



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration									
Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	192,000	-	-	-	-	-	-	192,000
510040	Regular Salaries	253,092	115,050	55,398	59,652	19,884	20,293	30,440	185,666	(70,617)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510420	Overtime	1,920	755	-	755	-	-	-	755	-
510440	Annual Leave Buydown	13,116	11,942	7,546	2,396	-	-	-	9,942	2,000
510700	Holiday Pay	701	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	41,055	13,234	6,375	6,859	2,286	2,338	3,508	21,366	(8,132)
513120	Social Security	12,097	2,382	1,293	1,089	1,217	1,242	1,871	6,713	(4,331)
513140	Medicare Tax	3,884	1,816	911	905	285	291	438	2,829	(1,013)
515040	Flex Benefit Plan	21,205	8,724	3,786	4,938	1,646	1,646	1,646	13,662	(4,938)
515100	Life Insurance	189	81	35	46	15	15	15	127	(46)
515120	Long Term Disability	1,337	623	290	334	113	113	169	1,017	(394)
515160	Optical Insurance	321	142	61	80	27	27	27	222	(80)
515220	Short Term Disability	89	2	2	0	-	-	-	2	-
515260	Unemployment Insurance	779	313	151	162	54	54	81	503	(189)
518010	Def Comp Ben Mgmt & Conf	2,602	1,160	560	600	200	200	300	1,860	(700)
518140	SEIU Training	3	0	0	-	-	-	-	0	-
520320	Telephone Service	179	141	23	19	8	7	12	69	72
520330	Communication Services	303	390	76	114	-	-	38	228	162
520705	Food	1,086	495	(5)	-	-	38	-	33	462
520830	Laundry Services	263	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	34	101	81	20	-	-	-	101	-
521640	Maint-Software	1,183	1,600	-	1,600	-	-	-	1,600	-
523100	Memberships	3,195	3,390	1,650	240	-	-	-	1,890	1,500
523220	Licenses And Permits	-	-	-	-	-	-	400	400	(400)
523620	Books/Publications	259	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	810	119	-	119	-	-	-	119	-
523680	Office Equip Non Fixed Assets	3,585	-	-	-	-	-	-	-	-
523700	Office Supplies	797	750	304	46	-	-	-	350	400
523760	Postage-Mailing	16	36	-	16	-	-	-	16	20
523780	Printed Forms	39	-	-	-	-	-	-	-	-
523800	Printing/Binding	719	193	-	193	-	-	480	673	(480)
524660	Consultants	9,950	14,925	9,950	4,975	-	-	-	14,925	-
525310	ESD Processing- HRMS	-	568	113	170	57	28	113	482	85
525440	Professional Services	-	25,000	-	-	-	-	-	-	25,000
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	6,895	536	3,359	-	-	-	3,895	3,000
527840	Training-Education/Tuition	50	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	622	250	-	-	-	-	451	451	(201)
528140	Conference/Registration Fees	1,695	300	-	50	-	-	-	50	250
528900	Air Transportation	599	819	819	-	-	-	-	819	-
528960	Lodging	4,429	3,661	382	2,878	-	-	-	3,261	400
528980	Meals	549	1,345	358	737	-	-	-	1,095	250
529000	Miscellaneous Travel Expense	156	150	50	-	-	-	-	50	100
529010	Parking Validation	206	249	60	114	-	-	-	174	75
529040	Private Mileage Reimbursement	8,667	6,017	1,478	2,039	550	666	976	5,709	308
529060	Public Service Transportation	166	191	60	81	-	-	-	141	50
529120	Transportation	-	50	-	-	-	-	-	-	50
536760	Interfnd Exp-Audit & Acctg Fee	229	264	61	53	18	18	26	176	89
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-	-
Grand Total		394,549	416,272	94,459	92,585	26,359	26,976	40,992	281,370	134,902