

**PROGRAM SUMMARY**

For FY14-15

FY14-15 PROPOSED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
PROPOSED REVENUE	418,073	4,644,752	425,790	2,227,280	6,424,369	4,371,800	5,039,239	23,551,303
USE OF FUND BALANCE		-	123,216	291,356	70,100	-	1,019,500	1,504,172
<i>PROPOSED Expenditures:</i>								
Salaries & Benefits	321,673	1,580,059	782,393	1,395,341	2,786,227	2,689,631	174,596	9,729,920
Supplies & Services	91,900	1,137,082	346,025	565,013	4,040,313	1,955,399	106,850	8,242,582
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	47,920	-	562,447
Capital Assets	-	-	-	350,000	185,000	3,000	6,058,739	6,596,739
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	457,532
PROPOSED EXPENDITURES	418,073	3,419,575	1,210,728	2,432,674	7,072,035	4,695,950	6,340,185	25,589,220
NET GAIN/(LOSS)	-	1,225,177	(661,722)	85,962	(577,566)	(324,150)	(281,446)	(533,745)



BUSINESS OPERATIONS PROGRAM SUMMARY

FY14-15 PROPOSED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
PROPOSED REVENUE	4,641,927	-	2,025	800	-	-	-	-	-	-	4,644,752
USE OF FUND BALANCE			-								-
<i>PROPOSED Expenditures:</i>											
Salaries & Benefits	236,759	192,583	-	-	665,152	160,702	128,506	-	112,381	83,976	1,580,059
Supplies & Services	436,539	162,450	2,000	-	105,493	10,344	52,190	275,935	68,230	23,901	1,137,082
Other/Interfund Charges	105,836	1,170	-	-	40,350	196,200	78,926	-	1,400	320	424,202
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
TOTAL PROPOSED EXPENDITURES	1,057,366	356,203	2,000	-	810,995	367,246	259,622	275,935	182,011	108,197	3,419,575
NET GAIN/(LOSS)	3,584,561	(356,203)	25	800	(810,995)	(367,246)	(259,622)	(275,935)	(182,011)	(108,197)	1,225,177



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROPOSED BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
PROPOSED REVENUE	-	-	1,050	-	20,000	33,240	38,000	63,650	200	170,000	99,650	425,790
USE OF FUND BALANCE			2,450	79,300							41,466	123,216
<i>PROPOSED Expenditures:</i>												
Salaries & Benefits	126,880	19,000	-	-	118,125	102,170	106,206	91,854	9,697	126,995	81,466	782,393
Supplies & Services	305	2,230	3,500	-	45,840	36,330	64,500	52,850	21,490	59,580	59,400	346,025
Other/Interfund Charges	-	200	-	-	460	100	-	-	-	2,000	250	3,010
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
TOTAL PROPOSED EXPENDITURES	127,185	21,430	3,500	79,300	164,425	138,600	170,706	144,704	31,187	188,575	141,116	1,210,728
NET GAIN/(LOSS)	(127,185)	(21,430)	-	-	(144,425)	(105,360)	(132,706)	(81,054)	(30,987)	(18,575)	-	(661,722)



NATURAL RESOURCES PROGRAM SUMMARY

FY14-15 PROPOSED BUDGET

	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
PROPOSED REVENUE	-	612,500	116,200	8,000	1,500	771,779	717,301	2,227,280
USE OF FUND BALANCE		-	-	90,440	198,916	-	2,000	291,356
<i>PROPOSED Expenditures:</i>								
Salaries & Benefits	51,551	330,172	-	21,340	125,246	610,829	256,203	1,395,341
Supplies & Services	3,600	131,465	15,000	77,100	73,100	151,650	113,098	565,013
Other/Interfund Charges	-	12,150	-	-	2,070	8,100	-	22,320
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
TOTAL PROPOSED EXPENDITURES	55,151	473,787	115,000	98,440	200,416	770,579	719,301	2,432,674
NET GAIN/(LOSS)	(55,151)	138,713	1,200	-	-	1,200	-	85,962



PARKS PROGRAM SUMMARY

FY14-15 PROPOSED BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	CSA Park Maintenance & Operations	Grand Total
PROPOSED REVENUE	450,000	175,000	-	63,150	155,000	45,100	230,200	310,000	180,000	-	446,837	15,000	276,700	10,000	1,105,000	151,500	1,737,300	1,073,582	6,424,369
USE OF FUND BALANCE				70,100															70,100
<i>PROPOSED Expenditures:</i>																			
Salaries & Benefits	271,524	147,030	52,978	-	61,338	74,116	56,389	210,914	94,731	6,170	213,174	6,752	176,342	12,294	461,007	-	595,803	345,665	2,786,227
Supplies & Services	102,200	64,300	9,610	33,250	91,504	101,240	152,360	118,840	75,900	18,650	371,354	41,335	150,670	11,040	645,000	9,500	1,192,600	850,960	4,040,313
Other/Interfund Charges	55,000	320	375	-	700	-	590	200	-	-	20	-	1,040	-	2,050	-	200	-	60,495
Capital Assets	-	-	-	100,000	-	-	-	-	10,000	-	35,000	-	-	-	-	-	40,000	-	185,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED EXPENDITURES	428,724	211,650	62,963	133,250	153,542	175,356	209,339	329,954	180,631	24,820	619,548	48,087	328,052	23,334	1,108,057	9,500	1,828,603	1,196,625	7,072,035
NET GAIN/(LOSS)	21,276	(36,650)	(62,963)	-	1,458	(130,256)	20,861	(19,954)	(631)	(24,820)	(172,711)	(33,087)	(51,352)	(13,334)	(3,057)	142,000	(91,303)	(123,043)	(577,566)



RECREATION PROGRAM SUMMARY

FY14-15 PROPOSED BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
PROPOSED REVENUE	501,600	68,000	360,500	217,000	70,600	-	1,175,100	451,500	120,000	1,138,000	269,500	4,371,800
<i>PROPOSED Expenditures:</i>												
Salaries & Benefits	162,013	42,120	175,685	144,795	56,500	318,279	465,351	193,020	367,030	364,916	399,922	2,689,631
Supplies & Services	7,200	6,100	50,900	192,800	24,610	342,296	280,000	91,143	291,350	393,500	275,500	1,955,399
Other/Interfund Charges	25,000	600	12,600	600	150	2,084	3,000	1,286	2,600	-	-	47,920
Capital Assets	-	-	-	-	-	-	-	-	-	3,000	-	3,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED EXPENDITURES	194,213	48,820	239,185	338,195	81,260	662,659	748,351	285,449	660,980	761,416	675,422	4,695,950
NET GAIN/(LOSS)	307,387	19,180	121,315	(121,195)	(10,660)	(662,659)	426,749	166,051	(540,980)	376,584	(405,922)	(324,150)