



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 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	262,671	-	-	-	-	-	-	-
510040	Regular Salaries	262,779	115,670	54,791.10	60,879.00	73,154.36	21,144.54	21,144.54	39,117.40	270,231
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	61,997.54	-	61,998
510420	Overtime	755	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	17,693	12,396	2,395.99	-	10,572.27	-	-	-	12,968
513000	Retirement-Misc.	30,291	14,065	6,662.14	7,402.38	8,923.56	2,582.44	2,582.44	4,780.56	32,934
513120	Social Security	11,846	2,049	1,120.48	928.35	5,119.21	1,287.01	1,813.85	2,380.98	12,650
513140	Medicare Tax	4,045	1,691	821.08	869.77	1,197.24	300.99	424.22	556.84	4,170
515040	Flex Benefit Plan	19,917	8,559	3,621.19	4,938.00	4,938.00	1,646.00	1,646.00	3,045.11	19,834
515100	Life Insurance	185	79	33.62	45.84	45.84	15.28	15.28	28.26	184
515120	Long Term Disability	1,445	642	303.97	337.74	394.03	112.58	112.58	208.27	1,469
515160	Optical Insurance	323	139	58.78	80.16	80.16	26.72	26.72	49.44	322
515220	Short Term Disability	2	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	711	349	165.51	183.90	214.55	61.30	61.30	113.40	800
518010	Def Comp Ben Mgmt & Conf	2,620	1,140	540.00	600.00	700.00	200.00	200.00	370.00	2,610
520270	County Delivery Services	16	-	-	-	-	-	-	-	-
520320	Telephone Service	100	3	-	3.26	13.03	0.12	0.13	2.94	19
520330	Communication Services	456	456	38.01	114.03	228.06	114.03	-	342.09	836
520705	Food	33	200	-	-	(9.70)	118.32	-	-	109
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	-	3,000.00	6,780
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	-	31.46	275
523760	Postage-Mailing	16	-	-	-	-	-	-	13.80	14
523800	Printing/Binding	673	783	-	483.15	-	-	-	326.66	810
524660	Consultants	14,925	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	681	-	-	-	-	-	-	-	-
527280	Awards/Recognition	354	-	70.00	-	-	-	-	274.05	344
527660	Operational Marketing	3,895	-	-	-	-	-	-	137.38	137
527700	Recreation Supplies	-	-	-	-	9.36	-	-	-	9
527840	Training-Education/Tuition	-	-	-	-	100.00	-	-	-	100
528120	Board/Commission Expense	451	1,838	-	-	-	-	-	-	-
528140	Conference/Registration Fees	654	5,010	95.00	270.00	50.00	-	-	-	415
528900	Air Transportation	819	640	-	640.26	-	-	-	-	640
528960	Lodging	3,666	1,056	467.79	587.76	-	1,535.20	261.80	228.03	3,081
528980	Meals	1,095	113	-	112.69	206.82	142.69	-	-	462
529000	Miscellaneous Travel Expense	50	-	-	-	-	166.82	-	-	167
529010	Parking Validation	174	200	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	8,311	8,650	1,868.74	2,162.89	2,589.57	1,274.93	955.69	1,017.51	9,869
529060	Public Service Transportation	141	-	-	-	-	-	-	-	-
529120	Transportation	-	130	-	130.25	-	-	-	78.00	208
529520	Sewer System	21,014	-	-	-	-	-	-	123.61	124
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-	3,239.88	3,240
Grand Total		421,548	450,109	73,175.44	83,707.61	109,499.22	35,855.60	91,259.65	59,573.23	453,071