

**OPEN SPACE ADVISORY COMMITTEE
STAFF REPORT**

MEETING DATE: 3F

AGENDA ITEM NUMBER: September 24, 2012

STAFF: Juan F. Guzman, Open Space Manager



REQUEST: **For Possible Action:** To adopt the budget tracking report dated September 12, 2012.

GENERAL DISCUSSION: Attached for the Committee's review please find the Budget Tracking Report dated September 12, 2012, prepared by our Administrative Assistant, Daria Petrenko.

The report shows accounts that are in the negative. Those negative accounts will become positives upon the approval of the budget augmentation carry-overs to be conducted by the Board of Supervisors around December of 2012. The figures available for carry-overs will be provided to the Committee once they are available from the Finance Department. This item has been placed on the regular agenda in case the Committee wishes to discuss with staff any aspect of the budget. Please do not hesitate to bring up any questions you may have.

RECOMMENDED ACTION: Move to adopt the budget tracking report dated September 12, 2012.

Q18 OPEN SPACE
BUDGET RECAP.
254-5047-452 FY 12/13

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
SALARIES 0101	\$180,072.00	\$26,216.12	\$153,855.88	14.56%
HOURLY/SEASONAL 0102	\$35,000.00	\$10,290.00	\$24,710.00	29.40%
SHIFT DIFFERENTIAL 0104	\$0.00	\$44.46	-\$44.46	
MANAGEMENT LEAVE 0106	\$0.00	\$474.16	-\$474.16	#DIV/0!
ANNUAL LEAVE 0107	\$0.00	\$0.00	\$0.00	#DIV/0!
SICK LEAVE 0108	\$0.00	\$0.00	\$0.00	#DIV/0!
OVERTIME 0111	\$0.00	\$35.71	-\$35.71	#DIV/0!
CALL BACK 0112	\$0.00	\$6.55	-\$6.55	#DIV/0!
FLSA 0114	\$0.00	\$1.36	-\$1.36	#DIV/0!
HOLIDAY PAY 0116	\$0.00	\$17.77	-\$17.77	#DIV/0!
SOCIAL SECURITY 0220	\$0.00	\$0.00	\$0.00	#DIV/0!
 SALARIES AND WAGES TOTAL	 \$215,072.00	 \$37,086.13	 \$177,985.87 \$177,985.87	 17.24%
 MEDICARE 0225	 \$3,144.00	 \$397.82	 \$2,746.18	 12.65%
RETIREMENT 0230	\$41,665.00	\$6,257.26	\$35,407.74	15.02%
GROUP INSURANCE 0240	\$24,601.00	\$2,962.62	\$21,638.38	12.04%
DISABILITY INSURANCE 0242	\$252.00	\$0.00	\$252.00	0.00%
WORKERS COMP. 0250	\$1,997.00	\$176.99	\$1,820.01	8.86%
EDUCATION INCENTIVE 0260	\$0.00	\$450.00	-\$450.00	#DIV/0!
FOUL WEATHER ALLOWANCE 0266	\$30.00	\$0.00	\$30.00	0.00%
CAR ALLOWANCE 0270	\$4,497.00	\$672.75	\$3,824.25	14.96%
PHONE ALLOWANCE 0271	\$1,412.00	\$117.00	\$1,295.00	8.29%
 EMPLOYEE BENEFITS TOTAL	 \$77,598.00	 \$11,034.44	 \$66,563.56	 14.22%
 PROFESSIONAL SERVICES 0309	 \$20,000.00	 \$3,382.50	 \$16,617.50	 16.91%
TRAINING 0330	\$3,000.00	\$75.00	\$2,925.00	2.50%
CONTRACTUAL SERVICE 0349	\$10,000.00	\$0.00	\$10,000.00	0.00%
UNEMPLOYMENT COMPENSATION 0362	\$0.00	\$0.00	\$0.00	#DIV/0!
VEHICLE REPAIR & MAINT. 0435	\$0.00	\$0.00	\$0.00	#DIV/0!
MAINTENANCE/MANAGEMENT 0450	\$15,000.00	\$10,547.25	\$4,452.75	70.32%
(\$15k moved from salaries for Vern)				

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FIRE SUPPRESSION 0451	\$100,000.00	\$0.00	\$100,000.00	0.00%
HORSECREEK STEWARDSHIP/MAN. 0452	\$0.00	\$0.00	\$0.00	#DIV/0!
PRINTING/ADVERTISING 0542	\$500.00	\$0.00	\$500.00	0.00%
MEMBERSHIP/PUBLICATIONS 0545	\$1,000.00	\$91.67	\$908.33	9.17%
TRAVEL 0580	\$5,375.00	\$385.88	\$4,989.12	7.18%
OFFICE SUPPLIES 0601	\$4,000.00	\$124.95	\$3,875.05	3.12%
POSTAGE/SHIPPING 0602	\$500.00	\$42.17	\$457.83	8.43%
OPERATING SUPPLIES 0625	\$2,000.00	\$408.50	\$1,591.50	20.43%
BOOKS/PERIODICALS 0645	\$250.00	\$0.00	\$250.00	0.00%
VEHICLE FUEL 0660	\$1,000.00	\$160.06	\$839.94	16.01%
TELEPHONE 0710	\$1,500.00	\$16.38	\$1,483.62	1.09%
ISC GENERAL FUND 0901	\$29,334.00	\$0.00	\$29,334.00	0.00%
FLEET MANAGEMENT 0950	\$3,252.00	\$1,626.00	\$1,626.00	50.00%
 SERVICE AND SUPPLIES	 \$196,711.00	 \$16,860.36	 \$179,850.64	 8.57%
 SNPLMA-FUELS REDUCTION 1220	 \$0.00	 \$321.76	 -\$321.76	 #DIV/0!
LAND ACQUISITION 7401	\$0.00	\$0.00	\$0.00	#DIV/0!
LANDS BILL 7405	\$0.00	\$0.00	\$0.00	#DIV/0!
LANDS BILL CONVEYANCE 0305	\$0.00	\$40,000.00	-\$40,000.00	#DIV/0!
SNPLMA-BENTLEY ACQUISITION 7406	\$0.00	\$0.00	\$0.00	#DIV/0!
ASH TO KINGS CANYON TRAIL \$10K (cover from maintenance)	\$0.00	\$0.00	\$0.00	#DIV/0!
 CAPITAL OUTLAY TOTAL	 \$0.00	 \$40,321.76	 -\$40,321.76	 #DIV/0!
 GRAND TOTAL	 \$489,381.00	 \$105,302.69	 \$384,078.31	 21.52%
 USDI-SNPLMA FUELS REDUCTION 254-0000-331-7320	 \$ - \$	 - -	 \$0.00	
 USDI-SNPLMA BENTLY 254-0000-331-7306	 \$ - \$	 - -	 \$0.00	
 SELECTIVE SALES & USE TAX	 <u>PROPOSED</u>			
254-0000-314-2500	\$ 1,882,365.00			
20% - 254-5012-452	\$ 376,473.00			

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40% - 254-5046-452	\$ 752,946.00		
40% - 254-5047-452	\$ 752,946.00	% OF FY 12/13	20.82%

BOLD ARE CARRYOVERS