

**RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT**

BUDGET

Fiscal Year 2011-2012





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BUDGET MESSAGE

There are deep traditions within the Riverside County Regional Park and Open-Space District to provide natural, cultural, historical, and recreational opportunities to our community. While we appreciate, respect, and honor those traditions, we must also ensure that our budget model is sustainable and properly aligned. The recent economic challenges have forced the District to acknowledge serious strains on the system and tested our resolve to maintain productivity and core service levels. Fiscal year 2011-12 marks the first year of the District's 5-year Strategic Plan, which looks to re-shape the District's direction to provide sustainability and a results-oriented budget.

Starting with FY11-12, the District's budget has been reorganized into a Program Budget. Seven major Programs encompass every District activity. Revenues have been assigned specifically to the Programs that earn them, providing a more accurate picture of each activity's income-generating potential. The same has been done with expenditures, and overhead costs will be distributed to each Program on a fair and equitable basis to show the true cost of each activity and promote individual sustainability.

While ensuring the District remains financially stable, people's jobs and lives will be impacted by the decisions that have been, and will continue to be, made through budget deliberations. On March 15, 2011, the District submitted its FY11-12 budget proposal to the Riverside County Board of Supervisors, which included a 25% cut in Net County Contributions (NCC; support from the Riverside County General Fund). The impacts associated with this reduction are fewer staff and operating hours at selected historic sites, the elimination of in-house Graphical Information Systems (GIS) services, no purchases of vehicles or equipment, a reorganized and more efficient customer service system at headquarters, and a reduction in Adopt-A-Trail program supplies.

In addition to the NCC reductions, the District has also taken steps to balance the expenditure budget with projected revenue streams. This resulted in some staff layoffs at headquarters during FY10-11, as well as several staffing adjustments throughout the District.

On a positive note, customers are continuing to enjoy our facilities in record numbers. This is due in large part to our Capital Improvement program over the past several years. We were very fortunate to receive money from voter-approved State Propositions specifically earmarked for park improvements. Also, the generous allocations of Development Impact Fees (DIF), which were collected during the years of record-high home construction in Riverside County, allowed us to expand our Regional Park system and add new, exciting amenities for the public. This led to an increase in recreation fees collected, which is extremely



helpful to offset continuing reductions in previously reliable revenue sources such as property tax increment and interest earnings. As our access to DIF and Proposition allocations dries up, however, we are working to shift priorities so Capital Improvement spending can be a routine part of our budget.

As for our staff and volunteers, we are preparing the District to be an agile workforce characterized as skilled, knowledgeable, and innovative. As our advanced facilities incorporate increasingly sophisticated working components, the need for a highly technical in-house workforce becomes more essential. This will result in more challenging and rewarding work, expanded services, and a change in the District's recruitment and training practices.

I thank the entire District team for maintaining focus on the positive impacts we have in improving lives through our people, parks, places, and programs. We have overcome challenges in the past, and today is no different as we continue to make the difficult decisions and exciting changes that will ensure our long-term success.

I am committed to keeping everyone informed as budget decisions are made and the impacts known. Beyond the budget, we rely on each of you to help make recommendations for operational efficiencies and cost-saving measures. Please share ideas you have so that we may continue to adapt to our new economic reality and realize the goals of our Strategic Plan. Our focused response to continued adversity will unite us in our unique determination to become a "Best in Class Agency." Our parks and places are powerful sources for beauty, joy, learning, and community...Parks Make Life Better!

Scott Bangle, Director





VISION

To be the regional leader in improving lives through people, parks, places, and programs.

MISSION

To acquire, protect, develop, manage, and interpret for the inspiration, use, and enjoyment of all people, a well-balanced system of areas of outstanding scenic, recreational, and historic importance.

VALUES

- A**ccomplishments
- C**onnecting
- T**eamwork
- I**nnovation
- O**utstanding Service
- N**etworking
- S**tewardship

GOALS & OBJECTIVES

Financial Perspective: To succeed we must have financial sustainability.

- ✓ Align Budget and Strategy
 - Annual review of core/noncore services
 - Develop capital asset replacement schedule
 - Develop long-term CIP plan
 - Increase the percentage of alternative revenues such as grants, donations, foundation, and sponsorships through annual strategy process to identify opportunities
- ✓ Improve Financial Reporting
 - Improve financial reporting system to include real-time results and projected performance
 - Develop a cost of service study
 - Review and improve the fees and charges policy
 - Establish cost recovery targets for core programs, facilities, and services

Customer Perspective: To achieve our vision we must satisfy our customers.

- ✓ Build Quality
 - Monitor and evaluate the quality of programs, services, areas, and facilities from the customer perspective.
- ✓ Be Responsive



- Identify future customer requirements based on trend research, benchmarking information, and survey data from current customers.
- ✓ Build our Brand
 - Implement Strategic Communication and Marketing plan.

Internal Business Support Perspective: To satisfy our customers we must commit to excellent support processes.

- ✓ Simplify Processes and Policies
 - Develop an internal communication process and set of guidelines to ensure timely communication.
 - Develop standards for more consistent service delivery.
 - Review and revise policies in alignment with strategy.
- ✓ Use Technology to Improve Service.
 - Expand the work order system.
 - Develop a technology plan.
- ✓ Use Data and Planning for Effective Decision-Making
 - Develop a Comprehensive Plan.
 - Obtain CAPRA Accreditation.
 - Develop a Human Resource Plan identifying future positions based on future strategy.
 - Review benchmark information and utilize results to drive improvements.

Learning and Growth Perspective: To become sustainable we will change and improve on employee growth and work culture,

- ✓ Strengthen Morale
 - Simplify and improve the Performance Management System.
 - Strengthen the volunteer program, including recruitment, retention, and recognition.
 - Communicate and reward successes of employees.
- ✓ Lifelong Learning
 - Develop a system-wide customer service training program.
 - Develop a training program for future positions identified in Human Resource Plan.
- ✓ Employee Engagement
 - Strengthen the on-board process that includes job specific and District information.



FY11-12 WORKPLAN TACTICS

- Develop and Implement Quality Assurance Program
- Initiate Comprehensive Plan
- Complete OHVR Business Plan
- Implement Strategic Communication and Marketing Plan
- Develop Fixed Asset List
- Implement CIP Schedule
- Develop District Foundation
- Revise Fees and Charges Policy
- Initiate Policy and Procedure Update
- Define Work Order Needs and Options
- Participate in County ITGC Plan
- Complete 49 CAPRA Standards
- Initiate Human Resources Study
- Prepare Benchmark Report
- Implement Improved Performance Evaluation System
- Initiate Volunteer Management Plan
- Develop Recognition Program Policy
- Develop Customer Service Program
- Improve Employee On-Boarding Process
- Create Volunteer On-Boarding Process



BUDGET PROCESS

Roles and Responsibilities

Citizens

Individuals and groups, including District advisory boards and commissions, are encouraged to provide their input regarding District budgetary issues. Comments and issues can be discussed with the manager of the specific program. Citizen input can also be received during public hearings and via all manners of correspondence.

Board of directors

The Board of Directors provides general direction for the preparation of the District's budget through its adopted policies and ongoing input. The Board is responsible for the review and adoption of the recommended budget.

Executive Office

The Executive Office reviews the District's requested budget for accuracy and completeness, and is responsible for the recommendation of the requested budget to the Board of Directors. The Executive Office maintains the budgeting software utilized by the District, and may also provide technical advice and guidance surrounding budget issues.

General Manager

The General Manager is responsible for:

- Providing general guidelines for budget preparation;
- Considering the Finance Department's input related to the District's fiscal condition and recommendations regarding program requests;
- Formulating a comprehensive budget request for submission to the Board of Directors; and
- Overseeing budget implementation throughout the fiscal year.

Business Operations Chief & Finance Staff

The Finance division is responsible for:

- Evaluating and reporting the District's fiscal condition;
- Preparation of a comprehensive revenue forecast;
- Preparation of a comprehensive personnel needs analysis;
- Consolidation of Program budget requests for the General Manager's review; and
- Providing budget orientation and training related to budget preparation to field staff.



2010

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Calendar

JULY
12 FY10-11 Budget Hearings at Board of Supervisors

AUGUST
10 FY10-11 Final Budget Adopted by Board of Supervisors

SEPTEMBER

OCTOBER
12 FY10-11 Q1 Budget Reports due to Executive Office

NOVEMBER
9 FY10-11 Q1 Budget Reports to Board of Supervisors
17 FY11-12 Budget Tasks and Due Dates to staff
29 FY11-12 Management Retreat: Budget Study Session

DECEMBER
1 FY10-11 Final Budget due to State Controller
1 FY11-12 "Rolling Stock" Requests due from staff
15 FY11-12 Travel/Training Requests due from staff

JANUARY
4 FY11-12 Personnel cost projections complete
6 FY10-11 Mid-Year Budget Reports due to Executive Office
11 FY11-12 Revenue Projections complete
13 FY11-12 Chart of Accounts Update
17 FY11-12 Operational Budget Workbooks to staff
25 FY11-12 Internal Service Rates approved by Board
31 FY11-12 Finalize overhead allocations
31 FY11-12 BASE go-live
31 FY11-12 Budget Kickoff Meeting #1- Board Chambers, 3-5pm

FEBRUARY
1 FY11-12 Operational Budget Requests due from staff
1 FY10-11 Mid-Year Budget Reports to Board of Supervisors
3 FY11-12 Budget Kickoff Meeting #2 - Board Chambers, 9-11am
7 FY11-12 Director's review of Preliminary Budget Request
14-25 FY11-12 Budget hearings with Director and Managers

MARCH
9 Director's review of Final FY11-12 Budget Request
11 Input Final FY11-12 Budget Request into BASE
15 FY11-12 Budget and Impact Reports due to Executive Office
21-25 Departmental Budget Impact discussions w/EO
29 -31 Budget Impact workshops

APRIL
4 Budget Workshop Synopsis by EO, 8-11am
7 FY10-11 Q3 Budget Reports to Board of Supervisors
19 Board of Supervisors FY11-12 Budget Workshop #3

MAY
5 FY10-11 Q3 Budget Reports to Board of Supervisors
16 Economist presentation to Board of Supervisors

JUNE
9 FY11-12 Recommended Budget available to departments
13 FY11-12 Recommended Budget adoption by Board
14 FY11-12 Budget - Beilensen Hearings if needed

2011

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BUDGET ORGANIZATION

The budget is organized into seven distinct Programs, each of which is comprised of several Areas. Each Area is assigned its own specific budget; Area budgets are then consolidated into Program budgets.

Administration

This program includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the District Advisory Committee will be reflected in this program. The costs of this program are included in administrative overhead, which is allocated to all other programs on a fair and equitable basis.

Business Operations

This program is headed by the Administrative Bureau Chief, and includes the following Areas:

- General Business Operations (*Training, Security, Policies & Procedures, Records Retention*)
- Headquarters Maintenance
- Fish & Game Commission
- Fiduciary Investments
- Finance (*Accounting, Budget, Purchasing*)
- Grants & Contracts
- Human Resources
- Information Technology
- Marketing

Revenues allocated to this program are property tax increment allocations, tax increment pass-through agreements, land lease/use revenue, fiduciary deposits, and related interest earnings. Expenditures related to the listed activities, as well as legal services and intergovernmental overhead charges, will be reflected in this program. The costs of this program are included in administrative overhead, which is allocated to all other programs on a fair and equitable basis.

Interpretive

This program is headed by the Historic Preservation Officer, and includes all activities related to the preservation and interpretation of areas of local historic importance. Areas included in this program are:

- General Interpretive Administration
- Gilman Ranch Historic Park and Wagon Museum
- Hidden Valley Nature Center
- Historical Commission Trust
- Historical Preservation
- Idyllwild Nature Center
- Jensen-Alvarado Historic Ranch
- Louis Robidoux Nature Center
- Natural Resources Education
- San Timoteo Schoolhouse
- Santa Rosa Plateau Nature Center

Revenues allocated to this program are recreation fees, sale of books, County of Riverside General Fund support, and related interest earnings.



Natural Resources

This program is headed by the Assistant Director, and includes all activities related to Open Spaces . Areas included in this program are:

- General Natural Resources Administration
- Arundo Removal
- Habitat & Open Space Management
- Hidden Valley Open Space
- MSHCP Reserve Management
- Multi-Species Reserve
- Off-Highway Vehicle Management
- Santa Ana River Mitigation Bank

Revenues allocated to this program are recreation fees, service contract revenue, landfill fee allocations, State of California program allocations, County of Riverside General Fund support, and related interest earnings.

Parks

This program is headed by the Assistant Director, and includes the District's regional parks. Areas included in this program are:

- General Parks Administration
- Blythe Mobile Home Park
- Bogart Park
- Box Springs Park
- Hurkey Creek Park
- Idyllwild Park
- Lake Cahuilla Park
- Lake Skinner Park
- Lawlor Lodge & Alpine Cabins
- Mayflower Park
- McCall Park
- Other Parks
- Park Concessions
- Rancho Jurupa Park
- Rancho Jurupa Park – Maintenance Yard
- Rancho Jurupa Park – Minigolf
- Rancho Jurupa Park – The Gopher Hole
- Reservations
- Resident Utility Trust Fund
- Trails

Revenues allocated to this program are recreation fees, reservation fees, rental income, utility cost reimbursement for park residences, disaster recovery award from Winter 2009 storms (FEMA and Cal-EMA), concessions, County of Riverside General Fund support, and related interest earnings.



Planning and Construction

This program includes all activities related to planning, land acquisition, and capital improvement construction projects. Projects receive funding from various sources, such as Development Impact Fees, State Propositions 50 and 84, allocations from the County of Riverside Board of Supervisors, and outside agency grants.

Recreation

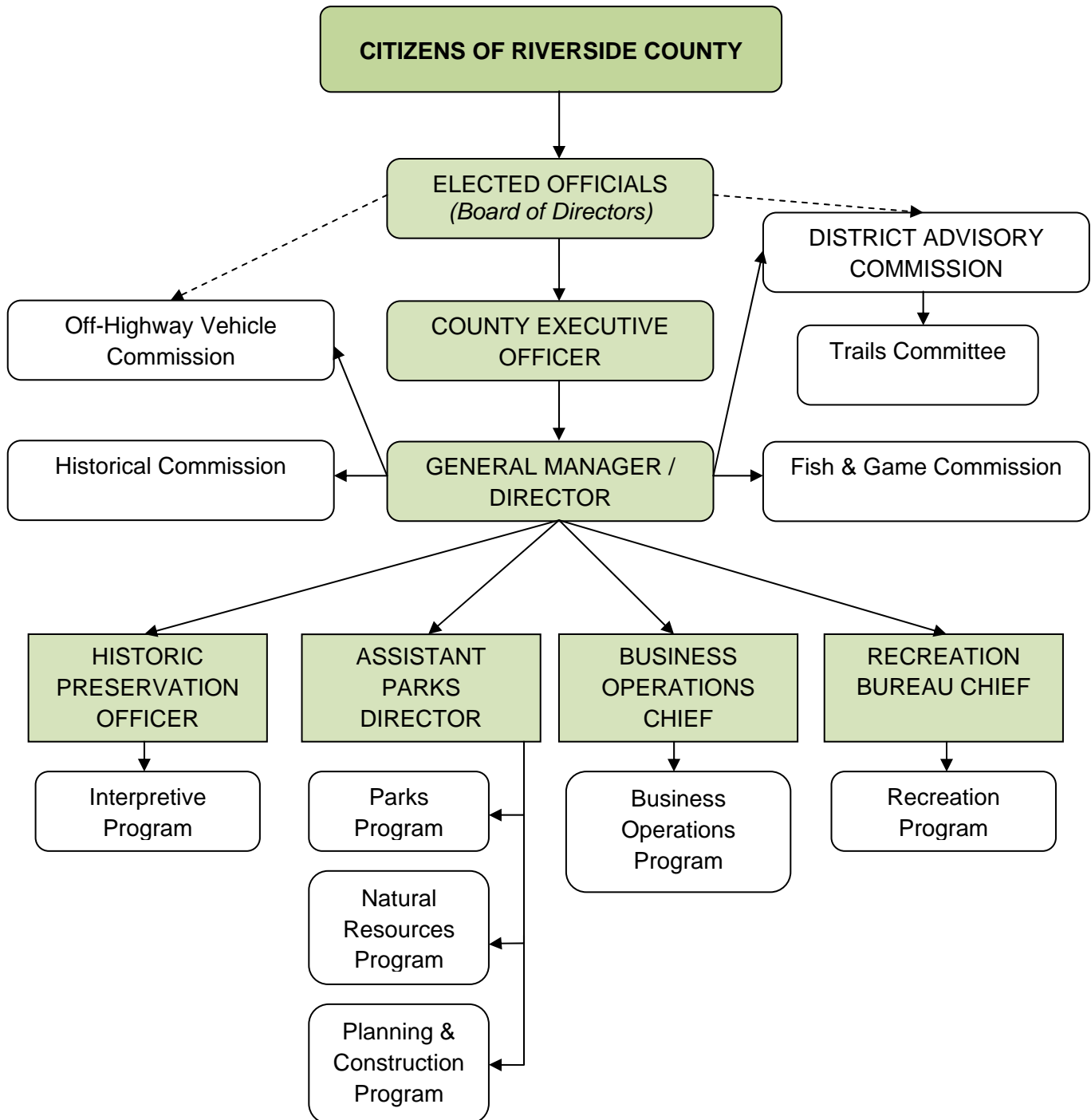
This program is headed by the Recreation Bureau Chief, and includes the following Areas:

- General Recreation Administration
- Jurupa Sports Complex
- Jurupa Valley Boxing Club
- Jurupa Valley Aquatic Center
- Jurupa Valley Aquatic Center – The Cove
- Jurupa Valley Aquatic Center – Competition Pool
- Recreation Activities
- Weddings and Events

Revenues allocated to this program are recreation fees, reimbursement for services, Community Development Block Grant (CDBG) awards, site rental fees, special event revenue, concessions, and related interest earnings.



ORGANIZATIONAL CHART





FUND STRUCTURE

The District maintains twenty-two separate funds: one (1) General Fund, eleven (11) Special Revenue Funds, nine (9) Capital Project Funds, and one (1) fiduciary fund.

GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	FIDUCIARY FUND
Operating Fund	Historical Commission	Park Acquisition & Development	Iodine Springs
	Recreation	Development Impact Fees- W. Parks	
	Fish & Game Commission	Development Impact Fees- E. Parks	
	Residence Utilities	Development Impact Fees- W. Trails	
	Arundo Removal	Development Impact Fees- E. Trails	
	Habitat & Open Space Mgmt	Construction & Land Acquisition	
	Off-Highway Vehicle Mgmt	SAR Parkway to Prado Trail	
	Natural Resources Education	Prop 50 River Parkways	
	Multi-Species Reserve	Prop 40 Capital Developments	
	Santa Ana River Mitigation Bank		
	MSHCP Reserve Mgmt		



BASIS OF BUDGETING

The District does not distinguish between Basis of Budgeting and Basis of Accounting. All funds of the District are maintained on a Modified Accrual Basis. Revenues are recognized when measureable and available to be used to pay liabilities.

DEBT

The Riverside County Regional Park and Open-Space District has not incurred any indebtedness in its history. The District has never issued any bonds, and does not expect to issue any new bonds during the fiscal year covered in this budget. The District has utilized Development Impact Fees, State of California grants and proposition allocations, and Supervisorial District allocations to fund capital expenditures to date.



PERSONNEL SUMMARY

Title	Type	Budget Job Code	Budgeted Positions
Accountant II	Regular	85055	0
Accounting Assistant II	Regular	85001	1
Accounting Technician II	Regular	85072	1
Accounting Technician I	Regular	85002	1
Admin Services Analyst I	Regular	85051	0
Admin Services Analyst II	Regular	85052	1
Admin Services Assistant	Regular	85003	1
Admin Services Manager II	Regular	85061	1
Admin Services Supervisor	Regular	85046	1
Aquatics Coordinator	Regular	85075	1
Aquatics Technician	Regular	85076	1
Area Park Manager	Regular	85005	2
Assistant Parks Director	Regular	85073	1
Bureau Chief	Regular	85074	2
Buyer II	Regular	85066	1
County Temporary	Temporary	13898	0
Executive Assistant I	Regular	85011	1
Graphic Arts Illustrator	Regular	85071	1
Grounds Worker	Regular	85013	10
	Seasonal	85013	3
Historic Preservation Officer	Regular	85014	1
Interpretive Services Supervisor	Regular	85015	1
IT User Support Tech III	Regular	85099	1
Lifeguard	Seasonal	85048	76
Maintenance Carpenter	Regular	85017	1
Natural Resources Manager	Regular	85059	2



Title	Type	Budget Job Code	Budgeted Positions
Natural Resources Specialist	Regular	85040	1
Office Assistant II	Regular	85021	1
Park Aide	Seasonal	85049	11
Park Attendant	Regular	85022	16
	Seasonal	85022	4
Park Interpreter	Regular	85024	4
Park Maintenance Supervisor	Regular	85026	1
Park Maintenance Worker	Regular	85027	17
	Seasonal	85027	2
Park Maintenance Worker - Desert	Regular	85068	3
Park Planner	Regular	85062	1
Park Ranger II	Regular	85029	11
Park Ranger Supervisor	Regular	85030	5
Parks Director	Regular	85023	1
Pool Supervisor	Seasonal	85077	2
Public Services Worker	Seasonal	85079	17
Recreation Coordinator	Regular	85065	2
Secretary II	Regular	85036	1
Senior Accountant	Regular	85037	1
Senior Accounting Asst	Regular	85038	2
Senior Lifeguard	Seasonal	85078	7
Senior Park Planner	Regular	85063	1
Senior Park Ranger	Regular	85041	2
TOTAL BUDGETED POSITIONS			225

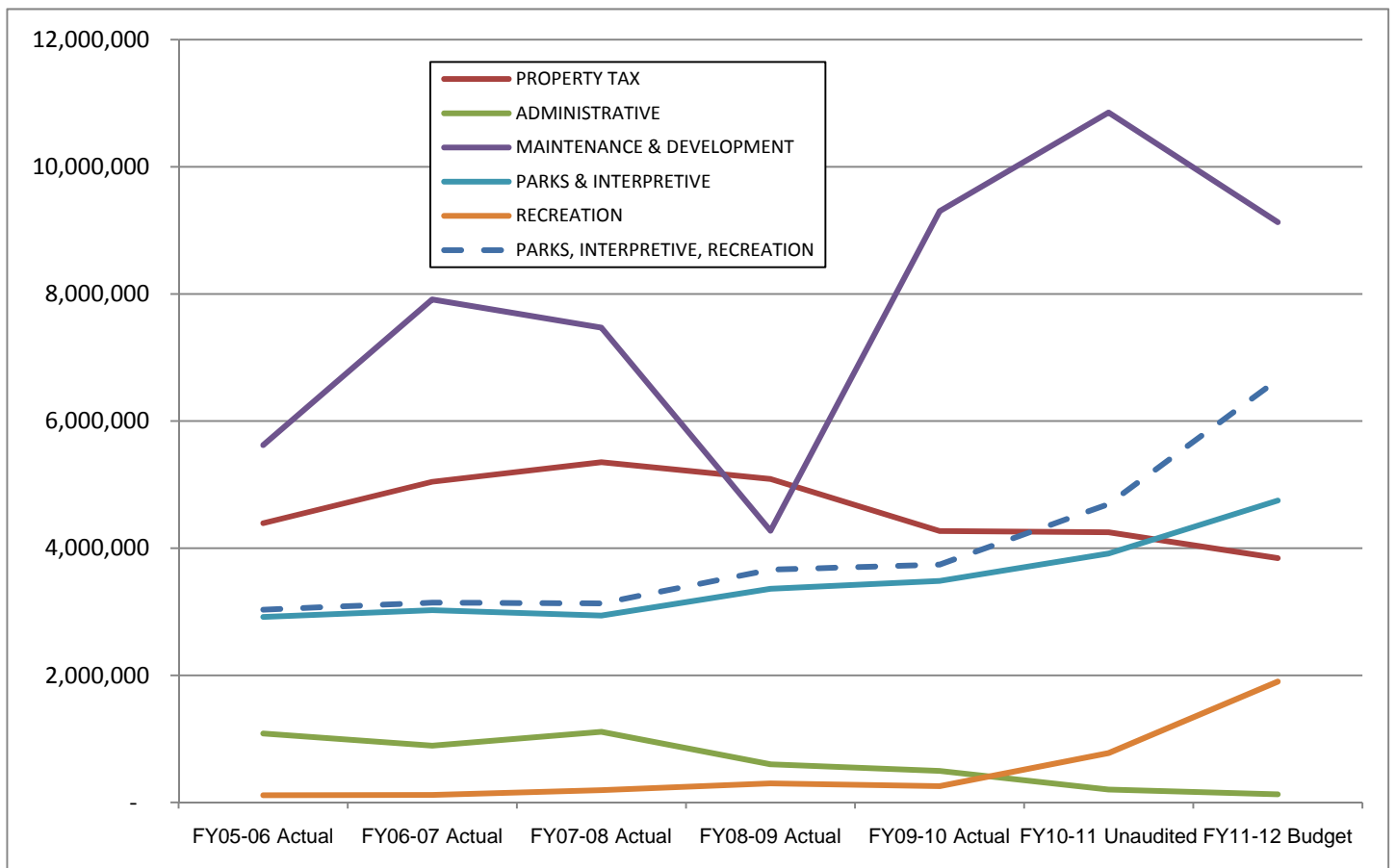


HISTORICAL FINANCIAL SUMMARY

Revenue History

By Major Category

Description	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11 <i>Unaudited</i>	FY11-12 Budget
Property Tax	4,393,896	5,045,660	5,351,523	5,087,836	4,270,775	4,249,577	3,843,500
Administrative	1,083,502	894,145	1,111,430	600,131	496,226	203,391	127,085
Maintenance & Development	5,620,548	7,912,117	7,470,721	4,275,680	9,301,343	10,853,816	9,128,309
Parks & Interpretive	2,919,244	3,024,495	2,939,491	3,361,041	3,485,234	3,916,929	4,749,330
Recreation	113,441	119,288	192,121	300,174	256,742	777,143	1,901,831
Internal	5,907,094	11,222,112	3,048,896	10,995,740	2,053,392	2,988,646	467,071
	20,037,724	28,217,817	20,114,183	24,620,601	19,863,712	22,898,502	20,217,126

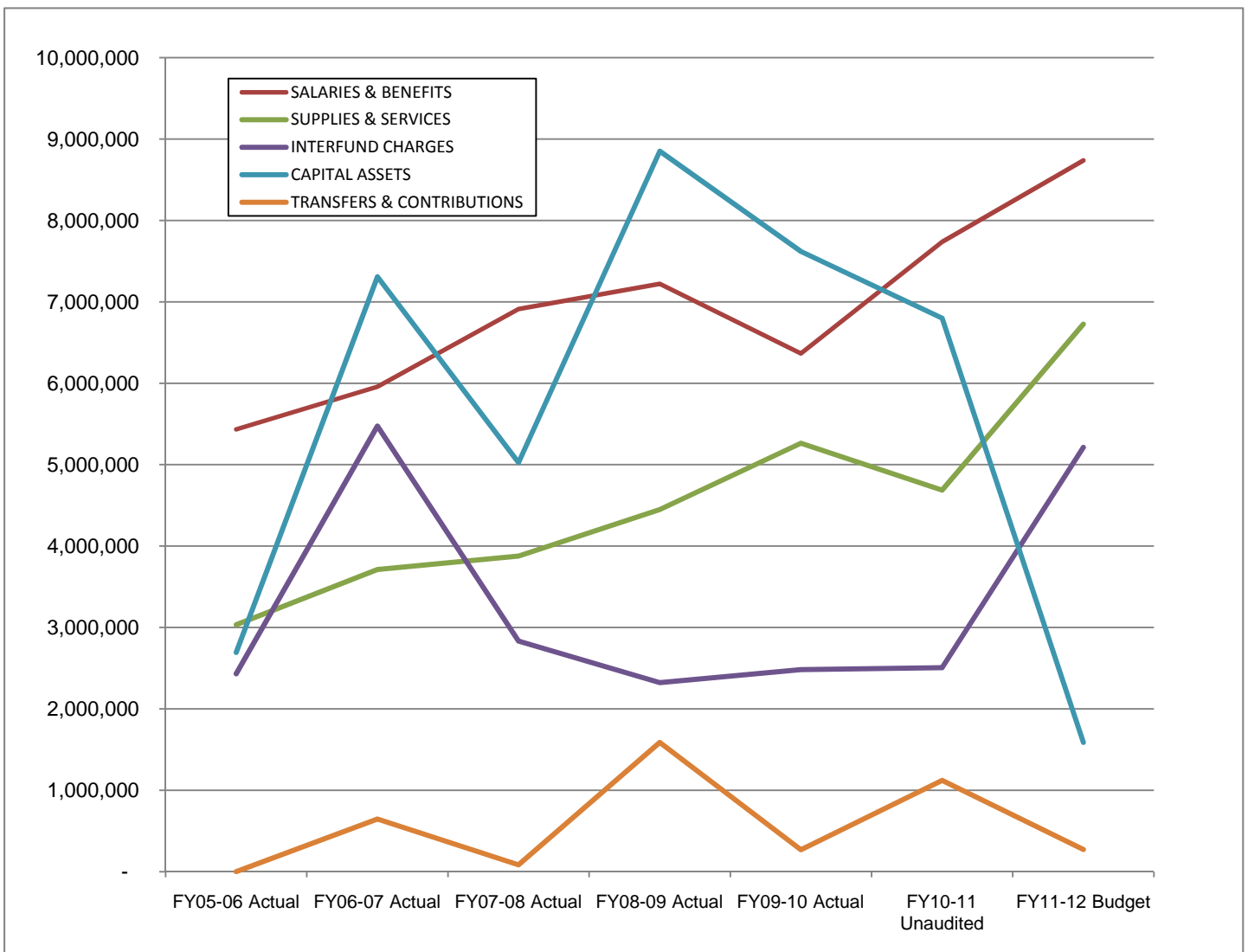




Expenditure History

By Major Category

Description	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11 <i>Unaudited</i>	FY11-12 Budget
Salaries & Benefits	5,433,788	5,957,708	6,912,087	7,221,212	6,366,560	7,736,855	8,737,258
Supplies & Services	3,034,154	3,711,914	3,877,005	4,448,094	5,296,345	4,687,020	6,726,690
Interfund Charges	2,431,626	5,475,265	2,832,215	2,322,985	2,482,203	2,506,595	5,212,533
Capital Assets	2,693,836	7,308,915	5,025,174	8,852,040	7,618,903	6,799,387	1,586,823
Transfers & Contributions	-	710,286	84,130	1,587,160	268,431	1,121,026	272,578
TOTAL	13,593,404	23,164,087	18,730,611	24,431,491	22,032,442	22,850,883	22,535,883





BUDGETED EXPENDITURES BY FUND

Program	Area	Operating Fund 25400	Historical Commission 25401	Recreation 25420	Fish&Game Commission 25500	Resident Utilities Trust 25510	Arundo Removal 25520	Open Space Mgmt 25521	Off Highway Vehicle Management 25522	Natural Resources Education 25535	Multi-Species Reserve 25540	Santa Ana River Mitigation Bank 25550	MSHCP Reserve Mgmt 25590	DA/DM 33100	DIF West Trails 33123	Prop84 Coastal Conservancy 33150	Prop50 River Pkwys SART 33170	Iodine Springs Trust 51560	Grand Total	
Executive	Executive	508,275																		508,275
Interpretive	Historic Preservation	104,475																		104,475
	Historical Commission		5,000																	5,000
	Natural Resources Education									106,465										106,465
	Gilman Ranch	127,771																		127,771
	Idyllwild Nature Center	182,459																		182,459
	Jensen-Alvarado Ranch	168,906																		168,906
	Louis Robidoux Nature Center	181,820																		181,820
	San Timoteo Schoolhouse	57,215																		57,215
	Santa Rosa Plateau Nature Center	209,539																		209,539
	Hidden Valley Nature Center						206,002													206,002
	Interpretive General Admin	25,216																		25,216
Parks	Bogart	234,390																		234,390
	Gopher Hole	-																		-
	Idyllwild	188,250																		188,250
	Mayflower	319,541																		319,541
	McCall	50,149																		50,149
	Reservations	160,723																		160,723
	Trails	83,413																		83,413
	Park Residences					5,850														5,850
	Anza-Narrows	-																		-
	Blythe Mobile Home Park	183,988																		183,988
	Box Springs	27,580																		27,580
	Lake Cahuilla	513,941																		513,941
	Hurkey Creek	272,187																		272,187
	Lawlor Lodge & Alpine Cabins	82,560																		82,560
	Other Parks	13,600																		13,600
	Rancho Jurupa	1,376,564																		1,376,564
	Rancho Jurupa Maintenance Yard	10,850																		10,850
	Jurupa Mini Golf	-																		-
	Lake Skinner	1,224,292																		1,224,292
	Parks General Admin	219,794																		219,794
Business Operations	Fiduciary																			-
	Finance	732,804																		732,804
	Marketing	227,620																		227,620
	Business Operations	1,835,418																		1,835,418
	Headquarters Maintenance	231,573																		231,573
	Grants & Contracts	356,693																		356,693
	Human Resources	174,864																		174,864
	Information Technology	179,717																		179,717
	Fish&Game Commission				7,500															7,500



Program	Area	Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Open Space Mgmt	Off Highway Vehicle Management	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DA/DM	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwy SART	Iodine Springs Trust	Grand Total
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33123	33150	33170	51560	
Natural Resources	Habitat							293,985											293,985
	Arundo Removal						121,861												121,861
	Hidden Valley Open Space						215,462												215,462
	Multi-Species Reserve										740,309								740,309
	Multi-Species Habitat Conservation												595,119						595,119
	Santa Ana River Mitigation Bank											144,146							144,146
	Natural Resources General Admin	3,615																	3,615
	Off-Highway Vehicle Management								164,373										164,373
Planning & Construction	Planning	238,345																	238,345
	DA/DM													174,543					174,543
	DIF - West Trails														3,867,757				3,867,757
	Prop84 Coastal Cons															1,109,591			1,109,591
	Prop50 River Pkwy SART																1,700,000		1,700,000
Recreation	Jurupa Aquatic Center			48,400															48,400
	Jurupa Boxing Club			77,709															77,709
	Weddings & Events			239,539															239,539
	Recreation General Admin			134,650															134,650
	Competition Pool			909,960															909,960
	The Cove			701,500															701,500
	Recreation Activities			46,627															46,627
	Jurupa Sports Complex			411,389															411,389
Grand Total		10,508,147	5,000	2,569,774	7,500	5,850	543,325	293,985	164,373	106,465	740,309	144,146	595,119	174,543	3,867,757	1,109,591	1,700,000	-	22,535,883



BUDGETED REVENUES BY FUND

Program	Area	Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Open Space Mgmt	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DIF West Trails	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Iodine Springs Trust	Grand Total	
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33123	33150	33160	33170	51560		
Business Operations	Business Operations	3,975,500																		3,975,500
	Fiduciary																		51,600	51,600
	Fish & Game Commission				2,050															2,050
	Grants & Contracts	25,000																		25,000
Interpretive	Gilman Ranch	15,000																		15,000
	Hidden Valley Nature Center						25,000													25,000
	Historic Preservation	167,906																		167,906
	Historical Commission		2,000																	2,000
	Idyllwild Nature Center	30,000																		30,000
	Interpretive General Admin	106,465																		106,465
	Jensen-Alvarado Ranch	32,000																		32,000
	Louis Robidoux Nature Center	22,000																		22,000
	Natural Resources Education									18,000										18,000
	San Timoteo Schoolhouse	10,000																		10,000
Santa Rosa Plateau Nature Center	95,000																		95,000	
Natural Resources	Arundo Removal						269,500													269,500
	Habitat & Open Space Management							382,910												382,910
	Hidden Valley Open Space						5,000													5,000
	Multi-Species Habitat Conservation												692,206							692,206
	Multi-Species Reserve										779,574									779,574
	Off-Highway Vehicle Management								151,643											151,643
Santa Ana River Mitigation Bank											18,000								18,000	
Parks	Blythe Mobile Homes	140,000																		140,000
	Bogart	45,000																		45,000
	Box Springs	1,000																		1,000
	Hurkey Creek	356,984																		356,984
	Idyllwild	181,866																		181,866
	Lake Cahuilla	474,382																		474,382
	Lake Skinner	1,378,533																		1,378,533
	Lawlor Lodge & Alpine Cabins	50,000																		50,000
	Mayflower	252,288																		252,288
	McCall	16,000																		16,000
	Other Parks	1,000																		1,000
	Park Residences						59,800													59,800
	Parks General Admin	239,761																		239,761
	Rancho Jurupa	789,181																		789,181
Reservations	52,440																		52,440	
Trails	94,332																		94,332	
Planning & Construction	Prop50 River Pkwy SART																1,700,000			1,700,000
	Prop84 Coastal Conservancy														1,110,391					1,110,391
	SAR Parkway to Prado Trail															13,000				13,000
Recreation	Competition Pool			575,000																575,000
	Jurupa Aquatic Center			21,470																21,470
	Jurupa Boxing Club			50,000																50,000
	The Cove			916,500																916,500
	Weddings & Events			390,331																390,331
Grand Total		8,704,638	2,000	2,364,057	2,050	59,800	299,500	382,910	151,643	18,000	779,574	18,000	692,206	3,867,757	1,110,391	13,000	1,700,000	51,600	20,217,126	



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

BUDGETED REVENUES BY ACCOUNT

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
790500	Operating Transfer-In		124,465	120,610	47,526		21,470	314,071
700020	Prop Tax Current Secured	3,500,000						3,500,000
701020	Prop Tax Current Unsecured	190,000						190,000
703000	Prop Tax Prior Unsecured	5,000						5,000
705000	Prop Tax Prior Supplemental	30,000						30,000
740020	Interest-Invested Funds	13,650		29,600	800	800		44,850
741000	Rents				50,000			50,000
741000	Rents						415,331	415,331
741260	Land Lease	145,000						145,000
741340	Mobile Estates				140,000			140,000
741360	Concessions				101,000		25,000	126,000
741360	Concessions - McIntyre Campground				60,000			60,000
741360	Concessions - Prado Park				20,000			20,000
741360	Concessions - Riviera Campground				45,000			45,000
751680	CA-Grant Revenue					2,809,591		2,809,591
752800	CA-Homeowners Tax Relief	60,000						60,000
755190	Off Highway Vehicle Park & Rec			100,000				100,000
755320	CA-Misc State Reimbursements			50,000				50,000
763500	Fed-Aid for Disaster				67,235			67,235
771820	Development Agreements	50,000						50,000
776740	Recreation Fees		184,000	5,400	3,445,234		400,756	4,035,390
776740	Recreation Fees						1,041,500	1,041,500
776750	Trails-Fees				4,500			4,500
776760	Reservation-Fees				52,440			52,440
777520	Reimbursement For Services			1,683,580				1,683,580
777520	Reimbursement For Services						420,000	420,000
777610	Utilities				9,000			9,000
777730	Fish & Game-Cc Portion	2,000						2,000
778010	Interfnd-CDBG						40,000	40,000
778330	Salary Reimbursement					153,000		153,000
780180	Sale Of Books		2,000					2,000
781560	Contrib Fr Non-County Agencies		45,000					45,000
781660	Redevelopment Pass Through	58,500						58,500
790600	Contrib Fr Other County Funds		167,906	309,643	89,832	3,867,757		4,435,138
931140	Interest-Invested Funds					13,000		13,000
Grand Total		4,054,150	523,371	2,298,833	4,132,567	6,844,148	2,364,057	20,217,126



BUDGETED EXPENDITURES BY ACCOUNT

Account	Description	Business Operations	Executive	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520010	Herbicide			-	2,000	12,700			14,700
520019	Liability Judgements	1,000,000							1,000,000
520020	Pest and Insect Control	5,000		11,800	36,838	35,590	-		89,228
520025	Water and Bacterial Testing			-		2,250			2,250
520105	Protective Gear						1,000		1,000
520115	Uniforms-Replacement Clothing	1,400	-	4,800	7,550	9,870	12,500		36,120
520200	Communications	-	-				182		182
520220	County Radio Systems	-		-	8,150		-		8,150
520230	Cellular Phone	5,515	-	3,300	6,586	20,000	3,657		39,058
520250	Communications Equip-Install	-	-				-		-
520260	Computer Lines	268	-	1,200	667	6,195	-		8,330
520270	County Delivery Services	-	-	300		-	-		300
520320	Telephone Service	30,000	-	13,800	4,400	27,700	2,200		78,100
520330	Communication Services	3,841	-	4,500	850	7,200	1,578		17,969
520705	Food	700	200	4,700	1,000	1,000	2,050		9,650
520710	Feed-Animal			6,100	200	-			6,300
520800	Household Expense	1,500	-	14,000	3,800	57,000	19,000		95,300
520820	Janitorial Services	5,000		-		1,000	19,200		25,200
520825	Kitchen And Dining Supplies	300					-		300
520830	Laundry Services						20,000		20,000
520845	Trash	7,000		18,500	8,100	183,600	16,500		233,700
520920	Insurance-Fire						-		-
520930	Insurance-Liability	65,000	-		5,574		-		70,574
520940	Insurance-Other						51,000		51,000
520945	Insurance-Property	170,000	-		8,916		-		178,916
521320	Maint-Boat					5,000			5,000
521340	Maint-Communications Equipment	-		1,500		-	-		1,500
521360	Maint-Computer Equip	-		-	200	-	-		200
521380	Maint-Copier Machines	8,100	-	500	3,947	-	-		12,547
521420	Maint-Field Equipment	500		6,500	19,529	40,000	5,500		72,029
521500	Maint-Motor Vehicles	4,158	-	400	9,841	37,500	-		51,899
521540	Maint-Office Equipment	-		1,000		1,250	-		2,250
521560	Maint-Other			-		-	50,000		50,000
521600	Maint-Service Contracts	14,000		-		49,000	-		63,000
521640	Maint-Software	-		-		-	-		-
521660	Maint-Telephone	-		-		-	-		-



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

Account	Description	Business Operations	Executive	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521720	Maint-Fire Equipment			225		700			925
521760	Maint-Tires	400		-	4,800	8,450	-		13,650
521780	Maint-Batteries			50		5,400			5,450
522310	Maint-Building and Improvement	10,000	-	12,350	6,500	74,900	5,000	105,093	213,843
522320	Maint-Grounds	15,000		25,000	40,500	135,280	87,500		303,280
522340	Maint-Rec Facilities	500		-		53,300	-		53,800
522350	Maint-Vandalism	-		-		3,100	3,750		6,850
522400	Maint-Improve Water					-			-
522870	Other Medical Care Materials				200				200
523100	Memberships	1,115	505	1,375	160	1,400	150		4,705
523130	Memberships-Other					-	-		-
523220	Licenses And Permits	-		1,400	1,100	5,150	12,300	25,000	44,950
523230	Miscellaneous Expense			500	-	-	-		500
523270	Special Events	-	-	-		1,250	32,800		34,050
523310	Land Management Surcharge				-				-
523620	Books/Publications	100	300	950	250	-	-		1,600
523640	Computer Equip-Non Fixed Asset	-		500	3,315	6,000	6,000		15,815
523660	Computer Supplies	6,000	-	2,150	600	1,100	300		10,150
523680	Office Equip Non Fixed Assets	1,000	-	1,100	250	1,000	2,000		5,350
523700	Office Supplies	25,050	-	4,650	1,600	7,000	39,025		77,325
523720	Photocopying			-	300	1,000			1,300
523760	Postage-Mailing	11,500	-	550	300	1,160	5,300	500	19,310
523780	Printed Forms	-	-	-	200	-	-		200
523800	Printing/Binding	19,500	-	8,150	-	9,850	3,075	500	41,075
523820	Subscriptions	35,100	-	-	-	300	225		35,625
523840	Computer Equipment-Software	-		-		4,500	500		5,000
523900	Graphics	-	-	-			-		-
524560	Auditing And Accounting	35,000			1,480		-		36,480
524660	Consultants					1,500			1,500
524680	Consultants-Computer Program	-		300		-	-		300
524840	Fingerprinting Services	1,315	-	440	100	810	689		3,354
524900	GIS Services				4,300				4,300
525020	Legal Services			-		-			-
525060	Medical Examinations-Physicals	500		500	100	2,800	27,400		31,300
525080	Temp Assist Pool Svcs	10,000	-	5,000	13,000	45,000	2,500		75,500
525120	Micrographic Services	3,000	-				-		3,000
525300	OASIS Processing-Financials	79,050			4,054	-	-		83,104
525310	OASIS Processing- HRMS	25,979			1,276	-	-		27,255



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

Account	Description	Business Operations	Executive	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525440	Professional Services	90,000		3,250	5,440	1,200	32,000	843,088	974,978
525520	Veterinary Services			750					750
526420	Advertising	3,500		-	-	-	700	4,200	8,400
526510	Rent-Lease Cable TV					7,000	1,000		8,000
526530	Rent-Lease Equipment			4,000	5,578	2,800	2,000		14,378
526910	Field Equipment-Non Assets			-	3,448	7,500	700		11,648
526930	Flashlights/Batteries/Bulbs			-		-			-
526940	Locks/Keys	1,000	-	550	1,350	6,350	150		9,400
526960	Small Tools And Instruments	500		3,000	1,800	17,800	800		23,900
527100	Fuel	-	-	200	6,700	6,400	500		13,800
527140	Welding Supplies				886	500			1,386
527160	Shop Supplies			200					200
527180	Operational Supplies						5,000		5,000
527280	Awards/Recognition	400	300	2,150	-	-	7,250		10,100
527360	Controlled Subs/Haz Mtl Exp						60,000		60,000
527400	Electronic and Radio Supplies				11,000				11,000
527660	Operational Marketing	100,000		9,300	-	6,000	71,600		186,900
527680	Public Signs	-	-	1,800	1,250	5,700	950	2,500	12,200
527700	Recreation Supplies	2,500		500		2,000	49,275		54,275
527720	Safety-Security Supplies	1,500		4,400	2,850	10,300	1,700		20,750
527780	Special Program Expense	2,500		85,850	3,000	-			91,350
527840	Training-Education/Tuition	19,000	995	4,300	3,505	15,000	6,000		48,800
527940	Weed Abatement	-		-	113,500	2,000			115,500
527960	Park & Recreation	300		-		60,002			60,302
528020	Inventory-Stores			1,000		-	2,000		3,000
528120	Board/Commission Expense		9,000		20,000				29,000
528140	Conference/Registration Fees	339	1,000	2,225	1,300	150	100		5,114
528180	Freight			-		-			-
528260	Field Supplies				7,085		1,500		8,585
528340	Printing-Paper & Envelopes			50					50
528900	Air Transportation	-	2,000	1,800	800	-	600		5,200
528920	Car Pool Expense	3,000	-	935	42,923	75,500	-		122,358
528960	Lodging	2,500	2,000	2,370	1,200	300	500		8,870
528980	Meals	400	400	1,800	400	200	50		3,250
529000	Miscellaneous Travel Expense	1,075	9,000	1,000	1,600	800	100		13,575
529040	Private Mileage Reimbursement	2,300	1,000	6,900	500	1,500	2,250		14,450
529060	Public Service Transportation	500	50	-	100	-	-		650
529080	Rental Vehicles	-	300	-	-	-	-		300



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

Account	Description	Business Operations	Executive	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529500	Electricity	45,000		33,550	7,200	442,000	271,500		799,250
529510	Heating Fuel	1,500		1,883	2,600	13,400	58,208		77,591
529520	Sewer System	2,000		9,872	8,000	109,800	25,936		155,608
529540	Utilities	560		-		260	2,600		3,420
529550	Water	2,000		26,000	2,834	258,000	38,772		327,606
536200	Contrib to Non-County Agency	2,500							2,500
536760	Interfnd Exp-Audit & Acctg Fee	60,000			3,108				63,108
536780	Interfnd Exp-Capital Projects							4,560,187	4,560,187
536840	Interfnd Exp-Co Support Svc				3,500				3,500
536900	Interfund Exp-Fire Services				-				-
536910	Interfnd Exp-Fuel			500	6,542	1,500			8,542
536980	Interfnd Exp-Law Enforcement						15,000		15,000
537000	Interfnd Exp-Leases				12,120				12,120
537020	Interfnd Exp-Legal Services	100,000	-	-	300	-	-	5,550	105,850
537080	Interfnd Exp-Miscellaneous	3,000	-	-	-	-	-	21,600	24,600
537090	Interfnd Exp-Personnel Svcs	90,140	-	160	2,006	-	1,220		93,526
537100	Interfnd Exp-Plan & Engin Svcs	-	-	-	-	-	-		-
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	-	-		125,000
537140	Interfund Exp-Right of Way							45,100	45,100
537180	Interfund Exp-Salary Reimbursement							153,500	153,500
537320	Interfnd Exp-Bldg Improvements	-							-
540060	Improvements-Land							309,503	309,503
542060	Improvements-Building				350,000				350,000
542100	Parks Buildings							775,570	775,570
546080	Equipment-Computer						2,500		2,500
546140	Equipment-Office					3,250			3,250
546160	Equipment-Other						70,000		70,000
546200	Equipment-Shop and Yard						10,000		10,000
546260	Equipment-Training						4,000		4,000
546320	Vehicles-Cars and Light Trucks				40,000		10,000		50,000
546380	Vehicles-Other				2,000		10,000		12,000
551000	Operating Transfers-Out	21,740		106,465	144,373				272,578
551100	Contrib To Other County Funds								-
51XXXX	Salaries & Benefits	1,459,043	481,225	900,018	1,245,540	3,042,655	1,370,432	238,345	8,737,258
Grand Total		3,746,189	508,275	1,374,868	2,278,870	4,967,672	2,569,774	7,090,236	22,535,883



PROGRAM BUDGETS

Administration Program



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM

Program	Executive		
Account	Description	Executive	Grand Total
520705	Food	200	200
523100	Memberships	505	505
523620	Books/Publications	300	300
527280	Awards/Recognition	300	300
527840	Training-Education/Tuition	995	995
528120	Board/Commission Expense	9,000	9,000
528140	Conference/Registration Fees	1,000	1,000
528900	Air Transportation	2,000	2,000
528960	Lodging	2,000	2,000
528980	Meals	400	400
529000	Miscellaneous Travel Expense	9,000	9,000
529040	Private Mileage Reimbursement	1,000	1,000
529060	Public Service Transportation	50	50
529080	Rental Vehicles	300	300
51XXXX	Salaries & Benefits	481,225	481,225
Grand Total		508,275	508,275



Business Operations Program



ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	



EXPENDITURE BUDGET BY PROGRAM

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
520019	Liability Judgements	1,000,000								1,000,000
520020	Pest and Insect Control					5,000				5,000
520115	Uniforms-Replacement Clothing	-	-		350	800	-	-	250	1,400
520230	Cellular Phone	4,515	-		-	1,000	-	-	-	5,515
520260	Computer Lines	268	-		-		-	-	-	268
520320	Telephone Service	25,000	-		-	5,000	-	-	-	30,000
520330	Communication Services	841	-		-		-	-	3,000	3,841
520705	Food	500	-		-	200	-	-	-	700
520800	Household Expense	-	-		-	1,500	-	-	-	1,500
520820	Janitorial Services					5,000				5,000
520825	Kitchen And Dining Supplies					300				300
520845	Trash					7,000				7,000
520930	Insurance-Liability	65,000								65,000
520945	Insurance-Property	170,000								170,000
521380	Maint-Copier Machines	7,600	-		-	500	-	-	-	8,100
521420	Maint-Field Equipment					500				500
521500	Maint-Motor Vehicles	658	-			3,500				4,158
521600	Maint-Service Contracts					14,000				14,000
521760	Maint-Tires		-			400				400
522310	Maint-Building and Improvement	1,000	-			9,000				10,000
522320	Maint-Grounds					15,000				15,000
522340	Maint-Rec Facilities					500				500
523100	Memberships	810	-		-		250	-	55	1,115
523620	Books/Publications	100	-		-		-	-	-	100
523660	Computer Supplies	5,000	-		-		-	-	1,000	6,000
523680	Office Equip Non Fixed Assets	1,000	-		-		-	-	-	1,000
523700	Office Supplies	25,000	-		-	50	-	-	-	25,050
523760	Postage-Mailing	3,500	-		500	1,500	-	-	6,000	11,500
523800	Printing/Binding	2,000	-		-		3,500	-	14,000	19,500
523820	Subscriptions	100	-		-		-	-	35,000	35,100
524560	Auditing And Accounting		35,000							35,000
524840	Fingerprinting Services	65	-		1,200	50	-	-	-	1,315
525060	Medical Examinations-Physicals					500	-			500
525080	Temp Assist Pool Svcs	10,000	-		-		-	-	-	10,000
525120	Micrographic Services	3,000								3,000
525300	OASIS Processing-Financials		79,050							79,050
525310	OASIS Processing- HRMS		25,979							25,979
525440	Professional Services		-		10,000		-	80,000	-	90,000
526420	Advertising				3,500					3,500
526940	Locks/Keys	-	-			1,000				1,000
526960	Small Tools And Instruments					500				500
527280	Awards/Recognition	100	-		-	100	-	-	200	400
527660	Operational Marketing		-						100,000	100,000
527700	Recreation Supplies			2,500						2,500



EXPENDITURE BUDGET BY PROGRAM

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
527720	Safety-Security Supplies					1,500				1,500
527780	Special Program Expense			2,500						2,500
527840	Training-Education/Tuition	8,885	2,953		4,512		650	-	2,000	19,000
527960	Park & Recreation					300				300
528140	Conference/Registration Fees	-	-		-		-	-	339	339
528920	Car Pool Expense	1,000	-		-	2,000	-	-	-	3,000
528960	Lodging	2,500	-		-		-	-	-	2,500
528980	Meals	400	-		-		-	-	-	400
529000	Miscellaneous Travel Expense	200	-		-		-	-	875	1,075
529040	Private Mileage Reimbursement	2,000	-		-		-	-	300	2,300
529060	Public Service Transportation	500	-		-		-	-	-	500
529500	Electricity					45,000				45,000
529510	Heating Fuel					1,500				1,500
529520	Sewer System					2,000				2,000
529540	Utilities					560				560
529550	Water					2,000				2,000
536200	Contrib to Non-County Agency			2,500						2,500
536760	Interfnd Exp-Audit & Acctg Fee		60,000		-		-	-	-	60,000
537020	Interfnd Exp-Legal Services	100,000	-		-		-	-	-	100,000
537080	Interfnd Exp-Miscellaneous	1,500	1,500		-		-	-	-	3,000
537090	Interfnd Exp-Personnel Svcs	-	-		-	140	90,000	-	-	90,140
537120	Interfnd Exp-Prof & Spec Svcs		-		125,000		-	-	-	125,000
551000	Operating Transfers-Out	21,740								21,740
51XXXX	Salaries & Benefits	370,635	528,322		211,631	103,673	80,464	99,717	64,601	1,459,043
Grand Total		1,835,418	732,804	7,500	356,693	231,573	174,864	179,717	227,620	3,746,189



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations	
AREA	<i>Business Operations</i>	
Account	Description	FY11-12 BUDGET
520019	Liability Judgements	1,000,000
520230	Cellular Phone	4,515
520260	Computer Lines	268
520320	Telephone Service	25,000
520330	Communication Services	841
520705	Food	500
520930	Insurance-Liability	65,000
520945	Insurance-Property	170,000
521380	Maint-Copier Machines	7,600
521500	Maint-Motor Vehicles	658
522310	Maint-Building and Improvement	1,000
523100	Memberships	810
523620	Books/Publications	100
523660	Computer Supplies	5,000
523680	Office Equip Non Fixed Assets	1,000
523700	Office Supplies	25,000
523760	Postage-Mailing	3,500
523800	Printing/Binding	2,000
523820	Subscriptions	100
524840	Fingerprinting Services	65
525080	Temp Assist Pool Svcs	10,000
525120	Micrographic Services	3,000
527280	Awards/Recognition	100
527840	Training-Education/Tuition	8,885
528920	Car Pool Expense	1,000
528960	Lodging	2,500
528980	Meals	400
529000	Miscellaneous Travel Expense	200
529040	Private Mileage Reimbursement	2,000
529060	Public Service Transportation	500
537020	Interfnd Exp-Legal Services	100,000
537080	Interfnd Exp-Miscellaneous	1,500
551000	Operating Transfers-Out	21,740
51XXXX	Salaries & Benefits	370,635
Grand Total		1,835,418



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	5,000
520115	Uniforms-Replacement Clothing	800
520230	Cellular Phone	1,000
520320	Telephone Service	5,000
520705	Food	200
520800	Household Expense	1,500
520820	Janitorial Services	5,000
520825	Kitchen And Dining Supplies	300
520845	Trash	7,000
521380	Maint-Copier Machines	500
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	3,500
521600	Maint-Service Contracts	14,000
521760	Maint-Tires	400
522310	Maint-Building and Improvement	9,000
522320	Maint-Grounds	15,000
522340	Maint-Rec Facilities	500
523700	Office Supplies	50
523760	Postage-Mailing	1,500
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	500
526940	Locks/Keys	1,000
526960	Small Tools And Instruments	500
527280	Awards/Recognition	100
527720	Safety-Security Supplies	1,500
527960	Park & Recreation	300
528920	Car Pool Expense	2,000
529500	Electricity	45,000
529510	Heating Fuel	1,500
529520	Sewer System	2,000
529540	Utilities	560
529550	Water	2,000
537090	Interfnd Exp-Personnel Svcs	140
51XXXX	Salaries & Benefits	103,673
Grand Total		231,573



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Fish&Game Commission</i>

Account	Description	FY11-12 BUDGET
527700	Recreation Supplies	2,500
527780	Special Program Expense	2,500
536200	Contrib to Non-County Agency	2,500
Grand Total		7,500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Grants & Contracts</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	350
523760	Postage-Mailing	500
524840	Fingerprinting Services	1,200
525440	Professional Services	10,000
526420	Advertising	3,500
527840	Training-Education/Tuition	4,512
537120	Interfnd Exp-Prof & Spec Svcs	125,000
51XXXX	Salaries & Benefits	211,631
Grand Total		356,693



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Human Resources</i>

Account	Description	FY11-12 BUDGET
523100	Memberships	250
523800	Printing/Binding	3,500
527840	Training-Education/Tuition	650
537090	Interfnd Exp-Personnel Svcs	90,000
51XXXX	Salaries & Benefits	80,464
Grand Total		174,864



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Information Technology</i>

Account	Description	FY11-12 BUDGET
525440	Professional Services	80,000
51XXXX	Salaries & Benefits	99,717
Grand Total		179,717



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	250
520330	Communication Services	3,000
523100	Memberships	55
523660	Computer Supplies	1,000
523760	Postage-Mailing	6,000
523800	Printing/Binding	14,000
523820	Subscriptions	35,000
527280	Awards/Recognition	200
527660	Operational Marketing	100,000
527840	Training-Education/Tuition	2,000
528140	Conference/Registration Fees	339
529000	Miscellaneous Travel Expense	875
529040	Private Mileage Reimbursement	300
51XXXX	Salaries & Benefits	64,601
Grand Total		227,620



Interpretive



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



EXPENDITURE BUDGET BY PROGRAM

Program	Interpretive						
Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	General Admin
520020	Pest and Insect Control	1,600	100	-	-	2,600	-
520115	Uniforms-Replacement Clothing	600	900	-	-	1,000	-
520230	Cellular Phone	300	200	800	-	500	-
520260	Computer Lines	150	100	-	-	50	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	2,700	2,200	-	-	2,200	-
520330	Communication Services	900	200	-	-	1,200	-
520705	Food	500	750	750	-	1,000	-
520710	Feed-Animal	-	2,000	-	-	1,000	-
520800	Household Expense	800	4,000	-	-	800	-
520845	Trash	3,000	5,000	-	-	3,000	-
521340	Maint-Communications Equipment	1,500	-	-	-	-	-
521380	Maint-Copier Machines	-	500	-	-	-	-
521420	Maint-Field Equipment	500	-	-	-	1,600	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	500	-
521720	Maint-Fire Equipment	225	-	-	-	-	-
521780	Maint-Batteries	50	-	-	-	-	-
522310	Maint-Building and Improvement	1,800	650	-	-	1,800	-
522320	Maint-Grounds	5,800	5,000	-	-	2,300	-
523100	Memberships	175	200	500	-	200	-
523220	Licenses And Permits	-	1,000	-	-	-	-
523230	Miscellaneous Expense	-	500	-	-	-	-
523620	Books/Publications	150	100	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-
523660	Computer Supplies	450	500	-	-	500	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-
523700	Office Supplies	350	2,000	-	-	850	-
523760	Postage-Mailing	50	50	-	-	-	-
523800	Printing/Binding	200	1,000	-	5,000	500	-
524680	Consultants-Computer Program	-	-	-	-	-	-
524840	Fingerprinting Services	20	-	-	-	20	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	5,000	-	-	-	-
525440	Professional Services	1,500	-	-	-	1,000	-
525520	Veterinary Services	-	500	-	-	-	-
526530	Rent-Lease Equipment	3,000	-	-	-	-	-
526940	Locks/Keys	100	-	-	-	-	-
526960	Small Tools And Instruments	1,000	-	-	-	400	-
527100	Fuel	200	-	-	-	-	-
527160	Shop Supplies	200	-	-	-	-	-
527280	Awards/Recognition	-	-	150	-	500	-
527660	Operational Marketing	500	1,500	-	-	5,000	-
527680	Public Signs	300	300	-	-	300	-
527700	Recreation Supplies	-	500	-	-	-	-
527720	Safety-Security Supplies	1,000	500	-	-	200	-
527780	Special Program Expense	8,500	8,500	5,000	-	7,500	-
527840	Training-Education/Tuition	275	825	-	-	400	2,650
528020	Inventory-Stores	1,000	-	-	-	-	-
528140	Conference/Registration Fees	375	500	-	-	400	-
528340	Printing-Paper & Envelopes	50	-	-	-	-	-
528900	Air Transportation	300	500	-	-	400	-
528920	Car Pool Expense	-	-	235	-	-	-
528960	Lodging	300	320	-	-	750	-
528980	Meals	250	300	-	-	500	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	1,000
529040	Private Mileage Reimbursement	2,300	500	1,000	-	500	-
529500	Electricity	6,000	3,000	550	-	5,000	-
529510	Heating Fuel	-	304	-	-	877	-
529520	Sewer System	75	3,897	-	-	-	-
529550	Water	2,000	500	-	-	2,500	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	100	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
51XXXX	Salaries & Benefits	76,726	150,506	95,490	-	134,612	21,566
Grand Total		127,771	206,002	104,475	5,000	182,459	25,216



EXPENDITURE BUDGET BY PROGRAM

Program		Interpretive					
Account	Description	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520020	Pest and Insect Control	2,600	1,200		1,200	2,500	11,800
520115	Uniforms-Replacement Clothing	600	250		200	1,250	4,800
520230	Cellular Phone	700	500		-	300	3,300
520260	Computer Lines	100	100		500	200	1,200
520270	County Delivery Services	-				300	300
520320	Telephone Service	1,500	400		1,000	3,800	13,800
520330	Communication Services	700	700		-	800	4,500
520705	Food	750	250			700	4,700
520710	Feed-Animal	1,400	1,500			200	6,100
520800	Household Expense	2,500	1,800		1,300	2,800	14,000
520845	Trash	4,000	-		1,500	2,000	18,500
521340	Maint-Communications Equipment		-		-	-	1,500
521380	Maint-Copier Machines		-		-	-	500
521420	Maint-Field Equipment	400	-		1,000	3,000	6,500
521500	Maint-Motor Vehicles	-	-		-	400	400
521540	Maint-Office Equipment		-		-	500	1,000
521720	Maint-Fire Equipment		-		-	-	225
521780	Maint-Batteries	-	-		-	-	50
522310	Maint-Building and Improvement	2,000	1,800		1,800	2,500	12,350
522320	Maint-Grounds	4,000	3,400		2,000	2,500	25,000
523100	Memberships		-		-	300	1,375
523220	Licenses And Permits		400		-	-	1,400
523230	Miscellaneous Expense		-		-	-	500
523620	Books/Publications		100		100	500	950
523640	Computer Equip-Non Fixed Asset		-		-	-	500
523660	Computer Supplies		200		-	500	2,150
523680	Office Equip Non Fixed Assets		-		600	-	1,100
523700	Office Supplies	300	500		250	400	4,650
523760	Postage-Mailing		100		50	300	550
523800	Printing/Binding		200		250	1,000	8,150
524680	Consultants-Computer Program					300	300
524840	Fingerprinting Services	100	-		-	300	440
525060	Medical Examinations-Physicals	500	-		-	-	500
525080	Temp Assist Pool Svcs	-	-		-	-	5,000
525440	Professional Services		250	-	-	500	3,250
525520	Veterinary Services		250				750
526530	Rent-Lease Equipment		-		1,000	-	4,000
526940	Locks/Keys	-	50		300	100	550
526960	Small Tools And Instruments	500	300		500	300	3,000
527100	Fuel	-	-		-	-	200
527160	Shop Supplies						200
527280	Awards/Recognition		-		-	1,500	2,150
527660	Operational Marketing	500	500		1,000	300	9,300
527680	Public Signs		300		300	300	1,800
527700	Recreation Supplies		-		-	-	500
527720	Safety-Security Supplies	1,000	200		1,000	500	4,400
527780	Special Program Expense	3,600	10,000		5,000	37,750	85,850
527840	Training-Education/Tuition		-		-	150	4,300
528020	Inventory-Stores	-					1,000
528140	Conference/Registration Fees	400	300		250	-	2,225
528340	Printing-Paper & Envelopes						50
528900	Air Transportation		300		300	-	1,800
528920	Car Pool Expense	-	-		-	700	935
528960	Lodging	400	300		300	-	2,370
528980	Meals	250	250		250	-	1,800
529000	Miscellaneous Travel Expense		-		-	-	1,000
529040	Private Mileage Reimbursement	1,500	-		1,000	100	6,900
529500	Electricity	2,000	10,000		4,000	3,000	33,550
529510	Heating Fuel		702		-	-	1,883
529520	Sewer System	5,000	-		-	900	9,872
529550	Water	19,000	-		-	2,000	26,000
536910	Interfnd Exp-Fuel					500	500
537090	Interfnd Exp-Personnel Svcs		60		-	-	160
551000	Operating Transfers-Out			106,465			106,465
51XXXX	Salaries & Benefits	112,606	144,658	-	30,265	133,589	900,018
Grand Total		168,906	181,820	106,465	57,215	209,539	1,374,868



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Gilman Ranch</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	1,600
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	300
520260	Computer Lines	150
520320	Telephone Service	2,700
520330	Communication Services	900
520705	Food	500
520800	Household Expense	800
520845	Trash	3,000
521340	Maint-Communications Equipment	1,500
521420	Maint-Field Equipment	500
521720	Maint-Fire Equipment	225
521780	Maint-Batteries	50
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	5,800
523100	Memberships	175
523620	Books/Publications	150
523660	Computer Supplies	450
523700	Office Supplies	350
523760	Postage-Mailing	50
523800	Printing/Binding	200
524840	Fingerprinting Services	20
525440	Professional Services	1,500
526530	Rent-Lease Equipment	3,000
526940	Locks/Keys	100
526960	Small Tools And Instruments	1,000
527100	Fuel	200
527160	Shop Supplies	200
527660	Operational Marketing	500
527680	Public Signs	300
527720	Safety-Security Supplies	1,000
527780	Special Program Expense	8,500
527840	Training-Education/Tuition	275
528020	Inventory-Stores	1,000
528140	Conference/Registration Fees	375
528340	Printing-Paper & Envelopes	50
528900	Air Transportation	300
528960	Lodging	300
528980	Meals	250
529040	Private Mileage Reimbursement	2,300
529500	Electricity	6,000
529520	Sewer System	75
529550	Water	2,000
51XXXX	Salaries & Benefits	76,726
Grand Total		127,771



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Historic Preservation</i>

Account	Description	FY11-12 BUDGET
520230	Cellular Phone	800
520705	Food	750
523100	Memberships	500
527280	Awards/Recognition	150
527780	Special Program Expense	5,000
528920	Car Pool Expense	235
529040	Private Mileage Reimbursement	1,000
529500	Electricity	550
51XXXX	Salaries & Benefits	95,490
Grand Total		104,475



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Historical Commission</i>

Account	Description	FY11-12 BUDGET
523800	Printing/Binding	5,000
Grand Total		5,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Idyllwild Nature Center</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	2,600
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	500
520260	Computer Lines	50
520320	Telephone Service	2,200
520330	Communication Services	1,200
520705	Food	1,000
520710	Feed-Animal	1,000
520800	Household Expense	800
520845	Trash	3,000
521420	Maint-Field Equipment	1,600
521540	Maint-Office Equipment	500
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	2,300
523100	Memberships	200
523660	Computer Supplies	500
523700	Office Supplies	850
523800	Printing/Binding	500
524840	Fingerprinting Services	20
525440	Professional Services	1,000
526960	Small Tools And Instruments	400
527280	Awards/Recognition	500
527660	Operational Marketing	5,000
527680	Public Signs	300
527720	Safety-Security Supplies	200
527780	Special Program Expense	7,500
527840	Training-Education/Tuition	400
528140	Conference/Registration Fees	400
528900	Air Transportation	400
528960	Lodging	750
528980	Meals	500
529040	Private Mileage Reimbursement	500
529500	Electricity	5,000
529510	Heating Fuel	877
529550	Water	2,500
51XXXX	Salaries & Benefits	134,612
Grand Total		182,459



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Jensen-Alvarado Ranch</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	2,600
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	700
520260	Computer Lines	100
520320	Telephone Service	1,500
520330	Communication Services	700
520705	Food	750
520710	Feed-Animal	1,400
520800	Household Expense	2,500
520845	Trash	4,000
521420	Maint-Field Equipment	400
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	4,000
523700	Office Supplies	300
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	500
526960	Small Tools And Instruments	500
527660	Operational Marketing	500
527720	Safety-Security Supplies	1,000
527780	Special Program Expense	3,600
528140	Conference/Registration Fees	400
528960	Lodging	400
528980	Meals	250
529040	Private Mileage Reimbursement	1,500
529500	Electricity	2,000
529520	Sewer System	5,000
529550	Water	19,000
51XXXX	Salaries & Benefits	112,606
Grand Total		168,906



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Louis Robidoux Nature Center</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	1,200
520115	Uniforms-Replacement Clothing	250
520230	Cellular Phone	500
520260	Computer Lines	100
520320	Telephone Service	400
520330	Communication Services	700
520705	Food	250
520710	Feed-Animal	1,500
520800	Household Expense	1,800
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	3,400
523220	Licenses And Permits	400
523620	Books/Publications	100
523660	Computer Supplies	200
523700	Office Supplies	500
523760	Postage-Mailing	100
523800	Printing/Binding	200
525440	Professional Services	250
525520	Veterinary Services	250
526940	Locks/Keys	50
526960	Small Tools And Instruments	300
527660	Operational Marketing	500
527680	Public Signs	300
527720	Safety-Security Supplies	200
527780	Special Program Expense	10,000
528140	Conference/Registration Fees	300
528900	Air Transportation	300
528960	Lodging	300
528980	Meals	250
529500	Electricity	10,000
529510	Heating Fuel	702
537090	Interfnd Exp-Personnel Svcs	60
51XXXX	Salaries & Benefits	144,658
Grand Total		181,820



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>San Timoteo Schoolhouse</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	1,200
520115	Uniforms-Replacement Clothing	200
520260	Computer Lines	500
520320	Telephone Service	1,000
520800	Household Expense	1,300
520845	Trash	1,500
521420	Maint-Field Equipment	1,000
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	2,000
523620	Books/Publications	100
523680	Office Equip Non Fixed Assets	600
523700	Office Supplies	250
523760	Postage-Mailing	50
523800	Printing/Binding	250
526530	Rent-Lease Equipment	1,000
526940	Locks/Keys	300
526960	Small Tools And Instruments	500
527660	Operational Marketing	1,000
527680	Public Signs	300
527720	Safety-Security Supplies	1,000
527780	Special Program Expense	5,000
528140	Conference/Registration Fees	250
528900	Air Transportation	300
528960	Lodging	300
528980	Meals	250
529040	Private Mileage Reimbursement	1,000
529500	Electricity	4,000
51XXXX	Salaries & Benefits	30,265
Grand Total		57,215



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Santa Rosa Plateau Nature Center</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	1,250
520230	Cellular Phone	300
520260	Computer Lines	200
520270	County Delivery Services	300
520320	Telephone Service	3,800
520330	Communication Services	800
520705	Food	700
520710	Feed-Animal	200
520800	Household Expense	2,800
520845	Trash	2,000
521420	Maint-Field Equipment	3,000
521500	Maint-Motor Vehicles	400
521540	Maint-Office Equipment	500
522310	Maint-Building and Improvement	2,500
522320	Maint-Grounds	2,500
523100	Memberships	300
523620	Books/Publications	500
523660	Computer Supplies	500
523700	Office Supplies	400
523760	Postage-Mailing	300
523800	Printing/Binding	1,000
524680	Consultants-Computer Program	300
524840	Fingerprinting Services	300
525440	Professional Services	500
526940	Locks/Keys	100
526960	Small Tools And Instruments	300
527280	Awards/Recognition	1,500
527660	Operational Marketing	300
527680	Public Signs	300
527720	Safety-Security Supplies	500
527780	Special Program Expense	37,750
527840	Training-Education/Tuition	150
528920	Car Pool Expense	700
529040	Private Mileage Reimbursement	100
529500	Electricity	3,000
529520	Sewer System	900
529550	Water	2,000
536910	Interfnd Exp-Fuel	500
51XXXX	Salaries & Benefits	133,589
Grand Total		209,539

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Interpretive	
AREA	<i>Hidden Valley Nature Center</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	100
520115	Uniforms-Replacement Clothing	900
520230	Cellular Phone	200
520260	Computer Lines	100
520320	Telephone Service	2,200
520330	Communication Services	200
520705	Food	750
520710	Feed-Animal	2,000
520800	Household Expense	4,000
520845	Trash	5,000
521380	Maint-Copier Machines	500
522310	Maint-Building and Improvement	650
522320	Maint-Grounds	5,000
523100	Memberships	200
523220	Licenses And Permits	1,000
523230	Miscellaneous Expense	500
523620	Books/Publications	100
523640	Computer Equip-Non Fixed Asset	500
523660	Computer Supplies	500
523680	Office Equip Non Fixed Assets	500
523700	Office Supplies	2,000
523760	Postage-Mailing	50
523800	Printing/Binding	1,000
525080	Temp Assist Pool Svcs	5,000
525520	Veterinary Services	500
527660	Operational Marketing	1,500
527680	Public Signs	300
527700	Recreation Supplies	500
527720	Safety-Security Supplies	500
527780	Special Program Expense	8,500
527840	Training-Education/Tuition	825
528140	Conference/Registration Fees	500
528900	Air Transportation	500
528960	Lodging	320
528980	Meals	300
529040	Private Mileage Reimbursement	500
529500	Electricity	3,000
529510	Heating Fuel	304
529520	Sewer System	3,897
529550	Water	500
537090	Interfnd Exp-Personnel Svcs	100
51XXXX	Salaries & Benefits	150,506
Grand Total		206,002



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Natural Resources Education</i>

Account	Description	FY11-12 BUDGET
551000	Operating Transfers-Out	106,465
Grand Total		106,465



Natural Resources



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL	25520	931220	
ARUNDO REMOVAL, PROP 13 AREA	25520	931220	0318-
HABITAT & OPEN SPACE MANAGEMENT	25430	931170	
HIDDEN VALLEY OPEN SPACE	25520	931709	
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION	25550	931101	



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources								
Account	Description	Arundo Removal	Habitat	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
520010	Herbicide	-	-	-	1,000	1,000	-	-	-	2,000
520020	Pest and Insect Control	3,338	-	23,500	-	-	-	-	10,000	36,838
520115	Uniforms-Replacement Clothing	-	1,500	1,500	2,800	1,400	-	-	350	7,550
520220	County Radio Systems	-	150	-	8,000	-	-	-	-	8,150
520230	Cellular Phone	-	800	1,300	2,608	1,500	-	-	378	6,586
520260	Computer Lines	523	-	-	-	144	-	-	-	667
520320	Telephone Service	-	200	-	1,300	2,500	-	-	400	4,400
520330	Communication Services	-	-	-	150	700	-	-	-	850
520705	Food	-	-	500	-	500	-	-	-	1,000
520710	Feed-Animal	-	-	-	-	200	-	-	-	200
520800	Household Expense	-	1,000	2,500	-	300	-	-	-	3,800
520845	Trash	-	500	5,000	2,500	100	-	-	-	8,100
520930	Insurance-Liability	3,963	-	-	-	850	-	-	761	5,574
520945	Insurance-Property	7,000	-	-	-	-	-	-	1,916	8,916
521360	Maint-Computer Equip	-	-	-	-	200	-	-	-	200
521380	Maint-Copier Machines	3,227	-	-	-	720	-	-	-	3,947
521420	Maint-Field Equipment	7,529	500	5,000	3,000	3,000	-	-	500	19,529
521500	Maint-Motor Vehicles	1,841	1,500	1,000	3,000	2,000	-	-	500	9,841
521760	Maint-Tires	-	-	300	3,000	1,000	-	-	500	4,800
522310	Maint-Building and Improvement	-	500	2,000	3,000	1,000	-	-	-	6,500
522320	Maint-Grounds	-	2,500	6,000	30,000	2,000	-	-	-	40,500
522870	Other Medical Care Materials	-	-	-	-	200	-	-	-	200
523100	Memberships	-	-	-	-	100	60	-	-	160
523220	Licenses And Permits	500	-	-	-	600	-	-	-	1,100
523620	Books/Publications	-	-	-	-	250	-	-	-	250
523640	Computer Equip-Non Fixed Asset	1,115	-	-	200	2,000	-	-	-	3,315
523660	Computer Supplies	-	-	-	-	600	-	-	-	600
523680	Office Equip Non Fixed Assets	-	-	-	-	250	-	-	-	250
523700	Office Supplies	-	-	-	1,000	500	-	-	100	1,600
523720	Photocopying	-	-	-	-	300	-	-	-	300
523760	Postage-Mailing	-	-	-	-	300	-	-	-	300
523780	Printed Forms	-	-	-	-	200	-	-	-	200
524560	Auditing And Accounting	350	-	-	-	720	-	-	410	1,480
524840	Fingerprinting Services	-	-	50	-	50	-	-	-	100
524900	GIS Services	-	-	-	1,800	-	-	-	2,500	4,300



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources								
Account	Description	Arundo Removal	Habitat	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
525060	Medical Examinations-Physicals		-	100	-	-			-	100
525080	Temp Assist Pool Svcs	-	-	13,000	-	-	-		-	13,000
525300	OASIS Processing-Financials	-	-		-	4,054			-	4,054
525310	OASIS Processing- HRMS	-	-		-	1,276			-	1,276
525440	Professional Services	-	-	-	-	1,000			4,440	5,440
526530	Rent-Lease Equipment				4,078	1,500				5,578
526910	Field Equipment-Non Assets		-		1,448	2,000			-	3,448
526940	Locks/Keys	-	-	50	1,000	300			-	1,350
526960	Small Tools And Instruments	-	500	300	500	500			-	1,800
527100	Fuel	-	-	200	-	2,500			4,000	6,700
527140	Welding Supplies		500		386	-			-	886
527400	Electronic and Radio Supplies					11,000				11,000
527680	Public Signs	-	-	300	400	300			250	1,250
527720	Safety-Security Supplies	400	200	1,000	500	600			150	2,850
527780	Special Program Expense					3,000				3,000
527840	Training-Education/Tuition	-	-	150	-	300	2,055		1,000	3,505
527940	Weed Abatement	1,000	1,500	2,000	6,000	-			103,000	113,500
528120	Board/Commission Expense							20,000		20,000
528140	Conference/Registration Fees	-	-	800	-	500			-	1,300
528260	Field Supplies		1,000		6,085	-			-	7,085
528900	Air Transportation	-	-	-	-	800			-	800
528920	Car Pool Expense	5,000	8,000	-	19,423	10,500			-	42,923
528960	Lodging	-	-	-	-	1,200			-	1,200
528980	Meals	-	-	-	-	400			-	400
529000	Miscellaneous Travel Expense	-	-	-	-	100	1,500		-	1,600
529040	Private Mileage Reimbursement	-	-	-	-	500			-	500
529060	Public Service Transportation	-	-	-	-	100			-	100
529500	Electricity	-	-	3,000	-	300			3,900	7,200
529510	Heating Fuel			1,300		1,300				2,600
529520	Sewer System	-	-	7,500	-	500			-	8,000
529550	Water	1,934	-	700	-	200			-	2,834
536760	Interfnd Exp-Audit & Acctg Fee		-		-	1,527			1,581	3,108
536840	Interfnd Exp-Co Support Svc		-		-	3,500			-	3,500
536910	Interfnd Exp-Fuel	-	1,500	-	5,042	-			-	6,542



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources								
Account	Description	Arundo Removal	Habitat	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
537000	Interfnd Exp-Leases	-	-	-	12,120	-	-	-	-	12,120
537020	Interfnd Exp-Legal Services	-	-	-	-	300	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	2,006	-	-	-	2,006
542060	Improvements-Building	-	-	-	-	350,000	-	-	-	350,000
546320	Vehicles-Cars and Light Trucks	-	-	-	-	40,000	-	-	-	40,000
546380	Vehicles-Other	-	-	2,000	-	-	-	-	-	2,000
551000	Operating Transfers-Out	-	-	-	-	-	-	144,373	-	144,373
51XXXX	Salaries & Benefits	84,141	271,635	134,412	474,780	273,062	-	-	7,510	1,245,540
Grand Total		121,861	293,985	215,462	595,119	740,309	3,615	164,373	144,146	2,278,870



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Arundo Removal</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	3,338
520260	Computer Lines	523
520930	Insurance-Liability	3,963
520945	Insurance-Property	7,000
521380	Maint-Copier Machines	3,227
521420	Maint-Field Equipment	7,529
521500	Maint-Motor Vehicles	1,841
523220	Licenses And Permits	500
523640	Computer Equip-Non Fixed Asset	1,115
524560	Auditing And Accounting	350
527720	Safety-Security Supplies	400
527940	Weed Abatement	1,000
528920	Car Pool Expense	5,000
529550	Water	1,934
51XXXX	Salaries & Benefits	84,141
Grand Total		121,861



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	1,500
520220	County Radio Systems	150
520230	Cellular Phone	800
520320	Telephone Service	200
520800	Household Expense	1,000
520845	Trash	500
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	1,500
522310	Maint-Building and Improvement	500
522320	Maint-Grounds	2,500
526960	Small Tools And Instruments	500
527140	Welding Supplies	500
527720	Safety-Security Supplies	200
527940	Weed Abatement	1,500
528260	Field Supplies	1,000
528920	Car Pool Expense	8,000
536910	Interfnd Exp-Fuel	1,500
51XXXX	Salaries & Benefits	271,635
Grand Total		293,985



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources	
AREA	<i>Hidden Valley Open Space</i>	
Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	23,500
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	1,300
520705	Food	500
520800	Household Expense	2,500
520845	Trash	5,000
521420	Maint-Field Equipment	5,000
521500	Maint-Motor Vehicles	1,000
521760	Maint-Tires	300
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	6,000
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	100
525080	Temp Assist Pool Svcs	13,000
526940	Locks/Keys	50
526960	Small Tools And Instruments	300
527100	Fuel	200
527680	Public Signs	300
527720	Safety-Security Supplies	1,000
527840	Training-Education/Tuition	150
527940	Weed Abatement	2,000
528140	Conference/Registration Fees	800
529500	Electricity	3,000
529510	Heating Fuel	1,300
529520	Sewer System	7,500
529550	Water	700
546380	Vehicles-Other	2,000
51XXXX	Salaries & Benefits	134,412
Grand Total		215,462



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources	
AREA	<i>Multi-Species Habitat Conservation</i>	
Account	Description	FY11-12 BUDGET
520010	Herbicide	1,000
520115	Uniforms-Replacement Clothing	2,800
520220	County Radio Systems	8,000
520230	Cellular Phone	2,608
520320	Telephone Service	1,300
520330	Communication Services	150
520845	Trash	2,500
521420	Maint-Field Equipment	3,000
521500	Maint-Motor Vehicles	3,000
521760	Maint-Tires	3,000
522310	Maint-Building and Improvement	3,000
522320	Maint-Grounds	30,000
523640	Computer Equip-Non Fixed Asset	200
523700	Office Supplies	1,000
524900	GIS Services	1,800
526530	Rent-Lease Equipment	4,078
526910	Field Equipment-Non Assets	1,448
526940	Locks/Keys	1,000
526960	Small Tools And Instruments	500
527140	Welding Supplies	386
527680	Public Signs	400
527720	Safety-Security Supplies	500
527940	Weed Abatement	6,000
528260	Field Supplies	6,085
528920	Car Pool Expense	19,423
536910	Interfnd Exp-Fuel	5,042
537000	Interfnd Exp-Leases	12,120
51XXXX	Salaries & Benefits	474,780
Grand Total		595,119



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Multi-Species Reserve</i>

Account	Description	FY11-12 BUDGET
520010	Herbicide	1,000
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	1,500
520260	Computer Lines	144
520320	Telephone Service	2,500
520330	Communication Services	700
520705	Food	500
520710	Feed-Animal	200
520800	Household Expense	300
520845	Trash	100
520930	Insurance-Liability	850
521360	Maint-Computer Equip	200
521380	Maint-Copier Machines	720
521420	Maint-Field Equipment	3,000
521500	Maint-Motor Vehicles	2,000
521760	Maint-Tires	1,000
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	2,000
522870	Other Medical Care Materials	200
523100	Memberships	100
523220	Licenses And Permits	600
523620	Books/Publications	250
523640	Computer Equip-Non Fixed Asset	2,000
523660	Computer Supplies	600
523680	Office Equip Non Fixed Assets	250
523700	Office Supplies	500
523720	Photocopying	300
523760	Postage-Mailing	300
523780	Printed Forms	200
524560	Auditing And Accounting	720
524840	Fingerprinting Services	50
525300	OASIS Processing-Financials	4,054
525310	OASIS Processing- HRMS	1,276
525440	Professional Services	1,000
526530	Rent-Lease Equipment	1,500
526910	Field Equipment-Non Assets	2,000
526940	Locks/Keys	300
526960	Small Tools And Instruments	500
527100	Fuel	2,500
527400	Electronic and Radio Supplies	11,000
527680	Public Signs	300
527720	Safety-Security Supplies	600
527780	Special Program Expense	3,000
527840	Training-Education/Tuition	300
528140	Conference/Registration Fees	500
528900	Air Transportation	800
528920	Car Pool Expense	10,500
528960	Lodging	1,200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Multi-Species Reserve</i>

Account	Description	FY11-12 BUDGET
520010	Herbicide	1,000
528980	Meals	400
529000	Miscellaneous Travel Expense	100
529040	Private Mileage Reimbursement	500
529060	Public Service Transportation	100
529500	Electricity	300
529510	Heating Fuel	1,300
529520	Sewer System	500
529550	Water	200
536760	Interfnd Exp-Audit & Acctg Fee	1,527
536840	Interfnd Exp-Co Support Svc	3,500
537020	Interfnd Exp-Legal Services	300
537090	Interfnd Exp-Personnel Svcs	2,006
542060	Improvements-Building	350,000
546320	Vehicles-Cars and Light Trucks	40,000
51XXXX	Salaries & Benefits	273,062
Grand Total		740,309



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Off-Highway Vehicle Management</i>

Account	Description	FY11-12 BUDGET
528120	Board/Commission Expense	20,000
551000	Operating Transfers-Out	144,373
Grand Total		164,373



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Santa Ana River Mitigation Bank</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	10,000
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	378
520320	Telephone Service	400
520930	Insurance-Liability	761
520945	Insurance-Property	1,916
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	500
521760	Maint-Tires	500
523700	Office Supplies	100
524560	Auditing And Accounting	410
524900	GIS Services	2,500
525440	Professional Services	4,440
527100	Fuel	4,000
527680	Public Signs	250
527720	Safety-Security Supplies	150
527840	Training-Education/Tuition	1,000
527940	Weed Abatement	103,000
529500	Electricity	3,900
536760	Interfnd Exp-Audit & Acctg Fee	1,581
51XXXX	Salaries & Benefits	7,510
Grand Total		144,146



Parks Program



ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
RESERVATIONS	25400	931183	
TRAILS	25400	931300	
RESIDENT UTILITY TRUST FUND	25510	931108	various
BLYTHE MOBILE HOME PARK	25400	931400	0313-
BOGART PARK	25400	931400	1502-
BOX SPRINGS PARK	25400	931400	4279-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
LAWLOR LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-
RJU MAINTENANCE YARD	25400	931400	6466-
GOPHER HOLE	25400	931181	
RJU MINI GOLF	25400	931185	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



EXPENDITURE BUDGET BY PROGRAM

Program	Parks											
Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Jurupa Mini Golf	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower
520010	Herbicide	-	700	-	-	-	-	-	2,000	1,200	-	800
520020	Pest and Insect Control	450	2,500	300	-	200	100	-	3,000	6,000	-	500
520025	Water and Bacterial Testing	-	-	-	-	500	-	-	-	250	500	600
520115	Uniforms-Replacement Clothing	500	2,000	-	-	-	600	-	600	1,000	-	720
520230	Cellular Phone	-	1,000	-	-	2,000	600	-	1,500	2,500	-	1,200
520260	Computer Lines	-	450	-	-	500	720	-	450	75	-	800
520320	Telephone Service	800	1,000	300	-	1,200	900	-	3,500	3,000	1,600	800
520330	Communication Services	-	-	-	-	-	800	-	1,500	2,000	-	1,200
520705	Food	-	-	-	-	-	-	-	-	-	-	-
520800	Household Expense	400	1,000	-	-	1,500	1,550	-	5,500	15,000	400	2,500
520820	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-
520845	Trash	17,000	7,000	2,600	-	40,000	13,000	-	26,000	38,000	-	11,000
521320	Maint-Boat	-	-	-	-	-	-	-	-	5,000	-	-
521420	Maint-Field Equipment	600	500	-	-	5,000	500	-	8,000	5,000	-	1,800
521500	Maint-Motor Vehicles	-	2,000	-	-	1,000	3,000	-	1,000	16,000	-	4,000
521540	Maint-Office Equipment	-	-	-	-	400	500	-	-	200	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	14,000	-	-	-
521720	Maint-Fire Equipment	200	200	-	-	-	-	-	300	-	-	-
521760	Maint-Tires	250	-	-	-	-	-	-	1,200	2,000	-	1,000
521780	Maint-Batteries	-	-	-	-	-	800	-	800	200	-	600
522310	Maint-Building and Improvement	-	-	-	-	2,000	500	-	2,000	5,000	30,000	1,000
522320	Maint-Grounds	5,000	1,000	80	-	-	1,500	-	40,000	28,000	1,200	4,000
522340	Maint-Rec Facilities	30,000	-	-	-	-	-	-	20,000	300	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-	-	1,500	-	-
523100	Memberships	700	-	-	-	-	-	-	400	150	-	-
523220	Licenses And Permits	900	-	-	-	-	-	-	200	3,000	-	500
523270	Special Events	-	-	-	-	-	-	-	-	250	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	3,000	-	-
523660	Computer Supplies	100	-	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
523700	Office Supplies	100	-	-	-	200	-	-	250	2,500	-	-
523720	Photocopying	-	-	-	-	-	-	-	-	1,000	-	-
523760	Postage-Mailing	-	-	-	-	200	60	-	200	-	-	300
523800	Printing/Binding	-	700	-	-	500	900	-	1,000	1,000	-	600
523820	Subscriptions	-	-	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	200	-	-	100	40	-	200	100	-	70
525060	Medical Examinations-Physicals	-	400	-	-	350	350	-	350	500	-	350
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-	-	30,000
525440	Professional Services	-	-	-	-	-	-	-	-	1,200	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	300	1,000	-	-



EXPENDITURE BUDGET BY PROGRAM

Program	Parks
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Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Jurupa Mini Golf	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	100	100	-	-	-	-	-	50	500	-	50
526960	Small Tools And Instruments	1,000	600	-	-	2,000	200	-	500	3,500	200	1,000
527100	Fuel	100	-	-	-	-	-	-	3,000	2,500	-	500
527140	Welding Supplies	-	-	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-	6,000	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	2,000	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-	2,000	-	-	-
527720	Safety-Security Supplies	300	300	-	-	-	200	-	-	1,500	-	200
527840	Training-Education/Tuition	-	-	-	-	800	500	-	1,200	3,000	-	1,000
527940	Weed Abatement	-	-	-	-	-	-	-	-	-	-	2,000
527960	Park & Recreation	-	5,000	-	-	-	-	-	18,334	18,334	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,500	8,000	-	-	4,000	3,000	-	3,000	22,000	-	5,000
528960	Lodging	-	-	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-
529500	Electricity	16,000	10,000	1,500	-	18,000	7,000	-	25,000	165,000	7,000	60,000
529510	Heating Fuel	2,500	-	-	-	4,000	1,000	-	800	-	4,000	600
529520	Sewer System	23,000	5,000	800	-	6,000	4,000	-	8,000	40,000	-	4,000
529540	Utilities	-	-	-	-	-	-	-	-	-	-	-
529550	Water	23,000	30,000	22,000	-	-	12,000	-	69,000	75,000	-	1,000
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-	-	1,000	-	-
51XXXX	Salaries & Benefits	58,488	154,740	-	-	181,737	133,930	-	248,807	738,033	37,660	179,851
Grand Total		183,988	234,390	27,580	-	272,187	188,250	-	513,941	1,224,292	82,560	319,541



EXPENDITURE BUDGET BY PROGRAM

Program		Parks								
Account	Description	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Rancho Jurupa Maintenance Yard	Reservations	Trails	Grand Total
520010	Herbicide	-	-		-					4,700
520020	Pest and Insect Control	-	-	590	-	21,950	-			35,590
520025	Water and Bacterial Testing	400	-		-	-				2,250
520115	Uniforms-Replacement Clothing	-	-		4,000	-	-	450	-	9,870
520230	Cellular Phone	1,000	-		3,500	6,100		-	600	20,000
520260	Computer Lines	-	-		200	3,000				6,195
520320	Telephone Service	400	-		4,000	4,500		5,700		27,700
520330	Communication Services	-	-		200	1,500				7,200
520705	Food				1,000			-	-	1,000
520800	Household Expense	-	150		-	28,000	1,000	-		57,000
520820	Janitorial Services				1,000					1,000
520845	Trash	3,500	1,500		-	24,000				183,600
521320	Maint-Boat									5,000
521420	Maint-Field Equipment	600	500		-	11,000	5,000		1,500	40,000
521500	Maint-Motor Vehicles	-	-		1,500	8,000		-	1,000	37,500
521540	Maint-Office Equipment	-	-		-	150				1,250
521600	Maint-Service Contracts	-	-		-	35,000	-			49,000
521720	Maint-Fire Equipment	-	-		-	-				700
521760	Maint-Tires	-	-		-	4,000			-	8,450
521780	Maint-Batteries	-	-		-	3,000				5,400
522310	Maint-Building and Improvement	1,000	250	5,000	2,000	25,000	1,000	150		74,900
522320	Maint-Grounds	-	1,000		-	50,000	-		3,500	135,280
522340	Maint-Rec Facilities	-	-		-	3,000	-			53,300
522350	Maint-Vandalism	-	-		-	300	-		1,300	3,100
523100	Memberships	-	-		150	-	-		-	1,400
523220	Licenses And Permits	-	-		-	400	150		-	5,150
523270	Special Events	-	-		-	-		-	1,000	1,250
523640	Computer Equip-Non Fixed Asset	-	-		-	3,000				6,000
523660	Computer Supplies	-	-		-	-		1,000		1,100
523680	Office Equip Non Fixed Assets	-	-		-	-		1,000		1,000
523700	Office Supplies	-	-		1,550	2,000		400	-	7,000
523720	Photocopying									1,000
523760	Postage-Mailing	-	-		200	-		200	-	1,160
523800	Printing/Binding	350	-		1,000	1,000		400	2,400	9,850
523820	Subscriptions				200				100	300
523840	Computer Equipment-Software				1,500			3,000		4,500
524660	Consultants					1,500				1,500
524840	Fingerprinting Services	-	-		-	100		-	-	810
525060	Medical Examinations-Physicals	-	-		-	500		-	-	2,800
525080	Temp Assist Pool Svcs	15,000	-	-	-	-				45,000
525440	Professional Services	-	-	-	-	-				1,200
526510	Rent-Lease Cable TV					7,000				7,000
526530	Rent-Lease Equipment	-	-		-	1,500				2,800



EXPENDITURE BUDGET BY PROGRAM

Program	Parks
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Account	Description	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Rancho Jurupa Maintenance Yard	Reservations	Trails	Grand Total
526910	Field Equipment-Non Assets	-	-	-	-	4,000			3,500	7,500
526940	Locks/Keys	-	-	-	500	5,000	-	-	50	6,350
526960	Small Tools And Instruments	-	100	-	-	8,500	-	-	200	17,800
527100	Fuel	-	-	-	-	300			-	6,400
527140	Welding Supplies	-	-	-	-	500				500
527660	Operational Marketing	-	-	-	-	-			-	6,000
527680	Public Signs	-	-	-	200	2,000			1,500	5,700
527700	Recreation Supplies	-	-	-	-	-			-	2,000
527720	Safety-Security Supplies	-	100	-	2,000	4,000	1,400	300	-	10,300
527840	Training-Education/Tuition	-	-	-	5,320	1,000	2,000		180	15,000
527940	Weed Abatement	-	-	-	-	-				2,000
527960	Park & Recreation	-	-	-	-	18,334				60,002
528140	Conference/Registration Fees	-	-	-	-	-		150	-	150
528920	Car Pool Expense	-	-	-	-	20,000		1,000	7,000	75,500
528960	Lodging	-	-	-	-	300			-	300
528980	Meals	-	-	-	200	-			-	200
529000	Miscellaneous Travel Expense	-	-	-	800	-			-	800
529040	Private Mileage Reimbursement	-	-	-	500	-			1,000	1,500
529500	Electricity	4,000	3,500	-	-	125,000		-	-	442,000
529510	Heating Fuel	200	-	-	-	-	300	-	-	13,400
529520	Sewer System	500	500	-	-	16,000		-	2,000	109,800
529540	Utilities			260						260
529550	Water	-	6,000	-	-	20,000				258,000
536910	Interfnd Exp-Fuel				1,000	-			500	1,500
546140	Equipment-Office	-	-	-	-	250		2,000		3,250
51XXXX	Salaries & Benefits	23,199	-	-	187,274	897,880	-	144,973	56,083	3,042,655
Grand Total		50,149	13,600	5,850	219,794	1,368,564	10,850	160,723	83,413	4,959,672



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	450
520320	Telephone Service	5,700
522310	Maint-Building and Improvement	150
523660	Computer Supplies	1,000
523680	Office Equip Non Fixed Assets	1,000
523700	Office Supplies	400
523760	Postage-Mailing	200
523800	Printing/Binding	400
523840	Computer Equipment-Software	3,000
527720	Safety-Security Supplies	300
528140	Conference/Registration Fees	150
528920	Car Pool Expense	1,000
546140	Equipment-Office	2,000
51XXXX	Salaries & Benefits	144,973
Grand Total		160,723



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	FY11-12 BUDGET
520230	Cellular Phone	600
521420	Maint-Field Equipment	1,500
521500	Maint-Motor Vehicles	1,000
522320	Maint-Grounds	3,500
522350	Maint-Vandalism	1,300
523270	Special Events	1,000
523800	Printing/Binding	2,400
523820	Subscriptions	100
526910	Field Equipment-Non Assets	3,500
526940	Locks/Keys	50
526960	Small Tools And Instruments	200
527680	Public Signs	1,500
527840	Training-Education/Tuition	180
528920	Car Pool Expense	7,000
529040	Private Mileage Reimbursement	1,000
529520	Sewer System	2,000
536910	Interfnd Exp-Fuel	500
51XXXX	Salaries & Benefits	56,083
Grand Total		83,413



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Park Residences</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	590
522310	Maint-Building and Improvement	5,000
529540	Utilities	260
Grand Total		5,850

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	<i>Blythe Mobile Home Park</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	450
520115	Uniforms-Replacement Clothing	500
520320	Telephone Service	800
520800	Household Expense	400
520845	Trash	17,000
521420	Maint-Field Equipment	600
521720	Maint-Fire Equipment	200
521760	Maint-Tires	250
522320	Maint-Grounds	5,000
522340	Maint-Rec Facilities	30,000
523100	Memberships	700
523220	Licenses And Permits	900
523660	Computer Supplies	100
523700	Office Supplies	100
526940	Locks/Keys	100
526960	Small Tools And Instruments	1,000
527100	Fuel	100
527720	Safety-Security Supplies	300
528920	Car Pool Expense	2,500
529500	Electricity	16,000
529510	Heating Fuel	2,500
529520	Sewer System	23,000
529550	Water	23,000
51XXXX	Salaries & Benefits	58,488
Grand Total		183,988



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	FY11-12 BUDGET
520010	Herbicide	700
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	2,000
520230	Cellular Phone	1,000
520260	Computer Lines	450
520320	Telephone Service	1,000
520800	Household Expense	1,000
520845	Trash	7,000
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	2,000
521720	Maint-Fire Equipment	200
522320	Maint-Grounds	1,000
523800	Printing/Binding	700
524840	Fingerprinting Services	200
525060	Medical Examinations-Physicals	400
526940	Locks/Keys	100
526960	Small Tools And Instruments	600
527720	Safety-Security Supplies	300
527960	Park & Recreation	5,000
528920	Car Pool Expense	8,000
529500	Electricity	10,000
529520	Sewer System	5,000
529550	Water	30,000
51XXXX	Salaries & Benefits	154,740
Grand Total		234,390



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Box Springs</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	300
520320	Telephone Service	300
520845	Trash	2,600
522320	Maint-Grounds	80
529500	Electricity	1,500
529520	Sewer System	800
529550	Water	22,000
Grand Total		27,580



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Hurkey Creek</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	200
520025	Water and Bacterial Testing	500
520230	Cellular Phone	2,000
520260	Computer Lines	500
520320	Telephone Service	1,200
520800	Household Expense	1,500
520845	Trash	40,000
521420	Maint-Field Equipment	5,000
521500	Maint-Motor Vehicles	1,000
521540	Maint-Office Equipment	400
522310	Maint-Building and Improvement	2,000
523700	Office Supplies	200
523760	Postage-Mailing	200
523800	Printing/Binding	500
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	350
526960	Small Tools And Instruments	2,000
527840	Training-Education/Tuition	800
528920	Car Pool Expense	4,000
529500	Electricity	18,000
529510	Heating Fuel	4,000
529520	Sewer System	6,000
51XXXX	Salaries & Benefits	181,737
Grand Total		272,187



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	100
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	600
520260	Computer Lines	720
520320	Telephone Service	900
520330	Communication Services	800
520800	Household Expense	1,550
520845	Trash	13,000
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	3,000
521540	Maint-Office Equipment	500
521780	Maint-Batteries	800
522310	Maint-Building and Improvement	500
522320	Maint-Grounds	1,500
523760	Postage-Mailing	60
523800	Printing/Binding	900
524840	Fingerprinting Services	40
525060	Medical Examinations-Physicals	350
526960	Small Tools And Instruments	200
527720	Safety-Security Supplies	200
527840	Training-Education/Tuition	500
528920	Car Pool Expense	3,000
529500	Electricity	7,000
529510	Heating Fuel	1,000
529520	Sewer System	4,000
529550	Water	12,000
51XXXX	Salaries & Benefits	133,930
Grand Total		188,250



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY11-12 BUDGET
520010	Herbicide	2,000
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	1,500
520260	Computer Lines	450
520320	Telephone Service	3,500
520330	Communication Services	1,500
520800	Household Expense	5,500
520845	Trash	26,000
521420	Maint-Field Equipment	8,000
521500	Maint-Motor Vehicles	1,000
521600	Maint-Service Contracts	14,000
521720	Maint-Fire Equipment	300
521760	Maint-Tires	1,200
521780	Maint-Batteries	800
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	40,000
522340	Maint-Rec Facilities	20,000
523100	Memberships	400
523220	Licenses And Permits	200
523700	Office Supplies	250
523760	Postage-Mailing	200
523800	Printing/Binding	1,000
524840	Fingerprinting Services	200
525060	Medical Examinations-Physicals	350
526530	Rent-Lease Equipment	300
526940	Locks/Keys	50
526960	Small Tools And Instruments	500
527100	Fuel	3,000
527700	Recreation Supplies	2,000
527840	Training-Education/Tuition	1,200
527960	Park & Recreation	18,334
528920	Car Pool Expense	3,000
529500	Electricity	25,000
529510	Heating Fuel	800
529520	Sewer System	8,000
529550	Water	69,000
51XXXX	Salaries & Benefits	248,807
Grand Total		513,941



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks	
AREA	<i>Lake Skinner</i>	
Account	Description	FY11-12 BUDGET
520010	Herbicide	1,200
520020	Pest and Insect Control	6,000
520025	Water and Bacterial Testing	250
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	2,500
520260	Computer Lines	75
520320	Telephone Service	3,000
520330	Communication Services	2,000
520800	Household Expense	15,000
520845	Trash	38,000
521320	Maint-Boat	5,000
521420	Maint-Field Equipment	5,000
521500	Maint-Motor Vehicles	16,000
521540	Maint-Office Equipment	200
521760	Maint-Tires	2,000
521780	Maint-Batteries	200
522310	Maint-Building and Improvement	5,000
522320	Maint-Grounds	28,000
522340	Maint-Rec Facilities	300
522350	Maint-Vandalism	1,500
523100	Memberships	150
523220	Licenses And Permits	3,000
523270	Special Events	250
523640	Computer Equip-Non Fixed Asset	3,000
523700	Office Supplies	2,500
523720	Photocopying	1,000
523800	Printing/Binding	1,000
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	500
525440	Professional Services	1,200
526530	Rent-Lease Equipment	1,000
526940	Locks/Keys	500
526960	Small Tools And Instruments	3,500
527100	Fuel	2,500
527660	Operational Marketing	6,000
527680	Public Signs	2,000
527720	Safety-Security Supplies	1,500
527840	Training-Education/Tuition	3,000
527960	Park & Recreation	18,334
528920	Car Pool Expense	22,000
529500	Electricity	165,000
529520	Sewer System	40,000
529550	Water	75,000
546140	Equipment-Office	1,000
51XXXX	Salaries & Benefits	738,033
Grand Total		1,224,292



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lawlor Lodge & Alpine Cabins</i>

Account	Description	FY11-12 BUDGET
520025	Water and Bacterial Testing	500
520320	Telephone Service	1,600
520800	Household Expense	400
522310	Maint-Building and Improvement	30,000
522320	Maint-Grounds	1,200
526960	Small Tools And Instruments	200
529500	Electricity	7,000
529510	Heating Fuel	4,000
51XXXX	Salaries & Benefits	37,660
Grand Total		82,560



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY11-12 BUDGET
520010	Herbicide	800
520020	Pest and Insect Control	500
520025	Water and Bacterial Testing	600
520115	Uniforms-Replacement Clothing	720
520230	Cellular Phone	1,200
520260	Computer Lines	800
520320	Telephone Service	800
520330	Communication Services	1,200
520800	Household Expense	2,500
520845	Trash	11,000
521420	Maint-Field Equipment	1,800
521500	Maint-Motor Vehicles	4,000
521760	Maint-Tires	1,000
521780	Maint-Batteries	600
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	4,000
523220	Licenses And Permits	500
523760	Postage-Mailing	300
523800	Printing/Binding	600
524840	Fingerprinting Services	70
525060	Medical Examinations-Physicals	350
525080	Temp Assist Pool Svcs	30,000
526940	Locks/Keys	50
526960	Small Tools And Instruments	1,000
527100	Fuel	500
527720	Safety-Security Supplies	200
527840	Training-Education/Tuition	1,000
527940	Weed Abatement	2,000
528920	Car Pool Expense	5,000
529500	Electricity	60,000
529510	Heating Fuel	600
529520	Sewer System	4,000
529550	Water	1,000
51XXXX	Salaries & Benefits	179,851
Grand Total		319,541



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>McCall</i>

Account	Description	FY11-12 BUDGET
520025	Water and Bacterial Testing	400
520230	Cellular Phone	1,000
520320	Telephone Service	400
520845	Trash	3,500
521420	Maint-Field Equipment	600
522310	Maint-Building and Improvement	1,000
523800	Printing/Binding	350
525080	Temp Assist Pool Svcs	15,000
529500	Electricity	4,000
529510	Heating Fuel	200
529520	Sewer System	500
51XXXX	Salaries & Benefits	23,199
Grand Total		50,149



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY11-12 BUDGET
520020	Pest and Insect Control	21,950
520230	Cellular Phone	6,100
520260	Computer Lines	3,000
520320	Telephone Service	4,500
520330	Communication Services	1,500
520800	Household Expense	28,000
520845	Trash	24,000
521420	Maint-Field Equipment	11,000
521500	Maint-Motor Vehicles	8,000
521540	Maint-Office Equipment	150
521600	Maint-Service Contracts	35,000
521760	Maint-Tires	4,000
521780	Maint-Batteries	3,000
522310	Maint-Building and Improvement	25,000
522320	Maint-Grounds	50,000
522340	Maint-Rec Facilities	3,000
522350	Maint-Vandalism	300
523220	Licenses And Permits	400
523640	Computer Equip-Non Fixed Asset	3,000
523700	Office Supplies	2,000
523800	Printing/Binding	1,000
524660	Consultants	1,500
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	500
526510	Rent-Lease Cable TV	7,000
526530	Rent-Lease Equipment	1,500
526910	Field Equipment-Non Assets	4,000
526940	Locks/Keys	5,000
526960	Small Tools And Instruments	8,500
527100	Fuel	300
527140	Welding Supplies	500
527680	Public Signs	2,000
527720	Safety-Security Supplies	4,000
527840	Training-Education/Tuition	1,000
527960	Park & Recreation	18,334
528920	Car Pool Expense	20,000
528960	Lodging	300
529500	Electricity	125,000
529520	Sewer System	16,000
529550	Water	20,000
546140	Equipment-Office	250
51XXXX	Salaries & Benefits	897,880
Grand Total		1,368,564



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Rancho Jurupa Maintenance Yard</i>

Account	Description	FY11-12 BUDGET
520800	Household Expense	1,000
521420	Maint-Field Equipment	5,000
522310	Maint-Building and Improvement	1,000
523220	Licenses And Permits	150
527720	Safety-Security Supplies	1,400
527840	Training-Education/Tuition	2,000
529510	Heating Fuel	300
Grand Total		10,850



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Other Parks</i>

Account	Description	FY11-12 BUDGET
520800	Household Expense	150
520845	Trash	1,500
521420	Maint-Field Equipment	500
522310	Maint-Building and Improvement	250
522320	Maint-Grounds	1,000
526960	Small Tools And Instruments	100
527720	Safety-Security Supplies	100
529500	Electricity	3,500
529520	Sewer System	500
529550	Water	6,000
Grand Total		13,600



Planning & Construction Program



ACCOUNTING STRINGS

Program: **Planning & Construction**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931210	
PLANNING	25400	931210	
CONST. & LAND ACQUISITION - PROP 84	33150	931102	
PARK ACQUISITION & DEVELOPMENT TRUST	33100	931105	
PROP 40 CAPITAL DEVELOPMENT PARKS	33110	931121	
DEVELOPER IMPACT FEES - WEST PARKS	33121	931122	
DEVELOPER IMPACT FEES - EAST PARKS	33122	931123	
DEVELOPER IMPACT FEES - WEST TRAILS	33123	931124	
DEVELOPER IMPACT FEES - EAST TRAILS	33124	931125	
PROP 50	33170	931126	
SAR PARKWAY TO PRADO TRAIL	33160	931140	



EXPENDITURE BUDGET BY PROGRAM

Program	Planning & Construction
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Account	Description	DA/DM	DIF - West Trails	Planning	Prop50 River Pkways SART	Prop84 Coastal Cons	Grand Total
522310	Maint-Building and Improvement	105,093					105,093
523220	Licenses And Permits		25,000				25,000
523760	Postage-Mailing		500				500
523800	Printing/Binding					500	500
525440	Professional Services	25,000	55,000			763,088	843,088
526420	Advertising		2,800			1,400	4,200
527680	Public Signs		2,500				2,500
536780	Interfnd Exp-Capital Projects	37,500	2,822,687		1,700,000		4,560,187
537020	Interfnd Exp-Legal Services	250	3,300			2,000	5,550
537080	Interfnd Exp-Miscellaneous	2,700	10,800			8,100	21,600
537140	Interfund Exp-Right of Way		45,100				45,100
537180	Interfund Exp-Salary Reimbursement	4,000	124,500			25,000	153,500
540060	Improvements-Land					309,503	309,503
542100	Parks Buildings		775,570				775,570
51XXXX	Salaries & Benefits			238,345			238,345
Grand Total		174,543	3,867,757	238,345	1,700,000	1,109,591	7,090,236



Recreation Program



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
WEDDINGS AND EVENTS	25420	931401	
JURUPA SPORTS COMPLEX	25420	931186	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
RECREATION ACTIVITIES	25420	931189	



EXPENDITURE BUDGET BY PROGRAM

Program		Recreation								
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Boxing Club	Jurupa Sports Complex	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
520105	Protective Gear			1,000						1,000
520115	Uniforms-Replacement Clothing	4,000	1,000	200	1,500	100	200	4,000	1,500	12,500
520200	Communications	-	-	182	-		-	-	-	182
520230	Cellular Phone	-	300	132	225	1,000	-	-	2,000	3,657
520320	Telephone Service	-	-	2,050	150	-	-	-	-	2,200
520330	Communication Services	-	-	-	750		-	-	828	1,578
520705	Food		500	400	-	150	-	-	1,000	2,050
520800	Household Expense	8,800	1,000	700	-	-	-	6,000	2,500	19,000
520820	Janitorial Services			1,200					18,000	19,200
520830	Laundry Services								20,000	20,000
520845	Trash	6,300						9,000	1,200	16,500
520940	Insurance-Other	51,000								51,000
521420	Maint-Field Equipment				5,500					5,500
521560	Maint-Other				50,000					50,000
522310	Maint-Building and Improvement			1,500					3,500	5,000
522320	Maint-Grounds	20,000	-	250	37,250			30,000		87,500
522350	Maint-Vandalism				3,750					3,750
523100	Memberships	-	-	-	150					150
523220	Licenses And Permits	4,000	-	300				8,000		12,300
523270	Special Events			500	2,000	15,000	300		15,000	32,800
523640	Computer Equip-Non Fixed Asset	2,500	-	-	-			2,500	1,000	6,000
523660	Computer Supplies	-	-	-	-				300	300
523680	Office Equip Non Fixed Assets	-	2,000	-	-					2,000
523700	Office Supplies	22,500	-	1,200	1,125	500		12,500	1,200	39,025
523760	Postage-Mailing	4,200	-	-	900	200				5,300
523800	Printing/Binding	1,000	-	200	375		1,000		500	3,075
523820	Subscriptions	-	-	-	225					225
523840	Computer Equipment-Software						500			500
524840	Fingerprinting Services	-	-	100	189			200	200	689
525060	Medical Examinations-Physicals		27,000	400						27,400
525080	Temp Assist Pool Svcs	-	-	-	-				2,500	2,500
525440	Professional Services	15,000	-	-	-			17,000		32,000
526420	Advertising		500						200	700
526510	Rent-Lease Cable TV								1,000	1,000
526530	Rent-Lease Equipment								2,000	2,000
526910	Field Equipment-Non Assets								700	700



EXPENDITURE BUDGET BY PROGRAM

Program		Recreation								
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Boxing Club	Jurupa Sports Complex	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
526940	Locks/Keys		100	50		-	-			150
526960	Small Tools And Instruments		500			-	300			800
527100	Fuel		500	-			-			500
527180	Operational Supplies	5,000								5,000
527280	Awards/Recognition	6,000	-	1,200	50	-	-	-	-	7,250
527360	Controlled Subs/Haz Mtl Exp	35,000						25,000		60,000
527660	Operational Marketing	27,300		500	7,500	3,000	1,000	27,300	5,000	71,600
527680	Public Signs			200	750		-			950
527700	Recreation Supplies	23,000		4,000	1,875		400	20,000		49,275
527720	Safety-Security Supplies			1,000		-			700	1,700
527840	Training-Education/Tuition	-	4,000	-	1,000		1,000	-	-	6,000
528020	Inventory-Stores		-	2,000				-		2,000
528140	Conference/Registration Fees	-	-	-			100	-	-	100
528260	Field Supplies				1,500					1,500
528900	Air Transportation		-	-			600	-	-	600
528960	Lodging		-	-			500	-	-	500
528980	Meals	-	-	-	-		50	-	-	50
529000	Miscellaneous Travel Expense	-	-	-	-		100	-	-	100
529040	Private Mileage Reimbursement	-	-	-	750	500	1,000	-	-	2,250
529500	Electricity	70,000	-	11,500	80,000		-	110,000	-	271,500
529510	Heating Fuel	40,000	-		8,000	-		10,000	208	58,208
529520	Sewer System	4,500	-		18,000	-		2,500	936	25,936
529540	Utilities		-	2,600		-		-		2,600
529550	Water	20,000	-		8,000	-		10,000	772	38,772
536980	Interfnd Exp-Law Enforcement								15,000	15,000
537090	Interfnd Exp-Personnel Svcs		1,000	200		-	-		20	1,220
546080	Equipment-Computer	-	-	-		-	-	2,500	-	2,500
546160	Equipment-Other	5,000	-	-	60,000	-	-	5,000	-	70,000
546200	Equipment-Shop and Yard	-	-	-	10,000	-	-	-	-	10,000
546260	Equipment-Training			4,000						4,000
546320	Vehicles-Cars and Light Trucks	-	10,000	-	-	-	-	-	-	10,000
546380	Vehicles-Other	-	-	-	10,000	-	-	-	-	10,000
51XXXX	Salaries & Benefits	534,860	-	40,145	99,875	26,177	127,600	400,000	141,775	1,370,432
Grand Total		909,960	48,400	77,709	411,389	46,627	134,650	701,500	239,539	2,569,774



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Aquatic Center</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	300
520705	Food	500
520800	Household Expense	1,000
523680	Office Equip Non Fixed Assets	2,000
525060	Medical Examinations-Physicals	27,000
526420	Advertising	500
526940	Locks/Keys	100
526960	Small Tools And Instruments	500
527100	Fuel	500
527840	Training-Education/Tuition	4,000
537090	Interfnd Exp-Personnel Svcs	1,000
546320	Vehicles-Cars and Light Trucks	10,000
Grand Total		48,400

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation
AREA	<i>The Cove</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	4,000
520800	Household Expense	6,000
520845	Trash	9,000
522320	Maint-Grounds	30,000
523220	Licenses And Permits	8,000
523640	Computer Equip-Non Fixed Asset	2,500
523700	Office Supplies	12,500
524840	Fingerprinting Services	200
525440	Professional Services	17,000
527360	Controlled Subs/Haz Mtl Exp	25,000
527660	Operational Marketing	27,300
527700	Recreation Supplies	20,000
529500	Electricity	110,000
529510	Heating Fuel	10,000
529520	Sewer System	2,500
529550	Water	10,000
546080	Equipment-Computer	2,500
546160	Equipment-Other	5,000
51XXXX	Salaries & Benefits	400,000
Grand Total		701,500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Competition Pool</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	4,000
520800	Household Expense	8,800
520845	Trash	6,300
520940	Insurance-Other	51,000
522320	Maint-Grounds	20,000
523220	Licenses And Permits	4,000
523640	Computer Equip-Non Fixed Asset	2,500
523700	Office Supplies	22,500
523760	Postage-Mailing	4,200
523800	Printing/Binding	1,000
525440	Professional Services	15,000
527180	Operational Supplies	5,000
527280	Awards/Recognition	6,000
527360	Controlled Subs/Haz Mtl Exp	35,000
527660	Operational Marketing	27,300
527700	Recreation Supplies	23,000
529500	Electricity	70,000
529510	Heating Fuel	40,000
529520	Sewer System	4,500
529550	Water	20,000
546160	Equipment-Other	5,000
51XXXX	Salaries & Benefits	534,860
Grand Total		909,960



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Boxing Club</i>

Account	Description	FY11-12 BUDGET
520105	Protective Gear	1,000
520115	Uniforms-Replacement Clothing	200
520200	Communications	182
520230	Cellular Phone	132
520320	Telephone Service	2,050
520705	Food	400
520800	Household Expense	700
520820	Janitorial Services	1,200
522310	Maint-Building and Improvement	1,500
522320	Maint-Grounds	250
523220	Licenses And Permits	300
523270	Special Events	500
523700	Office Supplies	1,200
523800	Printing/Binding	200
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	400
526940	Locks/Keys	50
527280	Awards/Recognition	1,200
527660	Operational Marketing	500
527680	Public Signs	200
527700	Recreation Supplies	4,000
527720	Safety-Security Supplies	1,000
528020	Inventory-Stores	2,000
529500	Electricity	11,500
529540	Utilities	2,600
537090	Interfnd Exp-Personnel Svcs	200
546260	Equipment-Training	4,000
51XXXX	Salaries & Benefits	40,145
Grand Total		77,709



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Sports Complex</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	225
520320	Telephone Service	150
520330	Communication Services	750
521420	Maint-Field Equipment	5,500
521560	Maint-Other	50,000
522320	Maint-Grounds	37,250
522350	Maint-Vandalism	3,750
523100	Memberships	150
523270	Special Events	2,000
523700	Office Supplies	1,125
523760	Postage-Mailing	900
523800	Printing/Binding	375
523820	Subscriptions	225
524840	Fingerprinting Services	189
527280	Awards/Recognition	50
527660	Operational Marketing	7,500
527680	Public Signs	750
527700	Recreation Supplies	1,875
527840	Training-Education/Tuition	1,000
528260	Field Supplies	1,500
529040	Private Mileage Reimbursement	750
529500	Electricity	80,000
529510	Heating Fuel	8,000
529520	Sewer System	18,000
529550	Water	8,000
546160	Equipment-Other	60,000
546200	Equipment-Shop and Yard	10,000
546380	Vehicles-Other	10,000
51XXXX	Salaries & Benefits	99,875
Grand Total		411,389



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Recreation Activities</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	100
520230	Cellular Phone	1,000
520705	Food	150
523270	Special Events	15,000
523700	Office Supplies	500
523760	Postage-Mailing	200
527660	Operational Marketing	3,000
529040	Private Mileage Reimbursement	500
51XXXX	Salaries & Benefits	26,177
Grand Total		46,627



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Weddings & Events</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	2,000
520330	Communication Services	828
520705	Food	1,000
520800	Household Expense	2,500
520820	Janitorial Services	18,000
520830	Laundry Services	20,000
520845	Trash	1,200
522310	Maint-Building and Improvement	3,500
523270	Special Events	15,000
523640	Computer Equip-Non Fixed Asset	1,000
523660	Computer Supplies	300
523700	Office Supplies	1,200
523800	Printing/Binding	500
524840	Fingerprinting Services	200
525080	Temp Assist Pool Svcs	2,500
526420	Advertising	200
526510	Rent-Lease Cable TV	1,000
526530	Rent-Lease Equipment	2,000
526910	Field Equipment-Non Assets	700
527660	Operational Marketing	5,000
527720	Safety-Security Supplies	700
529510	Heating Fuel	208
529520	Sewer System	936
529550	Water	772
536980	Interfnd Exp-Law Enforcement	15,000
537090	Interfnd Exp-Personnel Svcs	20
51XXXX	Salaries & Benefits	141,775
Grand Total		239,539



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Recreation General Admin</i>

Account	Description	FY11-12 BUDGET
520115	Uniforms-Replacement Clothing	200
523270	Special Events	300
523800	Printing/Binding	1,000
523840	Computer Equipment-Software	500
526960	Small Tools And Instruments	300
527660	Operational Marketing	1,000
527700	Recreation Supplies	400
527840	Training-Education/Tuition	1,000
528140	Conference/Registration Fees	100
528900	Air Transportation	600
528960	Lodging	500
528980	Meals	50
529000	Miscellaneous Travel Expense	100
529040	Private Mileage Reimbursement	1,000
51XXXX	Salaries & Benefits	127,600
Grand Total		134,650



SUPPLEMENTAL INFORMATION



All Revenue Accounts

Account	Description
700020	Prop Tax Current Secured
701020	Prop Tax Current Unsecured
702000	Prop Tax Prior Secured
703000	Prop Tax Prior Unsecured
704000	Prop Tax Current Supplemental
705000	Prop Tax Prior Supplemental
710020	Sales & Use Taxes
715020	Other Taxes
722000	Mitigation Fee
731160	Administration Costs
740020	Interest-Invested Funds
741000	Rents
741020	Admissions
741040	Building Use
741060	Carnival
741080	Exhibits
741100	Entry Fees
741160	Fair Sponsorship
741260	Land Lease
741320	Misc Event Charges
741340	Mobile Estates
741360	Concessions
741460	Rental Of Buildings
741540	Advertising
751680	CA-State Grant Revenue
752700	CA-Disaster
752800	CA-Homeowners Tax Relief
752820	CA-Suppl Homeowners Tax Relief
753200	CA-Open Space Land Reimb
753620	CA-Mandate Reimbursement
754300	CA-Capital Grants and Contrib
755190	Off Highway Vehicle Park & Rec
755320	CA-Misc State Reimbursements
763000	Fed-Construction
763500	Fed-Aid For Disaster
767200	Fed-Block Grants
767220	Fed-Other Operating Grants
767280	Fed-Federal Revenue
769240	Oth Gov MSHCP Infrastructure
769260	Oth Gov MSHCP Civic Projects
771820	Development Agreements
771870	Plan Review Fees
771880	Planning Services
771930	Deposit Based Fee Draws
776700	Camping
776710	Day Use
776720	Fishing

Account	Description
776730	Misc Reimbursements-Parks
776740	Recreation Fees
776750	Trails-Fees
776760	Reservation-Fees
777310	Land Use Fees-Cities
777520	Reimbursement For Services
777540	Reimbursement Of Salaries
777550	Right Of Way Services
777580	Support Services
777610	Utilities
777660	Non-Taxable Sales
777730	Fish & Game-Cc Portion
778010	Interfnd -CDBG
778050	Interfnd-Co Supt Svcs Refund
778150	Interfnd -Leases
778200	Interfnd -Miscellaneous
778270	Interfnd -RDA
778280	Interfnd -Reimb For Service
778330	Interfnd -Salary Reimbursmt
780160	Other Taxable Sales
780180	Sale Of Books
780220	Sale Of Surplus Property
781000	Contractual Revenue
781080	Cash Over-Short
781120	Rebates & Refunds
781220	Contributions & Donations
781320	Insurance Proceeds
781360	Other Misc Revenue
781480	Program Revenue
781560	Contrib Fr Non-County Agencies
781640	Special District Income
781660	Redevelopment Pass Thru
781680	Administrative Charges
781720	Salary Reimbursement
781840	Sale of Scrap & Waste
781850	Grants-Nongovtl Agencies
785000	Special Items
786000	Extraordinary Items
790020	Sale Of Real Estate
790030	Loss or Gain Sale Real Estate
790040	Loss/Gain Sale Capital Assets
790050	Sale Of Automotive Equipment
790055	Sale of Vehicles
790060	Sale Of Equipment
790070	Sale Of Right Of Way
790500	Operating Transfer-In
790600	Contrib Fr Other County Funds



All Expenditure Accounts

Account	Description
FIELD SUPPLIES & TOOLS	
520005	Agricultural Supplies
520010	Herbicide
520015	Irrigation Supplies
520020	Pest and Insect Control
520025	Water Bacterial Testing
520105	Protective Gear
520115	Uniforms-Replacement Clothing
520705	Food
520710	Feed-Animal
520800	Household Expense
520815	Cleaning and Custodial Supp
520825	Kitchen And Dining Supplies
526930	Flashlights/Batteries/Bulbs
526940	Locks/Keys
526950	Maintenance Tools
526960	Small Tools And Instruments
527101	Fuel-Oil
527107	Fuel-Bulk-Diesel
527140	Welding Supplies
527160	Shop Supplies
527400	Electronic And Radio Supplies
527630	Chemicals
527680	Public Signs
527700	Recreation Supplies
527720	Safety-Security Supplies
527960	Park & Recreation (live fish stock)
528020	Inventory-Stores
528180	Freight
528260	Field Supplies

EQUIPMENT, <\$5,000	
520805	Appliances
523640	Computer Equip-Non Fixed Asset
523680	Office Equip Non Fixed Assets
523840	Computer Equipment-Software
526910	Field Equipment-Non Assets

Account	Description
REPAIRS & MAINTENANCE	
521320	Maint-Boat
521340	Maint-Communications Equipment
521360	Maint-Computer Equip
521380	Maint-Copier Machines
521420	Maint-Field Equipment
521440	Maint-Kitchen Equipment
521500	Maint-Motor Vehicles
521540	Maint-Office Equipment
521560	Maint-Other
521640	Maint-Software
521660	Maint-Telephone
521700	Maint-Alarms
521720	Maint-Fire Equipment
521741	Maint-Carpentry Parts/Supplies
521742	Maint-Electrl Parts & Supplies
521743	Maint-Hvac Parts & Supplies
521744	Maint-Plumbing Parts/Supplies
521760	Maint-Tires
521780	Maint-Batteries
522310	Maint-Building and Improvement
522320	Maint-Grounds
522330	Maint-Indoor Lighting
522340	Maint-Rec Facilities
522350	Maint-Vandalism
522390	Maint-Improve Sewer
522400	Maint-Improve Water
522410	Maint-Tenant Improvement
522610	Road Maintenance Supplies

MARKETING & GRAPHIC DESIGN	
523600	Audiovisual Expense
523900	Graphics
525160	Photography Services
527660	Operational Marketing
528220	Photography Expense



Account	Description
EQUIPMENT, >\$5,000	
546020	Equipment-Automotive
546060	Equipment-Communications
546080	Equipment-Computer
546100	Equipment-Construction
546120	Equipment-Fire
546140	Equipment-Office
546160	Equipment-Other
546180	Equipment-Photography
546200	Equipment-Shop and Yard
546220	Equipment-Storage Tanks
546240	Equipment-Survey & Mapping
546260	Equipment-Training
546300	Vehicles-Buses/Heavy Trucks
546320	Vehicles-Cars/Light Trucks
546340	Vehicles-Fire Trucks
546360	Vehicles-Heavy Equipment
546380	Vehicles Other
546280	Capitalized Software

RENTS & LEASES	
526500	Rent-Lease Alarm Systems
526510	Rent-Lease Cable TV
526520	Rent-Lease Copiers
526530	Rent-Lease Equipment
526531	Rent-Lease Heavy Equipment
526532	Rent-Lease Survey Equipment
526560	Rent-Lease Kitchen Equipment
526700	Rent-Lease Bldgs
526710	Rent-Lease Land
526720	Rent-Lease Storage
526730	Rent-Lease Warehouse/Office
526740	Rent-Lease Improvements

UTILITIES	
520845	Trash
529500	Electricity
529510	Heating Fuel
529520	Sewer System
529540	Utilities
529550	Water

Account	Description
TRAVEL, TRAINING, MEMBERSHIPS	
527840	Training-Education/Tuition
523100	Memberships
528140	Conference/Registration Fees
528900	Air Transportation
528901	Air Transp-Out of State
528920	Car Pool Expense
528940	Travel-Fuel
528960	Lodging
528961	Lodging-Out of State
528980	Meals
528981	Meals-Out of State
529000	Miscellaneous Travel Expense
529001	Misc Travel Exp-Out Of State
529010	Parking Validation
529040	Private Mileage Reimbursement
529060	Public Service Transportation
529061	Pub Serv Transp-Out Of State
529080	Rental Vehicles
529120	Transportation

PERMITS & LEGAL SERVICES	
523220	Licenses And Permits
524700	County Counsel
525020	Legal Services
526400	Codes And Legal Publications
526410	Legally Required Notices
526420	Advertising
530240	Legal Fee-Services
534300	Liability Judgment
535000	Right Of Way

OTHER	
523270	Special Events
527280	Awards/Recognition
527780	Special Program Expense
528120	Board/Commission Expense
530020	Board-Other
530040	Board-Professional Services



Account	Description
COMMUNICATIONS	
520220	County Radio Systems
520230	Cellular Phone
520240	Communications Equipment
520250	Communications Equip-Install
520260	Computer Lines
520270	County Delivery Services
520320	Telephone Service
520330	Communication Services

ACCOUNTING & ADMIN	
520930	Insurance-Liability
520945	Insurance-Property
523210	Cash Shortage
523230	Miscellaneous Expense
523250	Refunds
523260	Sales and Use Tax
523940	Recruiting Expense
524500	Administrative Support-Direct
524520	Administrative Support-Indir
524560	Auditing And Accounting
524561	Payroll Services
524740	County Support Service
525060	Medical Examinations-Physicals
525080	Temp Assist Pool Svcs
525140	Personnel Services
535220	Taxes and Assessments
525300	OASIS Processing- Financials
525310	OASIS Processing- HRMS
525500	Salary/Benefit Reimbursement
528441	Overhead - Distributed
529160	Volunteer Expense Reimb
551000	Operating Transfers-Out
551100	Contribution To Other Funds

Account	Description
INTERFUND CHARGES	
536760	Interfnd Exp-Audit & Acctg Fee
536761	Interfnd Exp-Payroll Services
536780	Interfnd Exp-Capital Projects
536781	Interfnd Exp-Infrastructure
536782	Interfnd Exp-Structures
536783	Interfnd Exp-Equipment
536790	Interfnd Exp-Car Pool
536820	Interfnd Exp-Central Mail
536840	Interfnd Exp-Co Support Svc
536860	Interfnd Exp-Custodial
536880	Interfnd Exp-Distributions
536890	Interfnd Exp-Equipment Rental
536900	Interfnd Exp-Fire Services
536910	Interfnd Exp-Fuel
536920	Interfnd Exp-Gen Office Exp
536940	Interfnd Exp-Insurance
536980	Interfnd Exp-Law Enforcement
537000	Interfnd Exp-Leases
537020	Interfnd Exp-Legal Services
537040	Interfnd Exp-Maintenance
537060	Interfnd Exp-Micrographic
537070	Interfnd Exp-Motor Service
537080	Interfnd Exp-Miscellaneous
537090	Interfnd Exp-Personnel Svcs
537100	Interfnd Exp-Plan & Engin Svcs
537110	Interfnd Exp-Postage
537120	Interfnd Exp-Prof & Spec Svcs
537140	Interfnd Exp-Right Of Way
537160	Interfnd Exp-Road Maint Gradng
537180	Interfnd Exp-Salary Reimb
537200	Interfnd Exp-Supportive Svcs
537220	Interfnd Exp-Labor
537240	Interfnd Exp-Utilities
537260	Interfnd Exp-GIS
537280	Interfnd Exp-Misc Project Exp
537300	Interfund-Parking
537320	Interfnd Exp-Improvements Bldg



Account	Description
SERVICES	
520820	Janitorial Services
520830	Laundry Services
521600	Maint-Service Contracts
524660	Consultants
524680	Consultants-Computer Program
524820	Engineering Services
524830	Environmental Services
524840	Fingerprinting Services
524860	Fire Protection Services
524900	GIS Services
524940	Instructors-Trainers
525320	Security Guard Services
525400	Title Company Services
525440	Professional Services
525520	Veterinary Services
525600	Security
527940	Weed Abatement
528080	Labor

LAND & BUILDINGS, >\$5,000	
540040	Land
540041	Misc. Land Acq Filing Fees
540060	Improvements-Land
542020	Buildings
542040	Buildings-Capital Projects
542060	Improvements-Building
542080	Improvements-Leasehold Blds
542100	Parks Buildings
542120	Improvements-Infrastructure
548200	Infrastructure

Account	Description
OFFICE SUPPLIES	
523620	Books/Publications
523622	Books/Subscriptions-Electronic
523660	Computer Supplies
523700	Office Supplies
523720	Photocopying
523760	Postage-Mailing
523780	Printed Forms
523800	Printing/Binding
523820	Subscriptions
523880	Copier
527650	Paper and Envelopes

DEPRECIATION & AMORTIZATION	
535505	Amortization-Buildings
535510	Amortization-Equipment
535515	Amortization-Vehicles
535540	Depreciation-Building
535541	Depreciation-Structures
535542	Depreciation-Land Imp
535543	Depreciation-Fixed Equipment
535560	Depreciation-Equipment
535561	Depreciation-Computer & Office
535562	Depreciation-Vehicles
535564	Depreciation-Construction Equ
535565	Depreciation-Shop Yard Equip
535566	Depreciation-Minor Equipment
535567	Depreciation-Major Equipment
535580	Depreciation-Infrastructure



All Class Codes

Title	Code
Blythe Mobile Home Park	0313-
Bogart Park	1502-
Bowes Residence	1503-
Box Springs Park	4279-
Destiny McIntyre Resorts	0874-
Devils Garden Archeological Site	0320-
Ehlers Park	0321-
Fish Traps Archaeological Site	2851-
Flyway Association Duck Club	1732-
Gilman Ranch Historic Museum	0519-
Goose Flats Wildlife Area	0322-
Harford Springs Park	5722-
Hidden Valley Interpretive Center	6213-
Hurkey Creek Park	4803-
Idyllwild Nature Center	2604-
Idyllwild Park	2609-
Indian Relic Archeological Site	2600-
Jensen-Alvarado Historic Ranch	6458-
Jurupa Aquatic Center	6441-
Kabian Park	7703-
Lake Cahuilla Park	3501-
Lake Skinner Park	8702-
Lake Skinner Schoolhouse	8703-
Lawler Lodge and Alpine Cabins	2601-
Louis Rubidoux Nature Ctr	6464-
Martha McLean-Anza Narrows Pk	6468-
Mary Tyo Equestrian	3852-
Mayflower Park	0883-
Maze Stone Park	2252-
McCall Park	4804-
McIntyre Campground	0878-

Title	Code
Miller Park	0851-
Mockingbird Canyon Park	0324-
Paradise Knolls Trail	0326-
Park Dist Headquarters	6461-
Perret Park	3623-
Pine Cove Park	2602-
Prado Park / Crossroads	0319-
Prop 13 SAR Area	0318-
PVID-Palo Verde Fishing Access	0325-
Queshan Park	0317-
Rancho Jurupa Maintenance Yard	6466-
Rancho Jurupa Park	6462-
Reynolds Resorts - Riviera Campground	0876-
Ringing Rock Archeological Site	0323-
Roy E. Shipley Reserve	8704-
San Timoteo School House	0314-
Santa Rosa Plateau	4867-
Trujillo Adobe Historic Area	6244-
Valley Hi Oak Reserve	0515-



All Project Codes

Title	Code
IDY Road Reconstruction FEMA	PK0076
Solar Power Conversion	PK-4000
MFL Restroom w/ADA Compliance	PK-4010
Mayflower Restroom Remodel	PK-4015
MFL Lagoon Improvements	PK-4020
MFL Maint Bldg w/Site Prep	PK-4030
Park Improvements	PK-4040
Mayflower Phase 3	PK-4050
BMH Solar Power to Rec Fac	PK-4060
CAH Water Play Area	PK-4100
CAH Solar Power Install	PK-4110
CAH Pool Filter System & Pump	PK-4115
CAH Equestrian Grp Campground	PK-4130
Headquarters, Solar Power	PK-4150
RJU Headquarters Expansion	PK-4160
RJU HDQ Courtyard & Landscape	PK-4165
RJU Expand Campground	PK-4170
RJU Phase III	PK-4180
RJU Eletric Meter	PK-4190
HCK Grp Cmpgrnd Shade Shelter	PK-4200
HCK Maint Facility w/Equip Bld	PK-4210
Renovation of ADA Campsite	PK-4220
BGT Playground Equipment	PK-4250
GLM Master Plan Reconstuction	PK-4300
GLM Park Reconstruction	PK-4310
IIC Entrance Improvements	PK-4350
IIC Road/Parking Resurfacing	PK-4360
JNS Chicken Coop	PK-4380
Jesen House Ceiling	PK-4385
JNS Structural Rpt Implement	PK-4390
LLOD Replace Lodge Deck	PK-4400
LLOD Renovate Shower Room	PK-4410
LLOD Replace Sewer System	PK-4420
LLOD ADA Modifications	PK-4425
McCall Road Improvements	PK-4450
STS Restroom & Infrastructure	PK4488
Construct ADA Nature Trail	PK-4500
LRNC Entry & Parking	PK-4510
Louis Rubidoux Roof	PK-4520
HDV Entry Road	PK-4540
SRP Entry & Visitor Landscpng	PK-4560
Fencing Paradise Knolls Trails	PK-4580
KAB Playground Equipment	PK-4600
KAB Fencing	PK-4610
New Restroom Anza Narrows	PK-4650
Roadway Improvement All Parks	PK-4700
Closed as duplicate	PK-5010
Santa Ana River Trailhead	PK-7307
Temescal Canyon Reg Trail	PK-7308
CDFG GRANT 85406 Johnson Ranch	PK-7412
CDFG GRANT 85407 Johnson Ranch	PK-7413
CDFG Gnt Johnson Ranch Restor	PK-7414
P12-MFL-Well Upgrade w/Clorine	PK-7463
P12-MFL-Laundry Room Cnstr	PK-7464
P12-MFL-Camp Store/Rec Rm Cnst	PK-7465

Title	Code
P12-MFL-Irrigation Sys Imprv	PK-7466
P12-MFL-Lagoon Imprv	PK-7467
P12-CAH-Renovate Water Sys	PK-7468
CAH-Fishing Pier Cnstr Closed	PK-7469
P12-CAH-Pinic Shelters Cnstr	PK-7470
P12-CAH-Road Imprv	PK-7471
P12-CAH-Group Area Elec.	PK-7472
P12-CAH-Parking Lot Lights	PK-7473
CAH-Play Equip w/Shade Str	PK-7474
CAH-Entrance Booth Imprv	PK-7475
CAH-Irrigation Closed	PK-7476
P12-CAH-Full Hookup Sites (60)	PK-7477
CAH-Renovate Restroom-Cmpg	PK-7478
CAH-Connect Sewer Closed	PK-7479
P12-CAH-Volunteer Site Grp Are	PK-7480
RJU-Full Hookup Sites	PK-7481
RJU-Shade Structures	PK-7482
RJU-Road Imprv	PK-7483
RJU-Irrigation Sys Imprv	PK-7484
RJU-Well Upgrade w/Clorine	PK-7485
RJU-Dev New Group Camp	PK-7486
HCK-Road Imprv	PK-7487
San Tim Schoolhouse	PK-7488
GMN-House Cnstr	PK-7489
Reference DIF 4310	PK-7490
P12-GMN-Museum Imprv	PK-7491
BGT-Full Hookup Sites	PK-7492
Hurkey Creek Group Restroom	PK-7500
Lake Skinner Paving	PK-7501
Lake Skinner Playground	PK-7502
SKN Zero Depth Play Area	PK-7503
SKN Expansion Master Plan	PK-7505
SKM Boat Docks & Launch Ramps	PK-7510
SKN Swimming Pool Repairs	PK-7515
SKN New Swim Pool Filter Sys	PK-7517
SKN Shade Shelters	PK-7520
SKN Entry Monument	PK-7525
SKN Landscaping Trees	PK-7529
SKN Expand Dry Storage	PK-7535
SKN Stage	PK-7540
Santa Ana River Environment	PK-7610
Prado Park Enviroment	PK-7611
LR Nature Center	PK-7612
Double Butte Park	PK-7615
Lake Skinner Improvements	PK-7616
Lawler Lodge	PK-7618
McCall Park	PK-7619
3rd District Trails	PK-7620
Idyllwild-Enviroment	PK-7623
Idyllwild Park Nature Center	PK-7624
Box Springs Park	PK-7625
Box Springs - Environment	PK-7626
Box Springs - Trails	PK-7627
Hurkey Creek Park	PK-7628
SRP Peripheral Trail	PK-7631



Title	Code
RJU Maintenance Yard	PK-7633
Wildomar Reg Park Dev.	PK-7634
Bogart Park Wetlands Habitat	PK-7635
P12-MAYFLOWER LAND PURCHASE	PK-7640
Mockingbird Canyon Trail	PK-7643
Jensen Ranch Improvements - ED	PK-7663
P12-WILDOMAR REGIONAL PARK	PK-7669
P12-TEMESCAL CANYON TRAIL	PK-7670
P12-SANTA ANA RIVER BIKE/HIKIN	PK-7671
JNS Earthquake Stabilization	PK-7672
P12-BGT - WATER SYSTEM	PK-7673
P12-BGT - PLAYGROUND CONSTRUCT	PK-7674
BGT - RESTROOM RENOVATION	PK-7675
P12-HCK - WATER SYSTEM	PK-7676
P12-HCK - CAMPSITE CONSTRUCTIO	PK-7677
P12-IDY - FENCING NEW PARK	PK-7678
IDY- CAMPSITE FULL HOOKUP	PK-7679
MFL - CAMPGROUND EXPANSION	PK-7680
MFL - MASTER PLAN	PK-7681
MFL - ELECTRICAL UPGRADE	PK-7682
MFL - CAMPSITE FULL HOOKUP	PK-7683
Mayflower Park	PK-7684
Lake Cahuilla Park	PK-7685
Rancho Jurupa Park	PK-7686
Hurkey Creek Park	PK-7687
Wildomar Park	PK-7688
San Timoteo Schoolhouse	PK-7689
Santa Ana River Trail	PK-7690
Gilman Historical Ranch	PK-7691
Bogart Park	PK-7692
Temescal Canyon	PK-7693
Idyllwild Park	PK-7694
Jensen-Alvarado Historical Ran	PK-7695
Lawler Lodge/Alpine	PK-7696
Kabian Park	PK-7697
Louis Robidoux Nature Center	PK-7698
Idyllwild Nature Center	PK-7699
Santa Rosa Plateau	PK-7700
Lake Skinner Park	PK-7701
RCSD Lift Station/Easement	PK8005
BXS Mtn Rsv Trails Expansion	PK-8150
Highgrove Trail Plan & Design	PK-8201
Bain Street Trails	PK-8301
Harford Sprg Trl Environment	PK-8401
Harford Sprg Trl Design	PK-8403
Harford Sprg Trl Construction	PK-8405
SAR Trail HDV to Norco	PK-8671
SART Hdv-Norco Restroom/Shade	PK-8675
SART Hdv-Norco Bridge	PK-8677
SART Martha McLean Trl Access	PK-8680
SKN Trails Expansion	PK-8705
Whitewater/Dillon Rd Trail	PK-8810
HDVNC 1200 sq ft room	PK-9150
SART Corona/Norco MOU	PK-9490

Title	Code
SART Hdv/Nor/Cor to Prado Yr 1	PK-9501
SART W Prado Basin to Grn Riv	PK-9601
SAR Trail River Rd to OC	PK-9671
HDV Trail Improvements	PK-9672
Track cost of ASR	PK-ASR
Bicycle Education Program	PK-BIKES
SRP, RJU Maint, LRNC	PK-FEMA1952
Gilman Ranch Fire 2006	PKGMMNFIRE06
Marketing w/Groupon	PK-GROUPON
Jurupa Aquatic Center	PK-JAC
JUSD Competition Pool	PK-JUSD
Marketing w/Living Social	PK-LIVINGSOCIAL
Mayflower III -	PK-MFLIII
MWD feeder to SART trail	PK-MWDLANDACQ
Rest Room Rehabilitation	PKRRREHAB
OASIS Activity Conversion Tmpl	PKSRPEVAC08