

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Business Operations

AREA BUDGET ~ Business Operations

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931235		510000	Salaries & Benefits	736,736	214,922	235,583	121,657	357,240	236,759	13/14 CQ payout & BC being moved FT to BO
			520005	Agricultural Supplies	52	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	284	-	-	-	-	-	
			520230	Cellular Phone	790	-	-	-	-	-	
			520250	Communications Equip-Install	423	-	83	(83)	0	-	
			520260	Computer Lines	106	7,000	95	100	195	163	VPN \$13.52 month
			520320	Telephone Service	12,058	13,000	775	700	1,475	2,000	HQ phone
			520330	Communication Services	814	370	600	1,010	1,610	1,500	Ipad - & some HQ phone
			520705	Food	-	-	61	100	161	100	
			520815	Cleaning and Custodial Supp	118	-	-	-	-	-	
			520825	Kitchen And Dining Supplies	9	-	-	-	-	-	
			520930	Insurance-Liability	98,998	92,176	46,088	46,088	92,176	129,930	HR ISF Rate/ general liability & auto
			520945	Insurance-Property	85,348	101,025	101,025	-	101,025	207,846	HR Property Insurance rates
			521360	Maint-Computer Equip	-	4,000	125	100	225	300	
			521380	Maint-Copier Machines	8,635	10,000	3,430	5,600	9,030	17,000	\$14k new copier, 3K service/usage
			521500	Maint-Motor Vehicles	4,586	-	-	-	-	-	
			523100	Memberships	3,520	500	220	-	220	300	? Jeanne - where was my membership charged?
			523230	Miscellaneous Expense	284	-	605	-	605	300	
			523270	Special Events	78	-	-	-	-	-	
			523290	Bank Charges	(5,941)	-	-	-	-	-	
			523340	Late Charge	24	-	-	-	-	-	
			523620	Books/Publications	111	140	211	100	311	250	
			523660	Computer Supplies	71	-	-	-	-	-	
			523700	Office Supplies	14,153	11,000	4,009	4,000	8,009	11,000	
			523760	Postage-Mailing	5,086	5,000	1,756	2,000	3,756	5,000	
			523800	Printing/Binding	1,271	600	-	800	800	800	annual report, new letterhead
			523840	Computer Equipment-Software	-	400	14	386	400	-	
			524840	Fingerprinting Services	64	50	-	-	-	-	
			525020	Legal Services	581	-	-	-	-	-	
			525060	Medical Examinations-Physicals	385	250	-	-	-	-	
			525080	Temp Assist Pool Svcs	674	400	-	-	-	-	
			525330	RMAP Services	4,438	5,000	1,985	3,000	4,985	5,000	2k training for dept
			525440	Professional Services	446,954	1,000	16,687	20,000	36,687	30,000	where is EDA charges
			526420	Advertising	182	-	148	-	148	-	
			526520	Rent-Lease Copiers	4,147	4,000	1,483	2,274	3,757	4,000	lease on downstairs copier* look into may be able to reduce costs
			527280	Awards/Recognition	-	50	-	50	50	50	
			527400	Electronic And Radio Supplies	-	-	118	-	118	-	
			527700	Recreation Supplies	179	-	-	-	-	-	
			527720	Safety-Security Supplies	123	200	9	50	59	100	
			527840	Training-Education/Tuition	425	1,500	-	1,500	1,500	-	where was my travel to Houston billed
			528080	Labor	1,755	-	-	-	-	-	
			528140	Conference/Registration Fees	130	1,000	-	-	-	800	NRPA
			528920	Car Pool Expense	13,882	18,000	3,779	14,000	17,779	18,000	
			528960	Lodging	-	1,000	-	-	-	-	
			528961	Lodging-Out of State	-	-	931	-	931	1,000	NRPA
			528980	Meals	56	250	-	-	-	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Business Operations

AREA BUDGET ~ Business Operations

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			528981	Meals-Out of State	-	-	208	100	308	250	sacramento & NRPA
			529000	Miscellaneous Travel Expense	2	500	4	25	29	50	
			529040	Private Mileage Reimbursement	576	500	133	350	483	700	
			529120	Transportation	-	-	100	50	150	100	
			534300	Liability Judgment	750,000	-	-	-	-	-	
			536760	Interfnd Exp-Audit & Acctg Fee	758	1,000	223	400	623	700	payroll services - per pay period charges to payroll for this dept id
			536761	Interfund Exp-Payroll Services	-	-	47	100	147	150	
			536840	Interfnd Exp-Co Support Svc	70,694	156,000	65,003	90,997	156,000	27,486	COWCAP
			537020	Interfnd Exp-Legal Services	41,995	60,000	4,526	30,000	34,526	60,000	County Counsel
			537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	3,139	2,500	751	825	1,576	2,500	105 month for HQ parking cards
			537090	Interfnd Exp-Personnel Svcs	20	-	20	75	95	-	HR rolling fee
			537120	Interfnd Exp-Prof & Spec Svcs	109,143	-	-	-	-	-	
			537280	Interfnd Exp-Misc Project Exp	-	20,000	-	20,000	20,000	15,000	EDA property services ?
			542120	Improvements-Infrastructure	19,225	-	-	-	-	-	
			551000	Operating Transfers-Out	500,000	278,232	-	278,232	278,232	278,232	Contributions to Rec Fund for Aquatics + Boxing
Grand Total					2,937,154	1,011,615	490,834	644,586	1,135,420	1,057,366	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations
 AREA: Finance

AREA BUDGET ~ Finance

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931240		510000	Salaries & Benefits	535,910	524,472	277,048	349,885	626,933	665,152	USE PAYROLL WORKSHEET TO COMPLETE
			520230	Cellular Phone	1,175	1,000	503	797	1,300	1,300	Fiscal Mgr + Supv Acct
			520250	Communications Equip-Install	89	-	125	-	125	-	
			520260	Computer Lines	106	-	27	58	85	85	VPN for Fiscal Mgr @ \$7/mo
			520320	Telephone Service	3,032	2,500	195	280	475	475	Ericsson phone lines
			523100	Memberships	420	300	-	300	300	300	AGA and GFOA memberships for Fiscal Mgr
			523230	Miscellaneous Expense	126	-	-	-	-	-	
			523290	Bank Charges	-	-	291	9	300	300	
			523620	Books/Publications	204	200	28	72	100	100	
			523640	Computer Equip-Non Fixed Asset	14	-	8	1,200	1,208	-	Desktop Scanners for 2 buyers
			523660	Computer Supplies	210	-	-	-	-	-	
			523700	Office Supplies	2,717	1,500	1,657	343	2,000	2,000	Business Cards, misc supplies
			523760	Postage-Mailing	764	1,300	120	130	250	250	Stamps
			523780	Printed Forms	288	500	109	91	200	200	Check stock
			523840	Computer Equipment-Software	725	-	763	237	1,000	1,000	
			524560	Auditing And Accounting	8,234	14,000	15,023	1,627	16,650	15,000	Annual External Audit, NN CPA's
			524840	Fingerprinting Services	64	-	32	68	100	100	
			525060	Medical Examinations-Physicals	114	-	114	236	350	350	
			525080	Temp Assist Pool Svcs	2,292	-	818	2	820	-	
			525300	OASIS Processing- Financials	80,606	70,000	34,239	47,761	82,000	83,993	per RCIT agreement
			526940	Locks/Keys	82	-	16	-	16	-	
			527840	Training-Education/Tuition	924	300	20	-	20	-	
			528080	Labor	645	-	-	-	-	-	
			528140	Conference/Registration Fees	-	-	20	-	20	40	Purchasing Seminar Lunch Meetings
			528980	Meals	-	-	26	-	26	-	
			529010	Parking Validation	36	-	-	-	-	-	
			529040	Private Mileage Reimbursement	185	-	12	-	12	-	
			536760	Interfnd Exp-Audit & Acctg Fee	43,579	60,000	8,944	31,056	40,000	40,000	Payroll, A/P, JE processing @ ACO
			536761	Interfund Exp-Payroll Services	-	-	175	-	175	-	
			537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	3,095	-	145	205	350	350	CGE Training
			537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	
Grand Total					685,693	676,072	340,467	434,357	774,823	810,995	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations
 AREA: Fish & Game Commission

AREA BUDGET ~ Fish & Game Commission

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25550	931103		536200	Contrib To Other Non-Co Agcy	-	-	48	-	48	-	
			527780	Special Program Expense	-	2,000	-	2,000	2,000	2,000	
			551000	Operating Transfers-Out	1,594	2,000	-	-	-	-	
			520705	Food	422			-	-	-	
			528120	Board/Commission Expense	-			-	-	-	
			520115	Uniforms-Replacement Clothing	48			-	-	-	
				Grand Total	2,064	4,000	48	2,000	2,048	2,000	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Grants & Contracts

AREA BUDGET ~ Grants & Contracts

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931245		510000	Salaries & Benefits	-	144,217	60,184	84,941	145,125	160,702	USE PAYROLL WORKSHEET TO COMPLETE
			520230	Cellular Phone	147	-	254	102	356	-	Jeanne turned in cell phone
			520260	Computer Lines	9	-	14	14	28	30	
			520320	Telephone Service	625	-	24	36	60	72	VPN
			521360	Maint-Computer Equip	-	-	34	-	34	-	
			523700	Office Supplies	148	-	136	-	136	-	
			523760	Postage-Mailing	20	-	1	-	1	120	\$100 for Jeanne, \$20 Liz
			523840	Computer Equipment-Software	-	-	232	232	464	1,800	\$1300 for Foundation Center Online, \$500 Zendesk
			525440	Professional Services	6,050	6,000	-	1,000	1,000	5,000	possible outside advertise/services
			527660	Operational Marketing	410	-	-	-	-	-	
			529040	Private Mileage Reimbursement	92	-	-	-	-	-	
			536760	Interfnd Exp-Audit & Acctg Fee	126	-	52	-	52	-	
			536761	Interfund Exp-Payroll Services	-	-	38	-	38	-	
			537020	Interfnd Exp-Legal Services	5,297	-	-	5,000	5,000	15,000	County Counsel
			537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	
			537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	-	166,494	166,494	180,000	Board F-11 items
			537260	Interfnd Exp-GIS	1,200	-	-	1,200	1,200	1,200	ESRI - Community Analyst
			527840	Training-Education/Tuition	-	-	-	600	600	1,000	\$600 Grants MGT Certification, \$1000 for g.mgt courses
			528160	conference/registration fees-out of state	-	-	-	-	-	800	National grants mgt association annual conference
			528901	air transportation	-	-	-	-	-	650	
			528961	Lodging-out of state	-	-	-	-	-	678	
			528981	meals-out of state	-	-	-	-	-	194	
Grand Total					115,256	265,217	60,968	259,619	320,587	367,246	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Human Resources

AREA BUDGET ~ Human Resources

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931250		510000	Salaries & Benefits	169,562	160,823	77,471	66,131	143,602	128,506	USE PAYROLL WORKSHEET TO COMPLETE
			520115	Uniforms-Replacement Clothing	582	-	476	-	476	600	For patches 2014-15
			520320	Telephone Service	409	-	34	150	184	120	
			520930	Insurance-Liability	-	-	(0)	-	(0)	-	in Bus ops - HR liability rate
			521540	Maint-Office Equipment	116	150	-	200	200	600	
			523230	Miscellaneous Expense	236	-	-	-	-	-	
			523270	Special Events	228	-	-	50	50	100	Snack for late orientations. Bottled water.
			523700	Office Supplies	76	100	7	880	887	200	new head set (90); desk lights (90), employee file folders (700)
			523720	Photocopying	-	-	98	300	398	600	new hire packets
			523760	Postage-Mailing	46	-	7	100	107	200	increase in # of certified mail (FMLA & Return to seasonal jobs)
			523800	Printing/Binding	309	300	-	-	-	-	see photocopying above
			523840	Computer Equipment-Software	-	-	58	-	58	100	Adobe in Bus. Ops.
			524840	Fingerprinting Services	32	-	-	84	84	85	New ASA X2 hires (\$84) & DOJ clearance (\$85)
			525060	Medical Examinations-Physicals	76	2,650	287	574	861	600	2 ASA physicals
			525310	OASIS Processing- HRMS	36,659	40,000	16,721	20,715	37,436	48,685	per RCIT agreement
			525310	OASIS Processing- HRMS	-	-	2,564	-	2,564	-	
			526420	Advertising	1,180	500	510	-	510	-	
			527840	Training-Education/Tuition	225	-	-	-	-	300	If funds available - for future
			536760	Interfnd Exp-Audit & Acctg Fee	251	-	81	180	261	260	\$10 pay period (\$5 a person)
			536761	Interfund Exp-Payroll Services	-	-	19	200	219	260	\$10 pay period (\$5 a person)
			537080	Interfnd Exp-Miscellaneous	8,382	250	850	-	850	300	CGE classes - New employee Access? Other?
			537090	Interfnd Exp-Personnel Svcs	62,164	64,000	31,145	32,855	64,000	78,106	HR general rate ISF
Grand Total					280,533	268,773	130,328	122,419	252,747	259,622	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Information Technology

AREA BUDGET ~ Information Technology

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931255		510040	Regular Salaries	23,002	-	-	-	-	USE PAYROLL WORKSHEET TO COMPLETE	
			513000	Retirement-Misc.	4,434	-	-	-	-		
			513120	Social Security	1,459	-	-	-	-		
			513140	Medicare Tax	341	-	-	-	-		
			515040	Flex Benefit Plan	2,796	-	-	-	-		
			515100	Life Insurance	25	-	-	-	-		
			515220	Short Term Disability	128	-	-	-	-		
			515260	Unemployment Insurance	228	-	-	-	-		
			518140	SEIU Training	8	-	-	-	-		
			520230	Cellular Phone	309	-	-	-	-		
			520260	Computer Lines	17,268	5,300	20	-	20		
			520320	Telephone Service	1,743	3,000	-	-	3,799		
			520330	Communication Services	1,228	200	1,062	1,100	2,162	HQ internet	
			520350	IT Core Services	-	-	20,628	41,256	61,884	\$70 per computer per month	
			521340	Maint-Communications Equipment	-	1,221	-	-	-	355	
			521360	Maint-Computer Equip	10,514	8,000	43,262	104,294	147,556	desktop serv - \$81,635. servers - \$27,944,	
			521640	Maint-Software	3,792	2,761	443	885	1,328	1,328	
			523620	Books/Publications	225	-	821	-	821	821	
			523640	Computer Equip-Non Fixed Asset	233	12,000	302	600	902	1,000	
			523700	Office Supplies	33	-	-	-	-	-	
			523760	Postage-Mailing	10	-	-	-	-	-	
			523840	Computer Equipment-Software	29,915	30,000	2,278	115,000	117,278	20,159	POSsystem for District-D.Zone budgeted100k
			524760	Data Processing Services	1,298	3,000	1,571	8,000	9,571	10,110	RCIT backup & storage
			524760	Data Processing Services	-	-	843	-	843	-	
			525440	Professional Services	-	170,859	-	2,463	2,463	2,463	GIS services
			536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	
Grand Total					99,096	236,341	71,228	273,598	344,826	\$ 275,935	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Marketing

AREA BUDGET ~ Marketing

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931260		510000	Salaries & Benefits	41,012	91,397	46,954	58,237	105,191	112,381	USE PAYROLL WORKSHEET TO COMPLETE
			520230	Cellular Phone	1,151	1,600	518	732	1,250	1,200	
			520320	Telephone Service	465	540	43	107	150	430	
			520825	Kitchen And Dining Supplies	34	-	-	-	-	-	
			521360	Maint-Computer Equip	-	-	68	82	150	150	
			523100	Memberships	244	400	249	251	500	500	
			523230	Miscellaneous Expense	483	300	-	-	-	150	
			523620	Books/Publications	2,660	4,000	559	-	559	1,000	
			523622	Books/Subscriptions-Electronic	-	-	2,698	902	3,600	3,000	moved here from subscriptions & publications
			523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	400	
			523660	Computer Supplies	11	400	-	-	-	400	
			523680	Office Equip Non Fixed Assets	702	200	-	-	-	500	
			523700	Office Supplies	645	-	65	200	265	400	
			523760	Postage-Mailing	244	2,500	181	1,019	1,200	1,500	
			523800	Printing/Binding	3,124	300	654	346	1,000	1,000	
			523820	Subscriptions	-	2,000	-	-	-	300	
			523840	Computer Equipment-Software	1,039	1,000	510	240	750	1,000	
			523900	Graphics	1,488	8,000	-	-	-	4,000	
			527280	Awards/Recognition	-	1,000	-	500	500	500	
			527650	Paper and Envelopes	-	-	74	-	74	100	
			527660	Operational Marketing	57,068	44,000	14,033	35,967	50,000	44,000	Market new Facilities & reservation system
			527680	Public Signs	398	-	-	-	-	1,000	
			527780	Special Program Expense	-	700	-	-	-	-	
			527840	Training-Education/Tuition	25	500	-	-	-	300	
			528140	Conference/Registration Fees	923	-	-	50	50	2,000	CPRS X 2
			528220	Photography Expense	2,619	1,500	53	197	250	1,500	
			528900	Air Transportation	161	-	-	-	-	400	CPRS X 2
			528960	Lodging	1,146	-	-	-	-	1,500	CPRS X 2
			528980	Meals	157	-	-	-	-	400	CPRS X 2
			529010	Parking Validation	92	300	-	50	50	200	
			529040	Private Mileage Reimbursement	111	400	-	400	400	400	
			536760	Interfnd Exp-Audit & Acctg Fee	155	200	66	184	250	300	ACO services
			536761	Interfund Exp-Payroll Services	-	-	38	37	75	100	
			537080	Interfnd Exp-Miscellaneous	1,045	1,000	465	535	1,000	1,000	CGE training
Grand Total					117,201	162,637	67,228	100,036	167,264	182,011	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations
 AREA: Parks Facility Maintenance

AREA BUDGET ~ Parks Facility Maintenance

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931200		510000	Salaries & Benefits	47,561	35,574	21,151	93,859	115,010	192,583	Rick, Howard, Alan, 50% Manuel, 75% Shawn
			520015	Irrigation Supplies	276	-	-	-	-	-	
			520020	Pest and Insect Control	4,343	4,500	1,963	2,000	3,963	4,000	
			520115	Uniforms-Replacement Clothing	465	360	43	300	343	900	
			520230	Cellular Phone	778	1,000	267	700	967	2,000	iPads, phones
			520240	Communications Equipment	-	-	44	50	94	100	
			520260	Computer Lines	536	-	-	-	-	-	
			520320	Telephone Service	2,885	-	610	610	1,220	1,250	
			520330	Communication Services	1,345	-	1,344	1,300	2,644	2,700	
			520800	Household Expense	9,030	5,500	821	4,600	5,421	6,000	moved from weddings
			520805	Appliances	226	500	-	2,000	2,000	500	replacement of employee fridge in carriagehouse
			520815	Cleaning and Custodial Supp	1,407	1,500	-	1,500	1,500	3,000	janitorial supplies
			520820	Janitorial Services	5,000	6,263	-	1,000	1,000	3,000	window washing and carpet cleaning
			520845	Trash	7,886	8,000	3,385	4,100	7,485	8,000	
			521440	Maint-Kitchen Equipment	79	-	174	200	374	400	
			521500	Maint-Motor Vehicles	2,493	5,000	1,713	1,800	3,513	5,000	Moved from RJU
			521540	Maint-Office Equipment	46	-	-	-	-	-	
			521600	Maint-Service Contracts	32,996	26,000	20,033	6,000	26,033	28,000	Green Meadows Landscaping @ HQ
			521700	Maint-Alarms	-	-	130	4,500	4,630	300	replacement of fire panel
			521720	Maint-Fire Equipment	97	-	-	-	-	-	
			521740	Maint-Parts	2,811	1,000	1,130	1,000	2,130	2,200	
			521742	Maint-Electrl Parts & Supplies	-	-	70	70	140	150	
			521760	Maint-Tires	667	500	-	-	-	-	
			522310	Maint-Building and Improvement	33,410	20,000	1,552	18,000	19,552	20,000	
			522320	Maint-Grounds	4,606	4,000	4,485	4,500	8,985	9,000	
			522330	Maint-Indoor Lighting	176	-	-	-	-	-	
			522350	Maint-Vandalism	2,200	-	24	100	124	100	
			522390	Maint-Improve Sewer	1,153	-	-	-	-	-	
			522610	Road Maintenance Supplies	-	-	169	200	369	50	
			523220	Licenses And Permits	100	-	-	-	-	-	
			523340	Late Charge	-	-	41	-	41	-	
			523640	Computer Equip-Non Fixed Asset	-	-	390	-	390	-	
			523660	Computer Supplies	-	-	27	-	27	-	
			523760	Postage-Mailing	155	-	650	600	1,250	1,200	
			525440	Professional Services	564	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	26	50	-	50	50	100	replacement bulbs
			526940	Locks/Keys	4,802	1,000	-	1,000	1,000	1,000	changing locks & keys at HQ
			526950	Maintenance Tools	679	-	-	-	-	-	
			526960	Small Tools And Instruments	21	300	(63)	300	237	600	
			527160	Shop Supplies	81	-	-	-	-	-	
			527680	Public Signs	220	-	-	100	100	200	
			527720	Safety-Security Supplies	5,063	4,000	2,568	1,432	4,000	4,000	safety supplies, cones, megaphones, etc
			527840	Training-Education/Tuition	25	-	125	400	525	500	
			528020	Inventory-Stores	90	-	-	-	-	-	
			528080	Labor	3,032	-	731	731	1,462	-	
			528120	Board/Commission Expense	220	-	-	-	-	-	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Parks Facility Maintenance

AREA BUDGET ~ Parks Facility Maintenance

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL		
			528900	Air Transportation	-	-	279	-	279	
			528920	Car Pool Expense	-	-	227	500	727	1,500 HQ vehicles maintenance in Bus Ops budget
			529500	Electricity	40,699	50,000	25,623	24,500	50,123	50,000
			529510	Heating Fuel	499	-	248	200	448	500
			529520	Sewer System	8,241	4,000	1,268	2,700	3,968	4,000
			529550	Water	2,161	2,000	1,277	800	2,077	2,200
			536760	Interfnd Exp-Audit & Acctg Fee	126	150	43	43	86	100
			536761	Interfund Exp-Payroll Services	-	-	19	260	279	520 \$5 person/pay period
			536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-
			537020	Interfnd Exp-Legal Services	-	-	264	200	464	500
			537080	Interfnd Exp-Miscellaneous	90	-	25	25	50	50
			537320	Interfnd Exp-Improvements Bldg	47,917	20,000	-	20,000	20,000	HQ building assessment
			542120	Improvements-Infrastructure	14,500	-	-	-	-	
			Grand Total		292,042	201,197	92,847	202,230	295,077	356,203

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Business Operations

AREA: Volunteer Management

AREA BUDGET ~ Volunteer Management

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931265		510000	Salaries & Benefits	5,276	54,770	18,989	35,113	54,102	83,976	16,600 (tap 6 months projects 3 months each)
			520115	Uniforms-Replacement Clothing	-	5,000	-	5,000	5,000	3,000	
			520230	Cellular Phone	187	-	126	-	126	-	
			520260	Computer Lines	-	-	14	28	42	30	
			520320	Telephone Service	-	-	57	112	169	112	
			520705	Food	1,346	-	-	-	-	-	
			520815	Cleaning and Custodial Supp	-	-	64	-	64	-	
			520825	Kitchen And Dining Supplies	278	-	-	-	-	1,500	supplies for BBQ and events
			521360	Maint-Computer Equip	-	-	68	2,000	2,068	-	1pad air & case, ink & paper for plotter
			521740	Maint-Parts	21	-	-	-	-	-	
			523100	Memberships	-	100	-	50	50	425	CPRS, NRPA, ALIVE, NAVPLUG
			523230	Miscellaneous Expense	-	750	-	750	750	750	
			523620	Books/Publications	-	200	-	-	-	-	
			523800	Printing/Binding	-	5,000	-	-	-	2,000	
			523840	Computer Equipment-Software	-	6,200	-	6,200	6,200	3,500	\$770 annual (database), \$ for customization
			525060	Medical Examinations-Physicals	-	2,000	-	200	200	350	
			526420	Advertising	-	100	-	250	250	1,500	ads for Blythe, idyllwild, & difficult to recruit
			527280	Awards/Recognition	1,304	8,000	352	7,600	7,952	8,000	
			527660	Operational Marketing	-	750	-	750	750	750	
			527780	Special Program Expense	-	750	-	-	-	-	
			528260	Field Supplies	-	-	122	250	372	200	gloves & supplies for events
			536760	Interfnd Exp-Audit & Acctg Fee	-	-	14	146	160	160	
			536761	Interfund Exp-Payroll Services	-	-	24	136	160	160	
			537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-	
			527840	Training-Education/Tuition	-	-	-	-	-	-	
			528160	conference/registration fees-out of state	-	-	-	600	600	500	National volunteer conference
			528901	air transportation	-	-	-	600	600	500	National volunteer conference
			528961	Lodging-out of state	-	-	-	800	800	500	National Volunteer Conference
			528981	meals-out of state	-	-	-	355	355	284	National volunteer conference
Grand Total					8,902	83,620	19,829	60,940	80,769	108,197	