





**FY17-18 REQUESTED REVENUE BY FUND AND 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	District CIP	Grant CIP	DIF CIP	TRUST	Grand Total
<b>Regional Parks</b>	Lake Cahuilla	600,000															600,000
	Lake Skinner	1,652,000															1,652,000
	Lawler Lodge & Alpine Cabins2	50,000															50,000
	Mayflower	220,000															220,000
	McCall	5,000															5,000
	Other Parks																
	Park Residences							53,960									53,960
	Parks General Admin	147,000															147,000
	Rancho Jurupa	1,610,000															1,610,000
	Reservations	222,000		-													222,000
	Trails	-															-
<b>Regional Parks Total</b>		<b>5,124,000</b>		-				<b>53,960</b>									<b>5,177,960</b>
<b>Grand Total</b>		<b>11,502,335</b>	<b>450</b>	<b>972,222</b>	<b>379,000</b>	<b>96,000</b>	<b>2,050</b>	<b>53,960</b>	<b>62,500</b>	<b>419,376</b>	<b>13,000</b>	<b>1,045,451</b>	<b>3,000</b>	<b>3,104,000</b>	<b>3,817,193</b>	<b>1,300</b>	<b>21,471,836</b>



### FY17-18 REQUESTED REVENUE BY ACCOUNT

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	4,696,925						4,696,925
701020	Prop Tax Current Unsecured	198,423						198,423
703000	Prop Tax Prior Unsecured	19,380						19,380
704000	Prop Tax Current Supplemental	76,500						76,500
705000	Prop Tax Prior Supplemental	28,560						28,560
715070	RDV Prty Tax, LMIH Resdul Asts	10,200						10,200
740020	Interest-Invested Funds	7,850	150	2,000	960	21,200	15,000	47,160
741000	Rents			200,000	45,000			245,000
741360	Concessions			-	215,000			215,000
741520	Vending Machines			500	-			500
752800	CA-Homeowners Tax Relief	56,100						56,100
752820	CA-Suppl Homeowners Tax Relief	510						510
754300	CA-Capital Grants and Contrib					-	3,098,000	3,098,000
755190	Off Highway Vehicle Park & Rec					95,000		95,000
776740	Recreation Fees		352,600	517,500	4,687,000	15,000		5,572,100
776760	Reservation-Fees				222,000			222,000
777480	Reimbursement of Cost - Admin OH	156,537						156,537
777520	Reimbursement For Services	-	-		-	1,464,127		1,464,127
777610	Utilities				8,000			8,000
777660	Non-Taxable Sales		36,000					36,000
777730	Fish & Game-Cc Portion	2,000						2,000
778150	Interfnd -Leases	-		3,000	-	-		3,000
780180	Sale Of Books	-	300					300
781000	Contractual Revenue	744,600						744,600
781220	Contributions & Donations	-	-	25,000	-			25,000
781480	Program Revenue	-	-	1,500	-			1,500
781560	Contrib Fr Non-County Agencies		45,000					45,000
790500	Operating Transfer-In	-	10,000	-	-	100,000		110,000
790600	Contrib Fr Other County Funds	-	-	222,722	-	260,000	3,811,193	4,293,915
777040	Training	500						500
<b>Grand Total</b>		<b>5,998,085</b>	<b>444,050</b>	<b>972,222</b>	<b>5,177,960</b>	<b>1,955,327</b>	<b>6,924,193</b>	<b>21,471,836</b>



**FY17-18 REQUESTED REVENUE BY FUND & ACCOUNT**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
700020	Prop Tax Current Secured	4,696,925															4,696,925
701020	Prop Tax Current Unsecured	198,423															198,423
703000	Prop Tax Prior Unsecured	19,380															19,380
704000	Prop Tax Current Supplemental	76,500															76,500
705000	Prop Tax Prior Supplemental	28,560															28,560
715070	RDV Prty Tax, LMIH Resdul Asts	10,200															10,200
740020	Interest-Invested Funds	6,500	150	2,000	4,000	1,000	50	960	2,500	200	13,000	500	3,000	6,000	6,000	1,300	47,160
741000	Rents	-		200,000				45,000									245,000
741360	Concessions	215,000		-													215,000
741520	Vending Machines	-		500													500
752800	CA-Homeowners Tax Relief	56,100															56,100
752820	CA-Suppl Homeowners Tax Relief	510															510
754300	CA-Capital Grants and Contrib													3,098,000			3,098,000
755190	Off Highway Vehicle Park & Rec					95,000											95,000
776740	Recreation Fees	4,979,600		517,500	15,000				60,000								5,572,100
776760	Reservation-Fees	222,000		-													222,000
777040	Training	500															500
777480	Reimbursement of Cost - Admin OH	156,537															156,537
777520	Reimbursement For Services	-								419,176		1,044,951					1,464,127
777610	Utilities	-						8,000									8,000
777660	Non-Taxable Sales	36,000															36,000
777730	Fish & Game-Cc Portion						2,000										2,000
778150	Interfnd -Leases	-		3,000													3,000
780180	Sale Of Books	-	300														300
781000	Contractual Revenue	744,600															744,600
781220	Contributions & Donations	-		25,000													25,000
781480	Program Revenue	-		1,500													1,500
781560	Contrib Fr Non-County Agencies	45,000															45,000
790500	Operating Transfer-In	10,000			100,000												110,000
790600	Contrib Fr Other County Funds	-		222,722	260,000										3,811,193		4,293,915
<b>Grand Total</b>		<b>11,502,335</b>	<b>450</b>	<b>972,222</b>	<b>379,000</b>	<b>96,000</b>	<b>2,050</b>	<b>53,960</b>	<b>62,500</b>	<b>419,376</b>	<b>13,000</b>	<b>1,045,451</b>	<b>3,000</b>	<b>3,104,000</b>	<b>3,817,193</b>	<b>1,300</b>	<b>21,471,836</b>





**FY17-18 REQUESTED 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	DISTRICT CIP	GRANT CIP	DIF CIP	TRUST	Grand Total	
<b>Regional Parks</b>		<b>25400</b>	<b>25401</b>	<b>25420</b>	<b>25430</b>	<b>25440</b>	<b>25500</b>	<b>25510</b>	<b>25520</b>	<b>25540</b>	<b>25550</b>	<b>25590</b>	<b>33100</b>	<b>33110</b>	<b>33120</b>	<b>51560</b>		
	Hurkey Creek	342,663																342,663
	Rancho Jurupa	1,225,566																1,225,566
	Lake Skinner	1,306,293																1,306,293
	Parks General Admin	435,487																435,487
	Lawler Lodge & Alpine Cabins2	75,495																75,495
	Kabian	19,843																19,843
<b>Regional Parks Total</b>		<b>5,120,686</b>						<b>52,804</b>										<b>5,173,490</b>
<b>Grand Total</b>		<b>11,496,011</b>	<b>1,000</b>	<b>1,128,642</b>	<b>692,015</b>	<b>100,000</b>	<b>2,050</b>	<b>52,804</b>	<b>283,223</b>	<b>417,676</b>	<b>121,906</b>	<b>1,044,951</b>	<b>470,000</b>	<b>3,098,000</b>	<b>3,811,193</b>			<b>22,719,471</b>



**FY17-18 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510000	Salaries & Benefits	349,673	1,773,392	720,172	2,967,061	1,876,635	710,714	425,430	8,823,077
510040	Regular Salaries	-	-	-	29,044	-	-	-	29,044
510420	Overtime	-	3,000	-	27,500	2,330	-	-	32,830
510440	Annual Leave Buydown	13,000	17,500	-	-	-	8,500	-	39,000
513150	Supplemental Contribution	-	476,446	-	-	-	-	-	476,446
517000	Workers Comp Insurance	-	273,402	-	-	-	-	-	273,402
518120	SEIU Pension Plan	-	21,250	-	-	-	-	-	21,250
520010	Herbicide	-	-	-	4,350	2,000	-	-	6,350
520020	Pest and Insect Control	-	6,000	9,003	25,300	11,000	1,460	-	52,763
520025	Water Bacterial Testing	-	-	-	2,180	-	-	-	2,180
520115	Uniforms-Replacement Clothing	-	1,050	3,250	14,044	8,300	2,350	-	28,994
520220	County Radio Systems	-	-	-	16,547	37,813	-	-	54,361
520230	Cellular Phone	-	3,528	2,179	12,597	5,766	1,284	636	25,991
520260	Computer Lines	-	-	-	3,120	1,200	-	-	4,320
520320	Telephone Service	-	22,714	13,189	20,759	3,230	3,410	24	63,326
520330	Communication Services	450	4,944	5,331	18,580	30	1,501	-	30,836
520705	Food	500	3,000	1,000	-	-	200	-	4,700
520710	Feed-Animal	-	-	5,500	-	700	-	-	6,200
520800	Household Expense	-	-	5,200	36,850	1,300	-	-	43,350
520805	Appliances	-	-	-	1,000	-	3,000	-	4,000
520815	Cleaning and Custodial Supp	-	-	560	-	-	12,100	-	12,660
520820	Janitorial Services	-	22,724	-	2,000	-	14,500	-	39,224
520825	Kitchen And Dining Supplies	-	300	-	-	-	-	-	300
520830	Laundry Services	-	100	-	10,000	-	750	-	10,850
520845	Trash	-	8,472	10,228	156,112	20,380	3,708	-	198,900
520930	Insurance-Liability	-	258,367	-	-	-	-	-	258,367
520945	Insurance-Property	-	150,154	-	-	-	-	-	150,154
521320	Maint-Boat	-	-	-	4,000	-	-	-	4,000
521360	Maint-Computer Equip	-	100	-	-	-	-	-	100
521380	Maint-Copier Machines	-	8,253	-	-	-	-	-	8,253
521420	Maint-Field Equipment	-	500	-	21,700	24,620	-	-	46,820
521440	Maint-Kitchen Equipment	-	-	-	500	-	1,000	-	1,500
521500	Maint-Motor Vehicles	-	5,000	650	26,500	17,760	1,000	-	50,910
521600	Maint-Service Contracts	-	61,000	50,868	139,244	-	83,472	-	334,584
521640	Maint-Software	-	90,000	-	-	-	-	-	90,000
521700	Maint-Alarms	-	2,592	3,166	3,800	950	1,752	-	12,260
521720	Maint-Fire Equipment	-	400	450	3,211	800	40	-	4,901
521740	Maint-Parts	-	5,250	1,626	15,110	-	-	-	21,986
521760	Maint-Tires	-	-	100	3,500	8,500	-	-	12,100
522310	Maint-Building and Improvement	-	23,000	8,000	57,250	9,520	2,500	-	100,270
522320	Maint-Grounds	-	6,500	3,350	68,750	64,300	12,600	-	155,500
522340	Maint-Rec Facilities	-	-	-	32,500	-	-	-	32,500
522390	Maint-Improve Sewer	-	-	-	8,500	-	-	-	8,500
522400	Maint-Improve Water	-	-	-	6,700	4,200	-	-	10,900
522610	Road Maintenance Supplies	-	-	-	2,500	-	-	-	2,500
523100	Memberships	8,445	1,270	554	3,280	750	600	-	14,899
523220	Licenses And Permits	-	-	150	5,950	1,450	800	-	8,350
523250	Refunds	-	-	-	600	-	-	-	600
523270	Special Events	-	-	4,725	-	-	5,500	-	10,225
523290	Bank Charges	-	540	2,900	80,730	-	14,925	-	99,095
523600	Audiovisual Expense	-	-	-	-	-	7,000	-	7,000
523620	Books/Publications	-	10,200	150	-	-	100	-	10,450
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	25,000	-	900	1,900	2,000	-	29,800
523680	Office Equip Non Fixed Assets	-	2,500	750	350	250	-	-	3,850
523700	Office Supplies	300	12,850	6,600	8,150	5,102	5,600	300	38,902
523760	Postage-Mailing	-	6,800	150	150	450	1,300	200	9,050
523780	Printed Forms	-	-	70	400	-	-	-	470
523800	Printing/Binding	-	1,250	3,380	3,400	400	1,250	-	9,680
523820	Subscriptions	-	18,000	-	-	-	-	-	18,000
523840	Computer Equipment-Software	-	54,700	-	4,700	-	-	-	59,400



**FY17-18 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523900	Graphics		3,000	-					3,000
524560	Auditing And Accounting		14,500						14,500
524660	Consultants	30,000							30,000
524840	Fingerprinting Services		150	200	650	300	260		1,560
524900	GIS Services					3,000			3,000
525060	Medical Examinations-Physicals		500	-	900	1,800	1,900		5,100
525080	Temp Assist Pool Svcs		-	400	2,500	-	3,000		5,900
525320	Security Guard Services						34,000		34,000
525330	RMAP Services		3,000						3,000
525440	Professional Services	15,000	70,200	800	-	91,500	13,150	3,000	193,650
525520	Veterinary Services			2,000					2,000
525600	Security			-	-		12,500		12,500
525840	County device access allocation		235,808						235,808
525860	County device support allocation		113,334						113,334
525870	Physical server support allocation		28,016						28,016
525880	Virtual server support allocation		9,283						9,283
526530	Rent-Lease Copiers		-		2,000	1,300	2,750		6,050
526910	Field Equipment-Non Assets		-		3,000	3,500	3,000		9,500
526940	Locks/Keys		200	25	250	1,530	150		2,155
526950	Maintenance Tools		200	200	350	-	250		1,000
526960	Small Tools And Instruments		700	700	12,350	7,940	900		22,590
527100	Fuel		-		2,750	7,000			9,750
527101	Fuel-Oil				350				350
527140	Welding Supplies				550	850			1,400
527160	Shop Supplies		200	100	150				450
527280	Awards/Recognition	150	5,300	800			150		6,400
527630	Chemicals		-		29,000				29,000
527660	Operational Marketing		30,000	7,500	4,800		7,550		49,850
527680	Public Signs		-	400	5,500	3,600	500		10,000
527700	Recreation Supplies		-		15,000		15,450		30,450
527720	Safety-Security Supplies		-	500	5,650	3,660	750		10,560
527780	Special Program Expense		3,500	47,400		2,000			52,900
527840	Training-Education/Tuition		1,800	1,380	6,700	7,980			17,860
527940	Weed Abatement			4,000	2,000	26,500			32,500
527960	Park & Recreation				170,721				170,721
528020	Inventory-Stores		-	7,800	9,600				17,400
528080	Labor		-			1,000			1,000
528120	Board/Commission Expense	500	50	500					1,050
528140	Conference/Registration Fees	2,600	600		425	4,150	1,400		9,175
528260	Field Supplies		-			6,960			6,960
528900	Air Transportation		-				600		600
528920	Car Pool Expense		25,000	3,900	151,200	103,500	2,900		286,500
528960	Lodging		-		2,100	1,500	1,500		5,100
528961	Lodging-Out of State		1,000						1,000
528980	Meals		-		250	500	300		1,050
528981	Meals-Out of State		200						200
529010	Parking Validation	200	-				50		250
529040	Private Mileage Reimbursement	8,500	4,750	3,500	2,150	1,850	1,850		22,600
529120	Transportation		500						500
529500	Electricity		45,000	28,800	401,128	11,422	109,000		595,350
529510	Heating Fuel		600	5,200	23,100		900		29,800
529520	Sewer System		3,500	4,530	174,465	10,950	2,351		195,796
529550	Water		2,600	29,300	214,000	6,390	2,124		254,414
535220	Taxes and Assessments		-	200	25,295				25,495
536760	Interfnd Exp-Audit & Acctg Fee	228	41,784	1,870	6,121	2,474	1,641	457	54,575
536780	Interfnd Exp-Capital Projects		-					300	300
536840	Interfnd Exp-Co Support Svc		224,107						224,107
536910	Interfnd Exp-Fuel		2,400		1,500	5,300			9,200
537020	Interfnd Exp-Legal Services		33,500		560		2,300	15,000	51,360
537080	Interfnd Exp-Miscellaneous		2,645	115	9,455	635	500		13,350
537090	Interfnd Exp-Personnel Svcs		129,600	400	50	16,980	50		147,080





### FY17-18 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
537120	Interfnd Exp-Prof & Spec Svcs		165,000					-	165,000
537260	Interfnd Exp-GIS		1,200		-				1,200
540060	Improvements-Land					-		3,098,000	3,098,000
542040	Buildings-Capital Projects							470,000	470,000
542120	Improvements-Infrastructure		-		-			3,811,193	3,811,193
546160	Equipment-Other		-	-	37,500		-		37,500
551000	Operating Transfers-Out		-			110,000		-	110,000
<b>Grand Total</b>		<b>429,546</b>	<b>4,589,775</b>	<b>1,015,771</b>	<b>5,173,490</b>	<b>2,557,708</b>	<b>1,128,642</b>	<b>7,824,540</b>	<b>22,719,471</b>







**FY17-18 REQUESTED EXPENDITURES BY FUND ACCOUNT**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
528080	Labor	-		-					1,000	-		-					1,000
528120	Board/Commission Expense	500	500			-	50										1,050
528140	Conference/Registration Fees	4,075		1,400					-	1,700		2,000					9,175
528260	Field Supplies	-		-	960						-	6,000					6,960
528900	Air Transportation	-		600					-								600
528920	Car Pool Expense	180,100		2,900	9,000				5,000	12,000	2,500	75,000					286,500
528960	Lodging	2,100		1,500					-			1,500					5,100
528961	Lodging-Out of State	1,000															1,000
528980	Meals	250		300					-			500					1,050
528981	Meals-Out of State	200															200
529010	Parking Validation	200		50						-							250
529040	Private Mileage Reimbursement	18,500	500	1,850					300	450		1,000					22,600
529120	Transportation	500															500
529500	Electricity	471,928		109,000	6,622				3,000	1,300	3,500						595,350
529510	Heating Fuel	27,700		900					1,200	-							29,800
529520	Sewer System	181,455		2,351	5,950				1,040	5,000							195,796
529550	Water	245,300		2,124	2,090				4,600	300							254,414
535220	Taxes and Assessments	25,495		-													25,495
536760	Interfnd Exp-Audit & Acctg Fee	49,959		1,641	930				614	400		1,030					54,575
536780	Interfnd Exp-Capital Projects	300					-			-			-	-	-		300
536840	Interfnd Exp-Co Support Svc	224,107															224,107
536910	Interfnd Exp-Fuel	3,900		-	3,500				300			1,500					9,200
537020	Interfnd Exp-Legal Services	49,060		2,300									-	-	-	-	51,360
537080	Interfnd Exp-Miscellaneous	12,170		500	-				680	-		-		-	-		13,350
537090	Interfnd Exp-Personnel Svcs	129,750		50	6,616				1,242	1,884		7,538					147,080
537120	Interfnd Exp-Prof & Spec Svcs	165,000											-				165,000
537260	Interfnd Exp-GIS	1,200															1,200
540060	Improvements-Land						-								3,098,000		3,098,000
542040	Buildings-Capital Projects												470,000				470,000
542120	Improvements-Infrastructure	-											-		-	3,811,193	3,811,193
546160	Equipment-Other	37,500		-													37,500
551000	Operating Transfers-Out	-				100,000	-			-	10,000	-					110,000
<b>Grand Total</b>		<b>11,496,011</b>	<b>1,000</b>	<b>1,128,642</b>	<b>692,015</b>	<b>100,000</b>	<b>2,050</b>	<b>52,804</b>	<b>283,223</b>	<b>417,676</b>	<b>121,906</b>	<b>1,044,951</b>	<b>470,000</b>	<b>3,098,000</b>	<b>3,811,193</b>	<b>-</b>	<b>22,719,471</b>