



## FUND BALANCE SUMMARY

As of March 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	NEW Habitat & Open Space Mgmt	NEW Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	OLD Habitat & Open Space Mgmt	OLD 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	5,393,236	797	1,207,677	250,630	12,497	1,489	40,183	297,555	6,666	106,483	808	104,198	10,608	331,835
Expenditures to Date	(7,019,490)	(958)	(1,553,722)	-	-	(4,500)	(17,450)	(433,731)	(20,940)	(121,034)	(106,465)	(185,309)	(36,625)	(312,571)
Fund Balance as of 3/31/2012	4,928,534	26,278	(366,286)	250,630	12,497	9,618	231,515	1,244,807	543,644	447,940	224,470	41,830	4,282,944	658,550
<i>Remaining Projected Revenue</i>	<i>3,364,933</i>	<i>443</i>	<i>1,079,059</i>	<i>-</i>	<i>-</i>	<i>198</i>	<i>20,814</i>	<i>37,583</i>	<i>(6,666)</i>	<i>(106,483)</i>	<i>18,303</i>	<i>581,965</i>	<i>5,143</i>	<i>191,990</i>
<i>Remaining Projected Expenditures</i>	<i>(2,993,663)</i>	<i>61</i>	<i>(702,084)</i>	<i>(72,326)</i>	<i>(144,373)</i>	<i>(2,000)</i>	<i>(3,906)</i>	<i>(77,901)</i>	<i>(157,991)</i>	<i>120,800</i>	<i>-</i>	<i>(499,850)</i>	<i>(108,867)</i>	<i>(139,963)</i>
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(1,254,984)</b>	<b>344</b>	<b>30,929</b>	<b>178,304</b>	<b>(131,876)</b>	<b>(4,813)</b>	<b>39,641</b>	<b>(176,494)</b>	<b>(178,931)</b>	<b>(234)</b>	<b>(87,354)</b>	<b>1,005</b>	<b>(129,741)</b>	<b>71,290</b>
FY11-12 Ending Fund Balance	5,299,804	26,782	10,689	178,304	(131,876)	7,816	248,423	1,204,488	378,987	462,257	242,772	123,946	4,179,221	710,576
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	53%	2987%	0%			120%	1163%	235%	212%	197537%	228%	18%	2872%	15%



**FUND BALANCE SUMMA**

As of March 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	3,203	4,426	1,351	1,181	4,855	18	935	7,251	501	1,178	7,789,561
Expenditures to Date	(208,404)	(207)	(99,843)	-	(225,277)	-	(25,339)	-	-	-	(10,371,864)
Fund Balance as of 3/31/2012	1,675,649	145,318	(870,392)	272,199	2,992,069	7,283	201,187	2,990,949	501	420,646	20,372,381
<i>Remaining Projected Revenue</i>	-	-	-	-	174,989	(5)	252,236	(1,790)	(124)	559	5,613,148
<i>Remaining Projected Expenditures</i>	62,616	358	-	-	(88,919)	-	(269,126)	-	-	-	(5,077,133)
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(142,585)</b>	<b>4,577</b>	<b>(98,492)</b>	<b>1,181</b>	<b>(134,352)</b>	<b>14</b>	<b>(41,293)</b>	<b>5,462</b>	<b>378</b>	<b>1,737</b>	<b>(2,046,288)</b>
FY11-12 Ending Fund Balance	1,738,265	145,676	(870,392)	272,199	3,078,139	7,279	184,298	2,989,159	378	421,205	20,908,395
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	1192%	-96296%			980%		63%				135%



## PROGRAM SUMMARY

As of March 31, 2012

### PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
PROJECTED REVENUE	-	4,076,743	578,573	2,107,292	4,344,320	2,289,331	1,396,077	14,792,335
<i>PROJECTED Expenditures:</i>								
Salaries & Benefits	346,072	1,294,767	712,154	995,747	2,593,696	1,223,686	238,066	7,404,188
Supplies & Services	125,862	962,878	360,167	493,174	2,250,162	957,433	505,269	5,654,945
Other/Interfund Charges	1,134	426,402	2,304	29,887	45,710	14,282	336,457	856,176
Capital Assets	-	-	-	384,028	24,500	60,000	132,468	600,996
Contributions & Transfers	-	755,324	106,465	144,373	-	-	-	1,006,162
PROJECTED EXPENDITURES	473,068	3,439,371	1,181,090	2,047,209	4,914,068	2,255,402	1,212,261	15,522,468
NET GAIN/(LOSS)	(473,068)	637,372	(602,517)	60,083	(569,749)	33,930	183,816	(730,133)

### ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	-	2,258,143	417,311	1,092,428	2,778,464	1,210,272	32,943	7,789,561
		55%	72%	52%	64%	53%	2.4%	53%
<i>Expenditures To Date:</i>								
Salaries & Benefits	273,866	1,063,748	537,689	705,380	1,843,461	887,784	173,625	5,485,553
Supplies & Services	31,940	556,782	230,825	237,744	1,578,264	654,463	330,401	3,620,420
Other/Interfund Charges	14,438	376,004	2,029	4,950	23,347	11,700	123,442	555,909
Capital Assets	-	291	-	-	24,500	-	117,792	142,583
Contributions & Transfers	-	340,324	106,465	120,610	-	-	-	567,399
EXPENDITURES TO DATE:	320,244	2,337,149	877,009	1,068,684	3,469,572	1,553,947	745,260	10,371,864
	68%	68%	74%	52%	71%	69%	61%	67%
NET GAIN/(LOSS)	(320,244)	(79,007)	(459,698)	23,744	(691,108)	(343,674)	(712,317)	(2,582,303)





**REVENUE BY PROGRAM & ACCOUNT**

As of March 31, 2012

Account	Description	Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation		Total PROJECTED	Total ACTUAL
		PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL		
780180	Sale Of Books			1,140	730									1,140	730
780220	Sale of Surplus Property	-	-			-	-	1,355	1,355					1,355	1,355
781000	Contractual Revenue	418	(39,108)											418	(39,108)
781120	Rebates & Refunds	1,600	1,600											1,600	1,600
781220	Contributions & Donations	-	-											-	-
781300	Insurance Claims							191	191					191	191
781320	Insurance Proceeds							-	-					-	-
781360	Other Misc Revenue	-	-	2,246	2,246			637	637	155	155	(35)	(35)	3,003	3,003
781480	Program Revenue												60		60
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	60,029	81,380											60,029	81,380
790040	Loss or Gain Sale Fixed Assets	-	-											-	-
790500	Operating Transfer-In	-	-	124,466	106,465	120,610	120,610	-	-	-	-	755,324	340,324	1,000,400	567,399
790600	Contrib Fr Other County Funds	35,000	17,500	167,906	83,953	284,994	142,497	89,834	44,917	1,120,444	-	30,000	17,500	1,728,178	306,367
<b>Grand Total</b>		<b>4,076,743</b>	<b>2,258,143</b>	<b>578,573</b>	<b>417,311</b>	<b>2,107,292</b>	<b>1,092,428</b>	<b>4,344,320</b>	<b>2,778,464</b>	<b>1,396,077</b>	<b>32,943</b>	<b>2,289,331</b>	<b>1,210,272</b>	<b>14,792,335</b>	<b>7,789,561</b>



**REVENUE BY FUND & PROGRAM**

As of March 31, 2012

		NEW		NEW		OLD		OLD																		
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	
<b>Business Operations</b>	Business Operations	2,255,476																								2,255,476
	Fiduciary																									1,178
	Fish & Game Commission						1,489																			1,489
<b>Business Operations Total</b>		<b>2,255,476</b>					<b>1,489</b>																		<b>1,178</b>	<b>2,258,143</b>
<b>Interpretive</b>	Gilman Ranch	5,373																								5,373
	Hidden Valley Nature Center								25,324																	25,324
	Historic Preservation	83,953																								83,953
	Historical Commission		797																							797
	Idyllwild Nature Center	24,565																								24,565
	Interpretive General Admin	106,842																								106,842
	Jensen-Alvarado Ranch	22,582																								22,582
	Louis Robidoux Nature Center	9,734							-																	9,734
	Natural Resources Education											808														808
	San Timoteo Schoolhouse	198								5,000																5,198
	Santa Rosa Plateau Nature Center	132,135																								132,135
<b>Interpretive Total</b>		<b>385,381</b>	<b>797</b>						<b>25,324</b>	<b>5,000</b>		<b>808</b>													<b>417,311</b>	
<b>Natural Resources</b>	Arundo Removal								267,142																	267,142
	Box Springs	1,270																								1,270
	Habitat & Open Space Management				250,630				5,089	1,666																257,385
	Multi-Species Habitat Conservation														331,835											331,835
	Multi-Species Reserve												104,198													104,198
	Natural Resources General Admin	1,010																								1,010
	Off-Highway Vehicle Management						12,497				106,483															118,980
	Santa Ana River Mitigation Bank													10,608												10,608
<b>Natural Resources Total</b>		<b>2,280</b>			<b>250,630</b>	<b>12,497</b>			<b>272,231</b>	<b>1,666</b>	<b>106,483</b>		<b>104,198</b>		<b>331,835</b>											<b>1,092,428</b>
<b>Parks</b>	Blythe Mobile Homes	108,686																								108,686
	Bogart	30,198																								30,198
	Gopher Hole	65,771		2,540																						68,312
	Hurkey Creek	200,142																								200,142
	Idyllwild	93,023																								93,023
	Lake Cahuilla	335,573																								335,573
	Lake Skinner	756,289																								756,289
	Lawlor Lodge & Alpine Cabins	34,961																								34,961
	Mayflower	176,105																								176,105
	McCall	7,719																								7,719
	Other Parks	2,060																								2,060
	Park Residences							40,183																		40,183
	Parks General Admin	187,648																								187,648
	Rancho Jurupa	616,775																								616,775
	Reservations	72,279		64																						72,343
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40																4,426									4,426
	DIF East Parks																		1,181							1,181
	DIF East Trails																				18					18
	DIF West Parks																	1,351								1,351
	DIF West Trails																			4,855						4,855
	Park Acquisition and Development															3,203										3,203
	Prop50 River Pkwy SART																							501		501
	Prop84 Coastal Conservancy																					935				935
	SAR Parkway to Prado Trail																						7,251			7,251
<b>Planning &amp; Construction Total</b>		<b>9,222</b>														<b>3,203</b>	<b>4,426</b>	<b>1,351</b>	<b>1,181</b>	<b>4,855</b>	<b>18</b>	<b>935</b>	<b>7,251</b>	<b>501</b>	<b>32,943</b>	
<b>Recreation</b>	Competition Pool			34,395																						34,395
	Jurupa Aquatic Center			583,008																						583,008
	Jurupa Boxing Club			28,281																						28,281
	Recreation Activities			660																						660
	Recreation General Admin			328,108																						328,108
	Weddings & Events	5,200		230,620																						235,820
<b>Recreation Total</b>		<b>5,200</b>		<b>1,205,072</b>																						<b>1,210,272</b>
<b>Grand Total</b>		<b>5,393,236</b>	<b>797</b>	<b>1,207,677</b>	<b>250,630</b>	<b>12,497</b>	<b>1,489</b>	<b>40,183</b>	<b>297,555</b>	<b>6,666</b>	<b>106,483</b>	<b>808</b>	<b>104,198</b>	<b>10,608</b>	<b>331,835</b>	<b>3,203</b>	<b>4,426</b>	<b>1,351</b>	<b>1,181</b>	<b>4,855</b>	<b>18</b>	<b>935</b>	<b>7,251</b>	<b>501</b>	<b>1,178</b>	<b>7,789,561</b>



**REVENUE BY FUND & ACCOUNT**  
As of March 31, 2012

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured	1,939,739																								1,939,739
701020	Prop Tax Current Unsecured	184,985																								184,985
705000	Prop Tax Prior Supplemental	14,859																								14,859
740020	Interest-Invested Funds	5,488	67	331	20	-	37	651	3,551	1,666	1,292	808	399	10,159	2,285	3,203	4,426	1,351	1,181	4,855	18	781	7,251	501	1,178	51,497
741000	Rents	5,200						32,402																		37,602
741000	Rents			224,214																						224,214
741080	Exhibits			660																						660
741260	Land Lease	24,933								5,000																29,933
741340	Mobile Estates	103,155																								103,155
741360	Concessions	134,197																								134,197
741360	Concessions			570																						570
741520	Vending Machines			7																						7
752800	CA-Homeowners Tax Relief	30,631																								30,631
755190	Off Highway Vehicle Park & Rec										105,190															105,190
755320	CA-Misc State Reimbursements								35,386																	35,386
763500	Fed-Aid for Disaster	87,603																								87,603
771870	Plan Review Fees	1,312																								1,312
771930	Deposit-Based Fees	7,910																								7,910
776740	Recreation Fees	2,439,968		(1,600)					30,413				195													2,468,975
776740	Recreation Fees			582,373																						582,373
776750	Trails-Fees	3,530																								3,530
776760	Reservation-Fees	61,566		164																						61,730
777520	Reimbursement For Services	2,275							228,205				103,604	449	329,549											664,083
777520	Reimbursement For Services			34,335																						34,335
777610	Utilities							6,880																		6,880
777730	Fish & Game-Cc Portion						1,453																			1,453
778010	Interfnd-CDBG			7,375																						7,375
778150	Interfnd -Leases			1,400																						1,400
780180	Sale Of Books		730																							730
780220	Sale of Surplus Property	1,355																								1,355
781000	Contractual Revenue	(39,108)																								(39,108)
781120	Rebates & Refunds	1,600																								1,600
781300	Insurance Claims	191																								191
781360	Other Misc Revenue	2,633		(35)				250														155				3,003
781480	Program Revenue			60																						60
781560	Contrib Fr Non-County Agencies	45,000																								45,000
781660	Redevelopment Pass Through	81,380																								81,380
790500	Operating Transfer-In	106,465		340,324	120,610																					567,399
790600	Contrib Fr Other County Funds	146,370		17,500	130,000	12,497																				306,367
<b>Grand Total</b>		<b>5,393,236</b>	<b>797</b>	<b>1,207,677</b>	<b>250,630</b>	<b>12,497</b>	<b>1,489</b>	<b>40,183</b>	<b>297,555</b>	<b>6,666</b>	<b>106,483</b>	<b>808</b>	<b>104,198</b>	<b>10,608</b>	<b>331,835</b>	<b>3,203</b>	<b>4,426</b>	<b>1,351</b>	<b>1,181</b>	<b>4,855</b>	<b>18</b>	<b>935</b>	<b>7,251</b>	<b>501</b>	<b>1,178</b>	<b>7,789,561</b>



**EXPENDITURES BY FUND & PROGRAM**

As of March 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	Grand Total		
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33124	33150			
<b>Interpretive</b>	Historic Preservation	38,110																			38,110	
	Historical Commission	-	958																			958
	Natural Resources Education									106,465												106,465
	Gilman Ranch	101,314																				101,314
	Idyllwild Nature Center	129,155																				129,155
	Jensen-Alvarado Ranch	131,437																				131,437
	Louis Robidoux Nature Center	102,508																				102,508
	San Timoteo Schoolhouse	12,113																				12,113
	Santa Rosa Plateau Nature Cent	103,296																				103,296
	Hidden Valley Nature Center	98						106,713	-													106,811
	Lawlor Lodge & Alpine Cabins	220																				220
Interpretive General Admin	42,632																				42,632	
<b>Interpretive Total</b>		<b>660,883</b>	<b>958</b>				<b>106,713</b>	<b>-</b>		<b>106,465</b>											<b>875,019</b>	
<b>Parks</b>	Bogart	164,478																				164,478
	Gopher Hole	85,279		843																		86,122
	Idyllwild	95,476																				95,476
	Mayflower	227,963																				227,963
	McCall	25,703																				25,703
	Reservations	91,242		725																		91,968
	Trails	56,191																				56,191
	Blythe Mobile Home Park	121,883																				121,883
	Box Springs	12,696						213														12,909
	Lake Cahuilla	378,554																				378,554
	Hurkey Creek	202,998																				202,998
	Lawlor Lodge & Alpine Cabins	52,533																				52,533
	Other Parks	21,859																				21,859
	Rancho Jurupa	970,529																				970,529
	Rancho Jurupa Maintenance Yar	14,759																				14,759
	Lake Skinner	848,650																				848,650
	Parks General Admin	78,858																				78,858
Park Residences	-								17,051													17,051
Lawlor Lodge & Alpine Cabins	-																				-	
<b>Parks Total</b>		<b>3,449,650</b>		<b>1,569</b>		<b>17,051</b>	<b>213</b>														<b>3,468,483</b>	
<b>Business Operations</b>	Finance	432,270																				432,270
	Marketing	68,843																				68,843
	Business Operations	1,319,186																				1,319,186
	Headquarters Maintenance	161,293																				161,293
	Grants & Contracts	132,942																				132,942
	Human Resources	93,067																				93,067
	Information Technology	110,462																				110,462
	Fish&Game Commission				4,500																	4,500
<b>Business Operations Total</b>		<b>2,318,064</b>			<b>4,500</b>																<b>2,322,564</b>	
<b>Natural Resources</b>	Arundo Removal	8,916					79,972															88,888
	Hidden Valley Open Space						18,688															18,688
	Multi-Species Reserve	0									185,309											185,309
	Santa Ana River Mitigation Bank											36,625										36,625
	Natural Resources General Adm	17,642																				17,642
	Off-Highway Vehicle Manageme	(0)						15	121,034													121,049
	Habitat and Open Space	17,820					204,317	20,940														243,077
multi-species habitat conservati	0											312,409									312,409	
<b>Natural Resources Total</b>		<b>44,378</b>					<b>302,991</b>	<b>20,940</b>	<b>121,034</b>		<b>185,309</b>	<b>36,625</b>	<b>312,409</b>								<b>1,023,687</b>	
<b>Planning &amp; Construction</b>	Planning	185,986																				185,986
	DA/DM													208,404								208,404
	DIF - West Trails																224,702	-			224,702	





**EXPENDITURES BY FUND & PROGRAM**

As of March 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	Grand Total	
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33124	33150		
<b>Planning &amp; Construction</b>	Prop84 Coastal Cons																		25,339	25,339	
	Prop50 River Pkwys SART																				-
	DIF - West Parks															99,843					99,843
	Park Acquisition														207						207
	DIF - East Trails																	-			-
	Prop 40																				-
<b>Planning &amp; Construction Total</b>		<b>185,986</b>												<b>208,404</b>	<b>207</b>	<b>99,843</b>	<b>224,702</b>	<b>-</b>	<b>25,339</b>	<b>744,480</b>	
<b>Recreation</b>	Jurupa Aquatic Center			964,286																	964,286
	Weddings & Events	1,793		165,016																	166,810
	Recreation General Admin			99,448																	99,448
	Competition Pool			54,596																	54,596
	The Cove			154,690																	154,690
	Recreation Activities			53,536																	53,536
	Jurupa Sports Complex			8,848																	8,848
	Jurupa Valley Boxing Club			39,973																	39,973
<b>Recreation Total</b>		<b>1,793</b>		<b>1,540,394</b>																	<b>1,542,188</b>
<b>Administration</b>	Executive	320,072																			320,072
<b>Administration Total</b>		<b>320,072</b>																			<b>320,072</b>
<b>(blank)</b>	(blank)	38,664		11,759		399	23,814						162	-			575				75,372
<b>(blank) Total</b>		<b>38,664</b>		<b>11,759</b>		<b>399</b>	<b>23,814</b>						<b>162</b>	<b>-</b>			<b>575</b>				<b>75,372</b>
<b>Grand Total</b>		<b>7,019,490</b>	<b>958</b>	<b>1,553,722</b>	<b>4,500</b>	<b>17,450</b>	<b>433,731</b>	<b>20,940</b>	<b>121,034</b>	<b>106,465</b>	<b>185,309</b>	<b>36,625</b>	<b>312,571</b>	<b>208,404</b>	<b>207</b>	<b>99,843</b>	<b>225,277</b>	<b>-</b>	<b>25,339</b>	<b>10,371,864</b>	



## EXPENDITURES BY PROGRAM & ACCOUNT

As of March 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	179,282	654,159	267,205	451,959	963,765	289,807	119,845	2,926,022
510200	Payoff Permanent-Seasonal	17,493	17,350	4,788	104	71,174	5,875	8,747	125,531
510320	Temporary Salaries	(0)	35,695	1,099		50,750	38,533		126,076
510340	Seasonal Salaries		1,936	105,846	22,218	157,066	351,419		638,484
510420	Overtime	560	14,381	7,138	3,078	24,487	19,493	1,570	70,706
510440	Annual Leave Buydown	7,624	3,842						11,467
510520	Bilingual Pay	-	593	749	-	1,033			2,375
510620	Shift Differential		1,154	485	1,305	12,205	9,421		24,569
510700	Holiday Pay		2,257	2,747	3,262	26,080	4,343		38,688
513000	Retirement-Misc.	41,570	142,506	64,942	107,459	232,684	69,619	26,869	685,649
513020	Retirement-Misc Temp		333	664	69	695	4,355		6,116
513120	Social Security	5,023	39,965	20,559	22,323	67,454	24,247	3,261	182,832
513140	Medicare Tax	3,003	10,587	5,621	6,941	18,388	10,496	1,817	56,853
515040	Flex Benefit Plan	14,513	98,368	50,053	77,369	199,172	50,585	9,684	499,745
515100	Life Insurance	209	772	338	568	1,144	350	100	3,482
515120	Long Term Disability	972	1,838	767	1,129	1,563	963	528	7,758
515160	Optical Insurance	242	236	26	203	11	110	11	840
515200	Retiree Health Ins		2,919						2,919
515220	Short Term Disability	76	2,444	1,350	1,959	5,801	1,252	252	13,134
515260	Unemployment Insurance	1,251	5,676	2,989	3,582	9,339	5,896	811	29,543
517000	Workers Comp Insurance		19,088						19,088
518010	Def Comp Ben Mgmt & Conf	2,000	1,927	200	1,673	100	900	100	6,900
518020	Flexible Spending Account Fees	42	90		22	4		4	162
518040	Transportation Admin Fee	-	17						17
518060	LUINA Pension Plan		58						58
518120	SEIU Pension Plan	-	5,333			20			5,353
518140	SEIU Training	6	224	126	158	528	119	27	1,188
520010	Herbicide		-	114	922	1,868			2,904
520015	Irrigation Supplies					950			950
520020	Pest and Insect Control		4,471	11,383	5,337	36,476	127		57,795
520025	Water Bacterial Testing		-			5,185	3,291	575	9,051
520105	Protective Gear		235	189	17	409	45		896
520115	Uniforms-Replacement Clothing		6,282	3,707	6,218	8,153	7,869		32,229
520220	County Radio Systems		107	184	299	321			911
520230	Cellular Phone	291	4,979	2,211	4,273	10,352	5,261	449	27,816
520250	Communications Equip-Install	-	2,045			-	182		2,227
520260	Computer Lines		11,556	-	72	6,103	143		17,874



## EXPENDITURES BY PROGRAM & ACCOUNT

As of March 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520280	Microwave		459						459
520320	Telephone Service	330	23,488	10,493	5,218	21,282	8,789	1,583	71,182
520330	Communication Services	211	418	4,708	907	16,275	1,568	100	24,187
520705	Food	73	176	1,099	361	2,616	636	26	4,988
520710	Feed-Animal		-	4,405	32	84			4,521
520800	Household Expense		1,035	1,976	1,760	34,579	12,268		51,618
520815	Cleaning and Custodial Supp		719	391		1,085	307		2,502
520820	Janitorial Services		3,275	-	175	4,809	18,360		26,619
520825	Kitchen And Dining Supplies		105	221		238	102		667
520830	Laundry Services					2,998	20,128		23,126
520845	Trash		5,679	10,789	7,447	111,030	5,316		140,262
520930	Insurance-Liability		47,163		-				47,163
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	-	6,419	78	-	177	402		7,076
521380	Maint-Copier Machines	-	6,555	-	1,110		1,118	4,089	12,872
521420	Maint-Field Equipment		106	2,282	12,230	21,908	-		36,526
521440	Maint-Kitchen Equipment					135	500		635
521500	Maint-Motor Vehicles	51	3,856	66	4,540	12,266	593		21,371
521540	Maint-Office Equipment		144	-		230	306		680
521560	Maint-Other			(13)		4,800	2,180		6,967
521600	Maint-Service Contracts		14,224	1,740		92,706	2,646		111,316
521640	Maint-Software	-	2,528			846			3,373
521660	Maint-Software	-	16						16
	Maint-Telephone		947						947
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		401			401
521740	Maint-Parts		716	696	90	15,656	1,128		18,287
521760	Maint-Tires		924	108	2,774	7,509			11,315
521780	Maint-Batteries		172	223	426	2,128			2,950
522310	Maint-Building and Improvement		10,709	12,556	8,685	57,856	2,212	52,406	144,424
522320	Maint-Grounds		6,265	10,144	10,606	70,054	16,588		113,657
522330	Maint-Indoor Lighting		150	2,355		165			2,670
522340	Maint-Rec Facilities		77	5		35,999	8,842		44,923
522350	Maint-Vandalism		-			52	-		52
522390	Maint-Improve Sewer					2,510			2,510



## EXPENDITURES BY PROGRAM & ACCOUNT

As of March 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522400	Maint-Improve Water		293			220			513
522610	Road Maintenance Supplies					309			309
523100	Memberships	1,230	735	119	240	621	80		3,025
523220	Licenses And Permits		150	696	2,391	5,777	6,749	-	15,762
523230	Miscellaneous Expense	25	440	487	-	1,117	200		2,270
523270	Special Events	50	-	1,932	56	-	10,276		12,314
523600	Audiovisual Expense			25			821		846
523620	Books/Publications	299	155	260	-		168		881
523640	Computer Equip-Non Fixed Asset	2,050	2,238	2,174	516	707	5,496		13,180
523660	Computer Supplies	160	347	198	57	183	280		1,225
523680	Office Equip Non Fixed Assets		3,866	1,025	209	606	210		5,916
523700	Office Supplies	1,092	8,437	2,921	3,000	3,398	6,339	51	25,238
523720	Photocopying		-	1,416	-	14			1,430
523760	Postage-Mailing	1,534	4,845	154	220	1,132	25,853	17	33,756
523780	Printed Forms		16		-	50			66
523800	Printing/Binding	646	2,917	3,629	297	9,647	42,858	148	60,140
523820	Subscriptions		622			45	2,758		3,425
523840	Computer Equipment-Software	194	20,705			3,458	16,243		40,600
523900	Graphics		1,205						1,205
524560	Auditing And Accounting		16,550		-				16,550
524580	Background-Reference Service		20	10		362			392
524660	Consultants	5,187	7,635			-		44,650	57,472
524760	Data Processing Services		88			19			108
524840	Fingerprinting Services	(98)	32	176	64	124	267		565
524860	Fire Protection Services					210			210
525020	Legal Services		5,895			1,003			6,898
525060	Medical Examinations-Physicals		2,818	935	55	780	8,293		12,881
525080	Temp Assist Pool Svcs	600	3,494	110	-	4,902	3,336		12,443
525300	OASIS Processing-Financials		58,231		-				58,231
525310	OASIS Processing- HRMS		24,123		-				24,123
525330	Professional Services		1,566						1,566
	RMAP Services		37						37
525440	Professional Services	-	57,256	3,795	1,668	615	46,367	224,262	333,963
525520	Veterinary Services		-	456	-				456
526410	Legally Required Notices					32			32
526420	Advertising		351			688	-	1,036	2,075
526510	Rent-Lease Cable TV		-			7,212	786		7,998



## EXPENDITURES BY PROGRAM & ACCOUNT

As of March 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526520	Rent-Lease Copiers		2,714						2,714
526530	Rent-Lease Equipment		-	75	-	806	320		1,201
526910	Field Equipment-Non Assets		-	733	920	4,479	852		6,984
526930	Flashlights/Batteries/Bulbs		67	215	20	534			836
526940	Locks/Keys	903	1,061	98	1,174	1,761	4,370		9,367
526950	Maintenance Tools		40	10		1,154	2,005		3,209
526960	Maintenance Tools		453	409	320	9,655	745		11,582
527100	Fuel		47	10	-	2,242	-		2,299
527140	Welding Supplies		-		117	87			205
527160	Shop Supplies		-	-	40	1,004			1,044
527280	Awards/Recognition	807	820	480	70		-		2,177
527400	Electronic And Radio Supplies				409	311	43		763
527630	Chemicals					264	15,890		16,154
527650	Paper and Envelopes						83		83
527660	Operational Marketing	365	11,864	5,710	-	7,374	42,887		68,200
527680	Public Signs		531	655	780	9,930	4,567	-	16,462
527700	Recreation Supplies	16	-	-	-	5,779	25,479		31,273
527720	Safety-Security Supplies		3,087	2,700	2,312	9,186	4,526		21,812
527780	Special Program Expense	105	3,050	39,767	(180)				42,742
527840	Training-Education/Tuition	50	840	1,830	1,561	5,424	2,117	495	12,317
527940	Weed Abatement		-	2,114	71,118	3,170			76,402
527960	Park & Recreation		-			171,391			171,391
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	697		38,188	1,932		40,818
528080	Labor		385		4,050	2,690			7,125
528120	Board/Commission Expense	40	224	15	15				293
528140	Conference/Registration Fees	801	619	115	1,075	1,234	1,694		5,538
528180	Freight	100		-		145			245
528220	Photography Expense						201		201
528260	Field Supplies		32		2,345	2,581	-		4,958
528900	Air Transportation	1,592	-	-	279		480		2,351
528920	Car Pool Expense	889	12,143	2,961	47,214	80,045			143,252
528960	Lodging	832	781	1,455	-	1,038	791	179	5,075
528980	Meals	134	-	321	103	-	83		640
529000	Miscellaneous Travel Expense	133	20	254	806	12	15		1,240
529040	Private Mileage Reimbursement	11,449	318	7,665	886	2,322	2,426	334	25,401
529060	Public Service Transportation	-	-		-		75		75



## EXPENDITURES BY PROGRAM & ACCOUNT

As of March 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529080	Rental Vehicles	59	-						59
529500	Electricity		33,506	28,777	5,595	309,788	134,561	-	512,228
529510	Heating Fuel		1,472	5,416	(16)	14,029	39,506	-	60,406
529520	Sewer System		2,282	11,017	3,679	97,053	7,349		121,380
529540	Utilities		-			-	9,125		9,125
529550	Water		1,502	14,614	10,778	158,336	29,093	-	214,322
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	37,997		-				50,897
536780	Interfnd Exp-Capital Projects							120,813	120,813
536840	Interfnd Exp-Co Support Svc		117,172		-				117,172
536910	Interfnd Exp-Fuel		1,142	839	4,221	1,025			7,227
536980	Interfnd Exp-Law Enforcement						10,414		10,414
537020	Interfnd Exp-Legal Services	1,002	38,008	845	444	1,031	931	2,520	44,779
537080	Interfnd Exp-Miscellaneous	535	114,343	315	225	2,399	295	45	118,157
537090	Interfnd Exp-Personnel Svcs		54,578	30	60	30	60		54,758
537120	Interfnd Exp-Prof & Spec Svcs		150						150
537280	Interfnd Exp-Capital Projects		3,293					64	3,357
537320	Interfnd Exp-Bldg Improvements					786			786
	Interfnd Exp-Capital Projects		7,322						7,322
540060	Interfnd Exp-Capital Projects							117,792	117,792
542120	Improvements-Infrastructure					24,500			24,500
546140	Equipment-Office		291			-			291
551000	Operating Transfers-Out		340,324	106,465	120,610				567,399
<b>Grand Total</b>		<b>320,502</b>	<b>2,336,891</b>	<b>876,922</b>	<b>1,068,684</b>	<b>3,469,434</b>	<b>1,553,917</b>	<b>745,260</b>	<b>10,371,610</b>





**EXPENDITURES BY FUND & ACCOUNT**

As of March 31, 2012

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
521500	Maint-Motor Vehicles	16,749		593			952	1,264			55	-	1,758						21,371
521540	Maint-Office Equipment	374		306															680
521560	Maint-Other	4,787		2,180															6,967
521600	Maint-Service Contracts	108,670		2,646															111,316
521640	Maint-Software	3,373																	3,373
521660	Maint-Software	16																	16
	Maint-Telephone	947																	947
521700	Maint-Alarms			85															85
521720	Maint-Fire Equipment	401																	401
521740	Maint-Parts	15,666		1,128		1,404							90						18,287
	Maint-Parts	-				-													-
521760	Maint-Tires	8,541					795	828			15	-	1,136						11,315
521780	Maint-Batteries	2,523					194	82					151						2,950
522310	Maint-Building and Improvement	64,289		3,055		12,923	3,947	385			1,937		5,483	52,406					144,424
522320	Maint-Grounds	86,774		16,588		279	2,185	1,747			1,077		5,006						113,657
522330	Maint-Indoor Lighting	2,670																	2,670
522340	Maint-Rec Facilities	36,076		8,842			5												44,923
522350	Maint-Vandalism	52		-															52
522390	Maint-Improve Sewer	2,510																	2,510
522400	Maint-Improve Water	513																	513
522610	Road Maintenance Supplies	309																	309
523100	Memberships	2,771		80			69				105								3,025
523220	Licenses And Permits	6,622		6,749			2,143				195		53						15,762
523230	Miscellaneous Expense	1,846		200			224												2,270
523270	Special Events	2,018	20	10,276															12,314
523600	Audiovisual Expense	25		821															846
523620	Books/Publications	713		168			-				-								881
523640	Computer Equip-Non Fixed Asset	7,168		5,496			408				-		108						13,180
523660	Computer Supplies	790		280			99				57								1,225
523680	Office Equip Non Fixed Assets	5,286		210			212				209								5,916
523700	Office Supplies	16,561		6,339			1,768	230			256	-	86						25,238
523720	Photocopying	1,430									-								1,430
523760	Postage-Mailing	7,665		25,853			30				189		2				17		33,756
523780	Printed Forms	66									-								66
523800	Printing/Binding	16,080	225	42,858			597		224		10							148	60,140
523820	Subscriptions	667		2,758															3,425
523840	Computer Equipment-Software	24,356		16,243															40,600
523900	Graphics	1,205																	1,205
524560	Auditing And Accounting	16,550					-				-	-							16,550
524580	Background-Reference Service	366				26													392
524660	Consultants	12,822															44,650		57,472
524760	Data Processing Services	108																	108
524840	Fingerprinting Services	234		267			32				-		32						565
524860	Fire Protection Services	210																	210
525020	Legal Services	6,898																	6,898
525060	Medical Examinations-Physicals	4,533		8,293			35				-		20						12,881
525080	Temp Assist Pool Svcs	9,050		3,336			56												12,443
525300	OASIS Processing-Financials	58,231					-				-	-							58,231
525310	OASIS Processing- HRMS	24,123					-				-	-							24,123
525330	Professional Services	1,566																	1,566
	RMAP Services	37																	37
525440	Professional Services	66,616		46,367							-	1,668		155,884			38,238	25,191	333,963
525520	Veterinary Services	456					-												456
526410	Legally Required Notices	32																	32
526420	Advertising	1,039		-													1,036		2,075
526510	Rent-Lease Cable TV	7,212		786															7,998
526520	Rent-Lease Copiers	2,714																	2,714
526530	Rent-Lease Equipment	881		320							-		-						1,201
526910	Field Equipment-Non Assets	5,212		852							914		5						6,984







**EXPENDITURES BY FUND & ACCOUNT**

*As of March 31, 2012*

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total	
551000	Interfnd Exp-Miscellaneous																			-
	Operating Transfers-Out	340,324							120,610	106,465	-									567,399
<b>Grand Total</b>		<b>7,019,490</b>	<b>958</b>	<b>1,553,722</b>	<b>4,500</b>	<b>17,450</b>	<b>433,731</b>	<b>20,940</b>	<b>121,034</b>	<b>106,465</b>	<b>185,309</b>	<b>36,625</b>	<b>312,571</b>	<b>208,404</b>	<b>207</b>	<b>99,843</b>	<b>225,277</b>	<b>25,339</b>	<b>10,371,864</b>	



**EXPENDITURES BY CATEGORY**

As of March 31, 2012

Description	FY11-12 Projected	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Projected Available	%
Salaries & Benefits	7,404,188	327,601	751,032	636,212	608,835	904,818	557,301	547,209	574,808	577,638	5,485,454	1,918,734	25.9%
<b>SALARIES &amp; BENEFITS</b>	<b>7,404,188</b>	<b>327,601</b>	<b>751,032</b>	<b>636,212</b>	<b>608,835</b>	<b>904,818</b>	<b>557,301</b>	<b>547,209</b>	<b>574,808</b>	<b>577,638</b>	<b>5,485,454</b>	<b>1,918,734</b>	<b>25.9%</b>
Agricultural	105,347	4,601	6,972	5,781	11,528	2,122	11,752	2,913	15,242	9,851	70,761	34,586	32.8%
Clothing and Personal Supplies	46,646	1,680	2,248	6,277	2,829	2,541	2,820	3,301	4,168	7,261	33,125	13,521	29.0%
Communications	206,571	4,007	30,808	11,204	17,649	16,701	19,397	15,654	14,506	14,817	144,742	61,828	29.9%
Food	13,427	42	824	1,075	1,157	1,124	1,323	1,412	1,636	915	9,509	3,918	29.2%
Household Expense	173,514	3,541	15,798	16,124	12,867	6,438	14,923	11,114	16,459	7,344	104,607	68,907	39.7%
Insurance	262,246	-	97,555	5,240	5,240	5,240	5,240	5,240	5,240	5,240	134,237	128,009	48.8%
Judgements and Damages	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Maintenance-Buildings and Imps	434,711	10,390	43,161	34,669	54,484	18,280	26,101	63,145	25,290	33,334	308,852	125,859	29.0%
Maintenance-Equipment	342,936	12,003	41,764	20,613	30,058	14,426	56,322	17,821	24,393	21,197	238,597	104,339	30.4%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	-	-	-	-	200	100.0%
Memberships	4,926	-	235	995	380	436	40	25	814	100	3,025	1,901	38.6%
Miscellaneous Expense	50,788	260	8,500	5,257	849	925	4,496	4,568	4,893	598	30,346	20,442	40.2%
Office Expenses	245,821	797	47,410	23,613	30,748	8,818	11,101	36,383	10,703	17,132	186,704	59,117	24.0%
Prof and Specialized Svcs	937,606	68,089	6,839	82,268	33,677	78,327	28,661	46,398	85,518	97,322	527,099	410,507	43.8%
Publications and Legal Notices	6,437	-	-	-	88	32	-	125	1,687	175	2,108	4,330	67.3%
Rents and Leases-Equipment	26,572	-	1,816	889	1,216	984	1,850	1,816	1,757	1,585	11,913	14,660	55.2%
Small Tools And Instruments	45,862	2,357	2,051	3,255	2,351	2,517	2,049	8,483	4,799	4,115	31,978	13,884	30.3%
Special Departmental Expense	927,554	20,511	83,729	67,053	53,397	42,429	53,615	65,448	91,586	68,998	546,766	380,787	41.1%
Transportation and Travel	206,409	900	3,328	18,749	19,042	32,541	10,524	27,452	17,305	48,283	178,123	28,286	13.7%
Utilities	1,616,937	95,875	161,563	128,054	127,188	116,096	103,892	102,319	123,580	99,157	1,057,723	559,213	34.6%
<b>SUPPLIES &amp; SERVICES</b>	<b>5,654,945</b>	<b>225,053</b>	<b>554,600</b>	<b>431,116</b>	<b>404,828</b>	<b>349,977</b>	<b>354,105</b>	<b>413,725</b>	<b>449,576</b>	<b>437,441</b>	<b>3,620,420</b>	<b>2,034,525</b>	<b>36.0%</b>
Contributions to Non-Co Agency	4,000	-	-	-	-	2,000	-	-	-	-	2,000	2,000	50.0%
Interfnd Exp-Audit & Acctg Fee	49,174	-	3,017	1,754	25,570	1,450	1,374	14,944	1,379	1,409	50,897	(1,724)	-3.5%
Interfnd Exp-Capital Projects	352,965	(34,187)	-	28,240	99,918	113,857	2,390	-	2,956	36,896	250,070	102,895	29.2%
Interfnd Exp-Co Support Svc	102,322	-	-	-	-	-	48,822	-	68,350	-	117,172	(14,850)	-14.5%
Interfnd Exp-Fuel	13,229	-	561	1,216	590	1,173	1,501	1,286	331	570	7,227	6,002	45.4%
Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	-	-	-	-	-	-	12,120	100.0%
Interfnd Exp-Legal Services	112,597	134	174	-	8,661	10,336	-	19,161	-	6,313	44,779	67,818	60.2%
Interfnd Exp-Miscellaneous	25,961	105	1,154	2,580	105	284	105	329	113,301	194	118,157	(92,196)	-35.1%
Interfnd Exp-Personnel Svcs	74,591	-	-	18,183	6,108	6,058	6,058	6,238	-	12,115	54,758	19,833	26.6%
Interfnd Exp-Prof & Spec Svcs	113,243	-	-	-	150	-	-	-	-	-	150	113,093	99.9%
Interfnd Exp-Right Of Way	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interfnd Exp-Salary Reimb	64,880	-	-	-	-	-	-	-	-	-	-	64,880	100.0%
Interfund Expenditures	12,937	-	-	3,578	715	2,144	-	-	1,869	2,109	10,414	2,522	19.5%
<b>INTERFUND CHARGES</b>	<b>956,094</b>	<b>(32,938)</b>	<b>4,906</b>	<b>54,540</b>	<b>141,817</b>	<b>137,301</b>	<b>60,250</b>	<b>60,034</b>	<b>188,186</b>	<b>59,606</b>	<b>673,701</b>	<b>282,393</b>	<b>29.5%</b>
Equipment	126,578	-	-	-	-	-	-	-	291	-	291	126,287	99.8%
Buildings and Improvements	350,000	-	-	-	-	-	-	-	-	-	-	350,000	100.0%
Parks Buildings	24,500	-	-	-	-	-	24,500	-	-	-	24,500	-	0.0%
Improvements-Land	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>CAPITAL ASSETS</b>	<b>501,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>291</b>	<b>-</b>	<b>24,791</b>	<b>476,287</b>	<b>95.1%</b>
Operating Transfers-Out	1,006,162	-	-	-	-	-	-	106,465	460,934	-	567,399	438,763	43.6%
<b>TRANSFERS &amp; CONTRIBUTIONS</b>	<b>1,006,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,465</b>	<b>460,934</b>	<b>-</b>	<b>567,399</b>	<b>438,763</b>	<b>43.6%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>15,522,468</b>	<b>519,715</b>	<b>1,310,538</b>	<b>1,121,868</b>	<b>1,155,479</b>	<b>1,392,095</b>	<b>996,156</b>	<b>1,127,434</b>	<b>1,673,795</b>	<b>1,074,685</b>	<b>10,371,765</b>	<b>5,150,702</b>	<b>33.2%</b>