



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Administration					
Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	341,530.00	-	-	-	341,530
510040	Regular Salaries	262,779.46	-	54,791.10	20,293.00	75,084	(75,084)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510420	Overtime	754.60	-	-	-	-	-
510440	Annual Leave Buydown	17,692.50	10,000.00	2,395.99	-	2,396	7,604
510700	Holiday Pay	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	30,290.64	-	6,662.14	2,467.46	9,130	(9,130)
513120	Social Security	11,846.11	-	1,120.48	310.21	1,431	(1,431)
513140	Medicare Tax	4,045.47	-	821.08	290.56	1,112	(1,112)
515040	Flex Benefit Plan	19,916.75	-	3,621.19	1,646.00	5,267	(5,267)
515100	Life Insurance	184.88	-	33.62	15.28	49	(49)
515120	Long Term Disability	1,445.23	-	303.97	112.58	417	(417)
515160	Optical Insurance	323.32	-	58.78	26.72	86	(86)
515220	Short Term Disability	1.85	-	-	-	-	-
515260	Unemployment Insurance	710.79	-	165.51	61.30	227	(227)
518010	Def Comp Ben Mgmt & Conf	2,620.00	-	540.00	200.00	740	(740)
518020	Flexible Spending Account Fees	-	-	-	-	-	-
518140	SEIU Training	0.08	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520270	County Delivery Services	16.00	-	-	-	-	-
520320	Telephone Service	99.53	150.00	-	-	-	150
520330	Communication Services	456.12	400.00	38.01	76.02	114	286
520705	Food	32.94	500.00	-	-	-	500
520830	Laundry Services	-	-	-	-	-	-
521360	Maint-Computer Equip	100.90	100.00	-	-	-	100
521600	Maint-Service Contracts	-	-	-	-	-	-
521640	Maint-Software	1,599.72	-	-	1,576.30	1,576	(1,576)
521660	Maint-Telephone	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-
523100	Memberships	8,140.40	3,000.00	-	240.00	240	2,760
523250	Refunds	-	-	(7.88)	-	(8)	8
523270	Special Events	280.00	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	118.78	250.00	-	-	-	250
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	577.17	750.00	68.46	-	68	682
523760	Postage-Mailing	16.22	50.00	-	-	-	50
523780	Printed Forms	-	-	-	-	-	-
523800	Printing/Binding	673.39	1,000.00	-	-	-	1,000
523820	Subscriptions	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	-	-
524660	Consultants	14,925.00	25,000.00	-	-	-	25,000
524840	Fingerprinting Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525310	ESD Processing- HRMS	680.64	600.00	-	-	-	600
525440	Professional Services	-	25,000.00	-	-	-	25,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	354.12	150.00	70.00	-	70	80
527400	Electronic And Radio Supplies	-	-	-	-	-	-
527660	Operational Marketing	3,895.31	3,000.00	-	-	-	3,000
527680	Public Signs	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-
528120	Board/Commission Expense	451.44	250.00	-	-	-	250
528140	Conference/Registration Fees	654.00	750.00	95.00	250.00	345	405
528180	Freight	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-
528900	Air Transportation	819.20	1,500.00	-	384.30	384	1,116
528960	Lodging	3,665.77	400.00	467.79	-	468	(68)
528961	Lodging-Out of State	-	2,500.00	-	-	-	2,500
528980	Meals	1,095.15	250.00	-	-	-	250
528981	Meals-Out of State	-	400.00	-	-	-	400
529000	Miscellaneous Travel Expense	50.00	200.00	-	-	-	200
529001	Misc Travel Exp-Out Of State	-	200.00	-	-	-	200
529010	Parking Validation	174.00	200.00	-	-	-	200
529040	Private Mileage Reimbursement	8,311.23	10,000.00	1,868.74	607.24	2,476	7,524
529060	Public Service Transportation	141.28	200.00	-	-	-	200
529080	Rental Vehicles	-	350.00	-	-	-	350
529120	Transportation	-	300.00	-	-	-	300
536760	Interfnd Exp-Audit & Acctg Fee	228.28	250.00	61.46	17.56	79	171
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	365.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
Grand Total		400,533.27	429,230.00	73,175.44	28,574.53	101,750	327,480