



PROGRAM SUMMARY

FY14-15 PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Projected REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,677,777	4,830,174	3,638,942	24,588,543	18,271,824
USE OF FUND BALANCE		7,775	62,744	557,937	-	-	-	410,011	1,038,467	628,455
<i>Projected Expenditures:</i>										
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141	9,420,864
Supplies & Services	23,928	1,339,682	362,125	788,930	3,119,467	1,073,305	2,208,196	330,321	9,245,953	7,842,327
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701	475,316
Capital Assets	-	(26,282)	30,000	104,000	134,600	-	7,846	3,150,373	3,400,537	250,164
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245	549,729
Projected EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,719,584	2,126,343	4,960,832	3,744,833	24,409,577	18,538,401
NET GAIN/(LOSS)	-	1,576,368	(701,429)	(27,811)	(354,592)	551,434	(130,658)	304,120	1,217,433	361,879

FY15-16 REQUESTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Requested REVENUE	463,158	5,574,211	485,340	1,807,141	5,704,743	2,593,762	5,007,500	10,026,064	31,661,919	19,042,093
<i>% of Budget</i>	132%	106%	81%	96%	106%	97%	104%	276%	129%	
USE OF FUND BALANCE		-	96,487	1,102,673	-	-		2,227,675	3,426,835	1,199,160
<i>Requested Expenditures:</i>										
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,521	1,087,358	2,892,111	240,825	11,979,812	10,651,629
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,121	1,271,364	2,160,464	5,250	9,218,728	7,942,114
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	6,200	84,724	10,200	644,601	628,201
Capital Assets	-	8,500	-	100,000	270,000	225,000	10,000	11,928,314	12,541,814	388,500
Contributions & Transfers	-	286,795	-	760,000	-	388,488	-	-	1,435,283	1,046,795
Requested EXPENDITURES	463,158	4,530,258	1,318,389	2,965,683	6,232,452	2,978,410	5,147,299	12,184,589	35,820,238	20,657,239
<i>% of Budget</i>	132%	124%	97%	120%	109%	140%	104%	325%	147%	
NET GAIN/(LOSS)	-	1,043,953	(736,562)	(55,869)	(527,709)	(384,648)	(139,799)	69,150	(731,484)	(415,986)

CHANGE IN NET GAIN/(LOSS)	-	(532,415)	(35,133)	(28,058)	(173,117)	(936,083)	(9,141)	(234,970)	(1,948,917)	(777,864)
CHANGE IN REVENUE	112,930	337,523	(114,118)	(83,143)	339,751	(84,015)	177,326	6,387,122	7,073,376	770,269
CHANGE IN EXPENDITURES										
Salaries & Benefits	22,878	354,849	32,165	134,196	462,498	330,081	224,179	55,825	1,616,671	1,230,765
Supplies & Services	89,052	319,477	37,426	(219,091)	(79,346)	198,059	(47,732)	(325,071)	(27,226)	99,787
Other/Interfund Charges	1,000	153,055	(1,899)	(1,455)	(5,684)	454	7,867	(2,439)	150,900	152,885
Capital Assets	-	34,782	(30,000)	(4,000)	135,400	225,000	2,154	8,777,941	9,141,277	138,336
Contributions & Transfers	-	-	(82,934)	580,000	-	98,473	-	(66,500)	529,039	497,066
TOTAL CHANGE	112,930	862,164	(45,241)	489,651	512,868	852,067	186,467	8,439,756	11,410,662	2,118,838



FY14-15 BUDGET CHANGES

FY14-15 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Current BUDGET REVENUE	418,073	4,867,745	425,790	2,258,954	5,385,787	3,476,841	4,661,300	5,064,239	26,558,729	18,017,649
USE OF FUND BALANCE		-	123,216	291,356	70,100	-		1,019,500	1,504,172	484,672
<i>Current BUDGET Expenditures:</i>										
Salaries & Benefits	321,673	1,775,483	782,393	1,433,470	2,440,562	1,197,441	2,689,631	174,596	10,815,249	9,443,212
Supplies & Services	91,900	1,380,075	366,325	881,099	3,182,853	2,403,955	2,206,399	273,650	10,786,256	8,108,651
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	55,000	72,920	-	642,447	587,447
Capital Assets	-	-	30,000	445,464	225,000	-	13,000	6,380,247	7,093,711	713,464
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	-	537,532	537,532
Current BUDGET EXPENDITURES	418,073	3,857,992	1,261,028	2,962,353	5,908,910	3,656,396	4,981,950	6,828,493	29,875,195	19,390,306
NET GAIN/(LOSS)	-	1,009,753	(712,022)	(412,043)	(453,023)	(179,555)	(320,650)	(744,754)	(1,812,294)	(887,985)

PROJECTION ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
CHANGES IN REVENUE	(67,845)	368,943	173,668	(368,670)	(20,795)	(799,064)	168,874	(1,425,297)	(1,970,186)	254,175
USE OF FUND BALANCE	-	7,775	(60,472)	266,581	(70,100)	-	-	(609,489)	(465,705)	143,783
<i>CHANGES IN Expenditures:</i>										
Salaries & Benefits	4,327	(23,595)	101,830	(52,672)	(30,539)	(440,164)	(21,699)	10,404	(452,108)	(22,348)
Supplies & Services	(67,972)	(40,393)	(4,200)	(92,169)	(63,386)	(1,330,650)	1,797	56,671	(1,540,303)	(266,324)
Other/Interfund Charges	(4,200)	(108,190)	1,339	(15)	(5,001)	(49,254)	3,937	12,639	(148,746)	(112,131)
Capital Assets	-	(26,282)	-	(341,464)	(90,400)	96,051	(5,154)	(3,229,874)	(3,597,123)	(463,300)
Contributions & Transfers	-	8,563	3,634	-	-	290,016	-	66,500	368,713	12,197
CHANGES IN EXPENDITURES	(67,845)	(189,898)	102,602	(486,321)	(189,326)	(1,434,002)	(21,118)	(3,083,660)	(5,369,567)	(851,906)
CHANGES IN NET GAIN/(LOSS)	-	566,615	10,593	384,232	98,431	634,938	189,992	1,048,874	2,933,676	1,249,864

FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Projected REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,677,777	4,830,174	3,638,942	24,588,543	18,271,824
USE OF FUND BALANCE		7,775	62,744	557,937	-	-	-	410,011	1,038,467	628,455
<i>Change from Original</i>	-16%	8%	41%	-16%	0%	-23%	4%	-28%	-7%	1%
<i>Projected Expenditures:</i>										
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141	9,420,864
Supplies & Services	23,928	1,339,682	362,125	788,930	3,119,467	1,073,305	2,208,196	330,321	9,245,953	7,842,327
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701	475,316
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588	250,164
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245	549,729
Projected EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,719,584	2,222,394	4,960,832	3,744,833	24,505,628	18,538,401
<i>Change from Original</i>	-16%	-5%	8%	-16%	-3%	-39%	0%	-45%	-18%	-4%
NET GAIN/(LOSS)	-	1,576,368	(701,429)	(27,811)	(354,592)	455,383	(130,658)	304,120	1,121,382	361,879
<i>Change from Original</i>	0%	56%	-1%	-93%	-22%	-354%	-59%	-141%	-162%	-141%



FUND BALANCE SUMMARY, FY14-15

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues PROJECTED	FY14-15 Expenditures PROJECTED	FY14-15 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2015	
25400	Operating Fund	2,877,349	11,363,185	(11,327,544)	35,641		2,912,990	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,224	240	(3,500)	(3,260)	23,963	
	25420	Recreation Fund	677,190	4,830,174	(4,960,832)	(130,658)	546,532	
	25430	Habitat & Open Space Mgmt	572,394	583,353	(561,053)	22,300	674,473	1,269,167
	25440	Off-Hwy Vehicle Commission	28,447	115,200	(323,892)	(208,692)	561,931	381,686
	25500	Fish&Game Commission	17,426	2,225	(10,000)	(7,775)		9,651
	25510	Resident Utilities Trust	359,580	60,577	(39,257)	21,320		380,900
	25520	Arundo Removal	745,457	134,199	(334,545)	(200,346)		545,111
	25521	Habitat & Open Space Mgmt	673,473	1,000	-	1,000	(674,473)	0
	25522	Off-Hwy Vehicle Commission	560,931	1,000	-	1,000	(561,931)	0
	25535	Natural Resources Education	16,434	66,582	(82,934)	(16,352)	(82)	(0)
	25540	Multi-Species Reserve	170,379	377,066	(407,274)	(30,207)		140,172
	25550	Santa Ana River Mitigation Bank	3,947,244	6,000	(168,822)	(162,822)		3,784,422
	25590	MSHCP Reserve Management	701,537	771,133	(770,133)	(140,910)		560,627
	25600	CSA Park Maintenance & Operations	283,160	2,677,777	(2,221,430)	456,347		739,507
CIP FUNDS	33100	District-Funded CIP	1,704,679	928,265	(642,926)	285,339		1,990,018
	33110	Grant-Funded CIP	2,910,903	1,182,637	(1,173,996)	8,641	1,147,753	4,067,297
	33120	DIF-Funded CIP		1,480,280	(1,477,490)	2,790	2,246,841	2,249,631
	33121	DIF West Parks	356,799	1,200	-	1,200	(357,999)	0
	33122	DIF East Parks	478,745	600	-	600	(479,345)	(0)
	33123	DIF West Trails	1,369,650	2,000	-	2,000	(1,162,599)	209,051
	33124	DIF East Trails	246,548	350	-	350	(246,898)	0
	33150	Prop 84	1,042,121	1,000	-	1,000	(1,043,121)	(0)
	33160	SAR Parkway to Prado Trail		2,000	-	2,000	(2,000)	-
	33170	Prop 50	102,432	200	-	200	(102,632)	0
51560	Iodine Springs Trust	354,450	300	-	300		354,750	
GRAND TOTAL		20,224,552	24,588,543	(24,505,628)	(58,995)	(82)	20,165,475	



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY14-15

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures	11,327,544	
One-Time Exp:		
Lake Skinner Misc Repairs	(310,000)	
Box Springs Trails Plan payout	(190,000)	
Retirement Payouts	(45,000)	
Operational Expenditures		10,782,544

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance	2,695,636	
5% leave liability	539,127	
2% Disaster relief	215,651	
Minimum Required Fund Balance		3,450,414

25400 FUND BALANCE

2,912,990

Over/(Under) Reserved	(537,424)
% of operational expenditures	27.0%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects	539,127	
1% Energy Conservation Projects	107,825	
10% Future Acquisitions and Land Purchases	1,078,254	
Minimum Required Fund Balance		1,725,207

33100 FUND BALANCE

1,990,018

Over/(Under) Reserved	264,811
% of operational expenditures	18.5%

TOTAL RESERVES ~ Target @ 48%

FY14-15 TOTAL RESERVES

4,903,008

Over/(Under) Reserved	(272,613)
% of operational expenditures	45.5%



FUND BALANCE SUMMARY, FY15-16

FUND	DESCRIPTION	FY14-15 Projected Ending Fund Balance	FY15-16 Revenues REQUESTED	FY15-16 Expenditures REQUESTED	FY15-16 Net Gain/(Loss)	Fund Balance Adjustments	Estimated Ending Fund Balance @ 6/30/2016
25400	Operating Fund	2,912,990	12,107,387	(12,657,074)	(549,687)		2,363,304
SPECIAL REVENUE FUNDS	25401	Historical Commission	23,963	240	(3,500)	(3,260)	20,703
	25420	Recreation Fund	546,532	5,007,500	(5,147,299)	(139,799)	406,733
	25430	Habitat & Open Space Mgmt	1,269,167	441,600	(781,702)	(340,102)	929,065
	25440	Off-Hwy Vehicle Commission	381,686	116,200	(200,000)	(83,800)	297,886
	25500	Fish&Game Commission	9,651	2,225	(2,050)	175	9,826
	25510	Resident Utilities Trust	380,900	60,600	(41,150)	19,450	400,350
	25520	Arundo Removal	545,111	71,000	(246,698)	(175,698)	369,413
	25521	Habitat & Open Space Mgmt	0	-	-	-	0
	25522	Off-Hwy Vehicle Commission	0	-	-	-	0
	25535	Natural Resources Education	(0)	-	-	-	(0)
	25540	Multi-Species Reserve	140,172	371,351	(384,404)	(13,053)	127,119
	25550	Santa Ana River Mitigation Bank	3,784,422	6,000	(591,829)	(585,829)	3,198,593
	25590	MSHCP Reserve Management	560,627	857,990	(858,408)	(140,910)	419,717
	25600	CSA Park Maintenance & Operations	739,507	2,593,762	(2,977,810)	(384,048)	355,459
CIP FUNDS	33100	District-Funded CIP	1,990,018	552,000	(2,523,400)	(1,971,400)	18,618
	33110	Grant-Funded CIP	4,067,297	5,258,237	(5,193,237)	65,000	4,132,297
	33120	DIF-Funded CIP	2,249,631	4,215,827	(4,211,677)	4,150	2,253,781
	33121	DIF West Parks	0	-	-	-	0
	33122	DIF East Parks	(0)	-	-	-	(0)
	33123	DIF West Trails	209,051	-	-	-	209,051
	33124	DIF East Trails	0	-	-	-	0
	33150	Prop 84	(0)	-	-	-	(0)
	33160	SAR Parkway to Prado Trail	-	-	-	-	-
	33170	Prop 50	0	-	-	-	0
51560	Iodine Springs Trust	354,750	-	-	-	354,750	
GRAND TOTAL		20,165,475	31,661,919	(35,820,238)	(4,298,811)	-	15,866,664



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY15-16

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures	12,657,074	
One-Time Expenditures	-	
Operational Expenditures		12,657,074

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance	3,164,268	
5% leave liability	632,854	
2% Disaster relief	253,141	
Minimum Required Fund Balance		4,050,264

25400 FUND BALANCE

2,363,304

Over/(Under) Reserved	(1,686,960)
% of operational expenditures	18.7%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects	632,854	
1% Energy Conservation Projects	126,571	
10% Future Acquisitions and Land Purchases	1,265,707	
Minimum Required Fund Balance		2,025,132

33100 FUND BALANCE

18,618

Over/(Under) Reserved	(2,006,514)
% of operational expenditures	0.1%

TOTAL RESERVES ~ Target @ 48%

FY15-16 TOTAL RESERVES

2,381,921

Over/(Under) Reserved	(3,693,474)
% of operational expenditures	18.8%



FY15-16 BUDGET

Internal Operating Transfers

Contributions from Other County Funds

Operating Transfers-Out

Program	AREA	ACCOUNTING STRING	FY14-15 PROJECTED	FY15-16 REQUESTED
Business Operations	Business Operations	25400 931104 551000	-	-
		25400 931235 551000	286,795	286,795
	Fish&Game Commission	25500 931103 551000	-	-
Interpretive	Natural Resources Education	25535 931130 551000	82,934	-
Natural Resources	Habitat and Open Space	25430 931170 551000	-	50,000
	Multi-Species Reserve	25540 931116 551000	-	-
	Off-Highway Vehicle Management	25440 931160 551000	100,000	200,000
		25520 931160 551000	-	-
	Santa Ana River Mitigation Bank	25550 931101 551000	80,000	510,000
Planning & Construction	Capital Development Parks - Grant	33110 931121 551000	66,500	-
Community Parks & Centers	Community Parks	25600 931155 551000	181,247	189,752
	Community Centers	25600 931156 551000	108,769	198,737
Grand Total			906,245	1,435,283

Operating Transfer-In

PROGRAM	AREA	ACCOUNTING STRING	14-15 PROJECTED	FY15-16 REQUESTED
Business Operations	Business Operations	25400 931235 790500	290,016	388,488
Interpretive	Hidden Valley Nature Center	25520 931710 6213- 790500	41,467	-
	Louis Robidoux Nature Center	25400 931119 6464- 790500	121,467	10,000
		25400 931119 790500	-	-
	Natural Resources Education	25535 931130 790500	66,500	-
	Interpretive General Admin	25400 931119 790500	-	100,000
Natural Resources	Habitat & Open Space Management	25430 931170 790500	100,000	100,000
		25521 931170 790500	-	-
	Natural Resources General Admin	25400 931230 790500	-	-
Planning & Construction	Park Acquisition & Development	33100 931105 790500	-	550,000
	Capital Development Parks - DIF	33121 931122 790500	-	-
		33123 931124 790500	-	-
Recreation	Jurupa Boxing Club	25420 931182 790500	25,000	25,000
	Recreation General Admin	25420 931180 790500	261,795	261,795
Regional Parks	Parks General Admin	25400 931400 790500	-	-
Grand Total			906,245	1,435,283

Contributions from Other County Funds, Reimbursement for Services

PROGRAM	AREA	ACCOUNTING STRING	FY14-15 PROJECTED	FY15-16 REQUESTED
Natural Resources	Arundo Removal	25520 931107 777520	31,082	10,000
		25520 931120 777520	-	-
	Habitat & Open Space Management	25430 931170 777520	212,753	70,000
		25430 931170 790600	260,000	260,000
		25521 931170 790600	-	-
	Multi-Species Habitat Conservation	25590 931150 777520	770,133	856,990
	Multi-Species Reserve	25540 931116 777520	377,066	371,351
	Off-Highway Vehicle Management	25440 931160 790600	-	-
	25522 931160 790600	-	-	
	Santa Ana River Mitigation Bank	25550 931101 777520	-	-
Natural Resources Total			1,651,034	1,568,341
Planning & Construction	Capital Development Parks - DIF	33121 931122 790600	-	-
		33122 931123 790600	-	-
		33123 931124 790600	-	-
		33124 931125 790600	-	-
		33120 931122 790600	1,477,490	4,211,677
Planning & Construction Total			1,477,490	4,211,677
Recreation	Drop Zone CompPool	25420 931191 777520	-	-
		25420 931191 790600	-	-
	Drop Zone General	25420 931190 777520	-	-
		25420 931190 790600	120,000	120,000
	Drop Zone WaterPark	25420 931192 790600	10,000	10,000
	Jurupa Boxing Club	25420 931182 790600	-	-
	Recreation General Admin	25420 931180 790600	238,205	238,205
	The Cove CompPool	25420 931187 777520	175,000	175,000
The Cove General	25420 931184 777520	-	-	
	25420 931184 790600	-	-	
Recreation Total			543,205	543,205
Community Parks & Centers	Community Parks	25600 931155 778280	1,553,848	1,321,612
		25600 931155 790600	-	-
		25600 931155 777520	-	-
	Community Centers	25600 931156 790600	500,000	510,000
		25600 931156 778280	150,000	170,000
Community Parks & Centers Total			2,203,848	2,001,612
Grand Total			5,875,577	8,324,835



TRAVEL/TRAINING BUDGET

Program	AREA	ACCOUNT	DESCRIPTION	FY14-15 PROJECTED	FY15-16 REQUESTED	CHANGE	PURPOSE	
Administration	Executive	527840	Training-Education/Tuition	-	1,000	1,000		
		528140	Conference/Registration Fees	-	1,500	1,500		
		528900	Air Transportation	-	1,500	1,500		
		528960	Lodging	2,340	1,500	(840)		
		528961	Lodging-Out of State	-	3,500	3,500		
		528980	Meals	549	750	201		
		528981	Meals-Out of State	-	300	300		
		529000	Miscellaneous Travel Expense	156	200	44		
		529001	Misc Travel Exp-Out Of State	-	200	200		
		529080	Rental Vehicles	-	200	200		
		529120	Transportation	-	100	100		
		Executive Total				3,044	10,750	7,706
Administration Total				3,044	10,750	7,706		
Business Operations	Business Operations	528140	Conference/Registration Fees	-	800	800		
		528961	Lodging-Out of State	-	1,000	1,000		
		528981	Meals-Out of State	-	250	250		
		529000	Miscellaneous Travel Expense	25	50	25		
	Business Operations Total				25	2,100	2,075	<i>Details not specified</i>
	Finance	527840	Training-Education/Tuition	50	100	50		
		Finance Total				50	100	50
	Grants & Contracts	527840	Training-Education/Tuition	408	1,000	592		
		528160	conference/registration fees-out of state	-	800	800		
		528901	Air Transportation	-	650	650		
		528961	Lodging-Out of State	-	700	700		
		528981	Meals-Out of State	-	200	200		
		529000	Miscellaneous Travel Expense	6	-	(6)		
	Grants & Contracts Total				414	3,350	2,936	NGMA & GPA Memberships, NGMA Certification
	Headquarters Maintenance	527840	Training-Education/Tuition	-	1,000	1,000		
		Headquarters Maintenance Total				-	1,000	1,000
	Human Resources	527840	Training-Education/Tuition	25	-	(25)		
		Human Resources Total				25	-	(25)
	Marketing	527840	Training-Education/Tuition	1,151	1,000	(151)		
		528140	Conference/Registration Fees	1,250	1,000	(250)		
528980		Meals	150	200	50			
529010		Parking Validation	200	100	(100)			
Marketing Total				2,751	2,300	(451)	<i>Details not specified</i>	
Volunteer Management	527840	Training-Education/Tuition	-	1,000	1,000			
	528140	Conference/Registration Fees	1,200	-	(1,200)			
	528160	conference/registration fees-out of state	-	900	900			
	528901	Air Transportation	-	350	350			
	528960	Lodging	-	200	200			
	528961	Lodging-Out of State	-	700	700			
	528980	Meals	90	100	10			
	528981	Meals-Out of State	-	225	225			
	529000	Miscellaneous Travel Expense	50	100	50			
	529010	Parking Validation	47	-	(47)			
Volunteer Management Total				1,387	3,575	2,188	Annual Volunteer Conference, 2 train-the-trainer Wilderness First Aid	
Business Operations Total				4,653	12,425	7,772		
Community Parks & Centers	Community Parks	527840	Training-Education/Tuition	2,877	5,000	2,123		
		529010	Parking Validation	67	100	33		
		Community Parks Total				2,944	5,100	2,156
Community Parks & Centers Total				2,944	5,100	2,156		
Interpretive	Hidden Valley Nature Center	527840	Training-Education/Tuition	-	900	900		
		528140	Conference/Registration Fees	375	500	125		
		528960	Lodging	633	500	(133)		
		528980	Meals	39	250	211		



TRAVEL/TRAINING BUDGET

Program	AREA	ACCOUNT	DESCRIPTION	FY14-15 PROJECTED	FY15-16 REQUESTED	CHANGE	PURPOSE	
Interpretive	Hidden Valley Nature Center Total			1,047	2,150	1,103	NAI Region 8 workshop, CIG training certification	
			527840 Training-Education/Tuition	138	-	(138)		
	Historic Preservation Total			138	-	(138)		
			Idyllwild Nature Center	529000 Miscellaneous Travel Expense	8	-	(8)	
	Idyllwild Nature Center Total			8	-	(8)		
			Interpretive General Admin	528140 Conference/Registration Fees	-	2,000	2,000	
	Interpretive General Admin Total			-	2,000	2,000	AASLH Conference	
			Jensen-Alvarado Ranch	527840 Training-Education/Tuition	-	500	500	
	Jensen-Alvarado Ranch Total			-	500	500	NAI Region 8 workshop, CIG training certification	
			Louis Robidoux Nature Center	527840 Training-Education/Tuition	-	500	500	
	Louis Robidoux Nature Center Total			-	500	500	NAI Region 8 workshop, CIG training certification	
			San Timoteo Schoolhouse	527840 Training-Education/Tuition	23	-	(23)	
				528140 Conference/Registration Fees	27	-	(27)	
San Timoteo Schoolhouse Total			50	-	(50)	NAI Region 8 workshop, CIG training certification		
Interpretive Total				1,243	5,150	3,907		
Natural Resources	Habitat and Open Space			527840 Training-Education/Tuition	80	1,000	920	
	Habitat and Open Space Total			80	1,000	920	<i>Details not specified</i>	
			multi-species habitat conservation	529080 Rental Vehicles	3,000	-	(3,000)	
	multi-species habitat conservation Total			3,000	-	(3,000)	<i>Details not specified</i>	
			Multi-Species Reserve	527840 Training-Education/Tuition	1,010	500	(510)	
			528140 Conference/Registration Fees	990	2,000	1,010		
Multi-Species Reserve Total			2,000	2,500	500	<i>Details not specified</i>		
Natural Resources Total				5,080	3,500	(1,580)		
Recreation	Competition Pool			527840 Training-Education/Tuition	105	-	(105)	
	Competition Pool Total			105	-	(105)	<i>Details not specified</i>	
			Drop Zone - Competition Pool	527840 Training-Education/Tuition	1,377	1,000	(377)	
	Drop Zone - Competition Pool Total			1,377	1,000	(377)	WWA Conference	
			Drop Zone - General	527840 Training-Education/Tuition	790	1,300	510	
				528140 Conference/Registration Fees	82	-	(82)	
				528960 Lodging	1,351	-	(1,351)	
				528980 Meals	150	-	(150)	
	Drop Zone - General Total			2,372	1,300	(1,072)	WWA Conference	
			Drop Zone - Water Park	527840 Training-Education/Tuition	335	-	(335)	
	Drop Zone - Water Park Total			335	-	(335)	<i>Details not specified</i>	
			Jurupa Aquatic Center	527840 Training-Education/Tuition	980	500	(480)	
				528140 Conference/Registration Fees	55	410	355	
				528980 Meals	163	-	(163)	
				529010 Parking Validation	32	-	(32)	
	Jurupa Aquatic Center Total			1,229	910	(319)	<i>Details not specified</i>	
			Jurupa Sports Complex	527840 Training-Education/Tuition	295	300	5	
Jurupa Sports Complex Total			295	300	5	<i>Details not specified</i>		
		Recreation General Admin	528140 Conference/Registration Fees	500	1,700	1,200		
			528960 Lodging	1,200	1,500	300		
			528980 Meals	394	300	(94)		
			529010 Parking Validation	64	-	(64)		
Recreation General Admin Total			2,158	3,500	1,342	CPRS & NRPA		
		The Cove	527840 Training-Education/Tuition	480	-	(480)		
The Cove Total			480	-	(480)	<i>Details not specified</i>		
		Weddings & Events	528140 Conference/Registration Fees	277	250	(27)		
Weddings & Events Total			277	250	(27)	<i>Details not specified</i>		
Recreation Total				8,629	7,260	(1,369)		
Regional Parks	Bogart			527840 Training-Education/Tuition	-	500	500	
	Bogart Total			-	500	500	<i>Details not specified</i>	
			Gopher Hole	527840 Training-Education/Tuition	-	400	400	
	Gopher Hole Total			-	400	400	<i>Details not specified</i>	
		Hurkey Creek	527840 Training-Education/Tuition	88	1,800	1,712		



TRAVEL/TRAINING BUDGET

Program	AREA	ACCOUNT	DESCRIPTION	FY14-15 PROJECTED	FY15-16 REQUESTED	CHANGE	PURPOSE
Regional Parks	Hurkey Creek Total			88	1,800	1,712	<i>Details not specified</i>
	Idyllwild	527840	Training-Education/Tuition	-	800	800	
	Idyllwild Total			-	800	800	Supervisory Academy
	Lake Cahuilla	527840	Training-Education/Tuition	500	1,200	700	
	Lake Cahuilla Total			500	1,200	700	<i>Details not specified</i>
	Lake Skinner	527840	Training-Education/Tuition	-	3,000	3,000	
	Lake Skinner Total			-	3,000	3,000	MMP Year 1
	Mayflower	527840	Training-Education/Tuition	150	1,500	1,350	
	Mayflower Total			150	1,500	1,350	3 Papa Classes, 2-day electrical seminar
	McCall	527840	Training-Education/Tuition	-	500	500	
	McCall Total			-	500	500	<i>Details not specified</i>
	Parks General Admin	527840	Training-Education/Tuition	24,000	5,500	(18,500)	
		528140	Conference/Registration Fees	479	2,000	1,521	
		528960	Lodging	2,500	-	(2,500)	
		528980	Meals	400	-	(400)	
	Parks General Admin Total			27,379	7,500	(19,879)	CPRS Conference
	Rancho Jurupa	527840	Training-Education/Tuition	1,105	3,000	1,895	
		528140	Conference/Registration Fees	1,725	-	(1,725)	
	Rancho Jurupa Total			2,830	3,000	170	2 MMP's, CPR, First Aid, Chemical Spraying
	Reservations	527840	Training-Education/Tuition	300	800	500	
	Reservations Total			300	800	500	Supervisory Academy
Regional Parks Total				31,247	21,000	(10,247)	
Grand Total				56,839	65,185	8,346	



BUSINESS OPERATIONS PROGRAM SUMMARY

FY14-15 PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
<i>Projected Expenditures:</i>											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
TOTAL Projected EXPENDITURES	1,133,806	280,123	10,000	-	852,575	293,079	459,779	308,891	197,556	132,286	3,668,094
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

FY15-16 REQUESTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	5,386,986	-	2,225	-	-	185,000	-	-	-	-	5,574,211
<i>% of Budget</i>	103%		100%	0%							106%
USE OF FUND BALANCE											-
<i>Requested Expenditures:</i>											
Salaries & Benefits	269,463	96,096	-	-	946,858	147,118	344,000	-	121,618	181,584	2,106,737
Supplies & Services	583,792	241,930	2,050	-	159,057	13,920	130,376	290,883	108,800	128,351	1,659,159
Other/Interfund Charges	147,717	1,170	-	-	35,200	191,460	91,920	-	1,100	500	469,067
Capital Assets	8,500	-	-	-	-	-	-	-	-	-	8,500
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
Requested EXPENDITURES	1,296,267	339,196	2,050	-	1,141,115	352,498	566,296	290,883	231,518	310,435	4,530,258
<i>% of Budget</i>	114%	121%	0%	0%	134%	120%	123%	94%	117%	235%	124%
NET GAIN/(LOSS)	4,090,719	(339,196)	175	-	(1,141,115)	(167,498)	(566,296)	(290,883)	(231,518)	(310,435)	1,043,953
CHANGE IN NET GAIN/(LOSS)	(9,638)	(59,073)	175	(300)	(288,540)	125,581	(106,517)	18,008	(33,962)	(178,149)	(532,415)
CHANGE IN REVENUE	152,823	-	-	(300)	-	185,000	-	-	-	-	337,523
CHANGE IN EXPENDITURES											
Salaries & Benefits	15,099	17,530	-	-	226,858	(15,362)	21,129	-	9,557	80,038	354,849
Supplies & Services	78,198	40,546	(7,950)	-	61,682	2,231	75,103	(52,595)	24,424	97,840	319,477
Other/Interfund Charges	68,969	998	-	-	-	72,550	10,285	-	(19)	272	153,055
Capital Assets	195	-	-	-	-	-	-	34,587	-	-	34,782
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE	162,461	59,073	(7,950)	-	288,540	59,419	106,517	(18,008)	33,962	178,149	862,164



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>Projected Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
TOTAL Projected EXPENDITURES	124,969	67,942	3,500	82,934	199,632	146,356	199,323	163,428	24,301	205,996	145,248	1,363,630
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

FY15-16 REQUESTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Requested REVENUE	100,000	-	240	-	15,000	40,000	55,000	40,000	100	175,000	60,000	485,340
<i>% of Budget</i>			100%		100%	114%	110%	26%	200%	100%	59%	81%
USE OF FUND BALANCE			3,260	-							93,227	96,487
<i>Requested Expenditures:</i>												
Salaries & Benefits	130,460	52,000	-	-	138,852	130,442	113,002	108,943	7,934	140,868	93,887	916,388
Supplies & Services	32,000	7,600	3,500	-	46,712	36,330	71,875	62,738	16,006	63,600	59,190	399,551
Other/Interfund Charges	1,000	400	-	-	300	100	-	-	-	500	150	2,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	163,460	60,000	3,500	-	185,864	166,872	184,877	171,681	23,940	204,968	153,227	1,318,389
<i>% of Budget</i>	131%	88%	100%	0%	93%	114%	93%	105%	99%	100%	105%	97%
NET GAIN/(LOSS)	(63,460)	(60,000)	-	-	(170,864)	(126,872)	(129,877)	(131,681)	(23,840)	(29,968)	-	(736,562)
CHANGE IN NET GAIN/(LOSS)	61,509	3,940	-	-	13,768	(15,516)	19,446	(119,720)	411	1,028	-	(35,133)
CHANGE IN REVENUE	100,000	(4,002)	0	(66,582)	-	5,000	5,000	(111,467)	50	-	(42,117)	(114,118)
CHANGE IN EXPENDITURES												
Salaries & Benefits	1,408	(7,280)	-	-	5,083	21,753	0	5,190	(1,763)	(0)	7,775	32,165
Supplies & Services	37,083	(172)	-	-	(3,941)	(1,237)	553	3,063	1,402	472	203	37,426
Other/Interfund Charges	0	(489)	-	-	90	-	-	-	-	(1,500)	1	(1,899)
Capital Assets	-	-	-	-	(15,000)	-	(15,000)	-	-	-	-	(30,000)
Contributions & Transfers	-	-	-	(82,934)	-	-	-	-	-	-	-	(82,934)
TOTAL CHANGE	38,491	(7,942)	-	(82,934)	(13,768)	20,516	(14,446)	8,253	(361)	(1,028)	7,979	(45,241)



REGIONAL PARK & OPEN-SPACE DISTRICT

NATURAL RESOURCES PROGRAM SUMMARY

FY14-15 PROJECTED

	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
Projected REVENUE	-	587,803	116,200	6,000	32,082	771,133	377,066	1,890,284
USE OF FUND BALANCE		-	207,692	162,822	157,215	-	30,207	557,937
<i>Projected Expenditures:</i>								
Salaries & Benefits	51,842	368,301	-	35,790	57,821	610,829	256,215	1,380,798
Supplies & Services	3,719	180,387	223,892	53,032	26,876	151,170	149,853	788,930
Other/Interfund Charges	-	12,365	-	-	600	8,134	1,206	22,305
Capital Assets	-	-	-	-	104,000	-	-	104,000
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
TOTAL Projected EXPENDITURES	55,561	561,053	323,892	168,822	189,297	770,133	407,274	2,476,032
NET GAIN/(LOSS)	(55,561)	26,750	-	-	-	1,000	-	(27,811)

FY15-16 REQUESTED

	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
Requested REVENUE	-	444,600	116,200	6,000	11,000	857,990	371,351	1,807,141
<i>% of Budget</i>		76%	100%	100%	34%	111%	98%	96%
USE OF FUND BALANCE		337,102	83,800	585,829	82,471	418	13,053	1,102,673
Salaries & Benefits	52,149	483,013	-	12,601	65,495	651,248	250,488	1,514,994
Supplies & Services	3,720	136,539	-	69,228	27,376	199,060	133,916	569,839
Other/Interfund Charges	-	12,150	-	-	600	8,100	-	20,850
Capital Assets	-	100,000	-	-	-	-	-	100,000
Contributions & Transfers	-	50,000	200,000	510,000	-	-	-	760,000
Requested EXPENDITURES	55,869	781,702	200,000	591,829	93,471	858,408	384,404	2,965,683
<i>% of Budget</i>	101%	139%	62%	351%	49%	111%	94%	120%
NET GAIN/(LOSS)	(55,869)	-	-	-	-	-	-	(55,869)

CHANGE IN NET GAIN/(LOSS) **(308)** **(26,750)** **-** **-** **-** **(1,000)** **-** **(28,058)**

CHANGE IN REVENUE - (143,203) - - (21,082) 86,857 (5,715) (83,143)

CHANGE IN EXPENDITURES

Salaries & Benefits	307	114,712	-	(23,189)	7,674	40,419	(5,727)	134,196
Supplies & Services	1	(43,848)	(223,892)	16,196	500	47,890	(15,937)	(219,091)
Other/Interfund Charges	-	(215)	-	-	-	(34)	(1,206)	(1,455)
Capital Assets	-	100,000	-	-	(104,000)	-	-	(4,000)
Contributions & Transfers	-	50,000	100,000	430,000	-	-	-	580,000
TOTAL CHANGE	308	220,649	(123,892)	423,007	(95,826)	88,275	(22,870)	489,651



REGIONAL PARKS PROGRAM SUMMARY

FY14-15 PROJECTED

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
PROJECTED REVENUE	457,469	175,000	-	60,577	108,461	49,012	159,999	320,000	185,000	-	450,000	37,299	200,000	3,500	1,285,322	113,353	1,760,000	5,364,992
USE OF FUND BALANCE				-														-
<i>PROJECTED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	28,818	74,172	56,389	210,914	94,731	6,170	219,674	2,398	176,376	12,294	458,717	-	597,839	2,410,023
Supplies & Services	108,469	64,206	10,365	29,657	38,579	115,710	147,299	101,061	83,298	18,051	380,849	50,461	175,297	10,382	649,279	9,500	1,127,005	3,119,467
Other/Interfund Charges	41,396	505	1,848	-	1,353	-	5,208	-	-	-	2,450	-	1,040	648	667	-	378	55,494
Capital Assets	-	-	-	9,600	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	134,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTED EXPENDITURES	421,389	211,741	65,191	39,257	68,749	189,881	208,896	311,975	240,028	24,221	637,973	52,859	352,713	23,324	1,108,663	9,500	1,753,222	5,719,584
NET GAIN/(LOSS)	36,080	(36,741)	(65,191)	21,320	39,712	(140,869)	(48,897)	8,026	(55,028)	(24,221)	(187,973)	(15,560)	(152,713)	(19,824)	176,659	103,853	6,778	(354,592)

FY15-16 REQUESTED

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
REQUESTED REVENUE	450,000	201,250	-	60,600	-	53,424	160,000	337,280	194,400	-	522,280	37,229	327,640	14,000	1,258,540	116,500	1,971,600	5,704,743
% of Budget	98%	115%		100%	0%	109%	100%	105%	105%		116%	100%	164%	400%	98%	103%	112%	106%
USE OF FUND BALANCE				-														-
<i>REQUESTED Expenditures:</i>																		
Salaries & Benefits	373,610	165,396	60,549	-	-	68,311	57,315	213,189	128,482	8,815	270,490	-	225,744	31,997	627,531	-	641,092	2,872,521
Supplies & Services	86,360	66,150	10,640	31,150	-	115,585	146,075	128,305	95,064	21,050	399,882	63,065	225,020	23,725	703,400	9,500	915,150	3,040,121
Other/Interfund Charges	35,900	505	1,775	-	-	-	4,640	-	-	-	2,450	-	1,040	800	2,100	-	600	49,810
Capital Assets	-	-	-	10,000	-	-	-	-	50,000	-	90,000	-	-	-	-	-	120,000	270,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUESTED EXPENDITURES	495,870	232,051	72,964	41,150	-	183,896	208,030	341,494	273,546	29,865	762,822	63,065	451,804	56,522	1,333,031	9,500	1,676,842	6,232,452
% of Budget	118%	110%	112%	105%	0%	97%	100%	109%	114%	123%	120%	119%	128%	242%	120%	100%	96%	109%
NET GAIN/(LOSS)	(45,870)	(30,801)	(72,964)	19,450	-	(130,472)	(48,030)	(4,214)	(79,146)	(29,865)	(240,542)	(25,836)	(124,164)	(42,522)	(74,491)	107,000	294,758	(527,709)

CHANGE IN NET GAIN/(LOSS) (81,950) 5,940 (7,773) (1,870) (39,712) 10,397 867 (12,240) (24,118) (5,644) (52,569) (10,276) 28,549 (22,698) (251,150) 3,147 287,980 (173,117)

CHANGE IN REVENUE (7,469) 26,250 - 23 (108,461) 4,412 1 17,280 9,400 - 72,280 (70) 127,640 10,500 (26,782) 3,147 211,600 339,751

CHANGE IN EXPENDITURES																		
Salaries & Benefits	102,086	18,366	7,571	-	(28,818)	(5,861)	926	2,275	33,751	2,645	50,816	(2,398)	49,368	19,703	168,814	-	43,253	462,498
Supplies & Services	(22,109)	1,944	275	1,493	(38,579)	(125)	(1,224)	27,244	11,766	2,999	19,033	12,604	49,723	13,343	54,121	-	(211,855)	(79,346)
Other/Interfund Charges	(5,496)	-	(73)	-	(1,353)	-	(568)	-	-	-	-	-	(0)	152	1,433	-	222	(5,684)
Capital Assets	-	-	-	400	-	-	-	-	(12,000)	-	55,000	-	-	-	-	-	92,000	135,400
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE	74,481	20,310	7,773	1,893	(68,749)	(5,985)	(866)	29,519	33,518	5,644	124,849	10,206	99,091	33,198	224,368	-	(76,380)	512,868



COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

FY14-15 PROJECTED

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
Projected REVENUE	-	1,571,993	1,105,784	2,677,777
USE OF FUND BALANCE				-
<i>Projected Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	705,565	367,740	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
TOTAL Projected EXPENDITURES	-	1,389,548	832,846	2,222,394
NET GAIN/(LOSS)	-	182,445	272,938	455,383

Admin OH

FY15-16 REQUESTED

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
Requested REVENUE	-	1,339,762	1,254,000	2,593,762
<i>% of Budget</i>		85%		97%
USE OF FUND BALANCE				-
<i>Requested Expenditures:</i>				
Salaries & Benefits	-	392,816	694,542	1,087,358
Supplies & Services	-	765,994	505,370	1,271,364
Other/Interfund Charges	-	6,200	-	6,200
Capital Assets	-	100,000	125,000	225,000
Contributions & Transfers	-	189,752	198,737	388,488
Requested EXPENDITURES	-	1,454,762	1,523,649	2,978,410
<i>% of Budget</i>		104.7%		134%
NET GAIN/(LOSS)	-	(115,000)	(269,649)	(384,648)

Admin OH

2-year Ending Fund Balance

67,445

3,290





RECREATION PROGRAM SUMMARY

FY14-15 PROJECTED

	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
BUDGETED REVENUE	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
				<i>All Others:</i>	<i>401,521</i>		<i>The Cove:</i>	<i>(35,094)</i>		<i>Drop Zone:</i>	<i>(497,085)</i>	

FY15-16 REQUESTED

	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	501,500	68,000	425,000	260,000	48,000	-	1,700,000	175,000	120,000	1,710,000	-	5,007,500
% of Budget	100%	100%	100%	104%	113%		105%	98%		106%		104%
USE OF FUND BALANCE												-
Salaries & Benefits	181,723	35,709	181,635	150,734	54,616	368,043	578,684	105,647	420,878	511,839	302,603	2,892,111
Supplies & Services	8,750	16,000	67,550	221,200	25,350	270,064	471,600	97,100	256,200	483,650	243,000	2,160,464
Other/Interfund Charges	25,000	-	21,500	600	40	7,084	4,000	4,900	21,600	-	-	84,724
Capital Assets	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	215,473	51,709	270,685	372,534	80,006	645,191	1,054,284	207,647	698,678	1,005,489	545,603	5,147,299
% of Budget	113%	121%	115%	108%	114%	102%	118%	70%	84%	99%	135%	104%
NET GAIN/(LOSS)	286,027	16,291	154,315	(112,534)	(32,006)	(645,191)	645,716	(32,647)	(578,678)	704,511	(545,603)	(139,799)
				<i>All Others:</i>	<i>312,093</i>		<i>The Cove:</i>	<i>(32,122)</i>		<i>Drop Zone:</i>	<i>(419,770)</i>	
CHANGE IN NET GAIN/(LOSS)	(24,339)	(8,907)	(35,741)	(16,122)	(4,319)	(13,692)	(70,253)	86,917	132,752	106,743	(162,180)	(9,141)
								<i>2,972</i>			<i>77,315</i>	
CHANGE IN REVENUE	-	84	(1,200)	10,000	5,500	(122)	88,117	(3,894)	-	98,842	(20,000)	177,326
								<i>84,100</i>			<i>78,842</i>	
CHANGE IN EXPENDITURES	22,634	7,270	57,726	27,016	8,366	49,765	113,333	(87,373)	81,031	(117,788)	62,199	224,179
Salaries & Benefits	22,634	7,270	57,726	27,016	8,366	49,765	113,333	(87,373)	81,031	(117,788)	62,199	224,179
Supplies & Services	1,518	1,919	(25,200)	(861)	2,081	(41,131)	44,037	(4,086)	(217,889)	111,899	79,981	(47,732)
Other/Interfund Charges	188	(198)	2,016	(33)	(628)	4,936	1,000	647	4,106	(4,166)	-	7,867
Capital Assets	-	-	-	-	-	-	-	-	-	2,154	-	2,154
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE	24,339	8,990	34,541	26,122	9,819	13,570	158,370	(90,811)	(132,752)	(7,901)	142,180	186,467
								<i>81,128</i>			<i>1,527</i>	



FY15-16 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	Community Parks & Centers	District CIP	Grant CIP	DIF CIP	Grand Total
Business Operations	Business Operations	5,850,144															5,850,144
	Fiduciary																-
	Fish & Game Commission						2,225										2,225
	Grants & Contracts	185,000															185,000
	Information Technology	-															-
Business Operations Total		6,035,144					2,225										6,037,369
Community Parks & Centers	Community Centers												1,254,000				1,254,000
	Community Parks												1,339,762				1,339,762
Community Parks & Centers Total													2,593,762				2,593,762
Interpretive	Gilman Ranch	15,000															15,000
	Hidden Valley Nature Center								60,000								60,000
	Historic Preservation	-															-
	Historical Commission		240														240
	Idyllwild Nature Center	40,000															40,000
	Jensen-Alvarado Ranch	55,000															55,000
	Louis Robidoux Nature Center	40,000															40,000
	San Timoteo Schoolhouse	100															100
	Santa Rosa Plateau Nature Center	175,000															175,000
Interpretive Total		325,100	240						60,000								385,340
Natural Resources	Arundo Removal								11,000								11,000
	Habitat & Open Space Management	3,000			441,600												444,600
	Multi-Species Habitat Conservation											857,990					857,990
	Multi-Species Reserve									371,351							371,351
	Natural Resources General Admin																116,200
	Off-Highway Vehicle Management					116,200											116,200
	Santa Ana River Mitigation Bank										6,000						6,000
Natural Resources Total		3,000			441,600	116,200			11,000	371,351	6,000	857,990					1,807,141
Planning & Construction	Capital Development Parks - DIF															4,215,827	4,215,827
	Capital Development Parks - Grant														5,258,237		5,258,237
	Park Acquisition & Development												552,000				552,000
	Planning																-
Planning & Construction Total														552,000	5,258,237	4,215,827	10,026,064
Recreation	Drop Zone CompPool																-
	Drop Zone General			120,000													120,000
	Drop Zone WaterPark			1,710,000													1,710,000
	Jurupa Boxing Club			48,000													48,000
	Jurupa Sports Complex			260,000													260,000
	Recreation Activities			68,000													68,000
	Recreation General Admin			501,500													501,500
	The Cove CompPool			175,000													175,000
	The Cove General			-													-
	The Cove WaterPark			1,700,000													1,700,000
	Weddings & Events			425,000													425,000
Recreation Total				5,007,500													5,007,500
Regional Parks	Bogart	53,424															53,424
	Gopher Hole	160,000															160,000
	Hurkey Creek	337,280															337,280
	Idyllwild	194,400															194,400
	Lake Cahuilla	522,280															522,280
	Lake Skinner	1,971,600															1,971,600
	Lawler Lodge & Alpine Cabins2	37,229															37,229
	Mayflower	327,640															327,640
	McCall	14,000															14,000
	Other Parks	116,500															116,500
	Park Residences							60,600									60,600
	Parks General Admin	450,000															450,000
	Rancho Jurupa	1,258,540															1,258,540
	Reservations	201,250															201,250
	Trails	-															-
Regional Parks Total		5,644,143						60,600									5,704,743
Grand Total		12,007,387	240	5,007,500	441,600	116,200	2,225	60,600	71,000	371,351	6,000	857,990	2,593,762	552,000	5,258,237	4,215,827	31,561,919



FY15-16 REQUESTED REVENUE BY PROGRAM ACCOUNT

Account	Description	Business Operations	Community Parks & Centers	Interpretive	Natural Resources	Planning & Construction	Recreation	Regional Parks	Grand Total
700020	Prop Tax Current Secured	4,173,234							4,173,234
701020	Prop Tax Current Unsecured	195,000							195,000
703000	Prop Tax Prior Unsecured	15,000							15,000
704000	Prop Tax Current Supplemental	20,000							20,000
705000	Prop Tax Prior Supplemental	25,000							25,000
715070	RDV Prty Tax, LMIH Resdul Asts	35,000							35,000
740020	Interest-Invested Funds	2,025	2,000	40	10,800	9,150	1,500	600	26,115
741000	Rents		234,000				425,000	50,000	709,000
741080	Exhibits						65,000	30,000	95,000
741260	Land Lease	150,000			5,000				155,000
741320	Misc Event Charges	-		-				32,500	32,500
741360	Concessions							163,000	163,000
752800	CA-Homeowners Tax Relief	60,000							60,000
754300	CA-Capital Grants and Contrib				-	5,255,237			5,255,237
755190	Off Highway Vehicle Park & Rec				115,000				115,000
776700	Camping							995,443	995,443
776710	Day Use			-				519,560	519,560
776720	Fishing							285,248	285,248
776740	Recreation Fees		41,150	330,100	8,000		3,575,000	3,129,009	7,083,259
776760	Reservation-Fees							201,250	201,250
777480	Reimbursement of Cost - Admin OH	186,422							186,422
777520	Reimbursement For Services	-	-		1,308,341	-	175,000	-	1,483,341
777610	Utilities							10,000	10,000
777730	Fish & Game-Cc Portion	2,200							2,200
778010	Interfnd-CDBG		315,000				8,000		323,000
778200	Interfnd -Miscellaneous						100,000		100,000
778280	Reimbursement For Services			-					-
778280	Interfnd -Reimb For Service		1,491,612						1,491,612
780180	Sale Of Books			200					200
781000	Contractual Revenue	600,000							600,000
781220	Contributions & Donations	-	-	-			3,000	-	3,000
781220	Donations		-	-					-
781360	Other Misc Revenue	-	-	-				200,000	200,000
781560	Contrib Fr Non-County Agencies			45,000					45,000
781850	Grants-Nongovtl Agencies	185,000							185,000
785000	Special Items							88,133	88,133
790500	Operating Transfer-In	388,488		110,000	100,000	550,000	286,795		1,435,283
790600	Contrib Fr Other County Funds	-	510,000	-	260,000	4,211,677	368,205	-	5,349,882
Grand Total		6,037,369	2,593,762	485,340	1,807,141	10,026,064	5,007,500	5,704,743	31,661,919



FY15-16 REQUESTED REVENUE BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
700020	Prop Tax Current Secured	4,173,234															4,173,234
701020	Prop Tax Current Unsecured	195,000															195,000
703000	Prop Tax Prior Unsecured	15,000															15,000
704000	Prop Tax Current Supplemental	20,000															20,000
705000	Prop Tax Prior Supplemental	25,000															25,000
715070	RDV Prty Tax, LMIH Resdul Asts	35,000															35,000
740020	Interest-Invested Funds	2,000	40	1,500	1,600	1,200	25	600	1,000	-	6,000	1,000	2,000	2,000	3,000	4,150	26,115
740100	Investment Income	-															-
741000	Rents			425,000				50,000					234,000				709,000
741020	Admissions			-													-
741060	Carnival	-							-								-
741080	Exhibits	30,000		65,000													95,000
741260	Land Lease	150,000			5,000												155,000
741320	Misc Event Charges	32,500					-										32,500
741340	Mobile Estates	-															-
741360	Concessions	163,000		-													163,000
741520	Vending Machines	-		-													-
751680	CA-Grant Revenue																-
752800	CA-Homeowners Tax Relief	60,000															60,000
752820	CA-Suppl Homeowners Tax Relief	-															-
753620	CA-Mandate Reimbursement																-
754300	CA-Capital Grants and Contrib					-										5,255,237	5,255,237
755190	Off Highway Vehicle Park & Rec					115,000											115,000
755320	CA-Misc State Reimbursements								-								-
763500	Fed-Aid For Disaster	-															-
771820	Development Agreements																-
771870	Plan Review Fees	-															-
771930	Deposit-Based Fees	-															-
774810	Video Production			-													-
776455	Rebates & Refunds	-															-
776700	Camping	995,443															995,443
776710	Day Use	519,560															519,560
776720	Fishing	285,248															285,248
776740	Recreation Fees	3,402,109		3,575,000	5,000				60,000	-			41,150				7,083,259
776750	Trails-Fees	-															-
776760	Reservation-Fees	201,250															201,250
777480	Reimbursement of Cost - Admin OH	186,422															186,422
777520	Reimbursement For Services	-		175,000	70,000				10,000	371,351	-	856,990	-	-			1,483,341



FY15-16 REQUESTED REVENUE BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
777540	Reimbursement Of Salaries	-															-
777550	Right Of Way Services	-															-
777610	Utilities							10,000									10,000
777660	Non-Taxable Sales																
777730	Fish & Game-Cc Portion						2,200										2,200
778010	Interfnd-CDBG			8,000									315,000				323,000
778150	Interfnd -Leases			-													-
778200	Interfnd -Miscellaneous			100,000													100,000
778240	Interfnd -Plan Check	-															-
778280	Reimbursement For Services	-															-
778280	Interfnd -Reimb For Service												1,491,612				1,491,612
778330	Salary Reimbursement																
780160	Other Taxable Sales	-		-													-
780180	Sale Of Books		200														200
780220	Sale Of Surplus Property	-															-
781000	Contractual Revenue	600,000															600,000
781120	Rebates & Refunds	-		-												-	-
781220	Contributions & Donations	-		3,000					-				-				3,000
781220	Donations	-											-				-
781300	Insurance Claims	-		-													-
781360	Other Misc Revenue	200,000		-				-					-				200,000
781480	Program Revenue	-		-					-								-
781560	Contrib Fr Non-County Agencies	45,000															45,000
781660	Redevelopment Pass Through	-															-
781850	Grants-Nongovtl Agencies	185,000															185,000
785000	Special Items	88,133							-								88,133
790040	Loss or Gain Sale Fixed Assets																
790500	Operating Transfer-In	498,488		286,795	100,000				-					550,000			1,435,283
790600	Contrib Fr Other County Funds	-		368,205	260,000	-							510,000	-		4,211,677	5,349,882
Grand Total		12,107,387	240	5,007,500	441,600	116,200	2,225	60,600	71,000	371,351	6,000	857,990	2,593,762	552,000	5,258,237	4,215,827	31,661,919



FY15-16 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	Community Parks & Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
Regional Parks	Parks General Admin	495,870															495,870
	Lawler Lodge & Alpine Cabin	63,065															63,065
	Kabian	29,865															29,865
Regional Parks Total		6,191,302						41,150									6,232,452
Grand Total		12,657,074	3,500	5,147,299	781,702	200,000	2,050	41,150	246,698	384,404	591,829	858,408	2,977,810	2,523,400	5,193,237	4,211,677	35,820,238



FY15-16 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Recreation	Planning & Construction	Community Parks & Centers	Regional Parks	Grand Total
510000	Salaries & Benefits	336,878	1,918,737	916,388	1,448,999	2,892,111	240,825	1,087,358	2,871,821	11,713,117
510040	Regular Salaries	-	-	-	65,495	-	-	-	-	65,495
510440	Annual Leave Buydown	12,000	-	-	-	-	-	-	-	12,000
510700	Holiday Pay	-	-	-	500	-	-	-	-	500
517000	Workers Comp Insurance	-	188,000	-	-	-	-	-	-	188,000
520010	Herbicide	-	-	-	1,500	-	-	-	8,000	9,500
520015	Irrigation Supplies	-	-	-	-	6,000	-	2,000	-	8,000
520020	Pest and Insect Control	-	6,000	11,075	12,000	1,720	-	950	24,850	56,595
520025	Water Bacterial Testing	-	-	-	-	1,800	-	-	5,100	6,900
520105	Protective Gear	-	-	-	-	1,000	-	-	-	1,000
520115	Uniforms-Replacement Clothing	-	3,050	6,350	8,450	24,400	-	6,850	23,350	72,450
520220	County Radio Systems	-	-	-	15,400	-	-	-	-	15,400
520220	County Radio 700 MHz System	-	-	-	3,000	-	-	-	22,182	25,182
520230	Cellular Phone	-	8,491	5,320	5,685	7,730	-	3,390	23,849	54,465
520240	Communications Equipment	-	250	-	17,000	-	-	-	2,225	19,475
520250	Communications Equip-Install	-	50	-	-	-	-	-	850	900
520260	Computer Lines	-	350	-	100	-	-	1,500	9,330	11,280
520320	Telephone Service	200	5,722	12,725	5,300	15,500	-	3,623	32,200	75,270
520330	Communication Services	480	29,300	8,500	3,920	11,950	-	10,136	14,850	79,136
520350	IT Core Services	-	58,659	-	-	-	-	-	-	58,659
520705	Food	2,000	2,100	700	100	255,450	-	-	500	260,850
520710	Feed-Animal	-	-	7,000	200	-	-	-	-	7,200
520800	Household Expense	-	3,900	5,050	1,800	11,500	-	-	46,800	69,050
520805	Appliances	-	3,500	-	-	-	-	-	1,200	4,700
520815	Cleaning and Custodial Supp	-	-	1,150	-	7,500	-	500	-	9,150
520820	Janitorial Services	-	-	-	-	38,000	-	91,087	-	129,087
520825	Kitchen And Dining Supplies	-	300	-	-	3,000	-	-	4,500	7,800
520830	Laundry Services	-	-	-	-	15,000	-	-	-	15,000
520845	Trash	-	8,500	13,100	10,500	22,800	-	21,438	178,200	254,538
520930	Insurance-Liability	-	166,507	-	-	-	-	-	-	166,507
520945	Insurance-Property	-	290,340	-	-	-	-	-	-	290,340
521320	Maint-Boat	-	-	-	-	-	-	-	8,000	8,000
521340	Maint-Communications Equipment	-	-	500	-	500	-	-	1,700	2,700
521360	Maint-Computer Equip	-	193,071	-	300	828	-	-	32,000	226,199
521380	Maint-Copier Machines	-	7,600	-	350	8,800	4,000	1,000	-	21,750
521420	Maint-Field Equipment	-	-	500	23,700	1,000	-	2,500	31,300	59,000
521440	Maint-Kitchen Equipment	-	400	500	-	-	-	5,000	1,900	7,800
521500	Maint-Motor Vehicles	-	5,000	600	24,543	600	-	5,000	38,500	74,243
521540	Maint-Office Equipment	-	600	1,000	-	-	-	-	-	1,600
521560	Maint-Other	-	-	1,800	-	-	-	5,600	-	7,400
521600	Maint-Service Contracts	-	66,730	42,791	-	172,652	-	-	409,675	691,848
521640	Maint-Software	-	253	-	-	-	-	-	500	753
521660	Maint-Telephone	-	-	-	-	-	-	-	80	80
521700	Maint-Alarms	-	-	-	-	100	-	400	-	500
521720	Maint-Fire Equipment	-	-	-	-	500	-	2,350	650	3,500
521740	Maint-Parts	-	-	1,150	-	500	-	6,000	1,500	9,150
521740	Maint-Parts	-	3,000	1,050	-	100	-	-	29,600	33,750
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	400	400
521760	Maint-Tires	-	1,000	100	12,800	-	-	-	400	14,300
522310	Maint-Building and Improvement	-	25,000	16,885	10,000	7,000	-	109,400	134,000	302,285
522320	Maint-Grounds	-	15,000	7,200	77,800	22,200	-	406,820	153,200	682,220
522330	Maint-Indoor Lighting	-	-	650	-	-	-	-	-	650
522340	Maint-Rec Facilities	-	-	-	-	46,400	-	12,000	127,000	185,400
522350	Maint-Vandalism	-	100	-	-	-	-	-	3,100	3,200
522390	Maint-Improve Sewer	-	-	-	-	-	-	5,000	4,000	9,000
522400	Maint-Improve Water	-	-	-	6,000	-	-	-	10,000	16,000
522610	Road Maintenance Supplies	-	-	-	1,000	-	-	-	4,000	5,000
522870	Other Medical Care Materials	-	-	-	100	-	-	-	-	100
523100	Memberships	5,000	1,985	500	450	1,900	-	-	2,650	12,485
523220	Licenses And Permits	-	-	1,700	2,000	13,400	-	200	11,400	28,700
523230	Miscellaneous Expense	-	-	-	20,000	-	-	-	-	20,000
523250	Refunds	-	-	-	-	1,500	-	-	-	1,500
523260	Sales and Use Tax	-	-	-	-	23,000	-	-	-	23,000
523270	Special Events	-	200	1,800	-	9,500	-	93,000	11,650	116,150
523290	Bank Charges	-	-	500	-	42,300	-	-	62,600	105,400
523290	Bank Fees	-	-	300	-	-	-	600	-	900
523310	Land Management Surcharge	-	-	-	22,340	-	-	-	-	22,340
523340	Late Charge	-	-	-	-	150	-	200	850	1,200
523600	Audiovisual Expense	-	4,000	-	-	-	-	-	-	4,000
523620	Books/Publications	500	20,600	450	300	150	-	-	200	22,200
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	32,400	1,000	2,166	850	-	2,200	4,800	43,416
523640	Computer Equipment	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	1,500	500	200	-	-	1,000	3,200
523680	Office Equip Non Fixed Assets	-	850	1,500	300	1,000	-	-	1,200	4,850
523700	Office Supplies	1,000	15,200	5,438	2,100	21,650	1,000	7,000	13,075	66,463



FY15-16 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Recreation	Planning & Construction	Community Parks & Centers	Regional Parks	Grand Total
523720	Photocopying		1,400	200	150				100	1,850
523760	Postage-Mailing	50	11,200	2,475	300	4,300	50		1,300	19,675
523780	Printed Forms	50	-	-		-			-	50
523800	Printing/Binding	5,000	16,400	7,450	250	4,000	200	500	11,080	44,880
523820	Subscriptions	400	160			500			50	1,110
523840	Computer Equipment-Software	500	34,000	-	-	200	-		10,720	45,420
523900	Graphics		4,000	-		-				4,000
524560	Auditing And Accounting		20,000							20,000
524580	Background-Reference Service	-							100	100
524680	Consultants-Computer Program		1,500			-				1,500
524820	Engineering Services		-					250	1,300	1,550
524840	Fingerprinting Services	-	230	350	200	6,000		700	1,125	8,605
524860	Fire Protection Services				215			500		715
524900	GIS Services				3,000					3,000
524940	Instructors-Trainers					1,800				1,800
525060	Medical Examinations-Physicals	-	850	100	1,610	46,500		200	2,850	52,110
525080	Temp Assist Pool Svcs		-	5,600	8,000	1,000	-	-	600	15,200
525300	OASIS Processing- Financials		131,472		800					132,272
525300	ESD Processing-Financials								-	-
525310	OASIS Processing- HRMS		126,826							126,826
525310	ESD Processing- HRMS								-	-
525320	Security Guard Services				-	90,704		67,200		157,904
525330	RMAP Services		3,000							3,000
525440	Professional Services	50,000	49,500	1,200	19,600	73,000	-	900	450	194,650
525520	Veterinary Services			2,500						2,500
526410	Legally Required Notices								600	600
526420	Advertising		1,000		-	-	-		300	1,300
526510	Rent-Lease Cable TV							350	800	1,150
526530	Rent-Lease Equipment				500	-			5,640	6,140
526710	Rent-Lease Land		6,288							6,288
526910	Field Equipment-Non Assets				4,200	200	-	-	4,000	8,400
526930	Flashlights/Batteries/Bulbs			100	200	150		120	-	570
526940	Locks/Keys		1,000	200	1,250	200		5,500	100	8,250
526950	Maintenance Tools			450		3,300			1,350	5,100
526960	Small Tools And Instruments		2,000	1,200	2,300	3,800		18,800	17,450	45,550
527100	Fuel			150	7,000	2,000			6,800	15,950
527101	Fuel-Oil								200	200
527140	Welding Supplies				750	100			-	850
527160	Shop Supplies			2,600		200			4,500	7,300
527280	Awards/Recognition	150	10,150	800		450			-	11,550
527400	Electronic And Radio Supplies				1,000	1,050			500	2,550
527630	Chemicals					102,200			19,000	121,200
527650	Paper and Envelopes					250			-	250
527660	Operational Marketing	25,000	69,000	9,000		111,000		9,700	11,000	234,700
527680	Public Signs	300	200	2,450	3,050	3,500		2,000	15,980	27,480
527700	Recreation Supplies					74,000		17,000	6,100	97,100
527720	Safety-Security Supplies		4,100	3,900	6,100	8,720			16,750	39,570
527780	Special Program Expense		7,600	53,350	3,000			39,000		102,950
527840	Training-Education/Tuition	1,000	4,100	2,900	5,910	3,100		5,000	19,000	41,010
527940	Weed Abatement				61,000				-	61,000
527960	Park & Recreation								238,025	238,025
528020	Inventory-Stores			1,000		38,400			156,600	196,000
528080	Labor			500	51,000	300			200	52,000
528120	Board/Commission Expense	500	50	2,000						2,550
528140	Conference/Registration Fees	1,500	1,800	2,500	5,450	2,360			2,500	16,110
528160	conference/registration fees-out of state		1,700							1,700
528180	Freight								800	800
528220	Photography Expense	500	100			100				700
528260	Field Supplies		77,000		7,000	650		2,800	5,000	92,450
528900	Air Transportation	1,500	1,500			600				3,600
528901	Air Transportation		1,000							1,000
528920	Car Pool Expense		11,000	32,500	51,700	5,100		69,000	89,200	258,500
528960	Lodging	1,500	600	500		1,500				4,100
528961	Lodging-Out of State	3,500	2,400							5,900
528980	Meals	750	300	250		300				1,600
528981	Meals-Out of State	300	675							975
529000	Miscellaneous Travel Expense	200	150							350
529001	Misc Travel Exp-Out Of State	200								200
529010	Parking Validation	400	100					100		600
529040	Private Mileage Reimbursement	10,000	2,700	3,950	1,900	6,300		12,000	2,850	39,700
529060	Public Service Transportation	200								200
529080	Rental Vehicles	200								200
529120	Transportation	100								100
529500	Electricity		60,000	43,350	10,200	478,000		161,000	491,000	1,243,550
529510	Heating Fuel		600	4,700	1,000	115,600		5,000	14,600	141,500
529520	Sewer System		4,000	10,992	11,750	37,100		12,000	159,385	235,227



FY15-16 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Recreation	Planning & Construction	Community Parks & Centers	Regional Parks	Grand Total
529550	Water		3,500	39,950	7,750	131,800		36,000	222,000	441,000
535220	Taxes and Assessments			200		15,000			29,400	44,600
536760	Interfnd Exp-Audit & Acctg Fee	300	36,426	1,350	1,650	19,870	200	2,200	6,725	68,721
536761	Interfund Exp-Payroll Services	-	1,520			1,514			1,500	4,534
536840	Interfnd Exp-Co Support Svc		90,261							90,261
536910	Interfnd Exp-Fuel			500	9,500				1,750	11,750
536980	Interfnd Exp-Law Enforcement					20,000				20,000
537020	Interfnd Exp-Legal Services	-	60,600	-	-	2,800	10,000	1,000	3,800	78,200
537080	Interfnd Exp-Miscellaneous	1,000	2,900	100	1,100	500	-	3,000	2,995	11,595
537090	Interfnd Exp-Personnel Svcs	-	86,660	300	8,600	25,040		-	240	120,840
537120	Interfnd Exp-Prof & Spec Svcs		187,000							187,000
537260	Interfnd Exp-GIS		3,700						3,400	7,100
540060	Improvements-Land						5,193,237			5,193,237
542100	Parks Buildings						2,523,400	225,000	10,000	2,758,400
542120	Parks Buildings									-
542120	Improvements-Infrastructure		-				4,211,677			4,211,677
546160	Equipment-Other		8,500	-		10,000			210,000	228,500
546360	Capital Assets - Equipm				100,000					100,000
546380	Vehicles-Other								50,000	50,000
551000	Operating Transfers-Out		286,795	-	760,000			388,488		1,435,283
Grand Total		463,158	4,530,258	1,318,389	2,965,683	5,147,299	12,184,589	2,978,410	6,232,452	35,820,238



FY15-16 REQUESTED EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
510000	Salaries & Benefits	6,242,411		2,892,111	483,013				93,887	250,488	12,601	651,248	1,087,358				11,713,117
510040	Regular Salaries	-		-	-				65,495	-	-	-	-				65,495
510440	Annual Leave Buydown	12,000		-	-				-	-	-	-	-				12,000
510700	Holiday Pay	500		-	-				-	-	-	-	-				500
517000	Workers Comp Insurance	188,000		-	-				-	-	-	-	-				188,000
520010	Herbicide	8,000		-	-				-	-		1,500	-				9,500
520015	Irrigation Supplies	-		6,000	-				-	-		-	2,000				8,000
520020	Pest and Insect Control	39,825		1,720	4,000			1,600	3,500		5,000	-	950				56,595
520025	Water Bacterial Testing	5,100		1,800	-				-			-	-				6,900
520105	Protective Gear	-		1,000	-				-			-	-				1,000
520115	Uniforms-Replacement Clothing	31,550	-	24,400	3,000		-		1,500	2,000	350	2,800	6,850				72,450
520220	County Radio Systems				5,000						6,600	3,800					15,400
520220	County Radio 700 MHz System	22,182								3,000							25,182
520230	Cellular Phone	36,860		7,730	200				1,700	2,500	85	2,000	3,390				54,465
520240	Communications Equipment	2,475		-	12,000				-			5,000	-				19,475
520250	Communications Equip-Install	900		-	-				-			-	-				900
520260	Computer Lines	9,680		-	-				-			100	1,500				11,280
520320	Telephone Service	49,347		15,500	2,400				1,500	1,500	400	1,000	3,623				75,270
520330	Communication Services	53,250		11,950	-				-	1,000		2,800	10,136				79,136
520350	IT Core Services	58,659		-	-				-	-		-	-				58,659
520705	Food	5,300		255,450	-		-		-	100	-	-	-				260,850
520710	Feed-Animal	4,500		-	-				2,500	200		-	-				7,200
520800	Household Expense	53,750		11,500	1,500			1,000	1,000	300		-	-				69,050
520805	Appliances	3,900		-	-			800	-	-		-	-				4,700
520815	Cleaning and Custodial Supp	1,150		7,500	-			-	-	-		-	500				9,150
520820	Janitorial Services	-		38,000	-			-	-	-		-	91,087				129,087
520825	Kitchen And Dining Supplies	4,800		3,000	-			-	-	-		-	-				7,800
520830	Laundry Services	-		15,000	-			-	-	-		-	-				15,000
520845	Trash	197,300		22,800	6,800				2,500	100		3,600	21,438				254,538
520930	Insurance-Liability	166,507		-	-				-	-		-	-				166,507
520945	Insurance-Property	290,340		-	-				-	-		-	-				290,340
521320	Maint-Boat	8,000		-	-				-	-		-	-				8,000
521340	Maint-Communications Equipment	2,200		500	-				-	-		-	-				2,700
521360	Maint-Computer Equip	225,071		828	-				-	300		-	-				226,199
521380	Maint-Copier Machines	11,600		8,800	150				-	200		-	1,000				21,750
521420	Maint-Field Equipment	31,800		1,000	2,000				10,000	3,000	700	8,000	2,500				59,000
521440	Maint-Kitchen Equipment	2,800		-	-				-	-		-	5,000				7,800
521500	Maint-Motor Vehicles	44,100		600	6,000				2,000	4,000	543	12,000	5,000				74,243
521560	Maint-Other	1,800		-	-				-	-		-	5,600				7,400
521600	Maint-Service Contracts	509,196		172,652	-				10,000	-		-	-				691,848
521640	Maint-Software	753		-	-				-	-		-	-				753
521660	Maint-Telephone	80		-	-				-	-		-	-				80
521700	Maint-Alarms	-		100	-				-	-		-	400				500
521720	Maint-Fire Equipment	650		500	-				-	-		-	2,350				3,500
521740	Maint-Parts	2,650		500	-				-	-		-	6,000				9,150
521740	Maint-Parts	31,650		100	-			2,000	-	-		-	-				33,750
521743	Maint-Hvac Parts & Supplies	400		-	-				-	-		-	-				400



FY15-16 REQUESTED EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
529000	Miscellaneous Travel Expense	350		-													350
529001	Misc Travel Exp-Out Of State	200															200
529010	Parking Validation	500											100				600
529040	Private Mileage Reimbursement	18,900	-	6,300					1,000	500		1,000	12,000				39,700
529060	Public Service Transportation	200															200
529080	Rental Vehicles	200															200
529120	Transportation	100															100
529500	Electricity	590,350		478,000	6,500			-	4,000	200	3,500		161,000				1,243,550
529510	Heating Fuel	18,700		115,600					1,200	1,000			5,000				141,500
529520	Sewer System	170,577		37,100	6,750			-	3,800	5,000			12,000				235,227
529550	Water	264,700		131,800	3,500				4,750	250			36,000				441,000
535220	Taxes and Assessments	29,600		15,000													44,600
536760	Interfnd Exp-Audit & Acctg Fee	44,851		19,870	650				150			1,000	2,200				68,721
536761	Interfund Exp-Payroll Services	3,020		1,514													4,534
536840	Interfnd Exp-Co Support Svc	90,261															90,261
536980	Interfnd Exp-Law Enforcement			20,000													20,000
537020	Interfnd Exp-Legal Services	74,400		2,800									1,000				78,200
537080	Interfnd Exp-Miscellaneous	6,995		500	1,000							100	3,000				11,595
537090	Interfnd Exp-Personnel Svcs	87,200		25,040	3,000				600			5,000					120,840
537120	Interfnd Exp-Prof & Spec Svcs	187,000															187,000
537260	Interfnd Exp-GIS	7,100															7,100
540060	Improvements-Land																
542100	Parks Buildings								10,000				225,000	2,523,400			2,758,400
542120	Parks Buildings																-
542120	Improvements-Infrastructure															4,211,677	4,211,677
546160	Equipment-Other	218,500		10,000													228,500
546360	Capital Assets - Equipm				100,000												100,000
546380	Vehicles-Other	50,000															50,000
551000	Operating Transfers-Out	286,795			50,000	200,000					510,000		388,488				1,435,283
Grand Total		12,657,074	3,500	5,147,299	781,702	200,000	2,050	41,150	246,698	384,404	591,829	858,408	2,977,810	2,523,400	5,193,237	4,211,677	35,820,238