

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

425



**FROM:** Community Action Partnership of Riverside County

**SUBMITTAL DATE:**  
6/22/09

**SUBJECT:** Resolution 2009-232 – Application for the 2009-2010 City of Riverside Community Development Block Grant

**RECOMMENDED MOTION:** That the Board of Supervisors:

Adopt the attached Resolution 2009-232 approving the 2009-2010 City of Riverside Community Development Block Grant (CDBG) Application for Community Action Partnership of Riverside County (CAP Riverside) Individual Development Account Match Savings Program (Riv.Co.IDA).

FORM APPROVED COUNTY COUNSEL  
BY: LARISA R-MCKENNA DATE: 6/22/09

*Lois J. Carson*  
Lois J. Carson, CAP, Executive Director

**(CONTINUED 3 Pages)**

|                       |                               |      |                         |          |
|-----------------------|-------------------------------|------|-------------------------|----------|
| <b>FINANCIAL DATA</b> | Current F.Y. Total Cost:      | \$ 0 | In Current Year Budget: | No       |
|                       | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment:      | No       |
|                       | Annual Net County Cost:       | \$ 0 | For Fiscal Year:        | FY 09/10 |

|                                      |                                  |                          |
|--------------------------------------|----------------------------------|--------------------------|
| <b>SOURCE OF FUNDS:</b> 100% Federal | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
|                                      | Requires 4/5 Vote                | <input type="checkbox"/> |

**C.E.O. RECOMMENDATION:**

APPROVE

BY: *Debra Cournoyer*  
Debra Cournoyer

**County Executive Office Signature**

Consent  
 Policy  
 Consent  
 Policy  
 Dept't Recomm.:  
 Per Exec. Ofc.:

**Prev. Agn. Ref.:**

**District:** All

**Agenda Number:**

**3.15**

**FROM:** Community Action Partnership  
of Riverside County

**DATE:** 6/22/09

**SUBJECT:** Resolution 2009-232  
Application for 2009-2010 City of Riverside  
Community Development Block Grant

**PAGE:** 2 of 3

**BACKGROUND:**

RivCo.IDA is a savings incentive program for low-income participants in which every dollar saved by the participant, up to \$2,000 is matched 2:1, with one Federal dollar and one local dollar held in a parallel savings account. For example, a participant saves \$2,000, the Federal program matches \$2,000, and local funding agencies match \$2,000, for a \$6,000 total allowable savings per participant.

Three asset building goals are available for participants to save toward: 1) small business startup or expansion; 2) educational or vocational pursuit; or 3) home purchase.

During the savings period (2-3 years) participants are required to participate in skill-building workshops in areas such as asset building, goal setting, credit counseling, money management, personal budgeting, business set up, home maintenance, etc., depending upon the particular goal designated. Various services and group support meetings provide reinforcement and motivation to savings participants as they work toward their savings goals. When the savings goal is reached, the monies saved are pooled and paid directly for small business costs, to the educational (vocational) institution, or directed toward closing costs for a home purchase.

CDBG funding would be used to match the savings goals of five (5) low-income households. CAP Riverside's Federal funding source requires a local match of \$2,000 and identifies CDBG funding as accepted local match funding.

**FINANCIAL IMPACT:** No County General Funds will be required. Upon execution of the agreement, CAP Riverside will submit a budget adjustment in the Executive Office Quarterly Financial Summary Report for FY 2009-2010

**CONCUR/EXECUTE:**

LJC:MYJ:KA:jb

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**RESOLUTION 2009-232**

**The City of Riverside 2009-2010 Community  
Development Block Grant Application  
For  
Community Action Partnership of Riverside County  
Individual Development Account Match Savings Program**

**BE IT RESOLVED** by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 23, 2009, that the Board of Supervisors approves the County of Riverside's 2009-2010 Community Development Block Grant Application with the City of Riverside [hereinafter "Grant Application"] for Community Action Partnership of Riverside County Independent Development Account Match Savings Account Program and authorizes:

1. The Chair of the Board or designee to sign all subsequent grants and agreements in conformance with the Grant Application and related Guidelines between the County of Riverside and the City of Riverside not to exceed \$10,000;
2. The Executive Director of CAP Riverside to sign all assurances, exhibits, and reports made under the agreement for the CDBG Grant Application, and administer the program.

FORM APPROVED COUNTY COUNSEL

BY *Parisar-McKeena* DATE *6/22/09*

DUE DATE: January 22, 2009

DATE RECEIVED BY CITY: \_\_\_\_\_

**CITY OF RIVERSIDE  
2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

**I. APPLICANT/PROJECT INFORMATION**

AGENCY/ORGANIZATION NAME: Community Action Partnership of Riverside County (CAP Riverside)

PROJECT/ACTIVITY NAME: IDA Match Savings Account Program

PROJECT ADDRESS/LOCATION: 2038 Iowa Avenue, Suite B-102  
Riverside, CA 92507

PROJECT LOCATED IN COUNCIL WARD # all Wards - Citywide

PROJECT SERVICE AREA (please identify specific neighborhood(s)/community or citywide):  
Citywide

PROJECT TYPE (please choose only one of the following):

- |   |   |
|---|---|
| <input type="checkbox"/> Neighborhood facility construction/improvements  | <input type="checkbox"/> Housing construction/rehab                                     |
| <input type="checkbox"/> Public infrastructure construction/improvements  | <input checked="" type="checkbox"/> Homeownership assistance                            |
| <input type="checkbox"/> Economic development/commercial rehab  | <input type="checkbox"/> Real Property Acquisition                                      |
| <input type="checkbox"/> Community facility construction/improvements<br>(facilities for persons w/special needs) | <input type="checkbox"/> Public Service activity<br>(limited to 15% of City allocation) |

PROJECT DESCRIPTION: 5 low-income households will become self-sufficient  
(please provide a simple phrase or sentence)

APPLICANT ADDRESS: 2038 Iowa Avenue, Suite B-102, Riverside, CA 92507

APPLICANT PHONE #: (951) 955-4900

APPLICANT FAX #: (951) 955-6506

APPLICANT E-MAIL ADDRESS: kelatta@capriverside.org

CONTACT PERSON/TITLE: Kathrine Latta, Program Manager

TOTAL CDBG FUNDS REQUESTED: \$ 10,000

TOTAL PROJECT/ACTIVITY BUDGET: \$ 128,958

(amounts taken from application budget)

FEDERAL TAX ID # 95-6000930 (County of Riverside)

Only federally registered 501(c)(3) or (6) Non-profit organizations, governmental entities or educational institutions may apply. **Please check which type of organization you represent:**

- Registered non-profit. Please attach a copy of IRS determination letter to application  
**XX** Government entity  
 Educational Institution. Please attach IRS determination of exempt status.

Only applicants licensed for the proposed activity (where applicable) may apply. A few examples of programs requiring licenses include Child Day Care Facilities, Day Care Centers, Family Day Care Homes, and Residential Care Facilities.

**Under federal or state law, does your proposed project require a license or certificate to operate?**

YES  NO

If yes, please attach a copy of the license or certificate to this application.

**Is your organization considered a faith-based organization?**  YES  NO  
 (Requested for HUD statistical purposes only. Your response does not effect funding decision.)

**Have you previously received CDBG funding for this specific project/activity from the City of Riverside?**  YES  NO

**Have you previously received CDBG funding for a different project/activity from the City of Riverside?**  YES  NO

If yes to either, please identify years, projects and amounts funded in the last five years:

| YEAR      | PROJECT/ACTIVITY   | AMOUNT    |
|-----------|--------------------|-----------|
| 2008-2009 |                    |           |
| 2007-2008 |                    |           |
| 2006-2007 |                    |           |
| 2005-2006 |                    |           |
| 2004-2005 | CDBG Match Funding | \$ 15,000 |

**Please identify other sources of funding to be used to support the proposed CDBG activity. Please identify whether this funding is secured or proposed.**

| FUNDING SOURCE                | AMOUNT     | SECURED | PROPOSED |
|-------------------------------|------------|---------|----------|
| Section 108 Loan Guarantee    |            |         |          |
| Other Consolidated Plan Funds |            |         |          |
| Home                          |            |         |          |
| ESG                           |            |         |          |
| HOPWA                         |            |         |          |
| Other Federal Funds           | \$10,000   | XXX     |          |
| State/Local Funds             | \$128,958  | XXX     |          |
| Private Funds                 | \$ 23,000  | XXX     |          |
| Other                         |            |         |          |
|                               |            |         |          |
|                               |            |         |          |
| TOTAL                         | \$ 161,958 | XXX     |          |

**Please identify any community coalitions, collaborative groups, coordinating meetings, etc., in which representatives from your organization regularly participates.**

| <b>Coalition/Group/etc.</b>              | <b>When meetings are held</b>           |
|--|---|
| Foreclosure Prevention Townhall Meetings | Various, October through December 2008  |
| Good Morning Riverside                   | 2 <sup>nd</sup> Thursday of every month |
| Prime Time Mentoring Collaborative       | Quarterly, 1 <sup>st</sup> Wednesday    |
|  |   |
|  |   |

**Please identify the key personnel that will be responsible for this project including the management, staff and volunteer positions.**

| <b>Position</b>    | <b>Name (or to be hired)</b> | <b>Years w/Organization</b> | <b>Years of experience</b> |
|--------------------|------------------------------|-----------------------------|----------------------------|
| Executive Director | Lois J. Carson               | 30 years                    | 40 years                   |
| Program Manager    | Kathrine Latta               | 9 years                     | 20 years                   |
|                    |                              |                             |                            |
|                    |                              |                             |                            |
|                    |                              |                             |                            |
|                    |                              |                             |                            |

**Please provide a brief summary of your agency/organization’s history and overall function and purpose.** Please limit your response to the space below.

CAP Riverside is the official anti-poverty agency for the County of Riverside; dedicated to moving people out of poverty, one family at a time. Since 1979 CAP Riverside has partnered with community organizations, city government, and county departments to stabilize and move residents out of poverty. The IDA Match Savings program has been in existence since 1999 and has moved 95 low-income families out of poverty: 20 purchased a house; 33 acquired small business start-up/expansion; and 32 pursued education/vocational goals.

CAP Riverside promotes self-sufficiency through other programs such as weatherization assistance, Earned Income Tax Credit (EITC) where low-income residents are provided free tax preparation services, and Project BLISS (Building Links Impacts Self-sufficiency), a program that partners with faith-based organizations to match low-income families with a circle of supporters who help the family move out of poverty.

CAP Riverside has successfully partnered with the City of Riverside in administering its utility assistance program, EITC, IDA program over the years.

CAP Riverside Executive Director, Lois J. Carson, brings over 40 years of community service experience to the program; Kathrine Latta, Program Manager, has been managing the IDA program since 2000. Ms. Latta is responsible for the day-to-day operations of the program that includes: expanding community partnerships, overseeing participant recruitment, training, and case management, coordinating service provider support, overseeing program evaluations, and writing programmatic and fiscal reports.

## II. HUD CDBG NATIONAL OBJECTIVES CRITERIA

Applicants seeking CDBG funding from the City of Riverside must propose activities designed to meet the HUD National Objective of providing a direct benefit to low-moderate-income persons.

**1. Please select one of the following CDBG eligibility categories for your proposed project.**

     **Low- Moderate-Income Area Benefit:** An activity that benefits all residents in a particular area where at least 51% of the residents are low- and moderate-income persons as determined by the most recently available decennial Census information or other statistically reliable standards as approved by HUD.

If selecting this category, please identify the census tract(s) to be served: \_\_\_\_\_  
 How many residents would benefit from this activity (based on census info)? \_\_\_\_\_

**XXX Low- Moderate-Income Limited Clientele:** Activities under this category must either benefit a clientele that is generally presumed to be principally low- and moderate-income (abused children, battered spouses, elderly persons, severely disabled adults, homeless persons, illiterate adults, persons living with AIDS and migrant farm workers); **OR** require documentation on family size and income in order to show that at least 51% of the clientele served are low- and moderate-income.

If selecting this category, please identify the primary clientele served: Low-income households only

How many eligible clients would be served by this activity? 5 households x 3.5 persons per household = 17.5

     **Low- Moderate-Income Housing Activity:** An activity undertaken for the purpose of providing or improving permanent residential structure(s) which, upon completion, will be occupied by low- and moderate-income persons at an affordable rate. If structure contains more than one unit, at least 51% must be occupied by low- and moderate-income persons.

If selecting this category, please identify activity type: \_\_\_\_\_  
 How many eligible households would benefit from this activity? \_\_\_\_\_

     **Low- Moderate-Income Job Creation or Retention Activity:** An activity designed to create or retain permanent jobs, at least 51% of which will be made available to or held by low- and moderate-income persons.

If selecting this category, please identify job type: \_\_\_\_\_  
 How many eligible people would benefit from this activity? \_\_\_\_\_

**2. Please identify the CDBG National Objective and Outcome your proposed activity will help accomplish (select one in each category):**

**Objective:**

- Create Suitable living environment
- Provide decent affordable housing
- XXX** Create economic opportunity

**Outcome:**

- Availability/Accessibility
- Affordability
- XXX** Sustainability

**3. Please answer yes or no to each of the following. Is the purpose of this activity to:**

- Help prevent homelessness? Y N Help those with HIV/AIDS? Y N  
 Help the homeless? Y N Primarily help persons with disabilities? Y N

### III. CDBG APPLICATION NARRATIVE SECTION

Please respond to each of the following questions. Please keep your responses brief and to the point. Your response to any one question should be no more than one page. In the event that additional information is needed, CDBG Program staff will contact you. **No revisions will be allowed after January 22, 2009.** Please do not attach additional information to this application. Unsolicited information will not be considered for review.

**PROJECT SUMMARY.** Please provide a brief summary of your proposed project or activity (50 words or less). This description will be used in application summaries provided for review with City Council members and throughout the application process.

IDA targets low-income, working poor, Phase II / III Temporary Assistance for Needy Families (TANF) participants and encourages them to save for one of three asset building goals: 1) pursuit of higher education / vocational training, 2) small business start-up / expansion, or 3) closing costs for a house purchase. (50 words)

1. **What specific community need(s) or issue(s) is your project/activity designed to address?** Please include a description of the target population and/or area that your project will benefit. Identify in your description the HUD Statutory CDBG Program Goal (identified in the introduction above) your project will address. See Attachment III.1.
2. **How will your project/activity help to address the community need(s) or issue(s) identified above?** Your response should outline your scope of work for the proposed project. Please include:
  - Services to be provided or proposed work to be completed
  - Number of low- and moderate-income persons/households to benefit from activity (if area benefit, use census data)
  - Other quantifiable results such as service beds or jobs created, number of housing units completed, square footage of service area rehabilitated or added, linear feet of sidewalk resurfaced, etc.
  - Specifically how CDBG funds will be expended.
  - Methods you will use to document that the population served meets HUD eligibility criteria and to collect and report all HUD required data to the City.See Attachment III.2.
3. **Please describe your organization's experience with implementing the type of project/activity that you are proposing.** Please include your organizations experience with using government funding as well as your fund raising experience with both government and non-government sources. Also include information on any consultants or contractors to be used on the project. Please identify results of any previous efforts to implement similar project. See Attachment III.3.
4. **Please provide a timeline for the implementation of your proposed CDBG funded project/activity.** You must provide an implementation timeline even if the funding is requested for an on-going project. Your timeline should reflect an ability to initiate the proposed project on July 1, 2009 and complete the proposed project by June 30, 2010.

#### IV. CDBG PROJECT BUDGET FY 2009-2010 – Public Service Activity only

Please provide budget information identifying the total costs for the public service project/activity proposed. Include all expenses associated with the project even if you are not requesting CDBG funds for that line item.

For Capital Development Projects – Please see page 16.

##### 1. PERSONNEL: Please complete the following tables

A) WAGES: Please provide the following information for all personnel assigned to the proposed project.

| Position           | Full-time/<br>Part-time/<br>Volunteer? | Hourly<br>Rate | Hours<br>Per Week<br>on project | Weeks<br>Per Year<br>on project | Total<br>Cost | City's<br>CDBG<br>Share |
|--------------------|--|----------------|---------------------------------|---------------------------------|---------------|-------------------------|
| Program Manager    | FT                                     | \$             | 30                              | 52                              | \$ 55,636     | \$ -0-                  |
| Program Assistant  | FT                                     | \$             | 40                              | 52                              | \$ 32,151     | \$ -0-                  |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
|                    |  | \$             |                                 |                                 | \$            | \$                      |
| SUBTOTAL FOR WAGES |  |                |                                 |                                 | \$ 87,787     | \$ -0-                  |

##### B) FRINGE BENEFITS

| TYPE OF COSTS                | PERCENT OF SALARY | TOTAL COST   | CITY CDBG SHARE |
|------------------------------|-------------------|--------------|-----------------|
| FICA                         |                   | \$           | \$              |
| SUI                          |                   | \$           | \$              |
| OTHER                        |                   | \$           | \$              |
| SUBTOTAL FOR FRINGE BENEFITS |                   | \$ 36,871 ** | \$ -0-          |

\*\* County fringe benefits estimated on 42% rate

##### TOTAL STAFF COSTS

| TOTAL COST | CITY CDBG SHARE |
|------------|-----------------|
| \$ 124,658 | \$ -0-          |

Please insert totals in the BUDGET OVERVIEW table below.

**2. SUPPLIES AND SERVICES COSTS:**

| CATEGORY                                     | TOTAL COST      | CITY CDBG SHARE  |
|--|-----------------|------------------|
| SPACE RENTAL                                 | \$              | \$               |
| UTILITIES                                    | \$ 1,550        | \$               |
| LIABILITY INSURANCE                          | \$              | \$               |
| WORKMAN'S COMPENSATION INSURANCE             | \$              | \$               |
| OTHER INSURANCE                              | \$              | \$               |
| CONSULTANT SERVICES*                         | \$              | \$               |
| TRAVEL                                       | \$              | \$               |
| SUPPLIES                                     | \$ 2,750        | \$               |
| EQUIPMENT (Must be under \$5,000)            | \$              | \$               |
| OTHER: Request for match funds (\$2,000 x 5) | \$              | \$ 10,000        |
| <b>TOTAL SUPPLIES AND SERVICES</b>           | <b>\$ 4,300</b> | <b>\$ 10,000</b> |

Please insert totals in the BUDGET OVERVIEW table.

\*CONSULTANT SERVICES – Please provide the following for all consultants/subcontractors to be used on this project

| Service/Contractor name | Hourly Rate | Hours Per Week | Weeks to be Employed | Total Cost | City's CDBG Share |
|-------------------------|-------------|----------------|----------------------|------------|-------------------|
|                         | \$          |                |                      | \$         | \$                |
|                         | \$          |                |                      | \$         | \$                |
|                         | \$          |                |                      | \$         | \$                |

**3. TOTAL BUDGET OVERVIEW**

| COST CATEGORY     | TOTAL COST        | OTHER SOURCES | CITY CDBG SHARE   |
|-------------------|-------------------|---------------|-------------------|
| PERSONNEL         | \$ 124,658        | \$            | \$                |
| SERVICES/SUPPLIES | \$ 4,300          | \$            | \$                |
| <b>TOTAL</b>      | <b>\$ 128,958</b> | <b>\$</b>     | <b>\$ 10,000*</b> |

Requesting match funding ONLY (\$2,000 x 5 households = \$10,000)

**4. OTHER FUNDING SOURCES:** If costs are to be shared by other sources of funding, including CDBG funds from other jurisdictions, identify the source of funding, grantor/lending agency, and amount.

| FUNDING SOURCE  | AMOUNT            |
|---|-------------------|
| U.S. Department of Health & Human Services, federal IDA Match           | \$ 10,000 **      |
| CitiBank, marketing monies  | \$ 23,000         |
| Riverside County EDA Funding, match funds countywide                    | \$ 100,000        |
| Community Service Block Grant, primary funding for administration costs | \$ 129,000        |
| <b>TOTALS</b>   | <b>\$ 262,000</b> |

\*\*Reflects match funds for this grant only; total award From DHHS = \$ 352,000 countywide

## V. CDBG PROJECT BUDGET FY 2009-2010 – Capital Development Activities only

Do not use the forms in the CDBG Application for Public Service Activity (except as directed below). Instead, attach a separate written budget identifying the total costs for the capital development project/activity proposed. Include all expenses associated with the project even if you are not requesting CDBG funds for the entire project. **To prepare the Project Budget you must obtain written Proposals from contractors to determine realistic costs of your Capital Improvement Project (CIP).**

**Please submit three (3) written Proposals from properly licensed and insured contractors with your application. All three (3) Proposals must include:**

1. A detailed written **Scope of Work** (work description) in the “line item” format.
2. Accurate line item costs for each task. Cost estimates must include payment of federally mandated Davis Bacon “prevailing wages” for labor, and submittal of weekly certified payrolls from each tier contractor. Your contractors may access updated Davis Bacon wage decisions for free at [http://www.access.gpo.gov/davis\\_bacon](http://www.access.gpo.gov/davis_bacon),
3. In addition to the contractors hard costs (material and labor, profit and overhead), in your budget you may include project soft costs such as, project plans, engineering and city entitlement and permit fees.

Finally, return to page 15 in your CDBG Application. Please fill out **Item No. 4, Other Funding Sources**, at the bottom of the page and submit it with your Application.

## VI. Maintenance and Operation Commitment

The governing body of the above public, Quasi-Public, or Non-Profit entity has the financial capacity and is willing to assume the maintenance and operation responsibility and costs associated with the indicated Community Development project. This body has reviewed Part II of this form and to the best of its ability has determined this budget to be a true and accurate estimate of the annual maintenance and operation costs for the proposed project. The maintenance and operation costs that will be considered are those authorized under 24 CFR 570.201(e) and 24 CFR 570.206(a)(4) while activities under 24 CFR 570.207(a)(2) classified as ineligible will not be allowed. Examples of eligible cost are:

- Rental or Purchase of Equipment (under \$5,000)
- Insurance
- Utilities
- Office Supplies
- Rental and Maintenance of Office Space
- Staff Salary

It is understood that without a commitment for maintenance and operation the indicated project may not be considered for funding under the Community Development Block Grant Program.

NOTE: Community Development Block Grant funds may not be utilized for ongoing maintenance and operation costs of capital improvements/facilities.

  
\_\_\_\_\_  
Signature of Authorized Applicant Representative

Lois J. Carson, Executive Director  
Name and Title of Authorized Applicant Representative (Please Print or Type)

1-12-09  
\_\_\_\_\_  
Date

## VII. Insurance Requirements

The City requires commercial liability insurance, automobile liability insurance (if any vehicle is operated for any organizational purpose that the City has funded), and workers' compensation insurance (if any individual is employed by your organization). If your funding request is approved, the City will require that new insurance certificates and endorsements be issued pursuant to City Requirements.

Proof of insurance will only be required if your organization is approved for funding.

### Insurance Inventory

Project/Activity Name: Riverside County is self-insured

#### PRIMARY INSURANCE POLICY

Name of Insurance Company (general liability) \_\_\_\_\_  
Effective Dates of Policy (per occurrence policy) \_\_\_\_\_  
Limits of Liability \_\_\_\_\_  
Deductibles per Occurrence \_\_\_\_\_

Name of Insurance Company (auto liability) \_\_\_\_\_  
Effective Dates of Policy (per occurrence policy) \_\_\_\_\_  
Limits of Liability \_\_\_\_\_  
Deductibles per Occurrence \_\_\_\_\_

Name of Insurance Company (workers' compensation) \_\_\_\_\_  
Effective Dates of Policy (per occurrence policy) \_\_\_\_\_  
Limits of Liability \_\_\_\_\_  
Deductibles per Occurrence \_\_\_\_\_

#### EXCESS/UMBRELLA POLICY

Name of Insurance Company \_\_\_\_\_  
Effective Dates \_\_\_\_\_  
Limits of Liability \_\_\_\_\_  
Underlying Coverage Limits \_\_\_\_\_  
Name of Underlying Company \_\_\_\_\_

## VIII. References

Please provide the information requested below for three (3) professional references for your organization/agency. References should be from entities with whom you have a contractual relationship or with whom you otherwise have a business relationship.

1) Company Name: Citibank

Address: 11848 Bernardo Plaza Court, Suite 210-B, San Diego, CA 92128

Telephone Number: 858-673-3741

Name of person to contact: Chi Tran, Community Relations Officer

Nature of Business Relationship: Program Funder

No. of Years of Business Relationship: 9 years

2) Company Name: United Way of the Inland Valleys

Address: 6215 River Crest Drive, Suite B, Riverside, CA 92507

Telephone Number: 951-697-4700

Name of person to contact: Jenice Haskin, Director of Community Services

Nature of Business Relationship: Program Funder

No. of Years of Business Relationship: 9 years

3) Company Name: Habitat for Humanity

Address: 2121 Atlanta Avenue, Suite B-3, Riverside, CA 92507

Telephone Number: 951-787-6754

Name of person to contact: Karen Roberts, Executive Director

Nature of Business Relationship: Program Referral Partner

No. of Years of Business Relationship: 3 years



### Attachment III.1.

**What specific community need(s) or issue(s) is your project/activity designed to address?**

Many low-income residents are unable to save money for assets that can move them out of poverty. CAP Riverside has been awarded federal monies for the RivCo.IDA Program (IDA), a match savings incentive program. Since 1999, the program targets low-income, working poor, Phase II and Phase III Temporary Assistance for Needy Families (TANF) recipients and encourages them to save money for one of three asset building goals: 1) pursuit of higher educational/vocational training, 2) small business start-up or expansion, or 3) down payment or closing costs for a house purchase. With the acquisition of these assets families move from being dependent upon public welfare to being self-sufficient and no longer require public assistance.

Targeted populations are identified geographically by Census tract data and through referrals from service providers who assist low-income populations. Participation is restricted to households receiving TANF funds, households who meet the federal Earned Income Tax Credit (EITC) guidelines, or households whose income does not exceed 200% of the Federal Poverty Guidelines. Participants must supply a copy of their previous year's federal income tax return and complete a CDBG Beneficiary Qualifications Statement. Residence is verified with a copy of any current utility bill showing the participant's name and address. Demographic information is collected as part of the program description. The match funds of \$10,000, herein requested, would be used to match the savings goals of 5 low-income households as identified in the HUD National Objectives Criteria, Low-moderate income limited clientele. Federal funding requires a local match of \$2,000 and identifies CDBG funding as accepted local match funding.

Attachment III.2.

**2. How will your project/activity help to address the community need(s) or issue(s) identified above?**

CDBG funds would be used as local match for the IDA savings program. The ability to leverage already secured federal dollars (\$2,000 per participant) with local dollars (\$2,000 per participant) through CDBG funding is a strong incentive to move people out of poverty and encourages additional partnerships between county, city, and private sectors of the community. Each savings participant will become economically self-sufficient and eliminate household dependence upon public assistance. Participants will be able to plan for their financial future; be able to save a portion of their earned income on a regular basis; become city taxpayers; maintain good credit rating; pay bills on time; and become leaders who can contribute to the well being of their community.

While saving, participants are mandated to attend skills-building workshops in the area that supports the achievement and maintenance of their savings goal. These workshops include money management, personal budgeting, planning and goal setting, credit counseling, and debt elimination, business plan development, how to work with lenders, home maintenance, resume writing, and job search skills, etc. depending upon the goal designated.

Every dollar the participant saves, up to a maximum of \$2,000, is matched with one federal dollar and one local dollar; the monies are deposited into separate parallel accounts. When the final savings goal is reached (1-2 years later) the funds are pooled and disbursed directly toward the purchase of the asset. The funds are never co-mingled nor disbursed directly to the program participant.

The federal government allows CDBG funds to be used as local match for this savings program.

Attachment III. 3.

**3. Please describe your organization's experience with implementing the type of project/activity that you are proposing.**

The U.S. Department of Health & Human Services has funded CAP Riverside for four 5-year match savings programs totaling a commitment of \$1.1 million. Two of the four funding cycles have been completed. Funding Cycle III is filled; CAP Riverside is seeking local dollars for Cycle IV which continues through 2011. Since 1979, CAP Riverside has been the county's anti-poverty agency administering programs to provide utility and home weatherization assistance, providing peer mediation services at no cost, supporting youth mentoring programs, and promoting asset building programs including IDA, EITC, and Project BLISS.

CAP Riverside Director, Lois J. Carson, brings over 40 years of community service experience to the program; Kathrine Latta, Program Manager, has been managing the IDA program since 2000. Ms. Latta is responsible for the day-to-day operations of the program that includes: expanding community partnerships, overseeing participant recruitment, training, and case management, coordinating service provider support, overseeing program evaluations, and writing programmatic and fiscal reports.

To date 95 graduates have completed the program county wide: 20 purchases houses; 33 achieved education / vocational pursuits; 33 achieved a small business start-up / expansion. There are currently 105 program participants; 109 spaces are available for funding through 2011. The City of Riverside currently has 10 households saving for a house; 11 for a business; and 6 for education/vocational pursuit; 38 City of Riverside residents have graduated from the IDA program. The City of Riverside has partnered with CAP Riverside to assist many of these households.

Attachment III.4.

5. **Please provide a timeline for the implementation of your proposed CDBG funded project/activity.** You must provide an implementation timeline even if the funding is requested for an on-going project. Your timeline should reflect an ability to initiate the proposed project on July 1, 2009 and complete the proposed project by June 30, 2010.

| <b>Major Milestone</b>                           | <b>Target Date</b>        |
|--|---------------------------|
| Conduct Program Orientation                      | 7-1-09 to 8-1-09          |
| Recruit, screen, enroll 5 participant households | 8-1-09 until slots filled |
| 5 Participant households open savings accounts   | 10-1-09 to 11-30-09       |
| Conduct participant workshops                    | ongoing                   |
| Conduct program assessment                       | ongoing                   |
| Savings goal reached                             | 12-24 months from 9-1-09* |
|  |                           |

Five (5) low-income households from the City of Riverside will receive local match funding from this award and document completion of their goal by June 30, 2010.

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
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Report ID: RVGLA585

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Account - Description<br>Program - Description | MTD         |           | YTD               |         | % of<br>Bud | UnRealized<br>Revenue |
|--|-------------|-----------|-------------------|---------|-------------|-----------------------|
|  | Revenue     | Budget    | Actual<br>Revenue | Revenue |             |                       |
| 753620 - CA-Mandate Reimbursement              | 0.00        | 4,109     | 0.00              | 0       | 0           | 4,109.00              |
| 767200 - Fed-Block Grants                      | -351,326.03 | 1,896,578 | -351,326.03       | -19     | -19         | 2,247,904.03          |
| 54000 - Community Svc Block Grant              | 675,416.62  | 0         | 2,307,314.82      | 0       | 0           | -2,307,314.82         |
| 74210 - Comm Action Training Academy           | 12,849.58   | 0         | 12,849.58         | 0       | 0           | -12,849.58            |
| Total for Account: 767200                      | 336,940.17  | 1,896,578 | 1,968,838.37      | 104     | 104         | -72,260.37            |
| 778330 - Interfnd -Salary Reimbursmt           | 0.00        | 26,039    | 0.00              | 0       | 0           | 26,039.00             |
| 781120 - Rebates & Refunds                     | 0.00        | 0         | 0.00              | 0       | 0           | 0.00                  |
| 781360 - Other Misc Revenue                    | 0.00        | 0         | 0.00              | 0       | 0           | 0.00                  |
| 54000 - Community Svc Block Grant              | 0.00        | 0         | 1,970.36          | 0       | 0           | -1,970.36             |
| 54200 - Americorp-Project Lead                 | 0.00        | 0         | 1,970.36          | 0       | 0           | -1,970.36             |
| Total for Account: 781360                      | 0.00        | 0         | 3,940.72          | 0       | 0           | -3,940.72             |
| Total for Appr Dept: 5200100000                | 336,940.17  | 1,926,726 | 1,972,779.09      | 102     | 102         | -46,053.09            |

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final thru Period 12  
 For Fiscal Year 2008  
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Report ID: RVGLA585

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

| Account - Description<br>Program - Description | MTD        |           | YTD               |     | % of<br>Bud | UnRealized<br>Revenue |
|--|------------|-----------|-------------------|-----|-------------|-----------------------|
|  | Revenue    | Budget    | Actual<br>Revenue | Bud |             |                       |
| 755180 - CA-From Other St Govt Agencies        | 0.00       | 66,500    | 0.00              | 0   |             | 66,500.00             |
| 54325 - Summer Energy Crisis                   | 58,824.24  | 0         | 66,500.00         | 0   |             | -66,500.00            |
| Total for Account: 755180                      | 58,824.24  | 66,500    | 66,500.00         | 100 |             | 0.00 *                |
| 767140 - Fed-Misc Reimbursement                | 0.00       | 216,671   | -2,123.74         | -1  |             | 218,794.74            |
| 54025 - Dept Of Energy                         | 51,477.31  | 0         | 271,436.77        | 0   |             | -271,436.77           |
| 54075 - Liheap                                 | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| 54475 - Petroleum Violation Escrw Acnt         | 2,123.74   | 0         | 0.00              | 0   |             | 0.00                  |
| Total for Account: 767140                      | 53,601.05  | 216,671   | 269,313.03        | 124 |             | -52,642.03 *          |
| 767200 - Fed-Block Grants                      | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| 54075 - Liheap                                 | 0.00       | 0         | -3,294.00         | 0   |             | 3,294.00              |
| Total for Account: 767200                      | 0.00       | 0         | -3,294.00         | 0   |             | 3,294.00 *            |
| 767220 - Fed-Other Operating Grants            | 351,326.00 | 2,615,586 | 351,326.00        | 13  |             | 2,264,260.00          |
| 54075 - Liheap                                 | 524,158.75 | 0         | 2,857,876.54      | 0   |             | -2,857,876.54         |
| 54325 - Summer Energy Crisis                   | 0.00       | 0         | 66,500.00         | 0   |             | -66,500.00            |
| Total for Account: 767220                      | 875,484.75 | 2,615,586 | 3,275,702.54      | 125 |             | -660,116.54 *         |
| 777580 - Support Services                      | 0.00       | 83,530    | 0.00              | 0   |             | 83,530.00             |
| 82100 - So California Gas Program              | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| Total for Account: 777580                      | 0.00       | 83,530    | 0.00              | 0   |             | 83,530.00 *           |
| 781120 - Rebates & Refunds                     | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| 781360 - Other Misc Revenue                    | 0.00       | 264,553   | 25,000.00         | 9   |             | 239,553.00            |
| 54075 - Liheap                                 | -14,780.00 | 0         | -1,950.00         | 0   |             | 1,950.00              |
| 54450 - Flex Your Power                        | 0.00       | 0         | 11,450.00         | 0   |             | -11,450.00            |
| 82000 - City Of Riverside-Share Progra         | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| 82125 - So Calif Edison CARE Program           | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| Total for Account: 781360                      | -14,780.00 | 264,553   | 34,500.00         | 13  |             | 230,053.00 *          |
| 781440 - Witness Jury Fees-Employees           | 0.00       | 0         | 0.00              | 0   |             | 0.00                  |
| 781520 - Undistributed Revenue                 | -4,930.00  | 0         | 0.00              | 0   |             | 0.00                  |
| 54075 - Liheap                                 | 0.00       | 0         | 250.00            | 0   |             | -250.00               |
| 82000 - City Of Riverside-Share Progra         | 0.00       | 0         | 97,889.00         | 0   |             | -97,889.00            |
| 82100 - So California Gas Program              | 0.00       | 0         | 14,994.74         | 0   |             | -14,994.74            |
| 82125 - So Calif Edison CARE Program           | 60.00      | 0         | 717.00            | 0   |             | -717.00               |
| 98370 - T.A.L.K. Program                       | 19,710.00  | 0         | 15,710.00         | 0   |             | -19,710.00            |

County of Riverside  
 SUMMARY STATEMENT OF REVENUES

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Final thru Period 12  
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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

| Account - Description<br>Program - Description | MTD          |           | YTD               |     | % of<br>Bud | UnRealized<br>Revenue |
|--|--------------|-----------|-------------------|-----|-------------|-----------------------|
|  | Revenue      | Budget    | Actual<br>Revenue | Bud |             |                       |
| Total for Account: 781520                      | 14,840.00    | 0         | 133,560.74        | 0   |             | -133,560.74 *         |
| 790600 - Contrib Fr Other County Funds         | 148,985.72   | 180,615   | 148,985.72        | 82  |             | 31,629.28             |
| Total for Appr Dept: 5200200000                | 1,136,955.76 | 3,427,455 | 3,925,268.03      | 115 |             | -497,813.03 **        |

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2008  
 As Of June 30, 2008

Report ID: RVGLASS8

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200300000 -- DCA-Other Programs

| Account - Description<br>Program - Description | YTD       |         | YTD        | YTD               |             | UnRealized<br>Revenue |
|--|-----------|---------|------------|-------------------|-------------|-----------------------|
|  | Revenue   | Budget  |            | Actual<br>Revenue | % of<br>Bud |                       |
| 731120 - Superior Court                        | 0.00      | 130,000 | 0.00       | 0                 | 0           | 130,000.00            |
| 74170 - Alternative Dispute Resolution         | 0.00      | 0       | 130,000.00 | 0                 | 0           | -130,000.00           |
| Total for Account: 731120                      | 0.00      | 130,000 | 130,000.00 | 100               | 0           | 0.00                  |
| 755220 - CA-City Co Emergency Homeless         | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 82150 - Homeless Program                       | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| Total for Account: 755220                      | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 767200 - Fed-Block Grants                      | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 767220 - Fed- Other Operating Grants           | 0.00      | 149,500 | -17,500.00 | -12               | 0           | 167,000.00            |
| 54300 - Earned Income Tax Credit               | 0.00      | 0       | -29,108.48 | 0                 | 0           | 29,108.48             |
| 54400 - Cal Neva                               | 0.00      | 0       | 72,000.00  | 0                 | 0           | -72,000.00            |
| 74180 - Esperanza/Lookout Fire Relief          | 0.00      | 0       | 75,000.00  | 0                 | 0           | -75,000.00            |
| 74210 - Comm Action Training Academy           | 44,201.46 | 0       | 57,150.42  | 0                 | 0           | -57,150.42            |
| Total for Account: 767220                      | 44,201.46 | 149,500 | 157,541.94 | 105               | 0           | -8,041.94             |
| 778200 - Interfnd -Miscellaneous               | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 74170 - Alternative Dispute Resolution         | 950.00    | 0       | 1,100.00   | 0                 | 0           | -1,100.00             |
| Total for Account: 778200                      | 950.00    | 0       | 1,100.00   | 0                 | 0           | -1,100.00             |
| 778330 - Interfnd -Salary Reimbursmt           | 0.00      | 77,852  | 0.00       | 0                 | 0           | 77,852.00             |
| 778340 - Interfnd -Training                    | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 74170 - Alternative Dispute Resolution         | 450.00    | 0       | 450.00     | 0                 | 0           | -450.00               |
| Total for Account: 778340                      | 450.00    | 0       | 450.00     | 0                 | 0           | -450.00               |
| 781120 - Rebates & Refunds                     | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 74160 - Community Needs Assessment             | 0.00      | 0       | 31.58      | 0                 | 0           | -31.58                |
| Total for Account: 781120                      | 0.00      | 0       | 31.58      | 0                 | 0           | -31.58                |
| 781360 - Other Misc Revenue                    | 0.00      | 42,999  | 14.00      | 0                 | 0           | 42,985.00             |
| 54300 - Earned Income Tax Credit               | 14,201.93 | 0       | 14,201.93  | 0                 | 0           | -14,201.93            |
| Total for Account: 781360                      | 14,201.93 | 42,999  | 14,215.93  | 33                | 0           | 28,783.07             |
| 781480 - Program Revenue                       | 0.00      | 54,270  | 0.00       | 0                 | 0           | 54,270.00             |
| 54500 - Grant Writing                          | 0.00      | 0       | 1,710.00   | 0                 | 0           | -1,710.00             |
| 74170 - Alternative Dispute Resolution         | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| 74210 - Comm Action Training Academy           | 0.00      | 0       | 0.00       | 0                 | 0           | 0.00                  |
| Total for Account: 781480                      | 0.00      | 54,270  | 1,710.00   | 3                 | 0           | 52,560.00             |

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2008

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Report ID: RVGLA585

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200300000 -- DCA-Other Programs

| Account - Description<br>Program - Description | MTD          |           | YTD               |             | UnRealized<br>Revenue |
|--|--------------|-----------|-------------------|-------------|-----------------------|
|  | Revenue      | Budget    | Actual<br>Revenue | % of<br>Bud |                       |
| 781520 - Undistributed Revenue                 | 250.00       | 1,500     | 5,300.00          | 353         | -3,800.00             |
| 54400 - Cal Neva                               | 0.00         | 0         | 700.00            | 0           | -700.00               |
| 54500 - Grant Writing                          | 0.00         | 0         | 1,785.00          | 0           | -1,785.00             |
| 74170 - Alternative Dispute Resolution         | 1,910.00     | 0         | 11,199.00         | 0           | -11,199.00            |
| 76960 - Healthy Families                       | 0.00         | 0         | 300.00            | 0           | -300.00               |
| 99980 - Generator Program                      | 0.00         | 0         | 100.00            | 0           | -100.00               |
| Total for Account: 781520                      | 2,160.00     | 1,500     | 19,384.00         | 1292        | -17,884.00            |
| 790600 - Contrib Fr Other County Funds         | 0.00         | 200,000   | 200,000.00        | 100         | 0.00                  |
| Total for Appr Dept: 5200300000                | 61,963.39    | 656,121   | 524,433.45        | 80          | 131,687.55            |
| Total for Fund: 21050                          | 1,535,859.32 | 6,010,302 | 6,422,480.57      | 107         | -412,178.57           |



County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
For Fiscal Year 2008  
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Portion of Year Expired: 100.0%

Report ID: RVGLA565

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Account Description                      | Expenditure | Expense Budget | Expenditure  | Pre-Encumbrances | Encumbrances | YTD Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|--|-------------|----------------|--------------|------------------|--------------|------------------|-------------------------|----------|--------------------------------|
|  |             |                |              |                  |              |                  |                         |          |                                |
| <b>Approp 1</b>                          |             |                |              |                  |              |                  |                         |          |                                |
| 510040 - Regular Salaries                | 139,167.32  | 746,660        | 832,391.28   | 0.00             | 0.00         | 0.00             | 832,391.28              | 111      | -85,731.28                     |
| 510200 - Payoff Permanent-Seasonal       | 0.00        | 4,000          | 241.50       | 0.00             | 0.00         | 0.00             | 241.50                  | 6        | 3,758.50                       |
| 510420 - Overtime                        | 0.00        | 677            | 0.00         | 0.00             | 0.00         | 0.00             | 0.00                    | 0        | 677.00                         |
| 510440 - Administrative Leave            | 0.00        | 19,062         | 22,180.03    | 0.00             | 0.00         | 0.00             | 22,180.03               | 116      | -3,118.03                      |
| 510520 - Bilingual Pay                   | 380.03      | 4,516          | 2,874.94     | 0.00             | 0.00         | 0.00             | 2,874.94                | 64       | 1,641.06                       |
| 513000 - Retirement-Misc.                | 29,342.67   | 180,790        | 174,727.75   | 0.00             | 0.00         | 0.00             | 174,727.75              | 97       | 6,062.25                       |
| 513120 - Social Security                 | 9,211.37    | 53,674         | 54,555.41    | 0.00             | 0.00         | 0.00             | 54,555.41               | 102      | -881.41                        |
| 513140 - Medicare Tax                    | 2,154.27    | 12,699         | 13,048.43    | 0.00             | 0.00         | 0.00             | 13,048.43               | 103      | -349.43                        |
| 515040 - Flex Benefit Plan               | 24,301.95   | 128,895        | 130,507.79   | 0.00             | 0.00         | 0.00             | 130,507.79              | 101      | -1,612.79                      |
| 515100 - Life Insurance                  | 183.25      | 1,125          | 1,017.95     | 0.00             | 0.00         | 0.00             | 1,017.95                | 90       | 107.05                         |
| 515120 - Long Term Disability            | 422.87      | 3,477          | 2,839.16     | 0.00             | 0.00         | 0.00             | 2,839.16                | 82       | 637.84                         |
| 515160 - Optical Insurance               | 75.36       | 597            | 477.90       | 0.00             | 0.00         | 0.00             | 477.90                  | 80       | 119.10                         |
| 515200 - Retiree Health Ins              | 428.17      | 1,740          | 1,757.26     | 0.00             | 0.00         | 0.00             | 1,757.26                | 101      | -17.26                         |
| 515220 - Short Term Disability           | 712.54      | 3,456          | 3,992.98     | 0.00             | 0.00         | 0.00             | 3,992.98                | 116      | -536.98                        |
| 515260 - Unemployment Insurance          | 302.13      | 1,155          | 2,004.77     | 0.00             | 0.00         | 0.00             | 2,004.77                | 174      | -849.77                        |
| 517000 - Workers Comp Insurance          | 2,655.75    | 8,822          | 10,623.00    | 0.00             | 0.00         | 0.00             | 10,623.00               | 120      | -1,801.00                      |
| 518010 - Def Comp Ben Mgmt & Conf        | 570.00      | 5,054          | 3,915.00     | 0.00             | 0.00         | 0.00             | 3,915.00                | 77       | 1,139.00                       |
| 518020 - Flexible Spending Account Fe    | 15.24       | 32             | 84.44        | 0.00             | 0.00         | 0.00             | 84.44                   | 264      | -52.44                         |
| 518060 - LIUNA Pension Plan              | 243.20      | 1,149          | 1,201.51     | 0.00             | 0.00         | 0.00             | 1,201.51                | 105      | -52.51                         |
| 518120 - SEIU Pension Plan               | 260.06      | 1,534          | 1,496.96     | 0.00             | 0.00         | 0.00             | 1,496.96                | 98       | 37.04                          |
| 518140 - SEIU Training                   | 28.22       | 176            | 174.02       | 0.00             | 0.00         | 0.00             | 174.02                  | 99       | 1.98                           |
| 518150 - LIUNA Health & Safety           | 24.32       | 383            | 120.18       | 0.00             | 0.00         | 0.00             | 120.18                  | 31       | 262.82                         |
| Total for Approp: 1                      | 210,478.72  | 1,179,673      | 1,260,232.26 | 0.00             | 0.00         | 0.00             | 1,260,232.26            | 107      | -80,559.26 **                  |
| <b>Approp 2</b>                          |             |                |              |                  |              |                  |                         |          |                                |
| 520200 - Communications                  | -3,272.35   | 4,500          | 9,328.25     | 0.00             | 0.00         | 0.00             | 9,328.25                | 207      | -4,828.25                      |
| 54000 - Community Svc Block Grant        | 382.04      | 0              | 3,329.57     | 0.00             | 0.00         | 0.00             | 3,329.57                | 0        | -3,329.57                      |
| Total for Account: 520200                | -2,890.31   | 4,500          | 12,657.82    | 0.00             | 0.00         | 0.00             | 12,657.82               | 281      | -8,157.82 *                    |
| <b>520230 - Cellular Phone</b>           |             |                |              |                  |              |                  |                         |          |                                |
| 54000 - Community Svc Block Grant        | 0.00        | 900            | 0.00         | 0.00             | 0.00         | 0.00             | 0.00                    | 0        | 900.00                         |
| Total for Account: 520230                | 0.00        | 900            | 0.00         | 0.00             | 0.00         | 0.00             | 0.00                    | 0        | -1,467.37                      |
| <b>520270 - County Delivery Services</b> |             |                |              |                  |              |                  |                         |          |                                |
| 520320 - Telephone Service               | 793.00      | 1,261          | 793.00       | 0.00             | 0.00         | 0.00             | 793.00                  | 63       | 468.00                         |
| 54000 - Community Svc Block Grant        | -4,322.24   | 7,500          | 25,825.47    | 0.00             | 0.00         | 0.00             | 25,825.47               | 344      | -18,325.47                     |
| Total for Account: 520270                | 5,497.26    | 0              | 9,289.40     | 0.00             | 0.00         | 0.00             | 9,289.40                | 0        | -9,289.40                      |
| Total for Account: 520320                | 1,175.02    | 7,500          | 35,114.87    | 0.00             | 0.00         | 0.00             | 35,114.87               | 468      | -27,614.87 *                   |

County of Riverside  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
 For Fiscal Year 2008  
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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Account Description                 | MTD         |         | YTD         |         | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of UnEncumbered & |                 |
|-------------------------------------|-------------|---------|-------------|---------|------------------|--------------|-------------------------|---------------------|-----------------|
|                                     | Expenditure | Budget  | Expenditure | Budget  |                  |              |                         | Bud                 | UnExp'd Balance |
| 520705 - Food                       | 0.00        | 3,700   | 0.00        | 3,700   | 0.00             | 0.00         | 0.00                    | 0                   | 3,700.00        |
| 54000 - Community Svc Block Grant   | -129.30     | 0       | -248.86     | 0       | 0.00             | -248.86      | 0                       | 0                   | 248.86          |
| 54300 - Earned Income Tax Credit    | 0.00        | 0       | 14.99       | 0       | 0.00             | 14.99        | 0                       | 0                   | -14.99          |
| 54425 - Commissioners               | 0.00        | 0       | 661.26      | 0       | 0.00             | 661.26       | 0                       | 0                   | -661.26         |
| 54500 - Grant Writing               | 0.00        | 0       | 553.52      | 0       | 0.00             | 553.52       | 0                       | 0                   | -553.52         |
| 54525 - BLISS                       | 77.51       | 0       | 717.84      | 0       | 0.00             | 717.84       | 0                       | 0                   | -717.84         |
| 74210 - Comm Action Training Acads  | 0.00        | 0       | 0.00        | 0       | 0.00             | 0.00         | 0                       | 0                   | 0.00            |
| 74230 - Comm Action Planning Dept   | 0.00        | 0       | 69.94       | 0       | 0.00             | 69.94        | 0                       | 0                   | -69.94          |
| Total for Account: 520705           | -51.79      | 3,700   | 1,768.69    | 3,700   | 0.00             | 1,768.69     | 48                      | 48                  | 1,931.31 *      |
| 520845 - Trash                      | 0.00        | 1,340   | 0.00        | 1,340   | 0.00             | 0.00         | 0                       | 0                   | 1,340.00        |
| 54000 - Community Svc Block Grant   | 75.70       | 0       | 350.10      | 0       | 0.00             | 350.10       | 0                       | 0                   | -350.10         |
| 74200 - South East Asian Project    | 0.00        | 0       | 786.53      | 0       | 0.00             | 786.53       | 0                       | 0                   | -786.53         |
| Total for Account: 520845           | 75.70       | 1,340   | 1,136.63    | 1,340   | 0.00             | 1,136.63     | 85                      | 85                  | 203.37 *        |
| 520930 - Insurance-Liability        | 0.00        | 1,300   | 2,975.00    | 1,300   | 0.00             | 2,975.00     | 229                     | 229                 | -1,675.00       |
| 54350 - Notary Services             | 0.00        | 0       | 44.00       | 0       | 0.00             | 44.00        | 0                       | 0                   | -44.00          |
| Total for Account: 520930           | 0.00        | 1,300   | 3,019.00    | 1,300   | 0.00             | 3,019.00     | 232                     | 232                 | -1,719.00 *     |
| 520945 - Insurance-Property         | 0.00        | 2,292   | 2,414.00    | 2,292   | 0.00             | 2,414.00     | 105                     | 105                 | -122.00         |
| 521360 - Maint-Computer Equip       | 0.00        | 3,000   | 0.00        | 3,000   | 0.00             | 0.00         | 0                       | 0                   | 3,000.00        |
| 54000 - Community Svc Block Grant   | -2,257.41   | 0       | -1,581.31   | 0       | 0.00             | -1,581.31    | 0                       | 0                   | 1,581.31        |
| Total for Account: 521360           | -2,257.41   | 3,000   | -1,581.31   | 3,000   | 0.00             | -1,581.31    | -53                     | -53                 | 4,581.31 *      |
| 521540 - Maint-Office Equipment     | 0.00        | 1,081   | 0.00        | 1,081   | 0.00             | 0.00         | 141                     | 141                 | -441.13         |
| 54000 - Community Svc Block Grant   | 0.00        | 0       | 4,101.11    | 0       | 0.00             | 4,101.11     | 0                       | 0                   | -4,101.11       |
| Total for Account: 521540           | 0.00        | 1,081   | 4,101.11    | 1,081   | 0.00             | 4,101.11     | 379                     | 379                 | -4,542.24 *     |
| 522310 - Maint-Building and Improve | 0.00        | 0       | 0.00        | 0       | 0.00             | 0.00         | 0                       | 0                   | 0.00            |
| 523100 - Memberships                | 0.00        | 12,590  | 0.00        | 12,590  | 0.00             | 0.00         | 0                       | 0                   | 12,590.00       |
| 54000 - Community Svc Block Grant   | 0.00        | 0       | 20,755.00   | 0       | 0.00             | 20,755.00    | 0                       | 0                   | -20,755.00      |
| 54350 - Notary Services             | 0.00        | 0       | 53.00       | 0       | 0.00             | 53.00        | 0                       | 0                   | -53.00          |
| 74170 - Alternative Dispute Resolu  | 0.00        | 0       | 550.00      | 0       | 0.00             | 550.00       | 0                       | 0                   | -550.00         |
| 82000 - City Of Riverside-Share Pr  | 0.00        | 0       | 4,600.00    | 0       | 0.00             | 4,600.00     | 0                       | 0                   | -4,600.00       |
| 84125 - So Calif Edison CARE Progr  | 0.00        | 0       | 5,500.00    | 0       | 0.00             | 5,500.00     | 0                       | 0                   | -5,500.00       |
| Total for Account: 523100           | 0.00        | 12,590  | 31,458.00   | 12,590  | 0.00             | 31,458.00    | 250                     | 250                 | -18,868.00 *    |
| 523220 - Licenses And Permits       | 0.00        | 315     | 0.00        | 315     | 0.00             | 0.00         | 0                       | 0                   | 315.00          |
| 523230 - Miscellaneous Expense      | 143.24      | 110,276 | 388.67      | 110,276 | 0.00             | 388.67       | 0                       | 0                   | 109,887.33      |

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Approp<br>Account Description<br>Program Description | NTD         |         | YTD         |              | Pre-<br>Encumbrances | Expenditures &<br>Encumbrances | Expenses &<br>Encumbrances | % of<br>Bud UnExp'd Balance |
|--|-------------|---------|-------------|--------------|----------------------|--------------------------------|----------------------------|-----------------------------|
|  | Expenditure | Budget  | Expenditure | Encumbrances |                      |                                |                            |                             |
| 54000 - Community Svc Block Grant                    | 195.00      | 0       | 597.40      | 0.00         | 0.00                 | 597.40                         | 0                          | -597.40                     |
| 98360 - C.I.C. Low Income Loan Pro                   | 0.00        | 0       | 32.00       | 0.00         | 0.00                 | 32.00                          | 0                          | -32.00                      |
| Total for Account: 523230                            | 338.24      | 110,276 | 1,018.07    | 0.00         | 0.00                 | 1,018.07                       | 1                          | 109,257.93 *                |
| 52370 - Special Events                               | 0.00        | 200     | 0.00        | 0.00         | 0.00                 | 0.00                           | 0                          | 200.00                      |
| 523620 - Books/Publications                          | 0.00        | 2,000   | 0.00        | 0.00         | 0.00                 | 0.00                           | 0                          | 2,000.00                    |
| 54000 - Community Svc Block Grant                    | -1,109.00   | 0       | 933.41      | 0.00         | 0.00                 | 933.41                         | 0                          | -933.41                     |
| 54525 - BLISS  | 31.50       | 0       | 31.50       | 0.00         | 0.00                 | 31.50                          | 0                          | -31.50                      |
| 74170 - Alternative Dispute Resolu                   | 0.00        | 0       | 138.69      | 0.00         | 0.00                 | 138.69                         | 0                          | -138.69                     |
| 74230 - Comm Action Planning Dept                    | 0.00        | 0       | 13.52       | 0.00         | 0.00                 | 13.52                          | 0                          | -13.52                      |
| Total for Account: 523620                            | -1,077.50   | 2,000   | 1,117.12    | 0.00         | 0.00                 | 1,117.12                       | 56                         | 882.88 *                    |
| 523660 - Computer Supplies                           | 75.45       | 0       | 75.45       | 0.00         | 0.00                 | 75.45                          | 0                          | -75.45                      |
| 54000 - Community Svc Block Grant                    | 1,441.90    | 0       | 1,441.90    | 0.00         | 0.00                 | 1,441.90                       | 0                          | -1,441.90                   |
| 74230 - Comm Action Planning Dept                    | 0.00        | 0       | 110.71      | 0.00         | 0.00                 | 110.71                         | 0                          | -110.71                     |
| Total for Account: 523660                            | 1,517.35    | 0       | 1,628.06    | 0.00         | 0.00                 | 1,628.06                       | 0                          | -1,628.06 *                 |
| 523680 - Office Equip Non Fixed Asset                | 0.00        | 43,250  | 0.00        | 0.00         | 0.00                 | 0.00                           | 0                          | 43,120.72                   |
| 54000 - Community Svc Block Grant                    | 45,217.88   | 0       | 45,217.88   | 0.00         | 0.00                 | 45,217.88                      | 0                          | -45,217.88                  |
| Total for Account: 523680                            | 45,217.88   | 43,250  | 45,217.88   | 0.00         | 0.00                 | 45,347.16                      | 105                        | -2,097.16 *                 |
| 523700 - Office Supplies                             | -7,778.22   | 5,300   | 8,971.15    | 0.00         | 0.00                 | 9,529.16                       | 180                        | -4,229.16                   |
| 54000 - Community Svc Block Grant                    | 2,719.19    | 0       | 2,913.01    | 0.00         | 0.00                 | 2,913.01                       | 0                          | -2,913.01                   |
| 54300 - Earned Income Tax Credit                     | 0.00        | 0       | 1,197.27    | 0.00         | 0.00                 | 1,197.27                       | 0                          | -1,197.27                   |
| 74170 - Alternative Dispute Resolu                   | 0.00        | 0       | 24.90       | 0.00         | 0.00                 | 24.90                          | 0                          | -24.90                      |
| 74230 - Comm Action Planning Dept                    | -203.00     | 0       | -203.00     | 0.00         | 0.00                 | -203.00                        | 0                          | 203.00                      |
| Total for Account: 523700                            | -5,262.03   | 5,300   | 12,903.33   | 0.00         | 0.00                 | 13,461.34                      | 243                        | -8,161.34 *                 |
| 523720 - Photocopying                                | 0.00        | 2,960   | 0.00        | 0.00         | 0.00                 | 0.00                           | 0                          | 2,960.00                    |
| 54000 - Community Svc Block Grant                    | 0.00        | 0       | 5.93        | 0.00         | 0.00                 | 5.93                           | 0                          | -5.93                       |
| Total for Account: 523720                            | 0.00        | 2,960   | 5.93        | 0.00         | 0.00                 | 5.93                           | 0                          | 2,954.07 *                  |
| 523760 - Postage-Mailing                             | 76.37       | 2,800   | 146.19      | 0.00         | 0.00                 | 146.19                         | 5                          | 2,653.81                    |
| 54000 - Community Svc Block Grant                    | 670.89      | 0       | 6,165.86    | 0.00         | 0.00                 | 6,165.86                       | 0                          | -6,165.86                   |
| 54300 - Earned Income Tax Credit                     | 0.00        | 0       | 55.69       | 0.00         | 0.00                 | 55.69                          | 0                          | -55.69                      |
| Total for Account: 523760                            | 747.26      | 2,800   | 6,367.74    | 0.00         | 0.00                 | 6,367.74                       | 227                        | -3,567.74 *                 |
| 523780 - Printed Forms                               | 24.00       | 14,050  | 1,969.50    | 0.00         | 0.00                 | 1,969.50                       | 14                         | 12,080.50                   |
| 54000 - Community Svc Block Grant                    | 2,189.98    | 0       | 5,607.58    | 0.00         | 0.00                 | 5,607.58                       | 0                          | -5,607.58                   |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Report ID: RVGLA565

Portion of Year Expired: 100.0%

| Bus. Unit: RIVCO<br>Fund: 21050<br>Approp Deprid: 5200100000<br>Approp | Account Description<br>Program Description | NTD         |                | YTD         |              | Pre-         |              | Expenses &   |     | % of    |         | UnEncumbered &<br>UnExp'd Balance |
|--|--|-------------|----------------|-------------|--------------|--------------|--------------|--------------|-----|---------|---------|-----------------------------------|
|  |  | Expenditure | Expense Budget | Expenditure | Encumbrances | Encumbrances | Encumbrances | Encumbrances | Bud | UnExp'd | Balance |                                   |
|  | 74170 - Alternative Dispute Resolu         | 335.00      | 0              | 335.00      | 0.00         | 0.00         | 0.00         | 335.00       | 0   | 0       | 0       | -335.00                           |
|  | Total for Account: 523780                  | 2,548.98    | 14,050         | 7,912.08    | 0.00         | 0.00         | 0.00         | 7,912.08     | 56  | 0       | 0       | 6,137.92 *                        |
|  | 523800 - Printing/Binding                  | -24.00      | 0              | 4,766.87    | 0.00         | 0.00         | 0.00         | 4,766.87     | 0   | 0       | 0       | -4,766.87                         |
|  | 54000 - Community Svc Block Grant          | 0.00        | 0              | 45.60       | 0.00         | 0.00         | 0.00         | 45.60        | 0   | 0       | 0       | -45.60                            |
|  | Total for Account: 523800                  | -24.00      | 0              | 4,812.47    | 0.00         | 0.00         | 0.00         | 4,812.47     | 0   | 0       | 0       | -4,812.47 *                       |
|  | 523840 - Computer Equipment-Software       | 0.00        | 2,500          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0   | 0       | 0       | 2,500.00                          |
|  | 524560 - Auditing And Accounting           | 0.00        | 3,600          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0   | 0       | 0       | 3,600.00                          |
|  | 524660 - Consultants                       | 0.00        | 0              | 2,000.00    | 0.00         | 0.00         | 0.00         | 2,000.00     | 0   | 0       | 0       | -2,000.00                         |
|  | 524700 - County Counsel                    | 0.00        | 0              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0   | 0       | 0       | 0.00                              |
|  | 54000 - Community Svc Block Grant          | 38.40       | 0              | 166.40      | 0.00         | 0.00         | 0.00         | 166.40       | 0   | 0       | 0       | -166.40                           |
|  | Total for Account: 524700                  | 38.40       | 0              | 166.40      | 0.00         | 0.00         | 0.00         | 166.40       | 0   | 0       | 0       | -166.40 *                         |
|  | 524940 - Instructors-Trainers              | 0.00        | 1,000          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0   | 0       | 0       | 1,000.00                          |
|  | 525080 - Temp Assist Pool Svcs             | 0.00        | 15,000         | 982.37      | 0.00         | 0.00         | 0.00         | 982.37       | 7   | 0       | 0       | 14,017.63                         |
|  | 54000 - Community Svc Block Grant          | 5,702.84    | 0              | 5,702.84    | 0.00         | 0.00         | 0.00         | 5,702.84     | 0   | 0       | 0       | -5,702.84                         |
|  | 54300 - Earned Income Tax Credit           | 841.44      | 0              | 4,930.32    | 0.00         | 0.00         | 0.00         | 4,930.32     | 0   | 0       | 0       | -4,930.32                         |
|  | Total for Account: 525080                  | 6,544.28    | 15,000         | 11,615.53   | 0.00         | 0.00         | 0.00         | 11,615.53    | 77  | 0       | 0       | 3,384.47 *                        |
|  | 525300 - OASIS Processing-Financials       | -4,261.88   | 13,785         | 7,225.72    | 0.00         | 0.00         | 0.00         | 7,225.72     | 52  | 0       | 0       | 6,559.28                          |
|  | 54000 - Community Svc Block Grant          | 1,917.85    | 0              | 2,344.04    | 0.00         | 0.00         | 0.00         | 2,344.04     | 0   | 0       | 0       | -2,344.04                         |
|  | Total for Account: 525300                  | -2,344.03   | 13,785         | 9,569.76    | 0.00         | 0.00         | 0.00         | 9,569.76     | 69  | 0       | 0       | 4,215.24 *                        |
|  | 525310 - OASIS Processing- HRMS            | -384.56     | 5,789          | 3,148.06    | 0.00         | 0.00         | 0.00         | 3,148.06     | 54  | 0       | 0       | 2,640.94                          |
|  | 54000 - Community Svc Block Grant          | 1,063.61    | 0              | 1,497.76    | 0.00         | 0.00         | 0.00         | 1,497.76     | 0   | 0       | 0       | -1,497.76                         |
|  | Total for Account: 525310                  | 679.05      | 5,789          | 4,645.82    | 0.00         | 0.00         | 0.00         | 4,645.82     | 80  | 0       | 0       | 1,143.18 *                        |
|  | 525340 - Temporary Help Services           | 0.00        | 0              | 708.25      | 0.00         | 0.00         | 0.00         | 708.25       | 0   | 0       | 0       | -708.25                           |
|  | 54200 - Americorp-Project Lead             | 0.00        | 0              | 16,561.89   | 0.00         | 0.00         | 0.00         | 16,561.89    | 0   | 0       | 0       | -16,561.89                        |
|  | Total for Account: 525340                  | 0.00        | 0              | 17,270.14   | 0.00         | 0.00         | 0.00         | 17,270.14    | 0   | 0       | 0       | -17,270.14 *                      |
|  | 525440 - Professional Services             | 2,064.77    | 0              | 3,173.93    | 0.00         | 0.00         | 0.00         | 3,173.93     | 0   | 0       | 0       | -3,173.93                         |
|  | 54000 - Community Svc Block Grant          | 4,405.56    | 0              | 4,405.56    | 0.00         | 0.00         | 0.00         | 4,405.56     | 0   | 0       | 0       | -4,405.56                         |
|  | Total for Account: 525440                  | 6,470.33    | 0              | 7,579.49    | 0.00         | 0.00         | 0.00         | 7,579.49     | 0   | 0       | 0       | -7,579.49 *                       |
|  | 525500 - Salary/Benefit Reimbursement      | -5,576.44   | 13,500         | -778.66     | 0.00         | 0.00         | 0.00         | -778.66      | -6  | 0       | 0       | 14,278.66                         |
|  | 54000 - Community Svc Block Grant          | 0.00        | 0              | 3,328.67    | 0.00         | 0.00         | 0.00         | 3,328.67     | 0   | 0       | 0       | -3,328.67                         |
|  | 54125 - EDA-Lead Program                   | 0.00        | 0              | 374.86      | 0.00         | 0.00         | 0.00         | 374.86       | 0   | 0       | 0       | -374.86                           |

County of Riverside  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Page No. 377  
 Run Date 09/07/2008  
 Run Time 22:21:06

Report ID: RVGLA565

Final thru Period 12  
 For Fiscal Year 2008  
 As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Account Description                | MTD         |        | YTD         |              | Pre-         |              | Expenses &   |             | % of UnEncumbered & |  |
|------------------------------------|-------------|--------|-------------|--------------|--------------|--------------|--------------|-------------|---------------------|--|
|                                    | Expenditure | Budget | Expenditure | Encumbrances | Encumbrances | Encumbrances | Encumbrances | Bud         | UnExp'd Balance     |  |
| 54200 - Americorp-Project Lead     | 0.00        | 0      | 10,747.89   | 0.00         | 0.00         | 10,747.89    | 0            | -10,747.89  |                     |  |
| Total for Account: 525500          | -5,576.44   | 13,500 | 13,672.76   | 0.00         | 0.00         | 13,672.76    | 101          | -172.76 *   |                     |  |
| 526410 - Legally Required Notices  | 0.00        | 250    | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 250.00      |                     |  |
| 526420 - Advertising               | 0.00        | 10,000 | 581.12      | 0.00         | 0.00         | 581.12       | 6            | 9,418.88    |                     |  |
| 54000 - Community Svc Block Grant  | 0.00        | 0      | 3,180.63    | 0.00         | 0.00         | 3,180.63     | 0            | -3,180.63   |                     |  |
| 54275 - California Mentoring Initi | 0.00        | 0      | 2,000.00    | 0.00         | 0.00         | 2,000.00     | 0            | -2,000.00   |                     |  |
| Total for Account: 526420          | 0.00        | 10,000 | 5,761.75    | 0.00         | 0.00         | 5,761.75     | 58           | 4,238.25 *  |                     |  |
| 526500 - Rent-Lease Alarm Systems  | 0.00        | 800    | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 800.00      |                     |  |
| 526720 - Rent-Lease Storage        | 1,239.00    | 0      | 1,350.72    | 0.00         | 0.00         | 1,350.72     | 0            | -1,350.72   |                     |  |
| 54000 - Community Svc Block Grant  | 1,239.00    | 0      | 1,350.72    | 0.00         | 0.00         | 1,350.72     | 0            | -1,350.72 * |                     |  |
| Total for Account: 526720          | 1,239.00    | 0      | 1,350.72    | 0.00         | 0.00         | 1,350.72     | 0            | -1,350.72 * |                     |  |
| 526740 - Rent-Lease Improvements   | 0.00        | 0      | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 0.00        |                     |  |
| 527280 - Awards/Recognition        | 126.63      | 7,408  | 126.63      | 0.00         | 0.00         | 126.63       | 2            | 7,281.37    |                     |  |
| 54000 - Community Svc Block Grant  | 0.00        | 0      | 489.09      | 0.00         | 0.00         | 489.09       | 0            | -489.09     |                     |  |
| 54275 - California Mentoring Initi | 0.00        | 0      | 2,601.44    | 0.00         | 0.00         | 2,601.44     | 0            | -2,601.44   |                     |  |
| 54300 - Earned Income Tax Credit   | 0.00        | 0      | 252.28      | 0.00         | 0.00         | 252.28       | 0            | -252.28     |                     |  |
| 74170 - Alternative Dispute Resolu | 0.00        | 0      | 1,238.53    | 0.00         | 0.00         | 1,238.53     | 0            | -1,238.53   |                     |  |
| 74230 - Comm Action Planning Dept  | 0.00        | 0      | 127.53      | 0.00         | 0.00         | 127.53       | 0            | -127.53     |                     |  |
| Total for Account: 527280          | 126.63      | 7,408  | 4,835.50    | 0.00         | 0.00         | 4,835.50     | 65           | 2,572.50 *  |                     |  |
| 527320 - Client Education Services | 0.00        | 2,500  | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 2,500.00    |                     |  |
| 54225 - Project BRA                | 0.00        | 0      | 1,496.44    | 0.00         | 0.00         | 1,496.44     | 0            | -1,496.44   |                     |  |
| Total for Account: 527320          | 0.00        | 2,500  | 1,496.44    | 0.00         | 0.00         | 1,496.44     | 60           | 1,003.56 *  |                     |  |
| 527720 - Safety-Security Supplies  | 0.00        | 2,000  | 95.37       | 0.00         | 0.00         | 95.37        | 5            | 1,904.63    |                     |  |
| 527780 - Special Program Expense   | 51.95       | 33,709 | 51.95       | 0.00         | 559.56       | 611.51       | 2            | 33,097.49   |                     |  |
| 54000 - Community Svc Block Grant  | -2,399.00   | 0      | 8,944.06    | 0.00         | 0.00         | 8,944.06     | 0            | -8,944.06   |                     |  |
| 54075 - Liheap                     | 0.00        | 0      | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 0.00        |                     |  |
| 54225 - Project BRA                | 0.00        | 0      | 519.31      | 0.00         | 0.00         | 519.31       | 0            | -519.31     |                     |  |
| 54275 - California Mentoring Initi | 0.00        | 0      | 495.00      | 0.00         | 0.00         | 495.00       | 0            | -495.00     |                     |  |
| 54325 - Summer Energy Crisis       | 0.00        | 0      | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 0.00        |                     |  |
| 74170 - Alternative Dispute Resolu | 21.24       | 0      | 272.90      | 0.00         | 0.00         | 272.90       | 0            | -272.90     |                     |  |
| 74200 - South East Asian Project   | 101.44      | 0      | 483.55      | 0.00         | 0.00         | 483.55       | 0            | -483.55     |                     |  |
| 74210 - Comm Action Training Acade | -259.00     | 0      | 0.00        | 0.00         | 0.00         | 0.00         | 0            | 0.00        |                     |  |
| Total for Account: 527780          | -2,483.37   | 33,709 | 10,766.77   | 0.00         | 559.56       | 11,326.33    | 32           | 22,382.67 * |                     |  |





County of Riverside  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final thru Period 12  
 For Fiscal Year 2008  
 As Of June 30, 2008

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

Portion of Year Expired: 100.0%

| Account Description                   | MTD         |         | YTD         |        | Pre-Encumbrances | Encumbrances | Expenditures | Expenses & Encumbrances | % of UnEncumbered & Bud UnExp'd Balance |             |  |
|---------------------------------------|-------------|---------|-------------|--------|------------------|--------------|--------------|-------------------------|---|-------------|--|
|                                       | Expenditure | Budget  | Expenditure | Budget |                  |              |              |                         | Bud                                     | UnExp'd     |  |
| 54000 - Community Svc Block Grant     | 0.00        | 0       | 54.45       | 0.00   | 0.00             | 0.00         | 54.45        | 0                       | 0                                       | -54.45      |  |
| Total for Account: 529080             | 0.00        | 0       | 54.45       | 0.00   | 0.00             | 0.00         | 54.45        | 0                       | 0                                       | -54.45      |  |
| 529550 - Water                        | 0.00        | 1,300   | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 1,300.00    |  |
| 54000 - Community Svc Block Grant     | 0.00        | 0       | 15.57       | 0.00   | 0.00             | 0.00         | 15.57        | 0                       | 0                                       | -15.57      |  |
| 74200 - South East Asian Project      | 0.00        | 0       | 364.83      | 0.00   | 0.00             | 0.00         | 364.83       | 0                       | 0                                       | -364.83     |  |
| Total for Account: 529550             | 0.00        | 1,300   | 380.40      | 0.00   | 0.00             | 0.00         | 380.40       | 29                      | 29                                      | 919.60      |  |
| Total for Approp: 2                   | 56,600.68   | 449,121 | 363,468.45  | 0.00   | 3,270.08         | 366,738.53   | 81           | 82,382.47               | **                                      |             |  |
| Approp 3                              |             |         |             |        |                  |              |              |                         |   |             |  |
| 530360 - Home/Shelter Services        | 0.00        | 50,000  | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 50,000.00   |  |
| 82150 - Homeless Program              | 0.00        | 0       | 50,000.00   | 0.00   | 0.00             | 0.00         | 50,000.00    | 0                       | 0                                       | -50,000.00  |  |
| Total for Account: 530360             | 0.00        | 50,000  | 50,000.00   | 0.00   | 0.00             | 0.00         | 50,000.00    | 100                     | 100                                     | 0.00        |  |
| 535560 - Depreciation-Equipment       | 0.00        | 0       | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 0.00        |  |
| 536200 - Contrib To Non-County Agency | 0.00        | 0       | 4,807.51    | 0.00   | 0.00             | 0.00         | 4,807.51     | 0                       | 0                                       | -4,807.51   |  |
| 74170 - Alternative Dispute Resolu    | 0.00        | 0       | 10,000.00   | 0.00   | 0.00             | 0.00         | 10,000.00    | 0                       | 0                                       | -10,000.00  |  |
| Total for Account: 536200             | 0.00        | 0       | 14,807.51   | 0.00   | 0.00             | 0.00         | 14,807.51    | 0                       | 0                                       | -14,807.51  |  |
| 536240 - Other Contract Agencies      | 0.00        | 238,605 | 34,357.80   | 0.00   | 0.00             | 0.00         | 34,357.80    | 14                      | 14                                      | 204,247.20  |  |
| 54200 - Americorp-Project Lead        | 22,637.01   | 0       | 107,624.59  | 0.00   | 0.00             | 0.00         | 107,624.59   | 0                       | 0                                       | -107,624.59 |  |
| 54375 - Delegate Agencies             | 0.00        | 0       | 24,007.39   | 0.00   | 0.00             | 0.00         | 24,007.39    | 0                       | 0                                       | -24,007.39  |  |
| 54400 - Cal Neva                      | 0.00        | 0       | -19,169.67  | 0.00   | 0.00             | 0.00         | -19,169.67   | 0                       | 0                                       | 19,169.67   |  |
| 63000 - Pre-Apprenticeship            | 1,674.00    | 0       | 31,731.12   | 0.00   | 0.00             | 0.00         | 31,731.12    | 0                       | 0                                       | -31,731.12  |  |
| 98360 - C.I.C. Low Income Loan PRO    | 4,166.99    | 0       | 12,501.30   | 0.00   | 0.00             | 0.00         | 12,501.30    | 0                       | 0                                       | -12,501.30  |  |
| Total for Account: 536240             | 28,478.00   | 238,605 | 191,052.53  | 0.00   | 0.00             | 0.00         | 191,052.53   | 80                      | 80                                      | 47,552.47   |  |
| 536840 - Interfnd Exp-Co Support Svc  | 0.00        | 0       | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 0.00        |  |
| 537000 - Interfnd Exp-Leases          | 0.00        | 0       | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 0.00        |  |
| 537020 - Interfnd Exp-Legal Services  | 0.00        | 1,500   | 0.00        | 0.00   | 0.00             | 0.00         | 0.00         | 0                       | 0                                       | 1,500.00    |  |
| 537040 - Interfnd Exp-Maintenance     | -1,691.12   | 0       | 354.07      | 0.00   | 0.00             | 0.00         | 354.07       | 0                       | 0                                       | -354.07     |  |
| 54000 - Community Svc Block Grant     | -1,691.12   | 0       | 354.07      | 0.00   | 0.00             | 0.00         | 354.07       | 0                       | 0                                       | -354.07     |  |
| Total for Account: 537040             | -1,691.12   | 0       | 354.07      | 0.00   | 0.00             | 0.00         | 354.07       | 0                       | 0                                       | -354.07     |  |
| 537080 - Interfnd Exp-Miscellaneous   | 725.00      | 350     | 1,019.92    | 0.00   | 0.00             | 0.00         | 1,019.92     | 291                     | 291                                     | -669.92     |  |
| 54000 - Community Svc Block Grant     | -138.18     | 0       | 225.99      | 0.00   | 0.00             | 0.00         | 225.99       | 0                       | 0                                       | -225.99     |  |
| Total for Account: 537080             | 586.82      | 350     | 1,245.91    | 0.00   | 0.00             | 0.00         | 1,245.91     | 356                     | 356                                     | -895.91     |  |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

| Account Description                   | MTD            |              | YTD          |              | Pre-Encumbrances | Expenses & Encumbrances | % of UnEncumbered & Bud UnExp'd Balance |
|---------------------------------------|----------------|--------------|--------------|--------------|------------------|-------------------------|---|
|                                       | Expense Budget | Expenditure  | Encumbrances | Encumbrances |                  |                         |   |
| Bus. Unit: RIVCO                      |                |              |              |              |                  |                         |   |
| Fund: 21050                           |                |              |              |              |                  |                         |   |
| Approp Deptid: 5200100000             |                |              |              |              |                  |                         |   |
| Local Initiative Admin DCA            |                |              |              |              |                  |                         |   |
| 537090 - Interfnd Exp-Personnel Svcs  | 2,400          | 17,245.00    | 0.00         | 0.00         | 17,245.00        | 719                     | -14,845.00                              |
| 537240 - Interfnd Exp-Utilities       | 5,077          | -2,747.90    | 0.00         | 0.00         | -2,747.90        | -54                     | 7,824.90                                |
| 54000 - Community Svc Block Grant     | 0              | 1,391.77     | 0.00         | 0.00         | 1,391.77         | 0                       | -1,391.77                               |
| Total for Account: 537240             | 5,077          | -1,356.13    | 0.00         | 0.00         | -1,356.13        | -27                     | 6,433.13 *                              |
| 537320 - Interfnd Exp-Bldg Improvemen | 0              | 0.00         | 0.00         | 0.00         | 0.00             | 0                       | 0.00                                    |
| 54000 - Community Svc Block Grant     | 0              | 0.00         | 0.00         | 0.00         | 0.00             | 0                       | 0.00                                    |
| Total for Account: 537320             | 0              | 0.00         | 0.00         | 0.00         | 0.00             | 0                       | 0.00 *                                  |
| Total for Approp: 3                   | 297,932        | 273,348.89   | 0.00         | 0.00         | 273,348.89       | 92                      | 24,583.11 **                            |
| Total for Appr Dept: 5200100000       | 1,926,726      | 1,897,049.60 | 0.00         | 3,270.08     | 1,900,319.68     | 98                      | 26,406.32 ***                           |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 520200000 -- DCA-Local Initiative Program

| Account Description                   | Expense Budget | Expenditure | YTD         |              | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud    | UnEncumbered & UnExp'd Balance |
|---------------------------------------|----------------|-------------|-------------|--------------|------------------|--------------|-------------------------|-------------|--------------------------------|
|                                       |                |             | Expenditure | Encumbrances |                  |              |                         |             |                                |
| Approp 1                              |                |             |             |              |                  |              |                         |             |                                |
| 510040 - Regular Salaries             | 472,152        | 69,333.20   | 464,641.26  | 0.00         | 0.00             | 464,641.26   | 98                      | 7,510.74    |                                |
| 510200 - Payoff Permanent-Seasonal    | 0              | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 510280 - Other Pay-Non Specified      | 0              | 0.00        | 517.50      | 0.00         | 0.00             | 517.50       | 0                       | -517.50     |                                |
| 510520 - Bilingual Pay                | 4,603          | 432.40      | 3,249.59    | 0.00         | 0.00             | 3,249.59     | 71                      | 1,353.41    |                                |
| 513000 - Retirement-Misc.             | 96,716         | 12,845.09   | 85,873.96   | 0.00         | 0.00             | 85,873.96    | 89                      | 10,842.04   |                                |
| 513040 - Retirement-Safety            | 16,544         | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 16,544.00   |                                |
| 513120 - Social Security              | 32,234         | 4,513.08    | 30,274.00   | 0.00         | 0.00             | 30,274.00    | 94                      | 1,960.00    |                                |
| 513140 - Medicare Tax                 | 7,539          | 1,055.47    | 7,080.24    | 0.00         | 0.00             | 7,080.24     | 94                      | 458.76      |                                |
| 515040 - Flex Benefit Plan            | 83,797         | 16,355.14   | 99,280.36   | 0.00         | 0.00             | 99,280.36    | 118                     | -15,483.36  |                                |
| 515060 - Flex Benefit Plan Cash Back  | 569            | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 569.00      |                                |
| 515100 - Life Insurance               | 506            | 98.15       | 558.85      | 0.00         | 0.00             | 558.85       | 110                     | -52.85      |                                |
| 515120 - Long Term Disability         | 902            | 81.93       | 547.77      | 0.00         | 0.00             | 547.77       | 61                      | 354.23      |                                |
| 515200 - Retiree Health Ins           | 683            | 285.45      | 1,052.61    | 0.00         | 0.00             | 1,052.61     | 154                     | -369.61     |                                |
| 515220 - Short Term Disability        | 3,371          | 518.54      | 3,495.32    | 0.00         | 0.00             | 3,495.32     | 104                     | -124.32     |                                |
| 515260 - Unemployment Insurance       | 703            | 155.51      | 1,070.20    | 0.00         | 0.00             | 1,070.20     | 152                     | -367.20     |                                |
| 517000 - Workers Comp Insurance       | 3,326          | 464.50      | 18,313.00   | 0.00         | 0.00             | 18,313.00    | 551                     | -14,987.00  |                                |
| 518020 - Flexible Spending Account Fe | 0              | 0.00        | 20.00       | 0.00         | 0.00             | 20.00        | 0                       | -20.00      |                                |
| 518060 - LIUNA Pension Plan           | 1,593          | 151.84      | 1,156.53    | 0.00         | 0.00             | 1,156.53     | 73                      | 436.47      |                                |
| 518120 - SEIU Pension Plan            | 1,178          | 217.88      | 1,366.30    | 0.00         | 0.00             | 1,366.30     | 116                     | -188.30     |                                |
| 518140 - SEIU Training                | 145            | 24.03       | 157.29      | 0.00         | 0.00             | 157.29       | 108                     | -12.29      |                                |
| 518150 - LIUNA Health & Safety        | 159            | 15.18       | 115.66      | 0.00         | 0.00             | 115.66       | 73                      | 43.34       |                                |
| Total for Approp: 1                   | 726,720        | 106,547.39  | 718,770.44  | 0.00         | 0.00             | 718,770.44   | 99                      | 7,949.56 ** |                                |
| Approp 2                              |                |             |             |              |                  |              |                         |             |                                |
| 520115 - Uniforms-Replacement Clothin | 426            | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 426.00      |                                |
| 54075 - Liheap                        | 0              | 0.00        | 231.52      | 0.00         | 0.00             | 231.52       | 0                       | -231.52     |                                |
| Total for Account: 520115             | 426            | 0.00        | 231.52      | 0.00         | 0.00             | 231.52       | 54                      | 194.48 *    |                                |
| 520200 - Communications               | 354            | 0.00        | 576.72      | 0.00         | 0.00             | 576.72       | 163                     | -222.72     |                                |
| 54075 - Liheap                        | 0              | 434.13      | 3,492.44    | 0.00         | 0.00             | 3,492.44     | 0                       | -3,492.44   |                                |
| Total for Account: 520200             | 354            | 434.13      | 4,069.16    | 0.00         | 0.00             | 4,069.16     | 1149                    | -3,715.16 * |                                |
| 520230 - Cellular Phone               | 3,610          | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 3,610.00    |                                |
| 54075 - Liheap                        | 0              | -760.25     | 1,653.12    | 0.00         | 0.00             | 1,653.12     | 0                       | -1,653.12   |                                |
| Total for Account: 520230             | 3,610          | -760.25     | 1,653.12    | 0.00         | 0.00             | 1,653.12     | 46                      | 1,956.88 *  |                                |
| 520270 - County Delivery Services     | 0              | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 520320 - Telephone Service            | 6,870          | 0.00        | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 6,870.00    |                                |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp DeptId: 520200000 -- DCA-Local Initiative Program

| Approp<br>Account Description<br>Program Description | MTD               |             | YTD               |             | Pre-<br>Encumbrances | Encumbrances | Expenses &<br>Encumbrances | % of<br>Bud  | UnEncumber'd<br>Balance |
|--|-------------------|-------------|-------------------|-------------|----------------------|--------------|----------------------------|--------------|-------------------------|
|  | Expense<br>Budget | Expenditure | Expense<br>Budget | Expenditure |                      |              |                            |              |                         |
| 54075 - Liheap                                       | 0                 | 21,839.03   | 0                 | 26,867.86   | 0.00                 | 26,867.86    | 0                          | -26,867.86   |                         |
| Total for Account: 520120                            | 6,870             | 21,839.03   | 0.00              | 26,867.86   | 0.00                 | 26,867.86    | 391                        | -19,997.86 * |                         |
| 520705 - Food  | 268               | 0.00        | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 268.00       |                         |
| 54075 - Liheap                                       | 0                 | 0.00        | 0.00              | 79.95       | 0.00                 | 79.95        | 0                          | -79.95       |                         |
| 54325 - Summer Energy Crisis                         | 0                 | 0.00        | 0.00              | 3,953.00    | 0.00                 | 3,953.00     | 0                          | -3,953.00    |                         |
| 54450 - Flex Your Power                              | 0                 | 0.00        | 0.00              | 248.87      | 0.00                 | 248.87       | 0                          | -248.87      |                         |
| Total for Account: 520705                            | 268               | 0.00        | 0.00              | 4,281.82    | 0.00                 | 4,281.82     | 1598                       | -4,013.82 *  |                         |
| 520845 - Trash                                       | 0                 | 0.00        | 0.00              | 124.06      | 0.00                 | 124.06       | 0                          | -124.06      |                         |
| 54075 - Liheap                                       | 0                 | 0.00        | 0.00              | 124.06      | 0.00                 | 124.06       | 0                          | -124.06 *    |                         |
| Total for Account: 520845                            | 0                 | 0.00        | 0.00              | 124.06      | 0.00                 | 124.06       | 0                          | -124.06 *    |                         |
| 520930 - Insurance-Liability                         | 5,590             | 0.00        | 0.00              | 2,225.00    | 0.00                 | 2,225.00     | 40                         | 3,365.00     |                         |
| 520945 - Insurance-Property                          | 5,184             | 0.00        | 0.00              | 2,478.00    | 0.00                 | 2,478.00     | 48                         | 2,706.00     |                         |
| 521360 - Maint-Computer Equip                        | 0                 | 0.00        | 0.00              | 202.19      | 0.00                 | 202.19       | 0                          | -202.19      |                         |
| 54025 - Dept Of Energy                               | 0                 | 51.09       | 0.00              | 1,363.56    | 0.00                 | 1,363.56     | 0                          | -1,363.56    |                         |
| 54075 - Liheap                                       | 0                 | 51.09       | 0.00              | 1,565.75    | 0.00                 | 1,565.75     | 0                          | -1,565.75 *  |                         |
| Total for Account: 521360                            | 7,484             | 0.00        | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 7,484.00     |                         |
| 521540 - Maint-Office Equipment                      | 0                 | 0.00        | 0.00              | 2,282.51    | 0.00                 | 2,282.51     | 0                          | -2,282.51    |                         |
| 54075 - Liheap                                       | 0                 | 0.00        | 0.00              | 2,282.51    | 0.00                 | 2,282.51     | 30                         | 5,201.49 *   |                         |
| Total for Account: 521540                            | 7,484             | 0.00        | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 15,000.00    |                         |
| 523100 - Memberships                                 | 15,000            | 0.00        | 0.00              | 615.00      | 0.00                 | 615.00       | 0                          | -615.00      |                         |
| 54075 - Liheap                                       | 0                 | 0.00        | 0.00              | 615.00      | 0.00                 | 615.00       | 4                          | 14,385.00 *  |                         |
| Total for Account: 523100                            | 15,000            | 0.00        | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 59,333.33    |                         |
| 523230 - Miscellaneous Expense                       | 59,333            | 0.00        | 0.00              | 17.42       | 0.00                 | 17.42        | 0                          | 59,315.58    |                         |
| 54075 - Liheap                                       | 0                 | 5.90        | 0.00              | 6,860.37    | 0.00                 | 6,860.37     | 0                          | -6,860.37    |                         |
| Total for Account: 523230                            | 59,333            | 5.90        | 0.00              | 6,877.79    | 0.00                 | 6,877.79     | 12                         | 52,455.21 *  |                         |
| 523620 - Books/Publications                          | 0                 | 0.00        | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 0.00         |                         |
| 54075 - Liheap                                       | 0                 | 0.00        | 0.00              | 114.00      | 0.00                 | 114.00       | 0                          | -114.00      |                         |
| Total for Account: 523620                            | 0                 | 0.00        | 0.00              | 114.00      | 0.00                 | 114.00       | 0                          | -114.00 *    |                         |
| 523660 - Computer Supplies                           | 0                 | 5,767.64    | 0.00              | 5,767.64    | 0.00                 | 5,767.64     | 0                          | -5,767.64    |                         |
| 54075 - Liheap                                       | 0                 | 5,767.64    | 0.00              | 5,767.64    | 0.00                 | 5,767.64     | 0                          | -5,767.64 *  |                         |
| Total for Account: 523660                            | 0                 | 5,767.64    | 0.00              | 0.00        | 0.00                 | 0.00         | 0                          | 5,767.64     |                         |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp DeptId: 5200200000 -- DCA-Local Initiative Program

| Approp Account Description            | Expense Budget | Expenditure | YTD    |             |              | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud   | UnExp'd Balance |
|---------------------------------------|----------------|-------------|--------|-------------|--------------|------------------|--------------|-------------------------|------------|-----------------|
|                                       |                |             | NTD    | Expenditure | Encumbrances |                  |              |                         |            |                 |
| 523680 - Office Equip Non Fixed Asset | 0              | 0.00        | 0      | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00       |                 |
| 54075 - Liheap                        | 0              | 48,000.00   | 0      | 48,000.00   | 0.00         | 0.00             | 48,000.00    | 0                       | -48,000.00 |                 |
| Total for Account: 523680             | 0              | 48,000.00   | 0      | 48,000.00   | 0.00         | 0.00             | 48,000.00    | 0                       | -48,000.00 |                 |
| 523700 - Office Supplies              | 14,512         | 65.03       | 14,512 | 5,882.80    | 0.00         | 1,624.25         | 7,507.05     | 52                      | 7,004.95   |                 |
| 54075 - Liheap                        | 0              | 7,122.75    | 0      | 12,069.55   | 0.00         | 0.00             | 12,069.55    | 0                       | -12,069.55 |                 |
| Total for Account: 523700             | 14,512         | 7,187.78    | 14,512 | 17,952.35   | 0.00         | 1,624.25         | 19,576.60    | 124                     | -5,064.60  |                 |
| 523720 - Photocopying                 | 2,668          | 0.00        | 2,668  | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 2,668.00   |                 |
| 523760 - Postage-Mailing              | 966            | 0.00        | 966    | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 966.00     |                 |
| 54075 - Liheap                        | 0              | 7,478.85    | 0      | 12,545.41   | 0.00         | 0.00             | 12,545.41    | 0                       | -12,545.41 |                 |
| Total for Account: 523760             | 966            | 7,478.85    | 966    | 12,545.41   | 0.00         | 0.00             | 12,545.41    | 1299                    | -11,579.41 |                 |
| 523780 - Printed Forms                | 17,416         | 0.00        | 17,416 | 57.00       | 0.00         | 0.00             | 57.00        | 0                       | 17,359.00  |                 |
| 54075 - Liheap                        | 0              | 2,858.00    | 0      | 7,461.79    | 0.00         | 0.00             | 7,461.79     | 0                       | -7,461.79  |                 |
| Total for Account: 523780             | 17,416         | 2,858.00    | 17,416 | 7,518.79    | 0.00         | 0.00             | 7,518.79     | 43                      | 9,897.21   |                 |
| 523800 - Printing/Binding             | 0              | 0.00        | 0      | 1,053.59    | 0.00         | 0.00             | 1,053.59     | 0                       | -1,053.59  |                 |
| 524560 - Auditing And Accounting      | 2,000          | 0.00        | 2,000  | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 2,000.00   |                 |
| 54075 - Liheap                        | 0              | 0.00        | 0      | 9,500.00    | 0.00         | 0.00             | 9,500.00     | 0                       | -9,500.00  |                 |
| Total for Account: 524560             | 2,000          | 0.00        | 2,000  | 9,500.00    | 0.00         | 0.00             | 9,500.00     | 475                     | -7,500.00  |                 |
| 524700 - County Counsel               | 0              | 0.00        | 0      | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00       |                 |
| 54075 - Liheap                        | 0              | 115.20      | 0      | 307.20      | 0.00         | 0.00             | 307.20       | 0                       | -307.20    |                 |
| 82100 - So California Gas Program     | 0              | 0.00        | 0      | 192.00      | 0.00         | 0.00             | 192.00       | 0                       | -192.00    |                 |
| Total for Account: 524700             | 0              | 115.20      | 0      | 499.20      | 0.00         | 0.00             | 499.20       | 0                       | -499.20    |                 |
| 525080 - Temp Assist Pool Svcs        | 50,000         | 0.00        | 50,000 | 9,323.05    | 0.00         | 0.00             | 9,323.05     | 19                      | 40,676.95  |                 |
| 54075 - Liheap                        | 0              | 22,073.86   | 0      | 73,502.22   | 0.00         | 0.00             | 73,502.22    | 0                       | -73,502.22 |                 |
| Total for Account: 525080             | 50,000         | 22,073.86   | 50,000 | 82,825.27   | 0.00         | 0.00             | 82,825.27    | 166                     | -32,825.27 |                 |
| 525300 - OASIS Processing-Financials  | 11,786         | 0.00        | 11,786 | 9,821.80    | 0.00         | 0.00             | 9,821.80     | 83                      | 1,964.20   |                 |
| 54075 - Liheap                        | 0              | 4,474.97    | 0      | 6,179.72    | 0.00         | 0.00             | 6,179.72     | 0                       | -6,179.72  |                 |
| Total for Account: 525300             | 11,786         | 4,474.97    | 11,786 | 16,001.52   | 0.00         | 0.00             | 16,001.52    | 136                     | -4,215.52  |                 |
| 525310 - OASIS Processing- HRMS       | 3,684          | -273.24     | 3,684  | 1,760.14    | 0.00         | 0.00             | 1,760.14     | 48                      | 1,923.86   |                 |
| 54075 - Liheap                        | 0              | 1,334.83    | 0      | 2,347.84    | 0.00         | 0.00             | 2,347.84     | 0                       | -2,347.84  |                 |
| Total for Account: 525310             | 3,684          | 1,061.59    | 3,684  | 4,107.98    | 0.00         | 0.00             | 4,107.98     | 112                     | -423.98    |                 |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5200200000 -- DCA-Local Initiative Program

| Account Description                   | MTD         |                | YTD         |                | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud UnExp'd Balance |
|---------------------------------------|-------------|----------------|-------------|----------------|------------------|--------------|-------------------------|--------------------------|
|                                       | Expenditure | Expense Budget | Expenditure | Expense Budget |                  |              |                         |                          |
| 525440 - Professional Services        |             |                |             |                |                  |              |                         |                          |
| 74220 - Comm Action Facility Expan    | 0.00        | 0              | 0.00        | 0              | 0.00             | 0.00         | 0                       | 0.00                     |
| Total for Account: 525440             | 0.00        | 0              | 0.00        | 0              | 0.00             | 0.00         | 0                       | 0.00                     |
| 525500 - Salary/Benefit Reimbursement | 0.00        | 10,000         | 1,063.11    | 0.00           | 0.00             | 1,063.11     | 11                      | 8,936.89                 |
| 526420 - Advertising                  | 0.00        | 1,000          | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 1,000.00                 |
| 54450 - Flex Your Power               | 0.00        | 0              | 4,207.12    | 0.00           | 0.00             | 4,207.12     | 0                       | -4,207.12                |
| Total for Account: 526420             | 0.00        | 1,000          | 4,207.12    | 0.00           | 0.00             | 4,207.12     | 421                     | -3,207.12                |
| 526500 - Rent-Lease Alarm Systems     | 0.00        | 96             | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 96.00                    |
| 526720 - Rent-Lease Storage           |             |                |             |                |                  |              |                         |                          |
| 54075 - Liheap                        | 1,239.00    | 0              | 1,350.72    | 0.00           | 0.00             | 1,350.72     | 0                       | -1,350.72                |
| Total for Account: 526720             | 1,239.00    | 0              | 1,350.72    | 0.00           | 0.00             | 1,350.72     | 0                       | -1,350.72                |
| 526910 - Field Equipment-Non Assets   | 0.00        | 0              | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 0.00                     |
| 526960 - Small Tools And Instruments  | 8.51        | 0              | 5,292.66    | 0.00           | 0.00             | 5,292.66     | 0                       | -5,292.66                |
| 527280 - Awards/Recognition           |             |                |             |                |                  |              |                         |                          |
| 54075 - Liheap                        | 0.00        | 0              | 182.00      | 0.00           | 0.00             | 182.00       | 0                       | -182.00                  |
| Total for Account: 527280             | 0.00        | 0              | 182.00      | 0.00           | 0.00             | 182.00       | 0                       | -182.00                  |
| 527720 - Safety-Security Supplies     |             |                |             |                |                  |              |                         |                          |
| 54075 - Liheap                        | 0.00        | 1,000          | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 1,000.00                 |
| Total for Account: 527720             | 0.00        | 1,000          | 171.50      | 0.00           | 0.00             | 171.50       | 0                       | -171.50                  |
| 527780 - Special Program Expense      |             |                |             |                |                  |              |                         |                          |
| 54075 - Liheap                        | 0.00        | 155,452        | 25,000.00   | 0.00           | 0.00             | 25,000.00    | 16                      | 130,452.00               |
| 54325 - Summer Energy Crisis          | 49,734.89   | 0              | 5,539.69    | 0.00           | 0.00             | 5,539.69     | 0                       | -5,539.69                |
| 54450 - Flex Your Power               | 0.00        | 0              | 61,532.55   | 0.00           | 0.00             | 61,532.55    | 0                       | -61,532.55               |
| Total for Account: 527780             | 49,734.89   | 155,452        | 93,083.54   | 0.00           | 0.00             | 93,083.54    | 60                      | 62,368.46                |
| 527840 - Training-Education/Tuition   |             |                |             |                |                  |              |                         |                          |
| 54075 - Liheap                        | 0.00        | 2,568          | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 2,568.00                 |
| 82100 - So California Gas Program     | 450.00      | 0              | 1,933.00    | 0.00           | 0.00             | 1,933.00     | 0                       | -1,933.00                |
| Total for Account: 527840             | 450.00      | 2,568          | 2,105.30    | 0.00           | 0.00             | 2,105.30     | 82                      | 462.70                   |
| 528120 - Board/Commission Expense     |             |                |             |                |                  |              |                         |                          |
| 528140 - Conference/Registration Fees | 0.00        | 10,000         | 0.00        | 0.00           | 0.00             | 0.00         | 0                       | 10,000.00                |
| 54075 - Liheap                        | 21.03       | 0              | 1,488.03    | 0.00           | 0.00             | 1,488.03     | 0                       | -1,488.03                |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Report ID: RVGL56S

Portion of Year Expired: 100.0%

| Account Description                                       | MTD         |                | YTD         |              | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|---|-------------|----------------|-------------|--------------|------------------|--------------|-------------------------|----------|--------------------------------|
|   | Expenditure | Expense Budget | Expenditure | Encumbrances |                  |              |                         |          |                                |
| Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE                   |             |                |             |              |                  |              |                         |          |                                |
| Fund: 21050 -- Community Action Agency                    |             |                |             |              |                  |              |                         |          |                                |
| Approp Deptid: 5200200000 -- DCA-Local Initiative Program |             |                |             |              |                  |              |                         |          |                                |
| Approp  |             |                |             |              |                  |              |                         |          |                                |
| Account Description                                       | Expenditure | Expense Budget | Expenditure | Encumbrances | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
| Total for Account: 528140                                 | 21.03       | 10,000         | 1,488.03    | 0.00         | 0.00             | 0.00         | 1,488.03                | 15       | 8,511.97 *                     |
| 528900 - Air Transportation                               | 0.00        | 9,922          | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 9,922.00                       |
| 54075 - Liheap  | 549.00      | 0              | 1,417.30    | 0.00         | 0.00             | 0.00         | 1,417.30                | 0        | -1,417.30                      |
| Total for Account: 528900                                 | 549.00      | 9,922          | 1,417.30    | 0.00         | 0.00             | 0.00         | 1,417.30                | 14       | 8,504.70 *                     |
| 528920 - Car Pool Expense                                 | 2,758.02    | 4,388          | 10,640.16   | 1,689.15     | 0.00             | 0.00         | 12,329.31               | 281      | -7,941.31                      |
| 54075 - Liheap  | 9,960.75    | 0              | 9,960.75    | 0.00         | 0.00             | 0.00         | 9,960.75                | 0        | -9,960.75                      |
| Total for Account: 528920                                 | 12,718.77   | 4,388          | 20,600.91   | 1,689.15     | 0.00             | 0.00         | 22,290.06               | 469      | -17,902.06 *                   |
| 528960 - Lodging  | 0.00        | 1,918          | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 1,918.00                       |
| 54075 - Liheap  | 0.00        | 0              | 3,733.45    | 0.00         | 0.00             | 0.00         | 3,733.45                | 0        | -3,733.45                      |
| 54425 - Commissioners                                     | 0.00        | 0              | 743.58      | 0.00         | 0.00             | 0.00         | 743.58                  | 0        | -743.58                        |
| Total for Account: 528960                                 | 0.00        | 1,918          | 4,477.03    | 0.00         | 0.00             | 0.00         | 4,477.03                | 233      | -2,559.03 *                    |
| 528980 - Meals  | 0.00        | 806            | 57.38       | 0.00         | 0.00             | 0.00         | 57.38                   | 7        | 748.62                         |
| 54075 - Liheap  | 0.00        | 0              | 272.57      | 0.00         | 0.00             | 0.00         | 272.57                  | 0        | -272.57                        |
| 54325 - Summer Energy Crisis                              | 0.00        | 0              | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 0.00                           |
| Total for Account: 528980                                 | 0.00        | 806            | 329.95      | 0.00         | 0.00             | 0.00         | 329.95                  | 41       | 476.05 *                       |
| 529000 - Miscellaneous Travel Expense                     | 0.00        | 510            | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 510.00                         |
| 54075 - Liheap  | 85.00       | 0              | -406.43     | 0.00         | 0.00             | 0.00         | -406.43                 | 0        | 406.43                         |
| Total for Account: 529000                                 | 85.00       | 510            | -406.43     | 0.00         | 0.00             | 0.00         | -406.43                 | -80      | 916.43 *                       |
| 529040 - Private Mileage Reimbursemen                     | 113.73      | 948            | 748.41      | 0.00         | 0.00             | 0.00         | 748.41                  | 79       | 199.59                         |
| 529060 - Public Service Transportatio                     | 0.00        | 130            | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 130.00                         |
| 54075 - Liheap  | 0.00        | 0              | 14.00       | 0.00         | 0.00             | 0.00         | 14.00                   | 0        | -14.00                         |
| Total for Account: 529060                                 | 0.00        | 130            | 14.00       | 0.00         | 0.00             | 0.00         | 14.00                   | 11       | 116.00 *                       |
| 529080 - Rental Vehicles                                  | 0.00        | 388            | 0.00        | 0.00         | 0.00             | 0.00         | 0.00                    | 0        | 388.00                         |
| 54075 - Liheap  | 0.00        | 0              | 495.80      | 0.00         | 0.00             | 0.00         | 495.80                  | 0        | -495.80                        |
| Total for Account: 529080                                 | 0.00        | 388            | 495.80      | 0.00         | 0.00             | 0.00         | 495.80                  | 128      | -107.80 *                      |
| Total for Approp: 2                                       | 185,507.72  | 406,277        | 395,778.29  | 3,313.40     | 0.00             | 0.00         | 399,091.69              | 97       | 7,185.31 **                    |
| Approp 3  |             |                |             |              |                  |              |                         |          |                                |
| 530020 - Board-Other                                      | 0.00        | 1,937,483      | 491,707.48  | 45,191.05    | 0.00             | 0.00         | 536,898.53              | 28       | 1,400,584.47                   |
| 54025 - Dept Of Energy                                    | 0.00        | 0              | 169,947.81  | 0.00         | 0.00             | 0.00         | 169,947.81              | 0        | -169,947.81                    |
| 54075 - Liheap  | 179,365.56  | 0              | 804,155.97  | 0.00         | 0.00             | 0.00         | 804,155.97              | 0        | -804,155.97                    |

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

| Bus. Unit: RIVCO<br>Fund: 21050<br>Approp Deptid: 5200200000<br>Approp | -- COUNTY OF RIVERSIDE<br>-- Community Action Agency<br>-- DCA-Local Initiative Program | MTD         |                   | YTD          |              | Pre-<br>Encumbrances | Expenses &<br>Encumbrances | % of<br>UnEncumbered &<br>Bud UnExp'd Balance |
|--|---|-------------|-------------------|--------------|--------------|----------------------|----------------------------|---|
|  |   | Expenditure | Expense<br>Budget | Expenditure  | Encumbrances |                      |                            |   |
| Account Description  |   |             |                   |              |              |                      |                            |   |
| Program Description  |   |             |                   |              |              |                      |                            |   |
| 82100 - So California Gas Program                                      |   | 0.00        | 0                 | 155.50       | 0.00         | 0.00                 | 155.50                     | 0   |
| Total for Account: 530020  |   | 179,365.56  | 1,937,483         | 1,465,966.76 | 45,191.05    | 0.00                 | 1,511,157.81               | 76  |
| 535560 - Depreciation-Equipment  |   |             |                   |              |              |                      |                            |   |
| 54475 - Petroleum Violation Escrw                                      |   | 0.00        | 0                 | 0.00         | 0.00         | 0.00                 | 0.00                       | 0   |
| 74150 - Ca-Liheap  |   | 0.00        | 0                 | 0.00         | 0.00         | 0.00                 | 0.00                       | 0   |
| Total for Account: 535560  |   | 0.00        | 0                 | 0.00         | 0.00         | 0.00                 | 0.00                       | 0   |
| 536840 - Interfnd Exp-Co Support Svc                                   |   | 0.00        | 79,310            | 79,309.00    | 0.00         | 0.00                 | 79,309.00                  | 100   |
| 537000 - Interfnd Exp-Leases   |   | 145.32      | 241,615           | 234,534.02   | 0.00         | 0.00                 | 234,534.02                 | 97  |
| 537020 - Interfnd Exp-Legal Services                                   |   | 0.00        | 1,500             | 0.00         | 0.00         | 0.00                 | 0.00                       | 0   |
| 537040 - Interfnd Exp-Maintenance                                      |   | 0.00        | 0                 | 1,022.60     | 0.00         | 0.00                 | 1,022.60                   | 0   |
| 54025 - Dept Of Energy   |   | -5,918.93   | 0                 | 1,239.24     | 0.00         | 0.00                 | 1,239.24                   | 0   |
| 54075 - Liheap   |   | -5,918.93   | 0                 | 2,261.84     | 0.00         | 0.00                 | 2,261.84                   | 0   |
| Total for Account: 537040  |   |             |                   |              |              |                      |                            |   |
| 537080 - Interfnd Exp-Miscellaneous                                    |   | 75.00       | 0                 | 75.00        | 0.00         | 0.00                 | 75.00                      | 0   |
| 54025 - Dept Of Energy   |   | 0.00        | 0                 | 182.19       | 0.00         | 0.00                 | 182.19                     | 0   |
| 54075 - Liheap   |   | -1,043.41   | 0                 | 325.33       | 0.00         | 0.00                 | 325.33                     | 0   |
| Total for Account: 537080  |   | -968.41     | 0                 | 582.52       | 0.00         | 0.00                 | 582.52                     | 0   |
| 537090 - Interfnd Exp-Personnel Svcs                                   |   | 0.00        | 11,550            | 11,497.00    | 0.00         | 0.00                 | 11,497.00                  | 100   |
| 537240 - Interfnd Exp-Utilities  |   | 286.16      | 23,000            | 13,724.29    | 0.00         | 0.00                 | 13,724.29                  | 60  |
| 54075 - Liheap   |   | 4,016.01    | 0                 | 5,138.82     | 0.00         | 0.00                 | 5,138.82                   | 0   |
| Total for Account: 537240  |   | 4,302.17    | 23,000            | 18,863.11    | 0.00         | 0.00                 | 18,863.11                  | 82  |
| Total for Approp: 3  |   | 176,925.71  | 2,294,458         | 1,813,014.25 | 45,191.05    | 0.00                 | 1,858,205.30               | 79  |
| Total for Appr Dept: 5200200000  |   | 468,980.82  | 3,427,455         | 2,927,562.98 | 45,191.05    | 3,313.40             | 2,976,067.43               | 85  |



County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Report ID: RVGLA565

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5200300000 -- DCA-Other Programs

| Account Description                   | MTD         |         | YTD         |              | Pre-Encumbrances | Encumbrances | Expenses & Encumbrances | % of Bud    | UnEncumbered & UnExp'd Balance |
|---------------------------------------|-------------|---------|-------------|--------------|------------------|--------------|-------------------------|-------------|--------------------------------|
|                                       | Expenditure | Budget  | Expenditure | Encumbrances |                  |              |                         |             |                                |
| 54500 - Grant Writing                 | 0.00        | 0       | 73.77       | 0.00         | 0.00             | 73.77        | 0                       | -73.77      |                                |
| 74170 - Alternative Dispute Resolu    | 0.00        | 0       | 68.10       | 0.00         | 0.00             | 68.10        | 0                       | -68.10      |                                |
| Total for Account: 523780             | 0.00        | 0       | 141.87      | 0.00         | 0.00             | 141.87       | 0                       | -141.87 *   |                                |
| 523800 - Printing/Binding             | 200.00      | 0       | 108.00      | 0.00         | 0.00             | 308.00       | 0                       | -308.00     |                                |
| 524660 - Consultants                  | 0.00        | 0       | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 525080 - Temp Assist Pool Svcs        | 3,111.42    | 0       | 3,111.42    | 0.00         | 0.00             | 3,111.42     | 0                       | -3,111.42   |                                |
| Total for Account: 525080             | 3,111.42    | 0       | 3,111.42    | 0.00         | 0.00             | 3,111.42     | 0                       | -3,111.42 * |                                |
| 525300 - OASIS Processing-Financials  | 0.00        | 4,295   | 4,295.00    | 0.00         | 0.00             | 4,295.00     | 100                     | 0.00        |                                |
| 525310 - OASIS Processing- HRMS       | 30.36       | 790     | 475.64      | 0.00         | 0.00             | 475.64       | 60                      | 314.36      |                                |
| 525440 - Professional Services        | 2,089.70    | 0       | 2,089.70    | 0.00         | 0.00             | 2,089.70     | 0                       | -2,089.70   |                                |
| 74170 - Alternative Dispute Resolu    | 150.00      | 0       | 1,400.00    | 0.00         | 0.00             | 1,400.00     | 0                       | -1,400.00   |                                |
| Total for Account: 525440             | 2,239.70    | 0       | 3,489.70    | 0.00         | 0.00             | 3,489.70     | 0                       | -3,489.70 * |                                |
| 526420 - Advertising                  | 0.00        | 0       | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 527280 - Awards/Recognition           | 0.00        | 0       | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 74170 - Alternative Dispute Resolu    | 31.72       | 0       | 250.14      | 0.00         | 0.00             | 250.14       | 0                       | -250.14     |                                |
| Total for Account: 527280             | 31.72       | 0       | 250.14      | 0.00         | 0.00             | 250.14       | 0                       | -250.14 *   |                                |
| 527780 - Special Program Expense      | 2,580.52    | 172,934 | 3,510.41    | 0.00         | 0.00             | 3,510.41     | 2                       | 169,423.59  |                                |
| 54175 - Rivco Ida                     | 0.00        | 0       | 782.34      | 0.00         | 0.00             | 782.34       | 0                       | -782.34     |                                |
| 54275 - California Mentoring Initi    | 0.00        | 0       | 166.90      | 0.00         | 0.00             | 166.90       | 0                       | -166.90     |                                |
| 54300 - Earned Income Tax Credit      | 1,301.00    | 0       | 9,219.00    | 0.00         | 0.00             | 9,219.00     | 0                       | -9,219.00   |                                |
| 54500 - Grant Writing                 | 0.00        | 0       | 192.02      | 0.00         | 0.00             | 192.02       | 0                       | -192.02     |                                |
| 74170 - Alternative Dispute Resolu    | 0.00        | 0       | 10.77       | 0.00         | 0.00             | 10.77        | 0                       | -10.77      |                                |
| 74180 - Esperanza/Lookout Fire Rel    | 0.00        | 0       | 48,493.79   | 0.00         | 0.00             | 48,493.79    | 0                       | -48,493.79  |                                |
| 74210 - Comm Action Training Acade    | 36,949.86   | 0       | 67,924.24   | 0.00         | 0.00             | 67,924.24    | 0                       | -67,924.24  |                                |
| 98350 - Bldg Univ Response to Disa    | 9,786.24    | 0       | 19,541.18   | 0.00         | 0.00             | 19,541.18    | 0                       | -19,541.18  |                                |
| 98360 - C.I.C. Low Income Loan Pro    | -40,519.41  | 0       | -40,519.41  | 0.00         | 0.00             | -40,519.41   | 0                       | 40,519.41   |                                |
| Total for Account: 527780             | 10,098.21   | 172,934 | 109,321.24  | 0.00         | 0.00             | 109,321.24   | 63                      | 63,612.76 * |                                |
| 527840 - Training-Education/Tuition   | 0.00        | 0       | 0.00        | 0.00         | 0.00             | 0.00         | 0                       | 0.00        |                                |
| 74170 - Alternative Dispute Resolu    | 0.00        | 0       | 1,200.00    | 0.00         | 0.00             | 1,200.00     | 0                       | -1,200.00   |                                |
| Total for Account: 527840             | 0.00        | 0       | 1,200.00    | 0.00         | 0.00             | 1,200.00     | 0                       | -1,200.00 * |                                |
| 528140 - Conference/Registration Fees | 0.00        | 0       | 1,110.00    | 0.00         | 0.00             | 1,110.00     | 0                       | -1,110.00   |                                |
| 74170 - Alternative Dispute Resolu    | 0.00        | 0       | 1,110.00    | 0.00         | 0.00             | 1,110.00     | 0                       | -1,110.00   |                                |

County of Riverside  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final thru Period 12  
For Fiscal Year 2008  
As Of June 30, 2008

Portion of Year Expired: 100.0%

| Bus. Unit: RIVCO<br>Fund: 21050<br>Approp Deprid: 5200300000<br>Approp | Account Description<br>Program Description | NTD         |         | YTD         |              | Pre-<br>Encumbrances | Expenses &<br>Encumbrances | % of<br>Bud UnExp'd Balance |
|--|--|-------------|---------|-------------|--------------|----------------------|----------------------------|-----------------------------|
|  |  | Expenditure | Budget  | Expenditure | Encumbrances |                      |                            |                             |
|  | Total for Account: 528140                  | 0.00        | 0       | 1,110.00    | 0.00         | 0.00                 | 1,110.00                   | -1,110.00 *                 |
| 528180 - Freight   |  |             |         |             |              |                      |                            |                             |
|  | 74210 - Comm Action Training Acade         | 14.50       | 0       | 14.50       | 0.00         | 0.00                 | 14.50                      | -14.50                      |
|  | Total for Account: 528180                  | 14.50       | 0       | 14.50       | 0.00         | 0.00                 | 14.50                      | -14.50 *                    |
| 528900 - Air Transportation  |  |             |         |             |              |                      |                            |                             |
|  | 528960 - Lodging                           | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 54300 - Earned Income Tax Credit           | 0.00        | 0       | 131.56      | 0.00         | 0.00                 | 131.56                     | -131.56 *                   |
|  | Total for Account: 528960                  | 0.00        | 0       | 131.56      | 0.00         | 0.00                 | 131.56                     | -131.56 *                   |
| 528980 - Meals   |  |             |         |             |              |                      |                            |                             |
|  | 54300 - Earned Income Tax Credit           | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 54300 - Earned Income Tax Credit           | 0.00        | 0       | 40.14       | 0.00         | 0.00                 | 40.14                      | -40.14 *                    |
|  | Total for Account: 528980                  | 0.00        | 0       | 40.14       | 0.00         | 0.00                 | 40.14                      | -40.14 *                    |
| 529000 - Miscellaneous Travel Expense                                  |  |             |         |             |              |                      |                            |                             |
|  | 54300 - Earned Income Tax Credit           | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 54300 - Earned Income Tax Credit           | 0.00        | 0       | 7.50        | 0.00         | 0.00                 | 7.50                       | -7.50                       |
|  | Total for Account: 529000                  | 0.00        | 0       | 7.50        | 0.00         | 0.00                 | 7.50                       | -7.50 *                     |
| 529040 - Private Mileage Reimbursemen                                  |  |             |         |             |              |                      |                            |                             |
|  | 74170 - Alternative Dispute Resolu         | 184.53      | 0       | 3,125.87    | 0.00         | 0.00                 | 3,125.87                   | -3,125.87                   |
|  | 74170 - Alternative Dispute Resolu         | 0.00        | 0       | 525.74      | 0.00         | 0.00                 | 525.74                     | -525.74                     |
|  | Total for Account: 529040                  | 184.53      | 0       | 3,651.61    | 0.00         | 0.00                 | 3,651.61                   | -3,651.61 *                 |
| 529060 - Public Service Transportatio                                  |  |             |         |             |              |                      |                            |                             |
|  | 529540 - Utilities                         | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 529540 - Utilities                         | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | Total for Approp: 2                        | 17,154.13   | 182,611 | 132,332.66  | 0.00         | 0.00                 | 132,332.66                 | 50,278.34 **                |
| Approp 3   |  |             |         |             |              |                      |                            |                             |
|  | 530020 - Board-Other                       | 0.00        | 0       | 147.17      | 0.00         | 0.00                 | 147.17                     | -147.17                     |
|  | 54075 - Libeap                             | 0.00        | 0       | 201,632.00  | 0.00         | 0.00                 | 201,632.00                 | -201,632.00                 |
|  | Total for Account: 530020                  | 0.00        | 0       | 201,779.17  | 0.00         | 0.00                 | 201,779.17                 | -201,779.17 *               |
| 530360 - Home/Shelter Services   |  |             |         |             |              |                      |                            |                             |
|  | 536200 - Contrib To Non-County Agency      | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 54400 - Cal Neva                           | 0.00        | 0       | 70,000.00   | 0.00         | 0.00                 | 70,000.00                  | -70,000.00                  |
|  | Total for Account: 536200                  | 0.00        | 270,000 | 70,000.00   | 0.00         | 0.00                 | 70,000.00                  | 200,000.00 *                |
| 536740 - Interfnd Exp-Admin Supt Indi                                  |  |             |         |             |              |                      |                            |                             |
|  | 536840 - Interfnd Exp-Co Support Svc       | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |
|  | 536840 - Interfnd Exp-Co Support Svc       | 0.00        | 0       | 0.00        | 0.00         | 0.00                 | 0.00                       | 0.00                        |

County of Riverside  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Report ID: RVGLA56S

Final thru Period 12  
 For Fiscal Year 2008  
 As Of June 30, 2008

Portion of Year Expired: 100.0%

BUS. UNIT: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200300000 -- DCA-Other Programs

| Account Description                  | MTD         |           | YTD          |              | Pre-Encumbrances | Expenses & Encumbrances | % of Bud | UnEncumbered & UnExp'd Balance |
|--------------------------------------|-------------|-----------|--------------|--------------|------------------|-------------------------|----------|--------------------------------|
|                                      | Expenditure | Budget    | Expenditure  | Encumbrances |                  |                         |          |                                |
| 537040 - Interfnd Exp-Maintenance    | 7,740.85    | 0         | -13,625.37   | 0.00         | 0.00             | -13,625.37              | 0        | 13,625.37                      |
| 54000 - Community Svc Block Grant    | 0.00        | 0         | 12,007.62    | 0.00         | 0.00             | 12,007.62               | 0        | -12,007.62                     |
| Total for Account: 537040            | 7,740.85    | 0         | -1,617.75    | 0.00         | 0.00             | -1,617.75               | 0        | 1,617.75 *                     |
| 537080 - Interfnd Exp-Miscellaneous  | 1,460.93    | 135,000   | 10.91        | 0.00         | 0.00             | 10.91                   | 0        | 134,989.09                     |
| 537090 - Interfnd Exp-Personnel Svcs | 0.00        | 0         | 2,874.00     | 0.00         | 0.00             | 2,874.00                | 0        | -2,874.00                      |
| 537240 - Interfnd Exp-Utilities      | 0.00        | 0         | 0.00         | 0.00         | 0.00             | 0.00                    | 0        | 0.00                           |
| Total for Approp: 3                  | 9,201.78    | 405,000   | 273,046.33   | 0.00         | 0.00             | 273,046.33              | 67       | 131,953.67 **                  |
| Approp 7                             |             |           |              |              |                  |                         |          |                                |
| 572800 - Intra-Miscellaneous         | 0.00        | 0         | 0.00         | 0.00         | 0.00             | 0.00                    | 0        | 0.00                           |
| Total for Approp: 7                  | 0.00        | 0         | 0.00         | 0.00         | 0.00             | 0.00                    | 0        | 0.00 **                        |
| Total for Appr Dept: 5200300000      | 30,138.64   | 831,121   | 599,186.44   | 0.00         | 0.00             | 599,186.44              | 72       | 231,934.56 ***                 |
| Total for Fund: 21050                | 792,018.09  | 6,185,302 | 5,423,799.02 | 45,193.05    | 6,583.48         | 5,475,573.55            | 88       | 709,728.45 ****                |

**Community Action Partnership of Riverside County (CAP Riverside)**

**Board of Directors - County Supervisors**

District 1

Bob Buster

District 2

John F. Tavaglione

District 3

Jeff Stone

District 4

Roy Wilson

District 5

Marion Ashley