



PROGRAM SUMMARY

FY17-18 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted REVENUE	429,546	5,790,744	444,050	1,955,327	4,902,000	972,222	6,978,153	21,472,042
USE OF FUND BALANCE	-	630	123,335	561,392	-	-	-	685,357
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	362,673	2,477,085	798,956	1,909,249	2,728,153	719,214	801,239	9,796,570
Supplies & Services	66,645	1,241,101	300,014	546,003	2,020,810	404,937	257,097	4,836,607
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	18,956	691,783
Capital Assets	-	-	-	-	37,500	-	7,467,728	7,505,228
Contributions & Transfers	-	-	-	110,000	-	-	-	110,000
Budgeted EXPENDITURES	429,546	4,315,987	1,101,555	2,590,758	4,828,680	1,128,642	8,545,020	22,940,189
NET GAIN/(LOSS)	-	1,475,386	(534,170)	(74,039)	73,320	(156,421)	(1,566,867)	(782,790)

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Projected REVENUE	416,367	6,058,581	424,301	1,977,456	5,117,354	786,463	7,265,059	22,045,581
% of budget	97%	105%	96%	101%	104%	81%	104%	103%
USE OF FUND BALANCE	-	630	123,335	561,392	-	-	-	685,357
<i>Projected Expenditures:</i>								
Salaries & Benefits	362,745	2,425,336	746,280	1,919,296	2,688,322	511,473	858,950	9,512,403
Supplies & Services	53,507	1,143,879	329,331	628,709	1,942,250	357,630	309,711	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,687	17,871	877,931	1,469,281
Capital Assets	-	51,000	-	-	-	-	5,805,743	5,856,743
Contributions & Transfers	-	1,000,000	-	100,000	-	-	-	1,100,000
Projected EXPENDITURES	416,367	5,119,391	1,078,161	2,696,958	4,653,259	886,974	7,852,335	22,703,444
% of budget	97%	119%	98%	104%	96%	79%	92%	99%
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,095	(100,511)	(587,276)	27,494

FY18-19 REQUESTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Requested REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	6,683,490	22,223,340
USE OF FUND BALANCE	-	500	82,778	562,368	-	-	973,373	1,619,019
<i>Requested Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	755,439	1,832,158	2,914,189	574,794	687,906	9,810,674
Supplies & Services	61,100	1,636,021	307,428	659,557	2,027,305	518,026	297,691	5,507,128
Other/Interfund Charges	-	342,106	2,175	38,944	22,281	14,155	12,851	432,513
Capital Assets	-	252,474	-	-	31,763	-	7,481,461	7,765,698
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Requested EXPENDITURES	434,881	5,228,008	1,065,042	2,715,659	4,995,538	1,106,976	8,479,909	24,026,012
NET GAIN/(LOSS)	-	1,086,580	(544,663)	(130,112)	347,564	(119,976)	(823,046)	(183,653)

CHANGE IN BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Change In REVENUE	18,514	255,507	13,299	45,723	225,748	200,537	(581,569)	177,759
Change In USE OF FUND BALANCE	-	499	82,777	562,367	-	-	973,372	1,619,015
<i>Change In Expenditures:</i>								
Salaries & Benefits	11,036	247,071	9,159	(87,138)	225,867	63,321	(171,044)	298,271
Supplies & Services	7,593	492,142	(21,904)	30,848	85,055	160,396	(12,020)	742,110
Other/Interfund Charges	(114)	(157,069)	(374)	(10,009)	(406)	(3,715)	(865,080)	(1,036,768)
Capital Assets	-	201,474	-	-	31,763	-	1,675,718	1,908,955
Contributions & Transfers	-	(675,000)	-	85,000	-	-	-	(590,000)
Change In EXPENDITURES	18,514	108,618	(13,119)	18,701	342,279	220,002	627,574	1,322,568
Change In NET GAIN/(LOSS)	-	146,890	26,419	27,022	(116,531)	(19,465)	(1,209,143)	(1,144,809)



FY17-18 BUDGET CHANGES

FY17-18 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Adopted Budget REVENUE	429,546	5,790,744	444,050	1,955,327	4,902,000	1,123,452	6,978,153	21,623,272
USE OF FUND BALANCE		-	114,185	533,009	-	-	467,000	1,114,194
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	362,673	2,610,237	720,172	1,880,465	2,699,369	719,214	704,419	9,696,549
Supplies & Services	66,645	1,241,101	293,014	546,003	2,020,810	404,937	236,202	4,808,712
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	18,956	691,783
Capital Assets	-	-	-	-	37,500	-	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	-	110,000
Adopted Budget EXPENDITURES	429,546	4,449,139	1,015,771	2,561,974	4,799,896	1,128,642	8,338,770	22,723,737
NET GAIN/(LOSS)	-	1,341,605	(457,536)	(73,637)	102,104	(5,190)	(893,617)	13,729

CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(13,179)	267,837	(19,749)	22,129	215,354	(336,989)	286,906	422,309
USE OF FUND BALANCE	-	630	9,150	28,383	-	-	(467,000)	(428,837)
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	72	(184,901)	26,108	38,831	(11,047)	(207,741)	154,531	(184,146)
Supplies & Services	(13,138)	(97,222)	36,317	82,706	(78,559)	(47,307)	73,509	(43,694)
Other/Interfund Charges	(114)	(98,626)	(35)	23,448	(19,531)	13,379	858,976	777,498
Capital Assets	-	51,000	-	-	(37,500)	-	(1,573,450)	(1,559,950)
Contributions & Transfers	-	1,000,000	-	(10,000)	-	-	-	990,000
CHANGES IN EXPENDITURES	(13,179)	670,252	62,390	134,984	(146,637)	(241,668)	(486,435)	(20,293)
CHANGES IN NET GAIN/(LOSS)	-	(401,785)	(72,989)	(84,472)	361,991	(95,321)	306,341	13,765

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Projected REVENUE	416,367	6,058,581	424,301	1,977,456	5,117,354	786,463	7,265,059	22,045,581
USE OF FUND BALANCE		630	123,335	561,392	-	-	-	685,357
<i>Change from Original</i>	-3%	5%	-4%	1%	4%	-30%	4%	-23%
<i>Projected Expenditures:</i>								
Salaries & Benefits	362,745	2,425,336	746,280	1,919,296	2,688,322	511,473	858,950	9,512,403
Supplies & Services	53,507	1,143,879	329,331	628,709	1,942,250	357,630	309,711	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,687	17,871	877,931	1,469,281
Capital Assets	-	51,000	-	-	-	-	5,805,743	5,856,743
Contributions & Transfers	-	1,000,000	-	100,000	-	-	-	1,100,000
Projected EXPENDITURES	416,367	5,119,391	1,078,161	2,696,958	4,653,259	886,974	7,852,335	22,703,444
<i>Change from Original</i>	-3%	15%	6%	5%	-3%	-21%	-6%	-7%
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,095	(100,511)	(587,276)	27,494
<i>Change from Original</i>	0%	-30%	16%	115%	355%	1837%	-34%	100%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY17-18

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FUND	DESCRIPTION	FY17-18 Beginning Fund Balance	FY17-18 Revenues PROJECTED	FY17-18 Expenditures PROJECTED	FY17-18 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2018
CORE PROGRAMS	25400 Operating Fund	3,679,871	11,977,802	(12,298,809)	(321,008)		3,358,863
	25401 Historical Commission	27,526	-	-	-		27,526
	25420 Recreation Fund	221,627	786,463	(886,974)	(100,511)		121,116
	25500 Fish&Game Commission	14,969	1,420	(2,050)	(630)		14,339
	25510 Resident Utilities Trust	403,429	64,625	(51,156)	13,469		416,899
	25430 Habitat & Open Space Mgmt	636,210	382,324	(731,451)	(349,128)		287,082
	25440 Off-Hwy Vehicle Commission	359,537	98,700	(111,300)	(12,600)		346,937
	25520 Arundo Removal	816,114	58,709	(290,535)	(231,826)		584,288
CONTRACTS	25540 Multi-Species Reserve	176,579	401,000	(458,244)	(57,244)		119,335
	25550 Santa Ana River Mitigation Bank	3,761,773	35,900	(126,856)	(90,956)		3,670,817
	25590 MSHCP Reserve Management	171,965	1,051,532	(1,050,032)	1,500		173,465
	25600 CSA Park Maintenance & Operations	28,737	-	-	-	(28,737)	-
	25610 Community Centers	357,424	-	-	-	(357,424)	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	803,246	1,008,047	(565,888)	442,159	-	1,245,405
	33110 Grant-Funded CIP	3,131,516	3,269,393	(3,248,400)	20,993		3,152,509
	33120 DIF-Funded CIP	1,532,369	2,894,839	(2,878,749)	16,090		1,548,459
	51560 Iodine Springs Trust	353,006	12,427	(3,000)	9,427		362,433
GRAND TOTAL		16,475,227	22,043,181	(22,703,444)	(660,263)	-	15,429,474

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,298,809
<i>Less One-time Exp:</i>	
Marc Brewer Retirement Payout	(75,000)
Fund Balance transfer to 33100	(1,000,000)
Operational Expenditures	11,223,809
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	2,805,952
3% leave liability	336,714
2% Disaster relief	224,476
Minimum Required Fund Balance	3,367,143
25400 FUND BALANCE	3,358,863
Over/(Under) Reserved	(8,280)
% of operational expenditures	29.9%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	561,190
1% Energy Conservation Projects	112,238
10% Future Acquisitions and Land Purchases	1,122,381
Minimum Required Fund Balance	1,795,809
33100 FUND BALANCE	1,245,405
Over/(Under) Reserved	(550,404)
% of operational expenditures	11.1%

TOTAL RESERVES ~ Target @ 48%	
ENDING FUND BALANCE	4,604,268
Over/(Under) Reserved	(783,160)
% of operational expenditures	41.0%



ING FUND BALANCE AND RESERVE ANALYSIS, FY18-19

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues PROJECTED	FY18-19 Expenditures PROJECTED	FY18-19 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,358,863	12,475,121	(12,580,699)	(105,578)		3,253,286
	25401 Historical Commission	27,526	-	-	-		27,526
	25420 Recreation Fund	121,116	987,000	(1,106,976)	(119,976)		1,141
	25500 Fish&Game Commission	14,339	1,550	(2,050)	(500)		13,839
	25510 Resident Utilities Trust	416,899	64,475	(125,002)	(60,527)		356,372
	25430 Habitat & Open Space Mgmt	287,082	467,500	(749,968)	(282,468)		4,614
	25440 Off-Hwy Vehicle Commission	346,937	99,000	(100,000)	(1,000)		345,937
	25520 Arundo Removal	584,288	68,000	(302,393)	(234,393)		349,895
CONTRACTS	25540 Multi-Species Reserve	119,335	401,000	(417,392)	(16,392)		102,943
	25550 Santa Ana River Mitigation Bank	3,670,817	36,000	(146,893)	(110,893)		3,559,924
	25590 MSHCP Reserve Management	173,465	1,011,679	(1,010,179)	1,500		174,965
	25600 CSA Park Maintenance & Operations	-	-	-	-		-
	25610 Community Centers	-	-	-	-		-
	33200 Lakeland Village	-	-	-	-		-
CIP	33100 District-Funded CIP	1,245,405	8,000	(920,846)	(912,846)		332,559
	33110 Grant-Funded CIP	3,152,509	3,385,125	(3,364,125)	21,000		3,173,509
	33120 DIF-Funded CIP	1,548,459	3,212,490	(3,196,490)	16,000		1,564,459
	51560 Iodine Springs Trust	362,433	4,000	(3,000)	1,000		363,433
GRAND TOTAL		15,429,474	22,220,940	(24,026,012)	(1,805,072)	-	13,624,402

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,580,699
<i>Less One-time Exp:</i>	
Fund Balance transfer to 25420	(325,000)
Operational Expenditures	12,255,699
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,063,925
3% leave liability	367,671
2% Disaster relief	245,114
Minimum Required Fund Balance	3,676,710
25400 FUND BALANCE	3,253,286
Over/(Under) Reserved	(423,424)
% of operational expenditures	26.5%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	612,785
1% Energy Conservation Projects	122,557
10% Future Acquisitions and Land Purchases	1,225,570
Minimum Required Fund Balance	1,960,912
33100 FUND BALANCE	332,559
Over/(Under) Reserved	(1,628,353)
% of operational expenditures	2.7%

TOTAL RESERVES ~ Target @ 48%	
ENDING FUND BALANCE	3,585,845
Over/(Under) Reserved	(2,296,891)
% of operational expenditures	29.3%



FY18-19 REQUESTED REVENUE BY FUND AND PROGRAM

Program	Area	Operating Fund	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	District CIP	Grant CIP	DIF CIP	DIF CIP	Fiduciary	Grand Total	
		25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560		
Business Services	Business Operations	6,467,919																6,467,919
	Fiduciary																4,000	4,000
	Fish & Game Commission					1,550												1,550
	Grants & Contracts	10,500																10,500
	Guest Services	265,000																265,000
Business Services Total		6,743,419				1,550											4,000	6,748,969
Interpretive	Gilman Ranch	7,500																7,500
	Hidden Valley Nature Center							60,000										60,000
	Idyllwild Nature Center	100,000																100,000
	Jensen-Alvarado Ranch	50,000																50,000
	San Timoteo Schoolhouse	100																100
	Santa Rosa Plateau Nature Center	220,000																220,000
Interpretive Total		377,600						60,000										437,600
Natural Resources	Arundo Removal							8,000										8,000
	Habitat & Open Space Management			467,500														467,500
	Multi-Species Habitat Conservation										1,011,679							1,011,679
	Multi-Species Reserve								401,000									401,000
	Off-Highway Vehicle Management				99,000													99,000
	Santa Ana River Mitigation Bank									36,000								36,000
Natural Resources Total				467,500	99,000			8,000	401,000	36,000	1,011,679							2,023,179
Planning & Construction	Park Acq & Dev, DIF													#####	2,400			3,214,890
	Park Acq & Dev, District											8,000						8,000
	Park Acq & Dev, Grants												#####					3,385,125
	Park Residence Maintenance						64,475											64,475
	Planning	11,000																11,000
Planning & Construction Total		11,000					64,475					8,000	#####	#####	2,400			6,683,490
Recreation	Jurupa Boxing Club		15,000															15,000
	Jurupa Sports Complex		450,000															450,000
	Recreation Activities		31,000															31,000
	Recreation General Admin		326,000															326,000
	Weddings & Events		165,000															165,000
Recreation Total			987,000															987,000
Regional Parks	Bogart	54,000																54,000
	Hurkey Creek	350,000																350,000
	Idyllwild	325,000																325,000
	Lake Cahuilla	625,000																625,000
	Lake Skinner	1,860,000																1,860,000
	Lawler Lodge & Alpine Cabins2	50,000																50,000
	Mayflower	240,000																240,000
	McCall	6,000																6,000
	Parks General Admin	163,750																163,750
	Rancho Jurupa	1,669,352																1,669,352
Regional Parks Total		5,343,102																5,343,102
Grand Total		12,475,121	987,000	467,500	99,000	1,550	64,475	68,000	401,000	36,000	1,011,679	8,000	#####	#####	2,400	4,000		22,223,340



FY18-19 REQUESTED REVENUE BY ACCOUNT

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	5,100,119						5,100,119
701020	Prop Tax Current Unsecured	210,000						210,000
703000	Prop Tax Prior Unsecured	20,000						20,000
704000	Prop Tax Current Supplemental	80,000						80,000
705000	Prop Tax Prior Supplemental	30,000						30,000
715070	RDV Prty Tax, LMIH Resdul Asts	10,000						10,000
740020	Interest-Invested Funds	44,150	-		57,000	1,000	49,900	152,050
741000	Rents					150,000	54,025	204,025
741020	Admissions							
741080	Exhibits	10,000		-				10,000
741260	Land Lease	1,000						1,000
741300	Lease To Non-County Agency							
741320	Misc Event Charges							
741360	Concessions			238,750				238,750
741520	Vending Machines							
751680	CA-Grant Revenue	-						
752800	CA-Homeowners Tax Relief	56,000						56,000
752820	CA-Suppl Homeowners Tax Relief	800						800
754300	CA-Capital Grants and Contrib						3,364,125	3,364,125
755190	Off Highway Vehicle Park & Rec				95,000			95,000
771870	Plan Review Fees							
771880	Planning Services							
771930	Deposit-Based Fees						1,000	1,000
774010	Copies of Official Records							
776740	Recreation Fees	-	392,600	5,103,000	16,000	465,000		5,976,600
776760	Reservation-Fees	255,000						255,000
777040	Training	-						
777480	Reimbursement of Cost - Admin OH	120,000						120,000
777490	Reimb Of Cost-Benefits	-						
777520	Reimbursement For Services	10,500			1,410,179			1,420,679
777550	Right Of Way Services						10,000	10,000
777610	Utilities						7,950	7,950
777660	Non-Taxable Sales							
777730	Fish & Game-Cc Portion	1,400						1,400
777780	Subpoena Fees	-						
778010	Interfnd-CDBG							
778150	Interfnd -Leases			1,352		15,000		16,352
778200	Interfnd -Miscellaneous					5,000		5,000
778280	Interfnd -Reimb For Service							
780180	Sale Of Books							
781000	Contractual Revenue	800,000						800,000
781080	Cash Over/Short							
781120	Rebates & Refunds	-						
781220	Contributions & Donations					25,000		25,000
781360	Other Misc Revenue	-						
781480	Program Revenue	-				1,000		1,000
781560	Contrib Fr Non-County Agencies		45,000					45,000
781840	Sale of Scrap and Waste							
790020	Sale Of Real Estate	-						
790040	Loss or Gain Sale Fixed Assets	-						
790500	Operating Transfer-In	-			185,000	325,000		510,000
790600	Contrib Fr Other County Funds				260,000		3,196,490	3,456,490
Grand Total		6,748,969	437,600	5,343,102	2,023,179	987,000	6,683,490	22,223,340



FY18-19 REQUESTED REVENUE BY FUND & ACCOUNT

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	5,100,119															5,100,119
701020	Prop Tax Current Unsecured	210,000															210,000
703000	Prop Tax Prior Unsecured	20,000															20,000
704000	Prop Tax Current Supplemental	80,000															80,000
705000	Prop Tax Prior Supplemental	30,000															30,000
715070	RDV Prty Tax, LMIH Resdul Asts	10,000															10,000
740020	Interest-Invested Funds	40,000	1,000	6,500	4,000	150	2,500	8,000	1,000	36,000	1,500	8,000	21,000	16,000	2,400	4,000	152,050
741000	Rents		150,000				54,025										204,025
741020	Admissions																
741080	Exhibits	10,000	-														10,000
741260	Land Lease	1,000															1,000
741300	Lease To Non-County Agency																
741320	Misc Event Charges		-														-
741360	Concessions	238,750															238,750
741520	Vending Machines		-														-
751680	CA-Grant Revenue	-															-
752800	CA-Homeowners Tax Relief	56,000															56,000
752820	CA-Suppl Homeowners Tax Relief	800															800
754300	CA-Capital Grants and Contrib												3,364,125				3,364,125
755190	Off Highway Vehicle Park & Rec				95,000												95,000
771870	Plan Review Fees	-															-
771880	Planning Services	-															-
771930	Deposit-Based Fees	1,000															1,000
774010	Copies of Official Records																
776740	Recreation Fees	5,435,600	465,000	16,000				60,000									5,976,600
776760	Reservation-Fees	255,000															255,000
777040	Training	-															-
777480	Reimbursement of Cost - Admin OH	120,000															120,000
777490	Reimb Of Cost-Benefits	-															-
777520	Reimbursement For Services	10,500							400,000		1,010,179						1,420,679
777550	Right Of Way Services	10,000															10,000
777610	Utilities						7,950										7,950
777660	Non-Taxable Sales	-															-
777730	Fish & Game-Cc Portion					1,400											1,400
777780	Subpoena Fees	-															-
778010	Interfnd-CDBG																
778150	Interfnd -Leases	1,352	15,000														16,352
778200	Interfnd -Miscellaneous	-	5,000														5,000
778280	Interfnd -Reimb For Service																
780180	Sale Of Books																
780220	Sale Of Surplus Property	-															-
781000	Contractual Revenue	800,000															800,000
781080	Cash Over/Short	-															-
781120	Rebates & Refunds	-	-														-
781220	Contributions & Donations	-	25,000														25,000
781360	Other Misc Revenue	-															-
781480	Program Revenue	-	1,000														1,000
781560	Contrib Fr Non-County Agencies	45,000	-														45,000
781840	Sale of Scrap and Waste																
790020	Sale Of Real Estate	-															-
790040	Loss or Gain Sale Fixed Assets	-															-
790500	Operating Transfer-In	-	325,000	185,000													510,000
790600	Contrib Fr Other County Funds	-	-	260,000										3,196,490			3,456,490
Grand Total		12,475,121	987,000	467,500	99,000	1,550	64,475	68,000	401,000	36,000	1,011,679	8,000	3,385,125	3,212,490	2,400	4,000	22,223,340



FY18-19 REQUESTED EXPENDITURES BY FUND / PROGRAM

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total	
		25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120		
Administration	Executive	434,881														434,881
Administration Total		434,881														434,881
Business Services	Business Operations	1,272,259														1,272,259
	Finance	849,535														849,535
	Fish&Game Commission					2,050										2,050
	Grants & Contracts	417,103														417,103
	Guest Services	268,098														268,098
	Human Resources	1,172,129														1,172,129
	Information Technology	480,733														480,733
	Marketing	244,774														244,774
	Volunteer Management	182,213														182,213
	Fleet Management	336,114														336,114
Business Services Total		5,222,958				2,050										5,225,008
Interpretive	Interpretive General Admin	162,359														162,359
	Gilman Ranch	143,764														143,764
	Hidden Valley Nature Center							142,778								142,778
	Idyllwild Nature Center	158,897														158,897
	Jensen-Alvarado Ranch	239,681														239,681
	San Timoteo Schoolhouse	11,220														11,220
	Santa Rosa Plateau Nature Center	206,343														206,343
Interpretive Total		922,263						142,778								1,065,042
Natural Resources	Natural Resources General Admin	131,612														131,612
	Arundo Removal							159,615								159,615
	Habitat and Open Space multi-species habitat conservation			749,968							1,010,179					1,010,179
	Multi-Species Reserve								417,392							417,392
	Off-Highway Vehicle Management				100,000											100,000
	Santa Ana River Mitigation Bank									146,893						146,893
Natural Resources Total		131,612		749,968	100,000			159,615	417,392	146,893	1,010,179					2,715,659
Planning & Construction	Planning	439,978														439,978
	Trails Maintenance	61,596														61,596
	Facilities Maintenance	371,872														371,872
	Park Residences						125,002									125,002
	Park Acq & Dev, DIF													3,196,490		3,196,490
	Park Acq & Dev, District											920,846				920,846
	Park Acq & Dev, Grants												3,364,125			3,364,125
Planning & Construction Total		873,446					125,002					920,846	3,364,125	3,196,490		8,479,909
Recreation	Recreation General Admin		131,240													131,240
	Jurupa Sports Complex		477,888													477,888
	Jurupa Valley Boxing Club		99,365													99,365
	Recreation Activities		86,879													86,879
	Weddings & Events		311,604													311,604
Recreation Total			1,106,976													1,106,976
Regional Parks	Parks General Admin	366,456														366,456
	Bogart	180,098														180,098
	Hurkey Creek	367,339														367,339
	Idyllwild	203,379														203,379
	Kabian	22,577														22,577
	Lake Cahuilla	673,806														673,806
	Lake Skinner	1,406,086														1,406,086
	Lawler Lodge & Alpine Cabins2	41,198														41,198
	Mayflower	361,954														361,954
	McCall	68,183														68,183
	Rancho Jurupa	1,304,462														1,304,462
Regional Parks Total		4,995,538														4,995,538
Grand Total		12,580,699	1,106,976	749,968	100,000	2,050	125,002	302,393	417,392	146,893	1,010,179	920,846	3,364,125	3,196,490		24,023,012



FY18-19 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510000	Salaries and Employee Benefits	360,181	1,649,252	750,180	2,846,213	1,824,158	571,894	624,325	8,626,203
510040	Regular Salaries	-	-	-	-	-	-	63,581	63,581
510200	Payoff Permanent-Seasonal	-	-	-	583	-	-	-	583
510320	Temporary Salaries	-	-	-	31,619	-	-	-	31,619
510420	Overtime	-	3,515	5,259	19,656	2,150	400	-	30,980
510440	Annual Leave Buydown	13,600	-	-	6,000	4,850	-	-	24,450
510520	Bilingual Pay	-	3,900	-	892	-	-	-	4,792
510620	Shift Differential	-	-	-	9,226	1,000	2,500	-	12,726
513150	Supplemental Contribution	-	591,258	-	-	-	-	-	591,258
517000	Workers Comp Insurance	-	403,232	-	-	-	-	-	403,232
518120	SEIU Pension Plan	-	21,250	-	-	-	-	-	21,250
520010	Herbicide	-	-	-	3,775	4,000	7,500	-	15,275
520020	Pest and Insect Control	-	-	9,194	29,950	13,000	1,460	8,499	62,103
520025	Water Bacterial Testing	-	-	-	2,220	-	-	-	2,220
520105	Protective Gear	-	-	-	650	-	-	-	650
520115	Uniforms-Replacement Clothing	-	2,350	3,350	16,620	13,350	1,375	1,050	38,095
520220	County Radio 700 MHz System	-	-	-	16,547	43,980	-	-	60,527
520230	Cellular Phone	-	1,021	1,278	17,100	7,920	1,402	2,682	31,402
520240	Communications Equipment	-	-	-	-	420	-	-	420
520260	Computer Lines	-	-	-	-	1,200	-	-	1,200
520320	Telephone Service	150	4,014	9,044	14,692	2,850	3,564	2,050	36,364
520330	Communication Services	450	912	7,813	24,905	2,500	1,396	912	38,888
520705	Food	500	4,000	800	-	-	100	-	5,400
520710	Feed-Animal	-	-	4,650	-	1,500	-	-	6,150
520800	Household Expense	-	-	4,700	37,000	3,300	-	-	45,000
520805	Appliances	-	-	-	2,000	-	10,000	-	12,000
520815	Cleaning and Custodial Supp	-	-	560	-	-	7,600	-	8,160
520820	Janitorial Services	-	-	-	-	-	10,000	26,100	36,100
520825	Kitchen And Dining Supplies	-	300	-	2,500	-	-	-	2,800
520830	Laundry Services	-	-	-	7,500	-	250	-	7,750
520845	Trash	-	-	9,947	158,687	22,810	3,375	8,640	203,459
520930	Insurance-Liability	-	747,905	-	-	-	-	-	747,905
520945	Insurance-Property	-	148,932	-	-	-	-	-	148,932
521320	Maint-Boat	-	-	-	4,000	-	-	-	4,000
521360	Maint-Computer Equip	-	-	-	-	600	-	500	1,100
521420	Maint-Field Equipment	-	-	100	24,600	33,380	-	500	58,580
521440	Maint-Kitchen Equipment	-	-	-	1,320	-	1,300	-	2,620
521500	Maint-Motor Vehicles	-	-	600	22,400	17,000	-	7,000	47,000
521600	Maint-Service Contracts	-	-	53,608	177,455	-	116,000	74,000	421,063
521640	Maint-Software	500	76,500	-	-	-	-	-	77,000
521700	Maint-Alarms	-	336	3,216	3,476	950	2,120	2,592	12,690
521720	Maint-Fire Equipment	-	-	1,170	3,661	2,000	40	700	7,571
521740	Maint-Parts	-	-	-	8,000	-	-	5,408	13,408
521760	Maint-Tires	-	-	350	3,700	6,600	-	1,000	11,650
522310	Maint-Building and Improvement	-	-	8,000	46,000	11,500	2,500	80,864	148,864
522320	Maint-Grounds	-	-	5,500	108,975	102,400	28,750	7,000	252,625
522340	Maint-Rec Facilities	-	-	-	52,800	-	100	-	52,900
522390	Maint-Improve Sewer	-	-	-	-	1,706	-	-	1,706
522400	Maint-Improve Water	-	-	-	5,200	6,600	-	-	11,800
522610	Road Maintenance Supplies	-	-	-	2,000	-	-	-	2,000
523100	Memberships	11,750	1,060	584	900	1,100	600	-	15,994
523220	Licenses And Permits	-	-	75	5,110	1,660	1,000	-	7,845
523250	Refunds	-	-	-	495	-	-	-	495
523270	Special Events	-	-	3,225	-	-	5,500	-	8,725
523290	Bank Charges	-	6,950	2,900	75,525	-	10,625	-	96,000
523340	Late Interest Charge	-	-	-	100	-	-	-	100
523600	Audiovisual Expense	-	-	-	-	-	10,000	-	10,000
523620	Books/Publications	-	11,650	300	108	-	100	-	12,158
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	2,650	2,000	-	6,150



FY18-19 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523660	Computer Supplies		-	-	-	600	-	-	600
523680	Office Equip Non Fixed Assets	-	-	1,050	-	600	-	-	1,650
523700	Office Supplies	300	2,900	6,200	9,449	4,000	6,900	500	30,249
523760	Postage-Mailing	100	4,983	220	550	500	1,300	100	7,753
523800	Printing/Binding	-	1,750	4,380	6,100	400	6,750	-	19,380
523820	Subscriptions		16,000					-	16,000
523840	Computer Equipment-Software		5,974		1,100			-	7,074
524560	Auditing And Accounting		18,000						18,000
524660	Consultants	10,000	-		-				10,000
524840	Fingerprinting Services		400	377	575	363	183	65	1,963
524900	GIS Services					3,000			3,000
525060	Medical Examinations-Physicals		500	495	592	1,178	1,000	-	3,765
525080	Temp Assist Pool Svcs			-	10,400		-		10,400
525320	Security Guard Services		40,000				40,000	-	80,000
525330	RMAP Services		7,500						7,500
525440	Professional Services	10,000	-	800		104,000	10,500	477	125,777
525520	Veterinary Services			2,000					2,000
525840	RCIT Device Access		235,800						235,800
525860	RCIT Device Support		113,334						113,334
525870	RCIT Physical Server Support		28,016						28,016
525880	RCIT Virtual Server Support		9,283						9,283
526420	Advertising		-	-	-			1,000	1,000
526530	Rent-Lease Equipment				1,500	-	3,000	-	4,500
526910	Field Equipment-Non Assets		-	4,500	1,500	3,000	61,000		70,000
526930	Flashlights/Batteries/Bulbs					500			500
526940	Locks/Keys		-	80	250	2,050	150	1,050	3,580
526950	Maintenance Tools						1,250	300	1,550
526960	Small Tools And Instruments		-	900	13,650	8,500	1,800	700	25,550
527100	Fuel				4,150	4,500		-	8,650
527140	Welding Supplies				650	3,000			3,650
527160	Shop Supplies				125			200	325
527280	Awards/Recognition	700	5,000	800			150		6,650
527630	Chemicals				28,000				28,000
527660	Operational Marketing	-	35,000	7,000	1,600		20,800		64,400
527680	Public Signs		-	400	8,500	6,300	1,000	-	16,200
527700	Recreation Supplies						11,600		11,600
527720	Safety-Security Supplies		-	200	3,450	3,700	-	-	7,350
527780	Special Program Expense		2,000	52,250		6,000			60,250
527840	Training-Education/Tuition	300	4,900	2,570	3,750	10,400	1,050	500	23,470
527940	Weed Abatement			4,200		28,000			32,200
527960	Park & Recreation				166,330				166,330
528020	Inventory-Stores			8,600	8,500				17,100
528080	Labor					4,000			4,000
528120	Board/Commission Expense	1,000	50						1,050
528140	Conference/Registration Fees	1,500	3,660	350		5,900	2,000		13,410
528260	Field Supplies					7,000			7,000
528900	Air Transportation	4,500	550				600		5,650
528920	Car Pool Expense		83,640	6,348	55,984	106,460	720	10,450	263,602
528960	Lodging	7,200	780			1,500	1,500		10,980
528980	Meals	1,750	285			500	300		2,835
529000	Miscellaneous Travel Expense	400							400
529010	Parking Validation	200							200
529040	Private Mileage Reimbursement	9,500	1,450	2,400	1,200	4,450	2,250	200	21,450
529120	Transportation	300	120						420
529500	Electricity		3,500	33,380	400,260	15,878	109,000	45,000	607,018
529510	Heating Fuel		216	3,200	21,800		600	600	26,416
529520	Sewer System			4,503	181,261	11,702	2,227	4,452	204,145
529550	Water			29,260	216,108	6,600	1,740	2,600	256,308
535220	Taxes and Assessments				7,000				7,000



FY18-19 REQUESTED EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	-	34,171	1,870	5,000	2,474	1,600	841	45,957
536840	Interfnd Exp-Co Support Svc		38,139						38,139
536910	Interfnd Exp-Fuel		-	-	1,500	5,300		2,000	8,800
537020	Interfnd Exp-Legal Services		16,000		-		1,000	10,000	27,000
537080	Interfnd Exp-Miscellaneous	-	5,590	95	8,671	1,110	90	-	15,556
537090	Interfnd Exp-Personnel Svcs		73,206	210	110	30,060	11,465	10	115,061
537120	Interfnd Exp-Prof & Spec Svcs		175,000						175,000
540060	Improvements-Land							3,364,125	3,364,125
542040	Buildings-Capital Projects							920,846	920,846
542120	Improvements-Infrastructure							3,196,490	3,196,490
546200	Equipment-Shop and Yard				31,763				31,763
546320	Vehicles-Cars/Light Trucks		9,000						9,000
546360	Vehicles-Heavy Equipment		243,474			-			243,474
551000	Operating Transfers-Out		325,000			185,000			510,000
Grand Total		434,881	5,225,008	1,065,042	4,995,538	2,715,659	1,106,976	8,479,909	24,023,012



FY18-19 REQUESTED EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
510000	Salaries and Employee Benefits	6,244,810	571,894	554,892				147,501	289,642	35,648	781,816				8,626,203
510040	Regular Salaries	-	-	-			63,581	-	-	-	-				63,581
510200	Payoff Permanent-Seasonal	583	-	-				-	-	-	-				583
510320	Temporary Salaries	31,619	-	-				-	-	-	-				31,619
510420	Overtime	28,239	400	-			-	191	650		1,500				30,980
510440	Annual Leave Buydown	19,600	-	-					2,850		2,000				24,450
510520	Bilingual Pay	4,792	-	-											4,792
510620	Shift Differential	9,226	2,500	-					500		500				12,726
513150	Supplemental Contribution	591,258													591,258
517000	Workers Comp Insurance	403,232													403,232
518120	SEIU Pension Plan	21,250													21,250
520010	Herbicide	3,775	7,500					2,000	2,000						15,275
520020	Pest and Insect Control	44,800	1,460	7,000			2,499	344		6,000					62,103
520025	Water Bacterial Testing	2,220													2,220
520105	Protective Gear	650	-												650
520115	Uniforms-Replacement Clothing	22,570	1,375	5,450				2,150	3,050		3,500				38,095
520220	County Radio 700 MHz System	17,447		12,240					7,200		23,640				60,527
520230	Cellular Phone	22,080	1,402	2,606				518	2,400	396	2,000				31,402
520240	Communications Equipment	-		300				120		-	-				420
520260	Computer Lines	-									1,200				1,200
520320	Telephone Service	28,390	3,564	250				1,560	1,000	600	1,000				36,364
520330	Communication Services	34,261	1,396					730	-		2,500				38,888
520705	Food	5,250	100					50							5,400
520710	Feed-Animal	2,650						2,000	1,500						6,150
520800	Household Expense	40,700	-	1,800				1,000	1,500						45,000
520805	Appliances	2,000	10,000												12,000
520815	Cleaning and Custodial Supp	560	7,600												8,160
520820	Janitorial Services	26,100	10,000												36,100
520825	Kitchen And Dining Supplies	2,800													2,800
520830	Laundry Services	7,500	250												7,750
520845	Trash	177,275	3,375	17,810					1,000		4,000				203,459
520930	Insurance-Liability	747,905													747,905
520945	Insurance-Property	148,932													148,932
521320	Maint-Boat	4,000													4,000
521360	Maint-Computer Equip	500							600						1,100
521420	Maint-Field Equipment	25,200	-	14,000				9,880	2,000	1,500	6,000				58,580
521440	Maint-Kitchen Equipment	1,320	1,300												2,620
521500	Maint-Motor Vehicles	30,000	-	5,000				2,000	4,000		6,000				47,000
521600	Maint-Service Contracts	305,063	116,000												421,063
521640	Maint-Software	77,000													77,000
521700	Maint-Alarms	9,224	2,120	950				396							12,690
521720	Maint-Fire Equipment	5,431	40	1,500				100	500						7,571
521740	Maint-Parts	13,000	-				408	-	-						13,408
521760	Maint-Tires	5,050	-	-				2,000	1,100		3,500				11,650
522310	Maint-Building and Improvement	75,500	2,500	3,000			57,864	1,500	2,500		6,000				148,864
522320	Maint-Grounds	119,975	28,750	50,000			500	1,400	25,000		27,000				252,625



FY18-19 REQUESTED EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
527660	Operational Marketing	41,600	20,800					2,000							64,400
527680	Public Signs	8,750	1,000	3,000				150	1,000		2,300				16,200
527700	Recreation Supplies	-	11,600												11,600
527720	Safety-Security Supplies	3,550	-	1,000			-	200	600		2,000				7,350
527780	Special Program Expense	45,250				2,000		7,000	6,000						60,250
527840	Training-Education/Tuition	11,550	1,050	4,100				770	3,000		3,000				23,470
527940	Weed Abatement	5,200		3,000					4,000	-	20,000				32,200
527960	Park & Recreation	166,330													166,330
528020	Inventory-Stores	17,100													17,100
528080	Labor	-						4,000							4,000
528120	Board/Commission Expense	1,000				50									1,050
528140	Conference/Registration Fees	6,710	2,000	-					2,700		2,000				13,410
528260	Field Supplies	-	-	1,000							6,000				7,000
528900	Air Transportation	5,050	600												5,650
528920	Car Pool Expense	156,422	720	11,960				5,000	12,000	2,500	75,000				263,602
528960	Lodging	7,980	1,500	-					-	-	1,500				10,980
528980	Meals	2,035	300								500				2,835
529000	Miscellaneous Travel Expense	400													400
529010	Parking Validation	200	-												200
529040	Private Mileage Reimbursement	16,450	2,250	-				300	1,450		1,000				21,450
529120	Transportation	420													420
529500	Electricity	479,140	109,000	7,626				3,000	5,108	3,144					607,018
529510	Heating Fuel	24,616	600					1,200	-						26,416
529520	Sewer System	188,624	2,227	8,644				1,592	3,058						204,145
529550	Water	247,368	1,740	3,800				2,600	800						256,308
535220	Taxes and Assessments	7,000													7,000
536760	Interfnd Exp-Audit & Acctg Fee	41,383	1,600	930				614	400		1,030				45,957
536840	Interfnd Exp-Co Support Svc	38,139													38,139
536910	Interfnd Exp-Fuel	3,500		3,500				300			1,500				8,800
537020	Interfnd Exp-Legal Services	26,000	1,000												27,000
537080	Interfnd Exp-Miscellaneous	14,311	90	-				680	-	45	430				15,556
537090	Interfnd Exp-Personnel Svcs	73,436	11,465	8,000			-	7,100	5,000	60	10,000				115,061
537120	Interfnd Exp-Prof & Spec Svcs	175,000													175,000
540060	Improvements-Land												3,364,125		3,364,125
542040	Buildings-Capital Projects											920,846			920,846
542120	Improvements-Infrastructure													3,196,490	3,196,490
546200	Equipment-Shop and Yard	31,763													31,763
546320	Vehicles-Cars/Light Trucks	9,000													9,000
546360	Vehicles-Heavy Equipment	243,474		-											243,474
551000	Operating Transfers-Out	325,000			100,000			85,000		-					510,000
Grand Total		12,580,699	1,106,976	749,968	100,000	2,050	125,002	302,393	417,392	146,893	1,010,179	920,846	3,364,125	3,196,490	24,023,012