



PROGRAM SUMMARY

FY16-17 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	429,230	5,833,059	435,362	1,802,787	5,236,680	3,045,130	16,782,249	291,277	1,812,684	297,553	6,397,029	8,798,543	25,580,791
USE OF FUND BALANCE	-	30	116,130	503,653	37,606	-	657,419	-	-	270,179	1,486,307	1,756,486	2,413,905
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	351,530	2,517,261	695,217	1,724,580	3,219,111	2,058,275	10,565,974	146,256	531,663	147,000	426,315	1,251,234	11,817,208
Supplies & Services	77,450	2,057,806	399,267	507,430	2,458,282	1,466,145	6,966,380	143,797	964,610	338,617	116,750	1,563,773	8,530,154
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	54,450	722,636	1,224	3,500	6,000	15,700	26,424	749,060
Capital Assets	-	-	-	30,000	-	-	30,000	-	350,000	5,000	7,702,636	8,057,636	8,087,636
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	74,493	-	74,493	209,493
Budgeted EXPENDITURES	429,230	5,206,742	1,098,984	2,386,336	5,719,828	3,578,870	18,419,990	291,277	1,849,773	571,110	8,261,401	10,973,560	29,393,550
NET GAIN/(LOSS)	-	626,347	(547,492)	(79,896)	(445,542)	(533,740)	(980,323)	(0)	(37,089)	(3,378)	(378,065)	(418,531)	(1,398,854)

YEAR-TO-DATE ACTUAL @ 11/30/2016

	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
YTD Actual REVENUE	129,905	149,131	137,626	475,010	2,384,448	2,379,552	5,655,671	16,341	595,081	27,005	520,897	1,159,324	6,814,996
<i>% of Budget</i>	30%	3%	32%	26%	46%	78%	34%	6%	33%	9%	8%	13%	27%
USE OF FUND BALANCE	-	-	23,047	326,979	-	-	350,025	-	-	137,405	161,593	298,999	649,024
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	121,360	1,152,327	277,561	536,498	1,061,975	1,194,516	4,344,237	99,396	156,458	47,757	85,719	389,330	4,733,567
Supplies & Services	8,448	824,151	118,480	105,676	837,493	783,054	2,677,302	60,066	209,861	109,410	16,106	395,444	3,072,746
Other/Interfund Charges	97	189,084	1,277	11,426	16,795	37,511	256,189	5,055	7,798	60	13,314	26,227	282,416
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	753,059	760,242	854,216
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	97,375	97,375	97,375
YTD Actual EXPENDITURES	129,905	2,165,562	397,318	747,574	1,916,262	2,015,081	7,371,703	164,517	374,118	164,410	965,573	1,668,618	9,040,321
<i>% of Budget</i>	30%	42%	36%	31%	34%	56%	40%	56%	20%	29%	11.7%	15%	31%
NET GAIN/(LOSS)	-	(2,016,431)	(236,645)	54,414	468,185	364,470	(1,366,006)	(148,176)	220,963	-	(283,083)	(210,295)	(1,576,301)



ACTUALS COMPARATIVE

11/30/2015

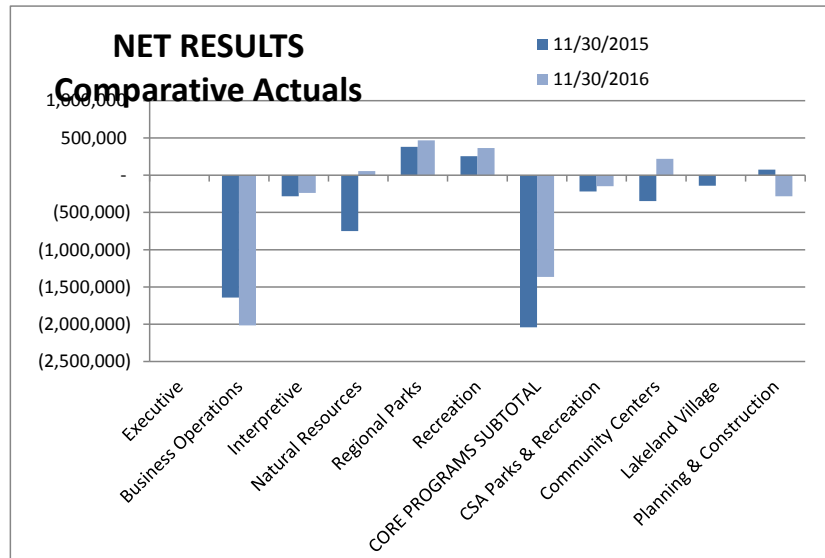
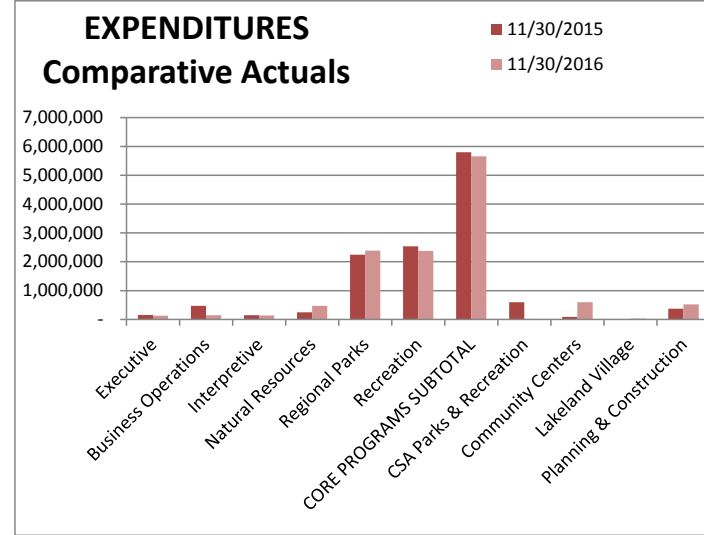
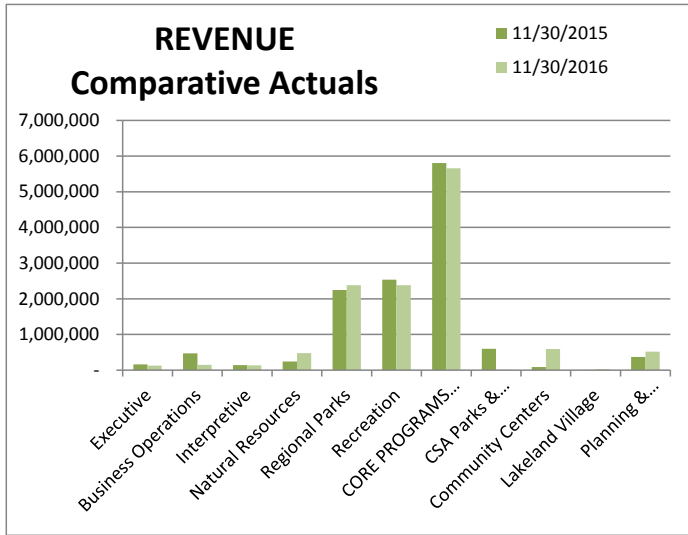
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Grand Total
REVENUE	157,850	469,952	143,033	244,719	2,248,353	2,538,657	5,802,565	599,399	87,640	5,200	367,695	1,059,934	6,862,499
USE OF FUND BALANCE	-	-	12,172	225,513	-	-	237,685	(409,976)	183,071	40,911	48,698	(137,296)	100,389
<i>Actual Expenditures:</i>													
Salaries & Benefits	128,631	740,214	323,956	570,563	973,730	1,407,253	4,144,347	156,025	214,962	30,399	121,938	523,324	4,667,670
Supplies & Services	29,123	691,192	112,354	130,675	822,575	828,715	2,614,635	247,858	271,504	109,041	33,322	661,725	3,276,360
Other/Interfund Charges	97	385,998	1,492	11,408	21,809	48,496	469,300	3,259	2,371	1,322	15,014	21,966	491,266
Capital Assets	-	7,967	-	103,842	48,907	-	160,716	194	127,968	47,136	172,524	347,822	508,538
Contributions & Transfers	-	286,795	-	404,133	-	-	690,928	-	-	-	-	-	690,928
EXPENDITURES	157,850	2,112,166	437,802	1,220,621	1,867,021	2,284,465	8,079,925	407,336	616,806	187,898	342,797	1,554,837	9,634,762
NET GAIN/(LOSS)	-	(1,642,214)	(282,597)	(750,389)	381,333	254,192	(2,039,675)	(217,912)	(346,096)	(141,787)	73,596	(632,199)	(2,671,874)

11/30/2016

	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	129,905	149,131	137,626	475,010	2,384,448	2,379,552	5,655,671	16,341	595,081	27,005	520,897	1,159,324	6,814,996
USE OF FUND BALANCE	-	-	23,047	326,979	-	-	350,025	-	-	137,405	161,593	298,999	649,024
<i>Actual Expenditures:</i>													
Salaries & Benefits	121,360	1,152,327	277,561	536,498	1,061,975	1,194,516	4,344,237	99,396	156,458	47,757	85,719	389,330	4,733,567
Supplies & Services	8,448	824,151	118,480	105,676	837,493	783,054	2,677,302	60,066	209,861	109,410	16,106	395,444	3,072,746
Other/Interfund Charges	97	189,084	1,277	11,426	16,795	37,511	256,189	5,055	7,798	60	13,314	26,227	282,416
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	753,059	760,242	854,216
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	97,375	97,375	97,375
EXPENDITURES	129,905	2,165,562	397,318	747,574	1,916,262	2,015,081	7,371,703	164,517	374,118	164,410	965,573	1,668,618	9,040,321
NET GAIN/(LOSS)	-	(2,016,431)	(236,645)	54,414	468,185	364,470	(1,366,006)	(148,176)	220,963	-	(283,083)	(210,295)	(1,576,301)

Rev Diff	(27,946)	(320,821)	(5,407)	230,291	136,094	(159,106)	(146,894)	(583,058)	507,441	21,805	153,202	99,390.62	(47,503)
* Exp Diff	(27,946)	53,396	(40,484)	(473,047)	49,242	(269,384)	(708,223)	(242,819)	(242,688)	(23,488)	622,776	113,781	(594,441)
Net Diff	-	(374,217)	45,952	804,803	86,853	110,278	673,669	69,737	567,059	141,787	(356,678)	421,904	1,095,573
Approp1 diff	(7,271)	412,113	(46,394)	(34,065)	88,245	(212,738)	199,891	(56,629)	(58,504)	17,358	(36,219)	(133,993)	65,897
Approp2 diff	(20,675)	132,959	6,126	(24,999)	14,918	(45,661)	62,668	(187,792)	(61,643)	369	(17,216)	(266,281)	(203,613)
Approp3 diff	-	(196,914)	(216)	18	(5,014)	(10,985)	(213,111)	1,796	5,427	(1,262)	(1,700)	4,261	(208,850)
Approp4 diff	-	(7,967)	-	(9,868)	(48,907)	-	(66,742)	(194)	(127,968)	(39,953)	580,535	412,420	345,678
Approp5 diff	-	(286,795)	-	(404,133)	-	-	(690,928)	-	-	-	97,375	97,375	(593,553)
*	(27,946)	53,396	(40,484)	(473,047)	49,242	(269,384)	(708,223)	(242,819)	(242,688)	(23,488)	622,776	113,781	(594,441)

4.70% -8.98% 6.81% 79.58% -8.28% 45.32% 119.14% 40.85% 40.83% 3.95% -104.77% -19.14% 100.00%





FY16-17 BUDGET CHANGES

FY16-17 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	400,533	6,623,352	438,874	1,943,464	4,766,993	5,170,292	19,343,508	1,211,440	1,667,359	254,807	1,576,669	4,710,275	24,053,783
USE OF FUND BALANCE		30	116,130	503,653	37,606	-	657,419	-	-	137,405	161,593	298,999	956,418
<i>Current BUDGET Expenditures:</i>													
Salaries & Benefits	352,612	2,350,338	905,414	1,505,177	2,744,299	2,863,425	10,721,264	467,460	562,689	73,831	319,164	1,423,144	12,144,408
Supplies & Services	47,328	1,534,162	356,578	353,325	2,210,133	2,196,669	6,698,195	954,881	880,436	324,928	92,144	2,252,389	8,950,584
Other/Interfund Charges	593	449,712	4,151	29,061	52,077	91,167	626,762	9,885	14,226	2,761	133,295	160,167	786,929
Capital Assets	-	7,967	10,692	119,401	48,907	1,077	188,044	-	172,287	384,155	2,205,157	2,761,599	2,949,643
Contributions & Transfers	-	686,820	-	404,133	-	-	1,090,953	-	-	-	-	-	1,090,953
Current BUDGET EXPENDITURES	400,533	5,028,999	1,276,835	2,411,097	5,055,416	5,152,338	19,325,218	1,432,225	1,629,639	785,674	2,749,760	6,597,299	25,922,516
NET GAIN/(LOSS)	-	1,594,383	(721,831)	36,020	(250,817)	17,954	675,709	(220,785)	37,721	(393,463)	(1,011,498)	(1,588,025)	(912,316)

CHANGES

	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	28,697	(790,293)	(3,512)	(140,676)	469,687	(2,125,162)	(2,561,260)	(920,163)	145,325	42,746	4,820,360	4,088,268	1,527,008
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	132,774	1,324,714	1,457,487	1,457,487
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	(1,082)	166,923	(210,197)	219,403	474,812	(805,150)	(155,290)	(321,204)	(31,026)	73,169	107,151	(171,910)	(327,200)
Supplies & Services	30,122	523,644	42,689	154,105	248,149	(730,524)	268,186	(811,084)	84,173	13,689	24,606	(688,616)	(420,430)
Other/Interfund Charges	(343)	156,963	349	(14,735)	(9,642)	(36,717)	95,874	(8,661)	(10,726)	3,239	(117,595)	(133,743)	(37,869)
Capital Assets	-	(7,967)	(10,692)	(89,401)	(48,907)	(1,077)	(158,044)	-	177,713	(379,155)	5,497,479	5,296,037	5,137,993
Contributions & Transfers	-	(661,820)	-	(294,133)	-	-	(955,953)	-	-	74,493	-	74,493	(881,460)
CHANGES IN EXPENDITURES	28,697	177,743	(177,851)	(24,761)	664,412	(1,573,468)	(905,227)	(1,140,949)	220,134	(214,565)	5,511,641	4,376,261	3,471,034
CHANGES IN NET GAIN/(LOSS)	(0)	(968,036)	174,339	(115,916)	(194,725)	(551,694)	(1,656,032)	220,785	(74,809)	390,085	633,433	1,169,494	(486,538)

FY16-17 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	429,230	5,833,059	435,362	1,802,787	5,236,680	3,045,130	16,782,249	291,277	1,812,684	297,553	6,397,029	8,798,543	25,580,791
USE OF FUND BALANCE		30	116,130	503,653	37,606	-	657,419	-	-	270,179	1,486,307	1,756,486	2,413,905
<i>Change from Original</i>	7%	-12%	-1%	-7%	10%	-41%	-13%	-76%	9%	0%	306%	87%	6%
<i>Projected Expenditures:</i>													
Salaries & Benefits	351,530	2,517,261	695,217	1,724,580	3,219,111	2,058,275	10,565,974	146,256	531,663	147,000	426,315	1,251,234	11,817,208
Supplies & Services	77,450	2,057,806	399,267	507,430	2,458,282	1,466,145	6,966,380	143,797	964,610	338,617	116,750	1,563,773	8,530,154
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	54,450	722,636	1,224	3,500	6,000	15,700	26,424	749,060
Capital Assets	-	-	-	30,000	-	-	30,000	-	350,000	5,000	7,702,636	8,057,636	8,087,636
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	74,493	-	74,493	209,493
Projected EXPENDITURES	429,230	5,206,742	1,098,984	2,386,336	5,719,828	3,578,870	18,419,990	291,277	1,849,773	571,110	8,261,401	10,973,560	29,393,550
<i>Change from Original</i>	7%	4%	-14%	-1%	13%	-31%	-5%	-80%	14%	0%	200%	66%	13%
NET GAIN/(LOSS)	-	626,347	(547,492)	(79,896)	(445,542)	(533,740)	(980,323)	(0)	(37,089)	(3,377)	(378,065)	(418,531)	(1,398,854)
<i>Change from Original</i>	0%	-61%	-24%	-322%	78%	-3073%	-245%	-100%	-198%	0%	-63%	-74%	53%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY16-17

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues PROJECTED	FY16-17 Expenditures PROJECTED	FY16-17 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,387,886	11,998,361	(12,850,009)	(851,648)		1,536,238
	25401 Historical Commission	27,403	250	(3,400)	(3,150)		24,253
	25420 Recreation Fund	114,967	3,045,130	(3,578,870)	(533,740)		(418,773)
	25430 Habitat & Open Space Mgmt	1,054,704	380,500	(656,439)	(275,939)		778,765
	25440 Off-Hwy Vehicle Commission	360,755	125,500	(100,000)	25,500		386,255
	25500 Fish&Game Commission	11,967	2,020	(2,050)	(30)		11,937
	25510 Resident Utilities Trust	393,133	53,600	(91,206)	(37,606)		355,527
	25520 Arundo Removal	980,624	61,200	(329,393)	(268,193)		712,431
	33200 Lakeland Village	270,179	297,553	(571,110)	(273,557)	37,798	34,420
CONTRACTS	25540 Multi-Species Reserve	154,545	405,690	(405,490)	200		154,745
	25550 Santa Ana River Mitigation Bank	3,845,880	8,000	(80,501)	(72,501)		3,773,379
	25590 MSHCP Reserve Management	205,335	881,897	(881,397)	500		205,835
	25600 CSA Park Maintenance & Operations	383,587	291,277	(291,277)	(0)	(268,317)	115,270
	25610 Community Centers	-	1,812,684	(1,849,773)	(37,089)	230,519	193,431
CIP	33100 District-Funded CIP	1,966,222	70,000	(1,556,307)	(1,486,307)		479,915
	33110 Grant-Funded CIP	2,617,705	2,314,102	(2,314,102)	-		2,617,705
	33120 DIF-Funded CIP	1,894,991	3,832,227	(3,832,227)	-		1,894,991
	51560 Iodine Springs Trust	357,558	800	-	800		358,358
GRAND TOTAL		17,027,441	25,580,791	(29,393,550)	(3,812,759)	-	13,214,682

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,850,009
<i>Less One-time Exp:</i>	
Operational Expenditures	12,850,009
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	3,212,502
5% leave liability	642,500
2% Disaster relief	257,000
Minimum Required Fund Balance	4,112,003
25400 FUND BALANCE	1,536,238
Over/(Under) Reserved	(2,575,765)
% of operational expenditures	12.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	642,500
1% Energy Conservation Projects	128,500
10% Future Acquisitions and Land Purchases	1,285,001
Minimum Required Fund Balance	2,056,001
33100 FUND BALANCE	479,915
Over/(Under) Reserved	(1,576,086)
% of operational expenditures	3.7%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	2,016,153
Over/(Under) Reserved	(4,151,851)
% of operational expenditures	15.7%



FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 11/30/2016

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	CSA Parks & Rec	Community Centers	District CIP	Grant CIP	DIF CIP	Lakeland Village	TRUST	Grand Total		
Recreation	Jurupa Sports Complex			141,391																	141,391	
	Recreation Activities			4,305																		4,305
	Recreation General Admin			119,310																		119,310
	The Cove CompPool			123,287																		123,287
	The Cove General			59,935																		59,935
	The Cove WaterPark			817,942																		817,942
	Weddings & Events			174,122																		174,122
Recreation Total				2,379,552																	2,379,552	
Regional Parks	Blythe Mobile Homes																					
	Bogart	20,046																				20,046
	Gopher Hole	79,907																				79,907
	Hurkey Creek	182,731																				182,731
	Idyllwild	122,024																				122,024
	Lake Cahuilla	212,517																				212,517
	Lake Skinner	745,366																				745,366
	Lawler Lodge & Alpine Cabins2	30,466																				30,466
	Mayflower	74,545																				74,545
	McCall																					
	Other Parks																					
	Park Residences								26,431													26,431
	Parks General Admin	68,478																				68,478
	Rancho Jurupa	741,769																				741,769
Reservations	80,166																				80,166	
Trails																						
Regional Parks Total		2,358,016						26,431													2,384,448	
Grand Total		2,763,670	53	2,379,552	134,559	58,002	436	26,431	14,936	80,401	1,101	200,711	16,341	595,081	176,846	339,142	1	625	27,005	103	6,814,995	



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 11/30/2016

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
700020	Prop Tax Current Secured	-								9,474	9,474
701020	Prop Tax Current Unsecured	194,532								9,583	204,115
703000	Prop Tax Prior Unsecured	-								513	513
704000	Prop Tax Current Supplemental	-								780	780
705000	Prop Tax Prior Supplemental	-								133	133
715070	RDV Prty Tax, LMIH Resdul Asts	303								18	321
740020	Interest-Invested Funds	742	8	207	116	1,867	1,798	124	(22)	120	4,961
741000	Rents			240,651	23,560			2,595	29,333	150	296,288
741020	Admissions			40,000							40,000
741080	Exhibits			4,305	-						4,305
741260	Land Lease	15	-		-	-					15
741300	Lease To Non-County Agency								76,450		76,450
741360	Concessions			-	81,523						81,523
741520	Vending Machines			216	-						216
751680	CA-Grant Revenue	5,672					338,521				344,193
752800	CA-Homeowners Tax Relief	8,426								393	8,818
755190	Off Highway Vehicle Park & Rec					57,860					57,860
771870	Plan Review Fees						4,018				4,018
771930	Deposit-Based Fees						266				266
776740	Recreation Fees		87,038	1,864,761	2,117,302	4,233		13,623	3,965	5,092	4,096,013
776760	Reservation-Fees			-	80,166						80,166
777480	Reimbursement of Cost - Admin OH	45,154									45,154
777520	Reimbursement For Services	4,837	-	105,962	-	183,674	-	-			294,473
777610	Utilities				2,755						2,755
777730	Fish & Game-Cc Portion	433									433
778150	Interfnd -Leases	-		3,687	-	-			35,056		38,743
778200	Interfnd -Miscellaneous		275	660	50				-		985
780180	Sale Of Books	-	45								45
781120	Rebates & Refunds	-		-	62		42,503				42,565
781220	Contributions & Donations	-	3,390	-	-		-	-	300	750	4,440
781360	Other Misc Revenue	1,117	1,871	-	78,914		-	-	-		81,901
781480	Program Revenue	(3,862)	-	-	-						(3,862)
781560	Contrib Fr Non-County Agencies		45,000								45,000
790020	Sale Of Real Estate	21,207					133,793				155,000
790500	Operating Transfer-In	-	-	-	-	97,375	-				97,375
790600	Contrib Fr Other County Funds	-	-	119,103	-	130,000	-	-	450,000		699,103
777040	Training	459									459
781080	Cash Over-Short			1							1
Grand Total		279,036	137,626	2,379,552	2,384,448	475,010	520,897	16,341	595,081	27,005	6,814,996



FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 11/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total
700020	Prop Tax Current Secured	-																	9,474		9,474
701020	Prop Tax Current Unsecured	194,532																	9,583		204,115
703000	Prop Tax Prior Unsecured	-																	513		513
704000	Prop Tax Current Supplemental	-																	780		780
705000	Prop Tax Prior Supplemental	-																	133		133
715070	RDV Prty Tax, LMIH Resdul Asts	303																	18		321
740020	Interest-Invested Funds	636	8	207	326	141	3	116	236	18	1,101	45	124	(22)	551	621	1	625	120	103	4,961
741000	Rents	-		240,651				23,560					2,595	29,333					150		296,288
741020	Admissions	-		40,000																	40,000
741080	Exhibits	-		4,305																	4,305
741260	Land Lease	15																			15
741300	Lease To Non-County Agency	-												76,450							76,450
741360	Concessions	81,523																			81,523
741520	Vending Machines	-		216																	216
751680	CA-Grant Revenue	5,672																			344,193
752800	CA-Homeowners Tax Relief	8,426																		393	8,818
755190	Off Highway Vehicle Park & Rec	-				57,860															57,860
771870	Plan Review Fees	4,018																			4,018
771930	Deposit-Based Fees	266																			266
776740	Recreation Fees	2,192,880		#####	4,233				11,460				13,623	3,965					5,092		4,096,013
776760	Reservation-Fees	80,166																			80,166
777040	Training	459																			459
777480	Reimbursement of Cost - Admin OH	45,154																			45,154
777520	Reimbursement For Services	4,837		105,962						(16,992)		200,666									294,473
777610	Utilities	-						2,755													2,755
777730	Fish & Game-Cc Portion	-					433														433
778150	Interfnd -Leases	-		3,687										35,056							38,743
778200	Interfnd -Miscellaneous	325		660																	985
780180	Sale Of Books	-	45																		45
781080	Cash Over-Short	-		1																	1
781120	Rebates & Refunds	62													42,503						42,565
781220	Contributions & Donations	150							3,240					300					750		4,440
781360	Other Misc Revenue	81,901																			81,901
781480	Program Revenue	(3,862)																			(3,862)
781560	Contrib Fr Non-County Agencies	45,000																			45,000
790020	Sale Of Real Estate	21,207													133,793						155,000
790500	Operating Transfer-In	-							97,375												97,375
790600	Contrib Fr Other County Funds	-		119,103	130,000									450,000							699,103
Grand Total		2,763,670	53	#####	134,559	58,002	436	26,431	14,936	80,401	1,101	200,711	16,341	595,081	176,846	339,142	1	625	27,005	103	6,814,995



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 11/30/2016

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	CSA Parks & Rec	Community Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	TRUST	Grand Total	
Community Centers		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560		
	James Venable Community Center													-	6,227						6,227
	Mead Valley Community Center													-	230,402						230,402
	Moses-Shaffer Community Center													-	40,500						40,500
	Norton Younglove Community Center													-	-						-
Community Centers Total														-	374,118						374,118
CSA Parks & Recreation																					
	Cabazon Park													3,157							3,157
	Deleo Sports Park													28,016							28,016
	Coral Canyon Park													1,170							1,170
	Montecito Park													749							749
	Highgrove Park													2,842	415						3,257
	Discovery Park													152							152
	Central Park													755							755
	Willows Park													4,130							4,130
	Overlook Park													241							241
	Joseph Park													240							240
	Idyllwild Town Hall		-											69,942	11,714						81,656
	Morgan Hill Park													2,129							2,129
	Galleron Park													1,680							1,680
	Madigan Park													2,112							2,112
	CSA Parks & Recreation General Admin													35,073							35,073
CSA Parks & Recreation Total			-											152,387	12,129						164,517
Lakeland Village																					
	Lakeland Village Community Center													-	-						129,937
	Perret Park		1,827											-	-						34,473
Lakeland Village Total			1,827											-	-						162,583
Grand Total		4,688,301	-	2,015,081	336,311	-	-	13,027	68,173	63,302	17,784	279,065	152,897	386,247	338,440	227,429	291,682	162,583	-		9,040,321



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2016

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	95,377	456,146	166,027	691,351	356,073	267,559	90,859	63,590	31,915	68,466	2,287,363
510200	Payoff Permanent-Seasonal	-	27,952	-	-	6,799	18,893	-	-	320	-	53,964
510320	Temporary Salaries	-	14,502	7,372	22,188	-	30,407	16,728	10,240	1,314	-	102,750
510340	Seasonal Salaries	-	752	28,368	29,569	24,713	693,232	12,408	515	4,611	-	794,168
510420	Overtime	-	2,404	6,192	19,264	1,767	3,121	1,096	5,206	34	-	39,084
510440	Annual Leave Buydown	2,396	-	-	2,783	-	2,783	-	-	-	-	7,961
510520	Bilingual Pay	-	164	-	545	20	792	1,131	-	-	-	2,652
510620	Shift Differential	-	32	-	5,946	1,196	10,604	201	204	159	-	18,342
510700	Holiday Pay	-	136	192	7,255	3,196	20,328	183	328	-	-	31,617
513000	Retirement-Misc.	11,597	51,337	21,214	83,727	48,749	33,799	6,786	6,948	2,532	7,276	273,967
513020	Retirement-Misc Temp	-	296	522	1,207	-	19,134	451	314	63	-	21,988
513120	Social Security	1,741	26,759	11,843	41,728	22,643	23,264	6,015	4,148	2,305	1,895	142,343
513140	Medicare Tax	1,402	6,906	3,018	11,281	5,947	15,316	1,831	1,117	569	1,006	48,394
513150	Supplemental Contribution	-	386,547	-	-	-	-	-	-	-	-	386,547
515040	Flex Benefit Plan	6,913	61,369	29,833	133,444	59,516	47,011	16,367	5,509	3,224	6,384	369,572
515100	Life Insurance	64	378	146	659	318	247	81	58	32	35	2,018
515120	Long Term Disability	529	671	318	1,352	796	661	27	142	-	233	4,730
515160	Optical Insurance	112	218	36	83	82	83	1	10	-	-	627
515200	Retiree Health Ins	-	3,518	-	-	-	-	-	-	-	-	3,518
515220	Short Term Disability	-	2,513	1,258	5,528	2,461	1,705	1,016	379	387	176	15,423
515260	Unemployment Insurance	288	1,653	847	3,070	1,415	4,737	745	573	268	235	13,831
517000	Workers Comp Insurance	-	97,196	-	-	-	-	-	-	-	-	97,196
518010	Def Comp Ben Mgmt & Conf	940	1,837	306	699	678	699	4	78	-	-	5,240
518020	Flexible Spending Account Fees	-	74	-	-	14	17	-	-	-	-	105
518120	SEIU Pension Plan	-	8,857	-	-	-	-	-	-	-	-	8,857
518140	SEIU Training	-	109	68	295	114	123	56	37	24	15	840
520010	Herbicide	-	-	-	831	-	19	-	-	-	-	850
520015	Irrigation Supplies	-	-	-	623	-	1,525	-	-	-	-	2,148
520020	Pest and Insect Control	-	1,714	1,407	9,169	869	1,393	387	300	671	-	15,910
520025	Water Bacterial Testing	-	-	-	958	-	1,200	-	-	-	-	2,158
520105	Protective Gear	-	-	-	560	-	-	-	-	-	-	560
520115	Uniforms-Replacement Clothing	-	144	224	1,221	3,545	251	26	157	-	-	5,568
520220	County Radio Systems	-	-	-	7,397	10,274	-	-	-	-	-	17,671
520230	Cellular Phone	-	1,195	497	3,691	1,595	1,100	766	330	269	161	9,604
520240	Communications Equipment	-	1,345	-	89	-	-	-	-	-	-	1,434
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	11,725	-	11,725
520260	Computer Lines	-	-	-	1,503	-	-	-	-	-	-	1,503
520320	Telephone Service	-	8,618	4,590	8,613	834	3,362	916	525	329	0	27,787
520330	Communication Services	114	1,610	3,699	6,699	809	6,699	2,687	633	3,038	31	26,019
520705	Food	-	(1)	479	-	-	134,418	860	1,148	-	-	136,905



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520710	Feed-Animal			1,362	-	-						1,362
520800	Household Expense		-	1,294	12,952	10	1,829	67	-	-		16,153
520805	Appliances		-	-	457	-	1,697	215				2,369
520815	Cleaning and Custodial Supp		-	597	326	-	7,851	985	590	678		11,027
520820	Janitorial Services		7,307	-	2,209		4,508	2,220	-	-		16,244
520830	Laundry Services	-	10		1,018		3,061					4,089
520845	Trash		2,832	4,754	70,238	6,178	10,908	5,969	1,191	3,834		105,903
520930	Insurance-Liability		155,030					968				155,999
520945	Insurance-Property		314,196					5,377				319,573
521320	Maint-Boat				1,228							1,228
521340	Maint-Communications Equipment		-	151	-	-	-	-	-	-		151
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	665	665
521380	Maint-Copier Machines		2,318	-			3,639	418	-		101	6,476
521420	Maint-Field Equipment		-	64	11,777	3,642	990	-	-	-		16,473
521440	Maint-Kitchen Equipment		-	-	-		462	1,223				1,685
521500	Maint-Motor Vehicles		5,464	270	11,976	10,390	173	-	-		176	28,447
521540	Maint-Office Equipment		-	-	42		-	-	-			42
521560	Maint-Other			127	-	-	-	-	-			127
521600	Maint-Service Contracts	-	22,359	14,496	58,606	-	53,046	12,222	24,744	6,608	-	192,081
521640	Maint-Software	1,576	-	-	-		-	-	-	-	-	1,576
521660	Maint-Telephone	-	-	-	-		-	48				48
521700	Maint-Alarms		1,105	1,747	2,000	290	2,420	315	84	75		8,036
521720	Maint-Fire Equipment		-	137	1,033	-	200	1,260	147	-		2,777
521740	Maint-Parts		1,387	1,446	9,451	-	6,845	2,146	142	-		21,418
521760	Maint-Tires		-	19	1,092	2,357	-	-	-			3,468
521780	Maint-Batteries			-	-		-	64				64
522300	Maint-Elevators							831				831
522310	Maint-Building and Improvement	-	6,606	2,201	29,649	3,286	3,680	20,921	5,481	11,396		83,220
522320	Maint-Grounds		2,997	13,718	22,065	23,223	3,458	3,693	1,245	5,663		76,063
522330	Maint-Indoor Lighting		-	68	-		-					68
522340	Maint-Rec Facilities		-	-	7,764		19,745	-	-	-		27,509
522350	Maint-Vandalism		-	11	290	-	95	69	0			465
522390	Maint-Improve Sewer		-	-	3,359	-	-	-	-			3,359
522400	Maint-Improve Water		-	-	3,098	2,372						5,470
523100	Memberships	240	415	330	1,970	-	-	-	-	-		2,955
523220	Licenses And Permits		-	85	1,333	523	10,404	675	-	-		13,020
523250	Refunds	(8)	-		292		2,559					2,843
523260	Sales and Use Tax				-		31,411		-			31,411
523270	Special Events	-	-	1,249	38		288	5,353	-	2,521		9,449
523290	Bank Charges		215	783	31,632		42,608	56	309			75,605



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527400	Electronic And Radio Supplies	-	-	-	-	-	139	-	-	-	-	139
527630	Chemicals	-	-	-	17,092	-	31,909	-	-	-	-	49,001
527660	Operational Marketing	-	5,374	1,484	222	-	-	233	-	1,425	-	8,738
527680	Public Signs	-	-	1,405	2,511	1,350	-	1,131	-	1,156	-	7,552
527700	Recreation Supplies	-	-	-	116	-	6,044	(1,746)	8,999	1,541	-	14,953
527720	Safety-Security Supplies	-	478	-	2,595	1,981	2,186	863	-	-	-	8,104
527780	Special Program Expense	-	-	9,159	-	-	240	-	6,199	-	-	15,598
527840	Training-Education/Tuition	-	423	156	630	2,145	560	108	(296)	54	-	3,780
527860	Training-Materials	-	-	-	1,620	-	-	-	-	-	-	1,620
527960	Park & Recreation	-	-	-	57,292	-	-	-	-	-	-	57,292
528020	Inventory-Stores	-	-	-	41,120	-	22,097	-	-	-	-	63,217
528140	Conference/Registration Fees	345	-	300	425	90	-	-	-	-	-	1,160
528260	Field Supplies	-	133	-	35	1,249	679	-	-	-	-	2,095
528900	Air Transportation	384	-	-	-	-	-	-	-	-	-	384
528920	Car Pool Expense	-	10,113	707	27,452	15,735	810	1,824	105	1,362	-	58,108
528960	Lodging	1,056	-	-	217	-	-	-	-	-	-	1,272
528980	Meals	113	-	133	-	-	-	-	-	-	-	245
529000	Miscellaneous Travel Expense	-	6	-	-	-	-	-	-	-	-	6
529040	Private Mileage Reimbursement	3,256	1,902	1,046	1,179	-	2,278	2,155	542	1,474	-	13,831
529120	Transportation	87	-	-	-	-	-	-	-	-	-	87
529500	Electricity	-	21,241	17,533	161,024	4,338	195,966	61,438	1,109	15,872	-	478,521
529510	Heating Fuel	-	84	59	5,227	-	23,938	716	777	173	-	30,973
529520	Sewer System	-	1,240	585	53,054	1,706	7,091	748	306	658	-	65,388
529550	Water	-	1,343	17,489	110,366	2,312	47,365	18,144	1,088	11,962	-	210,068
535220	Taxes and Assessments	-	-	202	6,527	-	17,173	-	2,088	-	-	25,991
536760	Interfnd Exp-Audit & Acctg Fee	97	10,760	904	2,248	1,027	12,226	852	601	-	101	28,816
536780	Interfnd Exp-Capital Projects	-	50	-	-	-	-	-	-	-	50	100
536910	Interfnd Exp-Fuel	-	614	-	276	1,977	-	-	-	-	-	2,867
537020	Interfnd Exp-Legal Services	-	7,247	-	89	-	160	1,424	-	-	13,163	22,083
537080	Interfnd Exp-Miscellaneous	-	3,025	50	7,555	1,345	-	1,114	-	-	-	13,089
537090	Interfnd Exp-Personnel Svcs	-	31,941	120	100	7,077	7,952	4,409	2,365	60	-	54,023
537120	Interfnd Exp-Prof & Spec Svcs	-	135,448	-	-	-	-	-	-	-	-	135,448
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	326,623	326,623
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	-	-	233,679	233,679
542100	Parks Buildings	-	-	-	-	-	-	-	-	-	1,636	1,636
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-	191,121	191,121
546160	Equipment-Other	-	-	-	-	-	-	-	-	7,183	-	7,183
546360	Capital Assets - Equipm	-	-	-	-	93,974	-	-	-	-	-	93,974
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-	97,375	97,375
Grand Total		129,905	2,165,562	397,318	1,916,262	747,574	2,015,081	374,118	164,517	164,410	965,573	9,040,321



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
510040	Regular Salaries	1,482,238		267,559	119,537			423	27,128	26,529	6,054	171,784	55,677	98,772				31,662		2,287,363
510200	Payoff Permanent-Seasonal	27,952		18,893	6,799				-	-			-	-				320		53,964
510320	Temporary Salaries	43,338		30,407	-				724	-			10,240	16,728				1,314		102,750
510340	Seasonal Salaries	49,362		693,232	8,174				10,604	16,539			515	12,408				3,334		794,168
510420	Overtime	27,747		3,121	522			-	457	-		901	4,159	2,143				34		39,084
510440	Annual Leave Buydown	5,179		2,783	-				-	-			-	-						7,961
510520	Bilingual Pay	708		792	20				-	-			-	1,131						2,652
510620	Shift Differential	6,026		10,604	662			1	161	169		204	204	201				111		18,342
510700	Holiday Pay	7,488		20,328	1,704				95	719		773	-	511						31,617
513000	Retirement-Misc.	176,326		33,799	15,273			33	3,279	4,830	3,229	21,052	6,137	7,597				2,411		273,967
513020	Retirement-Misc Temp	1,805		19,134	-				220	-			314	451				63		21,988
513120	Social Security	84,022		23,264	8,466			27	1,895	2,616	1,789	7,892	3,613	6,551				2,207		142,343
513140	Medicare Tax	23,522		15,316	1,980			6	548	612	481	2,435	992	1,956				546		48,394
513150	Supplemental Contribution	386,547																		386,547
515040	Flex Benefit Plan	235,209		47,011	21,932			98	6,862	3,927	597	28,835	4,696	17,181				3,224		369,572
515100	Life Insurance	1,283		247	111			0	27	23	6	151	51	88				32		2,018
515120	Long Term Disability	3,198		661	191				2	37	225	246	142	27						4,730
515160	Optical Insurance	470		83	17				1	10	10	25	10	1						627
515200	Retiree Health Ins	3,518																		3,518
515220	Short Term Disability	9,345		1,705	915			5	286	175		1,213	314	1,081				385		15,423
515260	Unemployment Insurance	6,050		4,737	442			1	158	145	127	590	553	765				263		13,831
517000	Workers Comp Insurance	97,196																		97,196
518010	Def Comp Ben Mgmt & Conf	3,946		699	144				5	79	73	212	78	4						5,240
518020	Flexible Spending Account Fees	74		17	14															105
518120	SEIU Pension Plan	8,857																		8,857
518140	SEIU Training	480		123	47			0	14	8		53	31	62				23		840
520010	Herbicide	831		19	-				-	-		-	-	-						850
520015	Irrigation Supplies	623		1,525	-				-	-		-	-	-						2,148
520020	Pest and Insect Control	11,446		1,393	869			628	216	-	-	-	300	387				671		15,910
520025	Water Bacterial Testing	958		1,200	-				-	-		-	-	-						2,158
520105	Protective Gear	560		-	-				-	-		-	-	-						560
520115	Uniforms-Replacement Clothing	1,589		251	2,063				-	-		1,482	157	26						5,568
520220	County Radio Systems	7,551			3,493				-	1,849		4,777	-	-						17,671
520230	Cellular Phone	5,544		1,100	217				210	239	225	705	330	766				269		9,604
520240	Communications Equipment	1,434		-	-				-	-		-	-	-						1,434
520250	Communications Equip-Install	-		-	-				-	-		-	-	-				11,725		11,725
520260	Computer Lines	1,503		-	-				-	-		-	-	-						1,503
520320	Telephone Service	21,290		3,362	417				530	336	82	-	525	916				329		27,787
520330	Communication Services	11,941		6,699					254	120		647	633	2,687				3,038		26,019
520705	Food	478		134,418					-	-		-	1,148	860						136,905
520710	Feed-Animal	1,216			-				146	-		-	-	-						1,362
520800	Household Expense	14,206		1,829	10				40	-		-	-	67						16,153
520805	Appliances	457		1,697	-				-	-		-	-	215						2,369
520815	Cleaning and Custodial Supp	923		7,851	-				-	-		-	590	985				678		11,027
520820	Janitorial Services	9,516		4,508					-	-		-	-	2,220						16,244
520830	Laundry Services	1,028		3,061					-	-		-	-	-						4,089
520845	Trash	77,748		10,908	6,037				-	(499)		641	1,267	5,969				3,834		105,903
520930	Insurance-Liability	155,030												968						155,999
520945	Insurance-Property	314,196												5,377						319,573
521320	Maint-Boat	1,228																		1,228
521340	Maint-Communications Equipment	151		-	-				-	-		-	-	-						151
521360	Maint-Computer Equip	665		-	-				-	-		-	-	-						665
521380	Maint-Copier Machines	2,419		3,639	-				-	-		-	-	418						6,476
521420	Maint-Field Equipment	11,841		990	1,020				1,616	522		483	-	-						16,473
521440	Maint-Kitchen Equipment	-		462					-	-		-	-	1,223						1,685
521500	Maint-Motor Vehicles	17,885		173	7,356				103	63		2,867	-	-						28,447
521540	Maint-Office Equipment	42		-	-				-	-		-	-	-						42
521560	Maint-Other	101		-	-				26	-		-	-	-						127
521600	Maint-Service Contracts	91,646		53,046	-				3,815	-		-	24,744	12,222				6,608		192,081
521640	Maint-Software	1,576		-	-				-	-		-	-	-						1,576
521660	Maint-Telephone	-		-	-				-	-		-	-	48						48



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
527660	Operational Marketing	7,015		-					65					233				1,425		8,738
527680	Public Signs	3,916			462					26		861		1,131				1,156		7,552
527700	Recreation Supplies	116		6,044									8,999	(1,746)				1,541		14,953
527720	Safety-Security Supplies	3,074		2,186	877				31	69		1,003		863						8,104
527780	Special Program Expense	8,867		240					292				6,199							15,598
527840	Training-Education/Tuition	1,209		560	485				220			1,440	(296)	108				54		3,780
527860	Training-Materials	1,620																		1,620
527960	Park & Recreation	57,292																		57,292
528020	Inventory-Stores	41,120		22,097																63,217
528140	Conference/Registration Fees	1,070								90										1,160
528260	Field Supplies	168		679								1,249								2,095
528900	Air Transportation	384																		384
528920	Car Pool Expense	38,272		810	4,507				2,150	2,599	672	5,806	105	1,824				1,362		58,108
528960	Lodging	1,272																		1,272
528980	Meals	245																		245
529000	Miscellaneous Travel Expense	6																		6
529040	Private Mileage Reimbursement	7,364		2,278					18				498	2,198				1,474		13,831
529120	Transportation	87																		87
529500	Electricity	198,672		195,966	3,114				942	90	1,134		1,293	61,438				15,872		478,521
529510	Heating Fuel	5,370		23,938									777	716						30,973
529520	Sewer System	54,599		7,091	1,706				280				306	748						65,388
529550	Water	128,937		47,365	837				1,689	20			1,114	18,144				11,962		210,068
535220	Taxes and Assessments	6,729		17,173									2,088							25,991
536760	Interfnd Exp-Audit & Acctg Fee	13,855		12,226	369				307	171		435	601	852						28,816
536780	Interfnd Exp-Capital Projects	50																	50	100
536910	Interfnd Exp-Fuel	890			1,602				63			312								2,867
537020	Interfnd Exp-Legal Services	13,432		160										1,424	89	908	6,070			22,083
537080	Interfnd Exp-Miscellaneous	10,630			1,345									1,114						13,089
537090	Interfnd Exp-Personnel Svcs	32,111		7,952	2,758				443	785		3,141	2,365	4,409					60	54,023
537120	Interfnd Exp-Prof & Spec Svcs	135,448																		135,448
540060	Improvements-Land																226,521	100,102		326,623
542040	Buildings-Capital Projects														233,679					233,679
542100	Parks Buildings														1,636					1,636
542120	Improvements-Infrastructure														103,036		88,085			191,121
546160	Equipment-Other																	7,183		7,183
546360	Capital Assets - Equipm				93,974															93,974
551000	Operating Transfers-Out																		97,375	97,375
Grand Total		4,688,301	-	2,015,081	336,311	-	-	13,027	68,173	63,302	17,784	279,065	152,897	386,247	338,440	227,429	291,682	162,583	-	9,040,321