



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 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	262,671	-	-	-	-	-	-	262,671
510040	Regular Salaries	262,779	115,670	54,791.10	60,879.00	73,154.36	21,144.54	21,144.54	231,114	(115,443)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	61,997.54	61,998	(61,998)
510420	Overtime	755	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	17,693	12,396	2,395.99	-	10,572.27	-	-	12,968	(572)
513000	Retirement-Misc.	30,291	14,065	6,662.14	7,402.38	8,923.56	2,582.44	2,582.44	28,153	(14,088)
513120	Social Security	11,846	2,049	1,120.48	928.35	5,119.21	1,287.01	1,813.85	10,269	(8,220)
513140	Medicare Tax	4,045	1,691	821.08	869.77	1,197.24	300.99	424.22	3,613	(1,922)
515040	Flex Benefit Plan	19,917	8,559	3,621.19	4,938.00	4,938.00	1,646.00	1,646.00	16,789	(8,230)
515100	Life Insurance	185	79	33.62	45.84	45.84	15.28	15.28	156	(76)
515120	Long Term Disability	1,445	642	303.97	337.74	394.03	112.58	112.58	1,261	(619)
515160	Optical Insurance	323	139	58.78	80.16	80.16	26.72	26.72	273	(134)
515220	Short Term Disability	2	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	711	349	165.51	183.90	214.55	61.30	61.30	687	(337)
518010	Def Comp Ben Mgmt & Conf	2,620	1,140	540.00	600.00	700.00	200.00	200.00	2,240	(1,100)
520270	County Delivery Services	16	-	-	-	-	-	-	-	-
520320	Telephone Service	100	3	-	3.26	13.03	0.12	0.13	17	(13)
520330	Communication Services	456	456	38.01	114.03	228.06	114.03	-	494	(38)
520705	Food	33	200	-	-	(9.70)	118.32	-	109	91
521360	Maint-Computer Equip	101	-	-	-	-	-	-	-	-
521640	Maint-Software	1,600	1,576	-	1,576.30	-	-	-	1,576	-
523100	Memberships	8,140	8,445	-	240.00	700.00	2,840.00	-	3,780	4,665
523250	Refunds	-	(8)	(7.88)	-	-	-	-	(8)	-
523270	Special Events	280	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	119	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	1,069	-	1,069.20	-	-	-	1,069	-
523700	Office Supplies	577	268	68.46	-	111.40	64.07	-	244	25
523760	Postage-Mailing	16	-	-	-	-	-	-	-	-
523800	Printing/Binding	673	783	-	483.15	-	-	-	483	300
524660	Consultants	14,925	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	681	-	-	-	-	-	-	-	-
527280	Awards/Recognition	354	-	70.00	-	-	-	-	70	(70)
527660	Operational Marketing	3,895	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	9.36	-	-	9	(9)
527840	Training-Education/Tuition	-	-	-	-	100.00	-	-	100	(100)
528120	Board/Commission Expense	451	1,838	-	-	-	-	-	-	1,838
528140	Conference/Registration Fees	654	5,010	95.00	270.00	50.00	-	-	415	4,595
528900	Air Transportation	819	640	-	640.26	-	-	-	640	-
528960	Lodging	3,666	1,056	467.79	587.76	-	1,535.20	261.80	2,853	(1,797)
528980	Meals	1,095	113	-	112.69	206.82	142.69	-	462	(350)
529000	Miscellaneous Travel Expense	50	-	-	-	-	166.82	-	167	(167)
529010	Parking Validation	174	200	-	-	-	-	-	-	200
529040	Private Mileage Reimbursement	8,311	8,650	1,868.74	2,162.89	2,589.57	1,274.93	955.69	8,852	(202)
529060	Public Service Transportation	141	-	-	-	-	-	-	-	-
529120	Transportation	-	130	-	130.25	-	-	-	130	-
536760	Interfnd Exp-Audit & Acctg Fee	228	228	61.46	52.68	61.46	17.56	17.56	211	18
536780	Interfnd Exp-Capital Projects	-	-	-	-	100.00	-	-	100	(100)
537080	Interfnd Exp-Miscellaneous	365	-	-	-	-	2,205.00	-	2,205	(2,205)
Grand Total		400,533	450,109	73,175.44	83,707.61	109,499.22	35,855.60	91,259.65	393,498	56,611