



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)



ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
RESERVATIONS	25400	931183	
TRAILS	25400	931300	
RESIDENT UTILITY TRUST FUND	25510	931108	various
BOGART PARK	25400	931400	1502-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
KABIAN PARK	25400	931400	7703-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
LAWLER LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-
GOPHER HOLE	25400	931181	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	Regional Parks
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
740020	Interest-Invested Funds										600					600
741000	Rents										45,000					45,000
741360	Concessions					-	-			-		142,000	-			142,000
776700	Camping	-				-			150,000	-			-			150,000
776710	Day Use	-				-			5,000	-			-			5,000
776740	Recreation Fees	50,000	-	325,000	240,000	600,000	1,630,000	40,000	40,000	10,000		-	1,545,000	-		4,480,000
776760	Reservation-Fees		-									-		220,000		220,000
777610	Utilities										8,000					8,000
778440	Interfund-Parking												1,080			1,080
781360	Other Misc Revenue		170,000						15,000		-	-	-	-		185,000
Grand Total		50,000	170,000	325,000	240,000	600,000	1,630,000	40,000	210,000	10,000	53,600	142,000	1,546,080	220,000		5,236,680



BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510000	Salaries & Benefits	63,086	47,965	252,157	127,161	-	266,233	668,509	-	237,787	45,209	-	519,901	643,365	216,674	66,178	3,154,225
510040	Regular Salaries	-	-	-	-	-	-	-	-	-	-	64,886	-	-	-	-	64,886
520010	Herbicide	1,500	-	-	-	-	200	1,000	-	150	-	-	-	1,500	-	400	4,750
520020	Pest and Insect Control	-	-	200	-	-	-	-	1,500	3,000	-	2,500	-	1,500	-	-	8,700
520025	Water Bacterial Testing	-	-	500	-	-	-	400	200	540	300	-	-	-	-	-	1,940
520105	Protective Gear	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	250
520115	Uniforms-Replacement Clothing	500	350	1,400	700	-	1,650	4,300	-	1,250	350	-	700	3,300	-	350	14,850
520220	County Radio 700 MHz System	-	-	2,460	2,460	-	-	10,000	-	205	2,460	-	-	821	-	-	18,406
520230	Cellular Phone	1,100	800	1,100	1,100	-	1,200	1,700	-	1,300	200	-	2,500	4,000	950	4	15,954
520240	Communications Equipment	-	-	-	-	-	640	1,500	-	-	-	-	-	-	-	-	2,140
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	150
520260	Computer Lines	-	1,250	85	-	-	81	100	-	250	-	-	100	3,500	-	-	5,366
520320	Telephone Service	1,000	2,700	800	1,300	-	2,700	3,000	1,000	2,700	700	-	2,000	5,200	5,200	-	28,300
520330	Communication Services	700	-	1,500	1,700	-	4,800	-	-	1,500	-	-	1,200	3,200	-	-	14,600
520800	Household Expense	2,500	500	3,500	1,500	500	6,400	8,500	850	1,300	500	-	-	18,000	-	-	44,050
520805	Appliances	-	400	-	-	-	-	-	2,500	-	-	500	-	-	-	-	3,400
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	150
520825	Kitchen And Dining Supplies	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
520845	Trash	6,200	-	37,000	17,000	1,800	11,770	38,000	-	9,000	3,000	-	100	31,500	-	-	155,370
521320	Maint-Boat	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000
521340	Maint-Communications Equipment	400	-	-	-	-	-	-	-	-	-	-	800	-	200	-	1,400
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
521420	Maint-Field Equipment	1,500	-	2,000	1,000	100	3,000	18,000	-	4,000	-	-	-	9,000	-	1,000	39,600
521500	Maint-Motor Vehicles	3,000	-	-	-	-	3,000	14,000	-	3,000	-	-	500	9,000	-	1,000	33,500
521600	Maint-Service Contracts	8,000	2,000	5,000	-	5,800	42,081	91,990	-	13,600	-	-	-	100,500	-	-	268,971
521700	Maint-Alarms	-	450	-	-	-	-	336	-	-	-	-	-	-	200	-	986
521720	Maint-Fire Equipment	-	-	200	150	-	-	800	200	1,020	100	-	-	-	-	-	2,470
521740	Maint-Parts	-	-	3,000	1,500	-	4,000	4,000	500	2,000	200	2,000	-	10,000	-	-	27,200
521760	Maint-Tires	-	-	-	400	-	-	-	-	-	-	-	-	-	-	500	900
522310	Maint-Building and Improvement	3,000	-	8,000	5,000	100	5,000	5,000	30,000	2,000	500	20,000	-	30,000	-	-	108,600
522320	Maint-Grounds	2,000	-	3,000	1,500	650	10,000	40,000	2,500	12,000	2,000	500	-	20,000	-	1,000	95,150
522340	Maint-Rec Facilities	5,000	-	9,000	-	1,000	8,000	22,000	-	-	-	-	1,200	13,000	-	-	59,200



BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
522350	Maint-Vandalism	-		-	-	-		1,000	-				-	500			1,500
522390	Maint-Improve Sewer			-	4,000		-	-					-	4,000			8,000
522400	Maint-Improve Water			700	-				-	15,000		560	-	-			16,260
522610	Road Maintenance Supplies				-			-					-	3,500			3,500
523100	Memberships			190	-		400	330		500		-	3,000	-			4,420
523220	Licenses And Permits	250	600	1,100			300	3,400	-	2,024			-	300			7,974
523250	Refunds			100	-		-	-						500			600
523270	Special Events		-				5,000	100					-	250	300		5,650
523290	Bank Charges	300	3,000	5,000	4,000		8,000	22,000	1,000	3,000	350		-	24,000	15,000		85,650
523340	Late Charge	10	50	-	-		50	360	-	100				250			820
523620	Books/Publications							-	-	250			1,500	-			1,750
523640	Computer Equip-Non Fixed Asset	300		100	900		-	-		-			200	3,000	-	-	4,500
523660	Computer Supplies				-			-					100	-			100
523680	Office Equip Non Fixed Assets	700			-		-	400			350		100	-			1,550
523700	Office Supplies	300	500	500	850		2,500	2,600	-	1,200	100		1,000	3,000	550	-	13,100
523760	Postage-Mailing	-	-	-	-		100	100	-	150			200	-	-	-	550
523780	Printed Forms						-	-					-	-	100		100
523800	Printing/Binding	-		900	700		2,000	5,000	-	300	500		1,000	2,000	-	250	12,650
523840	Computer Equipment-Software			-			-	-		-			-	-	9,000		9,000
523940	Recruiting Expense												300				300
524580	Background-Reference Service				100								-				100
524840	Fingerprinting Services	100		100	100		100	150		250	100		-	100	100		1,100
525060	Medical Examinations-Physicals	-	-	-	300		350	700					1,200	600	225		3,375
525080	Temp Assist Pool Svcs	-	-				2,000	-		2,500			1,600	-	1,400		7,500
525310	ESD Processing- HRMS		400										13,810	-	-	350	14,560
526410	Legally Required Notices	-												-		300	300
526420	Advertising												100				100
526530	Rent-Lease Equipment	-					2,000	1,000	-	500			-	-			3,500
526910	Field Equipment-Non Assets	-		-	-		-	-		2,500				-			2,500
526930	Flashlights/Batteries/Bulbs	-		-	-		-	-		-		10	-	-			10
526950	Maintenance Tools	-	200	-	-		-	-		-	250	100		-			550
526960	Small Tools And Instruments	850	200	700	700	100	2,500	4,000	300	1,200		150		6,000			16,700



BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
527100	Fuel	400	-	-	-	-	750	1,000	-	1,000	-	-	-	250	-	-	3,400
527140	Welding Supplies	-	-	-	-	-	400	750	-	-	-	-	-	-	-	-	1,150
527160	Shop Supplies	-	-	-	-	-	-	-	-	100	-	-	-	200	-	-	300
527630	Chemicals	-	-	-	-	-	17,500	-	-	-	-	-	-	750	-	-	18,250
527660	Operational Marketing	1,000	200	-	-	-	1,000	1,000	-	300	-	-	200	1,500	-	1,000	6,200
527680	Public Signs	1,000	1,000	850	700	-	1,000	1,500	-	400	500	-	-	2,000	-	400	9,350
527700	Recreation Supplies	-	1,000	-	-	-	-	-	-	-	-	-	-	6,300	-	-	7,300
527720	Safety-Security Supplies	400	-	-	-	-	500	2,500	100	1,200	150	-	-	2,500	-	-	7,350
527840	Training-Education/Tuition	250	-	1,800	-	-	1,100	2,000	-	1,500	-	-	600	2,500	400	-	10,150
527940	Weed Abatement	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
527960	Park & Recreation	-	-	-	-	-	68,300	95,900	-	-	-	-	-	78,000	-	-	242,200
528020	Inventory-Stores	-	77,000	600	-	-	4,000	-	-	1,500	-	-	-	1,500	-	-	84,600
528140	Conference/Registration Fees	-	-	200	-	-	-	-	-	160	-	-	-	-	-	-	360
528180	Freight	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	400
528920	Car Pool Expense	6,500	-	5,800	2,000	-	11,000	23,000	-	5,200	-	-	30,000	24,000	-	7,000	114,500
528960	Lodging	-	-	-	-	-	250	500	-	-	-	-	-	-	-	-	750
529040	Private Mileage Reimbursement	-	-	100	100	-	1,000	250	-	200	-	-	100	150	100	250	2,250
529500	Electricity	9,000	-	8,700	4,000	-	29,500	140,000	3,800	50,000	800	-	-	156,000	-	-	401,800
529510	Heating Fuel	-	-	3,000	2,500	-	600	-	5,000	1,700	500	-	-	300	-	-	13,600
529520	Sewer System	3,500	-	5,000	6,500	-	28,000	86,000	550	13,200	200	-	-	16,000	-	-	158,950
529550	Water	3,500	-	-	12,000	7,900	42,000	92,000	1,700	5,600	-	-	-	15,500	-	-	180,200
535220	Taxes and Assessments	-	4,000	-	-	-	-	-	-	-	-	-	21,000	-	-	-	25,000
536760	Interfnd Exp-Audit & Acctg Fee	-	200	-	-	-	-	-	-	-	-	-	5,000	-	500	150	5,850
536761	Interfund Exp-Payroll Services	-	40	-	-	-	-	-	-	-	-	-	1,000	-	60	-	1,100
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	100
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	500	2,000
537020	Interfnd Exp-Legal Services	-	-	-	-	-	65	100	-	-	-	-	850	-	-	1,500	2,515
537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	500	500	-	-	-	-	1,000	500	350	-	3,350
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	50	100	-	-	-	-	20	100	-	-	270
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	250	2,250
Grand Total		127,846	147,805	366,342	201,921	17,950	603,570	1,427,375	51,700	410,536	59,319	91,206	615,131	1,265,336	251,409	82,382	5,719,828



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Parks General Admin</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	519,901
510040	Regular Salaries	187,057	252,642	290,557	-
510200	Payoff Permanent-Seasonal	-	1,162	-	-
510320	Temporary Salaries	-	1,228	(3,478)	-
510420	Overtime	792	3,559	6,857	-
510440	Annual Leave Buydown	4,869	5,073	1,755	-
510620	Shift Differential	19	581	55	-
510700	Holiday Pay	-	739	348	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	26,417	34,416	32,696	-
513120	Social Security	11,273	15,279	13,295	-
513140	Medicare Tax	2,726	3,747	4,287	-
515040	Flex Benefit Plan	22,652	32,637	33,609	-
515100	Life Insurance	172	220	223	-
515120	Long Term Disability	1,112	1,535	1,704	-
515160	Optical Insurance	231	241	221	-
515220	Short Term Disability	-	-	78	-
515260	Unemployment Insurance	529	854	879	-
518010	Def Comp Ben Mgmt & Conf	1,880	1,955	1,826	-
518020	Flexible Spending Account Fees	-	24	-	-
518060	LIUNA Pension Plan	-	-	65	-
518140	SEIU Training	19	36	43	-
520020	Pest and Insect Control	-	10	108	-
520115	Uniforms-Replacement Clothing	283	1,046	1	700
520220	County Radio 700 MHz System	-	42	-	-
520230	Cellular Phone	2,161	2,576	1,797	2,500
520240	Communications Equipment	78	909	-	-
520250	Communications Equip-Install	125	634	40	150
520260	Computer Lines	88	81	114	100
520270	County Delivery Services	-	-	984	-
520320	Telephone Service	304	825	1,918	2,000
520330	Communication Services	797	1,242	1,200	1,200
520350	IT Core Services	-	-	-	-
520705	Food	100	-	-	-
520800	Household Expense	69	194	(834)	-
520805	Appliances	-	-	329	-
520815	Cleaning and Custodial Supp	-	135	(135)	-
520845	Trash	63	166	145	100
521340	Maint-Communications Equipment	-	355	(2,809)	800
521360	Maint-Computer Equip	(19)	295	1,453	-
521420	Maint-Field Equipment	-	-	2,364	-
521500	Maint-Motor Vehicles	763	-	212	500
521600	Maint-Service Contracts	-	2,020	5,747	-
521640	Maint-Software	-	0	11,719	-
521660	Maint-Telephone	-	39	-	-
521720	Maint-Fire Equipment	-	126	481	-
521740	Maint-Parts	210	667	675	-
521760	Maint-Tires	-	-	40	-
522310	Maint-Building and Improvement	728	809	726	-
522320	Maint-Grounds	1,729	(645)	989	-
522340	Maint-Rec Facilities	927	(622)	1,533	1,200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Parks General Admin</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522350	Maint-Vandalism	-	-	-	-
522400	Maint-Improve Water	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	-
523100	Memberships	965	370	2,725	3,000
523220	Licenses And Permits	-	494	-	-
523230	Miscellaneous Expense	-	25	74	-
523270	Special Events	6	3,636	(16)	-
523290	Bank Charges	-	-	21	-
523620	Books/Publications	43	196	36	1,500
523640	Computer Equip-Non Fixed Asset	37	323	607	200
523660	Computer Supplies	-	19	-	100
523680	Office Equip Non Fixed Assets	-	191	212	100
523700	Office Supplies	953	780	826	1,000
523720	Photocopying	-	-	-	-
523760	Postage-Mailing	180	183	184	200
523780	Printed Forms	-	-	-	-
523800	Printing/Binding	1,311	2,719	2,449	1,000
523820	Subscriptions	-	25	-	-
523840	Computer Equipment-Software	388	548	-	-
523940	Recruiting Expense	-	245	174	300
524820	Engineering Services	-	949	-	-
524840	Fingerprinting Services	-	291	44	-
525060	Medical Examinations-Physicals	98	1,158	130	1,200
525080	Temp Assist Pool Svcs	-	2,274	1,561	1,600
525310	ESD Processing- HRMS	-	-	13,811	13,810
525440	Professional Services	850	(850)	-	-
526420	Advertising	85	-	-	100
526930	Flashlights/Batteries/Bulbs	-	3,242	-	-
526940	Locks/Keys	-	8	87	-
526960	Small Tools And Instruments	749	1,358	(1,372)	-
527100	Fuel	(60)	-	80	-
527160	Shop Supplies	71	(71)	-	-
527400	Electronic And Radio Supplies	65	-	-	-
527660	Operational Marketing	889	(700)	153	200
527680	Public Signs	535	171	97	-
527700	Recreation Supplies	-	-	-	-
527720	Safety-Security Supplies	47	448	699	-
527840	Training-Education/Tuition	6,106	4,815	649	600
527900	Desert Expo Expense	-	-	-	-
527960	Park & Recreation	-	120	-	-
528080	Labor	88	-	-	-
528140	Conference/Registration Fees	1,365	559	455	-
528180	Freight	2	-	-	-
528260	Field Supplies	-	-	-	-
528900	Air Transportation	-	207	-	-
528920	Car Pool Expense	9,740	24,348	28,341	30,000
528960	Lodging	-	-	609	-
528980	Meals	-	-	24	-
529000	Miscellaneous Travel Expense	-	-	8	-
529040	Private Mileage Reimbursement	536	902	721	100
529500	Electricity	-	58	2,385	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Parks General Admin</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
535220	Taxes and Assessments	37,553	52,430	25,716	21,000
536760	Interfnd Exp-Audit & Acctg Fee	5,098	5,051	4,710	5,000
536761	Interfund Exp-Payroll Services	-	-	-	1,000
536780	Interfnd Exp-Capital Projects	-	-	50	100
537020	Interfnd Exp-Legal Services	5,890	851	557	850
537080	Interfnd Exp-Miscellaneous	653	1,697	954	1,000
537090	Interfnd Exp-Personnel Svcs	60	10	-	20
537260	Interfnd Exp-GIS	107	932	1,974	2,000
546160	Equipment-Other	-	5,616	-	-
520025	Water Bacterial Testing			140	
520820	Janitorial Services			138	
526910	Field Equipment-Non Assets			628	
527630	Chemicals			3,468	
528020	Inventory-Stores			36	
Grand Total		342,562	482,461	507,962	615,131



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Reservations

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	216,674
510040	Regular Salaries	75,683	100,219	99,507	-
510200	Payoff Permanent-Seasonal	-	1,200	-	-
510320	Temporary Salaries	283	10,452	8,969	-
510340	Seasonal Salaries	588	36	573	-
510420	Overtime	640	814	910	-
510520	Bilingual Pay	635	723	1,410	-
510620	Shift Differential	46	10	3	-
510700	Holiday Pay	-	97	-	-
513000	Retirement-Misc.	10,796	15,235	10,453	-
513020	Retirement-Misc Temp	15	79	144	-
513120	Social Security	4,807	6,860	6,623	-
513140	Medicare Tax	1,133	1,676	1,679	-
515040	Flex Benefit Plan	18,315	22,274	22,742	-
515100	Life Insurance	66	94	94	-
515220	Short Term Disability	1,019	1,476	1,405	-
515260	Unemployment Insurance	208	465	469	-
518020	Flexible Spending Account Fees	0	-	-	-
518140	SEIU Training	54	67	63	-
518180	Other Post Employment Benefits	(60)	-	1	-
520115	Uniforms-Replacement Clothing	-	175	175	-
520230	Cellular Phone	-	742	956	950
520240	Communications Equipment	-	374	-	-
520250	Communications Equip-Install	-	42	-	-
520270	County Delivery Services	-	-	28	-
520320	Telephone Service	6,490	7,137	5,193	5,200
521340	Maint-Communications Equipment	-	-	566	200
521360	Maint-Computer Equip	-	-	182	100
521700	Maint-Alarms	-	140	308	200
523270	Special Events	-	-	399	300
523290	Bank Charges	45,690	58,039	13,493	15,000
523640	Computer Equip-Non Fixed Asset	57	-	-	-
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	1,340	1,657	-	-
523700	Office Supplies	574	663	521	550
523760	Postage-Mailing	38	-	-	-
523780	Printed Forms	-	-	67	100
523800	Printing/Binding	-	138	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Reservations

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523840	Computer Equipment-Software	9,225	8,228	8,976	9,000
524820	Engineering Services	-	21	-	-
524840	Fingerprinting Services	-	76	93	100
525060	Medical Examinations-Physicals	114	165	790	225
525080	Temp Assist Pool Svcs	-	1,197	1,455	1,400
525310	ESD Processing- HRMS	-	-	1,290	-
527660	Operational Marketing	-	-	-	-
527720	Safety-Security Supplies	134	90	-	-
527840	Training-Education/Tuition	-	-	-	400
528140	Conference/Registration Fees	-	-	-	-
529040	Private Mileage Reimbursement	78	595	149	100
536760	Interfnd Exp-Audit & Acctg Fee	412	581	448	500
536761	Interfund Exp-Payroll Services	-	-	-	60
537080	Interfnd Exp-Miscellaneous	25	415	615	350
537090	Interfnd Exp-Personnel Svcs	-	10	10	-
Grand Total		178,402	242,260	190,758	251,409



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Trails</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	66,178
510040	Regular Salaries	36,297	38,514	43,091	-
510420	Overtime	-	-	72	-
510620	Shift Differential	-	-	-	-
510700	Holiday Pay	-	-	164	-
513000	Retirement-Misc.	6,402	7,148	5,529	-
513120	Social Security	2,205	2,616	2,895	-
513140	Medicare Tax	530	615	680	-
515040	Flex Benefit Plan	8,923	9,311	9,353	-
515100	Life Insurance	33	35	40	-
515120	Long Term Disability	8	1	2	-
515160	Optical Insurance	0	-	-	-
515220	Short Term Disability	504	551	553	-
515260	Unemployment Insurance	104	127	131	-
518010	Def Comp Ben Mgmt & Conf	3	-	-	-
518140	SEIU Training	21	21	21	-
520010	Herbicide	1,030	-	343	400
520115	Uniforms-Replacement Clothing	492	342	335	350
520230	Cellular Phone	47	24	7	4
520240	Communications Equipment	20	-	-	-
520705	Food	-	-	-	-
520845	Trash	-	-	30	-
521420	Maint-Field Equipment	-	1,953	278	1,000
521500	Maint-Motor Vehicles	2,503	1,607	867	1,000
521740	Maint-Parts	132	-	-	-
521760	Maint-Tires	-	-	-	500
522320	Maint-Grounds	339	2,213	854	1,000
523640	Computer Equip-Non Fixed Asset	-	141	-	-
523700	Office Supplies	136	-	-	-
523760	Postage-Mailing	-	-	-	-
523800	Printing/Binding	89	129	212	250
525310	ESD Processing- HRMS	-	-	340	350
525440	Professional Services	-	2,970	-	-
526410	Legally Required Notices	-	608	-	300
526910	Field Equipment-Non Assets	-	-	-	-
526960	Small Tools And Instruments	-	-	340	-
527660	Operational Marketing	-	1,369	-	1,000
527680	Public Signs	4	394	-	400



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Trails</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527700	Recreation Supplies	-	-	-	-
528080	Labor	56	-	-	-
528120	Board/Commission Expense	128	59	-	-
528180	Freight	4	-	-	-
528260	Field Supplies	-	-	-	-
528920	Car Pool Expense	6,901	7,523	6,215	7,000
528980	Meals	25	-	-	-
529040	Private Mileage Reimbursement	615	1,541	62	250
529520	Sewer System	1,086	481	505	-
536760	Interfnd Exp-Audit & Acctg Fee	123	114	114	150
536910	Interfnd Exp-Fuel	1,150	-	-	500
537020	Interfnd Exp-Legal Services	-	1,519	-	1,500
537080	Interfnd Exp-Miscellaneous	45	45	2,320	-
537260	Interfnd Exp-GIS	-	150	-	250
Grand Total		69,955	82,120	75,353	82,382



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Park Residences</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510040	Regular Salaries	-	-	1,691	64,886
510420	Overtime	-	-	41	-
510620	Shift Differential	-	-	12	-
513000	Retirement-Misc.	-	-	183	-
513120	Social Security	-	-	110	-
513140	Medicare Tax	-	-	26	-
515040	Flex Benefit Plan	-	-	400	-
515100	Life Insurance	-	-	2	-
515220	Short Term Disability	-	-	20	-
515260	Unemployment Insurance	-	-	5	-
518140	SEIU Training	-	-	1	-
520020	Pest and Insect Control	1,602	1,077	2,307	2,500
520105	Protective Gear	-	-	-	-
520800	Household Expense	117	-	25	-
520805	Appliances	-	1,088	-	500
520815	Cleaning and Custodial Supp	12	-	-	-
521420	Maint-Field Equipment	240	-	-	-
521600	Maint-Service Contracts	-	-	1,950	-
521740	Maint-Parts	1,851	4,490	2,352	2,000
522310	Maint-Building and Improvement	14,150	18,268	18,999	20,000
522320	Maint-Grounds	2,313	536	109	500
522400	Maint-Improve Water	-	-	1,865	560
522410	Maint-Tenant Improvement	1,512	-	-	-
523100	Memberships	-	-	-	-
524580	Background-Reference Service	-	13	-	-
524830	Environmental Service	-	731	-	-
525440	Professional Services	216	1,143	-	-
526530	Rent-Lease Equipment	59	123	-	-
526930	Flashlights/Batteries/Bulbs	-	3	5	10
526940	Locks/Keys	8	39	-	-
526950	Maintenance Tools	-	-	60	100
526960	Small Tools And Instruments	381	91	60	150
527680	Public Signs	397	-	-	-
527720	Safety-Security Supplies	102	139	-	-
528080	Labor	-	-	-	-
529500	Electricity	163	203	(101)	-
529520	Sewer System	-	-	-	-
542100	Parks Buildings	-	9,600	-	-
Grand Total		23,122	37,543	30,120	91,206



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	63,086
510040	Regular Salaries	44,499	36,245	41,740	-
510320	Temporary Salaries	-	4,872	3,981	-
510340	Seasonal Salaries	-	76	243	-
510420	Overtime	1,160	869	1,522	-
510520	Bilingual Pay	-	-	-	-
510620	Shift Differential	439	59	26	-
510700	Holiday Pay	1,251	159	1,113	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	8,153	6,721	5,477	-
513020	Retirement-Misc Temp	-	78	68	-
513120	Social Security	2,933	2,014	2,394	-
513140	Medicare Tax	687	542	622	-
515040	Flex Benefit Plan	9,870	9,310	9,964	-
515100	Life Insurance	42	33	39	-
515120	Long Term Disability	10	9	13	-
515220	Short Term Disability	597	497	543	-
515260	Unemployment Insurance	129	173	200	-
518140	SEIU Training	24	21	21	-
520010	Herbicide	-	-	-	1,500
520020	Pest and Insect Control	3,000	2,000	85	-
520105	Protective Gear	223	-	-	-
520115	Uniforms-Replacement Clothing	-	42	106	500
520220	County Radio 700 MHz System	954	1,482	741	-
520230	Cellular Phone	570	669	1,011	1,100
520240	Communications Equipment	20	837	149	-
520250	Communications Equip-Install	-	21	-	-
520270	County Delivery Services	13	-	-	-
520320	Telephone Service	840	923	718	1,000
520330	Communication Services	-	569	627	700
520800	Household Expense	1,170	1,975	2,849	2,500
520815	Cleaning and Custodial Supp	26	439	-	-
520845	Trash	5,285	5,963	6,005	6,200
521340	Maint-Communications Equipment	-	118	1,251	400
521360	Maint-Computer Equip	-	-	-	-
521420	Maint-Field Equipment	903	1,368	2,544	1,500
521500	Maint-Motor Vehicles	285	2,116	3,057	3,000
521540	Maint-Office Equipment	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521580	Maint-Radio Elec Equipment	-	-	-	-
521600	Maint-Service Contracts	10,636	16,178	7,335	8,000
521720	Maint-Fire Equipment	374	353	-	-
521740	Maint-Parts	306	632	226	-
521760	Maint-Tires	3	-	-	-
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	2,575	7,995	6,673	3,000
522320	Maint-Grounds	4,045	3,573	1,784	2,000
522340	Maint-Rec Facilities	588	6,447	-	5,000
522350	Maint-Vandalism	-	135	18	-
522410	Maint-Tenant Improvement	-	-	-	-
523220	Licenses And Permits	475	69	225	250
523230	Miscellaneous Expense	-	-	-	-
523270	Special Events	-	-	196	-
523290	Bank Charges	-	12	277	300
523340	Late Charge	10	19	5	10
523640	Computer Equip-Non Fixed Asset	-	-	-	300
523680	Office Equip Non Fixed Assets	324	959	-	700
523700	Office Supplies	191	487	-	300
523760	Postage-Mailing	76	49	-	-
523800	Printing/Binding	-	467	-	-
524660	Consultants	-	-	7,435	-
524840	Fingerprinting Services	-	-	748	100
525060	Medical Examinations-Physicals	361	123	-	-
525080	Temp Assist Pool Svcs	-	-	600	-
526410	Legally Required Notices	-	30	-	-
526530	Rent-Lease Equipment	50	198	-	-
526910	Field Equipment-Non Assets	-	-	1,990	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-
526940	Locks/Keys	5	-	542	-
526950	Maintenance Tools	937	894	-	-
526960	Small Tools And Instruments	1,097	1,085	595	850
527100	Fuel	-	264	429	400
527160	Shop Supplies	-	57	-	-
527400	Electronic And Radio Supplies	59	151	-	-
527660	Operational Marketing	603	-	-	1,000
527680	Public Signs	-	1,031	601	1,000
527700	Recreation Supplies	-	1,166	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	<i>Bogart</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527720	Safety-Security Supplies	416	309	30	400
527840	Training-Education/Tuition	25	1,800	-	250
527960	Park & Recreation	963	5,775	1,925	-
528080	Labor	343	-	-	-
528180	Freight	-	-	93	-
528920	Car Pool Expense	6,330	9,159	5,489	6,500
529500	Electricity	8,704	7,784	6,330	9,000
529520	Sewer System	3,200	4,078	2,767	3,500
529550	Water	8,202	8,824	3,317	3,500
536780	Interfnd Exp-Capital Projects	-	-	-	-
537020	Interfnd Exp-Legal Services	527	-	-	-
537080	Interfnd Exp-Miscellaneous	45	45	45	-
537090	Interfnd Exp-Personnel Svcs	50	-	80	-
Grand Total		134,604	160,345	136,866	127,846



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Hurkey Creek</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	252,157
510040	Regular Salaries	98,868	103,825	128,560	-
510200	Payoff Permanent-Seasonal	-	203	-	-
510340	Seasonal Salaries	21,603	5,356	12,271	-
510420	Overtime	2,653	1,625	1,723	-
510620	Shift Differential	1,770	1,345	1,542	-
510700	Holiday Pay	2,481	3,069	3,605	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	17,809	17,454	15,234	-
513020	Retirement-Misc Temp	-	79	193	-
513120	Social Security	7,718	6,751	8,313	-
513140	Medicare Tax	1,805	1,656	2,114	-
515040	Flex Benefit Plan	22,648	22,658	25,104	-
515100	Life Insurance	92	94	115	-
515120	Long Term Disability	66	77	100	-
515220	Short Term Disability	1,238	1,238	1,389	-
515260	Unemployment Insurance	348	361	429	-
518140	SEIU Training	55	52	58	-
520015	Irrigation Supplies	58	-	30	-
520020	Pest and Insect Control	106	165	96	200
520025	Water Bacterial Testing	503	495	258	500
520105	Protective Gear	19	-	-	-
520115	Uniforms-Replacement Clothing	453	2,391	1,397	1,400
520220	County Radio 700 MHz System	954	1,354	741	2,460
520230	Cellular Phone	448	1,232	1,597	1,100
520240	Communications Equipment	-	630	-	-
520260	Computer Lines	54	81	55	85
520270	County Delivery Services	90	-	-	-
520320	Telephone Service	767	793	769	800
520330	Communication Services	356	911	1,330	1,500
520800	Household Expense	894	3,232	3,469	3,500
520815	Cleaning and Custodial Supp	723	1,101	26	-
520820	Janitorial Services	-	-	180	-
520845	Trash	31,961	19,222	36,454	37,000
521420	Maint-Field Equipment	2,447	3,164	927	2,000
521440	Maint-Kitchen Equipment	-	-	-	-
521500	Maint-Motor Vehicles	149	681	792	-
521540	Maint-Office Equipment	-	24	-	-
521560	Maint-Other	19	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Hurkey Creek</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521600	Maint-Service Contracts	-	-	-	5,000
521660	Maint-Telephone	-	-	-	-
521720	Maint-Fire Equipment	-	449	230	200
521740	Maint-Parts	4,495	2,286	5,178	3,000
521741	Maint-Carpentry Parts/Supplies	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-
521760	Maint-Tires	603	947	-	-
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	482	2,630	2,331	8,000
522320	Maint-Grounds	3,892	150	1,440	3,000
522340	Maint-Rec Facilities	620	6,383	2,825	9,000
522350	Maint-Vandalism	-	-	-	-
522390	Maint-Improve Sewer	138	-	750	-
522400	Maint-Improve Water	40	36	614	700
522410	Maint-Tenant Improvement	-	-	-	-
523100	Memberships	45	45	235	190
523220	Licenses And Permits	873	80	445	1,100
523250	Refunds	-	14	52	100
523290	Bank Charges	839	1,098	4,834	5,000
523340	Late Charge	10	5	30	-
523640	Computer Equip-Non Fixed Asset	79	189	-	100
523680	Office Equip Non Fixed Assets	-	-	409	-
523700	Office Supplies	1,173	879	1,373	500
523760	Postage-Mailing	-	1	-	-
523800	Printing/Binding	-	161	1,661	900
523840	Computer Equipment-Software	116	-	-	-
524760	Data Processing Services	29	-	-	-
524840	Fingerprinting Services	32	32	44	100
525060	Medical Examinations-Physicals	458	851	241	-
525440	Professional Services	-	-	-	-
526910	Field Equipment-Non Assets	459	-	-	-
526930	Flashlights/Batteries/Bulbs	-	26	-	-
526940	Locks/Keys	16	-	-	-
526950	Maintenance Tools	260	105	-	-
526960	Small Tools And Instruments	26	804	566	700
527100	Fuel	117	-	-	-
527160	Shop Supplies	4	-	-	-
527280	Awards/Recognition	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-
527660	Operational Marketing	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527680	Public Signs	-	877	753	850
527700	Recreation Supplies	276	2,401	-	-
527720	Safety-Security Supplies	517	279	559	-
527840	Training-Education/Tuition	60	88	1,499	1,800
528020	Inventory-Stores	479	596	310	600
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	-	-	195	200
528180	Freight	-	64	-	-
528260	Field Supplies	-	-	-	-
528920	Car Pool Expense	6,456	5,192	5,894	5,800
529010	Parking Validation	8	-	-	-
529040	Private Mileage Reimbursement	113	102	564	100
529500	Electricity	9,353	8,653	9,657	8,700
529510	Heating Fuel	2,002	2,502	4,864	3,000
529520	Sewer System	-	432	4,878	5,000
536780	Interfnd Exp-Capital Projects	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	90	1,103	-
537090	Interfnd Exp-Personnel Svcs	23	10	50	-
546160	Equipment-Other	-	-	-	-
Grand Total		253,340	239,779	302,452	366,342



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Idyllwild</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	127,161
510040	Regular Salaries	68,463	64,550	68,319	-
510200	Payoff Permanent-Seasonal	-	6,596	-	-
510340	Seasonal Salaries	-	6,759	8,610	-
510420	Overtime	1,455	1,787	1,386	-
510620	Shift Differential	604	661	612	-
510700	Holiday Pay	1,639	2,291	633	-
513000	Retirement-Misc.	12,058	11,718	7,201	-
513020	Retirement-Misc Temp	-	110	151	-
513120	Social Security	4,904	4,681	4,604	-
513140	Medicare Tax	1,148	1,195	1,204	-
515040	Flex Benefit Plan	12,814	11,645	4,877	-
515100	Life Insurance	63	58	56	-
515120	Long Term Disability	214	239	247	-
515220	Short Term Disability	481	383	378	-
515260	Unemployment Insurance	200	245	235	-
518140	SEIU Training	36	31	31	-
520015	Irrigation Supplies	12	108	-	-
520020	Pest and Insect Control	-	-	11	-
520105	Protective Gear	-	-	82	-
520115	Uniforms-Replacement Clothing	419	288	-	700
520220	County Radio 700 MHz System	954	1,335	741	2,460
520230	Cellular Phone	961	1,221	445	1,100
520240	Communications Equipment	150	-	-	-
520270	County Delivery Services	52	-	-	-
520320	Telephone Service	801	712	1,348	1,300
520330	Communication Services	1,990	1,816	1,647	1,700
520800	Household Expense	2,138	1,545	1,800	1,500
520815	Cleaning and Custodial Supp	5	439	106	-
520845	Trash	12,093	13,254	16,820	17,000
521340	Maint-Communications Equipment	-	-	25	-
521420	Maint-Field Equipment	512	194	1,120	1,000
521500	Maint-Motor Vehicles	-	-	198	-
521560	Maint-Other	55	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-
521720	Maint-Fire Equipment	-	81	133	150
521740	Maint-Parts	84	1,249	4,305	1,500
521760	Maint-Tires	-	-	632	400
521780	Maint-Batteries	-	2	-	-
522310	Maint-Building and Improvement	6	1,505	3,792	5,000
522320	Maint-Grounds	181	742	1,404	1,500
522330	Maint-Indoor Lighting	16	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Idyllwild</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522340	Maint-Rec Facilities	-	4,004	-	-
522350	Maint-Vandalism	97	18	-	-
522390	Maint-Improve Sewer			3,474	4,000
522400	Maint-Improve Water	55	-	11	-
522610	Road Maintenance Supplies	-	-	219	-
523100	Memberships	2,730	-	-	-
523250	Refunds	-	-	94	-
523290	Bank Charges	622	757	3,891	4,000
523340	Late Charge	10	-	5	-
523640	Computer Equip-Non Fixed Asset	529	-	-	900
523660	Computer Supplies	24	-	-	-
523680	Office Equip Non Fixed Assets	464	-	-	-
523700	Office Supplies	815	2,605	798	850
523760	Postage-Mailing	(16)	-	-	-
523800	Printing/Binding	-	161	658	700
524580	Background-Reference Service	-	13	-	100
524840	Fingerprinting Services	-	32	49	100
525060	Medical Examinations-Physicals	-	503	412	300
525440	Professional Services	13	175	-	-
526910	Field Equipment-Non Assets	330	-	-	-
526930	Flashlights/Batteries/Bulbs	13	-	-	-
526940	Locks/Keys	21	-	10	-
526950	Maintenance Tools	574	-	1,310	-
526960	Small Tools And Instruments	-	165	97	700
527100	Fuel	-	60	35	-
527160	Shop Supplies	-	8	687	-
527660	Operational Marketing	-	488	-	-
527680	Public Signs	18	1,473	26	700
527700	Recreation Supplies	-	-	-	-
527720	Safety-Security Supplies	684	530	56	-
527840	Training-Education/Tuition	-	-	-	-
528020	Inventory-Stores	2,326	-	-	-
528080	Labor			205	-
528180	Freight	2	-	-	-
528260	Field Supplies	-	-	-	-
528920	Car Pool Expense	1,119	1,382	1,988	2,000
529040	Private Mileage Reimbursement	36	-	75	100
529500	Electricity	6,043	3,070	4,508	4,000
529510	Heating Fuel	986	1,622	2,483	2,500
529520	Sewer System	4,351	6,503	6,311	6,500
529550	Water	8,422	13,328	11,775	12,000
536780	Interfnd Exp-Capital Projects	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	<i>Idyllwild</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
537080	Interfnd Exp-Miscellaneous	135	90	115	-
537090	Interfnd Exp-Personnel Svcs	13	-	50	-
546160	Equipment-Other			48,907	
546380	Vehicles-Other	-	7,432	-	-
Grand Total		154,921	181,855	221,399	201,921



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Kabian</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	-
510040	Regular Salaries	-	388	1,870	-
510620	Shift Differential	-	6	11	-
513000	Retirement-Misc.	-	70	241	-
513120	Social Security	-	26	119	-
513140	Medicare Tax	-	6	28	-
515040	Flex Benefit Plan	-	88	377	-
515100	Life Insurance	-	0	2	-
515120	Long Term Disability	-	-	5	-
515220	Short Term Disability	-	5	12	-
515260	Unemployment Insurance	-	1	5	-
518140	SEIU Training	-	0	1	-
520020	Pest and Insect Control	1,800	1,050	-	-
520800	Household Expense	-	-	-	500
520845	Trash	1,736	1,755	1,779	1,800
521420	Maint-Field Equipment	40	-	-	100
521600	Maint-Service Contracts	882	-	4,950	5,800
521740	Maint-Parts	-	-	-	-
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	20	13	6	100
522320	Maint-Grounds	1,203	711	55	650
522340	Maint-Rec Facilities	-	994	1,058	1,000
522350	Maint-Vandalism	65	-	-	-
526960	Small Tools And Instruments	64	39	-	100
527680	Public Signs	405	-	-	-
527720	Safety-Security Supplies	-	10	-	-
528920	Car Pool Expense	-	-	-	-
529500	Electricity	-	-	27	-
529520	Sewer System	221	-	-	-
529550	Water	9,523	8,459	7,854	7,900
Grand Total		15,959	13,623	18,400	17,950



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	266,233
510040	Regular Salaries	107,449	116,913	115,936	-
510320	Temporary Salaries	10,727	14,734	16,753	-
510340	Seasonal Salaries	44,984	49,516	42,307	-
510420	Overtime	2,799	3,604	6,355	-
510520	Bilingual Pay	461	229	-	-
510620	Shift Differential	2,409	1,852	1,616	-
510700	Holiday Pay	1,784	2,516	3,580	-
513000	Retirement-Misc.	24,926	24,366	15,961	-
513020	Retirement-Misc Temp	305	304	352	-
513120	Social Security	9,545	10,153	9,736	-
513140	Medicare Tax	2,405	2,665	2,660	-
515040	Flex Benefit Plan	25,102	30,218	25,043	-
515100	Life Insurance	100	114	102	-
515120	Long Term Disability	9	12	27	-
515220	Short Term Disability	1,409	1,653	1,264	-
515260	Unemployment Insurance	686	877	1,009	-
518140	SEIU Training	58	56	51	-
520010	Herbicide	167	-	69	200
520015	Irrigation Supplies	51	-	46	-
520020	Pest and Insect Control	5,500	6,244	1,194	-
520105	Protective Gear	53	457	75	-
520115	Uniforms-Replacement Clothing	434	692	1,409	1,650
520220	County Radio 700 MHz System	954	1,335	741	-
520230	Cellular Phone	875	1,127	1,225	1,200
520240	Communications Equipment	-	162	646	640
520250	Communications Equip-Install	-	350	-	-
520260	Computer Lines	81	81	55	81
520270	County Delivery Services	116	-	-	-
520320	Telephone Service	2,149	3,493	2,568	2,700
520330	Communication Services	865	4,091	4,424	4,800
520800	Household Expense	4,219	6,423	6,419	6,400
520815	Cleaning and Custodial Supp	-	132	-	-
520845	Trash	10,983	10,519	11,375	11,770
521340	Maint-Communications Equipment	-	-	222	-
521360	Maint-Computer Equip	-	546	1,675	-
521420	Maint-Field Equipment	1,488	2,601	776	3,000
521500	Maint-Motor Vehicles	2,711	3,942	1,368	3,000
521580	Maint-Radio Elec Equipment	-	-	-	-
521600	Maint-Service Contracts	12,600	31,976	54,429	42,081



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521720	Maint-Fire Equipment	-	503	-	-
521740	Maint-Parts	1,199	3,952	3,372	4,000
521760	Maint-Tires	177	1,008	479	-
521780	Maint-Batteries	365	1,192	-	-
522310	Maint-Building and Improvement	997	2,304	4,740	5,000
522320	Maint-Grounds	7,134	14,690	5,606	10,000
522340	Maint-Rec Facilities	23,196	32,093	9,329	8,000
522390	Maint-Improve Sewer	47	-	-	-
523100	Memberships	1,510	165	(45)	400
523220	Licenses And Permits	761	-	225	300
523250	Refunds	-	9,500	-	-
523270	Special Events	418	697	397	5,000
523290	Bank Charges	2,958	3,030	7,886	8,000
523340	Late Charge	15	20	15	50
523640	Computer Equip-Non Fixed Asset	529	-	-	-
523680	Office Equip Non Fixed Assets	-	615	1,136	-
523700	Office Supplies	792	2,086	2,349	2,500
523760	Postage-Mailing	54	80	-	100
523780	Printed Forms	69	-	-	-
523800	Printing/Binding	-	166	899	2,000
523840	Computer Equipment-Software	116	-	-	-
523880	Copier	-	-	-	-
524840	Fingerprinting Services	32	32	285	100
525060	Medical Examinations-Physicals	-	1,406	1,754	350
525080	Temp Assist Pool Svcs	1,054	2,660	802	2,000
525600	Security	241	-	-	-
526530	Rent-Lease Equipment	1,000	5,423	500	2,000
526910	Field Equipment-Non Assets	-	4,545	1,411	-
526930	Flashlights/Batteries/Bulbs	-	-	32	-
526940	Locks/Keys	144	91	24	-
526950	Maintenance Tools	94	-	-	-
526960	Small Tools And Instruments	1,926	4,373	2,419	2,500
527100	Fuel	902	592	471	750
527140	Welding Supplies	-	365	-	400
527160	Shop Supplies	99	107	1,052	-
527400	Electronic And Radio Supplies	-	26	-	-
527630	Chemicals	-	11,553	16,879	17,500
527660	Operational Marketing	1,351	816	675	1,000
527680	Public Signs	-	845	3,032	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527700	Recreation Supplies	624	-	-	-
527720	Safety-Security Supplies	424	105	936	500
527840	Training-Education/Tuition	1,000	-	1,905	1,100
527960	Park & Recreation	68,314	73,332	40,581	68,300
528020	Inventory-Stores	-	1,617	3,210	4,000
528080	Labor	92	-	-	-
528180	Freight	222	-	81	-
528260	Field Supplies	-	998	-	-
528920	Car Pool Expense	6,798	15,126	10,885	11,000
528960	Lodging	278	328	-	250
529040	Private Mileage Reimbursement	836	1,113	2,041	1,000
529500	Electricity	27,546	29,437	29,115	29,500
529510	Heating Fuel	737	1,554	-	600
529520	Sewer System	24,625	17,540	28,360	28,000
529550	Water	56,829	38,716	43,060	42,000
537020	Interfnd Exp-Legal Services	-	65	-	65
537080	Interfnd Exp-Miscellaneous	149	448	430	500
537090	Interfnd Exp-Personnel Svcs	30	10	60	50
537260	Interfnd Exp-GIS	-	1,200	-	-
546160	Equipment-Other	-	13,299	-	-
Grand Total		514,090	633,777	557,854	603,570



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lake Skinner</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	668,509
510040	Regular Salaries	328,888	352,880	337,285	-
510200	Payoff Permanent-Seasonal	1,470	-	89	-
510320	Temporary Salaries	-	4,036	21,948	-
510340	Seasonal Salaries	63,744	78,457	52,456	-
510420	Overtime	10,533	14,626	10,078	-
510620	Shift Differential	8,871	8,794	5,675	-
510700	Holiday Pay	8,142	11,230	9,631	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	64,058	72,687	45,935	-
513020	Retirement-Misc Temp	370	243	375	-
513120	Social Security	21,708	24,604	26,034	-
513140	Medicare Tax	6,218	6,966	6,450	-
515040	Flex Benefit Plan	71,860	82,808	79,928	-
515100	Life Insurance	298	315	317	-
515120	Long Term Disability	376	379	246	-
515200	Retiree Health Ins	-	-	(2)	-
515220	Short Term Disability	3,733	3,934	3,896	-
515260	Unemployment Insurance	1,136	1,485	1,586	-
518140	SEIU Training	179	183	175	-
520010	Herbicide	655	658	1,028	1,000
520015	Irrigation Supplies	-	243	12	-
520020	Pest and Insect Control	10,725	8,970	51	-
520025	Water Bacterial Testing	280	420	280	400
520105	Protective Gear	-	-	97	-
520115	Uniforms-Replacement Clothing	1,054	2,632	2,204	4,300
520220	County Radio 700 MHz System	4,542	7,332	8,667	10,000
520230	Cellular Phone	1,783	3,208	1,598	1,700
520240	Communications Equipment	60	-	1,464	1,500
520270	County Delivery Services	297	-	-	-
520320	Telephone Service	2,744	2,843	2,951	3,000
520330	Communication Services	2,333	2,659	2,546	-
520800	Household Expense	7,652	10,411	8,313	8,500
520805	Appliances	-	-	439	-
520845	Trash	36,357	43,038	36,792	38,000
521320	Maint-Boat	4,212	29,587	5,501	6,000
521360	Maint-Computer Equip	-	170	-	-
521540	Maint-Office Equipment	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lake Skinner</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521580	Maint-Radio Elec Equipment	-	-	-	-
521600	Maint-Service Contracts	21,396	163,225	15,985	91,990
521700	Maint-Alarms	-	112	336	336
521720	Maint-Fire Equipment	-	716	745	800
521740	Maint-Parts	1,274	596	3,636	4,000
521760	Maint-Tires	29	3,784	21	-
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	1,265	10,218	6,183	5,000
522320	Maint-Grounds	15,267	24,941	46,539	40,000
522330	Maint-Indoor Lighting	-	-	-	-
522340	Maint-Rec Facilities	9,333	52,808	21,758	22,000
522350	Maint-Vandalism	-	-	-	1,000
522390	Maint-Improve Sewer	-	239,006	-	-
522610	Road Maintenance Supplies	2,756	-	-	-
523100	Memberships	-	145	-	330
523220	Licenses And Permits	3,375	2,123	2,348	3,400
523250	Refunds	-	93	977	-
523270	Special Events	-	-	36	100
523290	Bank Charges	3,587	4,149	20,638	22,000
523340	Late Charge	149	80	222	360
523620	Books/Publications	-	-	99	-
523640	Computer Equip-Non Fixed Asset	838	-	-	-
523660	Computer Supplies	99	-	-	-
523680	Office Equip Non Fixed Assets	163	498	367	400
523700	Office Supplies	3,727	4,203	2,598	2,600
523760	Postage-Mailing	311	54	49	100
523780	Printed Forms	1,209	3,211	-	-
523800	Printing/Binding	166	4,697	4,079	5,000
523840	Computer Equipment-Software	116	-	1,150	-
524820	Engineering Services	-	-	185	-
524840	Fingerprinting Services	64	64	2	150
525060	Medical Examinations-Physicals	1,134	577	946	700
525080	Temp Assist Pool Svcs	-	540	2,556	-
526530	Rent-Lease Equipment	-	2,059	500	1,000
526910	Field Equipment-Non Assets	-	-	138	-
526930	Flashlights/Batteries/Bulbs	-	167	8	-
526940	Locks/Keys	-	517	8	-
526950	Maintenance Tools	-	367	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Lake Skinner

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527100	Fuel	607	-	745	1,000
527160	Shop Supplies	170	1,341	-	-
527400	Electronic And Radio Supplies	-	-	-	-
527660	Operational Marketing	2,967	-	136	1,000
527680	Public Signs	118	3,204	1,192	1,500
527700	Recreation Supplies	-	2,872	-	-
527720	Safety-Security Supplies	3,356	1,551	2,246	2,500
527840	Training-Education/Tuition	950	-	1,369	2,000
527960	Park & Recreation	21,175	34,405	21,023	95,900
528080	Labor	26,472	-	44	-
528180	Freight	970	10	-	-
528980	Meals	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-
529040	Private Mileage Reimbursement	463	367	261	250
529500	Electricity	159,834	156,966	138,681	140,000
529550	Water	97,820	134,977	90,946	92,000
536780	Interfnd Exp-Capital Projects	-	-	-	-
537020	Interfnd Exp-Legal Services	62	-	-	100
537080	Interfnd Exp-Miscellaneous	205	1,250	2,024	500
537090	Interfnd Exp-Personnel Svcs	70	10	260	100
537280	Interfnd Exp-Misc Project Exp	-	50	-	-
542120	Improvements-Infrastructure	-	-	-	-
546160	Equipment-Other	-	-	-	-
Grand Total		1,206,947	1,671,414	1,200,175	1,427,375



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	-
510040	Regular Salaries	526	13,519	10,428	-
510340	Seasonal Salaries	-	-	577	-
510420	Overtime	-	233	643	-
510620	Shift Differential	6	83	51	-
510700	Holiday Pay	-	513	121	-
513000	Retirement-Misc.	93	1,993	954	-
513020	Retirement-Misc Temp	-	-	9	-
513120	Social Security	28	905	731	-
513140	Medicare Tax	7	212	179	-
515040	Flex Benefit Plan	111	2,969	2,142	-
515100	Life Insurance	0	12	10	-
515120	Long Term Disability	-	9	10	-
515220	Short Term Disability	7	161	116	-
515260	Unemployment Insurance	1	44	34	-
518140	SEIU Training	0	7	5	-
520020	Pest and Insect Control	-	-	19,890	1,500
520025	Water Bacterial Testing	88	150	190	200
520320	Telephone Service	1,335	1,392	996	1,000
520800	Household Expense	-	1,407	672	850
520805	Appliances	-	3,814	-	2,500
520815	Cleaning and Custodial Supp	-	44	8	-
520825	Kitchen And Dining Supplies	-	-	5	-
521420	Maint-Field Equipment	250	-	-	-
521440	Maint-Kitchen Equipment	235	995	-	-
521500	Maint-Motor Vehicles	-	-	-	-
521560	Maint-Other	-	-	18	-
521720	Maint-Fire Equipment	-	100	158	200
521740	Maint-Parts	420	1,490	1,027	500
521743	Maint-Hvac Parts & Supplies	-	-	-	-
522310	Maint-Building and Improvement	2,435	4,457	12,941	30,000
522320	Maint-Grounds	10	24	180	2,500
522400	Maint-Improve Water	18	-	296	-
523290	Bank Charges	171	63	905	1,000
523340	Late Charge	18	12	-	-
523620	Books/Publications	-	102	-	-
523700	Office Supplies	-	22	115	-
523800	Printing/Binding	-	156	-	-
525440	Professional Services	-	-	165	-
526930	Flashlights/Batteries/Bulbs	29	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
526950	Maintenance Tools	56	-	-	-
526960	Small Tools And Instruments	378	38	222	300
527680	Public Signs	-	-	-	-
529040	Private Mileage Reimbursement	54	-	-	-
529500	Electricity	4,692	4,247	3,771	3,800
529510	Heating Fuel	4,728	5,954	8,844	5,000
529520	Sewer System	-	524	-	550
529550	Water	-	-	1,694	1,700
537080	Interfnd Exp-Miscellaneous	-	-	693	-
537090	Interfnd Exp-Personnel Svcs	-	-	10	-
Grand Total		16,957	45,776	68,829	51,700



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Mayflower</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	237,787
510040	Regular Salaries	93,383	106,139	138,084	-
510200	Payoff Permanent-Seasonal	-	233	-	-
510320	Temporary Salaries	28,512	29,151	15,585	-
510420	Overtime	4,217	2,345	3,023	-
510500	Standby Pay	-	34	-	-
510620	Shift Differential	1,347	1,104	954	-
510700	Holiday Pay	1,323	1,042	1,752	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	19,077	22,351	19,645	-
513020	Retirement-Misc Temp	437	254	105	-
513120	Social Security	3,090	3,505	4,958	-
513140	Medicare Tax	1,746	1,899	2,194	-
515040	Flex Benefit Plan	18,980	21,264	28,342	-
515100	Life Insurance	79	88	111	-
515120	Long Term Disability	333	368	410	-
515220	Short Term Disability	554	612	856	-
515260	Unemployment Insurance	620	714	646	-
518140	SEIU Training	40	42	57	-
520010	Herbicide	-	-	-	150
520020	Pest and Insect Control	351	207	126	3,000
520025	Water Bacterial Testing	160	1,100	180	540
520105	Protective Gear	143	117	157	250
520115	Uniforms-Replacement Clothing	347	585	737	1,250
520220	County Radio 700 MHz System	954	1,335	741	205
520230	Cellular Phone	1,234	1,174	1,286	1,300
520240	Communications Equipment	24	-	14	-
520260	Computer Lines	1,199	1,353	100	250
520270	County Delivery Services	13	-	-	-
520320	Telephone Service	1,496	2,817	2,658	2,700
520330	Communication Services	1,741	1,673	1,511	1,500
520800	Household Expense	1,489	1,331	5	1,300
520815	Cleaning and Custodial Supp	37	100	151	150
520820	Janitorial Services	-	-	15	-
520845	Trash	8,775	8,375	8,877	9,000
521340	Maint-Communications Equipment	-	-	161	-
521360	Maint-Computer Equip	-	-	734	-
521420	Maint-Field Equipment	2,186	3,683	2,584	4,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Mayflower

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521500	Maint-Motor Vehicles	328	1,029	2,824	3,000
521560	Maint-Other	-	7	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-
521600	Maint-Service Contracts	8,918	6,615	-	13,600
521700	Maint-Alarms	-	-	120	-
521720	Maint-Fire Equipment	339	1,810	1,419	1,020
521740	Maint-Parts	156	1,061	1,208	2,000
521760	Maint-Tires	1,000	317	880	-
521780	Maint-Batteries	106	188	-	-
522310	Maint-Building and Improvement	700	3,323	1,188	2,000
522320	Maint-Grounds	3,053	5,386	4,522	12,000
522340	Maint-Rec Facilities	34	-	-	-
522400	Maint-Improve Water	-	20,407	14,842	15,000
523100	Memberships	190	585	115	500
523220	Licenses And Permits	3,775	6,041	1,304	2,024
523230	Miscellaneous Expense	-	-	-	-
523290	Bank Charges	2,435	2,729	2,931	3,000
523340	Late Charge	187	48	60	100
523620	Books/Publications	-	-	95	250
523640	Computer Equip-Non Fixed Asset	559	-	-	-
523700	Office Supplies	634	967	1,237	1,200
523760	Postage-Mailing	63	117	44	150
523800	Printing/Binding	-	301	63	300
523840	Computer Equipment-Software	116	-	-	-
524840	Fingerprinting Services	-	-	32	250
525080	Temp Assist Pool Svcs	2,836	739	2,207	2,500
525440	Professional Services	250	-	-	-
526530	Rent-Lease Equipment	-	-	-	500
526910	Field Equipment-Non Assets	-	4,077	-	2,500
526930	Flashlights/Batteries/Bulbs	44	-	19	-
526940	Locks/Keys	-	38	47	-
526950	Maintenance Tools	120	121	62	-
526960	Small Tools And Instruments	1,028	717	1,192	1,200
527100	Fuel	272	2,326	265	1,000
527101	Fuel-Oil	-	-	-	-
527140	Welding Supplies	23	-	-	-
527160	Shop Supplies	24	16	89	100
527660	Operational Marketing	272	-	-	300

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Mayflower

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527680	Public Signs	119	825	359	400
527720	Safety-Security Supplies	738	480	150	1,200
527840	Training-Education/Tuition	130	-	81	1,500
527940	Weed Abatement	-	-	-	2,000
528020	Inventory-Stores	2,804	2,367	2,524	1,500
528080	Labor	80	-	-	-
528140	Conference/Registration Fees	80	80	80	160
528260	Field Supplies	-	-	-	-
528920	Car Pool Expense	7,060	4,519	5,015	5,200
528960	Lodging	-	-	131	-
529040	Private Mileage Reimbursement	-	-	199	200
529500	Electricity	62,717	55,426	49,499	50,000
529510	Heating Fuel	(658)	2,468	1,681	1,700
529520	Sewer System	18,780	14,337	13,110	13,200
529550	Water	4,109	5,686	7,388	5,600
536780	Interfnd Exp-Capital Projects	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	1,110	2,451	-
537090	Interfnd Exp-Personnel Svcs	20	-	20	-
Grand Total		317,413	361,260	356,211	410,536



EXPENDITURE BUDGET BY PROGRAM AREA

Program AREA	Regional Parks
	<i>McCall</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	45,209
510040	Regular Salaries	7,300	7,351	13,079	-
510320	Temporary Salaries	-	-	-	-
510340	Seasonal Salaries	3,878	4,950	1,686	-
510620	Shift Differential	114	227	139	-
510700	Holiday Pay	86	226	132	-
513000	Retirement-Misc.	1,431	1,079	1,170	-
513020	Retirement-Misc Temp	-	43	30	-
513120	Social Security	741	661	845	-
513140	Medicare Tax	173	193	222	-
515040	Flex Benefit Plan	1,453	1,667	852	-
515100	Life Insurance	6	7	11	-
515120	Long Term Disability	14	9	21	-
515220	Short Term Disability	69	83	129	-
515260	Unemployment Insurance	30	43	44	-
518140	SEIU Training	4	4	7	-
520025	Water Bacterial Testing	278	255	-	300
520105	Protective Gear	-	-	11	-
520115	Uniforms-Replacement Clothing	-	636	1,376	350
520220	County Radio 700 MHz System	-	128	741	2,460
520270	County Delivery Services	13	-	-	-
520330	Communication Services	-	-	220	-
520800	Household Expense	574	-	-	500
520815	Cleaning and Custodial Supp	-	77	6	-
520845	Trash	2,753	2,784	2,803	3,000
521500	Maint-Motor Vehicles	28	-	-	-
521720	Maint-Fire Equipment	-	26	98	100
521740	Maint-Parts	33	42	237	200
522310	Maint-Building and Improvement	909	386	108	500
522320	Maint-Grounds	1,965	305	54	2,000
523220	Licenses And Permits	-	-	-	-
523290	Bank Charges	323	(10)	36	350
523340	Late Charge	22	6	11	-
523700	Office Supplies	-	22	52	100
523760	Postage-Mailing	-	-	-	-
524840	Fingerprinting Services	-	64	212	100
525080	Temp Assist Pool Svcs	-	-	-	-
526960	Small Tools And Instruments	-	-	56	-
527160	Shop Supplies	-	-	100	-
527680	Public Signs	-	538	835	500
527720	Safety-Security Supplies	238	-	56	150
527840	Training-Education/Tuition	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program AREA	Regional Parks
	<i>McCall</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
529500	Electricity	2,074	1,216	759	800
529510	Heating Fuel	-	15	-	500
529520	Sewer System	-	-	-	200
529550	Water	159	-	-	-
537080	Interfnd Exp-Miscellaneous	-	1,296	693	-
537090	Interfnd Exp-Personnel Svcs	3	-	20	-
Grand Total		25,712	29,122	28,751	59,319



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	47,965
510040	Regular Salaries	6,056	24,988	30,989	-
510420	Overtime	384	388	1,683	-
510620	Shift Differential	547	589	518	-
510700	Holiday Pay	-	436	488	-
513000	Retirement-Misc.	849	1,747	2,171	-
513120	Social Security	831	1,744	2,214	-
513140	Medicare Tax	292	408	518	-
515040	Flex Benefit Plan	1,946	8,481	9,479	-
515100	Life Insurance	5	23	29	-
515220	Short Term Disability	86	358	425	-
515260	Unemployment Insurance	116	82	94	-
518140	SEIU Training	5	19	21	-
520020	Pest and Insect Control	726	716	963	-
520115	Uniforms-Replacement Clothing	991	3,419	310	350
520230	Cellular Phone	976	375	799	800
520260	Computer Lines	1,370	1,248	1,172	1,250
520320	Telephone Service	3,628	4,000	2,674	2,700
520705	Food	-	(21)	-	-
520800	Household Expense	521	-	866	500
520805	Appliances	-	582	-	400
520820	Janitorial Services	375	750	900	-
520825	Kitchen And Dining Supplies	-	149	-	2,500
521360	Maint-Computer Equip	-	-	81	-
521420	Maint-Field Equipment	-	130	-	-
521440	Maint-Kitchen Equipment	-	1,411	484	-
521600	Maint-Service Contracts	75	150	-	2,000
522310	Maint-Building and Improvement	949	5,880	7,135	-
523220	Licenses And Permits	578	-	-	600
523260	Sales and Use Tax	-	-	3,907	-
523270	Special Events	-	24	-	-
523290	Bank Charges	2,986	2,919	3,144	3,000
523340	Late Charge	21	35	7	50
523680	Office Equip Non Fixed Assets	-	-	446	-
525060	Medical Examinations-Physicals	-	-	-	-
525080	Temp Assist Pool Svcs	687	-	-	-
526510	Rent-Lease Cable TV	408	294	417	-
526930	Flashlights/Batteries/Bulbs	-	-	244	-
526950	Maintenance Tools	-	-	-	200
526960	Small Tools And Instruments	17	-	510	200

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	<i>Gopher Hole</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527100	Fuel	-	-	-	-
527660	Operational Marketing	70	-	-	200
527680	Public Signs	-	-	-	1,000
527700	Recreation Supplies	175	831	939	1,000
527720	Safety-Security Supplies	1,326	965	5	-
527840	Training-Education/Tuition	-	-	-	-
528020	Inventory-Stores	92,346	77,765	79,210	77,000
528180	Freight	170	44	-	-
529510	Heating Fuel	-	-	-	-
535220	Taxes and Assessments	-	4,390	3,699	4,000
536760	Interfund Exp-Audit & Acctg Fee	109	31	114	200
536761	Interfund Exp-Payroll Services	-	-	-	40
537080	Interfund Exp-Miscellaneous	115	623	608	500
Grand Total		134,614	146,714	159,729	147,805



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	643,365
510040	Regular Salaries	346,335	320,924	397,729	-
510200	Payoff Permanent-Seasonal	3,973	-	-	-
510320	Temporary Salaries	-	-	3,205	-
510340	Seasonal Salaries	14,286	27,211	18,090	-
510420	Overtime	8,852	9,826	19,294	-
510520	Bilingual Pay	4	-	-	-
510620	Shift Differential	4,529	3,683	3,553	-
510700	Holiday Pay	7,953	9,923	8,491	-
513000	Retirement-Misc.	59,975	54,491	46,573	-
513020	Retirement-Misc Temp	187	262	206	-
513120	Social Security	22,904	22,007	26,879	-
513140	Medicare Tax	5,463	5,390	6,466	-
515040	Flex Benefit Plan	90,765	79,672	87,877	-
515100	Life Insurance	323	288	351	-
515120	Long Term Disability	398	342	645	-
515220	Short Term Disability	3,993	3,757	3,810	-
515260	Unemployment Insurance	1,045	1,162	1,312	-
518020	Flexible Spending Account Fees	14	-	-	-
518140	SEIU Training	209	176	192	-
518180	Other Post Employment Benefits	-	-	-	-
520010	Herbicide	435	2,982	1,372	1,500
520015	Irrigation Supplies	497	68	3,444	-
520020	Pest and Insect Control	14,281	12,334	2,272	1,500
520105	Protective Gear	16	63	277	-
520115	Uniforms-Replacement Clothing	940	3,079	947	3,300
520220	County Radio 700 MHz System	954	1,774	2,963	821
520230	Cellular Phone	3,136	3,359	3,892	4,000
520240	Communications Equipment	189	106	114	-
520250	Communications Equip-Install	125	-	202	-
520260	Computer Lines	6,474	4,098	3,578	3,500
520270	County Delivery Services	426	-	-	-
520320	Telephone Service	4,065	4,755	5,736	5,200
520330	Communication Services	2,529	3,288	5,280	3,200
520705	Food	15	-	-	-
520710	Feed-Animal	-	-	1,147	-
520800	Household Expense	11,037	12,032	18,393	18,000
520805	Appliances	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	593	-
520820	Janitorial Services	940	2,280	2,280	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
520830	Laundry Services	3,895	-	135	-
520845	Trash	27,882	29,531	30,151	31,500
521340	Maint-Communications Equipment	50	-	40	-
521360	Maint-Computer Equip	68	102	101	-
521420	Maint-Field Equipment	3,361	1,894	10,583	9,000
521500	Maint-Motor Vehicles	2,804	5,308	8,742	9,000
521560	Maint-Other	-	-	12	-
521600	Maint-Service Contracts	54,610	86,458	70,515	100,500
521700	Maint-Alarms	-	814	3,102	-
521720	Maint-Fire Equipment	-	556	541	-
521740	Maint-Parts	8,217	14,232	12,580	10,000
521760	Maint-Tires	267	398	2,119	-
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	13,641	22,884	31,798	30,000
522320	Maint-Grounds	11,327	25,558	19,559	20,000
522340	Maint-Rec Facilities	32,259	13,827	12,561	13,000
522350	Maint-Vandalism	132	-	-	500
522390	Maint-Improve Sewer	4,358	-	-	4,000
522400	Maint-Improve Water	-	-	-	-
522610	Road Maintenance Supplies	-	336	-	3,500
523100	Memberships	1,655	-	145	-
523220	Licenses And Permits	811	324	286	300
523230	Miscellaneous Expense	-	-	-	-
523250	Refunds	-	1,339	396	500
523270	Special Events	881	29	49	250
523290	Bank Charges	4,271	5,954	23,709	24,000
523340	Late Charge	323	484	143	250
523600	Audiovisual Expense	-	-	-	-
523620	Books/Publications	-	43	-	-
523640	Computer Equip-Non Fixed Asset	1,047	-	499	3,000
523680	Office Equip Non Fixed Assets	1,341	34	361	-
523700	Office Supplies	3,007	2,695	3,370	3,000
523760	Postage-Mailing	152	-	-	-
523780	Printed Forms	-	-	-	-
523800	Printing/Binding	2,949	3,629	3,910	2,000
523840	Computer Equipment-Software	251	-	-	-
524820	Engineering Services	-	-	232	-
524840	Fingerprinting Services	64	64	-	100
525060	Medical Examinations-Physicals	1,029	526	189	600
525080	Temp Assist Pool Svcs	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
525600	Security	-	-	-	-
526410	Legally Required Notices	-	97	-	-
526510	Rent-Lease Cable TV	9,854	288	147	-
526530	Rent-Lease Equipment	-	1,033	328	-
526910	Field Equipment-Non Assets	401	327	138	-
526930	Flashlights/Batteries/Bulbs	69	119	231	-
526940	Locks/Keys	99	1,969	1,458	-
526950	Maintenance Tools	-	-	43	-
526960	Small Tools And Instruments	6,199	5,730	10,272	6,000
527100	Fuel	-	-	222	250
527140	Welding Supplies	-	-	510	-
527160	Shop Supplies	739	174	170	200
527630	Chemicals	-	603	511	750
527650	Paper and Envelopes	69	-	-	-
527660	Operational Marketing	2,340	1,883	406	1,500
527680	Public Signs	76	2,400	1,913	2,000
527700	Recreation Supplies	872	2,367	1,521	6,300
527720	Safety-Security Supplies	5,257	3,992	2,308	2,500
527780	Special Program Expense	-	463	-	-
527840	Training-Education/Tuition	1,920	748	3,047	2,500
527960	Park & Recreation	78,005	74,305	33,860	78,000
528020	Inventory-Stores	2,578	835	2,275	1,500
528080	Labor	899	-	-	-
528140	Conference/Registration Fees	-	1,725	-	-
528180	Freight	49	248	-	400
528260	Field Supplies	70	2	104	-
528440	Overhead	-	62	-	-
528900	Air Transportation	-	-	-	-
528920	Car Pool Expense	25,777	23,163	23,587	24,000
529000	Miscellaneous Travel Expense	-	-	-	-
529040	Private Mileage Reimbursement	-	5	138	150
529120	Transportation	-	-	241	-
529500	Electricity	145,387	166,830	157,064	156,000
529510	Heating Fuel	419	371	774	300
529520	Sewer System	14,502	15,584	28,694	16,000
529550	Water	9,359	13,849	15,522	15,500
536910	Interfnd Exp-Fuel	820	482	1,123	1,500
537080	Interfnd Exp-Miscellaneous	255	911	870	500
537090	Interfnd Exp-Personnel Svcs	70	-	90	100
Grand Total		1,104,008	1,126,920	1,200,556	1,265,336