



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



REGIONAL PARK & OPEN-SPACE DISTRICT

EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	341,530
510040	Regular Salaries	240,349	253,092	262,779	-
510200	Payoff Permanent-Seasonal	42,389	-	-	-
510420	Overtime	847	1,920	755	-
510440	Annual Leave Buydown	14,287	13,116	17,693	10,000
510700	Holiday Pay	-	701	-	-
510790	Bonus Pay	1,000	-	-	-
513000	Retirement-Misc.	37,810	41,055	30,291	-
513120	Social Security	11,296	12,097	11,846	-
513140	Medicare Tax	3,741	3,884	4,045	-
515040	Flex Benefit Plan	22,298	21,205	19,917	-
515100	Life Insurance	214	189	185	-
515120	Long Term Disability	1,410	1,337	1,445	-
515160	Optical Insurance	362	321	323	-
515220	Short Term Disability	108	89	2	-
515260	Unemployment Insurance	708	779	711	-
518010	Def Comp Ben Mgmt & Conf	2,959	2,602	2,620	-
518020	Flexible Spending Account Fees	22	-	-	-
518140	SEIU Training	4	3	0	-
518180	Other Post Employment Benefits	(4)	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-
520270	County Delivery Services	-	-	16	-
520320	Telephone Service	181	179	100	150
520330	Communication Services	-	303	456	400
520705	Food	-	1,086	33	500
520830	Laundry Services	-	263	-	-
521360	Maint-Computer Equip	-	34	101	100
521600	Maint-Service Contracts	(4,392)	-	-	-
521640	Maint-Software	-	1,183	1,600	-
521660	Maint-Telephone	4,392	-	-	-
522310	Maint-Building and Improvement	-	-	-	-
523100	Memberships	1,280	3,195	8,140	3,000
523220	Licenses And Permits	-	-	-	-
523270	Special Events	-	-	280	-
523620	Books/Publications	259	259	-	-
523640	Computer Equip-Non Fixed Asset	169	810	119	250
523680	Office Equip Non Fixed Assets	637	3,585	-	-
523700	Office Supplies	1,693	797	577	750
523760	Postage-Mailing	103	16	16	50
523780	Printed Forms	10	39	-	-
523800	Printing/Binding	722	719	673	1,000



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Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523820	Subscriptions	308	-	-	-
523840	Computer Equipment-Software	116	-	-	-
524580	Background-Reference Service	14	-	-	-
524660	Consultants	-	9,950	14,925	25,000
524840	Fingerprinting Services	32	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-
525310	ESD Processing- HRMS	-	-	681	600
525440	Professional Services	554	-	-	25,000
527280	Awards/Recognition	389	735	354	150
527400	Electronic And Radio Supplies	-	130	-	-
527660	Operational Marketing	17,009	1,417	3,895	3,000
527680	Public Signs	303	-	-	-
527700	Recreation Supplies	-	-	-	-
527840	Training-Education/Tuition	938	50	-	-
528120	Board/Commission Expense	225	622	451	250
528140	Conference/Registration Fees	2,477	1,695	654	750
528180	Freight	4	-	-	-
528220	Photography Expense	523	-	-	-
528900	Air Transportation	4,471	599	819	1,500
528960	Lodging	2,182	4,429	3,666	400
528961	Lodging-Out of State	-	-	-	2,500
528980	Meals	561	549	1,095	250
528981	Meals-Out of State	-	-	-	400
529000	Miscellaneous Travel Expense	50	156	50	200
529001	Misc Travel Exp-Out Of State	-	-	-	200
529010	Parking Validation	120	206	174	200
529040	Private Mileage Reimbursement	8,860	8,667	8,311	10,000
529060	Public Service Transportation	-	166	141	200
529080	Rental Vehicles	77	-	-	350
529120	Transportation	55	-	-	300
536760	Interfnd Exp-Audit & Acctg Fee	5,278	229	228	250
536761	Interfund Exp-Payroll Services	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-
537080	Interfnd Exp-Miscellaneous	379	90	365	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-
Grand Total		429,904	394,549	400,533	429,230