



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
Requested 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>Requested 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
Requested 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)	(3,377)	(378,065)	(418,531)	(1,373,854)



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%



BUSINESS OPERATIONS PROGRAM SUMMARY

FY16-17 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	5,820,239	-	2,020	800	-	-	-	-	-	10,000	5,833,059
USE OF FUND BALANCE			30								30
<i>Requested Expenditures:</i>											
Salaries & Benefits	189,605	125,700	-	-	884,305	195,439	798,940	-	123,698	199,574	2,517,261
Supplies & Services	777,069	187,247	2,050	-	194,550	12,610	18,650	753,040	80,625	31,965	2,057,806
Other/Interfund Charges	280,247	2,225	-	-	2,000	156,848	160,055	2,000	1,800	1,500	606,675
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
Requested EXPENDITURES	1,271,921	315,172	2,050	-	1,080,855	364,897	977,645	755,040	206,123	233,039	5,206,742
NET GAIN/(LOSS)	4,548,318	(315,172)	-	800	(1,080,855)	(364,897)	(977,645)	(755,040)	(206,123)	(223,039)	626,347



INTERPRETIVE PROGRAM SUMMARY

FY16-17 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	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
Requested REVENUE	12	-	250	15,000	75,000	55,000	10,000	100	220,000	60,000	435,362
USE OF FUND BALANCE			3,150							112,980	116,130
<i>Requested Expenditures:</i>											
Salaries & Benefits	155,343	52,000	-	21,184	60,354	115,232	33,148	3,728	133,778	120,450	695,217
Supplies & Services	14,431	2,400	3,400	52,190	54,479	74,407	49,320	7,610	64,000	52,030	374,267
Other/Interfund Charges	2,500	900	-	500	100	-	-	-	-	500	4,500
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	172,274	55,300	3,400	73,874	114,933	189,639	82,468	11,338	197,778	172,980	1,073,984
NET GAIN/(LOSS)	(172,262)	(55,300)	-	(58,874)	(39,933)	(134,639)	(72,468)	(11,238)	22,222	-	(522,492)



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 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
Actual REVENUE	-	380,500	125,500	8,000	1,200	881,897	405,690	1,802,787
USE OF FUND BALANCE		275,939	-	72,501	155,213	-	-	503,653
Salaries & Benefits	104,876	482,559	-	12,601	121,418	714,082	289,044	1,724,580
Supplies & Services	1,220	139,950	-	57,900	33,110	159,785	115,465	507,430
Other/Interfund Charges	-	3,930	-	-	1,885	7,530	981	14,326
Capital Assets	-	30,000	-	-	-	-	-	30,000
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Actual EXPENDITURES	106,096	656,439	100,000	80,501	156,413	881,397	405,490	2,386,336
NET GAIN/(LOSS)	(106,096)	-	25,500	-	-	500	200	(79,896)



REGIONAL PARKS PROGRAM SUMMARY

FY16-17 BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Requested REVENUE	142,000	220,000	-	53,600	50,000	170,000	325,000	240,000	-	600,000	40,000	210,000	10,000	1,546,080	1,630,000	5,236,680
USE OF FUND BALANCE				37,606												37,606
<i>Requested Expenditures:</i>																
Salaries & Benefits	519,901	216,674	66,178	64,886	63,086	47,965	252,157	127,161	-	266,233	-	237,787	45,209	643,365	668,509	3,219,111
Supplies & Services	64,260	33,825	13,804	26,320	64,760	95,100	114,185	74,760	17,950	336,722	51,700	172,749	14,110	619,871	758,166	2,458,282
Other/Interfund Charges	30,970	910	2,400	-	-	4,740	-	-	-	615	-	-	-	2,100	700	42,435
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Requested EXPENDITURES	615,131	251,409	82,382	91,206	127,846	147,805	366,342	201,921	17,950	603,570	51,700	410,536	59,319	1,265,336	1,427,375	5,719,828
NET GAIN/(LOSS)	(473,131)	(31,409)	(82,382)	-	(77,846)	22,195	(41,342)	38,079	(17,950)	(3,570)	(11,700)	(200,536)	(49,319)	280,744	202,625	(445,542)



RECREATION PROGRAM SUMMARY

FY16-17 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
Requested REVENUE	239,005	19,000	350,000	400,500	50,000	-	865,000	229,625	-	718,000	174,000	3,045,130
USE OF FUND BALANCE												-
Salaries & Benefits	153,214	50,336	209,882	177,920	68,323	208,100	430,500	90,000	140,000	412,000	118,000	2,058,275
Supplies & Services	9,950	4,900	116,950	238,925	23,620	127,150	286,250	78,400	131,800	332,700	115,500	1,466,145
Other/Interfund Charges	11,250	400	1,000	700	1,100	6,500	4,000	2,500	17,000	10,000	-	54,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	174,414	55,636	327,832	417,545	93,043	341,750	720,750	170,900	288,800	754,700	233,500	3,578,870
NET GAIN/(LOSS)	64,591	(36,636)	22,168	(17,045)	(43,043)	(341,750)	144,250	58,725	(288,800)	(36,700)	(59,500)	(533,740)
				<i>All Others:</i>	<i>(9,965)</i>		<i>The Cove:</i>	<i>(138,775)</i>		<i>Drop Zone:</i>	<i>(385,000)</i>	



CSA PARKS & RECREATION PROGRAM SUMMARY

FY16-17 BUDGET

	Deleo Sports Park	Idyllwild Town Hall	Grand Total
Actual REVENUE	70,511	220,766	291,277
USE OF FUND BALANCE			-
<i>Actual Expenditures:</i>			
Salaries & Benefits	25,990	120,266	146,256
Supplies & Services	43,297	100,500	143,797
Other/Interfund Charges	1,224	-	1,224
Capital Assets	-	-	-
Contributions & Transfers	-	-	-
Actual EXPENDITURES	70,511	220,766	291,277
NET GAIN/(LOSS)	(0)	-	(0)



COMMUNITY CENTERS PROGRAM SUMMARY

FY16-17 BUDGET

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Requested REVENUE	1,000,000	-	112,124	50,310	350,000	5,250	295,000	1,812,684
USE OF FUND BALANCE								-
<i>Requested Expenditures:</i>								
Salaries & Benefits	146,400	-	128,373	65,844	-	-	191,046	531,663
Supplies & Services	65,021	24,955	142,182	67,894	15,123	19,550	629,885	964,610
Other/Interfund Charges	2,100	-	400	-	-	-	1,000	3,500
Capital Assets	-	-	-	-	350,000	-	-	350,000
Contributions & Transfers	-	-	-	-	-	-	-	-
Requested EXPENDITURES	213,521	24,955	270,955	133,738	365,123	19,550	821,931	1,849,773
NET GAIN/(LOSS)	786,480	(24,955)	(158,831)	(83,428)	(15,123)	(14,300)	(526,931)	(37,089)



LAKELAND VILLAGE PROGRAM SUMMARY

FY16-17 BUDGET

	Lakeland Village Community Center	Perret Park	Grand Total
Requested REVENUE	228,648	68,905	297,553
USE OF FUND BALANCE	270,179	-	270,179
<i>Requested Expenditures:</i>			
Salaries & Benefits	147,000	-	147,000
Supplies & Services	283,700	54,917	338,617
Other/Interfund Charges	1,000	5,000	6,000
Capital Assets	5,000	-	5,000
Contributions & Transfers	65,505	8,988	74,493
Requested EXPENDITURES	502,205	68,905	571,110
NET GAIN/(LOSS)	(3,377)	-	(3,377)



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY16-17 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Requested REVENUE	180,700	70,000	2,314,102	3,832,227	6,397,029
USE OF FUND BALANCE		1,486,307			1,486,307
<i>Requested Expenditures:</i>					
Salaries & Benefits	426,315	-	-	-	426,315
Supplies & Services	116,750	-	-	-	116,750
Other/Interfund Charges	15,700	-	-	-	15,700
Capital Assets	-	1,556,307	2,314,102	3,832,227	7,702,636
Contributions & Transfers	-	-	-	-	-
TOTAL Requested EXPENDITURES	558,765	1,556,307	2,314,102	3,832,227	8,261,401
NET GAIN/(LOSS)	(378,065)	-	-	-	(378,065)



FY15-16 ESTIMATED REVENUE BY FUND & PROGRAM

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	6,249,469																		6,249,469
	Fiduciary																		800	800
	Fish & Game Commission						2,020													2,020
	Volunteer Management	10,000																		10,000
Business Operations Total		6,259,469					2,020												800	6,262,289
Community Centers	Community Centers General Admin													1,000,000						1,000,000
	Eddie Dee Smith Community Center													112,124						112,124
	Goodhope Park													350,000						350,000
	Mead Valley Community Center													295,000						295,000
	Moses-Shaffer Community Center													50,310						50,310
	Norton Younglove Community Center													5,250						5,250
Community Centers Total														1,812,684						1,812,684
CSA Parks & Recreation	Deleo Sports Park												70,511							70,511
	Idyllwild Town Hall												220,766							220,766
CSA Parks & Recreation Total													291,277							291,277
Interpretive	Gilman Ranch	15,000																		15,000
	Hidden Valley Nature Center								60,000											60,000
	Historical Commission		250																	250
	Idyllwild Nature Center	75,000																		75,000
	Interpretive General Admin	12																		12
	Jensen-Alvarado Ranch	55,000																		55,000
	Louis Robidoux Nature Center	10,000																		10,000
	San Timoteo Schoolhouse	100																		100
	Santa Rosa Plateau Nature Center	220,000																		220,000
Interpretive Total		375,112	250						60,000											435,362
Lakeland Village	Lakeland Village Community Center																			228,648
	Perret Park																			68,905
Lakeland Village Total																				297,553
Natural Resources	Arundo Removal								1,200											1,200
	Habitat & Open Space Management				380,500															380,500
	Multi-Species Habitat Conservation											881,897								881,897
	Multi-Species Reserve									405,690										405,690
	Off-Highway Vehicle Management					125,500														125,500
	Santa Ana River Mitigation Bank										8,000									8,000
Natural Resources Total					380,500	125,500			1,200	405,690	8,000	881,897								1,802,787
Planning & Construction	Park Acq & Dev, DIF																3,832,227			3,832,227
	Park Acq & Dev, District														70,000					70,000
	Park Acq & Dev, Grants															2,314,102				2,314,102
	Planning	180,700																		180,700
Planning & Construction Total		180,700													70,000	2,314,102	3,832,227			6,397,029
Recreation	Drop Zone CompPool			174,000																174,000
	Drop Zone WaterPark			718,000																718,000
	Jurupa Boxing Club			50,000																50,000
	Jurupa Sports Complex			400,500																400,500
	Recreation Activities			19,000																19,000
	Recreation General Admin			239,005																239,005
	The Cove CompPool			229,625																229,625
	The Cove WaterPark			865,000																865,000
	Weddings & Events			350,000																350,000
Recreation Total				3,045,130																3,045,130
Regional Parks	Bogart	50,000																		50,000
	Gopher Hole	170,000																		170,000
	Hurkey Creek	325,000																		325,000
	Idyllwild	240,000																		240,000
	Lake Cahuilla	600,000																		600,000
	Lake Skinner	1,630,000																		1,630,000
	Lawler Lodge & Alpine Cabins2	40,000																		40,000
	Mayflower	210,000																		210,000
	McCall	10,000																		10,000
	Park Residences							53,600												53,600
	Parks General Admin	142,000																		142,000
	Rancho Jurupa	1,546,080																		1,546,080
	Reservations	220,000																		220,000
Regional Parks Total		5,183,080						53,600												5,236,680
Grand Total		11,998,361	250	3,045,130	380,500	125,500	2,020	53,600	61,200	405,690	8,000	881,897	291,277	1,812,684	70,000	2,314,102	3,832,227	297,553	800	25,580,791



FY16-17 ESTIMATED REVENUE BY ACCOUNT & PROGRAM

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	4,604,828								220,156	4,824,984
701020	Prop Tax Current Unsecured	193,000								16,056	209,056
703000	Prop Tax Prior Unsecured	19,000								449	19,449
704000	Prop Tax Current Supplemental	75,000								1,569	76,569
705000	Prop Tax Prior Supplemental	28,000								1,816	29,816
715070	RDV Prty Tax, LMIH Resdul Asts	10,000									10,000
740020	Interest-Invested Funds	3,820	62	800	600	12,900		-		2,007	20,189
741000	Recreation Fees							41,451			41,451
	Rents			418,900	45,000			-	31,000	20,000	514,900
741080	Exhibits			8,000	-						8,000
741300	Lease To Non-County Agency								85,250		85,250
741360	Concessions			-	142,000						142,000
741520	Vending Machines			500	-						500
752800	CA-Homeowners Tax Relief	55,000								2,500	57,500
752820	CA-Suppl Homeowners Tax Relief	500									500
754300	CA-Capital Grants and Contrib					-	2,314,102				2,314,102
755190	Off Highway Vehicle Park & Rec					125,000					125,000
771930	Deposit-Based Fees						80,700				80,700
776700	Camping				150,000						150,000
776710	Day Use		-		5,000						5,000
776740	Recreation Fees		365,100	1,818,000	4,480,000	18,000		6,500	15,000	20,000	6,722,600
776760	Reservation-Fees			-	220,000						220,000
777480	Reimbursement of Cost - Admin OH	456,648									456,648
777520	Reimbursement For Services	-	-	300,725	-	1,286,887		-			1,587,612
777550	Right Of Way Services	-					100,000				100,000
777610	Utilities				8,000						8,000
777660	Non-Taxable Sales		15,000								15,000
778010	Interfnd-CDBG			-					-		-
	Interfnd -CDBG								246,434		246,434
778440	Interfund-Parking				1,080						1,080
780180	Sale Of Books		200								200
781000	Contractual Revenue	730,000								13,000	743,000
781220	Contributions & Donations	-	-	11,000	-		-	-			11,000
	Donations										-
	(blank)										-
781560	Contrib Fr Non-County Agencies		45,000								45,000
790500	Operating Transfer-In	74,493	10,000	25,000	-	100,000	-				209,493
790600	Contrib Fr Other County Funds	-	-	268,205	-	260,000	3,832,227	243,326	1,000,000		5,603,758
	(blank)										-
Grand Total		6,262,289	435,362	3,045,130	5,236,680	1,802,787	6,397,029	291,277	1,812,684	297,553	25,580,791



FY16-17 ESTIMATED REVENUE BY FUND & ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	51560	25610	Grand Total
700020	Prop Tax Current Secured	4,604,828															220,156			4,824,984
701020	Prop Tax Current Unsecured	193,000															16,056			209,056
703000	Prop Tax Prior Unsecured	19,000															449			19,449
704000	Prop Tax Current Supplemental	75,000															1,569			76,569
705000	Prop Tax Prior Supplemental	28,000															1,816			29,816
715070	RDV Prty Tax, LMIH Resdul Asts	10,000																		10,000
740020	Interest-Invested Funds	3,012	50	800	2,500	500	20	600	1,200	200	8,000	500	-				2,007	800		20,189
741000	Recreation Fees												41,451							41,451
	Rents			418,900				45,000					-				20,000		31,000	514,900
741080	Exhibits	-		8,000																8,000
741300	Lease To Non-County Agency																		85,250	85,250
741360	Concessions	142,000		-																142,000
741520	Vending Machines	-		500																500
752800	CA-Homeowners Tax Relief	55,000															2,500			57,500
752820	CA-Suppl Homeowners Tax Relief	500																		500
754300	CA-Capital Grants and Contrib														2,314,102					2,314,102
755190	Off Highway Vehicle Park & Rec					125,000														125,000
771930	Deposit-Based Fees	80,700																		80,700
776700	Camping	150,000																		150,000
776710	Day Use	5,000																		5,000
776740	Recreation Fees (blank)	4,785,100		1,818,000	18,000				60,000	-			6,500				20,000		15,000	6,722,600
776760	Reservation-Fees	220,000		-																220,000
777480	Reimbursement of Cost - Admin OH	456,648																		456,648
777520	Reimbursement For Services	-		300,725	-				-	405,490	-	881,397	-							1,587,612
777550	Right Of Way Services	100,000																		100,000
777610	Utilities							8,000												8,000
777660	Non-Taxable Sales	15,000																		15,000
777730	Fish & Game-Cc Portion						2,000													2,000
778010	Interfnd-CDBG																			-
	Interfnd -CDBG																			246,434
	CDBG Grants																			350,000
778150	Interfnd -Leases	-		5,000																85,000
778440	Interfund-Parking	1,080																		90,000
780180	Sale Of Books		200																	200
781000	Contractual Revenue	730,000																		13,000
781220	Contributions & Donations	-		11,000																11,000
	Donations																			-
781360	Other Misc Revenue (blank)	185,000		150,000											70,000					405,000
781480	Program Revenue	10,000		39,000																49,000
781560	Contrib Fr Non-County Agencies	45,000																		45,000
790500	Operating Transfer-In	84,493		25,000	100,000															209,493
790600	Contrib Fr Other County Funds (blank)	-		268,205	260,000								243,326				3,832,227		1,000,000	5,603,758
																				-
Grand Total		11,998,361	250	3,045,130	380,500	125,500	2,020	53,600	61,200	405,690	8,000	881,897	291,277	70,000	2,314,102	3,832,227	297,553	800	1,812,684	25,580,791



FY16-17 BUDGETED EXPENDITURES BY FUND & PROGRAM

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	
Regional Parks		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560		
	Gopher Hole	147,805																			147,805
	Idyllwild	201,921																			201,921
	Mayflower	410,536																			410,536
	McCall	59,319																			59,319
	Reservations	251,409																			251,409
	Trails	82,382																			82,382
	Park Residences							91,206													91,206
	Lake Cahuilla	603,570																			603,570
	Hurkey Creek	366,342																			366,342
	Rancho Jurupa	1,265,336																			1,265,336
	Lake Skinner	1,427,375																			1,427,375
	Parks General Admin	615,131																			615,131
	Lawler Lodge & Alpine Cabins2	51,700																			51,700
	Kabian	17,950																			17,950
Regional Parks Total		5,628,622						91,206													5,719,828
Community Centers																					
	Community Centers General Admin													213,521							213,521
	Goodhope Park													365,123							365,123
	Eddie Dee Smith Community Center													270,955							270,955
	James Venable Community Center													24,955							24,955
	Mead Valley Community Center													821,931							821,931
	Moses-Shaffer Community Center													133,738							133,738
	Norton Younglove Community Center													19,550							19,550
Community Centers Total														1,849,773							1,849,773
CSA Parks & Recreation																					
	Deleo Sports Park													70,511							70,511
	Idyllwild Town Hall													220,766							220,766
CSA Parks & Recreation Total														291,277							291,277
Lakeland Village																					
	Lakeland Village Community Center																				502,205
	Perret Park																				68,905
Lakeland Village Total																					571,110
Grand Total		12,825,009	3,400	3,578,870	656,439	100,000	2,050	91,206	329,393	405,490	80,501	881,397	291,277	1,849,773	1,556,307	2,314,102	3,832,227	571,110			29,368,550



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & PROGRAM

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
510000	Salaries & Benefits	341,530	1,874,017	695,217	3,154,225	1,724,580	2,054,275	146,400	-		426,315	10,416,559
510040	Regular Salaries	-	-	-	64,886	-	-	385,263	146,256	147,000	-	743,405
	Salaries											
510440	Annual Leave Buydown	10,000	8,151	-	-	-	4,000	-	-			22,151
513150	Supplemental Contribution		386,547									386,547
517000	Workers Comp Insurance		248,546									248,546
520010	Herbicide				4,750	4,000	100					8,850
520015	Irrigation Supplies		-	1,214	-	-	6,000		-			7,214
520020	Pest and Insect Control		3,000	9,715	8,700	17,000	2,200	1,140	500	1,500		43,755
520025	Water Bacterial Testing			-	1,940		2,200					4,140
520105	Protective Gear			100	250	-	800		-			1,150
520115	Uniforms-Replacement Clothing	-	1,450	6,200	14,850	9,500	6,800	300	-			39,100
520220	County Radio Systems					17,800						17,800
	County Radio 700 MHz System				18,406	5,475						23,881
520230	Cellular Phone		4,600	4,606	15,954	6,000	4,650	3,300	450		2,400	41,960
520240	Communications Equipment		25	-	2,140	12,000	-	2,700	-	350	-	17,215
520250	Communications Equip-Install		-	-	150	-	500	-	-	-	-	650
520260	Computer Lines		65	-	5,366	-	-	900	-	-	-	6,331
520320	Telephone Service	150	7,322	12,500	28,300	5,500	6,700	2,100	950	9,500	250	73,272
520330	Communication Services	400	29,800	9,423	14,600	3,620	10,825	7,700	1,300	9,000	200	86,868
520705	Food	500	1,500	750	-	100	220,200	5,000	1,500		-	229,550
520710	Feed-Animal			7,800	-	200						8,000
520800	Household Expense		-	5,050	44,050	1,300	6,500	-	-			56,900
520805	Appliances		-	-	3,400	-	-	2,500				5,900
520815	Cleaning and Custodial Supp		100	1,150	150	-	15,700	4,500	500			22,100
520820	Janitorial Services		1,400	-	-		15,000	26,600	-			43,000
	Maint-Computer Equip									2,304		2,304
520825	Kitchen And Dining Supplies		300	-	2,500		7,500					10,300
520830	Laundry Services	-	650		-		18,000					18,650
520845	Trash		8,305	13,100	155,370	11,599	19,400	16,000	2,804	11,650		238,228
520930	Insurance-Liability		372,073									372,073
520945	Insurance-Property		314,196									314,196
521320	Maint-Boat				6,000							6,000
521340	Maint-Communications Equipment		250	900	1,400		-	2,000	-	-		4,550
521360	Maint-Computer Equip	100	100	800	100	200	800	2,900	-	-		5,000
521380	Maint-Copier Machines		5,450	-		300	3,000	800	2,000		400	11,950
521420	Maint-Field Equipment		1,000	500	39,600	25,700	6,500		-			73,300
521440	Maint-Kitchen Equipment		-	500	-		4,500	2,500				7,500
521500	Maint-Motor Vehicles		5,200	600	33,500	24,000	2,700		-			66,000
521540	Maint-Office Equipment		-	1,000	-		-		-		1,800	2,800
521560	Maint-Other			1,900	-		-		-			1,900
521600	Maint-Service Contracts		61,000	23,000	268,971	-	124,400	47,700	5,000	16,800		546,871
521640	Maint-Software	-	187,000		-			1,300				188,300
521660	Maint-Telephone		-	-	-		-				400	400
521700	Maint-Alarms		2,592	3,250	986	-	2,900	1,200		1,200		12,128



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & PROGRAM

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
521720	Maint-Fire Equipment		-	750	2,470	800	2,000	1,400	-			7,420
521740	Maint-Parts		4,500	2,550	27,200	-	2,400	-	-	21,500		58,150
521760	Maint-Tires		-	200	900	12,000	-	-	-			13,100
522310	Maint-Building and Improvement		30,000	13,885	108,600	10,000	3,200	110,000	1,000	20,000		296,685
522320	Maint-Grounds		10,000	6,500	95,150	71,626	14,300	20,000	-	42,000		259,576
522330	Maint-Indoor Lighting		-	650	-		-					650
522340	Maint-Rec Facilities		-	-	59,200		30,100		-	5,000		94,300
522350	Maint-Vandalism		150	-	1,500	-	-		-			1,650
522390	Maint-Improve Sewer		-	-	8,000	-			-			8,000
522400	Maint-Improve Water		-	-	16,260	5,000						21,260
522610	Road Maintenance Supplies		-		3,500	1,000						4,500
522870	Other Medical Care Materials					100						100
523100	Memberships	3,000	1,050	1,240	4,420	450	1,650		-			11,810
523220	Licenses And Permits		-	1,700	7,974	2,000	19,750	1,500	100		2,500	35,524
523230	Miscellaneous Expense		-	-	-	20,000	-		-			20,000
523250	Refunds		-		600		3,500					4,100
523260	Sales and Use Tax						30,000		50			30,050
523270	Special Events	-	-	2,227	5,650		4,000	27,000	2,000	5,000		45,877
523290	Bank Charges		300	860	85,650		52,200	300	300			139,610
523340	Late Charge		-	5	820	5	270	-	-			1,100
523620	Books/Publications	-	10,350	550	1,750	300	200		-		500	13,650
523622	Books/Subscriptions-Electronic		4,000				-					4,000
523640	Computer Equip-Non Fixed Asset	250	24,000	1,200	4,500	2,150	3,000	5,420	-			40,520
523660	Computer Supplies		-	1,500	100	500	-					2,100
523680	Office Equip Non Fixed Assets	-	750	2,500	1,550	300	2,000	1,500	-		500	9,100
523700	Office Supplies	750	13,550	6,250	13,100	2,700	8,400	7,950	500	3,000	1,000	57,200
523720	Photocopying		-	200	-	150	-	100				450
523760	Postage-Mailing	50	7,600	2,124	550	300	2,400	50	-		200	13,274
523780	Printed Forms	-	100	68	100		-					268
523800	Printing/Binding	1,000	7,200	6,550	12,650	200	7,700	1,500	-	2,500	2,000	41,300
523820	Subscriptions	-	-	-	-	-	900					900
523840	Computer Equipment-Software	-	26,400	-	9,000	-	-				3,600	39,000
523900	Graphics		4,000	-			-					4,000
523940	Recruiting Expense		-		300		-		-			300
524560	Auditing And Accounting		20,000									20,000
524580	Background-Reference Service		100		100							200
524660	Consultants	25,000		-							100,000	125,000
524840	Fingerprinting Services		250	382	1,100	150	1,450	2,300	250			5,882
524900	GIS Services					3,000						3,000
524940	Instructors-Trainers						5,000					5,000
525060	Medical Examinations-Physicals		500	914	3,375	1,610	4,000	1,000	1,000			12,399
525080	Temp Assist Pool Svcs		500	6,000	7,500	-	3,200	2,000	1,000			20,200
525160	Photography Services						250					250
525300	OASIS Processing- Financials		165,000			2,080						167,080
525310	ESD Processing- HRMS	600	19,900	7,300	14,560	5,062	39,100	4,000	-		1,000	91,522



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & PROGRAM

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
525320	Security Guard Services					-	42,000	127,677	-	58,263		227,940
525330	Security Guard Services		3,000									3,000
525440	Professional Services	25,000	72,500	1,200	-	13,600	22,000	-	8,000	31,000	-	173,300
525520	Veterinary Services			2,500								2,500
525600	Security			-	-	-	1,150					1,150
525840	County device access allocation		237,342									237,342
525860	County device support allocation		184,984									184,984
525870	Physical server support allocation		48,868									48,868
525880	Virtual server support allocation		13,046									13,046
526410	Legally Required Notices				300							300
526420	Advertising		1,000	-	100	-	16,000		2,500			19,600
526510	Rent-Lease Cable TV				-		-	500				500
526530	Rent-Lease Equipment				3,500	1,393	-	5,000				9,893
526700	Rent-Lease Bldgs								11,000			11,000
526710	Rent-Lease Land		6,288									6,288
526910	Field Equipment-Non Assets			-	2,500	4,200	28,400	-	-			35,100
526930	Flashlights/Batteries/Bulbs			396	10	200	600	-	-			1,206
526940	Locks/Keys		200	232	-	1,600	1,050	150	600	-		3,832
526950	Maintenance Tools		500	450	550	-	3,500					5,000
526960	Small Tools And Instruments		500	1,100	16,700	8,500	4,150	4,200		5,000		40,150
527100	Fuel			600	3,400	7,000	-					11,000
527140	Welding Supplies				1,150	1,350	50					2,550
527160	Shop Supplies		100	10,600	300	-	100					11,100
527280	Awards/Recognition	150	12,300	800	-		450					13,700
527400	Electronic And Radio Supplies	-	-	-	-	1,000	-	-	-			1,000
527630	Chemicals		-	-	18,250	-	56,000		100			74,350
527660	Operational Marketing	3,000	50,750	9,000	6,200		50,500	5,000	2,000	3,000		129,450
527680	Public Signs	-	1,000	2,250	9,350	3,350	3,350	7,000	-	-		26,300
527700	Recreation Supplies		-	-	7,300		20,400	20,000	1,500	10,000		59,200
527720	Safety-Security Supplies		150	3,450	7,350	4,000	5,800	1,250	-	-		22,000
527780	Special Program Expense		3,500	53,350	-	3,000	250	16,000	40,000			116,100
527840	Training-Education/Tuition	-	1,400	-	10,150	7,910	1,000	900	-	-		21,360
527940	Weed Abatement			4,000	2,000	59,500						65,500
527960	Park & Recreation				242,200							242,200
528020	Inventory-Stores			850	84,600		30,400					115,850
528080	Labor			500	-	11,000	300					11,800
528120	Board/Commission Expense	250	50	2,000	-	-						2,300
528140	Conference/Registration Fees	750	1,000	600	360	4,450	1,950					9,110
528180	Freight				400							400
528220	Photography Expense	-	-				100					100
528260	Field Supplies		500	16		7,000	900					8,416
528440	Overhead							195,623	37,993			233,615
528900	Air Transportation	1,500	-	-	-	-	600					2,100
528920	Car Pool Expense		3,000	8,500	114,500	48,000	3,300	22,200	2,800	1,250		203,550
528960	Lodging	400	-	-	750	1,500	1,500					4,150



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & PROGRAM

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
528961	Lodging-Out of State	2,500	1,000									3,500
528980	Meals	250	-	-	-	500	300		-			1,050
528981	Meals-Out of State	400	250									650
529000	Miscellaneous Travel Expense	200	100	-	-		-			600	-	900
529001	Misc Travel Exp-Out Of State	200										200
529010	Parking Validation	200	-	-	-	-	50		-			250
529040	Private Mileage Reimbursement	10,000	4,400	4,050	2,250	1,900	5,250	11,150	2,000	1,000	-	42,000
529060	Public Service Transportation	200					-					200
529080	Rental Vehicles	350				-	-					350
529120	Transportation	300	400						-			700
529500	Electricity		45,000	43,120	401,800	10,200	292,500	165,000	2,900	35,900	-	996,420
529510	Heating Fuel		600	6,200	13,600	1,000	58,500	7,800	5,000	300		93,000
529520	Sewer System		3,500	9,890	158,950	11,750	22,400	17,000	1,000	1,000		225,490
529550	Water		3,000	38,450	180,200	7,750	62,500	41,000	5,200	40,000		378,100
535220	Taxes and Assessments		-	200	25,000		15,000		-			40,200
536760	Interfnd Exp-Audit & Acctg Fee	250	4,665	2,200	5,850	2,144	20,150	1,000	-		400	36,659
536761	Interfund Exp-Payroll Services		-		1,100		-					1,100
536780	Interfnd Exp-Capital Projects		100		100	-					300	500
536840	Interfnd Exp-Co Support Svc		250,747									250,747
536910	Interfnd Exp-Fuel		2,000	-	2,000	4,500	-					8,500
537020	Interfnd Exp-Legal Services		47,100	500	2,515	-	5,300	1,400	-	6,000	15,000	77,815
537080	Interfnd Exp-Miscellaneous	-	5,700	300	3,350	966	4,000	1,100	1,224			16,640
537090	Interfnd Exp-Personnel Svcs		154,715	1,300	270	6,716	10,000	-	-			173,001
537120	Interfnd Exp-Prof & Spec Svcs		140,448					-	-			140,448
537260	Interfnd Exp-GIS		1,200		2,250	-						3,450
542100	Parks Buildings				-	-		350,000	-		3,870,409	4,220,409
542120	Improvements-Infrastructure		-	-	-	-	-				3,832,227	3,832,227
546160	Equipment-Other		-	-	-		-			5,000		5,000
546360	Capital Assets - Equipm					30,000						30,000
551000	Operating Transfers-Out		25,000	-		110,000				74,493		209,493
Grand Total		429,230	5,206,742	1,073,984	5,719,828	2,386,336	3,578,870	1,849,773	291,277	571,110	8,261,401	29,368,550



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & FUND

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	Grand Total
526910	Field Equipment-Non Assets	2,500		28,400	-	-				3,000		1,200	-		35,100
526930	Flashlights/Batteries/Bulbs	396		600	-			10	-	200		-	-		1,206
526940	Locks/Keys	432		1,050	500			-	100	300		700	600	-	3,682
526950	Maintenance Tools	1,400		3,500	-			100	-	-		-	-		5,000
526960	Small Tools And Instruments	18,150		4,150	4,000			150	1,000	500		3,000	-	1,200	32,150
527100	Fuel	4,000		-	-					4,000	3,000				11,000
527140	Welding Supplies	1,150		50	1,000					-		350	-		2,550
527160	Shop Supplies	11,000		100	-				-	-		-	-		11,100
527280	Awards/Recognition	13,250		450	-				-	-		-	-		13,700
527400	Electronic And Radio Supplies	-		-	-					1,000		-	-		1,000
527630	Chemicals	18,250		56,000	-				-	-			100		74,350
527660	Operational Marketing	66,950		50,500	-				2,000	-			2,000		121,450
527680	Public Signs	12,450		3,350	600			-	150	500	250	2,000	-		19,300
527700	Recreation Supplies	7,300		20,400	-				-	-			1,500		29,200
527720	Safety-Security Supplies	10,450		5,800	1,000			-	1,000	500	-	2,000	-		20,750
527780	Special Program Expense	46,850		250	-		2,000		8,000	3,000			40,000		100,100
527840	Training-Education/Tuition	11,800		1,000	3,000				160	500	1,000	3,000	-		20,460
527940	Weed Abatement	6,000		-	4,500				-	5,000	40,000	10,000	-		65,500
527960	Park & Recreation	242,200		-	-				-	-		-	-		242,200
528020	Inventory-Stores	85,450		30,400	-				-	-		-	-		115,850
528080	Labor	500		300	-			-	1,000	-		10,000	-		11,800
528120	Board/Commission Expense	250	2,000	-	-		50		-	-		-	-		2,300
528140	Conference/Registration Fees	3,160		1,950	-				-	2,000	-	2,000	-		9,110
528180	Freight	400		-	-				-	-		-	-		400
528220	Photography Expense	-		100	-				-	-		-	-		100
528260	Field Supplies	516		900	1,000				-	-		6,000	-		8,416
528440	Overhead												37,993	7,778	45,770
528900	Air Transportation	1,500		600	-				-	-		-	-		2,100
528920	Car Pool Expense	126,000		3,300	3,500				1,000	11,000	2,500	30,000	2,800		180,100
528960	Lodging	1,150		1,500	-				-	-		1,500	-		4,150
528961	Lodging-Out of State	3,500		-	-				-	-		-	-		3,500
528980	Meals	250		300	-				-	-		500	-		1,050
528981	Meals-Out of State	650		-	-				-	-		-	-		650
529000	Miscellaneous Travel Expense	300		-	-				-	-		-	-		300
529001	Misc Travel Exp-Out Of State	200		-	-				-	-		-	-		200
529010	Parking Validation	200		50	-				-	-		-	-		250
529040	Private Mileage Reimbursement	20,600		5,250	-				500	500		1,000	2,000	150	30,000
529060	Public Service Transportation	200		-	-				-	-		-	-		200
529080	Rental Vehicles	350		-	-				-	-		-	-		350
529120	Transportation	700		-	-				-	-		-	-		700
529500	Electricity	485,920		292,500	6,500			-	4,000	200	3,500	2,900	-		795,520
529510	Heating Fuel	19,200		58,500	-				1,200	1,000		5,000	-		84,900
529520	Sewer System	168,940		22,400	6,750			-	3,400	5,000		1,000	-		207,490
529550	Water	220,900		62,500	3,500				4,750	250		5,200	-		297,100
535220	Taxes and Assessments	25,200		15,000	-				-	-		-	-		40,200
536760	Interfnd Exp-Audit & Acctg Fee	12,865		20,150	930				561	123		1,030	-		35,659
536761	Interfund Exp-Payroll Services	1,100		-	-				-	-		-	-		1,100
536780	Interfnd Exp-Capital Projects	500		-	-				-	-		-	-		500
536840	Interfnd Exp-Co Support Svc	250,747		-	-				-	-		-	-		250,747
536910	Interfnd Exp-Fuel	4,000		-	3,000				-	-		1,500	-		8,500
537020	Interfnd Exp-Legal Services	65,115		5,300	-				-	-		-	-		70,415



FY16-17 BUDGETED EXPENDITURES BY ACCOUNT & FUND

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	Grand Total
537080	Interfnd Exp-Miscellaneous	9,350		4,000	-				966		-	-	1,224		15,540
537090	Interfnd Exp-Personnel Svcs	156,285		10,000	-				858	858		5,000	-		173,001
537120	Interfnd Exp-Prof & Spec Svcs	140,448											-	-	140,448
537260	Interfnd Exp-GIS	3,450													3,450
542100	Parks Buildings							-						350,000	350,000
546360	Capital Assets - Equipm				30,000										30,000
551000	Operating Transfers-Out	25,000				100,000					10,000				135,000
Grand Total		12,825,009	3,400	3,578,870	656,439	100,000	2,050	91,206	329,393	405,490	80,501	881,397	291,277	566,528	19,811,559