



## FUND BALANCE SUMMARY

As of November 30, 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	1,776,931	341	705,556	614	20,726	3,888	868	63,931	425	420	5,741	165,359
Expenditures to Date	(3,934,773)	(245)	(793,167)	(2,000)	(7,999)	(128,858)	(16,061)	(234)	-	(93,778)	(16,851)	(136,823)
Fund Balance as of 10/31/2011	4,120,471	26,535	(107,851)	11,243	221,509	1,256,013	542,725	526,188	330,552	29,583	4,297,852	667,822
<i>Remaining Budgeted Revenue</i>	<i>6,962,708</i>	<i>1,659</i>	<i>1,683,501</i>	<i>1,436</i>	<i>39,074</i>	<i>295,612</i>	<i>382,042</i>	<i>63,065</i>	<i>17,575</i>	<i>779,154</i>	<i>12,259</i>	<i>526,846</i>
<i>Remaining Budgeted Expenditures</i>	<i>(7,206,659)</i>	<i>(4,755)</i>	<i>(1,781,887)</i>	<i>(5,500)</i>	<i>(132,591)</i>	<i>(417,967)</i>	<i>(277,924)</i>	<i>(164,139)</i>	<i>(106,465)</i>	<i>(646,531)</i>	<i>(129,061)</i>	<i>(458,295)</i>
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(2,401,794)</b>	<b>(3,000)</b>	<b>(185,997)</b>	<b>(5,450)</b>	<b>(80,790)</b>	<b>(247,325)</b>	<b>88,925</b>	<b>(37,377)</b>	<b>(88,465)</b>	<b>39,265</b>	<b>(127,912)</b>	<b>97,087</b>
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 November 30, 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	1,628	2,704	(732,548)	615	2,385	10	412	3,777	261	613	2,024,657
Expenditures to Date	(117,233)	(959)	(99,843)	-	(131,684)	-	(19,189)	-	-	-	(5,499,696)
Fund Balance as of 10/31/2011	1,765,245	142,844	(1,604,291)	271,633	3,083,191	7,275	206,814	2,987,475	261	420,082	19,203,171
<i>Remaining Budgeted Revenue</i>	<i>(1,628)</i>	<i>(2,704)</i>	<i>732,548</i>	<i>(615)</i>	<i>3,865,372</i>	<i>(10)</i>	<i>1,109,979</i>	<i>9,223</i>	<i>1,699,739</i>	<i>50,987</i>	<i>18,227,822</i>
<i>Remaining Budgeted Expenditures</i>	<i>(97,869)</i>	<i>(4,041)</i>	<i>99,843</i>	<i>-</i>	<i>(5,366,073)</i>	<i>-</i>	<i>(1,090,402)</i>	<i>-</i>	<i>(1,700,000)</i>	<i>-</i>	<i>(19,490,317)</i>
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(215,102)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>(1,630,000)</b>	<b>-</b>	<b>800</b>	<b>13,000</b>	<b>0</b>	<b>51,600</b>	<b>(4,737,534)</b>
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 November 30, 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	-	186,114	122,662	226,756	1,500,093	708,151	(719,120)	2,024,657
		4.7%	19.1%	10.0%	36.3%	29.6%	-10.5%	10.0%
<i>Expenditures To Date:</i>								
Salaries & Benefits	350,223	543,605	394,588	470,632	988,872	401,895	78,683	3,228,498
Supplies & Services	34,148	313,451	115,679	118,158	831,655	383,552	168,930	1,965,573
Other/Interfund Charges	24,456	51,275	1,481	3,025	13,207	7,003	105,260	205,707
Capital Assets	-	-	-	-	-	-	99,918	99,918
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	408,827	908,330	511,749	591,815	1,833,734	792,451	452,790	5,499,696
	80.4%	21.9%	37.2%	25.9%	34.4%	30.8%	5.2%	22.0%
NET GAIN/(LOSS)	(408,827)	(722,216)	(389,087)	(365,059)	(333,640)	(84,300)	(1,171,910)	(3,475,039)

## REVENUE BY PROGRAM & ACCOUNT

As of November 30, 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		
700020	Prop Tax Current Secured	3,500,000	-											3,500,000	-
701020	Prop Tax Current Unsecured	190,000	184,985											190,000	184,985
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	4,012	-	460	29,600	9,988	800	334	13,800	12,503		299	57,850	27,596
741000	Rents		-					50,000	16,839					50,000	22,039
741000 -	Rents											415,331	129,017	415,331	129,017
741080	Exhibits												660		660
741260	Land Lease	25,000	12,954	120,000	578				1,610					145,000	15,141
741340	Mobile Estates							140,000	59,564					140,000	59,564
741360	Concessions							226,000	78,174					226,000	78,174
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	87,603					67,235	87,603
771820	Development Agreements	50,000	-											50,000	-
771870	Plan Review Fees												902		902
771930	Deposit-Based Fees												735		735
776740	Recreation Fees			184,000	74,072	5,400	3,340	3,445,234	1,225,624			400,756	(6,050)	4,035,390	1,296,986
776740 -	Recreation Fees											1,041,500	557,550	1,041,500	557,550
776750	Trails-Fees							4,500	1,125					4,500	1,125
776760	Reservation-Fees							52,440	21,535					52,440	21,535
777170	Developer Mitigation													-	-
777520	Reimbursement for Services					1,683,580	174,677		2,275					1,683,580	176,951
777520 -	Reimbursement for Services											420,000	21,159	420,000	21,159
777610	Utilities							9,000	3,402					9,000	3,402
777660	Non-Taxable Sales													-	-
777730	Fish & Game-Cc Portion	2,000	595											2,000	595
778010	Interfnd-CDBG											40,000	-	40,000	-
778150	Interfnd -Leases		(1,010)				1,010						350	-	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	306									2,000	306
780220	Sale Of Surplus Property								1,355					-	1,355



## REVENUE BY PROGRAM & ACCOUNT

As of November 30, 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				461				(35)	-	2,672
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	58,500	23,687											58,500	23,687
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)
<b>Grand Total</b>		<b>3,969,150</b>	<b>186,114</b>	<b>643,371</b>	<b>122,662</b>	<b>2,274,186</b>	<b>226,756</b>	<b>4,132,567</b>	<b>1,500,093</b>	<b>6,844,148</b>	<b>(719,120)</b>	<b>2,389,057</b>	<b>708,151</b>	<b>20,252,479</b>	<b>2,024,657</b>





**REVENUE BY FUND & PROGRAM**

As of November 30, 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
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	
Recreation	Jurupa Boxing Club			1,497																				1,497
	Recreation Activities			660																				660
	Recreation General Admin			(12,247)																				(12,247)
	Weddings & Events	5,200		134,367																				139,567
<b>Recreation Total</b>		<b>5,200</b>		<b>702,951</b>																				<b>708,151</b>
<b>Grand Total</b>		<b>1,776,931</b>	<b>341</b>	<b>705,556</b>	<b>614</b>	<b>20,726</b>	<b>3,888</b>	<b>868</b>	<b>63,931</b>	<b>425</b>	<b>420</b>	<b>5,741</b>	<b>165,359</b>	<b>1,628</b>	<b>2,704</b>	<b>(732,548)</b>	<b>615</b>	<b>2,385</b>	<b>10</b>	<b>412</b>	<b>3,777</b>	<b>261</b>	<b>613</b>	<b>2,024,657</b>



## REVENUE BY FUND & ACCOUNT

As of November 30, 2011

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590
701020	Prop Tax Current Unsecured	184,985											
740020	Interest-Invested Funds	3,379	35	299	19	334	1,756	868	678	425	225	5,291	1,169
741000	Rents	5,200				16,839							
741000 -	Rents			129,017									
741080	Exhibits			660									
741260	Land Lease	15,141											
741340	Mobile Estates	59,564											
741360	Concessions	78,174											
755190	Off Highway Vehicle Park & Rec								63,253				
755320	CA-Misc State Reimbursements						(25,511)						
763500	Fed-Aid for Disaster	87,603											
771870	Plan Review Fees	902											
771930	Deposit-Based Fees	735											
776740	Recreation Fees	1,282,694		(3,509)			17,606				195		
776740 -	Recreation Fees			557,550									
776750	Trails-Fees	1,125											
776760	Reservation-Fees	21,471		64									
777520	Reimbursement for Services	2,275					10,037	-			(0)	449	164,190
777520 -	Reimbursement for Services			21,159									
777610	Utilities					3,402							
777730	Fish & Game-Cc Portion				595								
778150	Interfnd -Leases	-		350								-	-
780180	Sale Of Books		306										
780220	Sale Of Surplus Property	1,355											
781000	Contractual Revenue	(39,108)											
781300	Insurance Claims	191											
781360	Other Misc Revenue	2,557		(35)		150							
781560	Contrib Fr Non-County Agencies	45,000											
781660	Redevelopment Pass Through	23,687											
790600	Contrib Fr Other County Funds	-		-				-	-				
<b>Grand Total</b>		<b>1,776,931</b>	<b>341</b>	<b>705,556</b>	<b>614</b>	<b>20,726</b>	<b>3,888</b>	<b>868</b>	<b>63,931</b>	<b>425</b>	<b>420</b>	<b>5,741</b>	<b>165,359</b>





**REVENUE BY FUND & ACCOUNT**

*As of November 30, 2011*

Account	Description	33121	33123	33124	33150	33160	33170	51560	33100	33110	33122	Grand Total
701020	Prop Tax Current Unsecured											184,985
740020	Interest-Invested Funds	710	2,385	10	412	3,777	261	613	1,628	2,704	615	27,596
741000	Rents											22,039
741000 -	Rents											129,017
741080	Exhibits											660
741260	Land Lease											15,141
741340	Mobile Estates											59,564
741360	Concessions											78,174
755190	Off Highway Vehicle Park & Rec											63,253
755320	CA-Misc State Reimbursements				-						-	(25,511)
763500	Fed-Aid for Disaster											87,603
771870	Plan Review Fees											902
771930	Deposit-Based Fees											735
776740	Recreation Fees											1,296,986
776740 -	Recreation Fees											557,550
776750	Trails-Fees											1,125
776760	Reservation-Fees											21,535
777520	Reimbursement for Services											176,951
777520 -	Reimbursement for Services											21,159
777610	Utilities											3,402
777730	Fish & Game-Cc Portion											595
778150	Interfnd -Leases											350
780180	Sale Of Books											306
780220	Sale Of Surplus Property											1,355
781000	Contractual Revenue											(39,108)
781300	Insurance Claims											191
781360	Other Misc Revenue											2,672
781560	Contrib Fr Non-County Agencies											45,000
781660	Redevelopment Pass Through											23,687
790600	Contrib Fr Other County Funds	(733,259)	-	-					-		-	(733,259)
<b>Grand Total</b>		<b>(732,548)</b>	<b>2,385</b>	<b>10</b>	<b>412</b>	<b>3,777</b>	<b>261</b>	<b>613</b>	<b>1,628</b>	<b>2,704</b>	<b>615</b>	<b>2,024,657</b>



**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	Prop 40	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Grand Total
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	33170	
<b>Interpretive</b>	Historic Preservation	43,930																		43,930
	Historical Commission	-	245																	245
	Natural Resources Education									-										-
	Gilman Ranch	48,598																		48,598
	Idyllwild Nature Center	67,978																		67,978
	Jensen-Alvarado Ranch	73,133																		73,133
	Louis Robidoux Nature Center	58,726																		58,726
	San Timoteo Schoolhouse	4,714																		4,714
	Santa Rosa Plateau Nature Center	76,074																		76,074
	Hidden Valley Nature Center	85,700					58,552	13												144,265
	Interpretive General Admin	(5,914)																		(5,914)
<b>Interpretive Total</b>		<b>452,939</b>	<b>245</b>				<b>58,552</b>	<b>13</b>		<b>-</b>										<b>511,749</b>
<b>Parks</b>	Bogart	94,916																		94,916
	Gopher Hole	45,609		843																46,452
	Idyllwild	61,746																		61,746
	Mayflower	118,302																		118,302
	McCall	13,327																		13,327
	Reservations	5,885		725																6,610
	Trails	36,088																		36,088
	Blythe Mobile Home Park	71,229																		71,229
	Box Springs	8,356					213													8,569
	Lake Cahuilla	195,056																		195,056
	Hurkey Creek	95,692																		95,692
	Lawlor Lodge & Alpine Cabins	23,752																		23,752
	Other Parks	93,437																		93,437
	Rancho Jurupa	539,345																		539,345
	Rancho Jurupa Maintenance Yard	7,562																		7,562
	Lake Skinner	467,157																		467,157
	Parks General Admin	(55,666)																		(55,666)
	Park Residences	2,161				7,999														10,160
<b>Parks Total</b>		<b>1,823,954</b>		<b>1,569</b>		<b>7,999</b>	<b>213</b>													<b>1,833,734</b>
<b>Business Operations</b>	Finance	188,998																		188,998
	Marketing	27,481																		27,481
	Business Operations	439,060																		439,060
	Headquarters Maintenance	143,735																		143,735
	Grants & Contracts	47,602																		47,602
	Human Resources	24,669																		24,669
	Information Technology	34,786																		34,786
	Fish&Game Commission				2,000															2,000
<b>Business Operations Total</b>		<b>906,330</b>			<b>2,000</b>															<b>908,330</b>
<b>Natural Resources</b>	Arundo Removal						50,547													50,547
	Hidden Valley Open Space						9,914													9,914
	Multi-Species Reserve	9,011									93,778									102,789
	Santa Ana River Mitigation Bank											16,851								16,851
	Natural Resources General Admin	122,300																		122,300
	Off-Highway Vehicle Management	10,202					15		234											10,450
	Habitat and Open Space	77,224					9,616	16,049												102,889
	multi-species habitat conservation	39,252											136,823							176,076
<b>Natural Resources Total</b>		<b>257,989</b>					<b>70,092</b>	<b>16,049</b>	<b>234</b>		<b>93,778</b>	<b>16,851</b>	<b>136,823</b>							<b>591,815</b>
<b>Planning &amp; Construction</b>	Planning	83,882																		83,882
	DA/DM													117,233						117,233
	DIF - West Trails																131,684			131,684
	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	Prop 40	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Grand Total	
<b>Planning &amp; Construction</b>	Prop50 River Pkwys SART																			-	-
	DIF - West Parks															99,843					99,843
	Park Acquisition														959						959
<b>Planning &amp; Construction Total</b>		<b>83,882</b>												<b>117,233</b>	<b>959</b>	<b>99,843</b>	<b>131,684</b>	<b>19,189</b>	<b>-</b>	<b>452,790</b>	
<b>Recreation</b>	Jurupa Aquatic Center			541,305																	541,305
	Weddings & Events	853		69,733																	70,586
	Recreation General Admin			10,516																	10,516
	Competition Pool			26,058																	26,058
	The Cove			107,896																	107,896
	Recreation Activities			17,319																	17,319
	Jurupa Sports Complex			2,905																	2,905
	Jurupa Valley Boxing Club			15,865																	15,865
<b>Recreation Total</b>		<b>853</b>		<b>791,598</b>																	<b>792,451</b>
<b>Administration</b>	Executive	408,827																			408,827
<b>Administration Total</b>		<b>408,827</b>																			<b>408,827</b>
<b>Grand Total</b>		<b>3,934,773</b>	<b>245</b>	<b>793,167</b>	<b>2,000</b>	<b>7,999</b>	<b>128,858</b>	<b>16,061</b>	<b>234</b>	<b>-</b>	<b>93,778</b>	<b>16,851</b>	<b>136,823</b>	<b>117,233</b>	<b>959</b>	<b>99,843</b>	<b>131,684</b>	<b>19,189</b>	<b>-</b>	<b>5,499,696</b>	



## EXPENDITURES BY PROGRAM & ACCOUNT

As of November 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	229,631	255,244	200,406	305,527	481,514	72,283	55,537	1,600,143
510200	Payoff Permanent-Seasonal		98,725		104		637		99,467
510320	Temporary Salaries	5,936	12,869	1,049		38,928	26,964		85,745
510340	Seasonal Salaries		2,028	74,353	10,769	153,913	229,948		471,011
510420	Overtime	124	10,587	6,417	1,530	13,580	11,497	1,549	45,284
510440	Annual Leave Buydown	11,467	-						11,467
510500	Standby Pay		-						-
510520	Bilingual Pay	51	271	271	2	643			1,237
510620	Shift Differential		652	610	1,127	9,235	5,557		17,182
510700	Holiday Pay		469	2,007	2,749	12,323	1,272		18,821
513000	Retirement-Misc.	58,588	51,917	51,963	74,350	124,733	21,536	13,595	396,681
513020	Retirement-Misc Temp		145	381	52	1,157	3,018		4,753
513120	Social Security	10,268	16,829	14,551	15,655	35,789	8,141	1,471	102,703
513140	Medicare Tax	3,646	5,077	4,112	4,570	10,413	5,150	800	33,770
515040	Flex Benefit Plan	24,722	35,773	34,397	47,750	96,741	12,045	4,904	256,332
515100	Life Insurance	277	255	235	376	550	80	45	1,817
515120	Long Term Disability	1,106	474	492	1,075	717	177	256	4,297
515160	Optical Insurance	223	58	6	160	-			447
515200	Retiree Health Ins		3,748						3,748
515220	Short Term Disability	385	1,123	1,003	1,044	2,937	444	120	7,056
515260	Unemployment Insurance	1,825	2,057	2,193	2,340	5,412	3,058	391	17,275
517000	Workers Comp Insurance		31,813						31,813
518010	Def Comp Ben Mgmt & Conf	1,875	550	50	1,335	-	50		3,860
518020	Flexible Spending Account Fees	55	32		18	-			105
518040	Transportation Admin Fee	2	7						9
518060	LUINA Pension Plan		87						87
518100	Budgeted Benefits		-		-		-		-
518120	SEIU Pension Plan	10	12,721			19			12,750
518140	SEIU Training	34	94	93	100	267	38	14	640
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-
520000	Services and Supplies		-		-		-		-
520010	Herbicide		-		-	1,384			1,384
520019	Liability Judgements		-						-
520020	Pest and Insect Control		1,703	4,460	1,350	15,448	127		23,088
520025	Water and Bacterial Testing					3,790			3,790
	Water Bacterial Testing						2,091		2,091
520105	Protective Gear		60			72	-		131



## EXPENDITURES BY PROGRAM & ACCOUNT

As of November 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing		678	1,145	4,114	4,531	4,975		15,444
520200	Communications						-		-
520220	County Radio Systems		214	92	150				456
520230	Cellular Phone	291	1,854	1,284	2,035	5,072	3,074	208	13,817
520250	Communications Equip-Install	1,363				-	182		1,545
520260	Computer Lines		6,579	-	36	2,511	72		9,197
520270	County Delivery Services		-	-					-
520280	Microwave		459						459
520320	Telephone Service	7,822	3,979	5,518	2,536	12,342	5,084	945	38,226
520330	Communication Services	67	145	1,990	442	13,314	610	100	16,668
520705	Food	37	153	323	47	1,094	52		1,706
520710	Feed-Animal		-	2,434	-	84			2,518
520800	Household Expense		471	923	911	20,736	7,805		30,845
520815	Cleaning and Custodial Supp		491			236	250		977
520820	Janitorial Services		2,220	-	175	1,408	7,461		11,264
520825	Kitchen And Dining Supplies		105			174			280
520830	Laundry Services					1,029	10,372		11,401
520845	Trash		3,117	6,322	2,871	73,210	4,070		89,590
520930	Insurance-Liability		26,202		-				26,202
520940	Insurance-Other						-		-
520945	Insurance-Property		87,074		-				87,074
521320	Maint-Boat					1,644			1,644
521340	Maint-Communications Equipment		418	-		527	783		1,728
521360	Maint-Computer Equip	63	2,819		-	39	117		3,038
521380	Maint-Copier Machines	1,521	2,021	-	133		1,118	2,387	7,180
521420	Maint-Field Equipment		106	1,481	3,806	13,334	-		18,728
521500	Maint-Motor Vehicles		3,663	66	2,565	5,107	593		11,994
521540	Maint-Office Equipment		144	-		230			374
521560	Maint-Other					4,200	2,104		6,304
521600	Maint-Service Contracts		6,288	1,005		42,144	2,646		52,082
521640	Maint-Software	1,684							1,684
521660	Maint-Software	16							16
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		131			131
521740	Maint-Parts			91		8,491			8,582
521760	Maint-Tires		924		1,763	1,827			4,514
521780	Maint-Batteries		43	169	151	418			781



## EXPENDITURES BY PROGRAM & ACCOUNT

As of November 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522310	Maint-Building and Improvement		7,393	6,846	7,655	36,195	1,307	24,108	83,505
522320	Maint-Grounds		5,089	6,104	3,651	29,388	7,019		51,251
522340	Maint-Rec Facilities		77	-		23,219	2,880		26,176
522350	Maint-Vandalism		-			52	-		52
522610	Road Maintenance Supplies					80			80
522870	Other Medical Care Materials				-				-
523100	Memberships	450	575	50	135	756	80		2,046
523220	Licenses And Permits		-	-	315	2,692	2,493	-	5,500
523230	Miscellaneous Expense		440	487	-	1,038			1,965
523250	Refunds		-			500			500
523270	Special Events	50	-	1,041	56	-	6,678		7,826
523620	Books/Publications	299	15	65	-		146		525
523640	Computer Equip-Non Fixed Asset	83	176	1,636	108	233	1,432		3,667
523660	Computer Supplies	160	29	198	57	-	-		444
523680	Office Equip Non Fixed Assets		348	1,008	209	11	210		1,785
523700	Office Supplies	2,734	804	1,953	369	2,060	4,940		12,860
523720	Photocopying		-	548	-	14			562
523760	Postage-Mailing	999	2,172	120	155	201	25,151	17	28,815
523780	Printed Forms				-	50			50
523800	Printing/Binding	1,141	28,122	1,153	234	7,375	14,882	148	53,054
523820	Subscriptions		74			45	2,524		2,643
523840	Computer Equipment-Software	107	4,844			1,441	589		6,980
524560	Auditing And Accounting		14,000		-				14,000
524660	Consultants	5,187	-			-		26,200	31,387
524680	Consultants-Computer Program		-	-					-
524760	Data Processing Services		37						37
524840	Fingerprinting Services	(98)	32	176	64	124	(137)		161
524900	GIS Services				-				-
525020	Legal Services		1,654			177			1,831
525060	Medical Examinations-Physicals		1,327	716	55	780	569		3,448
525080	Temp Assist Pool Svcs	600	1,787	93	-	4,203	2,518		9,200
525120	Micrographic Services		-						-
525300	OASIS Processing-Financials		32,351		-				32,351
525310	OASIS Processing- HRMS		12,973		-				12,973
525330	RMAP Services		1,453						1,453
525440	Professional Services	189	7,183	1,590	1,207	9,534	27,976	114,227	161,904
525520	Veterinary Services		-	456	-				456



## EXPENDITURES BY PROGRAM & ACCOUNT

As of November 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526420	Advertising		88				-	-	88
526510	Rent-Lease Cable TV		-			3,305	438		3,744
526520	Rent-Lease Copiers		792						792
526530	Rent-Lease Equipment		-	50	-	-	320		370
526910	Field Equipment-Non Assets		-		727	1,770	-		2,497
526940	Locks/Keys	903	39	67	74	1,559	41		2,684
526950	Maintenance Tools					52			52
526960	Maintenance Tools		369	149	261	6,286	210		7,275
527100	Fuel		-	-	-	194	-		194
527140	Welding Supplies		-	-	-	26			26
527160	Shop Supplies		-	-		422			422
527180	Operational Supplies						-		-
527280	Awards/Recognition	685	-	432	70		-		1,187
527360	Controlled Subs/Haz Mtl Exp						-		-
527400	Electronic and Radio Supplies				46		43		89
527630	Chemicals						8,857		8,857
527660	Operational Marketing	365	915	2,688	-	2,418	40,225		46,612
527680	Public Signs		499	840	647	6,962	4,567	-	13,514
527700	Recreation Supplies		-	-	-	2,036	19,767		21,802
527720	Safety-Security Supplies		1,664	1,068	951	4,794	2,946		11,423
527780	Special Program Expense		-	21,089	(180)				20,909
527840	Training-Education/Tuition	50	400	1,830	1,561	4,328	2,117	495	10,781
527940	Weed Abatement		-		39,007	5,205			44,212
527960	Park & Recreation		-			36,035			36,035
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	29		19,757	896		20,681
528080	Labor				4,050				4,050
528120	Board/Commission Expense	-	-	15	15				29
528140	Conference/Registration Fees	170	25	115	-	-	235		545
528180	Freight	100		-		59			159
528220	Photography Expense						4		4
528260	Field Supplies		32		920	372	-		1,323
528900	Air Transportation	1,062	-	-	-		270		1,332
528920	Car Pool Expense	1,206	6,942	2,169	26,611	25,036			61,964
528960	Lodging	381	-	763	-	-	-		1,144
528980	Meals	134	-	160	-	-	-		294
529000	Miscellaneous Travel Expense	133	-	91	-	-	15		239



## EXPENDITURES BY PROGRAM & ACCOUNT

As of November 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529040	Private Mileage Reimbursement	4,134	245	3,000	575	1,242	162	95	9,454
529060	Public Service Transportation	-	-	-	-	-	75	-	75
529080	Rental Vehicles	59	-	-	-	-	-	-	59
529500	Electricity	-	23,887	14,352	2,544	191,567	93,276	-	325,625
529510	Heating Fuel	-	402	598	(16)	4,969	10,869	-	16,822
529520	Sewer System	-	1,268	6,275	1,236	36,716	347	-	45,842
529540	Utilities	-	-	-	-	-	9,125	-	9,125
529550	Water	-	978	8,357	1,709	120,968	9,760	-	141,772
534300	Liability Judgements	-	-	-	-	-	-	-	-
536200	Contrib to Non-County Agency	-	2,000	-	-	-	-	-	2,000
536760	Interfnd Exp-Audit & Acctg Fee	23,841	7,950	-	-	-	-	-	31,791
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	103,648	103,648
536840	Interfnd Exp-Co Support Svc	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	305	301	2,356	577	-	-	3,539
536980	Interfnd Exp-Law Enforcement	-	-	-	-	-	6,437	-	6,437
537000	Interfnd Exp-Leases	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	6,006	845	444	10,221	286	1,503	19,305
537080	Interfnd Exp-Miscellaneous	615	359	315	225	2,399	270	45	4,228
537090	Interfnd Exp-Personnel Svcs	-	30,308	20	-	10	10	-	30,348
537120	Interfnd Exp-Prof & Spec Svcs	-	150	-	-	-	-	-	150
540060	Improvements-Land	-	-	-	-	-	-	(65,114)	(65,114)
	Interfnd Exp-Capital Projects	-	-	-	-	-	-	165,032	165,032
<b>Grand Total</b>		<b>408,827</b>	<b>904,109</b>	<b>511,749</b>	<b>591,815</b>	<b>1,833,050</b>	<b>792,451</b>	<b>452,726</b>	<b>5,494,726</b>











**EXPENDITURES BY FUND & ACCOUNT**

Fiscal Year 2011-12

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
529550	Water	129,993		9,760			1,923				96						-		141,772
536200	Contrib to Non-County Agency				2,000														2,000
536760	Interfnd Exp-Audit & Acctg Fee	31,791									-	-							31,791
536780	Interfnd Exp-Capital Projects													-		99,843	3,805		103,648
536910	Interfnd Exp-Fuel	1,124					59	1,417					939						3,539
536980	Interfnd Exp-Law Enforcement			6,437															6,437
537020	Interfnd Exp-Legal Services	17,687		286			29				-			-	959		344	-	19,305
537080	Interfnd Exp-Miscellaneous	3,733		270									225	-			-	-	4,228
537090	Interfnd Exp-Personnel Svcs	30,338		10			-				-								30,348
537120	Interfnd Exp-Prof & Spec Svcs	150																	150
537280	Interfnd Exp-Capital Projects	64																	64
537320	Interfnd Exp-Capital Projects	4,198																	4,198
540060	Interfnd Exp-Capital Projects																165,032		165,032
	Improvements-Land																(65,114)	-	(65,114)
<b>Grand Total</b>		<b>3,934,773</b>	<b>245</b>	<b>793,167</b>	<b>2,000</b>	<b>7,999</b>	<b>128,858</b>	<b>16,061</b>	<b>234</b>	<b>-</b>	<b>93,778</b>	<b>16,851</b>	<b>136,823</b>	<b>117,233</b>	<b>959</b>	<b>99,843</b>	<b>131,684</b>	<b>19,189</b>	<b>5,499,696</b>



## EXPENDITURES BY CATEGORY

As of November 30, 2011

Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	YTD	Budget Available	%
Salaries & Benefits	8,737,258	327,601	751,032	636,212	608,835	904,818	3,228,498	5,508,760	63.0%
<b>SALARIES &amp; BENEFITS</b>	<b>8,737,258</b>	<b>327,601</b>	<b>751,032</b>	<b>636,212</b>	<b>608,835</b>	<b>904,818</b>	<b>3,228,498</b>	<b>5,508,760</b>	<b>63.0%</b>
Agricultural	106,178	4,601	6,972	5,781	11,528	2,122	31,004	75,174	70.8%
Clothing and Personal Supplies	37,120	1,680	2,248	6,277	2,829	2,541	15,575	21,546	58.0%
Communications	152,089	4,007	30,808	11,204	17,649	16,701	80,368	71,721	47.2%
Food	15,950	42	824	1,075	1,157	1,124	4,223	11,727	73.5%
Household Expense	140,800	3,541	15,798	16,124	12,867	6,438	54,768	86,032	61.1%
Insurance	300,490	-	97,555	5,240	5,240	5,240	113,276	187,214	62.3%
Judgements and Damages	1,000,000	-	-	-	-	-	-	1,000,000	100.0%
Maintenance-Buildings and Imps	653,332	10,390	43,161	34,669	54,484	18,280	160,983	492,349	75.4%
Maintenance-Equipment	278,450	12,003	41,764	20,613	30,058	14,426	118,863	159,586	57.3%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	200	100.0%
Memberships	4,705	-	235	995	380	436	2,046	2,659	56.5%
Miscellaneous Expense	79,500	260	8,500	5,257	849	925	15,790	63,710	80.1%
Office Expenses	210,750	797	47,410	23,613	30,748	8,818	111,386	99,364	47.1%
Prof and Specialized Svcs	1,318,838	68,089	6,839	82,268	33,677	78,327	269,200	1,049,638	79.6%
Publications and Legal Notices	8,400	-	-	-	88	32	120	8,280	98.6%
Rents and Leases-Equipment	22,378	-	1,816	889	1,216	984	4,905	17,472	78.1%
Small Tools And Instruments	42,448	2,357	2,051	3,255	2,351	2,517	12,531	29,916	70.5%
Special Departmental Expense	761,311	20,511	83,729	67,053	53,397	42,429	267,119	494,192	64.9%
Transportation and Travel	168,153	900	3,328	18,749	19,042	32,541	74,560	93,593	55.7%
Utilities	1,596,915	95,875	161,563	128,054	127,188	116,096	628,776	968,139	60.6%
<b>SUPPLIES &amp; SERVICES</b>	<b>6,898,006</b>	<b>225,053</b>	<b>554,600</b>	<b>431,116</b>	<b>404,828</b>	<b>349,977</b>	<b>1,965,573</b>	<b>4,932,433</b>	<b>71.5%</b>
Contributions to Non-Co Agency	2,500	-	-	-	-	2,000	2,000	500	20.0%
Interfnd Exp-Audit & Acctg Fee	63,108	-	3,017	1,754	25,570	1,450	31,791	31,317	49.6%
Interfnd Exp-Capital Projects	6,190,187	(34,187)	65,114	28,240	99,918	113,857	272,942	5,917,245	95.6%
Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-	-	3,500	100.0%
Interfnd Exp-Fuel	12,042	-	561	1,216	590	1,173	3,539	8,504	70.6%
Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	-	-	12,120	100.0%
Interfnd Exp-Legal Services	110,850	134	174	-	8,661	10,336	19,305	91,545	82.6%
Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	105	284	4,228	20,372	82.8%
Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	6,058	30,348	63,178	67.6%
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	2,144	6,437	8,563	57.1%
<b>INTERFUND CHARGES</b>	<b>6,851,033</b>	<b>(32,938)</b>	<b>70,019</b>	<b>54,540</b>	<b>141,817</b>	<b>137,301</b>	<b>370,739</b>	<b>6,480,295</b>	<b>94.6%</b>
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%
<b>CAPITAL ASSETS</b>	<b>2,231,137</b>	<b>-</b>	<b>(65,114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,114)</b>	<b>2,296,251</b>	<b>102.9%</b>
Operating Transfers-Out	272,578	-	-	-	-	-	-	272,578	100.0%
Other Financing Uses	-	-	-	-	-	-	-	-	0.0%
<b>TRANSFERS &amp; CONTRIBUTIONS</b>	<b>272,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,578</b>	<b>100.0%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>24,990,013</b>	<b>519,715</b>	<b>1,310,538</b>	<b>1,121,868</b>	<b>1,155,479</b>	<b>1,392,095</b>	<b>5,499,696</b>	<b>19,490,317</b>	<b>78.0%</b>



### EXPENDITURE HISTORY By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	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	504,772	1,600,143	(1,600,143)	0.0%
510200	Payoff Permanent-Seasonal		8,097	55,493	138	603	35,135	99,467	(99,467)	0.0%
510280	Other Pay-Non Specified		-	-	-	-	-	-	-	0.0%
510320	Temporary Salaries		6,895	16,199	23,506	21,321	17,825	85,745	(85,745)	0.0%
510340	Seasonal Salaries		66,385	150,036	96,765	80,512	77,314	471,011	(471,011)	0.0%
510420	Overtime		5,396	9,974	8,584	5,728	15,602	45,284	(45,284)	0.0%
510440	Annual Leave Buydown		-	-	5,596	-	5,871	11,467	(11,467)	0.0%
510500	Standby Pay		-	-	-	-	-	-	-	0.0%
510520	Bilingual Pay		101	280	262	238	356	1,237	(1,237)	0.0%
510620	Shift Differential		2,357	4,869	3,346	2,776	3,834	17,182	(17,182)	0.0%
510700	Holiday Pay		5,999	-	4,239	(175)	8,757	18,821	(18,821)	0.0%
513000	Retirement-Misc.		38,537	81,129	80,005	79,175	117,836	396,681	(396,681)	0.0%
513020	Retirement-Misc Temp		688	1,602	1,027	790	646	4,753	(4,753)	0.0%
513120	Social Security		10,741	22,380	20,522	19,504	29,556	102,703	(102,703)	0.0%
513140	Medicare Tax		3,557	7,563	6,660	6,244	9,745	33,770	(33,770)	0.0%
515040	Flex Benefit Plan		26,883	55,781	55,305	59,734	58,629	256,332	(256,332)	0.0%
515100	Life Insurance		186	407	403	408	412	1,817	(1,817)	0.0%
515120	Long Term Disability		401	842	875	905	1,274	4,297	(4,297)	0.0%
515160	Optical Insurance		46	103	103	103	90	447	(447)	0.0%
515200	Retiree Health Ins		-	853	1,468	706	721	3,748	(3,748)	0.0%
515220	Short Term Disability		653	1,434	1,399	1,406	2,164	7,056	(7,056)	0.0%
515260	Unemployment Insurance		1,633	3,541	3,589	3,709	4,802	17,275	(17,275)	0.0%
517000	Workers Comp Insurance		-	12,725	6,363	6,363	6,363	31,813	(31,813)	0.0%
518010	Def Comp Ben Mgmt & Conf		360	800	800	800	1,100	3,860	(3,860)	0.0%
518020	Flexible Spending Account Fees		11	24	24	24	22	105	(105)	0.0%
518040	Transportation Admin Fee		1	2	2	2	2	9	(9)	0.0%
518060	LIUNA Pension Plan		10	10	29	19	19	87	(87)	0.0%
518100	Budgeted Benefits		-	-	-	-	-	-	-	0.0%
518120	SEIU Pension Plan		655	5,895	2,657	1,771	1,771	12,750	(12,750)	0.0%
518140	SEIU Training		60	129	126	127	197	640	(640)	0.0%
518150	LIUNA Health & Safety		-	-	-	-	-	-	-	0.0%
518160	Educational Support Program		-	-	-	-	-	-	-	0.0%
<b>SALARIES &amp; BENEFITS</b>		<b>8,737,258</b>	<b>327,601</b>	<b>751,032</b>	<b>636,212</b>	<b>608,835</b>	<b>904,818</b>	<b>3,228,498</b>	<b>5,508,760</b>	<b>63.0%</b>

520000	Services and Supplies	-	-	-	-	-	-	-	-	0.0%
520010	Herbicide	14,700	-	636	16	732	-	1,384	13,316	90.6%
520015	Irrigation Supplies	-	-	-	-	-	652	652	(652)	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	1,295	23,088	66,140	74.1%
520025	Water Bacterial Testing	2,250	-	-	376	5,330	175	5,881	(3,631)	-161.4%
520105	Protective Gear	1,000	-	-	-	-	131	131	869	86.9%
520115	Uniforms-Replacement Clothing	36,120	1,680	2,248	6,277	2,829	2,410	15,444	20,677	57.2%
520200	Communications	182	-	-	-	-	-	-	182	100.0%
520220	County Radio Systems	8,150	-	114	114	114	114	456	7,694	94.4%
520230	Cellular Phone	39,058	2,352	4,025	597	4,913	1,931	13,817	25,241	64.6%
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	2,566	9,197	(867)	-10.4%
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	10,765	38,226	39,874	51.1%
520330	Communication Services	17,969	652	12,154	449	2,088	1,325	16,668	1,301	7.2%
520705	Food	9,650	-	258	402	227	819	1,706	7,944	82.3%
520710	Feed-Animal	6,300	42	566	674	931	305	2,518	3,782	60.0%
520800	Household Expense	95,300	803	7,637	8,599	9,554	4,252	30,845	64,455	67.6%
520805	Appliances	-	-	-	-	-	-	-	-	0.0%
520815	Cleaning and Custodial Supp	-	-	541	213	175	49	977	(977)	0.0%
520820	Janitorial Services	25,200	990	5,664	2,002	1,698	910	11,264	13,936	55.3%
520825	Kitchen And Dining Supplies	300	-	-	-	105	174	280	20	6.7%
520830	Laundry Services	20,000	1,748	1,956	5,310	1,334	1,053	11,401	8,599	43.0%
520840	Household Furnishings	-	-	-	-	-	-	-	-	0.0%
520845	Trash	233,700	14,053	20,453	20,833	19,569	14,682	89,590	144,110	61.7%
520920	Insurance-Fire	-	-	-	-	-	-	-	-	0.0%
520930	Insurance-Liability	70,574	-	10,481	5,240	5,240	5,240	26,202	44,372	62.9%
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 Equipmen	1,500	-	1,258	313	104	52	1,728	(228)	-15.2%



## EXPENDITURE HISTORY

*By Appropriation Account*

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	YTD	Budget Available	%
521360	Maint-Computer Equip	200	-	336	914	875	914	3,038	(2,838)	-1418.8%
521380	Maint-Copier Machines	12,547	265	2,290	576	3,046	1,003	7,180	5,367	42.8%
521420	Maint-Field Equipment	72,029	3,152	5,743	3,155	3,936	2,742	18,728	53,301	74.0%
521500	Maint-Motor Vehicles	51,899	114	1,719	1,765	5,227	3,169	11,994	39,906	76.9%
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	5,310	52,082	10,918	17.3%
521640	Maint-Software	-	-	421	421	421	421	1,684	(1,684)	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	339	8,582	(8,582)	0.0%
521760	Maint-Tires	13,650	-	1,574	740	1,871	329	4,514	9,135	66.9%
521780	Maint-Batteries	5,450	18	12	292	313	147	781	4,669	85.7%
522310	Maint-Building and Improvement	269,402	97	20,396	21,391	33,939	7,682	83,505	185,897	69.0%
522320	Maint-Grounds	323,280	6,537	12,116	8,900	15,709	7,989	51,251	272,029	84.1%
522340	Maint-Rec Facilities	53,800	3,756	10,650	4,325	4,836	2,609	26,176	27,624	51.3%
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	436	2,046	2,659	56.5%
523130	Memberships-Other	-	-	-	-	-	-	-	-	0.0%
523220	Licenses And Permits	44,950	-	2,149	1,793	812	746	5,500	39,450	87.8%
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	179	7,826	26,224	77.0%
523310	Land Management Surcharge	-	-	-	-	-	-	-	-	0.0%
523350	Administrative Expense	-	-	-	-	-	-	-	-	0.0%
523600	Audiovisual Expense	-	-	-	-	-	-	-	-	0.0%
523620	Books/Publications	1,600	65	120	-	146	194	525	1,075	67.2%
523640	Computer Equip-Non Fixed Asset	15,815	-	84	2,406	342	836	3,667	12,148	76.8%
523660	Computer Supplies	10,150	-	-	175	255	14	444	9,706	95.6%
523680	Office Equip Non Fixed Assets	5,350	-	583	787	221	195	1,785	3,565	66.6%
523700	Office Supplies	77,325	-	7,176	2,600	1,375	1,710	12,860	64,465	83.4%
523720	Photocopying	1,300	-	-	380	-	183	562	738	56.7%
523760	Postage-Mailing	19,310	145	1,446	447	25,335	1,440	28,815	(9,505)	-49.2%
523780	Printed Forms	200	-	50	-	-	-	50	150	75.0%
523800	Printing/Binding	39,075	337	33,450	15,124	1,164	2,979	53,054	(13,979)	-35.8%
523820	Subscriptions	35,625	-	1,547	613	249	234	2,643	32,982	92.6%
523840	Computer Equipment-Software	5,000	249	2,954	1,081	1,662	1,034	6,980	(1,980)	-39.6%
523900	Graphics	-	-	-	-	-	-	-	-	0.0%
524500	Administrative Support-Direct	-	-	-	-	-	-	-	-	0.0%
524560	Auditing And Accounting	36,480	-	-	-	-	14,000	14,000	22,480	61.6%
524600	Billing Service	-	-	-	-	-	-	-	-	0.0%
524660	Consultants	76,500	-	12,937	6,150	6,150	6,150	31,387	45,113	59.0%
524680	Consultants-Computer Program	300	-	-	-	-	-	-	300	100.0%
524740	County Support Service	-	-	-	-	-	-	-	-	0.0%
524760	Data Processing Services	-	-	-	9	10	17	37	(37)	0.0%
524820	Engineering Services	-	-	-	-	-	-	-	-	0.0%
524840	Fingerprinting Services	3,354	-	407	30	141	(417)	161	3,193	95.2%
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	569	3,448	27,852	89.0%
525080	Temp Assist Pool Svcs	75,500	-	3,165	3,430	1,380	1,225	9,200	66,300	87.8%
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	6,470	32,351	47,792	59.6%
525310	OASIS Processing- HRMS	26,953	-	3,644	3,362	3,088	2,879	12,973	13,980	51.9%
525330	RMAP Services	-	39	39	39	1,297	39	1,453	(1,453)	0.0%
525400	Title Company Services	-	-	-	-	-	-	-	-	0.0%
525440	Professional Services	980,258	61,580	(20,492)	59,737	13,685	47,394	161,904	818,354	83.5%
525520	Veterinary Services	750	-	-	-	456	-	456	295	39.3%
526400	Codes And Legal Publications	-	-	-	-	-	-	-	-	0.0%
526410	Legally Required Notices	-	-	-	-	-	32	32	(32)	0.0%
526420	Advertising	8,400	-	-	-	88	-	88	8,312	99.0%



## EXPENDITURE HISTORY

*By Appropriation Account*

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	YTD	Budget Available	%
526510	Rent-Lease Cable TV	8,000	-	975	889	896	984	3,744	4,256	53.2%
526520	Rent-Lease Copiers	-	-	792	-	-	-	792	(792)	0.0%
526530	Rent-Lease Equipment	14,378	-	50	-	320	-	370	14,008	97.4%
526700	Rent-Lease Bldgs	-	-	-	-	-	-	-	-	0.0%
526910	Field Equipment-Non Assets	9,148	-	628	54	513	1,302	2,497	6,651	72.7%
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	24	24	(24)	0.0%
526940	Locks/Keys	9,400	1,281	162	364	656	220	2,684	6,716	71.5%
526950	Maintenance Tools	-	-	-	-	42	11	52	(52)	0.0%
526960	Small Tools And Instruments	23,900	1,076	1,261	2,836	1,141	961	7,275	16,625	69.6%
527100	Fuel	13,800	62	110	-	22	-	194	13,606	98.6%
527140	Welding Supplies	1,386	-	26	-	-	-	26	1,360	98.1%
527160	Shop Supplies	200	-	-	-	22	401	422	(222)	-111.2%
527180	Operational Supplies	5,000	-	-	-	-	-	-	5,000	100.0%
527280	Awards/Recognition	10,100	572	450	70	-	95	1,187	8,913	88.2%
527360	Controlled Subs/Haz Mtl Exp	60,000	-	-	-	-	-	-	60,000	100.0%
527400	Electronic And Radio Supplies	11,000	-	46	43	-	-	89	10,911	99.2%
527630	Chemicals	-	1,311	3,754	1,963	1,829	-	8,857	(8,857)	0.0%
527660	Operational Marketing	210,900	2,000	20,138	14,314	6,598	3,761	46,811	164,089	77.8%
527680	Public Signs	12,200	813	6,933	4,212	968	587	13,514	(1,314)	-10.8%
527700	Recreation Supplies	54,275	-	5,172	10,420	4,644	1,567	21,802	32,473	59.8%
527720	Safety-Security Supplies	20,750	1,054	3,045	3,908	2,684	731	11,423	9,327	45.0%
527780	Special Program Expense	91,350	5,171	5,569	3,163	3,178	3,828	20,909	70,441	77.1%
527840	Training-Education/Tuition	48,800	15	130	8,275	706	1,655	10,781	38,019	77.9%
527940	Weed Abatement	115,500	2,035	17,465	650	-	24,062	44,212	71,288	61.7%
527960	Park & Recreation	60,302	7,180	11,716	12,903	3,966	271	36,035	24,267	40.2%
527980	Contracts	-	-	-	-	24,064	-	24,064	(24,064)	0.0%
528020	Inventory-Stores	3,000	156	4,671	6,946	4,161	4,747	20,681	(17,681)	-589.4%
528080	Labor	-	-	4,050	-	-	-	4,050	(4,050)	0.0%
528120	Board/Commission Expense	29,000	-	15	-	15	-	29	28,971	99.9%
528140	Conference/Registration Fees	5,114	-	135	115	60	235	545	4,569	89.3%
528180	Freight	-	115	-	5	40	-	159	(159)	0.0%
528220	Photography Expense	-	-	-	4	-	-	4	(4)	0.0%
528260	Field Supplies	8,585	25	304	63	442	489	1,323	7,261	84.6%
528280	Imaging Supplies	-	-	-	-	-	-	-	-	0.0%
528340	Printing-Paper & Envelopes	50	-	-	-	-	-	-	50	100.0%
528440	Overhead	-	-	-	-	-	-	-	-	0.0%
528900	Air Transportation	5,200	-	1,062	-	270	-	1,332	3,868	74.4%
528920	Car Pool Expense	122,358	-	(903)	16,293	16,441	30,132	61,964	60,394	49.4%
528960	Lodging	8,870	-	381	411	-	352	1,144	7,726	87.1%
528980	Meals	3,250	63	70	-	128	32	294	2,956	91.0%
529000	Miscellaneous Travel Expense	13,575	-	148	91	-	-	239	13,336	98.2%
529040	Private Mileage Reimbursement	13,950	836	2,569	1,895	2,128	2,025	9,454	4,496	32.2%
529060	Public Service Transportation	650	-	-	-	75	-	75	575	88.5%
529080	Rental Vehicles	300	-	-	59	-	-	59	241	80.5%
529100	Staff Relocation Expense	-	-	-	-	-	-	-	-	0.0%
529500	Electricity	799,250	45,890	89,813	70,158	59,688	60,077	325,625	473,624	59.3%
529510	Heating Fuel	77,591	340	1,470	2,080	5,305	7,628	16,822	60,769	78.3%
529520	Sewer System	155,608	4,521	11,644	5,980	12,606	11,090	45,842	109,766	70.5%
529540	Utilities	3,160	7,978	(3,469)	4,616	-	-	9,125	(5,965)	-188.8%
529550	Water	327,606	23,093	41,651	24,387	30,020	22,620	141,772	185,834	56.7%
<b>SUPPLIES &amp; SERVICES</b>		<b>6,898,006</b>	<b>225,053</b>	<b>554,600</b>	<b>431,116</b>	<b>404,828</b>	<b>349,977</b>	<b>1,965,573</b>	<b>4,932,433</b>	<b>71.5%</b>

530000	Other Charges	-	-	-	-	-	-	-	-	0.0%
532680	Debt Retirement	-	-	-	-	-	-	-	-	0.0%
533760	Interest Long Term Debt	-	-	-	-	-	-	-	-	0.0%
534300	Liability Judgements	-	-	-	-	-	-	-	-	0.0%
535000	Right Of Way	-	-	-	-	-	-	-	-	0.0%
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	0.0%
536200	Contrib To Non-County Agency	2,500	-	-	-	-	2,000	2,000	500	20.0%
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	1,450	31,791	31,317	49.6%
536780	Interfnd Exp-Capital Projects	5,210,187	(34,187)	-	28,240	-	109,595	103,648	5,106,539	98.0%
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	1,173	3,539	8,504	70.6%
536980	Interfnd Exp-Law Enforcement	15,000	-	-	3,578	715	2,144	6,437	8,563	57.1%





**EXPENDITURE HISTORY**  
*By Appropriation Account*

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	YTD	Budget Available	%
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	10,336	19,305	91,545	82.6%
537040	Interfnd Exp-Maintenance	-	-	-	-	-	-	-	-	0.0%
537080	Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	105	284	4,228	20,372	82.8%
537090	Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	6,058	30,348	63,178	67.6%
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	-	-	-	-	-	64	64	(64)	0.0%
537320	Interfnd Exp-Bldg Improvements	-	-	-	-	-	4,198	4,198	(4,198)	0.0%
<b>INTERFUND CHARGES</b>		<b>5,871,033</b>	<b>(32,938)</b>	<b>4,906</b>	<b>54,540</b>	<b>41,899</b>	<b>137,301</b>	<b>205,707</b>	<b>5,665,327</b>	<b>96.5%</b>

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%
<b>CAPITAL ASSETS</b>		<b>3,211,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,918</b>	<b>-</b>	<b>99,918</b>	<b>3,111,219</b>	<b>96.9%</b>

550000	Other Financing Uses	-	-	-	-	-	-	-	-	0.0%
551000	Operating Transfers-Out	272,578	-	-	-	-	-	-	272,578	100.0%
551100	Contrib To Other County Funds	-	-	-	-	-	-	-	-	0.0%
<b>TRANSFERS &amp; CONTRIBUTIONS</b>		<b>272,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,578</b>	<b>100.0%</b>

<b>GRAND TOTAL EXPENDITURES</b>		<b>24,990,013</b>	<b>519,715</b>	<b>1,310,538</b>	<b>1,121,868</b>	<b>1,155,479</b>	<b>1,392,095</b>	<b>5,499,696</b>	<b>19,490,317</b>	<b>78.0%</b>
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