



FUND BALANCE SUMMARY
As of January 31, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS												
	<u>25400</u>	<u>25401</u>	<u>25420</u>	<u>25430</u>	<u>25440</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	<small>NEW</small> Habitat & Open Space Mgmt	<small>NEW</small> Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	<small>OLD</small> Habitat & Open Space Mgmt	<small>OLD</small> Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Management
FY11-12 Beginning Fund Balance	6,554,788	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	4,648,938	690	778,487	130,010	12,497	862	30,997	8,782	1,255	106,166	611	49,607	8,101	230,304
Expenditures to Date	(5,026,913)	(897)	(1,285,543)	-	-	(4,500)	(15,356)	(362,413)	(20,250)	(234)	(106,465)	(143,057)	(21,995)	(233,060)
Fund Balance as of 1/31/2012	6,176,813	26,232	(527,297)	130,010	12,497	8,991	224,423	1,027,352	538,923	568,423	224,272	29,491	4,295,068	636,530
<i>Remaining Budgeted Revenue</i>	<i>4,090,700</i>	<i>1,310</i>	<i>1,929,424</i>	<i>-</i>	<i>-</i>	<i>1,188</i>	<i>28,803</i>	<i>290,718</i>	<i>381,655</i>	<i>20,830</i>	<i>17,389</i>	<i>729,967</i>	<i>9,899</i>	<i>461,901</i>
<i>Remaining Budgeted Expenditures</i>	<i>(6,369,343)</i>	<i>(4,103)</i>	<i>(1,289,511)</i>	<i>-</i>	<i>-</i>	<i>(3,000)</i>	<i>(125,233)</i>	<i>(184,412)</i>	<i>(273,735)</i>	<i>(164,139)</i>	<i>-</i>	<i>(597,252)</i>	<i>(123,917)</i>	<i>(362,058)</i>
Projected FY 11-12 Net Gain/(Loss)	(2,656,618)	(3,000)	132,857	130,010	12,497	(5,450)	(80,790)	(247,325)	88,925	(37,377)	(88,465)	39,265	(127,912)	97,087
FY11-12 Ending Fund Balance	3,898,171	23,439	112,617	130,010	12,497	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>	34%	469%	4%			96%	91%	207%	220%	259%	227%	22%	2865%	124%



FUND BALANCE SUMMARY
As of January 31, 2012

	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>	
	Park Acquisition	DA/DM	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	22,954,684
Revenue to Date	2,392	3,539	1,021	890	3,583	14	745	5,462	378	887	6,026,216
Expenditures to Date	(145,788)	151	(99,843)	-	(137,934)	-	(19,189)	-	-	-	(7,623,285)
Fund Balance as of 1/31/2012	1,737,454	144,789	(870,721)	271,908	3,078,139	7,279	207,148	2,989,159	378	420,355	21,357,615
<i>Remaining Budgeted Revenue</i>	-	-	-	-	3,864,175	999,986	1,109,646	7,538	1,699,622	50,713	15,695,465
<i>Remaining Budgeted Expenditures</i>	(69,604)	(5,151)	-	-	(5,559,823)	(1,000,000)	(1,090,402)	-	(1,700,000)	-	(18,921,684)
Projected FY 11-12 Net Gain/(Loss)	(213,000)	(1,461)	(98,822)	890	(1,830,000)	0	800	13,000	(0)	51,600	(4,823,289)
FY11-12 Ending Fund Balance	1,667,850	139,638	(870,721)	271,908	1,382,490	7,265	226,391	2,996,697	(0)	471,068	18,131,395
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	774%	2793%			24%	1%	20%		0%		68%

**PROGRAM SUMMARY**

As of January 31, 2012

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	2,707,911	8,044,148	21,771,333
<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	27,550	973,977	367,725	471,146	1,960,507	1,081,902	1,021,440	5,904,246
Other/Interfund Charges	-	1,380,640	660	31,076	1,500	16,220	6,641,227	8,071,323
Capital Assets	-	309,314	-	392,000	268,250	106,500	2,065,073	3,141,137
Contributions & Transfers	-	340,324	106,465	144,373	-	-	-	591,162
BUDGETED EXPENDITURES	508,775	4,463,298	1,374,868	2,284,136	5,272,912	2,575,054	9,966,085	26,445,127
NET GAIN/(LOSS)	(508,775)	(494,148)	(731,497)	(9,950)	(1,140,344)	132,857	(1,921,937)	(4,673,794)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	-	2,232,032	344,197	529,247	2,116,451	781,082	23,207	6,026,216
		56%	53%	23%	51%	29%	0.3%	28%
<i>Expenditures To Date:</i>								
Salaries & Benefits	231,388	746,981	410,858	570,137	1,496,415	739,884	137,346	4,333,008
Supplies & Services	23,461	442,281	175,985	152,999	1,195,761	537,972	204,945	2,733,404
Other/Interfund Charges	14,035	171,292	1,764	4,750	22,561	7,282	104,307	325,990
Capital Assets	-	-	-	-	24,500	-	99,918	124,418
Contributions & Transfers	-	-	106,465	-	-	-	-	106,465
EXPENDITURES TO DATE:	268,884	1,360,554	695,072	727,885	2,739,237	1,285,139	546,516	7,623,285
	53%	30%	51%	32%	52%	50%	5%	29%
NET GAIN/(LOSS)	(268,884)	871,478	(350,875)	(198,638)	(622,786)	(504,056)	(523,309)	(1,597,069)



REVENUE BY PROGRAM & ACCOUNT

As of January 31, 2012

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		
780180	Sale Of Books			2,000	640									2,000	640
780220	Sale Of Surplus Property	-	-			-	-		1,355					-	1,355
781000	Contractual Revenue	-	(39,108)											-	(39,108)
781120	Rebates & Refunds		1,600												1,600
781220	Contributions & Donations	-	-											-	-
781300	Insurance Claims								191						191
781320	Insurance Proceeds								-					-	-
781360	Other Misc Revenue	-	-	-	2,246				637		155		(35)	-	3,003
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	58,500	60,029											58,500	60,029
790040	Loss or Gain Sale Fixed Assets	-	-											-	-
790500	Operating Transfer-In	-	-	124,465	106,465	120,610	-	47,526	-		-	340,324	-	632,925	106,465
790600	Contrib Fr Other County Funds	35,000	17,500	167,906	83,953	284,996	142,497	89,832	44,917	5,067,757	-	25,000	17,500	5,670,491	306,367
Grand Total		3,969,150	2,232,032	643,371	344,197	2,274,186	529,247	4,132,567	2,116,451	8,044,148	23,207	2,707,911	781,082	21,771,333	6,026,216

56%

53%

23%

51%

0%

29%

28%

REVENUE BY FUND & PROGRAM

As of January 31, 2012

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	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	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560		
Business Operations	Business Operations	2,230,283																								2,230,283	
	Fiduciary																								887	887	
	Fish & Game Commission						862																			862	
Business Operations Total		2,230,283					862																		887	2,232,032	
Interpretive	Gilman Ranch	287																								287	
	Hidden Valley Nature Center								18,485																	18,485	
	Historic Preservation	83,953																								83,953	
	Historical Commission		690																							690	
	Idyllwild Nature Center	14,350																								14,350	
	Interpretive General Admin	106,842																								106,842	
	Jensen-Alvarado Ranch	12,963																								12,963	
	Louis Robidoux Nature Center	8,552																								8,552	
	Natural Resources Education											611														611	
	San Timoteo Schoolhouse	14																								14	
	Santa Rosa Plateau Nature Center	97,450																								97,450	
Interpretive Total		324,411	690					18,485	611																	344,197	
Natural Resources	Arundo Removal								(12,848)																	(12,848)	
	Habitat & Open Space Management				130,010					1,255																131,265	
	Hidden Valley Open Space								3,145																	3,145	
	Multi-Species Habitat Conservation														230,304											230,304	
	Multi-Species Reserve											49,607														49,607	
	Natural Resources General Admin	1,010																								1,010	
	Off-Highway Vehicle Management						12,497					106,166														118,663	
	Santa Ana River Mitigation Bank														8,101											8,101	
Natural Resources Total		1,010			130,010		12,497		(9,703)	1,255	106,166	49,607		8,101	230,304											529,247	
Parks	Blythe Mobile Homes	84,014																								84,014	
	Bogart	22,496																								22,496	
	Box Springs	548																								548	
	Gopher Hole	49,562		2,540																						52,102	
	Hurkey Creek	157,464																								157,464	
	Idyllwild	73,126																								73,126	
	Lake Cahuilla	241,817																								241,817	
	Lake Skinner	568,603																								568,603	
	Lawlor Lodge & Alpine Cabins	25,983																								25,983	
	Mayflower	129,626																								129,626	
	McCall	7,237																								7,237	
	Other Parks	60																								60	
	Park Residences							30,997																		30,997	
	Parks General Admin	167,024																								167,024	
	Rancho Jurupa	459,138																								459,138	
Parks Total		2,082,850		2,604				30,997																		2,116,451	
Planning & Construction	Capital Development Parks Prop40																3,539									3,539	
	DIF East Parks																		890							890	
	DIF East Trails																				14					14	
	DIF West Parks																	1,021								1,021	
	DIF West Trails																			3,583						3,583	
	Planning	5,185																								5,185	
	Prop50 River Pkwy SART																							378		378	
	Prop84 Coastal Conservancy																					745				745	
	SAR Parkway to Prado Trail																							5,462		5,462	
Planning & Construction Total		5,185															2,392	3,539	1,021	890	3,583	14	745	5,462	378	23,207	
Recreation	Competition Pool			21,159																						21,159	
	Jurupa Aquatic Center			565,179																						565,179	
	Jurupa Boxing Club			27,268																						27,268	
	Recreation Activities			660																						660	
	Recreation General Admin			(12,232)																						(12,232)	
	Weddings & Events	5,200		173,848																						179,048	
Recreation Total		5,200		775,882																						781,082	
Grand Total		4,648,938	690	778,487	130,010		12,497	862	30,997	8,782	1,255	106,166	611	49,607	8,101	230,304	2,392	3,539	1,021	890	3,583	14	745	5,462	378	887	6,026,216



REVENUE BY FUND & ACCOUNT
As of January 31, 2012

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590
700020	Prop Tax Current Secured	1,939,739													
701020	Prop Tax Current Unsecured	184,985													
705000	Prop Tax Prior Supplemental	14,859													
740020	Interest-Invested Funds	4,401	50	314	10		28	488	2,626	1,255	976	611	310	7,651	1,710
741000	Rents	5,200						25,008							
741000 -	Rents			168,142											
741080	Exhibits			660											
741260	Land Lease	19,488													
741340	Mobile Estates	78,483													
741360	Concessions	109,753													
741360 -	Concessions			570											
741520	Vending Machines			7											
752800	CA-Homeowners Tax Relief	30,631													
755190	Off Highway Vehicle Park & Rec										105,190				
755320	CA-Misc State Reimbursements								(25,511)						
763500	Fed-Aid for Disaster	87,603													
771870	Plan Review Fees	1,230													
771930	Deposit-Based Fees	3,955													
776740	Recreation Fees	1,800,531		(2,613)					21,630				195		
776740 -	Recreation Fees			564,644											
776750	Trails-Fees	3,380													
776760	Reservation-Fees	37,890		64											
777520	Reimbursement For Services	2,275							10,037	-			49,102	449	228,594
777520 -	Reimbursement For Services			21,159											
777610	Utilities							5,251							
777730	Fish & Game-Cc Portion						835								
778010	Interfnd-CDBG			7,375											
778150	Interfnd -Leases	-		700										-	-
780180	Sale Of Books		640												
780220	Sale Of Surplus Property	1,355													
781000	Contractual Revenue	(39,108)													
781120	Rebates & Refunds	1,600													
781300	Insurance Claims	191													
781360	Other Misc Revenue	2,633		(35)				250							
781560	Contrib Fr Non-County Agencies	45,000													
781660	Redevelopment Pass Through	60,029													
790500	Operating Transfer-In	106,465		-						-	-	-	-	-	-
790600	Contrib Fr Other County Funds	146,370		17,500	130,000	12,497				-	-	-	-	-	-
Grand Total		4,648,938	690	778,487	130,010	12,497	862	30,997	8,782	1,255	106,166	611	49,607	8,101	230,304



REVENUE BY FUND & ACCOUNT
As of January 31, 2012

Account	Description	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured											1,939,739
701020	Prop Tax Current Unsecured											184,985
705000	Prop Tax Prior Supplemental											14,859
740020	Interest-Invested Funds	2,392	3,539	1,021	890	3,583	14	591	5,462	378	887	39,185
741000	Rents											30,208
741000 -	Rents											168,142
741080	Exhibits											660
741260	Land Lease											19,488
741340	Mobile Estates											78,483
741360	Concessions											109,753
741360 -	Concessions											570
741520	Vending Machines											7
752800	CA-Homeowners Tax Relief											30,631
755190	Off Highway Vehicle Park & Rec											105,190
755320	CA-Misc State Reimbursements		-					-				(25,511)
763500	Fed-Aid for Disaster											87,603
771870	Plan Review Fees											1,230
771930	Deposit-Based Fees											3,955
776740	Recreation Fees											1,819,743
776740 -	Recreation Fees											564,644
776750	Trails-Fees											3,380
776760	Reservation-Fees											37,954
777520	Reimbursement For Services											290,457
777520 -	Reimbursement For Services											21,159
777610	Utilities											5,251
777730	Fish & Game-Cc Portion											835
778010	Interfnd-CDBG											7,375
778150	Interfnd -Leases											700
780180	Sale Of Books											640
780220	Sale Of Surplus Property											1,355
781000	Contractual Revenue											(39,108)
781120	Rebates & Refunds											1,600
781300	Insurance Claims											191
781360	Other Misc Revenue							155				3,003
781560	Contrib Fr Non-County Agencies											45,000
781660	Redevelopment Pass Through											60,029
790500	Operating Transfer-In	-		-								106,465
790600	Contrib Fr Other County Funds	-		-								306,367
Grand Total		2,392	3,539	1,021	890	3,583	14	745	5,462	378	887	6,026,216



EXPENDITURES BY FUND & PROGRAM

As of January 31, 2012

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	Park Acquisition	DA/DM	DIF West Parks	DIF West Trails	DIF East 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	33124	33150	33170		
Planning & Construction	DIF - West Trails																137,934	-			137,934	
	Prop84 Coastal Cons																		19,189		19,189	
	Prop50 River Pkwys SART																			-	-	
	DIF - West Parks															99,843					99,843	
	Park Acquisition														(151)						(151)	
	DIF - East Trails																		-		-	
Planning & Construction Total		143,913												145,788	(151)	99,843	137,934	-	19,189	-	546,516	
Recreation	Jurupa Aquatic Center			847,189																	847,189	
	Weddings & Events	1,164		116,430																		117,594
	Recreation General Admin			66,629																		66,629
	Competition Pool			45,476																		45,476
	The Cove			133,252																		133,252
	Recreation Activities			37,613																		37,613
	Jurupa Sports Complex			8,181																		8,181
	Jurupa Valley Boxing Club			29,204																		29,204
Recreation Total		1,164		1,283,974																	1,285,139	
Administration	Executive	268,884																				268,884
Administration Total		268,884																				268,884
Grand Total		5,026,913	897	1,285,543	4,500	15,356	362,413	20,250	234	106,465	143,057	21,995	233,060	145,788	(151)	99,843	137,934	-	19,189	-	7,623,285	



EXPENDITURES BY PROGRAM & ACCOUNT

As of January 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	148,784	471,712	196,981	367,511	772,117	222,211	92,918	2,272,235
510200	Payoff Permanent-Seasonal	17,493	1,408	4,788	104	71,174	4,811	8,747	108,524
510320	Temporary Salaries	(0)	26,505	1,099		41,248	34,512		103,364
510340	Seasonal Salaries		848	88,069	15,772	133,338	317,626		555,653
510420	Overtime	560	11,854	5,910	1,845	17,292	17,553	1,570	56,584
510440	Annual Leave Buydown	7,624	3,842						11,467
510520	Bilingual Pay	-	454	460	-	858			1,772
510620	Shift Differential		783	472	1,185	10,208	8,243		20,891
510700	Holiday Pay		1,102	2,232	1,813	19,542	3,971		28,660
513000	Retirement-Misc.	34,885	104,608	49,590	88,500	189,977	54,425	21,082	543,068
513020	Retirement-Misc Temp		246	514	58	642	4,062		5,522
513120	Social Security	3,661	28,203	15,774	18,274	54,532	18,731	2,416	141,591
513140	Medicare Tax	2,552	7,506	4,326	5,617	14,936	8,883	1,443	45,263
515040	Flex Benefit Plan	11,942	68,783	36,447	61,929	155,725	37,057	7,748	379,630
515100	Life Insurance	172	547	242	463	897	266	74	2,661
515120	Long Term Disability	784	1,302	606	892	1,302	733	424	6,044
515160	Optical Insurance	191	176	-	160	11	84	11	633
515200	Retiree Health Ins		1,429						1,429
515220	Short Term Disability	76	1,731	946	1,620	4,551	964	170	10,059
515260	Unemployment Insurance	1,023	4,066	2,307	2,899	7,523	4,961	618	23,398
517000	Workers Comp Insurance		6,363						6,363
518010	Def Comp Ben Mgmt & Conf	1,600	1,459	-	1,341	100	700	100	5,300
518020	Flexible Spending Account Fees	34	74		22	4		4	138
518040	Transportation Admin Fee	-	13						13
518060	LUINA Pension Plan		19						19
518120	SEIU Pension Plan	-	1,790			20			1,810
518140	SEIU Training	6	158	94	132	418	89	20	918
520010	Herbicide		-	114	922	1,661			2,697
520015	Irrigation Supplies					654			654
520020	Pest and Insect Control		2,804	6,958	1,275	24,843	127		36,008
520025	Water Bacterial Testing		-			4,220	2,091		6,311
520105	Protective Gear		60	60		159	-		278
520115	Uniforms-Replacement Clothing		678	2,595	4,866	7,226	6,053		21,418
520220	County Radio Systems		54	138	224	268			683
520230	Cellular Phone	291	3,969	1,815	3,335	8,234	4,367	364	22,374
520250	Communications Equip-Install	-	1,545			-	182		1,727
520260	Computer Lines		9,838	-	54	3,331	107		13,331
520270	County Delivery Services	-	410	146		1,503		28	2,087
520280	Microwave		459						459
520320	Telephone Service	-	18,611	7,954	3,695	15,771	6,607	1,391	54,029
520330	Communication Services	150	296	3,425	721	14,885	1,150	100	20,728
520705	Food	92	176	911	86	1,270	564		3,098
520710	Feed-Animal		-	3,775	-	84			3,859
520800	Household Expense		1,035	1,842	1,044	29,697	9,931		43,549
520815	Cleaning and Custodial Supp		491	363		846	307		2,006
520820	Janitorial Services		2,745	-	175	2,888	11,275		17,083
520825	Kitchen And Dining Supplies		105	105		238			448
520830	Laundry Services					2,130	15,587		17,717
520845	Trash		4,398	8,557	3,824	92,386	4,117		113,282
520930	Insurance-Liability		36,682		-				36,682
520945	Insurance-Property		87,074		-				87,074
521320	Maint-Boat					1,949			1,949
521340	Maint-Communications Equipment		522	-		527	783		1,832
521360	Maint-Computer Equip	-	4,670	78	-	78	117		4,942
521380	Maint-Copier Machines	-	4,343	-	133		1,118	2,833	8,427
521420	Maint-Field Equipment		106	2,111	6,241	16,417	-		24,875
521440	Maint-Kitchen Equipment					135			135
521500	Maint-Motor Vehicles		3,711	66	3,653	7,875	593		15,897
521540	Maint-Office Equipment		144	-		230	306		680
521560	Maint-Other					4,212	2,180		6,391
521600	Maint-Service Contracts		12,708	1,740		83,427	2,646		100,521
521640	Maint-Software	-	2,528						2,528
521660	Maint-Software	-	16						16
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		131			131



EXPENDITURES BY PROGRAM & ACCOUNT

As of January 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts			1,427		12,223			13,650
521760	Maint-Tires		924	108	2,591	5,218			8,842
521780	Maint-Batteries		43	223	426	1,414			2,107
522310	Maint-Building and Improvement		9,220	10,219	7,862	50,162	2,212	52,406	132,081
522320	Maint-Grounds		5,553	9,068	5,942	43,598	11,525		75,686
522330	Maint-Indoor Lighting			1,710		13			1,723
522340	Maint-Rec Facilities		77	-		34,626	3,534		38,237
522350	Maint-Vandalism		-			52	-		52
522390	Maint-Improve Sewer					2,495			2,495
522400	Maint-Improve Water					(45)			(45)
522610	Road Maintenance Supplies					187			187
523100	Memberships	490	735	50	135	621	80		2,111
523220	Licenses And Permits		-	188	448	5,677	5,443	-	11,755
523230	Miscellaneous Expense	25	440	487	-	1,117	200		2,270
523270	Special Events	50	-	1,924	56	-	8,800		10,830
523600	Audiovisual Expense			25			821		846
523620	Books/Publications	299	44	226	-		146		715
523640	Computer Equip-Non Fixed Asset	83	369	2,174	516	233	1,432		4,806
523660	Computer Supplies	160	134	198	57	183	-		733
523680	Office Equip Non Fixed Assets		2,804	1,025	209	21	210		4,269
523700	Office Supplies	1,020	4,934	2,480	1,203	2,604	5,602	51	17,895
523720	Photocopying		-	548	-	14			562
523760	Postage-Mailing	24	4,416	138	176	969	25,395	17	31,135
523780	Printed Forms				-	50			50
523800	Printing/Binding	646	1,826	2,116	297	9,582	42,338	148	56,952
523820	Subscriptions		587			45	2,758		3,389
523840	Computer Equipment-Software	136	19,722			1,748	15,912		37,518
523900	Graphics		930						930
524560	Auditing And Accounting		14,300		-				14,300
524580	Background-Reference Service					303			303
524660	Consultants	5,187	-			-		32,350	37,537
524760	Data Processing Services		73						73
524840	Fingerprinting Services	(98)	32	176	64	124	75		373
524860	Fire Protection Services					210			210
525020	Legal Services		5,895			472			6,367
525060	Medical Examinations-Physicals		2,139	935	55	780	1,214		5,123
525080	Temp Assist Pool Svcs	600	2,846	110	-	4,462	3,046		11,065
525300	OASIS Processing-Financials		45,291		-				45,291
525310	OASIS Processing- HRMS		19,195		-				19,195
525330	Professional Services		1,492						1,492
	RMAP Services		37						37
525440	Professional Services	-	45,568	3,235	1,668	615	35,995	114,427	201,507
525520	Veterinary Services		-	456	-				456
526410	Legally Required Notices					32			32
526420	Advertising		88			125	-		213
526510	Rent-Lease Cable TV		-			5,257	615		5,872
526520	Rent-Lease Copiers		1,974						1,974
526530	Rent-Lease Equipment		-	50	-	356	320		726
526910	Field Equipment-Non Assets		-		920	3,187	852		4,959
526930	Flashlights/Batteries/Bulbs		67	204	14	195			480
526940	Locks/Keys	903	56	67	74	1,738	3,036		5,876
526950	Maintenance Tools					419	1,619		2,038
526960	Maintenance Tools		369	270	261	8,065	745		9,711
527100	Fuel		47	10	-	2,126	-		2,183
527140	Welding Supplies		-		47	87			134
527160	Shop Supplies		-	-	24	927			951
527280	Awards/Recognition	807	-	480	70		-		1,357
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	4,858	-	5,589	42,511		54,697
527680	Public Signs		531	853	730	7,053	4,567	-	13,734
527700	Recreation Supplies		-	-	-	2,486	21,402		23,888
527720	Safety-Security Supplies		2,458	2,138	1,307	7,193	4,227		17,323
527780	Special Program Expense		3,050	25,801	(180)				28,671



EXPENDITURES BY PROGRAM & ACCOUNT

As of January 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527840	Training-Education/Tuition	50	475	1,830	1,561	4,834	2,117	495	11,362
527940	Weed Abatement		-	2,035	47,056	3,170			52,261
527960	Park & Recreation		-			104,664			104,664
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	548		26,989	934		28,470
528080	Labor				4,050	1,430			5,480
528120	Board/Commission Expense	-	-	15	15				29
528140	Conference/Registration Fees	170	499	115	-	257	1,574		2,615
528180	Freight	100		-		106			206
528220	Photography Expense						201		201
528260	Field Supplies		32		1,424	1,573	-		3,029
528900	Air Transportation	1,062	-	-	-		480		1,542
528920	Car Pool Expense	234	10,108	3,263	36,426	36,227			86,258
528960	Lodging	524	619	763	-	240	358		2,505
528980	Meals	134	-	160	-	-	-		294
529000	Miscellaneous Travel Expense	133	-	91	-	-	15		239
529040	Private Mileage Reimbursement	9,766	219	6,622	840	2,032	1,751	334	21,564
529060	Public Service Transportation	-	-	-	-	-	75		75
529080	Rental Vehicles	59	-						59
529500	Electricity		26,487	20,654	2,510	239,019	114,472	-	403,142
529510	Heating Fuel		1,006	2,755	(16)	8,847	25,203	-	37,794
529520	Sewer System		1,775	8,365	1,730	66,683	5,491		84,043
529540	Utilities		-			-	9,125		9,125
529550	Water		1,239	12,042	2,139	147,437	24,744	-	187,601
535220	Taxes and Assessments					18,076			18,076
536200	Contrib to Non-County Agency		2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	12,901	35,208		-				48,109
536780	Interfnd Exp-Capital Projects							102,265	102,265
536840	Interfnd Exp-Co Support Svc		48,822		-				48,822
536910	Interfnd Exp-Fuel		705	574	4,021	1,025			6,326
536980	Interfnd Exp-Law Enforcement						6,437		6,437
537020	Interfnd Exp-Legal Services	859	32,840	845	444	1,031	515	1,933	38,466
537080	Interfnd Exp-Miscellaneous	275	1,133	315	225	2,399	270	45	4,662
537090	Interfnd Exp-Personnel Svcs		42,463	30	60	30	60		42,643
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	Interfnd Exp-Capital Projects							99,918	99,918
542120	Improvements-Infrastructure					24,500			24,500
551000	Operating Transfers-Out		-	106,465	-				106,465
Grand Total		268,884	1,360,554	695,072	727,885	2,739,237	1,285,139	546,516	7,623,285



EXPENDITURES BY FUND & ACCOUNT

As of January 31, 2012

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
521560	Maint-Other	4,212		2,180															6,391
521600	Maint-Service Contracts	97,875		2,646															100,521
521640	Maint-Software	2,528																	2,528
521660	Maint-Software	16																	16
521700	Maint-Alarms			85															85
521720	Maint-Fire Equipment	131																	131
521740	Maint-Parts	12,531				1,119													13,650
521760	Maint-Tires	6,250					612	828			15		1,136						8,842
521780	Maint-Batteries	1,680					194	82					151						2,107
522310	Maint-Building and Improvement	54,249		3,055		11,435	3,449	155			1,937		5,395	52,406					132,081
522320	Maint-Grounds	57,304		11,525		279	1,446	1,373			810		2,949						75,686
522330	Maint-Indoor Lighting	1,723																	1,723
522340	Maint-Rec Facilities	34,703		3,534															38,237
522350	Maint-Vandalism	52		-															52
522390	Maint-Improve Sewer	2,495																	2,495
522400	Maint-Improve Water	(45)																	(45)
522610	Road Maintenance Supplies	187																	187
523100	Memberships	2,031		80			-				-								2,111
523220	Licenses And Permits	5,864		5,443			200				195		53				-		11,755
523230	Miscellaneous Expense	1,846		200			224												2,270
523270	Special Events	2,010	20	8,800															10,830
523600	Audiovisual Expense	25		821															846
523620	Books/Publications	569		146			-				-								715
523640	Computer Equip-Non Fixed Asset	2,859		1,432			408				-		108						4,806
523660	Computer Supplies	577		-			99				57								733
523680	Office Equip Non Fixed Assets	3,639		210			212				209								4,269
523700	Office Supplies	10,832		5,602			982	209			169	-	101						17,895
523720	Photocopying	562									-								562
523760	Postage-Mailing	5,547		25,395			9				165		2				17		31,135
523780	Printed Forms	50									-								50
523800	Printing/Binding	13,778	164	42,338			291		224		10							148	56,952
523820	Subscriptions	632		2,758															3,389
523840	Computer Equipment-Software	21,605		15,912															37,518
523900	Graphics	930																	930
524560	Auditing And Accounting	14,300					-				-	-							14,300
524580	Background-Reference Service	303																	303
524660	Consultants	5,187															32,350		37,537
524760	Data Processing Services	73																	73
524840	Fingerprinting Services	234		75			32				-		32						373
524860	Fire Protection Services	210																	210
525020	Legal Services	6,367																	6,367
525060	Medical Examinations-Physicals	3,855		1,214			35						20						5,123
525080	Temp Assist Pool Svcs	7,963		3,046			56												11,065
525300	OASIS Processing-Financials	45,291					-				-	-							45,291
525310	OASIS Processing- HRMS	19,195					-				-	-							19,195
525330	Professional Services	1,492																	1,492
	RMAP Services	37																	37
525440	Professional Services	50,079		35,995							-	1,668		93,325			1,400	19,041	201,507
525520	Veterinary Services	456					-												456
526410	Legally Required Notices	32																	32
526420	Advertising	213		-													-	-	213
526510	Rent-Lease Cable TV	5,257		615															5,872
526520	Rent-Lease Copiers	1,974																	1,974
526530	Rent-Lease Equipment	406		320							-		-						726
526910	Field Equipment-Non Assets	3,187		852							914		5						4,959
526930	Flashlights/Batteries/Bulbs	466									14								480
526940	Locks/Keys	2,765		3,036			11				63		-						5,876
526950	Maintenance Tools	419		1,619															2,038
526960	Maintenance Tools	8,646		745		59	54	87			-		120						9,711



EXPENDITURES BY FUND & ACCOUNT

As of January 31, 2012

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
527100	Fuel	2,183		-			-				-	-							2,183
527140	Welding Supplies	87					-						47						134
527160	Shop Supplies	927						24											951
527280	Awards/Recognition	1,172	115	-							70								1,357
527400	Electronic and Radio Supplies	172		43							46								261
527630	Chemicals			10,359															10,359
527650	Paper and Envelopes			41															41
527660	Operational Marketing	12,186		42,511			-												54,697
527680	Public Signs	8,474		4,567			120	83			-	-	490				-		13,734
527700	Recreation Supplies	2,486		21,402			-												23,888
527720	Safety-Security Supplies	11,652		4,227		83	424	201			159	-	578						17,323
527780	Special Program Expense	24,598			2,500		1,573				-								28,671
527840	Training-Education/Tuition	8,184		2,117			845	50			-	-	166						11,362
527940	Weed Abatement	5,205					25,000	5,321				15,103	1,632						52,261
527960	Park & Recreation	104,664																	104,664
527980	Contracts			24,064															24,064
528020	Inventory-Stores	27,536		934															28,470
528080	Labor	1,260				170	4,050												5,480
528120	Board/Commission Expense	-	15				15		-										29
528140	Conference/Registration Fees	1,041		1,574															2,615
528180	Freight	206																	206
528220	Photography Expense			201															201
528260	Field Supplies	1,605		-				159					1,265						3,029
528900	Air Transportation	1,062		480															1,542
528920	Car Pool Expense	58,166					1,029	6,727			4,990	2,615	12,731						86,258
528960	Lodging	1,971		358			176												2,505
528980	Meals	262		-			32												294
529000	Miscellaneous Travel Expense	224		15															239
529040	Private Mileage Reimbursement	19,249		1,751			546				18								21,564
529060	Public Service Transportation	-		75															75
529080	Rental Vehicles	59																	59
529500	Electricity	284,375		114,472		38	1,739				143	2,374							403,142
529510	Heating Fuel	12,171		25,203			420												37,794
529520	Sewer System	74,427		5,491			4,125												84,043
529540	Utilities	-		9,125															9,125
529550	Water	160,323		24,744			2,399				135								187,601
535220	Taxes and Assessments	18,076																	18,076
536200	Contrib to Non-County Agency				2,000														2,000
536760	Interfnd Exp-Audit & Acctg Fee	48,109																	48,109
536780	Interfnd Exp-Capital Projects														(1,382)	99,843	3,805		102,265
536840	Interfnd Exp-Co Support Svc	48,822																	48,822
536910	Interfnd Exp-Fuel	3,911					59	1,417					939						6,326
536980	Interfnd Exp-Law Enforcement			6,437															6,437
537020	Interfnd Exp-Legal Services	36,190		515			29							57	1,231		444	-	38,466
537080	Interfnd Exp-Miscellaneous	4,167		270									225						4,662
537090	Interfnd Exp-Personnel Svcs	42,573		60			10												42,643
537120	Interfnd Exp-Prof & Spec Svcs	150																	150
537280	Interfnd Exp-Capital Projects	3,357																	3,357
537320	Interfnd Exp-Capital Projects	4,678																	4,678
540060	Interfnd Exp-Capital Projects																99,918		99,918
542120	Improvements-Infrastructure	24,500																	24,500
551000	Operating Transfers-Out	-								106,465									106,465
Grand Total		5,026,913	897	1,285,543	4,500	15,356	362,413	20,250	234	106,465	143,057	21,995	233,060	145,788	(151)	99,843	137,934	19,189	7,623,285



EXPENDITURES BY CATEGORY

As of January 31, 2012

Description	FY11-12 Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD	Budget Available	%
Salaries & Benefits	8,737,258	327,601	751,032	636,212	608,835	904,818	557,301	547,209	4,333,008	4,404,250	50.4%
SALARIES & BENEFITS	8,737,258	327,601	751,032	636,212	608,835	904,818	557,301	547,209	4,333,008	4,404,250	50.4%
Agricultural	106,178	4,601	6,972	5,781	11,528	2,122	11,752	2,913	45,669	60,508	57.0%
Clothing and Personal Supplies	37,120	1,680	2,248	6,277	2,829	2,541	2,820	3,301	21,696	15,424	41.6%
Communications	152,089	4,007	30,808	11,204	17,649	16,701	19,397	15,654	115,419	36,671	24.1%
Food	15,950	42	824	1,075	1,157	1,124	1,323	1,412	6,958	8,992	56.4%
Household Expense	140,800	3,541	15,798	16,124	12,867	6,438	14,923	11,114	80,804	59,996	42.6%
Insurance	300,490	-	97,555	5,240	5,240	5,240	5,240	5,240	123,756	176,734	58.8%
Judgements and Damages	1,000,000	-	-	-	-	-	-	-	-	1,000,000	100.0%
Maintenance-Buildings and Imps	654,332	10,390	43,161	34,669	54,484	18,280	26,101	63,145	250,229	404,103	61.8%
Maintenance-Equipment	278,450	12,003	41,764	20,613	30,058	14,426	56,322	17,821	193,006	85,444	30.7%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	-	-	200	100.0%
Memberships	4,705	-	235	995	380	436	40	25	2,111	2,594	55.1%
Miscellaneous Expense	79,500	260	8,500	5,257	849	925	4,496	4,568	24,855	54,645	68.7%
Office Expenses	212,750	797	47,410	23,613	30,748	8,818	11,101	36,383	158,870	53,880	25.3%
Prof and Specialized Svcs	1,318,838	68,089	6,839	82,268	33,677	78,327	28,661	46,398	344,259	974,579	73.9%
Publications and Legal Notices	8,400	-	-	-	88	32	-	125	245	8,155	97.1%
Rents and Leases-Equipment	22,378	-	1,816	889	1,216	984	1,850	1,816	8,571	13,806	61.7%
Small Tools And Instruments	44,948	2,357	2,051	3,255	2,351	2,517	2,049	8,483	23,064	21,884	48.7%
Special Departmental Expense	761,311	20,511	83,729	67,053	53,397	42,429	53,615	65,448	386,182	375,129	49.3%
Transportation and Travel	168,653	900	3,328	18,749	19,042	32,541	10,524	27,452	112,535	56,118	33.3%
Utilities	1,597,155	95,875	161,563	128,054	127,188	116,096	103,892	102,319	834,987	762,167	47.7%
SUPPLIES & SERVICES	6,904,246	225,053	554,600	431,116	404,828	349,977	354,105	413,725	2,733,404	4,170,843	60.4%
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	14,944	48,109	14,999	23.8%
Interfnd Exp-Capital Projects	7,330,477	(34,187)	-	28,240	99,918	113,857	2,390	-	210,218	7,120,259	97.1%
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	1,286	6,326	5,717	47.5%
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	-	19,161	38,466	72,384	65.3%
Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	105	284	105	329	4,662	19,938	81.0%
Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	6,108	6,058	6,058	6,238	42,643	50,883	54.4%
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	213,500	-	-	-	-	-	-	-	-	213,500	100.0%
Interfund Expenditures	15,000	-	-	3,578	715	2,144	-	-	6,437	8,563	57.1%
INTERFUND CHARGES	8,051,323	(32,938)	4,906	54,540	141,817	137,301	60,250	60,034	425,908	7,625,415	94.7%
Equipment	151,750	-	-	-	-	-	-	-	-	151,750	100.0%
Buildings and Improvements	924,314	-	-	-	-	-	-	-	-	924,314	100.0%
Parks Buildings	775,570	-	-	-	-	-	24,500	-	24,500	751,070	96.8%
Improvements-Land	309,503	-	-	-	-	-	-	-	-	309,503	100.0%
CAPITAL ASSETS	2,161,137	-	-	-	-	-	24,500	-	24,500	2,136,637	98.9%
Operating Transfers-Out	591,162	-	-	-	-	-	-	106,465	106,465	484,697	82.0%
TRANSFERS & CONTRIBUTIONS	591,162	-	-	-	-	-	-	106,465	106,465	484,697	82.0%
GRAND TOTAL EXPENDITURES	26,445,127	519,715	1,310,538	1,121,868	1,155,479	1,392,095	996,156	1,127,434	7,623,285	18,821,841	71.2%