



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	336,878	-	-	-	-	336,878
510040	Regular Salaries	253,092	-	55,398	19,884	19,884	95,166	(95,166)
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	2,286	10,947	(10,947)
513120	Social Security	12,097	-	1,293	462	315	2,070	(2,070)
513140	Medicare Tax	3,884	-	911	322	287	1,520	(1,520)
515040	Flex Benefit Plan	21,205	-	3,786	1,644	1,644	7,074	(7,074)
515100	Life Insurance	189	-	35	15	15	66	(66)
515120	Long Term Disability	1,337	-	290	108	113	511	(511)
515160	Optical Insurance	321	-	61	27	27	115	(115)
515220	Short Term Disability	89	-	2	0	-	2	(2)
515260	Unemployment Insurance	779	-	151	54	54	259	(259)
518010	Def Comp Ben Mgmt & Conf	2,602	-	560	200	200	959	(959)
518140	SEIU Training	3	-	0	-	-	0	(0)
520320	Telephone Service	179	200	23	7	5	35	165
520330	Communication Services	303	480	76	38	38	152	328
520705	Food	1,086	2,000	(5)	-	-	(5)	2,005
520830	Laundry Services	263	-	-	-	-	-	-
521360	Maint-Computer Equip	34	-	81	-	20	101	(101)
521640	Maint-Software	1,183	-	-	1,600	-	1,600	(1,600)
523100	Memberships	3,195	5,000	1,650	-	240	1,890	3,110
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	-	-	193	193	4,807
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	85	227	(227)
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	-	559	1,095	23,905
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	-	-	50	50	1,450
528220	Photography Expense	-	500	-	-	-	-	500
528900	Air Transportation	599	1,500	819	-	-	819	681



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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	833	2,862	7,138
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	18	97	203
537080	Interfnd Exp-Miscellaneous	90	1,000	-	-	-	-	1,000
Grand Total		394,549	463,158	94,459	36,526	26,866	157,850	305,308