



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	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	336,878	-	-	336,878
510040	Regular Salaries	253,092	-	55,398	55,398	(55,398)
510200	Payoff Permanent-Seasonal	-	-	-	-	-
510420	Overtime	1,920	-	-	-	-
510440	Annual Leave Buydown	13,116	12,000	7,546	7,546	4,454
510700	Holiday Pay	701	-	-	-	-
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	41,055	-	6,375	6,375	(6,375)
513120	Social Security	12,097	-	1,293	1,293	(1,293)
513140	Medicare Tax	3,884	-	911	911	(911)
515040	Flex Benefit Plan	21,205	-	3,786	3,786	(3,786)
515100	Life Insurance	189	-	35	35	(35)
515120	Long Term Disability	1,337	-	290	290	(290)
515160	Optical Insurance	321	-	61	61	(61)
515220	Short Term Disability	89	-	2	2	(2)
515260	Unemployment Insurance	779	-	151	151	(151)
518010	Def Comp Ben Mgmt & Conf	2,602	-	560	560	(560)
518020	Flexible Spending Account Fees	-	-	-	-	-
518140	SEIU Training	3	-	0	0	(0)
518180	Other Post Employment Benefits	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-
520320	Telephone Service	179	200	23	23	177
520330	Communication Services	303	480	76	76	404
520705	Food	1,086	2,000	(5)	(5)	2,005
520830	Laundry Services	263	-	-	-	-
521360	Maint-Computer Equip	34	-	81	81	(81)
521600	Maint-Service Contracts	-	-	-	-	-
521640	Maint-Software	1,183	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-
523100	Memberships	3,195	5,000	1,650	1,650	3,350
523270	Special Events	-	-	-	-	-
523620	Books/Publications	259	500	-	-	500
523640	Computer Equip-Non Fixed Asset	810	-	-	-	-
523680	Office Equip Non Fixed Assets	3,585	-	-	-	-
523700	Office Supplies	797	1,000	304	304	696
523760	Postage-Mailing	16	50	-	-	50
523780	Printed Forms	39	50	-	-	50
523800	Printing/Binding	719	5,000	-	-	5,000
523820	Subscriptions	-	400	-	-	400
523840	Computer Equipment-Software	-	500	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
524580	Background-Reference Service	-	-	-	-	-
524660	Consultants	9,950	-	9,950	9,950	(9,950)
524840	Fingerprinting Services	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	113	113	(113)
525440	Professional Services	-	50,000	-	-	50,000
526910	Field Equipment-Non Assets	-	-	2,054	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
527700	Recreation Supplies	-	-	-	-	-
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
528180	Freight	-	-	-	-	-
528220	Photography Expense	-	500	-	-	500
528900	Air Transportation	599	1,500	819	819	681
528960	Lodging	4,429	1,500	382	382	1,118
528961	Lodging-Out of State	-	3,500	-	-	3,500
528980	Meals	549	750	358	358	392
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	60	340
529040	Private Mileage Reimbursement	8,667	10,000	1,478	1,478	8,522
529060	Public Service Transportation	166	200	60	60	140
529080	Rental Vehicles	-	200	-	-	200
529120	Transportation	-	100	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	229	300	61	61	239
536761	Interfund Exp-Payroll Services	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	1,000	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		394,549	463,158	94,459	94,459	368,699