



## PROGRAM SUMMARY

### FY18-19 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted REVENUE	436,450	6,426,769	438,600	2,023,179	5,343,102	887,000	7,236,363	22,791,463
USE OF FUND BALANCE	-	500	86,366	542,777	-	-	3,026,323	3,655,966
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	762,033	1,832,158	2,944,315	576,138	687,906	9,848,738
Supplies & Services	60,875	1,385,161	319,428	659,557	2,036,305	518,026	610,191	5,589,543
Other/Interfund Charges	1,794	228,482	15,372	36,493	60,146	14,155	19,669	376,112
Capital Assets	-	243,474	-	-	31,763	-	8,030,011	8,305,248
Contributions & Transfers	-	325,000	-	185,000	-	-	1,867,300	2,377,300
Budgeted EXPENDITURES	436,450	4,854,524	1,096,833	2,713,208	5,072,529	1,108,320	11,215,077	26,496,941
NET GAIN/(LOSS)	-	1,572,745	(571,867)	(147,252)	270,573	(221,320)	(952,391)	(49,512)

### FY18-19 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	410,063	6,842,214	503,308	2,336,615	5,309,123	982,220	5,366,227	21,749,772
Percent of Budget	94%	106%	115%	115%	99%	111%	74%	95%
USE OF FUND BALANCE		550	150	620,772	-	-	2,535,923	3,157,395
<i>Actual Expenditures:</i>								
Salaries & Benefits	373,781	2,503,486	813,811	1,815,760	2,910,692	545,010	641,517	9,604,057
Supplies & Services	24,254	1,400,177	360,829	584,448	2,284,863	659,360	1,605,456	6,919,387
Other/Interfund Charges	12,028	291,259	17,804	38,155	156,518	11,273	358,238	885,275
Capital Assets	-	208,761	-	57,431	38,192	-	4,126,444	4,430,828
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Actual EXPENDITURES	410,063	5,028,683	1,192,444	3,080,794	5,390,265	1,215,643	8,578,955	24,896,848
Percent of Budget	94%	104%	109%	114%	106%	110%	76%	94%
Actual NET GAIN/(LOSS)	-	1,814,081	(688,986)	(123,406)	(81,142)	(233,423)	(676,805)	10,319

### FY19-20 REQUESTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	431,816	6,825,273	510,875	1,965,636	5,384,590	1,048,200	2,515,044	18,681,434
USE OF FUND BALANCE		1,550	150	560,155	-	-	1,395,700	1,957,555
<i>Actual Expenditures:</i>								
Salaries & Benefits	391,261	2,907,160	875,656	1,713,315	2,865,385	619,793	692,177	10,064,747
Supplies & Services	28,271	1,497,610	451,321	690,845	2,353,745	678,250	2,226,084	7,926,126
Other/Interfund Charges	12,284	304,132	16,294	40,686	145,058	11,509	38,251	568,214
Capital Assets	-	7,000	-	-	-	-	1,615,586	1,622,586
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Actual EXPENDITURES	431,816	5,065,902	1,343,271	2,580,846	5,364,188	1,309,552	4,572,098	20,667,673
Actual NET GAIN/(LOSS)	-	1,760,921	(832,246)	(55,055)	20,402	(261,352)	(661,354)	(28,684)



## FY18-19 BUDGET CHANGES

### FY18-19 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Adopted Budget REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	6,683,490	22,223,340
USE OF FUND BALANCE	-	500	82,778	562,368	-	-	973,373	1,619,019
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	755,439	1,832,158	2,914,189	574,794	687,906	9,810,674
Supplies & Services	61,100	1,636,021	307,428	659,557	2,027,305	518,026	297,691	5,507,128
Other/Interfund Charges	-	342,106	2,175	38,944	22,281	14,155	12,951	432,613
Capital Assets	-	243,474	-	-	31,763	-	7,481,461	7,756,698
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Adopted Budget EXPENDITURES	434,881	5,219,008	1,065,042	2,715,659	4,995,538	1,106,976	8,480,009	24,017,112
NET GAIN/(LOSS)	-	1,095,580	(544,663)	(130,112)	347,564	(119,976)	(823,146)	(174,753)

### CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(24,818)	528,126	65,708	313,436	(33,979)	(4,780)	(1,317,263)	(473,568)
USE OF FUND BALANCE	-	50	(82,628)	58,404	-	-	1,562,550	1,538,376
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	-	(168,921)	58,372	(16,398)	(3,497)	(29,784)	(46,389)	(206,617)
Supplies & Services	(36,846)	(235,845)	53,401	(75,109)	257,558	141,334	1,307,766	1,412,259
Other/Interfund Charges	12,028	(50,847)	15,629	(789)	134,237	(2,882)	345,286	452,662
Capital Assets	-	(34,713)	-	57,431	6,429	-	(3,355,017)	(3,325,870)
Contributions & Transfers	-	300,000	-	400,000	-	-	1,847,300	2,547,300
CHANGES IN EXPENDITURES	(24,818)	(190,325)	127,402	365,135	394,727	108,668	98,946	879,735
CHANGES IN NET GAIN/(LOSS)	(0)	718,502	(144,323)	6,706	(428,706)	(113,447)	146,341	185,072

### FY18-19 PROJECTED

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Projected REVENUE	410,063	6,842,214	503,308	2,336,615	5,309,123	982,220	5,366,227	21,749,772
USE OF FUND BALANCE		550	150	620,772	-	-	2,535,923	3,157,395
<i>Change from Adopted</i>	-6%	8%	15%	15%	-1%	0%	-20%	12%
<i>Projected Expenditures:</i>								
Salaries & Benefits	373,781	2,503,486	813,811	1,815,760	2,910,692	545,010	641,517	9,604,057
Supplies & Services	24,254	1,400,177	360,829	584,448	2,284,863	659,360	1,605,456	6,919,387
Other/Interfund Charges	12,028	291,259	17,804	38,155	156,518	11,273	358,238	885,275
Capital Assets	-	208,761	-	57,431	38,192	-	4,126,444	4,430,828
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Projected EXPENDITURES	410,063	5,028,683	1,192,444	3,080,794	5,390,265	1,215,643	8,578,955	24,896,848
<i>Change from Adopted</i>	-6%	-4%	12%	13%	8%	10%	1%	35%
NET GAIN/(LOSS)	-	1,814,081	(688,986)	(123,406)	(81,142)	(233,423)	(676,805)	10,319
<i>Change from Adopted</i>	0%	66%	26%	-5%	-123%	95%	-18%	-106%



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY18-19**

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues Projected	FY18-19 Expenditures Projected	FY18-19 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,865,030	12,935,852	(12,916,536)	19,316	1,299	3,885,645
	25420 Recreation Fund	41,381	982,220	(1,023,003)	(40,783)		598
	25430 Habitat & Open Space Mgmt	431,782	868,256	(853,459)	14,797	22,748	469,327
	25510 Park Residence Maintenance	417,679	62,044	(54,681)	7,363		425,043
	25520 Arundo Removal	644,690	161,520	(783,462)	(621,942)	(22,748)	-
	25550 Santa Ana River Mitigation Bank	3,782,045	61,573	(90,407)	(28,834)		3,753,212
CONTRACTS	25540 Multi-Species Reserve	229,204	401,000	(413,367)	(12,367)		216,837
	25590 MSHCP Reserve Management	200,409	901,295	(896,523)	4,772		205,181
	25600 CSA Park Maintenance & Operations	30,234	-	-	-	(30,234)	-
	25610 Community Centers	1,315	-	-	-	(1,315)	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	4,077,002	20,546	(2,556,469)	(2,535,923)		1,541,079
	33110 Grant-Funded CIP	2,664,785	1,546,561	(1,515,293)	31,267		2,696,052
	33120 DIF-Funded CIP	927,751	3,711,157	(3,691,157)	20,000		947,750
TRUSTS	25401 Historical Commission	27,342	300	(450)	(150)		27,192
	25440 Off-Hwy Vehicle Commission	355,689	95,912	(100,000)	(4,088)		351,601
	25500 Fish&Game Commission	13,411	1,500	(2,050)	(550)		12,861
	51560 Park District Fiduciary Trust	1,264	35	-	35	(1,299)	-
<b>GRAND TOTAL</b>		<b>17,710,344</b>	<b>21,749,772</b>	<b>(24,896,858)</b>	<b>(3,147,086)</b>	<b>(30,879)</b>	<b>14,532,379</b>

**OPERATING EXPENDITURES**

Total 25400 Expenditures	12,916,536
<u>Less One-time Exp:</u>	
Fund Balance transfer to 25420	(625,000)
Retirement Payouts	(80,000)
<b>Operational Expenditures</b>	<b>12,211,536</b>

**GENERAL RESERVE** ~ Target @ 30%

25% unassigned fund balance	3,052,884
3% leave liability	366,346
2% Disaster relief	244,231
<b>Minimum Required Fund Balance</b>	<b>3,663,461</b>

<b>25400 FUND BALANCE</b>	<b>3,885,645</b>
Over/(Under) Reserved	222,185
% of operational expenditures	31.8%

**CIP RESERVE** ~ Target @ 16%

5% Capital Asset Maintenance Projects	610,577
1% Energy Conservation Projects	122,115
10% Future Acquisitions and Land Purchases	1,221,154
<b>Minimum Required Fund Balance</b>	<b>1,953,846</b>

<b>33100 FUND BALANCE</b>	<b>1,541,079</b>
Over/(Under) Reserved	(412,767)
% of operational expenditures	12.6%

**TOTAL RESERVES** ~ Target @ 46%

<b>ENDING FUND BALANCE</b>	<b>5,426,725</b>
Over/(Under) Reserved	(190,582)
% of operational expenditures	44.4%



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY19-20**

FUND	DESCRIPTION	FY19-20 Beginning Fund Balance	FY19-20 Revenues Budgeted	FY19-20 Expenditures Budgeted	FY19-20 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2020
CORE PROGRAMS	25400 Operating Fund	3,885,645	13,175,754	(13,257,571)	(81,817)		3,803,828
	25420 Recreation Fund	598	1,048,200	(1,045,839)	2,361		2,960
	25430 Habitat & Open Space Mgmt	469,327	382,981	(801,879)	(418,898)		50,429
	25510 Park Residence Maintenance	425,043	62,044	(141,058)	(79,014)		346,029
	25520 Arundo Removal	-	-	-	-		-
	25550 Santa Ana River Mitigation Bank	3,753,212	60,000	(195,257)	(135,257)		3,617,955
CONTRACTS	25540 Multi-Species Reserve	216,837	406,768	(405,768)	1,000		217,837
	25590 MSHCP Reserve Management	205,181	1,021,887	(1,017,115)	4,772		209,953
	25600 CSA Park Maintenance & Operations	-	-	-	-		-
	25610 Community Centers	-	-	-	-		-
	33200 Lakeland Village	-	-	-	-		-
CIP	33100 District-Funded CIP	1,541,079	10,000	(1,326,686)	(1,316,686)		224,393
	33110 Grant-Funded CIP	2,696,052	2,111,000	(2,081,000)	30,000		2,726,052
	33120 DIF-Funded CIP	947,750	307,000	(292,000)	15,000		962,750
TRUSTS	25401 Historical Commission	27,192	300	(450)	(150)		27,042
	25440 Off-Hwy Vehicle Commission	351,601	94,000	(100,000)	(6,000)		345,601
	25500 Fish&Game Commission	12,861	1,500	(3,050)	(1,550)		11,311
	51560 Park District Fiduciary Trust	-	-	-	-		-
<b>GRAND TOTAL</b>		<b>14,532,379</b>	<b>18,681,434</b>	<b>(20,667,673)</b>	<b>(1,986,239)</b>	<b>-</b>	<b>12,546,140</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	13,257,571
<i>Less One-time Exp:</i>	
Fund Balance transfer to 25420	(350,000)
Retirement Payouts	
<b>Operational Expenditures</b>	<b>12,907,571</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,226,893
3% leave liability	387,227
2% Disaster relief	258,151
<b>Minimum Required Fund Balance</b>	<b>3,872,271</b>
<b>25400 FUND BALANCE</b>	<b>3,803,828</b>
Over/(Under) Reserved	(68,443)
% of operational expenditures	29.5%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	645,379
1% Energy Conservation Projects	129,076
10% Future Acquisitions and Land Purchases	1,290,757
<b>Minimum Required Fund Balance</b>	<b>2,065,211</b>
<b>33100 FUND BALANCE</b>	<b>224,393</b>
Over/(Under) Reserved	(1,840,818)
% of operational expenditures	1.7%

TOTAL RESERVES ~ Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>4,028,222</b>
Over/(Under) Reserved	(1,909,261)
% of operational expenditures	31.2%



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY18-19 PROJECTED*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,560,009	1,500	35	-	-	-	280,600	-	-	-	70	6,842,214
USE OF FUND BALANCE		550										550
<i>Projected Expenditures:</i>												
Salaries & Benefits	(0)	-	-	672,346	-	176,194	254,911	1,101,873	-	129,921	168,241	2,503,486
Supplies & Services	699,066	2,050	-	26,825	105,211	5,959	20,136	1,576	481,298	43,652	14,404	1,400,177
Other/Interfund Charges	40,239	-	-	48,780	-	190,069	4,286	3,361	-	2,204	2,320	291,259
Capital Assets	6,761	-	-	-	202,000	-	-	-	-	-	-	208,761
Contributions & Transfers	625,000	-	-	-	-	-	-	-	-	-	-	625,000
<b>TOTAL Projected EXPENDITURES</b>	<b>1,371,067</b>	<b>2,050</b>	<b>-</b>	<b>747,951</b>	<b>307,211</b>	<b>372,223</b>	<b>279,333</b>	<b>1,106,810</b>	<b>481,298</b>	<b>175,777</b>	<b>184,965</b>	<b>5,028,683</b>
<b>NET GAIN/(LOSS)</b>	<b>5,188,943</b>	<b>-</b>	<b>35</b>	<b>(747,951)</b>	<b>(307,211)</b>	<b>(372,223)</b>	<b>1,267</b>	<b>(1,106,810)</b>	<b>(481,298)</b>	<b>(175,777)</b>	<b>(184,895)</b>	<b>1,814,081</b>

*FY19-20 REQUESTED*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	6,538,773	1,500	-	-	-	-	285,000	-	-	-	-	6,825,273
USE OF FUND BALANCE		1,550										1,550
	100%	100%	0%				102%					100%
<i>Requested Expenditures:</i>												
Salaries & Benefits	303,452	-	-	651,985	-	190,050	241,567	1,189,657	-	181,855	148,594	2,907,160
Supplies & Services	620,628	3,050	-	29,475	260,000	3,130	10,750	1,000	497,302	58,020	14,255	1,497,610
Other/Interfund Charges	31,004	-	-	61,568	-	202,049	4,286	117	-	2,500	2,609	304,132
Capital Assets	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
<b>Requested EXPENDITURES</b>	<b>1,312,084</b>	<b>3,050</b>	<b>-</b>	<b>743,028</b>	<b>260,000</b>	<b>395,229</b>	<b>256,603</b>	<b>1,190,774</b>	<b>497,302</b>	<b>242,375</b>	<b>165,458</b>	<b>5,065,902</b>
	96%	149%	#DIV/0!	99%	85%	106%	92%	108%	103%	138%	89%	101%
<b>NET GAIN/(LOSS)</b>	<b>5,226,689</b>	<b>-</b>	<b>-</b>	<b>(743,028)</b>	<b>(260,000)</b>	<b>(395,229)</b>	<b>28,397</b>	<b>(1,190,774)</b>	<b>(497,302)</b>	<b>(242,375)</b>	<b>(165,458)</b>	<b>1,760,921</b>



### INTERPRETIVE PROGRAM SUMMARY

#### FY18-19 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	300	11,407	94,625	51,791	200	192,045	152,940	503,308
USE OF FUND BALANCE			150							150
<i>Projected Expenditures:</i>										
Salaries & Benefits	157,767	-	-	70,244	124,874	168,684	2,806	143,180	146,257	813,811
Supplies & Services	4,198	375	450	86,161	61,199	96,841	6,353	70,072	35,153	360,802
Other/Interfund Charges	2,385	204	-	1,507	1,794	3,149	144	3,000	5,622	17,804
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	164,349	579	450	157,912	187,867	268,673	9,302	216,252	187,032	1,192,417
NET GAIN/(LOSS)	(164,349)	(579)	-	(146,504)	(93,242)	(216,882)	(9,102)	(24,207)	(34,092)	(688,959)

#### FY19-20 REQUESTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Requested REVENUE	-	-	300	10,657	104,726	51,791	200	190,260	152,940	510,875
USE OF FUND BALANCE			150							150
				93%	111%	100%	100%	99%	100%	102%
<i>Requested Expenditures:</i>										
Salaries & Benefits	167,158	23,296	-	71,239	110,439	190,720	3,332	148,097	161,375	875,656
Supplies & Services	4,745	1,075	450	99,210	70,855	95,606	12,360	89,251	77,769	451,321
Other/Interfund Charges	2,390	205	-	1,500	1,800	3,149	144	3,000	4,107	16,294
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	174,293	24,576	450	171,949	183,094	289,475	15,836	240,348	243,251	1,343,271
	106%			109%	97%	108%	170%	111%	130%	113%
NET GAIN/(LOSS)	(174,293)	(24,576)	-	(161,292)	(78,368)	(237,684)	(15,636)	(50,088)	(90,311)	(832,246)



## NATURAL RESOURCES PROGRAM SUMMARY

### FY18-19 PROJECTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Projected REVENUE	-	868,256	95,912	61,573	8,580	901,295	401,000	2,336,615
USE OF FUND BALANCE		-	4,088	28,834	587,850			620,772
<i>Projected Expenditures:</i>								
Salaries & Benefits	129,579	638,097	-	20,556	80,104	652,800	294,624	1,815,760
Supplies & Services	167	199,864	-	69,357	28,012	173,725	113,323	584,448
Other/Interfund Charges	862	15,567	-	494	3,314	12,498	5,420	38,155
Capital Assets	-	(69)	-	-	-	57,500	-	57,431
Contributions & Transfers	-	-	100,000	-	485,000	-	-	585,000
<b>TOTAL Projected EXPENDITURES</b>	<b>130,608</b>	<b>853,459</b>	<b>100,000</b>	<b>90,407</b>	<b>596,430</b>	<b>896,523</b>	<b>413,367</b>	<b>3,080,794</b>
<b>NET GAIN/(LOSS)</b>	<b>(130,608)</b>	<b>14,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,772</b>	<b>(12,367)</b>	<b>(123,406)</b>

### FY19-20 REQUESTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Requested REVENUE	-	382,981	94,000	60,000	-	1,021,887	406,768	1,965,636
USE OF FUND BALANCE		418,898	6,000	135,257	-	-	-	560,155
		44%	98%	97%	0%	113%	101%	84%
<i>Requested Expenditures:</i>								
Salaries & Benefits	59,902	559,055	-	43,624	-	772,700	278,034	1,713,315
Supplies & Services	-	221,657	-	151,139	-	195,715	122,334	690,845
Other/Interfund Charges	925	21,167	-	494	-	12,700	5,400	40,686
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	36,000	-	136,000
<b>Requested EXPENDITURES</b>	<b>60,827</b>	<b>801,879</b>	<b>100,000</b>	<b>195,257</b>	<b>-</b>	<b>1,017,115</b>	<b>405,768</b>	<b>2,580,846</b>
	47%	94%	100%	216%	0%	113%	98%	84%
<b>NET GAIN/(LOSS)</b>	<b>(60,827)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,772</b>	<b>1,000</b>	<b>(55,055)</b>



**REGIONAL PARKS PROGRAM SUMMARY**

*FY18-19 PROJECTED*

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	167,474	35,636	244,018	267,147	-	629,722	44,384	220,396	6,000	1,749,009	1,945,337	5,309,123
USE OF FUND BALANCE												-
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	339,263	60,478	268,832	141,846	7,040	327,627	2,180	195,546	53,346	730,465	784,069	2,910,692
Supplies & Services	14,939	28,614	99,977	73,255	17,841	361,175	41,655	164,010	15,998	639,404	827,995	2,284,863
Other/Interfund Charges	14,542	97,548	4,373	2,564	90	4,270	770	6,691	1,682	12,014	11,975	156,518
Capital Assets	-	-	-	-	-	-	-	14,000	-	-	24,192	38,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>368,744</b>	<b>186,640</b>	<b>373,182</b>	<b>217,665</b>	<b>24,971</b>	<b>693,072</b>	<b>44,605</b>	<b>380,247</b>	<b>71,026</b>	<b>1,381,883</b>	<b>1,648,231</b>	<b>5,390,265</b>
<b>NET GAIN/(LOSS)</b>	<b>(201,270)</b>	<b>(151,004)</b>	<b>(129,164)</b>	<b>49,482</b>	<b>(24,971)</b>	<b>(63,350)</b>	<b>(221)</b>	<b>(159,850)</b>	<b>(65,026)</b>	<b>367,126</b>	<b>297,106</b>	<b>(81,142)</b>

*FY19-20 REQUESTED*

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	161,000	-	279,909	272,490	-	642,316	45,272	227,945	6,000	1,783,990	1,965,670	5,384,590
USE OF FUND BALANCE												-
	96%	0%	115%	102%		102%	102%	103%	100%	102%	101%	101%
<i>Actual Expenditures:</i>												
Salaries & Benefits	273,235	-	325,943	136,530	22,361	361,879	324	199,354	53,661	786,788	705,310	2,865,385
Supplies & Services	15,364	-	106,603	81,871	20,524	360,036	35,222	168,480	17,160	676,430	872,055	2,353,745
Other/Interfund Charges	30	100,000	4,388	2,564	90	4,270	800	6,691	1,700	12,400	12,125	145,058
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>288,629</b>	<b>100,000</b>	<b>436,934</b>	<b>220,965</b>	<b>42,975</b>	<b>726,185</b>	<b>36,346</b>	<b>374,525</b>	<b>72,521</b>	<b>1,475,618</b>	<b>1,589,490</b>	<b>5,364,188</b>
	78%	54%	117%	102%	172%	105%	81%	98%	102%	107%	96%	100%
<b>NET GAIN/(LOSS)</b>	<b>(127,629)</b>	<b>(100,000)</b>	<b>(157,026)</b>	<b>51,525</b>	<b>(42,975)</b>	<b>(83,869)</b>	<b>8,926</b>	<b>(146,580)</b>	<b>(66,521)</b>	<b>308,372</b>	<b>376,180</b>	<b>20,402</b>





## RECREATION PROGRAM SUMMARY

### FY18-19 PROJECTED

	Recreation General Admin	Recreation Activities	Conference Center	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Projected REVENUE	626,200	9,450	-	5,000	325,000	16,570	982,220
USE OF FUND BALANCE							-
<i>Projected Expenditures:</i>							
Salaries & Benefits	85,800	50,872	-	171,661	161,271	75,405	545,010
Supplies & Services	3,643	21,962	192,650	89,340	322,570	29,196	659,360
Other/Interfund Charges	1,999	1,014	-	2,995	3,695	1,570	11,273
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>91,442</b>	<b>73,848</b>	<b>192,650</b>	<b>263,996</b>	<b>487,535</b>	<b>106,172</b>	<b>1,215,643</b>
<b>NET GAIN/(LOSS)</b>	<b>534,758</b>	<b>(64,398)</b>	<b>(192,650)</b>	<b>(258,996)</b>	<b>(162,535)</b>	<b>(89,601)</b>	<b>(233,423)</b>

### FY19-20 REQUESTED

	Recreation General Admin	Recreation Activities	Conference Center	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Requested REVENUE	351,200	30,000	-	325,000	325,000	17,000	1,048,200
USE OF FUND BALANCE							-
	56%	317%		6500%	100%	103%	107%
<i>Requested Expenditures:</i>							
Salaries & Benefits	119,246	54,783	46,413	159,544	175,717	64,090	619,793
Supplies & Services	3,625	29,150	217,300	75,600	323,615	28,960	678,250
Other/Interfund Charges	1,999	1,014	-	3,245	3,645	1,605	11,509
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Requested EXPENDITURES</b>	<b>124,870</b>	<b>84,947</b>	<b>263,713</b>	<b>238,389</b>	<b>502,977</b>	<b>94,655</b>	<b>1,309,552</b>
	137%	115%	137%	90%	103%	89%	
<b>NET GAIN/(LOSS)</b>	<b>226,330</b>	<b>(54,947)</b>	<b>(263,713)</b>	<b>86,611</b>	<b>(177,977)</b>	<b>(77,655)</b>	<b>(261,352)</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY18-19 PROJECTED

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	25,919	-	-	62,044	20,546	1,546,561	3,711,157	5,366,227
USE OF FUND BALANCE					2,535,923			2,535,923
<i>Projected Expenditures:</i>								
Salaries & Benefits	428,099	50,402	149,766	13,250	-	-	-	641,517
Supplies & Services	50,646	24,111	19,394	41,057	14,324	1,455,924	-	1,605,456
Other/Interfund Charges	33,782	1,229	3,925	374	18,184	-	300,743	358,238
Capital Assets	-	-	-	-	676,660	59,369	3,390,415	4,126,444
Contributions & Transfers	-	-	-	-	1,847,300	-	-	1,847,300
TOTAL Projected EXPENDITURES	512,528	75,742	173,085	54,681	2,556,469	1,515,293	3,691,157	8,578,955
NET GAIN/(LOSS)	(486,609)	(75,742)	(173,085)	7,363	-	31,267	20,000	(676,805)

### FY19-20 REQUESTED

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Requested REVENUE	25,000	-	-	62,044	10,000	2,111,000	307,000	2,515,044
USE OF FUND BALANCE				79,014	1,316,686			1,395,700
				100%	49%	136%	8%	47%
<i>Requested Expenditures:</i>								
Salaries & Benefits	414,834	53,910	167,575	55,858	-	-	-	692,177
Supplies & Services	21,690	19,844	16,250	84,200	3,100	2,081,000	-	2,226,084
Other/Interfund Charges	34,248	1,003	2,000	1,000	-	-	-	38,251
Capital Assets	-	-	-	-	1,323,586	-	292,000	1,615,586
Contributions & Transfers	-	-	-	-	-	-	-	-
Requested EXPENDITURES	470,772	74,757	185,825	141,058	1,326,686	2,081,000	292,000	4,572,098
	92%	99%	107%	258%	52%	137%	8%	53%
NET GAIN/(LOSS)	(445,772)	(74,757)	(185,825)	-	-	30,000	15,000	(661,354)



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 12/31/2018**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	District CIP	Grant CIP	DIF CIP	DIF CIP	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560		
<b>Business Services</b>	Business Operations	1,837,174																	1,837,174
	Fiduciary																	35	35
	Fish & Game Commission						572												572
	Grants & Contracts	-																	-
	Guest Services	126,367																	126,367
	Human Resources	-																	-
	Volunteer Management	70																	70
<b>Business Services Total</b>		<b>1,963,612</b>					<b>572</b>											<b>35</b>	<b>1,964,218</b>
<b>Interpretive</b>	Gilman Ranch	6,079																	6,079
	Hidden Valley Nature Center								10,245										10,245
	Historical Commission		147																147
	Idyllwild Nature Center	29,947																	29,947
	Jensen-Alvarado Ranch	21,846																	21,846
	San Timoteo Schoolhouse	54																	54
	Santa Rosa Plateau Nature Center	83,095																	83,095
<b>Interpretive Total</b>		<b>141,020</b>	<b>147</b>						<b>10,245</b>										<b>151,412</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF														144,638	5,111			149,749
	Park Acq & Dev, District												10,546						10,546
	Park Acq & Dev, Grants													(295,346)					(295,346)
	Park Residence Maintenance							32,506											32,506
	Planning	15,323																	15,323
<b>Planning &amp; Construction Total</b>		<b>15,323</b>						<b>32,506</b>					<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>			<b>(87,223)</b>
<b>Recreation</b>	Jurupa Boxing Club			8,803															8,803
	Jurupa Sports Complex			108,183															108,183
	Recreation Activities			4,450															4,450
	Recreation General Admin			325,385															325,385
	Weddings & Events			-															-
<b>Recreation Total</b>				<b>446,820</b>															<b>446,820</b>
<b>Regional Parks</b>	Bogart	33,767																	33,767
	Hurkey Creek	136,894																	136,894
	Idyllwild	133,483																	133,483
	Lake Cahuilla	235,367																	235,367
	Lake Skinner	928,243																	928,243
	Lawler Lodge & Alpine Cabins2	31,192																	31,192
	Mayflower	88,470																	88,470
	McCall	-																	-
	Parks General Admin	81,527																	81,527
	Rancho Jurupa	990,109																	990,109
	Regional Parks General Admin	-																	-
<b>Regional Parks Total</b>		<b>2,659,053</b>																	<b>2,659,053</b>
<b>Natural Resources</b>	Arundo Removal								4,337										4,337
	Habitat & Open Space Management				314,705														314,705
	Multi-Species Habitat Conservation											313,685							313,685
	Multi-Species Reserve									(21,591)									(21,591)
	Off-Highway Vehicle Management					55,990													55,990
	Santa Ana River Mitigation Bank										21,573								21,573
<b>Natural Resources Total</b>					<b>314,705</b>	<b>55,990</b>			<b>4,337</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>							<b>688,700</b>
<b>Grand Total</b>		<b>4,779,008</b>	<b>147</b>	<b>446,820</b>	<b>314,705</b>	<b>55,990</b>	<b>572</b>	<b>32,506</b>	<b>14,582</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>		<b>5,822,981</b>



## FY18-19 YTD REVENUE BY ACCOUNT as of 12/31/2018

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	1,532,086						1,532,086
701020	Prop Tax Current Unsecured	218,725						218,725
740020	Interest-Invested Funds	27,990	147		31,711	385	29,411	89,643
741000	Rents		800	7,445		-	24,974	33,219
741020	Admissions	50	32,205	474,266	5,215			511,736
741080	Exhibits	1,500		(43,680)				(42,180)
741260	Land Lease	537						537
741320	Misc Event Charges		322	300		200		822
741360	Concessions			111,111				111,111
751680	CA-Grant Revenue	-			(12,949)		(306,613)	(319,562)
752800	CA-Homeowners Tax Relief	8,262						8,262
752820	CA-Suppl Homeowners Tax Relief	110						110
755190	Off Highway Vehicle Park & Rec				53,958			53,958
771930	Deposit-Based Fees						(81)	(81)
774010	Copies of Official Records	30						30
774810	Video Production		600			300		900
776700	Camping			1,970,886				1,970,886
776710	Day Use		10,311	44,917				55,228
776720	Fishing			6,965				6,965
776740	Recreation Fees	-	10,049	67,203	1,526	116,067		194,844
776760	Reservation-Fees	124,218		-				124,218
777480	Reimbursement of Cost - Admin OH	45,560						45,560
777520	Reimbursement For Services	-			290,385		10,404	300,789
777610	Utilities						5,110	5,110
777660	Non-Taxable Sales		1,403	2,628				4,031
777730	Fish & Game-Cc Portion	495						495
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		6,252	11,616		348		18,215
780180	Sale Of Books	70	-					70
780220	Sale Of Surplus Property			-	1,530			1,530
781080	Cash Over-Short	200	(63)	(347)		(0)		(210)
781120	Rebates & Refunds	228	384			-		612
781220	Contributions & Donations		831	-		271		1,102
781360	Other Misc Revenue	2,687		3,164				5,851
781480	Program Revenue		39,737	-		-		39,737
781560	Contrib Fr Non-County Agencies		46,650	-		4,250		50,900
790020	Sale Of Real Estate						(1)	(1)
790040	Loss or Gain Sale Fixed Assets	1,072	1,785	-	2,325			5,182
790500	Operating Transfer-In				185,000	325,000	-	510,000
790600	Contrib Fr Other County Funds				130,000	-	149,573	279,573
<b>Grand Total</b>		<b>1,964,218</b>	<b>151,412</b>	<b>2,659,053</b>	<b>688,700</b>	<b>446,820</b>	<b>(87,223)</b>	<b>5,822,981</b>





**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	1,532,086																1,532,086
701020	Prop Tax Current Unsecured	218,725																218,725
740020	Interest-Invested Funds	27,878	147	385	2,639	2,033	77	2,422	3,757	305	21,573	1,403	10,547	11,267	65	5,111	35	89,643
741000	Rents	8,245		-				24,974										33,219
741020	Admissions	506,331			5,215				190									511,736
741080	Exhibits	(42,180)																(42,180)
741260	Land Lease	537																537
741320	Misc Event Charges	622		200														822
741360	Concessions	111,111																111,111
751680	CA-Grant Revenue	-			(12,949)									(306,613)				(319,562)
752800	CA-Homeowners Tax Relief	8,262																8,262
752820	CA-Suppl Homeowners Tax Relief	110																110
755190	Off Highway Vehicle Park & Rec					53,958												53,958
771930	Deposit-Based Fees	(81)																(81)
774010	Copies of Official Records	30																30
774810	Video Production	600		300														900
776700	Camping	1,970,886																1,970,886
776710	Day Use	55,228																55,228
776720	Fishing	6,965																6,965
776740	Recreation Fees	75,747		116,067	1,526				1,505									194,844
776760	Reservation-Fees	124,218																124,218
777480	Reimbursement of Cost - Admin OH	45,560																45,560
777520	Reimbursement For Services	10,404								(21,896)		312,281						300,789
777610	Utilities							5,110										5,110
777660	Non-Taxable Sales	4,031																4,031
777730	Fish & Game-Cc Portion						495											495
778150	Interfnd -Leases	2,979																2,979
780160	Other Taxable Sales	17,868		348														18,215
780180	Sale Of Books	70																70
780220	Sale Of Surplus Property	-			1,530													1,530
781080	Cash Over-Short	(210)		(0)														(210)
781120	Rebates & Refunds	612																612
781220	Contributions & Donations	831		271														1,102
781360	Other Misc Revenue	5,851																5,851
781480	Program Revenue	31,187							8,550									39,737
781560	Contrib Fr Non-County Agencies	46,650		4,250														50,900
790020	Sale Of Real Estate												(1)					(1)
790040	Loss or Gain Sale Fixed Assets	2,857			1,745				580									5,182
790500	Operating Transfer-In			325,000	185,000													510,000
790600	Contrib Fr Other County Funds	5,000			130,000										144,573			279,573
<b>Grand Total</b>		<b>4,779,008</b>	<b>147</b>	<b>446,820</b>	<b>314,705</b>	<b>55,990</b>	<b>572</b>	<b>32,506</b>	<b>14,582</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>	<b>5,822,981</b>





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 12/31/2018**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	
Recreation	Recreation Activities		15,543											15,543
	Weddings & Events		34,647											34,647
<b>Recreation Total</b>			<b>371,024</b>											<b>371,024</b>
Regional Parks	Parks General Admin	136,797												136,797
	Bogart	73,775												73,775
	Hurkey Creek	142,426												142,426
	Idyllwild	89,509												89,509
	Kabian	9,375												9,375
	Lake Cahuilla	266,887												266,887
	Lake Skinner	648,479												648,479
	Lawler Lodge & Alpine Cabins2	9,323												9,323
	Mayflower	148,563												148,563
	McCall	12,345												12,345
	Rancho Jurupa	575,928												575,928
<b>Regional Parks Total</b>		<b>2,113,406</b>												<b>2,113,406</b>
<b>Grand Total</b>		<b>5,783,965</b>	<b>371,024</b>	<b>273,305</b>	<b>100,000</b>	<b>16,381</b>	<b>198,803</b>	<b>107,942</b>	<b>13,463</b>	<b>340,885</b>	<b>166,926</b>	<b>87,869</b>	<b>1,306,151</b>	<b>8,766,716</b>





**FY19-20 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510000	Salaries and Employee Benefits	376,261	1,403,781	866,990	2,791,558	1,699,365	613,563	634,819	8,386,337
510040	Regular Salaries	-	303,452	-	-	-	-	55,858	359,310
510320	Temporary Salaries	-	-	-	31,619	-	-	-	31,619
510420	Overtime	-	5,100	7,066	22,930	5,050	3,400	-	43,546
510440	Annual Leave Buydown	15,000	4,000	1,600	6,000	7,500	-	1,500	35,600
510520	Bilingual Pay	-	1,170	-	2,500	-	-	-	3,670
510620	Shift Differential	-	-	-	10,778	1,400	2,800	-	14,978
513150	Supplemental Contribution	-	739,156	-	-	-	-	-	739,156
517000	Workers Comp Insurance	-	429,251	-	-	-	-	-	429,251
518120	SEIU Pension Plan	-	21,250	-	-	-	-	-	21,250
518140	SEIU Training	-	-	-	-	-	30	-	30
520010	Herbicide	-	-	-	3,500	8,000	7,500	1,000	20,000
520015	Irrigation Supplies	-	-	-	-	-	5,500	-	5,500
520020	Pest and Insect Control	-	-	9,860	25,950	10,000	5,460	4,500	55,770
520025	Water Bacterial Testing	-	-	-	2,380	-	-	-	2,380
520105	Protective Gear	-	-	-	150	-	-	-	150
520115	Uniforms-Replacement Clothing	-	(11,650)	5,900	16,130	11,300	2,400	1,700	25,780
520220	County Radio 700 MHz System	-	-	-	37,985	53,460	-	-	91,445
520230	Cellular Phone	-	2,160	3,165	21,370	11,310	2,100	2,830	42,935
520240	Communications Equipment	-	-	-	-	300	-	-	300
520320	Telephone Service	15	3,045	6,508	14,220	1,850	6,945	10	32,593
520330	Communication Services	456	24,500	6,958	43,240	2,160	1,020	1,100	79,434
520705	Food	400	4,500	800	500	-	1,100	-	7,300
520710	Feed-Animal	-	-	4,650	-	1,500	-	-	6,150
520800	Household Expense	-	-	5,200	37,800	3,250	-	-	46,250
520805	Appliances	-	-	-	2,000	-	-	-	2,000
520815	Cleaning and Custodial Supp	-	-	700	1,400	-	8,300	-	10,400
520820	Janitorial Services	-	-	-	-	-	77,000	-	77,000
520825	Kitchen And Dining Supplies	-	-	-	3,000	-	-	-	3,000
520830	Laundry Services	-	-	-	7,500	-	-	-	7,500
520845	Trash	-	-	12,440	160,269	20,302	12,505	-	205,516
520930	Insurance-Liability	-	389,090	-	-	-	-	-	389,090
520945	Insurance-Property	-	170,318	-	-	-	-	-	170,318
521320	Maint-Boat	-	-	-	8,000	-	-	-	8,000
521380	Maint-Copier Machines	-	12,600	-	-	-	-	-	12,600
521420	Maint-Field Equipment	-	500	100	22,200	26,600	2,500	750	52,650
521440	Maint-Kitchen Equipment	-	-	-	1,500	-	1,000	-	2,500
521500	Maint-Motor Vehicles	-	113,000	100	30,450	20,000	-	8,000	171,550
521600	Maint-Service Contracts	-	-	58,608	237,272	-	178,000	-	473,880
521640	Maint-Software	-	76,500	375	-	-	-	-	76,875
521700	Maint-Alarms	-	-	4,779	4,880	950	5,620	-	16,229
521720	Maint-Fire Equipment	-	-	33,280	3,661	8,500	740	-	46,181
521740	Maint-Parts	-	-	-	8,000	-	5,000	-	13,000
521760	Maint-Tires	-	-	250	1,700	3,500	-	1,000	6,450
522310	Maint-Building and Improvement	-	-	77,000	60,000	11,500	35,500	81,100	265,100
522320	Maint-Grounds	-	-	13,500	136,577	127,000	27,000	5,000	309,077
522340	Maint-Rec Facilities	-	-	-	25,700	-	500	-	26,200
522390	Maint-Improve Sewer	-	-	-	11,500	1,706	-	-	13,206
522400	Maint-Improve Water	-	-	-	7,400	6,600	-	-	14,000
522610	Road Maintenance Supplies	-	-	-	2,000	-	-	-	2,000
523100	Memberships	5,000	730	485	300	1,260	-	-	7,775
523220	Licenses And Permits	-	-	75	5,960	1,720	500	5,000	13,255
523250	Refunds	-	500	-	5,000	-	-	-	5,500
523260	Sales and Use Tax	-	-	2,000	-	-	-	-	2,000
523270	Special Events	-	-	10,625	250	-	10,800	-	21,675
523290	Bank Charges	-	5,300	3,050	55,960	-	6,800	-	71,110
523340	Late Interest Charge	-	10	100	310	-	50	-	470
523620	Books/Publications	300	10,360	499	100	-	-	-	11,259
523640	Computer Equip-Non Fixed Asset	-	3,000	-	-	2,650	-	-	5,650
523660	Computer Supplies	-	-	-	-	600	-	-	600



**FY19-20 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523680	Office Equip Non Fixed Assets	500	-	1,050	-	600	-	-	2,150
523700	Office Supplies	300	9,300	5,700	10,200	5,400	3,100	500	34,500
523720	Special Events				500	-			500
523760	Postage-Mailing	-	3,150	220	250	500	-	200	4,320
523800	Printing/Binding	-	1,100	4,380	8,650	400	5,500	200	20,230
523820	Subscriptions		16,100		-				16,100
523840	Computer Equipment-Software		6,075		1,100			-	7,175
524560	Auditing And Accounting		22,000						22,000
524580	Background-Reference Service		100						100
524660	Consultants	-			-			10,000	10,000
524840	Fingerprinting Services	-	150	510	775	409	175	65	2,084
525060	Medical Examinations-Physicals	-	300	-	600	1,751	-	-	2,651
525080	Temp Assist Pool Svcs				12,600	2,600			15,200
525320	Security Guard Services						44,000		44,000
525330	RMAP Services		5,120						5,120
525440	Professional Services	-	500	650		145,000	10,000	2,081,477	2,237,627
525520	Veterinary Services			2,000					2,000
525840	RCIT Device Access		403,002						403,002
526420	Advertising			200	-				200
526520	Rent/Lease Copier				1,000				1,000
526530	Rent-Lease Equipment			850	3,800	-	10,000		14,650
526910	Field Equipment-Non Assets		15,000	4,500	3,500	3,000	-		26,000
526930	Flashlights/Batteries/Bulbs			-		500			500
526940	Locks/Keys			50	100	2,300	4,000		6,450
526950	Maintenance Tools				100			1,200	1,300
526960	Small Tools And Instruments			650	11,950	8,500	2,800	700	24,600
527100	Fuel				1,450	4,500			5,950
527140	Welding Supplies				500	3,000			3,500
527160	Shop Supplies				100			200	300
527280	Awards/Recognition	700	5,000	800	400				6,900
527630	Chemicals				28,630				28,630
527660	Operational Marketing		40,000	7,000	5,500		5,500		58,000
527680	Public Signs			300	5,900	6,300	1,000	750	14,250
527700	Recreation Supplies						6,000		6,000
527720	Safety-Security Supplies			300	10,000	5,600	3,000	500	19,400
527780	Special Program Expense		3,000	52,250		6,000			61,250
527840	Training-Education/Tuition	300	500	5,225	9,530	10,000	1,000	4,000	30,555
527940	Weed Abatement			4,200		31,000			35,200
527960	Park & Recreation				169,240				169,240
528020	Inventory-Stores		12,000	11,000	14,500				37,500
528120	Board/Commission Expense	1,000	50	150					1,200
528140	Conference/Registration Fees	1,500	12,000	1,100		6,000	3,000		23,600
528260	Field Supplies					7,000			7,000
528900	Air Transportation	3,000							3,000
528920	Car Pool Expense		135,000	2,860	67,856	67,500	1,200	12,250	286,666
528960	Lodging	5,000			800				5,800
528980	Meals	1,000	200	510		900			2,610
529000	Miscellaneous Travel Expense	500				1,600			2,100
529010	Parking Validation	200							200
529040	Private Mileage Reimbursement	7,800	3,500	4,200	2,900	2,450	2,500	1,500	24,850
529120	Transportation	300							300
529500	Electricity			30,980	403,460	15,365	160,000		609,805
529510	Heating Fuel			3,000	18,700		1,100		22,800
529520	Sewer System			5,519	238,890	13,352	5,415	552	263,728
529550	Water			40,160	314,150	3,300	5,120		362,730
535220	Taxes and Assessments			205					205
536760	Interfnd Exp-Audit & Acctg Fee	250	36,608	1,602		2,777	1,542	506	43,284
536840	Interfnd Exp-Co Support Svc		28,904						28,904
536910	Interfnd Exp-Fuel				1,500	8,272		2,000	11,772



### FY19-20 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
537020	Interfnd Exp-Legal Services	10,000	80,288	-			-	30,000	120,288
537080	Interfnd Exp-Miscellaneous	-	18,645	45	9,802	2,976	135	300	31,903
537090	Interfnd Exp-Personnel Svcs	2,034	19,187	14,443	133,756	26,661	9,832	5,445	211,357
537120	Interfnd Exp-Prof & Spec Svcs		120,000						120,000
537260	(blank)		500						500
542120	Improvements-Infrastructure							1,615,586	1,615,586
546140	Equipment-Office		7,000						7,000
551000	Operating Transfers-Out		350,000			136,000			486,000
<b>Grand Total</b>		<b>431,816</b>	<b>5,065,902</b>	<b>1,343,271</b>	<b>5,364,188</b>	<b>2,580,846</b>	<b>1,309,552</b>	<b>4,572,098</b>	<b>20,667,673</b>





**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
520815	Cleaning and Custodial Supp	2,100	8,300											10,400
520820	Janitorial Services	21,000	56,000											77,000
520825	Kitchen And Dining Supplies	3,000												3,000
520830	Laundry Services	7,500	-											7,500
520845	Trash	181,709	3,505	16,302				-		4,000				205,516
520930	Insurance-Liability	389,090												389,090
520945	Insurance-Property	170,318												170,318
521320	Maint-Boat	8,000												8,000
521340	Maint-Communications Equipment		-											-
521360	Maint-Computer Equip	-						-						-
521380	Maint-Copier Machines	12,600												12,600
521420	Maint-Field Equipment	23,550	2,500	14,000			-	3,100	3,500	6,000				52,650
521440	Maint-Kitchen Equipment	1,500	1,000											2,500
521500	Maint-Motor Vehicles	151,550	-	10,000			-	-		10,000				171,550
521540	Maint-Office Equipment	-												-
521560	Maint-Other	-	-											-
521580	Maint-Radio Elec Equipment													-
521600	Maint-Service Contracts	373,880	100,000											473,880
521640	Maint-Software	76,875												76,875
521660	Maint-Telephone	-												-
521700	Maint-Alarms	13,159	2,120	950										16,229
521720	Maint-Fire Equipment	37,641	40	3,500				5,000		-				46,181
521740	Maint-Parts	13,000	-					-						13,000
521760	Maint-Tires	2,950		-				-		3,500				6,450
522310	Maint-Building and Improvement	167,000	5,500	3,000		78,000		2,500		6,000	3,100			265,100
522320	Maint-Grounds	160,077	22,000	60,000				25,000		42,000				309,077
522340	Maint-Rec Facilities	25,700	500											26,200
522350	Maint-Vandalism	-												-
522390	Maint-Improve Sewer	11,500						1,706						13,206
522400	Maint-Improve Water	7,400		6,600										14,000
522410	Maint-Tenant Improvement													-
522610	Road Maintenance Supplies	2,000												2,000
523100	Memberships	6,515	-	500				600		160				7,775
523220	Licenses And Permits	11,035	500	720				1,000		-				13,255
523230	Miscellaneous Expense	-												-
523250	Refunds	5,500												5,500
523260	Sales and Use Tax	2,000												2,000
523270	Special Events	10,875	10,800											21,675
523290	Bank Charges	64,310	6,800											71,110
523340	Late Interest Charge	420	50	-										470
523600	Audiovisual Expense		-											-
523620	Books/Publications	11,259	-											11,259
523640	Computer Equip-Non Fixed Asset	3,000	-	150				1,000		1,500				5,650
523660	Computer Supplies	-						600						600
523680	Office Equip Non Fixed Assets	1,550	-					600						2,150



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
523700	Office Supplies	26,000	3,100	1,500				1,500		2,400				34,500
523720	Special Events	500						-						500
523760	Postage-Mailing	3,820	-					500						4,320
523800	Printing/Binding	14,330	5,500					400						20,230
523820	Subscriptions	16,100												16,100
523840	Computer Equipment-Software	7,175												7,175
523900	Graphics	-												-
523940	Recruiting Expense	-												-
524560	Auditing And Accounting	22,000												22,000
524580	Background-Reference Service	100												100
524660	Consultants	10,000												10,000
524840	Fingerprinting Services	1,500	175	159			-	200	-	50				2,084
524900	GIS Services									-				-
525060	Medical Examinations-Physicals	900	-	1,248				378		125				2,651
525080	Temp Assist Pool Svcs	12,600		2,600				-						15,200
525320	Security Guard Services	-	44,000											44,000
525330	RMAP Services	5,120												5,120
525440	Professional Services	1,627	10,000		-			10,000	135,000			2,081,000		2,237,627
525520	Veterinary Services	2,000												2,000
525840	RCIT Device Access	403,002												403,002
525860	RCIT Device Support	-												-
525870	RCIT Physical Server Support	-												-
525880	RCIT Virtual Server Support	-												-
526420	Advertising	200				-								200
526520	Rent/Lease Copier	1,000												1,000
526530	Rent-Lease Equipment	4,650	10,000							-				14,650
526910	Field Equipment-Non Assets	23,000	-	-				1,000		2,000				26,000
526930	Flashlights/Batteries/Bulbs	-						500						500
526940	Locks/Keys	4,150	-	1,000		-	-	300		1,000				6,450
526950	Maintenance Tools	300	-			1,000								1,300
526960	Small Tools And Instruments	13,300	2,800	5,000		-	-	1,500		2,000				24,600
527100	Fuel	1,450						1,500	3,000					5,950
527140	Welding Supplies	500		2,000						1,000				3,500
527160	Shop Supplies	300												300
527280	Awards/Recognition	6,900	-											6,900
527400	Electronic And Radio Supplies	-												-
527630	Chemicals	28,630												28,630
527660	Operational Marketing	52,500	5,500											58,000
527680	Public Signs	6,950	1,000	3,000				1,000		2,300				14,250
527700	Recreation Supplies	-	6,000											6,000
527720	Safety-Security Supplies	13,300		3,000		500	-	600		2,000				19,400
527780	Special Program Expense	52,250						6,000						61,250
527840	Training-Education/Tuition	19,555	1,000	5,000			-	3,000		2,000				30,555
527860	Training-Materials	-												-
527940	Weed Abatement	4,200		7,000				4,000		20,000				35,200



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
527960	Park & Recreation	169,240												169,240
528020	Inventory-Stores	37,500												37,500
528080	Labor						-							-
528120	Board/Commission Expense	1,000												1,200
528140	Conference/Registration Fees	14,600	3,000					3,500		2,500				23,600
528900	Air Transportation	3,000	-							-				3,000
528920	Car Pool Expense	217,966	1,200	20,000			-	15,000	2,500	30,000				286,666
528960	Lodging	5,800	-	-				-	-	-				5,800
528980	Meals	1,710	-							900				2,610
529000	Miscellaneous Travel Expense	500								1,600				2,100
529010	Parking Validation	200												200
529040	Private Mileage Reimbursement	19,600	2,500	-				1,450		1,000				24,850
529080	Rental Vehicles									-				-
529120	Transportation	300												300
529500	Electricity	477,440	117,000	7,276				5,000	3,089					609,805
529510	Heating Fuel	22,200	600					-						22,800
529520	Sewer System	248,461	1,915	8,852		-		4,500						263,728
529550	Water	357,410	2,020	2,500			-	800						362,730
535220	Taxes and Assessments	205												205
536200	Contrib To Non-County Agency													-
536760	Interfnd Exp-Audit & Acctg Fee	39,091	1,542	1,052			-	400		1,200				43,284
536780	Interfnd Exp-Capital Projects	-												-
536840	Interfnd Exp-Co Support Svc	28,904												28,904
536910	Interfnd Exp-Fuel	3,500		6,772			-			1,500				11,772
537020	Interfnd Exp-Legal Services	120,288	-											120,288
537040	Interfnd Exp-Maintenance	-												-
537080	Interfnd Exp-Miscellaneous	28,792	135	1,931			-	-	45	1,000				31,903
537090	Interfnd Exp-Personnel Svcs	174,664	9,832	11,412		1,000	-	5,000	449	9,000				211,357
537120	Interfnd Exp-Prof & Spec Svcs	120,000												120,000
537260	(blank)	500												500
540060	Improvements-Land													
542040	Buildings-Capital Projects													
542060	Improvements-Building													
542080	Improvements-Leasehold Blds							-						-
542100	Parks Buildings													
542120	Improvements-Infrastructure										1,323,586		292,000	1,615,586
546140	Equipment-Office	7,000												7,000
546200	Equipment-Shop and Yard	-		-										-
546360	Vehicles-Heavy Equipment	-												-
551000	Operating Transfers-Out	350,000			100,000		-			36,000				486,000
551100	Contrib To Other County Funds													
<b>Grand Total</b>		<b>13,257,571</b>	<b>1,045,839</b>	<b>801,879</b>	<b>100,000</b>	<b>141,058</b>	<b>-</b>	<b>405,768</b>	<b>195,257</b>	<b>1,017,115</b>	<b>1,326,686</b>	<b>2,081,000</b>	<b>292,000</b>	<b>20,667,673</b>



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	