

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

PROGRAM: Administration
 AREA: Executive Administration

PROGRAM ~ Executive Administration

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	931220		510000	Salaries & Benefits	303,426	302,286	144,994	159,175	304,169	314,923	Scott Bangle + Annie Luciano
			510440	Annual Leave Buydown	16,292	-	-	6,400	6,400	6,750	Vacation buyback
			520115	Uniforms-Replacement Clothing	130	-	-	-	-	-	
			520320	Telephone Service	792	700	83	117	200	200	
			520330	Communication Services	305	350	-	-	-	-	
			520705	Food	1,122	-	-	2,000	2,000	2,000	\$1500 for Employee Campaign meeting lunches
			523100	Memberships	2,468	4,800	180	820	1,000	1,000	
			523270	Special Events	90	-	-	-	-	-	
			523620	Books/Publications	683	1,000	-	500	500	500	
			523640	Computer Equip-Non Fixed Asset	-	-	86	14	100	100	
			523700	Office Supplies	1,914	-	1,226	774	2,000	2,000	
			523760	Postage-Mailing	183	-	25	75	100	100	
			523800	Printing/Binding	1,800	-	336	164	500	500	
			523820	Subscriptions	387	-	308	92	400	400	
			523840	Computer Equipment-Software	1,427	-	116	884	1,000	1,000	
			524580	Background-Reference Service	-	-	14	-	14	-	
			524660	Consultants	7,908	-	-	-	-	-	
			524840	Fingerprinting Services	-	-	32	-	32	-	
			525440	Professional Services	94,932	-	554	-	554	-	
			527280	Awards/Recognition	2,116	-	65	-	65	2,500	
			527660	Operational Marketing	2,664	50,000	10,138	39,863	50,000	50,000	
			527680	Public Signs	-	-	303	-	303	-	
			527700	Recreation Supplies	103	-	-	-	-	-	
			527840	Training-Education/Tuition	75	7,500	-	5,000	5,000	5,000	
			528120	Board/Commission Expense	889	500	-	500	500	500	
			528140	Conference/Registration Fees	1,642	5,500	692	4,308	5,000	5,000	
			528220	Photography Expense	281	-	523	-	523	-	
			528900	Air Transportation	271	2,000	1,649	1,352	3,000	3,000	
			528920	Car Pool Expense	-	2,000	(0)	500	500	500	
			528960	Lodging	4,072	2,000	-	2,500	2,500	2,500	
			528961	Lodging-Out of State	-	-	931	2,069	3,000	3,000	
			528980	Meals	601	400	172	328	500	500	
			528981	Meals-Out of State	-	-	74	426	500	500	
			529000	Miscellaneous Travel Expense	25	-	-	200	200	200	
			529001	Misc Travel Exp-Out Of State	-	-	50	150	200	200	
			529010	Parking Validation	56	-	45	55	100	100	
			529040	Private Mileage Reimbursement	9,508	9,000	4,287	5,713	10,000	10,000	
			529060	Public Service Transportation	55	200	-	200	200	200	
			529080	Rental Vehicles	-	300	-	300	300	300	
			529120	Transportation	87	-	55	45	100	100	
			536760	Interfnd Exp-Audit & Acctg Fee	3,366	300	99	2,901	3,000	3,000	
			536761	Interfund Exp-Payroll Services	-	-	52	48	100	100	
			537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	1,395	1,200	117	1,283	1,400	1,400	
			537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	
GRAND TOTAL					444,830	390,036	167,216	281,055	448,270	418,073	