



PROGRAM SUMMARY

FY15-16 BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Budgeted REVENUE	463,158	5,968,344	485,340	1,839,141	5,714,743	5,007,500	2,722,500	10,026,064	32,226,790	19,478,226
USE OF FUND BALANCE	-	-	96,487	1,796,806	-	-	-	815,647	2,708,940	1,893,293
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	348,878	2,445,789	916,388	1,514,994	2,872,321	2,892,111	1,112,358	280,825	12,383,664	10,990,481
Supplies & Services	112,980	1,655,398	399,551	569,839	3,050,321	2,160,464	1,415,764	5,250	9,369,567	7,948,553
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	6,200	45,200	679,601	628,201
Capital Assets	-	338,500	10,000	432,000	60,000	10,000	353,738	11,953,314	13,157,552	850,500
Contributions & Transfers	-	286,795	-	1,154,133	-	-	388,488	-	1,829,416	1,440,928
Budgeted EXPENDITURES	463,158	5,195,549	1,328,389	3,691,816	6,032,452	5,147,299	3,276,548	12,284,589	37,419,800	21,858,663
NET GAIN/(LOSS)	-	772,795	(746,562)	(55,869)	(317,709)	(139,799)	(554,048)	(1,442,878)	(2,484,070)	(487,144)

YEAR-TO-DATE ACTUAL @ 9/30/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Actual REVENUE	94,459	(47,988)	89,566	40,835	1,589,575	2,003,448	69,117	342,781	4,181,792	3,769,894
<i>% of Budget</i>	20%	-1%	18%	2%	28%	40%	3%	3%	13%	19%
USE OF FUND BALANCE	-	-	21,165	391,928	-	-	-	62,460	475,552	413,093
<i>Actual Expenditures:</i>										
Salaries & Benefits	76,407	433,149	185,158	334,804	572,741	1,108,634	231,292	82,069	3,024,253	2,710,892
Supplies & Services	17,990	486,789	60,060	49,416	456,625	524,237	272,030	3,373	1,870,519	1,595,116
Other/Interfund Charges	61	368,972	664	4,301	21,146	16,212	3,014	8,485	422,854	411,356
Capital Assets	-	-	-	-	-	-	92	(86,667)	(86,574)	-
Contributions & Transfers	-	-	-	644	-	-	-	-	644	644
Actual EXPENDITURES	94,459	1,288,910	245,882	389,164	1,050,511	1,649,082	506,428	7,260	5,231,696	4,718,007
<i>% of Budget</i>	20%	25%	19%	11%	17%	32%	15%	0.1%	14%	22%
NET GAIN/(LOSS)	-	(1,336,898)	(135,151)	43,598	539,063	354,366	(437,311)	397,980	(574,351)	(535,021)



ACTUALS COMPARATIVE

9/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total
REVENUE	64,836	120,010	75,421	(264,344)	1,438,478	1,973,820	1,131,766	4,350	4,544,337
USE OF FUND BALANCE	-	-	13,879	622,607	742	-	-	-	637,228
<i>Actual Expenditures:</i>									
Salaries & Benefits	58,832	321,173	153,732	262,867	468,184	872,747	116,733	23,223	2,277,491
Supplies & Services	5,951	427,056	59,802	45,603	400,811	568,896	90,500	4,998	1,603,618
Other/Interfund Charges	53	26,323	525	3,677	9,563	11,668	3,589	4,979	60,378
Capital Assets	-	(34,587)	-	-	9,900	-	-	391,666	366,979
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	64,836	739,965	214,059	312,147	888,459	1,453,312	210,823	424,867	4,308,467
NET GAIN/(LOSS)	-	(619,955)	(124,759)	46,116	550,761	520,508	920,943	(420,516)	873,098

9/30/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total
REVENUE	94,459	(47,988)	89,566	40,835	1,589,575	2,003,448	69,117	342,781	4,181,792
USE OF FUND BALANCE	-	-	21,165	391,928	-	-	-	62,460	475,552
<i>Actual Expenditures:</i>									
Salaries & Benefits	76,407	433,149	185,158	334,804	572,741	1,108,634	231,292	82,069	3,024,253
Supplies & Services	17,990	486,789	60,060	49,416	456,625	524,237	272,030	3,373	1,870,519
Other/Interfund Charges	61	368,972	664	4,301	21,146	16,212	3,014	8,485	422,854
Capital Assets	-	-	-	-	-	-	92	(86,667)	(86,574)
Contributions & Transfers	-	-	-	644	-	-	-	-	644
EXPENDITURES	94,459	1,288,910	245,882	389,164	1,050,511	1,649,082	506,428	7,260	5,231,696
NET GAIN/(LOSS)	-	(1,336,898)	(135,151)	43,598	539,063	354,366	(437,311)	397,980	(574,351)

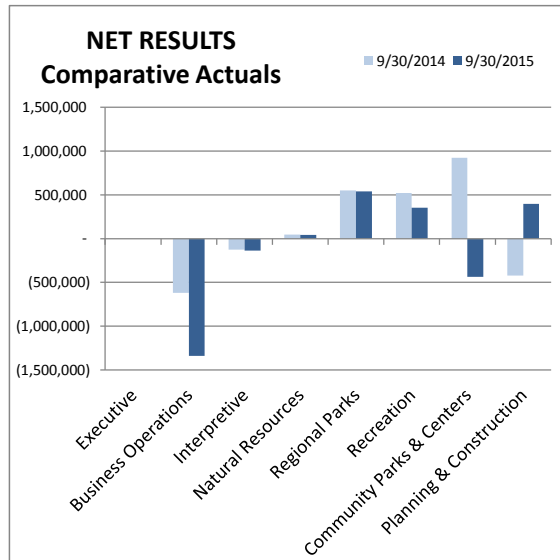
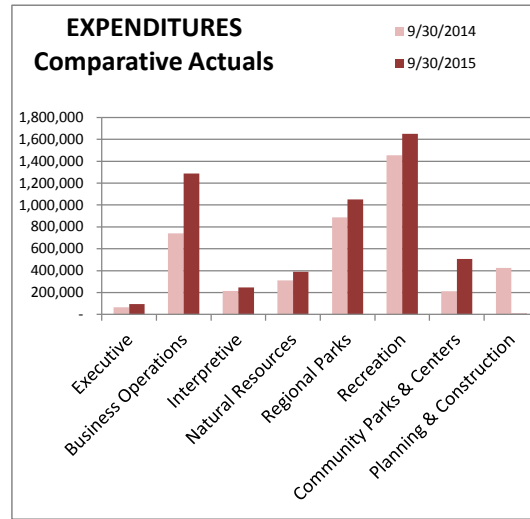
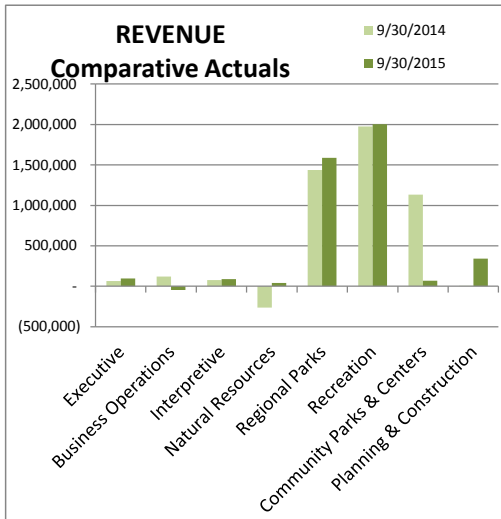
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Rev Diff	29,622	(167,998)	14,145	305,179	151,097	29,629	(1,062,648)	338,430	(362,544)
* Exp Diff	29,622	548,945	31,823	77,017	162,053	195,770	295,605	(417,606)	923,229
Net Diff	-	(716,943)	(10,392)	(2,518)	(11,698)	(166,142)	(1,358,253)	818,497	(1,447,450)

Approp1 diff	17,576	111,976	31,426	71,937	104,556	235,887	114,558	58,846	746,762	80.9%
Approp2 diff	12,039	59,733	258	3,813	55,814	(44,660)	181,530	(1,626)	266,901	28.9%
Approp3 diff	8	342,649	139	624	11,583	4,543	(576)	3,506	362,476	39.3%
Approp4 diff	-	34,587	-	-	(9,900)	-	92	(478,333)	(453,554)	-49.1%
Approp5 diff	-	-	-	644	-	-	-	-	644	0.1%
*	29,622	548,945	31,823	77,017	162,053	195,770	295,605	(417,606)	923,229	100%
	3.21%	59.46%	3.45%	8.34%	17.55%	21.20%	32.02%	-45.23%	100.00%	



ACTUALS COMPARATIVE





FY14-15 BUDGET CHANGES

FY15-16 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Current BUDGET REVENUE	463,158	5,574,211	485,340	1,807,141	5,704,743	5,007,500	2,593,762	10,026,064	31,661,919	19,042,093
USE OF FUND BALANCE			96,487	1,102,673	-	-	-	2,227,675	3,426,835	1,199,160
Current BUDGET Expenditures:										
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,321	2,892,111	1,087,358	240,825	11,979,612	10,651,429
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,321	2,160,464	1,271,364	5,250	9,218,928	7,942,314
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	6,200	10,200	644,601	628,201
Capital Assets	-	8,500	-	100,000	270,000	10,000	225,000	11,928,314	12,541,814	388,500
Contributions & Transfers	-	286,795	-	760,000	-	-	388,488	-	1,435,283	1,046,795
Current BUDGET EXPENDITURES	463,158	4,530,258	1,318,389	2,965,683	6,232,452	5,147,299	2,978,410	12,184,589	35,820,238	20,657,239
NET GAIN/(LOSS)	-	1,043,953	(736,562)	(55,869)	(527,709)	(139,799)	(384,648)	69,150	(731,484)	(415,986)

ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
CHANGES IN REVENUE	-	394,133	-	32,000	10,000	-	128,738	-	564,871	436,133
USE OF FUND BALANCE	-	-	-	694,133	-	-	-	95,850	789,983	694,133
CHANGES IN Expenditures:										
Salaries & Benefits	-	339,052	-	-	-	-	25,000	40,000	404,052	339,052
Supplies & Services	-	(3,761)	-	-	10,000	-	144,400	-	150,639	6,239
Other/Interfund Charges	-	-	-	-	-	-	-	35,000	35,000	-
Capital Assets	-	330,000	10,000	332,000	(210,000)	-	128,738	25,000	615,738	462,000
Contributions & Transfers	-	-	-	394,133	-	-	-	-	394,133	394,133
CHANGES IN EXPENDITURES	-	665,291	10,000	726,133	(200,000)	-	298,138	100,000	1,599,562	1,201,424
CHANGES IN NET GAIN/(LOSS)	-	(271,158)	(10,000)	-	210,000	-	(169,400)	(4,150)	(244,708)	(71,158)

FY15-16 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	Community Parks & Centers	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Projected REVENUE	463,158	5,968,344	485,340	1,839,141	5,714,743	5,007,500	2,722,500	10,026,064	32,226,790	19,478,226
USE OF FUND BALANCE			96,487	1,796,806	-	-	-	2,323,525	4,216,818	1,893,293
<i>Change from Original</i>	0%	7%	0%	2%	0%	0%	5%	0%	2%	2%
Projected Expenditures:										
Salaries & Benefits	348,878	2,445,789	916,388	1,514,994	2,872,321	2,892,111	1,112,358	280,825	12,383,664	10,990,481
Supplies & Services	112,980	1,655,398	399,551	569,839	3,050,321	2,160,464	1,415,764	5,250	9,369,567	7,948,553
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	6,200	45,200	679,601	628,201
Capital Assets	-	338,500	10,000	432,000	60,000	10,000	353,738	11,953,314	13,157,552	850,500
Contributions & Transfers	-	286,795	-	1,154,133	-	-	388,488	-	1,829,416	1,440,928
Projected EXPENDITURES	463,158	5,195,549	1,328,389	3,691,816	6,032,452	5,147,299	3,276,548	12,284,589	37,419,800	21,858,663
<i>Change from Original</i>	0%	15%	1%	24%	-3%	0%	10%	1%	4%	6%
NET GAIN/(LOSS)	-	772,795	(746,562)	(55,869)	(317,709)	(139,799)	(554,048)	65,000	(976,192)	(487,144)
<i>Change from Original</i>	0%	-26%	1%	0%	-40%	0%	44%	-6%	33%	17%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 9/30/2015

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	Multi-Species Reserve	Community Parks & Centers	Grant CIP	DIF CIP	SART CIP	Grand Total
		25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25540	25600	33110	33120	33150	
Business Operations	Business Operations	46,367															46,367
	Fiduciary																-
	Fish & Game Commission						103										103
	Grants & Contracts																-
	Information Technology																-
	Business Operations Total	46,367					103										46,470
Community Parks & Centers	Community Centers												42,796				42,796
	Community Parks												26,321				26,321
	Community Parks & Centers Total												69,117				69,117
Interpretive	Gilman Ranch	145															145
	Hidden Valley Nature Center								5,551								5,551
	Historic Preservation																-
	Historical Commission		18														18
	Idyllwild Nature Center	18,170															18,170
	Jensen-Alvarado Ranch	1,868															1,868
	Louis Robidoux Nature Center	3,139															3,139
	San Timoteo Schoolhouse	20															20
	Santa Rosa Plateau Nature Center	60,654															60,654
	Interpretive Total	83,997	18						5,551								89,566
Natural Resources	Arundo Removal																-
	Habitat & Open Space Management	123			10,637						(350)						10,410
	Multi-Species Habitat Conservation																-
	Multi-Species Reserve											(28,127)					(28,127)
	Natural Resources General Admin																-
	Off-Highway Vehicle Management					58,843					(291)						58,552
	Santa Ana River Mitigation Bank																-
	Natural Resources Total	123			10,637	58,843					(350)	(291)	(28,127)				40,835
Planning & Construction	Capital Development Parks - DIF														362,540		362,540
	Capital Development Parks - Grant													(53,603)		(342)	(53,945)
	Park Acquisition & Development																-
	Planning	34,186															34,186
	Planning & Construction Total	34,186												(53,603)	362,540	(342)	342,781
Recreation	Drop Zone CompPool																-
	Drop Zone General			69,739													69,739
	Drop Zone WaterPark			743,313													743,313
	Jurupa Boxing Club			5,342													5,342
	Jurupa Sports Complex			130,683													130,683
	Recreation Activities			1,279													1,279
	Recreation General Admin																-
	The Cove CompPool			(56,110)													(56,110)
	The Cove General			54,853													54,853
	The Cove WaterPark			892,919													892,919
	Weddings & Events			161,430													161,430
	Recreation Total			2,003,448													2,003,448
Regional Parks	Bogart	10,989															10,989
	Gopher Hole	54,902															54,902
	Hurkey Creek	145,504															145,504
	Idyllwild	88,232															88,232
	Lake Cahuilla	69,923															69,923
	Lake Skinner	508,028															508,028
	Lawler Lodge & Alpine Cabins2	17,320															17,320
	Mayflower	51,270															51,270
	McCall	5,041															5,041
	Other Parks	30,742															30,742
	Park Residences							10,256									10,256
	Parks General Admin	273															273
	Rancho Jurupa	511,196															511,196
	Reservations	85,900															85,900
	Trails																-
	Regional Parks Total	1,579,319						10,256									1,589,575
Grand Total		1,743,991	18	2,003,448	10,637	58,843	103	10,256	5,551	(350)	(291)	(28,127)	69,117	(53,603)	362,540	(342)	4,181,792



FY15-16 ACTUAL REVENUE BY ACCOUNT as of 9/30/2015

Account	Description	Business Operations	Community Parks & Centers	Interpretive	Natural Resources	Planning & Construction	Recreation	Regional Parks	Grand Total
701020	Prop Tax Current Unsecured	175,276							175,276
715070	RDV Prty Tax, LMIH Resdul Asts	277							277
740020	Interest-Invested Funds	-	-	-	(0)	(0)	-	-	(0)
741000	Rents		16,626				160,905	9,221	186,752
741080	Exhibits						1,279	(30,000)	(28,721)
741260	Land Lease	(129,661)		-	123			2,869	(126,669)
741300	Lease To Non-County Agency		26,170						26,170
741360	Concessions						-	42,001	42,001
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					738			738
771930	Deposit-Based Fees					23,448			23,448
776740	Recreation Fees		5,288	41,588	5,544		1,883,167	1,419,494	3,355,081
776740	(blank)			1,287					1,287
776760	Reservation-Fees						-	85,900	85,900
777520	Reimbursement For Services	-	-	-	(28,127)	-	(58,000)	-	(86,127)
777550	Right Of Way Services	-				10,000			10,000
777610	Utilities							1,035	1,035
777730	Fish & Game-Cc Portion	103							103
778150	Interfnd -Leases	-	21,034		-		525		21,559
778280	Reimbursement For Services			-					-
778280	(blank)				4,743				4,743
778280	Interfnd -Reimb For Service		-						-
778440	Interfund-Parking							253	253
780180	Sale Of Books			18					18
781120	Rebates & Refunds	-					-	3,900	3,900
781360	Other Misc Revenue	475	-	1,672			800	54,891	57,838
781360	(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	-	-	-	-	362,540	10,000	-	372,540
Grand Total		46,470	69,117	89,566	40,835	342,781	2,003,448	1,589,575	4,181,792



FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 9/30/2015

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25600	33110	33120	Grand Total
781360	Other Misc Revenue	57,038		800										57,838
781360	(blank)			800										800
781480	Program Revenue	-		-										-
781560	Contrib Fr Non-County Agencies	45,000												45,000
781660	Redevelopment Pass Through	-												-
781850	Grants-Nongovtl Agencies	-		3,833										3,833
785000	Special Items	-												-
790020	Sale Of Real Estate	-												-
790040	Loss or Gain Sale Fixed Assets	-												-
790500	Operating Transfer-In	-		-	-									-
790600	Contrib Fr Other County Funds	-		10,000	-	-							362,540	372,540
Grand Total		1,743,997	18	2,003,448	10,637	58,843	103	10,256	5,551	(28,127)	69,117	(53,603)	362,540	4,181,792



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 9/30/2015

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	Community Parks & Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Co Community Parks	Grand Total
		25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	
Administration	Executive	94,459													94,459
Administration Total		94,459													94,459
Business Operations	Finance	205,311													205,311
	Marketing	43,016													43,016
	Business Operations	428,447													428,447
	Headquarters Maintenance	57,138													57,138
	Grants & Contracts	26,687													26,687
	Human Resources	453,892													453,892
	Information Technology	37,220													37,220
	Fish&Game Commission														-
	Fiduciary														-
	Volunteer Management	37,200													37,200
Business Operations Total		1,288,910													1,288,910
Interpretive	Historic Preservation	11,001													11,001
	Historical Commission														-
	Natural Resources Education														-
	Gilman Ranch	39,128													39,128
	Idyllwild Nature Center	39,792													39,792
	Jensen-Alvarado Ranch	31,952													31,952
	Louis Robidoux Nature Center	32,013													32,013
	San Timoteo Schoolhouse	1,959													1,959
	Santa Rosa Plateau Nature Center	34,607													34,607
	Hidden Valley Nature Center	-				26,710									26,710
	Interpretive General Admin	28,722													28,722
Interpretive Total		219,172				26,710									245,882
Natural Resources	Arundo Removal	-				21,704									21,704
	Multi-Species Reserve						60,973								60,973
	multi-species habitat conservation								161,546						161,546



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 9/30/2015

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	Community Parks & Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Co Community Parks	Grand Total
		25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	
Regional Parks	Mayflower	86,673													86,673
	McCall	7,050													7,050
	Reservations	40,558													40,558
	Trails	16,184													16,184
	Park Residences				1,603										1,603
	Blythe Mobile Home Park	676													676
	Lake Cahuilla	132,710													132,710
	Hurkey Creek	47,977													47,977
	Other Parks	-													-
	Rancho Jurupa	262,430													262,430
	Lake Skinner	252,757													252,757
	Parks General Admin	89,698													89,698
	Lawler Lodge & Alpine Cabins	6,344													6,344
	Kabian	3,322													3,322
Regional Parks Total		1,048,909			1,603										1,050,511
Grand Total		2,755,868	1,649,082	125,382	1,603	48,423	60,973	4,596	161,546	460,643	10,639	42,925	(132,310)	42,326	5,231,696



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Recreation	Planning & Construction	Community Parks & Centers	Regional Parks	Grand Total
510040	Regular Salaries	55,398	261,661	112,969	225,197	186,526	55,822	133,381	340,952	1,371,905
510040	(blank)									
510200	Payoff Permanent-Seasonal	-	454	353	-	2,112	-	208	-	3,127
510320	Temporary Salaries		7,410	2,788	-	4,379	10,031	27,150	31,638	83,395
510340	Seasonal Salaries		6,770	19,539	17,505	747,141	-	2,910	39,006	832,871
510420	Overtime	-	2,518	2,119	1,886	7,467	170	14,846	9,463	38,468
510440	Annual Leave Buydown	7,546	1,956	-	3,568	-	-	-	-	13,070
510520	Bilingual Pay	-	-	304	208	292	-	934	322	2,059
510620	Shift Differential	-	17	30	714	25,945	-	1,012	4,696	32,413
510700	Holiday Pay	-	113	1,428	1,661	27,687	-	422	5,852	37,163
513000	Retirement-Misc.	6,375	27,843	14,922	26,928	24,100	5,143	10,993	44,276	160,580
513020	Retirement-Misc Temp	-	232	240	167	11,117	160	445	395	12,756
513120	Social Security	1,293	16,658	7,757	13,299	18,028	2,108	9,642	23,370	92,156
513140	Medicare Tax	911	4,122	2,033	3,622	14,659	954	2,713	6,253	35,267
515040	Flex Benefit Plan	3,786	44,184	18,621	36,160	33,658	6,913	23,380	60,217	226,918
515100	Life Insurance	35	204	89	172	152	23	106	270	1,051
515120	Long Term Disability	290	370	178	464	532	139	234	658	2,866
515160	Optical Insurance	61	92	20	72	44	-	34	45	369
515200	Retiree Health Ins	-	2,275	-	-	-	-	-	-	2,275
515220	Short Term Disability	2	2,106	1,068	1,717	1,312	281	1,206	3,023	10,714
515260	Unemployment Insurance	151	942	472	736	2,992	315	1,108	1,746	8,462
517000	Workers Comp Insurance	-	46,919	-	-	-	-	-	-	46,919
518010	Def Comp Ben Mgmt & Conf	560	840	182	658	406	-	305	409	3,360
518020	Flexible Spending Account Fees	-	18	-	-	-	-	-	-	18
518060	LIUNA Pension Plan	-	58	-	-	-	-	-	-	58
518060	LIUNA Pension Plan	-	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	5,314	-	-	-	-	-	-	5,314
518140	SEIU Training	0	73	47	71	83	10	74	150	509
518180	Other Post Employment Benefits	-	0	-	-	(0)	-	-	-	(0)
520010	Herbicide	-	-	-	-	-	-	-	939	939
520015	Irrigation Supplies	-	-	567	-	914	-	-	12	1,493
520020	Pest and Insect Control	-	1,245	487	-	18	227	847	1,069	3,892
520025	Water Bacterial Testing	-	-	-	-	600	-	-	726	1,326
520105	Protective Gear	-	30	-	-	100	-	-	107	237
520115	Uniforms-Replacement Clothing	-	40	1,143	1,252	3,964	-	14	1,775	8,188
520220	County Radio Systems	-	-	-	889	-	-	-	-	889
520220	County Radio 700 MHz System	-	-	-	185	-	-	-	3,753	3,939
520230	Cellular Phone	-	1,267	547	1,030	1,127	213	521	2,232	6,936
520240	Communications Equipment	-	40	-	-	-	-	165	177	382
520250	Communications Equip-Install	-	287	-	-	-	1,281	856	242	2,667
520260	Computer Lines	-	174	-	5	-	-	195	1,369	1,742
520320	Telephone Service	23	1,778	2,369	639	1,969	(160)	975	7,055	14,647
520330	Communication Services	76	5,115	2,148	416	3,642	-	1,958	3,191	16,546
520350	IT Core Services	-	9,776	-	-	-	-	-	-	9,776
520705	Food	(5)	(1)	4	15	160,724	-	394	-	161,131
520710	Feed-Animal	-	-	1,696	4	-	-	-	-	1,700
520800	Household Expense	-	-	1,146	-	2,748	-	-	6,383	10,278
520815	Cleaning and Custodial Supp	-	-	474	-	5,956	-	338	182	6,950
520820	Janitorial Services	-	-	-	-	4,197	-	22,742	530	27,469
520825	Kitchen And Dining Supplies	-	-	7	-	1,901	-	-	5	1,913
520830	Laundry Services	-	-	-	-	3,098	-	-	-	3,098
520845	Trash	-	1,398	2,767	3,284	8,808	-	7,442	27,646	51,344
520930	Insurance-Liability	-	41,627	-	-	-	-	-	-	41,627
520945	Insurance-Property	-	290,340	-	-	-	-	-	-	290,340
521320	Maint-Boat	-	-	-	-	-	-	-	204	204
521340	Maint-Communications Equipment	-	1,825	-	-	-	-	-	-	1,825
521360	Maint-Computer Equip	81	24,751	323	-	-	-	1,244	1,453	27,852
521380	Maint-Copier Machines	-	692	-	-	2,462	-	1,152	-	4,306
521420	Maint-Field Equipment	-	-	966	1,578	102	-	-	1,413	4,058
521500	Maint-Motor Vehicles	-	989	-	2,554	1,158	-	112	4,737	9,551
521560	Maint-Other	-	-	-	-	-	-	-	18	18
521600	Maint-Service Contracts	-	7,116	6,568	-	24,135	-	33,296	11,255	82,371
521640	Maint-Software	-	42	-	57	-	146	-	5,791	6,036
521700	Maint-Alarms	-	648	781	84	453	-	-	1,028	2,994
521720	Maint-Fire Equipment	-	-	-	-	1,375	-	246	252	1,874
521740	Maint-Parts	-	-	-	-	295	-	9,686	386	10,367
521740	Maint-Parts	-	592	367	-	132	-	-	10,167	11,257
521742	Maint-Electrl Parts & Supplies	-	-	(99)	-	-	-	-	-	(99)
521743	Maint-Hvac Parts & Supplies	-	-	(94)	-	-	-	-	-	(94)
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	-	-	-	-	-	(5)
521760	Maint-Tires	-	-	462	1,168	-	-	-	300	1,931
522310	Maint-Building and Improvement	-	9,392	2,121	715	845	-	24,366	13,441	50,880
522320	Maint-Grounds	-	5,214	512	6,799	6,587	-	10,588	14,515	44,215
522340	Maint-Rec Facilities	-	-	-	-	1,976	-	218	8,270	10,464
522350	Maint-Vandalism	-	-	-	35	-	-	34	-	69
522400	Maint-Improve Water	-	-	-	-	-	-	-	10,772	10,772



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Recreation	Planning & Construction	Community Parks & Centers	Regional Parks	Grand Total
537080	Interfnd Exp-Miscellaneous	-	4,296	-	1,878	1,683	-	612	5,759	14,228
537090	Interfnd Exp-Personnel Svcs	-	19,306	72	1,216	715	-	358	-	21,665
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	3,738	3,738
540060	Improvements-Land	-	-	-	-	-	41,460	-	-	41,460
540060	(blank)	-	-	-	-	-	-	-	-	-
542100	Parks Buildings	-	-	-	-	-	6,400	-	-	6,400
542120	Parks Buildings	-	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	(134,526)	-	-	(134,526)
542120	(blank)	-	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	92	-	92
551000	Operating Transfers-Out	-	-	-	644	-	-	-	-	644
510320	Temporary Salaries	-	-	-	-	-	-	1,084	-	1,084
510520	Bilingual Pay	-	-	-	-	-	-	74	-	74
510620	Shift Differential	-	-	-	-	-	-	27	-	27
513020	Retirement-Misc Temp	-	-	-	-	-	-	16	-	16
515120	Long Term Disability	-	-	-	-	-	-	1	-	1
520020	Pest and Insect Control	-	-	-	-	1,542	-	-	-	1,542
520330	Communication Services	-	-	-	-	48	-	-	-	48
520845	Trash	-	-	-	-	-	-	15	-	15
521360	Maint-Computer Equip	-	-	-	-	-	-	-	40	40
521420	Maint-Field Equipment	-	-	-	-	5,628	-	-	-	5,628
521660	Maint-Telephone	-	-	-	-	-	179	-	-	179
521700	Maint-Alarms	-	-	-	-	164	-	-	-	164
522340	Maint-Rec Facilities	-	-	343	-	-	-	-	-	343
523250	Refunds	-	-	-	-	-	-	-	94	94
523620	Books/Publications	-	-	-	-	60	-	-	-	60
523820	Subscriptions	-	-	-	-	30	-	-	-	30
527660	Operational Marketing	-	-	-	-	-	-	517	-	517
529520	Sewer System	-	-	790	-	-	-	-	-	790
Grand Total		94,459	1,288,910	245,882	389,164	1,649,082	7,260	506,428	1,050,511	5,231,696



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	830,540	186,526	69,481	-	18,369	34,678	2,246	96,683	133,381	-	-	-	-	1,371,905
510040	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	454	2,112	-	-	353	-	-	-	208	-	-	-	-	3,127
510320	Temporary Salaries	51,551	4,379	-	-	314	-	-	-	27,107	-	-	-	43	83,395
510340	Seasonal Salaries	61,238	747,141	10,223	-	6,987	7,282	-	-	-	-	-	-	-	832,871
510420	Overtime	14,261	7,467	414	41	188	452	-	832	14,815	-	-	-	-	38,468
510440	Annual Leave Buydown	9,502	-	-	-	-	-	892	2,676	-	-	-	-	-	13,070
510500	Standby Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510520	Bilingual Pay	686	292	79	-	68	-	-	-	925	-	-	-	9	2,059
510620	Shift Differential	4,793	25,945	402	5	85	94	-	133	956	-	-	-	-	32,413
510700	Holiday Pay	7,281	27,687	907	-	167	342	-	411	367	-	-	-	-	37,163
510790	Bonus Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	98,709	24,100	7,787	48	2,392	4,964	287	11,300	10,993	-	-	-	-	160,580
513020	Retirement-Misc Temp	983	11,117	167	-	91	-	-	-	398	-	-	-	-	12,756
513120	Social Security	51,288	18,028	4,479	-	1,246	2,611	198	4,663	9,614	-	-	-	29	92,156
513140	Medicare Tax	14,259	14,659	1,205	-	375	611	46	1,445	2,669	-	-	-	-	35,267
513150	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	133,063	33,658	12,881	102	3,921	3,736	228	15,949	23,380	-	-	-	-	226,918
515100	Life Insurance	622	152	53	1	15	26	2	74	106	-	-	-	-	1,051
515120	Long Term Disability	1,687	532	104	-	2	138	15	154	234	-	-	-	-	2,866
515160	Optical Insurance	229	44	10	-	-	31	4	17	34	-	-	-	-	369
515200	Retiree Health Ins	2,275	-	-	-	-	-	-	-	-	-	-	-	-	2,275
515220	Short Term Disability	6,410	1,312	638	6	224	120	-	798	1,206	-	-	-	-	10,714
515260	Unemployment Insurance	3,617	2,992	241	-	84	126	7	295	1,099	-	-	-	-	8,462
517000	Workers Comp Insurance	46,919	-	-	-	-	-	-	-	-	-	-	-	-	46,919
518010	Def Comp Ben Mgmt & Conf	2,089	406	86	-	-	280	34	160	305	-	-	-	-	3,360
518020	Flexible Spending Account Fees	18	-	-	-	-	-	-	-	-	-	-	-	-	18
518040	Transportation Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518060	LUINA Pension Plan	58	-	-	-	-	-	-	-	-	-	-	-	-	58
518060	LIUNA Pension Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518070	Settlement Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	5,314	-	-	-	-	-	-	-	-	-	-	-	-	5,314
518140	SEIU Training	278	83	29	0	10	4	-	31	74	-	-	-	-	509
518160	Educational Support Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518180	Other Post Employment Benefits	0	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520010	Herbicide	939	-	-	-	-	-	-	-	-	-	-	-	-	939
520020	Pest and Insect Control	2,877	18	-	150	-	-	-	-	847	-	-	-	-	3,892
520025	Water Bacterial Testing	726	600	-	-	-	-	-	-	-	-	-	-	-	1,326
520105	Protective Gear	137	100	-	-	-	-	-	-	-	-	-	-	-	237
520115	Uniforms-Replacement Clothing	2,958	3,964	-	-	-	-	-	1,252	14	-	-	-	-	8,188
520220	County Radio Systems	-	-	395	-	-	-	15	478	-	-	-	-	-	889



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
520220	County Radio 700 MHz System	3,753					185								3,939
520230	Cellular Phone	4,259	1,127	148		118	219	11	533	521					6,936
520240	Communications Equipment	217	-	-		-	-		-	165					382
520250	Communications Equip-Install	1,810	-	-		-	-		-	-				856	2,667
520260	Computer Lines	1,543	-	-					5	195					1,742
520270	County Delivery Services	-	-												-
520320	Telephone Service	11,022	1,969	348		43	184	26	81	561				414	14,647
520330	Communication Services	10,389	3,642			162	80		316	1,744				213	16,546
520350	IT Core Services	9,776													9,776
520705	Food	(2)	160,724			-	15	-		394					161,131
520710	Feed-Animal	1,550		-		146	4		-						1,700
520800	Household Expense	7,341	2,748	-	-	188	-			-					10,278
520805	Appliances	-	-			-									-
520815	Cleaning and Custodial Supp	656	5,956	-	-	-				338					6,950
520820	Janitorial Services	530	4,197							22,742					27,469
520825	Kitchen And Dining Supplies	12	1,901												1,913
520830	Laundry Services	-	3,098												3,098
520840	Household Furnishings	-													-
520845	Trash	31,254	8,808	1,697		566	999		579	4,852				2,589	51,344
520930	Insurance-Liability	41,627													41,627
520945	Insurance-Property	290,340													290,340
521320	Maint-Boat	204													204
521340	Maint-Communications Equipment	1,825	-												1,825
521360	Maint-Computer Equip	26,608	-	-		-	-			484				760	27,852
521380	Maint-Copier Machines	692	2,462	-		-	-			1,152					4,306
521420	Maint-Field Equipment	2,379	102	36	-	16	10		1,516	-					4,058
521440	Maint-Kitchen Equipment	-	-							-					-
521500	Maint-Motor Vehicles	5,726	1,158	357		-	167		2,030	112					9,551
521540	Maint-Office Equipment	-	-							-					-
521560	Maint-Other	18	-	-						-					18
521580	Maint-Radio Elec Equipment	-								-					-
521600	Maint-Service Contracts	23,213	24,135	-		1,726				31,896				1,400	82,371
521640	Maint-Software	5,979				57									6,036
521660	Maint-Telephone	-	-												-
521700	Maint-Alarms	2,358	453	84		99				-					2,994
521720	Maint-Fire Equipment	252	1,375	-						246					1,874
521740	Maint-Parts	155	295	-	231					-				9,400	10,367
521740	Maint-Parts	11,126	132	-	-	-				286					11,257
521741	Maint-Carpentry Parts/Supplies	-													-
521742	Maint-Electrl Parts & Supplies	(99)													(99)
521743	Maint-Hvac Parts & Supplies	(94)													(94)
521744	Maint-Plumbing Parts/Supplies	(5)													(5)
521760	Maint-Tires	762	-	638		-	-		530	-					1,931



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 9/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
523250	Refunds	94													94
523620	Books/Publications		60												60
523820	Subscriptions		30												30
527660	Operational Marketing									517					517
529520	Sewer System	790													790
Grand Total		2,755,868	1,649,082	125,382	1,603	48,423	60,973	4,596	161,546	460,643	10,639	42,925	(132,310)	42,326	5,231,696