



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	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	341,530	-	-	-	-	341,530
510040	Regular Salaries	262,779	-	54,791.10	60,879.00	20,293.01	135,963	(135,963)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510420	Overtime	755	-	-	-	-	-	-
510440	Annual Leave Buydown	17,693	10,000	2,395.99	-	-	2,396	7,604
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	30,291	-	6,662.14	7,402.38	2,467.46	16,532	(16,532)
513120	Social Security	11,846	-	1,120.48	928.35	1,234.22	3,283	(3,283)
513140	Medicare Tax	4,045	-	821.08	869.77	288.64	1,979	(1,979)
515040	Flex Benefit Plan	19,917	-	3,621.19	4,938.00	1,646.00	10,205	(10,205)
515100	Life Insurance	185	-	33.62	45.84	15.28	95	(95)
515120	Long Term Disability	1,445	-	303.97	337.74	112.58	754	(754)
515160	Optical Insurance	323	-	58.78	80.16	26.72	166	(166)
515220	Short Term Disability	2	-	-	-	-	-	-
515260	Unemployment Insurance	711	-	165.51	183.90	61.30	411	(411)
518010	Def Comp Ben Mgmt & Conf	2,620	-	540.00	600.00	200.00	1,340	(1,340)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518140	SEIU Training	0	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520270	County Delivery Services	16	-	-	-	-	-	-
520320	Telephone Service	100	150	-	3.26	1.06	4	146
520330	Communication Services	456	400	38.01	114.03	38.01	190	210
520705	Food	33	500	-	-	-	-	500
520830	Laundry Services	-	-	-	-	-	-	-
521360	Maint-Computer Equip	101	100	-	-	-	-	100
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521640	Maint-Software	1,600	-	-	1,576.30	-	1,576	(1,576)
521660	Maint-Telephone	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
523100	Memberships	8,140	3,000	-	240.00	700.00	940	2,060
523250	Refunds	-	-	(7.88)	-	-	(8)	8
523270	Special Events	280	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	119	250	-	-	-	-	250
523680	Office Equip Non Fixed Assets	-	-	-	1,069.20	-	1,069	(1,069)
523700	Office Supplies	577	750	68.46	-	111.40	180	570
523760	Postage-Mailing	16	50	-	-	-	-	50
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	673	1,000	-	483.15	-	483	517
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	-	-	-
524660	Consultants	14,925	25,000	-	-	-	-	25,000
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	681	600	-	-	-	-	600
525440	Professional Services	-	25,000	-	-	-	-	25,000
527280	Awards/Recognition	354	150	70.00	-	-	70	80
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	3,895	3,000	-	-	-	-	3,000
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	100.00	100	(100)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
528120	Board/Commission Expense	451	250	-	-	-	-	250
528140	Conference/Registration Fees	654	750	95.00	270.00	-	365	385
528180	Freight	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-
528900	Air Transportation	819	1,500	-	640.26	-	640	860
528960	Lodging	3,666	400	467.79	587.76	-	1,056	(656)
528961	Lodging-Out of State	-	2,500	-	-	-	-	2,500
528980	Meals	1,095	250	-	112.69	-	113	137
528981	Meals-Out of State	-	400	-	-	-	-	400
529000	Miscellaneous Travel Expense	50	200	-	-	-	-	200
529001	Misc Travel Exp-Out Of State	-	200	-	-	-	-	200
529010	Parking Validation	174	200	-	-	-	-	200
529040	Private Mileage Reimbursement	8,311	10,000	1,868.74	2,162.89	670.53	4,702	5,298
529060	Public Service Transportation	141	200	-	-	-	-	200
529080	Rental Vehicles	-	350	-	-	-	-	350
529120	Transportation	-	300	-	130.25	-	130	170
536760	Interfnd Exp-Audit & Acctg Fee	228	250	61.46	52.68	17.56	132	118
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	50.00	50	(50)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	365	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		400,533	429,230	73,175.44	83,707.61	28,033.77	184,917	244,313