



PROGRAM SUMMARY

FY15-16 BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Budgeted REVENUE	463,158	5,584,211	485,340	1,807,141	5,865,481	5,401,633	19,606,964	1,369,762	1,224,000	-	10,026,064	12,619,826	32,226,790
USE OF FUND BALANCE	-	-	96,487	1,817,206	-	-	1,913,693	552,790	354,649	114,400	815,647	1,837,485	3,751,178
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,321	2,892,111	10,651,429	731,868	694,542	25,000	280,825	1,732,235	12,383,664
Supplies & Services	112,980	1,655,398	399,551	558,239	3,050,321	2,160,464	7,936,953	765,994	560,370	89,400	5,250	1,421,014	9,357,967
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	-	45,200	51,400	679,601
Capital Assets	-	338,500	10,000	432,000	60,000	10,000	850,500	228,738	125,000	-	11,953,314	12,307,052	13,157,552
Contributions & Transfers	-	286,795	-	1,154,133	-	-	1,440,928	189,752	198,737	-	-	388,488	1,829,416
Budgeted EXPENDITURES	463,158	4,856,497	1,328,389	3,680,216	6,032,452	5,147,299	21,508,011	1,922,552	1,578,649	114,400	12,284,589	15,900,189	37,408,200
NET GAIN/(LOSS)	-	727,714	(746,562)	(55,869)	(166,971)	254,334	12,646	-	-	-	(1,442,878)	(1,442,878)	(1,430,232)

YEAR-TO-DATE ACTUAL @ 10/31/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Actual REVENUE	130,984	49,008	110,863	44,304	1,947,189	2,213,596	4,495,944	20,222	71,732	5,200	351,070	448,224	4,944,168
<i>% of Budget</i>	28%	1%	23%	2%	33%	41%	23%	1%	6%		4%	4%	15%
USE OF FUND BALANCE	-	-	27,419	541,190	-	-	568,608	292,922	339,495	123,799	89,533	845,750	1,414,358
<i>Actual Expenditures:</i>													
Salaries & Benefits	103,806	590,136	254,073	455,401	775,408	1,283,645	3,462,468	120,812	171,333	7,350	112,742	412,237	3,874,706
Supplies & Services	27,100	612,665	99,404	83,317	729,203	1,082,054	2,633,742	189,342	237,680	96,196	5,015	528,232	3,161,974
Other/Interfund Charges	79	376,346	1,245	9,106	21,394	42,476	450,647	2,796	2,214	1,114	12,395	18,519	469,165
Capital Assets	-	7,967	-	-	48,907	10,368	67,242	194	-	19,140	85,997	105,331	172,573
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	130,984	1,587,113	354,722	547,825	1,574,911	2,418,544	6,614,099	313,145	411,227	123,799	216,149	1,064,320	7,678,419
<i>% of Budget</i>	28%	33%	27%	15%	26%	47%	31%	16%	26%	108%	1.8%	7%	21%
NET GAIN/(LOSS)	-	(1,538,105)	(216,440)	37,669	372,277	(204,948)	(1,549,547)	-	-	5,200	224,454	229,654	(1,319,893)



ACTUALS COMPARATIVE

10/31/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	105,137	83,788	101,111	(208,962)	1,737,145	2,068,580	3,886,800	1,134,663			149,269	1,283,932	5,170,732
USE OF FUND BALANCE	-	-	25,916	747,684	-	-	773,600	-			133,306	133,306	906,906
<i>Actual Expenditures:</i>													
Salaries & Benefits	97,686	521,166	251,242	421,946	763,294	1,122,092	3,177,426	175,278			37,948	213,226	3,390,652
Supplies & Services	7,372	555,255	94,035	71,704	728,004	836,148	2,292,519	202,405			16,038	218,443	2,510,962
Other/Interfund Charges	80	34,359	969	7,301	12,299	30,398	85,406	3,947			6,345	10,292	95,698
Capital Assets	-	(34,587)	-	-	9,900	7,846	(16,841)	-			688,049	688,049	671,208
Contributions & Transfers	-	-	-	-	-	-	-	-			-	-	-
EXPENDITURES	105,137	1,076,194	346,247	500,951	1,513,497	1,996,484	5,538,510	381,630	-	-	748,380	1,130,010	6,668,520
NET GAIN/(LOSS)	-	(992,406)	(219,220)	37,771	223,648	72,096	(878,110)	753,033	-	-	(465,805)	287,228	(590,882)

10/31/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	130,984	49,008	110,863	44,304	1,947,189	2,213,596	4,495,944	20,222	71,732	5,200	351,070	448,224	4,944,168
USE OF FUND BALANCE	-	-	27,419	541,190	-	-	568,608	292,922	339,495	123,799	89,533	845,750	1,414,358
<i>Actual Expenditures:</i>													
Salaries & Benefits	103,806	590,136	254,073	455,401	775,408	1,283,645	3,462,468	120,812	171,333	7,350	112,742	412,237	3,874,706
Supplies & Services	27,100	612,665	99,404	83,317	729,203	1,082,054	2,633,742	189,342	237,680	96,196	5,015	528,232	3,161,974
Other/Interfund Charges	79	376,346	1,245	9,106	21,394	42,476	450,647	2,796	2,214	1,114	12,395	18,519	469,165
Capital Assets	-	7,967	-	-	48,907	10,368	67,242	194	-	19,140	85,997	105,331	172,573
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	130,984	1,587,113	354,722	547,825	1,574,911	2,418,544	6,614,099	313,145	411,227	123,799	216,149	1,064,320	7,678,419
NET GAIN/(LOSS)	-	(1,538,105)	(216,440)	37,669	372,277	(204,948)	(1,549,547)	-	-	5,200	224,454	229,654	(1,319,893)

14%
26%
390%
-74%

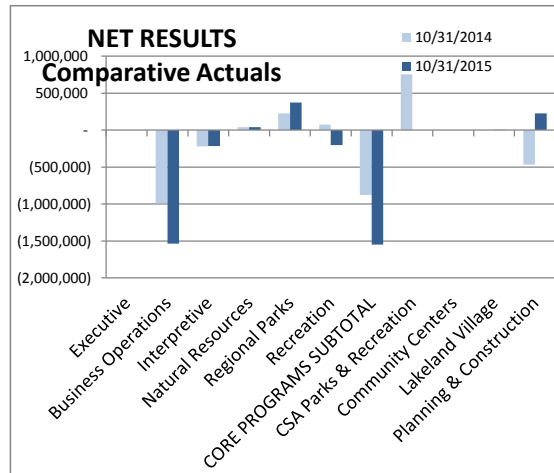
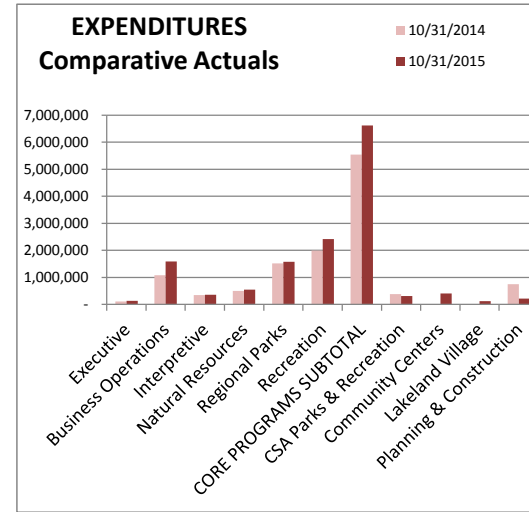
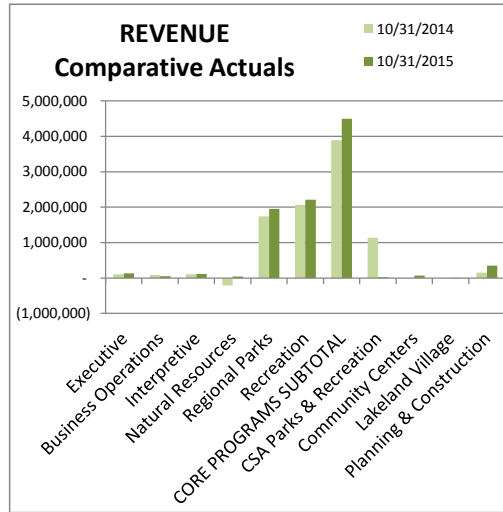
Rev Diff	25,847	(34,780)	9,752	253,266	210,043	145,016	609,144	(1,114,441)	71,732	5,200	201,801	(835,708)	(226,564)
* Exp Diff	25,847	510,920	8,475	46,873	61,414	422,059	1,075,589	(68,486)	411,227	123,799	(532,230)	(65,690)	1,009,899
Net Diff	-	(545,700)	2,780	(102)	148,629	(277,044)	(671,437)	(753,033)	-	5,200	690,259	(57,574)	(729,011)

Approp1 diff	6,120	68,969	2,831	33,455	12,114	161,553	285,043	(54,466)	171,333	7,350	74,794	199,011	484,054
Approp2 diff	19,728	57,410	5,368	11,613	1,199	245,906	341,223	(13,063)	237,680	96,196	(11,023)	309,789	651,012
Approp3 diff	(1)	341,987	276	1,805	9,095	12,078	365,241	(1,151)	2,214	1,114	6,050	8,227	373,468
Approp4 diff	-	42,554	-	-	39,007	2,522	84,083	194	-	19,140	(602,052)	(582,718)	(498,635)
Approp5 diff	-	-	-	-	-	-	-	-	-	-	-	-	-
*	25,847	510,920	8,475	46,873	61,414	422,059	1,075,589	(68,486)	411,227	123,799	(532,230)	(65,690)	1,009,899
	2.56%	50.59%	0.84%	4.64%	6.08%	41.79%	106.50%	-6.78%	40.72%	12.26%	-52.70%	-6.50%	100.00%

47.9%
64.5%
37.0%
-49.4%
0.0%



ACTUALS COMPARATIVE





FY15-16 BUDGET CHANGES

FY15-16 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Current BUDGET REVENUE	463,158	5,574,211	485,340	1,807,141	5,704,743	5,007,500	19,042,093	1,369,762	1,224,000	-	10,026,064	12,619,826	31,661,919
USE OF FUND BALANCE			96,487	1,102,673	-	-	1,199,160	-	-	-	2,227,675	2,227,675	3,426,835
Current BUDGET Expenditures:													
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,321	2,892,111	10,651,429	392,816	694,542	-	240,825	1,328,183	11,979,612
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,321	2,160,464	7,942,314	765,994	505,370	-	5,250	1,276,614	9,218,928
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	-	10,200	16,400	644,601
Capital Assets	-	8,500	-	100,000	270,000	10,000	388,500	100,000	125,000	-	11,928,314	12,153,314	12,541,814
Contributions & Transfers	-	286,795	-	760,000	-	-	1,046,795	189,752	198,737	-	-	388,488	1,435,283
Current BUDGET EXPENDITURES	463,158	4,530,258	1,318,389	2,965,683	6,232,452	5,147,299	20,657,239	1,454,762	1,523,649	-	12,184,589	15,162,999	35,820,238
NET GAIN/(LOSS)	-	1,043,953	(736,562)	(55,869)	(527,709)	(139,799)	(415,986)	(85,000)	(299,649)	-	69,150	(315,498)	(731,484)

ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
CHANGES IN REVENUE	-	10,000	-	-	160,738	394,133	564,871	-	-	-	-	-	564,871
USE OF FUND BALANCE	-	-	-	714,533	-	-	714,533	552,790	339,495	123,799	95,850	1,111,934	1,826,467
CHANGES IN Expenditures:													
Salaries & Benefits	-	-	-	-	-	-	-	339,052	-	25,000	40,000	404,052	404,052
Supplies & Services	-	(3,761)	-	(11,600)	10,000	-	(5,361)	-	55,000	89,400	-	144,400	139,039
Other/Interfund Charges	-	-	-	-	-	-	-	-	-	-	35,000	35,000	35,000
Capital Assets	-	330,000	10,000	332,000	(210,000)	-	462,000	128,738	-	-	25,000	153,738	615,738
Contributions & Transfers	-	-	-	394,133	-	-	394,133	-	-	-	-	-	394,133
CHANGES IN EXPENDITURES	-	326,239	10,000	714,533	(200,000)	-	850,772	467,790	55,000	114,400	100,000	737,190	1,587,962
CHANGES IN NET GAIN/(LOSS)	-	(316,239)	(10,000)	-	360,738	394,133	428,632	85,000	284,495	9,399	(4,150)	374,744	803,376

FY15-16 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Projected REVENUE	463,158	5,584,211	485,340	1,807,141	5,865,481	5,401,633	19,606,964	1,369,762	1,224,000	-	10,026,064	12,619,826	32,226,790
USE OF FUND BALANCE			96,487	1,817,206	-	-	1,913,693	552,790	339,495	123,799	2,323,525	3,339,609	5,253,302
<i>Change from Original</i>	0%	0%	0%	0%	3%	8%	3%	0%	0%	0%	0%	0%	2%
Projected Expenditures:													
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,321	2,892,111	10,651,429	731,868	694,542	25,000	280,825	1,732,235	12,383,664
Supplies & Services	112,980	1,655,398	399,551	558,239	3,050,321	2,160,464	7,936,953	765,994	560,370	89,400	5,250	1,421,014	9,357,967
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	-	45,200	51,400	679,601
Capital Assets	-	338,500	10,000	432,000	60,000	10,000	850,500	228,738	125,000	-	11,953,314	12,307,052	13,157,552
Contributions & Transfers	-	286,795	-	1,154,133	-	-	1,440,928	189,752	198,737	-	-	388,488	1,829,416
Projected EXPENDITURES	463,158	4,856,497	1,328,389	3,680,216	6,032,452	5,147,299	21,508,011	1,922,552	1,578,649	114,400	12,284,589	15,900,189	37,408,200
<i>Change from Original</i>	0%	7%	1%	24%	-3%	0%	4%	32%	4%	0%	1%	5%	4%
NET GAIN/(LOSS)	-	727,714	(746,562)	(55,869)	(166,971)	254,334	12,646	-	(15,154)	9,399	65,000	59,246	71,892
<i>Change from Original</i>	0%	-30%	1%	0%	-68%	-282%	-103%	-100%	-95%	0%	-6%	-119%	-110%



FUND BALANCE SUMMARY, FY15-16

FUND	DESCRIPTION	FY15-16 Ending Fund Balance	FY15-16 Revenues PROJECTED	FY15-16 Expenditures PROJECTED	FY15-16 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2016
GENERAL OPERATIONS	25400 Operating Fund	1,868,557	12,278,125	(13,132,365)	(854,240)	370,990	1,385,308
	25401 Historical Commission	27,059	240	(3,500)	(3,260)		23,799
	25420 Recreation Fund	116,656	5,401,633	(5,147,299)	254,334	(370,990)	-
	25430 Habitat & Open Space Mgmt	1,525,818	441,600	(781,702)	(340,102)		1,185,716
	25440 Off-Hwy Vehicle Commission	548,627	116,200	(532,000)	(415,800)		132,827
	25500 Fish&Game Commission	9,754	2,225	(2,050)	175		9,929
	25510 Resident Utilities Trust	371,082	60,600	(41,150)	19,450		390,532
	25520 Arundo Removal	703,798	71,000	(246,698)	(175,698)		528,100
CONTRACTS	25540 Multi-Species Reserve	208,015	371,351	(412,249)	(40,898)		167,117
	25550 Santa Ana River Mitigation Bank	3,861,497	6,000	(591,829)	(585,829)		3,275,668
	25590 MSHCP Reserve Management	618,290	857,990	(1,213,096)	(355,106)		263,184
	25600 CSA Park Maintenance & Operations	927,758	2,593,762	(3,161,548)	(567,786)		359,971
CIP	33100 District-Funded CIP	2,384,954	552,000	(2,623,400)	(2,071,400)		313,554
	33110 Grant-Funded CIP	3,159,353	5,258,237	(5,193,237)	65,000	2,214	3,226,567
	33120 DIF-Funded CIP	1,798,753	4,215,827	(4,211,677)	4,150		1,802,903
	33160 SAR Parkway to Prado Trail	2,214	-	-	-	(2,214)	0
51560 Iodine Springs Trust	355,884	-	-	-		355,884	
GRAND TOTAL		18,488,067	32,226,790	(37,293,800)	(5,067,010)	-	13,421,057



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY15-16

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures 13,132,365
One-Time Exp:

Operational Expenditures 13,132,365

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance 3,283,091
5% leave liability 656,618
2% Disaster relief 262,647

Minimum Required Fund Balance 4,202,357

25400 FUND BALANCE **1,385,308**

Over/(Under) Reserved (2,817,049)

% of operational expenditures 10.5%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects 656,618
1% Energy Conservation Projects 131,324
10% Future Acquisitions and Land Purchases 1,313,236

Minimum Required Fund Balance 2,101,178

33100 FUND BALANCE **313,554**

Over/(Under) Reserved (1,787,625)

% of operational expenditures 2.4%

TOTAL RESERVES ~ Target @ 48%

FY14-15 TOTAL RESERVES 1,698,861

Over/(Under) Reserved (4,604,674)

% of operational expenditures 12.9%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 10/31/2015

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	CSA Parks & Rec, CommCtrs	District CIP	Grant CIP	DIF CIP	Prop 84	Lakeland Village	TRUST	Grand Total		
Business Operations	Business Operations	179,343	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25600	33100	33110	33120	33121	33150	33200	51560	179,343	
	Fiduciary																						85	85
	Fish & Game Commission						497																	497
	Volunteer Management	67																						67
Business Operations Total		179,410					497																85	179,993
Community Centers	Community Centers General Admin														750									750
	Eddie Dee Smith Community Center														3,361									3,361
	Mead Valley Community Center														65,371									65,371
	Norton Younglove Community Center														2,250									2,250
Community Centers Total															71,732									71,732
CSA Parks & Recreation	CSA Parks & Recreation General Admin														179									179
	Deleo Sports Park														2,850									2,850
	Idyllwild Town Hall														17,194									17,194
CSA Parks & Recreation Total															20,222									20,222
Interpretive	Gilman Ranch	145																						145
	Hidden Valley Nature Center								11,849															11,849
	Historical Commission		25																					25
	Idyllwild Nature Center	20,766																						20,766
	Interpretive General Admin	6																						6
	Jensen-Alvarado Ranch	5,573																						5,573
	Louis Robidoux Nature Center	4,639																						4,639
	Natural Resources Education											(6)												(6)
	San Timoteo Schoolhouse	20																						20
	Santa Rosa Plateau Nature Center	67,846																						67,846
Interpretive Total		98,996	25						11,849															110,863
Lakeland Village	Lakeland Village Comm Center																					5,200		5,200
Lakeland Village Total																						5,200		5,200
Natural Resources	Arundo Removal								166															166
	Habitat & Open Space Management	123			12,491					(350)														12,264
	Multi-Species Habitat Conservation																							124
	Multi-Species Reserve												(28,100)											(28,100)
	Off-Highway Vehicle Management					58,987					(291)													58,695
	Santa Ana River Mitigation Bank													1,154										1,154
Natural Resources Total		123			12,491	58,987			166	(350)	(291)		(28,100)	1,154										44,304
Planning & Construction	Park Acq & Dev, DIF																							363,015
	Park Acq & Dev, District															571								571
	Park Acq & Dev, Grants																							(53,267)
	Planning	40,751															(52,926)					(342)		40,751
Planning & Construction Total		40,751															(52,926)							351,070
Recreation	Drop Zone CompPool			500																				500
	Drop Zone General			69,739																				69,739
	Drop Zone WaterPark			854,872																				854,872
	Jurupa Boxing Club			7,340																				7,340
	Jurupa Sports Complex			160,562																				160,562
	Recreation Activities			1,889																				1,889
	Recreation General Admin			109																				109
	The Cove CompPool			(56,175)																				(56,175)
	The Cove General			54,853																				54,853
	The Cove WaterPark			931,877																				931,877
	Weddings & Events			188,029																				188,029
Recreation Total				2,213,596																				2,213,596
Regional Parks	Bogart	11,501																						11,501
	Gopher Hole	65,261																						65,261
	Hurkey Creek	153,621																						153,621
	Idyllwild	98,186																						98,186
	Lake Cahuilla	118,147																						118,147
	Lake Skinner	616,329																						616,329
	Lawler Lodge & Alpine Cabins2	19,080																						19,080
	Mayflower	61,681																						61,681
	McCall	5,263																						5,263
	Other Parks	44,080																						44,080
	Park Residences							14,327																14,327
	Parks General Admin	273																						273
	Rancho Jurupa	597,354																						597,354
	Reservations	142,087																						142,087
Regional Parks Total		1,932,862						14,327																1,947,189
Grand Total		2,252,142	25	2,213,596	12,491	58,987	497	14,327	12,016	(350)	(291)	(6)	(28,100)	1,154	91,954	571	(52,926)	362,778	237	(342)	5,200	85	4,944,168	



FY15-16 ACTUAL REVENUE BY ACCOUNT as of 10/31/2015

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
701020	Prop Tax Current Unsecured	175,276									175,276
715070	RDV Prty Tax, LMIH Resdul Asts	309									309
740020	Interest-Invested Funds	483	7	109	91	1,753	1,724	179			4,346
741000	Rents			213,504	12,762			17,194	3,926		247,385
741020	Admissions			40,000							40,000
741080	Exhibits			1,889	(2,262)						(373)
741260	Land Lease	2,756	-		3,269	123					6,148
741300	Lease To Non-County Agency								36,400		36,400
741360	Concessions			-	60,696						60,696
741520	Vending Machines			140	11						151
751680	CA-Grant Revenue						(53,945)				(53,945)
755190	Off Highway Vehicle Park & Rec					58,552					58,552
771870	Plan Review Fees						984				984
771930	Deposit-Based Fees						29,267				29,267
776740	Recreation Fees		62,879	1,999,495	1,659,658	7,033		2,850	3,361		3,735,277
	(blank)		1,287								1,287
776760	Reservation-Fees			-	142,087						142,087
777520	Reimbursement For Services	-	-	(58,000)	-	(27,900)	-	-			(85,900)
777550	Right Of Way Services	-					10,500				10,500
777610	Utilities				1,473						1,473
777730	Fish & Game-Cc Portion	494									494
778150	Interfnd -Leases	-		525		-			28,045		28,570
778280	(blank)					4,743					4,743
778440	Interfund-Parking				253						253
780180	Sale Of Books		18								18
781120	Rebates & Refunds	-		-	3,900		-				3,900
781360	Other Misc Revenue	575	1,672	800	65,251		-	-	-		68,298
	(blank)			800							800
781560	Contrib Fr Non-County Agencies		45,000								45,000
781850	Grants-Nongovtl Agencies	-		3,833	-				-		3,833
790600	Contrib Fr Other County Funds	-	-	10,000	-	-	362,540	-	-		372,540
780220	Sale of Surplus Property									5,200	5,200
781120	Rebates & Refunds			500							500
781480	Program Revenue	98									98
Grand Total		179,993	110,863	2,213,596	1,947,189	44,304	351,070	20,222	71,732	5,200	4,944,168



FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 10/31/2015

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33150	33200	51560	Grand Total	
701020	Prop Tax Current Unsecured	175,276																						175,276	
715070	RDV Prty Tax, LMIH Resdul Asts	309																						309	
740020	Interest-Invested Funds	402	7	109	715	435	3	91	166	(350)	(291)	(6)	27	927	124	179	571	1,019	238	237	(342)		85	4,346	
741000	Rents	-		213,504				12,762								21,119								247,385	
741020	Admissions			40,000																				40,000	
741080	Exhibits	(2,262)		1,889																				(373)	
741260	Land Lease	6,148																						6,148	
741300	Lease To Non-County Agency															36,400								36,400	
741360	Concessions	60,696																						60,696	
741520	Vending Machines	11		140																				151	
751680	CA-Grant Revenue																	(53,945)						(53,945)	
755190	Off Highway Vehicle Park & Rec						58,552																	58,552	
771870	Plan Review Fees	984																						984	
771930	Deposit-Based Fees	29,267																						29,267	
776740	Recreation Fees	1,710,688		1,999,495	7,033				11,849																3,735,277
	(blank)	1,287																							1,287
776760	Reservation-Fees	142,087																							142,087
777520	Reimbursement For Services			(58,000)									(28,127)	227											(85,900)
777550	Right Of Way Services	10,500																							10,500
777610	Utilities							1,473																	1,473
777730	Fish & Game-Cc Portion						494																		494
778150	Interfnd -Leases			525																					28,570
778280	(blank)				4,743																				4,743
778440	Interfund-Parking	253																							253
780180	Sale Of Books		18																						18
781120	Rebates & Refunds	3,900																							3,900
781360	Other Misc Revenue	67,498		800																					68,298
	(blank)			800																					800
781560	Contrib Fr Non-County Agencies	45,000																							45,000
781850	Grants-Nongovtl Agencies			3,833																					3,833
790600	Contrib Fr Other County Funds			10,000																					372,540
780220	Sale of Surplus Property																								5,200
781120	Rebates & Refunds			500																					500
781480	Program Revenue	98																							98
Grand Total		2,252,142	25	2,213,596	12,491	58,987	497	14,327	12,016	(350)	(291)	(6)	(28,100)	1,154	124	91,954	571	(52,926)	362,778	237	(342)	5,200	85	4,944,168	



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 10/31/2015

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec, CommCtrs	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	Grand Total	
		25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200		
Recreation	The Cove		656,304													656,304
	Recreation Activities		12,128													12,128
	Jurupa Sports Complex		140,396													140,396
	Jurupa Valley Boxing Club		26,814													26,814
	Drop Zone - Competition Pool		169,188													169,188
	Drop Zone - General		196,304													196,304
	Drop Zone - Water Park		766,666													766,666
Recreation Total			2,418,544													2,418,544
Regional Parks	Bogart	39,191														39,191
	Gopher Hole	47,488														47,488
	Idyllwild	51,286														51,286
	Mayflower	114,693														114,693
	McCall	10,820														10,820
	Reservations	53,013														53,013
	Trails	21,430														21,430
	Park Residences				2,818											2,818
	Blythe Mobile Home Park	733														733
	Lake Cahuilla	173,915														173,915
	Hurkey Creek	93,448														93,448
	Rancho Jurupa	405,651								-						405,651
	Lake Skinner	404,411														404,411
	Parks General Admin	121,066														121,066
	Lawler Lodge & Alpine Cabins2	29,067														29,067
	Kabian	5,880														5,880
Regional Parks Total		1,572,093			2,818					-						1,574,911
Community Centers	Community Centers General Admin	208								58,305						58,513
	Eddie Dee Smith Community Center									64,502						64,502
	James Venable Community Center									9,569						9,569
	Mead Valley Community Center									235,346						235,346
	Moses-Shaffer Community Center									30,558						30,558
	Norton Younglove Community Center									4,692						4,692
Community Centers Total		208								402,972						403,180
CSA Parks & Recreation	Cabazon Park									26,549						26,549
	Deleo Sports Park									38,971						38,971
	Coral Canyon Park									10,499						10,499
	Montecito Park									7,612						7,612
	Highgrove Park									9,787						9,787
	Discovery Park									2,391						2,391



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 10/31/2015

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec, CommCtrs	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	Grand Total
CSA Parks & Recreation	Central Park									14,578					14,578
	Willows Park									12,446					12,446
	Overlook Park									1,604					1,604
	Goodhope Park	247								7,800					8,047
	Joseph Park									2,225					2,225
	Idyllwild Town Hall									63,172					63,172
	Morgan Hill Park									21,125					21,125
	Galleron Park									10,686					10,686
	Madigan Park									17,196					17,196
	CSA Parks & Recreation General Admin									74,303					74,303
CSA Parks & Recreation Total		247								320,945					321,191
Lakeland Village	Lakeland Village Community Center									5,047				90,156	95,203
	Perret Park	3,152								5,733				19,711	28,596
Lakeland Village Total		3,152								10,780				109,867	123,799
Grand Total		3,749,398	2,418,544	178,175	2,818	67,222	87,172	8,862	224,628	735,069	11,369	110,358	(25,064)	109,867	7,678,419



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
510040	Regular Salaries	75,282	358,247	150,591	464,282	305,155	253,460	92,079	82,397	1,463	79,678	1,862,632
510200	Payoff Permanent-Seasonal	-	1,463	1,850	-	-	4,151	257	-	-	-	7,721
510320	Temporary Salaries	-	9,642	3,921	40,345	-	4,379	22,853	5,658	43	10,031	96,872
510340	Seasonal Salaries	-	7,867	30,440	49,043	21,646	818,368	-	-	2,910	-	930,273
510420	Overtime	-	3,482	3,129	12,140	2,642	9,119	12,032	7,619	1,227	170	51,560
510440	Annual Leave Buydown	9,942	1,956	-	-	3,568	-	-	-	-	-	15,466
510520	Bilingual Pay	-	-	412	437	288	451	1,073	19	21	-	2,700
510620	Shift Differential	-	21	44	5,899	911	28,506	604	410	106	-	36,502
510700	Holiday Pay	-	142	1,627	8,077	3,364	28,147	353	15	55	-	41,780
513000	Retirement-Misc.	8,661	37,928	19,900	59,997	36,823	31,095	7,332	7,002	103	7,247	216,088
513020	Retirement-Misc Temp	-	280	366	504	167	12,056	331	94	47	160	14,006
513120	Social Security	1,755	22,838	10,609	31,758	18,179	23,110	6,759	5,637	417	3,102	124,164
513140	Medicare Tax	1,233	5,626	2,817	8,393	4,890	16,744	1,907	1,466	131	1,298	44,505
515040	Flex Benefit Plan	5,430	61,845	25,618	86,095	50,994	47,063	18,724	12,394	565	10,019	318,746
515100	Life Insurance	50	293	124	385	247	214	72	75	2	36	1,498
515120	Long Term Disability	398	500	242	915	631	716	87	223	-	189	3,900
515160	Optical Insurance	88	132	29	63	104	62	9	42	-	-	529
515200	Retiree Health Ins	-	2,753	-	-	-	-	-	-	-	-	2,753
515220	Short Term Disability	2	2,868	1,401	4,049	2,317	1,726	1,020	576	29	408	14,396
515260	Unemployment Insurance	205	1,265	646	2,277	991	3,631	887	387	15	387	10,691
517000	Workers Comp Insurance	-	62,559	-	-	-	-	-	-	-	-	62,559
518010	Def Comp Ben Mgmt & Conf	760	1,140	247	544	893	539	69	368	-	-	4,560
518020	Flexible Spending Account Fees	-	26	-	-	-	-	-	-	-	-	26
518060	LUIA Pension Plan	-	77	-	-	-	-	-	-	-	-	77
518120	SEIU Pension Plan	-	7,086	-	-	-	-	-	-	-	-	7,086
518140	SEIU Training	0	100	63	204	96	110	55	39	1	15	684
518180	Other Post Employment Benefits	-	-	-	-	-	(0)	-	-	-	-	(0)
520010	Herbicide	-	-	-	1,101	-	-	-	-	-	-	1,101
520015	Irrigation Supplies	-	-	1,085	12	-	3,327	-	-	-	-	4,424
520020	Pest and Insect Control	-	1,440	1,169	21,013	-	1,160	135	981	-	284	26,181
520025	Water Bacterial Testing	-	-	-	1,005	-	1,200	-	-	-	-	2,205
520105	Protective Gear	-	-	30	157	-	406	-	-	-	-	593
520115	Uniforms-Replacement Clothing	-	527	2,174	2,585	2,035	9,958	-	14	-	-	17,294
520220	County Radio Systems	-	-	-	-	1,778	-	-	-	-	-	1,778
	County Radio 700 MHz System	-	-	-	5,093	370	-	-	-	-	-	5,463
520230	Cellular Phone	-	1,152	772	2,705	1,469	2,095	968	(191)	-	(579)	8,391
520240	Communications Equipment	-	40	-	52	-	270	-	-	-	-	362
520250	Communications Equip-Install	-	75	-	242	-	-	-	-	856	1,281	2,454
520260	Computer Lines	-	201	-	1,743	9	-	260	-	-	-	2,213
520320	Telephone Service	30	2,513	3,584	10,135	876	3,497	509	259	896	1,195	23,493



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520330	Communication Services	114	7,265	3,046	4,697	491	5,754	1,814	726	343		24,251
520350	IT Core Services		14,665		-							14,665
520705	Food	(5)	2,487	59	-	15	236,613	992	-		-	240,161
520710	Feed-Animal			2,943		9						2,951
520800	Household Expense		-	1,671	10,697	-	3,156	-	-			15,523
520815	Cleaning and Custodial Supp		-	560	199	114	7,823	945	157			9,798
520820	Janitorial Services		700	-	985		6,467	31,182	11,102	841		51,277
520825	Kitchen And Dining Supplies		-	7	5		2,038					2,050
520830	Laundry Services	-	-	-	-		6,133					6,133
520845	Trash		2,090	3,947	48,061	4,187	12,036	4,970	1,415	2,850		79,557
520930	Insurance-Liability		55,502									55,502
520945	Insurance-Property		290,340									290,340
521320	Maint-Boat				957							957
521340	Maint-Communications Equipment		4,934	-	81		-					5,014
521360	Maint-Computer Equip	81	35,756	323	1,554	-	404	605		760	40	39,522
521380	Maint-Copier Machines		1,018	-		-	2,961	142	1,011		15	5,147
521420	Maint-Field Equipment		-	966	2,908	5,042	488		-			9,404
521440	Maint-Kitchen Equipment		-	-	-		6	-	-			6
521500	Maint-Motor Vehicles		1,130	58	8,757	3,865	1,306		122			15,238
521560	Maint-Other		-	-	18	-	-		-			18
521600	Maint-Service Contracts	-	21,270	14,394	44,679	-	72,862	3,625	77,847	4,200	-	238,878
521640	Maint-Software	1,600	3,038	-	5,776	71					146	10,630
521700	Maint-Alarms		864	1,065	1,436	112	501	-		-		3,978
521720	Maint-Fire Equipment		-	163	1,015	-	1,543	2,531	-			5,252
521740	Maint-Parts		-	429	680	-	1,267	-	740	9,400		12,515
	Maint-Parts		692	820	13,470	-	132					15,114
521760	Maint-Tires		-	462	1,958	1,168	43	-				3,631
522310	Maint-Building and Improvement		17,689	4,000	19,930	2,067	7,892	22,897	15,751	9,399		99,626
522320	Maint-Grounds		7,351	878	18,445	12,194	11,399	6,189	12,329	-	-	68,786
522340	Maint-Rec Facilities		-	-	9,990		22,640		1,131	-		33,760
522350	Maint-Vandalism		-	-	-	35	35		89			159
522400	Maint-Improve Water			400	11,113	-					-	11,513
523100	Memberships	1,650	805	525	2,665	-	-		-		-	5,645
523220	Licenses And Permits		-	768	1,446	35	13,341	190	190		-	15,970
523230	Miscellaneous Expense		405	-	-	-	-		-			405
523250	Refunds		-		911		1,112					2,023
523270	Special Events	-	-	595	-	3,320	433	7,255	4,046	2,219		17,868
523290	Bank Charges		70	217	24,506		45,967	-	145			70,905
523340	Late Charge		-	45	264	5	145	14	5			478
523620	Books/Publications	-	2,353	99	99	-	154					2,705



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523640	Computer Equip-Non Fixed Asset	119	429	295	-	-	551	805	-	-	-	2,200
523660	Computer Supplies		508	-	0	104	-					613
523680	Office Equip Non Fixed Assets	-	-	1,801	1,166	-	4,368	192	-	-	-	7,527
523700	Office Supplies	323	3,852	2,161	1,261	908	7,333	2,728	64		897	19,528
523720	Photocopying		-	131	-	62			-			193
523760	Postage-Mailing	16	4,717	57	9	197	11	9			11	5,026
523780	Printed Forms	-	45	68	-							112
523800	Printing/Binding	-	1,257	927	7,209	46	201	162	-			9,801
523820	Subscriptions	-	5,136		-							5,136
523840	Computer Equipment-Software	-	1,048		2,992							4,040
523940	Recruiting Expense				174				75			249
524560	Auditing And Accounting		16,604									16,604
524660	Consultants	14,925										14,925
524820	Engineering Services		361									361
524840	Fingerprinting Services	-	170	76	3,840	-	7,135	599	114		82	12,014
524940	Instructors-Trainers						2,534					2,534
525060	Medical Examinations-Physicals	-	1,201	513	1,711	277	319		994	1,639		6,655
525080	Temp Assist Pool Svcs		1,722	841	5,942		641	3,503	1,422	173	1,445	15,689
525160	Photography Services						245					245
525300	OASIS Processing- Financials		38,850			1,026						39,876
525310	ESD Processing- HRMS	142	13,613	1,234	512	1,489	11,489	1,021	1,081	4,248		34,829
525320	Security Guard Services						71,114	37,026	17,161	24,659		149,960
525330	RMAP Services		1,017									1,017
525440	Professional Services	-	5,450			835			784			7,069
525520	Veterinary Services			120								120
525600	Security						712					712
526510	Rent-Lease Cable TV				249			152				402
526530	Rent-Lease Equipment							776				776
526910	Field Equipment-Non Assets	-		504	1,550	2,850	8,454					13,358
526930	Flashlights/Batteries/Bulbs			127	167	10	152					456
526940	Locks/Keys		65	15	683	83	509		1,351		21	2,727
526950	Maintenance Tools		104	15	108							226
526960	Small Tools And Instruments		186	701	9,578	3,281	2,726	2,767	3,962			23,200
527100	Fuel				625							625
527140	Welding Supplies				179	193			243			615
527160	Shop Supplies		54	11	43	75						183
527280	Awards/Recognition	-	72				670					743
527630	Chemicals				9,487		61,959					71,446
527660	Operational Marketing	536	10,552	1,469	290		23,665	473	742	963		38,690
527680	Public Signs	-		60	3,441	1,143	1,150		991			6,785



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527700	Recreation Supplies	-	-	-	798		29,506	78	295			30,677
527720	Safety-Security Supplies		-	206	965	798	3,259		129			5,356
527780	Special Program Expense		-	8,098	-	59	-	3,708	14,376			26,241
527840	Training-Education/Tuition	-	720	358	6,705	220	606		-			8,609
527960	Park & Recreation				46,287				261			46,548
528020	Inventory-Stores		-	31	27,134		7,027					34,193
528080	Labor		-	-	44	-	-					44
528140	Conference/Registration Fees	-	-	-	35	-	-		-		-	35
528180	Freight	-	-	-	162	-	-				-	162
528260	Field Supplies		-	18	104	284	309	-	-	-		716
528900	Air Transportation	819	-	-	-	-	1,200		-			2,019
528920	Car Pool Expense		2,185	744	39,459	21,673	2,873	7,576	6,743			81,254
528960	Lodging	3,261	-	804	-	-	245		-			4,310
528980	Meals	1,095	127	-	-	-	(6)		-			1,216
529000	Miscellaneous Travel Expense	50	2	-	8	-	-		-		-	60
529010	Parking Validation	174	-	-	-	-	15		-			189
529040	Private Mileage Reimbursement	2,028	958	2,406	374	6	2,905	2,890	3,661	71		15,300
529060	Public Service Transportation	141					-					141
529500	Electricity		23,521	14,620	147,218	3,414	259,435	65,368	772	4,304		518,653
529510	Heating Fuel		90	45	4,065	339	24,834	791	-	-		30,165
529520	Sewer System		858	1,434	47,480	1,211	15,651	3,449	975	60		71,117
529550	Water		635	8,053	68,630	2,135	33,899	10,714	159	9,525		133,749
535220	Taxes and Assessments		339,052	196	10,073		14,841		-			364,162
536760	Interfnd Exp-Audit & Acctg Fee	79	1,611	759	1,980	795	11,036	119	470		158	17,007
536780	Interfnd Exp-Capital Projects		-	-	-	-	-				4,079	4,079
536910	Interfnd Exp-Fuel		424	-	89	2,787						3,300
536980	Interfnd Exp-Law Enforcement						12,171					12,171
537020	Interfnd Exp-Legal Services	-	7,030	-	557	-	365	1,027	592	1,114	8,108	18,792
537080	Interfnd Exp-Miscellaneous	-	3,050	75	6,408	1,878	1,917	1,044	662			15,034
537090	Interfnd Exp-Personnel Svcs	-	21,808	215	-	3,647	2,145		1,073			28,887
537260	Interfnd Exp-GIS		2,953		2,288	-						5,241
540060	Improvements-Land										108,510	108,510
542100	Parks Buildings										6,400	6,400
542120	Improvements-Infrastructure										(28,913)	(28,913)
546160	Equipment-Other		7,967	-	35,947		10,368					54,282
510200	Payoff Permanent-Seasonal					1,496						1,496
510320	Temporary Salaries								1,084			1,084
510420	Overtime									216		216
510520	Bilingual Pay								89			89
510620	Shift Differential								29			29



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
513020	Retirement-Misc Temp								16			16
515120	Long Term Disability				1				1			2
518180	Other Post Employment Benefits		0									0
520020	Pest and Insect Control						1,688		204	280		2,173
520115	Uniforms-Replacement Clothing							15				15
520240	Communications Equipment							42				42
520260	Computer Lines			5								5
520320	Telephone Service				32							32
520330	Communication Services						67					67
520800	Household Expense				25			40				65
520805	Appliances				439			715				1,154
520815	Cleaning and Custodial Supp								247			247
520820	Janitorial Services								2,750			2,750
520845	Trash							15				15
521340	Maint-Communications Equipment		182									182
521360	Maint-Computer Equip			161	101	242		242				747
521420	Maint-Field Equipment						5,642					5,642
521440	Maint-Kitchen Equipment							1,100				1,100
521560	Maint-Other				12							12
521660	Maint-Telephone										179	179
521700	Maint-Alarms					30	246			75		351
521740	Maint-Parts				32				261	-		293
522310	Maint-Building and Improvement					76						76
522320	Maint-Grounds			30				1,660				1,690
522330	Maint-Indoor Lighting						33					33
522340	Maint-Rec Facilities			343					1,437	780		2,560
522350	Maint-Vandalism								94			94
522390	Maint-Improve Sewer				3,319							3,319
523250	Refunds				94							94
523340	Late Charge									7		7
523620	Books/Publications						60					60
523820	Subscriptions						30					30
524840	Fingerprinting Services								59			59
525440	Professional Services									12,250		12,250
526420	Advertising			182								182
526530	Rent-Lease Equipment					893						893
526700	Rent-Lease Bldgs								2,250			2,250
526940	Locks/Keys								432			432
526950	Maintenance Tools				53							53



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
526960	Small Tools And Instruments									552		552
527100	Fuel					90						90
527140	Welding Supplies						30					30
527630	Chemicals								38			38
527660	Operational Marketing							265	566	3,130		3,961
527700	Recreation Supplies							144				144
527720	Safety-Security Supplies							214				214
528080	Labor				205							205
528260	Field Supplies			9						264		273
528980	Meals			80								80
529010	Parking Validation			108								108
529100	Staff Relocation Expense			2,500								2,500
529500	Electricity				260							260
529520	Sewer System			790						34		824
529550	Water				804					1,414		2,218
536780	Interfnd Exp-Capital Projects										50	50
537020	Interfnd Exp-Legal Services		418									418
537080	Interfnd Exp-Miscellaneous							25				25
546160	Equipment-Other				12,960				194	19,140		32,294
Grand Total		130,984	1,587,113	354,722	1,574,911	547,825	2,418,544	403,180	321,191	123,799	216,149	7,678,419



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 10/31/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
510040	Regular Salaries	1,132,903	253,460	92,763		23,731	47,081	3,316	133,439	175,939			-		1,862,632
510200	Payoff Permanent-Seasonal	2,960	4,151			353	-			257					7,721
510320	Temporary Salaries	63,625	4,379			314	-			28,511				43	96,872
510340	Seasonal Salaries	80,338	818,368	10,223		9,921	11,423			-					930,273
510420	Overtime	18,912	9,119	414	41	375	452		1,401	20,847					51,560
510440	Annual Leave Buydown	11,898	-	-		-		892	2,676	-					15,466
510520	Bilingual Pay	921	451	115		100				1,104				9	2,700
510620	Shift Differential	6,015	28,506	501	5	98	128		184	1,065					36,502
510700	Holiday Pay	9,534	28,147	1,246		496	1,221	312	456	367					41,780
513000	Retirement-Misc.	133,984	31,095	10,502	48	3,042	6,927	463	15,590	14,437					216,088
513020	Retirement-Misc Temp	1,220	12,056	167		138	-			425					14,006
513120	Social Security	70,208	23,110	6,057		1,610	3,672	285	6,408	12,768				44	124,164
513140	Medicare Tax	19,318	16,744	1,574		503	859	67	1,980	3,460					44,505
515040	Flex Benefit Plan	187,976	47,063	17,719	102	5,404	5,355	377	23,068	31,683					318,746
515100	Life Insurance	891	214	75	1	20	38	3	108	149					1,498
515120	Long Term Disability	2,314	716	135		2	187	22	214	310					3,900
515160	Optical Insurance	327	62	12		-	44	6	26	52					529
515200	Retiree Health Ins	2,753													2,753
515220	Short Term Disability	8,631	1,726	862	6	293	162		1,091	1,625					14,396
515260	Unemployment Insurance	4,767	3,631	312		109	176	11	405	1,280					10,691
517000	Workers Comp Insurance	62,559													62,559
518010	Def Comp Ben Mgmt & Conf	2,824	539	101		-	380	52	227	436					4,560
518020	Flexible Spending Account Fees	26	-												26
518060	LUIINA Pension Plan	77													77
518120	SEIU Pension Plan	7,086													7,086
518140	SEIU Training	378	110	39	0	13	6		42	96					684
518180	Other Post Employment Benefits	-	(0)												(0)
520010	Herbicide	1,101	-			-	-		-	-					1,101
520015	Irrigation Supplies	1,097	3,327	-		-	-		-	-					4,424
520020	Pest and Insect Control	23,546	1,160	-	200	160	-	-	-	1,116					26,181
520025	Water Bacterial Testing	1,005	1,200			-									2,205
520105	Protective Gear	187	406		-	-			-	-					593
520115	Uniforms-Replacement Clothing	5,027	9,958	672		259	-	-	1,363	14					17,294
520220	County Radio Systems			790				31	957						1,778
	County Radio 700 MHz System	5,093					370								5,463
520230	Cellular Phone	4,050	2,095	212		161	328	16	752	777					8,391
520240	Communications Equipment	92	270	-		-	-		-	-					362
520250	Communications Equip-Install	1,598	-			-			-	-				856	2,454
520260	Computer Lines	1,944	-						9	260					2,213
520320	Telephone Service	17,373	3,497	463		84	246	46	122	767				896	23,493
520330	Communication Services	15,020	5,754			133	120		341	2,540				343	24,251
520350	IT Core Services	14,665													14,665
520705	Food	2,541	236,613			-	15	-		992					240,161
520710	Feed-Animal	2,354		-		589	9		-						2,951
520800	Household Expense	12,081	3,156	-	-	287	-			-					15,523
520815	Cleaning and Custodial Supp	759	7,823	114	-	-				1,103					9,798
520820	Janitorial Services	1,685	6,467							43,126					51,277



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 10/31/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
520825	Kitchen And Dining Supplies	12	2,038												2,050
520830	Laundry Services	-	6,133												6,133
520845	Trash	53,259	12,036	2,262		761	999		908	6,482				2,850	79,557
520930	Insurance-Liability	55,502													55,502
520945	Insurance-Property	290,340													290,340
521320	Maint-Boat	957													957
521340	Maint-Communications Equipment	5,014	-												5,014
521360	Maint-Computer Equip	37,753	404	-		-	-			605				760	39,522
521380	Maint-Copier Machines	1,033	2,961	-		-	-			1,152					5,147
521420	Maint-Field Equipment	3,874	488	2,288	-	71	580	-	2,103	-					9,404
521440	Maint-Kitchen Equipment	-	6							-					6
521500	Maint-Motor Vehicles	9,945	1,306	640		581	199	-	2,445	122					15,238
521560	Maint-Other	18	-	-						-					18
521600	Maint-Service Contracts	76,891	72,862	-		3,453				81,472	-			4,200	238,878
521640	Maint-Software	10,559				71									10,630
521700	Maint-Alarms	3,233	501	112		132				-					3,978
521720	Maint-Fire Equipment	1,178	1,543	-						2,531					5,252
521740	Maint-Parts	601	1,267	-	508					740				9,400	12,515
	Maint-Parts	14,595	132	-	-	388									15,114
521760	Maint-Tires	2,420	43	638		-	-	-	530	-					3,631
522310	Maint-Building and Improvement	41,428	7,892	-	1,101	319	550		289	39,208				8,839	99,626
522320	Maint-Grounds	26,385	11,399	5,536	109	273	477		6,088	18,518	-				68,786
522340	Maint-Rec Facilities	9,990	22,640							1,131					33,760
522350	Maint-Vandalism	-	35						35	89					159
522400	Maint-Improve Water	11,233		-	280						-				11,513
523100	Memberships	5,645	-	-	-	-	-	-	-	-					5,645
523220	Licenses And Permits	2,213	13,341	-		35	-			380					15,970
523230	Miscellaneous Expense	405	-			-	-			-					405
523250	Refunds	911	1,112												2,023
523270	Special Events	595	433	3,320		-				11,374				2,147	17,868
523290	Bank Charges	24,793	45,967							145					70,905
523340	Late Charge	304	145	-	5	-	5	-		19					478
523620	Books/Publications	2,452	154			99	-		-						2,705
523640	Computer Equip-Non Fixed Asset	843	551	-		-	-		-	805					2,200
523660	Computer Supplies	508	-		0	-	104	-	-						613
523680	Office Equip Non Fixed Assets	2,658	4,368			309	-		-	192					7,527
523700	Office Supplies	7,445	7,333	529		1,049	35	-	344	2,792					19,528
523720	Photocopying	131				-	62			-					193
523760	Postage-Mailing	4,788	11	-		22	197		-	9					5,026
523780	Printed Forms	112	-												112
523800	Printing/Binding	9,330	201	-		63	46			162					9,801
523820	Subscriptions	5,136	-	-											5,136
523840	Computer Equipment-Software	4,040						-	-						4,040
523940	Recruiting Expense	174	-							75					249
524560	Auditing And Accounting	16,604													16,604
524660	Consultants	14,925													14,925
524820	Engineering Services	361	-							-					361



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 10/31/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
524840	Fingerprinting Services	4,375	7,135	-	-	-	-	-	-	505					12,014
524940	Instructors-Trainers		2,534												2,534
525060	Medical Examinations-Physicals	3,426	319	277						994				1,639	6,655
525080	Temp Assist Pool Svcs	9,950	641			0				4,924				173	15,689
525160	Photography Services		245												245
525300	OASIS Processing- Financials	38,850							1,026						39,876
525310	ESD Processing- HRMS	14,846	11,489	624	370	284	227		638	5,255				1,096	34,829
525320	Security Guard Services		71,114							54,187				24,659	149,960
525330	RMAP Services	1,017													1,017
525440	Professional Services	5,450						835		784					7,069
525520	Veterinary Services	120													120
525600	Security		712												712
526510	Rent-Lease Cable TV	249								152					402
526530	Rent-Lease Equipment									776					776
526910	Field Equipment-Non Assets	2,053	8,454				21		2,830						13,358
526930	Flashlights/Batteries/Bulbs	288	152		5		10								456
526940	Locks/Keys	768	509	65		15			18	1,351					2,727
526950	Maintenance Tools	226													226
526960	Small Tools And Instruments	10,375	2,726	1,588		618	63		1,102	6,729					23,200
527100	Fuel	625													625
527140	Welding Supplies	179							193	243					615
527160	Shop Supplies	109		75											183
527280	Awards/Recognition	72	670												743
527630	Chemicals	9,487	61,959												71,446
527660	Operational Marketing	12,536	23,665			311				1,215				963	38,690
527680	Public Signs	3,501	1,150	864			63		216	991					6,785
527700	Recreation Supplies	798	29,506							374					30,677
527720	Safety-Security Supplies	965	3,259	788		206	10			129					5,356
527780	Special Program Expense	6,770				1,328	59			18,084					26,241
527840	Training-Education/Tuition	7,783	606	80					140						8,609
527960	Park & Recreation	46,287								261					46,548
528020	Inventory-Stores	27,165	7,027												34,193
528080	Labor	44													44
528140	Conference/Registration Fees	35													35
528180	Freight	162													162
528260	Field Supplies	122	309	60					223						716
528900	Air Transportation	819	1,200												2,019
528920	Car Pool Expense	42,389	2,873	2,457		4,132	3,390	776	10,918	14,319					81,254
528960	Lodging	4,065	245												4,310
528980	Meals	1,222	(6)												1,216
529000	Miscellaneous Travel Expense	60													60
529010	Parking Validation	174	15												189
529040	Private Mileage Reimbursement	5,700	2,905		27	40	6			6,623					15,300
529060	Public Service Transportation	141													141
529500	Electricity	183,914	259,435	2,064	(101)	1,318		1,351		66,369				4,304	518,653
529510	Heating Fuel	4,201	24,834				339			791					30,165
529520	Sewer System	49,018	15,651	1,211		754				4,484					71,117



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 10/31/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
523250	Refunds	94													94
523340	Late Charge													7	7
523620	Books/Publications		60												60
523820	Subscriptions		30												30
524840	Fingerprinting Services									59					59
525440	Professional Services													12,250	12,250
526420	Advertising	182													182
526530	Rent-Lease Equipment								893						893
526700	Rent-Lease Bldgs									2,250					2,250
526940	Locks/Keys									432					432
526950	Maintenance Tools				53										53
526960	Small Tools And Instruments													552	552
527100	Fuel	90													90
527140	Welding Supplies		30												30
527630	Chemicals									38					38
527660	Operational Marketing									1,304				2,657	3,961
527700	Recreation Supplies									144					144
527720	Safety-Security Supplies									214					214
528080	Labor	205													205
528260	Field Supplies	9												264	273
528980	Meals	80													80
529010	Parking Validation	108													108
529100	Staff Relocation Expense	2,500													2,500
529500	Electricity	260													260
529520	Sewer System	790								34					824
529550	Water	804								1,414					2,218
536780	Interfnd Exp-Capital Projects	50													50
537020	Interfnd Exp-Legal Services	418													418
537080	Interfnd Exp-Miscellaneous									25					25
546160	Equipment-Other	12,960								194				19,140	32,294
Grand Total		3,749,398	2,418,544	178,175	2,818	67,222	87,172	8,862	224,628	735,069	11,369	110,358	(25,064)	109,867	7,678,419