



REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

PROGRAM SUMMARY ~ RECREATION

AREA	FY17-18 ACTUAL			FY18-19 PROJECTED			FY19-20 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)
RECREATION GENERAL ADMIN	223,540	85,904	(137,636)	91,430	626,200	534,770	124,870	351,200	226,330	33,440	(275,000)	(308,440)
JURUPA VALLEY BOXING CLUB	120,775	54,901	(65,874)	106,172	16,570	(89,601)	94,655	17,000	(77,655)	(11,517)	430	11,946
JURUPA VALLEY SPORTS PARK	406,399	456,835	50,436	487,535	325,000	(162,535)	502,977	325,000	(177,977)	15,442	-	(15,442)
RECREATION ACTIVITIES	63,194	11,350	(51,844)	73,848	9,450	(64,398)	84,947	30,000	(54,947)	11,099	20,550	9,451
CONFERENCE CENTER	-	-	-	192,650	-	(192,650)	263,713	-	(263,713)	71,063	-	(71,063)
WEDDINGS & EVENTS	146,379	171,031	24,652	263,996	5,000	(258,996)	238,389	325,000	86,611	(25,607)	320,000	345,607
GRAND TOTAL	\$ 960,286	\$ 780,020	\$ (180,266)	\$ 1,215,631	\$ 982,220	\$ (233,411)	\$ 1,309,552	\$ 1,048,200	\$ (261,352)	\$ 93,920	\$ 65,980	\$ (27,941)

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

AREA BUDGET ~ Recreation General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931180		510000	Salaries & Benefits	193,475	112,522	47,461	38,338.85	85,800	119,246	100% Don Crow
			510200	Payoff Permanent-Seasonal	4,537		-				
			510320	Temporary Salaries	-		-				
			510420	Overtime	-		-		-		
			510440	Annual Leave Buydown	7,834		-		-		
			510520	Bilingual Pay	-		-		-		
			520230	Cellular Phone	-		-	420	420	420	\$35/month for phone?
			520270	County Delivery Services	7		-				
			520320	Telephone Service	(24)	40	2	23	25	25	
			520330	Communication Services	267	88	45	135	180	180	
			521500	Maint-Motor Vehicles	-		-		-		
			523100	Memberships	-	600	-		-		
			523270	Special Events	-		12				
			523290	Bank Charges	-	25	-		-		
			523700	Office Supplies	154	500	-		-		
			524840	Fingerprinting Services	-	8	6		6		
			527280	Awards/Recognition	-	150	-		-		
			527700	Recreation Supplies	-	100	-		-		
			527840	Training-Education/Tuition	280		-				
			528140	Conference/Registration Fees	-	1,000	-	2,000	2,000	2,000	For Admin Svcs Supv to attend conference, includes all costs
			528900	Air Transportation	-	600	-		-		
			528960	Lodging	763	1,500	-		-		
			528980	Meals	79	300	-		-		
			529040	Private Mileage Reimbursement	510	1,000	-	1,000	1,000	1,000	
			536760	Interfnd Exp-Audit & Acctg Fee	342	342	171	171	342	342	Payroll Services Fee
			537020	Interfnd Exp-Legal Services	-	1,000	-		-		
			537080	Interfnd Exp-Miscellaneous	90		-	45	45	45	P-card annual fee
			537090	Interfnd Exp-Personnel Svcs	15,226	3,391	1,050	562.42	1,612	1,612	HR services Fee
									-		
									-		
Grand Total EXPENDITURES					223,540	123,166	48,746	42,696	91,430	124,870	

REVENUES

25420	931180	740020	Interest-Invested Funds	2,981	1,000	385	815	1,200	1,200	Interest Earnings for fund 25420
		790600	Contrib fr Other County Funds	75,615				-		
		781120	Rebates & Refunds	7,307	-			-		
		790500	Operating Transfers-IN		325,000	325,000	300,000	625,000	350,000	Support from 25400
								-		
Grand Total REVENUES				85,904	326,000	325,385	300,815	626,200	351,200	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2019-20

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PROGRAM: Recreation

AREA BUDGET ~ Jurupa Valley Boxing Club

Fund	DeptID	Class	Account	Account Name	TOTAL FY18-19					BUDGET FY19-20	DESCRIPTION
					ACTUAL FY17-18	CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931182		510000	Salaries & Benefits	88,754	73,773	32,329	41,444	73,773	62,560	Robert Andersen, 50% Eric Boor
			510320	Temporary Salaries	32		-		-	-	
			510420	Overtime	224	200	302	-	302	200	Boxing event in March, both years
			510520	Bilingual Pay	-		-		-	-	
			510620	Shift Differential	1,293	1,000	524	776	1,300	1,300	
			518140	SEIU Training	31		13	17	30	30	
			520020	Pest and Insect Control	1,263	1,260	538	723	1,260	1,260	\$105 PER MONTH
			520105	Protective Gear	1,443		-	-	-		
			520115	Uniforms-Replacement Clothing	-		22		22		Research?
			520230	Cellular Phone	323	322	50	271	322	540	FY18/19 - IPHONE7 ERIC; 50% OF ERIC BOOR CELLPHONE / IPAD
			520320	Telephone Service	1,116	1,140	506	634	1,140	1,140	\$95 PER MONTH
			520330	Communication Services	1,077	1,068	465	603	1,068	840	\$70/MONTH INTERNET
			520800	Household Expense	1,075		-	-	-		
			520815	Cleaning and Custodial Supp	39	1,000	1,007	793	1,800	1,800	FY9/20 - average \$150 on cleaning supplies
			520845	Trash	315	315	135	179	315	325	FY19/20 - \$27.08 PER MONTH
			521560	Maint-Other	113		-	-	-		
			521700	Maint-Alarms	1,232	2,120	718	1,402	2,120	2,120	\$120/MONTH ALARM, \$170/QTR FIRE MIJAC
			522310	Maint-Building and Improvement	435	500	1,882	618	2,500	1,500	FY19//20 - Restroom Maintenance
			522320	Maint-Grounds	113		-	-	-		
			522340	Maint-Rec Facilities	874	100	-	100	100	500	
			522350	Maint-Vandalism	-		-	-	-		
			523270	Special Events	-	500	-	500	500	800	FY19/20 - Two events (\$500/ea); FY18/19 Boxing event in April \$500 will be used to cover misc. items for the event.
			523290	Bank Charges	-	1,000	23	77	100	100	FY19/20 - New CC fees lower with new POS
			523340	Late Charge	9		9	41	50	50	
			523660	Computer Supplies	-		-	-	-		
			523680	Office Equip Non Fixed Assets	-		598	2	600		FY18/19 - DVR repl;
			523700	Office Supplies	925	500	157	343	500	500	
			523800	Printing/Binding	282		-	200	200	250	FY19/20 - flyers
			524840	Fingerprinting Services	65	100	15	85	100	100	FULL CHARGE FOR VOLUNTEER??
			526940	Locks/Keys	75		-	-	-		
			526950	Maintenance Tools	157		-	-	-		
			526960	Small Tools And Instruments	16	300	-	300	300	300	
			527400	Electronic And Radio Supplies	-		-	-	-		
			527680	Public Signs	-		44		44		
			527700	Recreation Supplies	5,922	1,000	263	737	1,000	2,000	FY19/20 - Depending on grants; For gloves and other boxing equip.
			527720	Safety-Security Supplies	-		-	-	-		
			527840	Training-Education/Tuition	83		-	-	-		
			529500	Electricity	10,505	10,000	6,057	6,000	12,057	12,000	FIXED HVAC AND USED AC 3X AS MUCH DURING SUMMER 2017
			529510	Heating Fuel	400	600	81	519	600	600	Heaters have not been used, because it has been a warm winter.

AREA BUDGET ~ Jurupa Valley Boxing Club

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19		GRAND TOTAL	BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			
			529520	Sewer System	1,483	1,483	506	994	1,500	1,215	FY19/20 - \$101.23 PER MONTH
			529550	Water	966	960	568	432	1,000	1,020	FY19/20 - \$85 PER MONTH MINIMUM USAGE
			536760	Interfnd Exp-Audit & Acctg Fee	114	125	66	59	125	125	FY19/20 - \$4.39 x 26PP - PAYROLL SERVICES FEES
			537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	23	1,346	571	874.40	1,445	1,480	FY19/20 - HR Services Rate (\$115) and Sheriff's Rolling Fees (\$100)
									-		
									-		
									-		
Grand Total EXPENDITURES					120,775	100,711	47,450	58,722	106,172	94,655	

REVENUES

25420	931182	774810	Video Production	-	-	300		300			
		776740	Recreation Fees	14,155	15,000	7,885	7,115	15,000	16,000		
		780160	Other Taxable Sales	-	-	348	652	1,000	1,000		
		781080	Cash Over-Short	-	-	(0)		(0)			
		781220	Contributions & Donations	5,000	-	271		271			
		790600	Contrib Fr Other County Funds	35,746	-	-		-			
								-			
								-			
								-			
Grand Total REVENUES				54,901	15,000	8,803	7,768	16,570	17,000		

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

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PROGRAM: Recreation

AREA BUDGET ~ Jurupa Valley Sports Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931186		510000	Salaries & Benefits	133,996	158,771	65,353	93,418	158,771	174,017	50% Eric, 100% Beatriz (3/4 time), 100% Jackie (3/4 time), 100% Manny
			510200	Payoff Permanent-Seasonal	-		-		-		
			510320	Temporary Salaries	4,927		-		-		
			510420	Overtime	590	200	763	237	1,000	200	Misc. OT
			510520	Bilingual Pay	-		-		-		
			510620	Shift Differential	1,676	1,400	764	736	1,500	1,500	Staff working evenings.
			520010	Herbicide	3,196	7,500	-	7,500	7,500	7,500	FY18/19 - miscoded some to Grounds; Parks staff will purchase herbicide and the landscape contract will include application of 3 applications of \$2,500 each annually
			520015	Irrigation Supplies	-		-		-	3,500	FY19/20 - Irrigation Supplies and \$500 for Annual Well Pump Service
			520020	Pest and Insect Control	-	200	91	109	200	200	
			520105	Protective Gear	-		60		60		
			520115	Uniforms-Replacement Clothing	595	725	19	706	725	850	1 employee @ \$350 per year, plus shirt and hats for PSWs (125x4 staff)
			520230	Cellular Phone	974	1,080	166	984	1,150	1,140	FY19/20 - Eric iPhone/iPad (\$90/month - split w/ JVBC) and Manny iPhone (\$50)
			520270	County Delivery Services	18		-		-		
			520320	Telephone Service	1,260	2,148	242	1,906	2,148	1,680	FY19/20 - ATT CALNET - \$140
			520330	Communication Services	864	240	456		456		
			520705	Food	-	100	-	100	100	100	Food for One User Group Meeting per year
			520800	Household Expense	2,421	-	-		-		
			520805	Appliances	-		87		87		
			520815	Cleaning and Custodial Supp	211	4,000	1,131	2,869	4,000	4,000	
			520820	Janitorial Services	165		-		-		
			520845	Trash	3,325	3,060	1,184	1,876	3,060	3,180	FY19/20 - Ave Monthly bill is \$240 + additional pick-ups for a total of \$300.
			521420	Maint-Field Equipment	1,044		-	3,000	3,000	2,500	FY19/20 - (2) Gators, Spreader, Sweeper, Groomer Maintenance; FY18/19 - Gator Repairs (Change Tires, EBrakes and PrevMaint)
			521440	Maint-Kitchen Equipment	275	300	-	300	300		
			521500	Maint-Motor Vehicles	573		250		250	-	FY19/20 - 06-630 Maintenance and parts
			521560	Maint-Other	-		-		-		Move Charges to Maint-Grounds
			521600	Maint-Service Contracts	66,841	116,000	51,799	48,201	100,000	100,000	FY19/20 - Landscape Contract in the works with Jamie; New contract pricing with additional items included. Pricing from Jamie in Purchasing. Does not include fertilizer or top soil. Includes application of herbicides and complete pest management
			521720	Maint-Fire Equipment	177	40	-	40	40	40	Service of two fire entigusher
			521740	Maint-Parts	-	-	-	-	-		
			521760	Maint-Tires	-	-	-	-	-		
			522310	Maint-Building and Improvement	823	2,000	1,559	3,041	4,600	4,000	FY19/20 Building repairs and improvements
			522320	Maint-Grounds	31,803	28,750	23,525	5,225	28,750	22,000	FY19/20 - Top Soil - \$5,000 Playground Mulch - \$5,000 Sod - \$4,000 Fertilizer - \$7,000 Misc Grounds - \$1000

AREA BUDGET ~ Jurupa Valley Sports Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			522340	Maint-Rec Facilities	860		-	-	-	
			523220	Licenses And Permits	50		-	-	-	
			523290	Bank Charges	4,654	4,200	1,563	2,637	4,200	Average is \$350 per month
			523680	Office Equip Non Fixed Assets	65		869	31	900	FY18/19 - Security DVR repl
			523700	Office Supplies	1,591	500	541	459	1,000	
			523760	Postage-Mailing	-	-	-	-	-	
			523800	Printing/Binding	575	250	-	-	1,250	FY19/20 - SportsPark brochure and flyers
			524840	Fingerprinting Services	68	75	-	75	75	Volunteers
			525060	Medical Examinations-Physicals	53	-	-	-	-	FY19/20 - New staff hire potential
			525320	Security Guard Services	36,803	36,000	15,218	24,782	40,000	FY19/20 - Hourly Wage increases; FY17/18 Average bill is \$2,900 per month FY18/19 Average \$3,000 per month NOTE: 3/4 time PSW mid-range = \$36,500 - REDUCE BY \$5,000
			525600	Security	-	-	-	-	-	
			526530	Rent-Lease Equipment	189		4,772	5,228	10,000	Rent Equipment for Turf Management: Aeration, Verticutting, Top Soil, Sod
			526940	Locks/Keys	-	-	-	-	-	
			526950	Maintenance Tools	978	1,000	-	-	-	FY19/20 - will move to 526960
			526960	Small Tools And Instruments	3,333	1,500	99	1,500	1,599	Misc., parts.
			527660	Operational Marketing	-	1,500	-	-	-	
			527680	Public Signs	-	1,000	-	1,000	1,000	Replacement of Signs.
			527700	Recreation Supplies	1,058	2,500	2,273	1,227	3,500	Nets, goals, etc. (\$1500 for user group storage lockers)
			527720	Safety-Security Supplies	-	-	-	-	-	
			527840	Training-Education/Tuition	54	1,050	125	925	1,050	CPRS Registration + air travel
			528920	Car Pool Expense	660	720	316	604	920	FY19/20 - Fueling up rentals and Fleet fuel for 06-630 and Gators
			529040	Private Mileage Reimbursement	-	-	-	-	-	CPRS
			529500	Electricity	97,397	99,000	49,205	50,795	100,000	FY19/20 - Avg \$8k/month; FY17/18 Average bill is \$8K per month FY18/19 Average bill is \$8,250 per month
			529520	Sewer System	744	744	254	646	900	FY19/20 - Sewer \$51/mo; FY18/19 Sewer is \$62 per month
			529550	Water	1,008	780	419	581	1,000	Average bill is \$65 per month
			536760	Interfnd Exp-Audit & Acctg Fee	448	510	228	281	510	FY19/20 - \$17.56 x 26PP Payroll Service fee
			537080	Interfnd Exp-Miscellaneous	45	45	-	45	45	FY19/20 - Eric Pcard Fee
			537090	Interfnd Exp-Personnel Svcs	13	3,140	1,308	1,832	3,140	FY19/20 - \$261.64/month HR Services RATE
				Grand Total	406,399	481,028	224,638	262,898	487,535	502,977

REVENUES

25420	931186	776740	Recreation Fees	456,815	450,000	108,183	216,818	325,000	325,000	FY17-18: Collections of several large past-due A/R accounts
		781080	Cash Over-Short	20	-	-	-	-	-	
			Grand Total REVENUES	456,835	450,000	108,183	216,818	325,000	325,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

RETURN TO PROGRAM
SUMMARY

PROGRAM: Recreation

AREA BUDGET ~ Recreation Activities

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931189		510000	Salaries & Benefits	50,651	55,215	10,301	38,000	48,301	51,783	100% Luisa
			510200	Payoff Permanent-Seasonal	-	1,344	1,344	-	1,344		
			510420	Overtime	-		120	1,000	1,120	3,000	Team Support for Events when Needed
			510520	Bilingual Pay	-		108		108		
			510620	Shift Differential	-	100	-		-		
			520115	Uniforms-Replacement Clothing	-	-	-		-	250	
			520320	Telephone Service	2	200	0	-	0	-	REC Does not have Cell
			520705	Food	495		-		-	1,000	Snacks / Waters / Lunch for Volunteers and Staff for Events
			520815	Cleaning and Custodial Supp	124	100	-	-	-	-	
			521340	Maint-Communications Equipment	435		-		-		
			521420	Maint-Field Equipment	-		-		-		
			523220	Licenses And Permits	201	1,000	251	200	451	500	FY 19/20: Special event food permits and misc. permists needed.
			523270	Special Events	171	5,000	2,895	5,000	7,895	10,000	Rec Supplies and Special Events in single category.
			523290	Bank Charges	17	400	-		-		
			523700	Office Supplies	13	400	-	200	200	400	
			523760	Postage-Mailing	-	300	-		-		
			523800	Printing/Binding	2,804	-	-	2,800	2,800	3,000	Flyers, Banners, Signs Etc for HLE, SART
			524840	Fingerprinting Services	-		62	-	62		
			525060	Medical Examinations-Physicals	-		53	-	53		
			525320	Security Guard Services	204		-		-		
			525440	Professional Services	1,341	8,000	-	5,000	5,000	10,000	Special Event Activities (Rock Wall, Bouncers, DJ/Band, Petting Zoo, Stage, Tables/Chairs, Kid Train) (Combined all from 526530 for FY19/20) - REDUCE BY \$2K
			526530	Rent-Lease Copiers	4,673	3,000	-	2,500	2,500		For 2019/20 - All this is in Professional Services
			527660	Operational Marketing	679	4,300	-	2,500	2,500	3,000	HLE and SART marketing
			527700	Recreation Supplies	558	8,000	-		-		Combined with Special Events
			529040	Private Mileage Reimbursement	392	750	-	500	500	1,000	
			529520	Sewer System	275	-	-		-		FY 17/18 move \$275 to Special Events
			536760	Interfnd Exp-Audit & Acctg Fee	114	114	35	79	114	114	Payroll Service Fee
			537020	Interfnd Exp-Legal Services	-	-	-		-		
			537080	Interfnd Exp-Miscellaneous	45		-		-		
			537090	Interfnd Exp-Personnel Svcs	-	897	374	526.20	900	900	HR Services Fee
									-		
									-		
				Grand Total	63,194	89,120	15,543	58,305	73,848	84,947	

REVENUES

25420	931189	741320	Misc Event Charges	350	-	200		200	-	Most vendors we recruit are non-profit, fee exempt
		778200	Interfnd -Miscellaneous	8,750	5,000	-	5,000	5,000	5,000	Hopeful for Riverside County University Health
		781220	Contributions & Donations	-	25,000	-	-	-	25,000	New Sponsorship Packet is now in play...
		781480	Program Revenue	-	1,000	-	-	-	-	No charge for Special Events
		781560	Contrib Fr Non-County Agencies	2,250	-	4,250		4,250		SART bike ride
			Grand Total REVENUES	11,350	31,000	4,450	5,000	9,450	30,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

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PROGRAM: Recreation

AREA BUDGET ~ Conference Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
25400	931205		510000	Salaries & Benefits			-	-	46,413	75% Alan Jack
			510320	Temporary Salaries			-	-		
			510420	Overtime			-	-		
			510620	Shift Differential			-	-		
			520015	Irrigation Supplies			2,000	2,000	2,000	
			520020	Pest and Insect Control			4,000	4,000	4,000	
			520320	Telephone Service			2,000	2,000	2,000	
			520820	Janitorial Services			21,000	21,000	21,000	
			520845	Trash			9,000	9,000	9,000	
			521600	Maint-Service Contracts			58,000	58,000	78,000	
			521700	Maint-Alarms			3,500	3,500	3,500	
			521720	Maint-Fire Equipment			700	700	700	
			521740	Maint-Parts				-	5,000	
			522310	Maint-Building and Improvement			32,000	32,000	30,000	
			522320	Maint-Grounds			2,500	2,500	5,000	
			525320	Security Guard Services				-	-	
			526940	Locks/Keys			4,000	4,000	4,000	
			527720	Safety-Security Supplies			4,000	4,000	3,000	
			529500	Electricity			42,850	42,850	43,000	
			529510	Heating Fuel			500	500	500	
	529520	Sewer System			3,500	3,500	3,500			
	529550	Water			3,100	3,100	3,100			
							-			
							-			
Grand Total					-	-	-	192,650	192,650	263,713

REVENUES

25400	931401		741000	Rents			-	-		
			778150	Interfnd -Leases			-	-		
			781080	Cash Over-Short			-	-		
								-	-	
Grand Total REVENUES					-	-	-	-	-	-

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

AREA BUDGET ~ Weddings & Events

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931401		510000	Salaries & Benefits	122,412	171,613	32,835	138,778	171,613	159,544	Coordinator, Attendant, Maint Worker 25%, PSW (1/2 time)
			510320	Temporary Salaries	1,604		-				
			510420	Overtime	3,626		22		22		
			510620	Shift Differential	837		26		26		
			520115	Uniforms-Replacement Clothing	96	650	-	1,050	1,050	1,300	\$350 x 3 staff have uniform allowances, +\$250 for non-uniform employees assisting at this site
			520230	Cellular Phone	-	-	-		-		
			520270	County Delivery Services	17		-		-		
			520320	Telephone Service	11	36	3	46.53	50	2,100	Phone line @ average \$2/month, line for credit card machine. FY19-20: ADDING HQ EXPENSES
			520800	Household Expense	162		-		-		Wrong Account needs to be transferred to Cleaning and Custodial Supp
			520805	Appliances	-	10,000	-	10,000	10,000		FY 18/19 purchase new commercial washer/dyer
			520815	Cleaning and Custodial Supp	207	2,500	-	500	500	2,500	
			520820	Janitorial Services	6,255	10,000	-		-	56,000	\$3K/month for Wurm's janitorial contract FY19-20: ADDING HQ EXPENSES
			520830	Laundry Services	-	250	-		-		
			521420	Maint-Field Equipment	-		-		-		
			521440	Maint-Kitchen Equipment	-	1,000	-	1,000	1,000	1,000	
			521700	Maint-Alarms	480	-	48		48		Sept Alarm Service??
			521740	Maint-Parts	254		-		-		
			522310	Maint-Building and Improvement	1,301	-	14		14		FY17-18: garage door repairs
			523250	Refunds	-	-	-		-		
			523290	Bank Charges	2,392	5,000	-	500.00	500	2,500	
			523340	Late Charge	-	-	-		-		
			523600	Audiovisual Expense	1,490	10,000	-		-		
			523620	Books/Publications	-	100	-		-		
			523640	Computer Equip-Non Fixed Asset	-	2,000	-	2,000	2,000		FY 18/19 Purchase new laptop
			523700	Office Supplies	1,218	5,000	-	500	500	1,200	\$5K was intended to cover furniture in new building, moved budget to Guest Services
			523760	Postage-Mailing	8	1,000	-		-		
			523800	Printing/Binding	-	6,500	22	1,000	1,022	1,000	
			525060	Medical Examinations-Physicals	128	1,000	-	250	250		
			525080	Temp Assist Pool Svcs	-		-		-		
			525320	Security Guard Services	1,835	4,000	-		-	4,000	As needed for events - charged directly to event
			525440	Professional Services	-	2,500	-		-		
			525600	Security	-	-	-		-		
			526910	Field Equipment-Non Assets	-	61,000	-	68,000	68,000		FY 18/19 (\$51,000)new tables and chairs through Mity Lite for new conference room. (\$10,000 Furnish Brides Room and Grooms Room)
			526940	Locks/Keys	-	150	-		-		FY 18/19 new keys for conference room
			526950	Maintenance Tools	-	250	-		-		Misc. tools
			527660	Operational Marketing	-	15,000	-	2,500	2,500	2,500	Corp and Carriage House Rental Packets and update marketing materials for new expansion (website, brochure, flyers, video; etc.)

AREA BUDGET ~ Weddings & Events

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			527700	Recreation Supplies	-	-	219		219	FY18-19: flagpole and base
			527720	Safety-Security Supplies	-		-		-	
			527840	Training-Education/Tuition	28		188		188	
			528140	Conference/Registration Fees	-	1,000	10	990	1,000	CPRS or other training
			528260	Field Supplies	-		-		-	
			528920	Car Pool Expense	1,593	-	-		-	
			529010	Parking Validation	-	-	-		-	
			529040	Private Mileage Reimbursement	-	500	38	462	500	For all staff to use. FY 18.19 to visit potential clients
			536760	Interfnd Exp-Audit & Acctg Fee	382	510	101	149	250	Payroll Services Fee - \$4.90 per employee per paycheck - 2 staff in FY18-19, 4 in FY19-20
			537080	Interfnd Exp-Miscellaneous	45	45	-	45	45	Pcard fee
			537090	Interfnd Exp-Personnel Svcs	-	2,691	1,121	1,578.70	2,700	HR Services Fee
									-	
									-	
				Grand Total	146,379	314,295	34,647	229,349	263,996	238,389

REVENUES

25420	931401	741000	Rents	166,382	50,000	-	5,000	5,000	325,000	Opening new building July 1, 2019
		778150	Interfnd -Leases	4,644	15,000	-		-		
		781080	Cash Over-Short	5	-	-		-		
								-		
								-		
			Grand Total REVENUES	171,031	65,000	-	5,000	5,000	325,000	