



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



REGIONAL PARK & OPEN-SPACE DISTRICT

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Administration</b>
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	336,878	-	-	-	336,878
510040	Regular Salaries	253,092	-	55,398	19,884	75,282	(75,282)
510420	Overtime	1,920	-	-	-	-	-
510440	Annual Leave Buydown	13,116	12,000	7,546	2,396	9,942	2,058
510700	Holiday Pay	701	-	-	-	-	-
513000	Retirement-Misc.	41,055	-	6,375	2,286	8,661	(8,661)
513120	Social Security	12,097	-	1,293	462	1,755	(1,755)
513140	Medicare Tax	3,884	-	911	322	1,233	(1,233)
515040	Flex Benefit Plan	21,205	-	3,786	1,644	5,430	(5,430)
515100	Life Insurance	189	-	35	15	50	(50)
515120	Long Term Disability	1,337	-	290	108	398	(398)
515160	Optical Insurance	321	-	61	27	88	(88)
515220	Short Term Disability	89	-	2	0	2	(2)
515260	Unemployment Insurance	779	-	151	54	205	(205)
518010	Def Comp Ben Mgmt & Conf	2,602	-	560	200	760	(760)
518140	SEIU Training	3	-	0	-	0	(0)
520320	Telephone Service	179	200	23	7	30	170
520330	Communication Services	303	480	76	38	114	366
520705	Food	1,086	2,000	(5)	-	(5)	2,005
520830	Laundry Services	263	-	-	-	-	-
521360	Maint-Computer Equip	34	-	81	-	81	(81)
521640	Maint-Software	1,183	-	-	1,600	1,600	(1,600)
523100	Memberships	3,195	5,000	1,650	-	1,650	3,350
523620	Books/Publications	259	500	-	-	-	500
523640	Computer Equip-Non Fixed Asset	810	-	-	119	119	(119)
523680	Office Equip Non Fixed Assets	3,585	-	-	-	-	-
523700	Office Supplies	797	1,000	304	20	323	677
523760	Postage-Mailing	16	50	-	16	16	34
523780	Printed Forms	39	50	-	-	-	50
523800	Printing/Binding	719	5,000	-	-	-	5,000
523820	Subscriptions	-	400	-	-	-	400
523840	Computer Equipment-Software	-	500	-	-	-	500
524660	Consultants	9,950	-	9,950	4,975	14,925	(14,925)
525310	ESD Processing- HRMS	-	-	113	28	142	(142)
525440	Professional Services	-	50,000	-	-	-	50,000
526910	Field Equipment-Non Assets	-	-	2,054	(2,054)	-	-
527280	Awards/Recognition	735	150	-	-	-	150
527400	Electronic And Radio Supplies	130	-	-	-	-	-
527660	Operational Marketing	1,417	25,000	536	-	536	24,464
527680	Public Signs	-	300	-	-	-	300
527840	Training-Education/Tuition	50	1,000	-	-	-	1,000
528120	Board/Commission Expense	622	500	-	-	-	500
528140	Conference/Registration Fees	1,695	1,500	-	-	-	1,500



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Administration</b>
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
528220	Photography Expense	-	500	-	-	-	500
528900	Air Transportation	599	1,500	819	-	819	681
528960	Lodging	4,429	1,500	382	2,878	3,261	(1,761)
528961	Lodging-Out of State	-	3,500	-	-	-	3,500
528980	Meals	549	750	358	737	1,095	(345)
528981	Meals-Out of State	-	300	-	-	-	300
529000	Miscellaneous Travel Expense	156	200	50	-	50	150
529001	Misc Travel Exp-Out Of State	-	200	-	-	-	200
529010	Parking Validation	206	400	60	114	174	226
529040	Private Mileage Reimbursement	8,667	10,000	1,478	550	2,028	7,972
529060	Public Service Transportation	166	200	60	81	141	59
529080	Rental Vehicles	-	200	-	-	-	200
529120	Transportation	-	100	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	229	300	61	18	79	221
537080	Interfnd Exp-Miscellaneous	90	1,000	-	-	-	1,000
<b>Grand Total</b>		<b>394,549</b>	<b>463,158</b>	94,459	36,526	<b>130,984</b>	332,174