



PROGRAM SUMMARY

FY16-17 BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Budgeted REVENUE	429,230	5,833,059	435,362	1,802,787	5,236,680	3,045,130	16,782,249	291,277	1,812,684	297,553	6,397,029	8,798,543	25,580,791
USE OF FUND BALANCE	-	30	116,130	503,653	37,606	-	657,419	-	-	270,179	1,486,307	1,756,486	2,413,905
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	351,530	2,517,261	695,217	1,724,580	3,219,111	2,058,275	10,565,974	146,256	531,663	147,000	426,315	1,251,234	11,817,208
Supplies & Services	77,450	2,057,806	374,267	507,430	2,458,282	1,466,145	6,941,380	143,797	964,610	338,617	116,750	1,563,773	8,505,154
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	54,450	722,636	1,224	3,500	6,000	15,700	26,424	749,060
Capital Assets	-	-	-	30,000	-	-	30,000	-	350,000	5,000	7,702,636	8,057,636	8,087,636
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	74,493	-	74,493	209,493
Budgeted EXPENDITURES	429,230	5,206,742	1,073,984	2,386,336	5,719,828	3,578,870	18,394,990	291,277	1,849,773	571,110	8,261,401	10,973,560	29,368,550
NET GAIN/(LOSS)	-	626,347	(522,492)	(79,896)	(445,542)	(533,740)	(955,323)	(0)	(37,089)	(3,378)	(378,065)	(418,531)	(1,373,854)

YEAR-TO-DATE ACTUAL @ 9/30/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
YTD Actual REVENUE	73,175	151,160	83,516	208,268	1,665,520	2,095,072	4,276,711	11,328	90,363	17,240	(8,861)	110,070	4,386,781
<i>% of Budget</i>	17%	3%	19%	12%	32%	69%	25%	4%	5%	6%	0%	1%	17%
USE OF FUND BALANCE	-	-	16,337	217,590	-	-	233,926	-	-	75,896	165,444	241,340	475,267
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	70,514	815,036	163,130	316,760	605,764	983,377	2,954,580	65,616	86,645	23,731	49,291	225,283	3,179,863
Supplies & Services	2,600	621,736	60,906	55,448	487,459	565,970	1,794,119	50,214	140,038	69,174	15,302	274,727	2,068,847
Other/Interfund Charges	61	162,780	614	7,606	14,448	31,871	217,380	1,835	5,090	20	9,665	16,609	233,989
Capital Assets	-	-	-	-	-	-	-	-	-	210	381,954	382,164	382,164
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Actual EXPENDITURES	73,175	1,599,553	224,650	379,813	1,107,670	1,581,218	4,966,080	117,664	231,772	93,136	456,211	898,783	5,864,863
<i>% of Budget</i>	17%	31%	21%	16%	19%	44%	27%	40%	13%	16%	5.5%	8%	20%
NET GAIN/(LOSS)	-	(1,448,393)	(124,798)	46,044	557,850	513,854	(455,442)	(106,336)	(141,409)	-	(299,627)	(547,373)	(1,002,815)



ACTUALS COMPARATIVE

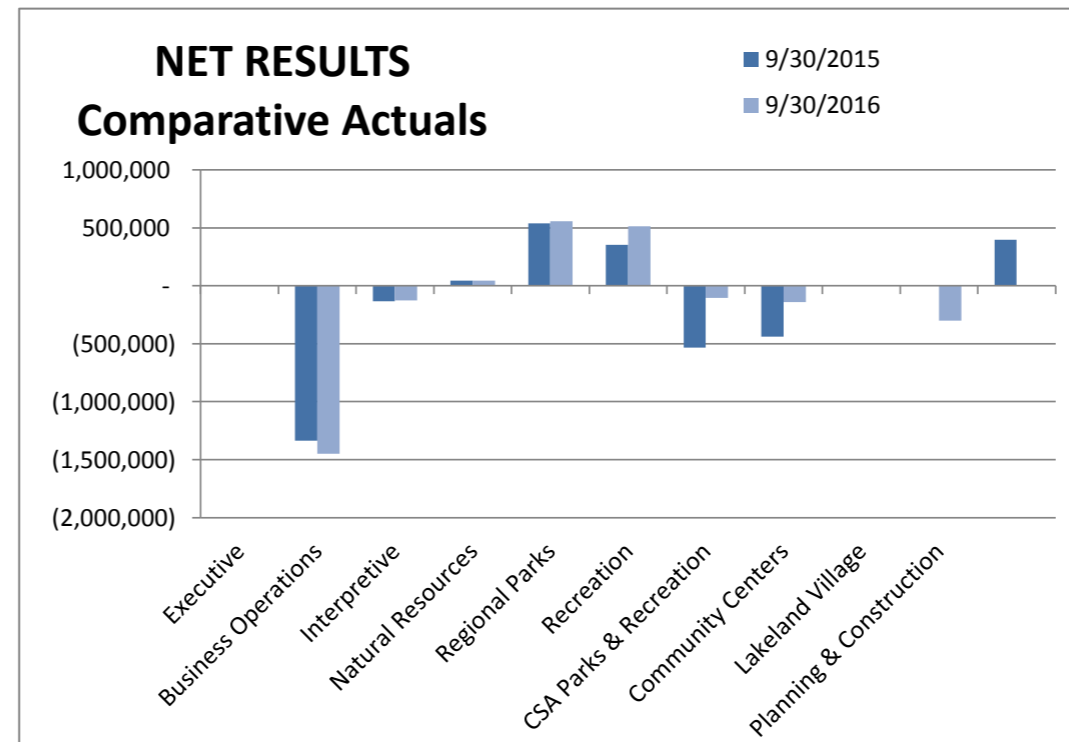
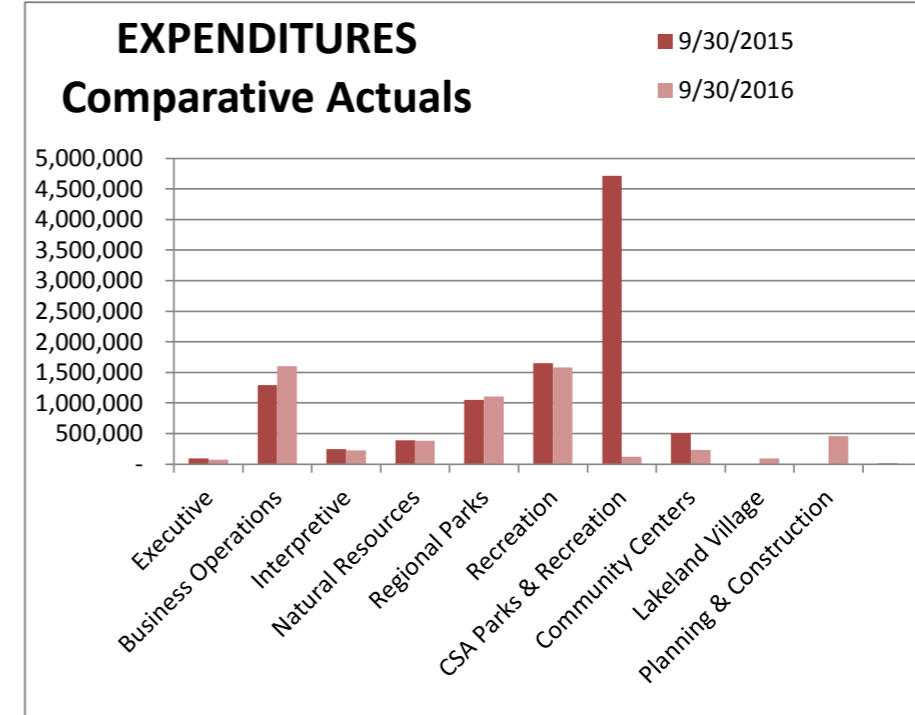
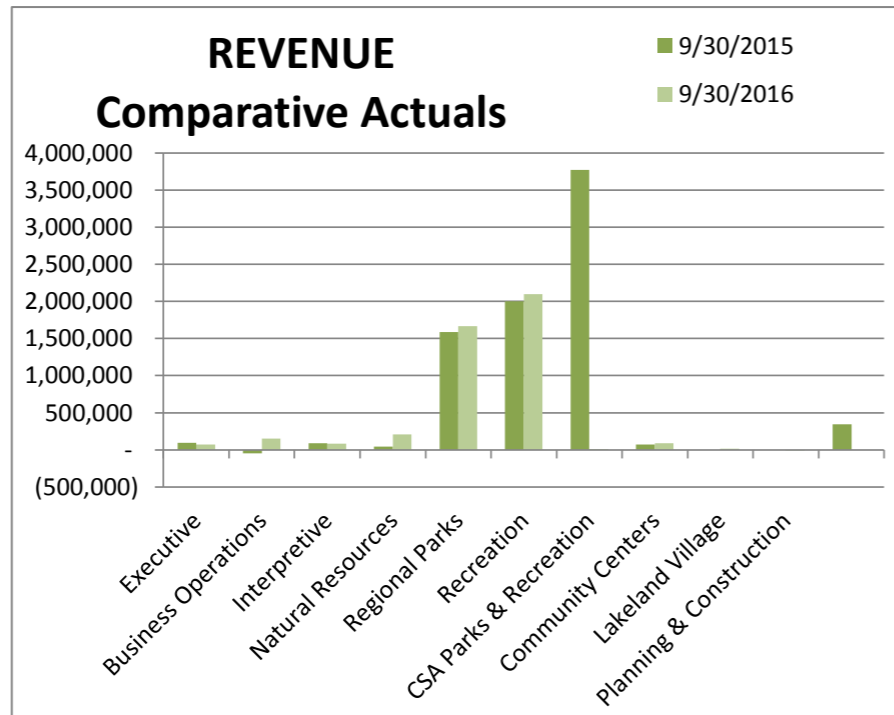
9/30/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Community Parks & Centers	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Grand Total
REVENUE	94,459	(47,988)	89,566	40,835	1,589,575	2,003,448	3,769,894	69,117	342,781	411,898	4,181,792
USE OF FUND BALANCE	-	-	21,165	391,928	-	-	413,093	-	62,460	62,460	475,552
<i>Actual Expenditures:</i>											
Salaries & Benefits	76,407	433,149	185,158	334,804	572,741	1,108,634	2,710,892	231,292	82,069	313,361	3,024,253
Supplies & Services	17,990	486,789	60,060	49,416	456,625	524,237	1,595,116	272,030	3,373	275,403	1,870,519
Other/Interfund Charges	61	368,972	664	4,301	21,146	16,212	411,356	3,014	8,485	11,499	422,854
Capital Assets	-	-	-	-	-	-	-	92	(86,667)	(86,574)	(86,574)
Contributions & Transfers	-	-	-	644	-	-	644	-	-	-	644
EXPENDITURES	94,459	1,288,910	245,882	389,164	1,050,511	1,649,082	4,718,007	506,428	7,260	513,688	5,231,696
NET GAIN/(LOSS)	-	(1,336,898)	(135,151)	43,598	539,063	354,366	(535,021)	(437,311)	397,980	(39,330)	(574,351)

9/30/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	73,175	151,160	83,516	208,268	1,665,520	2,095,072	4,276,711	11,328	90,363	17,240	(8,861)	110,070	4,386,781
USE OF FUND BALANCE	-	-	16,337	217,590	-	-	233,926	-	-	75,896	165,444	241,340	475,267
<i>Actual Expenditures:</i>													
Salaries & Benefits	70,514	815,036	163,130	316,760	605,764	983,377	2,954,580	65,616	86,645	23,731	49,291	225,283	3,179,863
Supplies & Services	2,600	621,736	60,906	55,448	487,459	565,970	1,794,119	50,214	140,038	69,174	15,302	274,727	2,068,847
Other/Interfund Charges	61	162,780	614	7,606	14,448	31,871	217,380	1,835	5,090	20	9,665	16,609	233,989
Capital Assets	-	-	-	-	-	-	-	-	-	210	381,954	382,164	382,164
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	73,175	1,599,553	224,650	379,813	1,107,670	1,581,218	4,966,080	117,664	231,772	93,136	456,211	898,783	5,864,863
NET GAIN/(LOSS)	-	(1,448,393)	(124,798)	46,044	557,850	513,854	(455,442)	(106,336)	(141,409)	-	(299,627)	(547,373)	(1,002,815)

Rev Diff	(21,283)	199,149	(6,050)	167,433	75,946	91,623	506,817	(57,790)	90,363	17,240	(351,642)	(301,828.33)	204,989
* Exp Diff	(21,283)	310,643	(21,232)	(9,350)	57,159	(67,864)	248,073	(388,764)	231,772	93,136	448,950	385,094	633,167
Net Diff	-	(111,495)	10,354	2,446	18,787	159,487	79,579	330,974	(141,409)	-	(697,607)	(508,042)	(428,463)
Approp1 diff	(5,894)	381,888	(22,028)	(18,044)	33,023	(125,257)	243,688	(165,676)	86,645	23,731	(32,778)	(88,078)	155,610
Approp2 diff	(15,390)	134,947	846	6,032	30,834	41,733	199,003	(221,817)	140,038	69,174	11,929	(676)	198,327
Approp3 diff	-	(206,191)	(50)	3,305	(6,699)	15,660	(193,975)	(1,179)	5,090	20	1,179	5,110	(188,865)
Approp4 diff	-	-	-	-	-	-	-	(92)	-	210	468,620	468,738	468,738
Approp5 diff	-	-	-	(644)	-	-	(644)	-	-	-	-	-	(644)
*	(21,283)	310,643	(21,232)	(9,350)	57,159	(67,864)	248,073	(388,764)	231,772	93,136	448,950	385,094	633,167
	-3.36%	49.06%	-3.35%	-1.48%	9.03%	-10.72%	39.18%	-61.40%	36.61%	14.71%	70.91%	60.82%	100.00%





ENDING FUND BALANCE AND RESERVE ANALYSIS, FY16-17

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues PROJECTED	FY16-17 Expenditures PROJECTED	FY16-17 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,387,886	11,998,361	(12,825,009)	(826,648)		1,561,238
	25401 Historical Commission	27,403	250	(3,400)	(3,150)		24,253
	25420 Recreation Fund	114,967	3,045,130	(3,578,870)	(533,740)		(418,773)
	25430 Habitat & Open Space Mgmt	1,054,704	380,500	(656,439)	(275,939)		778,765
	25440 Off-Hwy Vehicle Commission	360,755	125,500	(100,000)	25,500		386,255
	25500 Fish&Game Commission	11,967	2,020	(2,050)	(30)		11,937
	25510 Resident Utilities Trust	393,133	53,600	(91,206)	(37,606)		355,527
	25520 Arundo Removal	980,624	61,200	(329,393)	(268,193)		712,431
	33200 Lakeland Village	270,179	297,553	(571,110)	(273,557)	37,798	34,420
CONTRACTS	25540 Multi-Species Reserve	154,545	405,690	(405,490)	200		154,745
	25550 Santa Ana River Mitigation Bank	3,845,880	8,000	(80,501)	(72,501)		3,773,379
	25590 MSHCP Reserve Management	205,335	881,897	(881,397)	500		205,835
	25600 CSA Park Maintenance & Operations	383,587	291,277	(291,277)	(0)	(268,317)	115,270
	25610 Community Centers	-	1,812,684	(1,849,773)	(37,089)	230,519	193,431
CIP	33100 District-Funded CIP	1,966,222	70,000	(1,556,307)	(1,486,307)		479,915
	33110 Grant-Funded CIP	2,617,705	2,314,102	(2,314,102)	-		2,617,705
	33120 DIF-Funded CIP	1,894,991	3,832,227	(3,832,227)	-		1,894,991
51560 Iodine Springs Trust	357,558	800	-	800		358,358	
GRAND TOTAL		17,027,441	25,580,791	(29,368,550)	(3,787,759)	-	13,239,682

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,825,009
Less One-time Exp:	
Operational Expenditures	12,825,009
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	3,206,252
5% leave liability	641,250
2% Disaster relief	256,500
Minimum Required Fund Balance	4,104,003
25400 FUND BALANCE	1,561,238
Over/(Under) Reserved	(2,542,765)
% of operational expenditures	12.2%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	641,250
1% Energy Conservation Projects	128,250
10% Future Acquisitions and Land Purchases	1,282,501
Minimum Required Fund Balance	2,052,001
33100 FUND BALANCE	479,915
Over/(Under) Reserved	(1,572,086)
% of operational expenditures	3.7%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	2,041,153
Over/(Under) Reserved	(4,114,851)
% of operational expenditures	15.9%



FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 9/30/2016

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	District CIP	Grant CIP	DIF CIP	Lakeland Village	TRUST	Grand Total
Business Operations	Business Operations	223,310																		223,310
	Fiduciary																			-
	Finance	-																		-
	Fish & Game Commission						331													331
	Grants & Contracts	-																		-
	Information Technology	-																		-
	Volunteer Management	695																		695
Business Operations Total		224,005					331													-
Community Centers	Community Centers General Admin													-						-
	Eddie Dee Smith Community Center													439						439
	Goodhope Park													-						-
	Highgrove Park													750						750
	James Venable Community Center													36,000						36,000
	Mead Valley Community Center													53,174						53,174
	Moses-Shaffer Community Center													-						-
	Norton Younglove Community Center													-						-
Community Centers Total														90,363						90,363
CSA Parks & Recreation	Cabazon Park													-						-
	Central Park													-						-
	Coral Canyon Park													-						-
	CSA Parks & Recreation General Admin													-						-
	Deleo Sports Park												1,060							1,060
	Discovery Park													-						-
	Galleron Park													-						-
	Highgrove Park													-						-
	Idyllwild Town Hall												10,268							10,268
	Joseph Park													-						-
	Madigan Park													-						-
	Montecito Park													-						-
	Morgan Hill Park													-						-
	Overlook Park													-						-
	Willows Park													-						-
CSA Parks & Recreation Total													11,328							11,328
Interpretive	Gilman Ranch	423																		423
	Hidden Valley Nature Center							4,851												4,851
	Historic Preservation	-																		-
	Historical Commission		18																	18
	Idyllwild Nature Center	16,799																		16,799
	Interpretive General Admin	-																		-
	Jensen-Alvarado Ranch	1,925																		1,925
	Louis Robidoux Nature Center	672																		672
	San Timoteo Schoolhouse	31																		31
	Santa Rosa Plateau Nature Center	58,797																		58,797
Interpretive Total		78,647	18					4,851												83,516
Lakeland Village	Lakeland Village Community Center																			14,956
	Perret Park																			2,284
Lakeland Village Total																				17,240
Natural Resources	Arundo Removal								-											-
	Habitat & Open Space Management	-			133,300															133,300
	Multi-Species Habitat Conservation											57,176								57,176
	Multi-Species Reserve								(40,069)											(40,069)
	Natural Resources General Admin	-																		-
	Off-Highway Vehicle Management					57,860														57,860
	Santa Ana River Mitigation Bank																			-
Natural Resources Total		-			133,300	57,860			(40,069)			57,176								208,268
Planning & Construction	Park Acq & Dev, DIF																			-
	Park Acq & Dev, District														42,503					42,503
	Park Acq & Dev, Grants															(53,945)				(53,945)
	Planning	2,582																		2,582
Planning & Construction Total		2,582													42,503	(53,945)				(8,861)



FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 9/30/2016

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	District CIP	Grant CIP	DIF CIP	Lakeland Village	TRUST	Grand Total	
Recreation	Drop Zone CompPool			-																	-
	Drop Zone General			34,203																	34,203
	Drop Zone WaterPark			868,494																	868,494
	Jurupa Boxing Club			3,703																	3,703
	Jurupa Sports Complex			85,758																	85,758
	Recreation Activities			2,805																	2,805
	Recreation General Admin			-																	-
	The Cove CompPool			113,487																	113,487
	The Cove General			59,935																	59,935
	The Cove WaterPark			805,538																	805,538
	Weddings & Events			121,149																	121,149
Recreation Total				2,095,072																	2,095,072
Regional Parks	Blythe Mobile Homes			-																	-
	Bogart	9,219																			9,219
	Gopher Hole	55,805		-																	55,805
	Hurkey Creek	145,182																			145,182
	Idyllwild	97,957																			97,957
	Lake Cahuilla	111,703																			111,703
	Lake Skinner	544,733																			544,733
	Lawler Lodge & Alpine Cabins2	26,471																			26,471
	Mayflower	49,675																			49,675
	McCall	-																			-
	Other Parks	-																			-
	Park Residences							14,600													14,600
	Parks General Admin	36,359																			36,359
	Rancho Jurupa	523,334																			523,334
	Reservations	50,484		-																	50,484
	Trails	-																			-
Regional Parks Total		1,650,921		-				14,600													1,665,520
Grand Total		1,956,154	18	2,095,072	133,300	57,860	331	14,600	4,851	(40,069)	-	57,176	11,328	90,363	42,503	(53,945)	-	17,240	-	4,386,781	



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 9/30/2016

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
700020	Prop Tax Current Secured	-								5,076	5,076
701020	Prop Tax Current Unsecured	191,421								9,438	200,859
703000	Prop Tax Prior Unsecured	-								513	513
704000	Prop Tax Current Supplemental	-								780	780
705000	Prop Tax Prior Supplemental	-								133	133
741000	Rents			158,960	12,995			1,599	11,713	-	185,266
741020	Admissions			40,000							40,000
741080	Exhibits			2,805	-						2,805
741260	Land Lease	15	-		-	-					15
741300	Lease To Non-County Agency								57,110		57,110
741360	Concessions			-	48,803						48,803
741520	Vending Machines			216	-						216
751680	CA-Grant Revenue						(53,945)				(53,945)
755190	Off Highway Vehicle Park & Rec					57,860					57,860
771870	Plan Review Fees						2,542				2,542
771930	Deposit-Based Fees						40				40
776740	Recreation Fees		33,012	1,792,055	1,495,766	3,300		9,729	507	550	3,334,918
776760	Reservation-Fees			-	50,484						50,484
777480	Reimbursement of Cost - Admin OH	31,589									31,589
777520	Reimbursement For Services	-	-	100,362	-	17,108	-	-			117,469
777610	Utilities				1,605						1,605
777730	Fish & Game-Cc Portion	331									331
778150	Interfnd -Leases	-		675	-	-			21,034		21,709
778200	Interfnd -Miscellaneous		225	-	50				-		275
780180	Sale Of Books	-	18								18
781120	Rebates & Refunds	-		-	62		42,503				42,565
781220	Contributions & Donations	-	3,390	-	-		-	-	-	750	4,140
781360	Other Misc Revenue	285	1,871	-	55,755		-	-	-		57,911
781480	Program Revenue	695	-	-	-						695
781560	Contrib Fr Non-County Agencies		45,000								45,000
790600	Contrib Fr Other County Funds	-	-	-	-	130,000	-	-	-	-	130,000
Grand Total		224,336	83,516	2,095,072	1,665,520	208,268	(8,861)	11,328	90,363	17,240	4,386,781



FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 9/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
700020	Prop Tax Current Secured	-																5,076		5,076
701020	Prop Tax Current Unsecured	191,421																9,438		200,859
703000	Prop Tax Prior Unsecured	-																513		513
704000	Prop Tax Current Supplemental	-																780		780
705000	Prop Tax Prior Supplemental	-																133		133
741000	Rents	-		158,960				12,995					1,599	11,713				-		185,266
741020	Admissions	-		40,000																40,000
741080	Exhibits	-		2,805																2,805
741260	Land Lease	15																		15
741300	Lease To Non-County Agency	-																		57,110
741360	Concessions	48,803		-																48,803
741520	Vending Machines	-		216																216
751680	CA-Grant Revenue	-																		(53,945)
755190	Off Highway Vehicle Park & Rec	-					57,860													57,860
771870	Plan Review Fees	2,542																		2,542
771930	Deposit-Based Fees	40																		40
776740	Recreation Fees	1,527,167		1,792,055	3,300				1,611	-			9,729	507					550	3,334,918
776760	Reservation-Fees	50,484		-																50,484
777480	Reimbursement of Cost - Admin OH	31,589																		31,589
777520	Reimbursement For Services	-		100,362																117,469
777610	Utilities	-						1,605		(40,069)										1,605
777730	Fish & Game-Cc Portion	-					331													331
778150	Interfnd -Leases	-		675																21,709
778200	Interfnd -Miscellaneous	275		-																275
780180	Sale Of Books	-	18																	18
781120	Rebates & Refunds	62																		42,565
781220	Contributions & Donations	150							3,240										750	4,140
781360	Other Misc Revenue	57,911																		57,911
781480	Program Revenue	695																		695
781560	Contrib Fr Non-County Agencies	45,000																		45,000
790600	Contrib Fr Other County Funds	-			130,000															130,000
Grand Total		1,956,154	18	2,095,072	133,300	57,860	331	14,600	4,851	(40,069)	-	57,176	11,328	90,363	42,503	(53,945)	-	17,240		4,386,781



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 9/30/2016

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	TRUST	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560		
Regional Parks	Lake Cahuilla	122,196																			122,196
	Hurkey Creek	77,477																			77,477
	Other Parks	-																			-
	Rancho Jurupa	264,501																			264,501
	Lake Skinner	286,645																			286,645
	Parks General Admin	97,115																			97,115
	Lawler Lodge & Alpine Cabins2	7,094																			7,094
	Kabian	3,408																			3,408
Regional Parks Total		1,106,236						1,434													1,107,670
Community Centers	Community Centers General Admin																				5,083
	Goodhope Park																				39
	Eddie Dee Smith Community Center																				51,562
	James Venable Community Center																				6,227
	Mead Valley Community Center																				148,931
	Moses-Shaffer Community Center																				19,930
	Norton Younglove Community Center																				-
Community Centers Total																					231,772
CSA Parks & Recreation	Cabazon Park																				3,153
	Deleo Sports Park																				26,558
	Coral Canyon Park																				1,170
	Montecito Park																				749
	Highgrove Park																				2,835
	Discovery Park																				152
	Central Park																				755
	Willows Park																				4,130
	Overlook Park																				241
	Joseph Park																				240
	Idyllwild Town Hall																				29,393
	Morgan Hill Park																				16,623
	Galleron Park																				2,129
	Galleron Park																				1,680
	Madigan Park																				2,112
	CSA Parks & Recreation General Admin																				25,745
CSA Parks & Recreation Total																					101,042
																					16,623
Lakeland Village	Lakeland Village Community Center																				2,038
	Perret Park																				72,322
Lakeland Village Total		300																			90,484
																					18,163
Grand Total		3,063,397		1,581,218	145,743			1,434	36,135	38,227	13,638	155,441	101,791	250,433	207,947	37,588	141,385	90,484			5,864,863



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520800	Household Expense		-	722	8,228	-	301	7	-	-		9,258
520805	Appliances		-	-	-	-	1,697	215	-	-		1,912
520815	Cleaning and Custodial Supp		-	111	6	-	5,825	455	286	-		6,684
520820	Janitorial Services		3,653	-	1,434	-	2,625	2,220	-	-		9,933
520830	Laundry Services	-	-	-	193	-	1,721	-	-	-		1,914
520845	Trash		1,411	2,803	40,013	3,522	8,747	3,459	715	1,525		62,194
520930	Insurance-Liability		93,018	-	-	-	-	581	-	-		93,599
520945	Insurance-Property		314,196	-	-	-	-	5,377	-	-		319,573
521320	Maint-Boat		-	-	1,228	-	-	-	-	-		1,228
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	195	195
521380	Maint-Copier Machines		1,591	-	-	-	2,640	196	-	-	15	4,443
521420	Maint-Field Equipment		-	-	7,339	2,051	990	-	-	-		10,381
521440	Maint-Kitchen Equipment		-	-	-	-	-	510	-	-		510
521500	Maint-Motor Vehicles		2,873	270	6,545	6,023	-	-	-	-	176	15,887
521540	Maint-Office Equipment		-	-	42	-	-	-	-	-	-	42
521560	Maint-Other		-	39	-	-	-	-	-	-		39
521600	Maint-Service Contracts	-	22,359	7,889	29,116	-	29,384	7,562	24,744	3,568	-	124,621
521700	Maint-Alarms		648	1,164	1,176	174	1,808	120	84	75		5,249
521720	Maint-Fire Equipment		-	137	1,033	-	-	825	147	-		2,142
521740	Maint-Parts		353	919	7,122	-	5,717	1,306	37	-		15,453
521760	Maint-Tires		-	19	991	2,092	-	-	-	-		3,102
521780	Maint-Batteries		-	-	-	-	-	55	-	-	-	55
522300	Maint-Elevators		-	-	-	-	-	831	-	-	-	831
522310	Maint-Building and Improvement	-	3,505	1,509	12,617	1,382	1,730	13,229	5,469	7,957		47,399
522320	Maint-Grounds		2,797	4,324	10,847	11,297	3,224	1,304	830	1,384	-	36,008
522340	Maint-Rec Facilities		-	-	3,797	-	18,371	-	-	-		22,168
522350	Maint-Vandalism		-	11	254	-	-	-	0	-		265
522400	Maint-Improve Water		-	-	-	985	-	-	-	-		985
523100	Memberships	-	255	170	1,970	-	-	-	-	-		2,395
523220	Licenses And Permits		-	85	133	315	10,404	-	-	-		10,937
523250	Refunds	(8)	-	-	259	-	(141)	-	-	-		110
523260	Sales and Use Tax		-	-	-	-	6	-	-	-		6
523270	Special Events	-	-	1,030	38	-	166	701	-	1,977		3,912
523290	Bank Charges		151	450	19,180	-	39,016	24	167	-		58,987
523340	Late Charge		29	22	31	7	202	95	-	-		386
523620	Books/Publications	-	1,296	36	-	-	-	-	-	-		1,332
523680	Office Equip Non Fixed Assets	-	2,154	157	341	-	-	-	-	-		2,651
523700	Office Supplies	68	2,087	2,077	2,932	114	1,828	1,549	194	278	50	11,178
523720	Photocopying		-	-	174	-	-	-	-	-		174
523760	Postage-Mailing	-	437	53	17	-	85	-	-	-	1	592



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523800	Printing/Binding	-	677	-	2,456	-	3,095	70	-	69	-	6,368
523820	Subscriptions	-	5,381	-	-	-	-	-	-	-	-	5,381
523840	Computer Equipment-Software	-	395	-	2,244	-	-	-	-	-	-	2,639
524560	Auditing And Accounting	-	8,010	-	-	-	-	-	-	-	-	8,010
524660	Consultants	-	-	-	-	-	-	-	-	-	14,800	14,800
524840	Fingerprinting Services	-	147	60	58	12	372	-	120	356	-	1,125
524940	Instructors-Trainers	-	-	-	-	-	3,636	-	-	1,925	-	5,561
525060	Medical Examinations-Physicals	-	-	-	-	-	1,561	-	531	-	-	2,093
525080	Temp Assist Pool Svcs	-	1,592	751	2,718	-	2,868	1,012	1,642	82	-	10,667
525320	Security Guard Services	-	-	-	-	-	-	37,547	-	15,248	-	52,795
525330	RMAP Services	-	54	-	-	-	-	-	-	-	-	54
525440	Professional Services	-	210	-	-	570	24,426	-	-	-	-	25,206
525520	Veterinary Services	-	-	148	-	-	-	-	-	-	-	148
525600	Security	-	-	-	-	-	20,023	-	-	-	-	20,023
525840	County device access allocation	-	59,336	-	-	-	-	-	-	-	-	59,336
525860	County device support allocation	-	46,246	-	-	-	-	-	-	-	-	46,246
525870	Physical server support allocation	-	12,217	-	-	-	-	-	-	-	-	12,217
525880	Virtual server support allocation	-	3,262	-	-	-	-	-	-	-	-	3,262
526420	Advertising	-	-	-	462	-	11,800	-	832	-	-	13,094
526510	Rent-Lease Cable TV	-	-	-	70	-	-	125	-	-	-	195
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	-	-	-
	Rent-Lease Copiers	-	-	-	-	-	-	-	-	945	-	945
526910	Field Equipment-Non Assets	-	-	-	-	697	-	-	-	-	-	697
526930	Flashlights/Batteries/Bulbs	-	-	10	-	-	10	-	-	-	-	20
526940	Locks/Keys	-	3,799	21	898	11	-	570	56	-	-	5,354
526950	Maintenance Tools	-	-	-	67	-	324	-	-	-	-	391
526960	Small Tools And Instruments	-	29	161	1,523	231	309	87	36	351	-	2,727
527100	Fuel	-	-	-	261	-	-	16	-	-	-	277
527140	Welding Supplies	-	-	-	-	33	-	-	-	-	-	33
527160	Shop Supplies	-	89	-	27	-	-	-	-	-	-	115
527280	Awards/Recognition	70	-	33	-	-	-	-	-	-	-	103
527630	Chemicals	-	-	-	14,806	-	24,647	-	-	-	-	39,452
527660	Operational Marketing	-	1,474	65	222	-	-	-	-	1,022	-	2,782
527680	Public Signs	-	-	-	1,333	1,324	-	1,131	-	-	-	3,788
527700	Recreation Supplies	-	-	-	116	-	5,279	(2,396)	7,057	514	-	10,570
527720	Safety-Security Supplies	-	460	-	2,178	912	1,657	789	-	-	-	5,996
527780	Special Program Expense	-	-	5,053	-	-	240	-	4,270	-	-	9,564
527840	Training-Education/Tuition	-	126	-	180	1,825	-	108	(296)	54	-	1,997
527960	Park & Recreation	-	-	-	30,213	-	-	-	-	-	-	30,213
528020	Inventory-Stores	-	-	-	25,151	-	21,995	-	-	-	-	47,146



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
528140	Conference/Registration Fees	95	-	-	-	-	-	-	-	-	-	95
528260	Field Supplies		133	-	35	856	17	-	-	-	-	1,041
528920	Car Pool Expense		2,024	256	16,025	8,109	573	1,431	105	222	-	28,745
528960	Lodging	468	-	-	217	-	-	-	-	-	-	684
529000	Miscellaneous Travel Expense	-	6	-	-	-	-	-	-	-	-	6
529040	Private Mileage Reimbursement	1,869	937	827	741	-	1,508	1,456	484	874	-	8,696
529500	Electricity		15,101	12,100	99,885	2,366	120,809	43,508	600	6,982	-	301,350
529510	Heating Fuel		39	29	570	-	7,970	360	136	83	-	9,188
529520	Sewer System		620	1,044	36,783	1,234	3,446	367	153	496	-	44,142
529550	Water		424	9,544	64,692	1,081	30,869	10,794	423	8,872	-	126,700
535220	Taxes and Assessments		-	-	6,527	-	17,173	-	-	-	-	23,701
536760	Interfnd Exp-Audit & Acctg Fee	61	707	584	1,484	667	9,777	536	421	-	61	14,298
536910	Interfnd Exp-Fuel		235	-	128	1,343	-	-	-	-	-	1,707
537020	Interfnd Exp-Legal Services	-	4,755	-	-	-	160	819	-	-	9,603	15,337
537080	Interfnd Exp-Miscellaneous	-	2,445	-	6,279	1,345	-	1,114	-	-	-	11,183
537090	Interfnd Exp-Personnel Svcs	-	19,191	30	30	4,250	4,761	2,621	1,413	20	-	32,316
537120	Interfnd Exp-Prof & Spec Svcs		135,448	-	-	-	-	-	-	-	-	135,448
540060	Improvements-Land		-	-	-	-	-	-	-	-	130,518	130,518
542040	Buildings-Capital Projects		-	-	-	-	-	-	-	-	99,217	99,217
542100	Parks Buildings		-	-	-	-	-	-	-	-	1,636	1,636
542120	Improvements-Infrastructure		-	-	-	-	-	-	-	-	150,583	150,583
546160	Equipment-Other		-	-	-	-	-	-	-	210	-	210
Grand Total		73,175	1,599,553	224,650	1,107,670	379,813	1,581,218	231,772	117,664	93,136	456,211	5,864,863



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
510040	Regular Salaries	853,616		172,222	70,428			200	14,766	15,880	6,054	96,830	30,226	64,047			-	16,352		1,340,621
510200	Payoff Permanent-Seasonal	1,378		5,607	6,799				-	-			-	-				39		13,824
510320	Temporary Salaries	32,632		20,030	-				724	-			10,240	7,283				644		71,552
510340	Seasonal Salaries	27,942		648,374	6,897				4,224	10,826			-	6,935						705,197
510420	Overtime	16,265		1,258	333			-	153	-		517	1,694	1,325				15		21,559
510440	Annual Leave Buydown	5,179		2,783	-				-	-		-	-	-						7,961
510520	Bilingual Pay	292		507	-				-	-			-	647						1,446
510620	Shift Differential	3,923		8,291	401			1	82	97		107	118	108						13,129
510700	Holiday Pay	4,779		20,002	819				54	502		387	-	183						26,726
513000	Retirement-Misc.	100,742		22,812	9,168			18	1,710	2,957	3,229	11,846	3,313	5,048				1,137		161,981
513020	Retirement-Misc Temp	1,320		18,068	-				106	-			315	252				20		20,081
513120	Social Security	49,109		16,525	5,205			12	988	1,637	1,499	4,427	1,905	4,202				1,042		86,552
513140	Medicare Tax	13,456		12,821	1,217			3	281	383	351	1,375	594	1,192				253		31,926
513150	Supplemental Contribution	386,547																		386,547
515040	Flex Benefit Plan	123,389		28,073	11,839			45	3,710	2,130	597	14,954	3,396	9,111				1,338		198,582
515100	Life Insurance	636		143	55			0	12	12	6	73	30	47				14		1,028
515120	Long Term Disability	1,821		445	112				1	25	144	135	94	25						2,803
515160	Optical Insurance	241		43	10				0	6	10	11	10	1						333
515200	Retiree Health Ins	2,123																		2,123
515220	Short Term Disability	5,407		1,080	546			2	157	100		693	164	675				204		9,028
515260	Unemployment Insurance	3,662		3,798	269			1	94	90	82	333	477	421				138		9,365
517000	Workers Comp Insurance	58,318																		58,318
518010	Def Comp Ben Mgmt & Conf	2,233		399	89				2	54	73	108	78	4						3,040
518020	Flexible Spending Account Fees	42		9	6															57
518120	SEIU Pension Plan	5,314																		5,314
518140	SEIU Training	280		86	28			0	8	4		30	14	41				12		503
520010	Herbicide	251		19	-				-	-		-	-	-						270
520015	Irrigation Supplies	623		832	-				-	-		-	-	-						1,456
520020	Pest and Insect Control	5,564		968	758			242	133	-		-	150	105				371		8,291
520025	Water Bacterial Testing	790		1,200	-				-	-		-	-	-						1,990
520105	Protective Gear	475		-	-			-	-	-		-	-	-						475
520115	Uniforms-Replacement Clothing	443	-	251	1,227		-		-	-		1,099	-	-				-		3,020
520220	County Radio Systems	9,298			1,438					616		1,592								12,945
520230	Cellular Phone	1,688		342	67				73	113	114	227	281	229				54		3,188
520250	Communications Equip-Install	-		-	-				-	-		-	-	-				11,725		11,725
520260	Computer Lines	838		-	-				-	-		-	-	-						838
520320	Telephone Service	11,728		1,851	240				275	209	43	-	389	498				267		15,500
520330	Communication Services	6,001		3,858	-				203	40		295	290	1,542				1,898		14,129
520705	Food	215		132,863	-				-	-		-	278	338				-		133,694
520710	Feed-Animal	677		-	-				146	-		-	-	-				-		824
520800	Household Expense	8,951		301	-				-	-		-	-	7				-		9,258
520805	Appliances	-		1,697	-				-	-		-	-	215				-		1,912
520815	Cleaning and Custodial Supp	117		5,825	-				-	-		-	286	455				-		6,684
520820	Janitorial Services	5,088		2,625	-				-	-		-	-	2,220				-		9,933
520830	Laundry Services	193		1,721	-				-	-		-	-	-				-		1,914
520845	Trash	44,176		8,747	3,700				-	(499)		321	766	3,459				1,525		62,194
520930	Insurance-Liability	93,018												581						93,599
520945	Insurance-Property	314,196												5,377						319,573
521320	Maint-Boat	1,228																		1,228
521360	Maint-Computer Equip	195		-	-				-	-		-	-	-				-		195
521380	Maint-Copier Machines	1,606		2,640	-				-	-		-	-	196				-		4,443
521420	Maint-Field Equipment	7,339		990	376				1,036	398		241	-	-				-		10,381
521440	Maint-Kitchen Equipment	-		-	-									510						510



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
521500	Maint-Motor Vehicles	9,864		-	3,831				4	39	-	2,149	-							15,887
521540	Maint-Office Equipment	42		-									-							42
521560	Maint-Other	13		-	-				26				-	-						39
521600	Maint-Service Contracts	56,773		29,384	-			-	2,590				24,744	7,562	-			3,568		124,621
521700	Maint-Alarms	2,664		1,808	174				99				309	120				75		5,249
521720	Maint-Fire Equipment	1,170		-	-								147	825				-		2,142
521740	Maint-Parts	7,520		5,717	-			873	-				37	1,306				-		15,453
521760	Maint-Tires	1,010		-	1,485				-	-		607	-	-						3,102
521780	Maint-Batteries	-		-	-								-	55						55
522300	Maint-Elevators													831						831
522310	Maint-Building and Improvement	16,855		1,730	170			38	738	-		1,212	2,488	16,210				7,957		47,399
522320	Maint-Grounds	17,669		3,224	5,134	-		-	300	-		6,163	830	1,304	-			1,384		36,008
522340	Maint-Rec Facilities	3,797		18,371									-	-				-		22,168
522350	Maint-Vandalism	265		-	-								0							265
522400	Maint-Improve Water	-			985															985
523100	Memberships	2,395		-	-				-	-			-	-						2,395
523220	Licenses And Permits	218		10,404	35				100	180			-	-				-		10,937
523250	Refunds	251		(141)																110
523260	Sales and Use Tax	-		6									-							6
523270	Special Events	1,038		166					30				-	701				1,977		3,912
523290	Bank Charges	19,781		39,016									167	24						58,987
523340	Late Charge	73		202	7				9	-	-	-	-	95				-		386
523620	Books/Publications	1,332		-	-				-	-			-	-						1,332
523680	Office Equip Non Fixed Assets	2,651		-	-				-	-			-	-						2,651
523700	Office Supplies	7,175		1,828	-				41	-	57	56	194	1,549				278		11,178
523720	Photocopying	174		-	-				-	-			-	-						174
523760	Postage-Mailing	508	-	85	-	-			-	-			-	-						592
523800	Printing/Binding	3,134	-	3,095	-	-			-	-			-	70				69		6,368
523820	Subscriptions	5,381		-	-															5,381
523840	Computer Equipment-Software	2,639		-	-															2,639
524560	Auditing And Accounting	8,010		-	-															8,010
524660	Consultants	14,800		-	-															14,800
524840	Fingerprinting Services	262		372	-				15	-			120	-				356		1,125
524940	Instructors-Trainers			3,636														1,925		5,561
525060	Medical Examinations-Physicals	-		1,561	-				-	-			531	-				-		2,093
525080	Temp Assist Pool Svcs	4,876		2,868	-				185	-			1,642	1,012				82		10,667
525320	Security Guard Services			-									-	37,547				15,248		52,795
525330	RMAP Services	54		-	-															54
525440	Professional Services	210		24,426	-	-			-	-	570		-	-				-	-	25,206
525520	Veterinary Services	98		-	-				50											148
525600	Security	-		20,023	-															20,023
525840	County device access allocation	59,336		-	-															59,336
525860	County device support allocation	46,246		-	-															46,246
525870	Physical server support allocation	12,217		-	-															12,217
525880	Virtual server support allocation	3,262		-	-															3,262
526420	Advertising	462		11,800	-								832							13,094
526510	Rent-Lease Cable TV	70		-	-									125						195
526530	Rent-Lease Equipment	-		-	-								-	-						-
	Rent-Lease Copiers	-		-	-								-	-				945		945
526910	Field Equipment-Non Assets	-		-	-	-			-	212		485	-	-				-		697
526930	Flashlights/Batteries/Bulbs	10		10	-				-	-			-	-						20
526940	Locks/Keys	4,711		-	-				17	-			56	570						5,354
526950	Maintenance Tools	67		324	-				-	-			-	-						391



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
526960	Small Tools And Instruments	1,552		309	231			-	161	-		-	36	87				351		2,727
527100	Fuel	261		-						-	-			16						277
527140	Welding Supplies	-		-	-							33	-							33
527160	Shop Supplies	115		-	-								-							115
527280	Awards/Recognition	103	-	-																103
527630	Chemicals	14,806		24,647	-															39,452
527660	Operational Marketing	1,695		-					65									1,022		2,782
527680	Public Signs	1,333		-	462							861		1,131						3,788
527700	Recreation Supplies	116		5,279									6,817	(2,156)				514		10,570
527720	Safety-Security Supplies	2,638		1,657	356				31	69		455		789						5,996
527780	Special Program Expense	4,888		240			-		165											9,564
527840	Training-Education/Tuition	306		-	175								1,650	(296)				54		1,997
527960	Park & Recreation	30,213																		30,213
528020	Inventory-Stores	25,151		21,995																47,146
528140	Conference/Registration Fees	95		-																95
528260	Field Supplies	168		17	-							856								1,041
528920	Car Pool Expense	18,305		573	2,523				559	1,505	485	3,037	105	1,431				222		28,745
528960	Lodging	684		-																684
529000	Miscellaneous Travel Expense	6		-																6
529040	Private Mileage Reimbursement	4,355	-	1,508					18				342	1,726				745		8,696
529500	Electricity	126,389		120,809	1,996				560	43	326		737	43,508				6,982		301,350
529510	Heating Fuel	638		7,970									136	360				83		9,188
529520	Sewer System	38,237		3,446	1,234				210				153	367				496		44,142
529550	Water	74,500		30,869	435				773	10			447	10,794				8,872		126,700
535220	Taxes and Assessments	6,527		17,173																23,701
536760	Interfnd Exp-Audit & Acctg Fee	2,735		9,777	241				193	119		277	421	536						14,298
536910	Interfnd Exp-Fuel	363		-	1,233							111								1,707
537020	Interfnd Exp-Legal Services	9,392		160	-									819	4,058	908				15,337
537080	Interfnd Exp-Miscellaneous	8,724		-	1,345									1,114						11,183
537090	Interfnd Exp-Personnel Svcs	19,231		4,761	1,659				256	471		1,885	1,413	2,621				20		32,316
537120	Interfnd Exp-Prof & Spec Svcs	135,448																		135,448
540060	Improvements-Land																36,680	93,838		130,518
542040	Buildings-Capital Projects														99,217					99,217
542100	Parks Buildings														1,636					1,636
542120	Improvements-Infrastructure														103,036		47,547			150,583
546160	Equipment-Other																	210		210
Grand Total		3,063,397	-	1,581,218	145,743	-	-	1,434	36,135	38,227	13,638	155,441	101,791	250,433	207,947	37,588	141,385	90,484	-	5,864,863