



FUND BALANCE SUMMARY

As of December 31, 2011

	GENERAL FUND	SPECIAL REVENUE FUNDS											
	<u>25400</u>	<u>25401</u>	<u>25420</u>	<u>25430</u>	<u>25500</u>	<u>25510</u>	<u>25520</u>	<u>25521</u>	<u>25522</u>	<u>25535</u>	<u>25540</u>	<u>25550</u>	<u>25590</u>
	Operating Fund	Historical Commission	Recreation Fund	Habitat & Open Space Mgmt	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Hidden Valley Open Space	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	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	3,150,441	621	725,489	130,000	727	25,396	5,194	868	63,931	425	49,523	5,741	165,359
Expenditures to Date	(4,277,626)	(517)	(1,124,499)	-	(2,000)	(13,374)	(356,890)	(18,088)	(234)	-	(123,581)	(20,304)	(191,213)
Fund Balance as of 10/31/2011	5,151,129	26,543	(419,251)	130,000	11,355	220,804	1,029,286	540,699	526,188	330,552	48,882	4,294,398	613,432
<i>Remaining Budgeted Revenue</i>	<i>5,589,198</i>	<i>1,379</i>	<i>1,663,568</i>	<i>(130,000)</i>	<i>1,324</i>	<i>34,404</i>	<i>294,306</i>	<i>382,042</i>	<i>63,065</i>	<i>17,575</i>	<i>730,051</i>	<i>12,259</i>	<i>526,846</i>
<i>Remaining Budgeted Expenditures</i>	<i>(6,863,806)</i>	<i>(4,483)</i>	<i>(1,450,555)</i>	-	<i>(5,500)</i>	<i>(127,216)</i>	<i>(189,935)</i>	<i>(275,897)</i>	<i>(164,139)</i>	<i>(106,465)</i>	<i>(616,728)</i>	<i>(125,608)</i>	<i>(403,906)</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 December 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	1,628	2,704	(732,548)	615	2,385	10	412	3,777	261	613	3,603,571
Expenditures to Date	(117,233)	423	(99,843)	-	(131,684)	-	(19,189)	-	-	-	(6,495,852)
Fund Balance as of 10/31/2011	1,765,245	144,227	(1,604,291)	271,633	3,083,191	7,275	206,814	2,987,475	261	420,082	19,785,929
<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>16,648,908</i>
<i>Remaining Budgeted Expenditures</i>	<i>(97,869)</i>	<i>(5,423)</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>(18,494,161)</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>2722%</i>			<i>29%</i>		<i>20%</i>		<i>0%</i>		<i>72%</i>

**PROGRAM SUMMARY**

As of December 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	978,737	367,725	471,146	1,950,007	1,081,902	1,021,440	5,898,006
Other/Interfund Charges	-	1,380,640	660	31,076	1,500	16,220	5,440,937	6,871,033
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	-	1,361,360	131,943	405,859	1,692,230	728,084	(715,905)	3,603,571
		34.3%	20.5%	17.8%	40.9%	30.5%	-10.5%	17.8%
<i>Expenditures To Date:</i>								
Salaries & Benefits	208,134	599,402	358,780	505,611	1,319,557	671,253	123,063	3,785,799
Supplies & Services	42,170	361,195	144,491	136,599	1,019,817	445,527	169,880	2,319,678
Other/Interfund Charges	24,561	111,301	1,630	4,163	13,420	7,003	103,877	265,956
Capital Assets	-	-	-	-	24,500	-	99,918	124,418
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	274,865	1,071,898	504,901	646,372	2,377,294	1,123,783	496,739	6,495,852
	54.1%	25.8%	36.7%	28.3%	44.6%	43.6%	5.7%	26.0%
NET GAIN/(LOSS)	(274,865)	289,462	(372,958)	(240,513)	(685,063)	(395,699)	(1,212,643)	(2,892,280)



REVENUE BY PROGRAM & ACCOUNT

As of December 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		
700020	Prop Tax Current Secured	3,500,000	1,127,931											3,500,000	1,127,931
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	20,728				5,200	50,000	25,928
741000	- Rents											415,331	147,395	415,331	147,395
741080	Exhibits												660		660
741260	Land Lease	25,000	14,850	120,000	578				1,932					145,000	17,359
741340	Mobile Estates							140,000	71,771					140,000	71,771
741360	Concessions							226,000	91,705					226,000	91,705
741360	- Concessions											25,000	570	25,000	570
751680	CA-Grant Revenue									2,809,591	-			2,809,591	-
752800	CA-Homeowners Tax Relief	60,000	9,189											60,000	9,189
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												1,066		1,066
771930	Deposit-Based Fees												3,786		3,786
776740	Recreation Fees			184,000	83,073	5,400	3,340	3,445,234	1,382,190			400,756	(5,153)	4,035,390	1,463,449
776740	- Recreation Fees											1,041,500	557,639	1,041,500	557,639
776750	Trails-Fees							4,500	1,725					4,500	1,725
776760	Reservation-Fees							52,440	25,701					52,440	25,701
777170	Developer Mitigation													-	-
777520	Reimbursement for Services					1,683,580	223,779		2,275					1,683,580	226,053
777520	- Reimbursement for Services											420,000	21,159	420,000	21,159
777610	Utilities							9,000	4,084					9,000	4,084
777660	Non-Taxable Sales													-	-
777730	Fish & Game-Cc Portion	2,000	707											2,000	707
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	586									2,000	586
780220	Sale Of Surplus Property								1,355					-	1,355



REVENUE BY PROGRAM & ACCOUNT

As of December 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				637				(35)	-	2,848
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	58,500	59,804											58,500	59,804
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	130,000	89,832	-	3,867,757	(733,259)	25,000	-	4,470,491	(603,259)
Grand Total		3,969,150	1,361,360	643,371	131,943	2,274,186	405,859	4,132,567	1,692,230	6,844,148	(715,905)	2,389,057	728,084	20,252,479	3,603,571



REVENUE BY FUND & PROGRAM

As of December 31, 2011

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	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	1,360,020																							1,360,020
	Fiduciary																							613	613
	Fish & Game Commission					727																			727
Business Operations Total		1,360,020				727																		613	1,361,360
Interpretive	Gilman Ranch	287																							287
	Hidden Valley Nature Center							15,767																	15,767
	Historical Commission		621																						621
	Idyllwild Nature Center	14,350																							14,350
	Interpretive General Admin	45,377																							45,377
	Jensen-Alvarado Ranch	10,295																							10,295
	Louis Robidoux Nature Center	8,136																							8,136
	Natural Resources Education										425														425
	San Timoteo Schoolhouse	14																							14
	Santa Rosa Plateau Nature Center	36,671																							36,671
Interpretive Total		115,130	621					15,767			425														131,943
Natural Resources	Arundo Removal							(13,718)																	(13,718)
	Habitat & Open Space Management				130,000				868																130,868
	Hidden Valley Open Space							3,145																	3,145
	Multi-Species Habitat Conservation													165,359											165,359
	Multi-Species Reserve										49,523														49,523
	Natural Resources General Admin	1,010																							1,010
	Off-Highway Vehicle Management								63,931																63,931
	Santa Ana River Mitigation Bank												5,741												5,741
Natural Resources Total		1,010			130,000			(10,573)	868	63,931	49,523	5,741	165,359												405,859
Parks	Blythe Mobile Homes	71,834																							71,834
	Bogart	21,609																							21,609
	Box Springs	548																							548
	Gopher Hole	40,126		2,540																					42,667
	Hurkey Creek	140,676																							140,676
	Idyllwild	69,453																							69,453
	Lake Cahuilla	172,915																							172,915
	Lake Skinner	469,368																							469,368
	Lawlor Lodge & Alpine Cabins	19,621																							19,621
	Mayflower	90,911																							90,911
	McCall	7,117																							7,117
	Other Parks	60																							60
	Park Residences						25,396																		25,396
	Parks General Admin	159,378																							159,378
	Rancho Jurupa	363,288																							363,288
	Reservations	35,600		64																					35,664
Planning & Construction	Capital Development Parks Prop40															2,704									2,704
	DIF East Parks																	615							615
	DIF East Trails																			10					10
	DIF West Parks																		(732,548)						(732,548)
	DIF West Trails																			2,385					2,385
	Park Acquisition and Development													1,628											1,628
	Prop50 River Pkws SART																						261		261
	Prop84 Coastal Conservancy																				412				412
	SAR Parkway to Prado Trail																					3,777			3,777
Planning & Construction Total		4,852												1,628	2,704	(732,548)	615	2,385	10	412	3,777	261			(715,905)
Recreation	Competition Pool			21,159																					21,159
	Jurupa Aquatic Center			558,174																					558,174
	Jurupa Boxing Club			2,393																					2,393
	Recreation Activities			660																					660
	Recreation General Admin			(12,247)																					(12,247)
	Weddings & Events	5,200		152,745																					157,945
Recreation Total		5,200		722,884																					728,084
Grand Total		3,150,441	621	725,489	130,000	727	25,396	5,194	868	63,931	425	49,523	5,741	165,359	1,628	2,704	(732,548)	615	2,385	10	412	3,777	261	613	3,603,571



REVENUE BY FUND & ACCOUNT

As of December 31, 2011

Account	Description	25400	25401	25420	25430	25500	25510	25520	25521	25522	25535	25540	25550
700020	Prop Tax Current Secured	1,127,931											
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
741000	Rents	5,200					20,728						
741000 -	Rents			147,395									
741080	Exhibits			660									
741260	Land Lease	17,359											
741340	Mobile Estates	71,771											
741360	Concessions	91,705											
741360 -	Concessions			570									
752800	CA-Homeowners Tax Relief	9,189											
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	1,066											
771930	Deposit-Based Fees	3,786											
776740	Recreation Fees	1,446,955		(2,613)				18,912				195	
776740 -	Recreation Fees			557,639									
776750	Trails-Fees	1,725											
776760	Reservation-Fees	25,637		64									
777520	Reimbursement for Services	2,275						10,037	-			49,102	449
777520 -	Reimbursement for Services			21,159									
777610	Utilities						4,084						
777730	Fish & Game-Cc Portion					707							
778150	Interfnd -Leases	-		350									-
780180	Sale Of Books		586										
780220	Sale Of Surplus Property	1,355											
781000	Contractual Revenue	(39,108)											
781300	Insurance Claims	191											
781360	Other Misc Revenue	2,633		(35)			250						
781560	Contrib Fr Non-County Agencies	45,000											
781660	Redevelopment Pass Through	59,804											
790600	Contrib Fr Other County Funds	-		-	130,000				-	-			
Grand Total		3,150,441	621	725,489	130,000	727	25,396	5,194	868	63,931	425	49,523	5,741



REVENUE BY FUND & ACCOUNT

As of December 31, 2011

Account	Description	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured												1,127,931
701020	Prop Tax Current Unsecured												184,985
740020	Interest-Invested Funds	1,169	1,628	2,704	710	615	2,385	10	412	3,777	261	613	27,596
741000	Rents												25,928
741000 -	Rents												147,395
741080	Exhibits												660
741260	Land Lease												17,359
741340	Mobile Estates												71,771
741360	Concessions												91,705
741360 -	Concessions												570
752800	CA-Homeowners Tax Relief												9,189
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												1,066
771930	Deposit-Based Fees												3,786
776740	Recreation Fees												1,463,449
776740 -	Recreation Fees												557,639
776750	Trails-Fees												1,725
776760	Reservation-Fees												25,701
777520	Reimbursement for Services	164,190											226,053
777520 -	Reimbursement for Services												21,159
777610	Utilities												4,084
777730	Fish & Game-Cc Portion												707
778150	Interfnd -Leases		-										350
780180	Sale Of Books												586
780220	Sale Of Surplus Property												1,355
781000	Contractual Revenue												(39,108)
781300	Insurance Claims												191
781360	Other Misc Revenue												2,848
781560	Contrib Fr Non-County Agencies												45,000
781660	Redevelopment Pass Through												59,804
790600	Contrib Fr Other County Funds				(733,259)								(603,259)
Grand Total		165,359	1,628	2,704	(732,548)	615	2,385	10	412	3,777	261	613	3,603,571



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	
Interpretive	Historic Preservation	8,244																		8,244
	Historical Commission	-	517																	517
	Natural Resources Education									-										-
	Gilman Ranch	58,917																		58,917
	Idyllwild Nature Center	85,335																		85,335
	Jensen-Alvarado Ranch	87,507																		87,507
	Louis Robidoux Nature Center	74,815																		74,815
	San Timoteo Schoolhouse	6,820																		6,820
	Santa Rosa Plateau Nature Center	60,186																		60,186
	Hidden Valley Nature Center	98					82,643	13												82,754
	Interpretive General Admin	39,805																		39,805
Interpretive Total		421,728	517				82,643	13		-										504,901
Parks	Bogart	122,597																		122,597
	Gopher Hole	52,896		843																53,740
	Idyllwild	66,370																		66,370
	Mayflower	167,571																		167,571
	McCall	24,261																		24,261
	Reservations	67,530		725																68,255
	Trails	40,662																		40,662
	Blythe Mobile Home Park	83,663																		83,663
	Box Springs	10,858					213													11,071
	Lake Cahuilla	239,469																		239,469
	Hurkey Creek	147,682																		147,682
	Lawlor Lodge & Alpine Cabins	42,485																		42,485
	Other Parks	16,169																		16,169
	Rancho Jurupa	647,604																		647,604
	Rancho Jurupa Maintenance Yard	9,009																		9,009
	Lake Skinner	595,036																		595,036
	Parks General Admin	28,276																		28,276
	Park Residences	-				13,374														13,374
Parks Total		2,362,138		1,569		13,374	213													2,377,294
Business Operations	Finance	262,264																		262,264
	Marketing	34,514																		34,514
	Business Operations	491,497																		491,497
	Headquarters Maintenance	112,908																		112,908
	Grants & Contracts	88,882																		88,882
	Human Resources	32,923																		32,923
	Information Technology	46,911																		46,911
	Fish&Game Commission				2,000															2,000
Business Operations Total		1,069,898			2,000															1,071,898
Natural Resources	Arundo Removal	1,866					58,092													59,958
	Hidden Valley Open Space						11,550													11,550
	Multi-Species Reserve	-								123,581										123,581
	Santa Ana River Mitigation Bank										20,304									20,304
	Natural Resources General Admin	13,028																		13,028
	Off-Highway Vehicle Management	-					393	234												627
	Habitat and Open Space	4,036					203,999	18,075												226,111
	multi-species habitat conservation	-											191,213							191,213
Natural Resources Total		18,930					274,034	18,075	234		123,581	20,304	191,213							646,372
Planning & Construction	Planning	129,213																		129,213
	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 Pkwy SART	Grand Total	
Planning & Construction	Prop50 River Pkwy SART																			-	-
	DIF - West Parks															99,843					99,843
	Park Acquisition														(423)						(423)
Planning & Construction Total		129,213												117,233	(423)	99,843	131,684	19,189	-		496,739
Recreation	Jurupa Aquatic Center			740,263																	740,263
	Weddings & Events	853		99,753																	100,606
	Recreation General Admin			54,629																	54,629
	Competition Pool			40,539																	40,539
	The Cove			123,356																	123,356
	Recreation Activities			30,493																	30,493
	Jurupa Sports Complex			8,800																	8,800
	Jurupa Valley Boxing Club			25,097																	25,097
Recreation Total		853		1,122,930																	1,123,783
Administration	Executive	274,865																			274,865
Administration Total		274,865																			274,865
Grand Total		4,277,626	517	1,124,499	2,000	13,374	356,890	18,088	234	-	123,581	20,304	191,213	117,233	(423)	99,843	131,684	19,189	-		6,495,852



EXPENDITURES BY PROGRAM & ACCOUNT

As of December 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	132,171	381,354	165,214	327,156	670,997	188,317	82,422	1,947,630
510200	Payoff Permanent-Seasonal	17,493	1,408	4,788	104	71,174	4,811	8,747	108,524
510320	Temporary Salaries	-	21,408	1,099		40,100	32,934		95,541
510340	Seasonal Salaries		288	83,382	11,882	119,983	303,743		519,278
510420	Overtime	560	11,814	5,582	1,430	16,061	17,249	1,549	54,245
510440	Annual Leave Buydown	7,624	3,842						11,467
510520	Bilingual Pay	-	383	325	-	810			1,518
510620	Shift Differential		682	472	1,143	9,365	7,711		19,373
510700	Holiday Pay		318	2,069	1,543	15,910	3,878		23,718
513000	Retirement-Misc.	31,336	85,871	43,421	79,621	167,270	47,246	18,823	473,588
513020	Retirement-Misc Temp		173	459	42	615	3,927		5,217
513120	Social Security	2,896	23,211	13,791	16,246	47,878	16,193	2,179	122,395
513140	Medicare Tax	2,306	6,111	3,795	4,975	13,203	8,146	1,299	39,836
515040	Flex Benefit Plan	10,343	54,097	30,754	54,791	133,220	30,185	6,780	320,169
515100	Life Insurance	149	435	204	411	768	222	65	2,252
515120	Long Term Disability	690	1,033	555	757	1,167	619	372	5,194
515160	Optical Insurance	165	144	-	140	11	71	11	543
515200	Retiree Health Ins		715						715
515220	Short Term Disability	66	1,406	760	1,479	3,903	818	150	8,582
515260	Unemployment Insurance	900	3,269	2,031	2,567	6,635	4,512	544	20,456
518010	Def Comp Ben Mgmt & Conf	1,400	1,217	-	1,183	100	600	100	4,600
518020	Flexible Spending Account Fees	30	66		22	4		4	126
518040	Transportation Admin Fee	-	11						11
518120	SEIU Pension Plan	-	18			20			38
518140	SEIU Training	5	127	78	119	361	75	18	782
520010	Herbicide		-	114	-	1,578			1,692
520015	Irrigation Supplies					652			652
520020	Pest and Insect Control		2,103	5,968	1,575	24,619	127		34,392
520025	Water Bacterial Testing		-			3,930	2,091		6,021
520105	Protective Gear		60	60		140	-		259
520115	Uniforms-Replacement Clothing		678	1,757	4,114	6,077	5,509		18,136
520220	County Radio Systems		268	115	187				570
520230	Cellular Phone	291	3,386	1,605	2,893	7,166	3,888	312	19,540
520250	Communications Equip-Install	1,363				-	182		1,545
520260	Computer Lines		8,209	-	45	2,921	90		11,264
520270	County Delivery Services	258	152	146		1,503		28	2,087
520280	Microwave		459						459



EXPENDITURES BY PROGRAM & ACCOUNT

As of December 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520320	Telephone Service	9,659	5,546	6,331	3,090	13,907	5,834	1,168	45,535
520330	Communication Services	119	235	2,511	628	14,229	942	100	18,765
520705	Food	92	176	487	47	1,094	564		2,459
520710	Feed-Animal		-	3,003	-	84			3,087
520800	Household Expense		471	1,145	937	25,683	8,481		36,717
520815	Cleaning and Custodial Supp		491	128		503	250		1,372
520820	Janitorial Services		2,570	-	175	1,783	9,470		13,998
520825	Kitchen And Dining Supplies		105	105		211			421
520830	Laundry Services					1,594	15,587		17,181
520845	Trash		3,758	7,369	3,258	81,896	4,094		100,376
520930	Insurance-Liability		31,442		-				31,442
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	118	3,678	78	-	78	117		4,068
521380	Maint-Copier Machines	1,521	2,326	-	133		1,118	2,691	7,789
521420	Maint-Field Equipment		106	1,815	6,079	15,517	-		23,517
521440	Maint-Kitchen Equipment					135			135
521500	Maint-Motor Vehicles		3,677	66	3,574	7,232	593		15,141
521540	Maint-Office Equipment		144	-		230	306		680
521560	Maint-Other					4,212	2,104		6,316
521600	Maint-Service Contracts		9,835	1,740		77,883	2,646		92,104
521640	Maint-Software	2,106							2,106
521660	Maint-Software	16							16
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		131			131
521740	Maint-Parts			379		11,419			11,798
521760	Maint-Tires		924	92	2,591	2,567			6,174
521780	Maint-Batteries		43	169	345	1,198			1,755
522310	Maint-Building and Improvement		9,375	7,497	8,174	41,839	2,077	24,108	93,071
522320	Maint-Grounds		5,089	7,977	4,878	37,282	7,263		62,488
522330	Maint-Indoor Lighting			985		13			998
522340	Maint-Rec Facilities		77	-		24,753	3,195		28,025
522350	Maint-Vandalism		-			52	-		52
522390	Maint-Improve Sewer					2,495			2,495
522400	Maint-Improve Water					(45)			(45)
522610	Road Maintenance Supplies					80			80



EXPENDITURES BY PROGRAM & ACCOUNT

As of December 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523100	Memberships	490	575	50	135	756	80		2,086
523220	Licenses And Permits		-	188	395	4,989	2,493	-	8,064
523230	Miscellaneous Expense	25	440	(516)	-	1,038	200		1,187
523250	Refunds		-			500			500
523270	Special Events	50	-	1,852	56	-	8,578		10,536
523600	Audiovisual Expense			25			821		846
523620	Books/Publications	299	15	226	-		146		685
523640	Computer Equip-Non Fixed Asset	83	176	2,174	516	233	1,432		4,612
523660	Computer Supplies	160	94	198	57	11	-		520
523680	Office Equip Non Fixed Assets		2,804	1,025	209	21	210		4,269
523700	Office Supplies	2,734	1,691	2,195	513	2,387	5,544	51	15,115
523720	Photocopying		-	548	-	14			562
523760	Postage-Mailing	1,530	2,277	138	176	312	25,376	17	29,827
523780	Printed Forms				-	50			50
523800	Printing/Binding	1,141	28,577	1,411	297	8,484	15,091	148	55,149
523820	Subscriptions		94			45	2,758		2,897
523840	Computer Equipment-Software	107	5,672			1,470	705		7,953
524560	Auditing And Accounting		14,000		-				14,000
524580	Background-Reference Service					303			303
524660	Consultants	5,187	-			-		26,200	31,387
524760	Data Processing Services		55						55
524840	Fingerprinting Services	(98)	32	176	64	124	(85)		213
524860	Fire Protection Services					210			210
525020	Legal Services		5,895			472			6,367
525060	Medical Examinations-Physicals		1,595	861	55	780	1,214		4,504
525080	Temp Assist Pool Svcs	600	2,325	110	-	4,352	2,873		10,261
525300	OASIS Processing-Financials		38,821		-				38,821
525310	OASIS Processing- HRMS		15,441		-				15,441
525330	RMAP Services		1,492						1,492
525440	Professional Services	189	14,566	2,640	1,207	9,534	31,990	114,227	174,352
525520	Veterinary Services		-	456	-				456
526410	Legally Required Notices					32			32
526420	Advertising		88				-	-	88
526510	Rent-Lease Cable TV		-			4,281	524		4,805
526520	Rent-Lease Copiers		1,580						1,580
526530	Rent-Lease Equipment		-	50	-	-	320		370
526910	Field Equipment-Non Assets		-		727	2,277	-		3,004



EXPENDITURES BY PROGRAM & ACCOUNT

As of December 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526930	Flashlights/Batteries/Bulbs		67	204		164			435
526940	Locks/Keys	903	41	67	74	1,696	64		2,845
526950	Maintenance Tools					409			409
526960	Maintenance Tools		369	182	261	6,866	210		7,888
527100	Fuel		-	10	-	520	-		530
527140	Welding Supplies		-	-	-	87			87
527160	Shop Supplies		-	-		677			677
527280	Awards/Recognition	685	-	480	70		-		1,236
527400	Electronic and Radio Supplies				46	172	43		261
527630	Chemicals						10,359		10,359
527650	Paper and Envelopes						41		41
527660	Operational Marketing	365	1,375	3,627	-	4,938	42,511		52,816
527680	Public Signs		531	840	647	6,993	4,567	-	13,577
527700	Recreation Supplies		-	-	-	2,375	19,852		22,227
527720	Safety-Security Supplies		1,942	1,632	1,049	5,802	3,823		14,248
527780	Special Program Expense		-	24,004	(180)				23,824
527840	Training-Education/Tuition	50	450	1,830	1,561	4,729	2,117	495	11,232
527940	Weed Abatement		-		47,056	5,205			52,261
527960	Park & Recreation		-			61,082			61,082
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	548		22,531	934		24,013
528080	Labor				4,050	50			4,100
528120	Board/Commission Expense	-	-	15	15				29
528140	Conference/Registration Fees	170	499	115	-	257	574		1,615
528180	Freight	100		-		106			206
528220	Photography Expense						201		201
528260	Field Supplies		32		1,089	726	-		1,847
528900	Air Transportation	1,062	-	-	-		480		1,542
528920	Car Pool Expense	1,206	6,942	2,169	26,611	25,036			61,964
528960	Lodging	381	-	763	-	240	-		1,384
528980	Meals	134	-	160	-	-	-		294
529000	Miscellaneous Travel Expense	133	-	91	-	-	15		239
529040	Private Mileage Reimbursement	8,882	289	6,348	744	1,780	1,150	334	19,527
529060	Public Service Transportation	-	-	-	-		75		75
529080	Rental Vehicles	59	-						59
529500	Electricity		24,206	16,637	2,988	211,449	104,141	-	359,421
529510	Heating Fuel		646	1,888	(16)	6,952	17,578	-	27,047



EXPENDITURES BY PROGRAM & ACCOUNT

As of December 31, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529520	Sewer System		1,521	7,312	1,483	53,921	4,105		68,342
529540	Utilities		-			-	9,125		9,125
529550	Water		1,107	10,121	1,926	133,370	21,834	-	168,358
536200	Contrib to Non-County Agency		2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	23,841	9,324		-				33,165
536780	Interfnd Exp-Capital Projects							102,265	102,265
536840	Interfnd Exp-Co Support Svc		48,822		-				48,822
536910	Interfnd Exp-Fuel		305	451	3,494	790			5,039
536980	Interfnd Exp-Law Enforcement						6,437		6,437
537020	Interfnd Exp-Legal Services		6,006	845	444	10,221	286	1,503	19,305
537080	Interfnd Exp-Miscellaneous	720	359	315	225	2,399	270	45	4,333
537090	Interfnd Exp-Personnel Svcs		36,365	20	-	10	10		36,405
537120	Interfnd Exp-Prof & Spec Svcs		150						150
537280	Interfnd Exp-Capital Projects		3,293					64	3,357
537320	Interfnd Exp-Capital Projects		4,678						4,678
540060	Improvements-Land							(65,114)	(65,114)
	Interfnd Exp-Capital Projects							165,032	165,032
542120	Improvements-Infrastructure					24,500			24,500
Grand Total		274,865	1,071,898	504,901	646,372	2,377,294	1,123,783	496,739	6,495,852



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
520945	Insurance-Property	87,074					-					-							87,074
521340	Maint-Communications Equipment	945		783															1,728
521360	Maint-Computer Equip	3,951		117															4,068
521380	Maint-Copier Machines	6,538		1,118			133												7,789
521420	Maint-Field Equipment	17,600		-		-	3,787	94			841		1,194						23,517
521440	Maint-Kitchen Equipment	135																	135
521500	Maint-Motor Vehicles	11,385		593			851	1,210			55		1,046						15,141
521540	Maint-Office Equipment	374		306															680
521560	Maint-Other	4,212		2,104															6,316
521600	Maint-Service Contracts	89,458		2,646															92,104
521640	Maint-Software	2,106																	2,106
521660	Maint-Software	16																	16
521700	Maint-Alarms			85															85
521720	Maint-Fire Equipment	131																	131
521740	Maint-Parts	10,679				1,119													11,798
521760	Maint-Tires	3,583					612	828			15		1,136						6,174
521780	Maint-Batteries	1,410					194						151						1,755
522310	Maint-Building and Improvement	47,706		2,920		9,205	1,669	130			1,937		5,395	24,108					93,071
522320	Maint-Grounds	49,730		7,263		279	1,340	1,364			546		1,966						62,488
522330	Maint-Indoor Lighting	998																	998
522340	Maint-Rec Facilities	24,830		3,195															28,025
522350	Maint-Vandalism	52		-															52
522390	Maint-Improve Sewer	2,495																	2,495
522610	Road Maintenance Supplies	80																	80
522870	Other Medical Care Materials																		-
523100	Memberships	2,006		80															2,086
523220	Licenses And Permits	5,176		2,493			200				195								8,064
523230	Miscellaneous Expense	762		200			224												1,187
523250	Refunds	-				500													500
523270	Special Events	1,938	20	8,578															10,536
523600	Audiovisual Expense	25		821															846
523620	Books/Publications	540		146															685
523640	Computer Equip-Non Fixed Asset	2,665		1,432			408						108						4,612
523660	Computer Supplies	364		-			99				57								520
523680	Office Equip Non Fixed Assets	3,639		210			212				209								4,269
523700	Office Supplies	8,827		5,544			493	209			17		26						15,115
523720	Photocopying	562																	562
523760	Postage-Mailing	4,257		25,376			9				165		2				17		29,827
523780	Printed Forms	50																	50
523800	Printing/Binding	39,222	164	15,091			291		224		10							148	55,149
523820	Subscriptions	139		2,758															2,897
524560	Auditing And Accounting	14,000																	14,000
524580	Background-Reference Service	303																	303
524680	Consultants-Computer Program	-																	-
524760	Data Processing Services	55																	55
524840	Fingerprinting Services	234		(85)			32						32						213
524900	GIS Services																		-
525020	Legal Services	6,367																	6,367
525060	Medical Examinations-Physicals	3,235		1,214			35						20						4,504



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	144,234		21,834			2,163				127							-	168,358
536200	Contrib to Non-County Agency				2,000														2,000
536760	Interfnd Exp-Audit & Acctg Fee	33,165																	33,165
536840	Interfnd Exp-Co Support Svc	48,822																	48,822
536910	Interfnd Exp-Fuel	2,625					59	1,417					939						5,039
536980	Interfnd Exp-Law Enforcement			6,437															6,437
537000	Interfnd Exp-Leases																		-
537090	Interfnd Exp-Personnel Svcs	36,395		10			-												36,405
537120	Interfnd Exp-Prof & Spec Svcs	150																	150
537180	Interfnd Exp-Salary Reimb																	-	-
537280	Interfnd Exp-Capital Projects	3,357																	3,357
546200	Equipment-Shop and Yard			-															-
546260	Equipment-Training			-															-
546320	Vehicles-Cars and Light Trucks			-															-
546380	Vehicles-Other			-															-
551000	Operating Transfers-Out																		-
Grand Total		4,277,626	517	1,124,499	2,000	13,374	356,890	18,088	234	-	123,581	20,304	191,213	117,233	(423)	99,843	131,684	19,189	6,495,852



EXPENDITURES BY CATEGORY

As of December 31, 2011

Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget Available	%
Salaries & Benefits	8,737,258	327,601	751,032	636,212	608,835	904,818	557,301	3,785,799	4,951,459	56.7%
SALARIES & BENEFITS	8,737,258	327,601	751,032	636,212	608,835	904,818	557,301	3,785,799	4,951,459	56.7%
Agricultural	106,178	4,601	6,972	5,781	11,528	2,122	11,752	42,756	63,422	59.7%
Clothing and Personal Supplies	37,120	1,680	2,248	6,277	2,829	2,541	2,820	18,395	18,725	50.4%
Communications	152,089	4,007	30,808	11,204	17,649	16,701	19,397	99,765	52,325	34.4%
Food	15,950	42	824	1,075	1,157	1,124	1,323	5,546	10,404	65.2%
Household Expense	140,800	3,541	15,798	16,124	12,867	6,438	14,923	69,690	71,110	50.5%
Insurance	300,490	-	97,555	5,240	5,240	5,240	5,240	118,516	181,974	60.6%
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	26,101	187,084	466,248	71.4%
Maintenance-Equipment	278,450	12,003	41,764	20,613	30,058	14,426	56,322	175,185	103,265	37.1%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	-	200	100.0%
Memberships	4,705	-	235	995	380	436	40	2,086	2,619	55.7%
Miscellaneous Expense	79,500	260	8,500	5,257	849	925	4,496	20,287	59,213	74.5%
Office Expenses	210,750	797	47,410	23,613	30,748	8,818	11,101	122,486	88,264	41.9%
Prof and Specialized Svcs	1,318,838	68,089	6,839	82,268	33,677	78,327	28,661	297,861	1,020,977	77.4%
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	1,850	6,755	15,623	69.8%
Small Tools And Instruments	42,448	2,357	2,051	3,255	2,351	2,517	2,049	14,581	27,867	65.7%
Special Departmental Expense	761,311	20,511	83,729	67,053	53,397	42,429	53,615	320,734	440,577	57.9%
Transportation and Travel	168,153	900	3,328	18,749	19,042	32,541	10,524	85,084	83,069	49.4%
Utilities	1,596,915	95,875	161,563	128,054	127,188	116,096	103,892	732,668	864,246	54.1%
SUPPLIES & SERVICES	6,898,006	225,053	554,600	431,116	404,828	349,977	354,105	2,319,678	4,578,328	66.4%
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	1,374	33,165	29,943	47.4%
Interfnd Exp-Capital Projects	6,190,187	(34,187)	65,114	28,240	99,918	113,857	2,390	275,332	5,914,855	95.6%
Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-	48,822	48,822	(45,322)	-1294.9%
Interfnd Exp-Fuel	12,042	-	561	1,216	590	1,173	1,501	5,039	7,003	58.2%
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	105	4,333	20,267	82.4%
Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	6,058	6,058	36,405	57,121	61.1%
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%
INTERFUND CHARGES	6,851,033	(32,938)	70,019	54,540	141,817	137,301	60,250	430,988	6,420,045	93.7%
Equipment	151,750	-	-	-	-	-	-	-	151,750	100.0%
Buildings and Improvements	994,314	-	-	-	-	-	-	-	994,314	100.0%
Parks Buildings	775,570	-	-	-	-	-	24,500	24,500	751,070	96.8%
Improvements-Land	309,503	-	(65,114)	-	-	-	-	(65,114)	374,617	121.0%
CAPITAL ASSETS	2,231,137	-	(65,114)	-	-	-	24,500	(40,614)	2,271,751	101.8%
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	1,392,095	996,156	6,495,852	18,494,161	74.0%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget Available	%
510000	Salaries and Employee Benefits	8,737,258	-	-	-	-	-	-	-	8,737,258	
510040	Regular Salaries		147,951	318,960	312,421	316,039	504,772	347,488	1,947,630	(1,947,630)	
510200	Payoff Permanent-Seasonal		8,097	55,493	138	603	35,135	9,057	108,524	(108,524)	
510280	Other Pay-Non Specified		-	-	-	-	-	-	-	-	
510320	Temporary Salaries		6,895	16,199	23,506	21,321	17,825	9,796	95,541	(95,541)	
510340	Seasonal Salaries		66,385	150,036	96,765	80,512	77,314	48,267	519,278	(519,278)	
510420	Overtime		5,396	9,974	8,584	5,728	15,602	8,962	54,245	(54,245)	
510440	Annual Leave Buydown		-	-	5,596	-	5,871	-	11,467	(11,467)	
510500	Standby Pay		-	-	-	-	-	-	-	-	
510520	Bilingual Pay		101	280	262	238	356	280	1,518	(1,518)	
510620	Shift Differential		2,357	4,869	3,346	2,776	3,834	2,191	19,373	(19,373)	
510700	Holiday Pay		5,999	-	4,239	(175)	8,757	4,897	23,718	(23,718)	
513000	Retirement-Misc.		38,537	81,129	80,005	79,175	117,836	76,906	473,588	(473,588)	
513020	Retirement-Misc Temp		688	1,602	1,027	790	646	464	5,217	(5,217)	
513120	Social Security		10,741	22,380	20,522	19,504	29,556	19,692	122,395	(122,395)	
513140	Medicare Tax		3,557	7,563	6,660	6,244	9,745	6,067	39,836	(39,836)	
515040	Flex Benefit Plan		26,883	55,781	55,305	59,734	58,629	63,838	320,169	(320,169)	
515100	Life Insurance		186	407	403	408	412	436	2,252	(2,252)	
515120	Long Term Disability		401	842	875	905	1,274	897	5,194	(5,194)	
515160	Optical Insurance		46	103	103	103	90	96	543	(543)	
515200	Retiree Health Ins		-	853	1,468	706	721	(3,033)	715	(715)	
515220	Short Term Disability		653	1,434	1,399	1,406	2,164	1,526	8,582	(8,582)	
515260	Unemployment Insurance		1,633	3,541	3,589	3,709	4,802	3,182	20,456	(20,456)	
517000	Workers Comp Insurance		-	12,725	6,363	6,363	6,363	(31,813)	-	-	
518010	Def Comp Ben Mgmt & Conf		360	800	800	800	1,100	740	4,600	(4,600)	
518020	Flexible Spending Account Fees		11	24	24	24	22	21	126	(126)	
518040	Transportation Admin Fee		1	2	2	2	2	2	11	(11)	
518060	LIUNA Pension Plan		10	10	29	19	19	(87)	0	(0)	
518100	Budgeted Benefits		-	-	-	-	-	-	-	-	
518120	SEIU Pension Plan		655	5,895	2,657	1,771	1,771	(12,712)	38	(38)	
518140	SEIU Training		60	129	126	127	197	143	782	(782)	
518150	LIUNA Health & Safety		-	-	-	-	-	-	-	-	
518160	Educational Support Program		-	-	-	-	-	-	-	-	
SALARIES & BENEFITS		8,737,258	327,601	751,032	636,212	608,835	904,818	557,301	3,785,799	4,951,459	56.7%

520000	Services and Supplies	-	-	-	-	-	-	-	-	-	0.0%
520010	Herbicide	14,700	-	636	16	732	-	308	1,692	13,008	88.5%
520015	Irrigation Supplies	-	-	-	-	-	652	-	652	(652)	0.0%
520019	Liability Judgements	-	-	-	-	-	-	-	-	-	0.0%
520020	Pest and Insect Control	89,228	4,601	6,336	5,390	5,466	1,295	11,304	34,392	54,835	61.5%
520025	Water Bacterial Testing	2,250	-	-	376	5,330	175	140	6,021	(3,771)	-167.6%
520105	Protective Gear	1,000	-	-	-	-	131	128	259	741	74.1%
520115	Uniforms-Replacement Clothing	36,120	1,680	2,248	6,277	2,829	2,410	2,692	18,136	17,985	49.8%
520200	Communications	182	-	-	-	-	-	-	-	182	100.0%
520220	County Radio Systems	8,150	-	114	114	114	114	114	570	7,581	93.0%
520230	Cellular Phone	39,058	2,352	4,025	597	4,913	1,931	5,723	19,540	19,518	50.0%
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	2,067	11,264	(2,934)	-35.2%
520270	County Delivery Services	300	-	-	-	-	-	2,087	2,087	(1,787)	-595.7%
520280	Microwave	-	-	459	-	-	-	-	459	(459)	0.0%
520320	Telephone Service	78,100	826	11,560	6,591	8,484	10,765	7,309	45,535	32,565	41.7%
520330	Communication Services	17,969	652	12,154	449	2,088	1,325	2,097	18,765	(795)	-4.4%
520705	Food	9,650	-	258	402	227	819	753	2,459	7,191	74.5%
520710	Feed-Animal	6,300	42	566	674	931	305	569	3,087	3,213	51.0%
520800	Household Expense	95,300	803	7,637	8,599	9,554	4,252	5,872	36,717	58,583	61.5%
520805	Appliances	-	-	-	-	-	-	-	-	-	0.0%
520815	Cleaning and Custodial Supp	-	-	541	213	175	49	395	1,372	(1,372)	0.0%
520820	Janitorial Services	25,200	990	5,664	2,002	1,698	910	2,734	13,998	11,202	44.5%
520825	Kitchen And Dining Supplies	300	-	-	-	105	174	141	421	(121)	-40.4%
520830	Laundry Services	20,000	1,748	1,956	5,310	1,334	1,053	5,780	17,181	2,819	14.1%
520840	Household Furnishings	-	-	-	-	-	-	-	-	-	0.0%
520845	Trash	233,700	14,053	20,453	20,833	19,569	14,682	10,785	100,376	133,324	57.0%
520920	Insurance-Fire	-	-	-	-	-	-	-	-	-	0.0%
520930	Insurance-Liability	70,574	-	10,481	5,240	5,240	5,240	5,240	31,442	39,132	55.4%
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%
521360	Maint-Computer Equip	200	-	336	914	875	914	1,030	4,068	(3,868)	-1933.8%
521380	Maint-Copier Machines	12,547	265	2,290	576	3,046	1,003	609	7,789	4,758	37.9%
521420	Maint-Field Equipment	72,029	3,152	5,743	3,155	3,936	2,742	4,788	23,517	48,512	67.4%
521500	Maint-Motor Vehicles	51,899	114	1,719	1,765	5,227	3,169	3,147	15,141	36,758	70.8%
521540	Maint-Office Equipment	2,250	-	219	-	155	-	306	680	1,570	69.8%
521560	Maint-Other	50,000	-	6,304	-	-	-	12	6,316	43,684	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	40,022	92,104	(29,104)	-46.2%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget Available	%
521640	Maint-Software	-	-	421	421	421	421	422	2,106	(2,106)	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	3,215	11,798	(11,798)	0.0%
521760	Maint-Tires	13,650	-	1,574	740	1,871	329	1,660	6,174	7,476	54.8%
521780	Maint-Batteries	5,450	18	12	292	313	147	974	1,755	3,695	67.8%
522310	Maint-Building and Improvement	269,402	97	20,396	21,391	33,939	7,682	9,566	93,071	176,331	65.5%
522320	Maint-Grounds	323,280	6,537	12,116	8,900	15,709	7,989	11,238	62,488	260,792	80.7%
522340	Maint-Rec Facilities	53,800	3,756	10,650	4,325	4,836	2,609	1,849	28,025	25,775	47.9%
522350	Maint-Vandalism	6,850	-	-	52	-	-	-	52	6,798	99.2%
522390	Maint-Improve Sewer	-	-	-	-	-	-	2,495	2,495	(2,495)	0.0%
522400	Maint-Improve Water	-	-	-	-	-	-	(45)	(45)	45	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	40	2,086	2,619	55.7%
523130	Memberships-Other	-	-	-	-	-	-	-	-	-	0.0%
523220	Licenses And Permits	44,950	-	2,149	1,793	812	746	2,565	8,064	36,886	82.1%
523230	Miscellaneous Expense	500	260	464	1,211	30	-	(778)	1,187	(687)	-137.3%
523250	Refunds	-	-	483	17	-	-	-	500	(500)	0.0%
523270	Special Events	34,050	-	5,404	2,237	7	179	2,710	10,536	23,514	69.1%
523310	Land Management Surcharge	-	-	-	-	-	-	-	-	-	0.0%
523350	Administrative Expense	-	-	-	-	-	-	-	-	-	0.0%
523600	Audiovisual Expense	-	-	-	-	-	-	846	846	(846)	0.0%
523620	Books/Publications	1,600	65	120	-	146	194	161	685	915	57.2%
523640	Computer Equip-Non Fixed Asset	15,815	-	84	2,406	342	836	946	4,612	11,203	70.8%
523660	Computer Supplies	10,150	-	-	175	255	14	76	520	9,630	94.9%
523680	Office Equip Non Fixed Assets	5,350	-	583	787	221	195	2,484	4,269	1,081	20.2%
523700	Office Supplies	77,325	-	7,176	2,600	1,375	1,710	2,255	15,115	62,210	80.5%
523720	Photocopying	1,300	-	-	380	-	183	-	562	738	56.7%
523760	Postage-Mailing	19,310	145	1,446	447	25,335	1,440	1,012	29,827	(10,517)	-54.5%
523780	Printed Forms	200	-	50	-	-	-	-	50	150	75.0%
523800	Printing/Binding	39,075	337	33,450	15,124	1,164	2,979	2,095	55,149	(16,074)	-41.1%
523820	Subscriptions	35,625	-	1,547	613	249	234	254	2,897	32,728	91.9%
523840	Computer Equipment-Software	5,000	249	2,954	1,081	1,662	1,034	973	7,953	(2,953)	-59.1%
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	18	55	(55)	0.0%
524820	Engineering Services	-	-	-	-	-	-	-	-	-	0.0%
524840	Fingerprinting Services	3,354	-	407	30	141	(417)	52	213	3,141	93.6%
524900	GIS Services	4,300	-	-	-	-	-	-	4,300	100.0%	
525020	Legal Services	-	-	177	1,654	-	-	4,536	6,367	(6,367)	0.0%
525060	Medical Examinations-Physicals	31,300	-	492	1,388	999	569	1,056	4,504	26,796	85.6%
525080	Temp Assist Pool Svcs	75,500	-	3,165	3,430	1,380	1,225	1,061	10,261	65,239	86.4%
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	6,470	6,470	38,821	41,322	51.6%
525310	OASIS Processing- HRMS	26,953	-	3,644	3,362	3,088	2,879	2,469	15,441	11,512	42.7%
525330	RMAP Services	-	39	39	39	1,297	39	39	1,492	(1,492)	0.0%
525400	Title Company Services	-	-	-	-	-	-	-	-	-	0.0%
525440	Professional Services	980,258	61,580	(20,492)	59,737	13,685	47,394	12,447	174,352	805,906	82.2%
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%
526510	Rent-Lease Cable TV	8,000	-	975	889	896	984	1,061	4,805	3,195	39.9%
526520	Rent-Lease Copiers	-	-	792	-	-	-	788	1,580	(1,580)	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	506	3,004	6,144	67.2%
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	24	411	435	(435)	0.0%
526940	Locks/Keys	9,400	1,281	162	364	656	220	162	2,845	6,555	69.7%
526950	Maintenance Tools	-	-	-	-	42	11	356	409	(409)	0.0%
526960	Small Tools And Instruments	23,900	1,076	1,261	2,836	1,141	961	613	7,888	16,012	67.0%
527100	Fuel	13,800	62	110	-	22	-	336	530	13,270	96.2%
527140	Welding Supplies	1,386	-	26	-	-	-	62	87	1,298	93.7%
527160	Shop Supplies	200	-	-	-	22	401	255	677	(477)	-238.5%
527180	Operational Supplies	5,000	-	-	-	-	-	-	-	5,000	100.0%
527280	Awards/Recognition	10,100	572	450	70	-	95	48	1,236	8,864	87.8%
527360	Controlled Subs/Haz Mtl Exp	60,000	-	-	-	-	-	-	-	60,000	100.0%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget Available	%
527400	Electronic And Radio Supplies	11,000	-	46	43	-	-	172	261	10,739	97.6%
527630	Chemicals	-	1,311	3,754	1,963	1,829	-	1,502	10,359	(10,359)	0.0%
527660	Operational Marketing	210,900	2,000	20,138	14,314	6,598	3,761	6,205	53,016	157,884	74.9%
527680	Public Signs	12,200	813	6,933	4,212	968	587	63	13,577	(1,377)	-11.3%
527700	Recreation Supplies	54,275	-	5,172	10,420	4,644	1,567	425	22,227	32,048	59.0%
527720	Safety-Security Supplies	20,750	1,054	3,045	3,908	2,684	731	2,825	14,248	6,502	31.3%
527780	Special Program Expense	91,350	5,171	5,569	3,163	3,178	3,828	2,915	23,824	67,526	73.9%
527840	Training-Education/Tuition	48,800	15	130	8,275	706	1,655	451	11,232	37,568	77.0%
527940	Weed Abatement	115,500	2,035	17,465	650	-	24,062	8,049	52,261	63,239	54.8%
527960	Park & Recreation	60,302	7,180	11,716	12,903	3,966	271	25,047	61,082	(780)	-1.3%
527980	Contracts	-	-	-	-	24,064	-	-	24,064	(24,064)	0.0%
528020	Inventory-Stores	3,000	156	4,671	6,946	4,161	4,747	3,331	24,013	(21,013)	-700.4%
528080	Labor	-	-	4,050	-	-	-	50	4,100	(4,100)	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	1,070	1,615	3,499	68.4%
528180	Freight	-	115	-	5	40	-	47	206	(206)	0.0%
528220	Photography Expense	-	-	-	4	-	-	197	201	(201)	0.0%
528260	Field Supplies	8,585	25	304	63	442	489	523	1,847	6,738	78.5%
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	-	210	1,542	3,658	70.3%
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	240	1,384	7,486	84.4%
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	10,074	19,527	(5,577)	-40.0%
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	33,796	359,421	439,829	55.0%
529510	Heating Fuel	77,591	340	1,470	2,080	5,305	7,628	10,224	27,047	50,545	65.1%
529520	Sewer System	155,608	4,521	11,644	5,980	12,606	11,090	22,501	68,342	87,265	56.1%
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	26,586	168,358	159,248	48.6%
SUPPLIES & SERVICES		5,898,006	225,053	554,600	431,116	404,828	349,977	352,418	2,317,991	3,580,015	60.7%

530000	Other Charges	-	-	-	-	-	-	-	-	-	0.0%
532680	Debt Retirement	-	-	-	-	-	-	-	-	-	0.0%
533760	Interest Long Term Debt	-	-	-	-	-	-	-	-	-	0.0%
534300	Liability Judgements	1,000,000	-	-	-	-	-	-	-	1,000,000	100.0%
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	1,374	33,165	29,943	47.4%
536780	Interfnd Exp-Capital Projects	5,210,187	(34,187)	-	28,240	-	109,595	(1,382)	102,265	5,107,922	98.0%
536840	Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-	48,822	48,822	(45,322)	-1294.9%
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	1,501	5,039	7,003	58.2%
536980	Interfnd Exp-Law Enforcement	15,000	-	-	3,578	715	2,144	-	6,437	8,563	57.1%
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	105	4,333	20,267	82.4%
537090	Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	6,058	6,058	36,405	57,121	61.1%
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	3,293	3,357	(3,357)	0.0%
537320	Interfnd Exp-Bldg Improvements	-	-	-	-	-	4,198	480	4,678	(4,678)	0.0%
INTERFUND CHARGES		6,871,033	(32,938)	4,906	54,540	41,899	137,301	60,250	265,956	6,605,077	96.1%

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%



EXPENDITURE HISTORY
By Appropriation Account

Account	Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget Available	%
542120	Improvements-Infrastructure	-	-	-	-	-	-	24,500	24,500	(24,500)	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	-	24,500	124,418	3,086,719	96.1%
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	1,392,095	994,468	6,494,164	18,495,849	74.0%