



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 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	192,000	-	-	-	-	-	-	-	192,000
510040	Regular Salaries	253,092	115,050	55,398	59,652	70,617	20,293	20,293	36,527	262,779	(147,730)
510420	Overtime	1,920	755	-	755	-	-	-	-	755	-
510440	Annual Leave Buydown	13,116	11,942	7,546	2,396	-	-	-	7,751	17,693	(5,751)
510700	Holiday Pay	701	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	41,055	13,234	6,375	6,859	8,132	2,338	2,338	4,248	30,291	(17,057)
513120	Social Security	12,097	2,382	1,293	1,089	4,331	1,242	1,242	2,649	11,846	(9,464)
513140	Medicare Tax	3,884	1,816	911	905	1,013	291	291	635	4,045	(2,229)
515040	Flex Benefit Plan	21,205	8,724	3,786	4,938	4,938	1,646	1,646	2,963	19,917	(11,193)
515100	Life Insurance	189	81	35	46	46	15	15	28	185	(104)
515120	Long Term Disability	1,337	623	290	334	394	113	113	203	1,445	(822)
515160	Optical Insurance	321	142	61	80	80	27	27	48	323	(182)
515220	Short Term Disability	89	2	2	0	-	-	-	-	2	-
515260	Unemployment Insurance	779	313	151	162	189	54	54	100	711	(397)
518010	Def Comp Ben Mgmt & Conf	2,602	1,160	560	600	700	200	200	360	2,620	(1,460)
518140	SEIU Training	3	0	0	-	-	-	-	-	0	-
520270	County Delivery Services	-	-	-	-	-	-	-	16	16	(16)
520320	Telephone Service	179	141	23	19	28	11	6	14	100	42
520330	Communication Services	303	390	76	114	38	76	38	114	456	(66)
520705	Food	1,086	495	(5)	-	38	-	-	-	33	462
520830	Laundry Services	263	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-	-
523100	Memberships	3,195	3,390	1,650	240	-	100	3,410	2,740	8,140	(4,750)
523270	Special Events	-	-	-	-	-	-	-	280	280	(280)
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	-	-	99	128	577	173
523760	Postage-Mailing	16	36	-	16	-	-	-	-	16	20
523780	Printed Forms	39	-	-	-	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	568	113	170	199	57	28	113	681	(113)
525440	Professional Services	-	25,000	-	-	-	-	-	-	-	25,000
526910	Field Equipment-Non Assets	-	-	2,054	(2,054)	-	-	-	-	-	-
527280	Awards/Recognition	735	150	-	-	-	150	204	-	354	(204)
527400	Electronic And Radio Supplies	130	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	50	-	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	622	250	-	-	451	-	-	-	451	(201)
528220	Photography Expense	-	-	-	-	-	-	-	-	-	-
528900	Air Transportation	599	819	819	-	-	-	-	-	819	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-	-	-
529001	Misc Travel Exp-Out Of State	-	-	-	-	-	-	-	-	-	-
529010	Parking Validation	206	249	60	114	-	-	-	-	174	75
529040	Private Mileage Reimbursement	8,667	6,017	1,478	2,039	2,192	771	659	1,172	8,311	(2,294)
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-	-
529120	Transportation	-	50	-	-	-	-	-	-	-	50
536760	Interfnd Exp-Audit & Acctg Fee	229	264	61	53	61	18	18	18	228	36
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	250	115	365	(365)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-	-
Grand Total		394,549	416,272	94,459	92,585	94,327	27,201	31,036	60,925	400,533	15,739