



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	3,130,222	16,867,341	291,277	1,812,684	297,553	6,397,029	8,798,543	25,665,883
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	2,538,511	737,108	1,724,580	3,219,111	1,639,112	10,209,952	146,256	531,663	147,000	426,315	1,251,234	11,461,186
Supplies & Services	77,450	2,093,156	399,267	507,430	2,458,282	1,094,403	6,629,988	143,797	964,610	338,617	116,750	1,563,773	8,193,762
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	46,361	714,547	1,224	3,500	6,000	15,700	26,424	740,971
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	5,263,342	1,140,875	2,386,336	5,719,828	2,779,875	17,719,487	291,277	1,849,773	571,110	8,261,401	10,973,560	28,693,046
NET GAIN/(LOSS)	-	569,747	(589,383)	(79,896)	(445,542)	350,347	(194,727)	(0)	(37,089)	(3,378)	(378,065)	(418,531)	(613,258)

YEAR-TO-DATE ACTUAL @ 12/31/2016

	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	156,883	1,523,779	163,283	585,321	2,629,459	2,480,967	7,539,692	111,577	607,485	92,318	554,057	1,365,437	8,905,129
<i>% of Budget</i>	37%	26%	38%	32%	50%	79%	45%	38%	34%	31%	9%	16%	35%
USE OF FUND BALANCE	-	-	31,112	391,266	-	-	422,378	-	-	97,643	181,002	278,645	701,023
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	146,779	1,316,972	334,456	655,814	1,308,490	1,281,768	5,044,280	115,026	186,543	60,839	104,634	467,041	5,511,321
Supplies & Services	9,990	977,116	143,055	126,944	994,875	858,760	3,110,740	63,014	241,111	121,871	66,159	492,154	3,602,894
Other/Interfund Charges	114	327,504	1,447	13,134	18,465	33,854	394,518	5,605	5,276	69	37,720	48,669	443,187
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	996,357	1,003,540	1,097,514
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	97,375	97,375	232,375
YTD Actual EXPENDITURES	156,883	2,646,593	478,958	999,865	2,321,830	2,174,382	8,778,512	183,644	432,930	189,961	1,302,244	2,108,779	10,887,291
<i>% of Budget</i>	37%	50%	42%	42%	41%	78%	50%	63%	23%	33%	15.8%	19%	38%
NET GAIN/(LOSS)	-	(1,122,814)	(284,563)	(23,278)	307,629	306,584	(816,442)	(72,067)	174,555	-	(567,185)	(464,697)	(1,281,139)



ACTUALS COMPARATIVE

12/31/2015

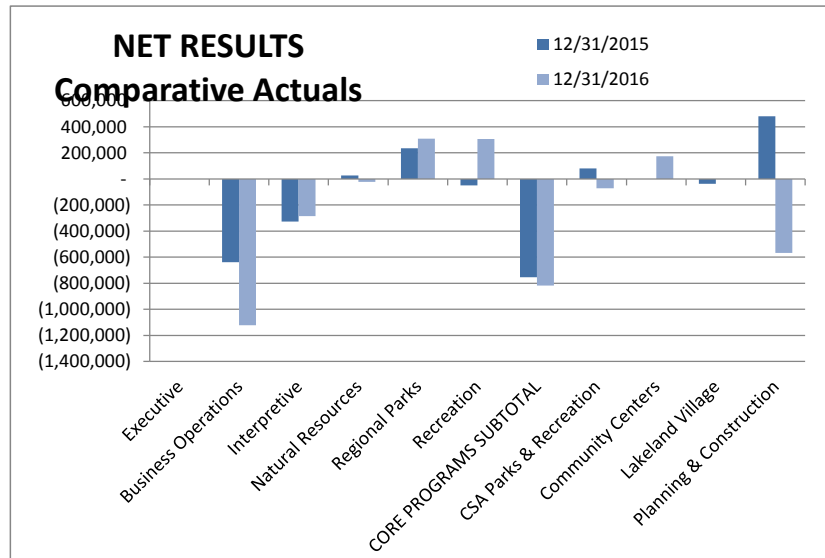
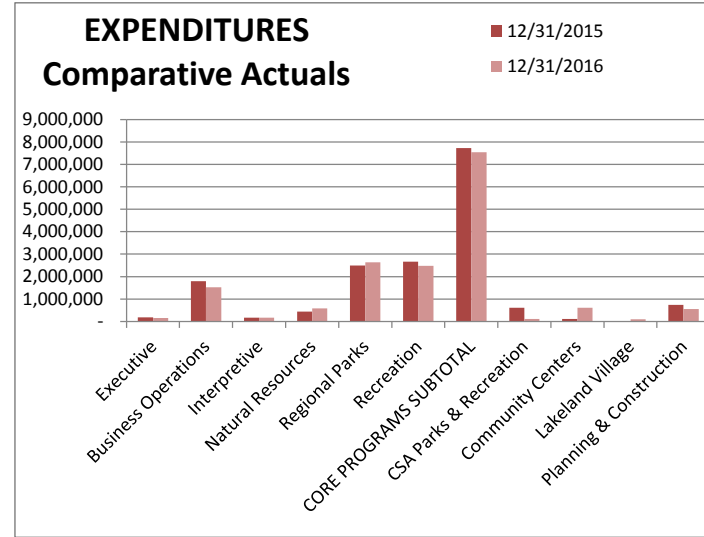
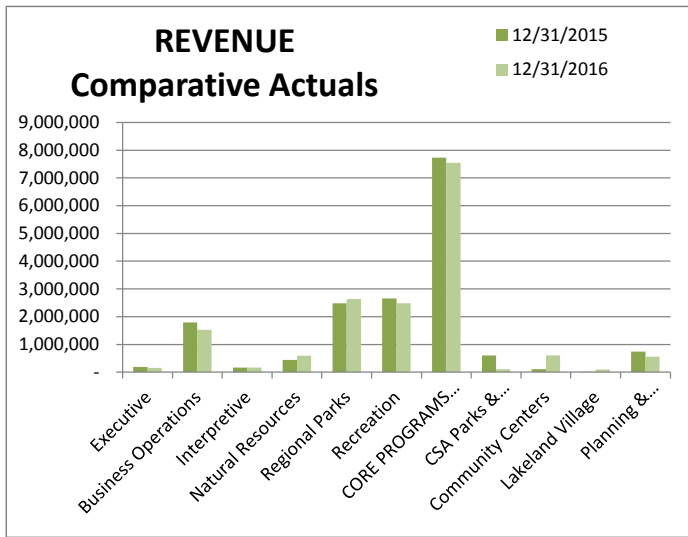
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Grand Total
REVENUE	187,043	1,792,935	165,929	441,045	2,487,305	2,659,607	7,733,864	606,288	104,014	5,200	736,175	1,451,677	9,185,541
USE OF FUND BALANCE	-	-	43,922	946,474	-	-	990,396	-	624,084	163,976	163,717	951,777	1,942,172
<i>Actual Expenditures:</i>													
Salaries & Benefits	154,223	1,228,288	394,837	679,880	1,177,377	1,529,105	5,163,711	193,286	258,144	31,742	148,150	631,323	5,795,033
Supplies & Services	32,706	787,005	139,926	156,853	1,002,812	1,116,703	3,236,004	324,951	336,405	125,248	43,091	829,695	4,065,700
Other/Interfund Charges	114	98,519	2,124	15,403	22,263	53,567	191,990	6,231	2,810	1,531	24,232	34,805	226,795
Capital Assets	-	7,967	-	103,842	48,907	10,368	171,084	194	127,968	47,136	202,926	378,225	549,309
Contributions & Transfers	-	309,962	184	403,983	-	-	714,129	286	2,770	161	-	3,218	717,347
EXPENDITURES	187,043	2,431,740	537,071	1,359,961	2,251,359	2,709,743	9,476,918	524,949	728,098	205,818	418,400	1,877,265	11,354,183
NET GAIN/(LOSS)	-	(638,805)	(327,220)	27,558	235,946	(50,136)	(752,658)	81,338	-	(36,642)	481,492	526,188	(226,470)

12/31/2016

	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	156,883	1,523,779	163,283	585,321	2,629,459	2,480,967	7,539,692	111,577	607,485	92,318	554,057	1,365,437	8,905,129
USE OF FUND BALANCE	-	-	31,112	391,266	-	-	422,378	-	-	97,643	181,002	278,645	701,023
<i>Actual Expenditures:</i>													
Salaries & Benefits	146,779	1,316,972	334,456	655,814	1,308,490	1,281,768	5,044,280	115,026	186,543	60,839	104,634	467,041	5,511,321
Supplies & Services	9,990	977,116	143,055	126,944	994,875	858,760	3,110,740	63,014	241,111	121,871	66,159	492,154	3,602,894
Other/Interfund Charges	114	327,504	1,447	13,134	18,465	33,854	394,518	5,605	5,276	69	37,720	48,669	443,187
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	996,357	1,003,540	1,097,514
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	97,375	97,375	232,375
EXPENDITURES	156,883	2,646,593	478,958	999,865	2,321,830	2,174,382	8,778,512	183,644	432,930	189,961	1,302,244	2,108,779	10,887,291
NET GAIN/(LOSS)	-	(1,122,814)	(284,563)	(23,278)	307,629	306,584	(816,442)	(72,067)	174,555	-	(567,185)	(464,697)	(1,281,139)

Rev Diff	(30,160)	(269,156)	(2,646)	144,276	142,154	(178,640)	(194,173)	(494,711)	503,471	87,118	(182,118)	(86,240)	(280,412)
* Exp Diff	(30,160)	214,853	(58,113)	(360,095)	70,471	(535,361)	(698,406)	(341,305)	(295,168)	(15,857)	883,844	231,514	(466,892)
Net Diff	-	(484,009)	42,657	(50,836)	71,683	356,721	(63,784)	(153,406)	174,555	36,642	(1,048,677)	(990,885)	(1,054,669)
Approp1 diff	(7,444)	88,684	(60,381)	(24,066)	131,113	(247,337)	(119,431)	(78,260)	(71,602)	29,097	(43,517)	(164,282)	(283,713)
Approp2 diff	(22,716)	190,111	3,130	(29,910)	(7,937)	(257,943)	(125,265)	(261,938)	(95,294)	(3,377)	23,067	(337,541)	(462,806)
Approp3 diff	-	228,986	(677)	(2,269)	(3,798)	(19,713)	202,529	(627)	2,466	(1,462)	13,487	13,864	216,393
Approp4 diff	-	(7,967)	-	(9,868)	(48,907)	(10,368)	(77,110)	(194)	(127,968)	(39,953)	793,431	625,316	548,206
Approp5 diff	-	(284,962)	(184)	(293,983)	-	-	(579,129)	(286)	(2,770)	(161)	97,375	94,157	(484,972)
*	(30,160)	214,853	(58,113)	(360,095)	70,471	(535,361)	(698,406)	(341,305)	(295,168)	(15,857)	883,844	231,514	(466,892)

6.46% -46.02% 12.45% 77.13% -15.09% 114.66% 149.59% 73.10% 63.22% 3.40% -189.30% -49.59% 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	-	-	97,643	181,002	278,645	936,064
<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	(433,224)	(992,090)	(1,608,379)	(932,669)

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	(2,040,070)	(2,476,168)	(920,163)	145,325	42,746	4,820,360	4,088,268	1,612,100
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	172,536	1,305,305	1,477,841	1,477,841
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	(1,082)	188,173	(168,306)	219,403	474,812	(1,224,313)	(511,312)	(321,204)	(31,026)	73,169	107,151	(171,910)	(683,222)
Supplies & Services	30,122	558,994	42,689	154,105	248,149	(1,102,266)	(68,207)	(811,084)	84,173	13,689	24,606	(688,616)	(756,822)
Other/Interfund Charges	(343)	156,963	349	(14,735)	(9,642)	(44,806)	87,785	(8,661)	(10,726)	3,239	(117,595)	(133,743)	(45,958)
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	234,343	(135,960)	(24,761)	664,412	(2,372,462)	(1,605,731)	(1,140,949)	220,134	(214,565)	5,511,641	4,376,261	2,770,530
CHANGES IN NET GAIN/(LOSS)	(0)	(1,024,636)	132,448	(115,916)	(194,725)	332,393	(870,437)	220,785	(74,809)	429,847	614,025	1,189,848	319,411

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	3,130,222	16,867,341	291,277	1,812,684	297,553	6,397,029	8,798,543	25,665,883
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%	-39%	-13%	-76%	9%	0%	306%	87%	7%
<i>Projected Expenditures:</i>													
Salaries & Benefits	351,530	2,538,511	737,108	1,724,580	3,219,111	1,639,112	10,209,952	146,256	531,663	147,000	426,315	1,251,234	11,461,186
Supplies & Services	77,450	2,093,156	399,267	507,430	2,458,282	1,094,403	6,629,988	143,797	964,610	338,617	116,750	1,563,773	8,193,762
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	46,361	714,547	1,224	3,500	6,000	15,700	26,424	740,971
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	5,263,342	1,140,875	2,386,336	5,719,828	2,779,875	17,719,487	291,277	1,849,773	571,110	8,261,401	10,973,560	28,693,046
<i>Change from Original</i>	7%	5%	-11%	-1%	13%	-46%	-8%	-80%	14%	0%	200%	66%	11%
NET GAIN/(LOSS)	-	569,747	(589,383)	(79,896)	(445,542)	350,347	(194,727)	(0)	(37,089)	(3,377)	(378,065)	(418,531)	(613,258)
<i>Change from Original</i>	0%	-64%	-18%	-322%	78%	1851%	-129%	-100%	-198%	0%	-62%	-74%	-34%



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	(12,948,500)	(950,139)		1,437,747
	25401 Historical Commission	27,403	250	(3,400)	(3,150)		24,253
	25420 Recreation Fund	114,967	3,130,222	(2,779,875)	350,347		465,314
	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	25,665,883	(28,693,046)	(3,027,163)	-	14,000,278

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,948,500
<i>Less One-time Exp:</i>	
Operational Expenditures	12,948,500
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	3,237,125
5% leave liability	647,425
2% Disaster relief	258,970
Minimum Required Fund Balance	4,143,520
25400 FUND BALANCE	1,437,747
Over/(Under) Reserved	(2,705,773)
% of operational expenditures	11.1%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	647,425
1% Energy Conservation Projects	129,485
10% Future Acquisitions and Land Purchases	1,294,850
Minimum Required Fund Balance	2,071,760
33100 FUND BALANCE	479,915
Over/(Under) Reserved	(1,591,845)
% of operational expenditures	3.7%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	1,917,662
Over/(Under) Reserved	(4,297,618)
% of operational expenditures	14.8%



FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 12/31/2016

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		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560		
	Jurupa Boxing Club			31,469																		31,469
	Jurupa Sports Complex			156,086																		156,086
	Recreation Activities			5,105																		5,105
	Recreation General Admin			120,279																		120,279
	The Cove CompPool			126,297																		126,297
	The Cove General			59,935																		59,935
	The Cove WaterPark			820,642																		820,642
	Weddings & Events			193,834																		193,834
	Recreation Total			2,452,037																		2,452,037
Regional Parks																						
	Blythe Mobile Homes			-																		-
	Bogart	20,445																				20,445
	Gopher Hole	84,978		-																		84,978
	Hurkey Creek	185,064																				185,064
	Idyllwild	126,818																				126,818
	Lake Cahuilla	263,786																				263,786
	Lake Skinner	792,829																				792,829
	Lawler Lodge & Alpine Cabins2	36,670																				36,670
	Mayflower	89,031																				89,031
	McCall	-																				-
	Other Parks	-																				-
	Park Residences							31,308														31,308
	Parks General Admin	76,510																				76,510
	Rancho Jurupa	830,101																				830,101
	Reservations	91,919		-																		91,919
	Trails	-																				-
	Regional Parks Total	2,598,151		-				31,308														2,629,459
Grand Total		4,431,408	145	2,452,037	237,677	58,662	526	31,308	17,581	80,483	6,243	200,921	112,056	607,006	195,318	342,041	6,908	2,919	92,318	581		8,876,138



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 12/31/2016

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	1,390,004								74,225	1,464,229
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	4,209	45	1,176	660	10,585	10,192	701	(126)	682	28,124
741000	Rents			263,898	27,658			2,595	33,321	150	327,621
741020	Admissions			40,000							40,000
741080	Exhibits			5,105	-						5,105
741260	Land Lease	15	-		-	-					15
741300	Lease To Non-County Agency								77,150		77,150
741360	Concessions			-	89,495						89,495
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						4,674				4,674
771930	Deposit-Based Fees						944				944
776740	Recreation Fees		102,603	1,882,863	2,332,640	5,826		18,624	4,773	5,092	4,352,420
776760	Reservation-Fees			-	91,919						91,919
777480	Reimbursement of Cost - Admin OH	45,154									45,154
777520	Reimbursement For Services	4,837	-	106,872	-	183,674	1,252	-			296,635
777610	Utilities				2,990						2,990
777730	Fish & Game-Cc Portion	506									506
778150	Interfnd -Leases	-		4,937	-	-			42,068		47,005
778200	Interfnd -Miscellaneous		275	660	250				-		1,185
778280	Interfnd -Reimb For Service		-					89,658	-	-	89,658
780180	Sale Of Books		100								100
781120	Rebates & Refunds			-	62		42,503				42,565
781220	Contributions & Donations		3,390	2,207	-		-	-	300	750	6,647
781360	Other Misc Revenue	9,093	1,871	-	83,785		-	-	-		94,748
781480	Program Revenue	(3,830)	-	-	-						(3,830)
781560	Contrib Fr Non-County Agencies		45,000								45,000
790020	Sale Of Real Estate	21,207					149,693				170,900
790500	Operating Transfer-In	-	10,000	25,000	-	197,375	-				232,375
790600	Contrib Fr Other County Funds	-	-	119,103	-	130,000	6,280	-	450,000		705,382
777040	Training	459									459
781080	Cash Over-Short			1							1



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 12/31/2016

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
777780	Subpoena Fees	15									15
778280	Interfnd -Reimb For Service			28,930							28,930
Grand Total		1,680,662	163,283	2,480,967	2,629,459	585,321	554,057	111,577	607,485	92,318	8,905,129



FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 12/31/2016

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	1,390,004																	74,225		1,464,229
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	3,608	45	1,176	1,851	802	20	660	1,335	99	6,243	255	701	(126)	3,123	3,521	629	2,919	682	581	28,123
741000	Rents	-		263,898				27,658					2,595	33,321					150		327,621
741020	Admissions	-		40,000																	40,000
741080	Exhibits	-		5,105																	5,105
741260	Land Lease	15																			15
741300	Lease To Non-County Agency	-												77,150							77,150
741360	Concessions	89,495																			89,495
741520	Vending Machines	-		216																	216
751680	CA-Grant Revenue	5,672																			344,193
752800	CA-Homeowners Tax Relief	8,426																			8,818
755190	Off Highway Vehicle Park & Rec	-				57,860															57,860
771870	Plan Review Fees	4,674																			4,674
771930	Deposit-Based Fees	944																			944
776740	Recreation Fees	2,422,237		1,882,863	5,826				13,006				19,103	4,294					5,092		4,352,420
776760	Reservation-Fees	91,919																			91,919
777040	Training	459																			459
777480	Reimbursement of Cost - Admin OH	45,154																			45,154
777520	Reimbursement For Services	6,089		106,872						(16,992)		200,666									296,635
777610	Utilities	-						2,990													2,990
777730	Fish & Game-Cc Portion	-					506														506
777780	Subpoena Fees	15																			15
778150	Interfnd -Leases	-		4,937											42,068						47,005
778200	Interfnd -Miscellaneous	525		660																	1,185
778280	Interfnd -Reimb For Service	-											89,658								89,658
780180	Sale Of Books	-	100																		100
781080	Cash Over-Short	-		1																	1
781120	Rebates & Refunds	62																			42,565
781220	Contributions & Donations	150		2,207					3,240					300						750	6,647
781360	Other Misc Revenue	94,748																			94,748
781480	Program Revenue	(3,830)																			(3,830)
781560	Contrib Fr Non-County Agencies	45,000																			45,000
790020	Sale Of Real Estate	21,207													149,693						170,900
790500	Operating Transfer-In	10,000		25,000	100,000					97,375											232,375
790600	Contrib Fr Other County Funds	-		119,103	130,000									450,000					6,280		705,382
Grand Total		4,431,408	145	2,452,037	237,677	58,662	526	31,308	17,581	80,483	6,243	200,921	112,056	607,006	195,318	342,041	6,908	2,919	92,318	581	8,876,138



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 12/31/2016

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	
Administration	Executive	156,883																			156,883
Administration Total		156,883																			156,883
Business Operations	Finance	337,185																			337,185
	Marketing	78,996																			78,996
	Business Operations	938,756																			938,756
	Headquarters Maintenance	140,110																			140,110
	Grants & Contracts	180,351																			180,351
	Human Resources	611,226																			611,226
	Information Technology	276,150																			276,150
	Fish&Game Commission																				-
	Volunteer Management	83,820																			83,820
	Fiduciary																				-
Business Operations Total		2,646,593																			2,646,593
Interpretive	Historic Preservation	23,675											510								24,185
	Historical Commission																				-
	Gilman Ranch	51,754																			51,754
	Idyllwild Nature Center	80,762																			80,762
	Jensen-Alvarado Ranch	84,580																			84,580
	Louis Robidoux Nature Center	39,807																			39,807
	San Timoteo Schoolhouse	4,726																			4,726
	Santa Rosa Plateau Nature Center	83,209																			83,209
	Hidden Valley Nature Center								47,358												47,358
	Interpretive General Admin	62,539																			62,539
	Louis Rubidoux Nature Center	37																			37
Interpretive Total		431,090							47,358				510								478,958
Natural Resources	Arundo Removal								37,797												37,797
	Multi-Species Reserve									78,395											78,395
	multi-species habitat conservation															337,315					337,315
	Santa Ana River Mitigation Bank												28,043								28,043
	Natural Resources General Admin	25,366																			25,366
	Off-Highway Vehicle Management									100,000											100,000
	Habitat and Open Space					392,950															392,950
Natural Resources Total		25,366			392,950	100,000			37,797	78,395	28,043		337,315								999,865
Planning & Construction	Planning	179,033																			179,033
	Park Acq & Dev, District														376,320						376,320
	Park Acq & Dev, Grants															356,467					356,467
	Park Acq & Dev, DIF																390,424				390,424
Planning & Construction Total		179,033													376,320	356,467	390,424				1,302,244
Recreation	Jurupa Aquatic Center			147,771																	147,771
	Weddings & Events			112,641																	112,641
	Recreation General Admin			142,089																	142,089
	Competition Pool			123,655																	123,655
	The Cove			544,472																	544,472
	Recreation Activities			(2,194)																	(2,194)
	Jurupa Sports Complex			178,949																	178,949
	Jurupa Valley Boxing Club			35,128																	35,128
	Drop Zone - Competition Pool			143,748																	143,748
	Drop Zone - General			200,411																	200,411
	Drop Zone - Water Park			547,714																	547,714
Recreation Total				2,174,382																	2,174,382
Regional Parks	Bogart	56,922																			56,922
	Gopher Hole	72,643																			72,643
	Idyllwild	89,354																			89,354
	Mayflower	151,008																			151,008
	McCall	26,905																			26,905
	Reservations	76,270																			76,270
	Trails	35,495																			35,495
	Park Residences							13,862													13,862
	Blythe Mobile Home Park	0																			0
	Lake Cahuilla	263,685						67													263,752
	Hurkey Creek	157,415																			157,415
	Other Parks																				-
	Rancho Jurupa	539,889																			539,889
	Lake Skinner	566,262																			566,262
	Parks General Admin	244,332																			244,332
	Lawler Lodge & Alpine Cabins2	18,517																			18,517
	Kabian	9,205																			9,205
Regional Parks Total		2,307,901						13,929													2,321,830
Community Centers	Community Centers General Admin													17,050							17,050
	Goodhope Park													(0)							(0)



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 12/31/2016

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			
	Eddie Dee Smith Community Center																				91,870	
	James Venable Community Center																					6,227
	Mead Valley Community Center																					262,991
	Moses-Shaffer Community Center																					54,738
	Norton Younglove Community Center																					-
	General Administration																					54
Community Centers Total																						432,930
CSA Parks & Recreation																						
	Cabazon Park																					3,893
	Deleo Sports Park																					28,016
	Coral Canyon Park																					1,170
	Montecito Park																					749
	Highgrove Park																					3,257
	Discovery Park																					152
	Central Park																					755
	Willows Park																					4,130
	Overlook Park																					241
	Joseph Park																					240
	Idyllwild Town Hall																					94,709
	Morgan Hill Park																					2,129
	Galleron Park																					1,680
	Madigan Park																					2,112
	CSA Parks & Recreation General Admin																					40,413
CSA Parks & Recreation Total																						183,644
Lakeland Village																						
	Lakeland Village Community Center																					147,461
	Perret Park																					42,501
Lakeland Village Total																						187,788
Grand Total		5,748,694	-	2,174,382	392,950	100,000	-	13,929	85,155	78,395	28,043	337,315	183,211	434,219	376,320	356,467	390,424	187,788	-	-	10,887,291	



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2016

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	115,670	553,286	196,968	842,549	433,797	308,574	108,680	75,527	38,923	83,365	2,757,339
510200	Payoff Permanent-Seasonal	-	30,155	-	-	6,799	18,894	-	-	320	-	56,168
510320	Temporary Salaries	-	15,957	8,095	29,360	-	39,748	19,480	10,240	1,314	-	124,193
510340	Seasonal Salaries	-	752	37,424	32,507	29,430	705,963	14,520	515	7,654	-	828,765
510420	Overtime	-	3,712	6,958	25,356	4,400	3,873	1,096	5,584	162	-	51,143
510440	Annual Leave Buydown	2,396	5,419	-	5,565	-	5,565	-	-	-	-	18,945
510520	Bilingual Pay	-	263	-	629	88	846	1,303	-	-	-	3,130
510620	Shift Differential	-	32	-	6,676	1,344	11,481	204	236	232	-	20,205
510700	Holiday Pay	-	275	1,051	14,861	4,400	21,477	183	328	255	-	42,830
513000	Retirement-Misc.	14,065	62,639	25,584	102,293	58,850	38,650	8,050	8,277	3,249	8,863	330,519
513020	Retirement-Misc Temp	-	340	609	1,493	-	19,485	563	314	78	-	22,883
513120	Social Security	2,049	32,346	14,276	50,874	27,363	26,087	7,158	4,865	2,938	2,305	170,261
513140	Medicare Tax	1,691	8,477	3,628	13,864	7,178	16,330	2,169	1,285	724	1,226	56,572
513150	Supplemental Contribution	-	386,547	-	-	-	-	-	-	-	-	386,547
515040	Flex Benefit Plan	8,559	76,194	36,318	168,192	75,071	55,428	20,341	6,432	4,150	8,030	458,714
515100	Life Insurance	79	472	178	833	401	290	101	70	40	44	2,508
515120	Long Term Disability	642	862	386	1,638	918	752	27	165	-	284	5,675
515160	Optical Insurance	139	272	45	103	99	103	1	10	-	-	774
515200	Retiree Health Ins	-	4,214	-	-	-	-	-	-	-	-	4,214
515220	Short Term Disability	-	3,023	1,476	6,763	3,012	1,977	1,227	447	469	213	18,607
515260	Unemployment Insurance	349	2,007	1,012	3,725	1,698	5,236	896	608	302	286	16,120
517000	Workers Comp Insurance	-	116,635	-	-	-	-	-	-	-	-	116,635
518010	Def Comp Ben Mgmt & Conf	1,140	2,243	371	849	807	849	4	78	-	-	6,340
518020	Flexible Spending Account Fees	-	90	-	-	18	21	-	-	-	-	129
518120	SEIU Pension Plan	-	10,629	-	-	-	-	-	-	-	-	10,629
518140	SEIU Training	-	131	80	359	140	138	67	44	29	18	1,005
520010	Herbicide	-	-	-	932	-	37	-	-	-	-	968
520015	Irrigation Supplies	-	236	-	623	-	1,525	-	-	-	-	2,384
520020	Pest and Insect Control	-	2,312	3,080	9,638	1,519	1,544	432	375	771	-	19,672
520025	Water Bacterial Testing	-	-	-	1,098	-	1,200	-	-	-	-	2,298
520105	Protective Gear	-	-	-	764	-	-	-	-	-	-	764
520115	Uniforms-Replacement Clothing	-	144	346	1,381	3,900	251	26	157	-	-	6,205
520220	County Radio Systems	-	-	-	16,849	10,274	-	-	-	-	-	27,123
520230	Cellular Phone	-	1,537	674	4,903	2,033	1,455	1,034	330	376	215	12,558
520240	Communications Equipment	-	1,345	-	89	-	-	-	-	-	-	1,434
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	11,725	-	11,725
520260	Computer Lines	-	-	-	1,829	-	-	-	-	-	-	1,829
520320	Telephone Service	3	10,806	5,201	10,463	956	4,132	1,028	591	360	13	33,552
520330	Communication Services	152	1,724	4,705	7,782	956	7,919	3,186	702	3,619	42	30,788
520705	Food	-	(1)	585	-	-	134,868	940	1,148	-	-	137,541



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2016

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			1,860	-	-						1,860
520800	Household Expense		-	1,505	15,505	10	1,863	67	-	-		18,950
520805	Appliances		-	-	457	-	1,697	215				2,369
520815	Cleaning and Custodial Supp		-	597	347	-	8,568	1,106	590	900		12,107
520820	Janitorial Services		9,134	-	2,474		5,618	2,220	-	-		19,445
520825	Kitchen And Dining Supplies		-	37	-		-					37
520830	Laundry Services	-	10		1,336		3,249					4,595
520845	Trash		3,545	5,679	83,941	7,383	11,351	7,225	2,165	4,100		125,388
520930	Insurance-Liability		186,036					1,162				187,199
520945	Insurance-Property		314,196					5,377				319,573
521320	Maint-Boat				2,014							2,014
521340	Maint-Communications Equipment		-	151	-	-	-	-	-	-		151
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	290	290
521380	Maint-Copier Machines		3,674	-			3,639	418			101	7,833
521420	Maint-Field Equipment		6	64	13,324	5,569	1,006					19,969
521440	Maint-Kitchen Equipment		-	-	1,030		462	1,223				2,715
521500	Maint-Motor Vehicles		6,794	270	15,636	11,972	173				176	35,021
521540	Maint-Office Equipment		-	-	42		-					42
521560	Maint-Other			127								127
521600	Maint-Service Contracts	-	32,092	17,322	61,131		63,447	22,766	24,744	8,008		229,509
521640	Maint-Software	1,576	28,800									30,376
521660	Maint-Telephone							48				48
521700	Maint-Alarms		1,321	2,038	2,352	478	3,287	615	84	361		10,536
521720	Maint-Fire Equipment			137	1,033		200	1,260	147			2,777
521740	Maint-Parts		3,917	1,446	11,906		7,859	3,321	142	280		28,870
521760	Maint-Tires			19	1,092	2,357						3,468
521780	Maint-Batteries							79				79
522300	Maint-Elevators							831				831
522310	Maint-Building and Improvement	-	7,670	2,411	35,026	3,871	3,680	23,491	5,481	11,396		93,025
522320	Maint-Grounds		3,383	16,945	29,920	28,073	4,536	5,950	1,245	5,892		95,944
522330	Maint-Indoor Lighting			68								68
522340	Maint-Rec Facilities				9,347		20,500					29,847
522350	Maint-Vandalism			11	290		95	69	0			465
522390	Maint-Improve Sewer				3,359							3,359
522400	Maint-Improve Water				3,098	4,432						7,530
523100	Memberships	240	545	330	2,032							3,147
523220	Licenses And Permits			85	2,497	523	10,404	675				14,184
523250	Refunds	(8)			357		2,559					2,908
523260	Sales and Use Tax						31,411					31,411
523270	Special Events			1,471	1,352		288	10,206		2,946		16,263



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523290	Bank Charges		279	925	38,064		43,554	56	393			83,270
523340	Late Charge		66	37	128	12	233	95	-	-	-	572
523380	Revenue Distribution Expense			3,408								3,408
523600	Audiovisual Expense		-		-		787					787
523620	Books/Publications	-	3,269	1,091	-	-	-	-	29		-	4,388
523640	Computer Equip-Non Fixed Asset	-	145	168	-	-	-	-	-	-	-	313
523660	Computer Supplies		-	99	22	-	24				291	435
523680	Office Equip Non Fixed Assets	1,069	2,154	157	341	-	-	43	-	-	-	3,764
523700	Office Supplies	68	5,661	4,280	5,743	451	4,111	3,122	1,048	1,884	50	26,418
523720	Photocopying		-	95	174	-						269
523760	Postage-Mailing	-	1,804	106	205	-	961	-	-	-	1	3,078
523800	Printing/Binding	483	944	1,044	3,442	-	3,095	534	-	69	-	9,610
523820	Subscriptions	-	9,470									9,470
523840	Computer Equipment-Software	-	1,339	-	3,740	-	-					5,079
524560	Auditing And Accounting		14,418									14,418
524660	Consultants	-									62,650	62,650
524840	Fingerprinting Services	-	550	60	235	12	372	32	152	447	-	1,860
524940	Instructors-Trainers						3,811	599		4,971		9,381
525060	Medical Examinations-Physicals	-	735	-	3,012	-	2,046	-	531	-	-	6,325
525080	Temp Assist Pool Svcs		2,264	1,179	4,204	-	6,846	1,165	1,572	158	-	17,387
525320	Security Guard Services							48,013		20,365		68,377
525330	RMAP Services		1,109									1,109
525440	Professional Services	-	210		1,820	3,015	24,426				2,330	31,802
525520	Veterinary Services			148								148
525600	Security						32,368					32,368
525840	County device access allocation		118,671									118,671
525860	County device support allocation		92,492									92,492
525870	Physical server support allocation		24,434									24,434
525880	Virtual server support allocation		6,523									6,523
526420	Advertising			182	462		11,800		1,237			13,681
526510	Rent-Lease Cable TV				105			315				419
526530	Rent-Lease Copiers							960		1,672		2,632
526910	Field Equipment-Non Assets		140	108	2,744	739						3,731
526930	Flashlights/Batteries/Bulbs			10			10					20
526940	Locks/Keys		4,026	56	1,025	11	8	824	56			6,005
526950	Maintenance Tools			42	84		382					508
526960	Small Tools And Instruments		142	1,356	7,197	231	433	314	36	405		10,113
527100	Fuel				657			29				686
527140	Welding Supplies				12	266						278
527160	Shop Supplies		89		319			16				424



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527280	Awards/Acknowledgment	70	-	33	-	-	-	-	-	-	-	103
527400	Electronic And Radio Supplies	-	-	-	-	-	139	-	-	-	-	139
527630	Chemicals	-	-	-	17,092	-	36,974	-	-	-	-	54,066
527660	Operational Marketing	-	6,853	1,795	686	-	-	233	-	1,425	-	10,992
527680	Public Signs	-	-	1,945	2,511	2,149	725	1,131	-	1,156	-	9,617
527700	Recreation Supplies	-	-	-	116	-	6,168	(1,174)	8,999	2,257	-	16,365
527720	Safety-Security Supplies	-	478	-	2,595	2,284	2,186	863	-	-	-	8,407
527780	Special Program Expense	-	-	12,155	-	-	240	-	6,519	-	-	18,914
527840	Training-Education/Tuition	-	513	156	1,025	2,145	560	108	(296)	54	-	4,265
527860	Training-Materials	-	-	-	1,620	-	-	-	-	-	-	1,620
527960	Park & Recreation	-	-	-	79,432	-	-	-	-	-	-	79,432
528020	Inventory-Stores	-	-	139	48,249	-	22,097	-	-	-	-	70,486
528140	Conference/Registration Fees	365	-	300	425	90	-	-	-	-	-	1,180
528260	Field Supplies	-	133	-	35	2,012	679	-	-	-	-	2,858
528900	Air Transportation	640	-	-	-	-	-	-	-	-	-	640
528920	Car Pool Expense	-	32,405	1,153	40,688	18,932	941	2,080	105	1,362	-	97,666
528960	Lodging	1,056	-	-	217	-	-	-	-	-	-	1,272
528980	Meals	113	-	133	-	-	-	-	-	-	-	245
529000	Miscellaneous Travel Expense	-	6	-	-	-	-	-	-	-	-	6
529040	Private Mileage Reimbursement	4,032	2,060	1,181	1,342	-	2,376	2,503	542	1,715	-	15,749
529120	Transportation	130	-	-	-	-	-	-	-	-	-	130
529500	Electricity	-	21,241	18,674	183,550	4,690	219,683	61,438	1,273	17,974	-	528,522
529510	Heating Fuel	-	123	1,437	7,576	-	28,558	1,330	1,277	221	-	40,521
529520	Sewer System	-	1,550	1,034	62,749	2,541	8,551	939	306	739	-	78,409
529550	Water	-	1,593	21,207	113,986	3,058	54,793	21,045	1,336	14,265	-	231,282
535220	Taxes and Assessments	-	-	202	6,527	-	17,173	-	2,088	-	-	25,991
536760	Interfnd Exp-Audit & Acctg Fee	114	10,944	1,045	2,638	1,203	12,617	970	680	9	119	30,339
536780	Interfnd Exp-Capital Projects	-	50	-	-	-	-	-	-	-	21,554	21,604
536840	Interfnd Exp-Co Support Svc	-	126,749	-	-	-	-	-	-	-	-	126,749
536910	Interfnd Exp-Fuel	-	614	-	276	1,977	-	-	-	-	-	2,867
537020	Interfnd Exp-Legal Services	-	11,798	-	481	-	160	2,421	-	-	16,047	30,906
537080	Interfnd Exp-Miscellaneous	-	3,681	50	8,353	1,464	-	1,314	-	-	-	14,862
537090	Interfnd Exp-Personnel Svcs	-	38,221	150	190	8,490	3,903	571	2,836	60	-	54,422
537120	Interfnd Exp-Prof & Spec Svcs	-	135,448	-	-	-	-	-	-	-	-	135,448
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	458,786	458,786
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	-	-	259,952	259,952
542100	Parks Buildings	-	-	-	-	-	-	-	-	-	1,636	1,636
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-	275,984	275,984
546160	Equipment-Other	-	-	-	-	-	-	-	-	7,183	-	7,183
546360	Capital Assets - Equipm	-	-	-	-	93,974	-	-	-	-	-	93,974



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
551000	Operating Transfers-Out		25,000	-		110,000		-	-	-	97,375	232,375
Grand Total		156,883	2,646,593	478,958	2,321,830	999,865	2,174,382	432,930	183,644	189,961	1,302,244	10,887,291



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2016

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	1,797,608		308,574	147,930			586	33,212	32,022	6,054	208,475	75,053	109,403				38,422		2,757,339
510200	Payoff Permanent-Seasonal	30,155		18,894	6,799				-	-			-	-				320		56,168
510320	Temporary Salaries	52,688		39,748	-				724	-			10,240	19,480				1,314		124,193
510340	Seasonal Salaries	57,936		705,963	8,174				14,023	21,256			515	14,520				6,377		828,765
510420	Overtime	36,080		3,873	2,146			-	457	650		1,094	5,584	1,096				162		51,143
510440	Annual Leave Buydown	13,380		5,565	-				-	-		-	-	-				-		18,945
510520	Bilingual Pay	893		846	88				-	-		-	-	1,303				-		3,130
510620	Shift Differential	6,756		11,481	709			1	183	203		249	236	204				184		20,205
510700	Holiday Pay	16,064		21,477	2,407				314	862		941	328	183				255		42,830
513000	Retirement-Misc.	214,800		38,650	18,805			44	4,079	5,913	3,229	25,544	8,245	8,100				3,111		330,519
513020	Retirement-Misc Temp	2,160		19,485	-				282	-			314	563				78		22,883
513120	Social Security	101,866		26,087	10,423			37	2,347	3,270	1,789	9,576	4,836	7,201				2,826		170,261
513140	Medicare Tax	28,756		16,330	2,438			9	683	765	481	2,955	1,278	2,179				698		56,572
513150	Supplemental Contribution	386,547																		386,547
515040	Flex Benefit Plan	293,982		55,428	28,113			139	8,533	4,892	597	36,108	6,453	20,379				4,091		458,714
515100	Life Insurance	1,606		290	143			1	34	29	6	189	70	101				40		2,508
515120	Long Term Disability	3,927		752	236				3,927	2	43	225	297	165						5,675
515160	Optical Insurance	584		103	22				1	11	10	31	10	1						774
515200	Retiree Health Ins	4,214																		4,214
515220	Short Term Disability	11,315		1,977	1,132			7	351	212		1,473	443	1,234				463		18,607
515260	Unemployment Insurance	7,327		5,236	540			2	191	179	127	716	607	898				297		16,120
517000	Workers Comp Insurance	116,635																		116,635
518010	Def Comp Ben Mgmt & Conf	4,802		849	183				5	93	73	253	78	4						6,340
518020	Flexible Spending Account Fees	90		21	18															129
518120	SEIU Pension Plan	10,629																		10,629
518140	SEIU Training	579		138	58			0	17	9		64	43	68				28		1,005
520010	Herbicide	932		37	-				-	-		-	-	-						968
520015	Irrigation Supplies	859		1,525	-				-	-		-	-	-						2,384
520020	Pest and Insect Control	14,019		1,544	1,519			795	216	-	-	-	375	432				771		19,672
520025	Water Bacterial Testing	1,098		1,200	-				-	-		-	-	-						2,298
520105	Protective Gear	764		-	-				-	-		-	-	-						764
520115	Uniforms-Replacement Clothing	1,871	-	251	2,418				-	-		1,482	157	26						6,205
520220	County Radio Systems	17,003			3,493					1,849		4,777								27,123
520230	Cellular Phone	7,329		1,455	285				278	298	230	943	330	1,034				376		12,558
520240	Communications Equipment	1,434		-	-				-	-		-	-	-						1,434
520250	Communications Equip-Install	-		-	-				-	-		-	-	-				11,725		11,725
520260	Computer Lines	1,829		-	-				-	-		-	-	-						1,829
520320	Telephone Service	25,832		4,132	474				654	379	102	-	591	1,028				360		33,552
520330	Communication Services	14,153		7,919					305	85		819	702	3,186				3,619		30,788
520705	Food	584		134,868	-				-	-		-	1,148	940						137,541
520710	Feed-Animal	1,582		-	-				278	-		-	-	-						1,860
520800	Household Expense	16,827		1,863	10				183	-				67						18,950
520805	Appliances	457		1,697	-				-	-				215						2,369
520815	Cleaning and Custodial Supp	943		8,568	-				-	-			590	1,106				900		12,107
520820	Janitorial Services	11,608		5,618	-				-	-			-	2,220						19,445
520825	Kitchen And Dining Supplies	37		-	-				-	-			-	-						37
520830	Laundry Services	1,346		3,249	-				-	-			-	-						4,595
520845	Trash	93,089		11,351	6,992				-	(499)		890	2,240	7,225				4,100		125,388
520930	Insurance-Liability	186,036												1,162						187,199
520945	Insurance-Property	314,196												5,377						319,573
521320	Maint-Boat	2,014																		2,014
521340	Maint-Communications Equipment	151		-	-				-	-		-	-	-						151
521360	Maint-Computer Equip	290		-	-				-	-		-	-	-						290
521380	Maint-Copier Machines	3,776		3,639	-				-	-		-	-	418						7,833
521420	Maint-Field Equipment	13,394		1,006	2,097				2,400	522		550								19,969
521440	Maint-Kitchen Equipment	1,030		462	-				-	-		-	-	1,223						2,715
521500	Maint-Motor Vehicles	22,876		173	8,385				103	70		3,414								35,021
521540	Maint-Office Equipment	42		-	-				-	-		-	-	-						42
521560	Maint-Other	101		-	-				26	-		-	-	-						127
521600	Maint-Service Contracts	105,752		63,447	-				4,793	-			24,744	22,766				8,008		229,509
521640	Maint-Software	30,376																		30,376
521660	Maint-Telephone	-		-	-									48						48
521700	Maint-Alarms	5,288		3,287	478				198				309	615				361		10,536



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
521720	Maint-Fire Equipment	1,170		200	-								147	1,260						2,777
521740	Maint-Parts	16,251		7,859	-			1,017	-				142	3,321				280		28,870
521760	Maint-Tires	1,111		-	1,485							872		-						3,468
521780	Maint-Batteries	-		-										79						79
522300	Maint-Elevators													831						831
522310	Maint-Building and Improvement	33,435		3,680	2,189			10,912	759	37		1,645	5,481	23,491				11,396		93,025
522320	Maint-Grounds	49,636		4,536	11,566	-		312	627	-		16,179	830	6,365	-			5,892		95,944
522330	Maint-Indoor Lighting	68		-																68
522340	Maint-Rec Facilities	9,347		20,500																29,847
522350	Maint-Vandalism	301		95									0	69						465
522390	Maint-Improve Sewer	3,359																		3,359
522400	Maint-Improve Water	3,098			4,432															7,530
523100	Memberships	3,147																		3,147
523220	Licenses And Permits	2,582		10,404	243				100	180				675						14,184
523250	Refunds	349		2,559																2,908
523260	Sales and Use Tax	-		31,411																31,411
523270	Special Events	2,793							30	288				10,206				2,946		16,263
523290	Bank Charges	39,267		43,554									393	56						83,270
523340	Late Charge	223		233	7				9	5				95						572
523380	Revenue Distribution Expense	3,408																		3,408
523600	Audiovisual Expense	-		787																787
523620	Books/Publications	4,359		-									29							4,388
523640	Computer Equip-Non Fixed Asset	313		-																313
523660	Computer Supplies	313		24					99	-										435
523680	Office Equip Non Fixed Assets	3,721		-										43						3,764
523700	Office Supplies	15,378		4,111	323				425		71	56	1,048	3,122				1,884		26,418
523720	Photocopying	269																		269
523760	Postage-Mailing	2,108		961					9											3,078
523800	Printing/Binding	5,913		3,095																9,610
523820	Subscriptions	9,470																69		9,470
523840	Computer Equipment-Software	5,079																		5,079
524560	Auditing And Accounting	14,418																		14,418
524660	Consultants	62,650																		62,650
524840	Fingerprinting Services	842		372					15				152	32				447		1,860
524940	Instructors-Trainers			3,811										599				4,971		9,381
525060	Medical Examinations-Physicals	3,747			2,046								531							6,325
525080	Temp Assist Pool Svcs	7,461		6,846					185				1,572	1,165				158		17,387
525320	Security Guard Services													48,013				20,365		68,377
525330	RMAP Services	1,109																		1,109
525440	Professional Services	4,361		24,426							3,015									31,802
525520	Veterinary Services	98							50											148
525600	Security			32,368																32,368
525840	County device access allocation	118,671																		118,671
525860	County device support allocation	92,492																		92,492
525870	Physical server support allocatio	24,434																		24,434
525880	Virtual server support allocation	6,523																		6,523
526420	Advertising	644		11,800									1,237							13,681
526510	Rent-Lease Cable TV	105												315						419
526530	Rent-Lease Copiers													960				1,672		2,632
526910	Field Equipment-Non Assets	2,992			42					212		485								3,731
526930	Flashlights/Batteries/Bulbs	10		10																20
526940	Locks/Keys	5,034		8				67	17				56	824						6,005
526950	Maintenance Tools	126		382																508
526960	Small Tools And Instruments	8,533		433	231				161				36	314				405		10,113
527100	Fuel	657												29						686
527140	Welding Supplies	12										266								278
527160	Shop Supplies	408												16						424
527280	Awards/Recognition	103																		103
527400	Electronic And Radio Supplies			139																139
527630	Chemicals	17,092		36,974																54,066
527660	Operational Marketing	9,269							65					233				1,425		10,992
527680	Public Signs	4,456		725	1,262					26		861		1,131				1,156		9,617



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
527700	Recreation Supplies	116		6,168									8,999	(1,174)				2,257		16,365
527720	Safety-Security Supplies	3,074		2,186	900			-	31	69		1,284	-	863				-		8,407
527780	Special Program Expense	11,700		240			-		456	-			6,519	-				-		18,914
527840	Training-Education/Tuition	1,694		560	485				220	-		1,440	(296)	108				54		4,265
527860	Training-Materials	1,620		-																1,620
527960	Park & Recreation	79,432																		79,432
528020	Inventory-Stores	48,389		22,097																70,486
528140	Conference/Registration Fees	1,090		-					-	90										1,180
528260	Field Supplies	168		679	542	-						1,470								2,858
528900	Air Transportation	640		-	-															640
528920	Car Pool Expense	74,246		941	5,235				2,226	3,405	745	7,321	105	2,080				1,362		97,666
528960	Lodging	1,272		-																1,272
528980	Meals	245		-																245
529000	Miscellaneous Travel Expense	6		-																6
529040	Private Mileage Reimbursement	8,596	-	2,376					18	-			542	2,503				1,715		15,749
529120	Transportation	130																		130
529500	Electricity	222,183		219,683	3,312			-	1,098	90	1,288		1,456	61,438				17,974		528,522
529510	Heating Fuel	9,136		28,558									1,277	1,330				221		40,521
529520	Sewer System	64,900		8,551	2,541			-	434	-			306	939				739		78,409
529550	Water	136,526		54,793	987				2,276	28			1,362	21,045				14,265		231,282
535220	Taxes and Assessments	6,729		17,173									2,088							25,991
536760	Interfnd Exp-Audit & Acctg Fee	14,561		12,617	421				369	198			514	680				9		30,339
536780	Interfnd Exp-Capital Projects	100		-	-															21,604
536840	Interfnd Exp-Co Support Svc	126,749																		126,749
536910	Interfnd Exp-Fuel	890		-	1,602				63											2,867
537020	Interfnd Exp-Legal Services	20,351		160	-									2,421	854	908	6,212	-	-	30,906
537080	Interfnd Exp-Miscellaneous	12,203		-	1,345									1,314						14,862
537090	Interfnd Exp-Personnel Svcs	38,491		3,903	3,308				541	942		3,769	2,836	571					60	54,422
537120	Interfnd Exp-Prof & Spec Svcs	135,448																		135,448
540060	Improvements-Land																			458,786
542040	Buildings-Capital Projects														259,952					259,952
542100	Parks Buildings														1,636					1,636
542120	Improvements-Infrastructure														113,878					275,984
546160	Equipment-Other																			7,183
546360	Capital Assets - Equipm				93,974															93,974
551000	Operating Transfers-Out	25,000				100,000					10,000									232,375
Grand Total		5,748,694	-	2,174,382	392,950	100,000	-	13,929	85,155	78,395	28,043	337,315	183,211	434,219	376,320	356,467	390,424	187,788	-	10,887,291