REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

RETURN TO PROGRAM SUMMARY

PROGRAM: Administration

AREA BUDGET ~ Executive Administration

						TOTAL FY18-19					
Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL	BUDGET FY19-20	DESCRIPTION
25400	931220		510000	Salaries & Benefits	355,430	360,181	156,305	203,875.87	360,181	376,261	Scott and Annie
			510440	Annual Leave Buydown	13,164	13,600	10,768	2,832	13,600	15,000	
			520230	Cellular Phone	-	-	66	(66.48)	-		Reclassify expenses for huggard and brown
			520270	County Delivery Services	(3)				-		
			520320	Telephone Service	34	150	2	13	15	15	
			520330	Communication Services	649	450	71	385.05	456	456	$38/month for ipda
			520705	Food	8	275	-	275	275	400	
			520800	Household Expense	61		8		8	75	
			521640	Maint-Software	-	500	-		-		
			523100	Memberships	8,204	11,750	1,080	3,920	5,000	5,000	CSDA, NRPA
			523230	Miscellaneous Expense	100				-		
			523620	Books/Publications	88				-	300	
			523640	Computer Equip-Non Fixed Asset	2,442				-		
			523680	Office Equip Non Fixed Assets	-	-	390	10	400	500	
			523700	Office Supplies	750	300	79	221	300	300	
			523760	Postage-Mailing	-	100	-		-		
			523800	Printing/Binding	43	-	-		-		
			524660	Consultants	8,000	10,000	-		-	-	
			524840	Fingerprinting Services	63				-		
			525060	Medical Examinations-Physicals	53				-		
			525440	Professional Services	-	10,000	-		-	-	
			527280	Awards/Recognition	980	700	-	700	700	700	
			527840	Training-Education/Tuition	-	300	-	300	300	300	
			528120	Board/Commission Expense	-	1,000	63	937	1,000	1,000	
			528140	Conference/Registration Fees	730	1,500	250	1,250	1,500	1,500	State of Riverside County FY18-19
			528900	Air Transportation	1,108	4,500	-		-	3,000	
			528920	Car Pool Expense	-	-	112	(112)	(0)		Reclassify pool vehicle expense to BusOps
			528960	Lodging	2,118	7,200	1,532	3,468	5,000	5,000	
			528980	Meals	1,277	1,750	344	656	1,000	1,000	
			529000	Miscellaneous Travel Expense	48	400	369	131	500	500	
			529010	Parking Validation	-	200	-		-	200	
			529040	Private Mileage Reimbursement	9,882	9,500	3,278	4,522.33	7,800	7,800	Average $300 per pay period for Scott
			529120	Transportation	-	300	-		-	300	
			529520	Sewer System	(124)	-	-		-		
			536760	Interfnd Exp-Audit & Acctg Fee	228		114	114	228	250	Payroll services fees
			537020	Interfnd Exp-Legal Services	3,006	-	6,398	3,602	10,000	10,000	
			537080	Interfnd Exp-Miscellaneous	90		-		-		
			537090	Interfnd Exp-Personnel Svcs	-	1,794	748	1,052.50	1,800	2,034	HR services fee
									-		
									-		
									-		
									-		
				Grand Total EXPENDITURES	**408,429**	**436,450**	181,976	228,087	**410,063**	**431,891**	

REVENUES

25400	931220								-		
									-		
									-		
				Grand Total REVENUES	**-**	**-**	-	-	**-**	**-**	