.00 *
523880 - Copier	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00
95100 - Land Development/ Water Engr.	3,583.31	0	3,583.31	0.00	0.00	3,583.31	0	-3,583.31
Total for Account: 523880	3,583.31	26,000	3,583.31	0.00	0.00	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								
95100 - Land Development/ Water Engr.	97.61	0	305.69	0.00	0.00	305.69	0	-305.69
97700 - Vector Control	0.00	0	788.45	0.00	0.00	788.45	0	-788.45
Total for Account: 523960	97.61	0	1,094.14	0.00	0.00	1,094.14	0	-1,094.14 *

Portion of Year Expired: 75.0%

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
524500 - Administrative Support-Direct	-1,447.88	53,000	0.00	0.00	0.00	0.00	0	53,000.00
93300 - Administration	1,447.88	0	45,434.88	0.00	0.00	45,434.88	0	-45,434.88
Total for Account: 524500	0.00	53,000	45,434.88	0.00	0.00	45,434.88	86	7,565.12 *
524560 - ACO Payroll Service Fees	1,701.68	22,428	16,387.31	0.00	0.00	16,387.31	73	6,040.69
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.	966.54	0	51,877.78	0.00	0.00	51,877.78	0	-51,877.78
95200 - Local Solid Waste Enforcement	1,724.62	0	8,130.37	0.00	0.00	8,130.37	0	-8,130.37
95800 - Other Environmental Services	1,610.93	0	5,458.14	0.00	0.00	5,458.14	0	-5,458.14
97700 - Vector Control	0.00	0	1,705.67	0.00	0.00	1,705.67	0	-1,705.67
Total for Account: 524700	4,302.09	23,869	67,171.96	0.00	0.00	67,171.96	281	-43,302.96 *
524740 - County Support Service	-220,759.00	220,759	0.00	0.00	0.00	0.00	0	220,759.00
93300 - Administration	37,799.33	0	37,799.33	0.00	0.00	37,799.33	0	-37,799.33
95100 - Land Development/ Water Engr.	46,200.92	0	46,200.92	0.00	0.00	46,200.92	0	-46,200.92
95200 - Local Solid Waste Enforcement	47,985.17	0	47,985.17	0.00	0.00	47,985.17	0	-47,985.17
95800 - Other Environmental Services	81,837.05	0	81,837.05	0.00	0.00	81,837.05	0	-81,837.05
97700 - Vector Control	6,936.53	0	6,936.53	0.00	0.00	6,936.53	0	-6,936.53
Total for Account: 524740	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	6,220.53	0.00	0.00	6,220.53	75	2,073.47
524960 - Interpreters-Translator Fees	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
93300 - Administration	110.00	0	110.00	0.00	0.00	110.00	0	-110.00
Total for Account: 524960	110.00	1,000	110.00	0.00	0.00	110.00	11	890.00 *
525100 - Medical-Lab Services	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00
95100 - Land Development/ Water Engr.	293.61	0	6,085.53	0.00	0.00	6,085.53	0	-6,085.53
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	293.61	36,000	7,756.63	0.00	0.00	7,756.63	22	28,243.37 *
525120 - Micrographic Services								
95800 - Other Environmental Services	0.00	0	20.00	0.00	0.00	20.00	0	-20.00
Total for Account: 525120	0.00	0	20.00	0.00	0.00	20.00	0	-20.00 *

Portion of Year Expired: 75.0%

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	
525140 - Personnel Services	0.00	181,083	135,811.98	0.00	0.00	135,811.98	75	45,271.02	
525220 - Pre-Employment Services	1,443.64	2,000	1,443.64	0.00	0.00	1,443.64	72	556.36	
93300 - Administration	0.00	0	12,923.51	0.00	0.00	12,923.51	0	-12,923.51	
Total for Account: 525220	1,443.64	2,000	14,367.15	0.00	0.00	14,367.15	718	-12,367.15	*
525320 - Security Guard Services	0.00	76,250	0.00	0.00	0.00	0.00	0	76,250.00	
93300 - Administration	41,100.85	0	41,100.85	0.00	0.00	41,100.85	0	-41,100.85	
Total for Account: 525320	41,100.85	76,250	41,100.85	0.00	0.00	41,100.85	54	35,149.15	*
525330 - RMAP Services	0.00	6,619	6,619.00	0.00	0.00	6,619.00	100	0.00	
525440 - Professional Services	-1,216.00	223,000	0.00	0.00	9,126.63	9,126.63	4	213,873.37	
93300 - Administration	1,426.72	0	73,066.37	0.00	0.00	73,066.37	0	-73,066.37	
95100 - Land Development/ Water Engr.	3,136.49	0	15,693.90	0.00	0.00	15,693.90	0	-15,693.90	
95200 - Local Solid Waste Enforcement	23.50	0	678.36	0.00	0.00	678.36	0	-678.36	
95800 - Other Environmental Services	3,937.13	0	17,787.35	0.00	0.00	17,787.35	0	-17,787.35	
Total for Account: 525440	7,307.84	223,000	107,225.98	0.00	9,126.63	116,352.61	48	106,647.39	*
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	32,678.06	0.00	0.00	32,678.06	0	-32,678.06	
95100 - Land Development/ Water Engr.	1,703.63	0	23,600.84	0.00	0.00	23,600.84	0	-23,600.84	
95200 - Local Solid Waste Enforcement	3,014.11	0	41,755.32	0.00	0.00	41,755.32	0	-41,755.32	
95800 - Other Environmental Services	5,504.02	0	76,248.82	0.00	0.00	76,248.82	0	-76,248.82	
97700 - Vector Control	524.19	0	7,261.79	0.00	0.00	7,261.79	0	-7,261.79	
Total for Account: 525810	13,104.82	350,442	181,544.83	0.00	0.00	181,544.83	52	168,897.17	*
525840 - RCIT Enterprise	23,285.67	1,565,423	209,571.03	0.00	0.00	209,571.03	13	1,355,851.97	
95100 - Land Development/ Water Engr.	16,641.21	0	149,770.89	0.00	0.00	149,770.89	0	-149,770.89	
95200 - Local Solid Waste Enforcement	30,621.54	0	275,593.86	0.00	0.00	275,593.86	0	-275,593.86	
95800 - Other Environmental Services	54,578.08	0	491,202.72	0.00	0.00	491,202.72	0	-491,202.72	
97700 - Vector Control	5,325.42	0	47,928.78	0.00	0.00	47,928.78	0	-47,928.78	
Total for Account: 525840	130,451.92	1,565,423	1,174,067.28	0.00	0.00	1,174,067.28	75	391,355.72	*
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	855.36	0.00	0.00	855.36	0	-855.36	
Total for Account: 525890	95.04	1,141	855.36	0.00	0.00	855.36	75	285.64	*
526420 - Advertising	50.00	40,000	50.00	0.00	0.00	50.00	0	39,950.00	
95100 - Land Development/ Water Engr.	0.00	0	50.00	0.00	0.00	50.00	0	-50.00	

Portion of Year Expired: 75.0%

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: 526420	50.00	40,000	100.00	0.00	0.00	100.00	0	39,900.00	*
526520 - Rent-Lease Copiers	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
526700 - Rent-Lease Bldgs	0.00	1,250,725	0.00	0.00	0.00	0.00	0	1,250,725.00	
95100 - Land Development/ Water Engr.	12,486.36	0	184,637.79	0.00	0.00	184,637.79	0	-184,637.79	
95200 - Local Solid Waste Enforcement	27,978.73	0	282,345.94	0.00	0.00	282,345.94	0	-282,345.94	
95800 - Other Environmental Services	54,300.93	0	527,585.04	0.00	0.00	527,585.04	0	-527,585.04	
97700 - Vector Control	5,494.87	0	57,312.17	0.00	0.00	57,312.17	0	-57,312.17	
Total for Account: 526700	100,260.89	1,250,725	1,051,880.94	0.00	0.00	1,051,880.94	84	198,844.06	*
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	0.00	0.00	0	2,250.00	
95200 - Local Solid Waste Enforcement	0.00	0	313.50	0.00	0.00	313.50	0	-313.50	
95800 - Other Environmental Services	0.00	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	0.00	2,250	694.87	0.00	0.00	694.87	31	1,555.13	*
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	4,772.17	4,920.72	13	33,079.28	
93300 - Administration	0.00	0	7,188.04	0.00	0.00	7,188.04	0	-7,188.04	
95100 - Land Development/ Water Engr.	319.03	0	2,423.22	0.00	0.00	2,423.22	0	-2,423.22	
95200 - Local Solid Waste Enforcement	0.00	0	3,367.26	0.00	0.00	3,367.26	0	-3,367.26	
95800 - Other Environmental Services	585.12	0	8,638.39	0.00	0.00	8,638.39	0	-8,638.39	
97700 - Vector Control	0.00	0	21,214.29	0.00	0.00	21,214.29	0	-21,214.29	
Total for Account: 527180	904.15	38,000	42,979.75	0.00	4,772.17	47,751.92	113	-9,751.92	*
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	596.90	310,551	596.90	0.00	0.00	596.90	0	309,954.10	
93300 - Administration	485.21	0	4,033.32	0.00	0.00	4,033.32	0	-4,033.32	
95100 - Land Development/ Water Engr.	4,377.25	0	59,645.29	0.00	0.00	59,645.29	0	-59,645.29	

Portion of Year Expired: 75.0%

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	
95200 - Local Solid Waste Enforcement	7,443.50	0	67,003.21	0.00	0.00	67,003.21	0	-67,003.21	
95800 - Other Environmental Services	9,272.95	0	74,150.22	0.00	0.00	74,150.22	0	-74,150.22	
97700 - Vector Control	725.57	0	16,775.82	0.00	0.00	16,775.82	0	-16,775.82	
Total for Account: 527690	22,901.38	310,551	222,204.76	0.00	0.00	222,204.76	72	88,346.24	*
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	0.00	0	765.22	0.00	0.00	765.22	0	-765.22	
Total for Account: 527780	0.00	1,500	805.14	0.00	0.00	805.14	54	694.86	*
527840 - Training-Education/Tuition	1,012.00	15,950	2,112.00	0.00	0.00	2,112.00	13	13,838.00	
95100 - Land Development/ Water Engr.	0.00	0	2,082.00	0.00	0.00	2,082.00	0	-2,082.00	
95200 - Local Solid Waste Enforcement	410.00	0	11,610.00	0.00	0.00	11,610.00	0	-11,610.00	
Total for Account: 527840	1,422.00	15,950	15,804.00	0.00	0.00	15,804.00	99	146.00	*
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	106.47	0.00	0.00	106.47	1	8,828.53	
93300 - Administration	693.33	0	6,239.97	0.00	0.00	6,239.97	0	-6,239.97	
95800 - Other Environmental Services	39.42	0	354.78	0.00	0.00	354.78	0	-354.78	
Total for Account: 527970	744.58	8,935	6,701.22	0.00	0.00	6,701.22	75	2,233.78	*
528030 - ISF Maintenance Labor	177.00	133,639	1,593.00	0.00	0.00	1,593.00	1	132,046.00	
93300 - Administration	10,463.92	0	94,175.28	0.00	0.00	94,175.28	0	-94,175.28	
95800 - Other Environmental Services	495.67	0	4,461.03	0.00	0.00	4,461.03	0	-4,461.03	
Total for Account: 528030	11,136.59	133,639	100,229.31	0.00	0.00	100,229.31	75	33,409.69	*
528050 - ISF Maintenance Grounds Labor	58.08	43,884	522.72	0.00	0.00	522.72	1	43,361.28	
93300 - Administration	3,598.92	0	32,390.28	0.00	0.00	32,390.28	0	-32,390.28	
Total for Account: 528050	3,657.00	43,884	32,913.00	0.00	0.00	32,913.00	75	10,971.00	*
528070 - ISF Custodial Labor	251.58	189,978	2,264.22	0.00	0.00	2,264.22	1	187,713.78	

Portion of Year Expired: 75.0%

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	
93300 - Administration	15,579.92	0	140,219.28	0.00	0.00	140,219.28	0	-140,219.28	
Total for Account: 528070	15,831.50	189,978	142,483.50	0.00	0.00	142,483.50	75	47,494.50	*
528140 - Conference/Registration Fees	0.00	48,820	0.00	0.00	0.00	0.00	0	48,820.00	
93300 - Administration	30.00	0	1,353.41	0.00	0.00	1,353.41	0	-1,353.41	
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	30.00	48,820	4,228.41	0.00	0.00	4,228.41	9	44,591.59	*
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	1,589.00	0	7,995.88	0.00	0.00	7,995.88	0	-7,995.88	
95100 - Land Development/ Water Engr.	7,660.79	0	61,286.32	0.00	0.00	61,286.32	0	-61,286.32	
95200 - Local Solid Waste Enforcement	11,935.33	0	95,482.64	0.00	0.00	95,482.64	0	-95,482.64	
95800 - Other Environmental Services	15,917.17	0	128,289.86	0.00	0.00	128,289.86	0	-128,289.86	
97700 - Vector Control	1,136.24	0	9,089.92	0.00	0.00	9,089.92	0	-9,089.92	
Total for Account: 528920	38,238.53	558,356	302,144.62	0.00	0.00	302,144.62	54	256,211.38	*
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	376.59	0.00	0.00	376.59	0	-376.59	
97700 - Vector Control	50.29	0	514.70	0.00	0.00	514.70	0	-514.70	
Total for Account: 528980	50.29	10,150	1,027.52	0.00	0.00	1,027.52	10	9,122.48	*
529000 - Miscellaneous Travel Expense	0.00	3,250	0.00	0.00	0.00	0.00	0	3,250.00	
93300 - Administration	175.00	0	2,330.00	0.00	0.00	2,330.00	0	-2,330.00	
95200 - Local Solid Waste Enforcement	35.00	0	315.00	0.00	0.00	315.00	0	-315.00	

Portion of Year Expired: 75.0%

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: 529000	210.00	3,250	2,645.00	0.00	0.00	2,645.00	81	605.00 *
529010 - Parking Validation	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
95100 - Land Development/ Water Engr.	0.00	0	110.00	0.00	0.00	110.00	0	-110.00
97700 - Vector Control	0.00	0	204.75	0.00	0.00	204.75	0	-204.75
Total for Account: 529010	0.00	1,250	314.75	0.00	0.00	314.75	25	935.25 *
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	5,118.72	0.00	0.00	5,118.72	0	-5,118.72
95100 - Land Development/ Water Engr.	0.00	0	51.09	0.00	0.00	51.09	0	-51.09
95200 - Local Solid Waste Enforcement	19.00	0	457.98	0.00	0.00	457.98	0	-457.98
95800 - Other Environmental Services	1,152.58	0	6,670.31	0.00	0.00	6,670.31	0	-6,670.31
97700 - Vector Control	0.00	0	104.80	0.00	0.00	104.80	0	-104.80
Total for Account: 529040	1,721.58	13,130	12,402.90	0.00	0.00	12,402.90	94	727.10 *
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	2,136.15	219,615	4,096.46	0.00	0.00	4,096.46	2	215,518.54
93300 - Administration	13,775.58	0	73,879.79	0.00	0.00	73,879.79	0	-73,879.79
95200 - Local Solid Waste Enforcement	3,998.27	0	61,914.81	0.00	0.00	61,914.81	0	-61,914.81
95800 - Other Environmental Services	1,486.93	0	16,643.90	0.00	0.00	16,643.90	0	-16,643.90
Total for Account: 529540	21,396.93	219,615	156,534.96	0.00	0.00	156,534.96	71	63,080.04 *
Total for Approp: 2	655,824.68	7,733,282	5,386,096.84	212.17	94,843.92	5,481,152.93	70	2,252,129.07 **
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	-126.18	200	-63.09	0.00	0.00	-63.09	-32	263.09

Portion of Year Expired: 75.0%

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.	200.05	0	653.71	0.00	0.00	653.71	0	-653.71	
Total for Account: 536910	73.87	200	590.62	0.00	0.00	590.62	295	-390.62	*
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.	432,383.66	0	1,110,471.74	0.00	0.00	1,110,471.74	0	-1,110,471.74	
Total for Account: 537080	432,383.66	2,635,459	1,110,471.74	0.00	0.00	1,110,471.74	42	1,524,987.26	*
537280 - Interfnd Exp-Misc Project Exp									
93300 - Administration	0.00	0	-217,373.38	0.00	0.00	-217,373.38	0	217,373.38	
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	278,827.35	0.00	0.00	278,827.35	0	-278,827.35	*
Total for Approp: 3	432,457.53	2,635,659	1,389,889.71	0.00	0.00	1,389,889.71	53	1,245,769.29	**
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	0.00	-275,250	66,750.00	0.00	0.00	66,750.00	-24	-342,000.00	
95100 - Land Development/ Water Engr.	0.00	0	-60,710.72	0.00	0.00	-60,710.72	0	60,710.72	
95200 - Local Solid Waste Enforcement	-77,737.00	0	-181,340.00	0.00	0.00	-181,340.00	0	181,340.00	
95800 - Other Environmental Services	-81.00	0	-1,528.00	0.00	0.00	-1,528.00	0	1,528.00	
97700 - Vector Control	0.00	0	-39.00	0.00	0.00	-39.00	0	39.00	
Total for Account: 572800	-77,818.00	-275,250	-176,867.72	0.00	0.00	-176,867.72	64	-98,382.28	*
Total for Approp: 7	-77,818.00	-275,250	-176,867.72	0.00	0.00	-176,867.72	64	-98,382.28	**
Total for Appr Dept: 4200400000	2,716,625.81	35,183,661	22,247,091.27	212.17	94,843.92	22,342,147.36	63	12,841,513.64	***

Portion of Year Expired: 75.0%

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	
Approp 1									
510040 - Regular Salaries	608,565.82	8,116,151	5,384,558.53	0.00	0.00	5,384,558.53	66	2,731,592.47	
510200 - Payoff Permanent-Seasonal	4,832.31	147,781	59,539.03	0.00	0.00	59,539.03	40	88,241.97	
510240 - Per Diem Salaries	6,750.00	0	89,250.00	0.00	0.00	89,250.00	0	-89,250.00	
510320 - Temporary Salaries	15,302.74	250,000	58,095.77	0.00	0.00	58,095.77	23	191,904.23	
510420 - Overtime	78,145.61	729,525	633,318.27	0.00	0.00	633,318.27	87	96,206.73	
510440 - Annual Leave Buydown	7,677.91	67,836	15,158.29	0.00	0.00	15,158.29	22	52,677.71	
510500 - Standby Pay	12,506.10	175,000	111,774.35	0.00	0.00	111,774.35	64	63,225.65	
510520 - Bilingual Pay	2,858.89	40,311	26,924.01	0.00	0.00	26,924.01	67	13,386.99	
510620 - Shift Differential	364.20	5,236	3,595.30	0.00	0.00	3,595.30	69	1,640.70	
510700 - Holiday Pay	7,665.72	28,823	32,183.08	0.00	0.00	32,183.08	112	-3,360.08	
513000 - Retirement-Misc.	191,606.98	2,509,087	1,675,687.58	0.00	0.00	1,675,687.58	67	833,399.42	
513020 - Retirement-Misc Temp	1,162.92	0	8,149.49	0.00	0.00	8,149.49	0	-8,149.49	
513120 - Social Security	44,373.64	527,297	377,842.58	0.00	0.00	377,842.58	72	149,454.42	
513140 - Medicare Tax	10,694.75	123,582	90,756.14	0.00	0.00	90,756.14	73	32,825.86	
515040 - Flex Benefit Plan	130,395.29	1,423,979	984,609.43	0.00	0.00	984,609.43	69	439,369.57	
515100 - Life Insurance	748.88	8,748	6,297.30	0.00	0.00	6,297.30	72	2,450.70	
515120 - Long Term Disability	620.94	13,098	7,045.23	0.00	0.00	7,045.23	54	6,052.77	
515160 - Optical Insurance	127.52	1,909	1,289.40	0.00	0.00	1,289.40	68	619.60	
515260 - Unemployment Insurance	1,829.86	15,189	14,684.93	0.00	0.00	14,684.93	97	504.07	
517000 - Workers Comp Insurance	0.00	379,197	260,697.93	0.00	0.00	260,697.93	69	118,499.07	
518010 - Def Comp Ben Mgmt & Conf	800.00	11,707	8,416.82	0.00	0.00	8,416.82	72	3,290.18	
518020 - Flexible Spending Account Fees	88.00	768	680.26	0.00	0.00	680.26	89	87.74	
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	24.01	315	207.99	0.00	0.00	207.99	66	107.01	
518150 - LIUNA Health & Safety	179.59	2,709	1,602.84	0.00	0.00	1,602.84	59	1,106.16	
518180 - Other Post Employment Benefits	7,990.90	80,411	73,855.49	0.00	0.00	73,855.49	92	6,555.51	
Total for Approp: 1	1,135,312.58	14,709,999	9,926,627.27	0.00	0.00	9,926,627.27	67	4,783,371.73	**
Approp 2									
520020 - Pest and Insect Control	936.39	12,600	8,156.95	0.00	53.10	8,210.05	65	4,389.95	
520105 - Protective Gear	0.00	67,500	10,389.33	0.00	565.69	10,955.02	16	56,544.98	
520115 - Uniforms-Replacement Clothing	287.79	97,838	41,337.43	0.00	30,142.17	71,479.60	73	26,358.15	
520230 - Cellular Phone	0.00	95,623	47,241.67	0.00	0.00	47,241.67	49	48,381.33	
520240 - Communications Equipment	1,900.71	72,588	3,749.50	0.00	0.00	3,749.50	5	68,838.50	
520260 - Computer Lines	5,603.30	55,200	46,627.05	0.00	0.00	46,627.05	84	8,572.95	
520320 - Telephone Service	478.47	5,884	4,490.27	0.00	0.00	4,490.27	76	1,393.73	

Portion of Year Expired: 75.0%

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
520360 - ISF Communication Radio System	9,009.72	100,666	72,077.76	0.00	0.00	72,077.76	72	28,588.24
520705 - Food	0.00	3,300	394.78	0.00	0.00	394.78	12	2,905.22
520710 - Feed-Animal	13,263.89	205,000	158,379.66	0.00	22,470.44	180,850.10	88	24,149.90
520805 - Appliances	2,065.09	28,000	2,065.09	0.00	312.45	2,377.54	8	25,622.46
520815 - Cleaning and Custodial Supp	8,669.72	224,000	90,767.66	0.00	54,381.08	145,148.74	65	78,851.26
520825 - Kitchen And Dining Supplies	0.00	0	16.32	0.00	0.00	16.32	0	-16.32
520930 - Insurance-Liability	0.00	1,349,334	969,833.82	0.00	0.00	969,833.82	72	379,500.18
520945 - Insurance-Property	0.00	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	4,939.09	30,000	4,939.09	0.00	0.00	4,939.09	16	25,060.91
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	1,282.50	51,073	30,470.99	0.00	9,606.15	40,077.14	78	10,995.86
521640 - Maint-Software	198.99	241,699	75,926.30	0.00	0.00	75,926.30	31	165,772.70
521700 - Maint-Alarms	0.00	31,000	787.00	0.00	0.00	787.00	3	30,213.00
521720 - Maint-Fire Equipment	0.00	0	1,025.23	0.00	0.00	1,025.23	0	-1,025.23
521730 - ISF Maintenance Parts	14,469.11	173,629	130,221.99	0.00	0.00	130,221.99	75	43,407.01
522310 - Maint-Building and Improvement	696.81	126,250	42,640.11	0.00	1,484.62	44,124.73	35	82,125.27
522325 - ISF Maintenance Grounds	9,170.75	110,049	82,536.75	0.00	0.00	82,536.75	75	27,512.25
522385 - ISF Maintenance Other	4,585.33	55,024	41,267.97	0.00	0.00	41,267.97	75	13,756.03
522860 - Medical-Dental Supplies	13,407.66	278,500	211,123.92	0.00	51,450.16	262,574.08	94	15,925.92
522890 - Pharmaceuticals	28,520.42	585,478	427,375.21	0.00	56,499.53	483,874.74	83	101,603.26
523100 - Memberships	0.00	2,000	1,210.78	0.00	0.00	1,210.78	61	789.22
523220 - Licenses And Permits	450.00	11,000	2,300.00	0.00	0.00	2,300.00	21	8,700.00
523305 - Procurement Card Billing	0.00	35	0.00	0.00	0.00	0.00	0	35.00
523600 - Audiovisual Expense	0.00	6,863	312.01	0.00	0.00	312.01	5	6,550.99
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	10.63	136,159	26,118.09	0.00	20,204.82	46,322.91	34	89,835.80
523660 - Computer Supplies	4,407.42	28,687	23,678.24	0.00	587.28	24,265.52	85	4,421.48
523680 - Office Equip Non Fixed Assets	57.79	78,237	12,504.01	0.00	1,466.50	13,970.51	18	64,266.49
523700 - Office Supplies	1,438.65	26,078	9,726.71	0.00	0.00	9,726.71	37	16,351.29
523750 - Postage-Mailing Expense	24.00	3,476	798.40	0.00	0.00	798.40	23	2,677.60
523760 - Cmail Postage-Mailing ISF	3,517.11	122,438	71,936.36	0.00	0.00	71,936.36	59	50,501.64
523800 - Printing/Binding	4,232.29	43,000	15,871.75	0.00	16,183.98	32,055.73	75	10,944.27
523820 - Subscriptions	25.00	960	420.54	0.00	0.00	420.54	44	539.46
524560 - ACO Payroll Service Fees	1,496.14	19,064	13,803.08	0.00	0.00	13,803.08	72	5,260.92
524700 - County Counsel Legal Services	2,817.90	96,087	52,832.14	0.00	0.00	52,832.14	55	43,254.86
524740 - County Support Service	-75,715.00	605,720	530,005.00	0.00	0.00	530,005.00	88	75,715.00
524790 - RivCo Pro Cost Allocation	1,175.07	20,018	13,041.10	0.00	0.00	13,041.10	65	6,976.90

Portion of Year Expired: 75.0%

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
525100 - Medical-Lab Services	5,759.15	14,000	16,910.69	0.00	1,415.00	18,325.69	131	-4,325.69
525140 - Personnel Services	0.00	353,053	242,723.68	0.00	0.00	242,723.68	69	110,329.32
525220 - Pre-Employment Services	4,729.53	0	18,919.02	0.00	0.00	18,919.02	0	-18,919.02
525330 - RMAP Services	0.00	6,619	6,619.00	0.00	0.00	6,619.00	100	0.00
525440 - Professional Services	21,900.95	227,861	145,884.32	0.00	1,125.28	147,009.60	65	80,851.40
525520 - Veterinary Services	27,866.25	270,179	130,859.25	0.00	22,937.75	153,797.00	57	116,382.00
525840 - RCIT Enterprise	68,262.42	936,161	614,361.78	0.00	0.00	614,361.78	66	321,799.22
526420 - Advertising	51.66	7,500	2,585.10	0.00	1,489.64	4,074.74	54	3,425.26
526510 - Rent-Lease Cable TV	312.49	3,300	2,297.74	0.00	0.00	2,297.74	70	1,002.26
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	0.00	127,571	36,728.21	0.00	0.00	36,728.21	29	90,842.51
526910 - Field Equipment-Non Assets	0.00	36,000	44,012.79	0.00	2,020.71	46,033.50	128	-10,033.50
526930 - Flashlights/Batteries/Bulbs	9.44	8,693	708.49	0.00	0.00	708.49	8	7,984.51
526940 - Locks/Keys	971.75	3,478	1,755.75	0.00	498.46	2,254.21	65	1,223.79
526960 - Small Tools And Instruments	1,281.15	37,000	18,554.66	0.00	2,096.47	20,651.13	56	16,348.87
527180 - Operational Supplies	489.95	78,000	67,317.26	0.00	15,463.74	82,781.00	106	-4,781.00
527280 - Awards/Recognition	0.00	2,500	385.44	0.00	282.78	668.22	27	1,831.78
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	29,482.43	44,500	49,450.19	0.00	1,131.39	50,581.58	114	-6,081.58
527690 - Fleet Services-ISF Costs	43,651.63	614,613	436,419.88	0.00	0.00	436,419.88	71	178,193.12
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	698.00	0	913.00	0.00	0.00	913.00	0	-913.00
527970 - ISF Maintenance Contracts	4,585.33	55,024	41,267.97	0.00	0.00	41,267.97	75	13,756.03
528030 - ISF Maintenance Labor	51,450.68	617,408	463,056.12	0.00	0.00	463,056.12	75	154,351.88
528050 - ISF Maintenance Grounds Labor	5,914.65	70,975	53,231.85	0.00	0.00	53,231.85	75	17,743.15
528140 - Conference/Registration Fees	1,015.00	30,543	18,751.73	0.00	0.00	18,751.73	61	11,791.27
528900 - Air Transportation	715.64	8,900	2,398.49	0.00	0.00	2,398.49	27	6,501.51
528920 - Car Pool Expense	59,683.41	1,388,471	267,200.90	0.00	0.00	267,200.90	19	1,121,269.62
528940 - Travel-Fuel	0.00	0	28.49	0.00	0.00	28.49	0	-28.49
528960 - Lodging	9,297.20	34,120	20,450.22	0.00	0.00	20,450.22	60	13,669.78
528980 - Meals	1,248.46	9,539	1,633.63	0.00	0.00	1,633.63	17	7,905.37
529040 - Private Mileage Reimbursement	358.29	26,079	6,058.27	0.00	0.00	6,058.27	23	20,020.73
529060 - Public Service Transportation	206.23	420	331.14	0.00	0.00	331.14	79	88.86
529080 - Rental Vehicles	0.00	4,600	0.00	0.00	0.00	0.00	0	4,600.00
529540 - Utilities	124,047.03	700,889	437,510.18	0.00	0.00	437,510.18	62	263,378.82
Total for Approp: 2	527,411.46	11,466,055	6,633,391.54	0.00	313,869.19	6,947,260.73	58	4,518,793.97 **

Approp 3

Portion of Year Expired: 75.0%

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	1,397.07	33,750	10,429.29	0.00	0.00	10,429.29	31	23,320.71	
537080 - Interfnd Exp-Miscellaneous	8,562.63	2,278,859	53,262.47	0.00	0.00	53,262.47	2	2,225,596.53	
Total for Approp: 3	9,959.70	2,312,609	63,691.76	0.00	0.00	63,691.76	3	2,248,917.24	**
Approp 4									
546160 - Equipment-Other	0.00	250,170	14,133.50	0.00	9,051.00	23,184.50	9	226,985.01	
546180 - Equipment-Photography	40,909.83	178,455	86,663.20	0.00	0.00	86,663.20	49	91,791.80	
546380 - Vehicles Other	15,718.81	766,434	202,297.63	0.00	584,071.80	786,369.43	103	-19,935.86	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	56,628.64	1,195,058	303,094.33	0.00	593,122.80	896,217.13	25	298,840.95	**
Approp 7									
572300 - Intra-Health	-94,998.66	-1,321,336	-1,013,327.94	0.00	0.00	-1,013,327.94	77	-308,008.06	
Total for Approp: 7	-94,998.66	-1,321,336	-1,013,327.94	0.00	0.00	-1,013,327.94	77	-308,008.06	**
Total for Appr Dept: 4200600000	1,634,313.72	28,362,385	15,913,476.96	0.00	906,991.99	16,820,468.95	56	11,541,915.83	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	114,275.77	1,257,256	870,558.20	0.00	0.00	870,558.20	69	386,697.80
510200 - Payoff Permanent-Seasonal	13,029.36	16,422	13,029.36	0.00	0.00	13,029.36	79	3,392.64
510420 - Overtime	976.67	55,875	4,442.55	0.00	0.00	4,442.55	8	51,432.45
510440 - Annual Leave Buydown	0.00	45,778	25,542.93	0.00	0.00	25,542.93	56	20,235.07
510520 - Bilingual Pay	295.50	4,689	2,374.03	0.00	0.00	2,374.03	51	2,314.97
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.	34,852.48	384,542	265,541.16	0.00	0.00	265,541.16	69	119,000.84
513120 - Social Security	7,980.06	79,128	52,140.77	0.00	0.00	52,140.77	66	26,987.23
513140 - Medicare Tax	1,866.32	19,463	13,013.31	0.00	0.00	13,013.31	67	6,449.69
515040 - Flex Benefit Plan	17,340.25	139,648	108,693.93	0.00	0.00	108,693.93	78	30,954.07
515100 - Life Insurance	101.73	1,120	716.57	0.00	0.00	716.57	64	403.43
515120 - Long Term Disability	385.07	4,604	2,677.60	0.00	0.00	2,677.60	58	1,926.40
515160 - Optical Insurance	103.61	1,060	744.85	0.00	0.00	744.85	70	315.15
515260 - Unemployment Insurance	205.61	2,430	1,541.65	0.00	0.00	1,541.65	63	888.35
517000 - Workers Comp Insurance	0.00	0	18,313.32	0.00	0.00	18,313.32	0	-18,313.32
518010 - Def Comp Ben Mgmt & Conf	650.00	6,500	4,958.82	0.00	0.00	4,958.82	76	1,541.18
518020 - Flexible Spending Account Fees	0.00	0	21.80	0.00	0.00	21.80	0	-21.80
518040 - Transportation Admin Fee	0.00	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	7.29	126	61.23	0.00	0.00	61.23	49	64.77
518150 - LIUNA Health & Safety	10.68	126	71.48	0.00	0.00	71.48	57	54.52
518180 - Other Post Employment Benefits	1,478.00	8,936	11,783.65	0.00	0.00	11,783.65	132	-2,847.65
Total for Approp: 1	193,558.40	2,046,774	1,396,562.08	0.00	0.00	1,396,562.08	68	650,211.92 **
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	0.00	10,626	4,634.55	0.00	0.00	4,634.55	44	5,991.45
520240 - Communications Equipment	3,801.42	8,211	3,900.26	0.00	0.00	3,900.26	48	4,310.74
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	377.10	2,000	377.10	0.00	0.00	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	0.00	0	2,785.04	0.00	0.00	2,785.04	0	-2,785.04
521640 - Maint-Software	4,717.12	45,905	79,318.71	45,120.00	22.93	124,461.64	271	-78,556.64

Portion of Year Expired: 75.0%

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	0.00	850	500.00	0.00	0.00	500.00	59	350.00
523210 - Cash Shortage	0.00	0	-1.00	0.00	0.00	-1.00	0	1.00
523290 - Bank Charges	5,248.46	80,000	52,500.13	0.00	0.00	52,500.13	66	27,499.87
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	1,400.23	28,301	25,178.76	0.00	743.48	25,922.24	92	2,378.71
523660 - Computer Supplies	254.37	3,188	5,866.91	0.00	0.00	5,866.91	184	-2,678.91
523680 - Office Equip Non Fixed Assets	0.00	8,694	1,936.59	0.00	0.00	1,936.59	22	6,757.41
523700 - Office Supplies	399.87	2,898	3,200.40	0.00	48.46	3,248.86	112	-350.86
523750 - Postage-Mailing Expense	-24.00	400	34.10	0.00	0.00	34.10	9	365.90
523760 - Cmail Postage-Mailing ISF	86.41	0	340.99	0.00	0.00	340.99	0	-340.99
523800 - Printing/Binding	-5.64	10,000	1,556.42	0.00	48.49	1,604.91	16	8,395.09
523820 - Subscriptions	0.00	900	0.00	0.00	0.00	0.00	0	900.00
524560 - ACO Payroll Service Fees	181.64	0	1,326.81	0.00	0.00	1,326.81	0	-1,326.81
524700 - County Counsel Legal Services	3,374.22	100,000	42,547.87	0.00	0.00	42,547.87	43	57,452.13
524740 - County Support Service	65,417.76	0	65,417.76	0.00	0.00	65,417.76	0	-65,417.76
524790 - RivCo Pro Cost Allocation	413.70	0	1,654.82	0.00	0.00	1,654.82	0	-1,654.82
525140 - Personnel Services	0.00	0	17,052.43	0.00	0.00	17,052.43	0	-17,052.43
525220 - Pre-Employment Services	4,034.90	80,000	10,568.06	0.00	0.00	10,568.06	13	69,431.94
525440 - Professional Services	80.15	386,872	2,187.64	0.00	65,000.00	67,187.64	17	319,684.36
525840 - RCIT Enterprise	7,535.00	100,000	67,815.00	0.00	0.00	67,815.00	68	32,185.00
526420 - Advertising	0.00	9,300	3,738.84	0.00	0.00	3,738.84	40	5,561.16
526510 - Rent-Lease Cable TV	190.48	2,280	1,679.26	0.00	398.00	2,077.26	91	202.74
526700 - Rent-Lease Bldgs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
526930 - Flashlights/Batteries/Bulbs	69.35	966	477.68	0.00	0.00	477.68	49	488.32
526940 - Locks/Keys	0.00	386	21.51	0.00	0.00	21.51	6	364.49
526960 - Small Tools And Instruments	0.00	2,000	10.32	0.00	0.00	10.32	1	1,989.68
527280 - Awards/Recognition	99.51	2,155	193.75	0.00	112.28	306.03	14	1,848.97
527680 - Public Signs	0.00	5,000	0.00	0.00	824.29	824.29	16	4,175.71
527690 - Fleet Services-ISF Costs	0.00	0	1,385.06	0.00	0.00	1,385.06	0	-1,385.06
528140 - Conference/Registration Fees	0.00	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	280.00	59,535	1,260.00	0.00	0.00	1,260.00	2	58,275.00
528940 - Travel-Fuel	0.00	0	88.47	0.00	0.00	88.47	0	-88.47
528960 - Lodging	0.00	6,320	2,683.24	0.00	0.00	2,683.24	42	3,636.76
528980 - Meals	0.00	1,761	644.98	0.00	0.00	644.98	37	1,116.02
529040 - Private Mileage Reimbursement	713.24	6,600	8,038.15	0.00	0.00	8,038.15	122	-1,438.15
529060 - Public Service Transportation	0.00	380	0.00	0.00	0.00	0.00	0	380.00

Portion of Year Expired: 75.0%

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	
529080 - Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	98,645.29	989,611	449,636.32	45,120.00	67,197.93	561,954.25	45	427,656.70	**
Approp 3									
536910 - Interfnd Exp-Fuel	78.27	750	78.27	0.00	0.00	78.27	10	671.73	
Total for Approp: 3	78.27	750	78.27	0.00	0.00	78.27	10	671.73	**
Approp 7									
572300 - Intra-Health	-27,348.00	-146,832	-109,392.00	0.00	0.00	-109,392.00	75	-37,440.00	
Total for Approp: 7	-27,348.00	-146,832	-109,392.00	0.00	0.00	-109,392.00	75	-37,440.00	**
Total for Appr Dept: 4201600000	264,933.96	2,890,303	1,736,884.67	45,120.00	67,197.93	1,849,202.60	60	1,041,100.35	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	8,700.97	258,304	152,433.08	0.00	0.00	152,433.08	59	105,870.92
510200 - Payoff Permanent-Seasonal	0.00	5,797	1,380.31	0.00	0.00	1,380.31	24	4,416.69
510420 - Overtime	107.26	18,600	2,445.40	0.00	0.00	2,445.40	13	16,154.60
510440 - Annual Leave Buydown	0.00	8,539	0.00	0.00	0.00	0.00	0	8,539.00
510520 - Bilingual Pay	71.00	0	182.00	0.00	0.00	182.00	0	-182.00
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.	2,668.42	87,040	46,472.51	0.00	0.00	46,472.51	53	40,567.49
513120 - Social Security	550.51	26,199	9,542.27	0.00	0.00	9,542.27	36	16,656.73
513140 - Medicare Tax	128.75	6,137	2,231.68	0.00	0.00	2,231.68	36	3,905.32
515040 - Flex Benefit Plan	1,683.51	49,380	29,456.52	0.00	0.00	29,456.52	60	19,923.48
515100 - Life Insurance	11.56	404	158.58	0.00	0.00	158.58	39	245.42
515120 - Long Term Disability	36.68	1,665	312.92	0.00	0.00	312.92	19	1,352.08
515160 - Optical Insurance	15.94	424	39.85	0.00	0.00	39.85	9	384.15
515260 - Unemployment Insurance	15.66	765	273.85	0.00	0.00	273.85	36	491.15
517000 - Workers Comp Insurance	0.00	0	5,386.50	0.00	0.00	5,386.50	0	-5,386.50
518010 - Def Comp Ben Mgmt & Conf	100.00	2,600	250.00	0.00	0.00	250.00	10	2,350.00
518100 - Budgeted Benefits	0.00	0	0.00	0.00	0.00	0.00	0	0.00
518120 - SEIU Pension Plan	0.00	594	110.34	0.00	0.00	110.34	19	483.66
518140 - SEIU Training	1.60	63	34.17	0.00	0.00	34.17	54	28.83
518150 - LIUNA Health & Safety	0.00	21	22.86	0.00	0.00	22.86	109	-1.86
518180 - Other Post Employment Benefits	113.15	3,154	2,093.82	0.00	0.00	2,093.82	66	1,060.18
Total for Approp: 1	14,205.01	470,629	252,982.85	0.00	0.00	252,982.85	54	217,646.15 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	10,000	4,121.10	0.00	9,383.45	13,504.55	135	-3,504.55
520230 - Cellular Phone	0.00	3,751	2,184.47	0.00	0.00	2,184.47	58	1,566.53
520240 - Communications Equipment	4,738.85	2,899	4,738.85	0.00	0.00	4,738.85	163	-1,839.85
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
520710 - Feed-Animal	488.11	0	488.11	0.00	0.00	488.11	0	-488.11
520805 - Appliances	0.00	0	0.00	0.00	2,585.92	2,585.92	0	-2,585.92
520930 - Insurance-Liability	0.00	0	9,583.64	0.00	0.00	9,583.64	0	-9,583.64
521500 - Maint-Motor Vehicles	0.00	0	0.00	0.00	200.00	200.00	0	-200.00
521640 - Maint-Software	297.00	7,600	2,970.96	0.00	0.00	2,970.96	39	4,629.04
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	0	0.00	0.00	0.00	0.00	0	0.00
522890 - Pharmaceuticals	0.00	0	0.00	0.00	0.00	0.00	0	0.00

Portion of Year Expired: 75.0%

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	
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	
523640 - Computer Equip-Non Fixed Asset	0.00	4,774	298.86	0.00	0.00	298.86	6	4,475.14	
523660 - Computer Supplies	570.95	1,125	1,024.90	0.00	0.00	1,024.90	91	100.10	
523680 - Office Equip Non Fixed Assets	0.00	3,069	173.87	0.00	0.00	173.87	6	2,895.13	
523700 - Office Supplies	43.13	1,023	459.25	0.00	0.00	459.25	45	563.75	
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	19.12	10,000	393.06	0.00	0.00	393.06	4	9,606.94	
524700 - County Counsel Legal Services	0.00	0	37.90	0.00	0.00	37.90	0	-37.90	
524740 - County Support Service	10,297.24	0	10,297.24	0.00	0.00	10,297.24	0	-10,297.24	
524790 - RivCo Pro Cost Allocation	79.40	0	317.61	0.00	0.00	317.61	0	-317.61	
525140 - Personnel Services	0.00	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	30,000	19,944.00	0.00	0.00	19,944.00	66	10,056.00	
526420 - Advertising	0.00	43,495	18,216.65	0.00	297.93	18,514.58	43	24,980.42	
526900 - Instrument-Minor Medic Equip	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
526910 - Field Equipment-Non Assets	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
526930 - Flashlights/Batteries/Bulbs	0.57	341	2.37	0.00	0.00	2.37	1	338.63	
526940 - Locks/Keys	0.00	136	21.49	0.00	0.00	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	4,420.99	4,420.99	51	4,179.01	
527280 - Awards/Recognition	0.00	12,000	664.71	0.00	177.37	842.08	7	11,157.92	
527680 - Public Signs	0.00	0	0.00	0.00	824.29	824.29	0	-824.29	
527690 - Fleet Services-ISF Costs	55.33	0	216.57	0.00	0.00	216.57	0	-216.57	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
528140 - Conference/Registration Fees	0.00	0	267.00	0.00	0.00	267.00	0	-267.00	
529040 - Private Mileage Reimbursement	0.00	1,023	871.67	0.00	0.00	871.67	85	151.33	
Total for Approp: 2	18,805.70	180,897	84,674.47	0.00	17,889.95	102,564.42	47	78,332.58	**
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

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
572300 - Intra-Health	-4,320.00	-51,832	-17,280.00	0.00	0.00	-17,280.00	33	-34,552.00	
Total for Approp: 7	-4,320.00	-51,832	-17,280.00	0.00	0.00	-17,280.00	33	-34,552.00	**
Total for Appr Dept: 4202600000	28,690.71	600,444	320,377.32	0.00	17,889.95	338,267.27	53	262,176.73	***

Portion of Year Expired: 75.0%

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	82,323.31	1,970,235	777,388.48	0.00	0.00	777,388.48	39	1,192,846.52
510200 - Payoff Permanent-Seasonal	0.00	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	627.70	1,771	16,724.14	0.00	0.00	16,724.14	944	-14,953.14
510440 - Annual Leave Buydown	0.00	0	7,407.08	0.00	0.00	7,407.08	0	-7,407.08
510520 - Bilingual Pay	1,571.82	14,220	11,258.34	0.00	0.00	11,258.34	79	2,961.66
510620 - Shift Differential	103.74	975	1,088.51	0.00	0.00	1,088.51	112	-113.51
513000 - Retirement-Misc.	25,552.52	637,842	240,237.65	0.00	0.00	240,237.65	38	397,604.35
513020 - Retirement-Misc Temp	0.00	0	29.38	0.00	0.00	29.38	0	-29.38
513120 - Social Security	5,214.37	122,152	49,686.62	0.00	0.00	49,686.62	41	72,465.38
513140 - Medicare Tax	1,219.53	28,567	11,627.91	0.00	0.00	11,627.91	41	16,939.09
515040 - Flex Benefit Plan	19,718.17	378,020	153,834.97	0.00	0.00	153,834.97	41	224,185.03
515100 - Life Insurance	109.50	2,219	978.87	0.00	0.00	978.87	44	1,240.13
515120 - Long Term Disability	92.98	3,333	1,075.61	0.00	0.00	1,075.61	32	2,257.39
515160 - Optical Insurance	31.88	424	183.15	0.00	0.00	183.15	43	240.85
515260 - Unemployment Insurance	130.71	3,072	1,251.32	0.00	0.00	1,251.32	41	1,820.68
517000 - Workers Comp Insurance	0.00	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	1,791.69	0.00	0.00	1,791.69	69	808.31
518020 - Flexible Spending Account Fees	12.00	158	101.13	0.00	0.00	101.13	64	56.87
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	20.85	0.00	0.00	20.85	17	105.15
518150 - LIUNA Health & Safety	26.91	651	246.35	0.00	0.00	246.35	38	404.65
518180 - Other Post Employment Benefits	1,083.61	14,364	10,761.33	0.00	0.00	10,761.33	75	3,602.67
Total for Approp: 1	138,020.35	3,191,860	1,295,560.27	0.00	0.00	1,295,560.27	41	1,896,299.73 **
Approp 2								
520320 - Telephone Service	89.75	345	330.71	0.00	0.00	330.71	96	14.29
520930 - Insurance-Liability	0.00	10,574	7,930.51	0.00	0.00	7,930.51	75	2,643.49
520945 - Insurance-Property	0.00	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	665.90	665.90	21	2,474.10
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	1,284.93	1,284.93	3	46,515.07
75480 - Realignment	3,538.39	0	23,014.73	0.00	0.00	23,014.73	0	-23,014.73
Total for Account: 523700	3,538.39	47,800	23,014.73	0.00	1,284.93	24,299.66	48	23,500.34 *

Portion of Year Expired: 75.0%

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	0.00	8,189	3,926.16	436.00	0.00	4,362.16	53	3,826.84	
75480 - Realignment	136.99	0	1,808.69	0.00	0.00	1,808.69	0	-1,808.69	
Total for Account: 523760	136.99	8,189	5,734.85	436.00	0.00	6,170.85	70	2,018.15	*
523800 - Printing/Binding	0.00	33,365	3,516.39	0.00	0.00	3,516.39	11	29,848.61	
75480 - Realignment	876.80	0	5,511.49	0.00	0.00	5,511.49	0	-5,511.49	
Total for Account: 523800	876.80	33,365	9,027.88	0.00	0.00	9,027.88	27	24,337.12	*
524560 - ACO Payroll Service Fees	210.32	3,614	2,094.14	0.00	0.00	2,094.14	58	1,519.86	
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	4,027.50	0.00	0.00	4,027.50	75	1,342.50	
525060 - Medical Examinations-Physicals	560.41	6,180	4,884.53	0.00	0.00	4,884.53	79	1,295.47	
525140 - Personnel Services	0.00	40,868	30,650.68	0.00	0.00	30,650.68	75	10,217.32	
525330 - RMAP Services	1,274.56	0	5,550.04	0.00	0.00	5,550.04	0	-5,550.04	
525440 - Professional Services	87.45	4,195	1,646.82	136.40	0.00	1,783.22	43	2,411.78	
98100 - Detention Health Services	44.60	0	44.60	0.00	0.00	44.60	0	-44.60	
Total for Account: 525440	132.05	4,195	1,691.42	136.40	0.00	1,827.82	40	2,367.18	*
526520 - Rent-Lease Copiers	0.00	0	0.00	436.00	0.00	436.00	0	-436.00	
526700 - Rent-Lease Bldgs	26,381.28	355,587	262,681.92	0.00	0.00	262,681.92	74	92,905.08	
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	26.20	542	1,413.84	0.00	0.00	1,413.84	261	-871.84	
529540 - Utilities	235.66	712	560.37	0.00	0.00	560.37	79	151.63	
Total for Approp: 2	33,909.91	572,570	375,709.73	1,008.40	1,950.83	378,668.96	66	193,901.04	**
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	947.48	0	77,538.86	0.00	0.00	77,538.86	0	-77,538.86	
75340 - Oncology Services	0.00	0	42,175.55	0.00	0.00	42,175.55	0	-42,175.55	
75380 - Cardiac Care	0.00	0	414.88	0.00	0.00	414.88	0	-414.88	
75480 - Realignment	13,846.68	0	155,357.65	0.00	0.00	155,357.65	0	-155,357.65	
96420 - RCRMC Guarantee	349.88	0	17,899.26	0.00	0.00	17,899.26	0	-17,899.26	
98100 - Detention Health Services	29,296.27	0	377,202.21	0.00	0.00	377,202.21	0	-377,202.21	
98110 - Juvenile Health Services	4,365.62	0	34,237.63	0.00	0.00	34,237.63	0	-34,237.63	
Total for Account: 530260	48,805.93	2,284,275	174,824.87	0.00	600,000.00	774,824.87	8	1,509,450.13	*
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	2,849.47	0.00	0.00	2,849.47	0	-2,849.47	

Portion of Year Expired: 75.0%

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	
75340 - Oncology Services	0.00	0	1,531.72	0.00	0.00	1,531.72	0	-1,531.72	
75380 - Cardiac Care	0.00	0	3,345.70	0.00	0.00	3,345.70	0	-3,345.70	
96420 - RCRMC Guarantee	0.00	0	8,478.85	0.00	0.00	8,478.85	0	-8,478.85	
98100 - Detention Health Services	177.11	0	45,766.41	0.00	0.00	45,766.41	0	-45,766.41	
98110 - Juvenile Health Services	-19.51	0	1,552.02	0.00	0.00	1,552.02	0	-1,552.02	
Total for Account: 530320	157.60	167,084	23,029.90	0.00	0.00	23,029.90	14	144,054.10	*
530340 - Hospital Care Services	0.00	2,732,290	-695,288.42	0.00	890,454.54	195,166.12	7	2,537,123.88	
75300 - Other TAR Services	4,395.00	0	239,932.78	0.00	0.00	239,932.78	0	-239,932.78	
75340 - Oncology Services	0.00	0	84,928.30	0.00	0.00	84,928.30	0	-84,928.30	
75380 - Cardiac Care	33,980.62	0	68,806.64	0.00	0.00	68,806.64	0	-68,806.64	
96420 - RCRMC Guarantee	0.00	0	215,347.55	0.00	0.00	215,347.55	0	-215,347.55	
98100 - Detention Health Services	167,879.90	0	1,242,690.40	0.00	0.00	1,242,690.40	0	-1,242,690.40	
98110 - Juvenile Health Services	12,738.13	0	61,086.79	0.00	0.00	61,086.79	0	-61,086.79	
Total for Account: 530340	218,993.65	2,732,290	1,217,504.04	0.00	890,454.54	2,107,958.58	45	624,331.42	*
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	800.00	0	22,560.00	0.00	0.00	22,560.00	0	-22,560.00	
Total for Account: 530380	800.00	428,262	-70,628.44	0.00	0.00	-70,628.44	-16	498,890.44	*
Total for Approp: 3	268,757.18	5,611,911	1,344,730.37	0.00	1,490,454.54	2,835,184.91	24	2,776,726.09	**
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	-130,039.39	0	-1,332,761.04	0.00	0.00	-1,332,761.04	0	1,332,761.04	
Total for Account: 574100	-130,039.39	-3,191,798	-1,332,761.04	0.00	0.00	-1,332,761.04	42	-1,859,036.96	*
Total for Approp: 7	-130,039.39	-3,191,798	-1,332,761.04	0.00	0.00	-1,332,761.04	42	-1,859,036.96	**
Total for Appr Dept: 4300200000	310,648.05	6,184,543	1,683,239.33	1,008.40	1,492,405.37	3,176,653.10	27	3,007,889.90	***

Portion of Year Expired: 75.0%

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	1,793,016.27	23,494,331	15,328,758.11	0.00	0.00	15,328,758.11	65	8,165,572.89
510200 - Payoff Permanent-Seasonal	10,405.20	0	39,268.61	0.00	0.00	39,268.61	0	-39,268.61
510240 - Per Diem Salaries	72,030.13	0	508,525.64	0.00	0.00	508,525.64	0	-508,525.64
510260 - Preceptor Pay	544.30	0	2,682.23	0.00	0.00	2,682.23	0	-2,682.23
510320 - Temporary Salaries	-6,987.28	723,783	-6,028.50	0.00	0.00	-6,028.50	-1	729,811.50
510360 - In-Charge Pay	6,172.54	0	54,654.32	0.00	0.00	54,654.32	0	-54,654.32
510420 - Overtime	445,424.95	2,255,949	3,710,891.18	0.00	0.00	3,710,891.18	164	-1,454,942.18
510500 - Standby Pay	23,044.27	0	196,476.05	0.00	0.00	196,476.05	0	-196,476.05
510520 - Bilingual Pay	1,958.95	0	15,823.98	0.00	0.00	15,823.98	0	-15,823.98
510540 - Critical Care Pay	26,309.90	0	230,054.75	0.00	0.00	230,054.75	0	-230,054.75
510620 - Shift Differential	96,232.38	1,544,305	842,147.48	0.00	0.00	842,147.48	55	702,157.52
510700 - Holiday Pay	9,297.17	0	50,550.71	0.00	0.00	50,550.71	0	-50,550.71
510790 - Bonus Pay	0.00	0	7,500.00	0.00	0.00	7,500.00	0	-7,500.00
513000 - Retirement-Misc.	613,382.55	7,606,064	5,180,939.70	0.00	0.00	5,180,939.70	68	2,425,124.30
513020 - Retirement-Misc Temp	4,109.15	0	29,466.07	0.00	0.00	29,466.07	0	-29,466.07
513120 - Social Security	147,516.45	1,435,305	1,111,334.86	0.00	0.00	1,111,334.86	77	323,970.14
513140 - Medicare Tax	35,586.84	340,674	297,344.86	0.00	0.00	297,344.86	87	43,329.14
515040 - Flex Benefit Plan	228,472.66	2,343,214	1,547,539.59	0.00	0.00	1,547,539.59	66	795,674.41
515100 - Life Insurance	1,129.31	13,407	9,374.39	0.00	0.00	9,374.39	70	4,032.61
515120 - Long Term Disability	5,816.69	14,859	24,254.08	0.00	0.00	24,254.08	163	-9,395.08
515160 - Optical Insurance	47.82	806	349.82	0.00	0.00	349.82	43	456.18
515260 - Unemployment Insurance	4,774.29	36,661	38,137.20	0.00	0.00	38,137.20	104	-1,476.20
517000 - Workers Comp Insurance	0.00	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	2,186.06	0.00	0.00	2,186.06	44	2,753.94
518020 - Flexible Spending Account Fees	126.00	0	833.78	0.00	0.00	833.78	0	-833.78
518040 - Transportation Admin Fee	50.75	0	454.53	0.00	0.00	454.53	0	-454.53
518120 - SEIU Pension Plan	0.00	0	2,979.08	0.00	0.00	2,979.08	0	-2,979.08
518140 - SEIU Training	255.09	4,358	2,314.71	0.00	0.00	2,314.71	53	2,043.29
518150 - LIUNA Health & Safety	36.77	589	328.62	0.00	0.00	328.62	56	260.38
518180 - Other Post Employment Benefits	24,774.20	0	221,098.56	0.00	0.00	221,098.56	0	-221,098.56
Total for Approp: 1	3,543,727.35	40,325,003	29,829,558.97	0.00	0.00	29,829,558.97	74	10,495,444.03 **
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	94.90	0	263.65	0.00	126.33	389.98	0	-389.98
520815 - Cleaning and Custodial Supp	0.00	207	0.00	0.00	56.68	56.68	27	150.32
520855 - ISF Custodial Supplies	257.41	3,089	2,316.69	0.00	0.00	2,316.69	75	772.31

Portion of Year Expired: 75.0%

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	0.00	187,609	140,706.74	0.00	0.00	140,706.74	75	46,902.26
521380 - Maint-Copier Machines	0.00	39,528	1,621.70	0.00	0.00	1,621.70	4	37,906.30
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	2,803.53	0.00	2,803.53	55	2,287.47
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	2,945.00	21,180	17,393.19	12,000.00	1,667.40	31,060.59	147	-9,880.59
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	1,548.72	0.00	0.00	1,548.72	75	516.28
522310 - Maint-Building and Improvement	102.67	265	203.77	0.00	0.00	203.77	77	61.23
522325 - ISF Maintenance Grounds	2,300.41	27,605	20,703.69	0.00	0.00	20,703.69	75	6,901.31
522365 - ISF Custodial Services	59.25	711	533.25	0.00	0.00	533.25	75	177.75
522385 - ISF Maintenance Other	1,150.17	13,802	10,351.53	0.00	0.00	10,351.53	75	3,450.47
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	22,781.04	496,319	90,841.22	19,278.63	59,913.06	170,032.91	34	326,286.09
522880 - Oxygen	134.83	9,311	9,932.58	412.79	3,399.72	13,745.09	148	-4,434.09
522890 - Pharmaceuticals	243,526.92	2,906,571	2,111,766.60	114.57	3,552.75	2,115,433.92	73	791,137.08
523100 - Memberships	250.00	1,917	350.00	0.00	0.00	350.00	18	1,567.00
523220 - Licenses And Permits	500,000.00	560,698	500,630.00	0.00	0.00	500,630.00	89	60,068.00
523230 - Miscellaneous Expense	11,522.44	35,339	76,037.27	5,152.45	17,810.83	99,000.55	280	-63,661.55
523340 - Late Charge	0.00	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	608.64	30,924	13,966.60	1.00	3,768.29	17,735.89	57	13,188.11
523680 - Office Equip Non Fixed Assets	279.98	3,642	1,815.48	200.25	753.28	2,769.01	76	872.99
523700 - Office Supplies	1,938.41	6,761	8,602.27	3,191.60	2,101.29	13,895.16	206	-7,134.16
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	58.95	0	493.80	0.00	0.00	493.80	0	-493.80
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	2,098.42	26,416	19,505.69	0.00	0.00	19,505.69	74	6,910.31
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	9,829.53	0.00	0.00	9,829.53	75	3,276.47
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	3,924.75	29,356	22,620.61	0.00	0.00	22,620.61	77	6,735.39
525100 - Medical-Lab Services	0.00	0	107,514.54	0.00	108,198.46	215,713.00	0	-215,713.00
525140 - Personnel Services	4,292.00	210,723	174,805.92	0.00	0.00	174,805.92	83	35,917.08
525200 - Physicians/Dentists	313,472.83	2,778,831	2,007,084.99	0.00	1,570,543.01	3,577,628.00	129	-798,797.00
525240 - Prisoner Hospital Charges	130,039.39	2,292,678	1,332,761.04	0.00	0.00	1,332,761.04	58	959,916.96

Portion of Year Expired: 75.0%

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	
525440 - Professional Services	274.75	25,163	18,756.46	57.75	10,996.78	29,810.99	118	-4,647.99	
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	29,730.61	128,764	96,778.66	15,129.92	10,197.72	122,106.30	95	6,657.70	
526900 - Instrument-Minor Medic Equip	1,448.78	41,719	10,587.20	5,977.37	58,938.80	75,503.37	181	-33,784.37	
526960 - Small Tools And Instruments	0.00	1,934	0.00	0.00	960.73	960.73	50	973.27	
527180 - Operational Supplies	0.00	0	0.00	0.00	413.87	413.87	0	-413.87	
527690 - Fleet Services-ISF Costs	721.33	5,439	8,678.84	0.00	0.00	8,678.84	160	-3,239.84	
527840 - Training-Education/Tuition	1,145.00	0	1,165.00	0.00	0.00	1,165.00	0	-1,165.00	
527970 - ISF Maintenance Contracts	1,150.17	13,802	10,351.53	0.00	0.00	10,351.53	75	3,450.47	
528030 - ISF Maintenance Labor	6,546.50	78,558	58,918.50	0.00	0.00	58,918.50	75	19,639.50	
528050 - ISF Maintenance Grounds Labor	891.00	10,692	8,019.00	0.00	0.00	8,019.00	75	2,673.00	
528070 - ISF Custodial Labor	14,943.16	179,318	134,488.44	0.00	0.00	134,488.44	75	44,829.56	
528140 - Conference/Registration Fees	345.00	1,960	1,380.00	0.00	0.00	1,380.00	70	580.00	
528180 - Freight	165.69	755	861.96	36.00	252.00	1,149.96	152	-394.96	
528900 - Air Transportation	0.00	0	427.03	0.00	0.00	427.03	0	-427.03	
528960 - Lodging	1,074.00	2,094	1,838.09	0.00	0.00	1,838.09	88	255.91	
528980 - Meals	345.23	0	549.29	0.00	0.00	549.29	0	-549.29	
529000 - Miscellaneous Travel Expense	144.91	887	221.23	0.00	0.00	221.23	25	665.77	
529040 - Private Mileage Reimbursement	3,064.88	41,880	33,943.23	0.00	0.00	33,943.23	81	7,936.77	
529540 - Utilities	5,434.71	73,081	38,731.33	1,775.11	12,720.70	53,227.14	73	19,853.86	
Total for Approp: 2	1,310,528.38	12,904,798	9,624,730.65	66,130.97	1,881,876.48	11,572,738.10	75	1,332,059.90	**
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	-350,831.91	0.00	0.00	-350,831.91	32	-749,168.09	
Total for Approp: 7	0.00	-1,100,000	-350,831.91	0.00	0.00	-350,831.91	32	-749,168.09	**
Total for Appr Dept: 4300300000	4,854,255.73	52,224,821	39,104,620.26	66,130.97	1,881,876.48	41,052,627.71	75	11,172,193.29	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	20,647,630.06	291,158,567	178,249,667.23	0.00	0.00	178,249,667.23	61	112,908,899.77
510200 - Payoff Permanent-Seasonal	101,998.68	2,500,000	1,884,922.23	0.00	0.00	1,884,922.23	75	615,077.77
510320 - Temporary Salaries	-92,054.90	3,248,800	4,151,792.06	0.00	0.00	4,151,792.06	128	-902,992.06
510420 - Overtime	1,399,162.16	6,873,263	12,354,907.05	0.00	0.00	12,354,907.05	180	-5,481,644.05
510440 - Annual Leave Buydown	62,370.39	700,000	666,000.96	0.00	0.00	666,000.96	95	33,999.04
510500 - Standby Pay	70,368.20	800,000	536,782.28	0.00	0.00	536,782.28	67	263,217.72
510520 - Bilingual Pay	158,593.01	2,217,820	1,431,444.52	0.00	0.00	1,431,444.52	65	786,375.48
510620 - Shift Differential	25,699.57	205,000	206,161.67	0.00	0.00	206,161.67	101	-1,161.67
510630 - Difficult to Recruit Premium	232,548.42	0	1,939,503.50	0.00	0.00	1,939,503.50	0	-1,939,503.50
510700 - Holiday Pay	0.00	45,000	2,726.89	0.00	0.00	2,726.89	6	42,273.11
510720 - Vacation Plan	0.00	0	3,455.11	0.00	0.00	3,455.11	0	-3,455.11
510740 - Sick Leave	0.00	0	3,274.37	0.00	0.00	3,274.37	0	-3,274.37
510790 - Bonus Pay	25,500.00	4,476,299	515,528.50	0.00	0.00	515,528.50	12	3,960,770.50
510800 - Mandatory On-Call CSSW	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
513000 - Retirement-Misc.	6,383,879.78	93,209,414	55,033,795.95	0.00	0.00	55,033,795.95	59	38,175,618.05
513020 - Retirement-Misc Temp	20,195.17	0	231,438.55	0.00	0.00	231,438.55	0	-231,438.55
513040 - Retirement-Safety	-844.28	0	124.49	0.00	0.00	124.49	0	-124.49
513120 - Social Security	1,408,435.20	17,813,819	11,944,234.73	0.00	0.00	11,944,234.73	67	5,869,584.27
513140 - Medicare Tax	334,893.47	4,176,756	2,875,232.90	0.00	0.00	2,875,232.90	69	1,301,523.10
515040 - Flex Benefit Plan	4,205,351.69	45,427,708	29,883,098.66	0.00	0.00	29,883,098.66	66	15,544,609.34
515100 - Life Insurance	23,072.52	269,611	190,202.36	0.00	0.00	190,202.36	71	79,408.64
515120 - Long Term Disability	47,496.68	456,783	335,472.66	0.00	0.00	335,472.66	73	121,310.34
515160 - Optical Insurance	2,620.39	37,950	21,962.31	0.00	0.00	21,962.31	58	15,987.69
515200 - Retiree Health Ins	0.00	466,806	0.00	0.00	0.00	0.00	0	466,806.00
515220 - Short Term Disability	-11.99	0	1,690.47	0.00	0.00	1,690.47	0	-1,690.47
515260 - Unemployment Insurance	73,351.16	750,549	635,640.04	0.00	0.00	635,640.04	85	114,908.96
517000 - Workers Comp Insurance	0.00	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	17,230.00	232,700	146,383.69	0.00	0.00	146,383.69	63	86,316.31
518020 - Flexible Spending Account Fees	1,847.90	20,000	14,034.14	0.00	0.00	14,034.14	70	5,965.86
518030 - VEBA Health Savings Plan	1,520.00	0	10,753.78	0.00	0.00	10,753.78	0	-10,753.78
518040 - Transportation Admin Fee	8.00	100	47.90	0.00	0.00	47.90	48	52.10
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	3,379.75	49,846	29,704.99	0.00	0.00	29,704.99	60	20,141.01
518150 - LIUNA Health & Safety	2,871.88	46,356	25,677.16	0.00	0.00	25,677.16	55	20,678.84
518160 - Educational Support Program	6,269.46	260,000	109,103.16	0.00	0.00	109,103.16	42	150,896.84
518170 - Education Incentive	2,144.90	0	16,151.60	0.00	0.00	16,151.60	0	-16,151.60
518180 - Other Post Employment Benefits	268,064.61	2,600,000	2,437,924.85	0.00	0.00	2,437,924.85	94	162,075.15
518200 - Uniform Allowance	31.62	0	283.00	0.00	0.00	283.00	0	-283.00

Portion of Year Expired: 75.0%

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	35,433,623.50	484,658,283	310,607,603.08	0.00	0.00	310,607,603.08	64	174,050,679.92	**
Approp 2									
520200 - Communications	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
520230 - Cellular Phone	38,355.93	2,063,238	186,995.58	0.00	11,595.75	198,591.33	10	1,864,646.67	
11000 - Calworks	1,942.70	0	1,942.70	0.00	0.00	1,942.70	0	-1,942.70	
12000 - Child Welfare Services	64,109.35	0	188,045.56	0.00	0.00	188,045.56	0	-188,045.56	
93000 - Dpss Adminstration	28,199.80	0	701,638.49	0.00	0.00	701,638.49	0	-701,638.49	
Total for Account: 520230	132,607.78	2,063,238	1,078,622.33	0.00	11,595.75	1,090,218.08	52	973,019.92	*
520250 - Communications Equip-Install	3,403.35	1,074,200	224,615.53	0.00	0.00	224,615.53	21	849,584.47	
520260 - Computer Lines	1,148.94	906,000	8,847.98	0.00	0.00	8,847.98	1	897,152.02	
93000 - Dpss Adminstration	15,988.69	0	188,308.51	0.00	0.00	188,308.51	0	-188,308.51	
Total for Account: 520260	17,137.63	906,000	197,156.49	0.00	0.00	197,156.49	22	708,843.51	*
520320 - Telephone Service	106,514.56	493,900	366,946.16	0.00	25,941.65	392,887.81	80	101,012.19	
520350 - IT Core Services	0.00	718,299	0.00	0.00	0.00	0.00	0	718,299.00	
93000 - Dpss Adminstration	36,812.49	0	154,078.31	0.00	0.00	154,078.31	0	-154,078.31	
Total for Account: 520350	36,812.49	718,299	154,078.31	0.00	0.00	154,078.31	21	564,220.69	*
520360 - ISF Communication Radio System	4,340.33	52,085	34,722.64	0.00	0.00	34,722.64	67	17,362.36	
520810 - Bedding And Linen	0.00	0	-1,075.00	0.00	895.00	-180.00	0	180.00	
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	0.00	0	0.00	0.00	895.00	895.00	0	-895.00	*
520820 - Janitorial Services	186,005.08	1,314,211	1,477,608.47	0.00	21,814.27	1,499,422.74	114	-185,211.74	
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	186,005.08	1,314,211	1,497,738.47	0.00	21,814.27	1,519,552.74	114	-205,341.74	*
520855 - ISF Custodial Supplies	2,484.66	29,816	22,361.94	0.00	0.00	22,361.94	75	7,454.06	
520860 - ISF Custodial Contracts	699.33	8,392	6,293.97	0.00	0.00	6,293.97	75	2,098.03	
520930 - Insurance-Liability	0.00	10,391,304	7,793,478.00	0.00	0.00	7,793,478.00	75	2,597,826.00	
520945 - Insurance-Property	0.00	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	44,291.33	44,291.33	60	29,708.67	
93000 - Dpss Adminstration	37,767.85	0	41,257.64	0.00	0.00	41,257.64	0	-41,257.64	
Total for Account: 521360	37,767.85	74,000	41,257.64	0.00	44,291.33	85,548.97	56	-11,548.97	*
521380 - Maint-Copier Machines	104,529.10	500,000	258,023.07	0.00	177,527.88	435,550.95	87	64,449.05	
521540 - Maint-Office Equipment	1,314.75	105,784	25,411.52	0.00	14,157.18	39,568.70	37	66,215.30	

Portion of Year Expired: 75.0%

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	
521640 - Maint-Software	-159,844.37	2,924,075	-149,580.62	0.00	324,502.31	174,921.69	6	2,749,153.31	
11000 - Calworks	0.00	0	5,321.13	0.00	0.00	5,321.13	0	-5,321.13	
12000 - Child Welfare Services	0.00	0	4,499.00	0.00	0.00	4,499.00	0	-4,499.00	
57000 - Adult Protective Services	0.00	0	101,363.28	0.00	0.00	101,363.28	0	-101,363.28	
93000 - Dpss Adminstration	63,071.09	0	2,609,290.45	0.00	0.00	2,609,290.45	0	-2,609,290.45	
Total for Account: 521640	-96,773.28	2,924,075	2,570,893.24	0.00	324,502.31	2,895,395.55	88	28,679.45	*
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	60,381.81	0.00	0.00	60,381.81	75	20,127.19	
522310 - Maint-Building and Improvement	71,157.02	2,491,566	-515,785.34	0.00	31,186.47	-484,598.87	-19	2,976,164.87	
522325 - ISF Maintenance Grounds	11,829.83	141,958	106,468.47	0.00	0.00	106,468.47	75	35,489.53	
522365 - ISF Custodial Services	936.18	11,234	8,425.62	0.00	0.00	8,425.62	75	2,808.38	
522385 - ISF Maintenance Other	5,915.17	70,982	53,236.53	0.00	0.00	53,236.53	75	17,745.47	
523100 - Memberships	2,152.00	159,154	19,146.57	0.00	0.00	19,146.57	12	140,007.43	
523230 - Miscellaneous Expense	21.80	6,050	289.24	0.00	351.88	641.12	11	5,408.88	
523300 - Moving Expense	1,440.00	56,750	26,539.32	0.00	2,589.28	29,128.60	51	27,621.40	
523400 - Processing Fees and Services	20.00	5,000	65.00	0.00	0.00	65.00	1	4,935.00	
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	1,853,915.93	1,857,808.63	26	5,293,359.37	
11000 - Calworks	67,549.83	0	72,261.33	0.00	0.00	72,261.33	0	-72,261.33	
12000 - Child Welfare Services	1,954.86	0	17,611.02	0.00	0.00	17,611.02	0	-17,611.02	
57000 - Adult Protective Services	73.50	0	78,975.95	0.00	0.00	78,975.95	0	-78,975.95	
93000 - Dpss Adminstration	1,689,608.91	0	3,600,038.85	0.00	0.00	3,600,038.85	0	-3,600,038.85	
Total for Account: 523640	1,759,187.10	7,151,168	3,772,779.85	0.00	1,853,915.93	5,626,695.78	53	1,524,472.22	*
523680 - Office Equip Non Fixed Assets	0.00	346,760	60,026.31	0.00	572,476.60	632,502.91	182	-285,742.91	
523700 - Office Supplies	128,368.40	3,006,873	1,185,158.81	0.00	472,058.07	1,657,216.88	55	1,349,656.12	
523750 - Postage-Mailing Expense	429,673.77	3,443,289	2,712,087.23	0.00	93,264.16	2,805,351.39	81	637,937.61	
523760 - Cmail Postage-Mailing ISF	-8,799.97	57,281	18,665.20	0.00	0.00	18,665.20	33	38,615.80	
523800 - Printing/Binding	9,069.54	156,000	37,576.77	0.00	33,568.90	71,145.67	46	84,854.33	
523820 - Subscriptions	727.26	17,500	9,058.41	0.00	0.00	9,058.41	52	8,441.59	
523840 - Computer Equipment-Software	-200,500.00	5,330,400	-200,500.00	0.00	247,100.00	46,600.00	1	5,283,800.00	
11000 - Calworks	67,500.00	0	1,611,800.00	0.00	0.00	1,611,800.00	0	-1,611,800.00	
12000 - Child Welfare Services	40,000.00	0	85,400.00	0.00	0.00	85,400.00	0	-85,400.00	
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	48,500.00	0.00	0.00	48,500.00	0	-48,500.00	
Total for Account: 523840	-93,000.00	5,330,400	1,695,700.00	0.00	247,100.00	1,942,800.00	32	3,387,600.00	*
524560 - ACO Payroll Service Fees	45,830.64	511,446	426,358.08	0.00	0.00	426,358.08	83	85,087.92	

Portion of Year Expired: 75.0%

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
524680 - Consultants-Computer Program	0.00	1,558,687	0.00	0.00	90,772.86	90,772.86	6	1,467,914.14
11000 - Calworks	32,220.00	0	32,220.00	0.00	0.00	32,220.00	0	-32,220.00
12000 - Child Welfare Services	81,328.52	0	106,919.88	0.00	0.00	106,919.88	0	-106,919.88
57000 - Adult Protective Services	0.00	0	66,006.84	0.00	0.00	66,006.84	0	-66,006.84
93000 - Dpss Adminstration	693.75	0	7,812.32	0.00	0.00	7,812.32	0	-7,812.32
Total for Account: 524680	114,242.27	1,558,687	212,959.04	0.00	90,772.86	303,731.90	14	1,254,955.10 *
524700 - County Counsel Legal Services	1,434,883.22	10,474,315	5,365,481.86	0.00	0.00	5,365,481.86	51	5,108,833.14
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	29,768.22	0.00	0.00	29,768.22	75	9,922.78
524840 - Fingerprinting Services	0.00	337,000	0.00	0.00	148,726.00	148,726.00	44	188,274.00
10000 - Adoptions	0.00	0	64.00	0.00	0.00	64.00	0	-64.00
11000 - Calworks	2,972.00	0	6,484.00	0.00	0.00	6,484.00	0	-6,484.00
12000 - Child Welfare Services	30,003.00	0	125,681.00	0.00	0.00	125,681.00	0	-125,681.00
58000 - Child Care Stage 1	0.00	0	105.00	0.00	0.00	105.00	0	-105.00
93000 - Dpss Adminstration	2,699.00	0	19,139.00	0.00	0.00	19,139.00	0	-19,139.00
Total for Account: 524840	35,674.00	337,000	151,473.00	0.00	148,726.00	300,199.00	45	36,801.00 *
524940 - Instructors-Trainers	0.00	1,325,076	0.00	0.00	545,217.50	545,217.50	41	779,858.50
12000 - Child Welfare Services	85,679.00	0	370,921.00	0.00	0.00	370,921.00	0	-370,921.00
57000 - Adult Protective Services	3,900.00	0	9,680.00	0.00	0.00	9,680.00	0	-9,680.00
93000 - Dpss Adminstration	38,450.00	0	85,427.00	0.00	0.00	85,427.00	0	-85,427.00
Total for Account: 524940	128,029.00	1,325,076	466,028.00	0.00	545,217.50	1,011,245.50	35	313,830.50 *
525020 - Legal Services								
93000 - Dpss Adminstration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 525020	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
525060 - Medical Examinations-Physicals	41,917.69	240,000	282,984.43	0.00	0.00	282,984.43	118	-42,984.43
525140 - Personnel Services	0.00	5,243,454	3,932,590.67	0.00	0.00	3,932,590.67	75	1,310,863.33
525320 - Security Guard Services	759,175.70	3,923,310	2,734,395.47	0.00	1,302,651.25	4,037,046.72	103	-113,736.72
525330 - RMAP Services	0.00	26,477	26,477.00	0.00	0.00	26,477.00	100	0.00
525440 - Professional Services	41,188.40	10,963,070	286,632.36	0.00	2,464,115.52	2,750,747.88	25	8,212,322.12
10000 - Adoptions	0.00	0	97.50	0.00	0.00	97.50	0	-97.50
11000 - Calworks	2,533.32	0	170,636.07	0.00	0.00	170,636.07	0	-170,636.07

Portion of Year Expired: 75.0%

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	246,656.63	0	1,992,057.33	0.00	0.00	1,992,057.33	0	-1,992,057.33	
15000 - Food Stamps	2,683.55	0	12,517.07	0.00	0.00	12,517.07	0	-12,517.07	
16000 - Foster Care	4,670.28	0	5,535.96	0.00	0.00	5,535.96	0	-5,535.96	
19000 - Welfare To Work	0.00	0	750.00	0.00	0.00	750.00	0	-750.00	
20000 - Medi-Cal	669.33	0	6,222.95	0.00	0.00	6,222.95	0	-6,222.95	
57000 - Adult Protective Services	12,258.24	0	78,167.84	0.00	0.00	78,167.84	0	-78,167.84	
58000 - Child Care Stage 1	0.00	0	164.75	0.00	0.00	164.75	0	-164.75	
60000 - In-Home Supportive Services	2,166.72	0	5,971.78	0.00	0.00	5,971.78	0	-5,971.78	
62000 - General Relief	0.00	0	236.31	0.00	0.00	236.31	0	-236.31	
93000 - Dpss Adminstration	224,219.13	0	686,357.11	0.00	0.00	686,357.11	0	-686,357.11	
Total for Account: 525440	537,045.60	10,963,070	3,245,347.03	0.00	2,464,115.52	5,709,462.55	30	5,253,607.45	*
525500 - Salary/Benefit Reimbursement	167,201.64	2,366,369	358,377.38	0.00	80,491.10	438,868.48	19	1,927,500.52	
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	309,508.86	0	2,759,776.40	0.00	0.00	2,759,776.40	0	-2,759,776.40	
Total for Account: 525810	309,508.86	4,244,795	2,759,776.40	0.00	0.00	2,759,776.40	65	1,485,018.60	*
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	17,683,008.12	0.00	0.00	17,683,008.12	0	-17,683,008.12	
Total for Account: 525840	1,964,778.68	23,577,344	17,683,008.12	0.00	0.00	17,683,008.12	75	5,894,335.88	*
526410 - Legally Required Notices	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
12000 - Child Welfare Services	12,108.32	0	130,885.51	0.00	0.00	130,885.51	0	-130,885.51	
Total for Account: 526410	12,108.32	200,000	130,885.51	0.00	0.00	130,885.51	65	69,114.49	*
526420 - Advertising	86.90	28,600	19,517.06	0.00	8,292.00	27,809.06	97	790.94	
526700 - Rent-Lease Bldgs	2,276,060.40	27,221,153	21,569,111.89	0.00	0.00	21,569,111.89	79	5,652,041.11	
12000 - Child Welfare Services	1,339.28	0	25,091.93	0.00	0.00	25,091.93	0	-25,091.93	
Total for Account: 526700	2,277,399.68	27,221,153	21,594,203.82	0.00	0.00	21,594,203.82	79	5,626,949.18	*
526960 - Small Tools And Instruments	67.50	7,500	1,120.98	0.00	0.00	1,120.98	15	6,379.02	
527220 - Vital Records	5,550.75	86,000	55,147.25	0.00	0.00	55,147.25	64	30,852.75	
527280 - Awards/Recognition	4,705.26	40,000	39,266.25	0.00	42,785.88	82,052.13	205	-42,052.13	
527340 - Client-Ward-Child Expense	1,330.36	612,972	12,141.96	0.00	128,809.46	140,951.42	23	472,020.58	
10000 - Adoptions	0.00	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	105,654.97	0	464,822.68	0.00	0.00	464,822.68	0	-464,822.68	
15000 - Food Stamps	0.00	0	9,241.96	0.00	0.00	9,241.96	0	-9,241.96	
57000 - Adult Protective Services	0.00	0	61,191.08	0.00	0.00	61,191.08	0	-61,191.08	

Portion of Year Expired: 75.0%

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	
93000 - Dpss Adminstration	146.15	0	146.15	0.00	0.00	146.15	0	-146.15	
Total for Account: 527340	107,131.48	612,972	631,031.20	0.00	128,809.46	759,840.66	103	-146,868.66	*
527460 - Firearm Equipment And Supplies	597.04	18,117	7,916.96	0.00	433.81	8,350.77	46	9,766.23	
527580 - Furniture Stock	79,493.68	2,190,600	117,407.61	0.00	241,880.86	359,288.47	16	1,831,311.53	
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	158,662.49	1,582,985	1,172,696.00	0.00	0.00	1,172,696.00	74	410,289.00	
11000 - Calworks	870.91	0	5,801.47	0.00	0.00	5,801.47	0	-5,801.47	
Total for Account: 527690	159,533.40	1,582,985	1,178,497.47	0.00	0.00	1,178,497.47	74	404,487.53	*
527840 - Training-Education/Tuition	5,527.00	228,001	14,130.00	0.00	6,633.45	20,763.45	9	207,237.55	
11000 - Calworks	0.00	0	2,900.00	0.00	0.00	2,900.00	0	-2,900.00	
12000 - Child Welfare Services	0.00	0	20,574.99	0.00	0.00	20,574.99	0	-20,574.99	
57000 - Adult Protective Services	0.00	0	2,185.00	0.00	0.00	2,185.00	0	-2,185.00	
93000 - Dpss Adminstration	1,820.63	0	34,102.54	0.00	0.00	34,102.54	0	-34,102.54	
Total for Account: 527840	7,347.63	228,001	73,892.53	0.00	6,633.45	80,525.98	32	147,475.02	*
527860 - Training-Materials	0.00	51,856	338.49	0.00	1,355.75	1,694.24	3	50,161.76	
12000 - Child Welfare Services	0.00	0	942.36	0.00	0.00	942.36	0	-942.36	
93000 - Dpss Adminstration	2,175.20	0	16,420.27	0.00	0.00	16,420.27	0	-16,420.27	
Total for Account: 527860	2,175.20	51,856	17,701.12	0.00	1,355.75	19,056.87	34	32,799.13	*
527880 - Training-Other	0.00	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	4,100.89	0	12,534.02	0.00	0.00	12,534.02	0	-12,534.02	
15000 - Food Stamps	0.00	0	483.06	0.00	0.00	483.06	0	-483.06	
57000 - Adult Protective Services	0.00	0	2,361.61	0.00	0.00	2,361.61	0	-2,361.61	
93000 - Dpss Adminstration	0.00	0	44,419.59	0.00	0.00	44,419.59	0	-44,419.59	
Total for Account: 527880	4,100.89	106,646	67,988.34	0.00	0.00	67,988.34	64	38,657.66	*
527970 - ISF Maintenance Contracts	5,914.92	70,979	53,234.28	0.00	0.00	53,234.28	75	17,744.72	
528030 - ISF Maintenance Labor	43,792.59	525,511	394,133.31	0.00	0.00	394,133.31	75	131,377.69	
528050 - ISF Maintenance Grounds Labor	15,854.83	190,258	142,693.47	0.00	0.00	142,693.47	75	47,564.53	
528070 - ISF Custodial Labor	48,164.91	577,979	433,484.19	0.00	0.00	433,484.19	75	144,494.81	
528140 - Conference/Registration Fees	550.00	105,471	29,381.30	0.00	4,351.10	33,732.40	32	71,738.60	
528920 - Car Pool Expense	22,538.32	356,344	160,932.20	0.00	3,014.00	163,946.20	46	192,397.80	
528980 - Meals	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
529000 - Miscellaneous Travel Expense	77,123.37	790,422	436,197.81	0.00	0.00	436,197.81	55	354,224.19	
529040 - Private Mileage Reimbursement	98,858.84	607,150	499,224.27	0.00	0.00	499,224.27	82	107,925.73	

Portion of Year Expired: 75.0%

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	
529100 - Staff Relocation Expense	0.00	0	13,500.00	0.00	0.00	13,500.00	0	-13,500.00	
529540 - Utilities	249,048.24	3,217,246	1,522,625.74	0.00	0.00	1,522,625.74	47	1,694,620.26	
Total for Approp: 2	11,625,989.45	150,244,711	89,775,694.75	0.00	8,996,767.20	98,772,461.95	60	51,472,249.05	**
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	0.00	0	1,063,604.29	0.00	0.00	1,063,604.29	0	-1,063,604.29	
Total for Account: 530060	0.00	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	1,025,671.76	1,025,671.76	6	16,399,013.24	
58000 - Child Care Stage 1	1,578,779.31	0	11,765,109.50	0.00	0.00	11,765,109.50	0	-11,765,109.50	
58300 - Bridge Program ECC	396,431.81	0	838,547.24	0.00	0.00	838,547.24	0	-838,547.24	
Total for Account: 530420	1,975,211.12	17,424,685	12,603,656.74	0.00	1,025,671.76	13,629,328.50	72	3,795,356.50	*
530440 - Client Services	0.00	43,271,232	10,199.50	0.00	17,081,311.54	17,091,511.04	39	26,179,720.96	
10000 - Adoptions	48,400.00	0	488,957.39	0.00	0.00	488,957.39	0	-488,957.39	
11000 - Calworks	798,956.28	0	4,066,669.41	0.00	0.00	4,066,669.41	0	-4,066,669.41	
12000 - Child Welfare Services	1,881,834.94	0	7,834,623.04	0.00	0.00	7,834,623.04	0	-7,834,623.04	
15000 - Food Stamps	107,753.38	0	664,219.82	0.00	0.00	664,219.82	0	-664,219.82	
16000 - Foster Care	3,750.00	0	47,283.00	0.00	0.00	47,283.00	0	-47,283.00	
18000 - Refugee & Entrant Assistance	0.00	0	6.00	0.00	0.00	6.00	0	-6.00	
19000 - Welfare To Work	1,030,142.52	0	1,625,319.06	0.00	0.00	1,625,319.06	0	-1,625,319.06	
20000 - Medi-Cal	0.00	0	18,268.00	0.00	0.00	18,268.00	0	-18,268.00	
42000 - HUD	4,000.00	0	4,000.00	0.00	0.00	4,000.00	0	-4,000.00	
57000 - Adult Protective Services	378,561.51	0	2,942,801.12	0.00	0.00	2,942,801.12	0	-2,942,801.12	
60000 - In-Home Supportive Services	102,767.22	0	168,503.77	0.00	0.00	168,503.77	0	-168,503.77	
61000 - Kingap	0.00	0	67.00	0.00	0.00	67.00	0	-67.00	
62000 - General Relief	0.00	0	179,276.00	0.00	0.00	179,276.00	0	-179,276.00	
77000 - County Funded	0.00	0	111,291.77	0.00	0.00	111,291.77	0	-111,291.77	
Total for Account: 530440	4,356,165.85	43,271,232	18,161,484.88	0.00	17,081,311.54	35,242,796.42	42	8,028,435.58	*
530460 - Support Services	0.00	6,154,213	0.00	0.00	39,686.95	39,686.95	1	6,114,526.05	
11000 - Calworks	348,948.07	0	3,922,876.63	0.00	0.00	3,922,876.63	0	-3,922,876.63	
15000 - Food Stamps	1,253.33	0	8,811.83	0.00	0.00	8,811.83	0	-8,811.83	
Total for Account: 530460	350,201.40	6,154,213	3,931,688.46	0.00	39,686.95	3,971,375.41	64	2,182,837.59	*
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	
532690 - Lease & SBITA Principal Pymt	367,149.86	0	367,149.86	0.00	0.00	367,149.86	0	-367,149.86	

Portion of Year Expired: 75.0%

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	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
93000 - Dpss Adminstration	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	*
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536910 - Interfnd Exp-Fuel	116.08	8,000	3,906.72	0.00	0.00	3,906.72	49	4,093.28	
537000 - Interfnd Exp-Leases	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
537040 - Interfnd Exp-Maintenance	21,119.58	7,268	58,227.40	0.00	0.00	58,227.40	801	-50,959.40	
537080 - Interfnd Exp-Miscellaneous	30.18	12,115	784.68	0.00	0.00	784.68	6	11,330.32	
93000 - Dpss Adminstration	0.00	0	2,038.00	0.00	0.00	2,038.00	0	-2,038.00	
Total for Account: 537080	30.18	12,115	2,822.68	0.00	0.00	2,822.68	23	9,292.32	*
537120 - Interfnd Exp-Prof & Spec Svcs	16,412.23	2,814,972	26,255.38	0.00	0.00	26,255.38	1	2,788,716.62	
19000 - Welfare To Work	74,567.76	0	350,884.97	0.00	0.00	350,884.97	0	-350,884.97	
57000 - Adult Protective Services	31,119.34	0	211,950.72	0.00	0.00	211,950.72	0	-211,950.72	
60000 - In-Home Supportive Services	215,924.44	0	1,026,957.33	0.00	0.00	1,026,957.33	0	-1,026,957.33	
Total for Account: 537120	338,023.77	2,814,972	1,616,048.40	0.00	0.00	1,616,048.40	57	1,198,923.60	*
537180 - Interfnd Exp-Salary Reimb	22,355.97	422,778	51,854.47	0.00	0.00	51,854.47	12	370,923.53	
19000 - Welfare To Work	40,987.26	0	72,470.83	0.00	0.00	72,470.83	0	-72,470.83	
Total for Account: 537180	63,343.23	422,778	124,325.30	0.00	0.00	124,325.30	29	298,452.70	*
537240 - Interfnd Exp-Utilities	10,001.77	100	12,355.52	0.00	0.00	12,355.52	****	-12,255.52	
537320 - Interfnd Exp-Bldg Improvements	0.00	50,000	1,210.39	0.00	0.00	1,210.39	2	48,789.61	
Total for Approp: 3	7,481,362.84	76,707,915	37,946,480.64	0.00	18,146,670.25	56,093,150.89	49	20,614,764.11	**
Approp 4									
546160 - Equipment-Other	0.00	560,000	0.00	0.00	28,502.77	28,502.77	5	531,497.23	
93000 - Dpss Adminstration	0.00	0	29,943.68	0.00	0.00	29,943.68	0	-29,943.68	
Total for Account: 546160	0.00	560,000	29,943.68	0.00	28,502.77	58,446.45	5	501,553.55	*
546400 - Capital Assets-System									
93000 - Dpss Adminstration	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	*
546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	560,000	29,943.68	0.00	28,502.77	58,446.45	5	501,553.55	**

Approp 7

Portion of Year Expired: 75.0%

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	
573400 - Intra-Salary and Benefit Reimb	0.00	-230,287	-12,158.94	0.00	0.00	-12,158.94	5	-218,128.06	
Total for Approp: 7	0.00	-230,287	-12,158.94	0.00	0.00	-12,158.94	5	-218,128.06	**
Total for Appr Dept: 5100100000	54,540,975.79	711,940,622	438,347,563.21	0.00	27,171,940.22	465,519,503.43	62	246,421,118.57	***

Portion of Year Expired: 75.0%

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	128,501,051	0.00	0.00	1,261,716.12	1,261,716.12	1	127,239,334.88	
12000 - Child Welfare Services	562,091.13	0	2,739,035.55	0.00	0.00	2,739,035.55	0	-2,739,035.55	
14000 - Emergency Assistance	895.00	0	8,531.00	0.00	0.00	8,531.00	0	-8,531.00	
60000 - In-Home Supportive Services	9,951,678.64	0	82,831,862.35	0.00	0.00	82,831,862.35	0	-82,831,862.35	
77000 - County Funded	7,812.31	0	22,948.91	0.00	0.00	22,948.91	0	-22,948.91	
Total for Account: 530440	10,522,477.08	128,501,051	85,602,377.81	0.00	1,261,716.12	86,864,093.93	67	41,636,957.07	*
Total for Approp: 3	10,522,477.08	128,501,051	85,602,377.81	0.00	1,261,716.12	86,864,093.93	67	41,636,957.07	**
Total for Appr Dept: 5100200000	10,522,477.08	128,501,051	85,602,377.81	0.00	1,261,716.12	86,864,093.93	67	41,636,957.07	***

Portion of Year Expired: 75.0%

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	433,410,970	0.00	0.00	0.00	0.00	0	433,410,970.00	
10000 - Adoptions	8,935,101.00	0	80,707,866.00	0.00	0.00	80,707,866.00	0	-80,707,866.00	
11000 - Calworks	18,258,827.01	0	146,880,423.17	0.00	0.00	146,880,423.17	0	-146,880,423.17	
14000 - Emergency Assistance	938,665.36	0	8,806,218.98	0.00	0.00	8,806,218.98	0	-8,806,218.98	
15000 - Food Stamps	166,906.61	0	1,366,611.99	0.00	0.00	1,366,611.99	0	-1,366,611.99	
16000 - Foster Care	7,858,357.60	0	66,967,369.49	0.00	0.00	66,967,369.49	0	-66,967,369.49	
18000 - Refugee & Entrant Assistance	51,455.13	0	262,070.71	0.00	0.00	262,070.71	0	-262,070.71	
57000 - Adult Protective Services	612,466.91	0	5,151,325.21	0.00	0.00	5,151,325.21	0	-5,151,325.21	
61000 - Kingap	1,180,074.00	0	10,327,912.00	0.00	0.00	10,327,912.00	0	-10,327,912.00	
64000 - ARC	322,113.64	0	2,986,540.40	0.00	0.00	2,986,540.40	0	-2,986,540.40	
Total for Account: 530480	38,323,967.26	433,410,970	323,456,337.95	0.00	0.00	323,456,337.95	75	109,954,632.05	*
Total for Approp: 3	38,323,967.26	433,410,970	323,456,337.95	0.00	0.00	323,456,337.95	75	109,954,632.05	**
Total for Appr Dept: 5100300000	38,323,967.26	433,410,970	323,456,337.95	0.00	0.00	323,456,337.95	75	109,954,632.05	***

Portion of Year Expired: 75.0%

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	258,366.69	258,366.69	78	71,633.31	
62000 - General Relief	0.00	0	300.00	0.00	0.00	300.00	0	-300.00	
77000 - County Funded	34,983.33	0	154,983.31	0.00	0.00	154,983.31	0	-154,983.31	
Total for Account: 530500	34,983.33	330,000	155,283.31	0.00	258,366.69	413,650.00	47	-83,650.00	*
530520 - Co Funded Assistance	0.00	18,534,586	0.00	0.00	42,500.00	42,500.00	0	18,492,086.00	
17000 - Interim Assistance	-3,626.14	0	127,047.89	0.00	0.00	127,047.89	0	-127,047.89	
62000 - General Relief	260,439.55	0	5,916,415.09	0.00	0.00	5,916,415.09	0	-5,916,415.09	
77000 - County Funded	969,384.35	0	6,546,236.13	0.00	0.00	6,546,236.13	0	-6,546,236.13	
Total for Account: 530520	1,226,197.76	18,534,586	12,589,699.11	0.00	42,500.00	12,632,199.11	68	5,902,386.89	*
Total for Approp: 3	1,261,181.09	18,864,586	12,744,982.42	0.00	300,866.69	13,045,849.11	68	5,818,736.89	**
Total for Appr Dept: 5100400000	1,261,181.09	18,864,586	12,744,982.42	0.00	300,866.69	13,045,849.11	68	5,818,736.89	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	78,288.18	1,469,894	711,062.79	0.00	0.00	711,062.79	48	758,831.21
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	-5,085.97	10,000	13,018.27	0.00	0.00	13,018.27	130	-3,018.27
510420 - Overtime	101.13	4,000	4,127.36	0.00	0.00	4,127.36	103	-127.36
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.	23,815.28	475,862	216,743.37	0.00	0.00	216,743.37	46	259,118.63
513020 - Retirement-Misc Temp	0.00	15,350	1,112.67	0.00	0.00	1,112.67	7	14,237.33
513120 - Social Security	4,949.63	89,764	42,851.90	0.00	0.00	42,851.90	48	46,912.10
513140 - Medicare Tax	1,157.55	21,313	10,752.68	0.00	0.00	10,752.68	50	10,560.32
515040 - Flex Benefit Plan	16,797.61	191,875	111,060.17	0.00	0.00	111,060.17	58	80,814.83
515100 - Life Insurance	89.19	1,578	781.47	0.00	0.00	781.47	50	796.53
515120 - Long Term Disability	266.20	4,363	2,455.61	0.00	0.00	2,455.61	56	1,907.39
515160 - Optical Insurance	63.76	848	541.33	0.00	0.00	541.33	64	306.67
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	180.99	3,235	2,020.81	0.00	0.00	2,020.81	62	1,214.19
517000 - Workers Comp Insurance	0.00	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	3,584.52	0.00	0.00	3,584.52	69	1,615.48
518020 - Flexible Spending Account Fees	12.00	0	71.84	0.00	0.00	71.84	0	-71.84
518120 - SEIU Pension Plan	0.00	0	201.28	0.00	0.00	201.28	0	-201.28
518140 - SEIU Training	13.60	336	126.12	0.00	0.00	126.12	38	209.88
518150 - LIUNA Health & Safety	4.80	126	43.11	0.00	0.00	43.11	34	82.89
518180 - Other Post Employment Benefits	1,009.89	0	9,653.66	0.00	0.00	9,653.66	0	-9,653.66
Total for Approp: 1	122,063.84	2,320,163	1,137,458.52	0.00	0.00	1,137,458.52	49	1,182,704.48 **
Approp 2								
520320 - Telephone Service	1,095.97	14,500	7,925.47	0.00	0.00	7,925.47	55	6,574.53
520845 - Trash	57.75	4,200	2,589.81	0.00	0.00	2,589.81	62	1,610.19
520855 - ISF Custodial Supplies	42.50	510	382.50	0.00	0.00	382.50	75	127.50
520930 - Insurance-Liability	0.00	12,659	9,494.26	0.00	0.00	9,494.26	75	3,164.74
520945 - Insurance-Property	0.00	11,166	8,374.60	0.00	0.00	8,374.60	75	2,791.40
521640 - Maint-Software	0.00	20,000	10,490.85	0.00	0.00	10,490.85	52	9,509.15
521700 - Maint-Alarms	0.00	600	333.09	0.00	0.00	333.09	56	266.91
521730 - ISF Maintenance Parts	64.58	775	581.22	0.00	0.00	581.22	75	193.78
522310 - Maint-Building and Improvement	113.61	38,107	17,411.26	0.00	3,077.64	20,488.90	54	17,618.49
522325 - ISF Maintenance Grounds	23.16	278	208.44	0.00	0.00	208.44	75	69.56

Portion of Year Expired: 75.0%

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	19.53	0.00	0.00	19.53	75	6.47
522385 - ISF Maintenance Other	11.59	139	104.31	0.00	0.00	104.31	75	34.69
523100 - Memberships	3,000.00	4,000	7,620.00	0.00	0.00	7,620.00	191	-3,620.00
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	0.00	17,265	22,380.75	0.00	12,043.36	34,424.11	199	-17,158.96
523700 - Office Supplies	5,804.40	67,000	28,119.35	0.00	8,158.08	36,277.43	54	30,722.57
523760 - Cmail Postage-Mailing ISF	262.51	12,524	7,449.82	0.00	0.00	7,449.82	59	5,074.18
523800 - Printing/Binding	45.72	6,000	45.72	0.00	0.00	45.72	1	5,954.28
523820 - Subscriptions	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
524560 - ACO Payroll Service Fees	157.74	1,620	1,706.19	0.00	0.00	1,706.19	105	-86.19
524700 - County Counsel Legal Services	0.00	3,327	454.84	0.00	0.00	454.84	14	2,872.16
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	857.25	0.00	0.00	857.25	75	285.75
525080 - Temp Assist Pool Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525140 - Personnel Services	745.90	10,493	9,749.30	0.00	0.00	9,749.30	93	743.70
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
525840 - RCIT Enterprise	4,476.00	53,712	40,284.00	0.00	0.00	40,284.00	75	13,428.00
526700 - Rent-Lease Bldgs	5,786.24	60,604	57,458.57	0.00	0.00	57,458.57	95	3,145.43
527670 - Supplies - ISF Costs	0.00	211	0.00	0.00	0.00	0.00	0	211.00
527690 - Fleet Services-ISF Costs	114.89	3,309	787.43	0.00	0.00	787.43	24	2,521.57
527780 - Special Program Expense	3,315.34	10,000	3,393.94	0.00	33.32	3,427.26	34	6,572.74
527970 - ISF Maintenance Contracts	11.59	139	104.31	0.00	0.00	104.31	75	34.69
528030 - ISF Maintenance Labor	1,010.08	12,121	9,090.72	0.00	0.00	9,090.72	75	3,030.28
528050 - ISF Maintenance Grounds Labor	948.25	11,379	8,534.25	0.00	0.00	8,534.25	75	2,844.75
528070 - ISF Custodial Labor	739.50	8,874	6,655.50	0.00	0.00	6,655.50	75	2,218.50
528140 - Conference/Registration Fees	0.00	1,230	450.00	0.00	0.00	450.00	37	780.00
528900 - Air Transportation	501.16	1,540	501.16	0.00	0.00	501.16	33	1,038.84
528920 - Car Pool Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528940 - Travel-Fuel	0.00	200	0.00	0.00	0.00	0.00	0	200.00
528960 - Lodging	0.00	5,729	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	584.06	7,302	6,929.33	0.00	0.00	6,929.33	95	372.67
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	545.99	10,000	4,638.40	0.00	0.00	4,638.40	46	5,361.60
Total for Approp: 2	29,555.95	429,711	279,730.01	0.00	23,312.40	303,042.41	65	126,668.13 **

Approp 3

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537320 - Interfnd Exp-Bldg Improvements	5,553.00	191,644	20,036.49	0.00	0.00	20,036.49	10	171,607.51	
Total for Approp: 3	5,553.00	191,644	20,036.49	0.00	0.00	20,036.49	10	171,607.51	**
Total for Appr Dept: 5400100000	157,172.79	2,941,518	1,437,225.02	0.00	23,312.40	1,460,537.42	49	1,480,980.12	***

Portion of Year Expired: 75.0%

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	17,876.26	219,954	137,459.10	0.00	0.00	137,459.10	62	82,494.90	
510520 - Bilingual Pay	72.00	0	596.00	0.00	0.00	596.00	0	-596.00	
513000 - Retirement-Misc.	5,459.89	71,208	41,929.20	0.00	0.00	41,929.20	59	29,278.80	
513120 - Social Security	1,119.85	13,638	8,357.62	0.00	0.00	8,357.62	61	5,280.38	
513140 - Medicare Tax	261.90	3,190	1,959.57	0.00	0.00	1,959.57	61	1,230.43	
515040 - Flex Benefit Plan	3,124.50	22,927	21,474.06	0.00	0.00	21,474.06	94	1,452.94	
515100 - Life Insurance	25.85	312	180.66	0.00	0.00	180.66	58	131.34	
515120 - Long Term Disability	56.42	375	270.01	0.00	0.00	270.01	72	104.99	
515160 - Optical Insurance	15.94	212	118.91	0.00	0.00	118.91	56	93.09	
515200 - Retiree Health Ins	0.00	480	0.00	0.00	0.00	0.00	0	480.00	
515260 - Unemployment Insurance	43.90	484	318.72	0.00	0.00	318.72	66	165.28	
517000 - Workers Comp Insurance	0.00	1,253	939.77	0.00	0.00	939.77	75	313.23	
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	793.25	0.00	0.00	793.25	61	506.75	
518120 - SEIU Pension Plan	0.00	0	40.24	0.00	0.00	40.24	0	-40.24	
518140 - SEIU Training	1.92	42	14.66	0.00	0.00	14.66	35	27.34	
518150 - LIUNA Health & Safety	2.40	42	17.12	0.00	0.00	17.12	41	24.88	
518180 - Other Post Employment Benefits	231.53	0	1,868.02	0.00	0.00	1,868.02	0	-1,868.02	
Total for Approp: 1	28,392.36	335,417	216,336.91	0.00	0.00	216,336.91	64	119,080.09	**
Approp 2									
520200 - Communications	1,140.79	12,377	8,197.67	0.00	579.57	8,777.24	71	3,599.76	
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	3,508.28	3,508.28	117	-508.28	
520855 - ISF Custodial Supplies	7.66	92	68.94	0.00	0.00	68.94	75	23.06	
520930 - Insurance-Liability	0.00	9,565	7,173.74	0.00	0.00	7,173.74	75	2,391.26	
520945 - Insurance-Property	0.00	23,487	17,615.06	0.00	0.00	17,615.06	75	5,871.94	
521730 - ISF Maintenance Parts	244.75	2,937	2,202.75	0.00	0.00	2,202.75	75	734.25	
522325 - ISF Maintenance Grounds	157.50	1,890	1,417.50	0.00	0.00	1,417.50	75	472.50	
522385 - ISF Maintenance Other	78.75	945	708.75	0.00	0.00	708.75	75	236.25	
523230 - Miscellaneous Expense	381.00	2,000	680.00	0.00	0.00	680.00	34	1,320.00	
523700 - Office Supplies	48.23	3,466	1,696.90	0.00	0.00	1,696.90	49	1,769.10	
524560 - ACO Payroll Service Fees	52.58	498	397.62	0.00	0.00	397.62	80	100.38	
525140 - Personnel Services	53.02	5,588	4,350.17	0.00	0.00	4,350.17	78	1,237.83	
526700 - Rent-Lease Bldgs	4,895.91	219,545	178,753.36	0.00	0.00	178,753.36	81	40,791.64	
527970 - ISF Maintenance Contracts	78.75	945	708.75	0.00	0.00	708.75	75	236.25	
528030 - ISF Maintenance Labor	915.33	10,984	8,237.97	0.00	0.00	8,237.97	75	2,746.03	
528050 - ISF Maintenance Grounds Labor	844.42	10,133	7,599.78	0.00	0.00	7,599.78	75	2,533.22	
528070 - ISF Custodial Labor	929.41	11,153	8,364.69	0.00	0.00	8,364.69	75	2,788.31	

Portion of Year Expired: 75.0%

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	758.16	8,295	7,979.00	0.00	0.00	7,979.00	96	316.00	
529540 - Utilities	291.30	23,806	15,211.58	0.00	0.00	15,211.58	64	8,594.42	
Total for Approp: 2	10,877.56	352,479	271,860.29	0.00	4,087.85	275,948.14	77	76,530.86	**
Total for Appr Dept: 6300100000	39,269.92	687,896	488,197.20	0.00	4,087.85	492,285.05	71	195,610.95	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	207,509.45	3,083,006	1,741,775.02	0.00	0.00	1,741,775.02	56	1,341,230.98
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	4,566.43	45,000	49,446.62	0.00	0.00	49,446.62	110	-4,446.62
510420 - Overtime	14.31	8,772	6,711.03	0.00	0.00	6,711.03	77	2,060.97
510440 - Annual Leave Buydown	0.00	72,600	18,580.22	0.00	0.00	18,580.22	26	54,019.78
510520 - Bilingual Pay	205.75	1,040	1,745.20	0.00	0.00	1,745.20	168	-705.20
510620 - Shift Differential	0.00	1	14.40	0.00	0.00	14.40	1440	-13.40
510630 - Difficult to Recruit Premium	0.00	0	90.13	0.00	0.00	90.13	0	-90.13
510700 - Holiday Pay	315.00	1	315.00	0.00	0.00	315.00	****	-314.00
513000 - Retirement-Misc.	63,282.82	1,062,839	537,658.59	0.00	0.00	537,658.59	51	525,180.41
513020 - Retirement-Misc Temp	254.80	1	2,759.14	0.00	0.00	2,759.14	****	-2,758.14
513120 - Social Security	12,867.23	198,140	105,729.07	0.00	0.00	105,729.07	53	92,410.93
513140 - Medicare Tax	3,075.51	47,604	27,143.64	0.00	0.00	27,143.64	57	20,460.36
515040 - Flex Benefit Plan	38,331.08	392,295	259,439.80	0.00	0.00	259,439.80	66	132,855.20
515100 - Life Insurance	194.25	2,881	1,595.09	0.00	0.00	1,595.09	55	1,285.91
515120 - Long Term Disability	698.64	9,716	4,898.28	0.00	0.00	4,898.28	50	4,817.72
515160 - Optical Insurance	127.52	1,696	912.18	0.00	0.00	912.18	54	783.82
515260 - Unemployment Insurance	514.23	5,798	4,531.08	0.00	0.00	4,531.08	78	1,266.92
517000 - Workers Comp Insurance	0.00	136,113	98,522.48	0.00	0.00	98,522.48	72	37,590.52
518010 - Def Comp Ben Mgmt & Conf	900.00	10,400	5,905.44	0.00	0.00	5,905.44	57	4,494.56
518020 - Flexible Spending Account Fees	30.00	223	171.34	0.00	0.00	171.34	77	51.66
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	31.27	651	296.20	0.00	0.00	296.20	45	354.80
518150 - LIUNA Health & Safety	11.91	168	101.73	0.00	0.00	101.73	61	66.27
518180 - Other Post Employment Benefits	2,683.57	20,746	23,750.46	0.00	0.00	23,750.46	114	-3,004.46
Total for Approp: 1	335,613.77	5,196,241	2,993,888.82	0.00	0.00	2,993,888.82	58	2,202,352.18 **
Approp 2								
520105 - Protective Gear	0.00	351	20.08	0.00	0.00	20.08	6	330.92
520230 - Cellular Phone	357.20	4,500	2,794.31	0.00	0.00	2,794.31	62	1,705.69
520240 - Communications Equipment	0.00	1,928	233.79	0.00	0.00	233.79	12	1,694.21
520320 - Telephone Service	0.00	1,675	101.05	0.00	0.00	101.05	6	1,573.95
520330 - Communication Services	2,402.60	22,540	10,842.08	0.00	0.00	10,842.08	48	11,697.92
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	428.22	0.00	0.00	428.22	75	142.78
520930 - Insurance-Liability	0.00	191,975	143,981.26	0.00	0.00	143,981.26	75	47,993.74

Portion of Year Expired: 75.0%

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
520945 - Insurance-Property	0.00	64,318	48,238.19	0.00	0.00	48,238.19	75	16,079.81
521380 - Maint-Copier Machines	218.54	15,500	3,399.12	0.00	5,979.39	9,378.51	61	6,121.49
521420 - Maint-Field Equipment	334.00	3,000	334.00	0.00	630.09	964.09	32	2,035.91
521640 - Maint-Software	7,064.96	34,560	31,767.74	0.00	2,493.01	34,260.75	99	299.25
521660 - Maint-Telephone	0.00	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	3,422.97	0.00	0.00	3,422.97	75	1,141.03
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	4,374.00	0.00	0.00	4,374.00	75	1,458.00
522385 - ISF Maintenance Other	243.00	2,916	2,187.00	0.00	0.00	2,187.00	75	729.00
523100 - Memberships	0.00	750	0.00	0.00	0.00	0.00	0	750.00
523230 - Miscellaneous Expense	0.00	113,000	0.00	0.00	0.00	0.00	0	113,000.00
523305 - Procurement Card Billing	0.00	135	0.00	0.00	0.00	0.00	0	135.00
523640 - Computer Equip-Non Fixed Asset	16,632.53	54,000	23,426.35	0.00	28,045.06	51,471.41	95	2,528.59
523680 - Office Equip Non Fixed Assets	0.00	4,000	756.89	0.00	141.36	898.25	22	3,101.75
523700 - Office Supplies	-183.04	9,600	7,756.37	0.00	3,935.02	11,691.39	122	-2,091.39
523760 - Cmail Postage-Mailing ISF	91.19	7,444	2,942.48	0.00	0.00	2,942.48	40	4,501.52
523820 - Subscriptions	0.00	468	0.00	0.00	0.00	0.00	0	468.00
524560 - ACO Payroll Service Fees	382.40	4,610	3,445.40	0.00	0.00	3,445.40	75	1,164.60
524790 - RivCo Pro Cost Allocation	2,569.92	30,839	23,129.28	0.00	0.00	23,129.28	75	7,709.72
525060 - Medical Examinations-Physicals	371.14	1,372	1,378.52	0.00	0.00	1,378.52	100	-6.52
525140 - Personnel Services	0.00	47,073	35,304.83	0.00	0.00	35,304.83	75	11,768.17
525330 - RMAP Services	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00
525440 - Professional Services	1,418.30	53,275	8,653.01	0.00	7,471.61	16,124.62	30	37,150.38
525500 - Salary/Benefit Reimbursement	0.00	121,480	52,908.32	0.00	0.00	52,908.32	44	68,571.68
525810 - RCIT Departmental Applications	1,961.05	31,453	14,611.23	0.00	0.00	14,611.23	46	16,841.77
525840 - RCIT Enterprise	31,065.75	372,789	279,591.75	0.00	0.00	279,591.75	75	93,197.25
526700 - Rent-Lease Bldgs	0.00	465,281	733.85	0.00	0.00	733.85	0	464,547.15
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	104.98	0.00	0.00	104.98	39	165.02
527670 - Supplies - ISF Costs	0.00	411	0.00	0.00	0.00	0.00	0	411.00
527690 - Fleet Services-ISF Costs	712.88	32,944	2,736.36	0.00	0.00	2,736.36	8	30,207.64
527840 - Training-Education/Tuition	0.00	2,820	647.34	0.00	0.00	647.34	23	2,172.66
527970 - ISF Maintenance Contracts	243.00	2,916	2,187.00	0.00	0.00	2,187.00	75	729.00
528020 - Inventory-Stores	269.03	0	269.03	0.00	128,788.78	129,057.81	0	-129,057.81
528030 - ISF Maintenance Labor	2,604.09	31,249	23,436.81	0.00	0.00	23,436.81	75	7,812.19
528050 - ISF Maintenance Grounds Labor	199.92	2,399	1,799.28	0.00	0.00	1,799.28	75	599.72
528070 - ISF Custodial Labor	1,769.92	21,239	15,929.28	0.00	0.00	15,929.28	75	5,309.72
529040 - Private Mileage Reimbursement	550.00	7,150	4,650.59	0.00	0.00	4,650.59	65	2,499.41

Portion of Year Expired: 75.0%

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	
529120 - Transportation	175.00	1,680	1,375.00	0.00	0.00	1,375.00	82	305.00	
529540 - Utilities	120.09	0	832.96	0.00	0.00	832.96	0	-832.96	
Total for Approp: 2	72,487.38	1,788,952	774,200.97	0.00	177,484.32	951,685.29	43	837,266.71	**
Approp 7									
572400 - Intra-Internal Charges	-169,948.00	-2,039,375	-1,529,532.00	0.00	0.00	-1,529,532.00	75	-509,843.00	
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	-1,529,532.00	0.00	0.00	-1,529,532.00	70	-658,676.00	**
Total for Appr Dept: 7200100000	238,153.15	4,796,985	2,238,557.79	0.00	177,484.32	2,416,042.11	47	2,380,942.89	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	169,064.72	2,842,030	1,564,471.61	0.00	0.00	1,564,471.61	55	1,277,558.39
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	2,336.83	96,226	8,960.69	0.00	0.00	8,960.69	9	87,265.31
510420 - Overtime	3,993.06	50,000	21,868.45	0.00	0.00	21,868.45	44	28,131.55
510440 - Annual Leave Buydown	11,699.85	32,680	17,142.19	0.00	0.00	17,142.19	52	15,537.81
510620 - Shift Differential	28.80	625	241.20	0.00	0.00	241.20	39	383.80
510700 - Holiday Pay	0.00	1,254	0.00	0.00	0.00	0.00	0	1,254.00
513000 - Retirement-Misc.	51,438.25	920,079	464,660.63	0.00	0.00	464,660.63	51	455,418.37
513020 - Retirement-Misc Temp	130.39	0	473.83	0.00	0.00	473.83	0	-473.83
513120 - Social Security	11,351.43	175,499	95,123.65	0.00	0.00	95,123.65	54	80,375.35
513140 - Medicare Tax	2,688.65	41,208	22,763.94	0.00	0.00	22,763.94	55	18,444.06
515040 - Flex Benefit Plan	23,482.64	283,351	165,253.48	0.00	0.00	165,253.48	58	118,097.52
515100 - Life Insurance	105.58	1,706	928.99	0.00	0.00	928.99	54	777.01
515120 - Long Term Disability	550.66	6,802	4,537.53	0.00	0.00	4,537.53	67	2,264.47
515160 - Optical Insurance	47.82	636	392.71	0.00	0.00	392.71	62	243.29
515260 - Unemployment Insurance	390.62	5,113	3,440.55	0.00	0.00	3,440.55	67	1,672.45
517000 - Workers Comp Insurance	0.00	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	2,555.08	0.00	0.00	2,555.08	66	1,344.92
518020 - Flexible Spending Account Fees	12.00	193	79.76	0.00	0.00	79.76	41	113.24
518040 - Transportation Admin Fee	2.00	50	20.25	0.00	0.00	20.25	41	29.75
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	24.00	462	223.29	0.00	0.00	223.29	48	238.71
518150 - LIUNA Health & Safety	3.20	84	28.72	0.00	0.00	28.72	34	55.28
518180 - Other Post Employment Benefits	2,181.33	18,667	20,778.74	0.00	0.00	20,778.74	111	-2,111.74
Total for Approp: 1	279,831.83	4,614,834	2,505,732.74	0.00	0.00	2,505,732.74	54	2,109,101.26 **
Approp 2								
520105 - Protective Gear	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520230 - Cellular Phone	771.44	14,757	6,722.01	0.00	0.00	6,722.01	46	8,034.99
520240 - Communications Equipment	0.00	1,040	2,103.02	0.00	0.00	2,103.02	202	-1,063.02
520320 - Telephone Service	0.00	388	748.40	0.00	0.00	748.40	193	-360.40
520855 - ISF Custodial Supplies	2.83	34	25.47	0.00	0.00	25.47	75	8.53
520930 - Insurance-Liability	0.00	15,748	11,810.99	0.00	0.00	11,810.99	75	3,937.01
520945 - Insurance-Property	0.00	8,725	6,543.73	0.00	0.00	6,543.73	75	2,181.27
521380 - Maint-Copier Machines	0.00	8,000	4,885.60	0.00	3,233.90	8,119.50	101	-119.50
521640 - Maint-Software	0.00	10,000	10,138.48	0.00	0.00	10,138.48	101	-138.48
521730 - ISF Maintenance Parts	4.50	54	40.50	0.00	0.00	40.50	75	13.50
522325 - ISF Maintenance Grounds	11.67	140	105.03	0.00	0.00	105.03	75	34.97

Portion of Year Expired: 75.0%

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	52.47	0.00	0.00	52.47	75	17.53
523100 - Memberships	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
523220 - Licenses And Permits	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00
523620 - Books/Publications	0.00	4,000	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	8,338.44	8,365.62	286	-5,445.62
523660 - Computer Supplies	169.00	6,410	787.75	0.00	0.00	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	39.67	9,000	4,667.40	0.00	0.00	4,667.40	52	4,332.60
523760 - Cmail Postage-Mailing ISF	0.65	297	34.29	0.00	0.00	34.29	12	262.71
524500 - Administrative Support-Direct	112,096.00	1,345,148	1,008,863.00	0.00	0.00	1,008,863.00	75	336,285.00
524560 - ACO Payroll Service Fees	200.76	2,741	1,959.64	0.00	0.00	1,959.64	71	781.36
524700 - County Counsel Legal Services	691.75	37,257	15,114.27	0.00	0.00	15,114.27	41	22,142.73
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	11,061.72	0.00	0.00	11,061.72	75	3,687.28
525020 - Legal Services	0.00	6,704	0.00	0.00	0.00	0.00	0	6,704.00
525060 - Medical Examinations-Physicals	0.00	590	106.04	0.00	0.00	106.04	18	483.96
525140 - Personnel Services	0.00	18,718	14,038.84	0.00	0.00	14,038.84	75	4,679.16
525440 - Professional Services	0.00	34,209	6,042.79	0.00	38,693.96	44,736.75	131	-10,527.75
525500 - Salary/Benefit Reimbursement	0.00	35,546	0.00	0.00	0.00	0.00	0	35,546.00
525810 - RCIT Departmental Applications	1,176.63	15,043	8,513.64	0.00	0.00	8,513.64	57	6,529.36
525840 - RCIT Enterprise	17,055.67	204,668	153,501.03	0.00	0.00	153,501.03	75	51,166.97
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	8,144.90	0.00	0.00	8,144.90	3	272,536.10
527280 - Awards/Recognition	0.00	200	139.32	0.00	0.00	139.32	70	60.68
527690 - Fleet Services-ISF Costs	1,646.50	37,187	14,512.04	0.00	0.00	14,512.04	39	22,674.96
527840 - Training-Education/Tuition	0.00	27,800	1,273.41	0.00	0.00	1,273.41	5	26,526.59
527970 - ISF Maintenance Contracts	5.83	70	52.47	0.00	0.00	52.47	75	17.53
528030 - ISF Maintenance Labor	120.92	1,451	1,088.28	0.00	0.00	1,088.28	75	362.72
528050 - ISF Maintenance Grounds Labor	4.25	51	38.25	0.00	0.00	38.25	75	12.75
528500 - Project Cost Expenses	133,005.22	3,498,752	514,722.37	0.00	609,967.32	1,124,689.69	32	2,374,062.31
528920 - Car Pool Expense	731.55	15,929	6,272.40	0.00	0.00	6,272.40	39	9,656.60
529010 - Parking Validation	35.00	0	315.00	0.00	0.00	315.00	0	-315.00
529040 - Private Mileage Reimbursement	0.00	11	0.00	0.00	0.00	0.00	0	11.00
529540 - Utilities	17.04	73	130.23	0.00	0.00	130.23	178	-57.23
Total for Approp: 2	269,836.28	5,923,021	2,057,870.79	0.00	660,458.51	2,718,329.30	35	3,204,691.70 **

Approp 3

Portion of Year Expired: 75.0%

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	
536910 - Interfnd Exp-Fuel	169.49	0	253.15	0.00	0.00	253.15	0	-253.15	
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	169.49	843	253.15	0.00	0.00	253.15	30	589.85	**
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	-11,486.64	-1,712,161	-276,779.57	0.00	0.00	-276,779.57	16	-1,435,381.43	
Total for Approp: 7	-11,486.64	-1,718,146	-278,137.67	0.00	0.00	-278,137.67	16	-1,440,008.33	**
Total for Appr Dept: 7200500000	538,350.96	8,966,652	4,285,719.01	0.00	660,458.51	4,946,177.52	48	4,020,474.48	***

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	6,073.42	131,696	14,418.26	0.00	0.00	14,418.26	11	117,277.74
510420 - Overtime	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	1,847.56	42,635	4,386.07	0.00	0.00	4,386.07	10	38,248.93
513120 - Social Security	352.34	8,166	797.25	0.00	0.00	797.25	10	7,368.75
513140 - Medicare Tax	82.40	1,909	186.46	0.00	0.00	186.46	10	1,722.54
515040 - Flex Benefit Plan	1,511.00	19,752	4,524.95	0.00	0.00	4,524.95	23	15,227.05
515100 - Life Insurance	5.46	110	13.42	0.00	0.00	13.42	12	96.58
515120 - Long Term Disability	19.74	0	39.48	0.00	0.00	39.48	0	-39.48
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	13.36	237	31.80	0.00	0.00	31.80	13	205.20
517000 - Workers Comp Insurance	0.00	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	1.60	42	3.92	0.00	0.00	3.92	9	38.08
518180 - Other Post Employment Benefits	78.34	825	201.22	0.00	0.00	201.22	24	623.78
Total for Approp: 1	9,985.22	209,167	27,169.28	0.00	0.00	27,169.28	13	181,997.72 **
Approp 2								
520015 - Irrigation Supplies	9,425.54	400,003	175,736.62	0.00	0.00	175,736.62	44	224,266.38
520230 - Cellular Phone	27.15	554	147.95	0.00	0.00	147.95	27	406.05
520320 - Telephone Service	27,328.51	239,925	213,890.21	0.00	0.00	213,890.21	89	26,034.79
520330 - Communication Services	1,906.99	58,379	18,872.25	0.00	0.00	18,872.25	32	39,506.75
520845 - Trash	162,703.25	1,536,533	1,240,133.04	0.00	0.00	1,240,133.04	81	296,399.96
520930 - Insurance-Liability	0.00	278	208.51	0.00	0.00	208.51	75	69.49
521560 - Maint-Other	1,161.80	41,478	15,373.94	0.00	0.00	15,373.94	37	26,104.06
521640 - Maint-Software	0.00	690	699.21	0.00	0.00	699.21	101	-9.21
523230 - Miscellaneous Expense	0.00	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	17.10	192	97.98	0.00	0.00	97.98	51	94.02
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	341,280.00	0.00	0.00	341,280.00	75	113,761.00
524560 - ACO Payroll Service Fees	9.56	125	28.90	0.00	0.00	28.90	23	96.10
524700 - County Counsel Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00
524790 - RivCo Pro Cost Allocation	55.83	670	502.47	0.00	0.00	502.47	75	167.53
524860 - Fire Protection Services	4,313.78	71,414	48,549.76	0.00	0.00	48,549.76	68	22,864.24
525060 - Medical Examinations-Physicals	0.00	0	53.02	0.00	0.00	53.02	0	-53.02
525140 - Personnel Services	0.00	-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

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525500 - Salary/Benefit Reimbursement	3,566.96	69,944	15,324.13	0.00	0.00	15,324.13	22	54,619.87	
525810 - RCIT Departmental Applications	130.74	684	945.97	0.00	0.00	945.97	138	-261.97	
525840 - RCIT Enterprise	609.17	7,310	5,482.53	0.00	0.00	5,482.53	75	1,827.47	
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	30,515.35	464,179	173,295.75	0.00	50,057.91	223,353.66	48	240,825.34	
528500 - Project Cost Expenses	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
529500 - Electricity	676,300.34	25,703,469	16,168,274.44	0.00	0.00	16,168,274.44	63	9,535,194.56	
529510 - Heating Fuel	976,685.96	3,847,351	4,262,354.42	0.00	0.00	4,262,354.42	111	-415,003.42	
529520 - Sewer System	46,716.85	1,440,308	857,325.37	0.00	0.00	857,325.37	60	582,982.63	
529530 - Street Lights	135.55	5,050	978.81	0.00	0.00	978.81	19	4,071.19	
529550 - Water	437,858.05	2,440,689	1,671,961.02	0.00	0.00	1,671,961.02	69	768,727.98	
Total for Approp: 2	2,417,388.48	36,961,227	25,288,942.38	0.00	50,057.91	25,339,000.29	68	11,622,226.71	**
Approp 3									
532510 - Finance Purchase-Equip Princip	133,458.85	1,558,641	1,156,038.13	0.00	0.00	1,156,038.13	74	402,602.87	
533780 - Finance Purchase-Equ Interest	132,149.73	1,596,648	1,202,424.93	0.00	0.00	1,202,424.93	75	394,223.07	
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	2,358,463.06	0.00	0.00	2,358,463.06	66	1,196,825.94	**
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	-1,824,705.70	-18,192,894	-12,427,969.23	0.00	0.00	-12,427,969.23	68	-5,764,924.77	
Total for Approp: 7	-1,824,705.70	-19,700,959	-12,427,969.23	0.00	0.00	-12,427,969.23	63	-7,272,989.77	**
Total for Appr Dept: 7200600000	868,276.58	21,424,724	15,246,605.49	0.00	50,057.91	15,296,663.40	71	6,128,060.60	***

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	35,845.50	649,529	252,968.36	0.00	0.00	252,968.36	39	396,560.64
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	1,617.31	5,921	4,194.43	0.00	0.00	4,194.43	71	1,726.57
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	67.00	2,080	550.23	0.00	0.00	550.23	26	1,529.77
510620 - Shift Differential	71.10	2,324	559.89	0.00	0.00	559.89	24	1,764.11
510700 - Holiday Pay	328.84	0	328.84	0.00	0.00	328.84	0	-328.84
513000 - Retirement-Misc.	11,046.17	210,277	81,760.95	0.00	0.00	81,760.95	39	128,516.05
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	2,324.30	40,270	15,795.47	0.00	0.00	15,795.47	39	24,474.53
513140 - Medicare Tax	543.60	9,418	3,694.10	0.00	0.00	3,694.10	39	5,723.90
515040 - Flex Benefit Plan	9,876.66	156,665	63,753.67	0.00	0.00	63,753.67	41	92,911.33
515100 - Life Insurance	43.02	825	302.42	0.00	0.00	302.42	37	522.58
515120 - Long Term Disability	21.38	375	185.83	0.00	0.00	185.83	50	189.17
515260 - Unemployment Insurance	78.84	1,170	782.62	0.00	0.00	782.62	67	387.38
517000 - Workers Comp Insurance	0.00	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	16.92	0.00	0.00	16.92	34	33.08
518120 - SEIU Pension Plan	0.00	241	40.24	0.00	0.00	40.24	17	200.76
518140 - SEIU Training	1.60	21	5.60	0.00	0.00	5.60	27	15.40
518150 - LIUNA Health & Safety	14.40	294	111.62	0.00	0.00	111.62	38	182.38
518180 - Other Post Employment Benefits	468.43	6,161	3,429.47	0.00	0.00	3,429.47	56	2,731.53
Total for Approp: 1	62,350.15	1,139,955	473,162.36	0.00	0.00	473,162.36	42	666,792.64 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	749	0.00	0.00	0.00	0.00	0	749.00
520230 - Cellular Phone	260.99	4,781	2,377.67	0.00	0.00	2,377.67	50	2,403.33
520240 - Communications Equipment	383.91	0	2,224.12	0.00	0.00	2,224.12	0	-2,224.12
520330 - Communication Services	327.85	0	3,220.48	0.00	0.00	3,220.48	0	-3,220.48
520855 - ISF Custodial Supplies	0.58	7	5.22	0.00	0.00	5.22	75	1.78
520930 - Insurance-Liability	0.00	63,258	47,443.50	0.00	0.00	47,443.50	75	15,814.50
520945 - Insurance-Property	0.00	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	0.00	20,000	6,540.24	0.00	750.00	7,290.24	36	12,709.76
521640 - Maint-Software	0.00	10,987	5,244.04	0.00	0.00	5,244.04	48	5,742.96
521730 - ISF Maintenance Parts	3,471.33	41,656	31,241.97	0.00	0.00	31,241.97	75	10,414.03

Portion of Year Expired: 75.0%

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
522325 - ISF Maintenance Grounds	7,240.58	86,887	65,165.22	0.00	0.00	65,165.22	75	21,721.78
522365 - ISF Custodial Services	24.01	288	216.09	0.00	0.00	216.09	75	71.91
522385 - ISF Maintenance Other	3,620.33	43,444	32,582.97	0.00	0.00	32,582.97	75	10,861.03
523100 - Memberships	0.00	595	0.00	0.00	0.00	0.00	0	595.00
523250 - Refunds	115.00	1,406	662.00	0.00	0.00	662.00	47	744.00
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	0.00	1,699	1,739.19	0.00	0.00	1,739.19	102	-40.19
523760 - Cmail Postage-Mailing ISF	0.00	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	115,028.00	0.00	0.00	115,028.00	75	38,341.00
524560 - ACO Payroll Service Fees	95.60	1,620	838.70	0.00	0.00	838.70	52	781.30
524600 - Billing Service	0.00	22,798	9,876.09	0.00	5,511.45	15,387.54	67	7,410.46
524790 - RivCo Pro Cost Allocation	838.00	10,056	7,542.00	0.00	0.00	7,542.00	75	2,514.00
525020 - Legal Services	0.00	250	151.62	0.00	0.00	151.62	61	98.38
525060 - Medical Examinations-Physicals	0.00	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	0.00	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	1,186.91	14,460	8,337.18	0.00	623.14	8,960.32	62	5,499.68
525810 - RCIT Departmental Applications	784.41	10,256	5,675.73	0.00	0.00	5,675.73	55	4,580.27
525840 - RCIT Enterprise	5,482.17	65,786	49,339.53	0.00	0.00	49,339.53	75	16,446.47
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	69.49	0.00	0.00	69.49	107	-4.49
527680 - Public Signs	0.00	3,133	533.16	0.00	3,416.74	3,949.90	126	-816.90
527690 - Fleet Services-ISF Costs	2,097.59	38,687	15,585.28	0.00	0.00	15,585.28	40	23,101.72
527970 - ISF Maintenance Contracts	3,620.34	43,444	32,583.06	0.00	0.00	32,583.06	75	10,860.94
527980 - Contracts	2,917.09	29,896	13,974.89	0.00	21,301.52	35,276.41	118	-5,380.41
528030 - ISF Maintenance Labor	21,925.34	263,104	197,328.06	0.00	0.00	197,328.06	75	65,775.94
528050 - ISF Maintenance Grounds Labor	4,237.32	50,848	38,135.88	0.00	0.00	38,135.88	75	12,712.12
528070 - ISF Custodial Labor	6,695.66	80,348	60,260.94	0.00	0.00	60,260.94	75	20,087.06
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	7,692.44	0.00	0.00	7,692.44	36	13,813.56
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	14,634.38	0	99,433.89	0.00	0.00	99,433.89	0	-99,433.89
Total for Approp: 2	93,697.57	1,135,736	870,282.40	0.00	32,086.24	902,368.64	77	233,367.36 **

Approp 3

Portion of Year Expired: 75.0%

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	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	
536780 - Interfnd Exp-Capital Projects	452.71	365,548	13,551.37	0.00	0.00	13,551.37	4	351,996.63	
Total for Approp: 3	452.71	365,548	13,551.37	0.00	0.00	13,551.37	4	351,996.63	**
Approp 7									
574500 - Intra-Parking	-15,500.00	-175,588	-171,864.00	0.00	0.00	-171,864.00	98	-3,724.00	
575400 - Intra-Parking Validations	-4,600.00	-29,800	-5,600.00	0.00	0.00	-5,600.00	19	-24,200.00	
Total for Approp: 7	-20,100.00	-205,388	-177,464.00	0.00	0.00	-177,464.00	86	-27,924.00	**
Total for Appr Dept: 7200700000	136,400.43	2,435,851	1,179,532.13	0.00	32,086.24	1,211,618.37	48	1,224,232.63	***

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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: 75.0%

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
Approp 1								
510040 - Regular Salaries	10,806.88	138,171	92,527.61	0.00	0.00	92,527.61	67	45,643.39
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	113.25	1,560	953.93	0.00	0.00	953.93	61	606.07
510700 - Holiday Pay	540.34	1	540.34	0.00	0.00	540.34	****	-539.34
513000 - Retirement-Misc.	3,486.28	44,732	28,601.47	0.00	0.00	28,601.47	64	16,130.53
513120 - Social Security	680.47	8,567	5,930.47	0.00	0.00	5,930.47	69	2,636.53
513140 - Medicare Tax	159.15	2,003	1,386.96	0.00	0.00	1,386.96	69	616.04
515040 - Flex Benefit Plan	823.00	9,876	6,958.93	0.00	0.00	6,958.93	70	2,917.07
515100 - Life Insurance	6.44	92	54.45	0.00	0.00	54.45	59	37.55
515120 - Long Term Disability	52.96	835	453.42	0.00	0.00	453.42	54	381.58
515160 - Optical Insurance	15.94	212	135.24	0.00	0.00	135.24	64	76.76
515260 - Unemployment Insurance	23.78	249	203.64	0.00	0.00	203.64	82	45.36
517000 - Workers Comp Insurance	0.00	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	895.56	0.00	0.00	895.56	69	404.44
518020 - Flexible Spending Account Fees	4.00	52	33.82	0.00	0.00	33.82	65	18.18
518180 - Other Post Employment Benefits	147.84	1,950	1,277.85	0.00	0.00	1,277.85	66	672.15
Total for Approp: 1	16,960.33	227,269	150,286.40	0.00	0.00	150,286.40	66	76,982.60 **
Approp 2								
520230 - Cellular Phone	69.06	2,723	850.44	0.00	0.00	850.44	31	1,872.56
520320 - Telephone Service	303.29	5,016	3,426.64	0.00	0.00	3,426.64	68	1,589.36
520820 - Janitorial Services	8,694.45	37,900	33,739.51	0.00	24,212.92	57,952.43	153	-20,052.43
520855 - ISF Custodial Supplies	312.00	3,744	2,808.00	0.00	0.00	2,808.00	75	936.00
520930 - Insurance-Liability	0.00	58,135	43,601.24	0.00	0.00	43,601.24	75	14,533.76
520945 - Insurance-Property	0.00	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
521640 - Maint-Software	0.00	0	349.60	0.00	0.00	349.60	0	-349.60
521730 - ISF Maintenance Parts	7,313.58	87,763	65,822.22	0.00	0.00	65,822.22	75	21,940.78
522310 - Maint-Building and Improvement	634.76	665,549	181,946.62	0.00	96,222.15	278,168.77	42	387,380.23
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	38,047.59	0.00	0.00	38,047.59	75	12,682.41
522365 - ISF Custodial Services	719.17	8,630	6,472.53	0.00	0.00	6,472.53	75	2,157.47
522385 - ISF Maintenance Other	2,113.74	25,365	19,023.66	0.00	0.00	19,023.66	75	6,341.34
523270 - Special Events	3,280.63	40,000	5,315.11	0.00	32,465.52	37,780.63	94	2,219.37
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	0.00	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	64,360.00	0.00	0.00	64,360.00	82	14,416.00

Portion of Year Expired: 75.0%

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	
524560 - ACO Payroll Service Fees	9.56	374	95.93	0.00	0.00	95.93	26	278.07	
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	1,005.75	0.00	0.00	1,005.75	75	335.25	
525140 - Personnel Services	0.00	116,144	87,107.85	0.00	0.00	87,107.85	75	29,036.15	
525320 - Security Guard Services	22,431.38	156,096	121,343.93	0.00	57,077.49	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	38,375.28	0.00	0.00	38,375.28	75	12,791.72	
527690 - Fleet Services-ISF Costs	0.00	11,150	-0.01	0.00	0.00	-0.01	-0	11,150.01	
527970 - ISF Maintenance Contracts	2,113.74	25,365	19,023.66	0.00	0.00	19,023.66	75	6,341.34	
528030 - ISF Maintenance Labor	14,942.83	179,314	134,485.47	0.00	0.00	134,485.47	75	44,828.53	
528050 - ISF Maintenance Grounds Labor	5,543.00	66,516	49,887.00	0.00	0.00	49,887.00	75	16,629.00	
528070 - ISF Custodial Labor	525.33	6,304	4,727.97	0.00	0.00	4,727.97	75	1,576.03	
528500 - Project Cost Expenses	48,123.36	661,315	472,997.75	0.00	8,386.63	481,384.38	73	179,930.62	
529540 - Utilities	31,026.40	243,853	266,039.04	0.00	0.00	266,039.04	109	-22,186.04	
Total for Approp: 2	163,910.46	2,873,360	1,807,713.24	0.00	218,364.71	2,026,077.95	63	847,282.05	**
Approp 3									
537320 - Interfnd Exp-Bldg Improvements	4,074.31	215,000	12,147.48	0.00	0.00	12,147.48	6	202,852.52	
Total for Approp: 3	4,074.31	215,000	12,147.48	0.00	0.00	12,147.48	6	202,852.52	**
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	184,945.10	4,611,397	1,970,147.12	0.00	218,364.71	2,188,511.83	43	2,422,885.17	***

Portion of Year Expired: 75.0%

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

Approp Account Description Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	279,535.82	4,279,812	2,337,904.25	0.00	0.00	2,337,904.25	55	1,941,907.75
510200 - Payoff Permanent-Seasonal	0.00	0	36,946.49	0.00	0.00	36,946.49	0	-36,946.49
510420 - Overtime	2,348.16	3,500	12,282.78	0.00	0.00	12,282.78	351	-8,782.78
510440 - Annual Leave Buydown	4,060.57	48,779	9,252.57	0.00	0.00	9,252.57	19	39,526.43
510500 - Standby Pay	0.00	0	233.68	0.00	0.00	233.68	0	-233.68
513000 - Retirement-Misc.	85,034.54	1,256,052	711,189.45	0.00	0.00	711,189.45	57	544,862.55
513120 - Social Security	17,765.35	235,144	139,648.39	0.00	0.00	139,648.39	59	95,495.61
513140 - Medicare Tax	4,154.80	56,257	34,027.02	0.00	0.00	34,027.02	60	22,229.98
515040 - Flex Benefit Plan	45,398.80	397,735	293,966.52	0.00	0.00	293,966.52	74	103,768.48
515100 - Life Insurance	235.18	2,495	1,852.05	0.00	0.00	1,852.05	74	642.95
515120 - Long Term Disability	959.98	4,126	3,884.64	0.00	0.00	3,884.64	94	241.36
515160 - Optical Insurance	95.64	1,060	607.48	0.00	0.00	607.48	57	452.52
515200 - Retiree Health Ins	0.00	5,992	0.00	0.00	0.00	0.00	0	5,992.00
515260 - Unemployment Insurance	606.67	7,392	5,115.56	0.00	0.00	5,115.56	69	2,276.44
517000 - Workers Comp Insurance	0.00	64,461	48,345.75	0.00	0.00	48,345.75	75	16,115.25
518010 - Def Comp Ben Mgmt & Conf	600.00	6,500	4,044.16	0.00	0.00	4,044.16	62	2,455.84
518020 - Flexible Spending Account Fees	34.00	319	312.62	0.00	0.00	312.62	98	6.38
518040 - Transportation Admin Fee	2.00	92	27.94	0.00	0.00	27.94	30	64.06
518120 - SEIU Pension Plan	0.00	3,623	603.84	0.00	0.00	603.84	17	3,019.16
518140 - SEIU Training	50.39	756	439.72	0.00	0.00	439.72	58	316.28
518150 - LIUNA Health & Safety	3.41	21	28.08	0.00	0.00	28.08	134	-7.08
518180 - Other Post Employment Benefits	3,605.94	33,051	31,834.92	0.00	0.00	31,834.92	96	1,216.08
Total for Approp: 1	444,491.25	6,407,167	3,672,547.91	0.00	0.00	3,672,547.91	57	2,734,619.09 **
Approp 2								
520200 - Communications	0.00	764	0.00	0.00	0.00	0.00	0	764.00
520230 - Cellular Phone	2,079.27	21,061	13,622.95	0.00	0.00	13,622.95	65	7,438.05
520240 - Communications Equipment	0.00	0	952.50	0.00	0.00	952.50	0	-952.50
520320 - Telephone Service	44.19	1,032	394.60	0.00	0.00	394.60	38	637.40
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	0.00	14,763	11,072.25	0.00	0.00	11,072.25	75	3,690.75
520945 - Insurance-Property	0.00	11,913	8,934.58	0.00	0.00	8,934.58	75	2,978.42
521380 - Maint-Copier Machines	462.24	2,551	1,619.67	0.00	3,410.02	5,029.69	197	-2,478.69
521540 - Maint-Office Equipment	0.00	125	99.62	0.00	5,029.69	5,129.31	4103	-5,004.31
521640 - Maint-Software	0.00	0	18,321.13	0.00	0.00	18,321.13	0	-18,321.13
521730 - ISF Maintenance Parts	0.50	6	4.50	0.00	0.00	4.50	75	1.50

Portion of Year Expired: 75.0%

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

Approp Account Description / Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	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	635.94	0.00	0.00	635.94	75	212.06
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	1,681.59	0	2,572.11	0.00	0.00	2,572.11	0	-2,572.11
523300 - Moving Expense	0.00	0	3,547.50	0.00	0.00	3,547.50	0	-3,547.50
523305 - Procurement Card Billing	-14,450.75	7,173	95,300.57	0.00	0.00	95,300.57	1329	-88,127.57
523620 - Books/Publications	0.00	264	0.00	0.00	0.00	0.00	0	264.00
523640 - Computer Equip-Non Fixed Asset	0.00	40,802	3,084.12	0.00	699.92	3,784.04	9	37,017.96
523660 - Computer Supplies	72.94	0	555.81	0.00	0.00	555.81	0	-555.81
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	0.00	1,647	1,351.93	0.00	400.00	1,751.93	106	-104.93
523750 - Postage-Mailing Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523760 - Cmail Postage-Mailing ISF	30.59	1,948	2,036.85	0.00	0.00	2,036.85	105	-88.85
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	0.00	90.60	8	1,025.40
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	391.96	4,112	3,583.80	0.00	0.00	3,583.80	87	528.20
524700 - County Counsel Legal Services	0.00	43,100	0.00	0.00	0.00	0.00	0	43,100.00
525140 - Personnel Services	265.10	39,723	30,269.52	0.00	0.00	30,269.52	76	9,453.48
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
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	21,230.00	1,500	37,942.50	0.00	0.00	37,942.50	2530	-36,442.50
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	136,718.28	0.00	0.00	136,718.28	75	45,572.72
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	92.57	1,701	-2,237.95	0.00	0.00	-2,237.95	-132	3,938.95
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	2,800.53	0.00	0.00	2,800.53	75	933.47
528050 - ISF Maintenance Grounds Labor	11.17	134	100.53	0.00	0.00	100.53	75	33.47
528070 - ISF Custodial Labor	395.67	4,748	3,561.03	0.00	0.00	3,561.03	75	1,186.97

Portion of Year Expired: 75.0%

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

Approp / Account Description / Program Description	MTD Expenditure	YTD Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528140 - Conference/Registration Fees	171.34	6,000	1,068.34	0.00	0.00	1,068.34	18	4,931.66	
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	1,945.00	0.00	0.00	1,945.00	108	-140.00	
528960 - Lodging	0.00	3,000	592.20	0.00	0.00	592.20	20	2,407.80	
528980 - Meals	319.49	2,000	197.32	0.00	0.00	197.32	10	1,802.68	
529000 - Miscellaneous Travel Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529040 - Private Mileage Reimbursement	550.00	6,600	5,393.51	0.00	0.00	5,393.51	82	1,206.49	
529540 - Utilities	1.58	60,000	137.26	0.00	0.00	137.26	0	59,862.74	
Total for Approp: 2	29,027.20	744,809	396,376.60	0.00	9,539.63	405,916.23	53	338,892.77	**
Approp 3									
530240 - Legal Fee-Services	0.00	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	0.00	0.00	0	356,587.00	
533720 - Finance Purchase-Interest	0.00	3,296	0.00	0.00	0.00	0.00	0	3,296.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	359,883	1,326.64	0.00	0.00	1,326.64	0	358,556.36	**
Approp 7									
572800 - Intra-Miscellaneous	0.00	-13,545	0.00	0.00	0.00	0.00	0	-13,545.00	
572900 - Intra-Personnel	1,624.50	-2,467,464	-1,149,213.09	0.00	0.00	-1,149,213.09	47	-1,318,250.91	
Total for Approp: 7	1,624.50	-2,481,009	-1,149,213.09	0.00	0.00	-1,149,213.09	46	-1,331,795.91	**
Total for Appr Dept: 7300100000	475,142.95	5,030,850	2,921,038.06	0.00	9,539.63	2,930,577.69	58	2,100,272.31	***

Portion of Year Expired: 75.0%

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: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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	384,340,933.10	4,453,264,958	2655,826,326.21	5,170,851.28	212,245,012.91	2873,242,190.40	60	1580,022,767.80	****

Portion of Year Expired: 75.0%

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 2									
522310 - Maint-Building and Improvement	45,298.13	51,127	45,298.13	0.00	0.00	45,298.13	89	5,828.87	
523640 - Computer Equip-Non Fixed Asset	0.00	236,100	0.00	0.00	0.00	0.00	0	236,100.00	
Total for Approp: 2	45,298.13	287,227	45,298.13	0.00	0.00	45,298.13	16	241,928.87	**
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	18,134.50	116,683	18,134.50	0.00	4,898.83	23,033.33	20	93,649.67	
546080 - Equipment-Computer	0.00	93,073	66,598.94	0.00	26,474.18	93,073.12	100	0.00	
546140 - Equipment-Office	0.00	422,090	0.00	0.00	0.00	0.00	0	422,090.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	18,134.50	631,846	84,733.44	0.00	31,373.01	116,106.45	13	515,739.67	**
Total for Appr Dept: 2500500000	63,432.63	919,073	130,031.57	0.00	31,373.01	161,404.58	14	757,668.54	***
Total for Fund: 11008	63,432.63	919,073	130,031.57	0.00	31,373.01	161,404.58	14	757,668.54	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	74,463.84	494,517	249,639.42	0.00	0.00	249,639.42	50	244,877.58
510420 - Overtime	25,212.37	37,565	66,252.92	0.00	0.00	66,252.92	176	-28,687.92
510500 - Standby Pay	4,589.18	9,402	14,173.28	0.00	0.00	14,173.28	151	-4,771.28
510700 - Holiday Pay	0.00	250	0.00	0.00	0.00	0.00	0	250.00
513000 - Retirement-Misc.	2,739.33	10,097	7,901.57	0.00	0.00	7,901.57	78	2,195.43
513040 - Retirement-Safety	33,595.70	236,218	114,615.09	0.00	0.00	114,615.09	49	121,602.91
513120 - Social Security	551.03	1,934	1,589.03	0.00	0.00	1,589.03	82	344.97
513140 - Medicare Tax	1,081.53	7,150	3,624.90	0.00	0.00	3,624.90	51	3,525.10
515040 - Flex Benefit Plan	9,523.79	32,463	26,202.49	0.00	0.00	26,202.49	81	6,260.51
515100 - Life Insurance	27.60	176	112.33	0.00	0.00	112.33	64	63.67
515120 - Long Term Disability	281.22	2,005	1,080.16	0.00	0.00	1,080.16	54	924.84
515160 - Optical Insurance	37.13	298	185.64	0.00	0.00	185.64	62	112.36
515260 - Unemployment Insurance	148.77	596	502.47	0.00	0.00	502.47	84	93.53
517000 - Workers Comp Insurance	6,317.03	18,220	19,028.08	0.00	0.00	19,028.08	104	-808.08
518010 - Def Comp Ben Mgmt & Conf	267.20	2,138	1,336.45	0.00	0.00	1,336.45	63	801.55
518030 - VEBA Health Savings Plan	782.28	6,282	3,913.22	0.00	0.00	3,913.22	62	2,368.78
518100 - Budgeted Benefits	0.00	4,670	0.00	0.00	0.00	0.00	0	4,670.00
518120 - SEIU Pension Plan	6.26	25	18.79	0.00	0.00	18.79	75	6.21
518130 - RSA LEU Benefit	210.00	840	452.67	0.00	0.00	452.67	54	387.33
518140 - SEIU Training	0.63	2	1.89	0.00	0.00	1.89	95	0.11
518150 - LIUNA Health & Safety	3.60	16	4.80	0.00	0.00	4.80	30	11.20
518170 - Education Incentive	2,319.80	5,000	9,027.03	0.00	0.00	9,027.03	181	-4,027.03
518180 - Other Post Employment Benefits	91.03	300	273.82	0.00	0.00	273.82	91	26.18
518200 - Uniform Allowance	0.00	2,004	0.00	0.00	0.00	0.00	0	2,004.00
Total for Approp: 1	162,249.32	872,168	519,936.05	0.00	0.00	519,936.05	60	352,231.95 **
Approp 2								
520105 - Protective Gear	0.00	2,500	924.76	0.00	0.00	924.76	37	1,575.24
520200 - Communications	24.87	285	174.87	0.00	0.00	174.87	61	110.13
520220 - County Radio 700 MHz System	0.00	266	5,040.00	0.00	0.00	5,040.00	1895	-4,774.00
520230 - Cellular Phone	70.63	5,540	3,059.95	0.00	0.00	3,059.95	55	2,480.05
520260 - Computer Lines	560.69	5,200	4,742.12	0.00	0.00	4,742.12	91	457.88
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	203.05	2,100	772.40	0.00	0.00	772.40	37	1,327.60
521500 - Maint-Motor Vehicles	444.99	5,000	4,413.47	0.00	0.00	4,413.47	88	586.53
521700 - Maint-Alarms	48.46	1,600	472.08	0.00	0.00	472.08	30	1,127.92
522310 - Maint-Building and Improvement	0.00	100	0.00	0.00	0.00	0.00	0	100.00

Portion of Year Expired: 75.0%

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	
523600 - Audiovisual Expense	0.00	2,900	0.00	0.00	1,341.38	1,341.38	46	1,558.62	
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	28.63	3,000	2,032.81	0.00	322.14	2,354.95	78	645.05	
523700 - Office Supplies	0.00	20	225.92	0.00	12.15	238.07	1190	-218.07	
523720 - Photocopying	7.74	200	348.07	0.00	7.74	355.81	178	-155.81	
523750 - Postage-Mailing Expense	0.00	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	75,403.20	632,898	348,021.49	37,628.35	19.25	385,669.09	61	247,228.91	
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	107.35	850	953.99	0.00	0.00	953.99	112	-103.99	
526510 - Rent-Lease Cable TV	0.00	150	74.83	0.00	0.00	74.83	50	75.17	
526520 - Rent-Lease Copiers	213.34	1,300	725.59	0.00	0.00	725.59	56	574.41	
526930 - Flashlights/Batteries/Bulbs	2.36	0	128.44	0.00	2.36	130.80	0	-130.80	
526960 - Small Tools And Instruments	0.00	800	33.09	0.00	740.20	773.29	97	26.71	
527100 - Fuel	19.54	1,500	589.76	0.00	0.00	589.76	39	910.24	
527280 - Awards/Recognition	0.00	200	440.45	0.00	88.09	528.54	264	-328.54	
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	5,457.76	87,000	50,626.46	0.00	0.00	50,626.46	58	36,373.54	
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	8,480.00	0.00	0.00	8,480.00	29	21,054.00	
528900 - Air Transportation	0.00	8,189	9,159.35	0.00	0.00	9,159.35	112	-970.35	
528920 - Car Pool Expense	1,378.40	17,000	10,333.50	0.00	0.00	10,333.50	61	6,666.50	
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	83,971.01	924,150	461,369.57	37,628.35	2,533.32	501,531.24	50	422,618.76	**
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	246,220.33	1,797,368	981,769.94	37,628.35	2,533.32	1,021,931.61	55	775,436.39	***
Total for Fund: 11013	246,220.33	1,797,368	981,769.94	37,628.35	2,533.32	1,021,931.61	55	775,436.39	****

Portion of Year Expired: 75.0%

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	1,065.75	21,000	1,539.99	0.00	55.00	1,594.99	8	19,405.01
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	105.00	0	1,941.50	0.00	0.00	1,941.50	0	-1,941.50
522810 - Crime Lab-Forensic Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523100 - Memberships	250.00	2,000	329.25	0.00	0.00	329.25	16	1,670.75
523230 - Miscellaneous Expense	0.00	6,129	168.48	0.00	0.00	168.48	3	5,960.52
523620 - Books/Publications	0.00	5,500	1,555.59	0.00	0.00	1,555.59	28	3,944.41
523750 - Postage-Mailing Expense	31.92	0	31.92	0.00	0.00	31.92	0	-31.92
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	900.00	10,000	3,268.51	0.00	0.00	3,268.51	33	6,731.49
525440 - Professional Services	0.00	6,850	0.00	0.00	0.00	0.00	0	6,850.00
526410 - Legally Required Notices	477.40	2,000	1,872.71	0.00	0.00	1,872.71	94	127.29
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	584.84	30,000	1,326.08	0.00	29.59	1,355.67	5	28,644.33
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	0.00	0	460.00	0.00	0.00	460.00	0	-460.00
527880 - Training-Other	0.00	17,000	774.57	0.00	0.00	774.57	5	16,225.43
528220 - Photography Expense	0.00	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	3,414.91	166,884	31,329.77	0.00	4,422.98	35,752.75	19	131,131.25 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	956,929.28	3,164,316	1,815,275.02	0.00	0.00	1,815,275.02	57	1,349,040.98
537200 - Interfnd Exp-Supportive Svcs	306,431.70	249,000	568,540.49	0.00	0.00	568,540.49	228	-319,540.49
Total for Approp: 3	1,263,360.98	3,413,316	2,383,815.51	0.00	0.00	2,383,815.51	70	1,029,500.49 **

Portion of Year Expired: 75.0%

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	1,266,775.89	3,591,200	2,425,367.78	0.00	4,422.98	2,429,790.76	68	1,161,409.24	***
Total for Fund: 11017	1,266,775.89	3,591,200	2,425,367.78	0.00	4,422.98	2,429,790.76	68	1,161,409.24	****

Portion of Year Expired: 75.0%

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	15,000.00	0.00	0.00	15,000.00	0	-15,000.00	
523640 - Computer Equip-Non Fixed Asset	0.00	256,000	728.63	0.00	0.00	728.63	0	255,271.37	
523680 - Office Equip Non Fixed Assets	0.00	71,000	0.00	0.00	0.00	0.00	0	71,000.00	
523840 - Computer Equipment-Software	0.00	50,000	0.00	0.00	4,518.48	4,518.48	9	45,481.52	
525440 - Professional Services	30,750.00	264,000	140,750.00	0.00	789.00	141,539.00	54	122,461.00	
526410 - Legally Required Notices	1,539.80	75,000	4,996.75	0.00	0.00	4,996.75	7	70,003.25	
527460 - Firearm Equipment And Supplies	0.00	0	5,230.88	0.00	4,894.87	10,125.75	0	-10,125.75	
527580 - Furniture Stock	0.00	0	0.00	0.00	33,202.13	33,202.13	0	-33,202.13	
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	32,289.80	896,000	166,980.30	0.00	43,404.48	210,384.78	19	685,615.22	**
Total for Appr Dept: 2200100000	32,289.80	896,000	166,980.30	0.00	43,404.48	210,384.78	19	685,615.22	***
Total for Fund: 11018	32,289.80	896,000	166,980.30	0.00	43,404.48	210,384.78	19	685,615.22	****

Portion of Year Expired: 75.0%

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	39,025.01	63,240	52,417.84	0.00	20,715.53	73,133.37	116	-9,893.37	
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	13,502.61	145,000	123,812.49	0.00	20,088.41	143,900.90	99	1,099.10	
Total for Approp: 2	52,527.62	243,240	179,796.38	0.00	40,803.94	220,600.32	74	22,639.68	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	544,174.85	1,439,486	698,410.22	0.00	0.00	698,410.22	49	741,075.78	
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	544,174.85	1,464,486	698,410.22	0.00	0.00	698,410.22	48	766,075.78	**
Total for Appr Dept: 2200100000	596,702.47	1,707,726	878,206.60	0.00	40,803.94	919,010.54	51	788,715.46	***
Total for Fund: 11019	596,702.47	1,707,726	878,206.60	0.00	40,803.94	919,010.54	51	788,715.46	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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	1,293.03	40,000	5,270.98	0.00	0.00	5,270.98	13	34,729.02	
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	35.00	0	223.21	0.00	0.00	223.21	0	-223.21	
523640 - Computer Equip-Non Fixed Asset	0.00	377,868	0.00	0.00	24,296.88	24,296.88	6	353,571.12	
523680 - Office Equip Non Fixed Assets	0.00	170,156	0.00	0.00	910.00	910.00	1	169,246.00	
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	24,325.00	319,000	240,031.00	0.00	66,100.00	306,131.00	96	12,869.00	
526910 - Field Equipment-Non Assets	0.00	60,000	43,633.43	0.00	0.00	43,633.43	73	16,366.57	
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	25,879.63	102,000	53,213.84	0.00	227,107.25	280,321.09	275	-178,321.09	
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	3,164.00	40,000	68,759.66	0.00	0.00	68,759.66	172	-28,759.66	
527880 - Training-Other	808.34	180,000	185,321.18	0.00	0.00	185,321.18	103	-5,321.18	
528080 - Labor	0.00	0	0.00	0.00	10,500.00	10,500.00	0	-10,500.00	
528100 - Training Post-STC	643.75	60,000	15,434.52	0.00	0.00	15,434.52	26	44,565.48	
Total for Approp: 2	56,148.75	1,619,024	626,525.02	0.00	328,914.13	955,439.15	39	663,584.85	**
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	0	0.00	0.00	24,322.88	24,322.88	0	-24,322.88	
Total for Approp: 4	0.00	0	0.00	0.00	24,322.88	24,322.88	0	-24,322.88	**
Total for Appr Dept: 2200100000	56,148.75	1,619,024	626,525.02	0.00	353,237.01	979,762.03	39	639,261.97	***
Total for Fund: 11028	56,148.75	1,619,024	626,525.02	0.00	353,237.01	979,762.03	39	639,261.97	****

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

Portion of Year Expired: 75.0%

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	13,500.00	0	101,108.09	0.00	90,891.91	192,000.00	0	-192,000.00	
525440 - Professional Services	0.00	2,822,827	1,818,932.39	0.00	0.00	1,818,932.39	64	1,003,894.61	
527780 - Special Program Expense	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
Total for Approp: 2	13,500.00	2,847,827	1,920,040.48	0.00	90,891.91	2,010,932.39	67	836,894.61	**
Approp 3									
536720 - Interfnd Exp-Admin Supt Direct	0.00	489,480	0.00	0.00	0.00	0.00	0	489,480.00	
Total for Approp: 3	0.00	489,480	0.00	0.00	0.00	0.00	0	489,480.00	**
Total for Appr Dept: 2000100000	13,500.00	3,337,307	1,920,040.48	0.00	90,891.91	2,010,932.39	58	1,326,374.61	***
Total for Fund: 11038	13,500.00	3,337,307	1,920,040.48	0.00	90,891.91	2,010,932.39	58	1,326,374.61	****

Portion of Year Expired: 75.0%

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: 75.0%

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	
Approp 2									
520200 - Communications	1,050.00	7,000	4,291.88	0.00	0.00	4,291.88	61	2,708.12	
520230 - Cellular Phone	0.00	0	1,476.53	0.00	0.00	1,476.53	0	-1,476.53	
521100 - Expert Witness Fees	4,500.00	0	6,500.00	0.00	0.00	6,500.00	0	-6,500.00	
521640 - Maint-Software	0.00	0	608.25	0.00	0.00	608.25	0	-608.25	
523100 - Memberships	0.00	6,123	100.00	0.00	0.00	100.00	2	6,023.00	
523620 - Books/Publications	700.00	10,487	5,600.00	0.00	2,350.00	7,950.00	76	2,537.00	
523640 - Computer Equip-Non Fixed Asset	0.00	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	49,516.05	0	113,543.61	0.00	0.00	113,543.61	0	-113,543.61	
527780 - Special Program Expense	0.00	457,628	0.00	0.00	0.00	0.00	0	457,628.00	
527840 - Training-Education/Tuition	2,146.75	1,500	7,249.14	0.00	0.00	7,249.14	483	-5,749.14	
527880 - Training-Other	1,261.71	21,475	25,028.26	0.00	0.00	25,028.26	117	-3,553.26	
528100 - Training Post-STC	0.00	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	315.00	0.00	0.00	315.00	32	685.00	
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	59,209.51	713,950	174,850.04	0.00	2,743.47	177,593.51	24	536,356.49	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	920,679.35	2,200,541	1,778,548.57	0.00	0.00	1,778,548.57	81	421,992.43	
537200 - Interfnd Exp-Supportive Svcs	119,020.50	205,209	226,813.03	0.00	0.00	226,813.03	111	-21,604.03	
Total for Approp: 3	1,039,699.85	2,405,750	2,005,361.60	0.00	0.00	2,005,361.60	83	400,388.40	**
Approp 4									
546060 - Equipment-Communications	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	

Portion of Year Expired: 75.0%

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 Approp: 4	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	**
Total for Appr Dept: 2200100000	1,098,909.36	3,125,700	2,180,211.64	0.00	2,743.47	2,182,955.11	70	942,744.89	***
Total for Fund: 11041	1,098,909.36	3,125,700	2,180,211.64	0.00	2,743.47	2,182,955.11	70	942,744.89	****

Portion of Year Expired: 75.0%

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	803.04	0	6,756.75	0.00	0.00	6,756.75	0	-6,756.75	
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.	244.28	0	2,059.49	0.00	0.00	2,059.49	0	-2,059.49	
513120 - Social Security	51.02	0	421.60	0.00	0.00	421.60	0	-421.60	
513140 - Medicare Tax	11.94	0	98.58	0.00	0.00	98.58	0	-98.58	
515040 - Flex Benefit Plan	20.00	0	317.88	0.00	0.00	317.88	0	-317.88	
515100 - Life Insurance	0.64	0	5.96	0.00	0.00	5.96	0	-5.96	
515120 - Long Term Disability	3.94	0	28.30	0.00	0.00	28.30	0	-28.30	
515160 - Optical Insurance	1.60	0	11.88	0.00	0.00	11.88	0	-11.88	
515260 - Unemployment Insurance	1.44	0	12.15	0.00	0.00	12.15	0	-12.15	
517000 - Workers Comp Insurance	317.44	0	1,000.99	0.00	0.00	1,000.99	0	-1,000.99	
518010 - Def Comp Ben Mgmt & Conf	10.00	0	74.37	0.00	0.00	74.37	0	-74.37	
518020 - Flexible Spending Account Fees	0.00	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	10.36	0	98.68	0.00	0.00	98.68	0	-98.68	
Total for Approp: 1	1,475.70	211,767	10,902.41	0.00	0.00	10,902.41	5	200,864.59	**
Approp 2									
520930 - Insurance-Liability	157.77	0	507.47	0.00	0.00	507.47	0	-507.47	
523600 - Audiovisual Expense	0.00	12,269	0.00	0.00	0.00	0.00	0	12,269.00	
523700 - Office Supplies	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
524500 - Administrative Support-Direct	2,406.94	28,583	14,945.63	0.00	0.00	14,945.63	52	13,637.37	
524560 - ACO Payroll Service Fees	0.00	0	78.03	0.00	0.00	78.03	0	-78.03	
524740 - County Support Service	0.00	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	825.17	0	2,602.45	0.00	0.00	2,602.45	0	-2,602.45	
525320 - Security Guard Services	70.99	0	70.99	0.00	0.00	70.99	0	-70.99	
525440 - Professional Services	341.13	0	454.84	0.00	0.00	454.84	0	-454.84	
525840 - RCIT Enterprise	0.00	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	3,802.00	48,049	20,104.31	0.00	0.00	20,104.31	42	27,944.69	**
Approp 7									
572800 - Intra-Miscellaneous	-34.10	-7,000	-34.10	0.00	0.00	-34.10	0	-6,965.90	
Total for Approp: 7	-34.10	-7,000	-34.10	0.00	0.00	-34.10	0	-6,965.90	**
Total for Appr Dept: 4200100000	5,243.60	252,816	30,972.62	0.00	0.00	30,972.62	12	221,843.38	***

Portion of Year Expired: 75.0%

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	
Total for Fund: 11046	5,243.60	252,816	30,972.62	0.00	0.00	30,972.62	12	221,843.38	****

Portion of Year Expired: 75.0%

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	17,038.76	0.00	0.00	17,038.76	94	1,176.24
Total for Approp: 2	0.00	18,215	17,038.76	0.00	0.00	17,038.76	94	1,176.24 **
Approp 3								
537000 - Interfnd Exp-Leases	0.00	1,821,463	1,703,875.69	0.00	0.00	1,703,875.69	94	117,587.31
Total for Approp: 3	0.00	1,821,463	1,703,875.69	0.00	0.00	1,703,875.69	94	117,587.31 **
Total for Appr Dept: 1101200000	0.00	1,839,678	1,720,914.45	0.00	0.00	1,720,914.45	94	118,763.55 ***
Total for Fund: 11050	0.00	1,839,678	1,720,914.45	0.00	0.00	1,720,914.45	94	118,763.55 ****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510300 - Salaries-Gen Personnel Svcs	0.00	44,392	0.00	0.00	0.00	0.00	0	44,392.00	
95100 - Land Development/ Water Engr.	41,720.00	0	41,720.00	0.00	0.00	41,720.00	0	-41,720.00	
Total for Account: 510300	41,720.00	44,392	41,720.00	0.00	0.00	41,720.00	94	2,672.00	*
Total for Approp: 1	41,720.00	44,392	41,720.00	0.00	0.00	41,720.00	94	2,672.00	**
Total for Appr Dept: 4200400000	41,720.00	44,392	41,720.00	0.00	0.00	41,720.00	94	2,672.00	***
Total for Fund: 11053	41,720.00	44,392	41,720.00	0.00	0.00	41,720.00	94	2,672.00	****

Portion of Year Expired: 75.0%

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	42,668.94	0.00	0.00	42,668.94	95	2,170.06	
Total for Approp: 2	0.00	44,839	42,668.94	0.00	0.00	42,668.94	95	2,170.06	**
Approp 3									
537000 - Interfnd Exp-Leases	0.00	4,483,979	4,266,894.82	0.00	0.00	4,266,894.82	95	217,084.18	
Total for Approp: 3	0.00	4,483,979	4,266,894.82	0.00	0.00	4,266,894.82	95	217,084.18	**
Total for Appr Dept: 1101200000	0.00	4,528,818	4,309,563.76	0.00	0.00	4,309,563.76	95	219,254.24	***
Total for Fund: 11054	0.00	4,528,818	4,309,563.76	0.00	0.00	4,309,563.76	95	219,254.24	****

Portion of Year Expired: 75.0%

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	0.00	0.00	0	10,000.00
95200 - Local Solid Waste Enforcement	0.00	0	1,135.65	0.00	0.00	1,135.65	0	-1,135.65
Total for Account: 520105	0.00	10,000	1,135.65	0.00	0.00	1,135.65	11	8,864.35 *
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
95200 - Local Solid Waste Enforcement	0.00	0	3,159.24	0.00	0.00	3,159.24	0	-3,159.24
Total for Account: 523230	0.00	2,500	3,159.24	0.00	0.00	3,159.24	126	-659.24 *
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	0.00	94,500	4,659.89	0.00	0.00	4,659.89	5	89,840.11 **
Total for Appr Dept: 4200400000	0.00	94,500	4,659.89	0.00	0.00	4,659.89	5	89,840.11 ***
Total for Fund: 11059	0.00	94,500	4,659.89	0.00	0.00	4,659.89	5	89,840.11 ****

Portion of Year Expired: 75.0%

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: 75.0%

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	6.21	0	49.89	0.00	0.00	49.89	0	-49.89	
525440 - Professional Services	3,875.00	20,000	13,866.24	0.00	8,475.00	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	3,881.21	41,000	18,085.55	0.00	8,475.00	26,560.55	44	14,439.45	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	5,519.21	165,000	25,000.00	0.00	0.00	25,000.00	15	140,000.00	
Total for Approp: 3	5,519.21	165,000	25,000.00	0.00	0.00	25,000.00	15	140,000.00	**
Total for Appr Dept: 1103800000	9,400.42	206,000	43,085.55	0.00	8,475.00	51,560.55	21	154,439.45	***
Total for Fund: 11062	9,400.42	206,000	43,085.55	0.00	8,475.00	51,560.55	21	154,439.45	****

Portion of Year Expired: 75.0%

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	0.00	5,871	15,710.14	0.00	0.00	15,710.14	268	-9,839.14	
Total for Approp: 2	0.00	35,871	15,710.14	0.00	0.00	15,710.14	44	20,160.86	**
Total for Appr Dept: 1111400000	0.00	35,871	15,710.14	0.00	0.00	15,710.14	44	20,160.86	***
Total for Fund: 11065	0.00	35,871	15,710.14	0.00	0.00	15,710.14	44	20,160.86	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
521380 - Maint-Copier Machines	0.00	700	0.00	0.00	0.00	0.00	0	700.00
523230 - Miscellaneous Expense	3,538.43	20,000	10,622.98	0.00	0.00	10,622.98	53	9,377.02
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	160.26	5,000	889.17	0.00	1.83	891.00	18	4,109.00
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	0.00	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	0.00	15,000	2,626.46	0.00	0.00	2,626.46	18	12,373.54
Total for Approp: 2	3,698.69	50,000	14,592.52	0.00	1.83	14,594.35	29	35,405.65 **
Total for Appr Dept: 1000100000	3,698.69	50,000	14,592.52	0.00	1.83	14,594.35	29	35,405.65 ***
Total for Fund: 11072	3,698.69	50,000	14,592.52	0.00	1.83	14,594.35	29	35,405.65 ****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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	2,930.75	0	34,336.16	0.00	0.00	34,336.16	0	-34,336.16	
510320 - Temporary Salaries	0.00	104,752	0.00	0.00	0.00	0.00	0	104,752.00	
510520 - Bilingual Pay	14.30	0	80.10	0.00	0.00	80.10	0	-80.10	
513000 - Retirement-Misc.	895.87	0	10,469.35	0.00	0.00	10,469.35	0	-10,469.35	
513120 - Social Security	173.81	0	1,908.91	0.00	0.00	1,908.91	0	-1,908.91	
513140 - Medicare Tax	40.64	0	446.42	0.00	0.00	446.42	0	-446.42	
515040 - Flex Benefit Plan	536.84	0	5,196.05	0.00	0.00	5,196.05	0	-5,196.05	
515100 - Life Insurance	2.71	0	30.52	0.00	0.00	30.52	0	-30.52	
515120 - Long Term Disability	12.71	0	86.34	0.00	0.00	86.34	0	-86.34	
515160 - Optical Insurance	3.99	0	34.29	0.00	0.00	34.29	0	-34.29	
515260 - Unemployment Insurance	30.27	0	86.82	0.00	0.00	86.82	0	-86.82	
517000 - Workers Comp Insurance	201.95	0	637.03	0.00	0.00	637.03	0	-637.03	
518010 - Def Comp Ben Mgmt & Conf	0.00	0	190.17	0.00	0.00	190.17	0	-190.17	
518020 - Flexible Spending Account Fees	0.32	0	0.32	0.00	0.00	0.32	0	-0.32	
518140 - SEIU Training	0.00	0	4.56	0.00	0.00	4.56	0	-4.56	
518150 - LIUNA Health & Safety	38.00	0	38.00	0.00	0.00	38.00	0	-38.00	
518180 - Other Post Employment Benefits	0.00	0	424.91	0.00	0.00	424.91	0	-424.91	
Total for Approp: 1	4,882.16	104,752	53,969.95	0.00	0.00	53,969.95	52	50,782.05	**
Approp 2									
520930 - Insurance-Liability	94.12	0	302.83	0.00	0.00	302.83	0	-302.83	
523600 - Audiovisual Expense	0.00	8,939	0.00	0.00	0.00	0.00	0	8,939.00	
524500 - Administrative Support-Direct	1,435.74	17,607	6,994.49	0.00	0.00	6,994.49	40	10,612.51	
524560 - ACO Payroll Service Fees	0.00	0	55.44	0.00	0.00	55.44	0	-55.44	
524740 - County Support Service	0.00	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	524.95	0	1,655.91	0.00	0.00	1,655.91	0	-1,655.91	
525220 - Pre-Employment Services	0.00	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	0.00	0	613.19	0.00	0.00	613.19	0	-613.19	
Total for Approp: 2	2,054.81	46,968	9,961.06	0.00	0.00	9,961.06	21	37,006.94	**
Total for Appr Dept: 4200100000	6,936.97	151,720	63,931.01	0.00	0.00	63,931.01	42	87,788.99	***
Total for Fund: 11084	6,936.97	151,720	63,931.01	0.00	0.00	63,931.01	42	87,788.99	****

Portion of Year Expired: 75.0%

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	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	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 4									
542060 - Improvements-Building	134,406.11	4,242,764	799,701.44	0.00	2,238,061.64	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	134,406.11	4,875,426	918,536.78	0.00	2,178,643.97	3,097,180.75	19	1,778,245.56	**
Total for Appr Dept: 2500400000	134,406.11	4,875,426	918,536.78	0.00	2,178,643.97	3,097,180.75	19	1,778,245.56	***
Total for Fund: 11085	134,406.11	4,875,426	918,536.78	0.00	2,178,643.97	3,097,180.75	19	1,778,245.56	****

Portion of Year Expired: 75.0%

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	
95200 - Local Solid Waste Enforcement	7,000.00	0	18,000.00	0.00	0.00	18,000.00	0	-18,000.00	
Total for Account: 537080	7,000.00	91,854	18,000.00	0.00	0.00	18,000.00	20	73,854.00	*
Total for Approp: 3	7,000.00	91,854	18,000.00	0.00	0.00	18,000.00	20	73,854.00	**
Total for Appr Dept: 4200400000	7,000.00	91,854	18,000.00	0.00	0.00	18,000.00	20	73,854.00	***
Total for Fund: 11089	7,000.00	91,854	18,000.00	0.00	0.00	18,000.00	20	73,854.00	****

Portion of Year Expired: 75.0%

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: 75.0%

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	% of Bud	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: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521640 - Maint-Software	0.00	1,065	0.00	0.00	0.00	0.00	0	1,065.00	
523640 - Computer Equip-Non Fixed Asset	0.00	0	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	1,447.75	10,000	3,933.78	0.00	0.00	3,933.78	39	6,066.22	
527880 - Training-Other	6.25	16,954	5,114.04	0.00	0.00	5,114.04	30	11,839.96	
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	1,454.00	35,569	13,544.32	0.00	0.00	13,544.32	38	22,024.68	**
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	1,454.00	904,390	17,000.88	0.00	0.00	17,000.88	2	887,389.12	***
Total for Fund: 11118	1,454.00	904,390	17,000.88	0.00	0.00	17,000.88	2	887,389.12	****

Portion of Year Expired: 75.0%

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: 75.0%

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 ****

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

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	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	0.00	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	0.00	150,000	1,160.32	0.00	0.00	1,160.32	1	148,839.68	***
Total for Fund: 11143	0.00	150,000	1,160.32	0.00	0.00	1,160.32	1	148,839.68	****

Portion of Year Expired: 75.0%

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	0.00	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	0.00	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	0.00	230,971	837.70	0.00	0.00	837.70	0	230,133.30	***
Total for Fund: 11144	0.00	230,971	837.70	0.00	0.00	837.70	0	230,133.30	****

Portion of Year Expired: 75.0%

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	0.00	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	0.00	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	0.00	9,595	837.70	0.00	0.00	837.70	9	8,757.30	***
Total for Fund: 11147	0.00	9,595	837.70	0.00	0.00	837.70	9	8,757.30	****

Portion of Year Expired: 75.0%

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	189.52	1,500	189.52	0.00	0.00	189.52	13	1,310.48	
525480 - Arbitration Services	0.00	240,000	99,999.96	0.00	0.00	99,999.96	42	140,000.04	
Total for Approp: 2	189.52	241,500	100,189.48	0.00	0.00	100,189.48	41	141,310.52	**
Approp 5									
551000 - Operating Transfers-Out	30,000.00	180,000	120,000.00	0.00	0.00	120,000.00	67	60,000.00	
Total for Approp: 5	30,000.00	180,000	120,000.00	0.00	0.00	120,000.00	67	60,000.00	**
Total for Appr Dept: 1111100000	30,189.52	421,500	220,189.48	0.00	0.00	220,189.48	52	201,310.52	***
Total for Fund: 11149	30,189.52	421,500	220,189.48	0.00	0.00	220,189.48	52	201,310.52	****

Portion of Year Expired: 75.0%

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	773.75	2,000	2,027.13	0.00	0.00	2,027.13	101	-27.13	
527880 - Training-Other	0.00	2,000	1,043.97	0.00	0.00	1,043.97	52	956.03	
528900 - Air Transportation	0.00	574	0.00	0.00	0.00	0.00	0	574.00	
528960 - Lodging	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528980 - Meals	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529000 - Miscellaneous Travel Expense	0.00	347	0.00	0.00	0.00	0.00	0	347.00	
Total for Approp: 2	773.75	9,821	5,567.63	0.00	0.00	5,567.63	57	4,253.37	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	462,929	-5,224.15	0.00	0.00	-5,224.15	-1	468,153.15	
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	463,929	-5,224.15	0.00	0.00	-5,224.15	-1	469,153.15	**
Total for Appr Dept: 2200100000	773.75	473,750	343.48	0.00	0.00	343.48	0	473,406.52	***
Total for Fund: 11156	773.75	473,750	343.48	0.00	0.00	343.48	0	473,406.52	****

Portion of Year Expired: 75.0%

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	174.75	3,289	944.75	0.00	0.00	944.75	29	2,344.25	
527880 - Training-Other	0.00	3,300	731.96	0.00	0.00	731.96	22	2,568.04	
Total for Approp: 2	174.75	6,589	1,676.71	0.00	0.00	1,676.71	25	4,912.29	**
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	174.75	61,522	1,827.37	0.00	0.00	1,827.37	3	59,694.63	***
Total for Fund: 11157	174.75	61,522	1,827.37	0.00	0.00	1,827.37	3	59,694.63	****

Portion of Year Expired: 75.0%

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	97.50	0	120.00	0.00	0.00	120.00	0	-120.00	
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	0.00	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	2,246.75	40,000	10,728.59	0.00	0.00	10,728.59	27	29,271.41	
527880 - Training-Other	6.25	20,000	11,397.40	0.00	0.00	11,397.40	57	8,602.60	
528900 - Air Transportation	0.00	0	11.00	0.00	0.00	11.00	0	-11.00	
99230 - DA - Investigation Travel	0.00	0	1,466.40	0.00	0.00	1,466.40	0	-1,466.40	
Total for Account: 528900	0.00	0	1,477.40	0.00	0.00	1,477.40	0	-1,477.40	*
528940 - Travel-Fuel									
99230 - DA - Investigation Travel	0.00	0	30.28	0.00	0.00	30.28	0	-30.28	
Total for Account: 528940	0.00	0	30.28	0.00	0.00	30.28	0	-30.28	*
528960 - Lodging									
99230 - DA - Investigation Travel	0.00	0	1,488.21	0.00	0.00	1,488.21	0	-1,488.21	
Total for Account: 528960	0.00	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	0.00	0	283.41	0.00	0.00	283.41	0	-283.41	
Total for Account: 528980	0.00	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	0.00	0	80.00	0.00	0.00	80.00	0	-80.00	
Total for Account: 529000	0.00	15,000	144.00	0.00	0.00	144.00	1	14,856.00	*
529080 - Rental Vehicles	0.00	0	273.66	0.00	0.00	273.66	0	-273.66	

Portion of Year Expired: 75.0%

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	2,350.50	137,304	40,410.20	0.00	4,907.50	45,317.70	29	91,986.30	**
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	2,350.50	3,257,156	80,317.74	0.00	4,907.50	85,225.24	2	3,171,930.76	***
Total for Fund: 11158	2,350.50	3,257,156	80,317.74	0.00	4,907.50	85,225.24	2	3,171,930.76	****

Portion of Year Expired: 75.0%

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	0.00	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	0.00	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	0.00	280,000	228,799.11	0.00	0.00	228,799.11	82	51,200.89	***
Total for Fund: 11160	0.00	280,000	228,799.11	0.00	0.00	228,799.11	82	51,200.89	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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	97.50	160	97.50	0.00	0.00	97.50	61	62.50	
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	499.25	2,500	1,434.25	0.00	0.00	1,434.25	57	1,065.75	
527880 - Training-Other	0.00	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	596.75	34,694	5,221.01	0.00	0.00	5,221.01	15	29,472.99	**
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	596.75	454,058	68,266.04	0.00	0.00	68,266.04	15	385,791.96	***
Total for Fund: 11174	596.75	454,058	68,266.04	0.00	0.00	68,266.04	15	385,791.96	****

Portion of Year Expired: 75.0%

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	10,055.30	108,538	61,995.06	0.00	6,131.22	68,126.28	63	40,411.25	
Total for Approp: 2	10,055.30	108,538	61,995.06	0.00	6,131.22	68,126.28	57	40,411.25	**
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	10,055.30	159,522	76,995.06	0.00	27,115.42	104,110.48	48	55,411.25	***
Total for Fund: 11176	10,055.30	159,522	76,995.06	0.00	27,115.42	104,110.48	48	55,411.25	****

Portion of Year Expired: 75.0%

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	176.29	0	1,532.51	0.00	0.00	1,532.51	0	-1,532.51	
Total for Approp: 2	176.29	4,812,257	1,532.51	0.00	0.00	1,532.51	0	4,810,724.49	**
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	176.29	4,812,257	1,532.51	0.00	0.00	1,532.51	0	4,810,724.49	***
Total for Fund: 11177	176.29	4,812,257	1,532.51	0.00	0.00	1,532.51	0	4,810,724.49	****

Portion of Year Expired: 75.0%

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	528.15	111,730	4,590.56	0.00	0.00	4,590.56	4	107,139.44	
Total for Approp: 2	528.15	111,730	4,590.56	0.00	0.00	4,590.56	4	107,139.44	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	27,623.83	1,500,000	37,734.83	0.00	0.00	37,734.83	3	1,462,265.17	
Total for Approp: 3	27,623.83	1,500,000	37,734.83	0.00	0.00	37,734.83	3	1,462,265.17	**
Total for Appr Dept: 1103800000	28,151.98	1,611,730	42,325.39	0.00	0.00	42,325.39	3	1,569,404.61	***
Total for Fund: 11183	28,151.98	1,611,730	42,325.39	0.00	0.00	42,325.39	3	1,569,404.61	****

Portion of Year Expired: 75.0%

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	9,030.00	75,000	25,830.00	0.00	0.00	25,830.00	34	49,170.00	
525500 - Salary/Benefit Reimbursement	0.00	104,402	51,916.62	0.00	0.00	51,916.62	50	52,485.38	
Total for Approp: 2	9,030.00	185,887	77,746.62	0.00	0.00	77,746.62	42	108,140.38	**
Total for Appr Dept: 1111200000	9,030.00	185,887	77,746.62	0.00	0.00	77,746.62	42	108,140.38	***
Total for Fund: 11186	9,030.00	185,887	77,746.62	0.00	0.00	77,746.62	42	108,140.38	****

Portion of Year Expired: 75.0%

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	56,052.83	557,804	312,443.53	0.00	0.00	312,443.53	56	245,360.47	
510320 - Temporary Salaries	3,137.36	0	6,443.85	0.00	0.00	6,443.85	0	-6,443.85	
510420 - Overtime	130.59	1,000	11,653.60	0.00	0.00	11,653.60	1165	-10,653.60	
518100 - Budgeted Benefits	38,153.67	407,551	394,405.12	0.00	0.00	394,405.12	97	13,145.88	
Total for Approp: 1	97,474.45	966,355	724,946.10	0.00	0.00	724,946.10	75	241,408.90	**
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	427.53	0.00	0.00	427.53	0	-427.53	
Total for Account: 523720	0.00	2,500	427.53	0.00	0.00	427.53	17	2,072.47	*
524500 - Administrative Support-Direct	5,689.80	90,000	40,210.50	0.00	0.00	40,210.50	45	49,789.50	
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	12,569.76	0	69,066.60	0.00	0.00	69,066.60	0	-69,066.60	
Total for Account: 524760	12,569.76	120,000	68,684.24	0.00	0.00	68,684.24	57	51,315.76	*
525160 - Photography Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
525440 - Professional Services	567.00	350,000	131,727.15	0.00	204,343.35	336,070.50	96	13,929.50	
526410 - Legally Required Notices	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
527980 - Contracts	0.00	500,000	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	1,555.22	0	9,936.96	0.00	0.00	9,936.96	0	-9,936.96	
Total for Account: 528920	1,555.22	45,000	9,879.69	0.00	0.00	9,879.69	22	35,120.31	*
Total for Approp: 2	20,381.78	1,109,958	279,696.51	0.00	204,343.35	484,039.86	25	625,918.14	**
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: 75.0%

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	-51,080.09	-990,000	-358,673.05	0.00	0.00	-358,673.05	36	-631,326.95	
Total for Approp: 7	-51,080.09	-990,000	-358,673.05	0.00	0.00	-358,673.05	36	-631,326.95	**
Total for Appr Dept: 947180	66,776.14	1,092,313	645,969.56	0.00	204,343.35	850,312.91	59	242,000.09	***
Total for Fund: 15000	66,776.14	1,092,313	645,969.56	0.00	204,343.35	850,312.91	59	242,000.09	****

Portion of Year Expired: 75.0%

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	
Approp 1									
510040 - Regular Salaries	1,569,763.43	25,600,560	13,664,133.87	0.00	0.00	13,664,133.87	53	11,936,426.13	
510200 - Payoff Permanent-Seasonal	29,588.23	675,000	348,140.05	0.00	0.00	348,140.05	52	326,859.95	
510280 - Other Pay-Non Specified	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
510320 - Temporary Salaries	-1,147.92	50,000	20,361.61	0.00	0.00	20,361.61	41	29,638.39	
510380 - Salary Adj-Internal Use Only	-1,753,110.71	-21,391,470	-9,972,684.44	0.00	0.00	-9,972,684.44	47	-11,418,785.56	
510420 - Overtime	28,872.46	370,000	242,795.66	0.00	0.00	242,795.66	66	127,204.34	
510440 - Annual Leave Buydown	20,636.54	150,000	79,763.80	0.00	0.00	79,763.80	53	70,236.20	
510500 - Standby Pay	959.73	2,500	1,957.58	0.00	0.00	1,957.58	78	542.42	
510520 - Bilingual Pay	372.97	4,000	3,901.38	0.00	0.00	3,901.38	98	98.62	
510700 - Holiday Pay	1,268.86	500	1,268.86	0.00	0.00	1,268.86	254	-768.86	
513000 - Retirement-Misc.	175,782.67	14,730,080	8,137,869.36	0.00	0.00	8,137,869.36	55	6,592,210.64	
513020 - Retirement-Misc Temp	92.26	5,500	2,252.68	0.00	0.00	2,252.68	41	3,247.32	
513120 - Social Security	99,775.39	1,564,690	833,098.02	0.00	0.00	833,098.02	53	731,591.98	
513140 - Medicare Tax	23,358.48	371,199	201,005.39	0.00	0.00	201,005.39	54	170,193.61	
515040 - Flex Benefit Plan	240,949.20	2,931,727	1,714,415.17	0.00	0.00	1,714,415.17	58	1,217,311.83	
515100 - Life Insurance	1,294.46	18,552	10,693.79	0.00	0.00	10,693.79	58	7,858.21	
515120 - Long Term Disability	3,936.91	56,069	31,602.68	0.00	0.00	31,602.68	56	24,466.32	
515160 - Optical Insurance	460.27	7,251	3,405.26	0.00	0.00	3,405.26	47	3,845.74	
515200 - Retiree Health Ins	0.00	42,000	0.00	0.00	0.00	0.00	0	42,000.00	
515260 - Unemployment Insurance	3,082.98	44,955	26,179.51	0.00	0.00	26,179.51	58	18,775.49	
517000 - Workers Comp Insurance	0.00	525,737	394,302.77	0.00	0.00	394,302.77	75	131,434.23	
518010 - Def Comp Ben Mgmt & Conf	2,887.56	44,460	22,488.00	0.00	0.00	22,488.00	51	21,972.00	
518020 - Flexible Spending Account Fees	142.60	1,400	1,089.05	0.00	0.00	1,089.05	78	310.95	
518110 - Benefit Adj-Internal Use Only	-1,191,005.30	-17,654,550	-13,250,627.89	0.00	0.00	-13,250,627.89	75	-4,403,922.11	
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	164.58	2,879	1,470.00	0.00	0.00	1,470.00	51	1,409.00	
518150 - LIUNA Health & Safety	158.12	3,003	1,374.43	0.00	0.00	1,374.43	46	1,628.57	
518160 - Educational Support Program	763.08	75,000	13,269.40	0.00	0.00	13,269.40	18	61,730.60	
Total for Approp: 1	-740,953.15	8,262,242	2,537,109.11	0.00	0.00	2,537,109.11	31	5,725,132.89	**
Approp 2									
520105 - Protective Gear	300.00	14,100	12,658.07	0.00	120.69	12,778.76	91	1,321.24	
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: 75.0%

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	1,265.42	100,000	55,208.29	0.00	0.00	55,208.29	55	44,791.71	
520360 - ISF Communication Radio System	87.69	1,053	701.52	0.00	0.00	701.52	67	351.48	
520800 - Household Expense	1,734.62	42,550	19,236.01	0.00	9,230.34	28,466.35	67	14,083.65	
520840 - Household Furnishings	0.00	98,500	117,421.53	0.00	18,049.32	135,470.85	138	-36,970.85	
520845 - Trash	1,604.47	19,000	14,596.87	0.00	0.00	14,596.87	77	4,403.13	
520930 - Insurance-Liability	0.00	914,077	685,557.74	0.00	0.00	685,557.74	75	228,519.26	
520945 - Insurance-Property	0.00	175,944	131,957.91	0.00	0.00	131,957.91	75	43,986.09	
521540 - Maint-Office Equipment	229.25	250	369.19	0.00	0.00	369.19	148	-119.19	
521660 - Maint-Telephone	0.00	5,000	1,270.01	0.00	0.00	1,270.01	25	3,729.99	
521700 - Maint-Alarms	425.00	9,000	3,825.00	0.00	1,275.00	5,100.00	57	3,900.00	
522310 - Maint-Building and Improvement	15,332.62	474,100	180,746.61	0.00	164,293.61	345,040.22	73	129,059.78	
522320 - Maint-Grounds	14,842.50	146,000	76,623.93	0.00	67,639.39	144,263.32	99	1,736.68	
523100 - Memberships	5,544.00	91,715	81,418.20	0.00	0.00	81,418.20	89	10,296.80	
523220 - Licenses And Permits	570.26	12,500	9,230.30	0.00	0.00	9,230.30	74	3,269.70	
523230 - Miscellaneous Expense	885.38	183,302	6,902.51	0.00	460.00	7,362.51	4	175,939.49	
523620 - Books/Publications	0.00	4,000	316.50	0.00	1,313.36	1,629.86	41	2,370.14	
523680 - Office Equip Non Fixed Assets	0.00	3,900	1,405.94	0.00	0.00	1,405.94	36	2,494.06	
523700 - Office Supplies	508.73	80,000	16,730.48	0.00	493.93	17,224.41	22	62,775.59	
98500 - Administration	7,023.75	0	46,563.24	0.00	0.00	46,563.24	0	-46,563.24	
Total for Account: 523700	7,532.48	80,000	63,293.72	0.00	493.93	63,787.65	79	16,212.35	*
523720 - Photocopying	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
98500 - Administration	3,697.35	0	50,053.76	0.00	0.00	50,053.76	0	-50,053.76	
Total for Account: 523720	3,697.35	50,000	50,053.76	0.00	0.00	50,053.76	100	-53.76	*
523760 - Cmail Postage-Mailing ISF	798.41	6,665	7,392.23	0.00	0.00	7,392.23	111	-727.23	
523800 - Printing/Binding	31.54	25,000	25,511.73	0.00	2,556.65	28,068.38	112	-3,068.38	
523820 - Subscriptions	468.46	3,000	1,675.40	0.00	9,400.86	11,076.26	369	-8,076.26	
523940 - Recruiting Expense	170.00	5,750	170.00	0.00	0.00	170.00	3	5,580.00	
524560 - ACO Payroll Service Fees	2,299.18	28,534	47,427.97	0.00	3,600.00	51,027.97	179	-22,493.97	
524660 - Consultants	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00	
524700 - County Counsel Legal Services	5,211.80	57,698	39,696.76	0.00	0.00	39,696.76	69	18,001.24	
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	136,733.84	0	834,653.85	0.00	0.00	834,653.85	0	-834,653.85	
Total for Account: 524760	136,733.84	658,000	829,921.51	0.00	0.00	829,921.51	126	-171,921.51	*
524790 - RivCo Pro Cost Allocation	2,126.75	25,521	19,140.75	0.00	0.00	19,140.75	75	6,380.25	
525040 - Legislative Management Svcs	0.00	165,000	89,833.31	0.00	51,333.36	141,166.67	86	23,833.33	

Portion of Year Expired: 75.0%

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	1,927.89	15,000	7,235.59	0.00	2,650.00	9,885.59	66	5,114.41	
525140 - Personnel Services	0.00	272,592	285,680.42	0.00	0.00	285,680.42	105	-13,088.42	
525330 - RMAP Services	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00	
525340 - Temporary Help Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
525440 - Professional Services	35,459.51	948,391	636,486.47	0.00	72,675.87	709,162.34	75	239,228.66	
526410 - Legally Required Notices	823.60	5,000	9,504.05	0.00	0.00	9,504.05	190	-4,504.05	
526530 - Rent-Lease Equipment	0.00	7,500	25,978.50	0.00	21,701.15	47,679.65	636	-40,179.65	
98500 - Administration	0.00	0	7,523.32	0.00	0.00	7,523.32	0	-7,523.32	
Total for Account: 526530	0.00	7,500	33,501.82	0.00	21,701.15	55,202.97	447	-47,702.97	*
526940 - Locks/Keys	0.00	3,000	1,080.73	0.00	922.64	2,003.37	67	996.63	
526960 - Small Tools And Instruments	767.96	42,500	14,342.78	0.00	22.32	14,365.10	34	28,134.90	
527180 - Operational Supplies	108.39	20,000	9,428.71	0.00	0.00	9,428.71	47	10,571.29	
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	7,782.84	10,000	11,325.06	0.00	1,933.80	13,258.86	133	-3,258.86	
527780 - Special Program Expense	0.00	3,500	8,000.00	0.00	0.00	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	168.06	0	2,598.48	0.00	0.00	2,598.48	0	-2,598.48	
Total for Account: 528060	168.06	500	2,598.48	0.00	0.00	2,598.48	520	-2,098.48	*
528140 - Conference/Registration Fees	9,351.00	97,897	38,737.50	0.00	4,300.00	43,037.50	44	54,859.50	
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	6,715.70	0.00	0.00	6,715.70	56	5,350.30	
528920 - Car Pool Expense	0.00	15,000	-12.18	0.00	0.00	-12.18	-0	15,012.18	
98500 - Administration	1,103.13	0	3,506.15	0.00	0.00	3,506.15	0	-3,506.15	
Total for Account: 528920	1,103.13	15,000	3,493.97	0.00	0.00	3,493.97	23	11,506.03	*
528960 - Lodging	1,110.23	32,449	15,467.41	0.00	0.00	15,467.41	48	16,981.59	
528980 - Meals	645.68	14,013	3,304.67	0.00	0.00	3,304.67	24	10,708.33	
529000 - Miscellaneous Travel Expense	180.00	2,824	995.35	0.00	0.00	995.35	35	1,828.65	
529040 - Private Mileage Reimbursement	550.00	6,600	6,841.91	0.00	0.00	6,841.91	104	-241.91	
529060 - Public Service Transportation	150.00	25	954.71	0.00	0.00	954.71	3819	-929.71	
529080 - Rental Vehicles	0.00	25	429.14	0.00	0.00	429.14	1717	-404.14	
529540 - Utilities	20,378.69	275,000	159,725.33	0.00	0.00	159,725.33	58	115,274.67	
Total for Approp: 2	282,398.00	1,209,976	-626,133.20	0.00	437,422.67	-188,710.53	-52	1,398,686.53	**
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: 75.0%

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	
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	6,008.44	78,762.12	83	16,237.88	
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	6,008.44	78,762.12	77	16,237.88	**
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	-458,555.15	9,569,218	1,983,729.59	0.00	443,431.11	2,427,160.70	21	7,142,057.30	***
Total for Fund: 15100	-458,555.15	9,569,218	1,983,729.59	0.00	443,431.11	2,427,160.70	21	7,142,057.30	****

Portion of Year Expired: 75.0%

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	1,939,956.74	26,456,255	16,836,820.92	0.00	0.00	16,836,820.92	64	9,619,434.08
510200 - Payoff Permanent-Seasonal	2,054.11	470,900	694,137.18	0.00	0.00	694,137.18	147	-223,237.18
510280 - Other Pay-Non Specified	2,800.00	52,200	26,400.00	0.00	0.00	26,400.00	51	25,800.00
510320 - Temporary Salaries	7,035.88	95,000	46,617.18	0.00	0.00	46,617.18	49	48,382.82
510420 - Overtime	64,580.30	514,100	472,171.12	0.00	0.00	472,171.12	92	41,928.88
510440 - Annual Leave Buydown	19,054.21	180,700	135,638.41	0.00	0.00	135,638.41	75	45,061.59
510500 - Standby Pay	2,519.42	32,000	21,478.31	0.00	0.00	21,478.31	67	10,521.69
510520 - Bilingual Pay	1,067.26	13,700	8,785.71	0.00	0.00	8,785.71	64	4,914.29
510620 - Shift Differential	222.90	1,150	713.40	0.00	0.00	713.40	62	436.60
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.	598,738.18	8,528,872	5,224,943.39	0.00	0.00	5,224,943.39	61	3,303,928.61
513020 - Retirement-Misc Temp	135.90	1	961.28	0.00	0.00	961.28	****	-960.28
513120 - Social Security	124,372.33	1,621,851	1,047,027.39	0.00	0.00	1,047,027.39	65	574,823.61
513140 - Medicare Tax	29,189.17	383,626	250,932.22	0.00	0.00	250,932.22	65	132,693.78
515040 - Flex Benefit Plan	345,642.00	3,432,538	2,364,612.04	0.00	0.00	2,364,612.04	69	1,067,925.96
515100 - Life Insurance	1,709.75	20,898	14,180.04	0.00	0.00	14,180.04	68	6,717.96
515120 - Long Term Disability	3,782.46	57,637	35,724.47	0.00	0.00	35,724.47	62	21,912.53
515160 - Optical Insurance	422.41	6,521	3,657.17	0.00	0.00	3,657.17	56	2,863.83
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	3,627.75	41,619	31,259.39	0.00	0.00	31,259.39	75	10,359.61
517000 - Workers Comp Insurance	0.00	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	24,267.24	0.00	0.00	24,267.24	61	15,716.76
518020 - Flexible Spending Account Fees	112.00	1	759.37	0.00	0.00	759.37	****	-758.37
518040 - Transportation Admin Fee	50.00	1	412.35	0.00	0.00	412.35	****	-411.35
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	156.69	2,268	1,362.48	0.00	0.00	1,362.48	60	905.52
518150 - LIUNA Health & Safety	285.26	4,632	2,498.84	0.00	0.00	2,498.84	54	2,133.16
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	25,059.19	1	228,847.87	0.00	0.00	228,847.87	****	-228,846.87
Total for Approp: 1	3,175,223.91	42,416,695	27,811,464.73	0.00	0.00	27,811,464.73	66	14,605,230.27 **
Approp 2								
520105 - Protective Gear	1,726.62	52,700	22,088.73	0.00	0.00	22,088.73	42	30,611.27
520115 - Uniforms-Replacement Clothing	9,383.19	108,200	68,907.74	0.00	0.00	68,907.74	64	39,292.26
520200 - Communications	539.84	11,920	5,220.78	0.00	0.00	5,220.78	44	6,699.22
520230 - Cellular Phone	7,554.40	114,550	72,310.69	0.00	0.00	72,310.69	63	42,239.31

Portion of Year Expired: 75.0%

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	5,266.83	163,100	89,696.39	0.00	0.00	89,696.39	55	73,403.61
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	126,757.44	0.00	0.00	126,757.44	67	63,379.56
520815 - Cleaning and Custodial Supp	653.11	28,000	16,752.40	0.00	0.00	16,752.40	60	11,247.60
520855 - ISF Custodial Supplies	878.91	10,547	7,910.19	0.00	0.00	7,910.19	75	2,636.81
520930 - Insurance-Liability	0.00	8,652,626	6,489,469.51	0.00	0.00	6,489,469.51	75	2,163,156.49
520945 - Insurance-Property	0.00	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	0.00	1,100	1,293.45	0.00	0.00	1,293.45	118	-193.45
521600 - Maint-Service Contracts	49,777.13	195,600	157,772.12	0.00	0.00	157,772.12	81	37,827.88
521640 - Maint-Software	69,877.91	199,502	130,622.34	0.00	0.00	130,622.34	65	68,879.66
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	4,162.50	0.00	0.00	4,162.50	75	1,387.50
522310 - Maint-Building and Improvement	5,059.01	295,200	191,738.65	0.00	26,786.16	218,524.81	74	76,675.19
522325 - ISF Maintenance Grounds	1,395.17	16,742	12,556.53	0.00	0.00	12,556.53	75	4,185.47
522365 - ISF Custodial Services	26.67	320	240.03	0.00	0.00	240.03	75	79.97
522385 - ISF Maintenance Other	697.66	8,372	6,278.94	0.00	0.00	6,278.94	75	2,093.06
522600 - Maint-Signal Supplies	0.00	-302,000	-201,530.08	0.00	0.00	-201,530.08	67	-100,469.92
522610 - Road Maintenance Supplies	-48,820.02	-812,600	-724,928.48	0.00	0.00	-724,928.48	89	-87,671.52
522630 - Allocated Direct Costs	35,737.49	800,800	722,052.06	0.00	0.00	722,052.06	90	78,747.94
523100 - Memberships	1,214.95	31,620	24,379.95	0.00	0.00	24,379.95	77	7,240.05
523220 - Licenses And Permits	1,130.00	39,170	8,927.87	0.00	0.00	8,927.87	23	30,242.13
523230 - Miscellaneous Expense	0.00	0	273.54	0.00	0.00	273.54	0	-273.54
523620 - Books/Publications	4,793.04	12,700	5,877.67	0.00	0.00	5,877.67	46	6,822.33
523640 - Computer Equip-Non Fixed Asset	3,966.64	115,800	69,199.81	0.00	17,769.75	86,969.56	75	28,830.44
523660 - Computer Supplies	172.34	6,000	2,804.37	0.00	4.75	2,809.12	47	3,190.88
523680 - Office Equip Non Fixed Assets	994.07	37,600	12,264.64	0.00	18.41	12,283.05	33	25,316.95
523700 - Office Supplies	3,369.25	71,600	41,848.24	0.00	373.08	42,221.32	59	29,378.68
523720 - Photocopying	0.00	6,300	152.11	0.00	0.00	152.11	2	6,147.89
523750 - Postage-Mailing Expense	0.00	4,700	1,301.33	0.00	0.00	1,301.33	28	3,398.67
523760 - Cmail Postage-Mailing ISF	84.86	7,754	3,489.33	0.00	0.00	3,489.33	45	4,264.67
523800 - Printing/Binding	6,155.58	13,800	11,697.28	0.00	869.82	12,567.10	91	1,232.90
523840 - Computer Equipment-Software	0.00	23,800	27,229.13	0.00	0.00	27,229.13	114	-3,429.13
524660 - Consultants	176,525.67	2,085,300	1,145,896.36	0.00	56,990.92	1,202,887.28	58	882,412.72
524860 - Fire Protection Services	0.00	4,400	5,080.56	0.00	0.00	5,080.56	115	-680.56
525060 - Medical Examinations-Physicals	1,941.96	21,300	20,052.79	0.00	0.00	20,052.79	94	1,247.21
525220 - Pre-Employment Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440 - Professional Services	135,308.57	1,049,000	523,485.74	0.00	17,124.56	540,610.30	52	508,389.70
525810 - RCIT Departmental Applications	14,056.28	168,980	120,625.71	0.00	0.00	120,625.71	71	48,354.29

Portion of Year Expired: 75.0%

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	1,071,069.03	0.00	0.00	1,071,069.03	75	357,022.97
525890 - RCIT LaserFiche	237.72	2,851	2,139.48	0.00	0.00	2,139.48	75	711.52
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	0.00	2,889.24	144	-889.24
526530 - Rent-Lease Equipment	33,927.80	55,900	117,982.67	0.00	58,985.69	176,968.36	317	-121,068.36
526700 - Rent-Lease Bldgs	7,875.36	95,900	78,173.68	0.00	0.00	78,173.68	82	17,726.32
526910 - Field Equipment-Non Assets	109.99	10,700	4,858.17	0.00	0.00	4,858.17	45	5,841.83
526950 - Maintenance Tools	126.79	6,000	1,853.58	0.00	141.34	1,994.92	33	4,005.08
526960 - Small Tools And Instruments	7,776.72	140,900	82,273.29	0.00	722.96	82,996.25	59	57,903.75
527180 - Operational Supplies	4,501.02	103,900	72,699.38	2,244.00	5,088.90	80,032.28	77	23,867.72
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	36.09	28,100	24,427.61	0.00	0.00	24,427.61	87	3,672.39
527880 - Training-Other	10,655.00	90,925	24,200.00	0.00	0.00	24,200.00	27	66,725.00
527970 - ISF Maintenance Contracts	697.58	8,371	6,278.22	0.00	0.00	6,278.22	75	2,092.78
527980 - Contracts	12,457.09	525,700	96,842.03	0.00	10,202.27	107,044.30	20	418,655.70
528000 - Equipment Usage -Non Cap Asset	870,418.57	7,947,086	5,630,452.47	0.00	0.00	5,630,452.47	71	2,316,633.53
528020 - Inventory-Stores	4,852.32	108,500	61,412.36	0.00	0.00	61,412.36	57	47,087.64
528030 - ISF Maintenance Labor	11,460.68	137,528	103,146.12	0.00	0.00	103,146.12	75	34,381.88
528050 - ISF Maintenance Grounds Labor	1,555.66	18,668	14,000.94	0.00	0.00	14,000.94	75	4,667.06
528060 - Materials	44,278.66	1,561,600	654,854.03	0.00	5,384.30	660,238.33	42	901,362.15
528070 - ISF Custodial Labor	11,557.68	138,692	104,019.12	0.00	0.00	104,019.12	75	34,672.88
528080 - Labor	2,686.82	20,892	14,593.15	0.00	0.00	14,593.15	70	6,298.85
528140 - Conference/Registration Fees	75.00	30,800	7,455.00	0.00	0.00	7,455.00	24	23,345.00
528380 - Disposal Fee	13,178.49	327,800	254,392.40	0.00	0.00	254,392.40	78	73,407.60
528450 - Inventory Road Supplies	38,870.45	828,700	933,944.82	0.00	36,011.25	969,956.07	117	-141,256.07
528490 - Inventory Signal Supplies	16,427.24	472,003	124,193.64	0.00	85,548.31	209,741.95	44	262,260.84
528900 - Air Transportation	0.00	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	0.00	25,440	16,554.65	0.00	0.00	16,554.65	65	8,885.35
528980 - Meals	0.00	10,260	2,714.14	0.00	0.00	2,714.14	26	7,545.86
529000 - Miscellaneous Travel Expense	20.00	7,250	659.06	0.00	0.00	659.06	9	6,590.94
529040 - Private Mileage Reimbursement	1,216.81	13,700	8,441.11	0.00	0.00	8,441.11	62	5,258.89
529500 - Electricity	38,229.58	325,900	285,852.44	0.00	0.00	285,852.44	88	40,047.56
529540 - Utilities	170.98	5,200	3,372.32	0.00	0.00	3,372.32	65	1,827.68
529550 - Water	3,980.89	79,900	45,925.51	0.00	0.00	45,925.51	57	33,974.49
Total for Approp: 2	1,762,162.97	28,916,099	19,313,770.60	2,244.00	322,022.47	19,638,037.07	67	9,278,062.20 **

Portion of Year Expired: 75.0%

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	162,765.91	651,064	488,297.73	0.00	0.00	488,297.73	75	162,766.27	
536740 - Interfnd Exp-Admin Supt Indir	714,978.68	2,859,915	2,144,936.04	0.00	0.00	2,144,936.04	75	714,978.96	
536760 - Interfnd Exp-Payroll Srvc Fee	3,049.64	39,624	28,662.38	0.00	0.00	28,662.38	72	10,961.62	
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	0.00	122,900	31,901.02	0.00	0.00	31,901.02	26	90,998.98	
536920 - Interfnd Exp-Gen Office Exp	291.47	5,400	656.34	0.00	0.00	656.34	12	4,743.66	
537020 - Interfnd Exp-Legal Services	15,784.85	197,760	55,911.42	0.00	0.00	55,911.42	28	141,848.58	
537040 - Interfnd Exp-Maintenance	0.00	303,000	0.00	0.00	0.00	0.00	0	303,000.00	
537060 - Interfnd Exp-Micrographic	132.00	2,500	700.00	0.00	0.00	700.00	28	1,800.00	
537080 - Interfnd Exp-Miscellaneous	687.00	44,460	16,958.00	0.00	0.00	16,958.00	38	27,502.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	401,050	307,864.35	0.00	0.00	307,864.35	77	93,185.65	
537220 - Interfnd Exp-Labor	1,198.95	45,700	27,651.87	0.00	0.00	27,651.87	61	18,048.13	
537240 - Interfnd Exp-Utilities	13,899.53	321,700	163,771.40	0.00	0.00	163,771.40	51	157,928.60	
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	912,788.03	5,234,559	3,505,946.55	0.00	0.00	3,505,946.55	67	1,728,612.45	**
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	1,800.00	686,676	202,567.34	0.00	0.00	202,567.34	29	484,108.96	
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	1,800.00	1,353,176	235,567.34	0.00	0.00	235,567.34	17	1,117,608.96	**
Approp 7									
573400 - Intra-Salary and Benefit Reimb	-4,423.79	-53,570	-55,330.96	0.00	0.00	-55,330.96	103	1,760.96	
573900 - Intra-Payroll Distribution	-715,687.41	-9,735,100	-5,554,610.19	0.00	0.00	-5,554,610.19	57	-4,180,489.81	
574000 - Intra-In Direct Costs	-944,993.60	-13,629,140	-7,281,094.01	0.00	0.00	-7,281,094.01	53	-6,348,045.99	
Total for Approp: 7	-1,665,104.80	-23,417,810	-12,891,035.16	0.00	0.00	-12,891,035.16	55	-10,526,774.84	**
Total for Appr Dept: 3130100000	4,186,870.11	54,502,720	37,975,714.06	2,244.00	322,022.47	38,299,980.53	70	16,202,739.04	***

Portion of Year Expired: 75.0%

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	715,687.41	9,735,100	5,554,610.19	0.00	0.00	5,554,610.19	57	4,180,489.81	
Total for Approp: 1	715,687.41	9,735,100	5,554,610.19	0.00	0.00	5,554,610.19	57	4,180,489.81	**
Approp 2									
520200 - Communications	29.54	329	237.10	0.00	0.00	237.10	72	91.90	
520705 - Food	7,334.23	63,626	52,326.13	0.00	0.00	52,326.13	82	11,299.87	
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	2,392,347.14	60,887,000	29,584,896.47	0.00	0.00	29,584,896.47	49	31,302,103.53	
78100 - Measure A - Western	124,996.97	0	466,690.63	0.00	0.00	466,690.63	0	-466,690.63	
Total for Account: 523230	2,517,344.11	60,887,000	30,051,587.10	0.00	0.00	30,051,587.10	49	30,835,412.90	*
524520 - Administrative Support-Indir	944,993.60	13,629,140	7,281,094.01	0.00	0.00	7,281,094.01	53	6,348,045.99	
524660 - Consultants	1,537,060.37	15,598,510	12,476,675.88	0.00	123,772.49	12,600,448.37	81	2,998,061.63	
525440 - Professional Services	27,438.66	1,059,566	92,298.46	0.00	0.00	92,298.46	9	967,267.54	
526410 - Legally Required Notices	0.00	1,000	26,617.30	0.00	0.00	26,617.30	2662	-25,617.30	
526530 - Rent-Lease Equipment	0.00	15,537	0.00	0.00	0.00	0.00	0	15,537.00	
527780 - Special Program Expense	255,361.08	1,150,209	496,531.74	0.00	0.00	496,531.74	43	653,677.26	
527980 - Contracts	2,330,508.69	125,297,510	38,704,010.29	0.00	0.00	38,704,010.29	31	86,593,499.71	
528000 - Equipment Usage -Non Cap Asset	196,865.37	2,674,895	1,800,520.53	0.00	0.00	1,800,520.53	67	874,374.47	
528060 - Materials	508,012.24	4,951,685	5,451,353.34	0.00	69,551.83	5,520,905.17	111	-569,219.88	
528080 - Labor	0.00	4,979	5,028.48	0.00	0.00	5,028.48	101	-49.48	
528380 - Disposal Fee	0.00	28,637	10,480.04	0.00	0.00	10,480.04	37	18,156.96	
529550 - Water	0.00	13,265	3,268.72	0.00	0.00	3,268.72	25	9,996.28	
Total for Approp: 2	8,324,947.89	225,412,191	96,455,164.83	0.00	193,324.32	96,648,489.15	43	128,763,702.14	**
Approp 3									
535000 - Right Of Way	144,002.38	15,465,000	687,458.85	0.00	0.00	687,458.85	4	14,777,541.15	
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536880 - Interfnd Exp-Distributions	329,153.78	4,404,700	2,565,010.02	0.00	0.00	2,565,010.02	58	1,839,689.98	
537020 - Interfnd Exp-Legal Services	17,468.10	112,186	95,097.90	0.00	0.00	95,097.90	85	17,088.10	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537140 - Interfnd Exp-Right Of Way	0.00	1,951,298	0.00	0.00	0.00	0.00	0	1,951,298.00	
537220 - Interfnd Exp-Labor	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537280 - Interfnd Exp-Misc Project Exp	100.00	7,040	-429,520.00	0.00	0.00	-429,520.00	****	436,560.00	
Total for Approp: 3	490,724.26	21,942,224	2,918,046.77	0.00	0.00	2,918,046.77	13	19,024,177.23	**
Approp 4									
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	

Portion of Year Expired: 75.0%

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	-2,517,344.11	-60,887,000	-30,051,587.10	0.00	0.00	-30,051,587.10	49	-30,835,412.90	
Total for Approp: 7	-2,517,344.11	-60,887,000	-30,051,587.10	0.00	0.00	-30,051,587.10	49	-30,835,412.90	**
Total for Appr Dept: 3130500000	7,014,015.45	196,202,515	74,876,234.69	0.00	193,324.32	75,069,559.01	38	121,132,956.28	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	124,531.68	1,780,199	1,069,239.15	0.00	0.00	1,069,239.15	60	710,959.85
510200 - Payoff Permanent-Seasonal	0.00	75,729	0.00	0.00	0.00	0.00	0	75,729.00
510280 - Other Pay-Non Specified	100.00	2,600	500.00	0.00	0.00	500.00	19	2,100.00
510420 - Overtime	4,362.77	17,875	12,575.98	0.00	0.00	12,575.98	70	5,299.02
510620 - Shift Differential	20.40	100	39.60	0.00	0.00	39.60	40	60.40
513000 - Retirement-Misc.	37,922.32	576,320	325,576.64	0.00	0.00	325,576.64	56	250,743.36
513120 - Social Security	7,816.95	110,371	63,590.43	0.00	0.00	63,590.43	58	46,780.57
513140 - Medicare Tax	1,828.16	25,813	14,871.95	0.00	0.00	14,871.95	58	10,941.05
515040 - Flex Benefit Plan	23,416.96	292,501	168,392.37	0.00	0.00	168,392.37	58	124,108.63
515100 - Life Insurance	128.75	1,522	1,031.46	0.00	0.00	1,031.46	68	490.54
515120 - Long Term Disability	131.15	2,023	1,262.13	0.00	0.00	1,262.13	62	760.87
515160 - Optical Insurance	31.88	212	150.87	0.00	0.00	150.87	71	61.13
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	228.96	2,810	1,902.48	0.00	0.00	1,902.48	68	907.52
517000 - Workers Comp Insurance	0.00	99,672	74,754.00	0.00	0.00	74,754.00	75	24,918.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,300	993.75	0.00	0.00	993.75	76	306.25
518020 - Flexible Spending Account Fees	8.00	1	67.50	0.00	0.00	67.50	6750	-66.50
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	4.80	126	54.80	0.00	0.00	54.80	43	71.20
518150 - LIUNA Health & Safety	26.83	420	242.71	0.00	0.00	242.71	58	177.29
518180 - Other Post Employment Benefits	1,608.15	1	14,527.32	0.00	0.00	14,527.32	****	-14,526.32
Total for Approp: 1	202,367.76	2,995,563	1,749,934.18	0.00	0.00	1,749,934.18	58	1,245,628.82 **
Approp 2								
520105 - Protective Gear	355.80	6,228	3,515.99	0.00	0.00	3,515.99	56	2,712.01
520115 - Uniforms-Replacement Clothing	822.50	9,376	5,131.67	0.00	0.00	5,131.67	55	4,244.33
520200 - Communications	0.00	600	396.12	0.00	0.00	396.12	66	203.88
520230 - Cellular Phone	628.50	8,500	5,173.04	0.00	0.00	5,173.04	61	3,326.96
520260 - Computer Lines	1,657.00	20,160	12,504.87	0.00	0.00	12,504.87	62	7,655.13
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	85,747.68	0.00	0.00	85,747.68	67	42,874.32
520815 - Cleaning and Custodial Supp	49.95	5,387	2,849.71	0.00	0.00	2,849.71	53	2,537.29
520855 - ISF Custodial Supplies	93.17	1,118	838.53	0.00	0.00	838.53	75	279.47
520930 - Insurance-Liability	0.00	27,601	20,700.74	0.00	0.00	20,700.74	75	6,900.26
520945 - Insurance-Property	0.00	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: 75.0%

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	178,213.32	2,017,466	1,003,850.28	0.00	26,370.72	1,030,221.00	51	987,245.45
521500 - Maint-Motor Vehicles	635.53	1,034	4,417.03	0.00	0.01	4,417.04	427	-3,383.04
521540 - Maint-Office Equipment	0.00	50	0.00	0.00	0.00	0.00	0	50.00
521580 - Maint-Radio Elec Equipment	526.39	205	526.39	0.00	0.00	526.39	257	-321.39
521600 - Maint-Service Contracts	0.00	7,550	0.00	0.00	0.00	0.00	0	7,550.00
521640 - Maint-Software	-10,207.65	59,862	58,400.86	0.00	0.00	58,400.86	98	1,461.14
522310 - Maint-Building and Improvement	10,391.22	64,000	53,432.50	0.00	0.00	53,432.50	83	10,567.50
523220 - Licenses And Permits	0.00	2,859	3,260.19	0.00	0.00	3,260.19	114	-401.19
523230 - Miscellaneous Expense	0.00	50	-325.04	0.00	0.00	-325.04	-650	375.04
523260 - Sales and Use Tax	0.00	0	736.53	0.00	0.00	736.53	0	-736.53
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	171.23	1,890	1,405.64	0.00	4.71	1,410.35	75	479.65
523760 - Cmail Postage-Mailing ISF	185.41	2,898	1,689.26	0.00	0.00	1,689.26	58	1,208.74
523820 - Subscriptions	2,724.78	0	2,732.30	0.00	2,292.50	5,024.80	0	-5,024.80
523840 - Computer Equipment-Software	3,000.00	24,500	3,000.00	0.00	0.00	3,000.00	12	21,500.00
524860 - Fire Protection Services	0.00	186	0.00	0.00	0.00	0.00	0	186.00
525060 - Medical Examinations-Physicals	0.00	741	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	4,519.40	71,195	58,787.84	0.00	0.00	58,787.84	83	12,407.16
525810 - RCIT Departmental Applications	7,139.34	87,705	51,909.56	0.00	0.00	51,909.56	59	35,795.44
525840 - RCIT Enterprise	11,000.75	132,009	99,006.75	0.00	0.00	99,006.75	75	33,002.25
526530 - Rent-Lease Equipment	3,501.88	20,734	26,366.29	0.00	32.50	26,398.79	127	-5,664.54
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	4,485.43	32,250	30,742.14	0.00	0.00	30,742.14	95	1,507.86
527280 - Awards/Recognition	0.00	80	0.00	0.00	0.00	0.00	0	80.00
527690 - Fleet Services-ISF Costs	33,148.18	420,858	315,278.69	0.00	0.00	315,278.69	75	105,579.31
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	3,636.81	0.00	0.00	3,636.81	75	1,212.19
528080 - Labor	4,423.79	53,570	55,330.96	0.00	0.00	55,330.96	103	-1,760.96
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	180,750.13	1,955,447	1,444,665.32	0.00	13,589.11	1,458,254.43	75	497,192.57
528470 - Inventory Parts	41,261.62	380,738	336,080.64	0.00	28,554.17	364,634.81	96	16,103.19

Portion of Year Expired: 75.0%

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	
528480 - Inventory Tires	26,613.68	181,234	180,977.77	0.00	0.00	180,977.77	100	256.23	
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	29,872.88	0.00	0.00	29,872.88	65	15,969.12	
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	520,948.01	5,876,627	3,935,972.68	0.00	70,843.72	4,006,816.40	67	1,869,810.30	**
Approp 3									
532660 - Finance Purchase-Other Princip	289,188.44	1,967,260	1,283,826.38	0.00	0.00	1,283,826.38	65	683,433.62	
532690 - Lease & SBITA Principal Pymt	10,207.65	0	10,207.65	0.00	0.00	10,207.65	0	-10,207.65	
533740 - Finance Purchase-Interest	1,997.71	90,868	20,192.89	0.00	0.00	20,192.89	22	70,675.11	
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	
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536740 - Interfnd Exp-Admin Supt Indir	81,482.00	325,928	244,446.00	0.00	0.00	244,446.00	75	81,482.00	
536760 - Interfnd Exp-Payroll Srvc Fee	224.66	2,990	2,050.68	0.00	0.00	2,050.68	69	939.32	
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	606.46	0	2,402.52	0.00	0.00	2,402.52	0	-2,402.52	
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	0.00	25,814	19,360.52	0.00	0.00	19,360.52	75	6,453.48	
537240 - Interfnd Exp-Utilities	1,716.93	28,481	18,350.37	0.00	0.00	18,350.37	64	10,130.63	
Total for Approp: 3	385,423.85	2,461,431	1,622,328.29	0.00	0.00	1,622,328.29	66	839,102.71	**
Approp 4									
546080 - Equipment-Computer	0.00	0	13,158.40	0.00	0.00	13,158.40	0	-13,158.40	
546160 - Equipment-Other	180,815.90	1,604,650	653,799.88	0.00	0.00	653,799.88	41	950,850.22	
546320 - Vehicles-Cars/Light Trucks	0.00	1,035,000	0.00	0.00	256,937.94	256,937.94	25	778,062.06	
546360 - Vehicles-Heavy Equipment	114,285.38	3,635,000	358,802.68	0.00	1,663,657.88	2,022,460.56	56	1,612,539.44	
546380 - Vehicles Other	0.00	350,150	0.00	0.00	315,634.02	315,634.02	90	34,515.98	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	295,101.28	6,624,800	1,025,760.96	0.00	2,236,229.84	3,261,990.80	15	3,362,809.30	**
Approp 7									
572100 - Intra-Equipment Rental	-1,067,283.94	-10,621,980	-7,430,973.00	0.00	0.00	-7,430,973.00	70	-3,191,007.00	
573400 - Intra-Salary and Benefit Reimb	-2,686.82	-20,871	-19,621.63	0.00	0.00	-19,621.63	94	-1,249.37	
Total for Approp: 7	-1,069,970.76	-10,642,851	-7,450,594.63	0.00	0.00	-7,450,594.63	70	-3,192,256.37	**

Portion of Year Expired: 75.0%

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	
Total for Appr Dept: 3130700000	333,870.14	7,315,570	883,401.48	0.00	2,307,073.56	3,190,475.04	12	4,125,094.76	***
Total for Fund: 20000	11,534,755.70	258,020,805	113,735,350.23	2,244.00	2,822,420.35	116,560,014.58	44	141,460,790.08	****

Portion of Year Expired: 75.0%

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	270,057.68	3,456,207	2,213,317.78	0.00	0.00	2,213,317.78	64	1,242,889.22
510200 - Payoff Permanent-Seasonal	0.00	31,091	19,846.54	0.00	0.00	19,846.54	64	11,244.46
510320 - Temporary Salaries	-1,093.99	201,949	9,583.07	0.00	0.00	9,583.07	5	192,365.93
510420 - Overtime	690.92	24,732	12,263.18	0.00	0.00	12,263.18	50	12,468.82
510440 - Annual Leave Buydown	7,033.90	37,307	16,372.33	0.00	0.00	16,372.33	44	20,934.67
510520 - Bilingual Pay	632.88	7,100	5,658.66	0.00	0.00	5,658.66	80	1,441.34
513000 - Retirement-Misc.	85,126.21	1,118,912	684,279.16	0.00	0.00	684,279.16	61	434,632.84
513020 - Retirement-Misc Temp	0.00	1	437.25	0.00	0.00	437.25	****	-436.25
513120 - Social Security	17,343.16	203,625	129,151.59	0.00	0.00	129,151.59	63	74,473.41
513140 - Medicare Tax	4,056.02	50,115	32,796.68	0.00	0.00	32,796.68	65	17,318.32
513160 - Pension Expense	0.00	176,825	149,434.48	0.00	0.00	149,434.48	85	27,390.52
515040 - Flex Benefit Plan	52,293.89	444,152	327,842.53	0.00	0.00	327,842.53	74	116,309.47
515100 - Life Insurance	261.28	2,935	2,099.41	0.00	0.00	2,099.41	72	835.59
515120 - Long Term Disability	774.35	8,985	5,508.18	0.00	0.00	5,508.18	61	3,476.82
515160 - Optical Insurance	143.46	1,060	961.22	0.00	0.00	961.22	91	98.78
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	462.68	5,311	4,060.72	0.00	0.00	4,060.72	76	1,250.28
517000 - Workers Comp Insurance	0.00	48,118	36,088.48	0.00	0.00	36,088.48	75	12,029.52
518010 - Def Comp Ben Mgmt & Conf	800.00	6,500	6,360.62	0.00	0.00	6,360.62	98	139.38
518020 - Flexible Spending Account Fees	18.00	1	137.09	0.00	0.00	137.09	****	-136.09
518040 - Transportation Admin Fee	47.00	1	381.71	0.00	0.00	381.71	****	-380.71
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	38.27	546	333.92	0.00	0.00	333.92	61	212.08
518150 - LIUNA Health & Safety	25.60	399	199.47	0.00	0.00	199.47	50	199.53
518160 - Educational Support Program	0.00	21,000	1,123.13	0.00	0.00	1,123.13	5	19,876.87
518180 - Other Post Employment Benefits	3,491.99	1	30,091.60	0.00	0.00	30,091.60	****	-30,090.60
Total for Approp: 1	442,203.30	5,855,798	3,689,565.68	0.00	0.00	3,689,565.68	63	2,166,232.32 **
Approp 2								
520105 - Protective Gear	0.00	50	0.00	0.00	0.00	0.00	0	50.00
520115 - Uniforms-Replacement Clothing	195.70	1,980	753.25	0.00	0.00	753.25	38	1,226.75
520200 - Communications	0.00	2,799	1,948.77	0.00	0.00	1,948.77	70	850.23
520230 - Cellular Phone	498.61	6,550	4,538.04	0.00	0.00	4,538.04	69	2,011.96
520250 - Communications Equip-Install	0.00	2,000	2,469.15	0.00	0.00	2,469.15	123	-469.15
520260 - Computer Lines	52.25	763	417.64	0.00	0.00	417.64	55	345.36
520320 - Telephone Service	0.00	143	27.06	0.00	0.00	27.06	19	115.94

Portion of Year Expired: 75.0%

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	3,267.09	0.00	0.00	3,267.09	75	1,088.91
520930 - Insurance-Liability	0.00	35,786	26,839.51	0.00	0.00	26,839.51	75	8,946.49
520945 - Insurance-Property	0.00	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	0.00	29,130	8,034.96	0.00	0.00	8,034.96	28	21,095.04
521640 - Maint-Software	286.60	549,998	511,880.27	0.00	0.00	511,880.27	93	38,117.73
521660 - Maint-Telephone	-232.25	3,500	696.75	0.00	0.00	696.75	20	2,803.25
521730 - ISF Maintenance Parts	812.59	9,751	7,313.31	0.00	0.00	7,313.31	75	2,437.69
522310 - Maint-Building and Improvement	1,198.56	9,000	9,084.74	0.00	0.00	9,084.74	101	-84.74
522325 - ISF Maintenance Grounds	1,337.42	16,049	12,036.78	0.00	0.00	12,036.78	75	4,012.22
522365 - ISF Custodial Services	58.67	704	528.03	0.00	0.00	528.03	75	175.97
522385 - ISF Maintenance Other	668.59	8,023	6,017.31	0.00	0.00	6,017.31	75	2,005.69
523100 - Memberships	170.49	650	265.49	0.00	0.00	265.49	41	384.51
523220 - Licenses And Permits	0.00	175	0.00	0.00	0.00	0.00	0	175.00
523230 - Miscellaneous Expense	-45.70	1,300	732.30	0.00	0.00	732.30	56	567.70
523290 - Bank Charges	1,405.18	5,000	26,853.51	0.00	0.00	26,853.51	537	-21,853.51
523300 - Moving Expense	0.00	2,500	495.53	0.00	0.00	495.53	20	2,004.47
523400 - Processing Fees and Services	275.39	1,653	859.55	0.00	0.00	859.55	52	793.45
523620 - Books/Publications	114.00	238	291.00	0.00	0.00	291.00	122	-53.00
523640 - Computer Equip-Non Fixed Asset	2,222.19	17,640	13,698.48	0.00	4,425.01	18,123.49	103	-483.49
523660 - Computer Supplies	1,204.27	7,000	3,533.13	0.00	33.21	3,566.34	51	3,433.66
523680 - Office Equip Non Fixed Assets	0.00	35,940	299.62	0.00	0.00	299.62	1	35,640.38
523700 - Office Supplies	867.14	14,500	6,626.84	0.00	15.09	6,641.93	46	7,858.07
523760 - Cmail Postage-Mailing ISF	321.95	2,935	4,430.59	0.00	0.00	4,430.59	151	-1,495.59
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	163,995.03	0.00	0.00	163,995.03	75	54,664.97
525220 - Pre-Employment Services	2,401.31	0	3,977.42	0.00	0.00	3,977.42	0	-3,977.42
525440 - Professional Services	98.50	2,682	886.50	0.00	0.00	886.50	33	1,795.50
525810 - RCIT Departmental Applications	62,801.48	915,055	650,651.45	0.00	0.00	650,651.45	71	264,403.55
525840 - RCIT Enterprise	23,501.50	282,018	211,513.50	0.00	0.00	211,513.50	75	70,504.50
525890 - RCIT LaserFiche	1,996.20	23,949	17,965.80	0.00	0.00	17,965.80	75	5,983.20
526410 - Legally Required Notices	0.00	750	0.00	0.00	0.00	0.00	0	750.00
526960 - Small Tools And Instruments	198.47	5,000	2,296.00	0.00	0.00	2,296.00	46	2,704.00
527280 - Awards/Recognition	179.88	200	438.37	0.00	0.00	438.37	219	-238.37
527670 - Supplies - ISF Costs	0.00	37,838	0.00	0.00	0.00	0.00	0	37,838.00

Portion of Year Expired: 75.0%

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	-2,295.79	9,018	4,096.81	0.00	0.00	4,096.81	45	4,921.19	
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	6,017.31	0.00	0.00	6,017.31	75	2,005.69	
528030 - ISF Maintenance Labor	8,777.42	105,329	78,996.78	0.00	0.00	78,996.78	75	26,332.22	
528050 - ISF Maintenance Grounds Labor	672.09	8,065	6,048.81	0.00	0.00	6,048.81	75	2,016.19	
528070 - ISF Custodial Labor	7,076.59	84,919	63,689.31	0.00	0.00	63,689.31	75	21,229.69	
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	632.53	8,150	4,918.09	0.00	0.00	4,918.09	60	3,231.91	
Total for Approp: 2	136,705.10	2,677,599	1,911,084.12	0.00	46,473.31	1,957,557.43	71	720,041.57	**
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	482.78	5,856	4,408.38	0.00	0.00	4,408.38	75	1,447.62	
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	141.14	750	1,162.56	0.00	0.00	1,162.56	155	-412.56	
536920 - Interfnd Exp-Gen Office Exp	0.00	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	-10,845.17	6,850	11,638.96	0.00	0.00	11,638.96	170	-4,788.96	
537090 - Interfnd Exp-Personnel Svcs	0.00	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	2,900.76	221,634	105,799.45	0.00	0.00	105,799.45	48	115,834.55	
537240 - Interfnd Exp-Utilities	51.44	0	392.78	0.00	0.00	392.78	0	-392.78	
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	19,857.00	0.00	0.00	19,857.00	100	0.00	
Total for Approp: 3	-7,269.05	605,164	452,534.50	0.00	0.00	452,534.50	75	152,629.50	**
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	-40,655.96	-162,624	-121,967.88	0.00	0.00	-121,967.88	75	-40,656.12	
Total for Approp: 7	-40,655.96	-162,624	-121,967.88	0.00	0.00	-121,967.88	75	-40,656.12	**

Portion of Year Expired: 75.0%

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	530,983.39	9,011,937	5,931,216.42	0.00	46,473.31	5,977,689.73	66	3,034,247.27	***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	160,278.09	2,778,825	1,420,492.32	0.00	0.00	1,420,492.32	51	1,358,332.68
510200 - Payoff Permanent-Seasonal	0.00	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	7,534.98	59,690	35,206.08	0.00	0.00	35,206.08	59	24,483.92
510440 - Annual Leave Buydown	0.00	17,097	9,656.24	0.00	0.00	9,656.24	56	7,440.76
510520 - Bilingual Pay	1,324.62	18,800	11,410.61	0.00	0.00	11,410.61	61	7,389.39
510790 - Bonus Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	49,159.60	899,617	435,174.28	0.00	0.00	435,174.28	48	464,442.72
513020 - Retirement-Misc Temp	0.00	1	217.25	0.00	0.00	217.25	****	-216.25
513120 - Social Security	10,502.75	172,286	89,498.95	0.00	0.00	89,498.95	52	82,787.05
513140 - Medicare Tax	2,456.31	40,292	20,987.67	0.00	0.00	20,987.67	52	19,304.33
513160 - Pension Expense	0.00	1	565.08	0.00	0.00	565.08	****	-564.08
515040 - Flex Benefit Plan	32,118.86	396,637	239,727.20	0.00	0.00	239,727.20	60	156,909.80
515100 - Life Insurance	170.66	2,495	1,473.97	0.00	0.00	1,473.97	59	1,021.03
515120 - Long Term Disability	265.26	4,863	2,454.49	0.00	0.00	2,454.49	50	2,408.51
515160 - Optical Insurance	95.64	1,060	730.98	0.00	0.00	730.98	69	329.02
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	290.26	3,989	2,708.36	0.00	0.00	2,708.36	68	1,280.64
517000 - Workers Comp Insurance	0.00	19,610	14,707.52	0.00	0.00	14,707.52	75	4,902.48
518010 - Def Comp Ben Mgmt & Conf	600.00	6,500	4,721.86	0.00	0.00	4,721.86	73	1,778.14
518020 - Flexible Spending Account Fees	20.00	1	141.38	0.00	0.00	141.38	****	-140.38
518040 - Transportation Admin Fee	26.00	1	209.90	0.00	0.00	209.90	****	-208.90
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	2.40	63	27.00	0.00	0.00	27.00	43	36.00
518150 - LIUNA Health & Safety	36.42	714	336.00	0.00	0.00	336.00	47	378.00
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	2,084.69	1	19,396.76	0.00	0.00	19,396.76	****	-19,395.76
Total for Approp: 1	266,966.54	4,636,049	2,335,499.52	0.00	0.00	2,335,499.52	50	2,300,549.48 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	2,850	2,118.20	0.00	0.00	2,118.20	74	731.80
520200 - Communications	5.66	67	39.49	0.00	0.00	39.49	59	27.51
520230 - Cellular Phone	368.28	2,427	2,228.42	0.00	0.00	2,228.42	92	198.58
520260 - Computer Lines	94.46	1,175	835.88	0.00	0.00	835.88	71	339.12
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	2,185.47	0.00	0.00	2,185.47	75	728.53

Portion of Year Expired: 75.0%

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	0.00	15,149	11,361.76	0.00	0.00	11,361.76	75	3,787.24
520945 - Insurance-Property	0.00	13,095	9,821.60	0.00	0.00	9,821.60	75	3,273.40
521360 - Maint-Computer Equip	-18,900.00	22,000	0.00	0.00	0.00	0.00	0	22,000.00
521600 - Maint-Service Contracts	0.00	7,359	3,287.84	0.00	0.00	3,287.84	45	4,071.16
521640 - Maint-Software	0.00	757	0.00	0.00	0.00	0.00	0	757.00
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	1,575.72	0.00	0.00	1,575.72	75	525.28
522310 - Maint-Building and Improvement	240.81	102,921	61,822.05	0.00	0.00	61,822.05	60	41,098.64
522325 - ISF Maintenance Grounds	290.41	3,485	2,613.69	0.00	0.00	2,613.69	75	871.31
522365 - ISF Custodial Services	14.17	170	127.53	0.00	0.00	127.53	75	42.47
522385 - ISF Maintenance Other	145.92	1,751	1,313.28	0.00	0.00	1,313.28	75	437.72
523230 - Miscellaneous Expense	0.00	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	0.00	23,280	1,048.50	0.00	7,123.12	8,171.62	35	15,108.38
523660 - Computer Supplies	0.00	4,600	4,865.55	0.00	0.00	4,865.55	106	-265.55
523680 - Office Equip Non Fixed Assets	344.79	11,720	3,338.83	0.00	0.00	3,338.83	28	8,381.17
523700 - Office Supplies	1,067.74	6,584	9,206.00	0.00	443.68	9,649.68	147	-3,065.68
523760 - Cmail Postage-Mailing ISF	8.33	5,351	1,366.87	0.00	0.00	1,366.87	26	3,984.13
523800 - Printing/Binding	0.00	450	0.00	0.00	0.00	0.00	0	450.00
523840 - Computer Equipment-Software	0.00	1,140	0.00	0.00	0.00	0.00	0	1,140.00
524500 - Administrative Support-Direct	7,905.96	31,629	23,717.88	0.00	0.00	23,717.88	75	7,911.12
524520 - Administrative Support-Indir	32,750.00	131,056	98,250.00	0.00	0.00	98,250.00	75	32,806.00
525220 - Pre-Employment Services	0.00	1,175	371.14	0.00	0.00	371.14	32	803.86
525440 - Professional Services	441.40	26,907	180,176.84	0.00	0.00	180,176.84	670	-153,269.47
525840 - RCIT Enterprise	20,501.33	246,016	184,511.97	0.00	0.00	184,511.97	75	61,504.03
525890 - RCIT LaserFiche	189.96	2,281	1,709.64	0.00	0.00	1,709.64	75	571.36
526700 - Rent-Lease Bldgs	2,189.10	26,078	21,699.69	0.00	0.00	21,699.69	83	4,378.31
526960 - Small Tools And Instruments	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527280 - Awards/Recognition	51.46	150	129.34	0.00	0.00	129.34	86	20.66
527690 - Fleet Services-ISF Costs	55.50	3,355	779.75	0.00	0.00	779.75	23	2,575.25
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	1,313.28	0.00	0.00	1,313.28	75	437.72
528030 - ISF Maintenance Labor	1,096.00	13,152	9,864.00	0.00	0.00	9,864.00	75	3,288.00
528050 - ISF Maintenance Grounds Labor	81.91	983	737.19	0.00	0.00	737.19	75	245.81
528070 - ISF Custodial Labor	1,576.58	18,919	14,189.22	0.00	0.00	14,189.22	75	4,729.78
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: 75.0%

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	51,083.60	750,876	661,437.91	0.00	7,566.80	669,004.71	88	81,871.03	**
Approp 3									
532690 - Lease & SBITA Principal Pymt	18,900.00	0	18,900.00	0.00	0.00	18,900.00	0	-18,900.00	
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	
536760 - Interfnd Exp-Payroll Srvc Fee	305.92	3,613	3,032.56	0.00	0.00	3,032.56	84	580.44	
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	142.77	500	1,556.23	0.00	0.00	1,556.23	311	-1,056.23	
537020 - Interfnd Exp-Legal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537080 - Interfnd Exp-Miscellaneous	275.00	4,814	890.00	0.00	0.00	890.00	18	3,924.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	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	256.56	2,880	2,748.83	0.00	0.00	2,748.83	95	131.17	
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	4,304.67	1,400,000	12,217.46	0.00	0.00	12,217.46	1	1,387,782.54	
Total for Approp: 3	24,184.92	1,522,345	114,631.92	0.00	0.00	114,631.92	8	1,407,713.08	**
Approp 4									
546410 - Lease & SBITA 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: 3100300000	342,235.06	6,909,270	3,111,569.35	0.00	7,566.80	3,119,136.15	45	3,790,133.59	***
Total for Fund: 20200	873,218.45	15,921,207	9,042,785.77	0.00	54,040.11	9,096,825.88	57	6,824,380.86	****

Portion of Year Expired: 75.0%

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 1								
510040 - Regular Salaries	186,736.07	2,681,610	1,565,602.39	0.00	0.00	1,565,602.39	58	1,116,007.61
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	2,238.08	137,890	43,129.42	0.00	0.00	43,129.42	31	94,760.58
510420 - Overtime	3,599.73	53,545	106,831.27	0.00	0.00	106,831.27	200	-53,286.27
510440 - Annual Leave Buydown	0.00	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	1,194.05	9,764	10,996.70	0.00	0.00	10,996.70	113	-1,232.70
513000 - Retirement-Misc.	57,168.35	868,139	479,339.39	0.00	0.00	479,339.39	55	388,799.61
513020 - Retirement-Misc Temp	124.89	1	2,410.95	0.00	0.00	2,410.95	****	-2,409.95
513120 - Social Security	11,759.38	164,695	101,652.37	0.00	0.00	101,652.37	62	63,042.63
513140 - Medicare Tax	2,782.65	38,882	24,538.14	0.00	0.00	24,538.14	63	14,343.86
515040 - Flex Benefit Plan	35,281.50	550,913	227,534.37	0.00	0.00	227,534.37	41	323,378.63
515100 - Life Insurance	168.32	4,340	1,344.85	0.00	0.00	1,344.85	31	2,995.15
515120 - Long Term Disability	364.26	5,053	2,813.57	0.00	0.00	2,813.57	56	2,239.43
515160 - Optical Insurance	63.76	3,024	579.56	0.00	0.00	579.56	19	2,444.44
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	345.66	4,240	3,263.44	0.00	0.00	3,263.44	77	976.56
517000 - Workers Comp Insurance	0.00	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	3,821.88	0.00	0.00	3,821.88	21	14,708.12
518020 - Flexible Spending Account Fees	12.00	1	83.34	0.00	0.00	83.34	8334	-82.34
518040 - Transportation Admin Fee	25.00	1	179.99	0.00	0.00	179.99	****	-178.99
518120 - SEIU Pension Plan	0.00	1	442.80	0.00	0.00	442.80	****	-441.80
518140 - SEIU Training	13.60	447	110.21	0.00	0.00	110.21	25	336.79
518150 - LIUNA Health & Safety	30.24	704	263.60	0.00	0.00	263.60	37	440.40
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	2,424.28	1	21,441.75	0.00	0.00	21,441.75	****	-21,440.75
Total for Approp: 1	304,731.82	4,628,048	2,619,355.08	0.00	0.00	2,619,355.08	57	2,008,692.92 **
Approp 2								
520115 - Uniforms-Replacement Clothing	1,646.63	3,150	2,989.62	0.00	0.00	2,989.62	95	160.38
520200 - Communications	1.77	261	152.71	0.00	0.00	152.71	59	108.29
520230 - Cellular Phone	1,893.40	23,444	15,451.51	0.00	0.00	15,451.51	66	7,992.49
520260 - Computer Lines	299.55	6,117	3,842.19	0.00	0.00	3,842.19	63	2,274.81
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	2,174.22	0.00	0.00	2,174.22	75	724.78
520930 - Insurance-Liability	0.00	27,701	20,775.76	0.00	0.00	20,775.76	75	6,925.24
520945 - Insurance-Property	0.00	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: 75.0%

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
521600 - Maint-Service Contracts	0.00	3,102	1,770.23	0.00	0.00	1,770.23	57	1,331.77
521640 - Maint-Software	0.00	963	0.00	0.00	0.00	0.00	0	963.00
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	1,870.47	0.00	0.00	1,870.47	75	623.53
522310 - Maint-Building and Improvement	289.32	0	535.17	0.00	0.00	535.17	0	-535.17
522325 - ISF Maintenance Grounds	341.75	4,101	3,075.75	0.00	0.00	3,075.75	75	1,025.25
522365 - ISF Custodial Services	14.42	173	129.78	0.00	0.00	129.78	75	43.22
522385 - ISF Maintenance Other	170.92	2,051	1,538.28	0.00	0.00	1,538.28	75	512.72
523100 - Memberships	0.00	3,655	585.00	0.00	0.00	585.00	16	3,070.00
523230 - Miscellaneous Expense	0.00	3,500	2,078.38	0.00	0.00	2,078.38	59	1,421.62
523400 - Processing Fees and Services	242.93	4,418	2,843.24	0.00	0.00	2,843.24	64	1,574.76
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	4,616.66	5,480.25	30	12,969.75
523660 - Computer Supplies	30.76	7,833	4,143.31	0.00	0.00	4,143.31	53	3,689.69
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	1,394.53	10,053	5,878.26	0.00	1.74	5,880.00	58	4,173.00
523760 - Cmail Postage-Mailing ISF	55.97	7,069	5,090.36	0.00	0.00	5,090.36	72	1,978.64
525220 - Pre-Employment Services	53.02	0	1,206.01	0.00	0.00	1,206.01	0	-1,206.01
525440 - Professional Services	107,697.00	3,308,013	1,739,072.71	252,502.00	8,837.50	2,000,412.21	60	1,307,600.79
525840 - RCIT Enterprise	25,501.67	306,020	229,515.03	0.00	0.00	229,515.03	75	76,504.97
525890 - RCIT LaserFiche	475.08	5,702	4,275.72	0.00	0.00	4,275.72	75	1,426.28
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526700 - Rent-Lease Bldgs	1,625.01	19,237	16,012.44	0.00	0.00	16,012.44	83	3,224.56
527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527690 - Fleet Services-ISF Costs	3,258.41	63,583	39,037.12	0.00	0.00	39,037.12	61	24,545.88
527720 - Safety-Security Supplies	0.00	156	0.00	0.00	0.00	0.00	0	156.00
527880 - Training-Other	1,590.00	30,100	6,186.00	0.00	0.00	6,186.00	21	23,914.00
527970 - ISF Maintenance Contracts	170.92	2,051	1,538.28	0.00	0.00	1,538.28	75	512.72
528030 - ISF Maintenance Labor	1,286.34	15,436	11,577.06	0.00	0.00	11,577.06	75	3,858.94
528050 - ISF Maintenance Grounds Labor	98.25	1,179	884.25	0.00	0.00	884.25	75	294.75
528070 - ISF Custodial Labor	1,864.25	22,371	16,778.25	0.00	0.00	16,778.25	75	5,592.75
528140 - Conference/Registration Fees	2,965.00	4,300	3,690.00	0.00	0.00	3,690.00	86	610.00
528900 - Air Transportation	0.00	1,500	562.20	0.00	0.00	562.20	37	937.80
528920 - Car Pool Expense	3,704.32	85,615	45,797.26	0.00	0.00	45,797.26	53	39,817.74
528960 - Lodging	0.00	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	0.00	3,148	2,544.37	0.00	0.00	2,544.37	81	603.63
Total for Approp: 2	157,120.63	4,047,788	2,225,642.64	252,502.00	13,455.90	2,491,600.54	55	1,556,187.46 **

Portion of Year Expired: 75.0%

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 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536720 - Interfnd Exp-Admin Supt Direct	856,771.79	3,194,046	2,570,315.37	0.00	0.00	2,570,315.37	80	623,730.63	
536740 - Interfnd Exp-Admin Supt Indir	-58,260.22	0	-174,780.66	0.00	0.00	-174,780.66	0	174,780.66	
536760 - Interfnd Exp-Payroll Srvc Fee	325.04	4,237	3,052.23	0.00	0.00	3,052.23	72	1,184.77	
536780 - Interfnd Exp-Capital Projects	311.19	1,637	2,689.39	0.00	0.00	2,689.39	164	-1,052.39	
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	0.88	370	101.46	0.00	0.00	101.46	27	268.54	
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	1,674.49	3,790	7,132.68	0.00	0.00	7,132.68	188	-3,342.68	
537080 - Interfnd Exp-Miscellaneous	550.00	2,406	1,070.00	0.00	0.00	1,070.00	44	1,336.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	47,506	35,629.46	0.00	0.00	35,629.46	75	11,876.54	
537220 - Interfnd Exp-Labor	3,035.26	29,102	30,393.25	0.00	0.00	30,393.25	104	-1,291.25	
537240 - Interfnd Exp-Utilities	135.46	2,065	1,650.81	0.00	0.00	1,650.81	80	414.19	
537300 - Interfnd Exp-Parking	525.00	6,300	4,725.00	0.00	0.00	4,725.00	75	1,575.00	
Total for Approp: 3	805,068.89	3,453,321	2,643,340.99	0.00	0.00	2,643,340.99	77	809,980.01	**
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	1,266,921.34	12,147,657	7,488,338.71	252,502.00	13,455.90	7,754,296.61	62	4,393,360.39	***
Total for Fund: 20250	1,266,921.34	12,147,657	7,488,338.71	252,502.00	13,455.90	7,754,296.61	62	4,393,360.39	****

Portion of Year Expired: 75.0%

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	241,092.44	3,167,771	2,060,773.00	0.00	0.00	2,060,773.00	65	1,106,998.00
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	6,821.86	95,200	87,527.05	0.00	0.00	87,527.05	92	7,672.95
510440 - Annual Leave Buydown	0.00	12,900	12,081.79	0.00	0.00	12,081.79	94	818.21
510520 - Bilingual Pay	471.44	3,400	3,728.15	0.00	0.00	3,728.15	110	-328.15
510620 - Shift Differential	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	73,517.26	1,016,326	641,826.05	0.00	0.00	641,826.05	63	374,499.95
513020 - Retirement-Misc Temp	0.00	1	134.36	0.00	0.00	134.36	****	-133.36
513120 - Social Security	15,112.80	195,360	125,483.13	0.00	0.00	125,483.13	64	69,876.87
513140 - Medicare Tax	3,534.44	45,935	30,510.42	0.00	0.00	30,510.42	66	15,424.58
515040 - Flex Benefit Plan	36,487.71	361,780	237,451.76	0.00	0.00	237,451.76	66	124,328.24
515100 - Life Insurance	181.70	12,504	1,450.09	0.00	0.00	1,450.09	12	11,053.91
515120 - Long Term Disability	503.30	10,503	6,489.50	0.00	0.00	6,489.50	62	4,013.50
515160 - Optical Insurance	31.88	212	214.74	0.00	0.00	214.74	101	-2.74
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	427.40	4,926	3,783.12	0.00	0.00	3,783.12	77	1,142.88
517000 - Workers Comp Insurance	0.00	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	1,344.38	0.00	0.00	1,344.38	103	-44.38
518020 - Flexible Spending Account Fees	16.00	1	91.54	0.00	0.00	91.54	9154	-90.54
518040 - Transportation Admin Fee	12.00	1	87.32	0.00	0.00	87.32	8732	-86.32
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	178.11	0.00	0.00	178.11	4	4,023.89
518150 - LIUNA Health & Safety	26.31	519	221.35	0.00	0.00	221.35	43	297.65
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	3,117.59	1	27,961.07	0.00	0.00	27,961.07	****	-27,960.07
Total for Approp: 1	381,574.93	5,170,125	3,297,355.04	0.00	0.00	3,297,355.04	64	1,872,769.96 **
Approp 2								
520105 - Protective Gear	18.76	800	109.30	0.00	0.00	109.30	14	690.70
520115 - Uniforms-Replacement Clothing	321.16	6,500	3,208.29	0.00	0.00	3,208.29	49	3,291.71
520230 - Cellular Phone	1,405.85	17,100	12,153.03	0.00	0.00	12,153.03	71	4,946.97
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	1,712.25	0.00	0.00	1,712.25	75	570.75
520930 - Insurance-Liability	0.00	17,910	13,432.50	0.00	0.00	13,432.50	75	4,477.50
520945 - Insurance-Property	0.00	6,676	5,006.78	0.00	0.00	5,006.78	75	1,669.22

Portion of Year Expired: 75.0%

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	3,137.39	0.00	0.00	3,137.39	31	6,862.61
521640 - Maint-Software	0.00	87,100	40,847.08	0.00	0.00	40,847.08	47	46,252.92
521660 - Maint-Telephone	232.25	200	232.25	0.00	0.00	232.25	116	-32.25
521730 - ISF Maintenance Parts	120.42	1,445	1,083.78	0.00	0.00	1,083.78	75	361.22
522310 - Maint-Building and Improvement	133.52	30,000	1,135.55	0.00	0.00	1,135.55	4	28,864.45
522325 - ISF Maintenance Grounds	198.00	2,376	1,782.00	0.00	0.00	1,782.00	75	594.00
522365 - ISF Custodial Services	8.59	103	77.31	0.00	0.00	77.31	75	25.69
522385 - ISF Maintenance Other	99.00	1,188	891.00	0.00	0.00	891.00	75	297.00
523100 - Memberships	1,120.00	17,050	16,280.00	0.00	0.00	16,280.00	95	770.00
523220 - Licenses And Permits	180.00	2,600	685.00	0.00	0.00	685.00	26	1,915.00
523400 - Processing Fees and Services	659.29	7,400	4,634.30	0.00	0.00	4,634.30	63	2,765.70
523620 - Books/Publications	0.00	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	0.00	44,552.03	35	83,230.00
523660 - Computer Supplies	0.00	5,200	884.89	0.00	0.00	884.89	17	4,315.11
523680 - Office Equip Non Fixed Assets	673.85	7,700	673.85	0.00	18.59	692.44	9	7,007.56
523700 - Office Supplies	385.55	12,200	5,087.29	14.90	7.25	5,109.44	42	7,090.56
523750 - Postage-Mailing Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523760 - Cmail Postage-Mailing ISF	434.00	1,584	2,496.49	0.00	0.00	2,496.49	158	-912.49
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	0.00	3,000	458.09	0.00	0.00	458.09	15	2,541.91
524660 - Consultants	1,147.50	192,700	167,005.68	19,775.25	28,413.93	215,194.86	112	-22,494.86
525060 - Medical Examinations-Physicals	53.02	1,600	529.16	0.00	0.00	529.16	33	1,070.84
525220 - Pre-Employment Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00
525440 - Professional Services	146.96	58,000	15,279.53	0.00	107.19	15,386.72	27	42,613.28
525840 - RCIT Enterprise	16,501.08	198,013	148,509.72	0.00	0.00	148,509.72	75	49,503.28
525890 - RCIT LaserFiche	617.64	7,413	5,558.76	0.00	0.00	5,558.76	75	1,854.24
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	2,814.55	17,300	6,837.91	0.00	0.00	6,837.91	40	10,462.09
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	891.00	0.00	0.00	891.00	75	297.00
528030 - ISF Maintenance Labor	745.33	8,944	6,707.97	0.00	0.00	6,707.97	75	2,236.03
528050 - ISF Maintenance Grounds Labor	56.92	683	512.28	0.00	0.00	512.28	75	170.72
528070 - ISF Custodial Labor	1,624.83	19,498	14,623.47	0.00	0.00	14,623.47	75	4,874.53
528140 - Conference/Registration Fees	3,045.00	3,900	6,290.00	0.00	0.00	6,290.00	161	-2,390.00
528960 - Lodging	982.04	3,900	2,455.53	0.00	0.00	2,455.53	63	1,444.47
528980 - Meals	0.00	1,900	235.20	0.00	0.00	235.20	12	1,664.80

Portion of Year Expired: 75.0%

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	34,014.36	925,186	554,919.12	19,790.15	28,546.96	603,256.23	60	321,929.80	**
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	23,510.28	94,041	70,530.84	0.00	0.00	70,530.84	75	23,510.16	
536740 - Interfnd Exp-Admin Supt Indir	44,676.25	178,705	134,028.75	0.00	0.00	134,028.75	75	44,676.25	
536760 - Interfnd Exp-Payroll Srvc Fee	315.48	3,863	2,913.39	0.00	0.00	2,913.39	75	949.61	
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	104.16	6,000	861.62	0.00	0.00	861.62	14	5,138.38	
536920 - Interfnd Exp-Gen Office Exp	317.87	300	495.66	0.00	0.00	495.66	165	-195.66	
537020 - Interfnd Exp-Legal Services	9,324.37	12,843	27,158.20	0.00	0.00	27,158.20	211	-14,315.20	
537060 - Interfnd Exp-Micrographic	0.00	500	116.00	0.00	0.00	116.00	23	384.00	
537080 - Interfnd Exp-Miscellaneous	1,615.00	8,000	2,675.00	0.00	0.00	2,675.00	33	5,325.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	41,262	30,946.22	0.00	0.00	30,946.22	75	10,315.78	
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	1,400	287.00	0.00	0.00	287.00	21	1,113.00	
537220 - Interfnd Exp-Labor	1,727.34	4,000	10,601.87	0.00	0.00	10,601.87	265	-6,601.87	
537240 - Interfnd Exp-Utilities	347.87	6,400	3,704.35	0.00	0.00	3,704.35	58	2,695.65	
537280 - Interfnd Exp-Misc Project Exp	250.00	1,000	800.00	0.00	0.00	800.00	80	200.00	
Total for Approp: 3	82,188.62	378,280	305,084.90	0.00	0.00	305,084.90	81	73,195.10	**
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	497,777.91	6,643,591	4,157,359.06	19,790.15	28,546.96	4,205,696.17	63	2,437,894.86	***
Total for Fund: 20260	497,777.91	6,643,591	4,157,359.06	19,790.15	28,546.96	4,205,696.17	63	2,437,894.86	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521600 - Maint-Service Contracts	1,919.91	1,360,000	493,426.37	0.00	9,017.43	502,443.80	37	857,556.20	
526410 - Legally Required Notices	0.00	40,000	1,371.44	0.00	0.00	1,371.44	3	38,628.56	
529500 - Electricity	4,945.38	162,190	79,594.71	0.00	0.00	79,594.71	49	82,595.29	
529550 - Water	3,731.24	171,420	107,973.68	0.00	0.00	107,973.68	63	63,446.32	
Total for Approp: 2	10,596.53	1,733,610	682,366.20	0.00	9,017.43	691,383.63	39	1,042,226.37	**
Approp 3									
537020 - Interfnd Exp-Legal Services	1,193.97	18,573	2,008.90	0.00	0.00	2,008.90	11	16,564.10	
537180 - Interfnd Exp-Salary Reimb	18,852.53	215,000	105,687.01	0.00	0.00	105,687.01	49	109,312.99	
537280 - Interfnd Exp-Misc Project Exp	139.15	5,000	882.97	0.00	0.00	882.97	18	4,117.03	
Total for Approp: 3	20,185.65	238,573	108,578.88	0.00	0.00	108,578.88	46	129,994.12	**
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	30,782.18	2,047,183	790,945.08	0.00	9,017.43	799,962.51	39	1,247,220.49	***
Total for Fund: 20300	30,782.18	2,047,183	790,945.08	0.00	9,017.43	799,962.51	39	1,247,220.49	****

Portion of Year Expired: 75.0%

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	14,181.86	2,216,400	60,530.20	0.00	28,254.43	88,784.63	4	2,127,615.37	
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523760 - Cmail Postage-Mailing ISF	279.04	6,163	2,861.12	0.00	0.00	2,861.12	46	3,301.88	
529500 - Electricity	112.25	0	400.08	0.00	0.00	400.08	0	-400.08	
529550 - Water	237.34	8,800	5,894.80	0.00	0.00	5,894.80	67	2,905.20	
Total for Approp: 2	14,810.49	2,231,463	69,686.20	0.00	28,254.43	97,940.63	3	2,133,522.37	**
Approp 3									
536890 - Interfnd Exp- Equipment Rental	113.87	6,200	1,275.14	0.00	0.00	1,275.14	21	4,924.86	
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	2,893.08	0.00	0.00	2,893.08	254	-1,756.08	
537180 - Interfnd Exp-Salary Reimb	39,683.91	374,200	200,198.05	0.00	0.00	200,198.05	54	174,001.95	
Total for Approp: 3	39,797.78	382,537	204,366.27	0.00	0.00	204,366.27	53	178,170.73	**
Total for Appr Dept: 3139000000	54,608.27	2,614,000	274,052.47	0.00	28,254.43	302,306.90	10	2,311,693.10	***
Total for Fund: 20600	54,608.27	2,614,000	274,052.47	0.00	28,254.43	302,306.90	10	2,311,693.10	****

Portion of Year Expired: 75.0%

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	89.89	11,500	741.70	0.00	0.00	741.70	6	10,758.30	
529540 - Utilities	0.00	13,500	83.26	0.00	0.00	83.26	1	13,416.74	
Total for Approp: 2	89.89	47,000	824.96	0.00	0.00	824.96	2	46,175.04	**
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	89.89	75,523	18,617.40	0.00	0.00	18,617.40	25	56,905.60	***
Total for Fund: 20610	89.89	75,523	18,617.40	0.00	0.00	18,617.40	25	56,905.60	****

Portion of Year Expired: 75.0%

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: 75.0%

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	363.52	12,500	3,004.38	0.00	0.00	3,004.38	24	9,495.62	
529540 - Utilities	0.00	9,500	0.00	0.00	0.00	0.00	0	9,500.00	
Total for Approp: 2	363.52	42,500	3,004.38	0.00	0.00	3,004.38	7	39,495.62	**
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	363.52	150,933	3,004.38	0.00	0.00	3,004.38	2	147,928.62	***
Total for Fund: 20630	363.52	150,933	3,004.38	0.00	0.00	3,004.38	2	147,928.62	****

Portion of Year Expired: 75.0%

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	-540.00	100	-540.00	0.00	0.00	-540.00	-540	640.00	
Total for Approp: 5	-540.00	100	-540.00	0.00	0.00	-540.00	-540	640.00	**
Total for Appr Dept: 991115	-540.00	159,979	-540.00	0.00	0.00	-540.00	-0	160,519.00	***
Total for Fund: 20640	-540.00	159,979	-540.00	0.00	0.00	-540.00	-0	160,519.00	****

Portion of Year Expired: 75.0%

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	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	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	0.00	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	0.00	117,122	29,945.24	0.00	0.00	29,945.24	26	87,176.76 ***
Total for Fund: 20650	0.00	117,122	29,945.24	0.00	0.00	29,945.24	26	87,176.76 ****

Portion of Year Expired: 75.0%

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	821.06	5,000	16,788.10	0.00	0.00	16,788.10	336	-11,788.10	
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	821.06	25,500	16,788.10	0.00	0.00	16,788.10	66	8,711.90	**
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	821.06	97,730	16,788.10	0.00	0.00	16,788.10	17	80,941.90	***
Total for Fund: 20660	821.06	97,730	16,788.10	0.00	0.00	16,788.10	17	80,941.90	****

Portion of Year Expired: 75.0%

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: 75.0%

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	902.99	20,500	7,445.80	0.00	0.00	7,445.80	36	13,054.20	
529540 - Utilities	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
Total for Approp: 2	902.99	91,000	7,445.80	0.00	0.00	7,445.80	8	83,554.20	**
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	902.99	188,351	7,445.80	0.00	0.00	7,445.80	4	180,905.20	***
Total for Fund: 20680	902.99	188,351	7,445.80	0.00	0.00	7,445.80	4	180,905.20	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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	148.00	5,000	4,046.96	0.00	0.00	4,046.96	81	953.04	
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	148.00	20,500	4,046.96	0.00	0.00	4,046.96	20	16,453.04	**
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	148.00	38,777	4,046.96	0.00	0.00	4,046.96	10	34,730.04	***
Total for Fund: 20720	148.00	38,777	4,046.96	0.00	0.00	4,046.96	10	34,730.04	****

Portion of Year Expired: 75.0%

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: 75.0%

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	85,316,117	0.00	0.00	0.00	0.00	0	85,316,117.00
Total for Approp: 3	0.00	85,316,117	0.00	0.00	0.00	0.00	0	85,316,117.00 **
Total for Appr Dept: 2700300000	0.00	85,316,117	0.00	0.00	0.00	0.00	0	85,316,117.00 ***
Total for Fund: 21000	0.00	85,316,117	0.00	0.00	0.00	0.00	0	85,316,117.00 ****

Portion of Year Expired: 75.0%

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	69,195.41	999,907	647,556.19	0.00	0.00	647,556.19	65	352,350.81
510200 - Payoff Permanent-Seasonal	0.00	0	31,684.07	0.00	0.00	31,684.07	0	-31,684.07
510320 - Temporary Salaries	-5,778.76	25,000	-5,978.53	0.00	0.00	-5,978.53	-24	30,978.53
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	-5,778.76	25,000	2,889.73	0.00	0.00	2,889.73	12	22,110.27 *
510420 - Overtime	2,156.21	0	25,873.87	0.00	0.00	25,873.87	0	-25,873.87
510520 - Bilingual Pay	501.20	2,412	4,522.63	0.00	0.00	4,522.63	188	-2,110.63
513000 - Retirement-Misc.	21,829.21	323,708	199,281.24	0.00	0.00	199,281.24	62	124,426.76
513020 - Retirement-Misc Temp	73.46	0	932.35	0.00	0.00	932.35	0	-932.35
513120 - Social Security	4,388.80	61,994	41,341.64	0.00	0.00	41,341.64	67	20,652.36
513140 - Medicare Tax	1,050.40	14,500	9,935.75	0.00	0.00	9,935.75	69	4,564.25
515040 - Flex Benefit Plan	14,917.53	172,020	114,990.59	0.00	0.00	114,990.59	67	57,029.41
515100 - Life Insurance	75.53	1,004	677.59	0.00	0.00	677.59	67	326.41
515120 - Long Term Disability	156.14	1,177	836.25	0.00	0.00	836.25	71	340.75
515160 - Optical Insurance	23.91	282	62.14	0.00	0.00	62.14	22	219.86
515180 - Retiree Pick-Up Provision	-68.12	0	-68.12	0.00	0.00	-68.12	0	68.12
515260 - Unemployment Insurance	167.39	2,147	1,783.72	0.00	0.00	1,783.72	83	363.28
517000 - Workers Comp Insurance	0.00	14,174	10,630.52	0.00	0.00	10,630.52	75	3,543.48
518010 - Def Comp Ben Mgmt & Conf	100.00	1,729	250.00	0.00	0.00	250.00	14	1,479.00
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	11.39	226	125.30	0.00	0.00	125.30	55	100.70
518150 - LIUNA Health & Safety	10.95	112	91.12	0.00	0.00	91.12	81	20.88
518180 - Other Post Employment Benefits	967.20	0	8,948.41	0.00	0.00	8,948.41	0	-8,948.41
Total for Approp: 1	109,777.85	1,635,333	1,102,831.75	0.00	0.00	1,102,831.75	67	532,501.25 **
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	845.38	0	6,790.95	0.00	0.00	6,790.95	0	-6,790.95
Total for Account: 520200	845.38	10,600	6,790.95	0.00	0.00	6,790.95	64	3,809.05 *
520230 - Cellular Phone	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
54000 - Community Svc Block Grant	1,810.53	0	2,804.80	0.00	0.00	2,804.80	0	-2,804.80
Total for Account: 520230	1,810.53	5,500	2,804.80	0.00	0.00	2,804.80	51	2,695.20 *

Portion of Year Expired: 75.0%

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
520320 - Telephone Service	0.00	872	214.65	0.00	0.00	214.65	25	657.35
54000 - Community Svc Block Grant	0.00	0	1,436.71	0.00	0.00	1,436.71	0	-1,436.71
Total for Account: 520320	0.00	872	1,651.36	0.00	0.00	1,651.36	189	-779.36 *
520705 - Food	0.00	24,000	0.00	0.00	111.51	111.51	0	23,888.49
54000 - Community Svc Block Grant	-15,382.94	0	7,483.42	0.00	0.00	7,483.42	0	-7,483.42
Total for Account: 520705	-15,382.94	24,000	7,483.42	0.00	111.51	7,594.93	31	16,405.07 *
520930 - Insurance-Liability	0.00	21,653	16,239.76	0.00	0.00	16,239.76	75	5,413.24
520945 - Insurance-Property	0.00	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	111.22	111.22	0	-111.22
54000 - Community Svc Block Grant	13.54	0	209.65	0.00	0.00	209.65	0	-209.65
Total for Account: 522310	13.54	0	209.65	0.00	111.22	320.87	0	-320.87 *
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	7,557.88	0.00	0.00	7,557.88	0	-7,557.88
Total for Account: 523100	0.00	6,047	7,557.88	0.00	0.00	7,557.88	125	-1,510.88 *
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	44.83	44.83	0	12,831.17
54000 - Community Svc Block Grant	675.07	0	12,321.95	0.00	0.00	12,321.95	0	-12,321.95
Total for Account: 523640	675.07	12,876	12,321.95	0.00	44.83	12,366.78	96	509.22 *
523660 - Computer Supplies	0.00	8,138	0.00	0.00	12.27	12.27	0	8,125.73
54000 - Community Svc Block Grant	448.41	0	6,942.96	0.00	0.00	6,942.96	0	-6,942.96
Total for Account: 523660	448.41	8,138	6,942.96	0.00	12.27	6,955.23	85	1,182.77 *
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	446.16	446.16	2	25,088.84
54000 - Community Svc Block Grant	309.98	0	7,448.21	0.00	0.00	7,448.21	0	-7,448.21
Total for Account: 523700	309.98	25,535	7,448.21	0.00	446.16	7,894.37	29	17,640.63 *

Portion of Year Expired: 75.0%

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	0.00	0	64.20	0.00	0.00	64.20	0	-64.20	
Total for Account: 523750	0.00	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	477.60	0	5,289.65	0.00	0.00	5,289.65	0	-5,289.65	
Total for Account: 523760	477.60	11,168	5,289.65	0.00	0.00	5,289.65	47	5,878.35	*
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	2,624.42	0	10,089.24	0.00	0.00	10,089.24	0	-10,089.24	
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	2,624.42	1,534	15,504.76	0.00	0.00	15,504.76	1011	-13,970.76	*
523840 - Computer Equipment-Software	0.00	9,284	14,284.37	0.00	2,820.94	17,105.31	184	-7,821.31	
54000 - Community Svc Block Grant	297.00	0	2,646.58	0.00	0.00	2,646.58	0	-2,646.58	
Total for Account: 523840	297.00	9,284	16,930.95	0.00	2,820.94	19,751.89	182	-10,467.89	*
524790 - RivCo Pro Cost Allocation	644.67	7,736	5,802.03	0.00	0.00	5,802.03	75	1,933.97	
525060 - Medical Examinations-Physicals	533.82	561	3,192.70	0.00	0.00	3,192.70	569	-2,631.70	
525330 - RMAP Services	0.00	0	0.00	0.00	295.86	295.86	0	-295.86	
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	295.86	462.00	0	-462.00	*
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	557.41	557.41	2	30,739.59	
54000 - Community Svc Block Grant	36.80	0	4,184.17	0.00	0.00	4,184.17	0	-4,184.17	
74270 - CSBG Discretionary	0.00	0	1,750.00	0.00	0.00	1,750.00	0	-1,750.00	
Total for Account: 525440	36.80	31,297	5,934.17	0.00	557.41	6,491.58	19	24,805.42	*
525500 - Salary/Benefit Reimbursement									
54000 - Community Svc Block Grant	-2,301.54	0	-54,367.37	0.00	0.00	-54,367.37	0	54,367.37	
Total for Account: 525500	-2,301.54	0	-54,367.37	0.00	0.00	-54,367.37	0	54,367.37	*
525840 - RCIT Enterprise	2,455.08	29,461	22,095.72	0.00	0.00	22,095.72	75	7,365.28	
526420 - Advertising									
54000 - Community Svc Block Grant	-2,497.05	0	0.00	0.00	0.00	0.00	0	0.00	

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 526420	-2,497.05	0	0.00	0.00	0.00	0.00	0	0.00 *
526500 - Rent-Lease Alarm Systems	0.00	203	0.00	0.00	0.00	0.00	0	203.00
526520 - Rent-Lease Copiers	0.00	3,960	0.00	0.00	25,165.78	25,165.78	635	-21,205.78
54000 - Community Svc Block Grant	608.51	0	4,702.21	0.00	0.00	4,702.21	0	-4,702.21
Total for Account: 526520	608.51	3,960	4,702.21	0.00	25,165.78	29,867.99	119	-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	137,025.13	0.00	0.00	137,025.13	0	-137,025.13
Total for Account: 526700	15,424.69	185,901	137,025.13	0.00	0.00	137,025.13	74	48,875.87 *
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	131.21	5,219	10,563.16	0.00	0.00	10,563.16	202	-5,344.16
527780 - Special Program Expense								
54000 - Community Svc Block Grant	0.00	0	166.03	0.00	0.00	166.03	0	-166.03
Total for Account: 527780	0.00	0	166.03	0.00	0.00	166.03	0	-166.03 *
527840 - Training-Education/Tuition								
54000 - Community Svc Block Grant	0.00	0	1,286.00	0.00	0.00	1,286.00	0	-1,286.00
Total for Account: 527840	0.00	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	3,050.00	0	10,907.58	0.00	0.00	10,907.58	0	-10,907.58
54425 - Commissioners	0.00	0	1,060.00	0.00	0.00	1,060.00	0	-1,060.00
Total for Account: 528140	3,050.00	51,717	11,967.58	0.00	0.00	11,967.58	23	39,749.42 *
528900 - Air Transportation	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
54000 - Community Svc Block Grant	1,382.20	0	1,834.59	0.00	0.00	1,834.59	0	-1,834.59

Portion of Year Expired: 75.0%

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	
54425 - Commissioners	0.00	0	2,065.84	0.00	0.00	2,065.84	0	-2,065.84	
Total for Account: 528900	1,382.20	5,500	3,900.43	0.00	0.00	3,900.43	71	1,599.57	*
528940 - Travel-Fuel									
54000 - Community Svc Block Grant	0.00	0	161.59	0.00	0.00	161.59	0	-161.59	
Total for Account: 528940	0.00	0	161.59	0.00	0.00	161.59	0	-161.59	*
528960 - Lodging	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
54000 - Community Svc Block Grant	1,143.46	0	9,039.51	0.00	0.00	9,039.51	0	-9,039.51	
54425 - Commissioners	0.00	0	2,912.88	0.00	0.00	2,912.88	0	-2,912.88	
Total for Account: 528960	1,143.46	4,000	11,952.39	0.00	0.00	11,952.39	299	-7,952.39	*
528980 - Meals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
54000 - Community Svc Block Grant	800.00	0	1,876.01	0.00	0.00	1,876.01	0	-1,876.01	
54425 - Commissioners	0.00	0	272.20	0.00	0.00	272.20	0	-272.20	
Total for Account: 528980	800.00	4,000	2,148.21	0.00	0.00	2,148.21	54	1,851.79	*
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	38.12	1,754	1,164.16	0.00	0.00	1,164.16	66	589.84	
529080 - Rental Vehicles	0.00	1,624	0.00	0.00	0.00	0.00	0	1,624.00	
54000 - Community Svc Block Grant	683.25	0	1,661.73	0.00	0.00	1,661.73	0	-1,661.73	
54425 - Commissioners	0.00	0	296.62	0.00	0.00	296.62	0	-296.62	
Total for Account: 529080	683.25	1,624	1,958.35	0.00	0.00	1,958.35	121	-334.35	*
Total for Approp: 2	14,252.21	517,994	291,454.73	0.00	29,565.98	321,020.71	56	196,973.29	**
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	45,241.33	435,281.68	51	422,805.32	
54000 - Community Svc Block Grant	94,440.51	0	159,237.75	0.00	0.00	159,237.75	0	-159,237.75	
54200 - Americorp-Project Lead	0.00	0	2,150.00	0.00	0.00	2,150.00	0	-2,150.00	
54375 - Delegate Agencies	23,003.57	0	43,769.39	0.00	0.00	43,769.39	0	-43,769.39	
63000 - Pre-Apprenticeship	0.00	0	34,815.15	0.00	0.00	34,815.15	0	-34,815.15	
74260 - Project LEAD - Pilot	0.00	0	4,766.63	0.00	0.00	4,766.63	0	-4,766.63	
74270 - CSBG Discretionary	12,250.00	0	12,250.00	0.00	0.00	12,250.00	0	-12,250.00	
Total for Account: 536240	129,694.08	858,087	647,029.27	0.00	45,241.33	692,270.60	75	165,816.40	*

Portion of Year Expired: 75.0%

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
536740 - Interfnd Exp-Admin Supt Indir	0.00	128,509	99,710.83	0.00	0.00	99,710.83	78	28,798.17
536760 - Interfnd Exp-Payroll Srvc Fee	167.30	2,243	2,044.86	0.00	0.00	2,044.86	91	198.14
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	0.00	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	644.36	0	16,317.65	0.00	0.00	16,317.65	0	-16,317.65
63000 - Pre-Apprenticeship	0.00	0	2,729.09	0.00	0.00	2,729.09	0	-2,729.09
Total for Account: 537020	644.36	33,900	22,888.32	0.00	0.00	22,888.32	68	11,011.68 *
537090 - Interfnd Exp-Personnel Svcs	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 537180	0.00	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	913.55	0	8,363.32	0.00	0.00	8,363.32	0	-8,363.32
Total for Account: 537240	913.55	14,500	8,363.32	0.00	0.00	8,363.32	58	6,136.68 *
Total for Approp: 3	131,419.29	1,268,806	974,809.12	0.00	46,399.33	1,021,208.45	77	247,597.55 **
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	-17,748.59	0	-165,289.29	0.00	0.00	-165,289.29	0	165,289.29
Total for Account: 573400	-17,748.59	-134,903	-165,289.29	0.00	0.00	-165,289.29	123	30,386.29 *
Total for Approp: 7	-17,748.59	-134,903	-165,289.29	0.00	0.00	-165,289.29	123	30,386.29 **
Total for Appr Dept: 5500500000	237,700.76	3,287,230	2,203,806.31	0.00	75,965.31	2,279,771.62	67	1,007,458.38 ***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	133,679.15	2,012,885	1,214,205.62	0.00	0.00	1,214,205.62	60	798,679.38
510200 - Payoff Permanent-Seasonal	0.00	17,830	44,281.44	0.00	0.00	44,281.44	248	-26,451.44
510320 - Temporary Salaries	24,706.86	582,000	431,875.85	0.00	0.00	431,875.85	74	150,124.15
510420 - Overtime	4,661.83	0	103,361.79	0.00	0.00	103,361.79	0	-103,361.79
510520 - Bilingual Pay	1,568.19	0	14,540.23	0.00	0.00	14,540.23	0	-14,540.23
513000 - Retirement-Misc.	47,712.84	547,288	426,956.87	0.00	0.00	426,956.87	78	120,331.13
513020 - Retirement-Misc Temp	1,557.54	0	15,968.16	0.00	0.00	15,968.16	0	-15,968.16
513120 - Social Security	9,806.37	104,812	90,613.91	0.00	0.00	90,613.91	86	14,198.09
513140 - Medicare Tax	2,711.71	24,514	25,772.36	0.00	0.00	25,772.36	105	-1,258.36
515040 - Flex Benefit Plan	30,270.91	270,514	224,644.98	0.00	0.00	224,644.98	83	45,869.02
515100 - Life Insurance	157.05	1,815	1,352.51	0.00	0.00	1,352.51	75	462.49
515120 - Long Term Disability	255.35	1,149	1,455.80	0.00	0.00	1,455.80	127	-306.80
515160 - Optical Insurance	15.94	254	135.61	0.00	0.00	135.61	53	118.39
515260 - Unemployment Insurance	1,226.97	3,652	10,923.94	0.00	0.00	10,923.94	299	-7,271.94
517000 - Workers Comp Insurance	0.00	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	897.75	0.00	0.00	897.75	58	660.25
518020 - Flexible Spending Account Fees	20.00	0	147.13	0.00	0.00	147.13	0	-147.13
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	20.01	273	191.00	0.00	0.00	191.00	70	82.00
518150 - LIUNA Health & Safety	25.41	378	223.91	0.00	0.00	223.91	59	154.09
518180 - Other Post Employment Benefits	1,714.46	0	16,460.68	0.00	0.00	16,460.68	0	-16,460.68
Total for Approp: 1	260,210.59	4,392,941	2,686,484.89	0.00	0.00	2,686,484.89	61	1,706,456.11 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	4,764	0.00	0.00	0.00	0.00	0	4,764.00
54075 - Liheap	89.84	0	2,306.00	0.00	0.00	2,306.00	0	-2,306.00
Total for Account: 520115	89.84	4,764	2,306.00	0.00	0.00	2,306.00	48	2,458.00 *
520200 - Communications	0.00	19,024	0.00	0.00	0.00	0.00	0	19,024.00
54075 - Liheap	1,716.41	0	13,374.57	0.00	0.00	13,374.57	0	-13,374.57
Total for Account: 520200	1,716.41	19,024	13,374.57	0.00	0.00	13,374.57	70	5,649.43 *
520230 - Cellular Phone	0.00	6,887	0.00	0.00	0.00	0.00	0	6,887.00
54075 - Liheap	4,156.68	0	6,269.82	0.00	0.00	6,269.82	0	-6,269.82
Total for Account: 520230	4,156.68	6,887	6,269.82	0.00	0.00	6,269.82	91	617.18 *
520320 - Telephone Service	0.00	46	28.39	0.00	0.00	28.39	62	17.61

Portion of Year Expired: 75.0%

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	0.00	0	1,529.34	0.00	0.00	1,529.34	0	-1,529.34	
Total for Account: 520320	0.00	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	2,544.32	0	10,118.68	0.00	0.00	10,118.68	0	-10,118.68	
Total for Account: 520820	2,544.32	5,038	10,118.68	0.00	0.00	10,118.68	201	-5,080.68	*
520855 - ISF Custodial Supplies	0.00	20	0.00	0.00	0.00	0.00	0	20.00	
54075 - Liheap	1.67	0	15.03	0.00	0.00	15.03	0	-15.03	
Total for Account: 520855	1.67	20	15.03	0.00	0.00	15.03	75	4.97	*
520930 - Insurance-Liability	0.00	25,209	18,906.75	0.00	0.00	18,906.75	75	6,302.25	
520945 - Insurance-Property	0.00	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	1.53	0.00	0.00	1.53	1	120.47	
54075 - Liheap	10.00	0	90.00	0.00	0.00	90.00	0	-90.00	
Total for Account: 521730	10.17	122	91.53	0.00	0.00	91.53	75	30.47	*
522310 - Maint-Building and Improvement	0.00	2,221	0.00	0.00	54.78	54.78	2	2,166.22	
54075 - Liheap	2,776.67	0	10,143.49	0.00	0.00	10,143.49	0	-10,143.49	
Total for Account: 522310	2,776.67	2,221	10,143.49	0.00	54.78	10,198.27	457	-7,977.27	*
522325 - ISF Maintenance Grounds	0.08	79	0.72	0.00	0.00	0.72	1	78.28	
54075 - Liheap	6.50	0	58.50	0.00	0.00	58.50	0	-58.50	
Total for Account: 522325	6.58	79	59.22	0.00	0.00	59.22	75	19.78	*
522385 - ISF Maintenance Other	0.08	40	0.72	0.00	0.00	0.72	2	39.28	

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54075 - Liheap	3.25	0	29.25	0.00	0.00	29.25	0	-29.25	
Total for Account: 522385	3.33	40	29.97	0.00	0.00	29.97	75	10.03	*
523100 - Memberships	0.00	9,558	0.00	0.00	0.00	0.00	0	9,558.00	
54075 - Liheap	3,000.00	0	9,188.12	0.00	0.00	9,188.12	0	-9,188.12	
Total for Account: 523100	3,000.00	9,558	9,188.12	0.00	0.00	9,188.12	96	369.88	*
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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523250	0.00	0	140.38	0.00	0.00	140.38	0	-140.38	*
523290 - Bank Charges									
54075 - Liheap	179.70	0	748.75	0.00	0.00	748.75	0	-748.75	
Total for Account: 523290	179.70	0	748.75	0.00	0.00	748.75	0	-748.75	*
523640 - Computer Equip-Non Fixed Asset	0.00	8,700	0.00	0.00	585.32	585.32	7	8,114.68	
54075 - Liheap	381.54	0	46,701.00	0.00	0.00	46,701.00	0	-46,701.00	
Total for Account: 523640	381.54	8,700	46,701.00	0.00	585.32	47,286.32	537	-38,586.32	*
523660 - Computer Supplies	0.00	20,240	0.00	0.00	255.98	255.98	1	19,984.02	
54075 - Liheap	9,236.22	0	28,427.61	0.00	0.00	28,427.61	0	-28,427.61	
Total for Account: 523660	9,236.22	20,240	28,427.61	0.00	255.98	28,683.59	140	-8,443.59	*
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	209.42	209.42	1	14,786.58	
54075 - Liheap	1,936.75	0	29,728.78	0.00	0.00	29,728.78	0	-29,728.78	
Total for Account: 523700	1,936.75	14,996	29,728.78	0.00	209.42	29,938.20	198	-14,942.20	*
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	

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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	2,780.57	0	25,281.53	0.00	0.00	25,281.53	0	-25,281.53
Total for Account: 523760	2,780.57	26,958	25,281.53	0.00	0.00	25,281.53	94	1,676.47 *
523800 - Printing/Binding	0.00	65,136	0.00	0.00	3,577.88	3,577.88	5	61,558.12
54075 - Liheap	7,630.99	0	51,314.18	0.00	0.00	51,314.18	0	-51,314.18
Total for Account: 523800	7,630.99	65,136	51,314.18	0.00	3,577.88	54,892.06	79	10,243.94 *
523820 - Subscriptions	0.00	12,423	9,931.13	0.00	0.00	9,931.13	80	2,491.87
54075 - Liheap	724.42	0	3,651.36	0.00	0.00	3,651.36	0	-3,651.36
Total for Account: 523820	724.42	12,423	13,582.49	0.00	0.00	13,582.49	109	-1,159.49 *
523840 - Computer Equipment-Software	0.00	25,000	18,679.18	0.00	3,872.81	22,551.99	90	2,448.01
54075 - Liheap	603.00	0	2,967.46	0.00	0.00	2,967.46	0	-2,967.46
Total for Account: 523840	603.00	25,000	21,646.64	0.00	3,872.81	25,519.45	87	-519.45 *
524760 - Data Processing Services	0.00	27,695	0.00	0.00	0.00	0.00	0	27,695.00
54075 - Liheap	2,748.00	0	21,984.00	0.00	0.00	21,984.00	0	-21,984.00
Total for Account: 524760	2,748.00	27,695	21,984.00	0.00	0.00	21,984.00	79	5,711.00 *
525060 - Medical Examinations-Physicals	106.04	0	2,993.26	0.00	0.00	2,993.26	0	-2,993.26
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	1,112.04	1,112.04	0	-1,112.04
54075 - Liheap	0.00	0	1,081.30	0.00	0.00	1,081.30	0	-1,081.30
Total for Account: 525330	0.00	0	1,081.30	0.00	1,112.04	2,193.34	0	-2,193.34 *
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	274.54	274.54	1	52,922.46
54075 - Liheap	626.70	0	20,188.91	0.00	0.00	20,188.91	0	-20,188.91
82000 - City Of Riverside-Share Progra	0.00	0	19,617.96	0.00	0.00	19,617.96	0	-19,617.96
Total for Account: 525440	626.70	53,197	39,806.87	0.00	274.54	40,081.41	75	13,115.59 *
525500 - Salary/Benefit Reimbursement	0.00	200,000	-822.62	0.00	0.00	-822.62	-0	200,822.62
54075 - Liheap	24,338.82	0	220,237.85	0.00	0.00	220,237.85	0	-220,237.85

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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	24,338.82	200,000	219,415.23	0.00	0.00	219,415.23	110	-19,415.23 *
525840 - RCIT Enterprise	6,373.58	76,483	57,362.22	0.00	0.00	57,362.22	75	19,120.78
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	60,893.26	60,893.26	372	-44,544.26
54075 - Liheap	1,502.04	0	15,643.51	0.00	0.00	15,643.51	0	-15,643.51
Total for Account: 526520	1,502.04	16,349	15,643.51	0.00	60,893.26	76,536.77	96	-60,187.77 *
526700 - Rent-Lease Bldgs	1,114.90	342,520	57,890.51	0.00	0.00	57,890.51	17	284,629.49
54075 - Liheap	24,409.07	0	212,286.30	0.00	0.00	212,286.30	0	-212,286.30
Total for Account: 526700	25,523.97	342,520	270,176.81	0.00	0.00	270,176.81	79	72,343.19 *
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	4,500.00	4,500.00	17	21,900.00
54075 - Liheap	866.55	0	8,821.89	0.00	0.00	8,821.89	0	-8,821.89
Total for Account: 526960	866.55	26,400	8,821.89	0.00	4,500.00	13,321.89	33	13,078.11 *
527560 - Direct Materials	0.00	3,005	0.00	0.00	0.00	0.00	0	3,005.00
54075 - Liheap	0.00	0	43.00	0.00	0.00	43.00	0	-43.00
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	419.05	0.00	0.00	419.05	14	2,585.95 *
527690 - Fleet Services-ISF Costs	3,293.89	43,467	88,092.71	0.00	0.00	88,092.71	203	-44,625.71
54075 - Liheap	190.79	0	2,105.46	0.00	0.00	2,105.46	0	-2,105.46
Total for Account: 527690	3,484.68	43,467	90,198.17	0.00	0.00	90,198.17	208	-46,731.17 *
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	0.00	0	21,645.42	0.00	0.00	21,645.42	0	-21,645.42
Total for Account: 527840	0.00	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	0.72	0.00	0.00	0.72	2	39.28

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54075 - Liheap	3.25	0	29.25	0.00	0.00	29.25	0	-29.25	
Total for Account: 527970	3.33	40	29.97	0.00	0.00	29.97	75	10.03	*
528030 - ISF Maintenance Labor	0.58	457	5.22	0.00	0.00	5.22	1	451.78	
54075 - Liheap	37.50	0	337.50	0.00	0.00	337.50	0	-337.50	
Total for Account: 528030	38.08	457	342.72	0.00	0.00	342.72	75	114.28	*
528050 - ISF Maintenance Grounds Labor	0.58	422	5.22	0.00	0.00	5.22	1	416.78	
54075 - Liheap	34.58	0	311.22	0.00	0.00	311.22	0	-311.22	
Total for Account: 528050	35.16	422	316.44	0.00	0.00	316.44	75	105.56	*
528070 - ISF Custodial Labor	0.00	425	0.58	0.00	0.00	0.58	0	424.42	
54075 - Liheap	35.41	0	318.11	0.00	0.00	318.11	0	-318.11	
Total for Account: 528070	35.41	425	318.69	0.00	0.00	318.69	75	106.31	*
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	16,538.90	0.00	0.00	16,538.90	0	-16,538.90	
Total for Account: 528900	0.00	4,336	16,538.90	0.00	0.00	16,538.90	381	-12,202.90	*
528920 - Car Pool Expense	0.00	16,032	0.00	0.00	0.00	0.00	0	16,032.00	
528960 - Lodging	0.00	13,824	273.41	0.00	0.00	273.41	2	13,550.59	
54075 - Liheap	5,108.25	0	14,502.62	0.00	0.00	14,502.62	0	-14,502.62	
Total for Account: 528960	5,108.25	13,824	14,776.03	0.00	0.00	14,776.03	107	-952.03	*
528980 - Meals	0.00	6,201	0.00	0.00	0.00	0.00	0	6,201.00	
54075 - Liheap	553.60	0	1,503.26	0.00	0.00	1,503.26	0	-1,503.26	
Total for Account: 528980	553.60	6,201	1,503.26	0.00	0.00	1,503.26	24	4,697.74	*
529000 - Miscellaneous Travel Expense	0.00	3,901	0.00	0.00	0.00	0.00	0	3,901.00	
54075 - Liheap	-1,435.46	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529000	-1,435.46	3,901	0.00	0.00	0.00	0.00	0	3,901.00	*
529040 - Private Mileage Reimbursement	811.04	5,073	5,257.56	0.00	0.00	5,257.56	104	-184.56	
529080 - Rental Vehicles	0.00	536	0.00	0.00	0.00	0.00	0	536.00	

Portion of Year Expired: 75.0%

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	504.42	0	4,644.31	0.00	0.00	4,644.31	0	-4,644.31	
Total for Account: 529080	504.42	536	4,644.31	0.00	0.00	4,644.31	866	-4,108.31	*
529120 - Transportation									
54075 - Liheap	0.00	0	207.00	0.00	0.00	207.00	0	-207.00	
Total for Account: 529120	0.00	0	207.00	0.00	0.00	207.00	0	-207.00	*
529510 - Heating Fuel	2,500.00	30,000	13,500.00	0.00	4,000.00	17,500.00	58	12,500.00	
54075 - Liheap	0.00	0	2,481.00	0.00	0.00	2,481.00	0	-2,481.00	
Total for Account: 529510	2,500.00	30,000	15,981.00	0.00	4,000.00	19,981.00	53	10,019.00	*
529540 - Utilities	0.00	2,730	0.00	0.00	0.00	0.00	0	2,730.00	
54075 - Liheap	851.79	0	2,284.12	0.00	0.00	2,284.12	0	-2,284.12	
Total for Account: 529540	851.79	2,730	2,284.12	0.00	0.00	2,284.12	84	445.88	*
Total for Approp: 2	112,354.86	1,476,476	1,188,585.47	0.00	79,336.03	1,267,921.50	81	208,554.50	**
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	77,502.33	2,558,349	163,451.05	0.00	1,337,437.59	1,500,888.64	59	1,057,460.36	
54075 - Liheap	100,996.50	0	1,150,974.38	0.00	0.00	1,150,974.38	0	-1,150,974.38	
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	178,498.83	2,558,349	1,315,454.43	0.00	1,337,437.59	2,652,892.02	51	-94,543.02	*
536740 - Interfnd Exp-Admin Supt Indir	25.00	157,528	42,253.33	0.00	0.00	42,253.33	27	115,274.67	
536760 - Interfnd Exp-Payroll Srvc Fee	549.70	3,613	5,225.43	0.00	0.00	5,225.43	145	-1,612.43	
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	1,312.00	37,039	41,232.15	0.00	0.00	41,232.15	111	-4,193.15	
54075 - Liheap	625.42	0	7,055.84	0.00	0.00	7,055.84	0	-7,055.84	
Total for Account: 537020	1,937.42	37,039	48,287.99	0.00	0.00	48,287.99	130	-11,248.99	*
537090 - Interfnd Exp-Personnel Svcs	0.00	41,434	31,505.56	0.00	0.00	31,505.56	76	9,928.44	
537180 - Interfnd Exp-Salary Reimb	0.00	0	2,917.44	0.00	0.00	2,917.44	0	-2,917.44	
54075 - Liheap	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 537180	0.00	0	2,917.44	0.00	0.00	2,917.44	0	-2,917.44	*

Portion of Year Expired: 75.0%

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
537240 - Interfnd Exp-Utilities	-1,332.44	25,748	-1,848.57	0.00	0.00	-1,848.57	-7	27,596.57
54075 - Liheap	1,370.33	0	12,544.96	0.00	0.00	12,544.96	0	-12,544.96
Total for Account: 537240	37.89	25,748	10,696.39	0.00	0.00	10,696.39	42	15,051.61 *
537300 - Interfnd Exp-Parking	70.00	11,640	630.00	0.00	0.00	630.00	5	11,010.00
54075 - Liheap	900.00	0	8,100.00	0.00	0.00	8,100.00	0	-8,100.00
Total for Account: 537300	970.00	11,640	8,730.00	0.00	0.00	8,730.00	75	2,910.00 *
Total for Approp: 3	182,018.84	2,863,078	1,482,797.57	0.00	1,337,437.59	2,820,235.16	52	42,842.84 **
Total for Appr Dept: 5500600000	554,584.29	8,732,495	5,357,867.93	0.00	1,416,773.62	6,774,641.55	61	1,957,853.45 ***

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	-352.29	79,396	-4,364.71	0.00	0.00	-4,364.71	-5	83,760.71
74170 - Alternative Dispute Resolution	6,411.88	0	58,966.14	0.00	0.00	58,966.14	0	-58,966.14
Total for Account: 510040	6,059.59	79,396	54,601.43	0.00	0.00	54,601.43	69	24,794.57 *
510320 - Temporary Salaries	6,903.13	31,200	20,356.34	0.00	0.00	20,356.34	65	10,843.66
510420 - Overtime	662.35	0	7,199.95	0.00	0.00	7,199.95	0	-7,199.95
510440 - Annual Leave Buydown	0.00	0	3,029.79	0.00	0.00	3,029.79	0	-3,029.79
510520 - Bilingual Pay	93.76	1,452	1,437.68	0.00	0.00	1,437.68	99	14.32
513000 - Retirement-Misc.	1,871.86	25,704	20,852.83	0.00	0.00	20,852.83	81	4,851.17
513020 - Retirement-Misc Temp	493.58	0	890.73	0.00	0.00	890.73	0	-890.73
513120 - Social Security	381.51	4,923	4,690.65	0.00	0.00	4,690.65	95	232.35
513140 - Medicare Tax	227.10	1,151	1,354.35	0.00	0.00	1,354.35	118	-203.35
515040 - Flex Benefit Plan	826.97	9,876	6,988.14	0.00	0.00	6,988.14	71	2,887.86
515100 - Life Insurance	5.46	55	46.36	0.00	0.00	46.36	84	8.64
515120 - Long Term Disability	19.68	480	298.31	0.00	0.00	298.31	62	181.69
515260 - Unemployment Insurance	182.15	171	633.60	0.00	0.00	633.60	371	-462.60
517000 - Workers Comp Insurance	0.00	904	677.98	0.00	0.00	677.98	75	226.02
518100 - Budgeted Benefits	-3,301.05	4,679	-27,847.06	0.00	0.00	-27,847.06	-595	32,526.06
74170 - Alternative Dispute Resolution	3,301.05	0	27,847.06	0.00	0.00	27,847.06	0	-27,847.06
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	14.35	0.00	0.00	14.35	68	6.65
518180 - Other Post Employment Benefits	79.38	0	750.83	0.00	0.00	750.83	0	-750.83
Total for Approp: 1	17,808.12	160,012	123,863.56	0.00	0.00	123,863.56	77	36,148.44 **
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	805.99	0	1,202.14	0.00	0.00	1,202.14	0	-1,202.14
Total for Account: 520230	805.99	1,099	1,202.14	0.00	0.00	1,202.14	109	-103.14 *
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
99985 - Regional Access Prj Foundation	17,502.95	0	17,502.95	0.00	0.00	17,502.95	0	-17,502.95

Portion of Year Expired: 75.0%

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
Total for Account: 520705	17,502.95	51,142	17,567.94	0.00	0.00	17,567.94	34	33,574.06 *
520930 - Insurance-Liability	0.00	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	0.00	0	530.00	0.00	0.00	530.00	0	-530.00
Total for Account: 523100	0.00	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	0.00	0	0.00	0.00	49.12	49.12	0	-49.12
98410 - Vita Grant Program	1,780.42	0	3,677.71	0.00	0.00	3,677.71	0	-3,677.71
Total for Account: 523660	1,780.42	0	3,677.71	0.00	49.12	3,726.83	0	-3,726.83 *
523700 - Office Supplies	0.00	16,366	0.00	0.00	73.33	73.33	0	16,292.67
74170 - Alternative Dispute Resolution	0.00	0	878.61	0.00	0.00	878.61	0	-878.61
98410 - Vita Grant Program	2,627.61	0	22,137.37	0.00	0.00	22,137.37	0	-22,137.37
Total for Account: 523700	2,627.61	16,366	23,015.98	0.00	73.33	23,089.31	141	-6,723.31 *
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	366.32	0.00	0.00	366.32	40	540.68

Portion of Year Expired: 75.0%

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
525060 - Medical Examinations-Physicals	800.73	0	800.73	0.00	0.00	800.73	0	-800.73
525400 - Title Company Services								
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	0.00	0.00	0	15,000.00
74170 - Alternative Dispute Resolution	0.00	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	0.00	15,000	15,660.00	0.00	0.00	15,660.00	104	-660.00 *
525500 - Salary/Benefit Reimbursement	0.00	134,903	-23,637.43	0.00	0.00	-23,637.43	-18	158,540.43
98410 - Vita Grant Program	7,692.54	0	123,597.21	0.00	0.00	123,597.21	0	-123,597.21
Total for Account: 525500	7,692.54	134,903	99,959.78	0.00	0.00	99,959.78	74	34,943.22 *
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	1,523.97	0.00	0.00	1,523.97	75	508.03
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
99985 - Regional Access Prj Foundation	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	31,188.10	0.00	2,944.59	34,132.69	0	-34,132.69 *
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	68.71	0	235.66	0.00	0.00	235.66	0	-235.66

Portion of Year Expired: 75.0%

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
Total for Account: 528920	68.71	0	235.66	0.00	0.00	235.66	0	-235.66 *
528960 - Lodging	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
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	140.50	109	178.00	0.00	0.00	178.00	163	-69.00
74170 - Alternative Dispute Resolution	310.21	0	4,370.32	0.00	0.00	4,370.32	0	-4,370.32
Total for Account: 529040	450.71	109	4,548.32	0.00	0.00	4,548.32	4173	-4,439.32 *
Total for Approp: 2	34,396.04	278,312	217,208.47	0.00	3,067.04	220,275.51	78	58,036.49 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
536740 - Interfnd Exp-Admin Supt Indir	4,193.38	4,145	5,137.21	0.00	0.00	5,137.21	124	-992.21
536760 - Interfnd Exp-Payroll Srvc Fee	57.36	125	254.00	0.00	0.00	254.00	203	-129.00
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	0.00	1,955	1,466.27	0.00	0.00	1,466.27	75	488.73
Total for Approp: 3	4,250.74	10,882	8,272.13	0.00	0.00	8,272.13	76	2,609.87 **
Total for Appr Dept: 5500700000	56,454.90	449,206	349,344.16	0.00	3,067.04	352,411.20	78	96,794.80 ***
Total for Fund: 21050	848,739.95	12,468,931	7,911,018.40	0.00	1,495,805.97	9,406,824.37	63	3,062,106.63 ****

Portion of Year Expired: 75.0%

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	130,063.47	1,805,315	1,136,801.20	0.00	0.00	1,136,801.20	63	668,513.80
510200 - Payoff Permanent-Seasonal	0.00	0	29,569.92	0.00	0.00	29,569.92	0	-29,569.92
510420 - Overtime	0.00	0	1,976.33	0.00	0.00	1,976.33	0	-1,976.33
510440 - Annual Leave Buydown	0.00	27,392	36,745.15	0.00	0.00	36,745.15	134	-9,353.15
510520 - Bilingual Pay	335.00	3,700	2,935.98	0.00	0.00	2,935.98	79	764.02
513000 - Retirement-Misc.	39,667.24	584,452	362,261.46	0.00	0.00	362,261.46	62	222,190.54
513020 - Retirement-Misc Temp	0.00	95,613	0.00	0.00	0.00	0.00	0	95,613.00
513120 - Social Security	8,060.88	103,453	121,938.72	0.00	0.00	121,938.72	118	-18,485.72
513140 - Medicare Tax	1,885.21	26,177	16,960.80	0.00	0.00	16,960.80	65	9,216.20
515040 - Flex Benefit Plan	20,128.88	195,682	137,198.39	0.00	0.00	137,198.39	70	58,483.61
515100 - Life Insurance	99.82	1,364	827.83	0.00	0.00	827.83	61	536.17
515120 - Long Term Disability	490.62	7,679	4,129.41	0.00	0.00	4,129.41	54	3,549.59
515160 - Optical Insurance	95.64	1,272	771.90	0.00	0.00	771.90	61	500.10
515200 - Retiree Health Ins	0.00	9,606	0.00	0.00	0.00	0.00	0	9,606.00
515260 - Unemployment Insurance	363.54	4,338	3,184.85	0.00	0.00	3,184.85	73	1,153.15
517000 - Workers Comp Insurance	0.00	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	4,928.23	0.00	0.00	4,928.23	63	2,871.77
518040 - Transportation Admin Fee	22.00	0	190.06	0.00	0.00	190.06	0	-190.06
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	142.32	0.00	0.00	142.32	53	124.68
518150 - LIUNA Health & Safety	3.20	42	28.70	0.00	0.00	28.70	68	13.30
518180 - Other Post Employment Benefits	1,682.16	15,717	15,537.60	0.00	0.00	15,537.60	99	179.40
Total for Approp: 1	203,513.66	2,928,787	1,907,290.05	0.00	0.00	1,907,290.05	65	1,021,496.95 **
Approp 2								
520230 - Cellular Phone	492.78	6,164	4,125.49	0.00	0.00	4,125.49	67	2,038.51
520320 - Telephone Service	4.73	1,356	-23.11	0.00	0.00	-23.11	-2	1,379.11
520330 - Communication Services	0.00	611	0.00	0.00	0.00	0.00	0	611.00
520930 - Insurance-Liability	0.00	284,691	213,518.25	0.00	0.00	213,518.25	75	71,172.75
520945 - Insurance-Property	0.00	32,815	24,611.57	0.00	0.00	24,611.57	75	8,203.43
521380 - Maint-Copier Machines	262.35	8,773	1,657.40	0.00	13,301.85	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	64,640.99	0.00	0.00	64,640.99	170	-26,647.99
522310 - Maint-Building and Improvement	0.00	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	-4,035.81	9,200	-4,035.81	0.00	0.00	-4,035.81	-44	13,235.42
523700 - Office Supplies	358.27	4,882	2,754.41	0.00	0.00	2,754.41	56	2,127.59
523760 - Cmail Postage-Mailing ISF	98.18	7,096	3,524.73	0.00	0.00	3,524.73	50	3,571.27

Portion of Year Expired: 75.0%

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	
524790 - RivCo Pro Cost Allocation	212.67	2,552	1,914.03	0.00	0.00	1,914.03	75	637.97	
525330 - RMAP Services	459.08	0	2,262.01	0.00	0.00	2,262.01	0	-2,262.01	
525340 - Temporary Help Services	0.00	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	96,430.50	0.00	0.00	96,430.50	75	32,143.50	
526700 - Rent-Lease Bldgs	41,541.59	497,495	415,415.90	0.00	0.00	415,415.90	84	82,079.10	
527280 - Awards/Recognition	106.32	500	240.56	0.00	0.00	240.56	48	259.44	
527690 - Fleet Services-ISF Costs	26.00	11,425	3,525.23	0.00	0.00	3,525.23	31	7,899.77	
527780 - Special Program Expense	0.00	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	
528920 - Car Pool Expense	0.00	0	50.00	0.00	0.00	50.00	0	-50.00	
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	4,687.78	0.00	0.00	4,687.78	71	1,912.22	
Total for Approp: 2	50,790.66	1,062,517	849,539.17	0.00	13,319.35	862,858.52	80	199,658.09	**
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	1,624.60	0.00	0.00	1,624.60	69	742.40	
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	315.00	0.00	0.00	315.00	3	9,793.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	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	3,309.00	0.00	0.00	3,309.00	100	0.00	
Total for Approp: 3	207.08	16,617	-2,681.51	0.00	0.00	-2,681.51	-16	19,298.51	**
Approp 7									
572800 - Intra-Miscellaneous	-20,899.83	-221,320	-179,614.89	0.00	0.00	-179,614.89	81	-41,705.11	
573400 - Intra-Salary and Benefit Reimb	-95,560.79	-355,851	-235,824.41	0.00	0.00	-235,824.41	66	-120,026.59	
Total for Approp: 7	-116,460.62	-577,171	-415,439.30	0.00	0.00	-415,439.30	72	-161,731.70	**
Total for Appr Dept: 1900100000	138,050.78	3,430,750	2,338,708.41	0.00	13,319.35	2,352,027.76	68	1,078,721.85	***

Portion of Year Expired: 75.0%

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	75,536.06	83,391	75,536.06	0.00	0.00	75,536.06	91	7,854.94	
528500 - Project Cost Expenses	0.00	417,609	0.00	0.00	0.00	0.00	0	417,609.00	
Total for Approp: 2	75,536.06	501,000	75,536.06	0.00	0.00	75,536.06	15	425,463.94	**
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	75,536.06	611,000	75,536.06	0.00	0.00	75,536.06	12	535,463.94	***

Portion of Year Expired: 75.0%

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	72,263.14	1,255,602	727,451.11	0.00	0.00	727,451.11	58	528,150.89
510200 - Payoff Permanent-Seasonal	0.00	0	1,169.77	0.00	0.00	1,169.77	0	-1,169.77
510420 - Overtime	746.56	0	8,292.43	0.00	0.00	8,292.43	0	-8,292.43
510440 - Annual Leave Buydown	0.00	15,425	0.00	0.00	0.00	0.00	0	15,425.00
510520 - Bilingual Pay	265.13	3,025	2,450.51	0.00	0.00	2,450.51	81	574.49
513000 - Retirement-Misc.	22,063.20	406,491	222,037.04	0.00	0.00	222,037.04	55	184,453.96
513120 - Social Security	4,513.25	77,845	44,509.33	0.00	0.00	44,509.33	57	33,335.67
513140 - Medicare Tax	1,055.51	18,206	10,409.44	0.00	0.00	10,409.44	57	7,796.56
515040 - Flex Benefit Plan	12,797.99	166,328	99,686.06	0.00	0.00	99,686.06	60	66,641.94
515100 - Life Insurance	61.92	963	583.41	0.00	0.00	583.41	61	379.59
515120 - Long Term Disability	224.38	3,933	2,256.77	0.00	0.00	2,256.77	57	1,676.23
515160 - Optical Insurance	0.00	318	95.41	0.00	0.00	95.41	30	222.59
515260 - Unemployment Insurance	213.10	3,279	2,145.92	0.00	0.00	2,145.92	65	1,133.08
518010 - Def Comp Ben Mgmt & Conf	0.00	1,950	645.68	0.00	0.00	645.68	33	1,304.32
518020 - Flexible Spending Account Fees	4.00	0	33.78	0.00	0.00	33.78	0	-33.78
518040 - Transportation Admin Fee	6.00	114	62.64	0.00	0.00	62.64	55	51.36
518140 - SEIU Training	16.00	294	162.18	0.00	0.00	162.18	55	131.82
518150 - LIUNA Health & Safety	1.60	21	14.34	0.00	0.00	14.34	68	6.66
518180 - Other Post Employment Benefits	935.63	10,602	9,957.91	0.00	0.00	9,957.91	94	644.09
Total for Approp: 1	115,167.41	1,964,396	1,131,963.73	0.00	0.00	1,131,963.73	58	832,432.27 **
Approp 2								
520230 - Cellular Phone	670.38	14,097	5,489.76	0.00	0.00	5,489.76	39	8,607.24
520240 - Communications Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520330 - Communication Services	181.03	2,172	1,448.24	0.00	0.00	1,448.24	67	723.76
520930 - Insurance-Liability	0.00	5,551	4,163.24	0.00	0.00	4,163.24	75	1,387.76
520945 - Insurance-Property	0.00	503	377.28	0.00	0.00	377.28	75	125.72
521380 - Maint-Copier Machines	0.00	5,079	3,541.04	0.00	114.54	3,655.58	72	1,423.42
521640 - Maint-Software	0.00	10,075	90.15	0.00	0.00	90.15	1	9,984.85
522310 - Maint-Building and Improvement	0.00	0	27,839.36	0.00	0.00	27,839.36	0	-27,839.36
523100 - Memberships	660.00	18,400	11,580.00	0.00	0.00	11,580.00	63	6,820.00
523130 - Memberships-Other	3,500.00	329,655	123,900.00	0.00	0.00	123,900.00	38	205,755.00
523220 - Licenses And Permits	0.00	1,919	0.00	0.00	0.00	0.00	0	1,919.00
523270 - Special Events	2,954.38	32,500	43,559.03	0.00	37,128.32	80,687.35	248	-48,187.35
523350 - Administrative Expense	40,924.56	481,558	339,903.24	0.00	0.00	339,903.24	71	141,654.76
523600 - Audiovisual Expense	0.00	0	789.00	0.00	0.00	789.00	0	-789.00
523640 - Computer Equip-Non Fixed Asset	0.00	0	0.00	0.00	1,531.14	1,531.14	0	-1,531.14
523680 - Office Equip Non Fixed Assets	0.00	2,599	48,287.52	0.00	0.00	48,287.52	1858	-45,688.52

Portion of Year Expired: 75.0%

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	
523700 - Office Supplies	956.03	3,407	2,046.14	0.00	567.73	2,613.87	77	793.13	
523760 - Cmail Postage-Mailing ISF	0.00	1,046	1,512.37	0.00	0.00	1,512.37	145	-466.37	
523800 - Printing/Binding	3,836.95	1,552	6,567.85	0.00	0.00	6,567.85	423	-5,015.85	
523820 - Subscriptions	14.99	2,791	1,966.11	0.00	0.00	1,966.11	70	824.89	
524660 - Consultants	675.00	335,015	111,234.91	0.00	189,445.02	300,679.93	90	34,335.07	
525440 - Professional Services	9,319.05	570,833	212,060.94	0.00	414,960.73	627,021.67	110	-56,188.67	
525840 - RCIT Enterprise	10,200.42	122,405	91,803.78	0.00	0.00	91,803.78	75	30,601.22	
526420 - Advertising	346.36	25,266	9,960.56	0.00	0.00	9,960.56	39	15,305.44	
526700 - Rent-Lease Bldgs	2,153.20	13,232	20,996.96	0.00	0.00	20,996.96	159	-7,764.96	
527280 - Awards/Recognition	35.45	0	73.25	0.00	0.00	73.25	0	-73.25	
527690 - Fleet Services-ISF Costs	301.37	11,250	2,862.94	0.00	0.00	2,862.94	25	8,387.06	
527780 - Special Program Expense	789.69	8,746	14,661.52	0.00	1,159.04	15,820.56	181	-7,074.56	
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	2,499.00	14,698	8,604.27	0.00	0.00	8,604.27	59	6,093.73	
528500 - Project Cost Expenses	14,800.00	3,220,000	20,000.00	0.00	7,249.04	27,249.04	1	3,192,750.96	
528900 - Air Transportation	0.00	4,600	1,198.89	0.00	0.00	1,198.89	26	3,401.11	
528960 - Lodging	0.00	11,300	4,541.97	0.00	0.00	4,541.97	40	6,758.03	
528980 - Meals	0.00	4,671	154.92	0.00	0.00	154.92	3	4,516.08	
529000 - Miscellaneous Travel Expense	20.00	1,245	803.12	0.00	0.00	803.12	65	441.88	
529040 - Private Mileage Reimbursement	63.50	0	108.19	0.00	0.00	108.19	0	-108.19	
Total for Approp: 2	94,901.36	7,347,519	1,182,954.88	0.00	1,130,804.23	2,313,759.11	16	5,033,759.89	**
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	114.72	1,869	1,207.64	0.00	0.00	1,207.64	65	661.36	
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	3,202.89	45,295	26,400.13	0.00	0.00	26,400.13	58	18,894.87	
537080 - Interfnd Exp-Miscellaneous	366.35	3,783	2,136.35	0.00	0.00	2,136.35	56	1,646.65	
537090 - Interfnd Exp-Personnel Svcs	0.00	17,366	13,024.71	0.00	0.00	13,024.71	75	4,341.29	
537180 - Interfnd Exp-Salary Reimb	3,835.63	100,696	15,918.12	0.00	0.00	15,918.12	16	84,777.88	
Total for Approp: 3	7,519.59	406,755	296,432.95	0.00	0.00	296,432.95	73	110,322.05	**
Total for Appr Dept: 1901000000	217,588.36	9,718,670	2,611,351.56	0.00	1,130,804.23	3,742,155.79	27	5,976,514.21	***
Total for Fund: 21100	431,175.20	13,760,420	5,025,596.03	0.00	1,144,123.58	6,169,719.61	37	7,590,700.00	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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
Approp 1								
510040 - Regular Salaries	21,476.46	340,625	187,330.33	0.00	0.00	187,330.33	55	153,294.67
510320 - Temporary Salaries	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510420 - Overtime	0.00	41	1,885.47	0.00	0.00	1,885.47	4599	-1,844.47
510520 - Bilingual Pay	73.50	1	571.75	0.00	0.00	571.75	****	-570.75
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	6,555.53	110,273	57,159.96	0.00	0.00	57,159.96	52	53,113.04
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	1,324.37	21,119	11,464.22	0.00	0.00	11,464.22	54	9,654.78
513140 - Medicare Tax	309.73	4,939	2,681.13	0.00	0.00	2,681.13	54	2,257.87
515040 - Flex Benefit Plan	2,334.00	32,744	15,646.44	0.00	0.00	15,646.44	48	17,097.56
515100 - Life Insurance	16.38	233	137.53	0.00	0.00	137.53	59	95.47
515120 - Long Term Disability	69.80	1,237	856.74	0.00	0.00	856.74	69	380.26
515260 - Unemployment Insurance	63.34	682	552.48	0.00	0.00	552.48	81	129.52
517000 - Workers Comp Insurance	0.00	1,676	1,257.02	0.00	0.00	1,257.02	75	418.98
518040 - Transportation Admin Fee	2.00	0	16.89	0.00	0.00	16.89	0	-16.89
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	3.20	89	28.62	0.00	0.00	28.62	32	60.38
518180 - Other Post Employment Benefits	277.99	1	2,545.91	0.00	0.00	2,545.91	****	-2,544.91
Total for Approp: 1	32,506.30	513,664	282,134.49	0.00	0.00	282,134.49	55	231,529.51 **
Approp 2								
520200 - Communications	3,062.55	567,043	295,866.85	0.00	0.00	295,866.85	52	271,176.15
520230 - Cellular Phone	50.96	0	101.92	0.00	0.00	101.92	0	-101.92
520320 - Telephone Service	18,481.73	34,506	49,445.93	0.00	0.00	49,445.93	143	-14,939.93
520820 - Janitorial Services	56,586.45	682,322	380,914.76	0.00	0.00	380,914.76	56	301,407.24
520845 - Trash	5,819.97	0	54,997.41	0.00	0.00	54,997.41	0	-54,997.41
520930 - Insurance-Liability	0.00	282,412	211,808.99	0.00	0.00	211,808.99	75	70,603.01
520945 - Insurance-Property	0.00	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	776.06	1,898	776.06	0.00	0.00	776.06	41	1,121.94
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	91,941.75	0.00	0.00	91,941.75	75	30,647.25
522310 - Maint-Building and Improvement	37,143.41	436,138	147,830.42	0.00	101,314.69	249,145.11	57	186,993.30
522320 - Maint-Grounds	10,715.00	21,430	84,910.56	0.00	4,935.00	89,845.56	419	-68,415.56
522325 - ISF Maintenance Grounds	10,756.23	129,075	96,806.07	0.00	0.00	96,806.07	75	32,268.93

Portion of Year Expired: 75.0%

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
522385 - ISF Maintenance Other	5,378.16	64,538	48,403.44	0.00	0.00	48,403.44	75	16,134.56
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	0.00	4,000	873.08	0.00	0.00	873.08	22	3,126.92
523250 - Refunds	125.00	1,000	529.40	0.00	0.00	529.40	53	470.60
523290 - Bank Charges	1,992.27	6,560	13,353.47	0.00	0.00	13,353.47	204	-6,793.47
523390 - Retirement Payments	0.00	709,259	709,258.63	0.00	0.00	709,258.63	100	0.37
523620 - Books/Publications	148,436.44	1,415,000	396,513.65	0.00	0.00	396,513.65	28	1,018,486.35
523640 - Computer Equip-Non Fixed Asset	257.95	100,000	18,026.52	0.00	1,594.38	19,620.90	20	80,379.10
523680 - Office Equip Non Fixed Assets	1,007.24	477,117	359,471.32	0.00	230,993.05	590,464.37	124	-113,347.44
523700 - Office Supplies	141.15	14,124	11,940.86	0.00	21.13	11,961.99	85	2,162.01
523760 - Cmail Postage-Mailing ISF	0.00	1	2.72	0.00	0.00	2.72	272	-1.72
523820 - Subscriptions	2,190.30	392,217	227,232.11	0.00	15,368.67	242,600.78	62	149,616.22
523840 - Computer Equipment-Software	25,302.88	369,671	233,212.78	0.00	0.00	233,212.78	63	136,458.22
523880 - Copier	28,996.56	360,000	205,316.78	0.00	0.00	205,316.78	57	154,683.22
524790 - RivCo Pro Cost Allocation	192.75	2,313	1,734.75	0.00	0.00	1,734.75	75	578.25
525320 - Security Guard Services	562,465.90	1,002,694	643,411.20	0.00	18,435.74	661,846.94	66	340,847.06
525440 - Professional Services	63,849.30	1,000	122,552.15	0.00	462,313.35	584,865.50	****	-583,865.50
525500 - Salary/Benefit Reimbursement	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525600 - Security	9,385.86	30,000	41,433.63	0.00	21,221.92	62,655.55	209	-32,655.55
525840 - RCIT Enterprise	4,081.08	48,973	36,729.72	0.00	0.00	36,729.72	75	12,243.28
526420 - Advertising	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
526700 - Rent-Lease Bldgs	25,705.21	3,287,256	2,998,157.18	0.00	4,761.00	3,002,918.18	91	284,337.82
526910 - Field Equipment-Non Assets	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527280 - Awards/Recognition	8,047.79	30,286	47,027.59	0.00	0.00	47,027.59	155	-16,741.59
527660 - Operational Marketing	0.00	10,000	11,460.33	0.00	46,859.97	58,320.30	583	-48,320.30
527690 - Fleet Services-ISF Costs	1,110.13	39,221	9,270.34	0.00	0.00	9,270.34	24	29,950.66
527780 - Special Program Expense	0.00	20,000	89,796.29	0.00	4,757.11	94,553.40	473	-74,553.40
527970 - ISF Maintenance Contracts	5,378.16	64,538	48,403.44	0.00	0.00	48,403.44	75	16,134.56
528030 - ISF Maintenance Labor	77,074.85	924,898	693,673.65	0.00	0.00	693,673.65	75	231,224.35
528050 - ISF Maintenance Grounds Labor	15,102.84	181,234	135,925.56	0.00	0.00	135,925.56	75	45,308.44
528500 - Project Cost Expenses	88,807.89	300,000	323,355.44	0.00	0.00	323,355.44	108	-23,355.44
529500 - Electricity	34,470.90	728,430	613,885.42	0.00	0.00	613,885.42	84	114,544.58
529540 - Utilities	28,103.32	155,295	132,314.44	0.00	0.00	132,314.44	85	22,980.56
529550 - Water	8,253.74	101,702	131,460.19	0.00	0.00	131,460.19	129	-29,758.19
Total for Approp: 2	1,299,465.78	13,969,556	10,311,614.03	0.00	912,576.01	11,224,190.04	74	2,745,366.30 **
Approp 3								
530280 - Private Care Provider	1,327,011.24	15,618,067	11,962,722.60	0.00	0.00	11,962,722.60	77	3,655,344.40

Portion of Year Expired: 75.0%

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	
535220 - Taxes and Assessments	0.00	1,200	3,510.00	0.00	0.00	3,510.00	293	-2,310.00	
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	1,183,100.89	4,057,926	1,815,413.81	0.00	0.00	1,815,413.81	45	2,242,512.19	
536760 - Interfnd Exp-Payroll Srvc Fee	28.68	374	273.12	0.00	0.00	273.12	73	100.88	
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	22,842.75	363,005	252,766.31	0.00	0.00	252,766.31	70	110,238.69	
537020 - Interfnd Exp-Legal Services	966.56	9,398	12,110.37	0.00	0.00	12,110.37	129	-2,712.37	
537040 - Interfnd Exp-Maintenance	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
537080 - Interfnd Exp-Miscellaneous	70.00	279,567	107,784.76	0.00	0.00	107,784.76	39	171,782.24	
537090 - Interfnd Exp-Personnel Svcs	0.00	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	109,593.46	1,451,503	805,308.95	0.00	0.00	805,308.95	55	646,194.05	
537200 - Interfnd Exp-Supportive Svcs	0.00	0	21,974.16	0.00	0.00	21,974.16	0	-21,974.16	
537240 - Interfnd Exp-Utilities	104.41	20,000	-5,297.54	0.00	0.00	-5,297.54	-26	25,297.54	
537320 - Interfnd Exp-Bldg Improvements	0.00	5,306,829	1,533.10	0.00	0.00	1,533.10	0	5,305,295.90	
Total for Approp: 3	2,643,717.99	27,633,831	15,355,706.43	0.00	0.00	15,355,706.43	56	12,278,124.57	**
Approp 4									
542040 - Buildings-Capital Projects	0.00	3,177,652	0.00	0.00	15,950.00	15,950.00	1	3,161,702.00	
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	15,950.00	26,358.00	0	3,151,294.00	**
Total for Appr Dept: 1900700000	3,975,690.07	45,294,703	25,959,862.95	0.00	928,526.01	26,888,388.96	57	18,406,314.38	***
Total for Fund: 21200	3,975,690.07	45,294,703	25,959,862.95	0.00	928,526.01	26,888,388.96	57	18,406,314.38	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	7,453.12	139,920	68,603.00	0.00	0.00	68,603.00	49	71,317.00
510200 - Payoff Permanent-Seasonal	11,076.86	0	11,076.86	0.00	0.00	11,076.86	0	-11,076.86
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.	2,267.25	45,298	20,911.45	0.00	0.00	20,911.45	46	24,386.55
513020 - Retirement-Misc Temp	0.00	1	397.16	0.00	0.00	397.16	****	-396.16
513120 - Social Security	524.42	8,675	3,961.19	0.00	0.00	3,961.19	46	4,713.81
513140 - Medicare Tax	122.65	2,029	1,029.62	0.00	0.00	1,029.62	51	999.38
515040 - Flex Benefit Plan	1,048.50	32,872	14,243.36	0.00	0.00	14,243.36	43	18,628.64
515100 - Life Insurance	13.97	192	97.64	0.00	0.00	97.64	51	94.36
515120 - Long Term Disability	22.41	0	66.12	0.00	0.00	66.12	0	-66.12
515260 - Unemployment Insurance	28.59	297	363.88	0.00	0.00	363.88	123	-66.88
517000 - Workers Comp Insurance	0.00	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	2.42	42	25.44	0.00	0.00	25.44	61	16.56
518150 - LIUNA Health & Safety	0.97	31	3.75	0.00	0.00	3.75	12	27.25
518180 - Other Post Employment Benefits	96.15	1	930.09	0.00	0.00	930.09	****	-929.09
Total for Approp: 1	22,657.31	230,216	129,710.08	0.00	0.00	129,710.08	56	100,505.92 **
Approp 2								
520200 - Communications	572.81	7,665	5,217.46	0.00	0.00	5,217.46	68	2,447.54
520230 - Cellular Phone	0.00	343	4.73	0.00	0.00	4.73	1	338.27
520260 - Computer Lines	206.78	2,062	1,806.91	0.00	0.00	1,806.91	88	255.09
520320 - Telephone Service	291.69	3,414	2,773.18	0.00	0.00	2,773.18	81	640.82
520820 - Janitorial Services	1,030.32	5,724	5,967.48	0.00	5,056.52	11,024.00	193	-5,300.00
520845 - Trash	566.84	0	5,101.56	0.00	0.00	5,101.56	0	-5,101.56
520930 - Insurance-Liability	0.00	11,934	8,950.50	0.00	0.00	8,950.50	75	2,983.50
520945 - Insurance-Property	0.00	30,468	22,850.83	0.00	0.00	22,850.83	75	7,617.17
521540 - Maint-Office Equipment	0.00	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	236.15	25,000	4,168.44	0.00	1,200.00	5,368.44	21	19,631.56
522320 - Maint-Grounds	2,880.00	30,158	23,177.82	0.00	24,925.00	48,102.82	160	-17,944.82
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	750.00	1,000	2,700.00	0.00	1,500.00	4,200.00	420	-3,200.00
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

Portion of Year Expired: 75.0%

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	
523290 - Bank Charges	283.03	4,541	3,350.56	0.00	0.00	3,350.56	74	1,190.44	
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	1,601.47	0.00	0.00	1,601.47	93	127.53	
523700 - Office Supplies	121.60	1,000	1,730.78	0.00	0.00	1,730.78	173	-730.78	
523820 - Subscriptions	0.00	912	1,186.81	0.00	122.87	1,309.68	144	-397.68	
523840 - Computer Equipment-Software	0.00	449	0.00	0.00	0.00	0.00	0	449.00	
524560 - ACO Payroll Service Fees	33.46	249	263.23	0.00	0.00	263.23	106	-14.23	
90000 - Disaster Response Costs	0.00	0	14.67	0.00	0.00	14.67	0	-14.67	
Total for Account: 524560	33.46	249	277.90	0.00	0.00	277.90	112	-28.90	*
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	318.78	0.00	0.00	318.78	75	106.22	
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	27.35	780	969.04	0.00	1,286.39	2,255.43	289	-1,475.43	
525840 - RCIT Enterprise	2,038.25	24,459	18,344.25	0.00	0.00	18,344.25	75	6,114.75	
525860 - RCIT Device Support	0.00	1,184	0.00	0.00	0.00	0.00	0	1,184.00	
526420 - Advertising	1,930.50	5,450	6,047.45	0.00	0.00	6,047.45	111	-597.45	
527280 - Awards/Recognition	35.44	0	35.44	0.00	0.00	35.44	0	-35.44	
527660 - Operational Marketing	707.67	3,000	867.83	0.00	0.00	867.83	29	2,132.17	
527690 - Fleet Services-ISF Costs	26.00	1,107	239.53	0.00	0.00	239.53	22	867.47	
527780 - Special Program Expense	0.00	4,000	820.32	0.00	0.00	820.32	21	3,179.68	
527970 - ISF Maintenance Contracts	54.25	651	488.25	0.00	0.00	488.25	75	162.75	
528030 - ISF Maintenance Labor	229.17	2,750	2,062.53	0.00	0.00	2,062.53	75	687.47	
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	0.00	197	257.49	0.00	0.00	257.49	131	-60.49	
529500 - Electricity	0.00	25,249	17,458.19	0.00	0.00	17,458.19	69	7,790.81	
529540 - Utilities	1,954.06	9,435	7,841.12	0.00	0.00	7,841.12	83	1,593.88	
529550 - Water	0.00	29,500	12,071.20	0.00	0.00	12,071.20	41	17,428.80	
Total for Approp: 2	14,010.79	282,786	183,721.48	0.00	34,090.78	217,812.26	65	64,973.74	**
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	

Portion of Year Expired: 75.0%

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	
536920 - Interfnd Exp-Gen Office Exp	2,910.58	34,587	24,316.45	0.00	0.00	24,316.45	70	10,270.55	
537020 - Interfnd Exp-Legal Services	0.00	0	303.23	0.00	0.00	303.23	0	-303.23	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	0	-168.36	0.00	0.00	-168.36	0	168.36	
537180 - Interfnd Exp-Salary Reimb	8,181.43	139,011	76,300.37	0.00	0.00	76,300.37	55	62,710.63	
Total for Approp: 3	11,092.01	174,598	100,751.69	0.00	0.00	100,751.69	58	73,846.31	**
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	47,760.11	688,000	414,183.25	0.00	34,090.78	448,274.03	60	239,725.97	***
Total for Fund: 21210	47,760.11	688,000	414,183.25	0.00	34,090.78	448,274.03	60	239,725.97	****

Portion of Year Expired: 75.0%

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	170.91	1,339	1,114.08	0.00	0.00	1,114.08	83	224.92	
523750 - Postage-Mailing Expense	0.00	41	0.00	0.00	0.00	0.00	0	41.00	
523760 - Cmail Postage-Mailing ISF	252.69	0	412.19	0.00	0.00	412.19	0	-412.19	
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	506.05	1,637	2,033.52	0.00	0.00	2,033.52	124	-396.52	
525500 - Salary/Benefit Reimbursement	17,884.62	388,828	57,978.42	0.00	0.00	57,978.42	15	330,849.58	
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	38,323.40	0.00	0.00	38,323.40	85	6,887.60	
526730 - Rent-Lease Warehouse/Office	78.00	7,228	195.00	0.00	0.00	195.00	3	7,033.00	
527690 - Fleet Services-ISF Costs	122.94	0	839.69	0.00	0.00	839.69	0	-839.69	
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	1,994.00	0.00	0.00	1,994.00	133	-498.00	
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	23,096.80	460,253	106,671.30	0.00	0.00	106,671.30	23	353,581.70	**
Approp 3									
530360 - Home/Shelter Services	450,000.00	1,498,412	700,000.00	0.00	0.00	700,000.00	47	798,412.00	
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	12,467.18	0.00	0.00	12,467.18	30	28,987.82	
537020 - Interfnd Exp-Legal Services	4,486.93	46,745	13,320.78	0.00	0.00	13,320.78	28	33,424.22	
537080 - Interfnd Exp-Miscellaneous	0.00	105	140.00	0.00	0.00	140.00	133	-35.00	
537180 - Interfnd Exp-Salary Reimb	1,126.97	743	3,908.43	0.00	0.00	3,908.43	526	-3,165.43	
Total for Approp: 3	455,613.90	2,426,060	738,298.65	0.00	0.00	738,298.65	30	1,687,761.35	**
Total for Appr Dept: 5500800000	478,710.70	2,886,313	844,969.95	0.00	0.00	844,969.95	29	2,041,343.05	***
Total for Fund: 21250	478,710.70	2,886,313	844,969.95	0.00	0.00	844,969.95	29	2,041,343.05	****

Portion of Year Expired: 75.0%

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	5,631,238.46	5,631,238.46	60	3,803,292.54
42000 - HUD	429,151.43	0	3,880,938.36	0.00	0.00	3,880,938.36	0	-3,880,938.36
Total for Account: 536200	429,151.43	9,434,531	3,880,938.36	0.00	5,631,238.46	9,512,176.82	41	-77,645.82 *
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	429,151.43	13,098,618	4,759,499.07	0.00	5,631,238.46	10,390,737.53	36	2,707,880.47 **
Total for Appr Dept: 5500200000	429,151.43	13,098,618	4,759,499.07	0.00	5,631,238.46	10,390,737.53	36	2,707,880.47 ***

Portion of Year Expired: 75.0%

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	
Approp 1									
510040 - Regular Salaries	133,574.94	1,887,145	1,103,530.57	0.00	0.00	1,103,530.57	58	783,614.43	
510200 - Payoff Permanent-Seasonal	0.00	0	1,402.48	0.00	0.00	1,402.48	0	-1,402.48	
510320 - Temporary Salaries	14,237.44	1,101,228	148,461.29	0.00	0.00	148,461.29	13	952,766.71	
510420 - Overtime	1,921.89	35,000	33,738.11	0.00	0.00	33,738.11	96	1,261.89	
510440 - Annual Leave Buydown	0.00	0	4,023.12	0.00	0.00	4,023.12	0	-4,023.12	
510520 - Bilingual Pay	201.01	2,000	1,612.91	0.00	0.00	1,612.91	81	387.09	
510700 - Holiday Pay	0.00	0	237.47	0.00	0.00	237.47	0	-237.47	
513000 - Retirement-Misc.	45,025.74	560,606	352,737.94	0.00	0.00	352,737.94	63	207,868.06	
513020 - Retirement-Misc Temp	0.00	0	4,629.13	0.00	0.00	4,629.13	0	-4,629.13	
513120 - Social Security	9,173.90	107,364	71,995.69	0.00	0.00	71,995.69	67	35,368.31	
513140 - Medicare Tax	2,145.50	25,108	18,203.94	0.00	0.00	18,203.94	73	6,904.06	
515040 - Flex Benefit Plan	22,432.30	232,072	158,604.84	0.00	0.00	158,604.84	68	73,467.16	
515100 - Life Insurance	123.06	1,376	1,000.13	0.00	0.00	1,000.13	73	375.87	
515120 - Long Term Disability	476.66	3,678	2,813.01	0.00	0.00	2,813.01	76	864.99	
515160 - Optical Insurance	47.82	636	405.54	0.00	0.00	405.54	64	230.46	
515260 - Unemployment Insurance	566.78	3,622	5,097.80	0.00	0.00	5,097.80	141	-1,475.80	
517000 - Workers Comp Insurance	0.00	1,270	952.48	0.00	0.00	952.48	75	317.52	
518010 - Def Comp Ben Mgmt & Conf	300.00	3,900	2,394.51	0.00	0.00	2,394.51	61	1,505.49	
518020 - Flexible Spending Account Fees	16.00	200	134.88	0.00	0.00	134.88	67	65.12	
518040 - Transportation Admin Fee	2.00	0	2.00	0.00	0.00	2.00	0	-2.00	
518100 - Budgeted Benefits	0.00	77,746	0.00	0.00	0.00	0.00	0	77,746.00	
518140 - SEIU Training	30.40	420	249.03	0.00	0.00	249.03	59	170.97	
518150 - LIUNA Health & Safety	0.00	0	1.43	0.00	0.00	1.43	0	-1.43	
518180 - Other Post Employment Benefits	1,791.91	16,000	15,044.15	0.00	0.00	15,044.15	94	955.85	
Total for Approp: 1	232,067.35	4,059,371	1,927,272.45	0.00	0.00	1,927,272.45	47	2,132,098.55	**
Approp 2									
520230 - Cellular Phone	3,488.97	12,000	10,347.15	0.00	0.00	10,347.15	86	1,652.85	
520260 - Computer Lines	1,740.07	6,000	5,287.90	0.00	0.00	5,287.90	88	712.10	
520320 - Telephone Service	103.41	2,000	1,612.62	0.00	0.00	1,612.62	81	387.38	
520930 - Insurance-Liability	0.00	10,549	7,911.74	0.00	0.00	7,911.74	75	2,637.26	
520945 - Insurance-Property	0.00	7,060	5,295.34	0.00	0.00	5,295.34	75	1,764.66	
521730 - ISF Maintenance Parts	182.42	2,189	1,641.78	0.00	0.00	1,641.78	75	547.22	
522325 - ISF Maintenance Grounds	387.84	4,654	3,490.56	0.00	0.00	3,490.56	75	1,163.44	
522365 - ISF Custodial Services	50.16	602	451.44	0.00	0.00	451.44	75	150.56	
522385 - ISF Maintenance Other	193.91	2,327	1,745.19	0.00	0.00	1,745.19	75	581.81	
523640 - Computer Equip-Non Fixed Asset	0.00	5,000	1,187.55	0.00	1,103.38	2,290.93	46	2,709.07	
523700 - Office Supplies	943.82	10,000	36,864.86	0.00	12,264.92	49,129.78	491	-39,129.78	

Portion of Year Expired: 75.0%

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
523750 - Postage-Mailing Expense	0.00	300	56.40	0.00	0.00	56.40	19	243.60
523800 - Printing/Binding	1,923.63	1,000	8,296.61	0.00	0.00	8,296.61	830	-7,296.61
523840 - Computer Equipment-Software	0.00	16,239	25,444.71	0.00	12,180.00	37,624.71	232	-21,385.71
524680 - Consultants-Computer Program	0.00	136,380	0.00	0.00	119,005.00	119,005.00	87	17,375.00
82200 - CoC HMIS Grant CFDA 14.267	44,977.50	0	176,295.00	0.00	0.00	176,295.00	0	-176,295.00
Total for Account: 524680	44,977.50	136,380	176,295.00	0.00	119,005.00	295,300.00	129	-158,920.00 *
524740 - County Support Service	0.00	13,464	0.00	0.00	0.00	0.00	0	13,464.00
524790 - RivCo Pro Cost Allocation	186.08	2,233	1,674.72	0.00	0.00	1,674.72	75	558.28
525440 - Professional Services	722.75	1,089,289	1,171.63	0.00	46,077.00	47,248.63	4	1,042,040.37
82150 - CoC Planning Grant CFDA 14.267	0.00	0	30,000.00	0.00	0.00	30,000.00	0	-30,000.00
Total for Account: 525440	722.75	1,089,289	31,171.63	0.00	46,077.00	77,248.63	3	1,012,040.37 *
525500 - Salary/Benefit Reimbursement	50.75	51,271	1,466.42	0.00	0.00	1,466.42	3	49,804.58
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	34,613.28	0.00	0.00	34,613.28	75	11,537.72
526420 - Advertising	2,631.20	12,000	6,905.80	0.00	0.00	6,905.80	58	5,094.20
526700 - Rent-Lease Bldgs	10,603.57	124,140	106,035.70	0.00	0.00	106,035.70	85	18,104.30
527670 - Supplies - ISF Costs	0.00	78	0.00	0.00	0.00	0.00	0	78.00
527690 - Fleet Services-ISF Costs	258.84	0	862.76	0.00	0.00	862.76	0	-862.76
527840 - Training-Education/Tuition	120.00	2,000	120.00	0.00	0.00	120.00	6	1,880.00
527970 - ISF Maintenance Contracts	193.91	2,327	1,745.19	0.00	0.00	1,745.19	75	581.81
528030 - ISF Maintenance Labor	2,751.75	33,021	24,765.75	0.00	0.00	24,765.75	75	8,255.25
528140 - Conference/Registration Fees	100.00	4,855	3,346.00	0.00	0.00	3,346.00	69	1,509.00
528900 - Air Transportation	0.00	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	0.00	0	2,855.20	0.00	0.00	2,855.20	0	-2,855.20
528980 - Meals	0.00	0	61.00	0.00	0.00	61.00	0	-61.00
529000 - Miscellaneous Travel Expense	927.00	5,000	7,420.68	0.00	0.00	7,420.68	148	-2,420.68
529040 - Private Mileage Reimbursement	0.00	600	552.20	0.00	0.00	552.20	92	47.80
Total for Approp: 2	76,383.50	1,621,721	510,435.78	0.00	190,630.30	701,066.08	31	920,654.92 **
Approp 3								
530360 - Home/Shelter Services	0.00	1,218,576	0.00	0.00	445,853.00	445,853.00	37	772,723.00
82150 - CoC Planning Grant CFDA 14.267	116,288.48	0	792,723.96	0.00	0.00	792,723.96	0	-792,723.96
Total for Account: 530360	116,288.48	1,218,576	792,723.96	0.00	445,853.00	1,238,576.96	65	-20,000.96 *
530440 - Client Services	0.00	0	2,215.98	0.00	0.00	2,215.98	0	-2,215.98
536200 - Contrib To Non-County Agency	332,064.23	47,346,684	4,241,600.84	0.00	4,020,356.38	8,261,957.22	17	39,084,726.78

Portion of Year Expired: 75.0%

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	
42000 - HUD	426,556.78	0	7,058,357.50	0.00	0.00	7,058,357.50	0	-7,058,357.50	
Total for Account: 536200	758,621.01	47,346,684	11,299,958.34	0.00	4,020,356.38	15,320,314.72	24	32,026,369.28	*
536740 - Interfnd Exp-Admin Supt Indir	15,983.09	103,637	70,147.08	0.00	0.00	70,147.08	68	33,489.92	
536760 - Interfnd Exp-Payroll Srvc Fee	262.90	2,492	2,434.73	0.00	0.00	2,434.73	98	57.27	
536840 - Interfnd Exp-Co Support Svc	0.00	0	13,464.00	0.00	0.00	13,464.00	0	-13,464.00	
537020 - Interfnd Exp-Legal Services	0.00	80,736	38,042.27	0.00	0.00	38,042.27	47	42,693.73	
537090 - Interfnd Exp-Personnel Svcs	0.00	41,393	31,044.86	0.00	0.00	31,044.86	75	10,348.14	
537120 - Interfnd Exp-Prof & Spec Svcs	34,986.62	10,043,174	-497,194.90	0.00	0.00	-497,194.90	-5	10,540,368.90	
42000 - HUD	205,193.33	0	2,144,382.60	0.00	0.00	2,144,382.60	0	-2,144,382.60	
Total for Account: 537120	240,179.95	10,043,174	1,647,187.70	0.00	0.00	1,647,187.70	16	8,395,986.30	*
Total for Approp: 3	1,131,335.43	58,836,692	13,897,218.92	0.00	4,466,209.38	18,363,428.30	24	40,473,263.70	**
Total for Appr Dept: 5500300000	1,439,786.28	64,517,784	16,334,927.15	0.00	4,656,839.68	20,991,766.83	25	43,526,017.17	***
Total for Fund: 21300	1,868,937.71	77,616,402	21,094,426.22	0.00	10,288,078.14	31,382,504.36	27	46,233,897.64	****

Portion of Year Expired: 75.0%

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	8,100.47	0	47,653.97	0.00	0.00	47,653.97	0	-47,653.97	
510320 - Temporary Salaries	0.00	0	5,864.59	0.00	0.00	5,864.59	0	-5,864.59	
510420 - Overtime	0.00	0	382.30	0.00	0.00	382.30	0	-382.30	
518100 - Budgeted Benefits	4,175.83	391,863	26,561.68	0.00	0.00	26,561.68	7	365,301.32	
Total for Approp: 1	12,276.30	391,863	80,462.54	0.00	0.00	80,462.54	21	311,400.46	**
Approp 2									
520230 - Cellular Phone	693.74	1,500	2,613.52	0.00	0.00	2,613.52	174	-1,113.52	
520945 - Insurance-Property	0.00	0	571.00	0.00	0.00	571.00	0	-571.00	
523350 - Administrative Expense	8,874.90	45,000	10,229.13	0.00	0.00	10,229.13	23	34,770.87	
523640 - Computer Equip-Non Fixed Asset	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523700 - Office Supplies	2,068.54	0	8,310.53	0.00	0.00	8,310.53	0	-8,310.53	
524700 - County Counsel Legal Services	0.00	0	2,206.95	0.00	0.00	2,206.95	0	-2,206.95	
525320 - Security Guard Services	45,000.00	649,740	491,700.00	0.00	0.00	491,700.00	76	158,040.00	
525500 - Salary/Benefit Reimbursement	67,712.69	502,709	259,795.92	0.00	0.00	259,795.92	52	242,913.08	
525810 - RCIT Departmental Applications	9,083.16	0	18,820.22	0.00	0.00	18,820.22	0	-18,820.22	
525840 - RCIT Enterprise	31,037.19	0	78,794.32	0.00	0.00	78,794.32	0	-78,794.32	
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	78.00	0.00	0.00	78.00	78	22.00	
527690 - Fleet Services-ISF Costs	0.00	0	1,668.26	0.00	0.00	1,668.26	0	-1,668.26	
528980 - Meals	-364,707.80	0	9,099.00	0.00	0.00	9,099.00	0	-9,099.00	
529040 - Private Mileage Reimbursement	0.00	0	17.50	0.00	0.00	17.50	0	-17.50	
529080 - Rental Vehicles	0.00	0	16,751.09	0.00	0.00	16,751.09	0	-16,751.09	
Total for Approp: 2	-200,237.58	1,199,049	901,846.19	0.00	0.00	901,846.19	75	297,202.81	**
Approp 3									
530440 - Client Services	452,590.80	3,212,504	1,661,405.60	0.00	0.00	1,661,405.60	52	1,551,098.40	
536200 - Contrib To Non-County Agency	47,047.84	79,976,301	63,663,121.58	0.00	0.00	63,663,121.58	80	16,313,179.42	
536910 - Interfnd Exp-Fuel	0.00	0	58.12	0.00	0.00	58.12	0	-58.12	
537020 - Interfnd Exp-Legal Services	1,573.02	15,842	4,283.14	0.00	0.00	4,283.14	27	11,558.86	
537080 - Interfnd Exp-Miscellaneous	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	20,024.57	0	282,524.63	0.00	0.00	282,524.63	0	-282,524.63	
Total for Approp: 3	521,236.23	83,204,647	65,611,393.07	0.00	0.00	65,611,393.07	79	17,593,253.93	**
Total for Appr Dept: 5501000000	333,274.95	84,795,559	66,593,701.80	0.00	0.00	66,593,701.80	79	18,201,857.20	***
Total for Fund: 21330	333,274.95	84,795,559	66,593,701.80	0.00	0.00	66,593,701.80	79	18,201,857.20	****

Portion of Year Expired: 75.0%

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	148.22	1,000	528.03	0.00	0.00	528.03	53	471.97	
523700 - Office Supplies	1,294.50	1,000	4,932.77	0.00	15.44	4,948.21	495	-3,948.21	
523750 - Postage-Mailing Expense	0.00	0	102.77	0.00	0.00	102.77	0	-102.77	
525020 - Legal Services	0.00	0	1,938.00	0.00	0.00	1,938.00	0	-1,938.00	
525500 - Salary/Benefit Reimbursement	24,958.45	3,095,398	100,957.83	0.00	0.00	100,957.83	3	2,994,440.17	
526410 - Legally Required Notices	0.00	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	26,401.17	3,107,398	120,115.56	0.00	15.44	120,131.00	4	2,987,267.00	**
Approp 3									
536200 - Contrib To Non-County Agency	429,032.90	28,773,672	1,594,603.33	0.00	0.00	1,594,603.33	6	27,179,068.67	
537020 - Interfnd Exp-Legal Services	3,177.63	0	13,816.46	0.00	0.00	13,816.46	0	-13,816.46	
537180 - Interfnd Exp-Salary Reimb	9,741.13	788	28,991.82	0.00	0.00	28,991.82	3679	-28,203.82	
Total for Approp: 3	441,951.66	28,774,460	1,637,411.61	0.00	0.00	1,637,411.61	6	27,137,048.39	**
Total for Appr Dept: 5502000000	468,352.83	31,881,858	1,757,527.17	0.00	15.44	1,757,542.61	6	30,124,315.39	***
Total for Fund: 21340	468,352.83	31,881,858	1,757,527.17	0.00	15.44	1,757,542.61	6	30,124,315.39	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	82,501.95	1,345,795	680,796.15	0.00	0.00	680,796.15	51	664,998.85
510320 - Temporary Salaries	0.00	178,155	6,715.91	0.00	0.00	6,715.91	4	171,439.09
510420 - Overtime	1,517.71	1,229	8,492.20	0.00	0.00	8,492.20	691	-7,263.20
510440 - Annual Leave Buydown	1,355.62	5,000	1,355.62	0.00	0.00	1,355.62	27	3,644.38
510520 - Bilingual Pay	476.00	661	4,153.30	0.00	0.00	4,153.30	628	-3,492.30
513000 - Retirement-Misc.	-13,631.46	435,685	1,849.11	0.00	0.00	1,849.11	0	433,835.89
513120 - Social Security	-2,783.30	83,439	224.69	0.00	0.00	224.69	0	83,214.31
513140 - Medicare Tax	-650.93	19,513	-65.37	0.00	0.00	-65.37	-0	19,578.37
515040 - Flex Benefit Plan	-2,181.97	153,715	19,512.39	0.00	0.00	19,512.39	13	134,202.61
515100 - Life Insurance	-37.44	1,064	-4.36	0.00	0.00	-4.36	-0	1,068.36
515120 - Long Term Disability	-161.00	4,598	26.27	0.00	0.00	26.27	1	4,571.73
515160 - Optical Insurance	-13.88	424	7.54	0.00	0.00	7.54	2	416.46
515260 - Unemployment Insurance	-94.70	2,370	-16.05	0.00	0.00	-16.05	-1	2,386.05
517000 - Workers Comp Insurance	0.00	5,014	3,760.54	0.00	0.00	3,760.54	75	1,253.46
518010 - Def Comp Ben Mgmt & Conf	-84.62	2,600	64.92	0.00	0.00	64.92	2	2,535.08
518020 - Flexible Spending Account Fees	-2.10	0	0.00	0.00	0.00	0.00	0	0.00
518040 - Transportation Admin Fee	-4.00	0	-0.35	0.00	0.00	-0.35	0	0.35
518100 - Budgeted Benefits	73,338.24	0	358,536.77	0.00	0.00	358,536.77	0	-358,536.77
518140 - SEIU Training	-7.95	273	-0.65	0.00	0.00	-0.65	-0	273.65
518150 - LIUNA Health & Safety	-0.80	63	-0.15	0.00	0.00	-0.15	-0	63.15
518180 - Other Post Employment Benefits	-562.87	0	29.69	0.00	0.00	29.69	0	-29.69
Total for Approp: 1	138,972.50	2,239,598	1,085,438.17	0.00	0.00	1,085,438.17	48	1,154,159.83 **
Approp 2								
520230 - Cellular Phone	502.22	5,677	3,798.13	0.00	0.00	3,798.13	67	1,878.87
520930 - Insurance-Liability	0.00	0	6,723.74	0.00	0.00	6,723.74	0	-6,723.74
520945 - Insurance-Property	0.00	0	2,376.28	0.00	0.00	2,376.28	0	-2,376.28
521540 - Maint-Office Equipment	0.00	0	1,782.69	0.00	0.00	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	4,320.00	0.00	0.00	4,320.00	86	689.00
523350 - Administrative Expense	0.00	0	123.12	0.00	0.00	123.12	0	-123.12
523640 - Computer Equip-Non Fixed Asset	0.00	15,153	-2,073.19	0.00	0.01	-2,073.18	-14	17,226.18
523680 - Office Equip Non Fixed Assets	0.00	0	6,523.64	0.00	10,690.11	17,213.75	0	-17,213.75
523700 - Office Supplies	4,700.78	24,217	16,751.85	0.00	500.59	17,252.44	71	6,964.56
523750 - Postage-Mailing Expense	0.00	350	887.32	0.00	0.00	887.32	254	-537.32
523760 - Cmail Postage-Mailing ISF	180.95	936	959.63	0.00	0.00	959.63	103	-23.63
523840 - Computer Equipment-Software	0.00	6,814	10,455.65	0.00	0.00	10,455.65	153	-3,641.65

Portion of Year Expired: 75.0%

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	
523900 - Graphics	0.00	0	525.00	0.00	0.00	525.00	0	-525.00	
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	79.47	0.00	0.00	79.47	75	26.53	
525340 - Temporary Help Services	0.00	0	159.06	0.00	0.00	159.06	0	-159.06	
525440 - Professional Services	825.00	2,069	1,940.11	0.00	0.00	1,940.11	94	128.89	
525500 - Salary/Benefit Reimbursement	0.00	219,701	4,236.49	0.00	0.00	4,236.49	2	215,464.51	
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	41,194.13	0.00	0.00	41,194.13	80	10,471.87	
526410 - Legally Required Notices	3,053.48	42,025	20,376.80	0.00	0.00	20,376.80	48	21,648.20	
526700 - Rent-Lease Bldgs	5,954.00	89,259	58,349.25	0.00	0.00	58,349.25	65	30,909.75	
526730 - Rent-Lease Warehouse/Office	3,023.46	11,985	33,550.60	0.00	0.00	33,550.60	280	-21,565.60	
527280 - Awards/Recognition	0.00	189	0.00	0.00	0.00	0.00	0	189.00	
527690 - Fleet Services-ISF Costs	1,033.20	19,115	10,208.30	0.00	0.00	10,208.30	53	8,906.70	
527840 - Training-Education/Tuition	0.00	2,290	0.00	0.00	0.00	0.00	0	2,290.00	
528140 - Conference/Registration Fees	0.00	3,850	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	386.21	5,200	1,209.33	0.00	0.00	1,209.33	23	3,990.67	
528920 - Car Pool Expense	939.97	11,280	7,519.76	0.00	0.00	7,519.76	67	3,760.24	
528960 - Lodging	336.96	3,900	2,129.02	0.00	0.00	2,129.02	55	1,770.98	
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	25,250.56	540,877	238,900.86	0.00	11,190.71	250,091.57	44	290,785.43	**
Approp 3									
530360 - Home/Shelter Services	151,209.98	3,114,185	3,354,458.23	0.00	0.00	3,354,458.23	108	-240,273.23	
536200 - Contrib To Non-County Agency	144,463.49	9,862,494	2,137,829.91	0.00	0.00	2,137,829.91	22	7,724,664.09	
536240 - Other Contract Agencies	0.00	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	21,264.61	0.00	0.00	21,264.61	20	84,672.39	
536760 - Interfnd Exp-Payroll Srvc Fee	133.84	0	1,293.57	0.00	0.00	1,293.57	0	-1,293.57	
536800 - Interfnd Exp-CDBG	0.00	1,413,474	73,207.69	0.00	0.00	73,207.69	5	1,340,266.31	
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	0.00	0	31.59	0.00	0.00	31.59	0	-31.59	
537020 - Interfnd Exp-Legal Services	10,407.29	40,203	30,484.46	0.00	0.00	30,484.46	76	9,718.54	
537080 - Interfnd Exp-Miscellaneous	415.00	3,097	2,300.00	0.00	0.00	2,300.00	74	797.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	16,049	12,036.23	0.00	0.00	12,036.23	75	4,012.77	
537180 - Interfnd Exp-Salary Reimb	0.00	304	3,062.43	0.00	0.00	3,062.43	1007	-2,758.43	
537290 - Interfnd-RivCo Pro Cst Alocatn	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	306,629.60	14,568,787	5,695,507.86	0.00	0.00	5,695,507.86	39	8,873,279.14	**

Portion of Year Expired: 75.0%

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	470,852.66	17,349,262	7,019,846.89	0.00	11,190.71	7,031,037.60	40	10,318,224.40	***
Total for Fund: 21350	470,852.66	17,349,262	7,019,846.89	0.00	11,190.71	7,031,037.60	40	10,318,224.40	****

Portion of Year Expired: 75.0%

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	92.08	2,878	203.91	0.00	0.00	203.91	7	2,674.09
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
523750 - Postage-Mailing Expense	3.03	0	40.88	0.00	0.00	40.88	0	-40.88
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	506.04	3,357	2,194.78	0.00	0.00	2,194.78	65	1,162.22
525500 - Salary/Benefit Reimbursement	22,467.74	574,065	144,260.87	0.00	0.00	144,260.87	25	429,804.13
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	63.00	0.00	0.00	63.00	1	10,946.00
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	23,086.89	616,342	147,217.58	0.00	0.00	147,217.58	24	469,124.42 **
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
536240 - Other Contract Agencies	160,846.60	0	160,846.60	0.00	0.00	160,846.60	0	-160,846.60
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	0.00	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	17,349.66	13,335	60,520.05	0.00	0.00	60,520.05	454	-47,185.05
Total for Approp: 3	178,196.26	1,984,700	223,621.97	0.00	0.00	223,621.97	11	1,761,078.03 **
Total for Appr Dept: 5500900000	201,283.15	2,601,042	370,839.55	0.00	0.00	370,839.55	14	2,230,202.45 ***
Total for Fund: 21370	201,283.15	2,601,042	370,839.55	0.00	0.00	370,839.55	14	2,230,202.45 ****

Portion of Year Expired: 75.0%

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	474,941.04	8,212,855	3,976,830.40	0.00	0.00	3,976,830.40	48	4,236,024.60
510200 - Payoff Permanent-Seasonal	7,622.84	66,000	37,864.13	0.00	0.00	37,864.13	57	28,135.87
510240 - Per Diem Salaries	6,073.59	75,319	54,507.08	0.00	0.00	54,507.08	72	20,811.92
510320 - Temporary Salaries	16,193.69	842,273	244,910.43	0.00	0.00	244,910.43	29	597,362.57
510420 - Overtime	63.15	100,000	23,963.65	0.00	0.00	23,963.65	24	76,036.35
510440 - Annual Leave Buydown	11,364.48	105,000	64,328.11	0.00	0.00	64,328.11	61	40,671.89
510520 - Bilingual Pay	3,006.03	40,200	25,432.19	0.00	0.00	25,432.19	63	14,767.81
510790 - Bonus Pay	0.00	2,500	500.00	0.00	0.00	500.00	20	2,000.00
513000 - Retirement-Misc.	150,060.72	2,162,915	1,243,826.99	0.00	0.00	1,243,826.99	58	919,088.01
513020 - Retirement-Misc Temp	820.11	25,000	13,509.58	0.00	0.00	13,509.58	54	11,490.42
513120 - Social Security	30,904.73	411,883	248,150.61	0.00	0.00	248,150.61	60	163,732.39
513140 - Medicare Tax	7,440.75	96,874	63,121.13	0.00	0.00	63,121.13	65	33,752.87
515040 - Flex Benefit Plan	83,718.20	929,586	590,525.70	0.00	0.00	590,525.70	64	339,060.30
515100 - Life Insurance	467.15	6,071	3,799.29	0.00	0.00	3,799.29	63	2,271.71
515120 - Long Term Disability	1,477.72	15,795	10,662.16	0.00	0.00	10,662.16	68	5,132.84
515160 - Optical Insurance	175.34	2,332	1,525.57	0.00	0.00	1,525.57	65	806.43
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	1,651.22	23,416	15,195.15	0.00	0.00	15,195.15	65	8,220.85
517000 - Workers Comp Insurance	0.00	89,529	67,146.75	0.00	0.00	67,146.75	75	22,382.25
518010 - Def Comp Ben Mgmt & Conf	1,100.00	14,300	9,894.25	0.00	0.00	9,894.25	69	4,405.75
518020 - Flexible Spending Account Fees	52.00	500	389.52	0.00	0.00	389.52	78	110.48
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	77.44	1,281	695.32	0.00	0.00	695.32	54	585.68
518150 - LIUNA Health & Safety	34.14	651	291.54	0.00	0.00	291.54	45	359.46
518180 - Other Post Employment Benefits	6,155.18	80,000	54,175.54	0.00	0.00	54,175.54	68	25,824.46
Total for Approp: 1	803,399.52	14,112,310	6,752,965.04	0.00	0.00	6,752,965.04	48	7,359,344.96 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	0	0.00	0.00	598.46	598.46	0	-598.46
520200 - Communications	2,751.05	29,000	20,237.80	0.00	8,568.70	28,806.50	99	193.50
520230 - Cellular Phone	5,411.58	43,000	20,788.02	0.00	17,981.50	38,769.52	90	4,230.48
520240 - Communications Equipment	0.00	500	156.59	0.00	0.00	156.59	31	343.41
520260 - Computer Lines	1,245.49	17,605	5,749.30	0.00	1,795.70	7,545.00	43	10,060.00
520320 - Telephone Service	0.00	2,000	223.14	0.00	0.00	223.14	11	1,776.86
520705 - Food	24,959.43	268,000	212,183.67	0.00	252,971.87	465,155.54	174	-197,155.54
520805 - Appliances	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00

Portion of Year Expired: 75.0%

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
520815 - Cleaning and Custodial Supp	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520825 - Kitchen And Dining Supplies	347.77	15,000	3,993.77	0.00	0.00	3,993.77	27	11,006.23
520930 - Insurance-Liability	0.00	51,477	38,607.75	0.00	0.00	38,607.75	75	12,869.25
520945 - Insurance-Property	0.00	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	0.00	295.38	30	704.62
521560 - Maint-Other	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521630 - Maint-Car Wash	0.00	2,000	630.00	0.00	1,045.00	1,675.00	84	325.00
521640 - Maint-Software	0.00	250,000	137,217.80	0.00	0.00	137,217.80	55	112,782.20
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	0.00	0.00	0	2,000.00
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	0.00	45,000	20,729.20	0.00	0.00	20,729.20	46	24,270.80
523130 - Memberships-Other	800.00	0	800.00	0.00	0.00	800.00	0	-800.00
523220 - Licenses And Permits	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523230 - Miscellaneous Expense	0.00	5,000	3,000.01	0.00	0.00	3,000.01	60	1,999.99
523250 - Refunds	0.00	19,937	23,506.44	0.00	0.00	23,506.44	118	-3,569.44
523270 - Special Events	0.00	1,200	5,692.94	0.00	0.00	5,692.94	474	-4,492.94
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	39,475.52	50,000	47,262.74	0.00	0.00	47,262.74	95	2,737.26
523660 - Computer Supplies	0.00	10,000	1,686.09	0.00	0.00	1,686.09	17	8,313.91
523680 - Office Equip Non Fixed Assets	0.00	10,000	5,666.72	0.00	0.00	5,666.72	57	4,333.28
523700 - Office Supplies	4,275.86	48,000	30,847.20	0.00	29,053.65	59,900.85	125	-11,900.85
523720 - Photocopying	1,072.97	20,000	8,160.68	0.00	12,673.44	20,834.12	104	-834.12
523750 - Postage-Mailing Expense	552.00	2,500	578.95	0.00	0.00	578.95	23	1,921.05
523760 - Cmail Postage-Mailing ISF	1,950.24	13,133	12,525.34	0.00	0.00	12,525.34	95	607.66
523800 - Printing/Binding	1,298.48	14,000	10,391.52	0.00	0.00	10,391.52	74	3,608.48
523820 - Subscriptions	0.00	1,100	1,102.73	0.00	0.00	1,102.73	100	-2.73
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	22,491.00	0.00	0.00	22,491.00	75	7,497.00
525060 - Medical Examinations-Physicals	1,181.54	6,000	6,544.21	0.00	0.00	6,544.21	109	-544.21
525320 - Security Guard Services	0.00	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	14,047.15	250,000	87,123.08	0.00	1,805.89	88,928.97	36	161,071.03
525840 - RCIT Enterprise	27,806.08	333,673	250,254.72	0.00	0.00	250,254.72	75	83,418.28

Portion of Year Expired: 75.0%

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	
526420 - Advertising	0.00	10,000	300.00	0.00	0.00	300.00	3	9,700.00	
526500 - Rent-Lease Alarm Systems	82.06	1,000	729.36	0.00	247.00	976.36	98	23.64	
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	46,207.65	530,727	447,317.91	0.00	0.00	447,317.91	84	83,409.09	
526720 - Rent-Lease Storage	1,865.00	20,000	15,345.45	0.00	1,512.00	16,857.45	84	3,142.55	
527180 - Operational Supplies	0.00	50,000	48,854.65	0.00	1,169.85	50,024.50	100	-24.50	
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	5,362.36	42,910	50,576.40	0.00	0.00	50,576.40	118	-7,666.40	
527720 - Safety-Security Supplies	0.00	3,500	3,537.27	0.00	0.00	3,537.27	101	-37.27	
527780 - Special Program Expense	24,463.11	1,026,077	126,734.62	0.00	2,041.76	128,776.38	13	897,300.62	
527840 - Training-Education/Tuition	0.00	3,000	1,032.00	0.00	0.00	1,032.00	34	1,968.00	
527880 - Training-Other	3,635.00	2,000	4,135.20	0.00	0.00	4,135.20	207	-2,135.20	
528140 - Conference/Registration Fees	6,325.00	12,650	8,195.00	0.00	500.00	8,695.00	69	3,955.00	
528900 - Air Transportation	0.00	7,003	841.07	0.00	0.00	841.07	12	6,161.93	
528920 - Car Pool Expense	0.00	145,000	72,116.20	0.00	0.00	72,116.20	50	72,883.80	
528960 - Lodging	0.00	11,487	2,585.07	0.00	0.00	2,585.07	23	8,901.93	
528980 - Meals	45.42	3,577	603.22	0.00	0.00	603.22	17	2,973.78	
529000 - Miscellaneous Travel Expense	0.00	1,067	476.90	0.00	0.00	476.90	45	590.10	
529040 - Private Mileage Reimbursement	2,461.83	32,008	19,561.89	0.00	0.00	19,561.89	61	12,446.11	
529540 - Utilities	1,974.13	30,536	10,912.58	0.00	0.00	10,912.58	36	19,623.42	
Total for Approp: 2	222,095.72	3,594,363	1,842,720.40	0.00	331,964.82	2,174,685.22	51	1,419,677.78	**
Approp 3									
536200 - Contrib To Non-County Agency	1,136,399.95	14,198,522	6,091,038.17	0.00	4,860,687.38	10,951,725.55	77	3,246,796.45	
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00	
536760 - Interfnd Exp-Payroll Srvc Fee	984.68	10,093	9,419.32	0.00	0.00	9,419.32	93	673.68	
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	44.85	2,000	143.49	0.00	0.00	143.49	7	1,856.51	
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	0.00	73,066	19,900.06	0.00	0.00	19,900.06	27	53,165.94	
537080 - Interfnd Exp-Miscellaneous	8,240.00	0	8,690.00	0.00	0.00	8,690.00	0	-8,690.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	169,301	126,975.97	0.00	0.00	126,975.97	75	42,325.03	
537180 - Interfnd Exp-Salary Reimb	0.00	2,000	80,096.71	0.00	0.00	80,096.71	4005	-78,096.71	
537240 - Interfnd Exp-Utilities	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
537300 - Interfnd Exp-Parking	140.00	1,680	1,270.00	0.00	0.00	1,270.00	76	410.00	
Total for Approp: 3	1,145,809.48	14,680,256	6,509,895.72	0.00	4,860,687.38	11,370,583.10	44	3,309,672.90	**

Approp 4

Portion of Year Expired: 75.0%

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	
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: 5300100000	2,171,304.72	32,386,929	15,105,581.16	0.00	5,192,652.20	20,298,233.36	47	12,088,695.64	***
Total for Fund: 21450	2,171,304.72	32,386,929	15,105,581.16	0.00	5,192,652.20	20,298,233.36	47	12,088,695.64	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	282,580.83	6,004,170	2,334,510.27	0.00	0.00	2,334,510.27	39	3,669,659.73
510200 - Payoff Permanent-Seasonal	0.00	125,000	95,297.47	0.00	0.00	95,297.47	76	29,702.53
510320 - Temporary Salaries	2,891.44	354,557	400,290.18	0.00	0.00	400,290.18	113	-45,733.18
510420 - Overtime	7.65	15,000	12,121.87	0.00	0.00	12,121.87	81	2,878.13
510440 - Annual Leave Buydown	0.00	0	9,752.92	0.00	0.00	9,752.92	0	-9,752.92
510520 - Bilingual Pay	1,297.65	5,000	8,129.70	0.00	0.00	8,129.70	163	-3,129.70
513000 - Retirement-Misc.	91,025.76	1,943,790	764,114.25	0.00	0.00	764,114.25	39	1,179,675.75
513020 - Retirement-Misc Temp	339.50	0	14,071.49	0.00	0.00	14,071.49	0	-14,071.49
513120 - Social Security	18,338.35	372,256	155,129.15	0.00	0.00	155,129.15	42	217,126.85
513140 - Medicare Tax	4,380.77	87,068	39,974.93	0.00	0.00	39,974.93	46	47,093.07
515040 - Flex Benefit Plan	51,727.51	820,610	355,681.12	0.00	0.00	355,681.12	43	464,928.88
515100 - Life Insurance	287.79	4,951	2,220.98	0.00	0.00	2,220.98	45	2,730.02
515120 - Long Term Disability	849.38	11,488	6,084.57	0.00	0.00	6,084.57	53	5,403.43
515160 - Optical Insurance	47.82	636	240.29	0.00	0.00	240.29	38	395.71
515260 - Unemployment Insurance	1,123.97	12,406	13,141.54	0.00	0.00	13,141.54	106	-735.54
517000 - Workers Comp Insurance	0.00	180,103	135,077.23	0.00	0.00	135,077.23	75	45,025.77
518010 - Def Comp Ben Mgmt & Conf	250.00	3,900	1,051.74	0.00	0.00	1,051.74	27	2,848.26
518020 - Flexible Spending Account Fees	30.00	0	242.82	0.00	0.00	242.82	0	-242.82
518040 - Transportation Admin Fee	1.00	0	1.00	0.00	0.00	1.00	0	-1.00
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	60.74	1,449	534.54	0.00	0.00	534.54	37	914.46
518150 - LIUNA Health & Safety	10.88	336	102.19	0.00	0.00	102.19	30	233.81
518180 - Other Post Employment Benefits	3,656.83	0	31,725.44	0.00	0.00	31,725.44	0	-31,725.44
Total for Approp: 1	458,907.87	10,011,640	4,383,534.32	0.00	0.00	4,383,534.32	44	5,628,105.68 **
Approp 2								
520230 - Cellular Phone	1,795.54	22,000	17,213.26	0.00	0.00	17,213.26	78	4,786.74
520320 - Telephone Service	339.74	7,190	3,150.66	0.00	0.00	3,150.66	44	4,039.34
520330 - Communication Services	2,924.30	36,000	23,955.78	0.00	0.00	23,955.78	67	12,044.22
520930 - Insurance-Liability	0.00	65,947	21,982.33	0.00	0.00	21,982.33	33	43,964.67
520945 - Insurance-Property	0.00	71,482	53,611.65	0.00	0.00	53,611.65	75	17,870.35
521540 - Maint-Office Equipment	4,898.02	10,000	10,416.82	0.00	13,156.75	23,573.57	236	-13,573.57
521640 - Maint-Software	4,950.00	18,000	14,876.96	0.00	0.00	14,876.96	83	3,123.04
521660 - Maint-Telephone	0.00	0	929.00	0.00	0.00	929.00	0	-929.00
523100 - Memberships	610.00	49,170	6,557.00	0.00	0.00	6,557.00	13	42,613.00
523290 - Bank Charges	110.33	600	1,480.79	0.00	0.00	1,480.79	247	-880.79
523640 - Computer Equip-Non Fixed Asset	26,015.65	80,240	28,756.20	0.00	93,057.72	121,813.92	152	-41,573.92

Portion of Year Expired: 75.0%

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
523680 - Office Equip Non Fixed Assets	964.48	30,000	5,088.77	0.00	0.00	5,088.77	17	24,911.23
523700 - Office Supplies	4,283.19	15,000	23,252.89	0.00	2,847.23	26,100.12	174	-11,100.12
523760 - Cmail Postage-Mailing ISF	58.47	5,510	5,632.89	0.00	0.00	5,632.89	102	-122.89
523800 - Printing/Binding	783.00	15,000	4,020.37	0.00	379.54	4,399.91	29	10,600.09
523820 - Subscriptions	0.00	1,000	4,369.00	0.00	0.00	4,369.00	437	-3,369.00
523840 - Computer Equipment-Software	3,205.36	68,689	31,039.03	0.00	0.00	31,039.03	45	37,649.97
524790 - RivCo Pro Cost Allocation	112.92	1,355	1,016.28	0.00	0.00	1,016.28	75	338.72
525440 - Professional Services	42,549.15	300,160	216,767.88	0.00	443,590.44	660,358.32	220	-360,198.32
525500 - Salary/Benefit Reimbursement	19,340.82	40,000	111,622.05	0.00	0.00	111,622.05	279	-71,622.05
525600 - Security	18,100.28	250,000	196,031.78	0.00	52,524.03	248,555.81	99	1,444.19
525820 - RCIT Pass-Thru Support	0.00	43,110	0.00	0.00	0.00	0.00	0	43,110.00
525840 - RCIT Enterprise	42,399.50	495,758	372,904.86	0.00	0.00	372,904.86	75	122,853.14
526420 - Advertising	5,000.00	45,500	21,832.61	0.00	0.00	21,832.61	48	23,667.39
526700 - Rent-Lease Bldgs	117,849.57	1,861,250	1,171,034.23	0.00	0.00	1,171,034.23	63	690,215.77
527690 - Fleet Services-ISF Costs	932.42	55,213	-15,717.10	0.00	0.00	-15,717.10	-28	70,930.10
527780 - Special Program Expense	1,184.28	230,000	40,698.85	0.00	3,850.00	44,548.85	19	185,451.15
527840 - Training-Education/Tuition	0.00	64,600	245.00	0.00	0.00	245.00	0	64,355.00
528140 - Conference/Registration Fees	399.77	26,150	14,164.03	0.00	0.00	14,164.03	54	11,985.97
528900 - Air Transportation	570.55	32,725	10,146.31	0.00	0.00	10,146.31	31	22,578.69
528920 - Car Pool Expense	1,982.51	25,000	15,860.08	0.00	0.00	15,860.08	63	9,139.92
528960 - Lodging	227.60	46,000	14,754.19	0.00	0.00	14,754.19	32	31,245.81
528980 - Meals	0.00	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	0.00	0	1,969.07	0.00	0.00	1,969.07	0	-1,969.07
Total for Approp: 2	301,587.45	4,046,229	2,435,921.89	0.00	609,405.71	3,045,327.60	60	1,000,901.40 **
Approp 3								
530300 - Training Provider	400,354.53	6,500,000	3,534,575.11	0.00	2,159,385.16	5,693,960.27	88	806,039.73
530440 - Client Services	305,603.64	6,500,000	2,573,940.30	0.00	0.00	2,573,940.30	40	3,926,059.70
530460 - Support Services	50,186.39	600,000	489,670.73	0.00	0.00	489,670.73	82	110,329.27
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	107,288.82	0.00	0.00	107,288.82	28	278,239.18
536760 - Interfnd Exp-Payroll Srvc Fee	630.96	7,850	6,420.93	0.00	0.00	6,420.93	82	1,429.07
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	0.00	300	161.63	0.00	0.00	161.63	54	138.37
537020 - Interfnd Exp-Legal Services	5,189.71	50,256	24,050.01	0.00	0.00	24,050.01	48	26,205.99
537080 - Interfnd Exp-Miscellaneous	300.00	0	345.00	0.00	0.00	345.00	0	-345.00
537090 - Interfnd Exp-Personnel Svcs	0.00	83,674	62,755.28	0.00	0.00	62,755.28	75	20,918.72

Portion of Year Expired: 75.0%

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	
537220 - Interfnd Exp-Labor	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
Total for Approp: 3	762,265.23	14,125,066	6,796,065.81	0.00	2,159,385.16	8,955,450.97	48	5,169,615.03	**
Total for Appr Dept: 5500400000	1,522,760.55	28,182,935	13,615,522.02	0.00	2,768,790.87	16,384,312.89	48	11,798,622.11	***
Total for Fund: 21550	1,522,760.55	28,182,935	13,615,522.02	0.00	2,768,790.87	16,384,312.89	48	11,798,622.11	****

Portion of Year Expired: 75.0%

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	64,582.09	963,724	498,870.98	0.00	0.00	498,870.98	52	464,853.02	
510320 - Temporary Salaries	0.00	49,305	0.00	0.00	0.00	0.00	0	49,305.00	
510420 - Overtime	201.98	0	903.58	0.00	0.00	903.58	0	-903.58	
510440 - Annual Leave Buydown	16,494.17	25,469	32,420.13	0.00	0.00	32,420.13	127	-6,951.13	
513000 - Retirement-Misc.	19,645.94	311,996	151,756.36	0.00	0.00	151,756.36	49	160,239.64	
513120 - Social Security	4,992.86	51,407	23,285.70	0.00	0.00	23,285.70	45	28,121.30	
513140 - Medicare Tax	1,167.68	13,974	7,672.81	0.00	0.00	7,672.81	55	6,301.19	
515040 - Flex Benefit Plan	5,573.77	79,783	41,982.49	0.00	0.00	41,982.49	53	37,800.51	
515100 - Life Insurance	36.45	662	285.86	0.00	0.00	285.86	43	376.14	
515120 - Long Term Disability	281.72	5,113	2,090.89	0.00	0.00	2,090.89	41	3,022.11	
515160 - Optical Insurance	79.70	1,272	634.45	0.00	0.00	634.45	50	637.55	
515200 - Retiree Health Ins	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
515260 - Unemployment Insurance	131.57	1,366	1,019.39	0.00	0.00	1,019.39	75	346.61	
517000 - Workers Comp Insurance	0.00	453	339.75	0.00	0.00	339.75	75	113.25	
518010 - Def Comp Ben Mgmt & Conf	500.00	7,800	3,994.42	0.00	0.00	3,994.42	51	3,805.58	
518040 - Transportation Admin Fee	8.00	0	64.76	0.00	0.00	64.76	0	-64.76	
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	14.36	0.00	0.00	14.36	34	27.64	
518180 - Other Post Employment Benefits	833.11	0	6,749.48	0.00	0.00	6,749.48	0	-6,749.48	
Total for Approp: 1	114,530.64	1,517,141	772,085.41	0.00	0.00	772,085.41	51	745,055.59	**
Approp 2									
520230 - Cellular Phone	240.98	2,309	2,028.69	0.00	0.00	2,028.69	88	280.31	
520320 - Telephone Service	0.00	1,412	0.00	0.00	0.00	0.00	0	1,412.00	
520930 - Insurance-Liability	0.00	2,550	1,912.50	0.00	0.00	1,912.50	75	637.50	
520945 - Insurance-Property	0.00	3,168	2,376.28	0.00	0.00	2,376.28	75	791.72	
521380 - Maint-Copier Machines	0.00	5,346	1,857.98	0.00	0.00	1,857.98	35	3,488.02	
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	2,587.49	0.00	690.08	3,277.57	219	-1,777.57	
523700 - Office Supplies	165.22	5,500	4,659.15	0.00	1,497.08	6,156.23	112	-656.23	
523760 - Cmail Postage-Mailing ISF	0.00	901	1,512.92	0.00	0.00	1,512.92	168	-611.92	
523820 - Subscriptions	18.00	193	144.00	0.00	0.00	144.00	75	49.00	
523840 - Computer Equipment-Software	0.00	2,500	1,809.11	0.00	0.00	1,809.11	72	690.89	
524680 - Consultants-Computer Program	0.00	1,204	0.00	0.00	0.00	0.00	0	1,204.00	

Portion of Year Expired: 75.0%

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	0.00	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	14,802.75	0.00	0.00	14,802.75	75	4,934.25
526700 - Rent-Lease Bldgs	7,145.83	99,544	71,458.30	0.00	0.00	71,458.30	72	28,085.70
527280 - Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527690 - Fleet Services-ISF Costs	73.96	0	607.70	0.00	0.00	607.70	0	-607.70
527840 - Training-Education/Tuition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528140 - Conference/Registration Fees	0.00	21,103	1,225.00	0.00	0.00	1,225.00	6	19,878.00
528900 - Air Transportation	371.96	0	958.38	0.00	0.00	958.38	0	-958.38
528960 - Lodging	168.48	0	1,194.27	0.00	0.00	1,194.27	0	-1,194.27
528980 - Meals	23.17	0	23.17	0.00	0.00	23.17	0	-23.17
529000 - Miscellaneous Travel Expense	45.00	463	594.46	0.00	0.00	594.46	128	-131.46
529040 - Private Mileage Reimbursement	550.00	13,200	4,925.60	0.00	0.00	4,925.60	37	8,274.40
Total for Approp: 2	10,447.35	225,869	116,206.20	0.00	2,187.16	118,393.36	51	107,475.64 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	57.36	374	488.55	0.00	0.00	488.55	131	-114.55
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	0.00	6,940	5,205.25	0.00	0.00	5,205.25	75	1,734.75
537180 - Interfnd Exp-Salary Reimb	0.00	50,000	23,749.28	0.00	0.00	23,749.28	47	26,250.72
537300 - Interfnd Exp-Parking	35.00	500	315.00	0.00	0.00	315.00	63	185.00
Total for Approp: 3	92.36	64,239	29,973.08	0.00	0.00	29,973.08	47	34,265.92 **
Total for Appr Dept: 5500100000	125,070.35	1,807,249	918,264.69	0.00	2,187.16	920,451.85	51	886,797.15 ***
Total for Fund: 21560	125,070.35	1,807,249	918,264.69	0.00	2,187.16	920,451.85	51	886,797.15 ****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	4,857.41	52,520	28,261.69	0.00	0.00	28,261.69	54	24,258.31	
510320 - Temporary Salaries	0.00	37,503	0.00	0.00	0.00	0.00	0	37,503.00	
510630 - Difficult to Recruit Premium	131.64	0	765.89	0.00	0.00	765.89	0	-765.89	
513000 - Retirement-Misc.	1,517.67	0	8,830.18	0.00	0.00	8,830.18	0	-8,830.18	
513120 - Social Security	306.91	0	1,790.35	0.00	0.00	1,790.35	0	-1,790.35	
513140 - Medicare Tax	71.78	0	418.74	0.00	0.00	418.74	0	-418.74	
515040 - Flex Benefit Plan	687.11	0	4,107.62	0.00	0.00	4,107.62	0	-4,107.62	
515100 - Life Insurance	5.38	0	33.40	0.00	0.00	33.40	0	-33.40	
515120 - Long Term Disability	23.90	0	140.31	0.00	0.00	140.31	0	-140.31	
515160 - Optical Insurance	13.30	0	82.64	0.00	0.00	82.64	0	-82.64	
515260 - Unemployment Insurance	11.22	0	65.82	0.00	0.00	65.82	0	-65.82	
518010 - Def Comp Ben Mgmt & Conf	83.49	0	547.00	0.00	0.00	547.00	0	-547.00	
518040 - Transportation Admin Fee	1.67	0	4.90	0.00	0.00	4.90	0	-4.90	
518100 - Budgeted Benefits	0.00	44,489	0.00	0.00	0.00	0.00	0	44,489.00	
518180 - Other Post Employment Benefits	64.36	0	374.46	0.00	0.00	374.46	0	-374.46	
Total for Approp: 1	7,775.84	134,512	45,423.00	0.00	0.00	45,423.00	34	89,089.00	**
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	0.00	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	100,650.00	6,107,160	932,067.50	0.00	2,409,652.50	3,341,720.00	55	2,765,440.00	
Total for Approp: 2	100,650.00	6,267,290	936,752.37	0.00	2,409,652.50	3,346,404.87	15	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	0.00	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	0.00	237,916	4,652.94	0.00	0.00	4,652.94	2	233,263.06	**
Approp 5									
551100 - Contrib To Other County Funds	72,220.83	31,605,433	12,772,566.29	0.00	0.00	12,772,566.29	40	18,832,866.71	
Total for Approp: 5	72,220.83	31,605,433	12,772,566.29	0.00	0.00	12,772,566.29	40	18,832,866.71	**
Total for Appr Dept: 1108000000	180,646.67	38,245,151	13,759,394.60	0.00	2,409,652.50	16,169,047.10	36	22,076,103.90	***

Portion of Year Expired: 75.0%

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	459.18	16,206,500	2,510,634.46	0.00	7,326.00	2,517,960.46	16	13,688,539.54
Total for Approp: 2	459.18	16,356,500	2,510,634.46	0.00	7,326.00	2,517,960.46	15	13,838,539.54 **
Approp 3								
537020 - Interfnd Exp-Legal Services	473.81	10,000	11,219.60	0.00	0.00	11,219.60	112	-1,219.60
537180 - Interfnd Exp-Salary Reimb	86,677.61	351,694	94,784.84	0.00	0.00	94,784.84	27	256,909.16
537280 - Interfnd Exp-Misc Project Exp	0.00	0	1,814.85	0.00	0.00	1,814.85	0	-1,814.85
Total for Approp: 3	87,151.42	361,694	107,819.29	0.00	0.00	107,819.29	30	253,874.71 **
Total for Appr Dept: 1901000000	87,610.60	16,718,194	2,618,453.75	0.00	7,326.00	2,625,779.75	16	14,092,414.25 ***

Portion of Year Expired: 75.0%

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								
527660 - Operational Marketing	0.00	0	0.00	0.00	1,200.43	1,200.43	0	-1,200.43
528500 - Project Cost Expenses	0.00	3,098,500	681.04	0.00	2,185.00	2,866.04	0	3,095,633.96
Total for Approp: 2	0.00	3,098,500	681.04	0.00	3,385.43	4,066.47	0	3,094,433.53 **
Approp 3								
537020 - Interfnd Exp-Legal Services	0.00	1,500	871.81	0.00	0.00	871.81	58	628.19
Total for Approp: 3	0.00	1,500	871.81	0.00	0.00	871.81	58	628.19 **
Total for Appr Dept: 1930100000	0.00	3,100,000	1,552.85	0.00	3,385.43	4,938.28	0	3,095,061.72 ***

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
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									
525440 - Professional Services	0.00	258,916	0.00	0.00	0.00	0.00	0	258,916.00	
Total for Approp: 2	0.00	258,916	0.00	0.00	0.00	0.00	0	258,916.00	**
Total for Appr Dept: 2000100000	0.00	258,916	0.00	0.00	0.00	0.00	0	258,916.00	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523750 - Postage-Mailing Expense	0.00	0	34.77	0.00	0.00	34.77	0	-34.77	
525500 - Salary/Benefit Reimbursement	2,996.55	460,822	43,066.71	0.00	0.00	43,066.71	9	417,755.29	
Total for Approp: 2	2,996.55	460,822	43,101.48	0.00	0.00	43,101.48	9	417,720.52	**
Approp 3									
536200 - Contrib To Non-County Agency	26,629.25	19,000,000	2,953,147.06	0.00	0.00	2,953,147.06	16	16,046,852.94	
537020 - Interfnd Exp-Legal Services	0.00	0	7,481.31	0.00	0.00	7,481.31	0	-7,481.31	
537180 - Interfnd Exp-Salary Reimb	0.00	0	3,380.85	0.00	0.00	3,380.85	0	-3,380.85	
Total for Approp: 3	26,629.25	19,000,000	2,964,009.22	0.00	0.00	2,964,009.22	16	16,035,990.78	**
Total for Appr Dept: 5501000000	29,625.80	19,460,822	3,007,110.70	0.00	0.00	3,007,110.70	15	16,453,711.30	***

Portion of Year Expired: 75.0%

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	13,606.08	417,468	54,492.32	0.00	0.00	54,492.32	13	362,975.68	
Total for Approp: 2	13,606.08	417,468	54,492.32	0.00	0.00	54,492.32	13	362,975.68	**
Approp 4									
542120 - Improvements-Infrastructure	17,507.50	13,850,000	61,823.00	0.00	3,543.00	65,366.00	0	13,784,634.00	
Total for Approp: 4	17,507.50	13,850,000	61,823.00	0.00	3,543.00	65,366.00	0	13,784,634.00	**
Total for Appr Dept: 931105	31,113.58	14,267,468	116,315.32	0.00	3,543.00	119,858.32	1	14,147,609.68	***
Total for Fund: 21735	328,996.65	92,050,551	19,502,827.22	0.00	2,423,906.93	21,926,734.15	21	70,123,816.85	****

Portion of Year Expired: 75.0%

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	6,500.00	1,000,000	96,000.00	0.00	0.00	96,000.00	10	904,000.00	
Total for Approp: 3	6,500.00	1,000,000	96,000.00	0.00	0.00	96,000.00	10	904,000.00	**
Total for Appr Dept: 1000100000	6,500.00	1,000,000	96,000.00	0.00	0.00	96,000.00	10	904,000.00	***
Total for Fund: 21736	6,500.00	1,000,000	96,000.00	0.00	0.00	96,000.00	10	904,000.00	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 21800 -- Bio-terrorism Preparedness

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									
520320 - Telephone Service	2,893.96	0	2,893.96	0.00	0.00	2,893.96	0	-2,893.96	
520360 - ISF Communication Radio System	0.00	45,760	0.00	0.00	0.00	0.00	0	45,760.00	
521380 - Maint-Copier Machines	0.00	0	8.14	0.00	8,297.65	8,305.79	0	-8,305.79	
523760 - Cmail Postage-Mailing ISF	0.00	0	66.80	0.00	0.00	66.80	0	-66.80	
Total for Approp: 2	2,893.96	45,760	2,968.90	0.00	8,297.65	11,266.55	6	34,493.45	**
Total for Appr Dept: 2000100000	2,893.96	45,760	2,968.90	0.00	8,297.65	11,266.55	6	34,493.45	***
Total for Fund: 21800	2,893.96	45,760	2,968.90	0.00	8,297.65	11,266.55	6	34,493.45	****

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	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	7.47	0.00	0.00	7.47	75	2.53	
520930 - Insurance-Liability	0.00	22,811	17,108.26	0.00	0.00	17,108.26	75	5,702.74	
520945 - Insurance-Property	0.00	63,571	47,678.14	0.00	0.00	47,678.14	75	15,892.86	
521700 - Maint-Alarms	135.00	934	670.00	0.00	0.00	670.00	72	264.00	
521730 - ISF Maintenance Parts	1,024.67	12,296	9,222.03	0.00	0.00	9,222.03	75	3,073.97	
522310 - Maint-Building and Improvement	1,248.12	82,548	33,549.27	0.00	26,297.88	59,847.15	72	22,700.85	
522325 - ISF Maintenance Grounds	487.58	5,851	4,388.22	0.00	0.00	4,388.22	75	1,462.78	
522365 - ISF Custodial Services	70.92	851	638.28	0.00	0.00	638.28	75	212.72	
522385 - ISF Maintenance Other	243.74	2,925	2,193.66	0.00	0.00	2,193.66	75	731.34	
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	34,028.70	245,939	173,384.48	0.00	87,580.52	260,965.00	106	-15,026.00	
527970 - ISF Maintenance Contracts	243.74	2,925	2,193.66	0.00	0.00	2,193.66	75	731.34	
528030 - ISF Maintenance Labor	19,074.34	228,892	171,669.06	0.00	0.00	171,669.06	75	57,222.94	
528050 - ISF Maintenance Grounds Labor	4,446.84	53,362	40,021.56	0.00	0.00	40,021.56	75	13,340.44	
528070 - ISF Custodial Labor	1,329.50	15,954	11,965.50	0.00	0.00	11,965.50	75	3,988.50	
528500 - Project Cost Expenses	2,012.33	80,000	79,712.29	0.00	0.00	79,712.29	100	287.71	
529540 - Utilities	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	64,346.31	1,013,192	790,112.65	0.00	114,548.40	904,661.05	78	108,530.95	**
Approp 3									
536720 - Interfnd Exp-Admin Supt Direct	813.00	9,757	7,317.00	0.00	0.00	7,317.00	75	2,440.00	
537020 - Interfnd Exp-Legal Services	0.00	680	416.95	0.00	0.00	416.95	61	263.05	
537320 - Interfnd Exp-Bldg Improvements	0.00	0	1,584.45	0.00	0.00	1,584.45	0	-1,584.45	
Total for Approp: 3	813.00	10,437	9,318.40	0.00	0.00	9,318.40	89	1,118.60	**
Approp 7									
575300 - Intra-Facilities Projects	0.00	-6,000	0.00	0.00	0.00	0.00	0	-6,000.00	
Total for Approp: 7	0.00	-6,000	0.00	0.00	0.00	0.00	0	-6,000.00	**
Total for Appr Dept: 7201200000	65,159.31	1,017,629	799,431.05	0.00	114,548.40	913,979.45	79	103,649.55	***
Total for Fund: 21830	65,159.31	1,017,629	799,431.05	0.00	114,548.40	913,979.45	79	103,649.55	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	26,449.05	0	227,903.30	0.00	0.00	227,903.30	0	-227,903.30
510320 - Temporary Salaries	0.00	853,006	4,243.70	0.00	0.00	4,243.70	0	848,762.30
510520 - Bilingual Pay	413.75	0	2,885.11	0.00	0.00	2,885.11	0	-2,885.11
513000 - Retirement-Misc.	8,171.64	0	71,496.79	0.00	0.00	71,496.79	0	-71,496.79
513120 - Social Security	1,641.00	0	14,031.60	0.00	0.00	14,031.60	0	-14,031.60
513140 - Medicare Tax	383.78	0	3,281.58	0.00	0.00	3,281.58	0	-3,281.58
515040 - Flex Benefit Plan	5,477.35	0	41,308.11	0.00	0.00	41,308.11	0	-41,308.11
515100 - Life Insurance	32.66	0	280.81	0.00	0.00	280.81	0	-280.81
515120 - Long Term Disability	70.61	0	177.97	0.00	0.00	177.97	0	-177.97
515160 - Optical Insurance	17.43	0	31.63	0.00	0.00	31.63	0	-31.63
515260 - Unemployment Insurance	28.87	0	438.91	0.00	0.00	438.91	0	-438.91
517000 - Workers Comp Insurance	1,818.18	0	5,733.85	0.00	0.00	5,733.85	0	-5,733.85
518010 - Def Comp Ben Mgmt & Conf	7.12	0	96.17	0.00	0.00	96.17	0	-96.17
518020 - Flexible Spending Account Fees	0.00	0	59.47	0.00	0.00	59.47	0	-59.47
518140 - SEIU Training	6.00	0	57.16	0.00	0.00	57.16	0	-57.16
518150 - LIUNA Health & Safety	136.06	0	154.25	0.00	0.00	154.25	0	-154.25
518180 - Other Post Employment Benefits	210.47	0	3,144.77	0.00	0.00	3,144.77	0	-3,144.77
Total for Approp: 1	44,863.97	853,006	375,325.18	0.00	0.00	375,325.18	44	477,680.82 **
Approp 2								
520230 - Cellular Phone	306.45	4,768	1,085.66	0.00	0.00	1,085.66	23	3,682.34
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	2,038.56	0	5,071.01	0.00	0.00	5,071.01	0	-5,071.01
520930 - Insurance-Liability	842.63	0	2,711.05	0.00	0.00	2,711.05	0	-2,711.05
520945 - Insurance-Property	1,839.60	0	2,759.40	0.00	0.00	2,759.40	0	-2,759.40
521380 - Maint-Copier Machines	250.70	1,980	559.25	0.00	0.00	559.25	28	1,420.75
521540 - Maint-Office Equipment	0.00	350	0.00	0.00	0.00	0.00	0	350.00
522310 - Maint-Building and Improvement	2,470.26	0	6,144.84	0.00	0.00	6,144.84	0	-6,144.84
522860 - Medical-Dental Supplies	0.00	15,000	15,340.49	0.00	247.72	15,588.21	104	-588.21
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	4,600.13	2,500	4,632.40	0.00	0.00	4,632.40	185	-2,132.40
523660 - Computer Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523700 - Office Supplies	586.43	3,400	4,195.29	0.00	25.92	4,221.21	124	-821.21
523760 - Cmail Postage-Mailing ISF	1,085.27	0	1,122.67	0.00	141.15	1,263.82	0	-1,263.82
523800 - Printing/Binding	0.00	830	7,750.46	0.00	567.84	8,318.30	1002	-7,488.30

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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	0.00	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	4,726.27	0	14,904.90	0.00	0.00	14,904.90	0	-14,904.90	
525220 - Pre-Employment Services	0.00	2,075	546.97	0.00	0.00	546.97	26	1,528.03	
525320 - Security Guard Services	4,615.58	0	4,615.58	0.00	0.00	4,615.58	0	-4,615.58	
525440 - Professional Services	0.00	148,164	41,878.00	0.00	37,432.00	79,310.00	54	68,854.00	
525840 - RCIT Enterprise	0.00	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	4,594.30	26,030	20,612.87	0.00	0.00	20,612.87	79	5,417.13	
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	1,717.00	2,025.56	114	-241.56	
529040 - Private Mileage Reimbursement	0.00	0	494.01	0.00	0.00	494.01	0	-494.01	
529540 - Utilities	1,874.26	12,264	3,590.58	0.00	0.00	3,590.58	29	8,673.42	
Total for Approp: 2	29,830.44	356,746	149,570.95	0.00	44,948.08	194,519.03	42	162,226.97	**
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	12,858.76	157,697	75,666.06	0.00	0.00	75,666.06	48	82,030.94	
537020 - Interfnd Exp-Legal Services	379.04	0	909.70	0.00	0.00	909.70	0	-909.70	
Total for Approp: 3	13,237.80	157,697	76,575.76	0.00	0.00	76,575.76	49	81,121.24	**
Total for Appr Dept: 4200100000	87,932.21	1,367,449	601,471.89	0.00	44,948.08	646,419.97	44	721,029.03	***
Total for Fund: 21840	87,932.21	1,367,449	601,471.89	0.00	44,948.08	646,419.97	44	721,029.03	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	7,973.24	105,885	46,775.11	0.00	0.00	46,775.11	44	59,109.89
510320 - Temporary Salaries	0.00	0	15,872.25	0.00	0.00	15,872.25	0	-15,872.25
510420 - Overtime	90.84	800	469.25	0.00	0.00	469.25	59	330.75
510500 - Standby Pay	2,381.45	15,350	17,670.55	0.00	0.00	17,670.55	115	-2,320.55
510630 - Difficult to Recruit Premium	70.76	0	70.76	0.00	0.00	70.76	0	-70.76
513000 - Retirement-Misc.	2,446.96	34,279	14,250.52	0.00	0.00	14,250.52	42	20,028.48
513020 - Retirement-Misc Temp	0.00	0	885.66	0.00	0.00	885.66	0	-885.66
513120 - Social Security	673.93	6,565	4,017.83	0.00	0.00	4,017.83	61	2,547.17
513140 - Medicare Tax	157.61	1,535	1,174.78	0.00	0.00	1,174.78	77	360.22
515040 - Flex Benefit Plan	1,646.00	19,752	7,781.94	0.00	0.00	7,781.94	39	11,970.06
515100 - Life Insurance	12.88	184	60.89	0.00	0.00	60.89	33	123.11
515120 - Long Term Disability	39.06	639	229.20	0.00	0.00	229.20	36	409.80
515160 - Optical Insurance	47.82	424	167.12	0.00	0.00	167.12	39	256.88
515260 - Unemployment Insurance	19.94	233	373.49	0.00	0.00	373.49	160	-140.49
517000 - Workers Comp Insurance	0.00	696	522.00	0.00	0.00	522.00	75	174.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	995.56	0.00	0.00	995.56	38	1,604.44
518180 - Other Post Employment Benefits	103.76	0	635.13	0.00	0.00	635.13	0	-635.13
Total for Approp: 1	15,864.25	188,942	111,952.04	0.00	0.00	111,952.04	59	76,989.96 **
Approp 2								
520230 - Cellular Phone	55.72	400	222.54	0.00	0.00	222.54	56	177.46
520320 - Telephone Service	0.00	5	235.12	0.00	0.00	235.12	4702	-230.12
520930 - Insurance-Liability	0.00	12,090	9,067.50	0.00	0.00	9,067.50	75	3,022.50
523760 - Cmail Postage-Mailing ISF	0.00	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	400.85	4,000	2,514.78	0.00	2,997.82	5,512.60	138	-1,512.60
527690 - Fleet Services-ISF Costs	6,756.50	168,552	50,967.47	0.00	0.00	50,967.47	30	117,584.53
529120 - Transportation	0.00	0	624.00	0.00	912.00	1,536.00	0	-1,536.00
Total for Approp: 2	7,213.07	220,738	65,491.66	0.00	3,909.82	69,401.48	30	151,336.52 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	23.90	125	172.30	0.00	0.00	172.30	138	-47.30
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	168.84	2,000	1,235.51	0.00	0.00	1,235.51	62	764.49
537090 - Interfnd Exp-Personnel Svcs	0.00	957	718.02	0.00	0.00	718.02	75	238.98
537300 - Interfnd Exp-Parking	1,155.00	12,500	10,430.00	0.00	0.00	10,430.00	83	2,070.00
Total for Approp: 3	1,347.74	31,413	28,386.83	0.00	0.00	28,386.83	90	3,026.17 **

Portion of Year Expired: 75.0%

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 Appr Dept: 1130300000	24,425.06	441,093	205,830.53	0.00	3,909.82	209,740.35	47	231,352.65	***
Total for Fund: 22000	24,425.06	441,093	205,830.53	0.00	3,909.82	209,740.35	47	231,352.65	****

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	2,228	1,671.02	0.00	0.00	1,671.02	75	556.98	
Total for Approp: 1	0.00	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	19.17	0	54.77	0.00	0.00	54.77	0	-54.77	
524660 - Consultants	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525330 - RMAP Services	44.68	0	358.84	0.00	0.00	358.84	0	-358.84	
525440 - Professional Services	0.00	13,400	8,418.92	0.00	4,205.25	12,624.17	94	775.83	
Total for Approp: 2	63.85	18,300	11,732.53	0.00	4,205.25	15,937.78	64	2,362.22	**
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	1,231.88	7,770	2,937.56	0.00	0.00	2,937.56	38	4,832.44	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	-1,231	-923.21	0.00	0.00	-923.21	75	-307.79	
537180 - Interfnd Exp-Salary Reimb	0.00	408,600	198,995.08	0.00	0.00	198,995.08	49	209,604.92	
Total for Approp: 3	1,231.88	491,139	276,009.43	0.00	0.00	276,009.43	56	215,129.57	**
Total for Appr Dept: 1150100000	1,295.73	511,667	289,412.98	0.00	4,205.25	293,618.23	57	218,048.77	***
Total for Fund: 22050	1,295.73	511,667	289,412.98	0.00	4,205.25	293,618.23	57	218,048.77	****

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

Run Date 04/09/2023
Run Time 22:42:14

Portion of Year Expired: 75.0%

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: 75.0%

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	YTD % of Bud	YTD 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: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	138,780.30	2,028,354	1,302,158.73	0.00	0.00	1,302,158.73	64	726,195.27
510200 - Payoff Permanent-Seasonal	0.00	51,740	57,723.22	0.00	0.00	57,723.22	112	-5,983.22
510420 - Overtime	4,501.46	21,290	23,687.01	0.00	0.00	23,687.01	111	-2,397.01
510440 - Annual Leave Buydown	0.00	5,278	0.00	0.00	0.00	0.00	0	5,278.00
510500 - Standby Pay	8,246.21	92,707	63,499.79	0.00	0.00	63,499.79	68	29,207.21
510620 - Shift Differential	720.57	10,440	6,587.52	0.00	0.00	6,587.52	63	3,852.48
510700 - Holiday Pay	1,323.33	10,740	7,735.72	0.00	0.00	7,735.72	72	3,004.28
513000 - Retirement-Misc.	42,979.07	656,661	401,891.38	0.00	0.00	401,891.38	61	254,769.62
513120 - Social Security	9,360.00	125,760	85,330.62	0.00	0.00	85,330.62	68	40,429.38
513140 - Medicare Tax	2,189.06	29,409	19,956.38	0.00	0.00	19,956.38	68	9,452.62
515040 - Flex Benefit Plan	24,333.26	267,701	187,484.30	0.00	0.00	187,484.30	70	80,216.70
515100 - Life Insurance	131.78	1,522	1,159.57	0.00	0.00	1,159.57	76	362.43
515120 - Long Term Disability	184.07	2,339	1,563.89	0.00	0.00	1,563.89	67	775.11
515160 - Optical Insurance	15.94	212	135.20	0.00	0.00	135.20	64	76.80
515200 - Retiree Health Ins	0.00	2,567	0.00	0.00	0.00	0.00	0	2,567.00
515260 - Unemployment Insurance	141.10	2,454	1,304.55	0.00	0.00	1,304.55	53	1,149.45
517000 - Workers Comp Insurance	0.00	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	895.35	0.00	0.00	895.35	69	404.65
518020 - Flexible Spending Account Fees	12.00	392	79.64	0.00	0.00	79.64	20	312.36
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	9.60	126	85.18	0.00	0.00	85.18	68	40.82
518150 - LIUNA Health & Safety	25.41	420	259.41	0.00	0.00	259.41	62	160.59
518180 - Other Post Employment Benefits	1,822.58	16,944	17,984.08	0.00	0.00	17,984.08	106	-1,040.08
Total for Approp: 1	234,875.74	3,350,959	2,192,587.59	0.00	0.00	2,192,587.59	65	1,158,371.41 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	500	0.00	0.00	933.56	933.56	187	-433.56
520220 - County Radio 700 MHz System	0.00	18	18.00	0.00	0.00	18.00	100	0.00
520230 - Cellular Phone	0.00	1,947	1,328.20	0.00	0.00	1,328.20	68	618.80
520260 - Computer Lines	18,566.60	156,733	165,164.81	0.00	0.00	165,164.81	105	-8,431.81
520320 - Telephone Service	27.11	390	552.05	0.00	0.00	552.05	142	-162.05
520360 - ISF Communication Radio System	155.34	1,865	1,242.72	0.00	0.00	1,242.72	67	622.28
520815 - Cleaning and Custodial Supp	17.09	500	237.37	0.00	0.48	237.85	48	262.15
520825 - Kitchen And Dining Supplies	0.00	200	557.30	0.00	0.00	557.30	279	-357.30
520930 - Insurance-Liability	0.00	17,868	13,401.00	0.00	0.00	13,401.00	75	4,467.00
520945 - Insurance-Property	0.00	21,775	16,330.94	0.00	0.00	16,330.94	75	5,444.06
521360 - Maint-Computer Equip	0.00	216,439	188,332.90	0.00	0.00	188,332.90	87	28,106.10

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521380 - Maint-Copier Machines	273.45	1,068	1,100.26	0.00	0.00	1,100.26	103	-32.26
521500 - Maint-Motor Vehicles	1,764.26	2,399	4,286.67	0.00	0.00	4,286.67	179	-1,887.67
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	25,008.10	0.00	0.00	25,008.10	81	6,007.90
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521700 - Maint-Alarms	41.03	600	369.18	0.00	2,958.12	3,327.30	555	-2,727.30
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	0.00	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	52,331.94	131,238	107,477.28	0.00	31,154.50	138,631.78	106	-7,393.29
523660 - Computer Supplies	2,824.17	31,725	6,964.91	267.90	71.69	7,304.50	23	24,420.50
523700 - Office Supplies	1,161.87	3,500	2,798.29	0.00	6.30	2,804.59	80	695.41
523720 - Photocopying	272.18	1,192	817.75	0.00	7.51	825.26	69	366.74
523750 - Postage-Mailing Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523760 - Cmail Postage-Mailing ISF	43.01	2,535	1,856.21	0.00	0.00	1,856.21	73	678.79
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	25,000.00	33,293.78	150	-11,117.06
524790 - RivCo Pro Cost Allocation	155.08	1,861	1,395.72	0.00	0.00	1,395.72	75	465.28
524820 - Engineering Services	0.00	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	0.00	1,074	507.30	0.00	0.00	507.30	47	566.70
525440 - Professional Services	48,877.00	48,867	49,435.25	0.00	0.00	49,435.25	101	-568.25
525500 - Salary/Benefit Reimbursement	0.00	0	821.76	0.00	0.00	821.76	0	-821.76
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	35,550.72	0.00	0.00	35,550.72	75	11,850.28
526400 - Codes And Legal Publications	0.00	150	82.66	0.00	0.00	82.66	55	67.34
526510 - Rent-Lease Cable TV	178.98	2,100	1,497.47	0.00	0.00	1,497.47	71	602.53
526700 - Rent-Lease Bldgs	13,194.24	139,720	131,166.27	0.00	0.00	131,166.27	94	8,553.73
526930 - Flashlights/Batteries/Bulbs	0.00	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	0.00	100	15.21	0.00	0.00	15.21	15	84.79
527100 - Fuel	187.58	0	884.60	64.28	0.00	948.88	0	-948.88
527280 - Awards/Recognition	43.50	3,500	464.95	0.00	0.00	464.95	13	3,035.05
527420 - Fingerprinting Supplies	0.00	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

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527690 - Fleet Services-ISF Costs	358.43	2,370	3,145.47	0.00	0.00	3,145.47	133	-775.47	
527720 - Safety-Security Supplies	515.72	500	515.72	0.00	0.00	515.72	103	-15.72	
528140 - Conference/Registration Fees	0.00	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	144,938.66	1,422,157	1,147,157.36	332.18	60,173.16	1,207,662.70	81	214,494.51	**
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	229.44	3,614	2,314.46	0.00	0.00	2,314.46	64	1,299.54	
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	86.20	9,025	92.67	0.00	0.00	92.67	1	8,932.33	
537020 - Interfnd Exp-Legal Services	0.00	0	189.52	0.00	0.00	189.52	0	-189.52	
537090 - Interfnd Exp-Personnel Svcs	0.00	28,848	21,714.19	0.00	0.00	21,714.19	75	7,133.81	
Total for Approp: 3	315.64	49,053	22,542.84	0.00	0.00	22,542.84	46	26,510.16	**
Approp 4									
546080 - Equipment-Computer	39,419.70	244,919	103,731.40	0.00	137,968.95	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	39,419.70	244,919	103,731.40	0.00	137,968.95	241,700.35	42	3,218.99	**
Total for Appr Dept: 2505100000	419,549.74	5,067,089	3,466,019.19	332.18	198,142.11	3,664,493.48	68	1,402,595.07	***

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	47.97	0.00	0.00	47.97	75	16.03	
525840 - RCIT Enterprise	29.33	352	263.97	0.00	0.00	263.97	75	88.03	
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	240,311.94	0.00	0.00	240,311.94	46	285,115.06	**
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	241,344.94	0.00	0.00	241,344.94	46	285,115.06	***
Total for Fund: 22250	419,584.40	5,593,549	3,707,364.13	332.18	198,142.11	3,905,838.42	66	1,687,710.13	****

Portion of Year Expired: 75.0%

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	3,313.96	51,925	26,473.28	3,302.88	4,278.82	34,054.98	66	17,870.02
520105 - Protective Gear	0.00	1,200	2,398.74	0.00	623.51	3,022.25	252	-1,822.25
520110 - Personal Hygiene Supplies	1,004.05	64,866	36,069.14	0.00	13,207.10	49,276.24	76	15,589.76
520260 - Computer Lines	99.99	1,320	1,102.42	0.00	0.00	1,102.42	84	217.58
520320 - Telephone Service	-345.00	6,780	3,705.99	0.00	0.00	3,705.99	55	3,074.01
520330 - Communication Services	35.35	432	315.03	0.00	0.00	315.03	73	116.97
520360 - ISF Communication Radio System	2,330.10	134,214	18,640.80	0.00	0.00	18,640.80	14	115,573.20
520705 - Food	3,401.23	17,422	40,298.83	0.00	43,820.30	84,119.13	483	-66,697.13
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	594.21	720	1,185.99	0.00	0.00	1,185.99	165	-465.99
520825 - Kitchen And Dining Supplies	1,153.34	12,000	5,837.07	0.00	11,687.76	17,524.83	146	-5,524.83
520835 - Laundry Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521380 - Maint-Copier Machines	4,264.89	60,000	30,156.61	431.93	2,638.90	33,227.44	55	26,772.56
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	6,812.53	0.00	0.00	6,812.53	136	-1,812.53
521540 - Maint-Office Equipment	101.68	7,104	256.31	0.00	76.74	333.05	5	6,770.95
521560 - Maint-Other	0.00	12,000	543.95	0.00	60.98	604.93	5	11,395.07
522310 - Maint-Building and Improvement	7,463.28	93,226	54,272.42	2,862.50	9,772.80	66,907.72	72	26,318.28
522320 - Maint-Grounds	607.70	86,708	8,890.53	0.00	5,002.44	13,892.97	16	72,815.03
523100 - Memberships	0.00	0	0.00	530.00	0.00	530.00	0	-530.00
523220 - Licenses And Permits	19,212.50	48,650	32,674.60	0.00	0.00	32,674.60	67	15,975.40
523260 - Sales and Use Tax	11,523.57	27,297	16,921.57	0.00	0.00	16,921.57	62	10,375.43
523600 - Audiovisual Expense	0.00	15,350	5,386.29	0.00	6,197.97	11,584.26	75	3,765.74
523620 - Books/Publications	3,009.71	34,643	5,438.65	0.00	1,074.89	6,513.54	19	28,129.46
523660 - Computer Supplies	0.00	4,803	19,207.08	0.00	2,947.09	22,154.17	461	-17,351.17
523680 - Office Equip Non Fixed Assets	2,255.52	55,252	57,472.34	0.00	3,017.00	60,489.34	109	-5,236.98
523700 - Office Supplies	134.58	20,000	16,030.46	0.00	1,291.08	17,321.54	87	2,678.46
523720 - Photocopying	0.00	4,000	0.00	4,446.15	0.00	4,446.15	111	-446.15
523750 - Postage-Mailing Expense	4,944.21	40,000	28,631.93	0.00	743.44	29,375.37	73	10,624.63
523800 - Printing/Binding	29,015.93	200,000	146,934.49	0.00	12,740.65	159,675.14	80	40,324.86
523820 - Subscriptions	7,200.00	55,746	47,260.09	0.00	4,639.72	51,899.81	93	3,846.19
524840 - Fingerprinting Services	64.00	1,323	1,762.00	0.00	96.00	1,858.00	140	-535.00
524960 - Interpreters-Translator Fees	621.00	0	3,714.00	0.00	0.00	3,714.00	0	-3,714.00
525100 - Medical-Lab Services	0.00	5,000	250.00	0.00	0.00	250.00	5	4,750.00
525440 - Professional Services	7,150.00	142,760	125,498.90	0.00	3,250.00	128,748.90	90	14,011.10
526510 - Rent-Lease Cable TV	628.52	6,936	5,446.78	0.00	0.00	5,446.78	79	1,489.22
526530 - Rent-Lease Equipment	654.64	6,724	1,722.50	0.00	651.16	2,373.66	35	4,350.34

Portion of Year Expired: 75.0%

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	
526930 - Flashlights/Batteries/Bulbs	0.00	0	89.56	0.00	40.72	130.28	0	-130.28	
526960 - Small Tools And Instruments	1,267.55	55,471	10,378.94	170.99	1,031.53	11,581.46	21	43,889.54	
527140 - Welding Supplies	1,556.81	5,000	6,801.40	1,056.36	0.01	7,857.77	157	-2,857.77	
527540 - Inmate Labor	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527690 - Fleet Services-ISF Costs	152.06	0	818.03	0.00	0.00	818.03	0	-818.03	
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	0.00	82,271	41,613.65	675.00	38,485.71	80,774.36	98	1,496.21	
527860 - Training-Materials	1,556.48	25,329	8,479.44	0.00	2,584.06	11,063.50	44	14,265.50	
527880 - Training-Other	0.00	18,506	14,591.00	0.00	0.00	14,591.00	79	3,915.00	
528920 - Car Pool Expense	0.00	2,876	0.00	0.00	0.00	0.00	0	2,876.00	
529060 - Public Service Transportation	40,000.00	55,000	42,800.00	0.00	0.00	42,800.00	78	12,200.00	
Total for Approp: 2	154,971.86	1,528,755	878,744.92	13,475.81	169,960.38	1,062,181.11	57	466,573.82	**
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	1,212.91	0.00	0.00	1,212.91	0	-1,212.91	
537080 - Interfnd Exp-Miscellaneous	162.00	8,826	1,119.25	0.00	0.00	1,119.25	13	7,706.75	
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	162.00	773,474	3,589.05	0.00	0.00	3,589.05	0	769,884.95	**
Approp 4									
542060 - Improvements-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
546160 - Equipment-Other	41,170.15	286,216	41,170.15	0.00	0.00	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	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	41,170.15	339,216	41,170.15	0.00	0.00	41,170.15	12	298,045.85	**
Approp 7									
572800 - Intra-Miscellaneous	0.00	-50,000	-3,871.25	0.00	0.00	-3,871.25	8	-46,128.75	
Total for Approp: 7	0.00	-50,000	-3,871.25	0.00	0.00	-3,871.25	8	-46,128.75	**
Total for Appr Dept: 2500400000	196,304.01	2,591,445	919,632.87	13,475.81	169,960.38	1,103,069.06	35	1,488,375.87	***
Total for Fund: 22270	196,304.01	2,591,445	919,632.87	13,475.81	169,960.38	1,103,069.06	35	1,488,375.87	****

Portion of Year Expired: 75.0%

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	12,602.80	80,000	50,168.42	0.00	0.00	50,168.42	63	29,831.58	
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	64,588.07	481,000	98,641.92	124,634.00	124,643.26	347,919.18	72	133,080.82	
Total for Approp: 3	77,190.87	561,000	154,810.34	124,634.00	124,643.26	404,087.60	28	156,912.40	**
Total for Appr Dept: 1110100000	77,190.87	576,000	168,559.01	124,634.00	124,643.26	417,836.27	29	158,163.73	***
Total for Fund: 22300	77,190.87	576,000	168,559.01	124,634.00	124,643.26	417,836.27	29	158,163.73	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	322,765.64	2,134,923	353,818.97	0.00	18,912.00	372,730.97	17	1,762,192.03	
525500 - Salary/Benefit Reimbursement	0.00	15,767	166.44	0.00	0.00	166.44	1	15,600.56	
Total for Approp: 2	322,765.64	2,150,690	353,985.41	0.00	18,912.00	372,897.41	16	1,777,792.59	**
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	322,765.64	2,208,001	353,985.41	0.00	18,912.00	372,897.41	16	1,835,103.59	***
Total for Fund: 22350	322,765.64	2,208,001	353,985.41	0.00	18,912.00	372,897.41	16	1,835,103.59	****

Portion of Year Expired: 75.0%

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	**
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: 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: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536240 - Other Contract Agencies	0.00	1,591,000	714,300.00	0.00	0.00	714,300.00	45	876,700.00	
Total for Approp: 3	0.00	1,591,000	714,300.00	0.00	0.00	714,300.00	45	876,700.00	**
Total for Appr Dept: 1110200000	0.00	1,591,000	714,300.00	0.00	0.00	714,300.00	45	876,700.00	***
Total for Fund: 22430	0.00	1,591,000	714,300.00	0.00	0.00	714,300.00	45	876,700.00	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	56,702.89	706,842	478,054.41	0.00	0.00	478,054.41	68	228,787.59
510200 - Payoff Permanent-Seasonal	0.00	0	69,992.28	0.00	0.00	69,992.28	0	-69,992.28
510420 - Overtime	403.12	20,000	6,448.65	0.00	0.00	6,448.65	32	13,551.35
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.	17,249.09	228,834	145,423.79	0.00	0.00	145,423.79	64	83,410.21
513120 - Social Security	3,437.54	43,825	31,836.04	0.00	0.00	31,836.04	73	11,988.96
513140 - Medicare Tax	803.93	10,250	7,469.85	0.00	0.00	7,469.85	73	2,780.15
515040 - Flex Benefit Plan	8,041.67	86,758	60,616.45	0.00	0.00	60,616.45	70	26,141.55
515100 - Life Insurance	44.66	477	361.37	0.00	0.00	361.37	76	115.63
515120 - Long Term Disability	202.88	870	914.48	0.00	0.00	914.48	105	-44.48
515160 - Optical Insurance	15.94	212	135.43	0.00	0.00	135.43	64	76.57
515260 - Unemployment Insurance	130.42	1,159	1,099.53	0.00	0.00	1,099.53	95	59.47
517000 - Workers Comp Insurance	0.00	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	896.69	0.00	0.00	896.69	69	403.31
518020 - Flexible Spending Account Fees	16.00	0	69.87	0.00	0.00	69.87	0	-69.87
518120 - SEIU Pension Plan	0.00	0	523.36	0.00	0.00	523.36	0	-523.36
518140 - SEIU Training	11.20	147	92.35	0.00	0.00	92.35	63	54.65
518180 - Other Post Employment Benefits	731.46	0	6,512.59	0.00	0.00	6,512.59	0	-6,512.59
Total for Approp: 1	87,890.80	1,109,815	825,211.01	0.00	0.00	825,211.01	74	284,603.99 **
Approp 2								
520230 - Cellular Phone	2,169.48	5,000	3,093.19	0.00	0.00	3,093.19	62	1,906.81
520855 - ISF Custodial Supplies	4.24	51	38.16	0.00	0.00	38.16	75	12.84
520930 - Insurance-Liability	0.00	3,648	2,736.00	0.00	0.00	2,736.00	75	912.00
520945 - Insurance-Property	0.00	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	966,843.84	0.00	24,620.00	991,463.84	115	-129,006.84
521730 - ISF Maintenance Parts	27.75	333	249.75	0.00	0.00	249.75	75	83.25
522310 - Maint-Building and Improvement	6.39	0	11.82	0.00	0.00	11.82	0	-11.82
522325 - ISF Maintenance Grounds	45.75	549	411.75	0.00	0.00	411.75	75	137.25
522365 - ISF Custodial Services	0.42	5	3.78	0.00	0.00	3.78	76	1.22
522385 - ISF Maintenance Other	22.83	274	205.47	0.00	0.00	205.47	75	68.53
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	0.00	0	53.02	0.00	0.00	53.02	0	-53.02

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	205.47	0.00	0.00	205.47	75	68.53	
528030 - ISF Maintenance Labor	94.00	1,128	846.00	0.00	0.00	846.00	75	282.00	
528050 - ISF Maintenance Grounds Labor	7.16	86	64.44	0.00	0.00	64.44	75	21.56	
528070 - ISF Custodial Labor	71.09	853	639.81	0.00	0.00	639.81	75	213.19	
529040 - Private Mileage Reimbursement	0.00	1,000	941.39	0.00	0.00	941.39	94	58.61	
Total for Approp: 2	5,371.94	1,066,100	983,383.06	0.00	24,620.00	1,008,003.06	92	58,096.94	**
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	704.42	0.00	0.00	704.42	71	292.58	
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	0.00	69,600	69,512.26	0.00	0.00	69,512.26	100	87.74	
537090 - Interfnd Exp-Personnel Svcs	0.00	12,735	9,551.07	0.00	0.00	9,551.07	75	3,183.93	
537240 - Interfnd Exp-Utilities	0.20	0	1.55	0.00	0.00	1.55	0	-1.55	
Total for Approp: 3	76.68	88,383	85,061.04	0.00	0.00	85,061.04	96	3,321.96	**
Total for Appr Dept: 7400900000	93,339.42	2,264,298	1,893,655.11	0.00	24,620.00	1,918,275.11	84	346,022.89	***
Total for Fund: 22570	93,339.42	2,264,298	1,893,655.11	0.00	24,620.00	1,918,275.11	84	346,022.89	****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	21,381.47	259,402	180,862.17	0.00	0.00	180,862.17	70	78,539.83
510320 - Temporary Salaries	1,151.58	0	12,709.78	0.00	0.00	12,709.78	0	-12,709.78
510420 - Overtime	0.00	0	204.04	0.00	0.00	204.04	0	-204.04
510520 - Bilingual Pay	101.26	0	956.29	0.00	0.00	956.29	0	-956.29
513000 - Retirement-Misc.	7,778.07	83,979	58,394.08	0.00	0.00	58,394.08	70	25,584.92
513020 - Retirement-Misc Temp	50.22	1	351.54	0.00	0.00	351.54	****	-350.54
513120 - Social Security	1,299.35	16,083	10,859.30	0.00	0.00	10,859.30	68	5,223.70
513140 - Medicare Tax	333.63	3,762	2,828.41	0.00	0.00	2,828.41	75	933.59
515040 - Flex Benefit Plan	3,165.07	34,584	23,715.76	0.00	0.00	23,715.76	69	10,868.24
515100 - Life Insurance	17.36	217	146.57	0.00	0.00	146.57	68	70.43
515120 - Long Term Disability	70.30	831	510.26	0.00	0.00	510.26	61	320.74
515160 - Optical Insurance	15.94	279	135.03	0.00	0.00	135.03	48	143.97
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	175.54	413	1,215.26	0.00	0.00	1,215.26	294	-802.26
517000 - Workers Comp Insurance	0.00	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	894.38	0.00	0.00	894.38	52	812.62
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	0.80	16	13.54	0.00	0.00	13.54	85	2.46
518150 - LIUNA Health & Safety	1.60	21	14.32	0.00	0.00	14.32	68	6.68
518180 - Other Post Employment Benefits	277.13	1	2,469.04	0.00	0.00	2,469.04	****	-2,468.04
Total for Approp: 1	35,919.32	402,834	297,469.76	0.00	0.00	297,469.76	74	105,364.24 **
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	0.00	0.00	0	200.00
523400 - Processing Fees and Services	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523660 - Computer Supplies	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523700 - Office Supplies	54.97	400	289.25	0.00	0.00	289.25	72	110.75
523760 - Cmail Postage-Mailing ISF	71.65	1,202	1,374.55	0.00	0.00	1,374.55	114	-172.55
524740 - County Support Service	0.00	111	111.00	0.00	0.00	111.00	100	0.00
525020 - Legal Services	3,496.00	25,000	7,106.00	0.00	0.00	7,106.00	28	17,894.00
525220 - Pre-Employment Services	53.02	200	159.06	0.00	0.00	159.06	80	40.94
525440 - Professional Services	0.00	415,490	116,171.61	0.00	0.00	116,171.61	28	299,318.39

Portion of Year Expired: 75.0%

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	22,501.53	0.00	0.00	22,501.53	75	7,500.47	
526410 - Legally Required Notices	1,242.40	6,505	8,809.87	0.00	0.00	8,809.87	135	-2,304.87	
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	7,418.21	499,258	164,298.68	0.00	0.00	164,298.68	33	334,959.32	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	3,578.25	14,313	10,734.75	0.00	0.00	10,734.75	75	3,578.25	
536760 - Interfnd Exp-Payroll Srvc Fee	66.92	249	564.70	0.00	0.00	564.70	227	-315.70	
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	1,023.40	21,371	10,594.10	0.00	0.00	10,594.10	50	10,776.90	
537080 - Interfnd Exp-Miscellaneous	0.00	515	0.00	0.00	0.00	0.00	0	515.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	2,784	2,088.26	0.00	0.00	2,088.26	75	695.74	
537120 - Interfnd Exp-Prof & Spec Svcs	2,850.00	0	6,450.00	0.00	0.00	6,450.00	0	-6,450.00	
537300 - Interfnd Exp-Parking	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
Total for Approp: 3	7,518.57	39,782	30,431.81	0.00	0.00	30,431.81	76	9,350.19	**
Total for Appr Dept: 3130800000	50,856.10	941,874	492,200.25	0.00	0.00	492,200.25	52	449,673.75	***
Total for Fund: 22650	50,856.10	941,874	492,200.25	0.00	0.00	492,200.25	52	449,673.75	****

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD 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	882.46	12,530	5,088.88	0.00	12,793.04	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	5,371.72	7,264	14,563.70	0.00	0.00	14,563.70	200	-7,299.70	
523600 - Audiovisual Expense	20,874.24	163,736	34,684.07	0.00	17,326.79	52,010.86	32	111,725.14	
523640 - Computer Equip-Non Fixed Asset	3,030.87	37,470	3,030.87	0.00	0.00	3,030.87	8	34,439.13	
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	564.42	678.54	68	321.46	
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	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
Total for Approp: 2	30,159.29	285,000	64,877.27	0.00	30,684.25	95,561.52	23	189,438.48	**
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	115,000	96,788.43	0.00	0.00	96,788.43	84	18,211.57	
Total for Approp: 3	0.00	115,000	96,788.43	0.00	0.00	96,788.43	84	18,211.57	**
Total for Appr Dept: 7400800000	30,159.29	400,000	161,665.70	0.00	30,684.25	192,349.95	40	207,650.05	***
Total for Fund: 22750	30,159.29	400,000	161,665.70	0.00	30,684.25	192,349.95	40	207,650.05	****

Portion of Year Expired: 75.0%

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	311,978.46	3,988,791	2,288,910.27	0.00	0.00	2,288,910.27	57	1,699,880.73
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	3,066.56	177,847	30,683.43	0.00	0.00	30,683.43	17	147,163.57
510420 - Overtime	24,418.07	100,000	113,494.53	0.00	0.00	113,494.53	113	-13,494.53
510440 - Annual Leave Buydown	4,045.94	0	14,646.15	0.00	0.00	14,646.15	0	-14,646.15
510500 - Standby Pay	6,384.58	65,506	44,925.40	0.00	0.00	44,925.40	69	20,580.60
510520 - Bilingual Pay	2,677.51	40,000	22,711.76	0.00	0.00	22,711.76	57	17,288.24
510620 - Shift Differential	348.62	0	1,195.38	0.00	0.00	1,195.38	0	-1,195.38
510630 - Difficult to Recruit Premium	-135.10	0	940.96	0.00	0.00	940.96	0	-940.96
513000 - Retirement-Misc.	95,557.93	1,291,331	703,707.50	0.00	0.00	703,707.50	54	587,623.50
513020 - Retirement-Misc Temp	175.58	0	1,711.22	0.00	0.00	1,711.22	0	-1,711.22
513120 - Social Security	21,699.80	247,312	153,185.50	0.00	0.00	153,185.50	62	94,126.50
513140 - Medicare Tax	5,120.58	57,835	36,281.79	0.00	0.00	36,281.79	63	21,553.21
515040 - Flex Benefit Plan	67,129.04	688,928	422,050.69	0.00	0.00	422,050.69	61	266,877.31
515100 - Life Insurance	367.91	4,009	2,582.51	0.00	0.00	2,582.51	64	1,426.49
515120 - Long Term Disability	734.98	5,797	4,069.98	0.00	0.00	4,069.98	70	1,727.02
515160 - Optical Insurance	39.85	424	230.62	0.00	0.00	230.62	54	193.38
515260 - Unemployment Insurance	744.18	8,040	5,896.66	0.00	0.00	5,896.66	73	2,143.34
517000 - Workers Comp Insurance	0.00	50,337	37,752.75	0.00	0.00	37,752.75	75	12,584.25
518010 - Def Comp Ben Mgmt & Conf	250.00	2,600	1,441.12	0.00	0.00	1,441.12	55	1,158.88
518020 - Flexible Spending Account Fees	16.10	0	181.10	0.00	0.00	181.10	0	-181.10
518120 - SEIU Pension Plan	0.00	2,899	483.08	0.00	0.00	483.08	17	2,415.92
518140 - SEIU Training	75.78	944	507.21	0.00	0.00	507.21	54	436.79
518150 - LIUNA Health & Safety	31.56	513	290.72	0.00	0.00	290.72	57	222.28
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	4,048.05	0	31,364.81	0.00	0.00	31,364.81	0	-31,364.81
Total for Approp: 1	548,775.98	6,778,113	3,994,194.96	0.00	0.00	3,994,194.96	59	2,783,918.04 **
Approp 2								
520230 - Cellular Phone	2,051.04	40,000	5,669.17	0.00	0.00	5,669.17	14	34,330.83
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	-787.39	3,120	524.93	0.00	0.00	524.93	17	2,595.07
520940 - Insurance-Other	0.00	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	321.38	1,500	-346.91	0.00	4,980.48	4,633.57	309	-3,133.57
521640 - Maint-Software	5,400.00	0	5,400.00	0.00	0.00	5,400.00	0	-5,400.00
523100 - Memberships	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00

Portion of Year Expired: 75.0%

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
523230 - Miscellaneous Expense	18.95	5,976	1,628.71	0.00	0.00	1,628.71	27	4,347.29
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	1,502.90	8,000	2,543.94	0.00	821.58	3,365.52	42	4,634.48
523800 - Printing/Binding	0.00	5,000	0.00	0.00	59.99	59.99	1	4,940.01
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	265.10	1,500	2,393.31	0.00	29,825.00	32,218.31	2148	-30,718.31
524680 - Consultants-Computer Program	4,073.58	58,800	39,215.06	0.00	26,267.94	65,483.00	111	-6,683.00
524790 - RivCo Pro Cost Allocation	101.92	1,223	917.28	0.00	0.00	917.28	75	305.72
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	3,031.65	38,000	15,050.90	0.00	6,196.70	21,247.60	56	16,752.40
525320 - Security Guard Services	-539.05	3,900	-423.15	0.00	1,273.35	850.20	22	3,049.80
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	242,611.38	0.00	0.00	242,611.38	75	80,870.62
526420 - Advertising	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
526700 - Rent-Lease Bldgs	-90,598.75	167,465	178,306.69	0.00	0.00	178,306.69	106	-10,841.69
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	447.14	0	8,151.48	0.00	0.00	8,151.48	0	-8,151.48
527730 - Shipping Supplies	9,187.97	15,000	9,187.97	0.00	0.00	9,187.97	61	5,812.03
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	4,841.78	0.00	5,407.22	10,249.00	41	14,751.00
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	0.00	14,724	3,977.74	0.00	0.00	3,977.74	27	10,746.26
529040 - Private Mileage Reimbursement	546.92	3,000	1,770.51	0.00	0.00	1,770.51	59	1,229.49
Total for Approp: 2	-38,019.82	986,765	654,392.16	0.00	74,832.26	729,224.42	66	257,540.58 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	150,000	97,878.33	0.00	0.00	97,878.33	65	52,121.67
536760 - Interfnd Exp-Payroll Srvc Fee	621.40	7,352	5,533.66	0.00	0.00	5,533.66	75	1,818.34
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
537080 - Interfnd Exp-Miscellaneous	567.00	0	587.00	0.00	0.00	587.00	0	-587.00
537090 - Interfnd Exp-Personnel Svcs	0.00	64,201	48,151.08	0.00	0.00	48,151.08	75	16,049.92
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	800,000	26,642.99	0.00	0.00	26,642.99	3	773,357.01

Portion of Year Expired: 75.0%

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	
537240 - Interfnd Exp-Utilities	-8,532.48	40,000	8,523.06	0.00	0.00	8,523.06	21	31,476.94	
Total for Approp: 3	-7,344.08	1,064,894	187,752.02	0.00	0.00	187,752.02	18	877,141.98	**
Total for Appr Dept: 985101	503,412.08	8,829,772	4,836,339.14	0.00	74,832.26	4,911,171.40	55	3,918,600.60	***
Total for Fund: 22800	503,412.08	8,829,772	4,836,339.14	0.00	74,832.26	4,911,171.40	55	3,918,600.60	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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	166.38	1,330	781.49	0.00	0.00	781.49	59	548.51
520320 - Telephone Service	149.85	2,161	1,185.20	0.00	0.00	1,185.20	55	975.80
520830 - Laundry Services	0.00	1,921	783.00	0.00	0.00	783.00	41	1,138.00
520845 - Trash	735.33	8,320	6,617.97	0.00	0.00	6,617.97	80	1,702.03
520930 - Insurance-Liability	0.00	2,066	1,549.51	0.00	0.00	1,549.51	75	516.49
520945 - Insurance-Property	0.00	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	2,799.48	0.00	0.00	2,799.48	55	2,323.52
521500 - Maint-Motor Vehicles	0.00	1,000	577.15	0.00	0.00	577.15	58	422.85
521640 - Maint-Software	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
522310 - Maint-Building and Improvement	0.00	10,000	13,731.48	0.00	0.00	13,731.48	137	-3,731.48
522320 - Maint-Grounds	1,857.44	210,000	7,540.78	0.00	6,224.52	13,765.30	7	196,234.70
523100 - Memberships	0.00	378	397.00	0.00	0.00	397.00	105	-19.00
523230 - Miscellaneous Expense	90.31	1,714	1,869.45	0.00	0.00	1,869.45	109	-155.45
523290 - Bank Charges	297.54	3,709	2,630.97	0.00	0.00	2,630.97	71	1,078.03
523680 - Office Equip Non Fixed Assets	0.00	1,559	521.32	0.00	0.00	521.32	33	1,037.68
523700 - Office Supplies	538.69	1,000	1,012.57	0.00	0.00	1,012.57	101	-12.57
523840 - Computer Equipment-Software	21,230.00	30,000	23,680.00	0.00	0.00	23,680.00	79	6,320.00
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	0.00	900	2,218.60	0.00	0.00	2,218.60	247	-1,318.60
525840 - RCIT Enterprise	509.58	6,115	4,586.22	0.00	0.00	4,586.22	75	1,528.78
526910 - Field Equipment-Non Assets	0.00	1,000	800.59	0.00	0.00	800.59	80	199.41
527560 - Direct Materials	1,691.60	57,996	35,395.76	0.00	3,091.79	38,487.55	66	19,508.45
527690 - Fleet Services-ISF Costs	330.58	5,472	3,121.70	0.00	0.00	3,121.70	57	2,350.30
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	241.38	2,941	2,288.03	0.00	0.00	2,288.03	78	652.97
529540 - Utilities	115.21	109	417.66	0.00	0.00	417.66	383	-308.66
529550 - Water	0.00	59,481	16,366.10	0.00	0.00	16,366.10	28	43,114.90
Total for Approp: 2	27,953.89	447,574	135,013.02	0.00	9,316.31	144,329.33	30	303,244.67 **
Approp 3								
536910 - Interfnd Exp-Fuel	587.54	3,100	2,744.10	0.00	0.00	2,744.10	89	355.90
536920 - Interfnd Exp-Gen Office Exp	3,077.15	36,963	25,833.87	0.00	0.00	25,833.87	70	11,129.13
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: 75.0%

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	
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	66,135.30	497,907	285,078.36	0.00	0.00	285,078.36	57	212,828.64	
Total for Approp: 3	69,799.99	539,865	320,549.83	0.00	0.00	320,549.83	59	219,315.17	**
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	97,753.88	1,084,365	488,282.05	0.00	9,316.31	497,598.36	45	586,766.84	***
Total for Fund: 22900	97,753.88	1,084,365	488,282.05	0.00	9,316.31	497,598.36	45	586,766.84	****

Portion of Year Expired: 75.0%

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	2,002,440	0.00	0.00	0.00	0.00	0	2,002,440.00	
95100 - Land Development/ Water Engr.	909,489.91	0	1,351,879.61	0.00	0.00	1,351,879.61	0	-1,351,879.61	
Total for Account: 523230	909,489.91	2,002,440	1,351,879.61	0.00	0.00	1,351,879.61	68	650,560.39	*
Total for Approp: 2	909,489.91	2,002,440	1,351,879.61	0.00	0.00	1,351,879.61	68	650,560.39	**
Total for Appr Dept: 4200400000	909,489.91	2,002,440	1,351,879.61	0.00	0.00	1,351,879.61	68	650,560.39	***
Total for Fund: 23000	909,489.91	2,002,440	1,351,879.61	0.00	0.00	1,351,879.61	68	650,560.39	****

Portion of Year Expired: 75.0%

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	40,571.80	658,524	363,376.15	0.00	0.00	363,376.15	55	295,147.85
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	122.75	1	1,186.35	0.00	0.00	1,186.35	****	-1,185.35
510620 - Shift Differential	0.00	0	0.60	0.00	0.00	0.60	0	-0.60
513000 - Retirement-Misc.	12,379.30	213,190	111,050.43	0.00	0.00	111,050.43	52	102,139.57
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	2,503.76	40,828	22,168.62	0.00	0.00	22,168.62	54	18,659.38
513140 - Medicare Tax	585.55	9,548	5,184.61	0.00	0.00	5,184.61	54	4,363.39
515040 - Flex Benefit Plan	6,469.89	64,756	47,977.07	0.00	0.00	47,977.07	74	16,778.93
515100 - Life Insurance	33.52	459	291.61	0.00	0.00	291.61	64	167.39
515120 - Long Term Disability	148.24	3,307	1,572.26	0.00	0.00	1,572.26	48	1,734.74
515160 - Optical Insurance	15.94	424	140.98	0.00	0.00	140.98	33	283.02
515260 - Unemployment Insurance	103.08	1,576	939.78	0.00	0.00	939.78	60	636.22
518010 - Def Comp Ben Mgmt & Conf	100.00	2,600	929.44	0.00	0.00	929.44	36	1,670.56
518020 - Flexible Spending Account Fees	4.00	1	41.72	0.00	0.00	41.72	4172	-40.72
518040 - Transportation Admin Fee	4.00	0	33.85	0.00	0.00	33.85	0	-33.85
518140 - SEIU Training	8.00	84	65.24	0.00	0.00	65.24	78	18.76
518150 - LIUNA Health & Safety	0.00	21	9.54	0.00	0.00	9.54	45	11.46
518180 - Other Post Employment Benefits	524.96	1	4,984.96	0.00	0.00	4,984.96	****	-4,983.96
Total for Approp: 1	63,574.79	995,324	572,044.49	0.00	0.00	572,044.49	57	423,279.51 **
Approp 2								
520230 - Cellular Phone	145.71	2,000	1,524.91	0.00	0.00	1,524.91	76	475.09
520320 - Telephone Service	3.03	50	239.05	0.00	0.00	239.05	478	-189.05
520930 - Insurance-Liability	0.00	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
522400 - Maint-Improve Water	710.88	0	710.88	0.00	0.00	710.88	0	-710.88
523100 - Memberships	0.00	1,900	1,881.00	0.00	0.00	1,881.00	99	19.00
523230 - Miscellaneous Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,500	2,351.72	0.00	1,212.56	3,564.28	48	3,935.72
523680 - Office Equip Non Fixed Assets	0.00	1	331.32	0.00	1,715.04	2,046.36	****	-2,045.36
523700 - Office Supplies	28.95	1,500	887.84	0.00	0.00	887.84	59	612.16
523760 - Cmail Postage-Mailing ISF	14.04	339	111.09	0.00	0.00	111.09	33	227.91

Portion of Year Expired: 75.0%

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	
523820 - Subscriptions	187.99	682	1,521.92	0.00	0.00	1,521.92	223	-839.92	
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	4,466.25	0.00	0.00	4,466.25	75	1,488.75	
525440 - Professional Services	1,457.50	262,935	190,914.01	0.00	21,603.06	212,517.07	81	50,417.93	
525840 - RCIT Enterprise	10,709.92	128,519	96,389.28	0.00	0.00	96,389.28	75	32,129.72	
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	489.07	1,500	571.03	0.00	0.00	571.03	38	928.97	
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	14,243.34	487,837	357,467.82	0.00	24,653.53	382,121.35	73	105,715.65	**
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	57.36	0	589.81	0.00	0.00	589.81	0	-589.81	
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	30,399.97	440,506	387,041.10	0.00	0.00	387,041.10	88	53,464.90	
537020 - Interfnd Exp-Legal Services	3,323.31	15,764	18,105.86	0.00	0.00	18,105.86	115	-2,341.86	
537080 - Interfnd Exp-Miscellaneous	385.00	15,000	3,562.00	0.00	0.00	3,562.00	24	11,438.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	2,001	1,500.47	0.00	0.00	1,500.47	75	500.53	
537180 - Interfnd Exp-Salary Reimb	81,264.15	1,027,206	691,560.23	0.00	0.00	691,560.23	67	335,645.77	
537280 - Interfnd Exp-Misc Project Exp	3,621.61	26,423	25,181.97	0.00	0.00	25,181.97	95	1,241.03	
Total for Approp: 3	119,051.40	1,485,123	1,085,764.44	0.00	0.00	1,085,764.44	73	399,358.56	**
Approp 5									
551000 - Operating Transfers-Out	256,534.78	257,000	256,534.78	0.00	0.00	256,534.78	100	465.22	
551100 - Contrib To Other County Funds	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
Total for Approp: 5	256,534.78	264,000	256,534.78	0.00	0.00	256,534.78	97	7,465.22	**
Total for Appr Dept: 915202	453,404.31	3,232,284	2,271,811.53	0.00	24,653.53	2,296,465.06	70	935,818.94	***
Total for Fund: 23010	453,404.31	3,232,284	2,271,811.53	0.00	24,653.53	2,296,465.06	70	935,818.94	****

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

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
527180 - Operational Supplies	0.00	0	22.18	0.00	0.00	22.18	0	-22.18
529530 - Street Lights	162.95	2,500	1,373.10	0.00	0.00	1,373.10	55	1,126.90
Total for Approp: 2	162.95	2,500	1,395.28	0.00	0.00	1,395.28	56	1,104.72 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	460	359.10	0.00	0.00	359.10	78	100.90
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	359.10	0.00	0.00	359.10	7	4,813.90 **
Total for Appr Dept: 900101	162.95	7,673	1,754.38	0.00	0.00	1,754.38	23	5,918.62 ***
Total for Fund: 23025	162.95	7,673	1,754.38	0.00	0.00	1,754.38	23	5,918.62 ****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
529530 - Street Lights	204.15	3,300	1,530.51	0.00	0.00	1,530.51	46	1,769.49
Total for Approp: 2	204.15	3,300	1,530.51	0.00	0.00	1,530.51	46	1,769.49 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	421	300.00	0.00	0.00	300.00	71	121.00
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	300.00	0.00	0.00	300.00	8	3,419.00 **
Total for Appr Dept: 901301	204.15	7,019	1,830.51	0.00	0.00	1,830.51	26	5,188.49 ***
Total for Fund: 23100	204.15	7,019	1,830.51	0.00	0.00	1,830.51	26	5,188.49 ****

Portion of Year Expired: 75.0%

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	484.55	7,700	3,344.16	0.00	0.00	3,344.16	43	4,355.84	
Total for Approp: 2	484.55	7,700	3,344.16	0.00	0.00	3,344.16	43	4,355.84	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,419	1,061.77	0.00	0.00	1,061.77	75	357.23	
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	1,061.77	0.00	0.00	1,061.77	7	14,882.23	**
Total for Appr Dept: 901501	484.55	23,644	4,405.93	0.00	0.00	4,405.93	19	19,238.07	***
Total for Fund: 23125	484.55	23,644	4,405.93	0.00	0.00	4,405.93	19	19,238.07	****

Portion of Year Expired: 75.0%

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	684.67	7,600	5,760.92	0.00	0.00	5,760.92	76	1,839.08	
Total for Approp: 2	684.67	7,600	5,760.92	0.00	0.00	5,760.92	76	1,839.08	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,356	982.56	0.00	0.00	982.56	72	373.44	
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	982.56	0.00	0.00	982.56	7	14,013.44	**
Total for Appr Dept: 902101	684.67	22,596	6,743.48	0.00	0.00	6,743.48	30	15,852.52	***
Total for Fund: 23200	684.67	22,596	6,743.48	0.00	0.00	6,743.48	30	15,852.52	****

Portion of Year Expired: 75.0%

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	1,268.80	16,000	10,535.31	0.00	0.00	10,535.31	66	5,464.69
Total for Approp: 2	1,268.80	16,000	10,535.31	0.00	0.00	10,535.31	66	5,464.69 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,206	859.51	0.00	0.00	859.51	71	346.49
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	859.51	0.00	0.00	859.51	21	3,246.49 **
Total for Appr Dept: 902201	1,268.80	20,106	11,394.82	0.00	0.00	11,394.82	57	8,711.18 ***
Total for Fund: 23225	1,268.80	20,106	11,394.82	0.00	0.00	11,394.82	57	8,711.18 ****

Portion of Year Expired: 75.0%

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	2,253.76	28,500	17,937.98	0.00	0.00	17,937.98	63	10,562.02
Total for Approp: 2	2,253.76	28,500	17,937.98	0.00	0.00	17,937.98	63	10,562.02 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,034	2,013.69	0.00	0.00	2,013.69	66	1,020.31
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	2,013.69	0.00	0.00	2,013.69	9	20,060.31 **
Total for Appr Dept: 902701	2,253.76	50,574	19,951.67	0.00	0.00	19,951.67	39	30,622.33 ***
Total for Fund: 23300	2,253.76	50,574	19,951.67	0.00	0.00	19,951.67	39	30,622.33 ****

Portion of Year Expired: 75.0%

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	1,341.11	100,000	8,491.02	0.00	4,283.57	12,774.59	13	87,225.41
529530 - Street Lights	200.19	3,000	1,443.14	0.00	0.00	1,443.14	48	1,556.86
Total for Approp: 2	1,541.30	103,100	9,934.16	0.00	4,283.57	14,217.73	10	88,882.27 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	27,420	16,955.16	0.00	0.00	16,955.16	62	10,464.84
Total for Approp: 3	0.00	27,420	16,955.16	0.00	0.00	16,955.16	62	10,464.84 **
Approp 5								
551100 - Contrib To Other County Funds	182,378.48	190,000	182,378.48	0.00	0.00	182,378.48	96	7,621.52
Total for Approp: 5	182,378.48	190,000	182,378.48	0.00	0.00	182,378.48	96	7,621.52 **
Total for Appr Dept: 903601	183,919.78	320,520	209,267.80	0.00	4,283.57	213,551.37	65	106,968.63 ***
Total for Fund: 23375	183,919.78	320,520	209,267.80	0.00	4,283.57	213,551.37	65	106,968.63 ****

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

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	8,238.00	0.00	0.00	8,238.00	73	3,043.00	
Total for Approp: 3	0.00	11,281	8,238.00	0.00	0.00	8,238.00	73	3,043.00	**
Approp 4									
546160 - Equipment-Other	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 4	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 903801	0.00	166,381	17,453.72	0.00	0.00	17,453.72	10	148,927.28	***
Total for Fund: 23400	0.00	166,381	17,453.72	0.00	0.00	17,453.72	10	148,927.28	****

Portion of Year Expired: 75.0%

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	1,138.26	14,000	9,585.73	0.00	0.00	9,585.73	68	4,414.27
Total for Approp: 2	1,138.26	14,000	9,585.73	0.00	0.00	9,585.73	68	4,414.27 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,242	1,996.76	0.00	0.00	1,996.76	62	1,245.24
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	1,996.76	0.00	0.00	1,996.76	5	38,037.24 **
Total for Appr Dept: 904301	1,138.26	54,034	11,582.49	0.00	0.00	11,582.49	21	42,451.51 ***
Total for Fund: 23475	1,138.26	54,034	11,582.49	0.00	0.00	11,582.49	21	42,451.51 ****

Portion of Year Expired: 75.0%

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	212.92	4,500	1,516.59	0.00	0.00	1,516.59	34	2,983.41	
Total for Approp: 2	212.92	4,500	1,516.59	0.00	0.00	1,516.59	34	2,983.41	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	937	701.79	0.00	0.00	701.79	75	235.21	
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	701.79	0.00	0.00	701.79	6	10,422.21	**
Total for Appr Dept: 904701	212.92	15,624	2,218.38	0.00	0.00	2,218.38	14	13,405.62	***
Total for Fund: 23500	212.92	15,624	2,218.38	0.00	0.00	2,218.38	14	13,405.62	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	144.22	0	144.22	0.00	0.00	144.22	0	-144.22	
520230 - Cellular Phone	276.56	1,050	1,875.36	0.00	0.00	1,875.36	179	-825.36	
520320 - Telephone Service	0.00	1,750	2,618.11	0.00	0.00	2,618.11	150	-868.11	
520830 - Laundry Services	98.68	1,000	1,840.67	0.00	0.00	1,840.67	184	-840.67	
520930 - Insurance-Liability	0.00	5,345	4,008.76	0.00	0.00	4,008.76	75	1,336.24	
520945 - Insurance-Property	0.00	12,144	9,108.01	0.00	0.00	9,108.01	75	3,035.99	
521420 - Maint-Field Equipment	0.00	5,000	20,023.97	0.00	33,501.41	53,525.38	1071	-48,525.38	
521500 - Maint-Motor Vehicles	0.00	0	11,415.10	0.00	5,791.73	17,206.83	0	-17,206.83	
521560 - Maint-Other	0.00	0	150.84	0.00	0.00	150.84	0	-150.84	
522310 - Maint-Building and Improvement	0.00	2,000	4,776.75	0.00	1,156.90	5,933.65	297	-3,933.65	
522320 - Maint-Grounds	13,346.07	170,000	163,239.96	0.00	2,873.11	166,113.07	98	3,886.93	
522390 - Maint-Improve Sewer	0.00	15,000	2,004.96	0.00	0.00	2,004.96	13	12,995.04	
522400 - Maint-Improve Water	221.06	145,000	144,116.67	0.00	5,336.03	149,452.70	103	-4,452.70	
523100 - Memberships	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
523220 - Licenses And Permits	0.00	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	0.00	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	0.00	3,000	3,105.69	0.00	0.00	3,105.69	104	-105.69	
523780 - Printed Forms	17.90	50	89.50	0.00	0.00	89.50	179	-39.50	
523820 - Subscriptions	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
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	9,255.40	0.00	7,179.29	16,434.69	1643	-15,434.69	
527100 - Fuel	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527180 - Operational Supplies	-162.19	64,000	53,109.70	0.00	2,099.75	55,209.45	86	8,790.55	
527690 - Fleet Services-ISF Costs	1,107.40	2,337	16,943.07	0.00	0.00	16,943.07	725	-14,606.07	
527780 - Special Program Expense	0.00	48,000	4,626.14	0.00	5,734.47	10,360.61	22	37,639.39	
528920 - Car Pool Expense	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
529530 - Street Lights	115.85	10,000	6,445.67	0.00	0.00	6,445.67	64	3,554.33	
529540 - Utilities	1,714.20	178,000	133,689.65	0.00	0.00	133,689.65	75	44,310.35	
Total for Approp: 2	16,879.75	729,278	615,264.39	0.00	63,676.70	678,941.09	84	50,336.91	**
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	19,165.42	0.00	0.00	19,165.42	56	15,334.58	
537020 - Interfnd Exp-Legal Services	94.76	0	1,762.54	0.00	0.00	1,762.54	0	-1,762.54	

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537080 - Interfnd Exp-Miscellaneous	0.00	0	2,206.00	0.00	0.00	2,206.00	0	-2,206.00	
Total for Approp: 3	94.76	34,500	23,133.96	0.00	0.00	23,133.96	67	11,366.04	**
Approp 4									
546160 - Equipment-Other	0.00	205,000	0.00	0.00	79,750.60	79,750.60	39	125,249.40	
Total for Approp: 4	0.00	205,000	0.00	0.00	79,750.60	79,750.60	0	125,249.40	**
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	16,974.51	968,878	638,398.35	0.00	143,427.30	781,825.65	66	187,052.35	***
Total for Fund: 23525	16,974.51	968,878	638,398.35	0.00	143,427.30	781,825.65	66	187,052.35	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
529530 - Street Lights	277.06	4,050	2,326.56	0.00	0.00	2,326.56	57	1,723.44
Total for Approp: 2	277.06	4,050	2,326.56	0.00	0.00	2,326.56	57	1,723.44 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	471	348.77	0.00	0.00	348.77	74	122.23
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	348.77	0.00	0.00	348.77	9	3,452.23 **
Total for Appr Dept: 905901	277.06	7,851	2,675.33	0.00	0.00	2,675.33	34	5,175.67 ***
Total for Fund: 23600	277.06	7,851	2,675.33	0.00	0.00	2,675.33	34	5,175.67 ****

Portion of Year Expired: 75.0%

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: 75.0%

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	10,599.21	130,000	75,519.19	0.00	0.00	75,519.19	58	54,480.81
Total for Approp: 2	10,599.21	130,000	75,519.19	0.00	0.00	75,519.19	58	54,480.81 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,036	5,496.14	0.00	0.00	5,496.14	55	4,539.86
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	5,496.14	0.00	0.00	5,496.14	15	31,776.86 **
Total for Appr Dept: 906901	10,599.21	167,273	81,015.33	0.00	0.00	81,015.33	48	86,257.67 ***
Total for Fund: 23675	10,599.21	167,273	81,015.33	0.00	0.00	81,015.33	48	86,257.67 ****

Portion of Year Expired: 75.0%

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	1,899.48	26,000	12,628.45	0.00	0.00	12,628.45	49	13,371.55	
Total for Approp: 2	1,899.48	26,000	12,628.45	0.00	0.00	12,628.45	49	13,371.55	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,055	4,729.97	0.00	0.00	4,729.97	78	1,325.03	
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	4,729.97	0.00	0.00	4,729.97	14	29,819.03	**
Total for Appr Dept: 907001	1,899.48	60,549	17,358.42	0.00	0.00	17,358.42	29	43,190.58	***
Total for Fund: 23700	1,899.48	60,549	17,358.42	0.00	0.00	17,358.42	29	43,190.58	****

Portion of Year Expired: 75.0%

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	3,789.05	50,000	27,987.96	0.00	0.00	27,987.96	56	22,012.04
Total for Approp: 2	3,789.05	50,000	27,987.96	0.00	0.00	27,987.96	56	22,012.04 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,974	4,447.25	0.00	0.00	4,447.25	64	2,526.75
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	4,447.25	0.00	0.00	4,447.25	7	61,784.75 **
Total for Appr Dept: 908001	3,789.05	116,232	32,435.21	0.00	0.00	32,435.21	28	83,796.79 ***
Total for Fund: 23775	3,789.05	116,232	32,435.21	0.00	0.00	32,435.21	28	83,796.79 ****

Portion of Year Expired: 75.0%

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	6,228.77	70,000	46,365.56	0.00	0.00	46,365.56	66	23,634.44	
Total for Approp: 2	6,228.77	70,000	46,365.56	0.00	0.00	46,365.56	66	23,634.44	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,255	6,638.70	0.00	0.00	6,638.70	65	3,616.30	
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	6,638.70	0.00	0.00	6,638.70	7	94,273.30	**
Total for Appr Dept: 908401	6,228.77	170,912	53,004.26	0.00	0.00	53,004.26	31	117,907.74	***
Total for Fund: 23825	6,228.77	170,912	53,004.26	0.00	0.00	53,004.26	31	117,907.74	****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520830 - Laundry Services	73.16	1,500	769.48	0.00	0.00	769.48	51	730.52	
520845 - Trash	212.29	2,200	1,910.61	0.00	0.00	1,910.61	87	289.39	
520930 - Insurance-Liability	0.00	1,673	1,254.76	0.00	0.00	1,254.76	75	418.24	
520945 - Insurance-Property	0.00	4,663	3,497.58	0.00	0.00	3,497.58	75	1,165.42	
522320 - Maint-Grounds	2,521.81	18,000	11,593.81	0.00	304.00	11,897.81	66	6,102.19	
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	9,399.10	9,399.10	0	-9,399.10	
529530 - Street Lights	2,919.92	35,000	23,533.24	0.00	0.00	23,533.24	67	11,466.76	
529540 - Utilities	611.00	12,000	5,876.55	0.00	0.00	5,876.55	49	6,123.45	
529550 - Water	499.68	125,000	49,993.03	0.00	0.00	49,993.03	40	75,006.97	
Total for Approp: 2	6,837.86	200,736	98,488.06	0.00	9,703.10	108,191.16	49	92,544.84	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	24,395	14,256.11	0.00	0.00	14,256.11	58	10,138.89	
Total for Approp: 3	0.00	24,395	14,256.11	0.00	0.00	14,256.11	58	10,138.89	**
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	6,837.86	225,231	112,744.17	0.00	9,703.10	122,447.27	50	102,783.73	***
Total for Fund: 23850	6,837.86	225,231	112,744.17	0.00	9,703.10	122,447.27	50	102,783.73	****

Portion of Year Expired: 75.0%

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	2,577.40	30,000	21,745.54	0.00	0.00	21,745.54	72	8,254.46
Total for Approp: 2	2,577.40	30,000	21,745.54	0.00	0.00	21,745.54	72	8,254.46 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,447	1,491.62	0.00	0.00	1,491.62	61	955.38
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	1,491.62	0.00	0.00	1,491.62	14	9,286.38 **
Total for Appr Dept: 908701	2,577.40	40,778	23,237.16	0.00	0.00	23,237.16	57	17,540.84 ***
Total for Fund: 23900	2,577.40	40,778	23,237.16	0.00	0.00	23,237.16	57	17,540.84 ****

Portion of Year Expired: 75.0%

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	2,887.57	34,772	24,282.93	0.00	0.00	24,282.93	70	10,489.07	
Total for Approp: 2	2,887.57	34,772	24,282.93	0.00	0.00	24,282.93	70	10,489.07	**
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	2,887.57	34,773	24,282.93	0.00	0.00	24,282.93	70	10,490.07	***
Total for Fund: 23925	2,887.57	34,773	24,282.93	0.00	0.00	24,282.93	70	10,490.07	****

Portion of Year Expired: 75.0%

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	8,750.11	100,100	66,466.95	0.00	0.00	66,466.95	66	33,633.05
Total for Approp: 2	8,750.11	100,100	66,466.95	0.00	0.00	66,466.95	66	33,633.05 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	9,602	6,420.67	0.00	0.00	6,420.67	67	3,181.33
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	6,420.67	0.00	0.00	6,420.67	11	53,515.33 **
Total for Appr Dept: 909101	8,750.11	160,036	72,887.62	0.00	0.00	72,887.62	46	87,148.38 ***
Total for Fund: 23950	8,750.11	160,036	72,887.62	0.00	0.00	72,887.62	46	87,148.38 ****

Portion of Year Expired: 75.0%

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	224.75	2,700	1,907.62	0.00	0.00	1,907.62	71	792.38
Total for Approp: 2	224.75	2,700	1,907.62	0.00	0.00	1,907.62	71	792.38 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	224	120.53	0.00	0.00	120.53	54	103.47
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	120.53	0.00	0.00	120.53	12	919.47 **
Total for Appr Dept: 909401	224.75	3,740	2,028.15	0.00	0.00	2,028.15	54	1,711.85 ***
Total for Fund: 24025	224.75	3,740	2,028.15	0.00	0.00	2,028.15	54	1,711.85 ****

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Portion of Year Expired: 75.0%

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	869.00	10,500	7,821.00	0.00	3,476.00	11,297.00	108	-797.00	
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	0.00	0	2,939.50	0.00	0.00	2,939.50	0	-2,939.50	
527180 - Operational Supplies	303.35	0	1,555.12	0.00	0.00	1,555.12	0	-1,555.12	
529530 - Street Lights	3,915.92	58,000	35,095.57	0.00	0.00	35,095.57	61	22,904.43	
Total for Approp: 2	5,088.27	68,500	59,956.19	0.00	3,476.00	63,432.19	88	5,067.81	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,839	8,350.05	0.00	0.00	8,350.05	65	4,488.95	
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	1,374.81	0	1,853.38	0.00	0.00	1,853.38	0	-1,853.38	
Total for Approp: 3	1,374.81	24,891	10,203.43	0.00	0.00	10,203.43	41	14,687.57	**
Total for Appr Dept: 909701	6,463.08	93,391	70,159.62	0.00	3,476.00	73,635.62	75	19,755.38	***
Total for Fund: 24050	6,463.08	93,391	70,159.62	0.00	3,476.00	73,635.62	75	19,755.38	****

Portion of Year Expired: 75.0%

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	43,100.92	500,000	325,495.16	0.00	0.00	325,495.16	65	174,504.84
Total for Approp: 2	43,100.92	500,000	325,495.16	0.00	0.00	325,495.16	65	174,504.84 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	72,477	39,334.01	0.00	0.00	39,334.01	54	33,142.99
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	39,334.01	0.00	0.00	39,334.01	17	185,432.99 **
Total for Appr Dept: 910301	43,100.92	724,767	364,829.17	0.00	0.00	364,829.17	50	359,937.83 ***
Total for Fund: 24075	43,100.92	724,767	364,829.17	0.00	0.00	364,829.17	50	359,937.83 ****

Portion of Year Expired: 75.0%

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	0.00	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	0.00	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	13,171.25	0.00	0.00	13,171.25	68	6,246.75	
537160 - Interfnd Exp-Road Maint Gradng	47,929.35	100,000	80,503.15	0.00	0.00	80,503.15	81	19,496.85	
Total for Approp: 3	47,929.35	119,418	93,674.40	0.00	0.00	93,674.40	78	25,743.60	**
Total for Appr Dept: 910401	47,929.35	259,418	118,668.40	0.00	0.00	118,668.40	46	140,749.60	***
Total for Fund: 24100	47,929.35	259,418	118,668.40	0.00	0.00	118,668.40	46	140,749.60	****

Portion of Year Expired: 75.0%

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	8,624.04	0.00	0.00	8,624.04	70	3,615.96	
537160 - Interfnd Exp-Road Maint Gradng	0.00	71,158	724.98	0.00	0.00	724.98	1	70,433.02	
537180 - Interfnd Exp-Salary Reimb	450.98	0	676.87	0.00	0.00	676.87	0	-676.87	
Total for Approp: 3	450.98	83,398	10,025.89	0.00	0.00	10,025.89	12	73,372.11	**
Total for Appr Dept: 910501	450.98	93,398	10,025.89	0.00	0.00	10,025.89	11	83,372.11	***
Total for Fund: 24125	450.98	93,398	10,025.89	0.00	0.00	10,025.89	11	83,372.11	****

Portion of Year Expired: 75.0%

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	24,950.00	0.00	0.00	24,950.00	83	5,050.00	
Total for Approp: 2	0.00	30,000	24,950.00	0.00	0.00	24,950.00	83	5,050.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,580	5,906.17	0.00	0.00	5,906.17	78	1,673.83	
537160 - Interfnd Exp-Road Maint Gradng	0.00	278,221	1,511.06	0.00	0.00	1,511.06	1	276,709.94	
537180 - Interfnd Exp-Salary Reimb	251.15	0	251.15	0.00	0.00	251.15	0	-251.15	
Total for Approp: 3	251.15	285,801	7,668.38	0.00	0.00	7,668.38	3	278,132.62	**
Total for Appr Dept: 910801	251.15	315,801	32,618.38	0.00	0.00	32,618.38	10	283,182.62	***
Total for Fund: 24150	251.15	315,801	32,618.38	0.00	0.00	32,618.38	10	283,182.62	****

Portion of Year Expired: 75.0%

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	95.01	2,700	800.70	0.00	0.00	800.70	30	1,899.30	
Total for Approp: 2	95.01	2,700	800.70	0.00	0.00	800.70	30	1,899.30	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	771	630.90	0.00	0.00	630.90	82	140.10	
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	630.90	0.00	0.00	630.90	6	9,519.10	**
Total for Appr Dept: 911301	95.01	12,850	1,431.60	0.00	0.00	1,431.60	11	11,418.40	***
Total for Fund: 24175	95.01	12,850	1,431.60	0.00	0.00	1,431.60	11	11,418.40	****

Portion of Year Expired: 75.0%

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	212.05	4,200	1,536.25	0.00	0.00	1,536.25	37	2,663.75	
Total for Approp: 2	212.05	4,200	1,536.25	0.00	0.00	1,536.25	37	2,663.75	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,502	1,073.00	0.00	0.00	1,073.00	71	429.00	
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	1,073.00	0.00	0.00	1,073.00	10	9,748.00	**
Total for Appr Dept: 911501	212.05	15,021	2,609.25	0.00	0.00	2,609.25	17	12,411.75	***
Total for Fund: 24200	212.05	15,021	2,609.25	0.00	0.00	2,609.25	17	12,411.75	****

Portion of Year Expired: 75.0%

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	1,959.47	22,500	16,297.01	0.00	0.00	16,297.01	72	6,202.99
Total for Approp: 2	1,959.47	22,500	16,297.01	0.00	0.00	16,297.01	72	6,202.99 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,278	1,361.80	0.00	0.00	1,361.80	60	916.20
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	1,361.80	0.00	0.00	1,361.80	9	14,099.20 **
Total for Appr Dept: 911701	1,959.47	37,961	17,658.81	0.00	0.00	17,658.81	47	20,302.19 ***
Total for Fund: 24225	1,959.47	37,961	17,658.81	0.00	0.00	17,658.81	47	20,302.19 ****

Portion of Year Expired: 75.0%

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	YTD 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	4,472.79	54,500	39,489.81	0.00	0.00	39,489.81	72	15,010.19	
529540 - Utilities	43.95	550	336.79	0.00	0.00	336.79	61	213.21	
529550 - Water	207.29	8,000	6,603.11	0.00	0.00	6,603.11	83	1,396.89	
Total for Approp: 2	4,724.03	88,050	71,254.71	0.00	0.00	71,254.71	81	16,795.29	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,240	4,134.80	0.00	0.00	4,134.80	66	2,105.20	
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	4,134.80	0.00	0.00	4,134.80	26	11,807.20	**
Total for Appr Dept: 912101	4,724.03	103,992	75,389.51	0.00	0.00	75,389.51	72	28,602.49	***
Total for Fund: 24250	4,724.03	103,992	75,389.51	0.00	0.00	75,389.51	72	28,602.49	****

Portion of Year Expired: 75.0%

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	3,686.80	0.00	0.00	3,686.80	96	135.20	
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	7,364.93	0.00	0.00	7,364.93	14	46,457.07	**
Total for Appr Dept: 912411	0.00	103,872	7,364.93	0.00	0.00	7,364.93	7	96,507.07	***
Total for Fund: 24275	0.00	103,872	7,364.93	0.00	0.00	7,364.93	7	96,507.07	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
529530 - Street Lights	1,504.56	17,500	10,628.57	0.00	0.00	10,628.57	61	6,871.43	
Total for Approp: 2	1,504.56	17,500	10,628.57	0.00	0.00	10,628.57	61	6,871.43	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,890	1,193.54	0.00	0.00	1,193.54	63	696.46	
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	1,193.54	0.00	0.00	1,193.54	9	12,807.46	**
Total for Appr Dept: 912501	1,504.56	31,501	11,822.11	0.00	0.00	11,822.11	38	19,678.89	***
Total for Fund: 24300	1,504.56	31,501	11,822.11	0.00	0.00	11,822.11	38	19,678.89	****

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

Approp Account Description 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	324.05	3,000	1,034.30	0.00	0.00	1,034.30	34	1,965.70
520230 - Cellular Phone	179.42	3,000	1,458.94	0.00	0.00	1,458.94	49	1,541.06
520820 - Janitorial Services	1,244.64	3,000	7,459.31	0.00	5,171.77	12,631.08	421	-9,631.08
520830 - Laundry Services	73.15	2,500	769.40	0.00	0.00	769.40	31	1,730.60
520845 - Trash	337.16	4,500	2,877.30	0.00	0.00	2,877.30	64	1,622.70
520930 - Insurance-Liability	0.00	3,516	2,637.00	0.00	0.00	2,637.00	75	879.00
520945 - Insurance-Property	0.00	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	2,641.91	10,000	6,704.61	0.00	228.13	6,932.74	69	3,067.26
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	173,533.45	1,200,000	819,333.13	0.00	59,818.54	879,151.67	73	320,848.33
523680 - Office Equip Non Fixed Assets	0.00	0	40.77	0.00	0.00	40.77	0	-40.77
525320 - Security Guard Services	196.07	24,000	6,858.41	0.00	5,465.72	12,324.13	51	11,675.87
525440 - Professional Services	0.00	10,365	380.00	0.00	5,165.00	5,545.00	53	4,820.00
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	1,685.55	15,000	14,255.35	0.00	9,225.32	23,480.67	157	-8,480.67
527680 - Public Signs	0.00	0	0.00	0.00	3,369.59	3,369.59	0	-3,369.59
527690 - Fleet Services-ISF Costs	717.85	8,578	4,970.57	0.00	0.00	4,970.57	58	3,607.43
527780 - Special Program Expense	78.32	5,000	216.28	0.00	25,807.14	26,023.42	520	-21,023.42
527880 - Training-Other	0.00	0	1,950.00	0.00	0.00	1,950.00	0	-1,950.00
529530 - Street Lights	10,005.82	181,500	85,139.82	0.00	0.00	85,139.82	47	96,360.18
529540 - Utilities	327.67	38,500	2,918.65	0.00	0.00	2,918.65	8	35,581.35
529550 - Water	336.97	155,500	19,475.89	0.00	0.00	19,475.89	13	136,024.11
Total for Approp: 2	191,682.03	1,731,591	986,921.99	0.00	114,251.21	1,101,173.20	57	630,417.80 **
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	423,400.78	0.00	0.00	423,400.78	55	341,793.22
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	489.38	0	1,062.87	0.00	0.00	1,062.87	0	-1,062.87
536980 - Interfnd Exp-Law Enforcement	0.00	175,000	90,774.90	0.00	0.00	90,774.90	52	84,225.10
537020 - Interfnd Exp-Legal Services	113.71	0	1,212.93	0.00	0.00	1,212.93	0	-1,212.93
537080 - Interfnd Exp-Miscellaneous	0.00	1,730,702	0.00	0.00	0.00	0.00	0	1,730,702.00

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

Portion of Year Expired: 75.0%

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	
537180 - Interfnd Exp-Salary Reimb	47,023.79	575,841	224,611.77	0.00	0.00	224,611.77	39	351,229.23	
Total for Approp: 3	47,626.88	3,271,737	741,063.25	0.00	0.00	741,063.25	23	2,530,673.75	**
Approp 4									
546160 - Equipment-Other	0.00	75,000	0.00	0.00	24,617.98	24,617.98	33	50,382.02	
Total for Approp: 4	0.00	75,000	0.00	0.00	24,617.98	24,617.98	0	50,382.02	**
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	239,308.91	5,083,328	1,727,985.24	0.00	138,869.19	1,866,854.43	34	3,216,473.57	***
Total for Fund: 24325	239,308.91	5,083,328	1,727,985.24	0.00	138,869.19	1,866,854.43	34	3,216,473.57	****

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

Portion of Year Expired: 75.0%

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	5,859.78	0.00	0.00	5,859.78	76	1,839.22	
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	5,859.78	0.00	0.00	5,859.78	5	101,839.22	**
Total for Appr Dept: 912801	0.00	107,799	5,859.78	0.00	0.00	5,859.78	5	101,939.22	***
Total for Fund: 24350	0.00	107,799	5,859.78	0.00	0.00	5,859.78	5	101,939.22	****

Portion of Year Expired: 75.0%

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	15,712.26	173,000	125,104.33	0.00	0.00	125,104.33	72	47,895.67
Total for Approp: 2	15,712.26	173,000	125,104.33	0.00	0.00	125,104.33	72	47,895.67 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,524	6,015.61	0.00	0.00	6,015.61	52	5,508.39
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	6,015.61	0.00	0.00	6,015.61	32	13,043.39 **
Total for Appr Dept: 913201	15,712.26	192,059	131,119.94	0.00	0.00	131,119.94	68	60,939.06 ***
Total for Fund: 24400	15,712.26	192,059	131,119.94	0.00	0.00	131,119.94	68	60,939.06 ****

Portion of Year Expired: 75.0%

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	108.54	2,200	1,443.90	0.00	0.00	1,443.90	66	756.10	
520830 - Laundry Services	84.74	1,500	780.96	0.00	0.00	780.96	52	719.04	
520845 - Trash	230.01	3,200	2,070.09	0.00	0.00	2,070.09	65	1,129.91	
520930 - Insurance-Liability	0.00	3,904	2,927.99	0.00	0.00	2,927.99	75	976.01	
520945 - Insurance-Property	0.00	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	112,450.63	1,020,000	554,765.62	0.00	35,059.14	589,824.76	58	430,175.24	
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	10,101.26	158,820	113,233.46	0.00	3,433.86	116,667.32	73	42,152.68	
525320 - Security Guard Services	196.07	15,000	6,858.41	0.00	5,465.72	12,324.13	82	2,675.87	
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	914.84	15,000	7,786.81	0.00	0.00	7,786.81	52	7,213.19	
527690 - Fleet Services-ISF Costs	2,329.94	22,376	22,329.79	0.00	0.00	22,329.79	100	46.21	
527700 - Recreation Supplies	0.00	500	16.00	0.00	0.00	16.00	3	484.00	
527780 - Special Program Expense	0.00	15,000	597.60	0.00	936.06	1,533.66	10	13,466.34	
527880 - Training-Other	0.00	0	1,300.00	0.00	0.00	1,300.00	0	-1,300.00	
529530 - Street Lights	21,707.61	242,000	164,464.10	0.00	0.00	164,464.10	68	77,535.90	
529540 - Utilities	736.91	18,000	10,624.49	0.00	0.00	10,624.49	59	7,375.51	
529550 - Water	10,971.83	290,000	215,128.00	0.00	0.00	215,128.00	74	74,872.00	
Total for Approp: 2	159,832.38	1,826,689	1,107,410.01	0.00	44,894.78	1,152,304.79	61	674,384.21	**
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	232,049.76	0.00	0.00	232,049.76	64	131,977.24	
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	0.00	0	309.16	0.00	0.00	309.16	0	-309.16	
537020 - Interfnd Exp-Legal Services	0.00	413	0.00	0.00	0.00	0.00	0	413.00	
537180 - Interfnd Exp-Salary Reimb	36,754.09	241,321	180,701.61	0.00	0.00	180,701.61	75	60,619.39	
Total for Approp: 3	36,754.09	610,761	413,060.53	0.00	0.00	413,060.53	68	197,700.47	**

Approp 5

Portion of Year Expired: 75.0%

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	
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	196,586.47	2,437,550	1,520,470.54	0.00	44,894.78	1,565,365.32	62	872,184.68	***
Total for Fund: 24425	196,586.47	2,437,550	1,520,470.54	0.00	44,894.78	1,565,365.32	62	872,184.68	****

Portion of Year Expired: 75.0%

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	1,377.26	15,766	11,578.36	0.00	0.00	11,578.36	73	4,187.64	
Total for Approp: 2	1,377.26	15,766	11,578.36	0.00	0.00	11,578.36	73	4,187.64	**
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	1,377.26	15,767	11,578.36	0.00	0.00	11,578.36	73	4,188.64	***
Total for Fund: 24450	1,377.26	15,767	11,578.36	0.00	0.00	11,578.36	73	4,188.64	****

Portion of Year Expired: 75.0%

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	1,090.22	12,749	9,116.69	0.00	0.00	9,116.69	72	3,632.31	
Total for Approp: 2	1,090.22	12,749	9,116.69	0.00	0.00	9,116.69	72	3,632.31	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	814	475.45	0.00	0.00	475.45	58	338.55	
Total for Approp: 3	0.00	814	475.45	0.00	0.00	475.45	58	338.55	**
Total for Appr Dept: 914201	1,090.22	13,563	9,592.14	0.00	0.00	9,592.14	71	3,970.86	***
Total for Fund: 24525	1,090.22	13,563	9,592.14	0.00	0.00	9,592.14	71	3,970.86	****

Portion of Year Expired: 75.0%

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
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	197.57	2,200	1,457.73	0.00	0.00	1,457.73	66	742.27
520820 - Janitorial Services	1,212.67	6,500	11,318.92	0.00	0.00	11,318.92	174	-4,818.92
520830 - Laundry Services	61.64	1,500	757.97	0.00	0.00	757.97	51	742.03
520845 - Trash	727.39	9,500	6,661.44	0.00	0.00	6,661.44	70	2,838.56
520930 - Insurance-Liability	0.00	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	0.00	132	99.28	0.00	0.00	99.28	75	32.72
521420 - Maint-Field Equipment	0.00	500	555.04	0.00	3,904.42	4,459.46	892	-3,959.46
521560 - Maint-Other	0.00	0	4,950.00	0.00	0.00	4,950.00	0	-4,950.00
522320 - Maint-Grounds	202,935.49	1,747,613	996,112.54	0.00	99,570.92	1,095,683.46	63	651,929.32
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	21,908.35	122,965	106,260.66	0.00	7,838.51	114,099.17	93	8,865.83
523760 - Cmail Postage-Mailing ISF	0.00	98	0.00	0.00	0.00	0.00	0	98.00
525320 - Security Guard Services	196.07	16,000	6,858.40	0.00	5,465.72	12,324.12	77	3,675.88
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	1,397.54	0.00	0.00	1,397.54	0	-1,397.54
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	0.00	20,000	1,242.04	0.00	0.00	1,242.04	6	18,757.96
527180 - Operational Supplies	3,600.15	20,000	17,203.74	0.00	0.00	17,203.74	86	2,796.26
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	5,123.15	52,316	56,611.62	0.00	0.00	56,611.62	108	-4,295.62
527700 - Recreation Supplies	0.00	250	16.00	0.00	0.00	16.00	6	234.00
527780 - Special Program Expense	3,935.00	15,000	4,532.62	0.00	936.08	5,468.70	36	9,531.30
529530 - Street Lights	16,088.53	182,500	126,671.61	0.00	0.00	126,671.61	69	55,828.39
529540 - Utilities	1,371.67	35,000	13,695.79	0.00	0.00	13,695.79	39	21,304.21
529550 - Water	9,490.88	510,000	251,131.64	0.00	0.00	251,131.64	49	258,868.36
Total for Approp: 2	266,925.14	2,760,239	1,621,074.20	0.00	122,880.65	1,743,954.85	59	1,016,283.93 **
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	265,857.58	0.00	0.00	265,857.58	54	230,256.42
536910 - Interfnd Exp-Fuel	753.65	1	1,569.07	0.00	0.00	1,569.07	****	-1,568.07
537020 - Interfnd Exp-Legal Services	0.00	1,137	1,165.35	0.00	0.00	1,165.35	102	-28.35

Portion of Year Expired: 75.0%

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	52,840.79	420,747	195,809.62	0.00	0.00	195,809.62	47	224,937.38	
Total for Approp: 3	53,594.44	917,999	464,401.62	0.00	0.00	464,401.62	51	453,597.38	**
Approp 4									
546160 - Equipment-Other	0.00	40,000	0.00	0.00	10,680.00	10,680.00	27	29,320.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	10,680.00	10,680.00	0	29,320.00	**
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	320,519.58	3,718,338	2,085,475.82	0.00	133,560.65	2,219,036.47	56	1,499,301.31	***
Total for Fund: 24550	320,519.58	3,718,338	2,085,475.82	0.00	133,560.65	2,219,036.47	56	1,499,301.31	****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520290 - Repairs Outside Contractor	24,904.00	85,350	59,626.00	0.00	0.00	59,626.00	70	25,724.00	
525440 - Professional Services	61,646.57	196,650	136,646.57	0.00	0.00	136,646.57	69	60,003.43	
527690 - Fleet Services-ISF Costs	0.00	377	0.00	0.00	0.00	0.00	0	377.00	
Total for Approp: 2	86,550.57	282,377	196,272.57	0.00	0.00	196,272.57	70	86,104.43	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	10,000.00	31,410	18,838.92	0.00	0.00	18,838.92	60	12,571.08	
537020 - Interfnd Exp-Legal Services	0.00	1,137	1,781.49	0.00	0.00	1,781.49	157	-644.49	
537160 - Interfnd Exp-Road Maint Gradng	0.00	145,000	60,656.00	0.00	0.00	60,656.00	42	84,344.00	
537180 - Interfnd Exp-Salary Reimb	526.55	0	680.63	0.00	0.00	680.63	0	-680.63	
Total for Approp: 3	10,526.55	177,547	81,957.04	0.00	0.00	81,957.04	46	95,589.96	**
Total for Appr Dept: 914901	97,077.12	459,924	278,229.61	0.00	0.00	278,229.61	60	181,694.39	***
Total for Fund: 24600	97,077.12	459,924	278,229.61	0.00	0.00	278,229.61	60	181,694.39	****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	104,213.62	1,628,645	912,802.43	0.00	0.00	912,802.43	56	715,842.57
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	6,847.01	18,693	31,480.77	0.00	0.00	31,480.77	168	-12,787.77
510420 - Overtime	13,398.77	1	137,143.91	0.00	0.00	137,143.91	****	-137,142.91
510500 - Standby Pay	2,909.30	1	25,676.26	0.00	0.00	25,676.26	****	-25,675.26
510520 - Bilingual Pay	540.80	3,774	5,844.12	0.00	0.00	5,844.12	155	-2,070.12
510620 - Shift Differential	0.00	0	33.84	0.00	0.00	33.84	0	-33.84
510700 - Holiday Pay	626.50	1	3,179.95	0.00	0.00	3,179.95	****	-3,178.95
513000 - Retirement-Misc.	32,138.60	527,259	283,014.44	0.00	0.00	283,014.44	54	244,244.56
513020 - Retirement-Misc Temp	367.10	1	1,282.70	0.00	0.00	1,282.70	****	-1,281.70
513120 - Social Security	7,460.15	100,974	67,277.25	0.00	0.00	67,277.25	67	33,696.75
513140 - Medicare Tax	1,854.45	23,612	16,092.38	0.00	0.00	16,092.38	68	7,519.62
515040 - Flex Benefit Plan	25,216.07	257,909	166,260.79	0.00	0.00	166,260.79	64	91,648.21
515100 - Life Insurance	121.24	1,580	1,012.48	0.00	0.00	1,012.48	64	567.52
515120 - Long Term Disability	120.16	3,002	1,567.74	0.00	0.00	1,567.74	52	1,434.26
515260 - Unemployment Insurance	392.29	3,617	2,823.69	0.00	0.00	2,823.69	78	793.31
517000 - Workers Comp Insurance	0.00	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	16.84	0.00	0.00	16.84	1684	-15.84
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	10.82	155	88.74	0.00	0.00	88.74	57	66.26
518150 - LIUNA Health & Safety	24.80	448	231.95	0.00	0.00	231.95	52	216.05
518180 - Other Post Employment Benefits	1,359.43	1	12,551.72	0.00	0.00	12,551.72	****	-12,550.72
Total for Approp: 1	197,603.11	2,629,371	1,704,202.21	0.00	0.00	1,704,202.21	65	925,168.79 **
Approp 2								
520105 - Protective Gear	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520230 - Cellular Phone	285.86	1,800	1,788.89	0.00	0.00	1,788.89	99	11.11
520845 - Trash	85.00	3,675	1,349.19	0.00	0.00	1,349.19	37	2,325.81
520930 - Insurance-Liability	0.00	10,001	7,401.61	0.00	0.00	7,401.61	74	2,599.39
520945 - Insurance-Property	0.00	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	24,687.00	0.00	0.00	24,687.00	103	-687.00
523230 - Miscellaneous Expense	338.68	3,100	2,438.94	0.00	0.00	2,438.94	79	661.06
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: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525440 - Professional Services	836.65	2,000	3,397.01	0.00	0.00	3,397.01	170	-1,397.01	
527690 - Fleet Services-ISF Costs	9,043.16	35,186	63,866.78	0.00	0.00	63,866.78	182	-28,680.78	
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	10,589.35	258,231	165,162.52	0.00	0.00	165,162.52	64	93,068.44	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	291,519	162,935.84	0.00	0.00	162,935.84	56	128,583.16	
536760 - Interfnd Exp-Payroll Srvc Fee	262.90	3,863	2,352.81	0.00	0.00	2,352.81	61	1,510.19	
536910 - Interfnd Exp-Fuel	215.24	0	1,114.12	0.00	0.00	1,114.12	0	-1,114.12	
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	630.00	0.00	0.00	630.00	0	578,308.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	29,097	21,822.94	0.00	0.00	21,822.94	75	7,274.06	
537180 - Interfnd Exp-Salary Reimb	59,874.96	415,751	233,816.14	0.00	0.00	233,816.14	56	181,934.86	
537280 - Interfnd Exp-Misc Project Exp	155,381.85	900,000	155,381.85	0.00	0.00	155,381.85	17	744,618.15	
Total for Approp: 3	215,804.95	2,219,168	578,110.55	0.00	0.00	578,110.55	26	1,641,057.45	**
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	423,997.41	5,106,870	2,447,475.28	0.00	0.00	2,447,475.28	48	2,659,394.68	***
Total for Fund: 24625	423,997.41	5,106,870	2,447,475.28	0.00	0.00	2,447,475.28	48	2,659,394.68	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
529530 - Street Lights	141.29	1,800	1,193.01	0.00	0.00	1,193.01	66	606.99
Total for Approp: 2	141.29	1,800	1,193.01	0.00	0.00	1,193.01	66	606.99 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,101	953.91	0.00	0.00	953.91	87	147.09
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	953.91	0.00	0.00	953.91	10	8,257.09 **
Total for Appr Dept: 914601	141.29	11,011	2,146.92	0.00	0.00	2,146.92	19	8,864.08 ***
Total for Fund: 24800	141.29	11,011	2,146.92	0.00	0.00	2,146.92	19	8,864.08 ****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	0	271.88	0.00	0.00	271.88	0	-271.88	
520290 - Repairs Outside Contractor	-9,930.00	0	0.00	0.00	0.00	0.00	0	0.00	
522320 - Maint-Grounds	12,600.00	87,000	50,400.00	0.00	1,890.00	52,290.00	60	34,710.00	
525440 - Professional Services	-61,646.57	0	0.00	0.00	0.00	0.00	0	0.00	
526910 - Field Equipment-Non Assets	0.00	101	0.00	0.00	0.00	0.00	0	101.00	
527780 - Special Program Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
529540 - Utilities	0.00	3,200	245.78	0.00	0.00	245.78	8	2,954.22	
529550 - Water	161.06	5,500	2,487.62	0.00	0.00	2,487.62	45	3,012.38	
Total for Approp: 2	-58,815.51	145,801	53,405.28	0.00	1,890.00	55,295.28	37	90,505.72	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	16,186	12,016.61	0.00	0.00	12,016.61	74	4,169.39	
Total for Approp: 3	0.00	16,186	12,016.61	0.00	0.00	12,016.61	74	4,169.39	**
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	-58,815.51	162,087	65,421.89	0.00	1,890.00	67,311.89	40	94,775.11	***
Total for Fund: 24825	-58,815.51	162,087	65,421.89	0.00	1,890.00	67,311.89	40	94,775.11	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
520230 - Cellular Phone	0.00	0	9.56	0.00	0.00	9.56	0	-9.56	
520820 - Janitorial Services	437.33	2,200	4,466.95	0.00	0.00	4,466.95	203	-2,266.95	
520830 - Laundry Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
520845 - Trash	326.64	6,000	3,211.78	0.00	0.00	3,211.78	54	2,788.22	
521420 - Maint-Field Equipment	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
522320 - Maint-Grounds	26,727.14	300,000	142,987.17	0.00	18,369.58	161,356.75	54	138,643.25	
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	196.07	16,000	6,858.40	0.00	5,465.72	12,324.12	77	3,675.88	
525440 - Professional Services	0.00	125,570	11,987.33	0.00	41,875.42	53,862.75	43	71,707.25	
525600 - Security	0.00	0	0.00	0.00	8,187.20	8,187.20	0	-8,187.20	
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	0.00	6,000	3,810.41	0.00	0.00	3,810.41	64	2,189.59	
527780 - Special Program Expense	259.72	1,500	980.70	0.00	643.80	1,624.50	108	-124.50	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
529540 - Utilities	5,630.23	60,000	42,948.18	0.00	0.00	42,948.18	72	17,051.82	
529550 - Water	2,246.61	140,000	55,790.55	0.00	0.00	55,790.55	40	84,209.45	
Total for Approp: 2	35,823.74	669,023	276,102.37	0.00	74,541.72	350,644.09	41	318,378.91	**
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	129,226	64,855.15	0.00	0.00	64,855.15	50	64,370.85	
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	129,276	66,090.00	0.00	0.00	66,090.00	51	63,186.00	**
Approp 4									
546160 - Equipment-Other	0.00	14,600	0.00	0.00	0.00	0.00	0	14,600.00	
Total for Approp: 4	0.00	14,600	0.00	0.00	0.00	0.00	0	14,600.00	**
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: 75.0%

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	35,823.74	812,999	342,192.37	0.00	74,541.72	416,734.09	42	396,264.91	***
Total for Fund: 24875	35,823.74	812,999	342,192.37	0.00	74,541.72	416,734.09	42	396,264.91	****

Portion of Year Expired: 75.0%

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	229,296.18	2,735,735	1,354,472.07	0.00	0.00	1,354,472.07	50	1,381,262.93	
510320 - Temporary Salaries	0.00	0	3,621.92	0.00	0.00	3,621.92	0	-3,621.92	
510420 - Overtime	1,478.87	18,000	44,371.01	0.00	0.00	44,371.01	247	-26,371.01	
518100 - Budgeted Benefits	156,204.35	5,600,829	3,513,681.42	0.00	0.00	3,513,681.42	63	2,087,147.58	
Total for Approp: 1	386,979.40	8,354,564	4,916,146.42	0.00	0.00	4,916,146.42	59	3,438,417.58	**
Approp 2									
520105 - Protective Gear	0.00	0	2,771.47	0.00	0.00	2,771.47	0	-2,771.47	
520845 - Trash	608.39	16,000	27,117.24	0.00	0.00	27,117.24	169	-11,117.24	
523220 - Licenses And Permits	0.00	69,098	19,856.64	0.00	0.00	19,856.64	29	49,241.36	
523250 - Refunds	-3,981.54	0	-3,981.54	0.00	0.00	-3,981.54	0	3,981.54	
523720 - Photocopying	0.00	6,130	0.00	0.00	0.00	0.00	0	6,130.00	
98500 - Administration	1,740.20	0	8,403.84	0.00	0.00	8,403.84	0	-8,403.84	
Total for Account: 523720	1,740.20	6,130	8,403.84	0.00	0.00	8,403.84	137	-2,273.84	*
524500 - Administrative Support-Direct	181.91	1,179,160	851,509.05	0.00	0.00	851,509.05	72	327,650.95	
524700 - County Counsel Legal Services	644.37	25,429	14,346.67	0.00	0.00	14,346.67	56	11,082.33	
524760 - Data Processing Services	0.00	265,160	-996.91	0.00	0.00	-996.91	-0	266,156.91	
98500 - Administration	28,567.93	0	176,044.18	0.00	0.00	176,044.18	0	-176,044.18	
Total for Account: 524760	28,567.93	265,160	175,047.27	0.00	0.00	175,047.27	66	90,112.73	*
525160 - Photography Services	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
525440 - Professional Services	51,620.64	896,100	231,340.35	0.00	187,196.04	418,536.39	47	477,563.61	
526410 - Legally Required Notices	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
526530 - Rent-Lease Equipment	0.00	900,000	34,193.51	0.00	22,282.06	56,475.57	6	843,524.43	
98500 - Administration	97,425.42	0	544,798.88	0.00	0.00	544,798.88	0	-544,798.88	
Total for Account: 526530	97,425.42	900,000	578,992.39	0.00	22,282.06	601,274.45	64	298,725.55	*
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	137.72	0	2,418.11	0.00	0.00	2,418.11	0	-2,418.11	
Total for Account: 526960	137.72	5,000	2,817.23	0.00	0.00	2,817.23	56	2,182.77	*
527180 - Operational Supplies	0.00	5,000	530.81	0.00	0.00	530.81	11	4,469.19	
98500 - Administration	57.76	0	4,528.84	0.00	0.00	4,528.84	0	-4,528.84	
Total for Account: 527180	57.76	5,000	5,059.65	0.00	0.00	5,059.65	101	-59.65	*
527780 - Special Program Expense	8,502.45	316,280	59,659.62	0.00	0.00	59,659.62	19	256,620.38	

Portion of Year Expired: 75.0%

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	
98500 - Administration	6,909.44	0	127,785.59	0.00	0.00	127,785.59	0	-127,785.59	
Total for Account: 527780	15,411.89	316,280	187,445.21	0.00	0.00	187,445.21	59	128,834.79	*
527920 - Emergency Services	0.00	1,463,155	0.00	0.00	0.00	0.00	0	1,463,155.00	
528060 - Materials	-10,000.00	76,000	371.55	0.00	0.00	371.55	0	75,628.45	
98500 - Administration	17,152.14	0	57,591.71	0.00	0.00	57,591.71	0	-57,591.71	
Total for Account: 528060	7,152.14	76,000	57,963.26	0.00	0.00	57,963.26	76	18,036.74	*
528920 - Car Pool Expense	0.00	51,100	-150.60	0.00	0.00	-150.60	-0	51,250.60	
98500 - Administration	3,379.12	0	22,773.42	0.00	0.00	22,773.42	0	-22,773.42	
Total for Account: 528920	3,379.12	51,100	22,622.82	0.00	0.00	22,622.82	44	28,477.18	*
529540 - Utilities	357.33	10,000	6,025.45	0.00	0.00	6,025.45	60	3,974.55	
Total for Approp: 2	203,303.28	5,287,112	2,766,493.00	0.00	209,478.10	2,975,971.10	52	2,311,140.90	**
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	157,807.50	0.00	0.00	157,807.50	4	3,997,977.50	
Total for Approp: 3	0.00	4,155,785	157,807.50	0.00	0.00	157,807.50	4	3,997,977.50	**
Approp 4									
540040 - Land	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
548200 - Infrastructure	8,050.26	1,836,595	298,894.66	0.00	574,202.61	873,097.27	48	963,497.73	
Total for Approp: 4	8,050.26	3,036,595	298,894.66	0.00	574,202.61	873,097.27	10	2,163,497.73	**
Approp 5									
551100 - Contrib To Other County Funds	5,782.93	416,627	37,198.29	0.00	0.00	37,198.29	9	379,428.71	
Total for Approp: 5	5,782.93	416,627	37,198.29	0.00	0.00	37,198.29	9	379,428.71	**
Total for Appr Dept: 947400	604,115.87	21,250,683	8,176,539.87	0.00	783,680.71	8,960,220.58	38	12,290,462.42	***
Total for Fund: 25110	604,115.87	21,250,683	8,176,539.87	0.00	783,680.71	8,960,220.58	38	12,290,462.42	****

Portion of Year Expired: 75.0%

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	297,894.77	3,442,688	1,615,075.91	0.00	0.00	1,615,075.91	47	1,827,612.09	
510320 - Temporary Salaries	0.00	0	13,553.66	0.00	0.00	13,553.66	0	-13,553.66	
510420 - Overtime	1,512.82	10,000	11,868.31	0.00	0.00	11,868.31	119	-1,868.31	
518100 - Budgeted Benefits	202,893.88	3,213,400	2,325,314.60	0.00	0.00	2,325,314.60	72	888,085.40	
Total for Approp: 1	502,301.47	6,666,088	3,965,812.48	0.00	0.00	3,965,812.48	59	2,700,275.52	**
Approp 2									
520845 - Trash	420.48	10,000	5,647.38	0.00	0.00	5,647.38	56	4,352.62	
523220 - Licenses And Permits	-154.74	783,260	185,254.96	0.00	0.00	185,254.96	24	598,005.04	
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	258.00	0	14,272.96	0.00	0.00	14,272.96	0	-14,272.96	
Total for Account: 523720	258.00	5,000	14,272.96	0.00	0.00	14,272.96	285	-9,272.96	*
523760 - Cmail Postage-Mailing ISF	0.00	0	83.39	0.00	0.00	83.39	0	-83.39	
524500 - Administrative Support-Direct	79.85	1,661,940	1,356,586.43	0.00	0.00	1,356,586.43	82	305,353.57	
524700 - County Counsel Legal Services	9,494.98	46,277	32,076.29	0.00	0.00	32,076.29	69	14,200.71	
524760 - Data Processing Services	103.20	349,640	-1,205.17	0.00	0.00	-1,205.17	-0	350,845.17	
98500 - Administration	46,743.27	0	258,355.19	0.00	0.00	258,355.19	0	-258,355.19	
Total for Account: 524760	46,846.47	349,640	257,150.02	0.00	0.00	257,150.02	74	92,489.98	*
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	52,735.91	3,167,190	149,236.05	0.00	1,174,622.31	1,323,858.36	42	1,843,331.64	
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	38,833.36	0	246,911.61	0.00	0.00	246,911.61	0	-246,911.61	
Total for Account: 526530	38,833.36	425,000	250,500.19	0.00	101.00	250,601.19	59	174,398.81	*
526710 - Rent-Lease Land	0.00	0	3,700.00	0.00	0.00	3,700.00	0	-3,700.00	
526960 - Small Tools And Instruments	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
98500 - Administration	184.49	0	3,239.22	0.00	0.00	3,239.22	0	-3,239.22	
Total for Account: 526960	184.49	8,000	3,239.22	0.00	0.00	3,239.22	40	4,760.78	*
527180 - Operational Supplies	0.00	5,000	2,488.08	0.00	0.00	2,488.08	50	2,511.92	
98500 - Administration	77.38	0	6,066.64	0.00	0.00	6,066.64	0	-6,066.64	
Total for Account: 527180	77.38	5,000	8,554.72	0.00	0.00	8,554.72	171	-3,554.72	*

Portion of Year Expired: 75.0%

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
527780 - Special Program Expense	11,389.56	423,640	79,917.74	0.00	0.00	79,917.74	19	343,722.26
98500 - Administration	9,255.63	0	171,176.83	0.00	0.00	171,176.83	0	-171,176.83
Total for Account: 527780	20,645.19	423,640	251,094.57	0.00	0.00	251,094.57	59	172,545.43 *
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	3,781.04	0	20,703.94	0.00	0.00	20,703.94	0	-20,703.94
Total for Account: 528060	3,781.04	45,000	20,703.94	0.00	0.00	20,703.94	46	24,296.06 *
528920 - Car Pool Expense	101.52	56,000	27.97	0.00	0.00	27.97	0	55,972.03
98500 - Administration	5,669.59	0	25,743.51	0.00	0.00	25,743.51	0	-25,743.51
Total for Account: 528920	5,771.11	56,000	25,771.48	0.00	0.00	25,771.48	46	30,228.52 *
529540 - Utilities	145.58	8,000	4,632.14	0.00	0.00	4,632.14	58	3,367.86
Total for Approp: 2	179,119.10	9,003,614	2,572,283.36	0.00	1,174,723.81	3,747,007.17	29	5,256,606.83 **
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	3,503,241.37	9,433,124	6,808,586.10	0.00	0.00	6,808,586.10	72	2,624,537.90
Total for Approp: 3	3,503,241.37	9,433,124	6,808,586.10	0.00	0.00	6,808,586.10	72	2,624,537.90 **
Approp 4								
540040 - Land	0.00	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	190,277.96	14,727,828	2,109,602.98	0.00	1,626,429.39	3,736,032.37	25	10,991,795.63
Total for Approp: 4	190,277.96	17,801,828	2,109,602.98	0.00	1,626,429.39	3,736,032.37	12	14,065,795.63 **
Approp 5								
551100 - Contrib To Other County Funds	7,474.21	608,244	43,158.40	0.00	0.00	43,158.40	7	565,085.60
Total for Approp: 5	7,474.21	608,244	43,158.40	0.00	0.00	43,158.40	7	565,085.60 **
Total for Appr Dept: 947420	4,382,414.11	43,512,898	15,499,443.32	0.00	2,801,153.20	18,300,596.52	36	25,212,301.48 ***
Total for Fund: 25120	4,382,414.11	43,512,898	15,499,443.32	0.00	2,801,153.20	18,300,596.52	36	25,212,301.48 ****

Portion of Year Expired: 75.0%

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	76,586.48	996,284	421,871.70	0.00	0.00	421,871.70	42	574,412.30	
510320 - Temporary Salaries	48.75	0	229.62	0.00	0.00	229.62	0	-229.62	
510420 - Overtime	6,585.81	1,000	22,786.66	0.00	0.00	22,786.66	2279	-21,786.66	
518100 - Budgeted Benefits	52,690.70	749,105	558,292.29	0.00	0.00	558,292.29	75	190,812.71	
Total for Approp: 1	135,911.74	1,746,389	1,003,180.27	0.00	0.00	1,003,180.27	57	743,208.73	**
Approp 2									
520845 - Trash	224.00	500	1,120.54	0.00	0.00	1,120.54	224	-620.54	
523220 - Licenses And Permits	152,000.00	402,627	155,087.72	0.00	0.00	155,087.72	39	247,539.28	
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	68.05	0	3,409.85	0.00	0.00	3,409.85	0	-3,409.85	
Total for Account: 523720	68.05	3,000	3,409.85	0.00	0.00	3,409.85	114	-409.85	*
524500 - Administrative Support-Direct	0.00	183,450	133,855.15	0.00	0.00	133,855.15	73	49,594.85	
524700 - County Counsel Legal Services	777.04	13,255	4,434.77	0.00	0.00	4,434.77	33	8,820.23	
524760 - Data Processing Services	0.00	47,250	-328.07	0.00	0.00	-328.07	-1	47,578.07	
98500 - Administration	8,082.62	0	49,156.18	0.00	0.00	49,156.18	0	-49,156.18	
Total for Account: 524760	8,082.62	47,250	48,828.11	0.00	0.00	48,828.11	103	-1,578.11	*
525160 - Photography Services	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
525440 - Professional Services	3,243.50	455,455	70,978.77	0.00	167,946.29	238,925.06	52	216,529.94	
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	21,891.16	0	103,037.61	0.00	0.00	103,037.61	0	-103,037.61	
Total for Account: 526530	21,891.16	215,000	102,702.72	0.00	5,383.13	108,085.85	48	106,914.15	*
526960 - Small Tools And Instruments	0.00	1,650	0.00	0.00	0.00	0.00	0	1,650.00	
98500 - Administration	30.52	0	535.78	0.00	0.00	535.78	0	-535.78	
Total for Account: 526960	30.52	1,650	535.78	0.00	0.00	535.78	32	1,114.22	*
527180 - Operational Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
98500 - Administration	12.80	0	1,003.45	0.00	0.00	1,003.45	0	-1,003.45	
Total for Account: 527180	12.80	1,000	1,003.45	0.00	0.00	1,003.45	100	-3.45	*
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	1,883.89	69,980	13,218.77	0.00	0.00	13,218.77	19	56,761.23	
98500 - Administration	1,530.95	0	28,313.38	0.00	0.00	28,313.38	0	-28,313.38	

Portion of Year Expired: 75.0%

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	3,414.84	69,980	41,532.15	0.00	0.00	41,532.15	59	28,447.85 *
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	1,360.15	0	14,451.27	0.00	0.00	14,451.27	0	-14,451.27
Total for Account: 528060	1,360.15	8,500	14,451.27	0.00	0.00	14,451.27	170	-5,951.27 *
528920 - Car Pool Expense	0.00	34,910	-62.20	0.00	0.00	-62.20	-0	34,972.20
98500 - Administration	6,391.78	0	33,583.71	0.00	0.00	33,583.71	0	-33,583.71
Total for Account: 528920	6,391.78	34,910	33,521.51	0.00	0.00	33,521.51	96	1,388.49 *
529540 - Utilities	220.25	6,000	1,957.78	0.00	0.00	1,957.78	33	4,042.22
Total for Approp: 2	197,716.71	1,813,755	615,133.09	0.00	173,329.42	788,462.51	34	1,025,292.49 **
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	221,449	70,486.00	0.00	0.00	70,486.00	32	150,963.00
Total for Approp: 3	0.00	221,449	70,486.00	0.00	0.00	70,486.00	32	150,963.00 **
Approp 4								
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
548200 - Infrastructure	531,831.17	7,161,505	4,200,967.42	0.00	1,872,657.21	6,073,624.63	85	1,087,880.37
Total for Approp: 4	531,831.17	7,162,505	4,200,967.42	0.00	1,872,657.21	6,073,624.63	59	1,088,880.37 **
Approp 5								
551100 - Contrib To Other County Funds	2,080.39	153,974	11,842.86	0.00	0.00	11,842.86	8	142,131.14
Total for Approp: 5	2,080.39	153,974	11,842.86	0.00	0.00	11,842.86	8	142,131.14 **
Total for Appr Dept: 947440	867,540.01	11,098,072	5,901,609.64	0.00	2,045,986.63	7,947,596.27	53	3,150,475.73 ***
Total for Fund: 25130	867,540.01	11,098,072	5,901,609.64	0.00	2,045,986.63	7,947,596.27	53	3,150,475.73 ****

Portion of Year Expired: 75.0%

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	396,885.92	4,977,963	2,109,979.44	0.00	0.00	2,109,979.44	42	2,867,983.56	
510320 - Temporary Salaries	0.00	0	10,223.15	0.00	0.00	10,223.15	0	-10,223.15	
510420 - Overtime	2,399.01	28,000	13,646.96	0.00	0.00	13,646.96	49	14,353.04	
510500 - Standby Pay	721.15	0	721.15	0.00	0.00	721.15	0	-721.15	
518100 - Budgeted Benefits	270,307.38	6,168,852	5,097,503.75	0.00	0.00	5,097,503.75	83	1,071,348.25	
Total for Approp: 1	670,313.46	11,174,815	7,232,074.45	0.00	0.00	7,232,074.45	65	3,942,740.55	**
Approp 2									
520845 - Trash	1,428.08	15,000	8,669.84	0.00	0.00	8,669.84	58	6,330.16	
523220 - Licenses And Permits	-338.00	524,146	13,570.20	0.00	0.00	13,570.20	3	510,575.80	
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	459.75	0	5,658.32	0.00	0.00	5,658.32	0	-5,658.32	
Total for Account: 523720	459.75	10,000	5,658.32	0.00	0.00	5,658.32	57	4,341.68	*
523760 - Cmail Postage-Mailing ISF	0.00	0	54.79	0.00	0.00	54.79	0	-54.79	
524500 - Administrative Support-Direct	0.00	1,341,057	993,646.21	0.00	0.00	993,646.21	74	347,410.79	
524700 - County Counsel Legal Services	3,544.04	70,000	20,979.92	0.00	0.00	20,979.92	30	49,020.08	
524760 - Data Processing Services	0.00	425,000	-1,717.76	0.00	0.00	-1,717.76	-0	426,717.76	
98500 - Administration	64,350.28	0	336,798.92	0.00	0.00	336,798.92	0	-336,798.92	
Total for Account: 524760	64,350.28	425,000	335,081.16	0.00	0.00	335,081.16	79	89,918.84	*
525160 - Photography Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525440 - Professional Services	49,558.99	1,884,300	291,429.45	0.00	602,489.27	893,918.72	47	990,381.28	
526410 - Legally Required Notices	50.00	1,000	50.00	0.00	0.00	50.00	5	950.00	
526530 - Rent-Lease Equipment	77.80	875,000	31,364.32	0.00	2,821.83	34,186.15	4	840,813.85	
98500 - Administration	68,867.03	0	400,948.48	0.00	0.00	400,948.48	0	-400,948.48	
Total for Account: 526530	68,944.83	875,000	432,312.80	0.00	2,821.83	435,134.63	49	439,865.37	*
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	210.37	0	3,693.67	0.00	0.00	3,693.67	0	-3,693.67	
Total for Account: 526960	210.37	7,000	3,693.67	0.00	0.00	3,693.67	53	3,306.33	*
527180 - Operational Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
98500 - Administration	88.23	0	6,917.76	0.00	0.00	6,917.76	0	-6,917.76	
Total for Account: 527180	88.23	4,000	6,917.76	0.00	0.00	6,917.76	173	-2,917.76	*

Portion of Year Expired: 75.0%

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	
527780 - Special Program Expense	12,987.46	483,064	91,129.79	0.00	0.00	91,129.79	19	391,934.21	
98500 - Administration	10,554.11	0	195,191.92	0.00	0.00	195,191.92	0	-195,191.92	
Total for Account: 527780	23,541.57	483,064	286,321.71	0.00	0.00	286,321.71	59	196,742.29	*
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	17,173.41	0	89,907.35	0.00	0.00	89,907.35	0	-89,907.35	
Total for Account: 528060	17,173.41	105,000	91,161.93	0.00	0.00	91,161.93	87	13,838.07	*
528920 - Car Pool Expense	0.00	110,610	-232.60	0.00	0.00	-232.60	-0	110,842.60	
98500 - Administration	8,991.10	0	55,778.36	0.00	0.00	55,778.36	0	-55,778.36	
Total for Account: 528920	8,991.10	110,610	55,545.76	0.00	0.00	55,545.76	50	55,064.24	*
529540 - Utilities	1,731.00	28,000	12,358.24	0.00	0.00	12,358.24	44	15,641.76	
Total for Approp: 2	239,733.65	8,084,938	2,557,787.76	0.00	605,311.10	3,163,098.86	32	4,921,839.14	**
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	82.91	10,271,300	120,660.77	0.00	0.00	120,660.77	1	10,150,639.23	
Total for Approp: 3	82.91	10,271,300	120,660.77	0.00	0.00	120,660.77	1	10,150,639.23	**
Approp 4									
540040 - Land	150,000.00	506,000	3,354,000.00	0.00	0.00	3,354,000.00	663	-2,848,000.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
548200 - Infrastructure	77,856.88	5,839,001	999,753.64	0.00	224,282.87	1,224,036.51	21	4,614,964.49	
Total for Approp: 4	227,856.88	6,345,001	4,353,753.64	0.00	224,282.87	4,578,036.51	69	1,766,964.49	**
Approp 5									
551100 - Contrib To Other County Funds	9,990.74	3,513,598	2,878,291.74	0.00	0.00	2,878,291.74	82	635,306.26	
Total for Approp: 5	9,990.74	3,513,598	2,878,291.74	0.00	0.00	2,878,291.74	82	635,306.26	**
Total for Appr Dept: 947460	1,147,977.64	39,389,652	17,142,568.36	0.00	829,593.97	17,972,162.33	44	21,417,489.67	***
Total for Fund: 25140	1,147,977.64	39,389,652	17,142,568.36	0.00	829,593.97	17,972,162.33	44	21,417,489.67	****

Portion of Year Expired: 75.0%

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	98,929.13	1,420,912	618,569.54	0.00	0.00	618,569.54	44	802,342.46
510320 - Temporary Salaries	0.00	0	921.81	0.00	0.00	921.81	0	-921.81
510420 - Overtime	3,638.59	49,500	17,511.22	0.00	0.00	17,511.22	35	31,988.78
510500 - Standby Pay	0.00	0	276.68	0.00	0.00	276.68	0	-276.68
518100 - Budgeted Benefits	67,662.89	1,125,081	820,629.00	0.00	0.00	820,629.00	73	304,452.00
Total for Approp: 1	170,230.61	2,595,493	1,457,908.25	0.00	0.00	1,457,908.25	56	1,137,584.75 **
Approp 2								
520845 - Trash	0.00	1,500	722.67	0.00	0.00	722.67	48	777.33
523220 - Licenses And Permits	268.80	50,000	3,713.11	0.00	0.00	3,713.11	7	46,286.89
523720 - Photocopying	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
98500 - Administration	38.02	0	89.26	0.00	0.00	89.26	0	-89.26
Total for Account: 523720	38.02	5,000	89.26	0.00	0.00	89.26	2	4,910.74 *
524500 - Administrative Support-Direct	0.00	372,110	295,125.18	0.00	0.00	295,125.18	79	76,984.82
524700 - County Counsel Legal Services	2,596.43	16,000	6,178.36	0.00	0.00	6,178.36	39	9,821.64
524760 - Data Processing Services	0.00	85,000	-549.64	0.00	0.00	-549.64	-1	85,549.64
98500 - Administration	16,925.81	0	91,118.06	0.00	0.00	91,118.06	0	-91,118.06
Total for Account: 524760	16,925.81	85,000	90,568.42	0.00	0.00	90,568.42	107	-5,568.42 *
525160 - Photography Services	0.00	90	0.00	0.00	0.00	0.00	0	90.00
525440 - Professional Services	1,477.21	865,484	55,665.67	0.00	263,849.03	319,514.70	37	545,969.30
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	24,482.58	0.00	9,149.67	33,632.25	45	41,367.75
98500 - Administration	6,397.49	0	88,708.02	0.00	0.00	88,708.02	0	-88,708.02
Total for Account: 526530	6,397.49	75,000	113,190.60	0.00	9,149.67	122,340.27	151	-47,340.27 *
526960 - Small Tools And Instruments	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	47.57	0	835.31	0.00	0.00	835.31	0	-835.31
Total for Account: 526960	47.57	1,500	835.31	0.00	0.00	835.31	56	664.69 *
527180 - Operational Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	19.95	0	1,564.42	0.00	0.00	1,564.42	0	-1,564.42
Total for Account: 527180	19.95	1,500	1,564.42	0.00	0.00	1,564.42	104	-64.42 *
527780 - Special Program Expense	2,937.04	109,240	20,608.53	0.00	0.00	20,608.53	19	88,631.47
98500 - Administration	2,386.77	0	44,141.66	0.00	0.00	44,141.66	0	-44,141.66
Total for Account: 527780	5,323.81	109,240	64,750.19	0.00	0.00	64,750.19	59	44,489.81 *

Portion of Year Expired: 75.0%

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	530.72	0	7,565.43	0.00	0.00	7,565.43	0	-7,565.43
Total for Account: 528060	530.72	9,000	7,565.43	0.00	0.00	7,565.43	84	1,434.57 *
528920 - Car Pool Expense	0.00	19,010	-227.68	0.00	0.00	-227.68	-1	19,237.68
98500 - Administration	4,246.58	0	31,710.76	0.00	0.00	31,710.76	0	-31,710.76
Total for Account: 528920	4,246.58	19,010	31,483.08	0.00	0.00	31,483.08	166	-12,473.08 *
529540 - Utilities	329.04	4,100	3,408.31	0.00	0.00	3,408.31	83	691.69
Total for Approp: 2	38,201.43	2,102,610	674,860.01	0.00	272,998.70	947,858.71	32	1,154,751.29 **
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	331.63	4,478,455	25,682.43	0.00	0.00	25,682.43	1	4,452,772.57
Total for Approp: 3	331.63	4,478,455	25,682.43	0.00	0.00	25,682.43	1	4,452,772.57 **
Approp 4								
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	734,945.77	8,875,094	6,286,712.94	0.00	1,007,932.65	7,294,645.59	82	1,580,448.41
Total for Approp: 4	734,945.77	8,876,094	6,286,712.94	0.00	1,007,932.65	7,294,645.59	71	1,581,448.41 **
Approp 5								
551100 - Contrib To Other County Funds	2,572.36	172,936	16,879.92	0.00	0.00	16,879.92	10	156,056.08
Total for Approp: 5	2,572.36	172,936	16,879.92	0.00	0.00	16,879.92	10	156,056.08 **
Total for Appr Dept: 947480	946,281.80	18,225,588	8,462,043.55	0.00	1,280,931.35	9,742,974.90	46	8,482,613.10 ***
Total for Fund: 25150	946,281.80	18,225,588	8,462,043.55	0.00	1,280,931.35	9,742,974.90	46	8,482,613.10 ****

Portion of Year Expired: 75.0%

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	113,473.76	1,596,547	705,594.30	0.00	0.00	705,594.30	44	890,952.70
510320 - Temporary Salaries	0.00	0	391.64	0.00	0.00	391.64	0	-391.64
510420 - Overtime	247.60	3,000	8,855.84	0.00	0.00	8,855.84	295	-5,855.84
518100 - Budgeted Benefits	77,236.99	1,386,319	1,017,137.92	0.00	0.00	1,017,137.92	73	369,181.08
Total for Approp: 1	190,958.35	2,985,866	1,731,979.70	0.00	0.00	1,731,979.70	58	1,253,886.30 **
Approp 2								
520330 - Communication Services	35.35	500	316.23	0.00	0.00	316.23	63	183.77
520845 - Trash	529.23	2,500	4,864.99	0.00	0.00	4,864.99	195	-2,364.99
523220 - Licenses And Permits	0.00	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	38.02	0	368.03	0.00	0.00	368.03	0	-368.03
Total for Account: 523720	38.02	6,000	368.03	0.00	0.00	368.03	6	5,631.97 *
524500 - Administrative Support-Direct	0.00	355,080	244,917.00	0.00	0.00	244,917.00	69	110,163.00
524700 - County Counsel Legal Services	341.14	35,000	4,624.30	0.00	0.00	4,624.30	13	30,375.70
524760 - Data Processing Services	0.00	183,100	-425.29	0.00	0.00	-425.29	-0	183,525.29
98500 - Administration	15,412.47	0	92,693.41	0.00	0.00	92,693.41	0	-92,693.41
Total for Account: 524760	15,412.47	183,100	92,268.12	0.00	0.00	92,268.12	50	90,831.88 *
525160 - Photography Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525440 - Professional Services	98.46	246,762	52,311.26	0.00	115,458.88	167,770.14	68	78,991.86
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	13,511.24	0.00	4,745.63	18,256.87	10	156,743.13
98500 - Administration	14,822.39	0	105,019.82	0.00	0.00	105,019.82	0	-105,019.82
Total for Account: 526530	19,398.14	175,000	118,531.06	0.00	4,745.63	123,276.69	68	51,723.31 *
526710 - Rent-Lease Land	17,150.00	1,000	17,150.00	0.00	0.00	17,150.00	1715	-16,150.00
526960 - Small Tools And Instruments	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
98500 - Administration	67.43	0	1,183.89	0.00	0.00	1,183.89	0	-1,183.89
Total for Account: 526960	67.43	2,000	1,183.89	0.00	0.00	1,183.89	59	816.11 *
527180 - Operational Supplies	0.00	1,500	925.07	0.00	0.00	925.07	62	574.93
98500 - Administration	28.28	0	2,217.27	0.00	0.00	2,217.27	0	-2,217.27
Total for Account: 527180	28.28	1,500	3,142.34	0.00	0.00	3,142.34	209	-1,642.34 *
527780 - Special Program Expense	4,162.71	154,850	29,208.70	0.00	0.00	29,208.70	19	125,641.30
98500 - Administration	3,382.77	0	62,562.34	0.00	0.00	62,562.34	0	-62,562.34

Portion of Year Expired: 75.0%

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	7,545.48	154,850	91,771.04	0.00	0.00	91,771.04	59	63,078.96	*
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	754.58	0	10,484.85	0.00	0.00	10,484.85	0	-10,484.85	
Total for Account: 528060	754.58	10,000	10,484.85	0.00	0.00	10,484.85	105	-484.85	*
528920 - Car Pool Expense	0.00	80,000	-212.90	0.00	0.00	-212.90	-0	80,212.90	
98500 - Administration	9,323.96	0	61,834.38	0.00	0.00	61,834.38	0	-61,834.38	
Total for Account: 528920	9,323.96	80,000	61,621.48	0.00	0.00	61,621.48	77	18,378.52	*
529540 - Utilities	234.93	3,000	1,887.24	0.00	0.00	1,887.24	63	1,112.76	
Total for Approp: 2	70,957.47	2,150,469	708,565.55	0.00	120,204.51	828,770.06	33	1,321,698.94	**
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	33,069.00	0.00	0.00	33,069.00	2	1,698,931.00	
Total for Approp: 3	0.00	1,732,000	33,069.00	0.00	0.00	33,069.00	2	1,698,931.00	**
Approp 4									
540040 - Land	0.00	37,279	0.00	0.00	0.00	0.00	0	37,279.00	
548200 - Infrastructure	53,576.59	9,261,259	4,520,259.87	0.00	2,821,292.06	7,341,551.93	79	1,919,707.07	
Total for Approp: 4	53,576.59	9,298,538	4,520,259.87	0.00	2,821,292.06	7,341,551.93	49	1,956,986.07	**
Approp 5									
551100 - Contrib To Other County Funds	2,843.02	244,917	18,970.18	0.00	0.00	18,970.18	8	225,946.82	
Total for Approp: 5	2,843.02	244,917	18,970.18	0.00	0.00	18,970.18	8	225,946.82	**
Total for Appr Dept: 947500	318,335.43	16,411,790	7,012,844.30	0.00	2,941,496.57	9,954,340.87	43	6,457,449.13	***
Total for Fund: 25160	318,335.43	16,411,790	7,012,844.30	0.00	2,941,496.57	9,954,340.87	43	6,457,449.13	****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	115,800.57	1,742,378	783,719.87	0.00	0.00	783,719.87	45	958,658.13	
510320 - Temporary Salaries	0.00	0	5,891.65	0.00	0.00	5,891.65	0	-5,891.65	
510420 - Overtime	164.38	10,500	9,183.86	0.00	0.00	9,183.86	87	1,316.14	
518100 - Budgeted Benefits	78,844.09	1,479,595	1,161,751.45	0.00	0.00	1,161,751.45	79	317,843.55	
Total for Approp: 1	194,809.04	3,232,473	1,960,546.83	0.00	0.00	1,960,546.83	61	1,271,926.17	**
Approp 2									
520845 - Trash	0.00	1,000	1,995.74	0.00	0.00	1,995.74	200	-995.74	
523220 - Licenses And Permits	11.22	771,912	6,347.97	0.00	0.00	6,347.97	1	765,564.03	
523720 - Photocopying	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
98500 - Administration	205.83	0	521.05	0.00	0.00	521.05	0	-521.05	
Total for Account: 523720	205.83	2,500	521.05	0.00	0.00	521.05	21	1,978.95	*
524500 - Administrative Support-Direct	0.00	541,670	448,238.28	0.00	0.00	448,238.28	83	93,431.72	
524700 - County Counsel Legal Services	2,046.82	24,000	6,348.95	0.00	0.00	6,348.95	26	17,651.05	
524760 - Data Processing Services	0.00	215,000	-676.17	0.00	0.00	-676.17	-0	215,676.17	
98500 - Administration	14,503.80	0	119,661.85	0.00	0.00	119,661.85	0	-119,661.85	
Total for Account: 524760	14,503.80	215,000	118,985.68	0.00	0.00	118,985.68	55	96,014.32	*
525160 - Photography Services	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
525440 - Professional Services	3,754.87	1,240,752	190,393.31	0.00	135,981.79	326,375.10	26	914,376.90	
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	0.00	400,000	52,564.88	0.00	23,566.02	76,130.90	19	323,869.10	
98500 - Administration	38,378.90	0	245,039.86	0.00	0.00	245,039.86	0	-245,039.86	
Total for Account: 526530	38,378.90	400,000	297,604.74	0.00	23,566.02	321,170.76	74	78,829.24	*
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	57.13	0	1,003.13	0.00	0.00	1,003.13	0	-1,003.13	
Total for Account: 526960	57.13	2,500	1,003.13	0.00	0.00	1,003.13	40	1,496.87	*
527180 - Operational Supplies	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00	
98500 - Administration	23.96	0	1,878.75	0.00	0.00	1,878.75	0	-1,878.75	
Total for Account: 527180	23.96	1,900	1,878.75	0.00	0.00	1,878.75	99	21.25	*
527240 - NPDES Contributions	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	
527780 - Special Program Expense	3,527.18	131,130	24,749.37	0.00	0.00	24,749.37	19	106,380.63	
98500 - Administration	2,866.32	0	53,010.90	0.00	0.00	53,010.90	0	-53,010.90	

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 527780	6,393.50	131,130	77,760.27	0.00	0.00	77,760.27	59	53,369.73	*
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	3,933.89	0	34,337.06	0.00	0.00	34,337.06	0	-34,337.06	
Total for Account: 528060	3,933.89	20,000	34,459.53	0.00	0.00	34,459.53	172	-14,459.53	*
528920 - Car Pool Expense	0.00	56,650	-297.60	0.00	0.00	-297.60	-1	56,947.60	
98500 - Administration	5,428.97	0	36,761.13	0.00	0.00	36,761.13	0	-36,761.13	
Total for Account: 528920	5,428.97	56,650	36,463.53	0.00	0.00	36,463.53	64	20,186.47	*
529540 - Utilities	304.35	4,000	3,117.06	0.00	0.00	3,117.06	78	882.94	
Total for Approp: 2	75,043.24	4,191,547	1,239,929.99	0.00	159,547.81	1,399,477.80	30	2,792,069.20	**
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	100,116.08	4,760,879	740,669.95	0.00	0.00	740,669.95	16	4,020,209.05	
Total for Approp: 3	100,116.08	4,760,879	740,669.95	0.00	0.00	740,669.95	16	4,020,209.05	**
Approp 4									
540040 - Land	0.00	144,000	0.00	0.00	0.00	0.00	0	144,000.00	
548200 - Infrastructure	1,531.25	10,973,001	27,090.00	0.00	575.00	27,665.00	0	10,945,336.00	
Total for Approp: 4	1,531.25	11,117,001	27,090.00	0.00	575.00	27,665.00	0	11,089,336.00	**
Approp 5									
551100 - Contrib To Other County Funds	2,907.98	207,829	21,389.79	0.00	0.00	21,389.79	10	186,439.21	
Total for Approp: 5	2,907.98	207,829	21,389.79	0.00	0.00	21,389.79	10	186,439.21	**
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	374,407.59	23,399,729	3,989,626.56	0.00	160,122.81	4,149,749.37	17	19,249,979.63	***
Total for Fund: 25170	374,407.59	23,399,729	3,989,626.56	0.00	160,122.81	4,149,749.37	17	19,249,979.63	****

Portion of Year Expired: 75.0%

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	37,921.04	269,002	136,401.26	0.00	0.00	136,401.26	51	132,600.74
510320 - Temporary Salaries	68.25	0	68.25	0.00	0.00	68.25	0	-68.25
510420 - Overtime	0.00	2,500	165.20	0.00	0.00	165.20	7	2,334.80
518100 - Budgeted Benefits	25,804.15	166,087	138,239.25	0.00	0.00	138,239.25	83	27,847.75
Total for Approp: 1	63,793.44	437,589	274,873.96	0.00	0.00	274,873.96	63	162,715.04 **
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	0.00	0	67.80	0.00	0.00	67.80	0	-67.80
Total for Account: 523720	0.00	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	6,648.15	0	24,109.60	0.00	0.00	24,109.60	0	-24,109.60
Total for Account: 524760	6,648.15	33,200	23,998.25	0.00	0.00	23,998.25	72	9,201.75 *
525440 - Professional Services	46,672.60	314,439	80,392.95	0.00	189,327.21	269,720.16	86	44,718.84
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	343.50	0	452.85	0.00	0.00	452.85	0	-452.85
Total for Account: 528920	343.50	1,500	452.85	0.00	0.00	452.85	30	1,047.15 *
529540 - Utilities	0.00	300	35.43	0.00	0.00	35.43	12	264.57
Total for Approp: 2	53,664.25	463,966	156,738.49	0.00	189,327.21	346,065.70	34	117,900.30 **
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: 75.0%

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 5									
551100 - Contrib To Other County Funds	948.05	6,000	3,614.71	0.00	0.00	3,614.71	60	2,385.29	
Total for Approp: 5	948.05	6,000	3,614.71	0.00	0.00	3,614.71	60	2,385.29	**
Total for Appr Dept: 947540	118,405.74	908,555	435,227.16	0.00	189,327.21	624,554.37	48	284,000.63	***
Total for Fund: 25180	118,405.74	908,555	435,227.16	0.00	189,327.21	624,554.37	48	284,000.63	****

Portion of Year Expired: 75.0%

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	82,540.69	808,769	483,501.35	0.00	0.00	483,501.35	60	325,267.65
510320 - Temporary Salaries	351.00	0	438.75	0.00	0.00	438.75	0	-438.75
510420 - Overtime	763.83	20,000	10,447.56	0.00	0.00	10,447.56	52	9,552.44
518100 - Budgeted Benefits	56,232.82	546,204	560,494.26	0.00	0.00	560,494.26	103	-14,290.26
Total for Approp: 1	139,888.34	1,374,973	1,054,881.92	0.00	0.00	1,054,881.92	77	320,091.08 **
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	273.00	1,100	2,586.32	0.00	0.00	2,586.32	235	-1,486.32
523100 - Memberships	0.00	21,728	21,727.50	0.00	0.00	21,727.50	100	0.50
523620 - Books/Publications	0.00	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	0.00	0	463.16	0.00	0.00	463.16	0	-463.16
Total for Account: 523720	0.00	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	397.99	40,000	3,373.45	0.00	0.00	3,373.45	8	36,626.55
524760 - Data Processing Services	0.00	135,000	-568.94	0.00	0.00	-568.94	-0	135,568.94
98500 - Administration	16,304.57	0	96,805.71	0.00	0.00	96,805.71	0	-96,805.71
Total for Account: 524760	16,304.57	135,000	96,236.77	0.00	0.00	96,236.77	71	38,763.23 *
525440 - Professional Services	128,179.17	1,894,543	583,004.59	0.00	673,899.51	1,256,904.10	66	637,638.90
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	288.56	5,000	2,324.06	0.00	5,138.50	7,462.56	149	-2,462.56
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	610.00	50,000	6,922.74	0.00	0.00	6,922.74	14	43,077.26
528920 - Car Pool Expense	0.00	13,200	-8.31	0.00	0.00	-8.31	-0	13,208.31
98500 - Administration	1,363.74	0	5,368.75	0.00	0.00	5,368.75	0	-5,368.75
Total for Account: 528920	1,363.74	13,200	5,360.44	0.00	0.00	5,360.44	41	7,839.56 *
529540 - Utilities	26.20	400	188.88	0.00	0.00	188.88	47	211.12
Total for Approp: 2	147,443.23	2,682,996	952,213.28	0.00	679,191.45	1,631,404.73	35	1,051,591.27 **
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: 75.0%

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	2,082.59	24,000	13,211.28	0.00	0.00	13,211.28	55	10,788.72	
Total for Approp: 5	2,082.59	24,000	13,211.28	0.00	0.00	13,211.28	55	10,788.72	**
Total for Appr Dept: 947560	289,414.16	4,082,969	2,020,306.48	0.00	679,191.45	2,699,497.93	49	1,383,471.07	***
Total for Fund: 25190	289,414.16	4,082,969	2,020,306.48	0.00	679,191.45	2,699,497.93	49	1,383,471.07	****

Portion of Year Expired: 75.0%

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	40,516.13	530,843	205,507.38	0.00	0.00	205,507.38	39	325,335.62	
510320 - Temporary Salaries	58.50	0	58.50	0.00	0.00	58.50	0	-58.50	
510420 - Overtime	1,431.64	8,000	2,465.69	0.00	0.00	2,465.69	31	5,534.31	
518100 - Budgeted Benefits	27,729.11	373,144	294,436.94	0.00	0.00	294,436.94	79	78,707.06	
Total for Approp: 1	69,735.38	911,987	502,468.51	0.00	0.00	502,468.51	55	409,518.49	**
Approp 2									
520105 - Protective Gear	0.00	500	398.21	0.00	0.00	398.21	80	101.79	
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	0.00	0	122.40	0.00	0.00	122.40	0	-122.40	
Total for Account: 523720	0.00	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	4,358.94	40,000	15,322.66	0.00	0.00	15,322.66	38	24,677.34	
524760 - Data Processing Services	0.00	100,000	-224.67	0.00	0.00	-224.67	-0	100,224.67	
98500 - Administration	7,746.19	0	40,123.14	0.00	0.00	40,123.14	0	-40,123.14	
Total for Account: 524760	7,746.19	100,000	39,898.47	0.00	0.00	39,898.47	40	60,101.53	*
525440 - Professional Services	82,319.52	1,373,908	545,882.52	0.00	545,863.00	1,091,745.52	79	282,162.48	
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	399.61	2,000	903.17	0.00	935.00	1,838.17	92	161.83	
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	179.56	0	1,825.75	0.00	0.00	1,825.75	0	-1,825.75	
Total for Account: 528920	179.56	5,000	1,825.75	0.00	0.00	1,825.75	37	3,174.25	*
529540 - Utilities	0.00	800	51.55	0.00	0.00	51.55	6	748.45	
Total for Approp: 2	95,003.82	1,636,128	643,249.44	0.00	546,798.00	1,190,047.44	39	446,080.56	**
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: 75.0%

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 5									
551100 - Contrib To Other County Funds	1,058.68	17,000	5,519.58	0.00	0.00	5,519.58	32	11,480.42	
Total for Approp: 5	1,058.68	17,000	5,519.58	0.00	0.00	5,519.58	32	11,480.42	**
Total for Appr Dept: 947580	165,797.88	2,566,115	1,151,237.53	0.00	546,798.00	1,698,035.53	45	868,079.47	***
Total for Fund: 25200	165,797.88	2,566,115	1,151,237.53	0.00	546,798.00	1,698,035.53	45	868,079.47	****

Portion of Year Expired: 75.0%

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	272,986.13	4,047,276	2,349,248.15	0.00	0.00	2,349,248.15	58	1,698,027.85	
510200 - Payoff Permanent-Seasonal	1,770.14	0	32,847.52	0.00	0.00	32,847.52	0	-32,847.52	
510320 - Temporary Salaries	3,139.44	5,000	59,730.68	0.00	0.00	59,730.68	1195	-54,730.68	
510420 - Overtime	7,424.45	47,100	40,519.89	0.00	0.00	40,519.89	86	6,580.11	
510440 - Annual Leave Buydown	8,215.21	47,500	33,778.06	0.00	0.00	33,778.06	71	13,721.94	
510520 - Bilingual Pay	177.75	1,300	1,349.96	0.00	0.00	1,349.96	104	-49.96	
510620 - Shift Differential	492.27	10,340	5,514.83	0.00	0.00	5,514.83	53	4,825.17	
510700 - Holiday Pay	2,401.98	24,500	13,784.07	0.00	0.00	13,784.07	56	10,715.93	
513000 - Retirement-Misc.	32,682.22	1,218,684	282,690.47	0.00	0.00	282,690.47	23	935,993.53	
513020 - Retirement-Misc Temp	89.52	0	3,283.67	0.00	0.00	3,283.67	0	-3,283.67	
513120 - Social Security	18,004.82	243,455	143,485.75	0.00	0.00	143,485.75	59	99,969.25	
513140 - Medicare Tax	4,286.73	58,684	35,977.33	0.00	0.00	35,977.33	61	22,706.67	
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	60,336.32	611,142	411,386.57	0.00	0.00	411,386.57	67	199,755.43	
515100 - Life Insurance	297.66	3,920	2,422.36	0.00	0.00	2,422.36	62	1,497.64	
515120 - Long Term Disability	1,008.27	8,685	6,674.26	0.00	0.00	6,674.26	77	2,010.74	
515160 - Optical Insurance	111.58	1,272	891.06	0.00	0.00	891.06	70	380.94	
515200 - Retiree Health Ins	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
515260 - Unemployment Insurance	867.98	11,816	8,071.76	0.00	0.00	8,071.76	68	3,744.24	
517000 - Workers Comp Insurance	0.00	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	5,872.94	0.00	0.00	5,872.94	75	1,927.06	
518020 - Flexible Spending Account Fees	8.00	0	24.00	0.00	0.00	24.00	0	-24.00	
518120 - SEIU Pension Plan	0.00	0	3,542.84	0.00	0.00	3,542.84	0	-3,542.84	
518140 - SEIU Training	76.94	1,286	677.53	0.00	0.00	677.53	53	608.47	
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	415,077.41	8,112,104	4,702,150.70	0.00	0.00	4,702,150.70	58	3,409,953.30	**
Approp 2									
520010 - Herbicide	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
520015 - Irrigation Supplies	-7.95	7,500	604.59	0.00	41.40	645.99	9	6,854.01	
520020 - Pest and Insect Control	4,121.43	44,932	30,682.89	0.00	2,420.89	33,103.78	74	11,828.22	
520025 - Water Bacterial Testing	0.00	1,700	1,345.01	0.00	2,750.81	4,095.82	241	-2,395.82	
520105 - Protective Gear	0.00	750	529.93	0.00	102.36	632.29	84	117.71	
520115 - Uniforms-Replacement Clothing	1,208.75	22,200	13,107.70	0.00	1,461.33	14,569.03	66	7,630.97	
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	2,841.19	31,260	25,792.41	0.00	4,221.03	30,013.44	96	1,246.56	
520320 - Telephone Service	2,104.03	25,953	16,837.76	0.00	0.00	16,837.76	65	9,115.24	
520330 - Communication Services	3,184.90	37,790	24,342.05	0.00	0.00	24,342.05	64	13,447.95	

Portion of Year Expired: 75.0%

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	9,941.76	0.00	0.00	9,941.76	67	4,971.24
520705 - Food	759.08	5,500	3,456.15	0.00	3.27	3,459.42	63	2,040.58
520710 - Feed-Animal	377.97	7,500	4,409.12	0.00	23.16	4,432.28	59	3,067.72
520800 - Household Expense	3,886.28	49,950	36,907.01	0.00	4,610.31	41,517.32	83	8,432.68
520815 - Cleaning and Custodial Supp	0.00	2,500	1,263.20	0.00	770.06	2,033.26	81	466.74
520820 - Janitorial Services	3,088.71	50,000	14,251.79	0.00	0.00	14,251.79	29	35,748.21
520825 - Kitchen And Dining Supplies	538.80	650	538.80	0.00	0.00	538.80	83	111.20
520830 - Laundry Services	866.28	10,000	5,918.98	0.00	117.29	6,036.27	60	3,963.73
520840 - Household Furnishings	-190.23	0	0.00	0.00	0.00	0.00	0	0.00
520845 - Trash	10,316.91	171,934	114,510.46	0.00	0.00	114,510.46	67	57,423.54
520930 - Insurance-Liability	0.00	415,177	311,382.74	0.00	0.00	311,382.74	75	103,794.26
520945 - Insurance-Property	0.00	351,877	263,907.90	0.00	0.00	263,907.90	75	87,969.10
521380 - Maint-Copier Machines	1,700.57	11,400	5,481.85	0.00	14,057.64	19,539.49	171	-8,139.49
521420 - Maint-Field Equipment	2,711.93	45,500	24,432.88	0.00	1,066.63	25,499.51	56	20,000.49
521440 - Maint-Kitchen Equipment	0.00	2,500	9.43	0.00	0.00	9.43	0	2,490.57
521500 - Maint-Motor Vehicles	163.22	13,550	814.94	0.00	0.00	814.94	6	12,735.06
521560 - Maint-Other	144.38	10,000	334.88	0.00	0.00	334.88	3	9,665.12
521600 - Maint-Service Contracts	15,909.45	251,186	155,745.60	0.00	54,238.40	209,984.00	84	41,202.00
521640 - Maint-Software	0.00	42,100	36,574.01	0.00	0.00	36,574.01	87	5,525.99
521700 - Maint-Alarms	1,961.08	16,834	20,227.39	0.00	0.00	20,227.39	120	-3,393.39
521720 - Maint-Fire Equipment	0.00	4,625	424.80	0.00	0.00	424.80	9	4,200.20
521740 - Maint-Parts	1,416.69	10,000	11,479.16	0.00	0.00	11,479.16	115	-1,479.16
521760 - Maint-Tires	0.00	150	0.00	0.00	0.00	0.00	0	150.00
522310 - Maint-Building and Improvement	7,575.53	147,500	77,736.08	0.00	25,095.14	102,831.22	70	44,668.78
522320 - Maint-Grounds	12,197.35	145,300	76,161.93	0.00	4,152.99	80,314.92	55	64,985.08
522340 - Maint-Rec Facilities	1,259.59	19,000	9,761.24	0.00	153.44	9,914.68	52	9,085.32
522390 - Maint-Improve Sewer	0.00	11,500	2,000.12	0.00	0.00	2,000.12	17	9,499.88
522400 - Maint-Improve Water	277.04	3,000	2,036.08	0.00	0.00	2,036.08	68	963.92
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	4,533.72	0.00	0.00	4,533.72	24	14,166.28
523210 - Cash Shortage	0.00	0	35.00	0.00	0.00	35.00	0	-35.00
523220 - Licenses And Permits	0.00	25,193	862.37	0.00	0.00	862.37	3	24,330.63
523230 - Miscellaneous Expense	0.00	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	0.00	4,500	5,069.38	0.00	0.00	5,069.38	113	-569.38
523270 - Special Events	3,017.99	12,900	4,759.90	0.00	22.60	4,782.50	37	8,117.50
523290 - Bank Charges	5,869.91	65,200	43,386.94	0.00	0.00	43,386.94	67	21,813.06
523340 - Late Charge	0.00	850	12.43	0.00	0.00	12.43	1	837.57
523620 - Books/Publications	0.00	3,000	112.00	0.00	0.00	112.00	4	2,888.00

Portion of Year Expired: 75.0%

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
523640 - Computer Equip-Non Fixed Asset	4,452.55	10,000	6,811.19	0.00	4,174.38	10,985.57	110	-985.57
523680 - Office Equip Non Fixed Assets	0.00	11,700	1,384.64	0.00	0.00	1,384.64	12	10,315.36
523700 - Office Supplies	4,560.41	26,199	26,019.59	0.00	655.44	26,675.03	102	-476.03
523760 - Cmail Postage-Mailing ISF	94.94	3,906	1,909.89	0.00	0.00	1,909.89	49	1,996.11
523800 - Printing/Binding	481.14	16,800	9,565.35	0.00	0.00	9,565.35	57	7,234.65
523820 - Subscriptions	79.83	4,700	1,405.79	0.00	0.00	1,405.79	30	3,294.21
523840 - Computer Equipment-Software	149.00	117,500	39,733.28	0.00	8,004.00	47,737.28	41	69,762.72
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	10,746.72	0.00	0.00	10,746.72	75	3,582.28
524840 - Fingerprinting Services	75.00	3,545	937.99	0.00	0.00	937.99	26	2,607.01
524860 - Fire Protection Services	0.00	250	248.24	0.00	0.00	248.24	99	1.76
525020 - Legal Services	0.00	0	1,110.00	0.00	0.00	1,110.00	0	-1,110.00
525060 - Medical Examinations-Physicals	53.02	650	4,194.53	0.00	0.00	4,194.53	645	-3,544.53
525330 - RMAP Services	0.00	0	106.53	0.00	0.00	106.53	0	-106.53
525440 - Professional Services	994.89	66,866	1,036,655.42	0.00	20,365.28	1,057,020.70	1581	-990,154.70
525520 - Veterinary Services	0.00	5,000	659.88	0.00	0.00	659.88	13	4,340.12
525840 - RCIT Enterprise	32,557.17	390,686	293,014.53	0.00	0.00	293,014.53	75	97,671.47
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	8.12	2,500	986.73	0.00	0.00	986.73	39	1,513.27
526950 - Maintenance Tools	65.10	4,000	65.10	0.00	0.00	65.10	2	3,934.90
526960 - Small Tools And Instruments	1,078.21	29,300	9,632.26	0.00	20.82	9,653.08	33	19,646.92
527100 - Fuel	269.99	2,750	1,149.30	0.00	0.00	1,149.30	42	1,600.70
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	354.09	6,700	5,661.41	0.00	0.00	5,661.41	84	1,038.59
527660 - Operational Marketing	663.72	448,468	8,207.50	0.00	4,707.21	12,914.71	3	435,553.29
527670 - Supplies - ISF Costs	0.00	611	0.00	0.00	0.00	0.00	0	611.00
527680 - Public Signs	433.78	27,200	1,252.01	0.00	1,114.38	2,366.39	9	24,833.61
527690 - Fleet Services-ISF Costs	11,104.99	172,514	91,381.29	0.00	0.00	91,381.29	53	81,132.71
527720 - Safety-Security Supplies	652.11	2,700	3,846.71	0.00	78.13	3,924.84	145	-1,224.84
527780 - Special Program Expense	3,014.40	69,750	30,063.19	0.00	16,710.67	46,773.86	67	22,976.14
527840 - Training-Education/Tuition	490.00	34,300	4,174.18	0.00	0.00	4,174.18	12	30,125.82
527940 - Weed Abatement	0.00	4,200	1,690.00	0.00	0.00	1,690.00	40	2,510.00
527960 - Park & Recreation	15,468.75	142,140	89,171.25	0.00	0.00	89,171.25	63	52,968.75
528020 - Inventory-Stores	3,598.99	36,350	19,263.88	0.00	166.66	19,430.54	53	16,919.46
528120 - Board/Commission Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
528140 - Conference/Registration Fees	1,400.00	0	6,769.00	0.00	0.00	6,769.00	0	-6,769.00
528260 - Field Supplies	18.31	0	18.31	0.00	0.00	18.31	0	-18.31

Portion of Year Expired: 75.0%

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
528900 - Air Transportation	0.00	0	1,071.43	0.00	0.00	1,071.43	0	-1,071.43
528920 - Car Pool Expense	4,288.51	213,394	31,882.33	0.00	0.00	31,882.33	15	181,511.67
528960 - Lodging	222.77	0	3,816.76	0.00	0.00	3,816.76	0	-3,816.76
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	1,463.79	9,500	10,561.24	0.00	0.00	10,561.24	111	-1,061.24
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	30,690.57	475,650	313,935.65	0.00	0.00	313,935.65	66	161,714.35
529510 - Heating Fuel	3,720.37	20,550	19,534.54	0.00	0.00	19,534.54	95	1,015.46
529520 - Sewer System	13,089.80	100,676	56,012.25	0.00	876.15	56,888.40	57	43,787.60
529550 - Water	10,377.80	178,500	95,165.14	0.00	0.00	95,165.14	53	83,334.86
Total for Approp: 2	235,709.80	4,794,271	3,606,551.52	0.00	172,181.87	3,778,733.39	75	1,015,537.61 **
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	568.82	7,476	21,947.87	0.00	0.00	21,947.87	294	-14,471.87
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	574.35	3,800	2,868.58	0.00	0.00	2,868.58	75	931.42
537020 - Interfnd Exp-Legal Services	6,064.63	56,689	14,496.90	0.00	0.00	14,496.90	26	42,192.10
537080 - Interfnd Exp-Miscellaneous	620.00	66,726	17,765.00	0.00	0.00	17,765.00	27	48,961.00
537090 - Interfnd Exp-Personnel Svcs	10.00	79,790	59,617.68	0.00	0.00	59,617.68	75	20,172.32
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	0.00	0	40,735.60	0.00	0.00	40,735.60	0	-40,735.60
Total for Approp: 3	7,837.80	328,161	219,457.76	0.00	0.00	219,457.76	67	108,703.24 **
Approp 4								
546160 - Equipment-Other	0.00	151,000	53,603.46	0.00	59,548.24	113,151.70	75	37,848.30
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	151,000	53,603.46	0.00	59,548.24	113,151.70	35	37,848.30 **
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	658,625.01	13,885,536	9,071,763.44	0.00	231,730.11	9,303,493.55	65	4,582,042.45 ***

Portion of Year Expired: 75.0%

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: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	10,259.38	0	86,164.43	0.00	0.00	86,164.43	0	-86,164.43	
510420 - Overtime	0.00	0	573.19	0.00	0.00	573.19	0	-573.19	
510520 - Bilingual Pay	64.00	0	314.78	0.00	0.00	314.78	0	-314.78	
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.	1,043.30	0	9,309.27	0.00	0.00	9,309.27	0	-9,309.27	
513120 - Social Security	640.05	0	5,410.34	0.00	0.00	5,410.34	0	-5,410.34	
513140 - Medicare Tax	149.68	0	1,265.29	0.00	0.00	1,265.29	0	-1,265.29	
515040 - Flex Benefit Plan	2,530.28	0	21,795.36	0.00	0.00	21,795.36	0	-21,795.36	
515100 - Life Insurance	13.52	0	107.45	0.00	0.00	107.45	0	-107.45	
515120 - Long Term Disability	33.34	0	101.77	0.00	0.00	101.77	0	-101.77	
515260 - Unemployment Insurance	30.76	0	260.95	0.00	0.00	260.95	0	-260.95	
518140 - SEIU Training	4.80	0	40.06	0.00	0.00	40.06	0	-40.06	
Total for Approp: 1	14,769.11	0	125,645.65	0.00	0.00	125,645.65	0	-125,645.65	**
Approp 2									
520115 - Uniforms-Replacement Clothing	-157.23	0	5,160.29	0.00	1,849.03	7,009.32	0	-7,009.32	
520230 - Cellular Phone	0.00	0	26.65	0.00	0.00	26.65	0	-26.65	
520320 - Telephone Service	525.90	0	3,380.36	0.00	0.00	3,380.36	0	-3,380.36	
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	463.07	0	3,792.49	0.00	0.00	3,792.49	0	-3,792.49	
523700 - Office Supplies	79.78	0	167.96	0.00	9.30	177.26	0	-177.26	
523800 - Printing/Binding	0.00	0	998.22	0.00	0.00	998.22	0	-998.22	
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	911.52	0	13,715.12	0.00	1,858.33	15,573.45	0	-15,573.45	**
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	28.68	0	301.80	0.00	0.00	301.80	0	-301.80	
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	548.18	0.00	0.00	548.18	0	-548.18	**
Total for Appr Dept: 931180	15,709.31	0	139,908.95	0.00	1,858.33	141,767.28	0	-141,767.28	***

Portion of Year Expired: 75.0%

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	11,941.41	142,866	101,673.51	0.00	0.00	101,673.51	71	41,192.49
510320 - Temporary Salaries	0.00	0	14,640.00	0.00	0.00	14,640.00	0	-14,640.00
510420 - Overtime	740.72	1,000	3,603.46	0.00	0.00	3,603.46	360	-2,603.46
510620 - Shift Differential	24.00	265	137.48	0.00	0.00	137.48	52	127.52
510700 - Holiday Pay	453.42	7,000	1,586.97	0.00	0.00	1,586.97	23	5,413.03
513000 - Retirement-Misc.	1,383.17	46,962	11,630.69	0.00	0.00	11,630.69	25	35,331.31
513020 - Retirement-Misc Temp	0.00	0	817.41	0.00	0.00	817.41	0	-817.41
513120 - Social Security	766.61	8,857	5,954.74	0.00	0.00	5,954.74	67	2,902.26
513140 - Medicare Tax	179.28	2,072	1,625.58	0.00	0.00	1,625.58	78	446.42
515040 - Flex Benefit Plan	3,188.12	32,728	23,661.37	0.00	0.00	23,661.37	72	9,066.63
515100 - Life Insurance	15.40	165	124.90	0.00	0.00	124.90	76	40.10
515120 - Long Term Disability	38.80	304	281.61	0.00	0.00	281.61	93	22.39
515260 - Unemployment Insurance	35.82	476	531.28	0.00	0.00	531.28	112	-55.28
518140 - SEIU Training	4.80	63	40.40	0.00	0.00	40.40	64	22.60
Total for Approp: 1	18,771.55	242,758	166,309.40	0.00	0.00	166,309.40	69	76,448.60 **
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	49.55	2,026	95.86	0.00	0.00	95.86	5	1,930.14
520115 - Uniforms-Replacement Clothing	135.00	1,250	1,408.40	0.00	0.00	1,408.40	113	-158.40
520230 - Cellular Phone	81.66	1,300	609.21	0.00	0.00	609.21	47	690.79
520320 - Telephone Service	36.56	750	398.63	0.00	0.00	398.63	53	351.37
520330 - Communication Services	455.92	8,000	3,508.12	0.00	0.00	3,508.12	44	4,491.88
520800 - Household Expense	467.79	2,000	1,726.12	0.00	175.30	1,901.42	95	98.58
520845 - Trash	630.36	7,000	7,763.08	0.00	0.00	7,763.08	111	-763.08
521420 - Maint-Field Equipment	66.23	4,000	3,673.63	0.00	728.58	4,402.21	110	-402.21
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	766.68	500	766.68	0.00	0.00	766.68	153	-266.68
522310 - Maint-Building and Improvement	15.21	13,000	15.21	0.00	0.00	15.21	0	12,984.79
522320 - Maint-Grounds	523.92	8,000	4,578.07	0.00	0.00	4,578.07	57	3,421.93
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	0.00	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: 75.0%

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	
523290 - Bank Charges	456.53	3,000	2,957.02	0.00	0.00	2,957.02	99	42.98	
523340 - Late Charge	-14.00	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	158.37	1,000	782.45	0.00	54.38	836.83	84	163.17	
523800 - Printing/Binding	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
524840 - Fingerprinting Services	0.00	150	135.00	0.00	0.00	135.00	90	15.00	
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	16.26	0	40.54	0.00	0.00	40.54	0	-40.54	
526960 - Small Tools And Instruments	146.77	500	312.14	0.00	0.00	312.14	62	187.86	
527100 - Fuel	0.00	1,500	1,037.11	0.00	0.00	1,037.11	69	462.89	
527680 - Public Signs	450.52	1,500	508.00	0.00	0.00	508.00	34	992.00	
527690 - Fleet Services-ISF Costs	417.46	0	2,137.67	0.00	0.00	2,137.67	0	-2,137.67	
527720 - Safety-Security Supplies	193.88	500	232.69	0.00	0.00	232.69	47	267.31	
527840 - Training-Education/Tuition	0.00	0	35.00	0.00	0.00	35.00	0	-35.00	
528020 - Inventory-Stores	1,438.39	6,000	3,113.23	0.00	44.31	3,157.54	53	2,842.46	
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	16,286.68	84,000	60,888.99	0.00	0.00	60,888.99	72	23,111.01	
529510 - Heating Fuel	25.00	1,000	1,588.58	0.00	0.00	1,588.58	159	-588.58	
529520 - Sewer System	3,470.00	17,000	12,990.79	0.00	0.00	12,990.79	76	4,009.21	
529550 - Water	30.11	6,000	386.71	0.00	0.00	386.71	6	5,613.29	
Total for Approp: 2	26,304.85	234,176	124,200.78	0.00	1,429.23	125,630.01	53	108,545.99	**
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	330.59	0.00	0.00	330.59	0	-330.59	
537080 - Interfnd Exp-Miscellaneous	0.00	6,500	3,051.35	0.00	0.00	3,051.35	47	3,448.65	
Total for Approp: 3	33.46	18,500	3,381.94	0.00	0.00	3,381.94	18	15,118.06	**
Total for Appr Dept: 931420	45,109.86	495,434	293,892.12	0.00	1,429.23	295,321.35	59	200,112.65	***
Total for Fund: 25400	719,444.18	14,381,120	9,505,564.51	0.00	235,017.67	9,740,582.18	66	4,640,537.82	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	65,865.95	918,325	477,798.39	0.00	0.00	477,798.39	52	440,526.61
510320 - Temporary Salaries	3,344.00	20,800	18,492.83	0.00	0.00	18,492.83	89	2,307.17
510420 - Overtime	1,141.09	0	3,287.26	0.00	0.00	3,287.26	0	-3,287.26
510620 - Shift Differential	75.61	0	1,071.51	0.00	0.00	1,071.51	0	-1,071.51
510700 - Holiday Pay	180.00	0	1,262.66	0.00	0.00	1,262.66	0	-1,262.66
513000 - Retirement-Misc.	5,845.00	148,300	43,494.66	0.00	0.00	43,494.66	29	104,805.34
513020 - Retirement-Misc Temp	186.60	0	1,130.11	0.00	0.00	1,130.11	0	-1,130.11
513120 - Social Security	4,147.09	42,304	29,912.11	0.00	0.00	29,912.11	71	12,391.89
513140 - Medicare Tax	1,019.84	9,894	7,270.13	0.00	0.00	7,270.13	73	2,623.87
515040 - Flex Benefit Plan	18,732.74	117,380	93,675.32	0.00	0.00	93,675.32	80	23,704.68
515100 - Life Insurance	90.53	719	598.99	0.00	0.00	598.99	83	120.01
515120 - Long Term Disability	234.88	1,114	1,097.44	0.00	0.00	1,097.44	99	16.56
515160 - Optical Insurance	20.42	265	193.53	0.00	0.00	193.53	73	71.47
515260 - Unemployment Insurance	251.85	1,288	1,731.71	0.00	0.00	1,731.71	134	-443.71
518010 - Def Comp Ben Mgmt & Conf	128.13	1,625	1,061.94	0.00	0.00	1,061.94	65	563.06
518020 - Flexible Spending Account Fees	4.00	0	33.64	0.00	0.00	33.64	0	-33.64
518140 - SEIU Training	23.88	230	166.44	0.00	0.00	166.44	72	63.56
Total for Approp: 1	101,291.61	1,262,244	682,278.67	0.00	0.00	682,278.67	54	579,965.33 **
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	0.00	0	1,005.00	0.00	0.00	1,005.00	0	-1,005.00
520115 - Uniforms-Replacement Clothing	592.67	5,600	8,395.93	0.00	0.00	8,395.93	150	-2,795.93
520230 - Cellular Phone	1,121.59	9,000	8,544.32	0.00	0.00	8,544.32	95	455.68
520320 - Telephone Service	80.46	1,300	818.95	0.00	0.00	818.95	63	481.05
520360 - ISF Communication Radio System	932.04	9,321	6,990.30	0.00	0.00	6,990.30	75	2,330.70
520800 - Household Expense	0.00	1,000	47.28	0.00	0.00	47.28	5	952.72
520845 - Trash	858.82	125,000	9,222.58	0.00	0.00	9,222.58	7	115,777.42
521420 - Maint-Field Equipment	-9,414.41	125,000	13,203.97	0.00	0.00	13,203.97	11	111,796.03
521500 - Maint-Motor Vehicles	0.00	10,000	373.23	0.00	0.00	373.23	4	9,626.77
521700 - Maint-Alarms	133.52	900	749.95	0.00	0.00	749.95	83	150.05
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	13.21	3,000	138.64	0.00	0.00	138.64	5	2,861.36
522320 - Maint-Grounds	5,385.43	60,000	21,478.76	0.00	7,069.56	28,548.32	48	31,451.68
522400 - Maint-Improve Water	0.00	9,000	10,245.49	0.00	0.00	10,245.49	114	-1,245.49

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

Portion of Year Expired: 75.0%

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	0.00	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	0.01	0	2.85	0.00	0.00	2.85	0	-2.85	
523640 - Computer Equip-Non Fixed Asset	127.96	4,000	2,025.77	0.00	0.01	2,025.78	51	1,974.22	
523700 - Office Supplies	132.96	2,500	1,310.14	0.00	178.73	1,488.87	60	1,011.13	
523800 - Printing/Binding	0.00	0	261.00	0.00	0.00	261.00	0	-261.00	
524840 - Fingerprinting Services	0.00	1,800	75.00	0.00	0.00	75.00	4	1,725.00	
525060 - Medical Examinations-Physicals	106.04	4,000	3,555.31	0.00	0.00	3,555.31	89	444.69	
526910 - Field Equipment-Non Assets	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
526940 - Locks/Keys	582.97	1,500	1,837.67	0.00	0.00	1,837.67	123	-337.67	
526960 - Small Tools And Instruments	4,350.00	14,000	6,687.96	0.00	213.33	6,901.29	49	7,098.71	
527280 - Awards/Recognition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527660 - Operational Marketing	124.37	1,000	124.37	0.00	0.00	124.37	12	875.63	
527680 - Public Signs	0.00	3,000	163.70	0.00	0.00	163.70	5	2,836.30	
527690 - Fleet Services-ISF Costs	4,430.57	16,968	48,650.05	0.00	0.00	48,650.05	287	-31,682.05	
527720 - Safety-Security Supplies	776.95	3,500	2,560.18	0.00	10,060.09	12,620.27	361	-9,120.27	
527840 - Training-Education/Tuition	300.00	8,455	1,886.31	0.00	0.00	1,886.31	22	6,568.69	
527940 - Weed Abatement	0.00	5,000	2,752.42	0.00	0.00	2,752.42	55	2,247.58	
528140 - Conference/Registration Fees	0.00	0	1,200.00	0.00	0.00	1,200.00	0	-1,200.00	
528260 - Field Supplies	0.00	175,000	357.41	0.00	0.00	357.41	0	174,642.59	
528920 - Car Pool Expense	1,438.27	168,294	11,506.16	0.00	0.00	11,506.16	7	156,787.84	
528960 - Lodging	0.00	0	560.96	0.00	0.00	560.96	0	-560.96	
529040 - Private Mileage Reimbursement	0.00	0	93.75	0.00	0.00	93.75	0	-93.75	
529500 - Electricity	0.00	8,800	4,932.92	0.00	0.00	4,932.92	56	3,867.08	
529520 - Sewer System	1,329.15	16,000	12,120.00	0.00	6,132.57	18,252.57	114	-2,252.57	
529550 - Water	406.04	5,900	3,261.41	0.00	0.00	3,261.41	55	2,638.59	
Total for Approp: 2	13,808.62	814,038	188,895.86	0.00	23,654.29	212,550.15	23	601,487.85	**
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	186.42	872	1,225.66	0.00	0.00	1,225.66	141	-353.66	
536910 - Interfnd Exp-Fuel	1,949.27	7,500	7,417.50	0.00	0.00	7,417.50	99	82.50	
537020 - Interfnd Exp-Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00	
537080 - Interfnd Exp-Miscellaneous	45.00	4,000	1,449.00	0.00	0.00	1,449.00	36	2,551.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	0	20.00	0.00	0.00	20.00	0	-20.00	
Total for Approp: 3	2,180.69	12,751	10,112.16	0.00	0.00	10,112.16	79	2,638.84	**

Approp 4

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance	
546160 - Equipment-Other	48,072.32	250,000	48,072.32	0.00	0.00	48,072.32	19	201,927.68	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	48,072.32	250,000	48,072.32	0.00	0.00	48,072.32	19	201,927.68	**
Total for Appr Dept: 931170	165,353.24	2,339,033	929,359.01	0.00	23,654.29	953,013.30	40	1,386,019.70	***
Total for Fund: 25430	165,353.24	2,339,033	929,359.01	0.00	23,654.29	953,013.30	40	1,386,019.70	****

Portion of Year Expired: 75.0%

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: 75.0%

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	1,000.00	50	1,000.00	0.00	0.00	1,000.00	2000	-950.00	
Total for Approp: 2	1,000.00	1,050	1,000.00	0.00	0.00	1,000.00	95	50.00	**
Total for Appr Dept: 931103	1,000.00	1,050	1,000.00	0.00	0.00	1,000.00	95	50.00	***
Total for Fund: 25500	1,000.00	1,050	1,000.00	0.00	0.00	1,000.00	95	50.00	****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520020 - Pest and Insect Control	452.83	5,000	3,203.19	0.00	0.00	3,203.19	64	1,796.81	
521740 - Maint-Parts	0.00	0	203.36	0.00	0.00	203.36	0	-203.36	
522310 - Maint-Building and Improvement	5,819.45	47,500	33,780.65	0.00	8,553.49	42,334.14	89	5,165.86	
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	22.67	0	57.12	0.00	0.00	57.12	0	-57.12	
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	0.00	0	28.21	0.00	0.00	28.21	0	-28.21	
Total for Approp: 2	6,294.95	53,500	43,422.12	0.00	8,553.49	51,975.61	81	1,524.39	**
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	6,294.95	64,500	53,950.95	0.00	8,553.49	62,504.44	84	1,995.56	***
Total for Fund: 25510	6,294.95	64,500	53,950.95	0.00	8,553.49	62,504.44	84	1,995.56	****

Portion of Year Expired: 75.0%

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	13,239.83	233,136	114,769.59	0.00	0.00	114,769.59	49	118,366.41
510320 - Temporary Salaries	0.00	22,000	0.00	0.00	0.00	0.00	0	22,000.00
510420 - Overtime	424.28	0	2,577.58	0.00	0.00	2,577.58	0	-2,577.58
510700 - Holiday Pay	0.00	0	361.68	0.00	0.00	361.68	0	-361.68
513000 - Retirement-Misc.	1,027.42	56,118	8,955.61	0.00	0.00	8,955.61	16	47,162.39
513120 - Social Security	838.83	14,453	7,209.43	0.00	0.00	7,209.43	50	7,243.57
513140 - Medicare Tax	196.17	3,380	1,686.12	0.00	0.00	1,686.12	50	1,693.88
515040 - Flex Benefit Plan	3,249.83	39,360	24,035.04	0.00	0.00	24,035.04	61	15,324.96
515100 - Life Insurance	16.19	248	140.07	0.00	0.00	140.07	56	107.93
515120 - Long Term Disability	50.71	543	262.96	0.00	0.00	262.96	48	280.04
515160 - Optical Insurance	11.46	159	112.91	0.00	0.00	112.91	71	46.09
515260 - Unemployment Insurance	39.68	776	344.90	0.00	0.00	344.90	44	431.10
518010 - Def Comp Ben Mgmt & Conf	71.87	975	582.44	0.00	0.00	582.44	60	392.56
518140 - SEIU Training	3.52	68	33.33	0.00	0.00	33.33	49	34.67
Total for Approp: 1	19,169.79	371,216	161,071.66	0.00	0.00	161,071.66	43	210,144.34 **
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	307.61	0.00	0.00	307.61	29	742.39
520230 - Cellular Phone	71.45	3,200	944.33	0.00	0.00	944.33	30	2,255.67
520320 - Telephone Service	108.02	650	705.32	0.00	0.00	705.32	109	-55.32
520360 - ISF Communication Radio System	466.02	5,594	3,830.70	0.00	0.00	3,830.70	68	1,763.30
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	235.97	18,000	2,725.18	0.00	174.50	2,899.68	16	15,100.32
521500 - Maint-Motor Vehicles	0.00	0	1,068.78	0.00	174.50	1,243.28	0	-1,243.28
521720 - Maint-Fire Equipment	0.00	3,000	275.00	0.00	0.00	275.00	9	2,725.00
522310 - Maint-Building and Improvement	0.00	2,000	673.33	0.00	0.00	673.33	34	1,326.67
522320 - Maint-Grounds	0.00	40,000	2,802.59	0.00	0.00	2,802.59	7	37,197.41
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	0.00	1,000	387.08	0.00	0.00	387.08	39	612.92
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	71.74	500	74.23	0.00	0.00	74.23	15	425.77

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
526960 - Small Tools And Instruments	0.00	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	3,159.73	6,979	16,902.41	0.00	0.00	16,902.41	242	-9,923.41	
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	0.00	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	0.00	5,000	517.64	0.00	0.00	517.64	10	4,482.36	
528920 - Car Pool Expense	590.29	3,000	4,722.32	0.00	0.00	4,722.32	157	-1,722.32	
529500 - Electricity	42.72	3,000	1,007.11	0.00	0.00	1,007.11	34	1,992.89	
529520 - Sewer System	0.00	10,487	2,657.51	0.00	0.00	2,657.51	25	7,829.49	
529550 - Water	31.73	0	170.53	0.00	0.00	170.53	0	-170.53	
Total for Approp: 2	4,777.67	127,860	40,885.67	0.00	349.00	41,234.67	32	86,625.33	**
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	38.24	374	387.84	0.00	0.00	387.84	104	-13.84	
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	38.24	924	596.31	0.00	0.00	596.31	65	327.69	**
Total for Appr Dept: 931116	23,985.70	500,000	202,553.64	0.00	349.00	202,902.64	41	297,097.36	***
Total for Fund: 25540	23,985.70	500,000	202,553.64	0.00	349.00	202,902.64	41	297,097.36	****

Portion of Year Expired: 75.0%

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	0.00	25,000	8,340.00	0.00	2,340.70	10,680.70	43	14,319.30	
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	292.68	3,650	3,448.61	0.00	0.00	3,448.61	94	201.39	
Total for Approp: 2	292.68	41,459	11,806.13	0.00	2,340.70	14,146.83	28	27,312.17	**
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	292.68	191,459	11,806.13	0.00	2,340.70	14,146.83	6	177,312.17	***
Total for Fund: 25550	292.68	191,459	11,806.13	0.00	2,340.70	14,146.83	6	177,312.17	****

Portion of Year Expired: 75.0%

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	48,405.34	631,412	377,124.04	0.00	0.00	377,124.04	60	254,287.96
510420 - Overtime	6,061.01	68,523	9,512.51	0.00	0.00	9,512.51	14	59,010.49
510440 - Annual Leave Buydown	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
510620 - Shift Differential	52.55	300	473.69	0.00	0.00	473.69	158	-173.69
510700 - Holiday Pay	347.16	0	347.16	0.00	0.00	347.16	0	-347.16
513000 - Retirement-Misc.	4,989.62	193,650	39,806.37	0.00	0.00	39,806.37	21	153,843.63
513120 - Social Security	3,363.08	34,752	23,259.22	0.00	0.00	23,259.22	67	11,492.78
513140 - Medicare Tax	786.51	9,156	5,439.63	0.00	0.00	5,439.63	59	3,716.37
515040 - Flex Benefit Plan	11,003.44	108,135	72,922.05	0.00	0.00	72,922.05	67	35,212.95
515100 - Life Insurance	60.29	642	441.99	0.00	0.00	441.99	69	200.01
515120 - Long Term Disability	170.66	1,333	949.35	0.00	0.00	949.35	71	383.65
515160 - Optical Insurance	15.94	212	136.14	0.00	0.00	136.14	64	75.86
515260 - Unemployment Insurance	146.50	1,911	1,134.90	0.00	0.00	1,134.90	59	776.10
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	901.18	0.00	0.00	901.18	69	398.82
518140 - SEIU Training	15.20	210	121.32	0.00	0.00	121.32	58	88.68
Total for Approp: 1	75,517.30	1,058,536	532,569.55	0.00	0.00	532,569.55	50	525,966.45 **
Approp 2								
520115 - Uniforms-Replacement Clothing	184.59	4,200	3,559.58	0.00	0.00	3,559.58	85	640.42
520220 - County Radio 700 MHz System	0.00	78	0.00	0.00	0.00	0.00	0	78.00
520230 - Cellular Phone	449.13	7,300	4,634.93	0.00	0.00	4,634.93	63	2,665.07
520320 - Telephone Service	46.13	540	360.51	0.00	0.00	360.51	67	179.49
520330 - Communication Services	0.00	1,295	0.00	0.00	0.00	0.00	0	1,295.00
520360 - ISF Communication Radio System	1,553.40	18,642	11,858.64	0.00	0.00	11,858.64	64	6,783.36
520800 - Household Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520845 - Trash	457.13	8,500	4,694.02	0.00	0.00	4,694.02	55	3,805.98
521420 - Maint-Field Equipment	1,200.14	6,000	3,115.69	0.00	0.00	3,115.69	52	2,884.31
521500 - Maint-Motor Vehicles	96.35	9,700	8,585.08	0.00	0.00	8,585.08	89	1,114.92
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	170.69	5,000	864.32	0.00	0.00	864.32	17	4,135.68
522320 - Maint-Grounds	2,422.56	31,000	15,009.00	0.00	1,920.50	16,929.50	55	14,070.50
523100 - Memberships	0.00	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	0.00	0	216.41	0.00	0.00	216.41	0	-216.41
523700 - Office Supplies	106.49	2,500	1,296.18	0.00	171.78	1,467.96	59	1,032.04
523800 - Printing/Binding	0.00	0	65.25	0.00	0.00	65.25	0	-65.25
523840 - Computer Equipment-Software	0.00	0	700.00	0.00	0.00	700.00	0	-700.00

Portion of Year Expired: 75.0%

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	
525060 - Medical Examinations-Physicals	0.00	125	762.91	0.00	0.00	762.91	610	-637.91	
526940 - Locks/Keys	0.00	2,000	1,228.90	0.00	0.00	1,228.90	61	771.10	
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	471.85	0.00	0.00	471.85	31	1,028.15	
527680 - Public Signs	0.00	6,000	137.18	0.00	0.00	137.18	2	5,862.82	
527690 - Fleet Services-ISF Costs	6,822.14	36,600	58,936.19	0.00	0.00	58,936.19	161	-22,336.19	
527720 - Safety-Security Supplies	162.85	2,000	900.39	0.00	4,927.08	5,827.47	291	-3,827.47	
527840 - Training-Education/Tuition	0.00	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	963.00	0.00	0.00	963.00	0	-963.00	
528260 - Field Supplies	510.89	10,000	7,828.42	0.00	6.19	7,834.61	78	2,165.39	
528920 - Car Pool Expense	808.38	110,455	36,505.60	0.00	0.00	36,505.60	33	73,949.40	
528960 - Lodging	275.40	0	696.12	0.00	0.00	696.12	0	-696.12	
528980 - Meals	262.73	0	262.73	0.00	0.00	262.73	0	-262.73	
529010 - Parking Validation	30.00	0	30.00	0.00	0.00	30.00	0	-30.00	
529040 - Private Mileage Reimbursement	0.00	0	38.75	0.00	0.00	38.75	0	-38.75	
Total for Approp: 2	15,559.00	317,095	171,091.36	0.00	7,025.55	178,116.91	54	138,978.09	**
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	105.16	1,121	857.60	0.00	0.00	857.60	77	263.40	
536910 - Interfnd Exp-Fuel	253.52	1,500	2,217.52	0.00	0.00	2,217.52	148	-717.52	
537080 - Interfnd Exp-Miscellaneous	0.00	7,695	0.00	0.00	0.00	0.00	0	7,695.00	
Total for Approp: 3	358.68	10,316	3,075.12	0.00	0.00	3,075.12	30	7,240.88	**
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	91,434.98	1,385,947	706,736.03	0.00	7,025.55	713,761.58	51	672,185.42	***
Total for Fund: 25590	91,434.98	1,385,947	706,736.03	0.00	7,025.55	713,761.58	51	672,185.42	****

Portion of Year Expired: 75.0%

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	36,709.73	586,435	350,357.78	0.00	0.00	350,357.78	60	236,077.22	
510200 - Payoff Permanent-Seasonal	0.00	0	437.14	0.00	0.00	437.14	0	-437.14	
510320 - Temporary Salaries	2,480.00	0	8,588.00	0.00	0.00	8,588.00	0	-8,588.00	
510420 - Overtime	533.96	3,500	3,439.27	0.00	0.00	3,439.27	98	60.73	
510520 - Bilingual Pay	12.00	800	138.50	0.00	0.00	138.50	17	661.50	
510620 - Shift Differential	310.59	5,100	3,205.42	0.00	0.00	3,205.42	63	1,894.58	
510700 - Holiday Pay	1,468.24	10,334	8,777.52	0.00	0.00	8,777.52	85	1,556.48	
513000 - Retirement-Misc.	4,286.83	181,558	43,048.64	0.00	0.00	43,048.64	24	138,509.36	
513020 - Retirement-Misc Temp	138.98	0	479.80	0.00	0.00	479.80	0	-479.80	
513120 - Social Security	2,234.89	33,866	20,116.89	0.00	0.00	20,116.89	59	13,749.11	
513140 - Medicare Tax	610.71	8,505	5,291.59	0.00	0.00	5,291.59	62	3,213.41	
515040 - Flex Benefit Plan	10,155.11	121,399	81,173.60	0.00	0.00	81,173.60	67	40,225.40	
515100 - Life Insurance	52.97	687	457.11	0.00	0.00	457.11	67	229.89	
515120 - Long Term Disability	132.24	611	713.65	0.00	0.00	713.65	117	-102.65	
515260 - Unemployment Insurance	157.28	1,685	1,260.83	0.00	0.00	1,260.83	75	424.17	
518020 - Flexible Spending Account Fees	4.00	0	12.00	0.00	0.00	12.00	0	-12.00	
518140 - SEIU Training	15.66	262	150.51	0.00	0.00	150.51	57	111.49	
Total for Approp: 1	59,303.19	954,742	527,648.25	0.00	0.00	527,648.25	55	427,093.75	**
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	6,000.00	0.00	2,400.00	8,400.00	86	1,400.00	
520025 - Water Bacterial Testing	0.00	500	439.89	0.00	0.00	439.89	88	60.11	
520115 - Uniforms-Replacement Clothing	167.42	5,100	3,531.46	0.00	0.00	3,531.46	69	1,568.54	
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	300.59	5,600	3,055.47	0.00	0.00	3,055.47	55	2,544.53	
520320 - Telephone Service	377.47	3,600	2,971.62	0.00	0.00	2,971.62	83	628.38	
520360 - ISF Communication Radio System	1,087.38	7,457	9,165.06	0.00	0.00	9,165.06	123	-1,708.06	
520800 - Household Expense	0.00	10,000	4,959.65	0.00	759.31	5,718.96	57	4,281.04	
520845 - Trash	6,289.44	120,000	56,484.96	0.00	0.00	56,484.96	47	63,515.04	
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	159.62	6,800	1,235.69	0.00	0.00	1,235.69	18	5,564.31	
521500 - Maint-Motor Vehicles	396.93	2,500	977.89	0.00	0.00	977.89	39	1,522.11	
521560 - Maint-Other	0.00	0	210.46	0.00	0.00	210.46	0	-210.46	
521600 - Maint-Service Contracts	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
521700 - Maint-Alarms	67.47	500	326.03	0.00	0.00	326.03	65	173.97	
521720 - Maint-Fire Equipment	0.00	800	424.50	0.00	0.00	424.50	53	375.50	

Portion of Year Expired: 75.0%

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
521740 - Maint-Parts	42.85	0	42.85	0.00	4.73	47.58	0	-47.58
522310 - Maint-Building and Improvement	147.88	8,000	2,462.31	0.00	0.00	2,462.31	31	5,537.69
522320 - Maint-Grounds	454.30	35,000	11,859.19	0.00	5,669.70	17,528.89	50	17,471.11
522340 - Maint-Rec Facilities	85.74	12,000	7,639.14	0.00	1,718.90	9,358.04	78	2,641.96
523210 - Cash Shortage	0.00	0	5.00	0.00	0.00	5.00	0	-5.00
523220 - Licenses And Permits	0.00	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	2,890.37	20,000	23,129.38	0.00	0.00	23,129.38	116	-3,129.38
523340 - Late Charge	0.00	100	0.00	0.00	6,631.00	6,631.00	6631	-6,531.00
523700 - Office Supplies	310.09	4,500	1,831.67	0.00	661.09	2,492.76	55	2,007.24
523800 - Printing/Binding	1,532.00	7,000	1,532.00	0.00	0.00	1,532.00	22	5,468.00
523820 - Subscriptions	0.00	0	119.88	0.00	0.00	119.88	0	-119.88
524840 - Fingerprinting Services	0.00	200	60.00	0.00	0.00	60.00	30	140.00
525060 - Medical Examinations-Physicals	0.00	500	600.22	0.00	0.00	600.22	120	-100.22
526530 - Rent-Lease Equipment	54.45	1,000	54.45	0.00	0.00	54.45	5	945.55
526940 - Locks/Keys	11.07	250	381.80	0.00	0.00	381.80	153	-131.80
526960 - Small Tools And Instruments	21.39	3,500	1,495.73	0.00	120.81	1,616.54	46	1,883.46
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	28.43	5,000	419.83	0.00	178.80	598.63	12	4,401.37
527690 - Fleet Services-ISF Costs	1,716.50	0	26,146.64	0.00	0.00	26,146.64	0	-26,146.64
527720 - Safety-Security Supplies	82.68	1,500	2,760.27	0.00	329.68	3,089.95	206	-1,589.95
527840 - Training-Education/Tuition	0.00	1,200	20.00	0.00	0.00	20.00	2	1,180.00
527960 - Park & Recreation	10,452.54	71,070	47,375.98	0.00	64.63	47,440.61	67	23,629.39
528920 - Car Pool Expense	1,135.48	150,315	4,682.10	0.00	0.00	4,682.10	3	145,632.90
529500 - Electricity	15,850.67	225,000	168,280.26	0.00	0.00	168,280.26	75	56,719.74
529520 - Sewer System	5,192.40	220,000	66,194.97	0.00	23,148.27	89,343.24	41	130,656.76
529550 - Water	2,742.61	420,000	163,393.02	0.00	0.00	163,393.02	39	256,606.98
Total for Approp: 2	52,197.77	1,412,757	628,427.63	0.00	41,686.92	670,114.55	44	742,642.45 **
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	109.94	1,121	1,044.46	0.00	0.00	1,044.46	93	76.54
537020 - Interfnd Exp-Legal Services	0.00	0	246.38	0.00	0.00	246.38	0	-246.38
537080 - Interfnd Exp-Miscellaneous	45.00	10,939	1,316.00	0.00	0.00	1,316.00	12	9,623.00
537090 - Interfnd Exp-Personnel Svcs	0.00	0	40.00	0.00	0.00	40.00	0	-40.00

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp: 3	154.94	224,122	2,646.84	0.00	0.00	2,646.84	1	221,475.16	**
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	111,655.90	2,591,621	1,158,722.72	0.00	41,686.92	1,200,409.64	45	1,391,211.36	***
Total for Fund: 25620	111,655.90	2,591,621	1,158,722.72	0.00	41,686.92	1,200,409.64	45	1,391,211.36	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	0.00	4,811,787	0.00	0.00	0.00	0.00	0	4,811,787.00
42200 - CalWorks Home Visit Initiative	4,094.86	0	40,663.68	0.00	0.00	40,663.68	0	-40,663.68
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	9,210.78	0	112,685.96	0.00	0.00	112,685.96	0	-112,685.96
92930 - IMPACT	58,081.14	0	480,521.94	0.00	0.00	480,521.94	0	-480,521.94
92945 - Comprehensive Health & Devlpmt	8,876.31	0	99,816.33	0.00	0.00	99,816.33	0	-99,816.33
92950 - Quality Early Learning	28,717.36	0	146,866.05	0.00	0.00	146,866.05	0	-146,866.05
92955 - Countywide Impact	108,964.01	0	953,382.08	0.00	0.00	953,382.08	0	-953,382.08
92960 - Resilient Families	12,927.31	0	152,437.96	0.00	0.00	152,437.96	0	-152,437.96
92965 - RCOE	443.31	0	8,287.74	0.00	0.00	8,287.74	0	-8,287.74
92970 - HUB	1,164.58	0	10,926.07	0.00	0.00	10,926.07	0	-10,926.07
92975 - Family Resource Centers	67,865.58	0	550,242.78	0.00	0.00	550,242.78	0	-550,242.78
92980 - Countywide Programs	3,754.60	0	27,758.93	0.00	0.00	27,758.93	0	-27,758.93
Total for Account: 510040	304,099.84	4,811,787	2,583,589.52	0.00	0.00	2,583,589.52	54	2,228,197.48 *
510200 - Payoff Permanent-Seasonal	0.00	25,000	33,097.58	0.00	0.00	33,097.58	132	-8,097.58
92950 - Quality Early Learning	0.00	0	4,750.08	0.00	0.00	4,750.08	0	-4,750.08
92955 - Countywide Impact	0.00	0	50,184.65	0.00	0.00	50,184.65	0	-50,184.65
92975 - Family Resource Centers	0.00	0	608.80	0.00	0.00	608.80	0	-608.80
Total for Account: 510200	0.00	25,000	88,641.11	0.00	0.00	88,641.11	355	-63,641.11 *
510320 - Temporary Salaries	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
92955 - Countywide Impact	2,369.74	0	10,514.00	0.00	0.00	10,514.00	0	-10,514.00
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	2,369.74	200,000	20,979.68	0.00	0.00	20,979.68	10	179,020.32 *
510420 - Overtime	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
42200 - CalWorks Home Visit Initiative	54.03	0	271.56	0.00	0.00	271.56	0	-271.56
92930 - IMPACT	0.00	0	436.62	0.00	0.00	436.62	0	-436.62
92945 - Comprehensive Health & Devlpmt	1,063.51	0	1,251.32	0.00	0.00	1,251.32	0	-1,251.32
92950 - Quality Early Learning	1,701.74	0	3,005.29	0.00	0.00	3,005.29	0	-3,005.29
92955 - Countywide Impact	494.58	0	3,346.61	0.00	0.00	3,346.61	0	-3,346.61
92960 - Resilient Families	17.52	0	337.09	0.00	0.00	337.09	0	-337.09
92970 - HUB	0.00	0	256.75	0.00	0.00	256.75	0	-256.75
92975 - Family Resource Centers	23.46	0	765.62	0.00	0.00	765.62	0	-765.62
92980 - Countywide Programs	0.00	0	318.79	0.00	0.00	318.79	0	-318.79
Total for Account: 510420	3,354.84	40,000	9,989.65	0.00	0.00	9,989.65	25	30,010.35 *

Portion of Year Expired: 75.0%

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
510440 - Annual Leave Buydown	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00
92955 - Countywide Impact	0.00	0	58,612.06	0.00	0.00	58,612.06	0	-58,612.06
92960 - Resilient Families	0.00	0	10,011.54	0.00	0.00	10,011.54	0	-10,011.54
Total for Account: 510440	0.00	75,000	68,623.60	0.00	0.00	68,623.60	91	6,376.40 *
510520 - Bilingual Pay	67.25	42,120	67.25	0.00	0.00	67.25	0	42,052.75
42200 - CalWorks Home Visit Initiative	2.25	0	-53.48	0.00	0.00	-53.48	0	53.48
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92930 - IMPACT	262.75	0	2,119.15	0.00	0.00	2,119.15	0	-2,119.15
92950 - Quality Early Learning	129.01	0	770.73	0.00	0.00	770.73	0	-770.73
92955 - Countywide Impact	291.63	0	2,042.96	0.00	0.00	2,042.96	0	-2,042.96
92975 - Family Resource Centers	1,034.94	0	8,310.55	0.00	0.00	8,310.55	0	-8,310.55
Total for Account: 510520	1,787.83	42,120	13,257.16	0.00	0.00	13,257.16	31	28,862.84 *
510620 - Shift Differential	0.00	500	0.00	0.00	0.00	0.00	0	500.00
92930 - IMPACT	6.30	0	54.90	0.00	0.00	54.90	0	-54.90
92950 - Quality Early Learning	0.00	0	3.60	0.00	0.00	3.60	0	-3.60
Total for Account: 510620	6.30	500	58.50	0.00	0.00	58.50	12	441.50 *
510700 - Holiday Pay								
92945 - Comprehensive Health & Devlpmt	220.44	0	220.44	0.00	0.00	220.44	0	-220.44
92955 - Countywide Impact	1,669.59	0	3,936.37	0.00	0.00	3,936.37	0	-3,936.37
Total for Account: 510700	1,890.03	0	4,156.81	0.00	0.00	4,156.81	0	-4,156.81 *
513000 - Retirement-Misc.	0.00	1,557,768	0.00	0.00	0.00	0.00	0	1,557,768.00
42200 - CalWorks Home Visit Initiative	1,246.35	0	12,356.77	0.00	0.00	12,356.77	0	-12,356.77
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	2,801.94	0	34,279.26	0.00	0.00	34,279.26	0	-34,279.26
92930 - IMPACT	17,750.09	0	146,836.13	0.00	0.00	146,836.13	0	-146,836.13
92945 - Comprehensive Health & Devlpmt	2,767.27	0	30,431.27	0.00	0.00	30,431.27	0	-30,431.27
92950 - Quality Early Learning	8,775.09	0	44,912.14	0.00	0.00	44,912.14	0	-44,912.14
92955 - Countywide Impact	35,887.87	0	304,924.87	0.00	0.00	304,924.87	0	-304,924.87
92960 - Resilient Families	3,932.47	0	46,371.71	0.00	0.00	46,371.71	0	-46,371.71
92965 - RCOE	134.84	0	2,521.17	0.00	0.00	2,521.17	0	-2,521.17
92970 - HUB	354.24	0	3,323.70	0.00	0.00	3,323.70	0	-3,323.70
92975 - Family Resource Centers	20,959.53	0	169,826.05	0.00	0.00	169,826.05	0	-169,826.05
92980 - Countywide Programs	1,142.15	0	8,444.28	0.00	0.00	8,444.28	0	-8,444.28
Total for Account: 513000	95,751.84	1,557,768	804,227.35	0.00	0.00	804,227.35	52	753,540.65 *

Portion of Year Expired: 75.0%

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
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
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	0.00	294,143	2,052.03	0.00	0.00	2,052.03	1	292,090.97
42200 - CalWorks Home Visit Initiative	255.51	0	2,509.44	0.00	0.00	2,509.44	0	-2,509.44
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	588.84	0	7,117.81	0.00	0.00	7,117.81	0	-7,117.81
92930 - IMPACT	3,589.88	0	29,335.99	0.00	0.00	29,335.99	0	-29,335.99
92945 - Comprehensive Health & Devlpmt	610.91	0	6,300.99	0.00	0.00	6,300.99	0	-6,300.99
92950 - Quality Early Learning	1,807.32	0	9,290.47	0.00	0.00	9,290.47	0	-9,290.47
92955 - Countywide Impact	7,101.90	0	57,466.93	0.00	0.00	57,466.93	0	-57,466.93
92960 - Resilient Families	812.51	0	10,214.95	0.00	0.00	10,214.95	0	-10,214.95
92965 - RCOE	28.20	0	528.26	0.00	0.00	528.26	0	-528.26
92970 - HUB	69.44	0	619.06	0.00	0.00	619.06	0	-619.06
92975 - Family Resource Centers	4,273.48	0	34,706.95	0.00	0.00	34,706.95	0	-34,706.95
92980 - Countywide Programs	232.79	0	1,739.36	0.00	0.00	1,739.36	0	-1,739.36
Total for Account: 513120	19,370.78	294,143	161,882.24	0.00	0.00	161,882.24	55	132,260.76 *
513140 - Medicare Tax	0.98	69,770	480.90	0.00	0.00	480.90	1	69,289.10
42200 - CalWorks Home Visit Initiative	59.75	0	586.90	0.00	0.00	586.90	0	-586.90
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	137.71	0	1,664.67	0.00	0.00	1,664.67	0	-1,664.67
92930 - IMPACT	839.60	0	6,860.92	0.00	0.00	6,860.92	0	-6,860.92
92945 - Comprehensive Health & Devlpmt	142.86	0	1,473.57	0.00	0.00	1,473.57	0	-1,473.57
92950 - Quality Early Learning	422.70	0	2,172.75	0.00	0.00	2,172.75	0	-2,172.75
92955 - Countywide Impact	1,660.94	0	14,695.76	0.00	0.00	14,695.76	0	-14,695.76
92960 - Resilient Families	190.04	0	2,389.00	0.00	0.00	2,389.00	0	-2,389.00
92965 - RCOE	6.60	0	123.53	0.00	0.00	123.53	0	-123.53
92970 - HUB	16.22	0	144.76	0.00	0.00	144.76	0	-144.76
92975 - Family Resource Centers	999.43	0	8,265.53	0.00	0.00	8,265.53	0	-8,265.53
92980 - Countywide Programs	54.45	0	406.76	0.00	0.00	406.76	0	-406.76
Total for Account: 513140	4,531.28	69,770	39,265.05	0.00	0.00	39,265.05	56	30,504.95 *
515040 - Flex Benefit Plan	12,396.10	568,004	52,435.62	0.00	0.00	52,435.62	9	515,568.38
42200 - CalWorks Home Visit Initiative	489.33	0	4,873.00	0.00	0.00	4,873.00	0	-4,873.00
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00

Portion of Year Expired: 75.0%

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
81250 - Evaluation	350.35	0	7,649.36	0.00	0.00	7,649.36	0	-7,649.36
92930 - IMPACT	5,957.43	0	55,288.00	0.00	0.00	55,288.00	0	-55,288.00
92945 - Comprehensive Health & Devlpmt	1,095.37	0	9,077.95	0.00	0.00	9,077.95	0	-9,077.95
92950 - Quality Early Learning	5,148.63	0	23,155.52	0.00	0.00	23,155.52	0	-23,155.52
92955 - Countywide Impact	15,065.22	0	103,165.96	0.00	0.00	103,165.96	0	-103,165.96
92960 - Resilient Families	624.76	0	9,101.73	0.00	0.00	9,101.73	0	-9,101.73
92965 - RCOE	16.28	0	292.10	0.00	0.00	292.10	0	-292.10
92970 - HUB	190.66	0	1,834.25	0.00	0.00	1,834.25	0	-1,834.25
92975 - Family Resource Centers	13,794.76	0	81,066.15	0.00	0.00	81,066.15	0	-81,066.15
92980 - Countywide Programs	535.44	0	3,595.14	0.00	0.00	3,595.14	0	-3,595.14
Total for Account: 515040	55,664.33	568,004	351,534.78	0.00	0.00	351,534.78	62	216,469.22 *
515100 - Life Insurance	4.75	4,111	14.25	0.00	0.00	14.25	0	4,096.75
42200 - CalWorks Home Visit Initiative	4.01	0	35.73	0.00	0.00	35.73	0	-35.73
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	9.57	0	93.16	0.00	0.00	93.16	0	-93.16
92930 - IMPACT	52.86	0	449.97	0.00	0.00	449.97	0	-449.97
92945 - Comprehensive Health & Devlpmt	9.98	0	90.07	0.00	0.00	90.07	0	-90.07
92950 - Quality Early Learning	25.56	0	129.20	0.00	0.00	129.20	0	-129.20
92955 - Countywide Impact	100.13	0	785.10	0.00	0.00	785.10	0	-785.10
92960 - Resilient Families	8.90	0	107.19	0.00	0.00	107.19	0	-107.19
92965 - RCOE	0.44	0	7.98	0.00	0.00	7.98	0	-7.98
92970 - HUB	0.99	0	9.29	0.00	0.00	9.29	0	-9.29
92975 - Family Resource Centers	73.58	0	602.08	0.00	0.00	602.08	0	-602.08
92980 - Countywide Programs	3.62	0	24.38	0.00	0.00	24.38	0	-24.38
Total for Account: 515100	294.39	4,111	2,348.40	0.00	0.00	2,348.40	57	1,762.60 *
515120 - Long Term Disability	0.00	16,984	0.00	0.00	0.00	0.00	0	16,984.00
42200 - CalWorks Home Visit Initiative	13.83	0	65.61	0.00	0.00	65.61	0	-65.61
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	32.86	0	98.80	0.00	0.00	98.80	0	-98.80
92930 - IMPACT	197.42	0	2,150.01	0.00	0.00	2,150.01	0	-2,150.01
92945 - Comprehensive Health & Devlpmt	45.41	0	184.13	0.00	0.00	184.13	0	-184.13
92950 - Quality Early Learning	92.93	0	306.79	0.00	0.00	306.79	0	-306.79
92955 - Countywide Impact	373.29	0	3,210.84	0.00	0.00	3,210.84	0	-3,210.84
92960 - Resilient Families	59.12	0	522.85	0.00	0.00	522.85	0	-522.85
92965 - RCOE	1.50	0	27.31	0.00	0.00	27.31	0	-27.31
92970 - HUB	3.53	0	21.89	0.00	0.00	21.89	0	-21.89
92975 - Family Resource Centers	173.27	0	1,389.58	0.00	0.00	1,389.58	0	-1,389.58

Portion of Year Expired: 75.0%

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	
92980 - Countywide Programs	12.20	0	47.89	0.00	0.00	47.89	0	-47.89	
Total for Account: 515120	1,005.36	16,984	8,025.70	0.00	0.00	8,025.70	47	8,958.30	*
515160 - Optical Insurance	0.00	2,756	0.00	0.00	0.00	0.00	0	2,756.00	
42200 - CalWorks Home Visit Initiative	0.20	0	9.25	0.00	0.00	9.25	0	-9.25	
81250 - Evaluation	0.00	0	8.18	0.00	0.00	8.18	0	-8.18	
92930 - IMPACT	8.57	0	43.24	0.00	0.00	43.24	0	-43.24	
92945 - Comprehensive Health & Devlpmt	15.12	0	47.84	0.00	0.00	47.84	0	-47.84	
92950 - Quality Early Learning	4.78	0	34.51	0.00	0.00	34.51	0	-34.51	
92955 - Countywide Impact	126.22	0	1,058.59	0.00	0.00	1,058.59	0	-1,058.59	
92960 - Resilient Families	16.04	0	135.23	0.00	0.00	135.23	0	-135.23	
92975 - Family Resource Centers	44.26	0	200.02	0.00	0.00	200.02	0	-200.02	
92980 - Countywide Programs	0.00	0	2.00	0.00	0.00	2.00	0	-2.00	
Total for Account: 515160	215.19	2,756	1,538.86	0.00	0.00	1,538.86	56	1,217.14	*
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	0.00	10,439	0.00	0.00	0.00	0.00	0	10,439.00	
42200 - CalWorks Home Visit Initiative	9.71	0	92.44	0.00	0.00	92.44	0	-92.44	
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
81250 - Evaluation	23.24	0	269.03	0.00	0.00	269.03	0	-269.03	
92930 - IMPACT	133.91	0	1,107.54	0.00	0.00	1,107.54	0	-1,107.54	
92945 - Comprehensive Health & Devlpmt	22.36	0	252.05	0.00	0.00	252.05	0	-252.05	
92950 - Quality Early Learning	66.23	0	342.06	0.00	0.00	342.06	0	-342.06	
92955 - Countywide Impact	282.46	0	2,335.97	0.00	0.00	2,335.97	0	-2,335.97	
92960 - Resilient Families	29.69	0	351.08	0.00	0.00	351.08	0	-351.08	
92965 - RCOE	1.06	0	19.30	0.00	0.00	19.30	0	-19.30	
92970 - HUB	2.50	0	25.44	0.00	0.00	25.44	0	-25.44	
92975 - Family Resource Centers	159.01	0	1,482.27	0.00	0.00	1,482.27	0	-1,482.27	
92980 - Countywide Programs	8.64	0	64.44	0.00	0.00	64.44	0	-64.44	
Total for Account: 515260	738.81	10,439	6,341.62	0.00	0.00	6,341.62	61	4,097.38	*
517000 - Workers Comp Insurance	0.00	19,305	14,478.75	0.00	0.00	14,478.75	75	4,826.25	
518010 - Def Comp Ben Mgmt & Conf	0.00	16,900	0.00	0.00	0.00	0.00	0	16,900.00	
42200 - CalWorks Home Visit Initiative	1.25	0	57.58	0.00	0.00	57.58	0	-57.58	
81250 - Evaluation	0.00	0	60.64	0.00	0.00	60.64	0	-60.64	
92930 - IMPACT	53.75	0	281.88	0.00	0.00	281.88	0	-281.88	

Portion of Year Expired: 75.0%

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	94.83	0	311.08	0.00	0.00	311.08	0	-311.08
92950 - Quality Early Learning	30.01	0	234.01	0.00	0.00	234.01	0	-234.01
92955 - Countywide Impact	791.87	0	6,954.37	0.00	0.00	6,954.37	0	-6,954.37
92960 - Resilient Families	100.62	0	896.84	0.00	0.00	896.84	0	-896.84
92975 - Family Resource Centers	127.67	0	1,156.32	0.00	0.00	1,156.32	0	-1,156.32
92980 - Countywide Programs	0.00	0	12.49	0.00	0.00	12.49	0	-12.49
Total for Account: 518010	1,200.00	16,900	9,965.21	0.00	0.00	9,965.21	59	6,934.79 *
518020 - Flexible Spending Account Fees	0.00	0	3.53	0.00	0.00	3.53	0	-3.53
42200 - CalWorks Home Visit Initiative	2.24	0	8.78	0.00	0.00	8.78	0	-8.78
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92930 - IMPACT	21.79	0	181.42	0.00	0.00	181.42	0	-181.42
92945 - Comprehensive Health & Devlpmt	3.64	0	5.62	0.00	0.00	5.62	0	-5.62
92950 - Quality Early Learning	7.30	0	13.56	0.00	0.00	13.56	0	-13.56
92955 - Countywide Impact	20.85	0	90.62	0.00	0.00	90.62	0	-90.62
92960 - Resilient Families	1.33	0	5.86	0.00	0.00	5.86	0	-5.86
92970 - HUB	0.45	0	1.48	0.00	0.00	1.48	0	-1.48
92975 - Family Resource Centers	16.40	0	128.58	0.00	0.00	128.58	0	-128.58
Total for Account: 518020	74.00	0	439.45	0.00	0.00	439.45	0	-439.45 *
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	1.11	0	9.55	0.00	0.00	9.55	0	-9.55
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	2.54	0	27.62	0.00	0.00	27.62	0	-27.62
92930 - IMPACT	13.44	0	121.59	0.00	0.00	121.59	0	-121.59
92945 - Comprehensive Health & Devlpmt	0.13	0	17.38	0.00	0.00	17.38	0	-17.38
92950 - Quality Early Learning	5.97	0	26.23	0.00	0.00	26.23	0	-26.23
92955 - Countywide Impact	6.10	0	52.71	0.00	0.00	52.71	0	-52.71
92960 - Resilient Families	0.73	0	16.25	0.00	0.00	16.25	0	-16.25
92965 - RCOE	0.13	0	2.30	0.00	0.00	2.30	0	-2.30
92970 - HUB	0.32	0	2.71	0.00	0.00	2.71	0	-2.71
92975 - Family Resource Centers	12.10	0	89.55	0.00	0.00	89.55	0	-89.55
92980 - Countywide Programs	1.06	0	7.65	0.00	0.00	7.65	0	-7.65
Total for Account: 518140	43.63	798	373.54	0.00	0.00	373.54	47	424.46 *

Portion of Year Expired: 75.0%

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
518150 - LIUNA Health & Safety	0.00	315	0.00	0.00	0.00	0.00	0	315.00
42200 - CalWorks Home Visit Initiative	0.01	0	0.14	0.00	0.00	0.14	0	-0.14
92950 - Quality Early Learning	0.69	0	7.34	0.00	0.00	7.34	0	-7.34
92955 - Countywide Impact	9.76	0	67.96	0.00	0.00	67.96	0	-67.96
92975 - Family Resource Centers	9.69	0	82.45	0.00	0.00	82.45	0	-82.45
Total for Account: 518150	20.15	315	157.89	0.00	0.00	157.89	50	157.11 *
518180 - Other Post Employment Benefits	0.00	0	4.56	0.00	0.00	4.56	0	-4.56
42200 - CalWorks Home Visit Initiative	52.85	0	559.71	0.00	0.00	559.71	0	-559.71
76420 - LENA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
81250 - Evaluation	118.82	0	1,528.60	0.00	0.00	1,528.60	0	-1,528.60
92930 - IMPACT	752.72	0	6,579.42	0.00	0.00	6,579.42	0	-6,579.42
92945 - Comprehensive Health & Devlpmt	117.35	0	1,371.17	0.00	0.00	1,371.17	0	-1,371.17
92950 - Quality Early Learning	372.13	0	1,998.06	0.00	0.00	1,998.06	0	-1,998.06
92955 - Countywide Impact	1,430.94	0	13,021.61	0.00	0.00	13,021.61	0	-13,021.61
92960 - Resilient Families	166.76	0	2,047.32	0.00	0.00	2,047.32	0	-2,047.32
92965 - RCOE	5.72	0	106.91	0.00	0.00	106.91	0	-106.91
92970 - HUB	15.04	0	147.88	0.00	0.00	147.88	0	-147.88
92975 - Family Resource Centers	888.85	0	7,532.66	0.00	0.00	7,532.66	0	-7,532.66
92980 - Countywide Programs	48.43	0	358.03	0.00	0.00	358.03	0	-358.03
Total for Account: 518180	3,969.61	0	35,255.93	0.00	0.00	35,255.93	0	-35,255.93 *
Total for Approp: 1	496,387.95	7,755,700	4,226,497.54	0.00	0.00	4,226,497.54	54	3,529,202.46 **
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	540.00	0.00	0.00	540.00	0	-540.00
Total for Account: 520020	60.00	3,660	540.00	0.00	0.00	540.00	15	3,120.00 *
520200 - Communications	0.00	67,200	0.00	0.00	0.00	0.00	0	67,200.00
92955 - Countywide Impact	1,622.09	0	8,708.53	0.00	0.00	8,708.53	0	-8,708.53
92975 - Family Resource Centers	1,194.11	0	11,658.22	0.00	0.00	11,658.22	0	-11,658.22
Total for Account: 520200	2,816.20	67,200	20,366.75	0.00	0.00	20,366.75	30	46,833.25 *
520230 - Cellular Phone	0.00	17,880	0.00	0.00	0.00	0.00	0	17,880.00
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92945 - Comprehensive Health & Devlpmt	0.00	0	320.62	0.00	0.00	320.62	0	-320.62
92950 - Quality Early Learning	504.02	0	3,674.23	0.00	0.00	3,674.23	0	-3,674.23
92955 - Countywide Impact	81.64	0	3,841.25	0.00	0.00	3,841.25	0	-3,841.25

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92960 - Resilient Families	40.82	0	647.06	0.00	0.00	647.06	0	-647.06
92975 - Family Resource Centers	0.00	0	1,859.76	0.00	0.00	1,859.76	0	-1,859.76
Total for Account: 520230	626.48	17,880	10,342.92	0.00	0.00	10,342.92	58	7,537.08 *
520320 - Telephone Service	0.00	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	9.46	0	176.75	0.00	0.00	176.75	0	-176.75
92975 - Family Resource Centers	70.70	0	536.02	0.00	0.00	536.02	0	-536.02
Total for Account: 520320	80.16	6,000	1,400.62	0.00	0.00	1,400.62	23	4,599.38 *
520820 - Janitorial Services	0.00	50,000	0.00	0.00	6,000.00	6,000.00	12	44,000.00
92955 - Countywide Impact	1,994.95	0	17,341.35	0.00	0.00	17,341.35	0	-17,341.35
92975 - Family Resource Centers	3,202.18	0	12,900.30	0.00	0.00	12,900.30	0	-12,900.30
Total for Account: 520820	5,197.13	50,000	30,241.65	0.00	6,000.00	36,241.65	60	13,758.35 *
520845 - Trash	0.00	4,900	0.00	0.00	0.00	0.00	0	4,900.00
92955 - Countywide Impact	682.81	0	3,946.65	0.00	0.00	3,946.65	0	-3,946.65
92975 - Family Resource Centers	57.75	0	462.00	0.00	0.00	462.00	0	-462.00
Total for Account: 520845	740.56	4,900	4,408.65	0.00	0.00	4,408.65	90	491.35 *
520855 - ISF Custodial Supplies	1.75	1,326	7.00	0.00	0.00	7.00	1	1,319.00
92975 - Family Resource Centers	108.75	0	987.50	0.00	0.00	987.50	0	-987.50
Total for Account: 520855	110.50	1,326	994.50	0.00	0.00	994.50	75	331.50 *
520930 - Insurance-Liability	0.00	37,414	9,353.50	0.00	0.00	9,353.50	25	28,060.50
92955 - Countywide Impact	0.00	0	13,378.33	0.00	0.00	13,378.33	0	-13,378.33
92975 - Family Resource Centers	0.00	0	5,328.66	0.00	0.00	5,328.66	0	-5,328.66
Total for Account: 520930	0.00	37,414	28,060.49	0.00	0.00	28,060.49	75	9,353.51 *
520945 - Insurance-Property	0.00	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	159.64	0	451.67	0.00	0.00	451.67	0	-451.67
Total for Account: 521440	159.64	1,900	451.67	0.00	0.00	451.67	24	1,448.33 *
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 *

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521640 - Maint-Software	0.00	126,900	0.00	0.00	0.00	0.00	0	126,900.00
81250 - Evaluation	206.34	0	206.34	0.00	0.00	206.34	0	-206.34
92945 - Comprehensive Health & Devlpmt	137.56	0	137.56	0.00	0.00	137.56	0	-137.56
92950 - Quality Early Learning	894.14	0	1,351.23	0.00	0.00	1,351.23	0	-1,351.23
92955 - Countywide Impact	3,567.05	0	34,749.62	0.00	0.00	34,749.62	0	-34,749.62
92960 - Resilient Families	68.78	0	68.78	0.00	0.00	68.78	0	-68.78
92975 - Family Resource Centers	481.46	0	481.46	0.00	0.00	481.46	0	-481.46
92980 - Countywide Programs	68.78	0	68.78	0.00	0.00	68.78	0	-68.78
Total for Account: 521640	5,424.11	126,900	37,063.77	0.00	0.00	37,063.77	29	89,836.23 *
521700 - Maint-Alarms	0.00	16,100	0.00	0.00	1,189.25	1,189.25	7	14,910.75
92955 - Countywide Impact	0.00	0	2,313.02	0.00	0.00	2,313.02	0	-2,313.02
92975 - Family Resource Centers	103.24	0	12,330.30	0.00	0.00	12,330.30	0	-12,330.30
Total for Account: 521700	103.24	16,100	14,643.32	0.00	1,189.25	15,832.57	91	267.43 *
521730 - ISF Maintenance Parts	1.92	1,439	17.28	0.00	0.00	17.28	1	1,421.72
92955 - Countywide Impact	118.00	0	1,062.00	0.00	0.00	1,062.00	0	-1,062.00
Total for Account: 521730	119.92	1,439	1,079.28	0.00	0.00	1,079.28	75	359.72 *
522310 - Maint-Building and Improvement	0.00	240,000	1,000.44	0.00	0.00	1,000.44	0	238,999.56
92955 - Countywide Impact	3,942.88	0	43,227.46	0.00	0.00	43,227.46	0	-43,227.46
92975 - Family Resource Centers	4,105.28	0	18,170.67	0.00	0.00	18,170.67	0	-18,170.67
Total for Account: 522310	8,048.16	240,000	62,398.57	0.00	0.00	62,398.57	26	177,601.43 *
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	69.03	0.00	0.00	69.03	1	5,728.97
92955 - Countywide Impact	475.50	0	4,279.50	0.00	0.00	4,279.50	0	-4,279.50
Total for Account: 522325	483.17	5,798	4,348.53	0.00	0.00	4,348.53	75	1,449.47 *
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	18.72	0.00	0.00	18.72	0	-18.72
Total for Account: 522365	2.08	25	18.72	0.00	0.00	18.72	75	6.28 *
522385 - ISF Maintenance Other	3.83	2,899	34.47	0.00	0.00	34.47	1	2,864.53
92955 - Countywide Impact	237.75	0	2,139.75	0.00	0.00	2,139.75	0	-2,139.75
Total for Account: 522385	241.58	2,899	2,174.22	0.00	0.00	2,174.22	75	724.78 *
523100 - Memberships	0.00	51,000	0.00	0.00	0.00	0.00	0	51,000.00
92950 - Quality Early Learning	300.00	0	300.00	0.00	0.00	300.00	0	-300.00

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92955 - Countywide Impact	0.00	0	40,013.00	0.00	0.00	40,013.00	0	-40,013.00
92960 - Resilient Families	300.00	0	300.00	0.00	0.00	300.00	0	-300.00
Total for Account: 523100	600.00	51,000	40,613.00	0.00	0.00	40,613.00	80	10,387.00 *
523230 - Miscellaneous Expense	0.00	10,000	0.00	0.00	227.62	227.62	2	9,772.38
92950 - Quality Early Learning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92955 - Countywide Impact	219.90	0	958.65	0.00	0.00	958.65	0	-958.65
Total for Account: 523230	219.90	10,000	958.65	0.00	227.62	1,186.27	10	8,813.73 *
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
92960 - Resilient Families	0.00	0	1,365.00	0.00	0.00	1,365.00	0	-1,365.00
92975 - Family Resource Centers	412.36	0	412.36	0.00	0.00	412.36	0	-412.36
Total for Account: 523270	412.36	10,000	1,948.04	0.00	0.00	1,948.04	19	8,051.96 *
523600 - Audiovisual Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
92950 - Quality Early Learning	0.00	0	4,999.99	0.00	0.00	4,999.99	0	-4,999.99
92955 - Countywide Impact	55,107.12	0	55,107.12	0.00	0.00	55,107.12	0	-55,107.12
92960 - Resilient Families	0.00	0	15,000.00	0.00	0.00	15,000.00	0	-15,000.00
Total for Account: 523600	55,107.12	5,000	75,107.11	0.00	0.00	75,107.11	1502	-70,107.11 *
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	6,009.05	0.00	0.00	6,009.05	0	-6,009.05
Total for Account: 523620	0.00	15,000	6,009.05	0.00	0.00	6,009.05	40	8,990.95 *
523640 - Computer Equip-Non Fixed Asset	0.00	105,000	0.00	0.00	1,631.25	1,631.25	2	103,368.75
92955 - Countywide Impact	1,740.00	0	26,682.60	0.00	0.00	26,682.60	0	-26,682.60
92960 - Resilient Families	0.00	0	1,801.51	0.00	0.00	1,801.51	0	-1,801.51
92975 - Family Resource Centers	0.00	0	12,420.28	0.00	0.00	12,420.28	0	-12,420.28
92980 - Countywide Programs	0.00	0	1,550.16	0.00	0.00	1,550.16	0	-1,550.16
Total for Account: 523640	1,740.00	105,000	42,454.55	0.00	1,631.25	44,085.80	40	60,914.20 *
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	4,285.84	4,285.84	3	125,714.16
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	768.86	0	5,352.06	0.00	0.00	5,352.06	0	-5,352.06
92975 - Family Resource Centers	0.00	0	32,607.19	0.00	0.00	32,607.19	0	-32,607.19
Total for Account: 523680	768.86	130,000	38,941.26	0.00	4,285.84	43,227.10	30	86,772.90 *

Portion of Year Expired: 75.0%

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
523700 - Office Supplies	0.00	50,000	0.00	0.00	6,971.05	6,971.05	14	43,028.95
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92950 - Quality Early Learning	326.48	0	294.62	0.00	0.00	294.62	0	-294.62
92955 - Countywide Impact	1,684.99	0	13,275.78	0.00	0.00	13,275.78	0	-13,275.78
92975 - Family Resource Centers	435.59	0	9,862.48	0.00	0.00	9,862.48	0	-9,862.48
Total for Account: 523700	2,447.06	50,000	23,432.88	0.00	6,971.05	30,403.93	47	19,596.07 *
523760 - Cmail Postage-Mailing ISF	0.00	0	5,985.00	0.00	0.00	5,985.00	0	-5,985.00
92955 - Countywide Impact	8.06	0	138.53	0.00	0.00	138.53	0	-138.53
92975 - Family Resource Centers	0.00	0	74.00	0.00	0.00	74.00	0	-74.00
Total for Account: 523760	8.06	0	6,197.53	0.00	0.00	6,197.53	0	-6,197.53 *
523800 - Printing/Binding	0.00	10,000	0.00	0.00	1,164.99	1,164.99	12	8,835.01
92945 - Comprehensive Health & Devlpmt	1,278.45	0	4,049.24	0.00	0.00	4,049.24	0	-4,049.24
92955 - Countywide Impact	0.00	0	59.23	0.00	0.00	59.23	0	-59.23
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	1,278.45	10,000	6,748.65	0.00	1,164.99	7,913.64	67	2,086.36 *
523820 - Subscriptions	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00
81250 - Evaluation	2,376.00	0	2,376.00	0.00	0.00	2,376.00	0	-2,376.00
92950 - Quality Early Learning	1,500.00	0	2,457.86	0.00	0.00	2,457.86	0	-2,457.86
92955 - Countywide Impact	672.00	0	3,089.96	0.00	0.00	3,089.96	0	-3,089.96
92980 - Countywide Programs	0.00	0	4,000.00	0.00	0.00	4,000.00	0	-4,000.00
Total for Account: 523820	4,548.00	9,000	11,923.82	0.00	0.00	11,923.82	132	-2,923.82 *
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	4,911.46	4,911.46	63	2,888.54
92955 - Countywide Impact	341.82	0	4,704.31	0.00	0.00	4,704.31	0	-4,704.31
Total for Account: 523880	341.82	7,800	4,704.31	0.00	4,911.46	9,615.77	60	-1,815.77 *
524560 - ACO Payroll Service Fees	535.36	6,604	9,526.02	0.00	0.00	9,526.02	144	-2,922.02
524700 - County Counsel Legal Services	0.00	56,778	0.00	0.00	0.00	0.00	0	56,778.00
92955 - Countywide Impact	5,458.18	0	16,753.57	0.00	0.00	16,753.57	0	-16,753.57

Portion of Year Expired: 75.0%

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	9.48	0	9.48	0.00	0.00	9.48	0	-9.48
Total for Account: 524700	5,467.66	56,778	16,763.05	0.00	0.00	16,763.05	30	40,014.95 *
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	4,543.56	0.00	0.00	4,543.56	58	3,245.44
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	5,841.72	0.00	0.00	5,841.72	75	1,947.28 *
525140 - Personnel Services	0.00	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	8,283.90	8,283.90	3	261,716.10
92975 - Family Resource Centers	4,550.10	0	41,716.35	0.00	0.00	41,716.35	0	-41,716.35
Total for Account: 525320	4,550.10	270,000	41,716.35	0.00	8,283.90	50,000.25	15	219,999.75 *
525440 - Professional Services	241.20	3,042,394	3,356.37	0.00	2,228,995.20	2,232,351.57	73	810,042.43
81250 - Evaluation	0.00	0	51,200.00	0.00	0.00	51,200.00	0	-51,200.00
92945 - Comprehensive Health & Devlpmt	4,937.50	0	48,485.91	0.00	0.00	48,485.91	0	-48,485.91
92950 - Quality Early Learning	3,676.25	0	116,315.99	0.00	0.00	116,315.99	0	-116,315.99
92955 - Countywide Impact	0.00	0	33,201.26	0.00	0.00	33,201.26	0	-33,201.26
92960 - Resilient Families	0.00	0	31,987.70	0.00	0.00	31,987.70	0	-31,987.70
92965 - RCOE	3,676.25	0	3,676.25	0.00	0.00	3,676.25	0	-3,676.25
92970 - HUB	0.00	0	398,000.00	0.00	0.00	398,000.00	0	-398,000.00
92975 - Family Resource Centers	4,000.00	0	52,837.25	0.00	0.00	52,837.25	0	-52,837.25
Total for Account: 525440	16,531.20	3,042,394	739,060.73	0.00	2,228,995.20	2,968,055.93	24	74,338.07 *
525500 - Salary/Benefit Reimbursement	0.00	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	147,881.25	0.00	0.00	147,881.25	0	-147,881.25
Total for Account: 525840	16,431.25	197,175	147,881.25	0.00	0.00	147,881.25	75	49,293.75 *
525890 - RCIT LaserFiche	902.88	10,835	8,125.92	0.00	0.00	8,125.92	75	2,709.08
526420 - Advertising	0.00	40,000	0.00	0.00	7,593.01	7,593.01	19	32,406.99
92945 - Comprehensive Health & Devlpmt	263.00	0	263.00	0.00	0.00	263.00	0	-263.00
92980 - Countywide Programs	1,275.58	0	12,599.96	0.00	0.00	12,599.96	0	-12,599.96
Total for Account: 526420	1,538.58	40,000	12,862.96	0.00	7,593.01	20,455.97	32	19,544.03 *
526560 - Rent-Lease Kitchen Equipment	0.00	860	0.00	0.00	0.00	0.00	0	860.00
92955 - Countywide Impact	32.06	0	231.59	0.00	0.00	231.59	0	-231.59
Total for Account: 526560	32.06	860	231.59	0.00	0.00	231.59	27	628.41 *

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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
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	161,475.79	0.00	0.00	161,475.79	0	-161,475.79
Total for Account: 526700	15,116.64	310,742	161,475.79	0.00	0.00	161,475.79	52	149,266.21 *
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	0.00	0	161.81	0.00	0.00	161.81	0	-161.81
Total for Account: 527280	0.00	2,500	161.81	0.00	0.00	161.81	6	2,338.19 *
527690 - Fleet Services-ISF Costs	38.48	21,348	993.56	0.00	0.00	993.56	5	20,354.44
92955 - Countywide Impact	183.86	0	3,449.90	0.00	0.00	3,449.90	0	-3,449.90
Total for Account: 527690	222.34	21,348	4,443.46	0.00	0.00	4,443.46	21	16,904.54 *
527780 - Special Program Expense	0.00	306,000	0.00	0.00	34,345.19	34,345.19	11	271,654.81
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92945 - Comprehensive Health & Devlpmt	0.00	0	47,868.55	0.00	0.00	47,868.55	0	-47,868.55
92950 - Quality Early Learning	37,664.39	0	83,804.65	0.00	0.00	83,804.65	0	-83,804.65
92955 - Countywide Impact	0.00	0	11,130.50	0.00	0.00	11,130.50	0	-11,130.50
92960 - Resilient Families	0.00	0	58,716.68	0.00	0.00	58,716.68	0	-58,716.68
92965 - RCOE	21,500.00	0	21,500.00	0.00	0.00	21,500.00	0	-21,500.00
92980 - Countywide Programs	0.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00
Total for Account: 527780	59,164.39	306,000	226,020.38	0.00	34,345.19	260,365.57	74	45,634.43 *
527840 - Training-Education/Tuition	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
92950 - Quality Early Learning	0.00	0	6,100.00	0.00	0.00	6,100.00	0	-6,100.00
Total for Account: 527840	0.00	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	130,699.57	130,699.57	90	14,300.43
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92950 - Quality Early Learning	9,481.76	0	11,279.84	0.00	0.00	11,279.84	0	-11,279.84
Total for Account: 527860	9,481.76	145,000	11,279.84	0.00	130,699.57	141,979.41	8	3,020.59 *
527970 - ISF Maintenance Contracts	3.83	2,899	34.47	0.00	0.00	34.47	1	2,864.53
92955 - Countywide Impact	237.75	0	2,139.75	0.00	0.00	2,139.75	0	-2,139.75
Total for Account: 527970	241.58	2,899	2,174.22	0.00	0.00	2,174.22	75	724.78 *

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527980 - Contracts	0.00	19,174,544	0.00	0.00	4,111,829.21	4,111,829.21	21	15,062,714.79	
42200 - CalWorks Home Visit Initiative	19,055.00	0	467,163.37	0.00	0.00	467,163.37	0	-467,163.37	
92930 - IMPACT	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92945 - Comprehensive Health & Devlpmt	17,701.94	0	2,282,137.86	0.00	0.00	2,282,137.86	0	-2,282,137.86	
92950 - Quality Early Learning	674,112.59	0	3,107,100.52	0.00	0.00	3,107,100.52	0	-3,107,100.52	
92960 - Resilient Families	119,275.75	0	1,103,000.56	0.00	0.00	1,103,000.56	0	-1,103,000.56	
92975 - Family Resource Centers	31,645.23	0	195,587.31	0.00	0.00	195,587.31	0	-195,587.31	
Total for Account: 527980	861,790.51	19,174,544	7,154,989.62	0.00	4,111,829.21	11,266,818.83	37	7,907,725.17	*
528030 - ISF Maintenance Labor	37.33	28,219	335.97	0.00	0.00	335.97	1	27,883.03	
92955 - Countywide Impact	2,314.25	0	20,828.25	0.00	0.00	20,828.25	0	-20,828.25	
Total for Account: 528030	2,351.58	28,219	21,164.22	0.00	0.00	21,164.22	75	7,054.78	*
528050 - ISF Maintenance Grounds Labor	18.83	14,190	169.47	0.00	0.00	169.47	1	14,020.53	
92955 - Countywide Impact	1,163.67	0	10,473.03	0.00	0.00	10,473.03	0	-10,473.03	
Total for Account: 528050	1,182.50	14,190	10,642.50	0.00	0.00	10,642.50	75	3,547.50	*
528070 - ISF Custodial Labor	65.08	49,126	585.72	0.00	0.00	585.72	1	48,540.28	
92975 - Family Resource Centers	4,028.75	0	36,258.75	0.00	0.00	36,258.75	0	-36,258.75	
Total for Account: 528070	4,093.83	49,126	36,844.47	0.00	0.00	36,844.47	75	12,281.53	*
528140 - Conference/Registration Fees	1,239.00	14,000	2,607.00	0.00	0.00	2,607.00	19	11,393.00	
92930 - IMPACT	0.00	0	25.00	0.00	0.00	25.00	0	-25.00	
92950 - Quality Early Learning	269.00	0	4,069.00	0.00	0.00	4,069.00	0	-4,069.00	
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	1,508.00	14,000	11,001.00	0.00	0.00	11,001.00	79	2,999.00	*
528960 - Lodging									
92955 - Countywide Impact	0.00	0	8,330.48	0.00	0.00	8,330.48	0	-8,330.48	
Total for Account: 528960	0.00	0	8,330.48	0.00	0.00	8,330.48	0	-8,330.48	*
529010 - Parking Validation									
92955 - Countywide Impact	115.00	0	395.00	0.00	0.00	395.00	0	-395.00	
92980 - Countywide Programs	40.00	0	40.00	0.00	0.00	40.00	0	-40.00	
Total for Account: 529010	155.00	0	435.00	0.00	0.00	435.00	0	-435.00	*
529040 - Private Mileage Reimbursement	0.00	18,200	100.35	0.00	0.00	100.35	1	18,099.65	
81250 - Evaluation	0.00	0	106.74	0.00	0.00	106.74	0	-106.74	

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92930 - IMPACT	133.89	0	1,285.06	0.00	0.00	1,285.06	0	-1,285.06	
92945 - Comprehensive Health & Devlpmt	0.00	0	74.86	0.00	0.00	74.86	0	-74.86	
92950 - Quality Early Learning	56.73	0	1,266.70	0.00	0.00	1,266.70	0	-1,266.70	
92955 - Countywide Impact	682.50	0	5,417.32	0.00	0.00	5,417.32	0	-5,417.32	
92960 - Resilient Families	163.88	0	428.85	0.00	0.00	428.85	0	-428.85	
92975 - Family Resource Centers	406.03	0	3,833.69	0.00	0.00	3,833.69	0	-3,833.69	
92980 - Countywide Programs	0.00	0	29.87	0.00	0.00	29.87	0	-29.87	
Total for Account: 529040	1,443.03	18,200	12,543.44	0.00	0.00	12,543.44	69	5,656.56	*
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	1,514.08	0	17,819.65	0.00	0.00	17,819.65	0	-17,819.65	
92975 - Family Resource Centers	-24,867.40	0	597.39	0.00	0.00	597.39	0	-597.39	
Total for Account: 529540	-23,353.32	105,000	16,548.76	0.00	0.00	16,548.76	16	88,451.24	*
Total for Approp: 2	1,071,720.57	25,463,760	9,705,083.15	0.00	6,548,127.54	16,253,210.69	38	9,210,549.31	**
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	
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	1,568,108.52	34,019,460	13,931,580.69	0.00	6,548,127.54	20,479,708.23	41	13,539,751.77	***
Total for Fund: 25800	1,568,108.52	34,019,460	13,931,580.69	0.00	6,548,127.54	20,479,708.23	41	13,539,751.77	****

Portion of Year Expired: 75.0%

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								
92950 - Quality Early Learning	0.00	0	33,613.28	0.00	0.00	33,613.28	0	-33,613.28
Total for Account: 525440	0.00	0	33,613.28	0.00	0.00	33,613.28	0	-33,613.28 *
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
92950 - Quality Early Learning	741,600.00	0	5,212,800.00	0.00	0.00	5,212,800.00	0	-5,212,800.00
92955 - Countywide Impact	0.00	0	1,567,200.00	0.00	0.00	1,567,200.00	0	-1,567,200.00
Total for Account: 527780	741,600.00	12,015,656	6,781,200.00	0.00	0.00	6,781,200.00	56	5,234,456.00 *
527980 - Contracts	0.00	5,202,575	0.00	0.00	750,000.00	750,000.00	14	4,452,575.00
Total for Approp: 2	741,600.00	17,218,231	6,940,107.89	0.00	750,000.00	7,690,107.89	40	9,528,123.11 **
Total for Appr Dept: 938001	741,600.00	17,218,231	6,940,107.89	0.00	750,000.00	7,690,107.89	40	9,528,123.11 ***
Total for Fund: 25820	741,600.00	17,218,231	6,940,107.89	0.00	750,000.00	7,690,107.89	40	9,528,123.11 ****

Portion of Year Expired: 75.0%

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	267.86	458,365	2,527.59	0.00	0.00	2,527.59	1	455,837.41	
528500 - Project Cost Expenses	169,036.29	2,000,000	271,909.34	0.00	955,091.64	1,227,000.98	61	772,999.02	
Total for Approp: 2	169,304.15	2,458,365	282,409.68	0.00	955,091.64	1,237,501.32	11	1,220,863.68	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	1,056.00	15,596	4,560.00	0.00	0.00	4,560.00	29	11,036.00	
537020 - Interfnd Exp-Legal Services	7,042.94	173,906	90,479.50	0.00	0.00	90,479.50	52	83,426.50	
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	237,923.35	3,888,069	1,763,663.90	0.00	0.00	1,763,663.90	45	2,124,405.10	
537280 - Interfnd Exp-Misc Project Exp	250.00	2,000	1,000.00	0.00	0.00	1,000.00	50	1,000.00	
Total for Approp: 3	246,272.29	4,081,014	1,859,903.40	0.00	0.00	1,859,903.40	46	2,221,110.60	**
Approp 4									
542040 - Buildings-Capital Projects	2,137,896.71	74,650,570	24,660,543.10	0.00	5,585,539.28	30,246,082.38	41	44,404,487.93	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	2,137,896.71	74,650,570	24,660,543.10	0.00	5,585,539.28	30,246,082.38	33	44,404,487.93	**
Total for Appr Dept: 7200800000	2,553,473.15	81,189,949	26,802,856.18	0.00	6,540,630.92	33,343,487.10	33	47,846,462.21	***
Total for Fund: 30100	2,553,473.15	81,189,949	26,802,856.18	0.00	6,540,630.92	33,343,487.10	33	47,846,462.21	****

Portion of Year Expired: 75.0%

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: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523680 - Office Equip Non Fixed Assets	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
525440 - Professional Services	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
526910 - Field Equipment-Non Assets	0.00	227,630	0.00	0.00	0.00	0.00	0	227,630.00	
Total for Approp: 2	0.00	577,630	0.00	0.00	0.00	0.00	0	577,630.00	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537080 - Interfnd Exp-Miscellaneous	213,082.86	1,193,815	479,878.23	0.00	0.00	479,878.23	40	713,936.77	
Total for Approp: 3	213,082.86	1,193,815	479,878.23	0.00	0.00	479,878.23	40	713,936.77	**
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	213,082.86	3,571,445	479,878.23	0.00	0.00	479,878.23	13	3,091,566.77	***
Total for Fund: 30300	213,082.86	3,571,445	479,878.23	0.00	0.00	479,878.23	13	3,091,566.77	****

Portion of Year Expired: 75.0%

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: 75.0%

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	2,997.08	0.00	0.00	2,997.08	6	47,002.92	
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	2,997.08	0.00	0.00	2,997.08	3	97,002.92	**
Approp 5									
551100 - Contrib To Other County Funds	257,769.00	567,004	503,461.92	0.00	0.00	503,461.92	89	63,542.08	
Total for Approp: 5	257,769.00	567,004	503,461.92	0.00	0.00	503,461.92	89	63,542.08	**
Total for Appr Dept: 1103500000	257,769.00	677,004	506,459.00	0.00	0.00	506,459.00	75	170,545.00	***

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	15,706.93	0	44,453.94	0.00	0.00	44,453.94	0	-44,453.94
536780 - Interfnd Exp-Capital Projects	217,874.65	2,500,000	321,789.45	0.00	0.00	321,789.45	13	2,178,210.55
537280 - Interfnd Exp-Misc Project Exp	61,618.41	95,000	1,542,355.86	0.00	0.00	1,542,355.86	1624	-1,447,355.86
Total for Approp: 3	295,199.99	3,095,000	1,964,568.53	0.00	0.00	1,964,568.53	63	1,130,431.47 **
Approp 5								
551100 - Contrib To Other County Funds	595,246.60	15,500,000	5,294,235.92	0.00	0.00	5,294,235.92	34	10,205,764.08
Total for Approp: 5	595,246.60	15,500,000	5,294,235.92	0.00	0.00	5,294,235.92	34	10,205,764.08 **
Total for Appr Dept: 1103700000	890,446.59	18,600,000	7,259,187.11	0.00	0.00	7,259,187.11	39	11,340,812.89 ***
Total for Fund: 30500	1,148,215.59	19,277,004	7,765,646.11	0.00	0.00	7,765,646.11	40	11,511,357.89 ****

Portion of Year Expired: 75.0%

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	2,114,424.79	0	2,228,829.67	0.00	44,608.27	2,273,437.94	0	-2,273,437.94	
525440 - Professional Services	174,158.31	4,775,194	2,664,728.60	0.00	100,228.75	2,764,957.35	58	2,010,236.65	
525680 - Construction Contracts	4,691.49	14,000,000	5,572,709.32	0.00	0.00	5,572,709.32	40	8,427,290.68	
Total for Approp: 2	2,293,274.59	18,775,194	10,466,267.59	0.00	144,837.02	10,611,104.61	56	8,164,089.39	**
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	774,658.61	6,700,000	4,718,577.88	0.00	0.00	4,718,577.88	70	1,981,422.12	
Total for Approp: 3	774,658.61	6,750,000	4,718,577.88	0.00	0.00	4,718,577.88	70	2,031,422.12	**
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	3,067,933.20	41,607,861	15,184,845.47	0.00	144,837.02	15,329,682.49	36	26,278,178.51	***
Total for Fund: 30700	3,067,933.20	41,607,861	15,184,845.47	0.00	144,837.02	15,329,682.49	36	26,278,178.51	****

Portion of Year Expired: 75.0%

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	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522310 - Maint-Building and Improvement	11,193.15	0	11,645.86	0.00	0.00	11,645.86	0	-11,645.86	
Total for Approp: 2	11,193.15	0	11,645.86	0.00	0.00	11,645.86	0	-11,645.86	**
Approp 5									
551000 - Operating Transfers-Out	8,770.47	0	11,684.19	0.00	0.00	11,684.19	0	-11,684.19	
Total for Approp: 5	8,770.47	0	11,684.19	0.00	0.00	11,684.19	0	-11,684.19	**
Total for Appr Dept: 925002	19,963.62	0	23,330.05	0.00	0.00	23,330.05	0	-23,330.05	***
Total for Fund: 31010	19,963.62	0	23,330.05	0.00	0.00	23,330.05	0	-23,330.05	****

Portion of Year Expired: 75.0%

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	0.00	281,542	68,444.00	0.00	0.00	68,444.00	24	213,098.00	
525440 - Professional Services	0.00	11,400	0.00	0.00	0.00	0.00	0	11,400.00	
Total for Approp: 2	0.00	292,942	68,444.00	0.00	0.00	68,444.00	23	224,498.00	**
Approp 3									
537130 - Interfnd Exp-Rent CORAL	0.00	5,252,132	5,234,078.66	0.00	0.00	5,234,078.66	100	18,053.34	
537180 - Interfnd Exp-Salary Reimb	100,780.28	200,000	100,780.28	0.00	0.00	100,780.28	50	99,219.72	
Total for Approp: 3	100,780.28	5,452,132	5,334,858.94	0.00	0.00	5,334,858.94	98	117,273.06	**
Approp 4									
546280 - Capitalized Software	0.00	69,400	69,400.00	0.00	0.00	69,400.00	100	0.00	
Total for Approp: 4	0.00	69,400	69,400.00	0.00	0.00	69,400.00	100	0.00	**
Approp 5									
551100 - Contrib To Other County Funds	1,895,000.00	23,706,809	12,823,043.71	0.00	0.00	12,823,043.71	54	10,883,765.29	
Total for Approp: 5	1,895,000.00	23,706,809	12,823,043.71	0.00	0.00	12,823,043.71	54	10,883,765.29	**
Total for Appr Dept: 1110800000	1,995,780.28	29,521,283	18,295,746.65	0.00	0.00	18,295,746.65	62	11,225,536.35	***
Total for Fund: 31540	1,995,780.28	29,521,283	18,295,746.65	0.00	0.00	18,295,746.65	62	11,225,536.35	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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	53,445.40	2,756,500	179,478.00	0.00	2,358,768.65	2,538,246.65	92	218,253.35
Total for Approp: 2	53,445.40	2,756,500	179,478.00	0.00	2,358,768.65	2,538,246.65	7	218,253.35 **
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	1,478.26	0	1,705.68	0.00	0.00	1,705.68	0	-1,705.68
Total for Approp: 3	1,478.26	10,000	1,705.68	0.00	0.00	1,705.68	17	8,294.32 **
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	54,923.66	2,776,600	181,183.68	0.00	2,358,768.65	2,539,952.33	7	236,647.67 ***
Total for Fund: 31570	54,923.66	2,776,600	181,183.68	0.00	2,358,768.65	2,539,952.33	7	236,647.67 ****

Portion of Year Expired: 75.0%

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 ****

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

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District
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	5,000	0.00	0.00	0.00	0.00	0	5,000.00
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	-619,853.80	0.00	0.00	-619,853.80	****	624,853.80
Total for Approp: 3	0.00	10,000	-619,853.80	0.00	0.00	-619,853.80	****	629,853.80 **
Total for Appr Dept: 3130500000	0.00	10,000	-619,853.80	0.00	0.00	-619,853.80	****	629,853.80 ***
Total for Fund: 31640	0.00	10,000	-619,853.80	0.00	0.00	-619,853.80	****	629,853.80 ****

Portion of Year Expired: 75.0%

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	564,688.88	845,851	564,688.88	0.00	0.00	564,688.88	67	281,162.12
Total for Approp: 3	564,688.88	845,851	564,688.88	0.00	0.00	564,688.88	67	281,162.12 **
Total for Appr Dept: 3130500000	564,688.88	845,851	564,688.88	0.00	0.00	564,688.88	67	281,162.12 ***
Total for Fund: 31650	564,688.88	845,851	564,688.88	0.00	0.00	564,688.88	67	281,162.12 ****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	2,195,172	277,295.96	0.00	0.00	277,295.96	13	1,917,876.04	
Total for Approp: 3	0.00	2,195,172	277,295.96	0.00	0.00	277,295.96	13	1,917,876.04	**
Total for Appr Dept: 3130500000	0.00	2,195,172	277,295.96	0.00	0.00	277,295.96	13	1,917,876.04	***
Total for Fund: 31690	0.00	2,195,172	277,295.96	0.00	0.00	277,295.96	13	1,917,876.04	****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	YTD % of Bud	YTD 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: 75.0%

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: 75.0%

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: 75.0%

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	77,057.50	94,150.00	11	791,525.00
Total for Approp: 2	0.00	955,685	17,942.50	0.00	77,057.50	95,000.00	2	860,685.00 **
Approp 3								
537020 - Interfnd Exp-Legal Services	151.62	0	1,459.31	0.00	0.00	1,459.31	0	-1,459.31
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	5,068.61	0.00	0.00	5,068.61	25	14,931.39
Total for Approp: 3	151.62	20,010	6,527.92	0.00	0.00	6,527.92	33	13,482.08 **
Total for Appr Dept: 915201	151.62	975,695	24,470.42	0.00	77,057.50	101,527.92	3	874,167.08 ***
Total for Fund: 32740	151.62	975,695	24,470.42	0.00	77,057.50	101,527.92	3	874,167.08 ****

Portion of Year Expired: 75.0%

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: 75.0%

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	1,945.17	100,000	76,961.40	0.00	22,168.17	99,129.57	99	870.43	
523340 - Late Charge	0.00	0	1.23	0.00	0.00	1.23	0	-1.23	
Total for Approp: 2	1,945.17	100,000	76,962.63	0.00	22,168.17	99,130.80	77	869.20	**
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	29,683.58	80,000	30,054.88	0.00	0.00	30,054.88	38	49,945.12	
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	29,683.58	81,516	30,054.88	0.00	0.00	30,054.88	37	51,461.12	**
Approp 4									
540060 - Improvements-Land	20,589.89	0	201,063.38	0.00	69,668.22	270,731.60	0	-270,731.60	
542060 - Improvements-Building	26,955.00	0	26,955.00	0.00	0.00	26,955.00	0	-26,955.00	
542120 - Improvements-Infrastructure	9,451.57	5,100,000	1,238,903.90	0.00	59,120.67	1,298,024.57	25	3,801,975.43	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	56,996.46	5,100,000	1,466,922.28	0.00	128,788.89	1,595,711.17	29	3,504,288.83	**
Total for Appr Dept: 931105	88,625.21	5,281,516	1,573,939.79	0.00	150,957.06	1,724,896.85	30	3,556,619.15	***
Total for Fund: 33100	88,625.21	5,281,516	1,573,939.79	0.00	150,957.06	1,724,896.85	30	3,556,619.15	****

Portion of Year Expired: 75.0%

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	0.00	2,174,900	15,883.13	0.00	5,607.37	21,490.50	1	2,153,409.50	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	2,174,900	15,883.13	0.00	5,607.37	21,490.50	1	2,153,409.50	**
Total for Appr Dept: 931121	0.00	2,275,279	15,883.13	0.00	5,607.37	21,490.50	1	2,253,788.50	***
Total for Fund: 33110	0.00	2,275,279	15,883.13	0.00	5,607.37	21,490.50	1	2,253,788.50	****

Portion of Year Expired: 75.0%

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: 75.0%

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	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536780 - Interfnd Exp-Capital Projects	784.69	100,000	15,203.75	0.00	0.00	15,203.75	15	84,796.25	
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	784.69	107,235	15,203.75	0.00	0.00	15,203.75	14	92,031.25	**
Approp 4									
542120 - Improvements-Infrastructure	43,854.50	3,576,969	103,767.16	0.00	0.00	103,767.16	3	3,473,201.84	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	43,854.50	3,576,969	103,767.16	0.00	0.00	103,767.16	3	3,473,201.84	**
Total for Appr Dept: 931800	44,639.19	3,684,204	118,970.91	0.00	0.00	118,970.91	3	3,565,233.09	***
Total for Fund: 33120	44,639.19	3,684,204	118,970.91	0.00	0.00	118,970.91	3	3,565,233.09	****

Portion of Year Expired: 75.0%

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	79,616.66	860,923	653,340.74	0.00	0.00	653,340.74	76	207,582.26
510200 - Payoff Permanent-Seasonal	4,386.46	20,000	4,386.46	0.00	0.00	4,386.46	22	15,613.54
510320 - Temporary Salaries	11,670.99	629,859	165,098.59	0.00	0.00	165,098.59	26	464,760.41
510420 - Overtime	1,447.26	50,000	5,824.55	0.00	0.00	5,824.55	12	44,175.45
510440 - Annual Leave Buydown	0.00	8,068	0.00	0.00	0.00	0.00	0	8,068.00
510500 - Standby Pay	568.62	7,392	5,223.96	0.00	0.00	5,223.96	71	2,168.04
513000 - Retirement-Misc.	30,278.10	288,120	245,978.44	0.00	0.00	245,978.44	85	42,141.56
513020 - Retirement-Misc Temp	0.00	1,673	3,992.67	0.00	0.00	3,992.67	239	-2,319.67
513120 - Social Security	5,958.14	55,179	45,079.47	0.00	0.00	45,079.47	82	10,099.53
513140 - Medicare Tax	1,393.44	12,904	11,817.98	0.00	0.00	11,817.98	92	1,086.02
515040 - Flex Benefit Plan	9,450.64	80,832	66,476.91	0.00	0.00	66,476.91	82	14,355.09
515100 - Life Insurance	51.10	514	403.42	0.00	0.00	403.42	78	110.58
515120 - Long Term Disability	294.44	1,509	1,230.19	0.00	0.00	1,230.19	82	278.81
515160 - Optical Insurance	31.88	424	199.08	0.00	0.00	199.08	47	224.92
515260 - Unemployment Insurance	337.32	1,585	3,802.48	0.00	0.00	3,802.48	240	-2,217.48
517000 - Workers Comp Insurance	0.00	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	896.07	0.00	0.00	896.07	34	1,703.93
518020 - Flexible Spending Account Fees	4.00	56	33.84	0.00	0.00	33.84	60	22.16
518040 - Transportation Admin Fee	2.00	6	8.00	0.00	0.00	8.00	133	-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	100.33	0.00	0.00	100.33	80	25.67
518180 - Other Post Employment Benefits	1,027.08	9,969	8,826.73	0.00	0.00	8,826.73	89	1,142.27
Total for Approp: 1	146,629.33	2,040,536	1,229,094.97	0.00	0.00	1,229,094.97	60	811,441.03 **
Approp 2								
520230 - Cellular Phone	119.12	2,089	1,170.81	0.00	0.00	1,170.81	56	918.19
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	0.00	10,450	7,837.49	0.00	0.00	7,837.49	75	2,612.51
520945 - Insurance-Property	0.00	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	12,000.00	575,737	164,637.93	0.00	12,000.00	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	0.00	0.00	0	15,100.00
523660 - Computer Supplies	0.00	3,473	0.00	0.00	0.00	0.00	0	3,473.00

Portion of Year Expired: 75.0%

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	0.00	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	0.00	400	1,496.25	0.00	0.00	1,496.25	374	-1,096.25	
523840 - Computer Equipment-Software	0.00	65,302	2,495.00	0.00	0.00	2,495.00	4	62,807.00	
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	0.00	140,000	18,147.00	0.00	0.00	18,147.00	13	121,853.00	
525800 - RCIT Data Center	2,020.80	0	16,166.40	0.00	0.00	16,166.40	0	-16,166.40	
525840 - RCIT Enterprise	3,234.83	38,818	29,113.47	0.00	0.00	29,113.47	75	9,704.53	
525890 - RCIT LaserFiche	4,276.80	51,325	38,491.20	0.00	0.00	38,491.20	75	12,833.80	
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	0.00	2,171	170.45	0.00	0.00	170.45	8	2,000.55	
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	232.81	0.00	0.00	232.81	149	-76.81	
529080 - Rental Vehicles	0.00	579	234.76	0.00	0.00	234.76	41	344.24	
Total for Approp: 2	21,651.55	1,068,883	302,940.98	0.00	12,000.00	314,940.98	28	753,942.02	**
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	124.28	623	1,116.38	0.00	0.00	1,116.38	179	-493.38	
537080 - Interfnd Exp-Miscellaneous	0.00	364,871	141,110.05	0.00	0.00	141,110.05	39	223,760.95	
537090 - Interfnd Exp-Personnel Svcs	0.00	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	2,565.00	0.00	0.00	2,565.00	35	4,695.00	
Total for Approp: 3	334.28	1,904,834	489,217.93	0.00	0.00	489,217.93	26	1,415,616.07	**
Approp 4									
546280 - Capitalized Software	0.00	1,695,124	0.00	0.00	0.00	0.00	0	1,695,124.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	1,695,124	0.00	0.00	0.00	0.00	0	1,695,124.00	**
Total for Appr Dept: 1200400000	168,615.16	6,709,377	2,021,253.88	0.00	12,000.00	2,033,253.88	30	4,676,123.12	***
Total for Fund: 33600	168,615.16	6,709,377	2,021,253.88	0.00	12,000.00	2,033,253.88	30	4,676,123.12	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532680 - Debt Retirement	0.00	33,675,000	0.00	0.00	0.00	0.00	0	33,675,000.00	
533020 - Bonds- Interest	0.00	7,982,186	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: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 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	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: 75.0%

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	300.00	0	19,745.00	0.00	0.00	19,745.00	0	-19,745.00	
523350 - Administrative Expense	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
524570 - Auditing And Accounting	2,000.00	20,000	21,000.00	0.00	0.00	21,000.00	105	-1,000.00	
525330 - RMAP Services	28.55	0	229.31	0.00	0.00	229.31	0	-229.31	
525440 - Professional Services	0.00	25,000	19,777.02	0.00	3,893.75	23,670.77	95	1,329.23	
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	2,328.55	195,000	72,008.79	0.00	3,893.75	75,902.54	37	119,097.46	**
Approp 3									
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
537020 - Interfnd Exp-Legal Services	0.00	5,875	2,027.86	0.00	0.00	2,027.86	35	3,847.14	
Total for Approp: 3	0.00	25,875	2,027.86	0.00	0.00	2,027.86	8	23,847.14	**
Total for Appr Dept: 925001	2,328.55	220,875	74,036.65	0.00	3,893.75	77,930.40	34	142,944.60	***

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration
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									
523290 - Bank Charges	30.00	0	30.00	0.00	0.00	30.00	0	-30.00	
Total for Approp: 2	30.00	0	30.00	0.00	0.00	30.00	0	-30.00	**
Total for Appr Dept: 925002	30.00	0	30.00	0.00	0.00	30.00	0	-30.00	***
Total for Fund: 35900	2,358.55	220,875	74,066.65	0.00	3,893.75	77,960.40	34	142,914.60	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project
Approp Deptid: 925002 -- CORAL-General Govt

Approp Account Description Program Description	MTD Expenditure	YTD 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	
536200 - Contrib To Non-County Agency	0.00	1,036,649	0.00	0.00	0.00	0.00	0	1,036,649.00	
Total for Approp: 3	0.00	20,541,649	0.00	0.00	0.00	0.00	0	20,541,649.00	**
Total for Appr Dept: 925002	0.00	20,541,649	0.00	0.00	0.00	0.00	0	20,541,649.00	***
Total for Fund: 36060	0.00	20,541,649	0.00	0.00	0.00	0.00	0	20,541,649.00	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	12,261.76	115,000	18,731.05	0.00	0.00	18,731.05	16	96,268.95	
Total for Approp: 2	12,261.76	115,000	18,731.05	0.00	0.00	18,731.05	16	96,268.95	**
Approp 3									
531980 - CORAL-Principal	160,000.00	160,000	160,000.00	0.00	0.00	160,000.00	100	0.00	
533040 - CORAL-Interest	21,338.07	191,000	27,094.91	0.00	0.00	27,094.91	14	163,905.09	
Total for Approp: 3	181,338.07	351,000	187,094.91	0.00	0.00	187,094.91	53	163,905.09	**
Total for Appr Dept: 925002	193,599.83	466,000	205,825.96	0.00	0.00	205,825.96	44	260,174.04	***
Total for Fund: 36230	193,599.83	466,000	205,825.96	0.00	0.00	205,825.96	44	260,174.04	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
531980 - CORAL-Principal	415,000.00	415,000	830,000.00	0.00	0.00	830,000.00	200	-415,000.00
533040 - CORAL-Interest	175,882.25	347,697	351,764.50	0.00	0.00	351,764.50	101	-4,067.50
Total for Approp: 3	590,882.25	762,697	1,181,764.50	0.00	0.00	1,181,764.50	155	-419,067.50 **
Total for Appr Dept: 925002	590,882.25	762,697	1,181,764.50	0.00	0.00	1,181,764.50	155	-419,067.50 ***
Total for Fund: 36300	590,882.25	762,697	1,181,764.50	0.00	0.00	1,181,764.50	155	-419,067.50 ****

Portion of Year Expired: 75.0%

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	0.00	437,050	437,050.00	0.00	0.00	437,050.00	100	0.00	
Total for Approp: 3	0.00	802,050	777,670.12	0.00	0.00	777,670.12	97	24,379.88	**
Total for Appr Dept: 1103400000	0.00	802,050	777,670.12	0.00	0.00	777,670.12	97	24,379.88	***
Total for Fund: 37050	0.00	802,050	777,670.12	0.00	0.00	777,670.12	97	24,379.88	****

Portion of Year Expired: 75.0%

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: 75.0%

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	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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	321,500.00	0.00	0.00	321,500.00	100	0.00
Total for Approp: 3	0.00	2,821,500	2,821,500.00	0.00	0.00	2,821,500.00	100	0.00 **
Total for Appr Dept: 947350	0.00	2,821,500	2,821,500.00	0.00	0.00	2,821,500.00	100	0.00 ***
Total for Fund: 38530	0.00	2,821,500	2,821,500.00	0.00	0.00	2,821,500.00	100	0.00 ****

Portion of Year Expired: 75.0%

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	5,473,475.53	290,518,727	193,016,416.13	0.00	14,040.00	193,030,456.13	66	97,488,270.87
510200 - Payoff Permanent-Seasonal	207,607.58	3,683,915	3,137,480.53	0.00	0.00	3,137,480.53	85	546,434.47
510240 - Per Diem Salaries	875,329.55	23,301,619	20,337,307.98	0.00	0.00	20,337,307.98	87	2,964,311.02
510260 - Preceptor Pay	4,143.27	280,516	234,257.66	0.00	0.00	234,257.66	84	46,258.34
510320 - Temporary Salaries	-11,684.46	1,911,576	871,789.54	0.00	0.00	871,789.54	46	1,039,786.46
510360 - In-Charge Pay	113,178.02	1,412,548	1,131,809.58	0.00	0.00	1,131,809.58	80	280,738.42
510420 - Overtime	565,494.16	18,789,332	13,710,256.89	0.00	0.00	13,710,256.89	73	5,079,075.11
510440 - Annual Leave Buydown	72,302.17	895,335	891,136.16	0.00	0.00	891,136.16	100	4,198.84
510500 - Standby Pay	32,498.71	1,127,711	1,026,997.29	0.00	0.00	1,026,997.29	91	100,713.71
510520 - Bilingual Pay	7,144.00	261,006	215,236.67	0.00	0.00	215,236.67	82	45,769.33
510540 - Critical Care Pay	-106,272.08	5,310,601	4,107,684.79	0.00	0.00	4,107,684.79	77	1,202,916.21
510620 - Shift Differential	210,135.82	5,926,892	4,566,186.78	0.00	0.00	4,566,186.78	77	1,360,705.22
510630 - Difficult to Recruit Premium	129,470.19	45,106	1,399,731.12	0.00	0.00	1,399,731.12	3103	-1,354,625.12
510700 - Holiday Pay	83,175.60	1,478,169	883,677.65	0.00	0.00	883,677.65	60	594,491.35
510720 - Vacation Plan	0.00	0	-6,614.13	0.00	0.00	-6,614.13	0	6,614.13
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.	2,058,394.48	88,317,702	60,292,644.97	0.00	0.00	60,292,644.97	68	28,025,057.03
513020 - Retirement-Misc Temp	67,776.63	633,353	1,639,871.23	0.00	0.00	1,639,871.23	259	-1,006,518.23
513040 - Retirement-Safety	603.65	0	5,401.21	0.00	0.00	5,401.21	0	-5,401.21
513120 - Social Security	432,201.94	16,241,780	11,862,834.72	0.00	0.00	11,862,834.72	73	4,378,945.28
513140 - Medicare Tax	154,572.34	4,122,313	3,494,186.10	0.00	0.00	3,494,186.10	85	628,126.90
515040 - Flex Benefit Plan	1,588,420.88	33,827,802	23,162,647.30	0.00	0.00	23,162,647.30	68	10,665,154.70
515100 - Life Insurance	17,346.47	198,391	142,090.23	0.00	0.00	142,090.23	72	56,300.77
515120 - Long Term Disability	64,264.61	349,604	315,911.03	0.00	0.00	315,911.03	90	33,692.97
515160 - Optical Insurance	6,432.47	86,589	55,070.18	0.00	0.00	55,070.18	64	31,518.82
515220 - Short Term Disability	0.00	0	816.92	0.00	0.00	816.92	0	-816.92
515260 - Unemployment Insurance	33,391.74	428,909	779,233.12	0.00	0.00	779,233.12	182	-350,324.12
517000 - Workers Comp Insurance	410,836.50	4,930,038	3,697,528.50	0.00	0.00	3,697,528.50	75	1,232,509.50
518010 - Def Comp Ben Mgmt & Conf	26,610.90	299,884	241,228.84	0.00	0.00	241,228.84	80	58,655.16
518020 - Flexible Spending Account Fees	1,646.00	12,771	11,441.98	0.00	0.00	11,441.98	90	1,329.02
518040 - Transportation Admin Fee	4.25	14	20.81	0.00	0.00	20.81	149	-6.81
518100 - Budgeted Benefits	314,214.26	3,884,767	4,468,356.12	0.00	0.00	4,468,356.12	115	-583,589.12
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	2,508.89	38,020	22,095.40	0.00	0.00	22,095.40	58	15,924.60
518150 - LIUNA Health & Safety	1,608.98	23,863	14,185.33	0.00	0.00	14,185.33	59	9,677.67
518160 - Educational Support Program	18,155.78	71,384	119,747.42	0.00	0.00	119,747.42	168	-48,363.42
518180 - Other Post Employment Benefits	292,087.28	2,457,024	2,635,431.12	0.00	0.00	2,635,431.12	107	-178,407.12

Portion of Year Expired: 75.0%

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	13,147,076.11	511,531,796	359,073,078.19	0.00	14,040.00	359,087,118.19	70	152,444,677.81 **
Approp 2								
520115 - Uniforms-Replacement Clothing	2,436.58	278,643	146,414.91	5,935.40	76,338.80	228,689.11	82	49,953.89
520240 - Communications Equipment	0.00	0	40,009.27	0.00	1,114.31	41,123.58	0	-41,123.58
520250 - Communications Equip-Install	1,809.77	42,049	64,133.08	0.00	0.00	64,133.08	153	-22,084.08
520320 - Telephone Service	87,571.63	1,136,509	994,692.33	0.00	0.00	994,692.33	88	141,816.67
520360 - ISF Communication Radio System	0.00	21,718	0.00	0.00	0.00	0.00	0	21,718.00
520705 - Food	525,474.18	2,945,267	3,015,962.56	9,173.98	1,465,308.72	4,490,445.26	152	-1,545,178.26
520810 - Bedding And Linen	55,690.43	195,919	437,547.92	2,520.80	174,129.13	614,197.85	313	-418,278.85
520815 - Cleaning and Custodial Supp	134,994.81	848,582	850,070.61	4,540.74	357,612.76	1,212,224.11	143	-363,642.11
520820 - Janitorial Services	0.00	2	92,807.63	0.00	12,629.42	105,437.05	****	-105,435.05
520825 - Kitchen And Dining Supplies	75,177.86	402,708	486,885.64	0.00	0.00	486,885.64	121	-84,177.64
520830 - Laundry Services	99,779.84	847,841	948,178.64	321,593.05	1,079,522.18	2,349,293.87	277	-1,501,452.87
520855 - ISF Custodial Supplies	12,415.50	148,986	111,739.50	0.00	0.00	111,739.50	75	37,246.50
520860 - ISF Custodial Contracts	42,423.50	509,082	381,811.50	0.00	0.00	381,811.50	75	127,270.50
520930 - Insurance-Liability	230,430.09	2,765,161	2,073,870.74	0.00	0.00	2,073,870.74	75	691,290.26
520935 - Insurance-Malpractice	692,206.82	8,306,482	6,229,861.42	0.00	0.00	6,229,861.42	75	2,076,620.58
520945 - Insurance-Property	108,677.72	1,304,133	978,099.48	0.00	0.00	978,099.48	75	326,033.52
521340 - Maint-Communications Equipment	7,879.50	66,039	44,166.68	0.00	149,712.32	193,879.00	294	-127,840.00
521360 - Maint-Computer Equip	-8,673.72	438,776	387,001.08	0.00	119,250.58	506,251.66	115	-67,475.66
521380 - Maint-Copier Machines	15,383.95	663,651	444,518.11	0.00	494,382.53	938,900.64	141	-275,249.64
521500 - Maint-Motor Vehicles	0.00	839	3,724.06	21,994.00	1,295.54	27,013.60	3220	-26,174.60
521560 - Maint-Other	-34,228.01	485,210	534,042.89	50,357.11	620,413.74	1,204,813.74	248	-719,603.74
521600 - Maint-Service Contracts	419,085.86	4,355,472	2,696,748.84	61,979.00	1,372,207.14	4,130,934.98	95	224,537.02
521640 - Maint-Software	335,038.49	4,636,734	3,459,458.56	2,000.00	7,621,272.77	11,082,731.33	239	-6,445,997.33
521660 - Maint-Telephone	0.00	40,028	15,090.48	0.00	0.00	15,090.48	38	24,937.52
521700 - Maint-Alarms	579.30	77,892	97,946.79	0.00	257,304.81	355,251.60	456	-277,359.60
521730 - ISF Maintenance Parts	8,861.83	106,342	79,756.47	0.00	0.00	79,756.47	75	26,585.53
522300 - Maint-Elevators	7,769.18	82,577	173,052.23	0.00	93,175.38	266,227.61	322	-183,650.61
522310 - Maint-Building and Improvement	-444,461.12	5,220,933	2,604,184.71	7,564.36	688,823.36	3,300,572.43	63	1,920,360.57
522320 - Maint-Grounds	-15,646.10	19,584	446,483.83	0.00	0.00	446,483.83	2280	-426,899.83
522325 - ISF Maintenance Grounds	10,757.84	129,094	96,820.56	0.00	0.00	96,820.56	75	32,273.44
522365 - ISF Custodial Services	1,080.58	12,967	9,725.22	0.00	0.00	9,725.22	75	3,241.78
522385 - ISF Maintenance Other	5,379.00	64,548	48,411.00	0.00	0.00	48,411.00	75	16,137.00
522820 - Surgical Supplies-General	431,440.26	5,331,681	2,654,025.32	71,726.36	901,988.50	3,627,740.18	68	1,703,940.82
522830 - IV Solutions	26,473.28	1,255,367	459,947.76	139.30	78,783.82	538,870.88	43	716,496.12
522840 - Laboratory Supplies	536,604.20	5,832,585	4,289,376.76	289,671.94	1,371,809.13	5,950,857.83	102	-118,272.83
522860 - Medical-Dental Supplies	1,894,357.59	27,394,439	15,131,940.14	299,114.99	3,574,022.17	19,005,077.30	69	8,389,361.70

Portion of Year Expired: 75.0%

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	-1,205.57	381,167	99,584.00	0.00	223,870.53	323,454.53	85	57,712.47
522890 - Pharmaceuticals	4,229,179.01	47,223,799	33,916,633.50	10,030.36	15,252,844.77	49,179,508.63	104	-1,955,709.63
522900 - Prosthesis	1,014,464.35	17,298,138	8,279,732.65	194,420.90	3,289,629.91	11,763,783.46	68	5,534,354.54
522920 - Surg Packs/Sheets	214,084.34	3,136,389	1,530,069.31	1,327.55	170,377.73	1,701,774.59	54	1,434,614.41
522930 - Sutures/Surg Needles	71,252.00	859,260	402,792.68	11,016.30	83,386.06	497,195.04	58	362,064.96
522950 - Radioactive Materials	44,483.09	344,450	230,003.14	288.54	1,537.83	231,829.51	67	112,620.49
523100 - Memberships	99,056.97	972,707	747,830.19	0.00	5,354.99	753,185.18	77	219,521.82
523210 - Cash Shortage	76.46	0	267.12	0.00	0.00	267.12	0	-267.12
523220 - Licenses And Permits	839,905.95	5,493,662	5,776,955.39	468.94	1,358,896.49	7,136,320.82	130	-1,642,658.82
523230 - Miscellaneous Expense	300,466.01	8,363,574	2,039,282.62	109,597.19	1,026,694.03	3,175,573.84	38	5,188,000.16
523260 - Sales and Use Tax	0.00	5,103	104.47	0.00	126.42	230.89	5	4,872.11
523290 - Bank Charges	34,756.91	394,314	237,957.03	0.00	0.00	237,957.03	60	156,356.97
523340 - Late Charge	-4,504.28	30,352	11,166.04	0.00	0.00	11,166.04	37	19,185.96
523400 - Processing Fees and Services	0.00	0	0.00	0.00	5,781.15	5,781.15	0	-5,781.15
523600 - Audiovisual Expense	0.00	0	0.00	2,530.80	0.00	2,530.80	0	-2,530.80
523620 - Books/Publications	15,397.19	15,965	36,086.39	12,945.00	5,818.67	54,850.06	344	-38,885.06
523640 - Computer Equip-Non Fixed Asset	-13,672.62	1,347,154	768,194.77	26,128.80	368,203.78	1,162,527.35	86	184,626.65
523660 - Computer Supplies	12,864.66	194,088	207,769.28	6,908.16	190,727.87	405,405.31	209	-211,317.31
523680 - Office Equip Non Fixed Assets	53,175.99	393,491	593,790.25	19,714.68	786,693.25	1,400,198.18	356	-1,006,707.18
523700 - Office Supplies	54,129.48	385,095	571,668.32	62,186.62	148,540.23	782,395.17	203	-397,300.17
523750 - Postage-Mailing Expense	0.00	0	25.50	0.00	0.00	25.50	0	-25.50
523760 - Cmail Postage-Mailing ISF	24,631.47	463,459	309,795.27	0.00	26,555.00	336,350.27	73	127,108.73
523780 - Printed Forms	0.00	37,761	5,628.31	0.00	174.00	5,802.31	15	31,958.69
523800 - Printing/Binding	1,058.91	119,754	-818.86	622.60	19,508.44	19,312.18	16	100,441.82
523820 - Subscriptions	561,472.95	2,522,598	2,642,103.38	825.00	456,565.02	3,099,493.40	123	-576,895.40
523840 - Computer Equipment-Software	-68,173.40	327,968	1,733.95	0.00	128,909.57	130,643.52	40	197,324.48
524520 - Administrative Support-Indir	-1,002,254.55	-11,289,248	-9,020,290.95	0.00	0.00	-9,020,290.95	80	-2,268,957.05
524560 - ACO Payroll Service Fees	38,995.24	382,780	356,675.19	0.00	0.00	356,675.19	93	26,104.81
524570 - Auditing And Accounting	0.00	42,150	26,300.00	0.00	0.00	26,300.00	62	15,850.00
524660 - Consultants	189,426.60	2,149,009	1,537,279.36	0.00	2,513,298.72	4,050,578.08	188	-1,901,569.08
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	1,452,090.78	0.00	0.00	1,452,090.78	75	484,030.22
524790 - RivCo Pro Cost Allocation	29,234.42	350,813	263,109.78	0.00	0.00	263,109.78	75	87,703.22
524920 - Health/Hospital Services	23,955.92	176,987	170,796.60	4,580.90	206,384.48	381,761.98	216	-204,774.98
525020 - Legal Services	49,432.24	210,266	521,227.31	0.00	305,419.10	826,646.41	393	-616,380.41
525060 - Medical Examinations-Physicals	113,636.04	1,175,965	892,042.65	0.00	0.00	892,042.65	76	283,922.35
525140 - Personnel Services	550,837.56	4,734,345	4,869,561.43	0.00	0.00	4,869,561.43	103	-135,216.43
525160 - Photography Services	0.00	0	0.46	0.00	0.00	0.46	0	-0.46

Portion of Year Expired: 75.0%

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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
525180 - Medical Purchased Services	562,150.32	6,011,842	6,029,589.48	307,637.17	3,559,585.83	9,896,812.48	165	-3,884,970.48
525200 - Physicians/Dentists	-14,957,855.34	98,756,965	40,668,773.63	0.00	62,393,055.31	103,061,828.94	104	-4,304,863.94
525260 - Research/Statistics	0.00	2,833	450.00	0.00	0.00	450.00	16	2,383.00
525320 - Security Guard Services	1,678,884.09	9,248,131	6,004,553.81	0.00	0.00	6,004,553.81	65	3,243,577.19
525330 - RMAP Services	20,000.00	26,477	113,348.08	0.00	927.24	114,275.32	432	-87,798.32
525340 - Temporary Help Services	226,963.83	2,400,092	4,036,857.72	0.00	191,753.50	4,228,611.22	176	-1,828,519.22
525380 - Therapist	0.00	5,967	129.28	0.00	0.00	129.28	2	5,837.72
525440 - Professional Services	2,006,174.02	23,861,666	16,498,664.35	86,373.63	4,198,365.70	20,783,403.68	87	3,078,262.32
525500 - Salary/Benefit Reimbursement	73,739.51	379,361	640,940.71	0.00	0.00	640,940.71	169	-261,579.71
525540 - Non-Co Transcription Services	-2,114.90	2,868	2,982.40	0.00	0.00	2,982.40	104	-114.40
525600 - Security	0.00	0	0.00	0.00	1,072,897.83	1,072,897.83	0	-1,072,897.83
525620 - Temporary Exp-Nurse Registry	-17,960,881.71	93,612,275	69,203,150.93	0.00	8,681,883.36	77,885,034.29	83	15,727,240.71
525800 - RCIT Data Center	17,911.36	145,513	123,643.52	0.00	0.00	123,643.52	85	21,869.48
525820 - RCIT Pass-Thru Support	0.00	9,691	21,306.39	0.00	0.00	21,306.39	220	-11,615.39
525840 - RCIT Enterprise	687,381.75	8,248,581	6,191,635.75	0.00	0.00	6,191,635.75	75	2,056,945.25
526420 - Advertising	28,914.00	43,228	108,704.49	0.00	0.00	108,704.49	251	-65,476.49
526530 - Rent-Lease Equipment	177,080.90	2,612,173	2,577,932.94	1,055,846.27	567,965.32	4,201,744.53	161	-1,589,571.53
526700 - Rent-Lease Bldgs	637,660.48	7,004,322	5,401,936.89	0.00	0.00	5,401,936.89	77	1,602,385.11
526900 - Instrument-Minor Medic Equip	863,436.39	5,062,597	5,415,969.17	189,005.73	1,614,988.02	7,219,962.92	143	-2,157,365.92
526910 - Field Equipment-Non Assets	0.00	0	0.00	0.00	0.00	0.00	0	0.00
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	41,054.16	160,153	186,472.53	68,102.13	115,998.92	370,573.58	231	-210,420.58
527100 - Fuel	-1,099.88	32,123	21,651.34	14,970.05	3,669.02	40,290.41	125	-8,167.41
527690 - Fleet Services-ISF Costs	23,121.71	422,059	213,095.67	0.00	0.00	213,095.67	50	208,963.33
527840 - Training-Education/Tuition	87,772.63	156,732	244,111.17	3,899.00	13,367.19	261,377.36	167	-104,645.36
527880 - Training-Other	3,600.00	0	36,201.48	0.00	0.00	36,201.48	0	-36,201.48
527970 - ISF Maintenance Contracts	5,378.91	64,547	48,410.19	0.00	0.00	48,410.19	75	16,136.81
528020 - Inventory-Stores	2,242,333.51	0	17,020,380.11	621,105.89	1,687,475.20	19,328,961.20	0	-19,328,961.20
528030 - ISF Maintenance Labor	70,571.00	846,852	635,139.00	0.00	0.00	635,139.00	75	211,713.00
528050 - ISF Maintenance Grounds Labor	3,360.24	40,323	30,242.16	0.00	0.00	30,242.16	75	10,080.84
528070 - ISF Custodial Labor	149,252.75	1,791,033	1,343,274.75	0.00	0.00	1,343,274.75	75	447,758.25
528140 - Conference/Registration Fees	8,160.79	27,896	43,103.20	0.00	395.02	43,498.22	156	-15,602.22
528180 - Freight	32,766.27	318,310	382,078.85	0.00	238,840.05	620,918.90	195	-302,608.90
528900 - Air Transportation	5,487.91	13,230	29,423.27	0.00	0.00	29,423.27	222	-16,193.27
528920 - Car Pool Expense	10,957.94	144,714	112,985.58	0.00	0.00	112,985.58	78	31,728.42
528960 - Lodging	928.79	2,101	20,409.46	0.00	0.00	20,409.46	971	-18,308.46
528980 - Meals	148.19	272	2,178.18	0.00	0.00	2,178.18	801	-1,906.18
529000 - Miscellaneous Travel Expense	2,160.05	1,240	4,775.80	0.00	0.00	4,775.80	385	-3,535.80
529040 - Private Mileage Reimbursement	4,755.81	45,262	45,772.36	0.00	0.00	45,772.36	101	-510.36

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
529060 - Public Service Transportation	1,000.00	11,326	8,657.50	0.00	2,338.13	10,995.63	97	330.37	
529080 - Rental Vehicles	0.00	0	660.88	0.00	0.00	660.88	0	-660.88	
529100 - Staff Relocation Expense	0.00	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	726,140.86	798,771	6,122,924.96	209,505.22	42,126.38	6,374,556.56	798	-5,575,785.56	
529550 - Water	0.00	541,495	-64,344.71	0.00	0.00	-64,344.71	-12	605,839.71	
Total for Approp: 2	-9,618,426.26	435,835,452	298,696,251.17	4,168,348.46	131,550,930.17	434,415,529.80	69	1,419,922.20	**
Approp 3									
532680 - Debt Retirement	0.00	0	0.00	0.00	2,137,145.52	2,137,145.52	0	-2,137,145.52	
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	3,322,512.81	0.00	0.00	3,322,512.81	63	1,961,397.19	
533300 - 1993 A Bond	589.80	5,655	5,308.20	0.00	0.00	5,308.20	94	346.80	
533325 - Bonds- Premium Amortization	0.00	405,276	0.00	0.00	0.00	0.00	0	405,276.00	
533740 - Finance Purchase-Interest	379,563.53	4,213,080	3,103,278.57	0.00	0.00	3,103,278.57	74	1,109,801.43	
533760 - Interest Long Term Debt	51,135.97	92,344	156,879.06	0.00	0.00	156,879.06	170	-64,535.06	
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	
535220 - Taxes and Assessments	0.00	0	0.00	0.00	4,986.80	4,986.80	0	-4,986.80	
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	800,362.31	40,946,889	6,712,573.07	0.00	2,142,132.32	8,854,705.39	16	32,092,183.61	**
Approp 4									
542040 - Buildings-Capital Projects	1,289,256.88	13,583,681	2,960,741.89	0.00	1,444,661.00	4,405,402.89	32	9,178,278.11	
542060 - Improvements-Building	357,524.04	0	571,851.88	0.00	658.75	572,510.63	0	-572,510.63	
546060 - Equipment-Communications	1,207.20	0	11,142.03	0.00	0.00	11,142.03	0	-11,142.03	
546080 - Equipment-Computer	799,651.77	0	1,462,742.88	0.00	432,760.36	1,895,503.24	0	-1,895,503.24	
546090 - Equipment - Medical	0.00	0	0.00	0.00	14,809.66	14,809.66	0	-14,809.66	
546160 - Equipment-Other	2,039,392.27	12,785,169	7,848,752.10	0.00	5,263,390.69	13,112,142.79	103	-326,973.79	
546280 - Capitalized Software	79,874.04	17,199,000	255,297.04	0.00	216,850.63	472,147.67	3	16,726,852.33	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	4,566,906.20	43,567,850	13,110,527.82	0.00	7,373,131.09	20,483,658.91	30	23,084,191.09	**

Portion of Year Expired: 75.0%

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 Appr Dept: 4300100000	8,895,918.36	1,031,881,987	677,592,430.25	4,168,348.46	141,080,233.58	822,841,012.29	66	209,040,974.71	***
Total for Fund: 40050	8,895,918.36	1,031,881,987	677,592,430.25	4,168,348.46	141,080,233.58	822,841,012.29	66	209,040,974.71	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	3,420,990.69	54,604,256	29,368,060.09	0.00	0.00	29,368,060.09	54	25,236,195.91	
94750 - CHC - Dental	25,109.09	0	180,209.65	0.00	0.00	180,209.65	0	-180,209.65	
Total for Account: 510040	3,446,099.78	54,604,256	29,548,269.74	0.00	0.00	29,548,269.74	54	25,055,986.26	*
510200 - Payoff Permanent-Seasonal	3,730.15	0	150,912.47	0.00	0.00	150,912.47	0	-150,912.47	
510240 - Per Diem Salaries	113,287.58	0	1,020,443.62	0.00	0.00	1,020,443.62	0	-1,020,443.62	
510320 - Temporary Salaries	-55,178.19	0	74,079.92	0.00	0.00	74,079.92	0	-74,079.92	
510360 - In-Charge Pay	1,488.15	0	17,314.50	0.00	0.00	17,314.50	0	-17,314.50	
510420 - Overtime	95,647.98	291,812	840,496.76	0.00	0.00	840,496.76	288	-548,684.76	
94750 - CHC - Dental	780.93	0	2,829.52	0.00	0.00	2,829.52	0	-2,829.52	
Total for Account: 510420	96,428.91	291,812	843,326.28	0.00	0.00	843,326.28	289	-551,514.28	*
510440 - Annual Leave Buydown	5,385.30	0	30,196.73	0.00	0.00	30,196.73	0	-30,196.73	
510500 - Standby Pay	3,791.17	0	31,505.30	0.00	0.00	31,505.30	0	-31,505.30	
510520 - Bilingual Pay	15,643.59	0	129,670.35	0.00	0.00	129,670.35	0	-129,670.35	
94750 - CHC - Dental	70.34	0	539.12	0.00	0.00	539.12	0	-539.12	
Total for Account: 510520	15,713.93	0	130,209.47	0.00	0.00	130,209.47	0	-130,209.47	*
510540 - Critical Care Pay	0.00	0	580.20	0.00	0.00	580.20	0	-580.20	
510620 - Shift Differential	3,980.65	0	39,381.80	0.00	0.00	39,381.80	0	-39,381.80	
94750 - CHC - Dental	8.22	0	50.34	0.00	0.00	50.34	0	-50.34	
Total for Account: 510620	3,988.87	0	39,432.14	0.00	0.00	39,432.14	0	-39,432.14	*
510630 - Difficult to Recruit Premium	51,606.66	0	536,191.78	0.00	0.00	536,191.78	0	-536,191.78	
510700 - Holiday Pay	218.40	0	218.40	0.00	0.00	218.40	0	-218.40	
510720 - Vacation Plan	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
510790 - Bonus Pay	0.00	0	426,475.54	0.00	0.00	426,475.54	0	-426,475.54	
513000 - Retirement-Misc.	1,120,574.38	17,677,603	9,314,262.79	0.00	0.00	9,314,262.79	53	8,363,340.21	
94750 - CHC - Dental	7,662.08	0	54,999.14	0.00	0.00	54,999.14	0	-54,999.14	
Total for Account: 513000	1,128,236.46	17,677,603	9,369,261.93	0.00	0.00	9,369,261.93	53	8,308,341.07	*
513020 - Retirement-Misc Temp	6,873.68	0	66,434.78	0.00	0.00	66,434.78	0	-66,434.78	
513040 - Retirement-Safety	0.00	0	200.37	0.00	0.00	200.37	0	-200.37	
513120 - Social Security	221,501.14	3,064,302	1,620,492.48	0.00	0.00	1,620,492.48	53	1,443,809.52	
94750 - CHC - Dental	1,631.73	0	11,489.70	0.00	0.00	11,489.70	0	-11,489.70	
Total for Account: 513120	223,132.87	3,064,302	1,631,982.18	0.00	0.00	1,631,982.18	53	1,432,319.82	*
513140 - Medicare Tax	53,612.18	791,777	472,722.58	0.00	0.00	472,722.58	60	319,054.42	

Portion of Year Expired: 75.0%

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	381.62	0	2,687.11	0.00	0.00	2,687.11	0	-2,687.11
Total for Account: 513140	53,993.80	791,777	475,409.69	0.00	0.00	475,409.69	60	316,367.31 *
515040 - Flex Benefit Plan	537,080.88	6,743,293	3,780,460.13	0.00	0.00	3,780,460.13	56	2,962,832.87
94750 - CHC - Dental	2,001.64	0	13,332.35	0.00	0.00	13,332.35	0	-13,332.35
Total for Account: 515040	539,082.52	6,743,293	3,793,792.48	0.00	0.00	3,793,792.48	56	2,949,500.52 *
515100 - Life Insurance	3,066.94	42,346	24,988.50	0.00	0.00	24,988.50	59	17,357.50
94750 - CHC - Dental	21.62	0	128.55	0.00	0.00	128.55	0	-128.55
Total for Account: 515100	3,088.56	42,346	25,117.05	0.00	0.00	25,117.05	59	17,228.95 *
515120 - Long Term Disability	7,204.15	46,611	32,834.91	0.00	0.00	32,834.91	70	13,776.09
94750 - CHC - Dental	42.76	0	128.28	0.00	0.00	128.28	0	-128.28
Total for Account: 515120	7,246.91	46,611	32,963.19	0.00	0.00	32,963.19	71	13,647.81 *
515160 - Optical Insurance	701.36	8,499	4,742.30	0.00	0.00	4,742.30	56	3,756.70
515260 - Unemployment Insurance	7,440.75	81,133	65,972.27	0.00	0.00	65,972.27	81	15,160.73
94750 - CHC - Dental	37.56	0	270.34	0.00	0.00	270.34	0	-270.34
Total for Account: 515260	7,478.31	81,133	66,242.61	0.00	0.00	66,242.61	82	14,890.39 *
517000 - Workers Comp Insurance	0.00	407,239	305,429.23	0.00	0.00	305,429.23	75	101,809.77
518010 - Def Comp Ben Mgmt & Conf	3,550.00	52,130	31,202.84	0.00	0.00	31,202.84	60	20,927.16
518020 - Flexible Spending Account Fees	406.00	0	2,620.32	0.00	0.00	2,620.32	0	-2,620.32
94750 - CHC - Dental	4.00	0	24.00	0.00	0.00	24.00	0	-24.00
Total for Account: 518020	410.00	0	2,644.32	0.00	0.00	2,644.32	0	-2,644.32 *
518040 - Transportation Admin Fee	1.00	0	15.91	0.00	0.00	15.91	0	-15.91
518100 - Budgeted Benefits	0.00	0	92.96	0.00	0.00	92.96	0	-92.96
518140 - SEIU Training	255.81	5,838	2,428.51	0.00	0.00	2,428.51	42	3,409.49
94750 - CHC - Dental	1.60	0	14.34	0.00	0.00	14.34	0	-14.34
Total for Account: 518140	257.41	5,838	2,442.85	0.00	0.00	2,442.85	42	3,395.15 *
518150 - LIUNA Health & Safety	493.51	8,920	4,367.09	0.00	0.00	4,367.09	49	4,552.91
94750 - CHC - Dental	4.80	0	25.42	0.00	0.00	25.42	0	-25.42
Total for Account: 518150	498.31	8,920	4,392.51	0.00	0.00	4,392.51	49	4,527.49 *
518160 - Educational Support Program	0.00	0	16,288.44	0.00	0.00	16,288.44	0	-16,288.44
518180 - Other Post Employment Benefits	44,401.82	0	399,988.64	0.00	0.00	399,988.64	0	-399,988.64
94750 - CHC - Dental	324.91	0	2,412.44	0.00	0.00	2,412.44	0	-2,412.44

Portion of Year Expired: 75.0%

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	44,726.73	0	402,401.08	0.00	0.00	402,401.08	0	-402,401.08 *
Total for Approp: 1	5,705,838.63	83,825,759	49,080,212.81	0.00	0.00	49,080,212.81	59	34,745,546.19 **
Approp 2								
520020 - Pest and Insect Control	0.00	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	748.63	5,310	4,415.44	0.00	282.75	4,698.19	88	611.81
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	0.00	33,553	668.90	0.00	0.00	668.90	2	32,884.10
520320 - Telephone Service	19,745.60	158,185	128,644.62	63.75	0.00	128,708.37	81	29,476.63
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	19,745.60	158,185	129,087.42	63.75	0.00	129,151.17	82	29,033.83 *
520330 - Communication Services	36,597.28	28,748	64,716.54	0.00	0.00	64,716.54	225	-35,968.54
94750 - CHC - Dental	9.27	0	79.65	0.00	0.00	79.65	0	-79.65
94760 - CHC - Pharmacy	9.27	0	48.74	0.00	0.00	48.74	0	-48.74
Total for Account: 520330	36,615.82	28,748	64,844.93	0.00	0.00	64,844.93	226	-36,096.93 *
520705 - Food	1,775.10	10,901	11,541.55	215.13	3,342.92	15,099.60	139	-4,198.60
520805 - Appliances	0.00	1,286	13,338.17	4,273.74	19,356.90	36,968.81	2875	-35,682.81
520815 - Cleaning and Custodial Supp	442.95	61,234	45,712.56	569.30	20,750.19	67,032.05	109	-5,798.05
94750 - CHC - Dental	0.00	0	14.57	0.00	0.00	14.57	0	-14.57
Total for Account: 520815	442.95	61,234	45,727.13	569.30	20,750.19	67,046.62	75	-5,812.62 *
520820 - Janitorial Services	13,333.00	0	62,010.00	0.00	6,615.00	68,625.00	0	-68,625.00
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	13,553.28	0.00	0.00	13,553.28	75	4,517.72
520930 - Insurance-Liability	0.00	513,423	385,067.25	0.00	0.00	385,067.25	75	128,355.75
520935 - Insurance-Malpractice	0.00	271,694	203,770.52	0.00	0.00	203,770.52	75	67,923.48
520945 - Insurance-Property	0.00	506,387	379,790.38	0.00	0.00	379,790.38	75	126,596.62
521360 - Maint-Computer Equip	0.00	0	0.00	0.00	147.00	147.00	0	-147.00
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	0.00	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	579.16	756.32	42	1,046.68
521560 - Maint-Other	666.30	413,249	183,479.99	2,915.97	256,059.31	442,455.27	107	-29,206.27
94750 - CHC - Dental	0.00	0	256.60	0.00	0.00	256.60	0	-256.60

Portion of Year Expired: 75.0%

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: 521560	666.30	413,249	183,736.59	2,915.97	256,059.31	442,711.87	44	-29,462.87	*
521600 - Maint-Service Contracts	35,783.21	0	77,268.21	0.00	50,103.79	127,372.00	0	-127,372.00	
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	3,047.78	149,642	24,710.08	0.00	12,262.19	36,972.27	25	112,669.73	
521730 - ISF Maintenance Parts	5,076.91	60,923	45,692.19	0.00	0.00	45,692.19	75	15,230.81	
522310 - Maint-Building and Improvement	15,863.88	564,867	175,648.50	0.00	168,473.73	344,122.23	61	220,744.77	
94750 - CHC - Dental	0.00	0	848.00	0.00	0.00	848.00	0	-848.00	
94760 - CHC - Pharmacy	4,222.00	0	38,023.75	0.00	0.00	38,023.75	0	-38,023.75	
Total for Account: 522310	20,085.88	564,867	214,520.25	0.00	168,473.73	382,993.98	38	181,873.02	*
522325 - ISF Maintenance Grounds	3,647.34	43,768	32,826.06	0.00	0.00	32,826.06	75	10,941.94	
522365 - ISF Custodial Services	411.84	4,942	3,706.56	0.00	0.00	3,706.56	75	1,235.44	
522385 - ISF Maintenance Other	1,823.67	21,884	16,413.03	0.00	0.00	16,413.03	75	5,470.97	
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)	40,874.14	102,043	141,875.98	0.00	68,051.10	209,927.08	206	-107,884.08	
522860 - Medical-Dental Supplies	156,562.65	1,183,566	774,647.71	66,687.69	979,750.73	1,821,086.13	154	-637,520.13	
94730 - CHC - Radiology	1,338.19	0	4,971.11	0.00	0.00	4,971.11	0	-4,971.11	
94750 - CHC - Dental	2,728.21	0	110,308.14	0.00	0.00	110,308.14	0	-110,308.14	
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	160,629.05	1,183,566	891,447.92	66,687.69	979,750.73	1,937,886.34	75	-754,320.34	*
522880 - Oxygen	0.00	19,985	5,392.98	0.00	3,515.59	8,908.57	45	11,076.43	
522890 - Pharmaceuticals	486,154.55	1,586,365	1,889,223.39	7,899.14	879,049.37	2,776,171.90	175	-1,189,806.90	
94760 - CHC - Pharmacy	139,221.11	0	427,584.59	0.00	0.00	427,584.59	0	-427,584.59	
Total for Account: 522890	625,375.66	1,586,365	2,316,807.98	7,899.14	879,049.37	3,203,756.49	146	-1,617,391.49	*
523100 - Memberships	10,000.00	26,364	14,749.50	0.00	40,000.00	54,749.50	208	-28,385.50	
94760 - CHC - Pharmacy	0.00	0	631.00	0.00	0.00	631.00	0	-631.00	
Total for Account: 523100	10,000.00	26,364	15,380.50	0.00	40,000.00	55,380.50	58	-29,016.50	*
523220 - Licenses And Permits	1,102.80	110,791	248,383.90	0.00	22,907.93	271,291.83	245	-160,500.83	
94730 - CHC - Radiology	2,464.00	0	2,464.00	0.00	0.00	2,464.00	0	-2,464.00	
Total for Account: 523220	3,566.80	110,791	250,847.90	0.00	22,907.93	273,755.83	226	-162,964.83	*
523230 - Miscellaneous Expense	31,589.96	47,305	40,535.34	336.20	1,481.60	42,353.14	90	4,951.86	
523260 - Sales and Use Tax	0.00	0	0.00	135.63	0.00	135.63	0	-135.63	

Portion of Year Expired: 75.0%

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	
523290 - Bank Charges	1,461.78	19,457	14,246.24	0.00	0.00	14,246.24	73	5,210.76	
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	
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	795.00	3,555.00	4,690.61	0	-4,690.61	
523640 - Computer Equip-Non Fixed Asset	14,949.53	309,084	67,682.29	26,533.84	64,490.52	158,706.65	51	150,377.35	
523660 - Computer Supplies	4,781.55	9,249	70,164.71	0.00	7,761.81	77,926.52	843	-68,677.52	
523680 - Office Equip Non Fixed Assets	5,894.56	361,784	95,636.71	7,831.26	257,552.97	361,020.94	100	763.06	
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	0.00	0	315.79	0.00	0.00	315.79	0	-315.79	
Total for Account: 523680	5,894.56	361,784	103,644.94	7,831.26	257,552.97	369,029.17	29	-7,245.17	*
523700 - Office Supplies	12,987.43	92,201	115,687.26	10,203.32	53,851.89	179,742.47	195	-87,541.47	
94730 - CHC - Radiology	471.48	0	1,364.64	0.00	0.00	1,364.64	0	-1,364.64	
94750 - CHC - Dental	247.77	0	247.77	0.00	0.00	247.77	0	-247.77	
94760 - CHC - Pharmacy	262.33	0	782.07	0.00	0.00	782.07	0	-782.07	
Total for Account: 523700	13,969.01	92,201	118,081.74	10,203.32	53,851.89	182,136.95	128	-89,935.95	*
523760 - Cmail Postage-Mailing ISF	3,955.63	39,110	25,510.28	0.00	0.00	25,510.28	65	13,599.72	
523800 - Printing/Binding	1,346.07	15,806	14,363.47	375.70	6,330.82	21,069.99	133	-5,263.99	
75550 - CalAIM Enhanced Care Mgmt	106.58	0	106.58	0.00	0.00	106.58	0	-106.58	
Total for Account: 523800	1,452.65	15,806	14,470.05	375.70	6,330.82	21,176.57	92	-5,370.57	*
523820 - Subscriptions	8,000.00	50,658	8,648.58	0.00	4,000.00	12,648.58	25	38,009.42	
523840 - Computer Equipment-Software	33,199.58	21,069	33,311.64	13.90	12.46	33,338.00	158	-12,269.00	
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	10,834,413.12	0.00	0.00	10,834,413.12	77	3,267,049.88	
524560 - ACO Payroll Service Fees	5,994.12	63,797	55,847.62	0.00	0.00	55,847.62	88	7,949.38	
524570 - Auditing And Accounting	0.00	38,728	0.00	0.00	0.00	0.00	0	38,728.00	
524660 - Consultants	17,645.57	47,617	322,144.12	0.00	63,532.87	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	40,096.53	0.00	0.00	40,096.53	75	13,365.47	
525100 - Medical-Lab Services	693.38	1,383,384	740,605.45	0.00	3,269,518.42	4,010,123.87	290	-2,626,739.87	
525140 - Personnel Services	0.00	1,022,634	766,975.31	0.00	0.00	766,975.31	75	255,658.69	

Portion of Year Expired: 75.0%

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
525190 - 340B Pharmacy Dispense Fees	14,139.53	671,609	154,984.67	0.00	0.00	154,984.67	23	516,624.33
525320 - Security Guard Services	0.00	617,678	472,131.78	0.00	6,382.25	478,514.03	77	139,163.97
525340 - Temporary Help Services	2,800.00	823,599	851,105.77	0.00	516,151.36	1,367,257.13	166	-543,658.13
525400 - Title Company Services	0.00	0	583.60	0.00	0.00	583.60	0	-583.60
525440 - Professional Services	2,557,229.76	12,419,215	5,205,873.19	11,582.72	1,370,091.14	6,587,547.05	53	5,831,667.95
94750 - CHC - Dental	35,226.84	0	72,755.63	0.00	0.00	72,755.63	0	-72,755.63
94760 - CHC - Pharmacy	482.75	0	4,155.36	0.00	0.00	4,155.36	0	-4,155.36
94780 - CHC - Behavioral Health	1,712.02	0	1,712.02	0.00	0.00	1,712.02	0	-1,712.02
Total for Account: 525440	2,594,651.37	12,419,215	5,284,496.20	11,582.72	1,370,091.14	6,666,170.06	43	5,753,044.94 *
525500 - Salary/Benefit Reimbursement	0.00	81,064	101,188.23	0.00	0.00	101,188.23	125	-20,124.23
525600 - Security	27,838.13	0	200,676.03	0.00	362,610.43	563,286.46	0	-563,286.46
525620 - Temporary Exp-Nurse Registry	21,052.13	0	267,056.77	0.00	0.00	267,056.77	0	-267,056.77
525840 - RCIT Enterprise	44,236.45	524,476	403,009.14	0.00	0.00	403,009.14	77	121,466.86
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	929,027.57	12,948,480	9,492,658.90	0.00	0.00	9,492,658.90	73	3,455,821.10
94750 - CHC - Dental	2,509.05	0	22,581.45	0.00	0.00	22,581.45	0	-22,581.45
Total for Account: 526700	931,536.62	12,948,480	9,515,240.35	0.00	0.00	9,515,240.35	73	3,433,239.65 *
526900 - Instrument-Minor Medic Equip	14,218.85	247,661	58,367.03	370.22	115,917.94	174,655.19	71	73,005.81
94750 - CHC - Dental	0.00	0	2,957.42	0.00	0.00	2,957.42	0	-2,957.42
Total for Account: 526900	14,218.85	247,661	61,324.45	370.22	115,917.94	177,612.61	25	70,048.39 *
526940 - Locks/Keys	440.50	0	440.50	715.50	0.00	1,156.00	0	-1,156.00
526960 - Small Tools And Instruments	10,877.67	22,426	51,208.02	4,116.00	45,889.40	101,213.42	451	-78,787.42
94750 - CHC - Dental	0.00	0	420.90	0.00	0.00	420.90	0	-420.90
Total for Account: 526960	10,877.67	22,426	51,628.92	4,116.00	45,889.40	101,634.32	230	-79,208.32 *
527280 - Awards/Recognition	0.00	0	0.00	0.00	79.74	79.74	0	-79.74
527400 - Electronic And Radio Supplies	0.00	0	346.56	0.00	0.00	346.56	0	-346.56
527690 - Fleet Services-ISF Costs	1,688.60	24,364	12,713.12	0.00	0.00	12,713.12	52	11,650.88
527720 - Safety-Security Supplies	0.00	0	0.00	86.32	0.00	86.32	0	-86.32
527840 - Training-Education/Tuition	825.00	11,112	1,140.00	0.00	4,387.50	5,527.50	50	5,584.50
527970 - ISF Maintenance Contracts	1,823.67	21,884	16,413.03	0.00	0.00	16,413.03	75	5,470.97
528030 - ISF Maintenance Labor	33,338.00	400,056	300,042.00	0.00	0.00	300,042.00	75	100,014.00
528050 - ISF Maintenance Grounds Labor	3,632.90	43,595	32,696.10	0.00	0.00	32,696.10	75	10,898.90
528070 - ISF Custodial Labor	25,767.42	309,209	231,906.78	0.00	0.00	231,906.78	75	77,302.22
528140 - Conference/Registration Fees	899.00	1,691	9,402.35	0.00	0.00	9,402.35	556	-7,711.35
94750 - CHC - Dental	0.00	0	1,420.00	0.00	0.00	1,420.00	0	-1,420.00

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 528140	899.00	1,691	10,822.35	0.00	0.00	10,822.35	640	-9,131.35	*
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	0.00	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	1,576.59	0.00	0.00	1,576.59	80	399.41	
529000 - Miscellaneous Travel Expense	0.00	7	0.00	0.00	0.00	0.00	0	7.00	
529040 - Private Mileage Reimbursement	5,369.92	72,421	56,869.44	0.00	0.00	56,869.44	79	15,551.56	
94750 - CHC - Dental	167.55	0	278.64	0.00	0.00	278.64	0	-278.64	
Total for Account: 529040	5,537.47	72,421	57,148.08	0.00	0.00	57,148.08	79	15,272.92	*
529060 - Public Service Transportation	0.00	54	40.00	0.00	0.00	40.00	74	14.00	
529540 - Utilities	71,244.15	724,392	548,811.77	0.00	0.00	548,811.77	76	175,580.23	
Total for Approp: 2	6,143,569.23	54,557,209	37,742,872.22	147,965.33	8,783,509.59	46,674,347.14	69	7,882,861.86	**
Approp 3									
533740 - Finance Purchase-Interest	133.08	9,129	4,165.37	0.00	0.00	4,165.37	46	4,963.63	
533770 - Finance Purchase-Blg Interest	223,063.81	786,415	1,927,207.53	0.00	0.00	1,927,207.53	245	-1,140,792.53	
533780 - Finance Purchase-Equ Interest	27,187.26	362,788	244,685.34	0.00	0.00	244,685.34	67	118,102.66	
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	250,384.15	7,595,238	2,176,058.24	0.00	0.00	2,176,058.24	29	5,419,179.76	**
Approp 4									
546060 - Equipment-Communications	0.00	0	0.00	0.00	333,102.30	333,102.30	0	-333,102.30	
546080 - Equipment-Computer	0.00	0	0.00	0.00	215,134.06	215,134.06	0	-215,134.06	
546160 - Equipment-Other	32,033.54	3,500,000	63,438.04	0.00	404,991.27	468,429.31	13	3,031,570.69	
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	*

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp:	4	32,033.54	3,500,000	63,438.04	0.00	953,227.63	1,016,665.67	2	2,483,334.33	**
Total for Appr Dept:	4300600000	12,131,825.55	149,478,206	89,062,581.31	147,965.33	9,736,737.22	98,947,283.86	60	50,530,922.14	***
Total for Fund:	40090	12,131,825.55	149,478,206	89,062,581.31	147,965.33	9,736,737.22	98,947,283.86	60	50,530,922.14	****

Portion of Year Expired: 75.0%

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
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	221,546.33	0	1,925,791.31	0.00	0.00	1,925,791.31	0	-1,925,791.31
99910 - Engineering	118,558.41	0	1,124,403.02	0.00	0.00	1,124,403.02	0	-1,124,403.02
99930 - Environmental	101,801.62	0	866,841.72	0.00	0.00	866,841.72	0	-866,841.72
99950 - Operations	496,408.47	0	4,361,145.79	0.00	0.00	4,361,145.79	0	-4,361,145.79
99960 - Planning	135,898.52	0	1,219,616.36	0.00	0.00	1,219,616.36	0	-1,219,616.36
99970 - Grants	1,988.96	0	26,232.31	0.00	0.00	26,232.31	0	-26,232.31
Total for Account: 510040	1,076,202.31	18,741,626	9,524,030.51	0.00	0.00	9,524,030.51	51	9,217,595.49 *
510200 - Payoff Permanent-Seasonal	0.00	225,713	0.00	0.00	0.00	0.00	0	225,713.00
99900 - Administration	105,446.74	0	285,591.24	0.00	0.00	285,591.24	0	-285,591.24
Total for Account: 510200	105,446.74	225,713	285,591.24	0.00	0.00	285,591.24	127	-59,878.24 *
510280 - Other Pay-Non Specified	0.00	20,814	0.00	0.00	0.00	0.00	0	20,814.00
99950 - Operations	1,827.80	0	15,432.96	0.00	0.00	15,432.96	0	-15,432.96
Total for Account: 510280	1,827.80	20,814	15,432.96	0.00	0.00	15,432.96	74	5,381.04 *
510320 - Temporary Salaries	0.00	463,435	0.00	0.00	0.00	0.00	0	463,435.00
99900 - Administration	-630.39	0	74,906.17	0.00	0.00	74,906.17	0	-74,906.17
99910 - Engineering	857.50	0	8,536.00	0.00	0.00	8,536.00	0	-8,536.00
99950 - Operations	0.00	0	5,612.50	0.00	0.00	5,612.50	0	-5,612.50
99960 - Planning	10,557.97	0	118,387.66	0.00	0.00	118,387.66	0	-118,387.66
Total for Account: 510320	10,785.08	463,435	207,442.33	0.00	0.00	207,442.33	45	255,992.67 *
510420 - Overtime	0.00	920,028	0.00	0.00	0.00	0.00	0	920,028.00
99900 - Administration	3,834.26	0	30,851.55	0.00	0.00	30,851.55	0	-30,851.55
99910 - Engineering	1,260.18	0	14,868.22	0.00	0.00	14,868.22	0	-14,868.22
99930 - Environmental	2,046.92	0	12,815.09	0.00	0.00	12,815.09	0	-12,815.09
99950 - Operations	80,537.32	0	589,081.62	0.00	0.00	589,081.62	0	-589,081.62
99960 - Planning	6,831.07	0	89,762.46	0.00	0.00	89,762.46	0	-89,762.46
99970 - Grants	770.52	0	5,984.95	0.00	0.00	5,984.95	0	-5,984.95
Total for Account: 510420	95,280.27	920,028	743,363.89	0.00	0.00	743,363.89	81	176,664.11 *
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: 75.0%

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	1,105.07	0	11,338.45	0.00	0.00	11,338.45	0	-11,338.45
99930 - Environmental	1,604.99	0	8,464.75	0.00	0.00	8,464.75	0	-8,464.75
99950 - Operations	2,037.16	0	17,964.13	0.00	0.00	17,964.13	0	-17,964.13
99960 - Planning	0.00	0	40.80	0.00	0.00	40.80	0	-40.80
Total for Account: 510500	4,747.22	120,915	37,808.13	0.00	0.00	37,808.13	31	83,106.87 *
510520 - Bilingual Pay	0.00	25,185	0.00	0.00	0.00	0.00	0	25,185.00
99900 - Administration	922.70	0	8,890.40	0.00	0.00	8,890.40	0	-8,890.40
99910 - Engineering	0.00	0	7.91	0.00	0.00	7.91	0	-7.91
99950 - Operations	337.24	0	3,055.59	0.00	0.00	3,055.59	0	-3,055.59
99960 - Planning	245.91	0	2,692.38	0.00	0.00	2,692.38	0	-2,692.38
99970 - Grants	31.95	0	142.96	0.00	0.00	142.96	0	-142.96
Total for Account: 510520	1,537.80	25,185	14,789.24	0.00	0.00	14,789.24	59	10,395.76 *
510620 - Shift Differential	0.00	25,101	0.00	0.00	0.00	0.00	0	25,101.00
99900 - Administration	543.84	0	5,199.98	0.00	0.00	5,199.98	0	-5,199.98
99910 - Engineering	57.60	0	1,442.64	0.00	0.00	1,442.64	0	-1,442.64
99930 - Environmental	176.40	0	3,577.92	0.00	0.00	3,577.92	0	-3,577.92
99950 - Operations	1,976.84	0	22,679.72	0.00	0.00	22,679.72	0	-22,679.72
99960 - Planning	511.92	0	7,467.70	0.00	0.00	7,467.70	0	-7,467.70
99970 - Grants	9.96	0	26.88	0.00	0.00	26.88	0	-26.88
Total for Account: 510620	3,276.56	25,101	40,394.84	0.00	0.00	40,394.84	161	-15,293.84 *
510630 - Difficult to Recruit Premium	0.00	6,238	0.00	0.00	0.00	0.00	0	6,238.00
99950 - Operations	506.02	0	4,420.74	0.00	0.00	4,420.74	0	-4,420.74
Total for Account: 510630	506.02	6,238	4,420.74	0.00	0.00	4,420.74	71	1,817.26 *
510700 - Holiday Pay	0.00	44,228	0.00	0.00	0.00	0.00	0	44,228.00
99900 - Administration	1,023.03	0	4,451.54	0.00	0.00	4,451.54	0	-4,451.54
99910 - Engineering	762.00	0	1,289.35	0.00	0.00	1,289.35	0	-1,289.35
99950 - Operations	14,881.41	0	58,481.97	0.00	0.00	58,481.97	0	-58,481.97
99960 - Planning	0.00	0	141.95	0.00	0.00	141.95	0	-141.95
Total for Account: 510700	16,666.44	44,228	64,364.81	0.00	0.00	64,364.81	146	-20,136.81 *
513000 - Retirement-Misc.	0.00	5,972,993	0.00	0.00	0.00	0.00	0	5,972,993.00
99900 - Administration	68,604.83	0	3,324,809.62	0.00	0.00	3,324,809.62	0	-3,324,809.62
99910 - Engineering	36,320.24	0	342,165.01	0.00	0.00	342,165.01	0	-342,165.01

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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	
99930 - Environmental	31,034.43	0	264,896.32	0.00	0.00	264,896.32	0	-264,896.32	
99950 - Operations	156,826.40	0	1,356,214.06	0.00	0.00	1,356,214.06	0	-1,356,214.06	
99960 - Planning	44,523.41	0	384,472.87	0.00	0.00	384,472.87	0	-384,472.87	
99970 - Grants	617.81	0	8,031.72	0.00	0.00	8,031.72	0	-8,031.72	
Total for Account: 513000	337,927.12	5,972,993	5,680,589.60	0.00	0.00	5,680,589.60	95	292,403.40	*
513020 - Retirement-Misc Temp	0.00	9,269	0.00	0.00	0.00	0.00	0	9,269.00	
99900 - Administration	227.79	0	4,154.41	0.00	0.00	4,154.41	0	-4,154.41	
99910 - Engineering	47.85	0	476.30	0.00	0.00	476.30	0	-476.30	
99950 - Operations	0.00	0	314.83	0.00	0.00	314.83	0	-314.83	
99960 - Planning	47.53	0	4,884.07	0.00	0.00	4,884.07	0	-4,884.07	
Total for Account: 513020	323.17	9,269	9,829.61	0.00	0.00	9,829.61	106	-560.61	*
513120 - Social Security	0.00	1,151,956	0.00	0.00	0.00	0.00	0	1,151,956.00	
99900 - Administration	19,338.97	0	129,608.35	0.00	0.00	129,608.35	0	-129,608.35	
99910 - Engineering	7,336.61	0	68,529.89	0.00	0.00	68,529.89	0	-68,529.89	
99930 - Environmental	6,555.26	0	54,685.11	0.00	0.00	54,685.11	0	-54,685.11	
99950 - Operations	36,826.20	0	308,077.52	0.00	0.00	308,077.52	0	-308,077.52	
99960 - Planning	9,512.83	0	82,461.74	0.00	0.00	82,461.74	0	-82,461.74	
99970 - Grants	174.72	0	1,995.92	0.00	0.00	1,995.92	0	-1,995.92	
Total for Account: 513120	79,744.59	1,151,956	645,358.53	0.00	0.00	645,358.53	56	506,597.47	*
513140 - Medicare Tax	0.00	271,751	0.00	0.00	0.00	0.00	0	271,751.00	
99900 - Administration	4,583.64	0	32,422.08	0.00	0.00	32,422.08	0	-32,422.08	
99910 - Engineering	1,728.23	0	16,150.93	0.00	0.00	16,150.93	0	-16,150.93	
99930 - Environmental	1,533.11	0	12,789.21	0.00	0.00	12,789.21	0	-12,789.21	
99950 - Operations	8,612.57	0	72,159.57	0.00	0.00	72,159.57	0	-72,159.57	
99960 - Planning	2,237.15	0	20,736.98	0.00	0.00	20,736.98	0	-20,736.98	
99970 - Grants	40.83	0	466.72	0.00	0.00	466.72	0	-466.72	
Total for Account: 513140	18,735.53	271,751	154,725.49	0.00	0.00	154,725.49	57	117,025.51	*
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	86,107.90	0	527,468.96	0.00	0.00	527,468.96	0	-527,468.96	
99910 - Engineering	17,891.07	0	118,481.77	0.00	0.00	118,481.77	0	-118,481.77	
99930 - Environmental	12,776.21	0	91,810.61	0.00	0.00	91,810.61	0	-91,810.61	
99950 - Operations	89,105.13	0	638,047.50	0.00	0.00	638,047.50	0	-638,047.50	
99960 - Planning	17,845.83	0	146,374.75	0.00	0.00	146,374.75	0	-146,374.75	
99970 - Grants	366.59	0	3,543.71	0.00	0.00	3,543.71	0	-3,543.71	

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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	224,092.73	2,724,186	1,525,727.30	0.00	0.00	1,525,727.30	56	1,198,458.70 *
515100 - Life Insurance	0.00	17,214	0.00	0.00	0.00	0.00	0	17,214.00
99900 - Administration	244.72	0	2,092.31	0.00	0.00	2,092.31	0	-2,092.31
99910 - Engineering	90.49	0	800.13	0.00	0.00	800.13	0	-800.13
99930 - Environmental	87.82	0	715.91	0.00	0.00	715.91	0	-715.91
99950 - Operations	556.10	0	4,664.39	0.00	0.00	4,664.39	0	-4,664.39
99960 - Planning	140.27	0	1,227.08	0.00	0.00	1,227.08	0	-1,227.08
99970 - Grants	2.62	0	29.98	0.00	0.00	29.98	0	-29.98
Total for Account: 515100	1,122.02	17,214	9,529.80	0.00	0.00	9,529.80	55	7,684.20 *
515120 - Long Term Disability	0.00	32,562	0.00	0.00	0.00	0.00	0	32,562.00
99900 - Administration	524.08	0	3,723.73	0.00	0.00	3,723.73	0	-3,723.73
99910 - Engineering	366.97	0	3,242.61	0.00	0.00	3,242.61	0	-3,242.61
99930 - Environmental	182.19	0	893.11	0.00	0.00	893.11	0	-893.11
99950 - Operations	390.41	0	5,835.12	0.00	0.00	5,835.12	0	-5,835.12
99960 - Planning	271.05	0	1,905.94	0.00	0.00	1,905.94	0	-1,905.94
99970 - Grants	0.00	0	4.77	0.00	0.00	4.77	0	-4.77
Total for Account: 515120	1,734.70	32,562	15,605.28	0.00	0.00	15,605.28	48	16,956.72 *
515160 - Optical Insurance	0.00	3,604	0.00	0.00	0.00	0.00	0	3,604.00
99900 - Administration	83.19	0	664.80	0.00	0.00	664.80	0	-664.80
99910 - Engineering	48.11	0	482.28	0.00	0.00	482.28	0	-482.28
99930 - Environmental	15.94	0	135.29	0.00	0.00	135.29	0	-135.29
99950 - Operations	21.72	0	195.05	0.00	0.00	195.05	0	-195.05
99960 - Planning	22.32	0	179.57	0.00	0.00	179.57	0	-179.57
Total for Account: 515160	191.28	3,604	1,656.99	0.00	0.00	1,656.99	46	1,947.01 *
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	600.59	0	5,677.45	0.00	0.00	5,677.45	0	-5,677.45
99910 - Engineering	297.90	0	2,759.30	0.00	0.00	2,759.30	0	-2,759.30
99930 - Environmental	223.89	0	1,911.77	0.00	0.00	1,911.77	0	-1,911.77

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99950 - Operations	1,104.84	0	9,789.53	0.00	0.00	9,789.53	0	-9,789.53
99960 - Planning	583.08	0	5,081.96	0.00	0.00	5,081.96	0	-5,081.96
99970 - Grants	4.54	0	58.21	0.00	0.00	58.21	0	-58.21
Total for Account: 515260	2,814.84	36,241	25,278.22	0.00	0.00	25,278.22	70	10,962.78 *
517000 - Workers Comp Insurance	0.00	337,024	0.00	0.00	0.00	0.00	0	337,024.00
99900 - Administration	0.00	0	252,767.98	0.00	0.00	252,767.98	0	-252,767.98
Total for Account: 517000	0.00	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	521.87	0	4,405.90	0.00	0.00	4,405.90	0	-4,405.90
99910 - Engineering	301.88	0	3,188.45	0.00	0.00	3,188.45	0	-3,188.45
99930 - Environmental	100.00	0	895.84	0.00	0.00	895.84	0	-895.84
99950 - Operations	136.22	0	1,274.50	0.00	0.00	1,274.50	0	-1,274.50
99960 - Planning	140.03	0	1,192.34	0.00	0.00	1,192.34	0	-1,192.34
Total for Account: 518010	1,200.00	22,100	10,957.03	0.00	0.00	10,957.03	50	11,142.97 *
518020 - Flexible Spending Account Fees								
99900 - Administration	32.00	0	203.30	0.00	0.00	203.30	0	-203.30
99910 - Engineering	0.00	0	23.64	0.00	0.00	23.64	0	-23.64
99930 - Environmental	4.00	0	33.84	0.00	0.00	33.84	0	-33.84
99950 - Operations	4.00	0	12.00	0.00	0.00	12.00	0	-12.00
Total for Account: 518020	40.00	0	272.78	0.00	0.00	272.78	0	-272.78 *
518040 - Transportation Admin Fee								
99910 - Engineering	0.00	0	0.44	0.00	0.00	0.44	0	-0.44
99950 - Operations	4.00	0	30.83	0.00	0.00	30.83	0	-30.83
99960 - Planning	0.00	0	2.55	0.00	0.00	2.55	0	-2.55
Total for Account: 518040	4.00	0	33.82	0.00	0.00	33.82	0	-33.82 *
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	26.43	0	227.12	0.00	0.00	227.12	0	-227.12
99910 - Engineering	14.02	0	128.46	0.00	0.00	128.46	0	-128.46
99930 - Environmental	8.10	0	66.61	0.00	0.00	66.61	0	-66.61
99950 - Operations	25.00	0	236.36	0.00	0.00	236.36	0	-236.36

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99960 - Planning	18.02	0	138.87	0.00	0.00	138.87	0	-138.87	
99970 - Grants	0.00	0	0.31	0.00	0.00	0.31	0	-0.31	
Total for Account: 518140	91.57	1,680	797.73	0.00	0.00	797.73	47	882.27	*
518150 - LIUNA Health & Safety	0.00	4,295	0.00	0.00	0.00	0.00	0	4,295.00	
99900 - Administration	36.36	0	348.26	0.00	0.00	348.26	0	-348.26	
99910 - Engineering	5.97	0	60.12	0.00	0.00	60.12	0	-60.12	
99930 - Environmental	16.29	0	134.91	0.00	0.00	134.91	0	-134.91	
99950 - Operations	130.57	0	1,164.99	0.00	0.00	1,164.99	0	-1,164.99	
99960 - Planning	19.59	0	231.50	0.00	0.00	231.50	0	-231.50	
99970 - Grants	0.73	0	9.22	0.00	0.00	9.22	0	-9.22	
Total for Account: 518150	209.51	4,295	1,949.00	0.00	0.00	1,949.00	45	2,346.00	*
518180 - Other Post Employment Benefits	0.00	275,719	0.00	0.00	0.00	0.00	0	275,719.00	
99900 - Administration	2,886.84	0	26,271.58	0.00	0.00	26,271.58	0	-26,271.58	
99910 - Engineering	1,540.22	0	15,357.87	0.00	0.00	15,357.87	0	-15,357.87	
99930 - Environmental	1,316.05	0	11,773.50	0.00	0.00	11,773.50	0	-11,773.50	
99950 - Operations	6,650.45	0	60,511.46	0.00	0.00	60,511.46	0	-60,511.46	
99960 - Planning	1,762.07	0	16,744.78	0.00	0.00	16,744.78	0	-16,744.78	
99970 - Grants	26.20	0	371.18	0.00	0.00	371.18	0	-371.18	
Total for Account: 518180	14,181.83	275,719	131,030.37	0.00	0.00	131,030.37	48	144,688.63	*
Total for Approp: 1	1,998,689.13	35,627,574	19,434,892.48	0.00	0.00	19,434,892.48	55	16,192,681.52	**
Approp 2									
520020 - Pest and Insect Control	0.00	3,276	0.00	0.00	7,430.00	7,430.00	227	-4,154.00	
99950 - Operations	355.00	0	2,746.95	0.00	0.00	2,746.95	0	-2,746.95	
Total for Account: 520020	355.00	3,276	2,746.95	0.00	7,430.00	10,176.95	84	-6,900.95	*
520105 - Protective Gear	0.00	65,985	0.00	151.76	8,652.57	8,804.33	13	57,180.67	
99900 - Administration	59.86	0	388.44	0.00	0.00	388.44	0	-388.44	
99910 - Engineering	77.81	0	426.82	0.00	0.00	426.82	0	-426.82	
99930 - Environmental	2,238.30	0	5,334.61	0.00	0.00	5,334.61	0	-5,334.61	
99950 - Operations	5,114.33	0	47,671.80	0.00	0.00	47,671.80	0	-47,671.80	
99960 - Planning	1,269.66	0	13,196.95	0.00	0.00	13,196.95	0	-13,196.95	
Total for Account: 520105	8,759.96	65,985	67,018.62	151.76	8,652.57	75,822.95	102	-9,837.95	*
520115 - Uniforms-Replacement Clothing	0.00	41,777	0.00	0.00	34,814.44	34,814.44	83	6,962.56	
99910 - Engineering	34.90	0	400.67	0.00	0.00	400.67	0	-400.67	

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99950 - Operations	2,806.50	0	28,948.91	0.00	0.00	28,948.91	0	-28,948.91	
99960 - Planning	42.49	0	768.57	0.00	0.00	768.57	0	-768.57	
Total for Account: 520115	2,883.89	41,777	30,118.15	0.00	34,814.44	64,932.59	72	-23,155.59	*
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	0.00	0	172.92	0.00	0.00	172.92	0	-172.92	
99950 - Operations	675.00	0	4,382.94	0.00	0.00	4,382.94	0	-4,382.94	
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520120	675.00	10,925	4,655.86	0.00	0.00	4,655.86	43	6,269.14	*
520200 - Communications	0.00	24,079	0.00	0.00	25,567.50	25,567.50	106	-1,488.50	
99900 - Administration	2,272.71	0	23,457.32	0.00	0.00	23,457.32	0	-23,457.32	
Total for Account: 520200	2,272.71	24,079	23,457.32	0.00	25,567.50	49,024.82	97	-24,945.82	*
520220 - County Radio 700 MHz System	0.00	22,979	0.00	0.00	0.00	0.00	0	22,979.00	
99910 - Engineering	0.00	0	133.02	0.00	0.00	133.02	0	-133.02	
99950 - Operations	0.00	0	1,586.50	0.00	0.00	1,586.50	0	-1,586.50	
Total for Account: 520220	0.00	22,979	1,719.52	0.00	0.00	1,719.52	7	21,259.48	*
520230 - Cellular Phone	0.00	92,947	0.00	0.00	538.75	538.75	1	92,408.25	
99900 - Administration	7,232.38	0	50,472.99	0.00	0.00	50,472.99	0	-50,472.99	
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	7,232.38	92,947	57,685.43	0.00	538.75	58,224.18	62	34,722.82	*
520260 - Computer Lines	0.00	50,564	0.00	0.00	0.00	0.00	0	50,564.00	
99900 - Administration	8,284.96	0	37,567.86	0.00	0.00	37,567.86	0	-37,567.86	
Total for Account: 520260	8,284.96	50,564	37,567.86	0.00	0.00	37,567.86	74	12,996.14	*
520320 - Telephone Service	0.00	8,333	0.00	0.00	0.00	0.00	0	8,333.00	
99900 - Administration	760.03	0	6,355.49	0.00	0.00	6,355.49	0	-6,355.49	
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	760.03	8,333	6,545.31	0.00	0.00	6,545.31	79	1,787.69	*

Portion of Year Expired: 75.0%

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
99960 - Planning	199.32	0	199.32	0.00	0.00	199.32	0	-199.32
Total for Account: 520805	199.32	0	422.89	0.00	0.00	422.89	0	-422.89 *
520815 - Cleaning and Custodial Supp	0.00	26,820	0.00	41.98	191.39	233.37	1	26,586.63
99900 - Administration	101.69	0	1,329.96	0.00	0.00	1,329.96	0	-1,329.96
99910 - Engineering	0.00	0	68.77	0.00	0.00	68.77	0	-68.77
99930 - Environmental	2.36	0	221.30	0.00	0.00	221.30	0	-221.30
99950 - Operations	-40.11	0	7,268.24	0.00	0.00	7,268.24	0	-7,268.24
99960 - Planning	388.50	0	1,827.34	0.00	0.00	1,827.34	0	-1,827.34
Total for Account: 520815	452.44	26,820	10,715.61	41.98	191.39	10,948.98	40	15,871.02 *
520820 - Janitorial Services	0.00	127,506	0.00	0.00	90,947.69	90,947.69	71	36,558.31
99950 - Operations	30,125.86	0	176,904.66	0.00	0.00	176,904.66	0	-176,904.66
Total for Account: 520820	30,125.86	127,506	176,904.66	0.00	90,947.69	267,852.35	139	-140,346.35 *
520845 - Trash	0.00	15,651	0.00	0.00	3,466.26	3,466.26	22	12,184.74
99950 - Operations	750.09	0	9,573.35	0.00	0.00	9,573.35	0	-9,573.35
99960 - Planning	1,480.31	0	7,052.37	0.00	0.00	7,052.37	0	-7,052.37
Total for Account: 520845	2,230.40	15,651	16,625.72	0.00	3,466.26	20,091.98	106	-4,440.98 *
520930 - Insurance-Liability	0.00	1,034,528	0.00	0.00	0.00	0.00	0	1,034,528.00
99900 - Administration	0.00	0	775,896.01	0.00	0.00	775,896.01	0	-775,896.01
Total for Account: 520930	0.00	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	0.00	0	78,885.10	0.00	0.00	78,885.10	0	-78,885.10
Total for Account: 520945	0.00	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	18,142.22	425,237.21	443,379.43	191	-211,828.43
99950 - Operations	76,018.30	0	494,659.34	0.00	0.00	494,659.34	0	-494,659.34
Total for Account: 521400	76,018.30	231,551	494,659.34	18,142.22	425,237.21	938,038.77	214	-706,487.77 *
521420 - Maint-Field Equipment	0.00	7,500	0.00	0.00	3,761.84	3,761.84	50	3,738.16
99930 - Environmental	0.00	0	942.94	0.00	0.00	942.94	0	-942.94
99950 - Operations	0.00	0	1,381.26	0.00	0.00	1,381.26	0	-1,381.26
Total for Account: 521420	0.00	7,500	2,324.20	0.00	3,761.84	6,086.04	31	1,413.96 *

Portion of Year Expired: 75.0%

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
521500 - Maint-Motor Vehicles	0.00	39,656	0.00	2,549.00	6,917.25	9,466.25	24	30,189.75
99950 - Operations	9,157.44	0	55,852.85	0.00	0.00	55,852.85	0	-55,852.85
Total for Account: 521500	9,157.44	39,656	55,852.85	2,549.00	6,917.25	65,319.10	141	-25,663.10 *
521540 - Maint-Office Equipment	0.00	10,891	0.00	0.00	10,329.06	10,329.06	95	561.94
99900 - Administration	486.39	0	2,934.63	0.00	0.00	2,934.63	0	-2,934.63
Total for Account: 521540	486.39	10,891	2,934.63	0.00	10,329.06	13,263.69	27	-2,372.69 *
521560 - Maint-Other	0.00	162,070	0.00	11,499.18	121,515.09	133,014.27	82	29,055.73
99900 - Administration	337.50	0	14,539.32	0.00	0.00	14,539.32	0	-14,539.32
99930 - Environmental	0.00	0	307.98	0.00	0.00	307.98	0	-307.98
99950 - Operations	40,603.24	0	129,797.45	0.00	0.00	129,797.45	0	-129,797.45
99970 - Grants	350.00	0	1,050.00	0.00	0.00	1,050.00	0	-1,050.00
Total for Account: 521560	41,290.74	162,070	145,694.75	11,499.18	121,515.09	278,709.02	90	-116,639.02 *
521600 - Maint-Service Contracts	0.00	125,000	0.00	0.00	45,519.60	45,519.60	36	79,480.40
99950 - Operations	5,354.88	0	46,520.52	0.00	0.00	46,520.52	0	-46,520.52
Total for Account: 521600	5,354.88	125,000	46,520.52	0.00	45,519.60	92,040.12	37	32,959.88 *
521640 - Maint-Software	0.00	610,008	0.00	0.00	23,757.74	23,757.74	4	586,250.26
99900 - Administration	8,962.62	0	270,379.61	0.00	0.00	270,379.61	0	-270,379.61
99910 - Engineering	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0	-1,500.00
99950 - Operations	0.00	0	28,228.92	0.00	0.00	28,228.92	0	-28,228.92
99960 - Planning	0.00	0	25,032.00	0.00	0.00	25,032.00	0	-25,032.00
Total for Account: 521640	10,462.62	610,008	325,140.53	0.00	23,757.74	348,898.27	53	261,109.73 *
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	4,926.31	7,335.20	12,261.51	29	30,557.49
99950 - Operations	7,681.04	0	47,868.63	0.00	0.00	47,868.63	0	-47,868.63
99960 - Planning	0.00	0	12,665.90	0.00	0.00	12,665.90	0	-12,665.90
Total for Account: 521720	7,681.04	42,819	60,534.53	4,926.31	7,335.20	72,796.04	141	-29,977.04 *
521740 - Maint-Parts	0.00	968,099	0.00	6,509.78	328,813.82	335,323.60	35	632,775.40
99900 - Administration	123.81	0	12,856.62	0.00	0.00	12,856.62	0	-12,856.62
99930 - Environmental	7,793.27	0	147,545.85	0.00	0.00	147,545.85	0	-147,545.85

Portion of Year Expired: 75.0%

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
99950 - Operations	164,536.39	0	949,629.79	0.00	0.00	949,629.79	0	-949,629.79
99960 - Planning	0.00	0	222.99	0.00	0.00	222.99	0	-222.99
Total for Account: 521740	172,453.47	968,099	1,110,255.25	6,509.78	328,813.82	1,445,578.85	115	-477,479.85 *
521760 - Maint-Tires	0.00	257,893	0.00	38.50	150,147.14	150,185.64	58	107,707.36
99950 - Operations	17,421.24	0	160,050.84	0.00	0.00	160,050.84	0	-160,050.84
Total for Account: 521760	17,421.24	257,893	160,050.84	38.50	150,147.14	310,236.48	62	-52,343.48 *
521780 - Maint-Batteries	0.00	17,048	0.00	0.00	26,571.49	26,571.49	156	-9,523.49
99930 - Environmental	0.00	0	57.82	0.00	0.00	57.82	0	-57.82
99950 - Operations	6,654.74	0	27,007.23	0.00	0.00	27,007.23	0	-27,007.23
Total for Account: 521780	6,654.74	17,048	27,065.05	0.00	26,571.49	53,636.54	159	-36,588.54 *
522310 - Maint-Building and Improvement	0.00	91,851	0.00	475.00	9,833.04	10,308.04	11	81,542.96
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	19,406.17	0	86,841.58	0.00	0.00	86,841.58	0	-86,841.58
99960 - Planning	0.00	0	20.58	0.00	0.00	20.58	0	-20.58
Total for Account: 522310	19,406.17	91,851	92,287.27	475.00	9,833.04	102,595.31	100	-10,744.31 *
522320 - Maint-Grounds	0.00	3,160,438	0.00	0.00	197,864.11	197,864.11	6	2,962,573.89
99910 - Engineering	0.00	0	43,011.32	0.00	0.00	43,011.32	0	-43,011.32
99950 - Operations	0.00	0	1,148.71	0.00	0.00	1,148.71	0	-1,148.71
Total for Account: 522320	0.00	3,160,438	44,160.03	0.00	197,864.11	242,024.14	1	2,918,413.86 *
523100 - Memberships	0.00	5,458	0.00	0.00	0.00	0.00	0	5,458.00
99900 - Administration	0.00	0	275.00	0.00	0.00	275.00	0	-275.00
99910 - Engineering	320.00	0	320.00	0.00	0.00	320.00	0	-320.00
99930 - Environmental	0.00	0	2,895.00	0.00	0.00	2,895.00	0	-2,895.00
99950 - Operations	320.00	0	1,925.00	0.00	0.00	1,925.00	0	-1,925.00
99960 - Planning	0.00	0	200.00	0.00	0.00	200.00	0	-200.00
Total for Account: 523100	640.00	5,458	5,615.00	0.00	0.00	5,615.00	103	-157.00 *
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	0.00	0	12,094.72	0.00	0.00	12,094.72	0	-12,094.72

Portion of Year Expired: 75.0%

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	1,738.00	0	4,615.03	0.00	0.00	4,615.03	0	-4,615.03
99930 - Environmental	0.00	0	625,723.53	0.00	0.00	625,723.53	0	-625,723.53
99950 - Operations	0.00	0	28,564.52	0.00	0.00	28,564.52	0	-28,564.52
99960 - Planning	100.00	0	10,567.00	0.00	0.00	10,567.00	0	-10,567.00
99970 - Grants	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523220	1,838.00	3,473,316	681,564.80	0.00	0.00	681,564.80	20	2,791,751.20 *
523230 - Miscellaneous Expense	0.00	22,521	0.00	0.00	23,355.98	23,355.98	104	-834.98
99900 - Administration	1,880.19	0	14,379.42	0.00	0.00	14,379.42	0	-14,379.42
99910 - Engineering	0.00	0	30.04	0.00	0.00	30.04	0	-30.04
99930 - Environmental	154.86	0	923.48	0.00	0.00	923.48	0	-923.48
99950 - Operations	214.02	0	6,171.21	0.00	0.00	6,171.21	0	-6,171.21
99960 - Planning	119.63	0	2,002.01	0.00	0.00	2,002.01	0	-2,002.01
Total for Account: 523230	2,368.70	22,521	23,506.16	0.00	23,355.98	46,862.14	104	-24,341.14 *
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	11,808.00	11,808.00	6	176,667.00
99900 - Administration	14,713.36	0	133,995.57	0.00	0.00	133,995.57	0	-133,995.57
Total for Account: 523290	14,713.36	188,475	133,995.57	0.00	11,808.00	145,803.57	71	42,671.43 *
523380 - Revenue Distribution Expense	0.00	13,351,148	0.00	0.00	0.00	0.00	0	13,351,148.00
99900 - Administration	13,452.98	0	7,055,578.28	0.00	0.00	7,055,578.28	0	-7,055,578.28
Total for Account: 523380	13,452.98	13,351,148	7,055,578.28	0.00	0.00	7,055,578.28	53	6,295,569.72 *
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	484.12	3,100.38	3,584.50	2	201,902.50
99900 - Administration	1,093.37	0	130,734.80	0.00	0.00	130,734.80	0	-130,734.80
99930 - Environmental	0.00	0	1,458.41	0.00	0.00	1,458.41	0	-1,458.41
99950 - Operations	1,530.05	0	1,530.05	0.00	0.00	1,530.05	0	-1,530.05
Total for Account: 523640	2,623.42	205,487	133,723.26	484.12	3,100.38	137,307.76	65	68,179.24 *
523660 - Computer Supplies	0.00	21,346	0.00	0.00	13,884.65	13,884.65	65	7,461.35
99900 - Administration	1,666.07	0	20,546.50	0.00	0.00	20,546.50	0	-20,546.50
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

Portion of Year Expired: 75.0%

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: 523660	1,666.07	21,346	20,924.76	0.00	13,884.65	34,809.41	98	-13,463.41 *
523680 - Office Equip Non Fixed Assets	0.00	35,118	0.00	382.50	2,155.00	2,537.50	7	32,580.50
99900 - Administration	0.00	0	26,356.46	0.00	0.00	26,356.46	0	-26,356.46
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	0.00	35,118	28,780.49	382.50	2,155.00	31,317.99	82	3,800.01 *
523700 - Office Supplies	0.00	13,958	0.00	0.00	42,036.03	42,036.03	301	-28,078.03
99900 - Administration	1,280.63	0	8,864.37	0.00	0.00	8,864.37	0	-8,864.37
Total for Account: 523700	1,280.63	13,958	8,864.37	0.00	42,036.03	50,900.40	64	-36,942.40 *
523750 - Postage-Mailing Expense	0.00	1,232	0.00	0.00	0.00	0.00	0	1,232.00
99900 - Administration	263.86	0	617.27	0.00	0.00	617.27	0	-617.27
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523750	263.86	1,232	617.27	0.00	0.00	617.27	50	614.73 *
523760 - Cmail Postage-Mailing ISF	0.00	13,680	0.00	0.00	0.00	0.00	0	13,680.00
99900 - Administration	210.12	0	4,166.17	0.00	0.00	4,166.17	0	-4,166.17
Total for Account: 523760	210.12	13,680	4,166.17	0.00	0.00	4,166.17	30	9,513.83 *
523800 - Printing/Binding	0.00	25,060	0.00	4,354.24	9,603.36	13,957.60	56	11,102.40
99900 - Administration	2,140.54	0	8,703.40	0.00	0.00	8,703.40	0	-8,703.40
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	6,758.83	0.00	0.00	6,758.83	0	-6,758.83
Total for Account: 523800	2,140.54	25,060	15,462.23	4,354.24	9,603.36	29,419.83	62	-4,359.83 *
523820 - Subscriptions	0.00	2,470	0.00	0.00	0.00	0.00	0	2,470.00
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	597.00	0.00	0.00	597.00	0	-597.00
Total for Account: 523820	0.00	2,470	597.00	0.00	0.00	597.00	24	1,873.00 *
524560 - ACO Payroll Service Fees	0.00	25,045	0.00	0.00	0.00	0.00	0	25,045.00
99900 - Administration	2,136.66	0	20,768.16	0.00	0.00	20,768.16	0	-20,768.16
Total for Account: 524560	2,136.66	25,045	20,768.16	0.00	0.00	20,768.16	83	4,276.84 *
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

Portion of Year Expired: 75.0%

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: 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	36,610.00	36,610.00	52	33,312.00
99960 - Planning	15,826.06	0	85,434.79	0.00	0.00	85,434.79	0	-85,434.79
Total for Account: 524660	15,826.06	69,922	85,434.79	0.00	36,610.00	122,044.79	122	-52,122.79 *
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	833.89	0.00	0.00	833.89	0	-833.89
99910 - Engineering	1,724.63	0	5,477.14	0.00	0.00	5,477.14	0	-5,477.14
99930 - Environmental	0.00	0	606.46	0.00	0.00	606.46	0	-606.46
99950 - Operations	397.97	0	1,497.18	0.00	0.00	1,497.18	0	-1,497.18
99960 - Planning	1,535.11	0	8,165.47	0.00	0.00	8,165.47	0	-8,165.47
Total for Account: 524700	3,657.71	52,420	16,580.14	0.00	0.00	16,580.14	32	35,839.86 *
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	97,888.17	97,888.17	53	85,628.83
99930 - Environmental	8,244.00	0	78,633.10	0.00	0.00	78,633.10	0	-78,633.10
99950 - Operations	0.00	0	564.00	0.00	0.00	564.00	0	-564.00
Total for Account: 524780	8,244.00	183,517	79,197.10	0.00	97,888.17	177,085.27	43	6,431.73 *
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	16,668.72	0.00	0.00	16,668.72	0	-16,668.72
Total for Account: 524790	1,852.08	22,225	16,668.72	0.00	0.00	16,668.72	75	5,556.28 *
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	0.00	0.00	0	31,651.00
99900 - Administration	847.31	0	6,420.45	0.00	0.00	6,420.45	0	-6,420.45
99910 - Engineering	438.02	0	1,286.75	0.00	0.00	1,286.75	0	-1,286.75
99930 - Environmental	0.00	0	212.08	0.00	0.00	212.08	0	-212.08
99950 - Operations	2,310.36	0	13,106.47	0.00	0.00	13,106.47	0	-13,106.47
99960 - Planning	112.92	0	2,536.70	0.00	0.00	2,536.70	0	-2,536.70
Total for Account: 525060	3,708.61	31,651	23,562.45	0.00	0.00	23,562.45	74	8,088.55 *

Portion of Year Expired: 75.0%

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
525140 - Personnel Services	0.00	269,833	0.00	0.00	0.00	0.00	0	269,833.00
99900 - Administration	0.00	0	202,375.07	0.00	0.00	202,375.07	0	-202,375.07
Total for Account: 525140	0.00	269,833	202,375.07	0.00	0.00	202,375.07	75	67,457.93 *
525320 - Security Guard Services	0.00	138,705	0.00	0.00	100,554.61	100,554.61	72	38,150.39
99950 - Operations	12,896.82	0	135,119.08	0.00	0.00	135,119.08	0	-135,119.08
Total for Account: 525320	12,896.82	138,705	135,119.08	0.00	100,554.61	235,673.69	97	-96,968.69 *
525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00
99900 - Administration	0.00	0	13,238.00	0.00	0.00	13,238.00	0	-13,238.00
Total for Account: 525330	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00 *
525440 - Professional Services	0.00	673,611	0.00	6,600.00	707,473.38	714,073.38	106	-40,462.38
99900 - Administration	23.45	0	9,267.45	0.00	0.00	9,267.45	0	-9,267.45
99910 - Engineering	11,450.76	0	192,934.94	0.00	0.00	192,934.94	0	-192,934.94
99930 - Environmental	0.00	0	69,369.40	0.00	0.00	69,369.40	0	-69,369.40
99950 - Operations	7,763.77	0	107,069.93	0.00	0.00	107,069.93	0	-107,069.93
99960 - Planning	4,972.25	0	56,140.89	0.00	0.00	56,140.89	0	-56,140.89
Total for Account: 525440	24,210.23	673,611	434,782.61	6,600.00	707,473.38	1,148,855.99	65	-475,244.99 *
525500 - Salary/Benefit Reimbursement	0.00	1,778,193	0.00	0.00	0.00	0.00	0	1,778,193.00
99900 - Administration	0.00	0	1,143,037.87	0.00	0.00	1,143,037.87	0	-1,143,037.87
Total for Account: 525500	0.00	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	34,235.29	0	229,621.10	0.00	0.00	229,621.10	0	-229,621.10
Total for Account: 525810	34,235.29	260,315	229,621.10	0.00	0.00	229,621.10	88	30,693.90 *
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	675,158.22	0.00	0.00	675,158.22	0	-675,158.22
Total for Account: 525840	75,017.58	900,211	675,158.22	0.00	0.00	675,158.22	75	225,052.78 *
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	4,276.80	0.00	0.00	4,276.80	0	-4,276.80
Total for Account: 525890	475.20	5,703	4,276.80	0.00	0.00	4,276.80	75	1,426.20 *
526410 - Legally Required Notices	0.00	6,378	0.00	0.00	0.00	0.00	0	6,378.00

Portion of Year Expired: 75.0%

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
526420 - Advertising	0.00	2,681	0.00	0.00	2,293.20	2,293.20	86	387.80
99900 - Administration	27.82	0	2,773.68	0.00	0.00	2,773.68	0	-2,773.68
99960 - Planning	149.92	0	632.68	0.00	0.00	632.68	0	-632.68
Total for Account: 526420	177.74	2,681	3,406.36	0.00	2,293.20	5,699.56	127	-3,018.56 *
526530 - Rent-Lease Equipment	0.00	298,426	0.00	0.00	235,392.84	235,392.84	79	63,033.16
99900 - Administration	111.74	0	578.73	0.00	0.00	578.73	0	-578.73
99930 - Environmental	76.13	0	1,570.32	0.00	0.00	1,570.32	0	-1,570.32
99950 - Operations	112,582.75	0	561,989.73	0.00	0.00	561,989.73	0	-561,989.73
Total for Account: 526530	112,770.62	298,426	564,138.78	0.00	235,392.84	799,531.62	189	-501,105.62 *
526700 - Rent-Lease Bldgs	0.00	5,925	0.00	0.00	0.00	0.00	0	5,925.00
99950 - Operations	610.73	0	6,152.59	0.00	0.00	6,152.59	0	-6,152.59
Total for Account: 526700	610.73	5,925	6,152.59	0.00	0.00	6,152.59	104	-227.59 *
526710 - Rent-Lease Land	0.00	1,817,600	0.00	0.00	0.00	0.00	0	1,817,600.00
99900 - Administration	0.00	0	1,817,600.00	0.00	0.00	1,817,600.00	0	-1,817,600.00
99960 - Planning	2,625.50	0	23,635.50	0.00	0.00	23,635.50	0	-23,635.50
Total for Account: 526710	2,625.50	1,817,600	1,841,235.50	0.00	0.00	1,841,235.50	101	-23,635.50 *
526910 - Field Equipment-Non Assets	0.00	83,018	0.00	0.00	8,308.10	8,308.10	10	74,709.90
99900 - Administration	0.00	0	1,167.19	0.00	0.00	1,167.19	0	-1,167.19
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99930 - Environmental	2,122.89	0	7,395.63	0.00	0.00	7,395.63	0	-7,395.63
99950 - Operations	16,105.23	0	36,756.85	0.00	0.00	36,756.85	0	-36,756.85
99960 - Planning	0.00	0	923.56	0.00	0.00	923.56	0	-923.56
Total for Account: 526910	18,228.12	83,018	46,243.23	0.00	8,308.10	54,551.33	56	28,466.67 *
526960 - Small Tools And Instruments	0.00	74,809	0.00	-261.99	7,860.54	7,598.55	10	67,210.45
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	2,661.32	0	9,154.50	0.00	0.00	9,154.50	0	-9,154.50
99950 - Operations	6,741.39	0	43,716.22	0.00	0.00	43,716.22	0	-43,716.22
99960 - Planning	384.98	0	1,588.49	0.00	0.00	1,588.49	0	-1,588.49
99970 - Grants	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 526960	9,787.69	74,809	54,595.93	-261.99	7,860.54	62,194.48	73	12,614.52 *
527100 - Fuel	0.00	1,930,731	0.00	0.00	1,061,280.78	1,061,280.78	55	869,450.22
99900 - Administration	1,355.52	0	11,959.80	0.00	0.00	11,959.80	0	-11,959.80

Portion of Year Expired: 75.0%

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	764.77	0	9,818.48	0.00	0.00	9,818.48	0	-9,818.48
99930 - Environmental	3,759.42	0	41,504.72	0.00	0.00	41,504.72	0	-41,504.72
99950 - Operations	247,585.30	0	2,114,563.40	0.00	0.00	2,114,563.40	0	-2,114,563.40
99960 - Planning	3,310.82	0	36,163.82	0.00	0.00	36,163.82	0	-36,163.82
Total for Account: 527100	256,775.83	1,930,731	2,214,010.22	0.00	1,061,280.78	3,275,291.00	115	-1,344,560.00 *
527140 - Welding Supplies	0.00	2,657	0.00	34.78	715.87	750.65	28	1,906.35
99930 - Environmental	0.00	0	79.01	0.00	0.00	79.01	0	-79.01
99950 - Operations	176.75	0	4,935.86	0.00	0.00	4,935.86	0	-4,935.86
Total for Account: 527140	176.75	2,657	5,014.87	34.78	715.87	5,765.52	189	-3,108.52 *
527160 - Shop Supplies	0.00	22,451	0.00	0.00	8,276.53	8,276.53	37	14,174.47
99900 - Administration	0.00	0	32.72	0.00	0.00	32.72	0	-32.72
99910 - Engineering	24.64	0	55.75	0.00	0.00	55.75	0	-55.75
99930 - Environmental	28.32	0	1,621.54	0.00	0.00	1,621.54	0	-1,621.54
99950 - Operations	1,281.73	0	25,839.84	0.00	0.00	25,839.84	0	-25,839.84
99960 - Planning	108.98	0	406.33	0.00	0.00	406.33	0	-406.33
Total for Account: 527160	1,443.67	22,451	27,956.18	0.00	8,276.53	36,232.71	125	-13,781.71 *
527180 - Operational Supplies	0.00	149,967	0.00	502.51	4,817.81	5,320.32	4	144,646.68
99900 - Administration	3,124.37	0	31,073.40	0.00	0.00	31,073.40	0	-31,073.40
99910 - Engineering	2,149.90	0	3,107.67	0.00	0.00	3,107.67	0	-3,107.67
99930 - Environmental	4,338.55	0	14,848.29	0.00	0.00	14,848.29	0	-14,848.29
99950 - Operations	-4,969.18	0	26,115.57	0.00	0.00	26,115.57	0	-26,115.57
99960 - Planning	6,268.02	0	19,676.75	0.00	0.00	19,676.75	0	-19,676.75
Total for Account: 527180	10,911.66	149,967	94,821.68	502.51	4,817.81	100,142.00	63	49,825.00 *
527360 - Controlled Subs/Haz Mtl Exp	0.00	37,837	0.00	0.00	14,079.73	14,079.73	37	23,757.27
99910 - Engineering	0.00	0	134.89	0.00	0.00	134.89	0	-134.89
99930 - Environmental	0.00	0	10,692.53	0.00	0.00	10,692.53	0	-10,692.53
99950 - Operations	1,629.57	0	9,681.82	0.00	0.00	9,681.82	0	-9,681.82
99960 - Planning	293.21	0	8,848.07	0.00	0.00	8,848.07	0	-8,848.07
Total for Account: 527360	1,922.78	37,837	29,357.31	0.00	14,079.73	43,437.04	78	-5,600.04 *
527650 - Paper and Envelopes	0.00	5,732	0.00	0.00	1,667.61	1,667.61	29	4,064.39
99900 - Administration	0.00	0	2,430.69	0.00	0.00	2,430.69	0	-2,430.69
99910 - Engineering	44.17	0	44.17	0.00	0.00	44.17	0	-44.17
99950 - Operations	-44.17	0	1,441.35	0.00	0.00	1,441.35	0	-1,441.35
99960 - Planning	0.00	0	44.19	0.00	0.00	44.19	0	-44.19

Portion of Year Expired: 75.0%

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: 527650	0.00	5,732	3,960.40	0.00	1,667.61	5,628.01	69	103.99 *
527660 - Operational Marketing	0.00	134,751	0.00	0.00	41,095.79	41,095.79	30	93,655.21
99960 - Planning	48,015.99	0	72,158.72	0.00	0.00	72,158.72	0	-72,158.72
Total for Account: 527660	48,015.99	134,751	72,158.72	0.00	41,095.79	113,254.51	54	21,496.49 *
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	40.48	0	718.53	0.00	0.00	718.53	0	-718.53
99910 - Engineering	597.68	0	2,279.86	0.00	0.00	2,279.86	0	-2,279.86
99930 - Environmental	699.52	0	1,656.76	0.00	0.00	1,656.76	0	-1,656.76
99950 - Operations	11,041.37	0	33,553.88	0.00	0.00	33,553.88	0	-33,553.88
99960 - Planning	1,853.91	0	4,234.01	0.00	0.00	4,234.01	0	-4,234.01
Total for Account: 527690	14,232.96	122,761	42,443.04	0.00	0.00	42,443.04	35	80,317.96 *
527720 - Safety-Security Supplies	0.00	22,579	0.00	61.26	1,833.96	1,895.22	8	20,683.78
99900 - Administration	0.59	0	1,219.38	0.00	0.00	1,219.38	0	-1,219.38
99910 - Engineering	0.00	0	194.03	0.00	0.00	194.03	0	-194.03
99930 - Environmental	29.67	0	429.10	0.00	0.00	429.10	0	-429.10
99950 - Operations	2,145.48	0	4,296.44	0.00	0.00	4,296.44	0	-4,296.44
99960 - Planning	346.28	0	628.50	0.00	0.00	628.50	0	-628.50
Total for Account: 527720	2,522.02	22,579	6,767.45	61.26	1,833.96	8,662.67	30	13,916.33 *
527780 - Special Program Expense	0.00	28,966,665	0.00	0.00	0.00	0.00	0	28,966,665.00
99900 - Administration	2,070,151.06	0	19,743,154.43	0.00	0.00	19,743,154.43	0	-19,743,154.43
Total for Account: 527780	2,070,151.06	28,966,665	19,743,154.43	0.00	0.00	19,743,154.43	68	9,223,510.57 *
527790 - OOC Incidental Tonnage Pmt	0.00	114,304	0.00	0.00	0.00	0.00	0	114,304.00
99900 - Administration	8,051.23	0	82,118.73	0.00	0.00	82,118.73	0	-82,118.73
Total for Account: 527790	8,051.23	114,304	82,118.73	0.00	0.00	82,118.73	72	32,185.27 *
527840 - Training-Education/Tuition	0.00	148,063	0.00	3,000.00	0.00	3,000.00	2	145,063.00
99900 - Administration	320.00	0	1,077.65	0.00	0.00	1,077.65	0	-1,077.65
99910 - Engineering	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0	-6,000.00
99930 - Environmental	0.00	0	862.33	0.00	0.00	862.33	0	-862.33
99950 - Operations	3,391.94	0	17,309.52	0.00	0.00	17,309.52	0	-17,309.52
99960 - Planning	490.00	0	1,660.00	0.00	0.00	1,660.00	0	-1,660.00
Total for Account: 527840	10,201.94	148,063	26,909.50	3,000.00	0.00	29,909.50	18	118,153.50 *

Portion of Year Expired: 75.0%

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
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	49,172.95	49,609.47	16	262,793.53
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	200,869.73	0.00	0.00	200,869.73	0	-200,869.73
99960 - Planning	0.00	0	4,960.21	0.00	0.00	4,960.21	0	-4,960.21
Total for Account: 528060	0.00	312,403	213,592.70	436.52	49,172.95	263,202.17	68	49,200.83 *
528140 - Conference/Registration Fees	0.00	26,851	0.00	0.00	0.00	0.00	0	26,851.00
99900 - Administration	1,600.00	0	3,517.00	0.00	0.00	3,517.00	0	-3,517.00
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	570.00	0	1,881.10	0.00	0.00	1,881.10	0	-1,881.10
Total for Account: 528140	2,170.00	26,851	10,147.10	0.00	0.00	10,147.10	38	16,703.90 *
528380 - Disposal Fee	0.00	239,532	0.00	1,174.11	192,837.12	194,011.23	81	45,520.77
99900 - Administration	10.00	0	277.88	0.00	0.00	277.88	0	-277.88
99950 - Operations	4,946.90	0	102,661.23	0.00	0.00	102,661.23	0	-102,661.23
99960 - Planning	0.00	0	7,233.50	0.00	0.00	7,233.50	0	-7,233.50
Total for Account: 528380	4,956.90	239,532	110,172.61	1,174.11	192,837.12	304,183.84	46	-64,651.84 *
528400 - Alternative Daily Cover	0.00	1,282	0.00	0.00	0.00	0.00	0	1,282.00
99950 - Operations	426.07	0	1,411.62	0.00	0.00	1,411.62	0	-1,411.62
Total for Account: 528400	426.07	1,282	1,411.62	0.00	0.00	1,411.62	110	-129.62 *
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	0.00	0	3,735.07	0.00	0.00	3,735.07	0	-3,735.07
99910 - Engineering	0.00	0	4,350.29	0.00	0.00	4,350.29	0	-4,350.29

Portion of Year Expired: 75.0%

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	1,585.28	0	5,304.15	0.00	0.00	5,304.15	0	-5,304.15
99960 - Planning	794.34	0	4,858.32	0.00	0.00	4,858.32	0	-4,858.32
Total for Account: 528960	2,379.62	56,496	18,247.83	0.00	0.00	18,247.83	32	38,248.17 *
528980 - Meals	0.00	17,238	0.00	0.00	0.00	0.00	0	17,238.00
99900 - Administration	0.00	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	175.23	0	1,753.83	0.00	0.00	1,753.83	0	-1,753.83
99960 - Planning	135.39	0	557.12	0.00	0.00	557.12	0	-557.12
Total for Account: 528980	310.62	17,238	2,584.54	0.00	0.00	2,584.54	15	14,653.46 *
529000 - Miscellaneous Travel Expense	0.00	5,358	0.00	0.00	0.00	0.00	0	5,358.00
99900 - Administration	605.00	0	1,445.00	0.00	0.00	1,445.00	0	-1,445.00
99950 - Operations	555.50	0	2,569.75	0.00	0.00	2,569.75	0	-2,569.75
99960 - Planning	0.00	0	283.59	0.00	0.00	283.59	0	-283.59
Total for Account: 529000	1,160.50	5,358	4,298.34	0.00	0.00	4,298.34	80	1,059.66 *
529040 - Private Mileage Reimbursement	0.00	8,650	0.00	0.00	0.00	0.00	0	8,650.00
99900 - Administration	492.89	0	3,035.76	0.00	0.00	3,035.76	0	-3,035.76
99910 - Engineering	81.22	0	81.22	0.00	0.00	81.22	0	-81.22
99950 - Operations	0.00	0	10.50	0.00	0.00	10.50	0	-10.50
Total for Account: 529040	574.11	8,650	3,127.48	0.00	0.00	3,127.48	36	5,522.52 *
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	10,714.80	0	189,469.64	0.00	0.00	189,469.64	0	-189,469.64
99910 - Engineering	890.15	0	9,060.99	0.00	0.00	9,060.99	0	-9,060.99
99930 - Environmental	5,945.44	0	71,307.33	0.00	0.00	71,307.33	0	-71,307.33
Total for Account: 529500	17,550.39	299,225	269,837.96	0.00	0.00	269,837.96	90	29,387.04 *
529510 - Heating Fuel	0.00	2,385	0.00	0.00	0.00	0.00	0	2,385.00
99900 - Administration	517.95	0	3,294.70	0.00	0.00	3,294.70	0	-3,294.70
Total for Account: 529510	517.95	2,385	3,294.70	0.00	0.00	3,294.70	138	-909.70 *
529550 - Water	0.00	92,667	0.00	0.00	0.00	0.00	0	92,667.00
99900 - Administration	3,637.19	0	57,963.28	0.00	0.00	57,963.28	0	-57,963.28
Total for Account: 529550	3,637.19	92,667	57,963.28	0.00	0.00	57,963.28	63	34,703.72 *

Portion of Year Expired: 75.0%

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 Approp: 2	3,256,366.54	69,418,861	41,176,868.85	61,101.78	4,447,376.85	45,685,347.48	59	23,733,513.52	**
Approp 3									
535220 - Taxes and Assessments	0.00	3,460,166	0.00	0.00	0.00	0.00	0	3,460,166.00	
99900 - Administration	0.00	0	1,025,515.00	0.00	0.00	1,025,515.00	0	-1,025,515.00	
Total for Account: 535220	0.00	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	*
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	0.00	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	65,622.08	65,622.08	7	934,377.92	
99900 - Administration	28,520.35	0	71,402.74	0.00	0.00	71,402.74	0	-71,402.74	
99910 - Engineering	0.00	0	22,377.41	0.00	0.00	22,377.41	0	-22,377.41	
Total for Account: 540040	28,520.35	1,000,000	93,780.15	0.00	65,622.08	159,402.23	9	840,597.77	*

Portion of Year Expired: 75.0%

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	
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	1,586,176.31	1,586,981.31	7	21,743,018.69	
99900 - Administration	0.00	0	1,269.79	0.00	0.00	1,269.79	0	-1,269.79	
99910 - Engineering	5,306.54	0	93,025.78	0.00	0.00	93,025.78	0	-93,025.78	
99930 - Environmental	966.56	0	273,125.72	0.00	0.00	273,125.72	0	-273,125.72	
99950 - Operations	0.00	0	7,249.00	0.00	0.00	7,249.00	0	-7,249.00	
Total for Account: 542120	6,273.10	23,330,000	374,670.29	805.00	1,586,176.31	1,961,651.60	2	21,368,348.40	*
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	310,173.68	310,173.68	14	1,853,153.32	
99930 - Environmental	32,519.31	0	48,254.02	0.00	0.00	48,254.02	0	-48,254.02	
99950 - Operations	131,031.71	0	245,694.43	0.00	0.00	245,694.43	0	-245,694.43	
Total for Account: 546160	163,551.02	2,163,327	293,948.45	0.00	310,173.68	604,122.13	14	1,559,204.87	*
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	1,841,586.10	1,841,586.10	117	-261,586.10	
99950 - Operations	45,911.15	0	138,355.94	0.00	0.00	138,355.94	0	-138,355.94	
Total for Account: 546300	45,911.15	1,580,000	138,355.94	0.00	1,841,586.10	1,979,942.04	9	-399,942.04	*
546320 - Vehicles-Cars/Light Trucks	0.00	0	0.00	0.00	842,803.78	842,803.78	0	-842,803.78	
546360 - Vehicles-Heavy Equipment	0.00	6,575,000	0.00	0.00	9,600,667.20	9,600,667.20	146	-3,025,667.20	
99950 - Operations	1,572,487.31	0	3,568,417.23	0.00	0.00	3,568,417.23	0	-3,568,417.23	
Total for Account: 546360	1,572,487.31	6,575,000	3,568,417.23	0.00	9,600,667.20	13,169,084.43	54	-6,594,084.43	*
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	
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	
Total for Account: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*

Portion of Year Expired: 75.0%

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 Approp: 4	1,816,742.93	37,202,327	4,495,632.73	805.00	14,247,029.15	18,743,466.88	12	18,458,860.12	**
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	7,071,798.60	145,708,928	66,132,909.06	61,906.78	18,694,406.00	84,889,221.84	45	60,819,706.16	***
Total for Fund: 40200	7,071,798.60	145,708,928	66,132,909.06	61,906.78	18,694,406.00	84,889,221.84	45	60,819,706.16	****

Portion of Year Expired: 75.0%

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 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	270,054.40	0.00	0.00	270,054.40	0	-270,054.40	
99910 - Engineering	9,283.77	0	81,266.66	0.00	0.00	81,266.66	0	-81,266.66	
99930 - Environmental	14,787.15	0	132,276.19	0.00	0.00	132,276.19	0	-132,276.19	
99950 - Operations	21,107.09	0	188,965.87	0.00	0.00	188,965.87	0	-188,965.87	
99960 - Planning	5,786.25	0	50,328.16	0.00	0.00	50,328.16	0	-50,328.16	
Total for Account: 510040	81,149.09	1,047,531	722,891.28	0.00	0.00	722,891.28	69	324,639.72	*
510280 - Other Pay-Non Specified	0.00	1,731	0.00	0.00	0.00	0.00	0	1,731.00	
99930 - Environmental	2.50	0	2.50	0.00	0.00	2.50	0	-2.50	
99950 - Operations	143.30	0	1,198.15	0.00	0.00	1,198.15	0	-1,198.15	
Total for Account: 510280	145.80	1,731	1,200.65	0.00	0.00	1,200.65	69	530.35	*
510420 - Overtime	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
99930 - Environmental	0.00	0	1,664.87	0.00	0.00	1,664.87	0	-1,664.87	
99950 - Operations	1,235.95	0	11,164.78	0.00	0.00	11,164.78	0	-11,164.78	
99960 - Planning	0.00	0	247.50	0.00	0.00	247.50	0	-247.50	
Total for Account: 510420	1,235.95	15,000	13,077.15	0.00	0.00	13,077.15	87	1,922.85	*
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	10,703.71	0	13,451.76	0.00	0.00	13,451.76	0	-13,451.76	
Total for Account: 510440	10,703.71	23,353	35,773.55	0.00	0.00	35,773.55	153	-12,420.55	*
510500 - Standby Pay	0.00	13,608	0.00	0.00	0.00	0.00	0	13,608.00	
99930 - Environmental	646.26	0	7,695.31	0.00	0.00	7,695.31	0	-7,695.31	
99950 - Operations	0.00	0	136.10	0.00	0.00	136.10	0	-136.10	
Total for Account: 510500	646.26	13,608	7,831.41	0.00	0.00	7,831.41	58	5,776.59	*
510520 - Bilingual Pay	0.00	806	0.00	0.00	0.00	0.00	0	806.00	
99950 - Operations	60.00	0	563.00	0.00	0.00	563.00	0	-563.00	
Total for Account: 510520	60.00	806	563.00	0.00	0.00	563.00	70	243.00	*
510620 - Shift Differential									
99930 - Environmental	8.40	0	134.40	0.00	0.00	134.40	0	-134.40	
99950 - Operations	36.60	0	649.68	0.00	0.00	649.68	0	-649.68	
Total for Account: 510620	45.00	0	784.08	0.00	0.00	784.08	0	-784.08	*

Portion of Year Expired: 75.0%

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
510700 - Holiday Pay	0.00	522	0.00	0.00	0.00	0.00	0	522.00
99950 - Operations	0.00	0	490.72	0.00	0.00	490.72	0	-490.72
Total for Account: 510700	0.00	522	490.72	0.00	0.00	490.72	94	31.28 *
513000 - Retirement-Misc.	0.00	395,800	6,317.20	0.00	0.00	6,317.20	2	389,482.80
99900 - Administration	4,880.90	0	43,667.90	0.00	0.00	43,667.90	0	-43,667.90
99910 - Engineering	1,501.18	0	13,140.85	0.00	0.00	13,140.85	0	-13,140.85
99930 - Environmental	2,392.85	0	21,411.23	0.00	0.00	21,411.23	0	-21,411.23
99950 - Operations	3,451.81	0	31,024.99	0.00	0.00	31,024.99	0	-31,024.99
99960 - Planning	935.64	0	8,138.06	0.00	0.00	8,138.06	0	-8,138.06
Total for Account: 513000	13,162.38	395,800	123,700.23	0.00	0.00	123,700.23	31	272,099.77 *
513120 - Social Security	0.00	4,451	0.00	0.00	0.00	0.00	0	4,451.00
99960 - Planning	358.75	0	3,130.89	0.00	0.00	3,130.89	0	-3,130.89
Total for Account: 513120	358.75	4,451	3,130.89	0.00	0.00	3,130.89	70	1,320.11 *
513140 - Medicare Tax	0.00	15,188	0.00	0.00	0.00	0.00	0	15,188.00
99900 - Administration	440.24	0	4,235.98	0.00	0.00	4,235.98	0	-4,235.98
99910 - Engineering	141.23	0	1,234.25	0.00	0.00	1,234.25	0	-1,234.25
99930 - Environmental	218.97	0	1,961.54	0.00	0.00	1,961.54	0	-1,961.54
99950 - Operations	475.08	0	3,024.51	0.00	0.00	3,024.51	0	-3,024.51
99960 - Planning	83.90	0	732.23	0.00	0.00	732.23	0	-732.23
Total for Account: 513140	1,359.42	15,188	11,188.51	0.00	0.00	11,188.51	74	3,999.49 *
515040 - Flex Benefit Plan	1,057.53	92,338	4,833.74	0.00	0.00	4,833.74	5	87,504.26
99900 - Administration	2,310.64	0	16,432.23	0.00	0.00	16,432.23	0	-16,432.23
99910 - Engineering	465.00	0	3,926.34	0.00	0.00	3,926.34	0	-3,926.34
99930 - Environmental	2,297.90	0	15,191.29	0.00	0.00	15,191.29	0	-15,191.29
99950 - Operations	3,601.32	0	24,712.30	0.00	0.00	24,712.30	0	-24,712.30
99960 - Planning	779.12	0	6,785.28	0.00	0.00	6,785.28	0	-6,785.28
Total for Account: 515040	10,511.51	92,338	71,881.18	0.00	0.00	71,881.18	78	20,456.82 *
515100 - Life Insurance	0.00	643	0.00	0.00	0.00	0.00	0	643.00
99900 - Administration	12.88	0	108.90	0.00	0.00	108.90	0	-108.90
99910 - Engineering	5.46	0	46.10	0.00	0.00	46.10	0	-46.10
99930 - Environmental	10.92	0	92.25	0.00	0.00	92.25	0	-92.25
99950 - Operations	18.34	0	155.18	0.00	0.00	155.18	0	-155.18
99960 - Planning	5.46	0	46.18	0.00	0.00	46.18	0	-46.18
Total for Account: 515100	53.06	643	448.61	0.00	0.00	448.61	70	194.39 *

Portion of Year Expired: 75.0%

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	
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	952.18	0.00	0.00	952.18	0	-952.18	
99910 - Engineering	30.18	0	90.54	0.00	0.00	90.54	0	-90.54	
99930 - Environmental	48.06	0	144.18	0.00	0.00	144.18	0	-144.18	
99950 - Operations	95.34	0	758.61	0.00	0.00	758.61	0	-758.61	
99960 - Planning	18.80	0	56.40	0.00	0.00	56.40	0	-56.40	
Total for Account: 515120	298.74	3,668	2,001.91	0.00	0.00	2,001.91	55	1,666.09	*
515160 - Optical Insurance	0.00	848	0.00	0.00	0.00	0.00	0	848.00	
99900 - Administration	31.88	0	270.48	0.00	0.00	270.48	0	-270.48	
99950 - Operations	31.88	0	270.81	0.00	0.00	270.81	0	-270.81	
Total for Account: 515160	63.76	848	541.29	0.00	0.00	541.29	64	306.71	*
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	431.15	0.00	0.00	431.15	0	-431.15	
99910 - Engineering	21.36	0	186.89	0.00	0.00	186.89	0	-186.89	
99930 - Environmental	34.02	0	304.36	0.00	0.00	304.36	0	-304.36	
99950 - Operations	48.54	0	434.58	0.00	0.00	434.58	0	-434.58	
99960 - Planning	13.32	0	115.85	0.00	0.00	115.85	0	-115.85	
Total for Account: 515260	165.40	2,304	1,472.83	0.00	0.00	1,472.83	64	831.17	*
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	1,791.12	0.00	0.00	1,791.12	0	-1,791.12	
99950 - Operations	200.00	0	1,793.10	0.00	0.00	1,793.10	0	-1,793.10	
Total for Account: 518010	400.00	5,200	3,584.22	0.00	0.00	3,584.22	69	1,615.78	*
518020 - Flexible Spending Account Fees									
99930 - Environmental	4.00	0	33.75	0.00	0.00	33.75	0	-33.75	
Total for Account: 518020	4.00	0	33.75	0.00	0.00	33.75	0	-33.75	*
518140 - SEIU Training	0.00	105	0.00	0.00	0.00	0.00	0	105.00	
99910 - Engineering	1.60	0	14.31	0.00	0.00	14.31	0	-14.31	
99930 - Environmental	3.20	0	28.63	0.00	0.00	28.63	0	-28.63	
99950 - Operations	1.60	0	14.32	0.00	0.00	14.32	0	-14.32	
99960 - Planning	1.60	0	13.53	0.00	0.00	13.53	0	-13.53	
Total for Account: 518140	8.00	105	70.79	0.00	0.00	70.79	67	34.21	*

Portion of Year Expired: 75.0%

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	
Total for Approp: 1	120,370.83	1,624,146	1,000,666.05	0.00	0.00	1,000,666.05	62	623,479.95	**
Approp 2									
524560 - ACO Payroll Service Fees	86.04	1,121	819.36	0.00	0.00	819.36	73	301.64	
525140 - Personnel Services	0.00	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	4,650.59	0.00	0.00	4,650.59	0	-4,650.59	
Total for Account: 529040	550.00	7,520	4,650.59	0.00	0.00	4,650.59	62	2,869.41	*
Total for Approp: 2	636.04	42,089	30,556.11	0.00	0.00	30,556.11	73	11,532.89	**
Total for Appr Dept: 943001	121,006.87	1,666,235	1,031,222.16	0.00	0.00	1,031,222.16	62	635,012.84	***
Total for Fund: 40250	121,006.87	1,666,235	1,031,222.16	0.00	0.00	1,031,222.16	62	635,012.84	****

Portion of Year Expired: 75.0%

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	0.00	0	478.27	0.00	0.00	478.27	0	-478.27
520230 - Cellular Phone	161.04	1,100	808.33	0.00	0.00	808.33	73	291.67
520320 - Telephone Service	385.03	3,000	2,336.02	0.00	0.00	2,336.02	78	663.98
520830 - Laundry Services	72.94	1,600	818.13	0.00	0.00	818.13	51	781.87
520845 - Trash	218.85	1,700	1,969.65	0.00	0.00	1,969.65	116	-269.65
520930 - Insurance-Liability	0.00	987	740.25	0.00	0.00	740.25	75	246.75
521420 - Maint-Field Equipment	0.00	1	5,956.94	0.00	3,201.53	9,158.47	****	-9,157.47
521500 - Maint-Motor Vehicles	102.41	5,000	2,205.45	0.00	2,790.42	4,995.87	100	4.13
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	1,655.02	3,000	3,490.79	0.00	634.24	4,125.03	138	-1,125.03
522320 - Maint-Grounds	2,195.01	15,000	18,817.03	0.00	4,207.20	23,024.23	153	-8,024.23
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	7,183.00	30,000	59,314.14	0.00	48,254.21	107,568.35	359	-77,568.35
523220 - Licenses And Permits	0.00	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	1,229.15	1,922.27	0	-1,922.27
523700 - Office Supplies	683.24	2,500	3,985.19	0.00	0.00	3,985.19	159	-1,485.19
523780 - Printed Forms	35.80	60	125.30	0.00	0.00	125.30	209	-65.30
524500 - Administrative Support-Direct	0.00	7,961	6,481.91	0.00	0.00	6,481.91	81	1,479.09
525020 - Legal Services	0.00	0	56.86	0.00	0.00	56.86	0	-56.86
525440 - Professional Services	0.00	388,848	0.00	0.00	0.00	0.00	0	388,848.00
525600 - Security	4,529.14	0	4,529.14	0.00	4,376.36	8,905.50	0	-8,905.50
526910 - Field Equipment-Non Assets	0.00	0	8,152.50	0.00	0.00	8,152.50	0	-8,152.50
527100 - Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00
527180 - Operational Supplies	1,698.52	5,000	13,023.15	0.00	0.00	13,023.15	260	-8,023.15
529530 - Street Lights	458.97	7,000	3,400.55	0.00	0.00	3,400.55	49	3,599.45
529540 - Utilities	5,171.61	75,000	49,656.23	0.00	0.00	49,656.23	66	25,343.77
Total for Approp: 2	24,550.58	563,268	203,580.00	0.00	64,693.11	268,273.11	36	294,994.89 **
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

Portion of Year Expired: 75.0%

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 Approp: 5	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Total for Appr Dept: 912211	24,550.58	563,270	203,580.00	0.00	64,693.11	268,273.11	36	294,996.89	***
Total for Fund: 40400	24,550.58	563,270	203,580.00	0.00	64,693.11	268,273.11	36	294,996.89	****

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

Portion of Year Expired: 75.0%

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	170.12	1,000	763.12	0.00	0.00	763.12	76	236.88
520320 - Telephone Service	212.90	3,030	2,485.65	0.00	0.00	2,485.65	82	544.35
520930 - Insurance-Liability	0.00	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	0.00	200	5,662.58	0.00	1,030.45	6,693.03	3347	-6,493.03
522320 - Maint-Grounds	1,000.00	55,000	66,710.64	0.00	0.11	66,710.75	121	-11,710.75
522390 - Maint-Improve Sewer	2,480.00	20,000	16,201.89	0.00	3,793.00	19,994.89	100	5.11
522400 - Maint-Improve Water	5,892.50	25,000	28,505.48	0.00	400.75	28,906.23	116	-3,906.23
523100 - Memberships	488.00	0	488.00	0.00	0.00	488.00	0	-488.00
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	71.60	0.00	0.00	71.60	143	-21.60
524500 - Administrative Support-Direct	0.00	10,500	17,591.52	0.00	0.00	17,591.52	168	-7,091.52
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	417.62	200,000	18,108.32	0.00	123,946.95	142,055.27	71	57,944.73
527180 - Operational Supplies	761.07	5,000	1,615.85	0.00	0.00	1,615.85	32	3,384.15
527780 - Special Program Expense	0.00	260	0.00	0.00	0.00	0.00	0	260.00
529530 - Street Lights	366.79	6,000	2,678.08	0.00	0.00	2,678.08	45	3,321.92
529540 - Utilities	2,286.20	29,500	23,108.62	0.00	0.00	23,108.62	78	6,391.38
Total for Approp: 2	14,093.10	376,716	198,788.07	0.00	129,171.26	327,959.33	53	48,756.67 **
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	14,093.10	386,026	198,788.07	0.00	129,171.26	327,959.33	51	58,066.67 ***

PeopleSoft

Report ID: RVGLA56S

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

Run Date 04/09/2023
Run Time 22:42:14

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance	
Total for Fund:	40440	14,093.10	386,026	198,788.07	0.00	129,171.26	327,959.33	51	58,066.67	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	426,074.09	7,906,927	4,072,480.34	0.00	0.00	4,072,480.34	52	3,834,446.66
510200 - Payoff Permanent-Seasonal	890.77	260,000	123,667.05	0.00	0.00	123,667.05	48	136,332.95
510320 - Temporary Salaries	57,264.68	291,179	467,148.08	0.00	0.00	467,148.08	160	-175,969.08
510420 - Overtime	5,363.25	85,000	150,154.16	0.00	0.00	150,154.16	177	-65,154.16
510440 - Annual Leave Buydown	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
510500 - Standby Pay	3,917.14	55,000	34,284.53	0.00	0.00	34,284.53	62	20,715.47
510520 - Bilingual Pay	1,899.10	1	18,631.51	0.00	0.00	18,631.51	****	-18,630.51
510620 - Shift Differential	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510700 - Holiday Pay	0.00	1	312.72	0.00	0.00	312.72	****	-311.72
510790 - Bonus Pay	0.00	24,750	0.00	0.00	0.00	0.00	0	24,750.00
513000 - Retirement-Misc.	138,281.16	2,559,784	1,287,951.49	0.00	0.00	1,287,951.49	50	1,271,832.51
513020 - Retirement-Misc Temp	2,040.12	11,500	16,799.69	0.00	0.00	16,799.69	146	-5,299.69
513120 - Social Security	28,699.05	490,235	271,337.55	0.00	0.00	271,337.55	55	218,897.45
513140 - Medicare Tax	7,242.79	114,644	68,662.81	0.00	0.00	68,662.81	60	45,981.19
515040 - Flex Benefit Plan	90,694.69	1,141,787	705,826.58	0.00	0.00	705,826.58	62	435,960.42
515100 - Life Insurance	493.11	6,900	4,336.38	0.00	0.00	4,336.38	63	2,563.62
515120 - Long Term Disability	1,255.20	14,593	8,759.35	0.00	0.00	8,759.35	60	5,833.65
515160 - Optical Insurance	31.88	636	454.92	0.00	0.00	454.92	72	181.08
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	2,100.88	18,287	18,184.83	0.00	0.00	18,184.83	99	102.17
517000 - Workers Comp Insurance	0.00	169,982	127,486.52	0.00	0.00	127,486.52	75	42,495.48
518010 - Def Comp Ben Mgmt & Conf	100.00	3,900	2,049.22	0.00	0.00	2,049.22	53	1,850.78
518020 - Flexible Spending Account Fees	40.00	1	370.20	0.00	0.00	370.20	****	-369.20
518040 - Transportation Admin Fee	2.00	1	18.93	0.00	0.00	18.93	1893	-17.93
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	112.79	2,057	1,040.97	0.00	0.00	1,040.97	51	1,016.03
518150 - LIUNA Health & Safety	22.40	470	201.42	0.00	0.00	201.42	43	268.58
518180 - Other Post Employment Benefits	5,520.85	1	55,713.52	0.00	0.00	55,713.52	****	-55,712.52
Total for Approp: 1	772,045.95	13,222,781	7,438,922.39	0.00	0.00	7,438,922.39	56	5,783,858.61 **
Approp 2								
520320 - Telephone Service	44.19	950	740.77	0.00	0.00	740.77	78	209.23
520855 - ISF Custodial Supplies	730.91	8,771	6,578.19	0.00	0.00	6,578.19	75	2,192.81
523230 - Miscellaneous Expense	30.99	5,719	344.91	0.00	0.00	344.91	6	5,374.09
523840 - Computer Equipment-Software	0.00	47,398	47,249.04	0.00	0.00	47,249.04	100	148.96

Portion of Year Expired: 75.0%

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	1,132.86	13,208	10,833.76	0.00	0.00	10,833.76	82	2,374.24	
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	648.28	9,800	6,415.97	0.00	0.00	6,415.97	65	3,384.03	
525140 - Personnel Services	122.50	157,781	118,752.55	0.00	0.00	118,752.55	75	39,028.45	
525330 - RMAP Services	0.00	13,239	13,239.00	0.00	0.00	13,239.00	100	0.00	
525500 - Salary/Benefit Reimbursement	2,862.04	551,347	109,321.49	0.00	0.00	109,321.49	20	442,025.51	
525810 - RCIT Departmental Applications	15,396.75	195,650	137,561.69	0.00	0.00	137,561.69	70	58,088.31	
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	547,496.28	0.00	0.00	547,496.28	75	182,498.72	
526700 - Rent-Lease Bldgs	17,097.30	153,908	170,973.00	0.00	0.00	170,973.00	111	-17,065.00	
527840 - Training-Education/Tuition	2,461.78	49,225	2,461.78	0.00	0.00	2,461.78	5	46,763.22	
527980 - Contracts	50.00	3,729,208	230.00	0.00	0.00	230.00	0	3,728,978.00	
528070 - ISF Custodial Labor	4,428.84	53,146	39,859.56	0.00	0.00	39,859.56	75	13,286.44	
528140 - Conference/Registration Fees	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
528900 - Air Transportation	0.00	10,600	0.00	0.00	0.00	0.00	0	10,600.00	
528920 - Car Pool Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528960 - Lodging	0.00	8,600	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	0.00	0	222.33	0.00	0.00	222.33	0	-222.33	
Total for Approp: 2	105,839.36	5,797,408	1,188,594.73	0.00	0.00	1,188,594.73	21	4,608,813.27	**
Total for Appr Dept: 5600100000	877,885.31	19,020,189	8,627,517.12	0.00	0.00	8,627,517.12	45	10,392,671.88	***
Total for Fund: 40600	877,885.31	19,020,189	8,627,517.12	0.00	0.00	8,627,517.12	45	10,392,671.88	****

Portion of Year Expired: 75.0%

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	3,648.19	136,357	29,459.92	0.00	0.00	29,459.92	22	106,897.08	
518100 - Budgeted Benefits	2,482.49	91,192	46,482.66	0.00	0.00	46,482.66	51	44,709.34	
Total for Approp: 1	6,130.68	227,549	75,942.58	0.00	0.00	75,942.58	33	151,606.42	**
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	-103.20	15,000	-218.27	0.00	0.00	-218.27	-1	15,218.27	
98500 - Administration	624.36	0	4,829.76	0.00	0.00	4,829.76	0	-4,829.76	
Total for Account: 524760	521.16	15,000	4,611.49	0.00	0.00	4,611.49	31	10,388.51	*
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	-101.52	3,000	-101.52	0.00	0.00	-101.52	-3	3,101.52	
98500 - Administration	101.52	0	354.91	0.00	0.00	354.91	0	-354.91	
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	521.16	62,224	18,442.31	0.00	0.00	18,442.31	30	43,781.69	**
Approp 3									
535560 - Depreciation-Equipment	988.10	13,107	7,904.81	0.00	0.00	7,904.81	60	5,202.19	
Total for Approp: 3	988.10	13,107	7,904.81	0.00	0.00	7,904.81	60	5,202.19	**
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: 75.0%

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	7,639.94	318,880	102,289.70	0.00	0.00	102,289.70	32	216,590.30	***
Total for Fund: 40650	7,639.94	318,880	102,289.70	0.00	0.00	102,289.70	32	216,590.30	****

Portion of Year Expired: 75.0%

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	30,684.08	501,080	203,142.52	0.00	0.00	203,142.52	41	297,937.48	
510320 - Temporary Salaries	0.00	0	338.51	0.00	0.00	338.51	0	-338.51	
510420 - Overtime	86.34	1,000	2,019.76	0.00	0.00	2,019.76	202	-1,019.76	
510440 - Annual Leave Buydown	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
510520 - Bilingual Pay	36.74	0	162.74	0.00	0.00	162.74	0	-162.74	
513000 - Retirement-Misc.	2,765.92	161,283	19,423.03	0.00	0.00	19,423.03	12	141,859.97	
513020 - Retirement-Misc Temp	0.00	0	14.53	0.00	0.00	14.53	0	-14.53	
513120 - Social Security	1,551.53	31,067	11,691.90	0.00	0.00	11,691.90	38	19,375.10	
513140 - Medicare Tax	362.88	7,266	2,741.18	0.00	0.00	2,741.18	38	4,524.82	
513160 - Pension Expense	0.00	126,000	0.00	0.00	0.00	0.00	0	126,000.00	
515040 - Flex Benefit Plan	3,354.84	53,817	19,469.22	0.00	0.00	19,469.22	36	34,347.78	
515100 - Life Insurance	17.72	445	116.75	0.00	0.00	116.75	26	328.25	
515120 - Long Term Disability	70.42	1,024	367.57	0.00	0.00	367.57	36	656.43	
515160 - Optical Insurance	1.99	105	15.39	0.00	0.00	15.39	15	89.61	
515220 - Short Term Disability	0.00	2,618	0.00	0.00	0.00	0.00	0	2,618.00	
515260 - Unemployment Insurance	47.16	1,012	339.12	0.00	0.00	339.12	34	672.88	
518010 - Def Comp Ben Mgmt & Conf	12.44	445	100.02	0.00	0.00	100.02	22	344.98	
518020 - Flexible Spending Account Fees	5.40	100	34.09	0.00	0.00	34.09	34	65.91	
518100 - Budgeted Benefits	13,151.45	39,891	79,999.01	0.00	0.00	79,999.01	201	-40,108.01	
518120 - SEIU Pension Plan	0.00	779	0.00	0.00	0.00	0.00	0	779.00	
518140 - SEIU Training	4.18	66	26.97	0.00	0.00	26.97	41	39.03	
518150 - LIUNA Health & Safety	0.84	673	8.00	0.00	0.00	8.00	1	665.00	
Total for Approp: 1	52,153.93	928,671	340,010.31	0.00	0.00	340,010.31	37	588,660.69	**
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	195.30	0	3,599.04	0.00	0.00	3,599.04	0	-3,599.04	
Total for Account: 523720	195.30	6,500	3,599.04	0.00	0.00	3,599.04	55	2,900.96	*
524500 - Administrative Support-Direct	46,429.17	490,000	359,718.15	0.00	0.00	359,718.15	73	130,281.85	
524560 - ACO Payroll Service Fees	19.12	0	182.08	0.00	0.00	182.08	0	-182.08	
524700 - County Counsel Legal Services	1,137.13	89,000	22,552.86	0.00	0.00	22,552.86	25	66,447.14	
524760 - Data Processing Services	0.00	150,000	-516.72	0.00	0.00	-516.72	-0	150,516.72	
98500 - Administration	15,956.78	0	88,906.80	0.00	0.00	88,906.80	0	-88,906.80	
Total for Account: 524760	15,956.78	150,000	88,390.08	0.00	0.00	88,390.08	59	61,609.92	*
524820 - Engineering Services	93,766.59	1,200,000	780,459.63	0.00	471,774.74	1,252,234.37	104	-52,234.37	

Portion of Year Expired: 75.0%

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	
525160 - Photography Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
525440 - Professional Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
526410 - Legally Required Notices	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
528920 - Car Pool Expense	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
529040 - Private Mileage Reimbursement	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	157,504.09	1,942,200	1,254,901.84	0.00	471,774.74	1,726,676.58	65	215,523.42	**
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	-46,429.17	-490,000	-357,988.12	0.00	0.00	-357,988.12	73	-132,011.88	
Total for Approp: 7	-46,429.17	-490,000	-357,988.12	0.00	0.00	-357,988.12	73	-132,011.88	**
Total for Appr Dept: 947140	163,228.85	2,386,871	1,238,087.86	0.00	471,774.74	1,709,862.60	52	677,008.40	***
Total for Fund: 40660	163,228.85	2,386,871	1,238,087.86	0.00	471,774.74	1,709,862.60	52	677,008.40	****

Portion of Year Expired: 75.0%

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	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	22,802.94	337,132	120,309.14	0.00	0.00	120,309.14	36	216,822.86	
510420 - Overtime	142.60	1,500	2,007.52	0.00	0.00	2,007.52	134	-507.52	
518100 - Budgeted Benefits	15,538.44	204,841	140,281.20	0.00	0.00	140,281.20	68	64,559.80	
Total for Approp: 1	38,483.98	543,473	262,597.86	0.00	0.00	262,597.86	48	280,875.14	**
Approp 2									
523250 - Refunds	-7,753.41	300	-7,753.41	0.00	0.00	-7,753.41	****	8,053.41	
523720 - Photocopying	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
98500 - Administration	282.00	0	541.28	0.00	0.00	541.28	0	-541.28	
Total for Account: 523720	282.00	300	541.28	0.00	0.00	541.28	180	-241.28	*
524500 - Administrative Support-Direct	2,595.21	33,120	22,585.67	0.00	0.00	22,585.67	68	10,534.33	
524700 - County Counsel Legal Services	1,004.47	8,000	2,463.79	0.00	0.00	2,463.79	31	5,536.21	
524760 - Data Processing Services	0.00	85,000	-168.11	0.00	0.00	-168.11	-0	85,168.11	
98500 - Administration	4,852.44	0	27,913.49	0.00	0.00	27,913.49	0	-27,913.49	
Total for Account: 524760	4,852.44	85,000	27,745.38	0.00	0.00	27,745.38	33	57,254.62	*
524820 - Engineering Services	2,250.00	100,000	5,625.00	0.00	114,574.00	120,199.00	120	-20,199.00	
528920 - Car Pool Expense	0.00	5,500	-18.84	0.00	0.00	-18.84	-0	5,518.84	
98500 - Administration	635.75	0	3,211.91	0.00	0.00	3,211.91	0	-3,211.91	
Total for Account: 528920	635.75	5,500	3,193.07	0.00	0.00	3,193.07	58	2,306.93	*
Total for Approp: 2	3,866.46	232,220	54,400.78	0.00	114,574.00	168,974.78	23	63,245.22	**
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	-2,595.21	-32,000	-21,465.67	0.00	0.00	-21,465.67	67	-10,534.33	
Total for Approp: 7	-2,595.21	-32,000	-21,465.67	0.00	0.00	-21,465.67	67	-10,534.33	**
Total for Appr Dept: 947160	39,755.23	754,693	295,532.97	0.00	114,574.00	410,106.97	39	344,586.03	***

Portion of Year Expired: 75.0%

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	39,755.23	754,693	295,532.97	0.00	114,574.00	410,106.97	39	344,586.03 ****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	62,806.65	791,248	522,491.63	0.00	0.00	522,491.63	66	268,756.37
510200 - Payoff Permanent-Seasonal	0.00	0	696.97	0.00	0.00	696.97	0	-696.97
510320 - Temporary Salaries	2,435.46	0	10,621.31	0.00	0.00	10,621.31	0	-10,621.31
510420 - Overtime	101.37	11,575	1,624.31	0.00	0.00	1,624.31	14	9,950.69
510500 - Standby Pay	4,071.51	42,843	33,847.21	0.00	0.00	33,847.21	79	8,995.79
510520 - Bilingual Pay	222.00	0	2,125.63	0.00	0.00	2,125.63	0	-2,125.63
513000 - Retirement-Misc.	19,173.26	256,158	159,588.41	0.00	0.00	159,588.41	62	96,569.59
513020 - Retirement-Misc Temp	135.90	0	592.67	0.00	0.00	592.67	0	-592.67
513120 - Social Security	4,179.58	49,057	34,532.16	0.00	0.00	34,532.16	70	14,524.84
513140 - Medicare Tax	1,012.78	11,473	8,230.25	0.00	0.00	8,230.25	72	3,242.75
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	11,802.76	104,399	82,462.47	0.00	0.00	82,462.47	79	21,936.53
515100 - Life Insurance	62.99	1,020	513.91	0.00	0.00	513.91	50	506.09
515120 - Long Term Disability	188.97	2,205	1,452.64	0.00	0.00	1,452.64	66	752.36
515160 - Optical Insurance	31.88	1,348	286.39	0.00	0.00	286.39	21	1,061.61
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	225.25	2,176	1,714.45	0.00	0.00	1,714.45	79	461.55
517000 - Workers Comp Insurance	0.00	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	1,791.56	0.00	0.00	1,791.56	22	6,466.44
518020 - Flexible Spending Account Fees	4.00	1	71.48	0.00	0.00	71.48	7148	-70.48
518040 - Transportation Admin Fee	6.00	1	50.78	0.00	0.00	50.78	5078	-49.78
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	8.63	98	65.93	0.00	0.00	65.93	67	32.07
518150 - LIUNA Health & Safety	6.40	69	63.57	0.00	0.00	63.57	92	5.43
518180 - Other Post Employment Benefits	813.10	1	7,146.49	0.00	0.00	7,146.49	****	-7,145.49
Total for Approp: 1	107,488.49	1,312,367	873,181.53	0.00	0.00	873,181.53	67	439,185.47 **
Approp 2								
520115 - Uniforms-Replacement Clothing	35.91	1,241	625.33	0.00	0.00	625.33	50	615.67
520230 - Cellular Phone	441.63	7,214	3,508.89	0.00	0.00	3,508.89	49	3,705.11
520320 - Telephone Service	44.19	1,130	357.31	0.00	0.00	357.31	32	772.69
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	8.19	0.00	0.00	8.19	74	2.81
520930 - Insurance-Liability	0.00	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	0.00	396,861	297,646.02	0.00	0.00	297,646.02	75	99,214.98

Portion of Year Expired: 75.0%

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	25.92	3,491	2,363.19	0.00	0.00	2,363.19	68	1,127.81
521420 - Maint-Field Equipment	1,939.21	14,304	7,179.50	0.00	0.00	7,179.50	50	7,124.50
521640 - Maint-Software	-45,000.00	45,000	11,426.65	0.00	0.00	11,426.65	25	33,573.35
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	1,000.44	0.00	0.00	1,000.44	75	333.56
522310 - Maint-Building and Improvement	564.72	269,593	45,063.25	0.00	28,601.00	73,664.25	27	195,928.75
522320 - Maint-Grounds	4,006.69	122,372	69,922.05	0.00	8,369.45	78,291.50	64	44,080.50
522325 - ISF Maintenance Grounds	38.08	457	342.72	0.00	0.00	342.72	75	114.28
522385 - ISF Maintenance Other	19.08	229	171.72	0.00	0.00	171.72	75	57.28
523100 - Memberships	0.00	3,667	0.00	0.00	0.00	0.00	0	3,667.00
523220 - Licenses And Permits	0.00	19,953	18,373.00	0.00	0.00	18,373.00	92	1,580.00
523230 - Miscellaneous Expense	-5,262.90	1,928	26,491.24	0.00	0.00	26,491.24	1374	-24,563.24
523400 - Processing Fees and Services	15.48	138	42.23	0.00	0.00	42.23	31	95.77
523640 - Computer Equip-Non Fixed Asset	0.00	1,500	856.94	0.00	0.00	856.94	57	643.06
523700 - Office Supplies	75.49	1,960	1,260.08	0.00	167.32	1,427.40	73	532.60
523760 - Cmail Postage-Mailing ISF	393.25	7,637	5,294.62	0.00	0.00	5,294.62	69	2,342.38
523800 - Printing/Binding	0.00	700	399.83	0.00	0.00	399.83	57	300.17
524500 - Administrative Support-Direct	29,738.25	114,496	89,214.75	0.00	0.00	89,214.75	78	25,281.25
524520 - Administrative Support-Indir	14,647.00	63,045	43,941.00	0.00	0.00	43,941.00	70	19,104.00
524560 - ACO Payroll Service Fees	119.50	1,371	1,063.80	0.00	0.00	1,063.80	78	307.20
524700 - County Counsel Legal Services	14,223.65	63,657	69,430.01	0.00	0.00	69,430.01	109	-5,773.01
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	2,273.22	0.00	0.00	2,273.22	75	757.78
525020 - Legal Services	1,055.00	18,631	8,668.33	0.00	0.00	8,668.33	47	9,962.67
525140 - Personnel Services	0.00	11,801	8,850.41	0.00	0.00	8,850.41	75	2,950.59
525330 - RMAP Services	0.00	3,309	3,309.00	0.00	0.00	3,309.00	100	0.00
525440 - Professional Services	28,314.06	248,240	410,256.61	0.00	975.00	411,231.61	166	-162,991.61
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	54,003.78	0.00	0.00	54,003.78	75	18,001.22
526500 - Rent-Lease Alarm Systems	225.00	2,760	2,710.00	0.00	0.00	2,710.00	98	50.00
526530 - Rent-Lease Equipment	1,023.85	5,370	1,366.72	0.00	1,500.00	2,866.72	53	2,503.28
526700 - Rent-Lease Bldgs	1,472,974.25	2,121,083	2,003,244.98	0.00	294,594.85	2,297,839.83	108	-176,756.83
526910 - Field Equipment-Non Assets	-382.50	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	1,120.95	35,242	11,369.14	0.00	0.00	11,369.14	32	23,872.86
527780 - Special Program Expense	106.04	0	159.06	0.00	0.00	159.06	0	-159.06
527840 - Training-Education/Tuition	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
527970 - ISF Maintenance Contracts	19.08	229	171.72	0.00	0.00	171.72	75	57.28

Portion of Year Expired: 75.0%

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	1,291.50	0.00	0.00	1,291.50	75	430.50	
528050 - ISF Maintenance Grounds Labor	10.92	131	98.28	0.00	0.00	98.28	75	32.72	
528070 - ISF Custodial Labor	283.42	3,401	2,550.78	0.00	0.00	2,550.78	75	850.22	
528140 - Conference/Registration Fees	0.00	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	1,139.33	15,866	13,912.03	0.00	0.00	13,912.03	88	1,953.97	
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	15,197.92	167,658	142,161.46	0.00	0.00	142,161.46	85	25,496.54	
Total for Approp: 2	1,543,661.04	4,153,515	3,583,106.04	0.00	334,928.62	3,918,034.66	86	235,480.34	**
Approp 3									
532690 - Lease & SBITA Principal Pymt	45,000.00	0	45,000.00	0.00	0.00	45,000.00	0	-45,000.00	
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	45,000.00	168,085	45,000.00	0.00	0.00	45,000.00	27	123,085.00	**
Approp 4									
542060 - Improvements-Building	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
546160 - Equipment-Other	-122,092.18	163,000	37,923.07	0.00	13,729.75	51,652.82	32	111,347.18	
546360 - Vehicles-Heavy Equipment	122,092.18	450,773	122,092.18	0.00	0.00	122,092.18	27	328,680.82	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	763,773	160,015.25	0.00	13,729.75	173,745.00	21	590,028.00	**
Total for Appr Dept: 1910700000	1,696,149.53	6,397,740	4,661,302.82	0.00	348,658.37	5,009,961.19	73	1,387,778.81	***
Total for Fund: 40710	1,696,149.53	6,397,740	4,661,302.82	0.00	348,658.37	5,009,961.19	73	1,387,778.81	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	136,217.69	2,343,944	1,364,095.57	0.00	0.00	1,364,095.57	58	979,848.43
510200 - Payoff Permanent-Seasonal	0.00	167,833	206,086.20	0.00	0.00	206,086.20	123	-38,253.20
510420 - Overtime	35.43	2,298	4,636.99	0.00	0.00	4,636.99	202	-2,338.99
510440 - Annual Leave Buydown	0.00	7,200	0.00	0.00	0.00	0.00	0	7,200.00
510500 - Standby Pay	2,383.70	25,277	18,689.79	0.00	0.00	18,689.79	74	6,587.21
510520 - Bilingual Pay	66.50	0	582.95	0.00	0.00	582.95	0	-582.95
513000 - Retirement-Misc.	41,483.30	758,827	399,241.97	0.00	0.00	399,241.97	53	359,585.03
513120 - Social Security	8,422.10	145,324	84,960.54	0.00	0.00	84,960.54	58	60,363.46
513140 - Medicare Tax	1,969.70	33,988	21,194.67	0.00	0.00	21,194.67	62	12,793.33
515040 - Flex Benefit Plan	29,645.87	322,439	212,999.42	0.00	0.00	212,999.42	66	109,439.58
515100 - Life Insurance	145.43	2,125	1,331.80	0.00	0.00	1,331.80	63	793.20
515120 - Long Term Disability	270.93	6,443	3,274.40	0.00	0.00	3,274.40	51	3,168.60
515160 - Optical Insurance	47.82	1,095	458.23	0.00	0.00	458.23	42	636.77
515200 - Retiree Health Ins	0.00	5,865	0.00	0.00	0.00	0.00	0	5,865.00
515260 - Unemployment Insurance	313.32	4,860	3,010.68	0.00	0.00	3,010.68	62	1,849.32
517000 - Workers Comp Insurance	0.00	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	3,012.94	0.00	0.00	3,012.94	45	3,704.06
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	16.91	0.00	0.00	16.91	0	-16.91
518120 - SEIU Pension Plan	0.00	2,541	362.24	0.00	0.00	362.24	14	2,178.76
518140 - SEIU Training	13.60	231	128.67	0.00	0.00	128.67	56	102.33
518150 - LIUNA Health & Safety	22.40	399	230.56	0.00	0.00	230.56	58	168.44
518180 - Other Post Employment Benefits	1,759.21	15,799	17,818.37	0.00	0.00	17,818.37	113	-2,019.37
Total for Approp: 1	223,099.00	3,876,673	2,359,632.85	0.00	0.00	2,359,632.85	61	1,517,040.15 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	25,000	13,672.08	0.00	18,087.50	31,759.58	127	-6,759.58
520200 - Communications	26.37	4,000	244.14	0.00	0.00	244.14	6	3,755.86
520230 - Cellular Phone	797.45	10,088	6,063.86	0.00	0.00	6,063.86	60	4,024.14
520240 - Communications Equipment	0.00	0	39.10	0.00	0.00	39.10	0	-39.10
520260 - Computer Lines	624.05	20,021	4,388.17	0.00	0.00	4,388.17	22	15,632.83
520320 - Telephone Service	0.00	313	8.52	0.00	0.00	8.52	3	304.48
520330 - Communication Services	0.00	231,870	93,327.54	0.00	45,393.00	138,720.54	60	93,149.46
520705 - Food	0.00	0	23.56	0.00	0.00	23.56	0	-23.56
520845 - Trash	351.47	44,437	45,568.94	330.77	22,556.49	68,456.20	154	-24,019.20
520855 - ISF Custodial Supplies	635.34	7,624	5,718.06	0.00	0.00	5,718.06	75	1,905.94
520930 - Insurance-Liability	0.00	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: 75.0%

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	2,170.65	3,067.64	0	-3,067.64
521500 - Maint-Motor Vehicles	105,718.95	1,407,037	1,200,889.54	33,125.78	1,023,869.97	2,257,885.29	160	-850,848.29
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	59,207.11	299,691	194,358.03	0.00	150,086.80	344,444.83	115	-44,753.83
521630 - Maint-Car Wash	0.00	25,000	6,335.28	0.00	0.00	6,335.28	25	18,664.72
521640 - Maint-Software	0.00	200,000	118,250.18	0.00	0.00	118,250.18	59	81,749.82
521730 - ISF Maintenance Parts	2,496.90	29,963	22,472.10	0.00	0.00	22,472.10	75	7,490.90
521740 - Maint-Parts	20,620.97	432,919	142,922.00	107.00	207,339.00	350,368.00	81	82,551.00
521760 - Maint-Tires	2,035.14	266,167	214,388.31	0.00	116,068.83	330,457.14	124	-64,290.14
521780 - Maint-Batteries	1,468.01	51,841	25,347.97	0.00	62,435.00	87,782.97	169	-35,941.97
522310 - Maint-Building and Improvement	2,134.66	40,000	4,356.68	0.00	0.00	4,356.68	11	35,643.32
522325 - ISF Maintenance Grounds	1,119.41	13,433	10,074.69	0.00	0.00	10,074.69	75	3,358.31
522365 - ISF Custodial Services	260.83	3,130	2,347.47	0.00	0.00	2,347.47	75	782.53
522385 - ISF Maintenance Other	559.74	6,717	5,037.66	0.00	0.00	5,037.66	75	1,679.34
523100 - Memberships	0.00	2,200	277.50	0.00	0.00	277.50	13	1,922.50
523220 - Licenses And Permits	1,451.47	75,498	33,122.03	1,108.48	0.00	34,230.51	45	41,267.49
523230 - Miscellaneous Expense	2.00	0	-15,892.11	0.00	0.00	-15,892.11	0	15,892.11
523260 - Sales and Use Tax	0.00	0	14,734.00	0.00	0.00	14,734.00	0	-14,734.00
523640 - Computer Equip-Non Fixed Asset	475.86	66,500	25,011.18	0.00	0.00	25,011.18	38	41,488.82
523660 - Computer Supplies	0.00	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	2,145.46	11,200	3,311.97	0.00	700.00	4,011.97	36	7,188.03
523760 - Cmail Postage-Mailing ISF	3.56	19,144	3,076.70	0.00	0.00	3,076.70	16	16,067.30
523800 - Printing/Binding	0.00	87	0.00	0.00	0.00	0.00	0	87.00
523820 - Subscriptions	950.00	9,546	1,040.60	0.00	0.00	1,040.60	11	8,505.40
523840 - Computer Equipment-Software	0.00	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	147.16	1,000	147.16	0.00	0.00	147.16	15	852.84
524560 - ACO Payroll Service Fees	253.34	3,863	2,698.51	0.00	0.00	2,698.51	70	1,164.49
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	45,679.50	0.00	0.00	45,679.50	75	15,226.50
524840 - Fingerprinting Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00
525140 - Personnel Services	0.00	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	1,000.00	55,897	33,666.64	0.00	45,000.00	78,666.64	141	-22,769.64
525500 - Salary/Benefit Reimbursement	0.00	166,144	75,710.77	0.00	0.00	75,710.77	46	90,433.23
525600 - Security	0.00	2,400	273.09	41.03	0.00	314.12	13	2,085.88

Portion of Year Expired: 75.0%

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	10,945.40	59,838	97,637.37	0.00	0.00	97,637.37	163	-37,799.37
525840 - RCIT Enterprise	21,313.25	255,759	191,819.25	0.00	0.00	191,819.25	75	63,939.75
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	0.00	1,000	397.92	0.00	0.00	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	39.12	2,845	39.12	0.00	0.00	39.12	1	2,805.88
526960 - Small Tools And Instruments	0.00	2,415	1,179.47	0.00	0.00	1,179.47	49	1,235.53
527100 - Fuel	1,125,921.22	12,468,862	7,388,678.81	0.00	1,327,027.25	8,715,706.06	70	3,753,155.94
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	92,503.05	74,656	561,245.08	0.00	0.00	561,245.08	752	-486,589.08
527720 - Safety-Security Supplies	0.00	1,200	41.03	0.00	0.00	41.03	3	1,158.97
527860 - Training-Materials	0.00	0	647.22	0.00	0.00	647.22	0	-647.22
527880 - Training-Other	0.00	4,000	718.00	0.00	0.00	718.00	18	3,282.00
527970 - ISF Maintenance Contracts	559.78	6,717	5,038.02	0.00	0.00	5,038.02	75	1,678.98
528030 - ISF Maintenance Labor	16,365.51	196,386	147,289.59	0.00	0.00	147,289.59	75	49,096.41
528050 - ISF Maintenance Grounds Labor	6,721.26	80,981	60,491.34	0.00	0.00	60,491.34	75	20,489.66
528060 - Materials	1,237.86	45,995	10,605.00	0.00	17,508.75	28,113.75	61	17,881.25
528070 - ISF Custodial Labor	8,355.42	100,265	75,198.78	0.00	0.00	75,198.78	75	25,066.22
528140 - Conference/Registration Fees	503.30	10,000	2,101.30	0.00	0.00	2,101.30	21	7,898.70
528180 - Freight	0.00	768	0.00	0.00	0.00	0.00	0	768.00
528900 - Air Transportation	471.96	6,000	1,567.36	0.00	0.00	1,567.36	26	4,432.64
528920 - Car Pool Expense	266.19	2,000	5,056.08	0.00	0.00	5,056.08	253	-3,056.08
528940 - Travel-Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	0.00	6,000	1,180.61	0.00	0.00	1,180.61	20	4,819.39
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	470.75	0	1,750.25	0.00	0.00	1,750.25	0	-1,750.25
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	35.00	2,000	82,476.65	0.00	0.00	82,476.65	4124	-80,476.65
529140 - Van Pool Fees	266.50	0	2,004.16	0.00	0.00	2,004.16	0	-2,004.16
529540 - Utilities	1,691.38	58,941	7,153.02	0.00	0.00	7,153.02	12	51,787.98
529550 - Water	0.00	4,791	24.76	0.00	0.00	24.76	1	4,766.24
Total for Approp: 2	1,497,227.70	17,518,751	11,333,058.46	34,713.06	3,041,218.24	14,408,989.76	65	3,109,761.24 **
Approp 3								
532600 - Finance Purchase-Principal	452,125.74	5,150,029	3,622,268.99	0.00	2,359,315.93	5,981,584.92	116	-831,555.92
533720 - Finance Purchase-Interest	15,146.03	200,482	106,837.05	0.00	93,808.00	200,645.05	100	-163.05

Portion of Year Expired: 75.0%

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	
534360 - Property Damages-Losses	0.00	0	-10,400.00	0.00	0.00	-10,400.00	0	10,400.00	
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	4,765,991	0.00	0.00	0.00	0.00	0	4,765,991.00	
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	467,271.77	10,564,978	3,718,706.04	0.00	2,453,123.93	6,171,829.97	35	4,393,148.03	**
Approp 4									
540060 - Improvements-Land	0.00	0	2,326.44	0.00	0.00	2,326.44	0	-2,326.44	
542060 - Improvements-Building	12,226.29	0	12,226.29	0.00	0.00	12,226.29	0	-12,226.29	
546140 - Equipment-Office	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
546320 - Vehicles-Cars/Light Trucks	1,071,276.95	10,308,840	2,760,921.38	603,984.48	6,458,171.71	9,823,077.57	95	485,762.43	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	1,083,503.24	10,308,840	2,775,474.11	603,984.48	6,458,171.71	9,837,630.30	27	471,209.70	**
Total for Appr Dept: 7300500000	3,271,101.71	42,269,242	20,186,871.46	638,697.54	11,952,513.88	32,778,082.88	48	9,491,159.12	***
Total for Fund: 45300	3,271,101.71	42,269,242	20,186,871.46	638,697.54	11,952,513.88	32,778,082.88	48	9,491,159.12	****

Portion of Year Expired: 75.0%

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	2,775,714.83	36,930,763	24,594,279.89	0.00	0.00	24,594,279.89	67	12,336,483.11
510200 - Payoff Permanent-Seasonal	38,724.66	0	460,169.73	0.00	0.00	460,169.73	0	-460,169.73
510320 - Temporary Salaries	63,052.86	75,000	475,678.40	0.00	0.00	475,678.40	634	-400,678.40
510420 - Overtime	57,930.12	745,154	651,239.43	0.00	0.00	651,239.43	87	93,914.57
510440 - Annual Leave Buydown	36,975.29	198,233	171,261.88	0.00	0.00	171,261.88	86	26,971.12
510500 - Standby Pay	58,057.97	836,858	531,525.82	0.00	0.00	531,525.82	64	305,332.18
510520 - Bilingual Pay	440.76	0	3,561.37	0.00	0.00	3,561.37	0	-3,561.37
510620 - Shift Differential	47.40	0	846.24	0.00	0.00	846.24	0	-846.24
510630 - Difficult to Recruit Premium	124.21	0	2,456.44	0.00	0.00	2,456.44	0	-2,456.44
510700 - Holiday Pay	443.37	0	2,682.38	0.00	0.00	2,682.38	0	-2,682.38
513000 - Retirement-Misc.	857,937.79	12,603,461	7,570,931.33	0.00	0.00	7,570,931.33	60	5,032,529.67
513020 - Retirement-Misc Temp	3,807.01	0	20,114.49	0.00	0.00	20,114.49	0	-20,114.49
513120 - Social Security	182,758.02	2,371,733	1,542,832.77	0.00	0.00	1,542,832.77	65	828,900.23
513140 - Medicare Tax	43,743.17	564,515	376,359.39	0.00	0.00	376,359.39	67	188,155.61
515040 - Flex Benefit Plan	388,119.16	3,653,652	2,713,579.03	0.00	0.00	2,713,579.03	74	940,072.97
515100 - Life Insurance	1,935.12	22,265	16,375.10	0.00	0.00	16,375.10	74	5,889.90
515120 - Long Term Disability	7,785.75	54,462	43,493.92	0.00	0.00	43,493.92	80	10,968.08
515160 - Optical Insurance	541.96	7,844	4,647.46	0.00	0.00	4,647.46	59	3,196.54
515220 - Short Term Disability	0.00	0	248.48	0.00	0.00	248.48	0	-248.48
515260 - Unemployment Insurance	7,888.00	62,810	65,721.22	0.00	0.00	65,721.22	105	-2,911.22
517000 - Workers Comp Insurance	0.00	347,352	260,514.00	0.00	0.00	260,514.00	75	86,838.00
518010 - Def Comp Ben Mgmt & Conf	3,350.00	48,100	29,356.87	0.00	0.00	29,356.87	61	18,743.13
518020 - Flexible Spending Account Fees	276.00	0	2,072.47	0.00	0.00	2,072.47	0	-2,072.47
518040 - Transportation Admin Fee	31.00	0	263.36	0.00	0.00	263.36	0	-263.36
518120 - SEIU Pension Plan	0.00	0	5,554.00	0.00	0.00	5,554.00	0	-5,554.00
518140 - SEIU Training	327.54	4,767	2,930.30	0.00	0.00	2,930.30	61	1,836.70
518150 - LIUNA Health & Safety	165.11	2,436	1,496.69	0.00	0.00	1,496.69	61	939.31
518160 - Educational Support Program	5,590.53	0	19,212.54	0.00	0.00	19,212.54	0	-19,212.54
518180 - Other Post Employment Benefits	35,699.27	0	333,173.22	0.00	0.00	333,173.22	0	-333,173.22
Total for Approp: 1	4,571,466.90	58,529,405	39,902,578.22	0.00	0.00	39,902,578.22	68	18,626,826.78 **
Approp 2								
520230 - Cellular Phone	9,911.49	166,595	91,692.14	0.00	746.72	92,438.86	55	74,156.14
520240 - Communications Equipment	333.34	106,850	32,910.18	0.00	243,453.42	276,363.60	259	-169,513.60
520260 - Computer Lines	194,715.62	2,829,400	1,544,863.63	0.00	480,834.83	2,025,698.46	72	803,701.54
520280 - Microwave	523.56	6,283	3,664.92	0.00	0.00	3,664.92	58	2,618.08
520855 - ISF Custodial Supplies	125.75	1,509	1,131.75	0.00	0.00	1,131.75	75	377.25
520930 - Insurance-Liability	0.00	1,281,994	691,570.49	0.00	0.00	691,570.49	54	590,423.51

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520945 - Insurance-Property	0.00	167,231	125,423.45	0.00	0.00	125,423.45	75	41,807.55
521340 - Maint-Communications Equipment	5,064.00	1,407,329	1,075,565.10	0.00	126,191.81	1,201,756.91	85	205,572.09
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	304,438.32	10,490,452	10,391,869.53	53,127.03	322,670.53	10,767,667.09	103	-277,215.09
521660 - Maint-Telephone	325,442.73	665,412	460,536.97	1,537.20	1,210.46	463,284.63	70	202,127.37
521730 - ISF Maintenance Parts	634.33	7,612	5,708.97	0.00	0.00	5,708.97	75	1,903.03
522310 - Maint-Building and Improvement	670.09	900	4,556.54	0.00	53.41	4,609.95	512	-3,709.95
522325 - ISF Maintenance Grounds	2,733.59	32,803	24,602.31	0.00	0.00	24,602.31	75	8,200.69
522365 - ISF Custodial Services	1.50	18	13.50	0.00	0.00	13.50	75	4.50
522380 - Maint-Buildng Structure Repair	6,945.00	358,000	147,577.25	0.00	3,889.34	151,466.59	42	206,533.41
522385 - ISF Maintenance Other	1,366.84	16,402	12,301.56	0.00	0.00	12,301.56	75	4,100.44
523100 - Memberships	938.00	11,319	6,627.00	0.00	0.00	6,627.00	59	4,692.00
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	7,453.23	34,795	23,783.59	0.00	1,911.13	25,694.72	74	9,100.28
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	799.02	0.00	0.00	799.02	7	11,432.98
523640 - Computer Equip-Non Fixed Asset	3,107.80	2,000	279,549.99	52,810.49	10,137.44	342,497.92	****	-340,497.92
523660 - Computer Supplies	1,641.43	25,600	37,496.54	0.00	12,948.29	50,444.83	197	-24,844.83
523680 - Office Equip Non Fixed Assets	617.48	34,000	12,431.21	0.00	2,438.25	14,869.46	44	19,130.54
523700 - Office Supplies	272.54	40,000	20,425.42	16.00	2,206.24	22,647.66	57	17,352.34
523760 - Cmail Postage-Mailing ISF	9.48	5,168	3,991.65	0.00	0.00	3,991.65	77	1,176.35
523820 - Subscriptions	31,143.75	732,608	469,185.39	0.01	161,363.09	630,548.49	86	102,059.51
524560 - ACO Payroll Service Fees	3,661.48	44,110	33,904.79	0.00	0.00	33,904.79	77	10,205.21
524580 - Background-Reference Service	728.83	5,796	3,578.46	0.00	0.00	3,578.46	62	2,217.54
524660 - Consultants	0.00	8,500	7,600.00	0.00	0.00	7,600.00	89	900.00
524700 - County Counsel Legal Services	871.79	31,115	25,812.66	0.00	0.00	25,812.66	83	5,302.34
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	0.00	386,611	289,957.87	0.00	0.00	289,957.87	75	96,653.13
525320 - Security Guard Services	48,894.01	516,000	427,756.65	0.00	5,000.00	432,756.65	84	83,243.35
525330 - RMAP Services	0.00	13,238	13,238.00	0.00	0.00	13,238.00	100	0.00
525440 - Professional Services	23,561.17	1,159,503	829,728.06	0.00	130,618.62	960,346.68	83	199,156.32
525600 - Security	0.00	0	7,309.22	0.00	121.25	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	2,551,685.80	0.00	0.00	2,551,685.80	83	513,001.20

Portion of Year Expired: 75.0%

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	
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	0.00	11,075	2,401.34	0.00	2,749.45	5,150.79	47	5,924.21	
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	16,785.48	303,058	184,390.73	0.00	0.00	184,390.73	61	118,667.27	
527720 - Safety-Security Supplies	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
527840 - Training-Education/Tuition	11,036.94	0	21,037.10	0.00	0.00	21,037.10	0	-21,037.10	
527880 - Training-Other	207.00	126,340	35,903.10	5,000.00	3,226.20	44,129.30	35	82,210.70	
527970 - ISF Maintenance Contracts	1,366.84	16,402	12,301.56	0.00	0.00	12,301.56	75	4,100.44	
528030 - ISF Maintenance Labor	3,369.74	40,437	30,327.66	0.00	0.00	30,327.66	75	10,109.34	
528050 - ISF Maintenance Grounds Labor	1,060.66	12,728	9,545.94	0.00	0.00	9,545.94	75	3,182.06	
528070 - ISF Custodial Labor	1,212.33	14,548	10,910.97	0.00	0.00	10,910.97	75	3,637.03	
528080 - Labor	0.00	551,262	255,153.60	0.00	0.00	255,153.60	46	296,108.40	
528500 - Project Cost Expenses	679.07	55,000	36,340.63	0.00	6,581.80	42,922.43	78	12,077.57	
528920 - Car Pool Expense	55,521.79	44,671	83,739.56	0.00	0.00	83,739.56	187	-39,068.56	
529000 - Miscellaneous Travel Expense	1,820.00	20,160	16,530.00	0.00	0.00	16,530.00	82	3,630.00	
529040 - Private Mileage Reimbursement	550.00	10,150	6,422.03	0.00	0.00	6,422.03	63	3,727.97	
529540 - Utilities	12,967.57	660,000	366,227.41	0.00	0.00	366,227.41	55	293,772.59	
Total for Approp: 2	1,337,876.36	26,861,404	22,076,381.43	112,490.73	1,518,373.96	23,707,246.12	82	3,154,157.88	**
Approp 3									
532600 - Finance Purchase-Principal	0.00	1,668,277	1,246,918.64	0.00	82,919.20	1,329,837.84	80	338,439.16	
533720 - Finance Purchase-Interest	0.00	43,699	34,004.41	0.00	4,264.97	38,269.38	88	5,429.62	
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	0.00	1,711,976	1,284,045.77	0.00	87,184.17	1,371,229.94	75	340,746.06	**
Approp 4									
546140 - Equipment-Office	-750.00	6,000	5,034.60	0.00	0.00	5,034.60	84	965.40	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	-750.00	6,000	5,034.60	0.00	0.00	5,034.60	84	965.40	**
Total for Appr Dept: 7400100000	5,908,593.26	87,108,785	63,268,040.02	112,490.73	1,605,558.13	64,986,088.88	73	22,122,696.12	***
Total for Fund: 45500	5,908,593.26	87,108,785	63,268,040.02	112,490.73	1,605,558.13	64,986,088.88	73	22,122,696.12	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT 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									
520230 - Cellular Phone	0.00	1,835,264	0.00	0.00	0.00	0.00	0	1,835,264.00	
520240 - Communications Equipment	396,066.10	4,269,278	2,291,375.71	0.00	1,055,990.65	3,347,366.36	78	921,911.64	
520260 - Computer Lines	8,003.09	151,481	89,232.97	0.00	120,551.70	209,784.67	138	-58,303.67	
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	57,751.50	5,901,603	4,994,816.61	0.00	16,844.35	5,011,660.96	85	889,942.04	
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	0.00	951.25	0	308,918.75	
524660 - Consultants	1,649.40	255,382	4,948.20	0.00	4,951.80	9,900.00	4	245,482.00	
524680 - Consultants-Computer Program	0.00	13,437	3,701.10	0.00	0.00	3,701.10	28	9,735.90	
525440 - Professional Services	95,739.13	225,237	518,687.11	0.00	369,271.51	887,958.62	394	-662,721.62	
525600 - Security	4,149.19	0	79,763.06	0.00	110,988.02	190,751.08	0	-190,751.08	
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	563,358.41	13,519,375	8,003,940.17	0.00	1,679,127.84	9,683,068.01	59	3,836,306.99	**
Total for Appr Dept: 7400400000	563,358.41	13,519,375	8,003,940.17	0.00	1,679,127.84	9,683,068.01	59	3,836,306.99	***
Total for Fund: 45510	563,358.41	13,519,375	8,003,940.17	0.00	1,679,127.84	9,683,068.01	59	3,836,306.99	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	149,488.41	2,364,148	1,468,567.59	0.00	0.00	1,468,567.59	62	895,580.41
510200 - Payoff Permanent-Seasonal	0.00	0	16,635.08	0.00	0.00	16,635.08	0	-16,635.08
510420 - Overtime	8,102.21	140,000	76,854.88	0.00	0.00	76,854.88	55	63,145.12
510500 - Standby Pay	11,890.85	148,983	108,515.10	0.00	0.00	108,515.10	73	40,467.90
510620 - Shift Differential	78.19	2,000	505.04	0.00	0.00	505.04	25	1,494.96
513000 - Retirement-Misc.	45,399.88	745,943	445,815.97	0.00	0.00	445,815.97	60	300,127.03
513120 - Social Security	10,266.66	139,783	93,909.65	0.00	0.00	93,909.65	67	45,873.35
513140 - Medicare Tax	2,401.09	33,417	23,008.86	0.00	0.00	23,008.86	69	10,408.14
515040 - Flex Benefit Plan	27,200.08	263,874	191,888.12	0.00	0.00	191,888.12	73	71,985.88
515100 - Life Insurance	128.76	1,442	1,108.19	0.00	0.00	1,108.19	77	333.81
515120 - Long Term Disability	179.92	1,101	1,401.19	0.00	0.00	1,401.19	127	-300.19
515160 - Optical Insurance	15.94	106	87.67	0.00	0.00	87.67	83	18.33
515260 - Unemployment Insurance	342.45	3,635	3,393.33	0.00	0.00	3,393.33	93	241.67
517000 - Workers Comp Insurance	0.00	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	600.00	0.00	0.00	600.00	92	50.00
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	6.40	93	65.29	0.00	0.00	65.29	70	27.71
518150 - LIUNA Health & Safety	24.80	436	247.91	0.00	0.00	247.91	57	188.09
518180 - Other Post Employment Benefits	1,925.25	0	19,998.12	0.00	0.00	19,998.12	0	-19,998.12
Total for Approp: 1	257,550.89	3,914,681	2,504,630.37	0.00	0.00	2,504,630.37	64	1,410,050.63 **
Approp 2								
520115 - Uniforms-Replacement Clothing	651.89	0	1,880.74	0.00	6,819.27	8,700.01	0	-8,700.01
520200 - Communications	25.23	0	192.00	0.00	0.00	192.00	0	-192.00
520220 - County Radio 700 MHz System	718.54	104,000	103,985.09	1,605.00	8,570.27	114,160.36	110	-10,160.36
520230 - Cellular Phone	856.97	18,956	9,224.65	0.00	0.00	9,224.65	49	9,731.35
520240 - Communications Equipment	0.00	1,500	-568.06	0.00	0.00	-568.06	-38	2,068.06
520260 - Computer Lines	750.64	45,300	36,061.08	0.00	0.00	36,061.08	80	9,238.92
520815 - Cleaning and Custodial Supp	19.30	300	131.00	0.00	0.00	131.00	44	169.00
520855 - ISF Custodial Supplies	629.34	7,552	5,664.06	0.00	0.00	5,664.06	75	1,887.94
520930 - Insurance-Liability	0.00	53,458	40,093.49	0.00	0.00	40,093.49	75	13,364.51
520945 - Insurance-Property	0.00	102,176	76,631.93	0.00	0.00	76,631.93	75	25,544.07
521460 - Maint-Microwave Equipment	2,876.67	68,200	54,556.96	0.00	8,991.68	63,548.64	93	4,651.36
521500 - Maint-Motor Vehicles	1,835.53	0	25,705.94	963.60	4,296.93	30,966.47	0	-30,966.47
521580 - Maint-Radio Elec Equipment	0.00	6,600	7,089.50	0.00	12,528.99	19,618.49	297	-13,018.49
521600 - Maint-Service Contracts	21,328.50	2,144,013	2,372,655.92	7,595.90	221,261.79	2,601,513.61	121	-457,500.61

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640 - Maint-Software	347.80	20,250	7,282.20	0.00	4,466.02	11,748.22	58	8,501.78
521720 - Maint-Fire Equipment	0.00	5,394	3,255.15	0.00	11,145.21	14,400.36	267	-9,006.36
521730 - ISF Maintenance Parts	2,317.16	27,806	20,854.44	0.00	0.00	20,854.44	75	6,951.56
521740 - Maint-Parts	29,660.84	100,000	84,863.08	0.00	22,722.22	107,585.30	108	-7,585.30
521780 - Maint-Batteries	0.00	86,000	7,953.15	0.00	9,033.26	16,986.41	20	69,013.59
522310 - Maint-Building and Improvement	3,430.89	407,426	290,153.36	0.00	2,121.25	292,274.61	72	115,151.39
522320 - Maint-Grounds	0.00	0	1,071.84	153.12	153.12	1,378.08	0	-1,378.08
522325 - ISF Maintenance Grounds	2,727.83	32,734	24,550.47	0.00	0.00	24,550.47	75	8,183.53
522365 - ISF Custodial Services	102.08	1,225	918.72	0.00	0.00	918.72	75	306.28
522380 - Maint-Buildng Structure Repair	23,418.82	1,345,502	410,630.06	49,023.34	140,881.12	600,534.52	45	744,967.48
522385 - ISF Maintenance Other	1,363.92	16,367	12,275.28	0.00	0.00	12,275.28	75	4,091.72
523100 - Memberships	0.00	675	691.00	0.00	0.00	691.00	102	-16.00
523220 - Licenses And Permits	245.00	71,393	39,890.58	2,000.55	0.00	41,891.13	59	29,501.87
523640 - Computer Equip-Non Fixed Asset	0.00	6,000	772.95	0.00	3,996.74	4,769.69	79	1,230.31
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	80.40	9,000	2,457.21	0.00	1,677.29	4,134.50	46	4,865.50
523750 - Postage-Mailing Expense	0.00	0	23.20	0.00	0.00	23.20	0	-23.20
523760 - Cmail Postage-Mailing ISF	44.11	6,656	3,385.84	0.00	0.00	3,385.84	51	3,270.16
523800 - Printing/Binding	0.00	100	0.00	0.00	0.00	0.00	0	100.00
524560 - ACO Payroll Service Fees	229.44	3,240	2,266.66	0.00	0.00	2,266.66	70	973.34
524700 - County Counsel Legal Services	862.88	7,224	10,809.23	0.00	0.00	10,809.23	150	-3,585.23
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	8,872.47	0.00	0.00	8,872.47	75	2,957.53
525140 - Personnel Services	0.00	27,189	20,498.14	0.00	0.00	20,498.14	75	6,690.86
525440 - Professional Services	40.80	274,881	81,820.77	0.00	786.80	82,607.57	30	192,273.43
525840 - RCIT Enterprise	10,478.17	125,738	94,303.53	0.00	0.00	94,303.53	75	31,434.47
526520 - Rent-Lease Copiers	84.04	1,200	499.27	119.74	0.00	619.01	52	580.99
526530 - Rent-Lease Equipment	2,727.90	10,000	12,538.13	2,940.00	12.60	15,490.73	155	-5,490.73
526710 - Rent-Lease Land	46,087.19	544,163	506,792.91	0.00	0.00	506,792.91	93	37,370.09
526720 - Rent-Lease Storage	629.16	7,580	6,291.60	0.00	0.00	6,291.60	83	1,288.40
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	324.07	3,605.11	47	4,094.89
527100 - Fuel	383.78	344,000	359,258.54	55,450.28	0.00	414,708.82	121	-70,708.82
527160 - Shop Supplies	0.00	4,000	1,177.72	0.00	1,765.37	2,943.09	74	1,056.91
527170 - Storeroom Supplies - Parts	2,867.06	5,000	9,127.76	0.00	108.79	9,236.55	185	-4,236.55
527280 - Awards/Recognition	0.00	0	65.22	0.00	0.00	65.22	0	-65.22
527690 - Fleet Services-ISF Costs	4,090.68	147,637	50,128.86	0.00	0.00	50,128.86	34	97,508.14
527950 - Abatement Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00

Portion of Year Expired: 75.0%

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	12,275.28	0.00	0.00	12,275.28	75	4,091.72	
528030 - ISF Maintenance Labor	8,724.25	104,691	78,518.25	0.00	0.00	78,518.25	75	26,172.75	
528050 - ISF Maintenance Grounds Labor	1,443.50	17,322	12,991.50	0.00	0.00	12,991.50	75	4,330.50	
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	45,641.16	0.00	0.00	45,641.16	75	15,213.84	
528140 - Conference/Registration Fees	0.00	31,350	13,530.00	0.00	0.00	13,530.00	43	17,820.00	
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	0.00	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	35.00	420	1,386.49	0.00	0.00	1,386.49	330	-966.49	
529040 - Private Mileage Reimbursement	0.00	2,015	21.62	0.00	0.00	21.62	1	1,993.38	
529060 - Public Service Transportation	36.10	0	39.99	0.00	0.00	39.99	0	-39.99	
529540 - Utilities	40,862.32	541,000	414,336.34	0.00	0.00	414,336.34	77	126,663.66	
Total for Approp: 2	220,434.72	7,349,447	5,737,504.40	119,851.53	461,665.69	6,319,021.62	78	1,030,425.38	**
Approp 3									
532520 - Finance Purchase-Vehic Princip	0.00	140,836	43,130.07	0.00	8,149.15	51,279.22	36	89,556.78	
532600 - Finance Purchase-Principal	8,572.80	1,297,567	1,284,368.49	0.00	10,922.36	1,295,290.85	100	2,276.15	
533720 - Finance Purchase-Interest	107.97	561,559	561,419.77	0.00	84.08	561,503.85	100	55.15	
533790 - Finance Purchase-Veh Interest	0.00	2,292	4,868.34	0.00	944.98	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	8,680.77	2,002,364	1,894,968.61	0.00	20,100.57	1,915,069.18	95	87,294.82	**
Approp 4									
546060 - Equipment-Communications	33,779.63	1,617,933	552,104.55	565,150.51	335,023.79	1,452,278.85	90	165,654.15	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	33,779.63	1,617,933	552,104.55	565,150.51	335,023.79	1,452,278.85	34	165,654.15	**
Total for Appr Dept: 7400600000	520,446.01	14,884,425	10,689,207.93	685,002.04	816,790.05	12,191,000.02	72	2,693,424.98	***
Total for Fund: 45520	520,446.01	14,884,425	10,689,207.93	685,002.04	816,790.05	12,191,000.02	72	2,693,424.98	****

Portion of Year Expired: 75.0%

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	28,392.59	452,531	297,646.30	0.00	0.00	297,646.30	66	154,884.70
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	0.00	0	2,638.25	0.00	0.00	2,638.25	0	-2,638.25
513000 - Retirement-Misc.	8,636.99	146,502	90,543.72	0.00	0.00	90,543.72	62	55,958.28
513020 - Retirement-Misc Temp	0.00	380	0.00	0.00	0.00	0.00	0	380.00
513120 - Social Security	1,792.61	28,056	18,934.79	0.00	0.00	18,934.79	67	9,121.21
513140 - Medicare Tax	419.24	6,562	4,428.29	0.00	0.00	4,428.29	67	2,133.71
515040 - Flex Benefit Plan	7,401.15	60,060	56,183.34	0.00	0.00	56,183.34	94	3,876.66
515100 - Life Insurance	38.67	532	385.84	0.00	0.00	385.84	73	146.16
515120 - Long Term Disability	26.88	440	233.61	0.00	0.00	233.61	53	206.39
515160 - Optical Insurance	15.94	212	135.23	0.00	0.00	135.23	64	76.77
515200 - Retiree Health Ins	0.00	856	0.00	0.00	0.00	0.00	0	856.00
515260 - Unemployment Insurance	65.93	959	688.38	0.00	0.00	688.38	72	270.62
517000 - Workers Comp Insurance	0.00	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	8.03	168	105.89	0.00	0.00	105.89	63	62.11
518180 - Other Post Employment Benefits	366.26	4,292	4,056.01	0.00	0.00	4,056.01	95	235.99
Total for Approp: 1	47,164.29	783,453	528,033.87	0.00	0.00	528,033.87	67	255,419.13 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	2,500	3,702.96	0.00	20,000.00	23,702.96	948	-21,202.96
520230 - Cellular Phone	398.52	5,200	2,783.97	0.00	0.00	2,783.97	54	2,416.03
520260 - Computer Lines	157.67	550	472.55	0.00	0.00	472.55	86	77.45
520320 - Telephone Service	0.00	8	0.00	0.00	0.00	0.00	0	8.00
520845 - Trash	0.00	1,399	0.00	0.00	0.00	0.00	0	1,399.00
520930 - Insurance-Liability	0.00	10,993	8,244.74	0.00	0.00	8,244.74	75	2,748.26
520945 - Insurance-Property	0.00	4,603	3,452.58	0.00	0.00	3,452.58	75	1,150.42
521540 - Maint-Office Equipment	110.88	0	177.30	0.00	0.00	177.30	0	-177.30
521560 - Maint-Other	0.00	22,155	10,699.93	0.00	0.00	10,699.93	48	11,455.07
521640 - Maint-Software	0.00	3,314	4,274.32	0.00	0.00	4,274.32	129	-960.32
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	0.00	8,410	4,910.95	0.00	0.00	4,910.95	58	3,499.05

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523760 - Cmail Postage-Mailing ISF	108,555.32	0	1,115,691.32	0.00	0.00	1,115,691.32	0	-1,115,691.32	
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	0.00	41,745	11,708.24	0.00	0.00	11,708.24	28	30,036.76	
524500 - Administrative Support-Direct	11,276.52	103,831	134,736.87	0.00	0.00	134,736.87	130	-30,905.87	
524560 - ACO Payroll Service Fees	90.82	997	824.14	0.00	0.00	824.14	83	172.86	
524740 - County Support Service	0.00	28,436	28,436.00	0.00	0.00	28,436.00	100	0.00	
525140 - Personnel Services	0.00	10,092	7,568.73	0.00	0.00	7,568.73	75	2,523.27	
525440 - Professional Services	5,589.42	389,614	120,004.00	0.00	0.00	120,004.00	31	269,610.00	
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	959.10	0.00	0.00	959.10	76	300.90	
525810 - RCIT Departmental Applications	3,519.46	9,651	30,057.42	0.00	0.00	30,057.42	311	-20,406.42	
525840 - RCIT Enterprise	1,965.67	23,588	17,691.03	0.00	0.00	17,691.03	75	5,896.97	
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	7,758.53	93,629	50,026.46	0.00	0.00	50,026.46	53	43,602.54	
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	1,418.22	0.00	0.00	1,418.22	75	472.78	
528140 - Conference/Registration Fees	35.70	0	35.70	0.00	0.00	35.70	0	-35.70	
528920 - Car Pool Expense	3,200.35	81,724	24,154.48	0.00	0.00	24,154.48	30	57,569.52	
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	142,816.44	2,616,948	1,582,563.85	0.00	20,000.00	1,602,563.85	60	1,014,384.15	**
Approp 3									
530240 - Legal Fee-Services	0.00	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	0.00	33,046	787.09	0.00	0.00	787.09	2	32,258.91	**
Total for Appr Dept: 7300600000	189,980.73	3,433,447	2,111,384.81	0.00	20,000.00	2,131,384.81	61	1,302,062.19	***
Total for Fund: 45620	189,980.73	3,433,447	2,111,384.81	0.00	20,000.00	2,131,384.81	61	1,302,062.19	****

Portion of Year Expired: 75.0%

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	33,972.94	0.00	0.00	33,972.94	68	15,672.06	
513000 - Retirement-Misc.	1,152.60	16,072	10,334.37	0.00	0.00	10,334.37	64	5,737.63	
513120 - Social Security	234.92	3,078	1,821.49	0.00	0.00	1,821.49	59	1,256.51	
513140 - Medicare Tax	54.94	720	425.99	0.00	0.00	425.99	59	294.01	
515040 - Flex Benefit Plan	1,528.21	10,651	8,717.03	0.00	0.00	8,717.03	82	1,933.97	
515100 - Life Insurance	5.46	55	46.23	0.00	0.00	46.23	84	8.77	
515200 - Retiree Health Ins	0.00	323	0.00	0.00	0.00	0.00	0	323.00	
515260 - Unemployment Insurance	8.72	105	78.19	0.00	0.00	78.19	74	26.81	
517000 - Workers Comp Insurance	0.00	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	14.35	0.00	0.00	14.35	68	6.65	
518180 - Other Post Employment Benefits	48.88	3,031	462.43	0.00	0.00	462.43	15	2,568.57	
Total for Approp: 1	6,824.31	101,303	65,988.54	0.00	0.00	65,988.54	65	35,314.46	**
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	69.88	1,689	570.17	0.00	0.00	570.17	34	1,118.83	
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	2,251.40	0.00	0.00	2,251.40	50	2,228.60	
520930 - Insurance-Liability	0.00	1,412	1,059.01	0.00	0.00	1,059.01	75	352.99	
520945 - Insurance-Property	0.00	2,086	1,564.75	0.00	0.00	1,564.75	75	521.25	
521380 - Maint-Copier Machines	293.50	1,403	469.50	0.00	743.85	1,213.35	86	189.65	
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	156.23	0.00	0.00	156.23	4	4,120.77	
521640 - Maint-Software	0.00	1,469	1,586.83	0.00	0.00	1,586.83	108	-117.83	
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	0.00	0	16,987.87	0.00	0.00	16,987.87	0	-16,987.87	
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	91.04	0.00	0.00	91.04	73	33.96	
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	0.00	-2,299	-1,724.12	0.00	0.00	-1,724.12	75	-574.88	

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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	29,372.22	0.00	0.00	29,372.22	75	9,790.78	
527690 - Fleet Services-ISF Costs	0.00	39,214	1,246.21	0.00	0.00	1,246.21	3	37,967.79	
528060 - Materials	0.00	368	0.00	0.00	0.00	0.00	0	368.00	
528140 - Conference/Registration Fees	3.56	0	3.56	0.00	0.00	3.56	0	-3.56	
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	3,640.08	170,874	27,441.87	0.00	743.85	28,185.72	16	142,688.28	**
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	37,245.53	200,000	37,245.53	0.00	0.00	37,245.53	19	162,754.47	
Total for Approp: 4	37,245.53	200,000	37,245.53	0.00	0.00	37,245.53	19	162,754.47	**
Total for Appr Dept: 7300400000	47,709.92	483,820	130,675.94	0.00	743.85	131,419.79	27	352,400.21	***
Total for Fund: 45700	47,709.92	483,820	130,675.94	0.00	743.85	131,419.79	27	352,400.21	****

Portion of Year Expired: 75.0%

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	114,656.80	2,312,876	1,102,677.80	0.00	0.00	1,102,677.80	48	1,210,198.20
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	4,198.28	102,680	37,484.39	0.00	0.00	37,484.39	37	65,195.61
510320 - Temporary Salaries	2,475.28	54,933	19,117.53	0.00	0.00	19,117.53	35	35,815.47
510420 - Overtime	0.00	0	2,668.24	0.00	0.00	2,668.24	0	-2,668.24
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	418.25	4,396	3,628.20	0.00	0.00	3,628.20	83	767.80
510630 - Difficult to Recruit Premium	791.55	11,676	8,666.64	0.00	0.00	8,666.64	74	3,009.36
510790 - Bonus Pay	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
513000 - Retirement-Misc.	35,999.60	748,770	344,296.16	0.00	0.00	344,296.16	46	404,473.84
513020 - Retirement-Misc Temp	234.26	0	2,091.59	0.00	0.00	2,091.59	0	-2,091.59
513120 - Social Security	7,320.39	137,449	62,819.37	0.00	0.00	62,819.37	46	74,629.63
513140 - Medicare Tax	1,772.91	33,537	16,705.70	0.00	0.00	16,705.70	50	16,831.30
515040 - Flex Benefit Plan	18,300.23	275,177	139,054.19	0.00	0.00	139,054.19	51	136,122.81
515100 - Life Insurance	119.14	2,668	1,088.87	0.00	0.00	1,088.87	41	1,579.13
515120 - Long Term Disability	538.44	13,970	5,176.90	0.00	0.00	5,176.90	37	8,793.10
515160 - Optical Insurance	286.92	6,148	2,696.85	0.00	0.00	2,696.85	44	3,451.15
515260 - Unemployment Insurance	398.61	5,088	3,731.16	0.00	0.00	3,731.16	73	1,356.84
517000 - Workers Comp Insurance	0.00	29,230	21,922.48	0.00	0.00	21,922.48	75	7,307.52
518010 - Def Comp Ben Mgmt & Conf	1,850.00	37,700	17,908.15	0.00	0.00	17,908.15	48	19,791.85
518020 - Flexible Spending Account Fees	16.00	0	113.48	0.00	0.00	113.48	0	-113.48
518040 - Transportation Admin Fee	28.00	0	253.68	0.00	0.00	253.68	0	-253.68
518180 - Other Post Employment Benefits	1,494.66	0	15,159.43	0.00	0.00	15,159.43	0	-15,159.43
Total for Approp: 1	190,899.32	3,847,457	1,816,863.63	0.00	0.00	1,816,863.63	47	2,030,593.37 **
Approp 2								
520230 - Cellular Phone	47.09	377	166.50	0.00	0.00	166.50	44	210.50
520320 - Telephone Service	284.04	5,617	3,082.62	0.00	0.00	3,082.62	55	2,534.38
520930 - Insurance-Liability	0.00	14,178	10,633.50	0.00	0.00	10,633.50	75	3,544.50
520935 - Insurance-Malpractice	0.00	3,886	2,914.48	0.00	0.00	2,914.48	75	971.52
520940 - Insurance-Other	0.00	1,800,000	484,890.63	0.00	0.00	484,890.63	27	1,315,109.37
520945 - Insurance-Property	0.00	15,288	11,465.81	0.00	0.00	11,465.81	75	3,822.19
521380 - Maint-Copier Machines	36.21	1,592	415.64	360.00	1,764.95	2,540.59	160	-948.59
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
523350 - Administrative Expense	0.00	26,207	18,317.03	0.00	0.00	18,317.03	70	7,889.97
523640 - Computer Equip-Non Fixed Asset	0.00	0	1,730.23	0.00	0.00	1,730.23	0	-1,730.23
523700 - Office Supplies	1,429.73	18,034	13,144.50	0.00	6,557.21	19,701.71	109	-1,667.71

Portion of Year Expired: 75.0%

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	
523760 - Cmail Postage-Mailing ISF	3,178.73	156,045	43,804.54	0.00	0.00	43,804.54	28	112,240.46	
523800 - Printing/Binding	0.00	11,968	135.57	0.00	0.00	135.57	1	11,832.43	
523820 - Subscriptions	0.00	1,186	3,659.09	0.00	0.00	3,659.09	309	-2,473.09	
523840 - Computer Equipment-Software	0.00	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	205.54	2,866	2,022.00	0.00	0.00	2,022.00	71	844.00	
524680 - Consultants-Computer Program	108.90	176,402	210,313.06	0.00	0.00	210,313.06	119	-33,911.06	
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	0.00	11,456	8,592.04	0.00	0.00	8,592.04	75	2,863.96	
525440 - Professional Services	12,871.36	276,384	252,550.46	0.00	6,906.62	259,457.08	94	16,926.92	
526700 - Rent-Lease Bldgs	20,657.67	0	11,089.69	0.00	0.00	11,089.69	0	-11,089.69	
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	38,819.27	3,064,529	1,055,648.73	360.00	15,228.78	1,071,237.51	34	1,993,291.49	**
Approp 3									
534440 - Psych Svcs Claims	7,916.40	588,973	302,096.06	0.00	0.00	302,096.06	51	286,876.94	
534460 - Medical Svcs Claims	55,266.09	2,593,977	1,473,043.78	0.00	0.00	1,473,043.78	57	1,120,933.22	
534480 - Physician Care Claims	334,508.93	10,017,937	5,679,712.95	0.00	0.00	5,679,712.95	57	4,338,224.05	
534500 - Hosp Care Svcs Claims	1,147,287.25	28,146,510	18,009,228.25	0.00	0.00	18,009,228.25	64	10,137,281.75	
534520 - EPO Pharmaceutical Claims	102,117.67	9,552,219	6,093,069.47	0.00	0.00	6,093,069.47	64	3,459,149.53	
Total for Approp: 3	1,647,096.34	50,899,616	31,557,150.51	0.00	0.00	31,557,150.51	62	19,342,465.49	**
Total for Appr Dept: 1132000000	1,876,814.93	57,811,602	34,429,662.87	360.00	15,228.78	34,445,251.65	60	23,366,350.35	***
Total for Fund: 45800	1,876,814.93	57,811,602	34,429,662.87	360.00	15,228.78	34,445,251.65	60	23,366,350.35	****

Portion of Year Expired: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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	45,697.14	430,000	330,870.51	0.00	0.00	330,870.51	77	99,129.49
Total for Approp: 2	45,697.14	469,957	333,968.51	0.00	0.00	333,968.51	71	135,988.49 **
Approp 3								
534240 - Dental Claims	1,281,591.48	7,769,043	7,081,400.06	0.00	0.00	7,081,400.06	91	687,642.94
Total for Approp: 3	1,281,591.48	7,769,043	7,081,400.06	0.00	0.00	7,081,400.06	91	687,642.94 **
Total for Appr Dept: 1130600000	1,327,288.62	8,239,000	7,415,368.57	0.00	0.00	7,415,368.57	90	823,631.43 ***
Total for Fund: 45860	1,327,288.62	8,239,000	7,415,368.57	0.00	0.00	7,415,368.57	90	823,631.43 ****

Portion of Year Expired: 75.0%

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	2,595.60	33,737	20,200.95	0.00	0.00	20,200.95	60	13,536.05	
Total for Approp: 2	2,595.60	37,030	20,589.95	0.00	0.00	20,589.95	56	16,440.05	**
Approp 3									
534240 - Dental Claims	49,611.93	551,135	457,149.38	0.00	0.00	457,149.38	83	93,985.62	
Total for Approp: 3	49,611.93	551,135	457,149.38	0.00	0.00	457,149.38	83	93,985.62	**
Total for Appr Dept: 1132600000	52,207.53	588,165	477,739.33	0.00	0.00	477,739.33	81	110,425.67	***
Total for Fund: 45900	52,207.53	588,165	477,739.33	0.00	0.00	477,739.33	81	110,425.67	****

Portion of Year Expired: 75.0%

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	72.45	1,000	683.55	0.00	0.00	683.55	68	316.45	
Total for Approp: 2	72.45	1,234	820.55	0.00	0.00	820.55	66	413.45	**
Approp 3									
534240 - Dental Claims	41.40	14,336	14,271.70	0.00	0.00	14,271.70	100	64.30	
Total for Approp: 3	41.40	14,336	14,271.70	0.00	0.00	14,271.70	100	64.30	**
Total for Appr Dept: 1132500000	113.85	15,570	15,092.25	0.00	0.00	15,092.25	97	477.75	***
Total for Fund: 45920	113.85	15,570	15,092.25	0.00	0.00	15,092.25	97	477.75	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	91,548.31	1,214,573	795,337.17	0.00	0.00	795,337.17	65	419,235.83
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	5,831.41	26,299	21,002.19	0.00	0.00	21,002.19	80	5,296.81
510630 - Difficult to Recruit Premium	0.00	712	275.47	0.00	0.00	275.47	39	436.53
513000 - Retirement-Misc.	27,848.97	393,206	242,043.22	0.00	0.00	242,043.22	62	151,162.78
513120 - Social Security	5,966.56	75,302	49,490.74	0.00	0.00	49,490.74	66	25,811.26
513140 - Medicare Tax	1,395.39	17,613	11,574.42	0.00	0.00	11,574.42	66	6,038.58
515040 - Flex Benefit Plan	12,071.41	126,470	90,786.91	0.00	0.00	90,786.91	72	35,683.09
515100 - Life Insurance	77.28	1,196	656.53	0.00	0.00	656.53	55	539.47
515120 - Long Term Disability	448.58	7,336	3,904.57	0.00	0.00	3,904.57	53	3,431.43
515160 - Optical Insurance	191.28	2,756	1,663.65	0.00	0.00	1,663.65	60	1,092.35
515260 - Unemployment Insurance	228.86	2,672	1,995.53	0.00	0.00	1,995.53	75	676.47
517000 - Workers Comp Insurance	0.00	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	10,804.16	0.00	0.00	10,804.16	64	6,095.84
518020 - Flexible Spending Account Fees	0.00	0	21.82	0.00	0.00	21.82	0	-21.82
518040 - Transportation Admin Fee	12.00	0	120.39	0.00	0.00	120.39	0	-120.39
518180 - Other Post Employment Benefits	1,180.97	0	10,776.06	0.00	0.00	10,776.06	0	-10,776.06
Total for Approp: 1	148,001.02	1,974,440	1,251,267.35	0.00	0.00	1,251,267.35	63	723,172.65 **
Approp 2								
520320 - Telephone Service	106.77	1,911	913.37	0.00	0.00	913.37	48	997.63
520930 - Insurance-Liability	0.00	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	0.00	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	200.00	200.17	20	824.83
521700 - Maint-Alarms	0.00	657	110.30	0.00	0.00	110.30	17	546.70
523100 - Memberships	190.00	1,680	1,030.00	0.00	0.00	1,030.00	61	650.00
523230 - Miscellaneous Expense	0.00	488	0.00	0.00	0.00	0.00	0	488.00
523700 - Office Supplies	730.69	3,846	3,380.11	0.00	652.50	4,032.61	105	-186.61
523760 - Cmail Postage-Mailing ISF	1,152.49	5,603	7,347.55	0.00	0.00	7,347.55	131	-1,744.55
523820 - Subscriptions	0.00	625	1,573.95	0.00	0.00	1,573.95	252	-948.95
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	1,106.82	0.00	0.00	1,106.82	74	388.18
524700 - County Counsel Legal Services	0.00	502,295	-41,258.05	0.00	0.00	-41,258.05	-8	543,553.05
524740 - County Support Service	0.00	118,662	118,661.00	0.00	0.00	118,661.00	100	1.00
525140 - Personnel Services	0.00	6,311	9,160.75	0.00	0.00	9,160.75	145	-2,849.75
525440 - Professional Services	1,088.66	36,097	86,953.72	0.00	5,925.00	92,878.72	257	-56,781.72

Portion of Year Expired: 75.0%

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	52,410.50	346,646	277,111.08	0.00	0.00	277,111.08	80	69,534.92	
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	638.40	0.00	0.00	638.40	27	1,699.60	
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	630.00	0.00	0.00	630.00	75	210.00	
529040 - Private Mileage Reimbursement	0.00	0	374.09	0.00	0.00	374.09	0	-374.09	
Total for Approp: 2	55,863.83	53,743,618	37,840,816.10	0.00	6,777.50	37,847,593.60	70	15,896,024.40	**
Approp 3									
534280 - Liab Adj Exp	1,795,397.92	30,000,000	19,288,497.83	0.00	0.00	19,288,497.83	64	10,711,502.17	
Total for Approp: 3	1,795,397.92	30,000,000	19,288,497.83	0.00	0.00	19,288,497.83	64	10,711,502.17	**
Total for Appr Dept: 1131000000	1,999,262.77	85,718,058	58,380,581.28	0.00	6,777.50	58,387,358.78	68	27,330,699.22	***
Total for Fund: 45960	1,999,262.77	85,718,058	58,380,581.28	0.00	6,777.50	58,387,358.78	68	27,330,699.22	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520940 - Insurance-Other	0.00	2,248,182	2,285,674.52	0.00	0.00	2,285,674.52	102	-37,492.52
524500 - Administrative Support-Direct	0.00	255,318	0.00	0.00	0.00	0.00	0	255,318.00
Total for Approp: 2	0.00	2,503,500	2,285,674.52	0.00	0.00	2,285,674.52	91	217,825.48 **
Total for Appr Dept: 1131400000	0.00	2,503,500	2,285,674.52	0.00	0.00	2,285,674.52	91	217,825.48 ***
Total for Fund: 45980	0.00	2,503,500	2,285,674.52	0.00	0.00	2,285,674.52	91	217,825.48 ****

Portion of Year Expired: 75.0%

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	10,834.49	135,337	97,021.01	0.00	0.00	97,021.01	72	38,315.99	
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	76.11	775	757.37	0.00	0.00	757.37	98	17.63	
513000 - Retirement-Misc.	3,319.00	43,814	29,744.06	0.00	0.00	29,744.06	68	14,069.94	
513120 - Social Security	645.29	8,391	5,872.35	0.00	0.00	5,872.35	70	2,518.65	
513140 - Medicare Tax	150.91	1,963	1,373.37	0.00	0.00	1,373.37	70	589.63	
515040 - Flex Benefit Plan	2,345.68	15,376	16,786.55	0.00	0.00	16,786.55	109	-1,410.55	
515100 - Life Insurance	12.88	184	108.90	0.00	0.00	108.90	59	75.10	
515120 - Long Term Disability	53.10	818	475.50	0.00	0.00	475.50	58	342.50	
515160 - Optical Insurance	31.88	424	270.46	0.00	0.00	270.46	64	153.54	
515260 - Unemployment Insurance	27.08	298	242.50	0.00	0.00	242.50	81	55.50	
517000 - Workers Comp Insurance	0.00	832	623.98	0.00	0.00	623.98	75	208.02	
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,791.03	0.00	0.00	1,791.03	69	808.97	
518040 - Transportation Admin Fee	4.00	0	33.82	0.00	0.00	33.82	0	-33.82	
518180 - Other Post Employment Benefits	140.75	0	1,330.17	0.00	0.00	1,330.17	0	-1,330.17	
Total for Approp: 1	17,841.17	217,981	160,158.85	0.00	0.00	160,158.85	73	57,822.15	**
Approp 2									
520930 - Insurance-Liability	0.00	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	0.00	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	182.08	0.00	0.00	182.08	73	66.92	
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	0.00	2,912	2,184.29	0.00	0.00	2,184.29	75	727.71	
525440 - Professional Services	0.00	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	105.46	0.00	0.00	105.46	0	-105.46	
Total for Approp: 2	19.12	6,002,152	4,419,020.32	0.00	0.00	4,419,020.32	74	1,583,131.68	**
Approp 3									
534340 - Malprac-Liab	153,167.24	28,500,000	9,245,871.60	0.00	0.00	9,245,871.60	32	19,254,128.40	
Total for Approp: 3	153,167.24	28,500,000	9,245,871.60	0.00	0.00	9,245,871.60	32	19,254,128.40	**
Total for Appr Dept: 1130900000	171,027.53	34,720,133	13,825,050.77	0.00	0.00	13,825,050.77	40	20,895,082.23	***

Portion of Year Expired: 75.0%

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	171,027.53	34,720,133	13,825,050.77	0.00	0.00	13,825,050.77	40	20,895,082.23	****

Portion of Year Expired: 75.0%

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	130,049.77	2,064,623	1,120,333.45	0.00	0.00	1,120,333.45	54	944,289.55	
510200 - Payoff Permanent-Seasonal	0.00	4,157	0.00	0.00	0.00	0.00	0	4,157.00	
510440 - Annual Leave Buydown	6,528.11	31,419	34,904.28	0.00	0.00	34,904.28	111	-3,485.28	
510630 - Difficult to Recruit Premium	0.00	1,144	0.00	0.00	0.00	0.00	0	1,144.00	
513000 - Retirement-Misc.	39,561.06	668,401	340,805.06	0.00	0.00	340,805.06	51	327,595.94	
513120 - Social Security	8,408.73	128,009	70,174.15	0.00	0.00	70,174.15	55	57,834.85	
513140 - Medicare Tax	1,966.55	29,939	16,411.65	0.00	0.00	16,411.65	55	13,527.35	
515040 - Flex Benefit Plan	24,975.86	213,320	150,127.61	0.00	0.00	150,127.61	70	63,192.39	
515100 - Life Insurance	128.80	2,208	1,051.74	0.00	0.00	1,051.74	48	1,156.26	
515120 - Long Term Disability	637.22	12,470	5,505.59	0.00	0.00	5,505.59	44	6,964.41	
515160 - Optical Insurance	318.80	5,088	2,619.58	0.00	0.00	2,619.58	51	2,468.42	
515260 - Unemployment Insurance	325.10	4,158	2,808.69	0.00	0.00	2,808.69	68	1,349.31	
517000 - Workers Comp Insurance	0.00	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	17,281.10	0.00	0.00	17,281.10	55	13,918.90	
518020 - Flexible Spending Account Fees	8.00	0	24.00	0.00	0.00	24.00	0	-24.00	
518040 - Transportation Admin Fee	14.00	0	118.43	0.00	0.00	118.43	0	-118.43	
518180 - Other Post Employment Benefits	1,677.64	0	15,196.07	0.00	0.00	15,196.07	0	-15,196.07	
Total for Approp: 1	216,599.64	3,204,641	1,783,740.15	0.00	0.00	1,783,740.15	56	1,420,900.85	**
Approp 2									
520230 - Cellular Phone	910.55	5,308	2,946.45	0.00	0.00	2,946.45	56	2,361.55	
520320 - Telephone Service	314.73	5,524	5,830.77	0.00	0.00	5,830.77	106	-306.77	
520930 - Insurance-Liability	0.00	8,909	6,681.76	0.00	0.00	6,681.76	75	2,227.24	
520945 - Insurance-Property	0.00	5,867	4,400.46	0.00	0.00	4,400.46	75	1,466.54	
521380 - Maint-Copier Machines	168.60	774	403.27	200.00	63.14	666.41	86	107.59	
522860 - Medical-Dental Supplies	909.19	885	909.19	0.00	0.00	909.19	103	-24.19	
523100 - Memberships	19,388.49	0	34,929.96	0.00	0.00	34,929.96	0	-34,929.96	
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	3,098.49	0.00	2,175.00	5,273.49	102	-126.49	
523760 - Cmail Postage-Mailing ISF	211.53	2,276	3,013.57	0.00	0.00	3,013.57	132	-737.57	
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	1,758.22	0.00	0.00	1,758.22	74	608.78	
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	0.00	21,358	16,018.46	0.00	0.00	16,018.46	75	5,339.54	
525440 - Professional Services	1,747.40	17,261	25,321.19	0.00	500.00	25,821.19	150	-8,560.19	
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: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527690 - Fleet Services-ISF Costs	524.73	8,644	5,554.05	0.00	0.00	5,554.05	64	3,089.95	
527840 - Training-Education/Tuition	0.00	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	965.00	0.00	0.00	965.00	77	295.00	
529040 - Private Mileage Reimbursement	326.59	0	2,853.99	0.00	0.00	2,853.99	0	-2,853.99	
Total for Approp: 2	24,805.39	235,071	102,667.09	200.00	2,738.14	105,605.23	44	129,465.77	**
Total for Appr Dept: 1131300000	241,405.03	3,439,712	1,886,407.24	200.00	2,738.14	1,889,345.38	55	1,550,366.62	***
Total for Fund: 46040	241,405.03	3,439,712	1,886,407.24	200.00	2,738.14	1,889,345.38	55	1,550,366.62	****

Portion of Year Expired: 75.0%

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	YTD 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	890.00	19,000	14,383.13	0.00	0.00	14,383.13	76	4,616.87	
Total for Approp: 2	890.00	22,805	18,188.13	0.00	0.00	18,188.13	80	4,616.87	**
Approp 3									
534260 - Disability Claims	2,892.79	135,579	105,038.24	0.00	0.00	105,038.24	77	30,540.76	
Total for Approp: 3	2,892.79	135,579	105,038.24	0.00	0.00	105,038.24	77	30,540.76	**
Total for Appr Dept: 1131200000	3,782.79	158,384	123,226.37	0.00	0.00	123,226.37	78	35,157.63	***
Total for Fund: 46060	3,782.79	158,384	123,226.37	0.00	0.00	123,226.37	78	35,157.63	****

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

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	0.00	77,825	0.00	0.00	0.00	0.00	0	77,825.00	
513000 - Retirement-Misc.	0.00	25,195	0.00	0.00	0.00	0.00	0	25,195.00	
513120 - Social Security	0.00	4,825	0.00	0.00	0.00	0.00	0	4,825.00	
513140 - Medicare Tax	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00	
515040 - Flex Benefit Plan	0.00	9,876	0.00	0.00	0.00	0.00	0	9,876.00	
515100 - Life Insurance	0.00	92	0.00	0.00	0.00	0.00	0	92.00	
515120 - Long Term Disability	0.00	470	0.00	0.00	0.00	0.00	0	470.00	
515160 - Optical Insurance	0.00	212	0.00	0.00	0.00	0.00	0	212.00	
515260 - Unemployment Insurance	0.00	171	0.00	0.00	0.00	0.00	0	171.00	
518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00	
Total for Approp: 1	0.00	121,094	0.00	0.00	0.00	0.00	0	121,094.00	**
Approp 2									
524500 - Administrative Support-Direct	0.00	13,956	0.00	0.00	0.00	0.00	0	13,956.00	
524740 - County Support Service	0.00	3,065	3,065.00	0.00	0.00	3,065.00	100	0.00	
525440 - Professional Services	2,718.00	40,000	32,747.08	0.00	0.00	32,747.08	82	7,252.92	
Total for Approp: 2	2,718.00	57,021	35,812.08	0.00	0.00	35,812.08	63	21,208.92	**
Approp 3									
534400 - Unemployment Claims	0.00	3,500,000	1,615,610.01	0.00	0.00	1,615,610.01	46	1,884,389.99	
Total for Approp: 3	0.00	3,500,000	1,615,610.01	0.00	0.00	1,615,610.01	46	1,884,389.99	**
Total for Appr Dept: 1131100000	2,718.00	3,678,115	1,651,422.09	0.00	0.00	1,651,422.09	45	2,026,692.91	***
Total for Fund: 46080	2,718.00	3,678,115	1,651,422.09	0.00	0.00	1,651,422.09	45	2,026,692.91	****

Portion of Year Expired: 75.0%

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	294,618.33	3,948,912	2,598,610.28	0.00	0.00	2,598,610.28	66	1,350,301.72	
510200 - Payoff Permanent-Seasonal	0.00	178,049	126,657.82	0.00	0.00	126,657.82	71	51,391.18	
510320 - Temporary Salaries	0.00	78,613	10,421.03	0.00	0.00	10,421.03	13	68,191.97	
510420 - Overtime	0.00	0	6,350.20	0.00	0.00	6,350.20	0	-6,350.20	
510440 - Annual Leave Buydown	3,964.31	28,413	44,256.12	0.00	0.00	44,256.12	156	-15,843.12	
510520 - Bilingual Pay	152.57	1,192	1,197.10	0.00	0.00	1,197.10	100	-5.10	
510630 - Difficult to Recruit Premium	653.59	7,997	5,989.31	0.00	0.00	5,989.31	75	2,007.69	
513000 - Retirement-Misc.	91,004.96	1,278,419	802,600.56	0.00	0.00	802,600.56	63	475,818.44	
513020 - Retirement-Misc Temp	0.00	0	581.49	0.00	0.00	581.49	0	-581.49	
513120 - Social Security	18,394.66	244,831	159,285.85	0.00	0.00	159,285.85	65	85,545.15	
513140 - Medicare Tax	4,302.01	57,265	37,522.86	0.00	0.00	37,522.86	66	19,742.14	
515040 - Flex Benefit Plan	49,815.63	458,017	357,233.62	0.00	0.00	357,233.62	78	100,783.38	
515100 - Life Insurance	312.34	4,784	2,626.51	0.00	0.00	2,626.51	55	2,157.49	
515120 - Long Term Disability	1,446.08	23,848	12,797.81	0.00	0.00	12,797.81	54	11,050.19	
515160 - Optical Insurance	797.00	11,024	6,563.10	0.00	0.00	6,563.10	60	4,460.90	
515260 - Unemployment Insurance	737.77	8,475	6,698.47	0.00	0.00	6,698.47	79	1,776.53	
517000 - Workers Comp Insurance	0.00	62,337	46,752.75	0.00	0.00	46,752.75	75	15,584.25	
518010 - Def Comp Ben Mgmt & Conf	4,750.00	67,600	42,384.27	0.00	0.00	42,384.27	63	25,215.73	
518020 - Flexible Spending Account Fees	36.00	0	307.56	0.00	0.00	307.56	0	-307.56	
518040 - Transportation Admin Fee	66.00	0	574.51	0.00	0.00	574.51	0	-574.51	
518180 - Other Post Employment Benefits	3,810.98	0	35,460.48	0.00	0.00	35,460.48	0	-35,460.48	
Total for Approp: 1	474,862.23	6,459,776	4,304,871.70	0.00	0.00	4,304,871.70	67	2,154,904.30	**
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	1,035.72	0.00	0.00	1,035.72	75	344.28	
520915 - Insurance-Excess	0.00	7,640,694	7,536,626.76	0.00	0.00	7,536,626.76	99	104,067.24	
520930 - Insurance-Liability	0.00	20,922	15,691.50	0.00	0.00	15,691.50	75	5,230.50	
520945 - Insurance-Property	0.00	18,866	14,149.25	0.00	0.00	14,149.25	75	4,716.75	
521730 - ISF Maintenance Parts	152.75	1,833	1,374.75	0.00	0.00	1,374.75	75	458.25	
522325 - ISF Maintenance Grounds	251.25	3,015	2,261.25	0.00	0.00	2,261.25	75	753.75	
522365 - ISF Custodial Services	9.33	111	83.97	0.00	0.00	83.97	76	27.03	
522385 - ISF Maintenance Other	125.58	1,507	1,130.22	0.00	0.00	1,130.22	75	376.78	
523100 - Memberships	0.00	500	250.00	0.00	0.00	250.00	50	250.00	
523230 - Miscellaneous Expense	0.00	488	115.08	0.00	0.00	115.08	24	372.92	
523700 - Office Supplies	887.55	32,072	21,762.07	0.00	10,875.00	32,637.07	102	-565.07	
523760 - Cmail Postage-Mailing ISF	6,914.23	64,420	46,585.66	0.00	0.00	46,585.66	72	17,834.34	
523820 - Subscriptions	0.00	3,510	4,308.44	0.00	0.00	4,308.44	123	-798.44	

Portion of Year Expired: 75.0%

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	
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	444.54	6,106	4,537.63	0.00	0.00	4,537.63	74	1,568.37	
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	246.26	621	1,799.02	0.00	0.00	1,799.02	290	-1,178.02	
525140 - Personnel Services	0.00	51,785	47,517.49	0.00	0.00	47,517.49	92	4,267.51	
525440 - Professional Services	85,939.04	45,530	715,087.21	0.00	9,360.38	724,447.59	1591	-678,917.59	
526530 - Rent-Lease Equipment	0.00	3,134	2,465.20	0.00	350.58	2,815.78	90	318.22	
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	0.00	0	1,805.00	0.00	0.00	1,805.00	0	-1,805.00	
527970 - ISF Maintenance Contracts	125.58	1,507	1,130.22	0.00	0.00	1,130.22	75	376.78	
528030 - ISF Maintenance Labor	689.50	8,274	6,205.50	0.00	0.00	6,205.50	75	2,068.50	
528050 - ISF Maintenance Grounds Labor	52.58	631	473.22	0.00	0.00	473.22	75	157.78	
528070 - ISF Custodial Labor	2,429.66	29,156	21,866.94	0.00	0.00	21,866.94	75	7,289.06	
528140 - Conference/Registration Fees	0.00	0	2,800.00	0.00	0.00	2,800.00	0	-2,800.00	
528940 - Travel-Fuel	0.00	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	0.00	0	23.57	0.00	0.00	23.57	0	-23.57	
529010 - Parking Validation	0.00	0	102.00	0.00	0.00	102.00	0	-102.00	
529040 - Private Mileage Reimbursement	6.16	0	6.16	0.00	0.00	6.16	0	-6.16	
Total for Approp: 2	98,389.09	9,294,561	8,538,518.67	0.00	20,585.96	8,559,104.63	92	735,456.37	**
Approp 3									
534220 - Comp Claims	2,961,312.61	30,843,724	24,512,609.01	0.00	0.00	24,512,609.01	79	6,331,114.99	
Total for Approp: 3	2,961,312.61	30,843,724	24,512,609.01	0.00	0.00	24,512,609.01	79	6,331,114.99	**
Approp 5									
551100 - Contrib To Other County Funds	1,432,221.00	1,909,628	1,432,221.00	0.00	0.00	1,432,221.00	75	477,407.00	
Total for Approp: 5	1,432,221.00	1,909,628	1,432,221.00	0.00	0.00	1,432,221.00	75	477,407.00	**
Total for Appr Dept: 1130800000	4,966,784.93	48,507,689	38,788,220.38	0.00	20,585.96	38,808,806.34	80	9,698,882.66	***

Portion of Year Expired: 75.0%

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	0.00	4,646	3,484.52	0.00	0.00	3,484.52	75	1,161.48	
Total for Approp: 1	0.00	4,646	3,484.52	0.00	0.00	3,484.52	75	1,161.48	**
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	4.78	0.00	0.00	4.78	0	-4.78	
524700 - County Counsel Legal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
525140 - Personnel Services	0.00	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	0.00	0	-8,674.18	0.00	0.00	-8,674.18	0	8,674.18	**
Approp 5									
551000 - Operating Transfers-Out	0.00	11,095	0.00	0.00	0.00	0.00	0	11,095.00	
Total for Approp: 5	0.00	11,095	0.00	0.00	0.00	0.00	0	11,095.00	**
Total for Appr Dept: 1132200000	0.00	15,741	-5,189.66	0.00	0.00	-5,189.66	-33	20,930.66	***
Total for Fund: 46100	4,966,784.93	48,523,430	38,783,030.72	0.00	20,585.96	38,803,616.68	80	9,719,813.32	****

Portion of Year Expired: 75.0%

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	93,343.93	1,489,206	824,014.22	0.00	0.00	824,014.22	55	665,191.78
510200 - Payoff Permanent-Seasonal	0.00	0	21,788.25	0.00	0.00	21,788.25	0	-21,788.25
510240 - Per Diem Salaries	7,832.80	197,024	120,241.21	0.00	0.00	120,241.21	61	76,782.79
510320 - Temporary Salaries	0.00	0	9,975.11	0.00	0.00	9,975.11	0	-9,975.11
510440 - Annual Leave Buydown	0.00	9,380	13,828.23	0.00	0.00	13,828.23	147	-4,448.23
510520 - Bilingual Pay	227.00	1,579	2,227.35	0.00	0.00	2,227.35	141	-648.35
510630 - Difficult to Recruit Premium	752.72	10,305	7,763.36	0.00	0.00	7,763.36	75	2,541.64
510700 - Holiday Pay	0.00	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.	30,005.82	482,113	267,166.81	0.00	0.00	267,166.81	55	214,946.19
513020 - Retirement-Misc Temp	437.07	0	6,709.49	0.00	0.00	6,709.49	0	-6,709.49
513120 - Social Security	5,830.18	88,384	51,740.71	0.00	0.00	51,740.71	59	36,643.29
513140 - Medicare Tax	1,477.06	21,591	13,858.64	0.00	0.00	13,858.64	64	7,732.36
515040 - Flex Benefit Plan	15,957.54	185,518	115,682.99	0.00	0.00	115,682.99	62	69,835.01
515100 - Life Insurance	90.16	1,656	778.55	0.00	0.00	778.55	47	877.45
515120 - Long Term Disability	458.72	8,994	4,059.91	0.00	0.00	4,059.91	45	4,934.09
515160 - Optical Insurance	255.04	3,816	2,077.21	0.00	0.00	2,077.21	54	1,738.79
515260 - Unemployment Insurance	460.50	3,276	4,733.02	0.00	0.00	4,733.02	144	-1,457.02
517000 - Workers Comp Insurance	0.00	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	13,145.86	0.00	0.00	13,145.86	56	10,254.14
518020 - Flexible Spending Account Fees	4.00	0	47.53	0.00	0.00	47.53	0	-47.53
518180 - Other Post Employment Benefits	1,216.79	0	11,346.36	0.00	0.00	11,346.36	0	-11,346.36
Total for Approp: 1	159,799.33	2,564,712	1,520,554.97	0.00	0.00	1,520,554.97	59	1,044,157.03 **
Approp 2								
520320 - Telephone Service	126.97	3,037	1,099.75	0.00	0.00	1,099.75	36	1,937.25
520930 - Insurance-Liability	0.00	8,055	6,041.25	0.00	0.00	6,041.25	75	2,013.75
520935 - Insurance-Malpractice	0.00	8,966	6,724.52	0.00	0.00	6,724.52	75	2,241.48
520945 - Insurance-Property	0.00	7,168	5,376.14	0.00	0.00	5,376.14	75	1,791.86
521380 - Maint-Copier Machines	0.00	6,800	451.73	0.00	0.00	451.73	7	6,348.27
521640 - Maint-Software	0.00	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	4,320.32	28,082	24,033.79	0.00	23,631.44	47,665.23	170	-19,583.23
523100 - Memberships	0.00	590	0.00	0.00	0.00	0.00	0	590.00
523640 - Computer Equip-Non Fixed Asset	0.00	0	892.40	0.00	0.00	892.40	0	-892.40
523700 - Office Supplies	233.34	10,336	12,219.16	0.00	2,191.07	14,410.23	139	-4,074.23
523760 - Cmail Postage-Mailing ISF	648.49	7,181	5,599.65	0.00	0.00	5,599.65	78	1,581.35
523800 - Printing/Binding	0.00	5,188	4,836.50	0.00	0.00	4,836.50	93	351.50

Portion of Year Expired: 75.0%

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	162.52	1,869	1,634.16	0.00	0.00	1,634.16	87	234.84	
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	3,862.90	9,730	14,468.94	0.00	8,875.00	23,343.94	240	-13,613.94	
525100 - Medical-Lab Services	34,307.24	346,395	377,213.50	0.00	22,850.00	400,063.50	115	-53,668.50	
525140 - Personnel Services	0.00	17,132	12,848.86	0.00	0.00	12,848.86	75	4,283.14	
525440 - Professional Services	3,303.57	33,985	26,298.43	0.00	1,600.00	27,898.43	82	6,086.57	
526700 - Rent-Lease Bldgs	11,920.95	285,490	161,553.87	0.00	0.00	161,553.87	57	123,936.13	
527690 - Fleet Services-ISF Costs	0.00	202	0.00	0.00	0.00	0.00	0	202.00	
527840 - Training-Education/Tuition	0.00	0	1,815.99	0.00	0.00	1,815.99	0	-1,815.99	
529040 - Private Mileage Reimbursement	58.96	0	776.83	0.00	0.00	776.83	0	-776.83	
529540 - Utilities	7,280.44	26,961	26,149.72	0.00	0.00	26,149.72	97	811.28	
Total for Approp: 2	66,225.70	1,062,568	720,261.99	0.00	59,147.51	779,409.50	68	283,158.50	**
Total for Appr Dept: 1132900000	226,025.03	3,627,280	2,240,816.96	0.00	59,147.51	2,299,964.47	62	1,327,315.53	***

Portion of Year Expired: 75.0%

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	0.00	1,074	805.50	0.00	0.00	805.50	75	268.50	
Total for Approp: 1	0.00	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	0.00	-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	772.25	0	2,888.50	0.00	0.00	2,888.50	0	-2,888.50	
Total for Approp: 2	772.25	44,416	-2,071.77	0.00	0.00	-2,071.77	-5	46,487.77	**
Total for Appr Dept: 1133000000	772.25	45,490	-1,266.27	0.00	0.00	-1,266.27	-3	46,756.27	***
Total for Fund: 46120	226,797.28	3,672,770	2,239,550.69	0.00	59,147.51	2,298,698.20	61	1,374,071.80	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
525440 - Professional Services	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74
Total for Approp: 2	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 **
Total for Appr Dept: 1131500000	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ***
Total for Fund: 46140	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510200 - Payoff Permanent-Seasonal	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510240 - Per Diem Salaries	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510280 - Other Pay-Non Specified	0.00	91,393	0.00	0.00	0.00	0.00	0	91,393.00
510320 - Temporary Salaries	0.00	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	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510630 - Difficult to Recruit Premium	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510790 - Bonus Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513000 - Retirement-Misc.	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513020 - Retirement-Misc Temp	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513120 - Social Security	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513140 - Medicare Tax	0.00	0	0.00	0.00	0.00	0.00	0	0.00
515040 - Flex Benefit Plan	0.00	0	0.00	0.00	0.00	0.00	0	0.00
515100 - Life Insurance	0.00	0	0.00	0.00	0.00	0.00	0	0.00
515260 - Unemployment Insurance	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 2	0.00	947,750	0.00	0.00	0.00	0.00	0	947,750.00 **
Total for Appr Dept: 1131800000	0.00	1,091,393	0.00	0.00	0.00	0.00	0	1,091,393.00 ***

Portion of Year Expired: 75.0%

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	0.00	1,091,393	0.00	0.00	0.00	0.00	0	1,091,393.00	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	347,172.13	5,268,535	3,112,043.64	0.00	0.00	3,112,043.64	59	2,156,491.36
510200 - Payoff Permanent-Seasonal	4,104.22	21,294	44,144.61	0.00	0.00	44,144.61	207	-22,850.61
510320 - Temporary Salaries	15,910.33	171,500	107,115.61	0.00	0.00	107,115.61	62	64,384.39
510420 - Overtime	4,298.38	57,442	37,719.56	0.00	0.00	37,719.56	66	19,722.44
510440 - Annual Leave Buydown	4,748.80	24,957	14,862.29	0.00	0.00	14,862.29	60	10,094.71
510500 - Standby Pay	40.66	1,474	1,197.45	0.00	0.00	1,197.45	81	276.55
510520 - Bilingual Pay	62.00	1	436.80	0.00	0.00	436.80	****	-435.80
510620 - Shift Differential	9,561.04	155,566	85,960.37	0.00	0.00	85,960.37	55	69,605.63
510630 - Difficult to Recruit Premium	4,278.74	0	25,099.13	0.00	0.00	25,099.13	0	-25,099.13
510700 - Holiday Pay	3,066.83	6,075	14,782.66	0.00	0.00	14,782.66	243	-8,707.66
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.	107,919.02	1,816,788	968,348.11	0.00	0.00	968,348.11	53	848,439.89
513020 - Retirement-Misc Temp	788.76	0	5,506.87	0.00	0.00	5,506.87	0	-5,506.87
513120 - Social Security	23,410.21	350,721	203,355.98	0.00	0.00	203,355.98	58	147,365.02
513140 - Medicare Tax	5,679.88	82,020	49,040.08	0.00	0.00	49,040.08	60	32,979.92
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	109,518.26	1,298,490	793,838.83	0.00	0.00	793,838.83	61	504,651.17
515100 - Life Insurance	522.39	7,832	4,377.92	0.00	0.00	4,377.92	56	3,454.08
515120 - Long Term Disability	360.73	10,981	5,281.21	0.00	0.00	5,281.21	48	5,699.79
515160 - Optical Insurance	47.82	636	406.26	0.00	0.00	406.26	64	229.74
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	1,085.37	9,718	9,206.28	0.00	0.00	9,206.28	95	511.72
517000 - Workers Comp Insurance	0.00	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	2,689.85	0.00	0.00	2,689.85	69	1,210.15
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	16.92	0.00	0.00	16.92	32	36.08
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	34.19	714	349.04	0.00	0.00	349.04	49	364.96
518150 - LIUNA Health & Safety	127.86	2,167	1,130.45	0.00	0.00	1,130.45	52	1,036.55
518180 - Other Post Employment Benefits	4,543.35	54,114	43,038.24	0.00	0.00	43,038.24	80	11,075.76
Total for Approp: 1	647,582.97	9,748,337	5,817,428.19	0.00	0.00	5,817,428.19	60	3,930,908.81 **
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	8,609.63	35,000	31,450.36	0.00	26,837.22	58,287.58	167	-23,287.58
520230 - Cellular Phone	1,435.94	19,305	11,901.51	0.00	0.00	11,901.51	62	7,403.49

Portion of Year Expired: 75.0%

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	176.84	0.00	0.00	176.84	64	100.16
520815 - Cleaning and Custodial Supp	15,538.66	933,876	390,123.87	0.00	66,052.63	456,176.50	49	477,699.50
520820 - Janitorial Services	375,479.88	1,900,985	1,284,731.35	0.00	778,694.56	2,063,425.91	109	-162,440.91
520850 - Cleaning Equipment	0.00	8,844	3,211.25	0.00	1,981.43	5,192.68	59	3,651.32
520930 - Insurance-Liability	0.00	340,633	255,474.74	0.00	0.00	255,474.74	75	85,158.26
520945 - Insurance-Property	0.00	16,852	12,638.71	0.00	0.00	12,638.71	75	4,213.29
521380 - Maint-Copier Machines	83.18	1,060	762.73	0.00	837.27	1,600.00	151	-540.00
521640 - Maint-Software	0.00	50,714	51,391.60	0.00	0.00	51,391.60	101	-677.60
521730 - ISF Maintenance Parts	1,215.66	14,588	10,940.94	0.00	0.00	10,940.94	75	3,647.06
522325 - ISF Maintenance Grounds	317.00	3,804	2,853.00	0.00	0.00	2,853.00	75	951.00
522360 - Maint-Extermination	24,390.00	179,717	82,775.70	0.00	33,833.32	116,609.02	65	63,107.98
522385 - ISF Maintenance Other	158.50	1,902	1,426.50	0.00	0.00	1,426.50	75	475.50
523305 - Procurement Card Billing	0.00	180	0.00	0.00	0.00	0.00	0	180.00
523640 - Computer Equip-Non Fixed Asset	31.71	23,300	2,897.28	0.00	0.00	2,897.28	12	20,402.72
523700 - Office Supplies	184.05	2,155	2,021.59	0.00	0.00	2,021.59	94	133.41
523760 - Cmail Postage-Mailing ISF	0.00	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	1,077,174.00	0.00	0.00	1,077,174.00	75	359,058.00
524560 - ACO Payroll Service Fees	1,238.02	15,326	11,633.67	0.00	0.00	11,633.67	76	3,692.33
524700 - County Counsel Legal Services	265.33	3,779	1,497.21	0.00	0.00	1,497.21	40	2,281.79
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	4,525.47	0.00	0.00	4,525.47	75	1,508.53
525060 - Medical Examinations-Physicals	957.92	19,754	8,679.81	0.00	0.00	8,679.81	44	11,074.19
525140 - Personnel Services	0.00	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
525500 - Salary/Benefit Reimbursement	0.00	0	32,204.91	0.00	0.00	32,204.91	0	-32,204.91
525810 - RCIT Departmental Applications	522.95	6,154	3,783.84	0.00	0.00	3,783.84	61	2,370.16
525840 - RCIT Enterprise	12,182.67	146,192	109,644.03	0.00	0.00	109,644.03	75	36,547.97
526940 - Locks/Keys	0.00	150	0.00	0.00	0.00	0.00	0	150.00
526960 - Small Tools And Instruments	0.00	140	0.00	0.00	0.00	0.00	0	140.00
527280 - Awards/Recognition	0.00	227	627.22	0.00	0.00	627.22	276	-400.22
527690 - Fleet Services-ISF Costs	7,772.62	152,124	79,165.27	0.00	0.00	79,165.27	52	72,958.73
527840 - Training-Education/Tuition	495.00	7,906	2,523.41	0.00	0.00	2,523.41	32	5,382.59
527970 - ISF Maintenance Contracts	158.50	1,902	1,426.50	0.00	0.00	1,426.50	75	475.50
528020 - Inventory-Stores	0.00	62,140	33,426.55	0.00	0.00	33,426.55	54	28,713.45
528030 - ISF Maintenance Labor	4,487.42	53,849	40,386.78	0.00	0.00	40,386.78	75	13,462.22
528050 - ISF Maintenance Grounds Labor	1,736.92	20,843	15,632.28	0.00	0.00	15,632.28	75	5,210.72
528380 - Disposal Fee	0.00	5,191	0.00	0.00	0.00	0.00	0	5,191.00

Portion of Year Expired: 75.0%

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	
528500 - Project Cost Expenses	0.00	9,918	13,809.50	0.00	9,015.00	22,824.50	230	-12,906.50	
528920 - Car Pool Expense	2,410.08	82,870	18,816.77	0.00	0.00	18,816.77	23	64,053.23	
529040 - Private Mileage Reimbursement	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 2	579,887.58	5,738,319	3,729,234.58	0.00	917,251.43	4,646,486.01	65	1,091,832.99	**
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	1,227,470.55	15,497,784	9,546,662.77	0.00	917,251.43	10,463,914.20	62	5,033,869.80	***
Total for Fund: 47200	1,227,470.55	15,497,784	9,546,662.77	0.00	917,251.43	10,463,914.20	62	5,033,869.80	****

Portion of Year Expired: 75.0%

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
Approp 1								
510040 - Regular Salaries	652,495.78	10,887,414	6,124,499.07	0.00	0.00	6,124,499.07	56	4,762,914.93
510200 - Payoff Permanent-Seasonal	13,077.44	29,677	423,430.81	0.00	0.00	423,430.81	1427	-393,753.81
510320 - Temporary Salaries	7,976.39	27,755	63,407.23	0.00	0.00	63,407.23	228	-35,652.23
510420 - Overtime	47,530.93	237,240	387,613.34	0.00	0.00	387,613.34	163	-150,373.34
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	23,908.51	304,820	273,792.12	0.00	0.00	273,792.12	90	31,027.88
510620 - Shift Differential	4,146.20	58,000	38,392.58	0.00	0.00	38,392.58	66	19,607.42
510700 - Holiday Pay	0.00	248	602.73	0.00	0.00	602.73	243	-354.73
513000 - Retirement-Misc.	201,524.75	3,524,688	1,880,901.88	0.00	0.00	1,880,901.88	53	1,643,786.12
513020 - Retirement-Misc Temp	4,247.19	0	6,577.48	0.00	0.00	6,577.48	0	-6,577.48
513120 - Social Security	45,815.63	674,029	422,479.21	0.00	0.00	422,479.21	63	251,549.79
513140 - Medicare Tax	10,746.26	157,876	99,506.39	0.00	0.00	99,506.39	63	58,369.61
515040 - Flex Benefit Plan	134,563.84	1,648,204	1,012,365.11	0.00	0.00	1,012,365.11	61	635,838.89
515100 - Life Insurance	706.22	9,499	6,189.11	0.00	0.00	6,189.11	65	3,309.89
515120 - Long Term Disability	465.33	12,749	6,734.27	0.00	0.00	6,734.27	53	6,014.73
515160 - Optical Insurance	39.85	1,484	709.39	0.00	0.00	709.39	48	774.61
515260 - Unemployment Insurance	1,611.04	18,974	14,633.69	0.00	0.00	14,633.69	77	4,340.31
517000 - Workers Comp Insurance	0.00	495,593	358,722.90	0.00	0.00	358,722.90	72	136,870.10
518010 - Def Comp Ben Mgmt & Conf	350.00	9,100	4,827.79	0.00	0.00	4,827.79	53	4,272.21
518020 - Flexible Spending Account Fees	8.00	152	67.64	0.00	0.00	67.64	45	84.36
518040 - Transportation Admin Fee	18.00	249	162.20	0.00	0.00	162.20	65	86.80
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	22.40	315	207.78	0.00	0.00	207.78	66	107.22
518150 - LIUNA Health & Safety	174.99	3,066	1,610.08	0.00	0.00	1,610.08	53	1,455.92
518180 - Other Post Employment Benefits	8,470.57	108,687	83,792.63	0.00	0.00	83,792.63	77	24,894.37
Total for Approp: 1	1,157,899.32	18,260,337	11,224,356.04	0.00	0.00	11,224,356.04	61	7,035,980.96 **
Approp 2								
520105 - Protective Gear	455.33	58,202	15,574.85	0.00	8,857.90	24,432.75	42	33,769.25
520115 - Uniforms-Replacement Clothing	2,786.17	55,027	24,817.56	0.00	11,727.33	36,544.89	66	18,482.11
520230 - Cellular Phone	4,663.60	60,000	38,496.84	0.00	0.00	38,496.84	64	21,503.16
520240 - Communications Equipment	111.65	2,663	1,926.53	0.00	204.83	2,131.36	80	531.64
520320 - Telephone Service	0.00	21	1.10	0.00	0.00	1.10	5	19.90
520330 - Communication Services	3,593.70	7,849	33,104.57	0.00	0.00	33,104.57	422	-25,255.57
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	1,184.07	5,557	4,400.05	0.00	0.00	4,400.05	79	1,156.95
520855 - ISF Custodial Supplies	1,385.75	16,629	12,471.75	0.00	0.00	12,471.75	75	4,157.25

Portion of Year Expired: 75.0%

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	0.00	133,925	100,443.76	0.00	0.00	100,443.76	75	33,481.24
520945 - Insurance-Property	0.00	140,534	105,400.34	0.00	0.00	105,400.34	75	35,133.66
521380 - Maint-Copier Machines	0.00	4,482	519.42	0.00	3,159.60	3,679.02	82	802.98
521420 - Maint-Field Equipment	4,265.28	40,841	26,940.80	0.00	19,361.66	46,302.46	113	-5,461.46
521560 - Maint-Other	56,794.95	1,252,083	411,840.45	0.00	453,373.60	865,214.05	69	386,868.95
521600 - Maint-Service Contracts	822.21	283,381	170,803.78	0.00	215,787.15	386,590.93	136	-103,209.93
521640 - Maint-Software	0.00	57,124	58,733.26	0.00	0.00	58,733.26	103	-1,609.26
521660 - Maint-Telephone	0.00	1,956	232.25	0.00	0.00	232.25	12	1,723.75
521680 - Maint-Underground Tanks	0.00	21,603	1,387.75	0.00	0.00	1,387.75	6	20,215.25
521700 - Maint-Alarms	34,946.80	324,226	204,839.30	0.00	113,227.50	318,066.80	98	6,159.20
521720 - Maint-Fire Equipment	78,159.25	691,340	387,070.05	0.00	315,075.58	702,145.63	102	-10,805.63
521740 - Maint-Parts	79,668.19	2,312,051	856,058.00	0.00	705,590.65	1,561,648.65	68	750,402.35
522300 - Maint-Elevators	60,516.06	592,950	355,152.25	0.00	117,903.40	473,055.65	80	119,894.35
522310 - Maint-Building and Improvement	377,807.04	5,275,480	2,613,915.03	0.00	2,131,549.97	4,745,465.00	90	530,015.00
522320 - Maint-Grounds	74,336.62	840,059	856,771.54	0.00	557,497.45	1,414,268.99	168	-574,209.99
522330 - Maint-Indoor Lighting	26,820.86	505,809	205,134.47	0.00	143,116.97	348,251.44	69	157,557.56
522365 - ISF Custodial Services	192.58	2,311	1,733.22	0.00	0.00	1,733.22	75	577.78
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523220 - Licenses And Permits	38,625.67	289,295	85,592.41	0.00	33,937.40	119,529.81	41	169,765.19
523305 - Procurement Card Billing	0.00	612	0.00	0.00	0.00	0.00	0	612.00
523640 - Computer Equip-Non Fixed Asset	196.78	38,841	3,198.75	0.00	3,533.34	6,732.09	17	32,108.91
523680 - Office Equip Non Fixed Assets	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523700 - Office Supplies	1,467.70	23,045	12,758.86	0.00	57.20	12,816.06	56	10,228.94
523760 - Cmail Postage-Mailing ISF	0.00	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	1,403,045.00	0.00	0.00	1,403,045.00	75	467,680.00
524560 - ACO Payroll Service Fees	1,343.18	18,192	13,085.42	0.00	0.00	13,085.42	72	5,106.58
524700 - County Counsel Legal Services	568.56	2,653	1,440.36	0.00	0.00	1,440.36	54	1,212.64
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	72,404.28	0.00	0.00	72,404.28	75	24,134.72
525060 - Medical Examinations-Physicals	1,177.63	13,414	6,324.65	0.00	0.00	6,324.65	47	7,089.35
525140 - Personnel Services	0.00	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	42,868.08	117,232	360,377.87	0.00	0.00	360,377.87	307	-243,145.87
525810 - RCIT Departmental Applications	7,582.71	98,462	54,865.69	0.00	0.00	54,865.69	56	43,596.31
525840 - RCIT Enterprise	90,760.67	1,089,128	816,846.03	0.00	0.00	816,846.03	75	272,281.97
526530 - Rent-Lease Equipment	4,615.30	116,630	48,660.65	0.00	29,572.21	78,232.86	67	38,397.14
526730 - Rent-Lease Warehouse/Office	2,008.63	70,995	21,392.32	0.00	12,910.66	34,302.98	48	36,692.02
526910 - Field Equipment-Non Assets	0.00	18,621	6,954.80	0.00	0.00	6,954.80	37	11,666.20
526940 - Locks/Keys	4,428.27	119,921	38,797.96	0.00	31,141.19	69,939.15	58	49,981.85

Portion of Year Expired: 75.0%

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	12,207.10	150,000	78,957.06	0.00	87,702.03	166,659.09	111	-16,659.09	
527100 - Fuel	0.00	20,141	12,315.94	0.00	21,689.99	34,005.93	169	-13,864.93	
527280 - Awards/Recognition	0.00	270	653.18	0.00	0.00	653.18	242	-383.18	
527680 - Public Signs	2,410.51	121,587	48,382.48	0.00	29,918.54	78,301.02	64	43,285.98	
527690 - Fleet Services-ISF Costs	40,286.50	621,040	311,567.89	0.00	0.00	311,567.89	50	309,472.11	
527840 - Training-Education/Tuition	0.00	8,000	230.00	0.00	0.00	230.00	3	7,770.00	
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	52,465.59	0.00	0.00	52,465.59	75	17,488.41	
528380 - Disposal Fee	502.19	37,584	5,739.43	0.00	24,301.49	30,040.92	80	7,543.08	
528500 - Project Cost Expenses	0.00	1,200,000	570,510.24	0.00	162,892.74	733,402.98	61	466,597.02	
528920 - Car Pool Expense	10,849.74	121,632	90,053.84	0.00	0.00	90,053.84	74	31,578.16	
529540 - Utilities	1,085.22	0	9,671.04	0.00	0.00	9,671.04	0	-9,671.04	
Total for Approp: 2	1,241,262.98	19,127,203	10,587,447.20	0.00	5,234,090.38	15,821,537.58	55	3,305,665.42	**
Approp 3									
535560 - Depreciation-Equipment	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00	
Total for Approp: 3	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00	**
Approp 4									
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 7200300000	2,399,162.30	37,400,592	21,811,803.24	0.00	5,234,090.38	27,045,893.62	58	10,354,698.38	***
Total for Fund: 47210	2,399,162.30	37,400,592	21,811,803.24	0.00	5,234,090.38	27,045,893.62	58	10,354,698.38	****

Portion of Year Expired: 75.0%

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	105,542.75	1,752,996	938,125.16	0.00	0.00	938,125.16	54	814,870.84
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	0.00	26,972	12,658.56	0.00	0.00	12,658.56	47	14,313.44
510420 - Overtime	78.26	1	794.93	0.00	0.00	794.93	****	-793.93
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	149.75	1,040	2,130.96	0.00	0.00	2,130.96	205	-1,090.96
513000 - Retirement-Misc.	32,151.73	682,974	286,026.12	0.00	0.00	286,026.12	42	396,947.88
513020 - Retirement-Misc Temp	0.00	1	281.24	0.00	0.00	281.24	****	-280.24
513120 - Social Security	6,419.86	135,124	52,549.43	0.00	0.00	52,549.43	39	82,574.57
513140 - Medicare Tax	1,501.41	32,666	13,700.89	0.00	0.00	13,700.89	42	18,965.11
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	18,647.57	245,203	125,184.21	0.00	0.00	125,184.21	51	120,018.79
515100 - Life Insurance	91.90	1,614	765.43	0.00	0.00	765.43	47	848.57
515120 - Long Term Disability	349.40	3,925	2,381.26	0.00	0.00	2,381.26	61	1,543.74
515160 - Optical Insurance	31.88	424	278.37	0.00	0.00	278.37	66	145.63
515260 - Unemployment Insurance	222.94	4,053	2,339.71	0.00	0.00	2,339.71	58	1,713.29
517000 - Workers Comp Insurance	0.00	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	1,840.76	0.00	0.00	1,840.76	71	759.24
518020 - Flexible Spending Account Fees	16.00	69	113.38	0.00	0.00	113.38	164	-44.38
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	167.82	0.00	0.00	167.82	38	273.18
518150 - LIUNA Health & Safety	3.20	105	30.03	0.00	0.00	30.03	29	74.97
518180 - Other Post Employment Benefits	1,363.44	23,152	12,829.34	0.00	0.00	12,829.34	55	10,322.66
Total for Approp: 1	166,789.29	3,054,458	1,515,275.67	0.00	0.00	1,515,275.67	50	1,539,182.33 **
Approp 2								
520230 - Cellular Phone	411.43	6,415	3,079.31	0.00	0.00	3,079.31	48	3,335.69
520240 - Communications Equipment	0.00	208	909.21	0.00	0.00	909.21	437	-701.21
520320 - Telephone Service	57.44	1,094	1,226.67	0.00	0.00	1,226.67	112	-132.67
520330 - Communication Services	1,163.97	4,865	1,164.42	0.00	0.00	1,164.42	24	3,700.58
520820 - Janitorial Services	18,293.39	58,899	107,777.67	0.00	23,932.54	131,710.21	224	-72,811.21
520855 - ISF Custodial Supplies	8,573.49	102,882	77,161.41	0.00	0.00	77,161.41	75	25,720.59
520860 - ISF Custodial Contracts	2,037.75	24,453	18,339.75	0.00	0.00	18,339.75	75	6,113.25
520930 - Insurance-Liability	0.00	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	0.00	15,316	11,486.97	0.00	0.00	11,486.97	75	3,829.03

Portion of Year Expired: 75.0%

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
521380 - Maint-Copier Machines	0.00	23,472	2,700.87	0.00	2,816.57	5,517.44	24	17,954.56
521640 - Maint-Software	0.00	12,194	9,788.88	0.00	0.00	9,788.88	80	2,405.12
521700 - Maint-Alarms	0.00	1,260	1,229.40	0.00	480.30	1,709.70	136	-449.70
521730 - ISF Maintenance Parts	19,919.43	239,033	179,274.87	0.00	0.00	179,274.87	75	59,758.13
522310 - Maint-Building and Improvement	86,969.30	262,648	336,663.31	0.00	69,959.69	406,623.00	155	-143,975.00
522320 - Maint-Grounds	560.00	6,000	4,884.00	0.00	1,620.00	6,504.00	108	-504.00
522325 - ISF Maintenance Grounds	41,783.25	501,399	376,049.25	0.00	0.00	376,049.25	75	125,349.75
522360 - Maint-Extermination	0.00	5,416	354.00	0.00	0.00	354.00	7	5,062.00
522365 - ISF Custodial Services	702.49	8,430	6,322.41	0.00	0.00	6,322.41	75	2,107.59
522385 - ISF Maintenance Other	20,893.32	250,720	188,039.88	0.00	0.00	188,039.88	75	62,680.12
522410 - Maint-Tenant Improvement	2,261,002.72	600,000	4,680,480.88	0.00	0.00	4,680,480.88	780	-4,080,480.88
523100 - Memberships	71.00	17,200	20,425.09	0.00	14,048.40	34,473.49	200	-17,273.49
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	310.12	5,400	505.85	0.00	419.95	925.80	17	4,474.20
523700 - Office Supplies	0.00	6,166	3,372.95	0.00	134.14	3,507.09	57	2,658.91
523760 - Cmail Postage-Mailing ISF	382.90	2,992	2,465.37	0.00	0.00	2,465.37	82	526.63
523800 - Printing/Binding	0.00	163	139.37	0.00	0.00	139.37	86	23.63
523820 - Subscriptions	14.00	0	70.00	0.00	0.00	70.00	0	-70.00
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	1,078,310.00	0.00	0.00	1,078,310.00	75	359,437.00
524550 - Appraisal Services	6,400.00	439,742	133,868.71	0.00	0.00	133,868.71	30	305,873.29
524560 - ACO Payroll Service Fees	162.52	2,367	1,567.35	0.00	0.00	1,567.35	66	799.65
524700 - County Counsel Legal Services	21,567.46	389,456	102,450.26	0.00	0.00	102,450.26	26	287,005.74
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	9,050.22	0.00	0.00	9,050.22	75	3,016.78
524820 - Engineering Services	0.00	100,000	1,435.00	0.00	42,185.00	43,620.00	44	56,380.00
524830 - Environmental Service	300.00	50,000	43,790.60	0.00	51,884.54	95,675.14	191	-45,675.14
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	0.00	803	371.14	0.00	0.00	371.14	46	431.86
525140 - Personnel Services	0.00	18,667	13,999.95	0.00	0.00	13,999.95	75	4,667.05
525320 - Security Guard Services	126,349.41	706,050	681,767.35	0.00	260,201.71	941,969.06	133	-235,919.06
525400 - Title Company Services	1,800.00	20,097	29,729.00	0.00	2,000.00	31,729.00	158	-11,632.00
525440 - Professional Services	815.00	359,678	81,474.00	0.00	87,000.54	168,474.54	47	191,203.46
525500 - Salary/Benefit Reimbursement	13,431.39	293,360	41,876.07	0.00	0.00	41,876.07	14	251,483.93
525600 - Security	0.00	0	0.00	0.00	0.00	0.00	0	0.00
525810 - RCIT Departmental Applications	915.15	12,308	6,621.71	0.00	0.00	6,621.71	54	5,686.29

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525840 - RCIT Enterprise	10,964.33	131,572	98,678.97	0.00	0.00	98,678.97	75	32,893.03	
526420 - Advertising	2,747.60	20,549	15,610.36	0.00	0.00	15,610.36	76	4,938.64	
526700 - Rent-Lease Bldgs	5,319,947.82	76,453,130	56,571,918.75	0.00	2,321.00	56,574,239.75	74	19,878,890.25	
526740 - Rent-Lease Improvements	55,446.50	693,875	443,054.66	0.00	180,191.40	623,246.06	90	70,628.94	
527280 - Awards/Recognition	0.00	67	0.00	0.00	0.00	0.00	0	67.00	
527680 - Public Signs	647.07	2,754	2,887.75	0.00	6,457.63	9,345.38	339	-6,591.38	
527690 - Fleet Services-ISF Costs	1,033.30	11,868	9,112.18	0.00	0.00	9,112.18	77	2,755.82	
527840 - Training-Education/Tuition	393.91	1,500	1,585.73	0.00	0.00	1,585.73	106	-85.73	
527940 - Weed Abatement	24,988.00	81,479	40,232.00	0.00	34,748.00	74,980.00	92	6,499.00	
527970 - ISF Maintenance Contracts	20,891.66	250,700	188,024.94	0.00	0.00	188,024.94	75	62,675.06	
528030 - ISF Maintenance Labor	121,066.88	1,452,803	1,089,601.92	0.00	0.00	1,089,601.92	75	363,201.08	
528050 - ISF Maintenance Grounds Labor	19,160.64	229,928	172,445.76	0.00	0.00	172,445.76	75	57,482.24	
528070 - ISF Custodial Labor	151,323.84	1,815,885	1,361,914.56	0.00	0.00	1,361,914.56	75	453,970.44	
528440 - Overhead	677,226.42	0	5,516,892.26	0.00	0.00	5,516,892.26	0	-5,516,892.26	
528500 - Project Cost Expenses	454.50	20,000	-12,436.99	0.00	0.00	-12,436.99	-62	32,436.99	
528920 - Car Pool Expense	6,227.98	102,492	67,683.84	0.00	0.00	67,683.84	66	34,808.16	
529010 - Parking Validation	1,701.00	33,805	14,575.00	0.00	7,710.00	22,285.00	66	11,520.00	
529540 - Utilities	136,887.28	1,528,378	1,087,610.33	0.00	0.00	1,087,610.33	71	440,767.67	
Total for Approp: 2	9,306,813.24	92,911,016	78,724,240.55	0.00	788,111.41	79,512,351.96	85	13,398,664.04	**
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	488.56	32,505	5,988.98	0.00	0.00	5,988.98	18	26,516.02	
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	488.56	2,129,076	2,087,155.08	0.00	0.00	2,087,155.08	98	41,920.92	**
Approp 4									
546140 - Equipment-Office	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00	
Total for Approp: 4	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00	**
Total for Appr Dept: 7200400000	9,474,091.09	98,108,550	82,326,671.30	0.00	788,111.41	83,114,782.71	84	14,993,767.29	***
Total for Fund: 47220	9,474,091.09	98,108,550	82,326,671.30	0.00	788,111.41	83,114,782.71	84	14,993,767.29	****

Portion of Year Expired: 75.0%

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	21,728.87	341,730	112,779.44	0.00	0.00	112,779.44	33	228,950.56	
510420 - Overtime	105.43	3,000	615.03	0.00	0.00	615.03	21	2,384.97	
518100 - Budgeted Benefits	14,795.01	174,990	76,977.43	0.00	0.00	76,977.43	44	98,012.57	
Total for Approp: 1	36,629.31	519,720	190,371.90	0.00	0.00	190,371.90	37	329,348.10	**
Approp 2									
520105 - Protective Gear	0.00	500	113.78	0.00	0.00	113.78	23	386.22	
520330 - Communication Services	955.36	20,000	8,024.26	0.00	0.00	8,024.26	40	11,975.74	
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	5,001.00	15,969.95	39	25,030.05	
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	11,450.04	0	72,049.08	0.00	0.00	72,049.08	0	-72,049.08	
Total for Account: 524760	11,450.04	135,000	71,603.26	0.00	0.00	71,603.26	53	63,396.74	*
525440 - Professional Services	0.00	313,000	125,966.75	0.00	10,484.57	136,451.32	44	176,548.68	
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	6,349.62	141,200	54,107.00	0.00	1,017.21	55,124.21	39	86,075.79	
528060 - Materials	846.78	25,000	15,931.00	0.00	1,224.50	17,155.50	69	7,844.50	
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	1,504.47	0	11,356.99	0.00	0.00	11,356.99	0	-11,356.99	
Total for Account: 528920	1,504.47	15,000	11,306.28	0.00	0.00	11,306.28	75	3,693.72	*
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	62.56	720	306.28	0.00	0.00	306.28	43	413.72	
Total for Approp: 2	21,168.83	711,153	308,458.55	0.00	17,727.28	326,185.83	43	384,967.17	**
Approp 3									
535560 - Depreciation-Equipment	9,664.56	99,771	73,627.68	0.00	0.00	73,627.68	74	26,143.32	

Portion of Year Expired: 75.0%

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	73,627.68	0.00	0.00	73,627.68	74	26,143.32	**
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	67,462.70	1,438,184	572,458.13	0.00	17,727.28	590,185.41	40	847,998.59	***
Total for Fund: 48000	67,462.70	1,438,184	572,458.13	0.00	17,727.28	590,185.41	40	847,998.59	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approrp 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	65,976.37	498,520	387,235.05	0.00	0.00	387,235.05	78	111,284.95
510420 - Overtime	91.19	1,000	7,362.61	0.00	0.00	7,362.61	736	-6,362.61
518100 - Budgeted Benefits	45,140.37	255,277	265,535.53	0.00	0.00	265,535.53	104	-10,258.53
Total for Approp: 1	111,207.93	754,797	660,133.19	0.00	0.00	660,133.19	87	94,663.81 **
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	256.74	4,500	3,052.72	0.00	728.79	3,781.51	84	718.49
521500 - Maint-Motor Vehicles	21,697.21	570,000	277,561.94	0.00	63,372.22	340,934.16	60	229,065.84
521560 - Maint-Other	4,809.87	50,000	38,164.11	0.00	7,004.12	45,168.23	90	4,831.77
521740 - Maint-Parts	4,454.06	40,000	20,333.79	0.00	251.49	20,585.28	51	19,414.72
521760 - Maint-Tires	1,615.84	81,000	34,698.88	0.00	348.01	35,046.89	43	45,953.11
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	5,648.50	7,000	10,437.46	0.00	0.00	10,437.46	149	-3,437.46
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	14,248.82	0	97,011.08	0.00	0.00	97,011.08	0	-97,011.08
Total for Account: 524760	14,248.82	75,000	96,441.42	0.00	0.00	96,441.42	129	-21,441.42 *
525440 - Professional Services	0.00	0	7,630.00	0.00	0.00	7,630.00	0	-7,630.00
526530 - Rent-Lease Equipment	0.00	5,000	-24.78	0.00	0.00	-24.78	-0	5,024.78
98500 - Administration	433.65	0	2,823.15	0.00	0.00	2,823.15	0	-2,823.15
Total for Account: 526530	433.65	5,000	2,798.37	0.00	0.00	2,798.37	56	2,201.63 *
526940 - Locks/Keys	0.00	400	202.23	0.00	0.00	202.23	51	197.77
526960 - Small Tools And Instruments	1,797.55	20,000	14,568.76	0.00	0.00	14,568.76	73	5,431.24
527100 - Fuel	39,715.65	835,000	342,609.82	0.00	274,639.87	617,249.69	74	217,750.31
527160 - Shop Supplies	17.64	12,000	7,407.37	0.00	4,788.60	12,195.97	102	-195.97
527180 - Operational Supplies	0.00	1,000	130.88	0.00	0.00	130.88	13	869.12
527690 - Fleet Services-ISF Costs	12,624.96	22,968	115,085.47	0.00	0.00	115,085.47	501	-92,117.47
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	2,129.75	0	14,225.79	0.00	0.00	14,225.79	0	-14,225.79
Total for Account: 528920	2,129.75	35,000	14,165.20	0.00	0.00	14,165.20	40	20,834.80 *

Portion of Year Expired: 75.0%

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	1,585.00	0.00	0.00	1,585.00	0	-1,585.00	
Total for Approp: 2	109,625.24	1,806,298	1,025,614.97	0.00	351,133.10	1,376,748.07	57	429,549.93	**
Approp 3									
535540 - Depreciation-Building	20.30	244	162.40	0.00	0.00	162.40	67	81.60	
535560 - Depreciation-Equipment	108,250.84	1,644,545	835,703.76	0.00	0.00	835,703.76	51	808,841.24	
Total for Approp: 3	108,271.14	1,644,789	835,866.16	0.00	0.00	835,866.16	51	808,922.84	**
Approp 4									
546160 - Equipment-Other	98,584.25	2,246,000	98,584.25	0.00	2,798.80	101,383.05	5	2,144,616.95	
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	0.00	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	98,584.25	4,933,148	98,584.25	0.00	992,043.40	1,090,627.65	2	3,842,520.35	**
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	427,688.56	9,140,032	2,620,198.57	0.00	1,343,176.50	3,963,375.07	29	5,176,656.93	***
Total for Fund: 48020	427,688.56	9,140,032	2,620,198.57	0.00	1,343,176.50	3,963,375.07	29	5,176,656.93	****

Portion of Year Expired: 75.0%

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	675.86	13,000	5,492.38	0.00	681.77	6,174.15	47	6,825.85	
520115 - Uniforms-Replacement Clothing	640.14	15,500	7,188.57	0.00	11,464.42	18,652.99	120	-3,152.99	
521560 - Maint-Other	818.54	5,500	2,031.21	0.00	0.00	2,031.21	37	3,468.79	
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	0.00	0	1,149.90	0.00	0.00	1,149.90	0	-1,149.90	
Total for Account: 523720	0.00	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	4,325.98	25,000	12,057.97	0.00	3,019.94	15,077.91	60	9,922.09	
527180 - Operational Supplies	77.96	30,000	13,976.30	0.00	752.78	14,729.08	49	15,270.92	
527720 - Safety-Security Supplies	0.00	2,000	1,114.26	0.00	0.00	1,114.26	56	885.74	
528020 - Inventory-Stores	7,907.23	45,000	50,518.84	0.00	0.00	50,518.84	112	-5,518.84	
528040 - Inventory-Chemicals	17,137.48	300,000	144,108.24	0.00	40.78	144,149.02	48	155,850.98	
528140 - Conference/Registration Fees	0.00	5,272	4,141.00	0.00	0.00	4,141.00	79	1,131.00	
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	537.88	1,600	537.88	0.00	0.00	537.88	34	1,062.12	
528980 - Meals	1,355.22	488	1,355.22	0.00	0.00	1,355.22	278	-867.22	
529000 - Miscellaneous Travel Expense	258.00	50	258.00	0.00	0.00	258.00	516	-208.00	
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
529060 - Public Service Transportation	392.12	50	392.12	0.00	0.00	392.12	784	-342.12	
529080 - Rental Vehicles	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
Total for Approp: 2	34,126.41	448,650	245,716.79	0.00	15,959.69	261,676.48	55	186,973.52	**
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: 75.0%

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	34,126.41	458,203	245,716.81	0.00	15,959.69	261,676.50	54	196,526.50	***
Total for Fund:	48040	34,126.41	458,203	245,716.81	0.00	15,959.69	261,676.50	54	196,526.50	****

Portion of Year Expired: 75.0%

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	67,370.56	484,931	378,561.53	0.00	0.00	378,561.53	78	106,369.47	
510320 - Temporary Salaries	1,404.00	0	1,404.00	0.00	0.00	1,404.00	0	-1,404.00	
510420 - Overtime	590.85	20,000	5,803.41	0.00	0.00	5,803.41	29	14,196.59	
518100 - Budgeted Benefits	46,137.51	248,320	259,466.06	0.00	0.00	259,466.06	104	-11,146.06	
Total for Approp: 1	115,502.92	753,251	645,235.00	0.00	0.00	645,235.00	86	108,016.00	**
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	1,257.87	35,000	17,889.33	0.00	10,167.03	28,056.36	80	6,943.64	
523640 - Computer Equip-Non Fixed Asset	0.00	130,000	109,671.31	0.00	78,834.57	188,505.88	145	-58,505.88	
523660 - Computer Supplies	953.63	40,000	31,052.70	0.00	3,942.64	34,995.34	87	5,004.66	
523700 - Office Supplies	421.80	15,000	9,138.12	0.00	5.15	9,143.27	61	5,856.73	
523840 - Computer Equipment-Software	111,296.88	537,418	577,307.71	0.00	84,947.70	662,255.41	123	-124,837.41	
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	71,651.14	0.00	85,874.97	157,526.11	217	-85,026.11	
525810 - RCIT Departmental Applications	20,363.83	455,133	179,366.26	0.00	0.00	179,366.26	39	275,766.74	
525840 - RCIT Enterprise	117,766.58	1,413,199	1,059,899.22	0.00	0.00	1,059,899.22	75	353,299.78	
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	0.00	0	61.50	0.00	0.00	61.50	0	-61.50	
Total for Account: 528920	0.00	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	150.71	1,464	446.74	0.00	0.00	446.74	31	1,017.26	
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	253,876.10	2,748,998	2,074,708.08	0.00	263,772.06	2,338,480.14	75	410,517.86	**
Approp 3									
535560 - Depreciation-Equipment	2,836.76	33,109	21,882.13	0.00	0.00	21,882.13	66	11,226.87	
Total for Approp: 3	2,836.76	33,109	21,882.13	0.00	0.00	21,882.13	66	11,226.87	**
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	

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp: 4	0.00	45,500	0.00	0.00	0.00	0.00	0	45,500.00	**
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: 947320	372,215.78	3,581,858	2,741,825.21	0.00	263,772.06	3,005,597.27	77	576,260.73	***
Total for Fund: 48080	372,215.78	3,581,858	2,741,825.21	0.00	263,772.06	3,005,597.27	77	576,260.73	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	48.00	0	5,198.25	0.00	0.00	5,198.25	0	-5,198.25	
Total for Approp: 2	48.00	0	5,198.25	0.00	0.00	5,198.25	0	-5,198.25	**
Total for Appr Dept: 1132100000	48.00	0	5,198.25	0.00	0.00	5,198.25	0	-5,198.25	***
Total for Fund: 50000	48.00	0	5,198.25	0.00	0.00	5,198.25	0	-5,198.25	****

Portion of Year Expired: 75.0%

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	18,160.74	0	173,173.13	0.00	0.00	173,173.13	0	-173,173.13
510200 - Payoff Permanent-Seasonal	5,789.25	0	5,789.25	0.00	0.00	5,789.25	0	-5,789.25
510420 - Overtime	0.00	0	141.38	0.00	0.00	141.38	0	-141.38
513000 - Retirement-Misc.	6,903.25	0	62,639.92	0.00	0.00	62,639.92	0	-62,639.92
513120 - Social Security	1,112.67	0	10,477.10	0.00	0.00	10,477.10	0	-10,477.10
513140 - Medicare Tax	260.22	0	2,491.21	0.00	0.00	2,491.21	0	-2,491.21
515040 - Flex Benefit Plan	1,734.51	0	20,072.24	0.00	0.00	20,072.24	0	-20,072.24
515100 - Life Insurance	19.32	0	163.35	0.00	0.00	163.35	0	-163.35
515120 - Long Term Disability	98.50	0	857.11	0.00	0.00	857.11	0	-857.11
515160 - Optical Insurance	31.88	0	389.74	0.00	0.00	389.74	0	-389.74
515260 - Unemployment Insurance	18.36	0	160.13	0.00	0.00	160.13	0	-160.13
517000 - Workers Comp Insurance	0.00	0	580.50	0.00	0.00	580.50	0	-580.50
518010 - Def Comp Ben Mgmt & Conf	300.00	0	2,686.50	0.00	0.00	2,686.50	0	-2,686.50
518180 - Other Post Employment Benefits	234.26	0	2,355.12	0.00	0.00	2,355.12	0	-2,355.12
Total for Approp: 1	34,662.96	0	281,976.68	0.00	0.00	281,976.68	0	-281,976.68 **
Approp 2								
520320 - Telephone Service	0.00	0	199.35	0.00	0.00	199.35	0	-199.35
524560 - ACO Payroll Service Fees	33.46	0	277.90	0.00	0.00	277.90	0	-277.90
525140 - Personnel Services	0.00	0	2,968.03	0.00	0.00	2,968.03	0	-2,968.03
529000 - Miscellaneous Travel Expense	135.00	0	1,215.00	0.00	0.00	1,215.00	0	-1,215.00
Total for Approp: 2	168.46	0	4,660.28	0.00	0.00	4,660.28	0	-4,660.28 **
Total for Appr Dept: 946001	34,831.42	0	286,636.96	0.00	0.00	286,636.96	0	-286,636.96 ***
Total for Fund: 51000	34,831.42	0	286,636.96	0.00	0.00	286,636.96	0	-286,636.96 ****

Portion of Year Expired: 75.0%

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	208.42	0.00	0.00	208.42	0	-208.42
Total for Approp: 2	0.00	0	208.42	0.00	0.00	208.42	0	-208.42 **
Total for Appr Dept: 933001	0.00	0	208.42	0.00	0.00	208.42	0	-208.42 ***
Total for Fund: 51005	0.00	0	208.42	0.00	0.00	208.42	0	-208.42 ****

Portion of Year Expired: 75.0%

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	11.37	0.00	0.00	11.37	0	-11.37	
Total for Approp: 2	0.00	0	11.37	0.00	0.00	11.37	0	-11.37	**
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	1,100,011.37	0.00	0.00	1,100,011.37	0	-1,100,011.37	***
Total for Fund: 51025	0.00	0	1,100,011.37	0.00	0.00	1,100,011.37	0	-1,100,011.37	****

Portion of Year Expired: 75.0%

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	2,300,000.00	0.00	0.00	2,300,000.00	0	-2,300,000.00	
Total for Approp: 2	300,000.00	0	2,300,000.00	0.00	0.00	2,300,000.00	0	-2,300,000.00	**
Total for Appr Dept: 932001	300,000.00	0	2,300,000.00	0.00	0.00	2,300,000.00	0	-2,300,000.00	***
Total for Fund: 51035	300,000.00	0	2,300,000.00	0.00	0.00	2,300,000.00	0	-2,300,000.00	****

Portion of Year Expired: 75.0%

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	110,335.86	1,080,000	761,663.22	0.00	0.00	761,663.22	71	318,336.78	
513000 - Retirement-Misc.	-4,795.53	250,000	9,921.50	0.00	0.00	9,921.50	4	240,078.50	
513120 - Social Security	7,016.64	86,500	46,621.84	0.00	0.00	46,621.84	54	39,878.16	
513140 - Medicare Tax	1,640.97	0	11,036.04	0.00	0.00	11,036.04	0	-11,036.04	
515080 - Health Insurance	-1,684.58	121,000	26,283.10	0.00	0.00	26,283.10	22	94,716.90	
Total for Approp: 1	112,513.36	1,537,500	855,525.70	0.00	0.00	855,525.70	56	681,974.30	**
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	723.84	0	4,977.90	0.00	0.00	4,977.90	0	-4,977.90	
529540 - Utilities	0.00	69,000	20,000.00	0.00	0.00	20,000.00	29	49,000.00	
Total for Approp: 2	723.84	501,500	216,061.46	0.00	0.00	216,061.46	43	285,438.54	**
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	113,237.20	2,420,000	1,072,474.90	0.00	0.00	1,072,474.90	44	1,347,525.10	***
Total for Fund: 51055	113,237.20	2,420,000	1,072,474.90	0.00	0.00	1,072,474.90	44	1,347,525.10	****

Portion of Year Expired: 75.0%

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 ****

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

Portion of Year Expired: 75.0%

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	375,449.00	5,910,271	3,026,961.00	0.00	0.00	3,026,961.00	51	2,883,310.00	
510080 - Extra Help	0.00	142,020	0.00	0.00	0.00	0.00	0	142,020.00	
510320 - Temporary Salaries	16,344.00	41,020	184,572.00	0.00	0.00	184,572.00	450	-143,552.00	
513000 - Retirement-Misc.	101,853.00	874,713	1,068,806.00	0.00	0.00	1,068,806.00	122	-194,093.00	
513120 - Social Security	28,559.00	444,370	554,341.00	0.00	0.00	554,341.00	125	-109,971.00	
515080 - Health Insurance	178,567.00	1,656,120	710,929.00	0.00	0.00	710,929.00	43	945,191.00	
515260 - Unemployment Insurance	655.00	32,065	8,002.00	0.00	0.00	8,002.00	25	24,063.00	
Total for Approp: 1	701,427.00	9,100,579	5,553,611.00	0.00	0.00	5,553,611.00	61	3,546,968.00	**
Approp 2									
524500 - Administrative Support-Direct	44,836.00	2,003,043	1,349,957.00	0.00	0.00	1,349,957.00	67	653,086.00	
524520 - Administrative Support-Indir	70,355.00	932,243	499,614.00	0.00	0.00	499,614.00	54	432,629.00	
524560 - ACO Payroll Service Fees	0.00	0	36.28	0.00	0.00	36.28	0	-36.28	
529540 - Utilities	4,160.00	116,207	92,278.00	0.00	0.00	92,278.00	79	23,929.00	
Total for Approp: 2	119,351.00	3,051,493	1,941,885.28	0.00	0.00	1,941,885.28	64	1,109,607.72	**
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	332,208.00	0.00	0.00	332,208.00	83	67,292.00	
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	332,208.00	0.00	0.00	332,208.00	37	567,843.00	**
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	862,740.00	15,378,139	7,827,704.28	0.00	0.00	7,827,704.28	51	7,550,434.72	***
Total for Fund: 51115	862,740.00	15,378,139	7,827,704.28	0.00	0.00	7,827,704.28	51	7,550,434.72	****

Portion of Year Expired: 75.0%

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	YTD % of Bud	YTD UnEncumbered & UnExp'd Balance
Approp 2								
523700 - Office Supplies	0.00	0	4,124,800.00	0.00	0.00	4,124,800.00	0	-4,124,800.00
524560 - ACO Payroll Service Fees	0.00	0	11.37	0.00	0.00	11.37	0	-11.37
Total for Approp: 2	0.00	0	4,124,811.37	0.00	0.00	4,124,811.37	0	-4,124,811.37 **
Total for Appr Dept: 932201	0.00	0	4,124,811.37	0.00	0.00	4,124,811.37	0	-4,124,811.37 ***
Total for Fund: 51125	0.00	0	4,124,811.37	0.00	0.00	4,124,811.37	0	-4,124,811.37 ****

Portion of Year Expired: 75.0%

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	YTD Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	2,715,882.47	0	26,365,326.20	0.00	0.00	26,365,326.20	0	-26,365,326.20	
Total for Approp: 1	2,715,882.47	0	26,365,326.20	0.00	0.00	26,365,326.20	0	-26,365,326.20	**
Approp 2									
523230 - Miscellaneous Expense	100,119.24	0	1,963,205.88	0.00	0.00	1,963,205.88	0	-1,963,205.88	
Total for Approp: 2	100,119.24	0	1,963,205.88	0.00	0.00	1,963,205.88	0	-1,963,205.88	**
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	2,816,001.71	0	29,201,762.44	0.00	0.00	29,201,762.44	0	-29,201,762.44	***
Total for Fund: 51135	2,816,001.71	0	29,201,762.44	0.00	0.00	29,201,762.44	0	-29,201,762.44	****

Portion of Year Expired: 75.0%

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	25,137.31	87,300	61,672.79	0.00	0.00	61,672.79	71	25,627.21	
513000 - Retirement-Misc.	1,694.99	5,000	4,067.12	0.00	0.00	4,067.12	81	932.88	
513120 - Social Security	1,826.72	6,700	4,276.58	0.00	0.00	4,276.58	64	2,423.42	
515080 - Health Insurance	22,134.93	63,800	48,781.78	0.00	0.00	48,781.78	76	15,018.22	
Total for Approp: 1	50,793.95	162,800	118,798.27	0.00	0.00	118,798.27	73	44,001.73	**
Approp 2									
524500 - Administrative Support-Direct	190,312.30	950,000	593,734.59	0.00	0.00	593,734.59	62	356,265.41	
524520 - Administrative Support-Indir	106,833.86	843,336	323,746.91	0.00	0.00	323,746.91	38	519,589.09	
524560 - ACO Payroll Service Fees	0.00	0	84.08	0.00	0.00	84.08	0	-84.08	
529540 - Utilities	0.00	4,800	591.21	0.00	0.00	591.21	12	4,208.79	
Total for Approp: 2	297,146.16	1,798,136	918,156.79	0.00	0.00	918,156.79	51	879,979.21	**
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	347,940.11	3,437,983	1,036,955.06	0.00	0.00	1,036,955.06	30	2,401,027.94	***
Total for Fund: 51160	347,940.11	3,437,983	1,036,955.06	0.00	0.00	1,036,955.06	30	2,401,027.94	****

Portion of Year Expired: 75.0%

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	0.00	11,000	6,501.66	0.00	0.00	6,501.66	59	4,498.34	
524560 - ACO Payroll Service Fees	0.00	0	60.34	0.00	0.00	60.34	0	-60.34	
529540 - Utilities	4,579.00	53,000	37,702.73	0.00	0.00	37,702.73	71	15,297.27	
Total for Approp: 2	4,579.00	75,000	44,264.73	0.00	0.00	44,264.73	59	30,735.27	**
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	4,579.00	93,600	44,264.73	0.00	0.00	44,264.73	47	49,335.27	***
Total for Fund: 51165	4,579.00	93,600	44,264.73	0.00	0.00	44,264.73	47	49,335.27	****

Portion of Year Expired: 75.0%

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	2,712.50	0	109,132.25	0.00	0.00	109,132.25	0	-109,132.25	
524560 - ACO Payroll Service Fees	0.00	0	55.41	0.00	0.00	55.41	0	-55.41	
Total for Approp: 2	2,712.50	0	109,187.66	0.00	0.00	109,187.66	0	-109,187.66	**
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	2,712.50	7,828,400	109,187.66	0.00	0.00	109,187.66	1	7,719,212.34	***
Total for Fund: 51170	2,712.50	7,828,400	109,187.66	0.00	0.00	109,187.66	1	7,719,212.34	****

Portion of Year Expired: 75.0%

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	55,295.38	436,884	315,709.53	0.00	0.00	315,709.53	72	121,174.47	
513000 - Retirement-Misc.	616.66	10,000	3,101.60	0.00	0.00	3,101.60	31	6,898.40	
515080 - Health Insurance	7,416.71	96,000	44,286.27	0.00	0.00	44,286.27	46	51,713.73	
515100 - Life Insurance	97.25	1,500	485.00	0.00	0.00	485.00	32	1,015.00	
517000 - Workers Comp Insurance	6,624.00	35,000	29,250.00	0.00	0.00	29,250.00	84	5,750.00	
Total for Approp: 1	70,050.00	579,384	392,832.40	0.00	0.00	392,832.40	68	186,551.60	**
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	5,123.62	35,000	14,360.81	0.00	0.00	14,360.81	41	20,639.19	
521500 - Maint-Motor Vehicles	430.00	5,000	2,486.98	0.00	0.00	2,486.98	50	2,513.02	
523230 - Miscellaneous Expense	0.00	0	61.76	0.00	0.00	61.76	0	-61.76	
524500 - Administrative Support-Direct	11,021.00	246,000	176,974.18	0.00	0.00	176,974.18	72	69,025.82	
524520 - Administrative Support-Indir	4,794.55	52,000	29,877.58	0.00	0.00	29,877.58	57	22,122.42	
524540 - Ambulance Service	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
524560 - ACO Payroll Service Fees	2,300.75	14,000	10,076.20	0.00	0.00	10,076.20	72	3,923.80	
525020 - Legal Services	8,351.00	65,000	39,538.84	0.00	0.00	39,538.84	61	25,461.16	
525440 - Professional Services	545.00	19,000	10,543.72	0.00	0.00	10,543.72	55	8,456.28	
527840 - Training-Education/Tuition	4,300.00	12,000	11,951.94	0.00	0.00	11,951.94	100	48.06	
529540 - Utilities	7,116.18	81,400	47,351.13	0.00	0.00	47,351.13	58	34,048.87	
Total for Approp: 2	43,982.10	549,400	357,235.14	0.00	0.00	357,235.14	65	192,164.86	**
Approp 4									
542040 - Buildings-Capital Projects	9,067.00	1,392,000	82,597.00	0.00	0.00	82,597.00	6	1,309,403.00	
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	9,067.00	1,857,000	92,698.00	0.00	0.00	92,698.00	5	1,764,302.00	**
Total for Appr Dept: 980102	123,099.10	2,985,784	842,765.54	0.00	0.00	842,765.54	28	2,143,018.46	***
Total for Fund: 51175	123,099.10	2,985,784	842,765.54	0.00	0.00	842,765.54	28	2,143,018.46	****

Portion of Year Expired: 75.0%

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	2,000,000.00	0	5,000,000.00	0.00	0.00	5,000,000.00	0	-5,000,000.00	
524560 - ACO Payroll Service Fees	0.00	0	11.71	0.00	0.00	11.71	0	-11.71	
Total for Approp: 2	2,000,000.00	0	5,000,011.71	0.00	0.00	5,000,011.71	0	-5,000,011.71	**
Total for Appr Dept: 932101	2,000,000.00	0	5,000,011.71	0.00	0.00	5,000,011.71	0	-5,000,011.71	***
Total for Fund: 51195	2,000,000.00	0	5,000,011.71	0.00	0.00	5,000,011.71	0	-5,000,011.71	****

Portion of Year Expired: 75.0%

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	37,083.38	483,277	328,032.64	0.00	0.00	328,032.64	68	155,244.36
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.	12,863.73	156,456	110,038.46	0.00	0.00	110,038.46	70	46,417.54
513020 - Retirement-Misc Temp	19.54	685	478.60	0.00	0.00	478.60	70	206.40
513120 - Social Security	2,425.68	28,227	18,856.23	0.00	0.00	18,856.23	67	9,370.77
513140 - Medicare Tax	574.88	7,008	5,222.63	0.00	0.00	5,222.63	75	1,785.37
515040 - Flex Benefit Plan	4,617.74	46,643	34,938.82	0.00	0.00	34,938.82	75	11,704.18
515100 - Life Insurance	32.20	458	272.92	0.00	0.00	272.92	60	185.08
515120 - Long Term Disability	182.04	2,919	1,637.80	0.00	0.00	1,637.80	56	1,281.20
515160 - Optical Insurance	79.70	1,061	678.03	0.00	0.00	678.03	64	382.97
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	755.23	0.00	0.00	755.23	67	365.77
517000 - Workers Comp Insurance	0.00	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	4,573.69	0.00	0.00	4,573.69	70	1,926.31
518020 - Flexible Spending Account Fees	4.00	48	33.82	0.00	0.00	33.82	70	14.18
518100 - Budgeted Benefits	0.00	0	0.00	0.00	0.00	0.00	0	0.00
518180 - Other Post Employment Benefits	478.38	4,189	4,499.02	0.00	0.00	4,499.02	107	-310.02
Total for Approp: 1	58,945.83	750,639	515,219.16	0.00	0.00	515,219.16	69	235,419.84 **
Approp 2								
520330 - Communication Services	267.46	4,075	2,659.50	0.00	0.00	2,659.50	65	1,415.50
520930 - Insurance-Liability	0.00	13,893	14,118.11	0.00	0.00	14,118.11	102	-225.11
521360 - Maint-Computer Equip	2,985.00	12,690	11,940.00	0.00	0.00	11,940.00	94	750.00
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	50.00	500	400.00	0.00	0.00	400.00	80	100.00
523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523620 - Books/Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00
523680 - Office Equip Non Fixed Assets	0.00	150	0.00	0.00	0.00	0.00	0	150.00
523700 - Office Supplies	0.00	1,500	2,184.77	0.00	0.00	2,184.77	146	-684.77
523760 - Cmail Postage-Mailing ISF	19.77	4,808	2,283.93	0.00	0.00	2,283.93	48	2,524.07
523840 - Computer Equipment-Software	1,196.61	4,315	5,032.21	0.00	0.00	5,032.21	117	-717.21
524560 - ACO Payroll Service Fees	62.14	832	661.29	0.00	0.00	661.29	79	170.71
524570 - Auditing And Accounting	7,750.00	7,750	7,750.00	0.00	0.00	7,750.00	100	0.00
524660 - Consultants	0.00	0	445.00	0.00	0.00	445.00	0	-445.00
524700 - County Counsel Legal Services	890.74	35,000	16,788.17	0.00	0.00	16,788.17	48	18,211.83
525020 - Legal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525120 - Micrographic Services	0.00	728	728.00	0.00	0.00	728.00	100	0.00	
525140 - Personnel Services	0.00	6,042	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	0.00	660	610.66	0.00	0.00	610.66	93	49.34	
525820 - RCIT Pass-Thru Support	264.30	5,187	3,073.87	0.00	0.00	3,073.87	59	2,113.13	
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	306.68	3,014	2,481.18	0.00	0.00	2,481.18	82	532.82	
526700 - Rent-Lease Bldgs	4,133.70	49,246	40,975.50	0.00	0.00	40,975.50	83	8,270.50	
526720 - Rent-Lease Storage	122.00	2,148	1,427.66	0.00	0.00	1,427.66	66	720.34	
527780 - Special Program Expense	1,092.00	500,000	191,778.00	0.00	0.00	191,778.00	38	308,222.00	
527880 - Training-Other	0.00	240	0.00	0.00	0.00	0.00	0	240.00	
528120 - Board/Commission Expense	1,869.73	13,195	9,824.11	0.00	0.00	9,824.11	74	3,370.89	
528140 - Conference/Registration Fees	0.00	5,240	4,825.00	0.00	0.00	4,825.00	92	415.00	
528900 - Air Transportation	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
528960 - Lodging	220.78	6,490	3,471.99	0.00	0.00	3,471.99	53	3,018.01	
528980 - Meals	225.60	840	811.84	0.00	0.00	811.84	97	28.16	
529000 - Miscellaneous Travel Expense	156.75	834	241.40	0.00	0.00	241.40	29	592.60	
529010 - Parking Validation	0.00	400	400.00	0.00	0.00	400.00	100	0.00	
529040 - Private Mileage Reimbursement	719.12	10,869	6,934.62	0.00	0.00	6,934.62	64	3,934.38	
529080 - Rental Vehicles	0.00	875	0.00	0.00	0.00	0.00	0	875.00	
529540 - Utilities	147.67	3,853	1,792.52	0.00	0.00	1,792.52	47	2,060.48	
Total for Approp: 2	22,480.05	719,608	354,958.05	0.00	0.00	354,958.05	49	364,649.95	**
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	81,425.88	1,489,652	870,177.21	0.00	0.00	870,177.21	58	619,474.79	***
Total for Fund: 51215	81,425.88	1,489,652	870,177.21	0.00	0.00	870,177.21	58	619,474.79	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535220 - Taxes and Assessments	4,947,531.06	0	73,094,243.67	0.00	0.00	73,094,243.67	0	-73,094,243.67	
Total for Approp: 3	4,947,531.06	0	73,094,243.67	0.00	0.00	73,094,243.67	0	-73,094,243.67	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	0	1,399,187.28	0.00	0.00	1,399,187.28	0	-1,399,187.28	
Total for Approp: 5	0.00	0	1,399,187.28	0.00	0.00	1,399,187.28	0	-1,399,187.28	**
Total for Appr Dept: 933201	4,947,531.06	0	74,493,430.95	0.00	0.00	74,493,430.95	0	-74,493,430.95	***
Total for Fund: 51220	4,947,531.06	0	74,493,430.95	0.00	0.00	74,493,430.95	0	-74,493,430.95	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	1,200,000.00	0.00	0.00	1,200,000.00	0	-1,200,000.00	
Total for Approp: 2	0.00	0	1,200,000.00	0.00	0.00	1,200,000.00	0	-1,200,000.00	**
Total for Appr Dept: 945101	0.00	0	1,200,000.00	0.00	0.00	1,200,000.00	0	-1,200,000.00	***
Total for Fund: 51230	0.00	0	1,200,000.00	0.00	0.00	1,200,000.00	0	-1,200,000.00	****

Portion of Year Expired: 75.0%

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	49,538.89	292,000	247,741.96	0.00	0.00	247,741.96	85	44,258.04
513000 - Retirement-Misc.	2,547.26	29,000	13,730.39	0.00	0.00	13,730.39	47	15,269.61
513120 - Social Security	969.56	0	3,733.21	0.00	0.00	3,733.21	0	-3,733.21
513140 - Medicare Tax	730.75	0	3,630.49	0.00	0.00	3,630.49	0	-3,630.49
515080 - Health Insurance	9,042.04	61,000	30,207.57	0.00	0.00	30,207.57	50	30,792.43
515260 - Unemployment Insurance	1,342.06	2,000	2,296.43	0.00	0.00	2,296.43	115	-296.43
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	64,170.56	384,000	319,671.05	0.00	0.00	319,671.05	83	64,328.95 **
Approp 2								
523270 - Special Events	212.69	0	1,034.46	0.00	0.00	1,034.46	0	-1,034.46
524500 - Administrative Support-Direct	17,937.01	56,000	101,573.82	0.00	0.00	101,573.82	181	-45,573.82
524520 - Administrative Support-Indir	2,382.98	91,000	35,345.77	0.00	0.00	35,345.77	39	55,654.23
524560 - ACO Payroll Service Fees	948.00	0	15,018.92	0.00	0.00	15,018.92	0	-15,018.92
525020 - Legal Services	0.00	0	8,245.50	0.00	0.00	8,245.50	0	-8,245.50
525300 - ESD Processing-Financials	223.30	0	1,495.69	0.00	0.00	1,495.69	0	-1,495.69
529540 - Utilities	4,865.18	50,000	45,316.92	0.00	0.00	45,316.92	91	4,683.08
Total for Approp: 2	26,569.16	197,000	208,031.08	0.00	0.00	208,031.08	106	-11,031.08 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	1,568.72	0.00	0.00	1,568.72	0	-1,568.72
Total for Approp: 3	0.00	0	1,568.72	0.00	0.00	1,568.72	0	-1,568.72 **
Approp 4								
540040 - Land	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
542060 - Improvements-Building	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Approp 8								
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Total for Appr Dept: 980201	90,739.72	601,000	529,270.85	0.00	0.00	529,270.85	88	71,729.15 ***
Total for Fund: 51235	90,739.72	601,000	529,270.85	0.00	0.00	529,270.85	88	71,729.15 ****

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

Portion of Year Expired: 75.0%

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: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow
Approp Deptid: 980303 -- Palm Springs 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	6.10	0.00	0.00	6.10	0	-6.10
Total for Approp: 2	0.00	0	6.10	0.00	0.00	6.10	0	-6.10 **
Total for Appr Dept: 980303	0.00	0	6.10	0.00	0.00	6.10	0	-6.10 ***
Total for Fund: 51260	0.00	0	6.10	0.00	0.00	6.10	0	-6.10 ****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs 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								
524560 - ACO Payroll Service Fees	0.00	0	7.46	0.00	0.00	7.46	0	-7.46
Total for Approp: 2	0.00	0	7.46	0.00	0.00	7.46	0	-7.46 **
Total for Appr Dept: 980301	0.00	0	7.46	0.00	0.00	7.46	0	-7.46 ***
Total for Fund: 51265	0.00	0	7.46	0.00	0.00	7.46	0	-7.46 ****

Portion of Year Expired: 75.0%

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	21,808.90	341,158	222,683.60	0.00	0.00	222,683.60	65	118,474.40	
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
513000 - Retirement-Misc.	1,445.72	22,938	14,807.29	0.00	0.00	14,807.29	65	8,130.71	
513120 - Social Security	1,656.27	25,068	17,275.06	0.00	0.00	17,275.06	69	7,792.94	
515080 - Health Insurance	5,653.07	90,325	48,591.54	0.00	0.00	48,591.54	54	41,733.46	
515260 - Unemployment Insurance	550.08	3,395	1,954.87	0.00	0.00	1,954.87	58	1,440.13	
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	31,114.04	512,626	334,477.96	0.00	0.00	334,477.96	65	178,148.04	**
Approp 2									
524500 - Administrative Support-Direct	35,887.11	527,315	323,901.27	0.00	0.00	323,901.27	61	203,413.73	
524520 - Administrative Support-Indir	17,829.61	116,791	99,632.96	0.00	0.00	99,632.96	85	17,158.04	
524560 - ACO Payroll Service Fees	0.00	0	68.80	0.00	0.00	68.80	0	-68.80	
529540 - Utilities	6,318.41	114,650	96,632.86	0.00	0.00	96,632.86	84	18,017.14	
Total for Approp: 2	60,035.13	758,756	520,235.89	0.00	0.00	520,235.89	69	238,520.11	**
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	91,149.17	1,291,382	854,713.85	0.00	0.00	854,713.85	66	436,668.15	***
Total for Fund: 51270	91,149.17	1,291,382	854,713.85	0.00	0.00	854,713.85	66	436,668.15	****

Portion of Year Expired: 75.0%

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	43.23	0.00	0.00	43.23	0	-43.23	
Total for Approp: 2	0.00	0	43.23	0.00	0.00	43.23	0	-43.23	**
Approp 4									
540060 - Improvements-Land	4,215.00	0	47,073.27	0.00	0.00	47,073.27	0	-47,073.27	
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	4,215.00	1,771,760	47,073.27	0.00	0.00	47,073.27	3	1,724,686.73	**
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	4,215.00	1,791,760	47,116.50	0.00	0.00	47,116.50	3	1,744,643.50	***
Total for Fund: 51275	4,215.00	1,791,760	47,116.50	0.00	0.00	47,116.50	3	1,744,643.50	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	18,275.01	0	106,177.51	0.00	0.00	106,177.51	0	-106,177.51	
513120 - Social Security	1,133.05	0	6,583.01	0.00	0.00	6,583.01	0	-6,583.01	
513140 - Medicare Tax	264.98	0	1,539.57	0.00	0.00	1,539.57	0	-1,539.57	
515260 - Unemployment Insurance	137.27	0	519.29	0.00	0.00	519.29	0	-519.29	
Total for Approp: 1	19,810.31	0	114,819.38	0.00	0.00	114,819.38	0	-114,819.38	**
Approp 2									
524560 - ACO Payroll Service Fees	187.20	0	1,128.47	0.00	0.00	1,128.47	0	-1,128.47	
Total for Approp: 2	187.20	0	1,128.47	0.00	0.00	1,128.47	0	-1,128.47	**
Total for Appr Dept: 980401	19,997.51	0	115,947.85	0.00	0.00	115,947.85	0	-115,947.85	***
Total for Fund: 51280	19,997.51	0	115,947.85	0.00	0.00	115,947.85	0	-115,947.85	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approrop 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	21,759.17	179,707	144,614.77	0.00	0.00	144,614.77	80	35,092.23	
510080 - Extra Help	0.00	18,850	0.00	0.00	0.00	0.00	0	18,850.00	
513000 - Retirement-Misc.	2,066.63	31,521	22,523.68	0.00	0.00	22,523.68	71	8,997.32	
513120 - Social Security	1,349.06	15,190	8,966.13	0.00	0.00	8,966.13	59	6,223.87	
513140 - Medicare Tax	315.50	0	2,096.92	0.00	0.00	2,096.92	0	-2,096.92	
515080 - Health Insurance	3,528.50	42,331	38,920.29	0.00	0.00	38,920.29	92	3,410.71	
515260 - Unemployment Insurance	97.47	2,100	727.98	0.00	0.00	727.98	35	1,372.02	
Total for Approp: 1	29,116.33	289,699	217,849.77	0.00	0.00	217,849.77	75	71,849.23	**
Approp 2									
524500 - Administrative Support-Direct	1,163.44	25,324	17,399.82	0.00	0.00	17,399.82	69	7,924.18	
524520 - Administrative Support-Indir	166.77	50,192	25,576.91	0.00	0.00	25,576.91	51	24,615.09	
524560 - ACO Payroll Service Fees	187.20	0	1,346.41	0.00	0.00	1,346.41	0	-1,346.41	
525300 - ESD Processing-Financials	140.36	0	625.24	0.00	0.00	625.24	0	-625.24	
529540 - Utilities	2,010.64	30,120	24,392.18	0.00	0.00	24,392.18	81	5,727.82	
Total for Approp: 2	3,668.41	105,636	69,340.56	0.00	0.00	69,340.56	66	36,295.44	**
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	32,784.74	399,782	287,190.33	0.00	0.00	287,190.33	72	112,591.67	***
Total for Fund: 51295	32,784.74	399,782	287,190.33	0.00	0.00	287,190.33	72	112,591.67	****

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

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	49,253,850.63	0	388,310,544.41	0.00	0.00	388,310,544.41	0	-388,310,544.41	
Total for Approp: 5	49,253,850.63	0	388,310,544.41	0.00	0.00	388,310,544.41	0	-388,310,544.41	**
Total for Appr Dept: 933201	49,253,850.63	0	388,310,544.41	0.00	0.00	388,310,544.41	0	-388,310,544.41	***
Total for Fund: 51320	49,253,850.63	0	388,310,544.41	0.00	0.00	388,310,544.41	0	-388,310,544.41	****

Portion of Year Expired: 75.0%

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	31.86	0.00	0.00	31.86	0	-31.86	
Total for Approp: 2	0.00	0	31.86	0.00	0.00	31.86	0	-31.86	**
Approp 3									
536200 - Contrib To Non-County Agency	150,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	
Total for Approp: 3	150,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	**
Total for Appr Dept: 936001	150,000.00	0	950,031.86	0.00	0.00	950,031.86	0	-950,031.86	***
Total for Fund: 51330	150,000.00	0	950,031.86	0.00	0.00	950,031.86	0	-950,031.86	****

Portion of Year Expired: 75.0%

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	45,000.00	0	3,809,068.93	0.00	0.00	3,809,068.93	0	-3,809,068.93
Total for Approp: 5	45,000.00	0	3,809,068.93	0.00	0.00	3,809,068.93	0	-3,809,068.93 **
Total for Appr Dept: 920100	45,000.00	0	3,809,068.93	0.00	0.00	3,809,068.93	0	-3,809,068.93 ***
Total for Fund: 51350	45,000.00	0	3,809,068.93	0.00	0.00	3,809,068.93	0	-3,809,068.93 ****

Portion of Year Expired: 75.0%

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	62,256.85	0	419,359.72	0.00	0.00	419,359.72	0	-419,359.72	
510360 - In-Charge Pay	6,499.98	0	49,916.46	0.00	0.00	49,916.46	0	-49,916.46	
513000 - Retirement-Misc.	-3,711.66	0	-24,517.62	0.00	0.00	-24,517.62	0	24,517.62	
513120 - Social Security	4,671.56	0	29,973.73	0.00	0.00	29,973.73	0	-29,973.73	
513140 - Medicare Tax	1,092.53	0	7,241.50	0.00	0.00	7,241.50	0	-7,241.50	
515040 - Flex Benefit Plan	7,348.68	0	59,791.20	0.00	0.00	59,791.20	0	-59,791.20	
515080 - Health Insurance	-5,760.36	0	-48,041.38	0.00	0.00	-48,041.38	0	48,041.38	
Total for Approp: 1	72,397.58	0	493,723.61	0.00	0.00	493,723.61	0	-493,723.61	**
Approp 2									
521640 - Maint-Software	0.00	0	1,316.82	0.00	0.00	1,316.82	0	-1,316.82	
523230 - Miscellaneous Expense	1,730.44	0	1,730.44	0.00	0.00	1,730.44	0	-1,730.44	
523620 - Books/Publications	67,034.42	0	597,866.34	0.00	0.00	597,866.34	0	-597,866.34	
523760 - Cmail Postage-Mailing ISF	0.00	0	2,992.50	0.00	0.00	2,992.50	0	-2,992.50	
524560 - ACO Payroll Service Fees	0.00	0	241.30	0.00	0.00	241.30	0	-241.30	
524680 - Consultants-Computer Program	0.00	0	22,442.68	0.00	0.00	22,442.68	0	-22,442.68	
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	1,490.22	0.00	0.00	1,490.22	0	-1,490.22	
Total for Approp: 2	68,930.44	0	631,961.30	0.00	0.00	631,961.30	0	-631,961.30	**
Approp 4									
542060 - Improvements-Building	0.00	0	302,462.36	0.00	0.00	302,462.36	0	-302,462.36	
Total for Approp: 4	0.00	0	302,462.36	0.00	0.00	302,462.36	0	-302,462.36	**
Approp 5									
551000 - Operating Transfers-Out	38,000.00	0	-587,000.00	0.00	0.00	-587,000.00	0	587,000.00	
Total for Approp: 5	38,000.00	0	-587,000.00	0.00	0.00	-587,000.00	0	587,000.00	**
Total for Appr Dept: 960001	179,328.02	0	841,147.27	0.00	0.00	841,147.27	0	-841,147.27	***
Total for Fund: 51360	179,328.02	0	841,147.27	0.00	0.00	841,147.27	0	-841,147.27	****

Portion of Year Expired: 75.0%

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	64,734.65	390,000	315,298.67	0.00	0.00	315,298.67	81	74,701.33	
513000 - Retirement-Misc.	13,692.98	78,000	69,221.40	0.00	0.00	69,221.40	89	8,778.60	
513140 - Medicare Tax	938.71	5,900	4,572.16	0.00	0.00	4,572.16	77	1,327.84	
515080 - Health Insurance	15,351.34	89,000	72,345.02	0.00	0.00	72,345.02	81	16,654.98	
Total for Approp: 1	94,717.68	562,900	461,437.25	0.00	0.00	461,437.25	82	101,462.75	**
Approp 2									
524500 - Administrative Support-Direct	66,847.26	534,348	296,531.33	0.00	0.00	296,531.33	55	237,816.67	
524520 - Administrative Support-Indir	1,333.61	8,000	6,308.65	0.00	0.00	6,308.65	79	1,691.35	
524560 - ACO Payroll Service Fees	0.00	0	107.29	0.00	0.00	107.29	0	-107.29	
529540 - Utilities	5,476.18	59,000	40,783.09	0.00	0.00	40,783.09	69	18,216.91	
Total for Approp: 2	73,657.05	601,348	343,730.36	0.00	0.00	343,730.36	57	257,617.64	**
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	4,000.00	0.00	0.00	4,000.00	6	66,000.00	
Total for Approp: 4	0.00	275,000	4,000.00	0.00	0.00	4,000.00	1	271,000.00	**
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	168,374.73	1,454,248	809,167.61	0.00	0.00	809,167.61	56	645,080.39	***
Total for Fund: 51375	168,374.73	1,454,248	809,167.61	0.00	0.00	809,167.61	56	645,080.39	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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	11.71	0.00	0.00	11.71	0	-11.71	
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	120,311.71	0.00	0.00	120,311.71	22	417,488.29	**
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	636,827.71	0.00	0.00	636,827.71	18	2,993,322.29	***
Total for Fund: 51400	0.00	3,630,150	636,827.71	0.00	0.00	636,827.71	18	2,993,322.29	****

Portion of Year Expired: 75.0%

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	33,195.46	0	207,117.74	0.00	0.00	207,117.74	0	-207,117.74	
513120 - Social Security	2,256.18	0	13,828.80	0.00	0.00	13,828.80	0	-13,828.80	
513140 - Medicare Tax	492.23	0	3,072.40	0.00	0.00	3,072.40	0	-3,072.40	
515080 - Health Insurance	1,497.86	0	31,332.75	0.00	0.00	31,332.75	0	-31,332.75	
515100 - Life Insurance	71.28	0	320.76	0.00	0.00	320.76	0	-320.76	
517000 - Workers Comp Insurance	0.00	0	13,260.36	0.00	0.00	13,260.36	0	-13,260.36	
518000 - Deferred Comp	1,276.88	0	13,045.50	0.00	0.00	13,045.50	0	-13,045.50	
518160 - Educational Support Program	750.00	0	4,800.00	0.00	0.00	4,800.00	0	-4,800.00	
Total for Approp: 1	39,539.89	0	286,778.31	0.00	0.00	286,778.31	0	-286,778.31	**
Approp 2									
520115 - Uniforms-Replacement Clothing	499.82	0	2,544.96	0.00	0.00	2,544.96	0	-2,544.96	
520230 - Cellular Phone	0.00	0	1,068.68	0.00	0.00	1,068.68	0	-1,068.68	
520320 - Telephone Service	218.68	0	858.49	0.00	0.00	858.49	0	-858.49	
520845 - Trash	371.20	0	3,228.35	0.00	0.00	3,228.35	0	-3,228.35	
520930 - Insurance-Liability	0.00	0	1,876.67	0.00	0.00	1,876.67	0	-1,876.67	
521420 - Maint-Field Equipment	1,172.31	0	4,452.40	0.00	0.00	4,452.40	0	-4,452.40	
522320 - Maint-Grounds	2,925.00	0	26,392.00	0.00	0.00	26,392.00	0	-26,392.00	
522360 - Maint-Extermination	0.00	0	1,092.00	0.00	0.00	1,092.00	0	-1,092.00	
523250 - Refunds	0.00	0	500.00	0.00	0.00	500.00	0	-500.00	
523290 - Bank Charges	21.00	0	173.00	0.00	0.00	173.00	0	-173.00	
523620 - Books/Publications	0.00	0	804.00	0.00	0.00	804.00	0	-804.00	
523700 - Office Supplies	9,213.06	0	39,345.78	0.00	0.00	39,345.78	0	-39,345.78	
523760 - Cmail Postage-Mailing ISF	0.00	0	426.15	0.00	0.00	426.15	0	-426.15	
523840 - Computer Equipment-Software	443.75	0	8,808.07	0.00	0.00	8,808.07	0	-8,808.07	
524560 - ACO Payroll Service Fees	951.95	0	16,177.82	0.00	0.00	16,177.82	0	-16,177.82	
524800 - Drug Testing	0.00	0	5,500.00	0.00	0.00	5,500.00	0	-5,500.00	
525020 - Legal Services	13,779.47	0	99,823.25	0.00	0.00	99,823.25	0	-99,823.25	
525600 - Security	0.00	0	1,831.76	0.00	0.00	1,831.76	0	-1,831.76	
526420 - Advertising	0.00	0	48.50	0.00	0.00	48.50	0	-48.50	
526730 - Rent-Lease Warehouse/Office	115.00	0	805.00	0.00	0.00	805.00	0	-805.00	
527100 - Fuel	0.00	0	2,254.72	0.00	0.00	2,254.72	0	-2,254.72	
527180 - Operational Supplies	0.00	0	2,925.77	0.00	0.00	2,925.77	0	-2,925.77	
528020 - Inventory-Stores	761.26	0	15,190.56	0.00	0.00	15,190.56	0	-15,190.56	
528140 - Conference/Registration Fees	0.00	0	9,209.91	0.00	0.00	9,209.91	0	-9,209.91	
529500 - Electricity	465.04	0	6,018.93	0.00	0.00	6,018.93	0	-6,018.93	
529550 - Water	16.16	0	653.79	0.00	0.00	653.79	0	-653.79	
Total for Approp: 2	30,953.70	0	252,010.56	0.00	0.00	252,010.56	0	-252,010.56	**

Portion of Year Expired: 75.0%

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	70,493.59	0	538,788.87	0.00	0.00	538,788.87	0	-538,788.87 ***
Total for Fund: 51425	70,493.59	0	538,788.87	0.00	0.00	538,788.87	0	-538,788.87 ****

Portion of Year Expired: 75.0%

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	55.43	0.00	0.00	55.43	0	-55.43
Total for Approp: 2	0.00	0	55.43	0.00	0.00	55.43	0	-55.43 **
Total for Appr Dept: 980803	0.00	0	55.43	0.00	0.00	55.43	0	-55.43 ***
Total for Fund: 51435	0.00	0	55.43	0.00	0.00	55.43	0	-55.43 ****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
542040 - Buildings-Capital Projects	194,800.00	0	854,348.00	0.00	0.00	854,348.00	0	-854,348.00	
Total for Approp: 4	194,800.00	0	854,348.00	0.00	0.00	854,348.00	0	-854,348.00	**
Total for Appr Dept: 980801	194,800.00	0	854,348.00	0.00	0.00	854,348.00	0	-854,348.00	***
Total for Fund: 51440	194,800.00	0	854,348.00	0.00	0.00	854,348.00	0	-854,348.00	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	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	6.12	0.00	0.00	6.12	0	-6.12	
Total for Approp: 2	0.00	0	9,700,006.12	0.00	0.00	9,700,006.12	0	-9,700,006.12	**
Total for Appr Dept: 932401	0.00	0	9,700,006.12	0.00	0.00	9,700,006.12	0	-9,700,006.12	***
Total for Fund: 51460	0.00	0	9,700,006.12	0.00	0.00	9,700,006.12	0	-9,700,006.12	****

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	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	456.80	0.00	0.00	456.80	14	2,743.20	
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	0.00	90,000	44,658.20	0.00	0.00	44,658.20	50	45,341.80	
525840 - RCIT Enterprise	1,852.42	22,300	16,671.78	0.00	0.00	16,671.78	75	5,628.22	
526700 - Rent-Lease Bldgs	17,306.80	207,300	172,662.97	0.00	0.00	172,662.97	83	34,637.03	
527780 - Special Program Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
527980 - Contracts	-5,000.00	3,640,500	1,409,079.00	0.00	0.00	1,409,079.00	39	2,231,421.00	
528120 - Board/Commission Expense	0.00	34,800	9,990.25	0.00	0.00	9,990.25	29	24,809.75	
Total for Approp: 2	14,159.22	4,027,200	1,667,580.31	0.00	0.00	1,667,580.31	41	2,359,619.69	**
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	14,159.22	4,027,200	1,667,580.31	0.00	0.00	1,667,580.31	41	2,359,619.69	***

Portion of Year Expired: 75.0%

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	193,800	193,815.38	0.00	0.00	193,815.38	100	-15.38	
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	0.00	85,000	36,713.00	0.00	0.00	36,713.00	43	48,287.00	
525020 - Legal Services	0.00	615,000	109,160.98	0.00	0.00	109,160.98	18	505,839.02	
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	0.00	2,232,900	874,054.02	0.00	0.00	874,054.02	39	1,358,845.98	
Total for Approp: 2	0.00	3,196,800	1,213,743.38	0.00	0.00	1,213,743.38	38	1,983,056.62	**
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	652,320.49	26,095,800	15,288,258.64	0.00	0.00	15,288,258.64	59	10,807,541.36	
540060 - Improvements-Land	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	652,320.49	26,105,800	15,288,258.64	0.00	0.00	15,288,258.64	59	10,817,541.36	**
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	652,320.49	32,891,500	16,502,002.02	0.00	0.00	16,502,002.02	50	16,389,497.98	***

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525020 - Legal Services	0.00	70,000	70,349.40	0.00	0.00	70,349.40	100	-349.40	
525840 - RCIT Enterprise	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527980 - Contracts	210,931.32	4,159,100	1,775,043.19	0.00	0.00	1,775,043.19	43	2,384,056.81	
529500 - Electricity	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	210,931.32	4,229,100	1,845,392.59	0.00	0.00	1,845,392.59	44	2,383,707.41	**
Approp 3									
535220 - Taxes and Assessments	0.00	80,000	4,443.50	0.00	0.00	4,443.50	6	75,556.50	
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	4,443.50	0.00	0.00	4,443.50	6	75,556.50	**
Total for Appr Dept: 935300	210,931.32	4,309,100	1,849,836.09	0.00	0.00	1,849,836.09	43	2,459,263.91	***
Total for Fund: 51630	877,411.03	41,227,800	20,019,418.42	0.00	0.00	20,019,418.42	49	21,208,381.58	****

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	0	10,935.29	0.00	0.00	10,935.29	0	-10,935.29	
Total for Approp: 2	0.00	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	0.00	0	704,962.80	0.00	0.00	704,962.80	0	-704,962.80	***
Total for Fund: 52480	0.00	0	704,962.80	0.00	0.00	704,962.80	0	-704,962.80	****

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

Portion of Year Expired: 75.0%

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	0.00	0	2,321.60	0.00	0.00	2,321.60	0	-2,321.60	
Total for Approp: 2	0.00	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	295,831.00	0	654,856.00	0.00	0.00	654,856.00	0	-654,856.00	
Total for Approp: 3	295,831.00	0	734,856.00	0.00	0.00	734,856.00	0	-734,856.00	**
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	295,831.00	0	737,577.37	0.00	0.00	737,577.37	0	-737,577.37	***
Total for Fund: 60045	295,831.00	0	737,577.37	0.00	0.00	737,577.37	0	-737,577.37	****

Portion of Year Expired: 75.0%

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	4,450.00	0	48,152.00	0.00	0.00	48,152.00	0	-48,152.00	
524570 - Auditing And Accounting	0.00	0	24,230.00	0.00	0.00	24,230.00	0	-24,230.00	
525020 - Legal Services	0.00	0	928.65	0.00	0.00	928.65	0	-928.65	
525330 - RMAP Services	44.20	0	399.40	0.00	0.00	399.40	0	-399.40	
525440 - Professional Services	1,250.00	0	65,914.03	0.00	6,697.25	72,611.28	0	-72,611.28	
525500 - Salary/Benefit Reimbursement	0.00	0	290,465.36	0.00	0.00	290,465.36	0	-290,465.36	
527780 - Special Program Expense	2,331.10	0	25,373.71	0.00	0.00	25,373.71	0	-25,373.71	
527950 - Abatement Services	9,584.15	0	15,538.15	0.00	0.00	15,538.15	0	-15,538.15	
528440 - Overhead	0.00	0	2,904.65	0.00	0.00	2,904.65	0	-2,904.65	
528500 - Project Cost Expenses	5,816.28	0	84,801.62	0.00	0.00	84,801.62	0	-84,801.62	
Total for Approp: 2	23,475.73	0	558,707.57	0.00	6,697.25	565,404.82	0	-565,404.82	**
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	11,382,981.22	0	23,529,940.99	0.00	0.00	23,529,940.99	0	-23,529,940.99	
Total for Approp: 3	11,382,981.22	0	46,038,131.99	0.00	0.00	46,038,131.99	0	-46,038,131.99	**
Total for Appr Dept: 1900900000	11,406,456.95	0	46,596,839.56	0.00	6,697.25	46,603,536.81	0	-46,603,536.81	***
Total for Fund: 60050	11,406,456.95	0	46,596,839.56	0.00	6,697.25	46,603,536.81	0	-46,603,536.81	****

Portion of Year Expired: 75.0%

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	% of Bud	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
524500 - Administrative Support-Direct	0.00	0	51,965.85	0.00	0.00	51,965.85	0	-51,965.85
Total for Approp: 2	0.00	0	617,609.84	0.00	0.00	617,609.84	0	-617,609.84 **
Total for Appr Dept: 915201	0.00	0	617,609.84	0.00	0.00	617,609.84	0	-617,609.84 ***
Total for Fund: 65005	0.00	0	617,609.84	0.00	0.00	617,609.84	0	-617,609.84 ****

Portion of Year Expired: 75.0%

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	0.00	0	2700,463,955.51	0.00	0.00	2700,463,955.51	0	************.**
Total for Approp: 2	0.00	0	2700,463,955.51	0.00	0.00	2700,463,955.51	0	************.** **
Total for Appr Dept: 1300100000	0.00	0	2700,463,955.51	0.00	0.00	2700,463,955.51	0	************.** ***
Total for Fund: 65010	0.00	0	2700,463,955.51	0.00	0.00	2700,463,955.51	0	************.** ****

Portion of Year Expired: 75.0%

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	0.00	0	-517,603.23	0.00	0.00	-517,603.23	0	517,603.23	
Total for Approp: 2	0.00	0	-517,603.23	0.00	0.00	-517,603.23	0	517,603.23	**
Total for Appr Dept: 1300100000	0.00	0	-517,603.23	0.00	0.00	-517,603.23	0	517,603.23	***
Total for Fund: 65040	0.00	0	-517,603.23	0.00	0.00	-517,603.23	0	517,603.23	****

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Portion of Year Expired: 75.0%

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	0.00	0	0.63	0.00	0.00	0.63	0	-0.63
Total for Approp: 2	0.00	0	0.63	0.00	0.00	0.63	0	-0.63 **
Total for Appr Dept: 1130100000	0.00	0	0.63	0.00	0.00	0.63	0	-0.63 ***
Total for Fund: 65120	0.00	0	0.63	0.00	0.00	0.63	0	-0.63 ****

Portion of Year Expired: 75.0%

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	0.00	0	11,395,833.70	0.00	0.00	11,395,833.70	0	-11,395,833.70	
Total for Approp: 2	0.00	0	11,395,833.70	0.00	0.00	11,395,833.70	0	-11,395,833.70	**
Total for Appr Dept: 1300100000	0.00	0	11,395,833.70	0.00	0.00	11,395,833.70	0	-11,395,833.70	***
Total for Fund: 65270	0.00	0	11,395,833.70	0.00	0.00	11,395,833.70	0	-11,395,833.70	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	73,509,217.94	0	85,084,480.26	0.00	0.00	85,084,480.26	0	-85,084,480.26	
Total for Approp: 2	73,509,217.94	0	85,084,480.26	0.00	0.00	85,084,480.26	0	-85,084,480.26	**
Total for Appr Dept: 1300100000	73,509,217.94	0	85,084,480.26	0.00	0.00	85,084,480.26	0	-85,084,480.26	***
Total for Fund: 65280	73,509,217.94	0	85,084,480.26	0.00	0.00	85,084,480.26	0	-85,084,480.26	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	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: 75.0%

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	0.00	0	2,904,705.17	0.00	0.00	2,904,705.17	0	-2,904,705.17
Total for Approp: 2	0.00	0	2,904,705.17	0.00	0.00	2,904,705.17	0	-2,904,705.17 **
Total for Appr Dept: 1300100000	0.00	0	2,904,705.17	0.00	0.00	2,904,705.17	0	-2,904,705.17 ***
Total for Fund: 65295	0.00	0	2,904,705.17	0.00	0.00	2,904,705.17	0	-2,904,705.17 ****

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Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	5,073,252.35	0	39,360,479.06	0.00	0.00	39,360,479.06	0	-39,360,479.06	
Total for Approp: 2	5,073,252.35	0	39,360,479.06	0.00	0.00	39,360,479.06	0	-39,360,479.06	**
Total for Appr Dept: 1300100000	5,073,252.35	0	39,360,479.06	0.00	0.00	39,360,479.06	0	-39,360,479.06	***
Total for Fund: 65300	5,073,252.35	0	39,360,479.06	0.00	0.00	39,360,479.06	0	-39,360,479.06	****

Portion of Year Expired: 75.0%

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: 75.0%

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	0.00	0	40,857,208.23	0.00	0.00	40,857,208.23	0	-40,857,208.23	
Total for Approp: 2	0.00	0	40,857,208.23	0.00	0.00	40,857,208.23	0	-40,857,208.23	**
Total for Appr Dept: 1300100000	0.00	0	40,857,208.23	0.00	0.00	40,857,208.23	0	-40,857,208.23	***
Total for Fund: 65310	0.00	0	40,857,208.23	0.00	0.00	40,857,208.23	0	-40,857,208.23	****

Portion of Year Expired: 75.0%

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	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527230 - Beneficiary Payments	37.90	0	3,183.93	0.00	0.00	3,183.93	0	-3,183.93	
Total for Approp: 2	37.90	0	3,183.93	0.00	0.00	3,183.93	0	-3,183.93	**
Total for Appr Dept: 3100200000	37.90	0	3,183.93	0.00	0.00	3,183.93	0	-3,183.93	***
Total for Fund: 65314	37.90	0	3,183.93	0.00	0.00	3,183.93	0	-3,183.93	****

Portion of Year Expired: 75.0%

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	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	579.00	0.00	0.00	579.00	0	-579.00	
Total for Approp: 2	0.00	0	579.00	0.00	0.00	579.00	0	-579.00	**
Total for Appr Dept: 1300100000	0.00	0	579.00	0.00	0.00	579.00	0	-579.00	***
Total for Fund: 65315	0.00	0	579.00	0.00	0.00	579.00	0	-579.00	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning 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									
524500 - Administrative Support-Direct	0.00	0	13.65	0.00	0.00	13.65	0	-13.65	
Total for Approp: 2	0.00	0	13.65	0.00	0.00	13.65	0	-13.65	**
Total for Appr Dept: 915201	0.00	0	13.65	0.00	0.00	13.65	0	-13.65	***
Total for Fund: 65325	0.00	0	13.65	0.00	0.00	13.65	0	-13.65	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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
524500 - Administrative Support-Direct	0.00	0	9,761.06	0.00	0.00	9,761.06	0	-9,761.06
Total for Approp: 2	0.00	0	285,576.76	0.00	0.00	285,576.76	0	-285,576.76 **
Total for Appr Dept: 915201	0.00	0	285,576.76	0.00	0.00	285,576.76	0	-285,576.76 ***
Total for Fund: 65335	0.00	0	285,576.76	0.00	0.00	285,576.76	0	-285,576.76 ****

Portion of Year Expired: 75.0%

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	350,218.71	0	647,348.45	0.00	0.00	647,348.45	0	-647,348.45
524500 - Administrative Support-Direct	0.00	0	21,908.23	0.00	0.00	21,908.23	0	-21,908.23
Total for Approp: 2	350,218.71	0	669,256.68	0.00	0.00	669,256.68	0	-669,256.68 **
Total for Appr Dept: 915201	350,218.71	0	669,256.68	0.00	0.00	669,256.68	0	-669,256.68 ***
Total for Fund: 65340	350,218.71	0	669,256.68	0.00	0.00	669,256.68	0	-669,256.68 ****

Portion of Year Expired: 75.0%

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	439,752.91	0.00	0.00	439,752.91	0	-439,752.91
524500 - Administrative Support-Direct	0.00	0	16,081.31	0.00	0.00	16,081.31	0	-16,081.31
Total for Approp: 2	0.00	0	455,834.22	0.00	0.00	455,834.22	0	-455,834.22 **
Total for Appr Dept: 915201	0.00	0	455,834.22	0.00	0.00	455,834.22	0	-455,834.22 ***
Total for Fund: 65345	0.00	0	455,834.22	0.00	0.00	455,834.22	0	-455,834.22 ****

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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	122,057.88	0.00	0.00	122,057.88	0	-122,057.88	
524500 - Administrative Support-Direct	0.00	0	4,330.61	0.00	0.00	4,330.61	0	-4,330.61	
Total for Approp: 2	0.00	0	126,388.49	0.00	0.00	126,388.49	0	-126,388.49	**
Total for Appr Dept: 915201	0.00	0	126,388.49	0.00	0.00	126,388.49	0	-126,388.49	***
Total for Fund: 65350	0.00	0	126,388.49	0.00	0.00	126,388.49	0	-126,388.49	****

Portion of Year Expired: 75.0%

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	187,546.53	0	310,183.64	0.00	0.00	310,183.64	0	-310,183.64
524500 - Administrative Support-Direct	0.00	0	14,792.31	0.00	0.00	14,792.31	0	-14,792.31
Total for Approp: 2	187,546.53	0	324,975.95	0.00	0.00	324,975.95	0	-324,975.95 **
Total for Appr Dept: 915201	187,546.53	0	324,975.95	0.00	0.00	324,975.95	0	-324,975.95 ***
Total for Fund: 65355	187,546.53	0	324,975.95	0.00	0.00	324,975.95	0	-324,975.95 ****

Portion of Year Expired: 75.0%

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
524500 - Administrative Support-Direct	0.00	0	4,202.09	0.00	0.00	4,202.09	0	-4,202.09
Total for Approp: 2	0.00	0	192,343.58	0.00	0.00	192,343.58	0	-192,343.58 **
Total for Appr Dept: 915201	0.00	0	192,343.58	0.00	0.00	192,343.58	0	-192,343.58 ***
Total for Fund: 65360	0.00	0	192,343.58	0.00	0.00	192,343.58	0	-192,343.58 ****

Portion of Year Expired: 75.0%

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
524500 - Administrative Support-Direct	0.00	0	12,714.81	0.00	0.00	12,714.81	0	-12,714.81
Total for Approp: 2	0.00	0	223,929.35	0.00	0.00	223,929.35	0	-223,929.35 **
Total for Appr Dept: 915201	0.00	0	223,929.35	0.00	0.00	223,929.35	0	-223,929.35 ***
Total for Fund: 65365	0.00	0	223,929.35	0.00	0.00	223,929.35	0	-223,929.35 ****

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Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	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	
524500 - Administrative Support-Direct	0.00	0	7,116.50	0.00	0.00	7,116.50	0	-7,116.50	
Total for Approp: 2	0.00	0	211,004.82	0.00	0.00	211,004.82	0	-211,004.82	**
Total for Appr Dept: 915201	0.00	0	211,004.82	0.00	0.00	211,004.82	0	-211,004.82	***
Total for Fund: 65370	0.00	0	211,004.82	0.00	0.00	211,004.82	0	-211,004.82	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona 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	429,835.46	0	741,122.61	0.00	0.00	741,122.61	0	-741,122.61
524500 - Administrative Support-Direct	0.00	0	26,689.99	0.00	0.00	26,689.99	0	-26,689.99
Total for Approp: 2	429,835.46	0	767,812.60	0.00	0.00	767,812.60	0	-767,812.60 **
Total for Appr Dept: 915201	429,835.46	0	767,812.60	0.00	0.00	767,812.60	0	-767,812.60 ***
Total for Fund: 65375	429,835.46	0	767,812.60	0.00	0.00	767,812.60	0	-767,812.60 ****

Portion of Year Expired: 75.0%

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	487,581.57	0	1,469,965.24	0.00	0.00	1,469,965.24	0	-1,469,965.24
Total for Account: 522310	487,581.57	0	1,469,965.24	0.00	0.00	1,469,965.24	0	-1,469,965.24 *
Total for Approp: 2	487,581.57	0	1,469,965.24	0.00	0.00	1,469,965.24	0	-1,469,965.24 **
Total for Appr Dept: 2700200000	487,581.57	0	1,469,965.24	0.00	0.00	1,469,965.24	0	-1,469,965.24 ***
Total for Fund: 65460	487,581.57	0	1,469,965.24	0.00	0.00	1,469,965.24	0	-1,469,965.24 ****

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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	0.00	0	390,831.01	0.00	0.00	390,831.01	0	-390,831.01	
520945 - Insurance-Property	0.00	0	1,078,985.52	0.00	0.00	1,078,985.52	0	-1,078,985.52	
Total for Approp: 2	0.00	0	1,469,816.53	0.00	0.00	1,469,816.53	0	-1,469,816.53	**
Total for Appr Dept: 924001	0.00	0	1,469,816.53	0.00	0.00	1,469,816.53	0	-1,469,816.53	***
Total for Fund: 65570	0.00	0	1,469,816.53	0.00	0.00	1,469,816.53	0	-1,469,816.53	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

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	31,895.95	0	31,895.95	0.00	0.00	31,895.95	0	-31,895.95
Total for Approp: 2	31,895.95	0	31,895.95	0.00	0.00	31,895.95	0	-31,895.95 **
Total for Appr Dept: 1400100000	31,895.95	0	31,895.95	0.00	0.00	31,895.95	0	-31,895.95 ***
Total for Fund: 65655	31,895.95	0	31,895.95	0.00	0.00	31,895.95	0	-31,895.95 ****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS 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	127,425.79	0.00	0.00	127,425.79	0	-127,425.79	
524500 - Administrative Support-Direct	0.00	0	4,570.11	0.00	0.00	4,570.11	0	-4,570.11	
Total for Approp: 2	0.00	0	131,995.90	0.00	0.00	131,995.90	0	-131,995.90	**
Total for Appr Dept: 915201	0.00	0	131,995.90	0.00	0.00	131,995.90	0	-131,995.90	***
Total for Fund: 65805	0.00	0	131,995.90	0.00	0.00	131,995.90	0	-131,995.90	****

Portion of Year Expired: 75.0%

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	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527230 - Beneficiary Payments	0.00	0	278,852,111.00	0.00	0.00	278,852,111.00	0	-278,852,111.00	
Total for Approp: 2	0.00	0	278,852,111.00	0.00	0.00	278,852,111.00	0	-278,852,111.00	**
Total for Appr Dept: 1300100000	0.00	0	278,852,111.00	0.00	0.00	278,852,111.00	0	-278,852,111.00	***
Total for Fund: 65850	0.00	0	278,852,111.00	0.00	0.00	278,852,111.00	0	-278,852,111.00	****

Portion of Year Expired: 75.0%

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 2									
520330 - Communication Services	0.00	0	-40,087.80	0.00	0.00	-40,087.80	0	40,087.80	
Total for Approp: 2	0.00	0	-40,087.80	0.00	0.00	-40,087.80	0	40,087.80	**
Approp 3									
530220 - Support & Care-Persons	30,052.73	0	137,414.92	0.00	0.00	137,414.92	0	-137,414.92	
Total for Approp: 3	30,052.73	0	137,414.92	0.00	0.00	137,414.92	0	-137,414.92	**
Total for Appr Dept: 2600400000	30,052.73	0	97,327.12	0.00	0.00	97,327.12	0	-97,327.12	***
Total for Fund: 65956	30,052.73	0	97,327.12	0.00	0.00	97,327.12	0	-97,327.12	****

Portion of Year Expired: 75.0%

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	42,712.82	0	47,394.82	0.00	0.00	47,394.82	0	-47,394.82
Total for Approp: 2	42,712.82	0	47,394.82	0.00	0.00	47,394.82	0	-47,394.82 **
Total for Appr Dept: 1900900000	42,712.82	0	47,394.82	0.00	0.00	47,394.82	0	-47,394.82 ***
Total for Fund: 65963	42,712.82	0	47,394.82	0.00	0.00	47,394.82	0	-47,394.82 ****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD 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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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 ****

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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	****

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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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	19,276,156.69	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	****

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

Portion of Year Expired: 75.0%

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	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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	YTD Expenditure	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	6,608,633.32	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: 75.0%

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	****

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

Portion of Year Expired: 75.0%

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: 75.0%

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	****

Portion of Year Expired: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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: 75.0%

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	****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds 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	949,771.50	0	949,771.50	0.00	0.00	949,771.50	0	-949,771.50	
Total for Approp: 2	949,771.50	0	949,771.50	0.00	0.00	949,771.50	0	-949,771.50	**
Total for Appr Dept: 1300100000	949,771.50	0	949,771.50	0.00	0.00	949,771.50	0	-949,771.50	***
Total for Fund: 66230	949,771.50	0	949,771.50	0.00	0.00	949,771.50	0	-949,771.50	****
Grand Total:	665,493,559.57	8,091,675,488	8938,275,331.18	11,436,428.65	468,907,799.04	9418,619,558.87	110	************.**	*****

End of Report