

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Administration

AREA BUDGET ~ Executive Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	TOTAL FY19-20				BUDGET FY20-21	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931220		510000	Salaries & Benefits	357,113	241,261	163,062	165,000	328,062	386,861	Kyla and Annie
			510200	Payoff Permanent-Seasonal	-	85,000	-	85,000	85,000		
			510440	Annual Leave Buydown	24,126	8,176	8,176	9,000	17,176	19,512	Annie & Kyla (160hrs each)
			520230	Cellular Phone	420	-	214	-	214	480	\$40 - iPad for Kyla
			520270	County Delivery Services	-	-	-	-	-		
			520320	Telephone Service	7	15	2	13	15		
			520330	Communication Services	71	456	-	-	-		moved to 520230
			520705	Food	295	400	-	-	-	400	
			520800	Household Expense	8	-	41	-	41		
			521640	Maint-Software	-	-	-	-	-		
			523100	Memberships	7,360	5,000	2,041	2,959	5,000	5,000	CSDA, NRPA, CPRS
			523230	Miscellaneous Expense	-	-	-	-	-		
			523620	Books/Publications	-	300	-	-	-		
			523640	Computer Equip-Non Fixed Asset	-	-	-	-	-		
			523680	Office Equip Non Fixed Assets	390	500	-	-	-		
			523700	Office Supplies	867	300	1,361	300	1,661	500	
			523760	Postage-Mailing	-	-	-	-	-		
			523800	Printing/Binding	-	-	-	-	-		
			524660	Consultants	1,850	-	-	-	-		
			524840	Fingerprinting Services	-	-	32	-	32		
			525060	Medical Examinations-Physicals	-	-	-	-	-		
			525330	RMAP Services	-	-	84	-	84		
			525440	Professional Services	-	-	-	-	-		
			527280	Awards/Recognition	212	700	98	600	698	700	
			527660	Operational Marketing	-	-	540	-	540		
			527840	Training-Education/Tuition	-	300	280	20	300	300	CEU Training
			528120	Board/Commission Expense	63	1,000	-	1,000	1,000	1,000	
			528140	Conference/Registration Fees	1,445	1,500	240	1,260	1,500	2,700	State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			528900	Air Transportation	902	3,000	-	3,000	3,000	-	State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			528920	Car Pool Expense	920	-	483	-	483		Reclassify pool vehicle expense to BusOps
			528940	Travel-Fuel	-	-	31	-	31		
			528960	Lodging	3,598	5,000	1,370	2,000	3,370		State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			528980	Meals	743	1,000	379	200	579		State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			529000	Miscellaneous Travel Expense	509	500	555	-	555		
			529010	Parking Validation	-	200	-	-	-		

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Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	CURRENT BUDGET	TOTAL FY19-20		GRAND TOTAL	BUDGET FY20-21	DESCRIPTION
							YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			
			529040	Private Mileage Reimbursement	8,176	7,800	3,655	3,500	7,155	7,000	Average \$300 per pay period
			529080	Rental Vehicles	192	-	-	-	-		
			529120	Transportation	-	300	-	-	-		
			529520	Sewer System	-	-	-	-	-		
			536760	Interfnd Exp-Audit & Acctg Fee	228	250	126	108	234	258	Payroll services fees
			537020	Interfnd Exp-Legal Services	8,785	7,500	-	7,500	7,500	-	FY2021 - \$9k legal moved to 931235 (preloaded ISF CountyCounsel)
			537080	Interfnd Exp-Miscellaneous	1,067	-	140	-	140		
			537090	Interfnd Exp-Personnel Svcs	1,877	2,034	841	1,193	2,034		HR services fee
					-	-	-	-	-		
				Grand Total EXPENDITURES	421,225	372,492	183,751	282,652	466,403	424,711	

REVENUES

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