



## PROGRAM SUMMARY

As of June 30, 2011

	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	4,783,803	420,920	1,957,259	3,188,964	1,386,834	8,802,329	20,540,109
<i>Expenditures:</i>							
Salaries & Benefits	1,420,611	813,098	377,577	2,561,488	372,668	423,982	5,969,424
Supplies & Services	700,134	328,995	421,806	2,320,452	495,943	630,622	4,897,952
Other/Interfund Charges	264,537	108,486	1,068,064	63,045	646,019	352,643	2,502,795
Capital Assets	47,596	14,149	-	28,060	69,257	6,728,423	6,887,484
Contributions & Transfers	905,416	-	120,610	-	-	95,000	1,121,026
EXPENDITURES	3,338,294	1,264,728	1,988,057	4,973,045	1,583,887	8,230,670	21,378,681
NET GAIN/(LOSS)	1,445,509	(843,808)	(30,798)	(1,784,081)	(197,053)	571,660	(838,572)





## REVENUE BY FUND & PROGRAM

As of June 30, 2011

		Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Open Space Mgmt	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Park Acquisition	DA/DM
Program	Area	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110
Parks	McCall	9,938													
	Other Parks	27,626													
	Park Residences					53,387									
	Parks General Admin	(156,532)													
	Trails	2,155													
<b>Parks Total</b>		<b>3,014,564</b>		<b>121,014</b>		<b>53,387</b>									
Planning & Construction	Capital Development Parks Prop40														5,513,644
	DIF East Parks														
	DIF East Trails														
	DIF West Parks														
	Park Acquisition and Development Planning	22,970												273,868	
	Prop50 River Pkwy SART														
	Prop84 Coastal Conservancy SAR Parkway to Prado Trail														
<b>Planning &amp; Construction Total</b>		<b>22,970</b>												<b>273,868</b>	<b>5,513,644</b>
Recreation	Competition Pool			128,530											
	Jurupa Aquatic Center			238,523											
	Jurupa Boxing Club			31,074											
	Jurupa Sports Complex			-											
	Recreation Activities			-											
	Recreation General Admin			697,706											
	The Cove			760											
	Weddings & Events	290,242		-											
<b>Recreation Total</b>		<b>290,242</b>		<b>1,096,592</b>											
<b>Grand Total</b>		<b>8,327,816</b>	<b>2,379</b>	<b>1,217,606</b>	<b>2,240</b>	<b>53,387</b>	<b>457,120</b>	<b>384,218</b>	<b>109,523</b>	<b>97,088</b>	<b>363,910</b>	<b>45,065</b>	<b>647,423</b>	<b>273,868</b>	<b>5,513,644</b>





**REVENUE BY FUND & PROGRAM**

As of June 30, 2011

Program	Area	DIF West Parks 33121	DIF East Parks 33122	DIF West Trails 33123	DIF East Trails 33124	Prop84 Coastal Conservancy 33150	SART Parkway to Prado 33160	Prop50 33170	Iodine Springs Trust 51560	Grand Total
<b>Parks</b>	McCall									9,938
	Other Parks									27,626
	Park Residences									53,387
	Parks General Admin									(156,532)
	Trails									2,155
<b>Parks Total</b>										<b>3,188,964</b>
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40									5,513,644
	DIF East Parks		944,335							944,335
	DIF East Trails				48					48
	DIF West Parks	1,597,390								1,597,390
	Park Acquisition and Development Planning									273,868
	Prop50 River Pkwy SART							1,122		1,122
	Prop84 Coastal Conservancy					2,135				2,135
	SAR Parkway to Prado Trail						20,347			20,347
<b>Planning &amp; Construction Total</b>		<b>1,597,390</b>	<b>944,335</b>	<b>426,469</b>	<b>48</b>	<b>2,135</b>	<b>20,347</b>	<b>1,122</b>		<b>8,802,329</b>
<b>Recreation</b>	Competition Pool									128,530
	Jurupa Aquatic Center									238,523
	Jurupa Boxing Club									31,074
	Jurupa Sports Complex									-
	Recreation Activities									-
	Recreation General Admin									697,706
	The Cove									760
	Weddings & Events									290,242
<b>Recreation Total</b>										<b>1,386,834</b>
<b>Grand Total</b>		<b>1,597,390</b>	<b>944,335</b>	<b>426,469</b>	<b>48</b>	<b>2,135</b>	<b>20,347</b>	<b>1,122</b>	<b>52,976</b>	<b>20,540,109</b>





### REVENUE BY FUND & ACCOUNT

As of June 30, 2011

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33121
790055	(blank)	6,300												
790500	Operating Transfer-In	-		681,416				250,610	-	95,000	-	-	-	-
790600	Contrib Fr Other County Funds	456,979		-				130,000	-					1,590,401
<b>Grand Total</b>		<b>8,327,816</b>	<b>2,379</b>	<b>1,217,606</b>	<b>2,240</b>	<b>53,387</b>	<b>457,120</b>	<b>384,218</b>	<b>109,523</b>	<b>97,088</b>	<b>363,910</b>	<b>45,065</b>	<b>647,423</b>	<b>1,597,390</b>







**REVENUE BY FUND & ACC**

*As of June 30, 2011*

Account	Description	33123	33124	33150	33160	33170	51560	33100	33110	33122	Grand Total
790055	(blank)										6,300
790500	Operating Transfer-In							224,000			1,251,026
790600	Contrib Fr Other County Funds	406,118	-					42,359		941,962	3,567,819
<b>Grand Total</b>		<b>426,469</b>	<b>48</b>	<b>2,135</b>	<b>20,347</b>	<b>1,122</b>	<b>52,976</b>	<b>273,868</b>	<b>5,513,644</b>	<b>944,335</b>	<b>20,540,109</b>



**EXPENDITURES BY FUND & PROGRAM**

As of June 30, 2011

Program	Area	Operating Fund 25400	Historical Commission 25401	Recreation 25420	Fish&Game Commission 25510	Resident Utilities Trust 25520	Arundo Removal 25521	Open Space Mgmt 25522	Off Highway Vehicle Management 25535	Natural Resources Education 25540	Multi-Species Reserve 25550	Santa Ana River Mitigation Bank 25590	MSHCP Reserve Mgmt 33100	DA/DM 33110	DIF West Trails 33121	Prop84 Coastal Conservancy 33122	Prop50 River Pkwys SART 33123	Iodine Springs Trust 33160	Grand Total
Interpretive	Historic Preservation	145,309																	145,309
	Historical Commission		1,829																1,829
	Natural Resources Education								106,445										106,445
	Gilman Ranch	230,265																	230,265
	Idyllwild Nature Center	180,141																	180,141
	Jensen-Alvarado Ranch	259,455																	259,455
	Louis Robidoux Nature Center	127,163																	127,163
	San Timoteo Schoolhouse	8,175																	8,175
	Santa Rosa Plateau Nature Center	172,132																	172,132
	Hidden Valley Nature Center	111,070					39,018												150,089
Interpretive General Admin	(113,659)																		(113,659)
<b>Interpretive Total</b>		<b>1,120,050</b>	<b>1,829</b>			<b>39,018</b>			<b>106,445</b>										<b>1,267,342</b>
Parks	Bogart	265,512																	265,512
	Gopher Hole	32,022		27,781															59,803
	Idyllwild	138,617																	138,617
	Mayflower	322,599																	322,599
	McCall	30,181																	30,181
	Reservations			13,067															13,067
	Trails	130,695																	130,695
	Blythe Mobile Home Park	177,409																	177,409
	Box Springs	20,936																	20,936
	Lake Cahuilla	609,542																	609,542
	Hurkey Creek	311,365																	311,365
	Lawlor Lodge & Alpine Cabins	29,490																	29,490
	Other Parks	351,294																	351,294
	Rancho Jurupa	1,311,924																	1,311,924
	Lake Skinner	1,285,993																	1,285,993
	Parks General Admin	(107,984)																	(107,984)
	Park Residences					17,215													
RJU Maintenance Yard	5,386																		5,386
<b>Parks Total</b>		<b>4,914,982</b>		<b>40,848</b>	<b>17,215</b>														<b>4,973,045</b>
Business Operations	Finance	74,686																	74,686
	Marketing	765																	765
	Business Operations	2,877,012																	2,877,012
	Headquarters Maintenance	381,926																	381,926
	Grants & Contracts	365																	365
	Human Resources	20																	20
	Information Technology	3,520																	3,520
<b>Business Operations Total</b>		<b>3,338,294</b>																	<b>3,338,294</b>
Natural Resources	Arundo Removal					273,421													273,421
	Hidden Valley Open Space					56,125	167												56,292
	Multi-Species Reserve	240,895								272,610									513,505
	Santa Ana River Mitigation Bank										267,168								267,168
	Off-Highway Vehicle Management	20,287						120,610											140,897
	Habitat and Open Space	18,667				220	259,166												278,053
multi-species habitat conservation	97,892										360,829							458,721	
<b>Natural Resources Total</b>		<b>377,742</b>			<b>329,765</b>	<b>259,333</b>	<b>120,610</b>		<b>272,610</b>	<b>267,168</b>	<b>360,829</b>							<b>1,988,057</b>	
Planning & Construction	Planning	448,673																	448,673
	DA/DM											756,350							756,350
	DIF - West Trails																1,251,824		1,251,824
	DIF - West Parks														723,632				723,632
	Park Acquisition													4,213,664					4,213,664



**EXPENDITURES BY FUND & PROGRAM**

As of June 30, 2011

Program	Area	Operating Fund 25400	Historical Commission 25401	Recreation 25420	Fish&Game Commission 25510	Resident Utilities Trust 25520	Arundo Removal 25521	Open Space Mgmt 25522	Off Highway Vehicle Management 25535	Natural Resources Education 25540	Multi-Species Reserve 25550	Santa Ana River Mitigation Bank 25590	MSHCP Reserve Mgmt 33100	DA/DM 33110	DIF West Trails 33121	Prop84 Coastal Conservancy 33122	Prop50 River Pkwys SART 33123	Iodine Springs Trust 33160	Grand Total
Planning & Construction	DIF - East Parks															741,526			741,526
	SAR Parkway to Prado Trail																	95,000	95,000
<b>Planning &amp; Construction Total</b>		<b>448,673</b>											<b>756,350</b>	<b>4,213,664</b>	<b>723,632</b>	<b>741,526</b>	<b>1,251,824</b>	<b>95,000</b>	<b>8,230,670</b>
Recreation	Jurupa Aquatic Center	328,387		268,273															596,661
	Weddings & Events	95,235																	95,235
	Recreation General Admin			676,171															676,171
	Competition Pool			26,777															26,777
	The Cove			94,715															94,715
	Recreation Activities			1,766															1,766
	Jurupa Valley Boxing Club	45,044		41,098															86,142
Weddings & Special Events	6,421																	6,421	
<b>Recreation Total</b>		<b>475,088</b>		<b>1,108,800</b>															<b>1,583,887</b>
<b>Grand Total</b>		<b>10,674,829</b>	<b>1,829</b>	<b>1,149,648</b>	<b>17,215</b>	<b>368,783</b>	<b>259,333</b>	<b>120,610</b>	<b>106,445</b>	<b>272,610</b>	<b>267,168</b>	<b>360,829</b>	<b>756,350</b>	<b>4,213,664</b>	<b>723,632</b>	<b>741,526</b>	<b>1,251,824</b>	<b>95,000</b>	<b>21,381,295</b>



## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	735,116	353,102	71,584	1,322,136	(9,486)	306,122	2,778,574
510200	Payoff Permanent-Seasonal	60,093						60,093
510320	Temporary Salaries	4,317	14,666		42,344			61,328
510340	Seasonal Salaries	1,740	198,519	28,464	183,082	227,673		639,478
510420	Overtime	7,529	10,534	3,622	33,832	32,587	3,124	91,228
510440	Annual Leave Buydown	26,996						26,996
510500	Standby Pay			263				263
510520	Bilingual Pay	776	486		1,872	11		3,145
510620	Shift Differential	1,219	391	2,032	18,416	7,239		29,296
510700	Holiday Pay	68	5,617	5,749	32,053	942		44,429
513000	Retirement-Misc.	248,625	106,393	118,103	388,327	40,648	62,231	964,326
513020	Retirement-Misc Temp	92	751	99	564	1,355		2,860
513120	Social Security	67,905	37,074	30,174	116,137	18,720	13,481	283,491
513140	Medicare Tax	18,651	9,876	8,590	31,824	7,075	4,356	80,373
515040	Flex Benefit Plan	147,462	68,777	96,907	354,406	39,974	30,040	737,566
515100	Life Insurance	1,303	512	701	2,157	257	254	5,184
515120	Long Term Disability	3,891	1,117	1,425	3,720	264	1,105	11,522
515160	Optical Insurance	712		264	154			1,130
515200	Retiree Health Ins	11,088						11,088
515220	Short Term Disability	3,819	2,162	2,404	10,340	1,591	672	20,989
515260	Unemployment Insurance	8,691	5,179	4,467	16,011	3,445	2,306	40,100
517000	Workers Comp Insurance	45,058						45,058
518010	Def Comp Ben Mgmt & Conf	6,076		2,060	1,304			9,440
518020	Flexible Spending Account Fees	205		48	13	1	32	299
518040	Transportation Admin Fee	15						15
518060	LUINA Pension Plan	238						238
518120	SEIU Pension Plan	18,616	347	410	1,855	245	175	21,649
518140	SEIU Training	311	207	212	939	128	84	1,881
520010	Herbicide		288	6,880	6,211			13,379
520015	Irrigation Supplies					41		41
520020	Pest and Insect Control	4,671	11,061	12,339	47,200	1,200		76,471
520025	Water and Bacterial Testing				1,905			1,905
	Water Bacterial Testing		-		45			45
520105	Protective Gear					224		224



## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing	3,570	2,742	5,252	11,813	7,921	(88)	31,211
520200	Communications	168				127		295
520220	County Radio Systems			1,313				1,313
520230	Cellular Phone	4,282	2,580	6,151	16,900	6,014	1,385	37,311
520240	Communications Equipment					1,240		1,240
520250	Communications Equip-Install	4,293			467	2,733	98	7,591
520260	Computer Lines	14,043	429	286	6,769			21,527
520270	County Delivery Services	115	(45)		(545)			(475)
520320	Telephone Service	32,245	13,866	3,596	35,621	6,085	3,370	94,783
520330	Communication Services	856	4,091	1,271	8,825	1,465	602	17,110
520705	Food	1,683	4,238	178	10,304	1,171		17,575
520710	Feed-Animal		5,554	435	192			6,182
520800	Household Expense	2,346	7,006	1,493	62,087	6,962		79,895
520805	Appliances				98	3,461		3,559
520815	Cleaning and Custodial Supp	20				258		278
520820	Janitorial Services	4,560	84		3,696	26,360		34,699
520825	Kitchen And Dining Supplies	397			136			533
520830	Laundry Services					23,756		23,756
520845	Trash	6,581	10,700	4,644	175,684	1,178		198,787
520930	Insurance-Liability	56,157						56,157
520945	Insurance-Property	83,790						83,790
521320	Maint-Boat				12,453			12,453
521340	Maint-Communications Equipment	1,120				473		1,593
521360	Maint-Computer Equip	13,769	41	122	81	81		14,094
521380	Maint-Copier Machines	8,508		3,500			5,725	17,733
521420	Maint-Field Equipment	270	3,006	15,529	56,320			75,124
521500	Maint-Motor Vehicles	5,275	1,406	11,495	36,354			54,529
521540	Maint-Office Equipment	674	146		594			1,414
521560	Maint-Other	15			1,879	735		2,629
521580	Maint-Radio Elec Equipment			961		36		997
521600	Maint-Service Contracts	11,397			90,371			101,767
521640	Maint-Software	4,915						4,915
521660	Maint-Software	166						166
	Maint-Telephone	88				134		221



## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521720	Maint-Fire Equipment	125	328		1,204			1,656
521740	Maint-Parts		2,661					2,661
521760	Maint-Tires	735	592	2,805	12,713			16,845
521780	Maint-Batteries		46		4,062	32		4,140
522310	Maint-Building and Improvement	22,058	37,684	5,292	80,311	4,835	69,245	219,425
522320	Maint-Grounds	16,789	12,298	36,899	232,790	3,346		302,122
522340	Maint-Rec Facilities	650	690		28,547	8,920		38,807
522350	Maint-Vandalism	11	120	109	3,003			3,244
522390	Maint-Improve Sewer					196		196
522400	Maint-Improve Water				21			21
522870	Other Medical Care Materials		382				-	382
523100	Memberships	2,672	400		1,795	520	686	6,073
523130	Memberships-Other					629		629
523220	Licenses And Permits	150	935	844	8,413	3,722	69,275	83,339
523230	Miscellaneous Expense	38	64	2,000	1,733	275	19	4,129
523270	Special Events	640	3,034		3,078	15,090		21,842
523600	Audiovisual Expense	38				16		54
523620	Books/Publications	501	355	90	33	746		1,724
523640	Computer Equip-Non Fixed Asset	12,603	2,225	65	3,762	19,611	(0)	38,266
523660	Computer Supplies	4,248	850	141	1,067	586	43	6,935
523680	Office Equip Non Fixed Assets	7,058	143	65	924	6,281		14,471
523700	Office Supplies	19,322	5,798	1,827	6,387	10,522	2,766	46,622
523720	Photocopying		378	78	1,757			2,213
523760	Postage-Mailing	7,109	220	296	656	213	325	8,819
523780	Printed Forms	111			810			921
523800	Printing/Binding	5,676	9,526	155	18,795	12,082	3,383	49,617
523820	Subscriptions	871			160	1,752		2,783
523840	Computer Equipment-Software	8,751		1,384	2,835	5,980	639	19,589
523900	Graphics	145						145
524560	Auditing And Accounting	21,000						21,000
524580	Background-Reference Service				290			290
524660	Consultants	64,423			2,125		69,875	136,423
524680	Consultants-Computer Program	1,067	105					1,172
524840	Fingerprinting Services	418	172	42	616	4,739		5,987



## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525020	Legal Services				1,161			1,161
525060	Medical Examinations-Physicals	2,942	678	639	2,583	49,265		56,107
525080	Temp Assist Pool Svcs	20,170	7,177		109,951	-	1,796	139,094
525120	Micrographic Services	1,716						1,716
525300	OASIS Processing-Financials	73,953		2,795				76,747
525310	OASIS Processing- HRMS	32,468						32,468
525400	Title Company Services		(350)				(26,592)	(26,942)
525440	Professional Services	18,871	3,469	6,070	26,002	44,013	380,807	479,232
525520	Veterinary Services		473					473
526420	Advertising			430	642	1,409	1,524	4,005
526510	Rent-Lease Cable TV				9,182	996		10,178
526530	Rent-Lease Equipment		484	2,039	4,518	1,581		8,622
526910	Field Equipment-Non Assets		1,170	4,099	8,108	6,703		20,081
526930	Flashlights/Batteries/Bulbs				45			45
526940	Locks/Keys	3,523	95	134	8,286	443		12,480
526960	Maintenance Tools	167	472	1,017	20,490	497		22,644
	Small Tools And Instruments	734	276	364	1,120	704		3,198
527100	Fuel	89	104	287	5,182			5,662
527140	Welding Supplies			461	643			1,104
527160	Shop Supplies		187					187
527180	Operational Supplies					6,291		6,291
527280	Awards/Acknowledgment	45	3,952	151	83			4,231
527400	Electronic and Radio Supplies			402		4,868		5,270
527630	Chemicals					10,156		10,156
527660	Operational Marketing	1,235	6,247		13,753	20,419		41,654
527680	Public Signs	581	748	2,207	8,012	4,584		16,132
527700	Recreation Supplies		566		3,242	34,220		38,028
527720	Safety-Security Supplies	4,760	3,446	3,662	14,183	12,852		38,903
527780	Special Program Expense		55,019		207			55,227
527840	Training-Education/Tuition	2,525	1,372	180	7,365	814	4,479	16,735
527940	Weed Abatement		243	193,579	22			193,845
527960	Park & Recreation	4,285			209,785			214,070
528020	Inventory-Stores		1,432		13,424	2,265		17,121
528120	Board/Commission Expense	47						47



## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
528140	Conference/Registration Fees	514	645	1,240	30	70		2,499
528180	Freight		12		841	153		1,006
528200	Construction Field-Non Fixed				789			789
528260	Field Supplies			4,999				4,999
528280	Imaging Supplies				4			4
528340	Printing-Paper & Envelopes		20					20
528900	Air Transportation	351				1,422		1,773
528920	Car Pool Expense	7,466	7,402	53,122	100,938			168,927
528960	Lodging	1,183	2,107		1,091	539		4,921
528980	Meals	264	248		48	26		585
529000	Miscellaneous Travel Expense	46	55		8	114	4	226
529040	Private Mileage Reimbursement	8,627	7,184	274	2,503	1,316	93	19,997
529060	Public Service Transportation	28				32		60
529080	Rental Vehicles	91						91
529500	Electricity	42,828	35,976	3,856	390,829	57,938		531,427
529510	Heating Fuel	2,127	5,932	718	18,836	49		27,661
529520	Sewer System	2,523	13,280	9,000	141,290	330		166,423
529540	Utilities	961			515	35,902	41,165	78,544
529550	Water	1,831	22,677	2,541	188,532	4,225		219,806
535220	Taxes and Assessments				14,186			14,186
536720	Interfnd Exp-Admin Supt Direct						59	59
536760	Interfnd Exp-Audit & Acctg Fee	66,617						66,617
536780	Interfnd Exp-Capital Projects						330,769	330,769
536840	Interfnd Exp-Co Support Svc	62,593						62,593
536910	Interfnd Exp-Fuel		1,145	10,094	1,304			12,543
536980	Interfnd Exp-Law Enforcement					10,406		10,406
537000	Interfnd Exp-Leases			29,859				29,859
537020	Interfnd Exp-Legal Services	26,235	272	6,584	30,027	5,126	21,415	89,659
537080	Interfnd Exp-Miscellaneous	7,119	345	570	1,976	165		10,175
537090	Interfnd Exp-Personnel Svcs	81,397	280		130	174		81,981
537100	Interfnd Exp-Plan & Engin Svcs	942						942
537180	Interfnd Exp-Salary Reimb		106,445	1,020,957	7,266	630,148		1,764,816
537260	Interfnd Exp-GIS				8,157			8,157
537280	Interfnd Exp-Misc Project Exp						400	400





## EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2011

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
537320	Interfnd Exp-Bldg Improvements	19,635						19,635
540060	Improvements-Land						5,765,549	5,765,549
	Interfnd Exp-Capital Projects						957,267	957,267
542040	Buildings-Capital Projects						(40,177)	(40,177)
542060	Improvements-Building	47,596					45,784	93,380
546140	Equipment-Office					12,191		12,191
546160	Equipment-Other					24,652		24,652
546200	Equipment-Shop and Yard		14,149		28,060			42,209
546260	Equipment-Training					3,313		3,313
546280	Capitalized Software					29,101		29,101
551000	Operating Transfers-Out	905,416		120,610			95,000	1,121,026
<b>Grand Total</b>		<b>3,338,294</b>	<b>1,267,342</b>	<b>1,988,057</b>	<b>4,973,045</b>	<b>1,583,887</b>	<b>8,230,670</b>	<b>21,381,295</b>









**EXPENDITURES BY FUND & ACCOUNT**

Fiscal Year 2010-11

Account	Description	25400	25401	25420	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33160	Grand Total
537260	Interfnd Exp-GIS	8,157																	8,157
537280	Interfnd Exp-Misc Project Exp														400				400
537320	Interfnd Exp-Bldg Improvements	19,635																	19,635
540060	Interfnd Exp-Capital Projects Improvements-Land												569,638	3,849,286	610,164	736,461	957,267		5,765,549
542040	Buildings-Capital Projects												(40,177)						(40,177)
542060	Improvements-Building	47,596											45,784						93,380
546140	Equipment-Office			12,191															12,191
546160	Equipment-Other			24,652															24,652
546200	Equipment-Shop and Yard	42,209																	42,209
546260	Equipment-Training			3,313															3,313
546280	Capitalized Software			29,101															29,101
551000	Operating Transfers-Out	905,416						120,610										95,000	1,121,026
<b>Grand Total</b>		<b>10,674,829</b>	<b>1,829</b>	<b>1,149,648</b>	<b>17,215</b>	<b>368,783</b>	<b>259,333</b>	<b>120,610</b>	<b>106,445</b>	<b>272,610</b>	<b>267,168</b>	<b>360,829</b>	<b>756,350</b>	<b>4,213,664</b>	<b>723,632</b>	<b>741,526</b>	<b>1,251,824</b>	<b>95,000</b>	<b>21,381,295</b>