



FUND BALANCE SUMMARY

As of October 31, 2011

	GENERAL FUND	SPECIAL REVENUE FUNDS										
	<u>25400</u> Operating Fund	<u>25401</u> Historical Commission	<u>25420</u> Recreation Fund	<u>25500</u> Fish&Game Commission	<u>25510</u> Resident Utilities Trust	<u>25520</u> Arundo Removal	<u>25521</u> Hidden Valley Open Space	<u>25522</u> Off-Hwy Vehicle Commission	<u>25535</u> Natural Resources Education	<u>25540</u> Multi-Species Reserve	<u>25550</u> Santa Ana River Mitigation Bank	<u>25590</u> MSHCP Reserve Management
FY11-12 Beginning Fund Balance	6,278,314	26,439	(20,240)	12,629	208,782	1,380,983	557,918	462,491	330,126	122,941	4,308,962	639,286
Revenue to Date	1,391,746	37	655,455	352	16,825	(3,535)	461	63,613	226	315	2,813	91,315
Expenditures to Date	(2,976,244)	(245)	(665,324)	-	(5,585)	(84,152)	(13,502)	(110)	-	(59,532)	(6,996)	(86,563)
Fund Balance as of 10/31/2011	4,693,816	26,230	(30,109)	12,980	220,022	1,293,296	544,878	525,994	330,352	63,723	4,304,779	644,038
<i>Remaining Budgeted Revenue</i>	<i>7,347,892</i>	<i>1,963</i>	<i>1,733,602</i>	<i>1,698</i>	<i>42,975</i>	<i>303,035</i>	<i>382,449</i>	<i>63,383</i>	<i>17,774</i>	<i>779,259</i>	<i>15,187</i>	<i>600,891</i>
<i>Remaining Budgeted Expenditures</i>	<i>(8,165,188)</i>	<i>(4,755)</i>	<i>(1,909,730)</i>	<i>(7,500)</i>	<i>(135,004)</i>	<i>(462,673)</i>	<i>(280,483)</i>	<i>(164,263)</i>	<i>(106,465)</i>	<i>(680,777)</i>	<i>(138,916)</i>	<i>(508,556)</i>
Projected FY 11-12 Net Gain/(Loss)	(2,401,794)	(3,000)	(185,997)	(5,450)	(80,790)	(247,325)	88,925	(37,377)	(88,465)	39,265	(127,912)	97,087
FY11-12 Ending Fund Balance	3,876,520	23,439	(206,237)	7,179	127,993	1,133,658	646,843	425,114	241,661	162,206	4,181,050	736,373
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	35%	469%	-8%	96%	91%	207%	220%	259%	227%	22%	2865%	124%



FUND BALANCE SUMMARY

As of October 31, 2011

	CAPITAL IMPROVEMENT FUNDS									FIDUCIARY	Grand Total
	<u>33100</u>	<u>33110</u>	<u>33121</u>	<u>33122</u>	<u>33123</u>	<u>33124</u>	<u>33150</u>	<u>33160</u>	<u>33170</u>	<u>51560</u>	
	DA/DM	Prop 40	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop 84	SAR Parkway to Prado Trail	Prop 50	Iodine Springs Trust	
FY11-12 Beginning Fund Balance	1,880,850	141,099	(771,899)	271,018	3,212,490	7,265	225,591	2,983,697	-	419,468	22,678,210
Revenue to Date	866	1,437	(732,881)	327	1,268	5	219	2,008	139	326	1,493,337
Expenditures to Date	(74,449)	-	-	-	(115,710)	-	(19,189)	-	-	-	(4,107,600)
Fund Balance as of 10/31/2011	1,807,266	142,537	(1,504,780)	271,345	3,098,048	7,270	206,621	2,985,705	139	419,794	20,063,946
<i>Remaining Budgeted Revenue</i>	<i>(866)</i>	<i>(1,437)</i>	<i>732,881</i>	<i>(327)</i>	<i>3,866,489</i>	<i>(5)</i>	<i>1,110,172</i>	<i>10,992</i>	<i>1,699,861</i>	<i>51,274</i>	<i>18,759,142</i>
<i>Remaining Budgeted Expenditures</i>	<i>(140,653)</i>	<i>(5,000)</i>	<i>-</i>	<i>-</i>	<i>(5,382,047)</i>	<i>-</i>	<i>(1,090,402)</i>	<i>-</i>	<i>(1,700,000)</i>	<i>-</i>	<i>(20,882,412)</i>
Projected FY 11-12 Net Gain/(Loss)	(215,102)	(5,000)	-	-	(1,630,000)	-	800	13,000	(0)	51,600	(4,737,534)
FY11-12 Ending Fund Balance	1,665,748	136,099	(771,899)	271,018	1,582,490	7,265	226,391	2,996,697	(0)	471,068	17,940,676
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	<i>774%</i>				<i>29%</i>		<i>20%</i>		<i>0%</i>		<i>72%</i>

**PROGRAM SUMMARY**

As of October 31, 2011

BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	-	3,969,150	643,371	2,274,186	4,132,567	2,389,057	6,844,148	20,252,479
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	481,225	1,459,043	900,018	1,245,540	3,042,655	1,370,432	238,345	8,737,258
Supplies & Services	27,050	1,978,737	367,725	471,146	1,950,007	1,081,902	1,021,440	6,898,006
Other/Interfund Charges	-	380,640	660	31,076	1,500	16,220	5,440,937	5,871,033
Capital Assets	-	309,314	-	392,000	338,250	106,500	2,065,073	3,211,137
Contributions & Transfers	-	21,740	106,465	144,373	-	-	-	272,578
BUDGETED EXPENDITURES	508,275	4,149,474	1,374,868	2,284,136	5,332,412	2,575,054	8,765,795	24,990,013
NET GAIN/(LOSS)	(508,275)	(180,324)	(731,497)	(9,950)	(1,199,844)	(185,997)	(1,921,647)	(4,737,534)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	-	172,759	93,822	146,429	1,147,497	658,051	(725,222)	1,493,337
		4.4%	14.6%	6.4%	27.8%	27.5%	-10.6%	7.4%
<i>Expenditures To Date:</i>								
Salaries & Benefits	284,786	320,582	229,789	335,246	779,660	317,824	55,792	2,323,680
Supplies & Services	29,740	259,750	87,142	74,973	703,055	342,041	118,895	1,615,597
Other/Interfund Charges	24,351	35,517	1,422	1,850	5,953	4,743	(5,430)	68,406
Capital Assets	-	-	-	-	-	-	99,918	99,918
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	338,878	615,849	318,354	412,068	1,488,668	664,608	269,176	4,107,600
	66.7%	14.8%	23.2%	18.0%	27.9%	25.8%	3.1%	16.4%
NET GAIN/(LOSS)	(338,878)	(443,090)	(224,532)	(265,638)	(341,171)	(6,557)	(994,398)	(2,614,264)



REVENUE BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation	Total BUDGET	Total ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
700020	Prop Tax Current Secured	3,500,000	-										3,500,000	-
701020	Prop Tax Current Unsecured	190,000	175,582										190,000	175,582
703000	Prop Tax Prior Unsecured	5,000	-										5,000	-
704000	Prop Tax Current Supplemental	-	-										-	-
705000	Prop Tax Prior Supplemental	30,000	-										30,000	-
740020	Interest-Invested Funds	13,650	2,133	-	245	29,600	5,310	800	178	13,800	6,646		57,850	14,670
741000	Rents		-					50,000	13,799				50,000	18,999
741000	- Rents											415,331	415,331	104,141
741080	Exhibits													465
741260	Land Lease	25,000	11,576	120,000	495				1,288				145,000	13,359
741340	Mobile Estates							140,000	46,086				140,000	46,086
741360	Concessions							226,000	63,844				226,000	63,844
741360	- Concessions											25,000	25,000	-
751680	CA-Grant Revenue									2,809,591	-		2,809,591	-
752800	CA-Homeowners Tax Relief	60,000	-										60,000	-
752820	CA-Suppl Homeowners Tax Relief	-	-										-	-
753620	CA-Mandate Reimbursement	-	-										-	-
755190	Off Highway Vehicle Park & Rec					100,000	63,253						100,000	63,253
755320	CA-Misc State Reimbursements					50,000	(25,511)						50,000	(25,511)
763500	Fed-Aid for Disaster							67,235	38,259				67,235	38,259
771820	Development Agreements	50,000	-										50,000	-
771870	Plan Review Fees											656		656
771930	Deposit-Based Fees											735		735
776740	Recreation Fees			184,000	45,818	5,400	1,638	3,445,234	964,336			400,756	4,035,390	1,005,742
776740	- Recreation Fees											1,041,500	1,041,500	553,820
776750	Trails-Fees							4,500	1,160				4,500	1,160
776760	Reservation-Fees							52,440	11,680				52,440	11,680
777170	Developer Mitigation					-	-						-	-
777520	Reimbursement For Services					1,683,580	100,730		2,275				1,683,580	103,005
777520	- Reimbursement For Services											420,000	420,000	0
777610	Utilities							9,000	2,698				9,000	2,698
777660	Non-Taxable Sales												-	-
777730	Fish & Game-Cc Portion	2,000	341										2,000	341
778010	Interfnd-CDBG											40,000	40,000	-
778150	Interfnd -Leases		(1,010)			-	1,010						-	350
778170	Plan Review Fees												-	-
778270	Interfund-RDA												-	-
778280	Reimbursement For Services												-	-
778330	Salary Reimbursement	-	-							153,000	-		153,000	-
780160	Other Taxable Sales												-	-
780180	Sale Of Books			2,000	18								2,000	18
780220	Sale Of Surplus Property								1,355				-	1,355



REVENUE BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation		Total BUDGET	Total ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
781000	Contractual Revenue	-	(39,108)											-	(39,108)
781220	Contributions & Donations	-	-											-	-
781300	Insurance Claims								191						191
781320	Insurance Proceeds							-	-					-	-
781360	Other Misc Revenue	-	-	-	2,246				348				(35)	-	2,559
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	58,500	23,246											58,500	23,246
790040	Loss or Gain Sale Fixed Assets	-	-											-	-
790500	Operating Transfer-In	-	-	124,465	-	120,610	-	47,526	-			21,470	-	314,071	-
790600	Contrib Fr Other County Funds	35,000	-	167,906	-	284,996	-	89,832	-	3,867,757	(733,259)	25,000	-	4,470,491	(733,259)
Grand Total		3,969,150	172,759	643,371	93,822	2,274,186	146,429	4,132,567	1,147,497	6,844,148	(725,222)	2,389,057	658,051	20,252,479	1,493,337
			4.4%		14.6%		6.4%		27.8%		-10.6%		27.5%		7.4%



REVENUE BY FUND & PROGRAM

As of October 31, 2011

Program	Area	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	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Iodine Springs Trust	Grand Total
Business Operations	Business Operations	172,082																						172,082
	Fiduciary																						326	326
	Fish & Game Commission				352																			352
Business Operations Total		172,082			352																		326	172,759
Interpretive	Gilman Ranch	(377)																						(377)
	Hidden Valley Nature Center						9,563																	9,563
	Historical Commission		37																					37
	Idyllwild Nature Center	9,927																						9,927
	Interpretive General Admin	45,377																						45,377
	Jensen-Alvarado Ranch	4,360																						4,360
	Louis Robidoux Nature Center	2,274																						2,274
	Natural Resources Education									226														226
	San Timoteo Schoolhouse	14																						14
	Santa Rosa Plateau Nature Center	22,422																						22,422
Interpretive Total		83,997	37				9,563			226														93,822
Natural Resources	Arundo Removal						(14,541)																	(14,541)
	Habitat & Open Space Management							461																461
	Hidden Valley Open Space						1,443																	1,443
	Multi-Species Habitat Conservation												91,315											91,315
	Multi-Species Reserve										315													315
	Natural Resources General Admin	1,010																						1,010
	Off-Highway Vehicle Management								63,613															63,613
	Santa Ana River Mitigation Bank											2,813												2,813
Natural Resources Total		1,010					(13,098)	461	63,613		315	2,813	91,315											146,429
Parks	Blythe Mobile Homes	46,099																						46,099
	Bogart	15,497																						15,497
	Box Springs	205																						205
	Gopher Hole	28,996		2,540																				31,537
	Hurkey Creek	117,649																						117,649
	Idyllwild	58,667																						58,667
	Lake Cahuilla	87,648																						87,648
	Lake Skinner	326,675																						326,675
	Lawlor Lodge & Alpine Cabins	14,380																						14,380
	Mayflower	56,040																						56,040
	McCall	7,008																						7,008
	Other Parks	60																						60
	Park Residences					16,825																		16,825
	Parks General Admin	94,985																						94,985
	Rancho Jurupa	251,411																						251,411
	Reservations	21,586		64																				21,650
Planning & Construction	Capital Development Parks Prop40														1,437									1,437
	DIF East Parks																327							327
	DIF East Trails																	5						5
	DIF West Parks															(732,881)								(732,881)
	DIF West Trails																	1,268						1,268
	Park Acquisition and Development													866										866
	Prop50 River Pkwy SART																					139		139
	Prop84 Coastal Conservancy																			219				219
	SAR Parkway to Prado Trail																				2,008			2,008



REVENUE BY FUND & PROGRAM

As of October 31, 2011

Program	Area	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	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Iodine Springs Trust	Grand Total
Planning & Construction Total		1,391												866	1,437	(732,881)	327	1,268	5	219	2,008	139		(725,222)
Recreation	Competition Pool			0																				0
	Jurupa Aquatic Center			553,785																				553,785
	Jurupa Boxing Club			1,497																				1,497
	Recreation Activities			465																				465
	Recreation General Admin			(12,387)																				(12,387)
	Weddings & Events	5,200		109,491																				114,691
Recreation Total		5,200		652,851																				658,051
Grand Total		1,391,746	37	655,455	352	16,825	(3,535)	461	63,613	226	315	2,813	91,315	866	1,437	(732,881)	327	1,268	5	219	2,008	139	326	1,493,337



REVENUE BY FUND & ACCOUNT
As of October 31, 2011

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590
701020	Prop Tax Current Unsecured	175,582											
740020	Interest-Invested Funds	1,796	19	159	10	178	933	461	360	226	120	2,813	622
741000	Rents	5,200				13,799							
741000 -	Rents			104,141									
741080	Exhibits			465									
741260	Land Lease	13,359											
741340	Mobile Estates	46,086											
741360	Concessions	63,844											
755190	Off Highway Vehicle Park & Rec								63,253				
755320	CA-Misc State Reimbursements						(25,511)						
763500	Fed-Aid for Disaster	38,259											
771870	Plan Review Fees	656											
771930	Deposit-Based Fees	735											
776740	Recreation Fees	998,050		(3,509)			11,006				195		
776740 -	Recreation Fees			553,820									
776750	Trails-Fees	1,160											
776760	Reservation-Fees	11,616		64									
777520	Reimbursement For Services	2,275					10,037	-			(0)	-	90,693
777520 -	Reimbursement For Services			0									
777610	Utilities					2,698							
777730	Fish & Game-Cc Portion				341								
778150	Interfnd -Leases	-		350								-	-
780180	Sale Of Books		18										
780220	Sale Of Surplus Property	1,355											
781000	Contractual Revenue	(39,108)											
781300	Insurance Claims	191											
781360	Other Misc Revenue	2,444		(35)		150							
781560	Contrib Fr Non-County Agencies	45,000											
781660	Redevelopment Pass Through	23,246											
790600	Contrib Fr Other County Funds	-		-				-	-				
Grand Total		1,391,746	37	655,455	352	16,825	(3,535)	461	63,613	226	315	2,813	91,315



REVENUE BY FUND & ACCOUNT

As of October 31, 2011

Account	Description	33121	33123	33124	33150	33160	33170	51560	33100	33110	33122	Grand Total
701020	Prop Tax Current Unsecured											175,582
740020	Interest-Invested Funds	378	1,268	5	219	2,008	139	326	866	1,437	327	14,670
741000	Rents											18,999
741000 -	Rents											104,141
741080	Exhibits											465
741260	Land Lease											13,359
741340	Mobile Estates											46,086
741360	Concessions											63,844
755190	Off Highway Vehicle Park & Rec											63,253
755320	CA-Misc State Reimbursements				-						-	(25,511)
763500	Fed-Aid for Disaster											38,259
771870	Plan Review Fees											656
771930	Deposit-Based Fees											735
776740	Recreation Fees											1,005,742
776740 -	Recreation Fees											553,820
776750	Trails-Fees											1,160
776760	Reservation-Fees											11,680
777520	Reimbursement For Services											103,005
777520 -	Reimbursement For Services											0
777610	Utilities											2,698
777730	Fish & Game-Cc Portion											341
778150	Interfnd -Leases											350
780180	Sale Of Books											18
780220	Sale Of Surplus Property											1,355
781000	Contractual Revenue											(39,108)
781300	Insurance Claims											191
781360	Other Misc Revenue											2,559
781560	Contrib Fr Non-County Agencies											45,000
781660	Redevelopment Pass Through											23,246
790600	Contrib Fr Other County Funds	(733,259)	-	-					-		-	(733,259)
Grand Total		(732,881)	1,268	5	219	2,008	139	326	866	1,437	327	1,493,337



EXPENDITURES BY FUND & PROGRAM

Fiscal Year 2011-12

Program	Area	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33120	33123	33150	33170	Grand Total	
Interpretive	Historic Preservation	32,011																		32,011	
	Historical Commission	-	245																		245
	Natural Resources Education									-											-
	Gilman Ranch	34,339																			34,339
	Idyllwild Nature Center	49,627																			49,627
	Jensen-Alvarado Ranch	51,880																			51,880
	Louis Robidoux Nature Center	39,170																			39,170
	San Timoteo Schoolhouse	1,253																			1,253
	Santa Rosa Plateau Nature Center	60,930																			60,930
	Hidden Valley Nature Center	17,464						38,043	13												55,520
Interpretive General Admin	(6,619)																			(6,619)	
Interpretive Total		280,054	245				38,043	13		-										318,354	
Parks	Bogart	73,810																			73,810
	Gopher Hole	35,391		843																	36,235
	Idyllwild	47,214																			47,214
	Mayflower	93,419																			93,419
	McCall	11,399																			11,399
	Reservations	3,399		725																	4,125
	Trails	29,199																			29,199
	Blythe Mobile Home Park	56,999																			56,999
	Box Springs	7,827						213													8,040
	Lake Cahuilla	165,296																			165,296
	Hurkey Creek	74,634																			74,634
	Lawlor Lodge & Alpine Cabins	22,718																			22,718
	Other Parks	132,038																			132,038
	Rancho Jurupa	410,068																			410,068
	Rancho Jurupa Maintenance Yard	5,722																			5,722
	Lake Skinner	368,657																			368,657
	Parks General Admin	(56,489)																			(56,489)
Park Residences						5,585														5,585	
Parks Total		1,481,301		1,569		5,585	213													1,488,668	
Business Operations	Finance	110,314																			110,314
	Marketing	17,857																			17,857
	Business Operations	319,685																			319,685
	Headquarters Maintenance	102,477																			102,477
	Grants & Contracts	24,523																			24,523
	Human Resources	16,739																			16,739
	Information Technology	24,254																			24,254
	Fish&Game Commission																				-
Business Operations Total		615,849																		615,849	
Natural Resources	Arundo Removal						30,009														30,009
	Hidden Valley Open Space						8,215														8,215
	Multi-Species Reserve	10,947									59,532										70,479
	Santa Ana River Mitigation Bank											6,996									6,996
	Natural Resources General Admin	99,648																			99,648
	Off-Highway Vehicle Management	8,333					15		110												8,458
	Habitat and Open Space	49,705					7,657	13,489													70,851
	multi-species habitat conservation	30,850											86,563								117,413
Natural Resources Total		199,482				45,896	13,489	110		59,532	6,996	86,563								412,068	
Planning & Construction	Planning	59,828																			59,828
	DA/DM													74,449							74,449
	DIF - West Trails																				115,710
	Prop84 Coastal Cons																			19,189	19,189



EXPENDITURES BY FUND & PROGRAM

Fiscal Year 2011-12

Program	Area	Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Open Space Mgmt	Off Highway Vehicle Management	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DA/DM	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Iodine Springs Trust	33170	Grand Total	
Planning & Construction	Prop50 River Pkwys SART																			-	-
	DIF - West Parks																				-
	Park Acquisition																				-
Planning & Construction Total		59,828												74,449	-	-	115,710	19,189	-	-	269,176
Recreation	Jurupa Aquatic Center			471,664																	471,664
	Weddings & Events	853		46,314																	47,167
	Recreation General Admin			9,909																	9,909
	Competition Pool			22,161																	22,161
	The Cove			92,217																	92,217
	Recreation Activities			8,935																	8,935
	Jurupa Sports Complex			2,808																	2,808
	Jurupa Valley Boxing Club			9,746																	9,746
Recreation Total		853		663,755																	664,608
Administration	Executive	338,878																			338,878
Administration Total		338,878																			338,878
Grand Total		2,976,244	245	665,324	-	5,585	84,152	13,502	110	-	59,532	6,996	86,563	74,449	-	-	115,710	19,189	-	-	4,107,600



EXPENDITURES BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	186,906	134,221	115,979	214,712	363,552	40,209	39,793	1,095,371
510200	Payoff Permanent-Seasonal		63,591		104		637		64,332
510320	Temporary Salaries	5,936	5,605	550		35,886	19,943		67,920
510340	Seasonal Salaries		982	44,141	8,790	133,993	205,792		393,698
510420	Overtime	124	5,423	3,403	1,000	10,494	9,110	128	29,682
510440	Annual Leave Buydown	5,596	-						5,596
510500	Standby Pay		-						-
510520	Bilingual Pay	51	177	134	2	518			881
510620	Shift Differential		481	134	813	7,622	4,298		13,348
510700	Holiday Pay		80	746	1,765	7,472			10,063
513000	Retirement-Misc.	47,603	29,737	30,488	52,441	95,028	13,810	9,739	278,845
513020	Retirement-Misc Temp		36	161	52	1,166	2,693		4,107
513120	Social Security	9,300	10,624	9,246	10,959	26,569	5,405	1,044	73,147
513140	Medicare Tax	2,936	2,589	2,391	3,211	8,188	4,151	558	24,024
515040	Flex Benefit Plan	21,675	24,896	19,982	36,743	81,427	9,042	3,936	197,702
515100	Life Insurance	233	173	149	291	463	59	36	1,404
515120	Long Term Disability	875	227	353	802	518	68	178	3,023
515160	Optical Insurance	184	39	6	127	-			357
515200	Retiree Health Ins		3,027						3,027
515220	Short Term Disability	343	692	541	703	2,211	311	89	4,892
515260	Unemployment Insurance	1,511	1,128	1,281	1,661	4,335	2,276	281	12,472
517000	Workers Comp Insurance		25,450						25,450
518010	Def Comp Ben Mgmt & Conf	1,425	300	50	985	-			2,760
518020	Flexible Spending Account Fees	45	24		14	-			83
518040	Transportation Admin Fee	2	5						7
518060	LJINA Pension Plan		67						67
518100	Budgeted Benefits		-		-		-		-
518120	SEIU Pension Plan	10	10,949			19			10,979
518140	SEIU Training	30	57	53	71	199	22	10	442
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-
520000	Services and Supplies		-		-		-		-
520010	Herbicide		-		-	1,384			1,384
520019	Liability Judgements		-						-
520020	Pest and Insect Control		1,703	4,090	1,350	14,523	127		21,793
520025	Water and Bacterial Testing					3,615			3,615
	Water Bacterial Testing		-				2,091		2,091
520105	Protective Gear						-		-



EXPENDITURES BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing		-	1,145	4,114	4,324	3,451		13,034
520200	Communications						-		-
520220	County Radio Systems		161	69	112				342
520230	Cellular Phone	291	1,514	1,093	1,944	4,878	1,960	208	11,886
520250	Communications Equip-Install	1,363				-	182		1,545
520260	Computer Lines		4,950	-	27	1,601	54		6,631
520270	County Delivery Services		-	-					-
520280	Microwave		459						459
520320	Telephone Service	6,018	2,784	3,738	2,048	7,910	4,246	716	27,460
520330	Communication Services	37	87	1,351	442	12,832	494	100	15,343
520705	Food	37	117	294	15	372	52		887
520710	Feed-Animal		-	2,129	-	84			2,213
520800	Household Expense		445	923	739	17,885	6,603		26,594
520815	Cleaning and Custodial Supp		442			236	250		928
520820	Janitorial Services		2,220	-	175	1,333	6,626		10,354
520825	Kitchen And Dining Supplies		105						105
520830	Laundry Services					1,029	9,319		10,348
520845	Trash		2,477	4,754	1,649	63,357	2,672		74,909
520930	Insurance-Liability		20,961		-				20,961
520940	Insurance-Other						-		-
520945	Insurance-Property		87,074		-				87,074
521320	Maint-Boat					1,644			1,644
521340	Maint-Communications Equipment		418	-		475	783		1,676
521360	Maint-Computer Equip	47	1,960		-	39	78		2,124
521380	Maint-Copier Machines	1,521	1,323	-	133		1,118	2,082	6,177
521420	Maint-Field Equipment		106	1,146	2,860	11,874	-		15,986
521500	Maint-Motor Vehicles		2,598	66	1,859	3,710	593		8,825
521540	Maint-Office Equipment		144	-		230			374
521560	Maint-Other					4,200	2,104		6,304
521600	Maint-Service Contracts		4,146	1,005		38,976	2,646		46,772
521640	Maint-Software	1,263							1,263
521660	Maint-Software	16							16
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		131			131
521740	Maint-Parts					8,243			8,243
521760	Maint-Tires		924		1,763	1,498			4,185
521780	Maint-Batteries		-	169	151	314			635



EXPENDITURES BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522310	Maint-Building and Improvement		6,574	6,019	7,092	31,526	782	23,829	75,823
522320	Maint-Grounds		5,089	2,975	3,195	24,984	7,019		43,262
522340	Maint-Rec Facilities		-	-		21,495	2,072		23,567
522350	Maint-Vandalism		-			52	-		52
522610	Road Maintenance Supplies					80			80
522870	Other Medical Care Materials				-				-
523100	Memberships	450	575	-	135	450	-		1,610
523220	Licenses And Permits		-	-	315	2,507	1,933	-	4,754
523230	Miscellaneous Expense		440	487	-	1,038			1,965
523250	Refunds		-			500			500
523270	Special Events	50	-	1,041	56	-	6,500		7,647
523620	Books/Publications	120	-	65	-		146		331
523640	Computer Equip-Non Fixed Asset	83	111	973	-	233	1,432		2,831
523660	Computer Supplies	160	15	198	57	-	-		430
523680	Office Equip Non Fixed Assets		348	1,008	14	11	210		1,591
523700	Office Supplies	2,381	615	1,510	28	1,791	4,826		11,151
523720	Photocopying		-	366	-	14			380
523760	Postage-Mailing	999	850	90	148	120	25,151	17	27,374
523780	Printed Forms				-	50			50
523800	Printing/Binding	1,074	27,365	765	120	5,916	14,686	148	50,075
523820	Subscriptions		74			45	2,290		2,409
523840	Computer Equipment-Software	78	4,253			1,163	453		5,947
524560	Auditing And Accounting		-		-				-
524660	Consultants	5,187	-			-		20,050	25,237
524680	Consultants-Computer Program		-	-					-
524760	Data Processing Services		19						19
524840	Fingerprinting Services		-	72	32	109	365		578
524900	GIS Services				-				-
525020	Legal Services		1,654			177			1,831
525060	Medical Examinations-Physicals		1,253	716	55	780	74		2,879
525080	Temp Assist Pool Svcs	600	1,524	57	-	3,775	2,018		7,975
525120	Micrographic Services		-						-
525300	OASIS Processing-Financials		25,881						25,881
525310	OASIS Processing- HRMS		10,094						10,094
525330	RMAP Services		1,414						1,414
525440	Professional Services	189	7,183	-	1,207	9,534	25,149	71,250	114,510
525520	Veterinary Services		-	456	-				456



EXPENDITURES BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526420	Advertising		88				-	-	88
526510	Rent-Lease Cable TV		-			2,407	353		2,760
526520	Rent-Lease Copiers		792						792
526530	Rent-Lease Equipment		-	50	-	-	320		370
526910	Field Equipment-Non Assets		-		345	850	-		1,195
526940	Locks/Keys	903	39	49	66	1,365	41		2,463
526950	Maintenance Tools					42			42
526960	Maintenance Tools		369	149	261	5,325	210		6,314
527100	Fuel		-	-	-	194	-		194
527140	Welding Supplies		-	-	-	26			26
527160	Shop Supplies		-	-		22			22
527180	Operational Supplies						-		-
527280	Awards/Recognition	591	-	432	70		-		1,093
527360	Controlled Subs/Haz Mtl Exp						-		-
527400	Electronic and Radio Supplies				46		43		89
527630	Chemicals						8,857		8,857
527660	Operational Marketing		436	1,807	-	1,536	39,072		42,850
527680	Public Signs		499	710	527	6,839	4,351	-	12,927
527700	Recreation Supplies		-	-	-	1,961	18,274		20,235
527720	Safety-Security Supplies		1,664	925	795	4,587	2,721		10,692
527780	Special Program Expense		-	17,261	(180)				17,081
527840	Training-Education/Tuition	50	325	580	1,561	4,255	1,860	495	9,126
527940	Weed Abatement		-		14,945	5,205			20,150
527960	Park & Recreation		-			35,764			35,764
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	29		15,362	544		15,934
528080	Labor				4,050				4,050
528120	Board/Commission Expense		-	15	15				29
528140	Conference/Registration Fees	170	25	115	-	-	-		310
528180	Freight	100		-		59			159
528220	Photography Expense						4		4
528260	Field Supplies				834		-		834
528900	Air Transportation	1,062	-	-	-		270		1,332
528920	Car Pool Expense	806	3,620	661	14,414	12,331			31,831
528960	Lodging	381	-	411	-	-	-		793
528980	Meals	134	-	128	-	-	-		262
529000	Miscellaneous Travel Expense	133	-	91	-	-	15		239



EXPENDITURES BY PROGRAM & ACCOUNT

As of October 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529040	Private Mileage Reimbursement	3,387	159	2,101	575	1,186	20		7,428
529060	Public Service Transportation	-	-		-		75		75
529080	Rental Vehicles	59	-						59
529500	Electricity		17,128	10,902	2,444	156,262	78,812		265,548
	Professional Services							-	-
529510	Heating Fuel		305	588	(16)	3,789	4,528		9,194
	Improvements-Land							-	-
529520	Sewer System		1,014	4,374	988	28,192	184		34,752
529540	Utilities		-			-	9,125		9,125
529550	Water		839	6,996	1,399	102,254	7,663		119,151
534300	Liability Judgements		-						-
536200	Contrib to Non-County Agency		-						-
536760	Interfnd Exp-Audit & Acctg Fee	23,841	6,500		-				30,341
536780	Interfnd Exp-Capital Projects							(5,947)	(5,947)
536840	Interfnd Exp-Co Support Svc				-				-
536910	Interfnd Exp-Fuel		305	243	1,596	223			2,366
536980	Interfnd Exp-Law Enforcement						4,293		4,293
537000	Interfnd Exp-Leases				-				-
537020	Interfnd Exp-Legal Services		4,087	845	29	3,321	215	472	8,969
537080	Interfnd Exp-Miscellaneous	510	225	315	225	2,399	225	45	3,944
537090	Interfnd Exp-Personnel Svcs		24,250	20	-	10	10		24,290
537120	Interfnd Exp-Prof & Spec Svcs		150						150
540060	Improvements-Land							(65,114)	(65,114)
	Interfnd Exp-Capital Projects							165,032	165,032
Grand Total		338,878	615,849	318,354	412,068	1,488,668	664,608	269,176	4,107,600



EXPENDITURES BY FUND & ACCOUNT

Fiscal Year 2011-12

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33120	33123	33150	33170	Grand Total
528900	Air Transportation	1,062		270			-				-									1,332
528920	Car Pool Expense	21,313					(91)	3,027			1,464	1,097	5,021							31,831
528960	Lodging	793		-			-				-									793
528980	Meals	262		-			-				-									262
529000	Miscellaneous Travel Expense	224		15			-				-									239
529040	Private Mileage Reimbursement	7,408		20			-				-									7,428
529060	Public Service Transportation	-		75							-									75
529080	Rental Vehicles	59									-									59
529500	Electricity	183,918		78,812			1,189				96	1,532								265,548
529510	Heating Fuel	4,570		4,528			96				-									9,194
529520	Sewer System	32,135		184			2,433				-									34,752
529540	Utilities	-		9,125			-				-									9,125
529550	Water	109,814		7,663			1,601				73									119,151
536760	Interfnd Exp-Audit & Acctg Fee	30,341									-									30,341
536780	Interfnd Exp-Capital Projects																(5,947)			(5,947)
536910	Interfnd Exp-Fuel	770						1,417					179							2,366
536980	Interfnd Exp-Law Enforcement			4,293																4,293
537020	Interfnd Exp-Legal Services	8,454		215			29				-						272			8,969
537080	Interfnd Exp-Miscellaneous	3,494		225									225							3,944
537090	Interfnd Exp-Personnel Svcs	24,280		10							-									24,290
537120	Interfnd Exp-Prof & Spec Svcs	150																		150
540060	Interfnd Exp-Capital Projects Improvements-Land																-	165,032		165,032
																	(65,114)			(65,114)
Grand Total		2,976,244	245	665,324	-	5,585	84,152	13,502	110	-	59,532	6,996	86,563	74,449	-	-	115,710	19,189	-	4,107,600



EXPENDITURES BY CATEGORY

As of October 31, 2011

Description	FY11-12 Budget	Jul	Aug	Sep	Oct	YTD	Budget Available	%
Salaries & Benefits	8,737,258	327,601	751,032	636,212	608,835	2,323,680	6,413,578	73.4%
SALARIES & BENEFITS	8,737,258	327,601	751,032	636,212	608,835	2,323,680	6,413,578	73.4%
Agricultural	106,178	4,601	6,972	5,781	11,528	28,882	77,296	72.8%
Clothing and Personal Supplies	37,120	1,680	2,248	6,277	2,829	13,034	24,086	64.9%
Communications	152,089	4,007	30,808	11,204	17,649	63,667	88,422	58.1%
Food	15,950	42	824	1,075	1,157	3,100	12,851	80.6%
Household Expense	140,800	3,541	15,798	16,124	12,867	48,330	92,470	65.7%
Insurance	300,490	-	97,555	5,240	5,240	108,035	192,455	64.0%
Judgements and Damages	1,000,000	-	-	-	-	-	1,000,000	100.0%
Maintenance-Buildings and Imps	653,332	10,390	42,818	34,669	54,484	142,361	510,971	78.2%
Maintenance-Equipment	278,450	12,003	42,107	20,613	30,058	104,781	173,669	62.4%
Medical Dental & Lab Supplies	200	-	-	-	-	-	200	100.0%
Memberships	4,705	-	235	995	380	1,610	3,095	65.8%
Miscellaneous Expense	79,500	260	8,500	5,257	849	14,866	64,634	81.3%
Office Expenses	210,750	797	47,410	23,613	30,748	102,568	108,182	51.3%
Prof and Specialized Svcs	1,318,838	68,089	6,839	82,268	33,677	190,873	1,127,965	85.5%
Publications and Legal Notices	8,400	-	-	-	88	88	8,312	99.0%
Rents and Leases-Equipment	22,378	-	1,816	889	1,216	3,921	18,456	82.5%
Small Tools And Instruments	42,448	2,357	2,051	3,255	2,351	10,014	32,434	76.4%
Special Departmental Expense	761,311	20,511	83,729	67,053	53,397	224,690	536,621	70.5%
Transportation and Travel	168,153	900	3,328	18,749	19,042	42,018	126,135	75.0%
Utilities	1,596,915	95,875	161,563	128,054	127,188	512,680	1,084,235	67.9%
SUPPLIES & SERVICES	6,898,006	225,053	554,600	431,116	404,828	1,615,597	5,282,410	76.6%
Contributions to Non-Co Agency	2,500	-	-	-	-	-	2,500	100.0%
Interfnd Exp-Audit & Acctg Fee	63,108	-	3,017	1,754	25,570	30,341	32,767	51.9%
Interfnd Exp-Capital Projects	6,190,187	(34,187)	65,114	28,240	99,918	159,085	6,031,102	97.4%
Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-	3,500	100.0%
Interfnd Exp-Fuel	12,042	-	561	1,216	590	2,366	9,676	80.4%
Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	-	12,120	100.0%
Interfnd Exp-Legal Services	110,850	134	174	-	8,661	8,969	101,881	91.9%
Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	105	3,944	20,656	84.0%
Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	24,290	69,236	74.0%
Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	150	150	124,850	99.9%
Interfnd Exp-Right Of Way	45,100	-	-	-	-	-	45,100	100.0%
Interfnd Exp-Salary Reimb	153,500	-	-	-	-	-	153,500	100.0%
Interfund Expenditures	15,000	-	-	3,578	715	4,293	10,707	71.4%
INTERFUND CHARGES	6,851,033	(32,938)	70,019	54,540	141,817	233,438	6,617,595	96.6%
Equipment	151,750	-	-	-	-	-	151,750	100.0%
Buildings and Improvements	994,314	-	-	-	-	-	994,314	100.0%
Parks Buildings	775,570	-	-	-	-	-	775,570	100.0%
Improvements-Land	309,503	-	(65,114)	-	-	(65,114)	374,617	121.0%
CAPITAL ASSETS	2,231,137	-	(65,114)	-	-	(65,114)	2,296,251	102.9%
Operating Transfers-Out	272,578	-	-	-	-	-	272,578	100.0%
Other Financing Uses	-	-	-	-	-	-	-	0.0%
TRANSFERS & CONTRIBUTIONS	272,578	-	-	-	-	-	272,578	100.0%
GRAND TOTAL EXPENDITURES	24,990,013	519,715	1,310,538	1,121,868	1,155,479	4,107,600	20,882,412	83.6%



EXPENDITURE HISTORY

By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	YTD	Budget Available	%
510000	Salaries and Employee Benefits	8,737,258	-	-	-	-	-	8,737,258	100.0%
510040	Regular Salaries		147,951	318,960	312,421	316,039	1,095,371	(1,095,371)	0.0%
510200	Payoff Permanent-Seasonal		8,097	55,493	138	603	64,332	(64,332)	0.0%
510280	Other Pay-Non Specified		-	-	-	-	-	-	0.0%
510320	Temporary Salaries		6,895	16,199	23,506	21,321	67,920	(67,920)	0.0%
510340	Seasonal Salaries		66,385	150,036	96,765	80,512	393,698	(393,698)	0.0%
510420	Overtime		5,396	9,974	8,584	5,728	29,682	(29,682)	0.0%
510440	Annual Leave Buydown		-	-	5,596	-	5,596	(5,596)	0.0%
510500	Standby Pay		-	-	-	-	-	-	0.0%
510520	Bilingual Pay		101	280	262	238	881	(881)	0.0%
510620	Shift Differential		2,357	4,869	3,346	2,776	13,348	(13,348)	0.0%
510700	Holiday Pay		5,999	-	4,239	(175)	10,063	(10,063)	0.0%
513000	Retirement-Misc.		38,537	81,129	80,005	79,175	278,845	(278,845)	0.0%
513020	Retirement-Misc Temp		688	1,602	1,027	790	4,107	(4,107)	0.0%
513120	Social Security		10,741	22,380	20,522	19,504	73,147	(73,147)	0.0%
513140	Medicare Tax		3,557	7,563	6,660	6,244	24,024	(24,024)	0.0%
515040	Flex Benefit Plan		26,883	55,781	55,305	59,734	197,702	(197,702)	0.0%
515100	Life Insurance		186	407	403	408	1,404	(1,404)	0.0%
515120	Long Term Disability		401	842	875	905	3,023	(3,023)	0.0%
515160	Optical Insurance		46	103	103	103	357	(357)	0.0%
515200	Retiree Health Ins		-	853	1,468	706	3,027	(3,027)	0.0%
515220	Short Term Disability		653	1,434	1,399	1,406	4,892	(4,892)	0.0%
515260	Unemployment Insurance		1,633	3,541	3,589	3,709	12,472	(12,472)	0.0%
517000	Workers Comp Insurance		-	12,725	6,363	6,363	25,450	(25,450)	0.0%
518010	Def Comp Ben Mgmt & Conf		360	800	800	800	2,760	(2,760)	0.0%
518020	Flexible Spending Account Fees		11	24	24	24	83	(83)	0.0%
518040	Transportation Admin Fee		1	2	2	2	7	(7)	0.0%
518060	LIUNA Pension Plan		10	10	29	19	67	(67)	0.0%
518100	Budgeted Benefits		-	-	-	-	-	-	0.0%
518120	SEIU Pension Plan		655	5,895	2,657	1,771	10,979	(10,979)	0.0%
518140	SEIU Training		60	129	126	127	442	(442)	0.0%
518150	LIUNA Health & Safety		-	-	-	-	-	-	0.0%
518160	Educational Support Program		-	-	-	-	-	-	0.0%
SALARIES & BENEFITS		8,737,258	327,601	751,032	636,212	608,835	2,323,680	6,413,578	73.4%

520000	Services and Supplies	-	-	-	-	-	-	-	0.0%
520010	Herbicide	14,700	-	636	16	732	1,384	13,316	90.6%
520015	Irrigation Supplies	-	-	-	-	-	-	-	0.0%
520019	Liability Judgements	1,000,000	-	-	-	-	-	1,000,000	100.0%
520020	Pest and Insect Control	89,228	4,601	6,336	5,390	5,466	21,793	67,435	75.6%
520025	Water Bacterial Testing	2,250	-	-	376	5,330	5,706	(3,456)	-153.6%
520105	Protective Gear	1,000	-	-	-	-	-	1,000	100.0%
520115	Uniforms-Replacement Clothing	36,120	1,680	2,248	6,277	2,829	13,034	23,086	63.9%
520200	Communications	182	-	-	-	-	-	182	100.0%
520220	County Radio Systems	8,150	-	114	114	114	342	7,808	95.8%
520230	Cellular Phone	39,058	2,352	4,025	597	4,913	11,886	27,172	69.6%
520250	Communications Equip-Install	-	-	182	1,363	-	1,545	(1,545)	0.0%
520260	Computer Lines	8,330	178	2,314	2,090	2,051	6,631	1,699	20.4%
520270	County Delivery Services	300	-	-	-	-	-	300	100.0%
520280	Microwave	-	-	459	-	-	459	(459)	0.0%
520320	Telephone Service	78,100	826	11,560	6,591	8,484	27,460	50,640	64.8%
520330	Communication Services	17,969	652	12,154	449	2,088	15,343	2,626	14.6%
520705	Food	9,650	-	258	402	227	887	8,763	90.8%
520710	Feed-Animal	6,300	42	566	674	931	2,213	4,087	64.9%
520800	Household Expense	95,300	803	7,637	8,599	9,554	26,594	68,706	72.1%
520805	Appliances	-	-	-	-	-	-	-	0.0%
520815	Cleaning and Custodial Supp	-	-	541	213	175	928	(928)	0.0%
520820	Janitorial Services	25,200	990	5,664	2,002	1,698	10,354	14,846	58.9%
520825	Kitchen And Dining Supplies	300	-	-	-	105	105	195	64.9%
520830	Laundry Services	20,000	1,748	1,956	5,310	1,334	10,348	9,652	48.3%
520840	Household Furnishings	-	-	-	-	-	-	-	0.0%
520845	Trash	233,700	14,053	20,453	20,833	19,569	74,909	158,791	67.9%
520920	Insurance-Fire	-	-	-	-	-	-	-	0.0%
520930	Insurance-Liability	70,574	-	10,481	5,240	5,240	20,961	49,613	70.3%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	YTD	Budget Available	%
520940	Insurance-Other	51,000	-	-	-	-	-	51,000	100.0%
520945	Insurance-Property	178,916	-	87,074	-	-	87,074	91,842	51.3%
521320	Maint-Boat	5,000	-	-	-	1,644	1,644	3,356	67.1%
521340	Maint-Communications Equipmer	1,500	-	1,258	313	104	1,676	(176)	-11.7%
521360	Maint-Computer Equip	200	-	336	914	875	2,124	(1,924)	-962.0%
521380	Maint-Copier Machines	12,547	265	2,290	576	3,046	6,177	6,370	50.8%
521420	Maint-Field Equipment	72,029	3,152	5,743	3,155	3,936	15,986	56,043	77.8%
521500	Maint-Motor Vehicles	51,899	114	1,719	1,765	5,227	8,825	43,074	83.0%
521540	Maint-Office Equipment	2,250	-	219	-	155	374	1,876	83.4%
521560	Maint-Other	50,000	-	6,304	-	-	6,304	43,696	87.4%
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	0.0%
521600	Maint-Service Contracts	63,000	8,455	21,157	5,355	11,805	46,772	16,228	25.8%
521640	Maint-Software	-	-	421	421	421	1,263	(1,263)	0.0%
521660	Maint-Telephone	-	-	-	16	-	16	(16)	0.0%
521700	Maint-Alarms	-	-	-	85	-	85	(85)	0.0%
521720	Maint-Fire Equipment	925	-	11	120	-	131	794	85.9%
521740	Maint-Parts	-	-	720	6,863	660	8,243	(8,243)	0.0%
521760	Maint-Tires	13,650	-	1,574	740	1,871	4,185	9,464	69.3%
521780	Maint-Batteries	5,450	18	12	292	313	635	4,815	88.4%
522310	Maint-Building and Improvement	269,402	97	20,396	21,391	33,939	75,823	193,579	71.9%
522320	Maint-Grounds	323,280	6,537	12,116	8,900	15,709	43,262	280,018	86.6%
522340	Maint-Rec Facilities	53,800	3,756	10,650	4,325	4,836	23,567	30,233	56.2%
522350	Maint-Vandalism	6,850	-	-	52	-	52	6,798	99.2%
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	0.0%
522400	Maint-Improve Water	-	-	-	-	-	-	-	0.0%
522610	Road Maintenance Supplies	-	-	-	-	80	80	(80)	0.0%
522870	Other Medical Care Materials	200	-	-	-	-	-	200	100.0%
523100	Memberships	4,705	-	235	995	380	1,610	3,095	65.8%
523130	Memberships-Other	-	-	-	-	-	-	-	0.0%
523220	Licenses And Permits	44,950	-	2,149	1,793	812	4,754	40,196	89.4%
523230	Miscellaneous Expense	500	260	464	1,211	30	1,965	(1,465)	-293.0%
523250	Refunds	-	-	483	17	-	500	(500)	0.0%
523270	Special Events	34,050	-	5,404	2,237	7	7,647	26,403	77.5%
523310	Land Management Surcharge	-	-	-	-	-	-	-	0.0%
523350	Administrative Expense	-	-	-	-	-	-	-	0.0%
523600	Audiovisual Expense	-	-	-	-	-	-	-	0.0%
523620	Books/Publications	1,600	65	120	-	146	331	1,269	79.3%
523640	Computer Equip-Non Fixed Asset	15,815	-	84	2,406	342	2,831	12,984	82.1%
523660	Computer Supplies	10,150	-	-	175	255	430	9,720	95.8%
523680	Office Equip Non Fixed Assets	5,350	-	583	787	221	1,591	3,759	70.3%
523700	Office Supplies	77,325	-	7,176	2,600	1,375	11,151	66,174	85.6%
523720	Photocopying	1,300	-	-	380	-	380	920	70.8%
523760	Postage-Mailing	19,310	145	1,446	447	25,335	27,374	(8,064)	-41.8%
523780	Printed Forms	200	-	50	-	-	50	150	75.0%
523800	Printing/Binding	39,075	337	33,450	15,124	1,164	50,075	(11,000)	-28.2%
523820	Subscriptions	35,625	-	1,547	613	249	2,409	33,216	93.2%
523840	Computer Equipment-Software	5,000	249	2,954	1,081	1,662	5,947	(947)	-18.9%
523900	Graphics	-	-	-	-	-	-	-	0.0%
524500	Administrative Support-Direct	-	-	-	-	-	-	-	0.0%
524560	Auditing And Accounting	36,480	-	-	-	-	-	36,480	100.0%
524600	Billing Service	-	-	-	-	-	-	-	0.0%
524660	Consultants	76,500	-	12,937	6,150	6,150	25,237	51,263	67.0%
524680	Consultants-Computer Program	300	-	-	-	-	-	300	100.0%
524740	County Support Service	-	-	-	-	-	-	-	0.0%
524760	Data Processing Services	-	-	-	9	10	19	(19)	0.0%
524820	Engineering Services	-	-	-	-	-	-	-	0.0%
524840	Fingerprinting Services	3,354	-	407	30	141	578	2,776	82.8%
524900	GIS Services	4,300	-	-	-	-	-	4,300	100.0%
525020	Legal Services	-	-	177	1,654	-	1,831	(1,831)	0.0%
525060	Medical Examinations-Physicals	31,300	-	492	1,388	999	2,879	28,421	90.8%
525080	Temp Assist Pool Svcs	75,500	-	3,165	3,430	1,380	7,975	67,525	89.4%
525120	Micrographic Services	3,000	-	-	-	-	-	3,000	100.0%
525140	Personnel Services	-	-	-	-	-	-	-	0.0%
525160	Photography Services	-	-	-	-	-	-	-	0.0%
525220	Pre-Employment Services	-	-	-	-	-	-	-	0.0%
525300	OASIS Processing-Financials	80,143	6,470	6,470	6,470	6,470	25,881	54,262	67.7%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	YTD	Budget Available	%
535000	Right Of Way	-	-	-	-	-	-	-	0.0%
535220	Taxes and Assessments	-	-	-	-	-	-	-	0.0%
536200	Contrib To Non-County Agency	2,500	-	-	-	-	-	2,500	100.0%
536720	Interfnd Exp-Admin Supt Direct	-	-	-	-	-	-	-	0.0%
536740	Interfnd Exp-Admin Supt Indir	-	-	-	-	-	-	-	0.0%
536760	Interfnd Exp-Audit & Acctg Fee	63,108	-	3,017	1,754	25,570	30,341	32,767	51.9%
536780	Interfnd Exp-Capital Projects	5,210,187	(34,187)	-	28,240	-	(5,947)	5,216,134	100.1%
536840	Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-	3,500	100.0%
536890	Interfnd Exp- Equipment Rental	-	-	-	-	-	-	-	0.0%
536900	Interfnd Exp-Fire Services	-	-	-	-	-	-	-	0.0%
536910	Interfnd Exp-Fuel	12,042	-	561	1,216	590	2,366	9,676	80.4%
536980	Interfnd Exp-Law Enforcement	15,000	-	-	3,578	715	4,293	10,707	71.4%
537000	Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	-	12,120	100.0%
537020	Interfnd Exp-Legal Services	110,850	134	174	-	8,661	8,969	101,881	91.9%
537040	Interfnd Exp-Maintenance	-	-	-	-	-	-	-	0.0%
537080	Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	105	3,944	20,656	84.0%
537090	Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	24,290	69,236	74.0%
537100	Interfnd Exp-Plan & Engin Svcs	-	-	-	-	-	-	-	0.0%
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	150	150	124,850	99.9%
537140	Interfnd Exp-Right Of Way	45,100	-	-	-	-	-	45,100	100.0%
537160	Interfnd Exp-Road Maint Gradng	-	-	-	-	-	-	-	0.0%
537180	Interfnd Exp-Salary Reimb	153,500	-	-	-	-	-	153,500	100.0%
537200	Interfnd Exp-Supportive Svcs	-	-	-	-	-	-	-	0.0%
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	0.0%
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-	0.0%
537320	Interfnd Exp-Bldg Improvements	-	-	-	-	-	-	-	0.0%
INTERFUND CHARGES		5,871,033	(32,938)	4,906	54,540	41,899	68,406	5,802,627	98.8%

540000	Capital Assets	-	-	-	-	-	-	-	0.0%
540060	Improvements-Land	1,289,503	-	-	-	99,918	99,918	1,189,585	92.3%
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	0.0%
542060	Improvements-Building	874,314	-	-	-	-	-	874,314	100.0%
542100	Parks Buildings	895,570	-	-	-	-	-	895,570	100.0%
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	0.0%
546080	Equipment-Computer	2,500	-	-	-	-	-	2,500	100.0%
546100	Equipment-Construction	-	-	-	-	-	-	-	0.0%
546140	Equipment-Office	3,250	-	-	-	-	-	3,250	100.0%
546160	Equipment-Other	70,000	-	-	-	-	-	70,000	100.0%
546200	Equipment-Shop and Yard	10,000	-	-	-	-	-	10,000	100.0%
546260	Equipment-Training	4,000	-	-	-	-	-	4,000	100.0%
546300	Vehicles-Buses/Heavy Trucks	-	-	-	-	-	-	-	0.0%
546320	Vehicles-Cars/Light Trucks	50,000	-	-	-	-	-	50,000	100.0%
546380	Vehicles-Other	12,000	-	-	-	-	-	12,000	100.0%
548200	Infrastructure	-	-	-	-	-	-	-	0.0%
CAPITAL ASSETS		3,211,137	-	-	-	99,918	99,918	3,111,219	96.9%

550000	Other Financing Uses	-	-	-	-	-	-	-	0.0%
551000	Operating Transfers-Out	272,578	-	-	-	-	-	272,578	100.0%
551100	Contrib To Other County Funds	-	-	-	-	-	-	-	0.0%
TRANSFERS & CONTRIBUTIONS		272,578	-	-	-	-	-	272,578	100.0%

GRAND TOTAL EXPENDITURES		24,990,013	519,715	1,310,538	1,121,868	1,155,479	4,107,600	#####	83.6%
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