



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	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	349,673	-	-	-	349,673
510040	Regular Salaries	270,231	-	3,172	31,717	34,888	(34,888)
510200	Payoff Permanent-Seasonal	61,998	-	-	-	-	-
510440	Annual Leave Buydown	12,968	13,000	-	8,176	8,176	4,824
513000	Retirement-Misc.	32,934	-	389	3,887	4,275	(4,275)
513120	Social Security	12,650	-	193	528	721	(721)
513140	Medicare Tax	4,170	-	45	573	618	(618)
515040	Flex Benefit Plan	19,834	-	247	1,646	1,893	(1,893)
515100	Life Insurance	184	-	2	15	18	(18)
515120	Long Term Disability	1,469	-	17	169	186	(186)
515160	Optical Insurance	322	-	4	27	31	(31)
515260	Unemployment Insurance	800	-	9	92	101	(101)
518010	Def Comp Ben Mgmt & Conf	2,610	-	30	300	330	(330)
520320	Telephone Service	19	-	-	3	3	(3)
520330	Communication Services	836	450	-	114	114	336
520705	Food	109	500	-	-	-	500
521640	Maint-Software	1,576	-	-	-	-	-
523100	Memberships	6,780	8,445	-	-	-	8,445
523250	Refunds	(8)	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,069	-	-	-	-	-
523700	Office Supplies	275	300	-	-	-	300
523760	Postage-Mailing	14	-	-	-	-	-
523800	Printing/Binding	810	-	-	81	81	(81)
524660	Consultants	-	30,000	-	-	-	30,000
525310	ESD Processing- HRMS	-	-	-	-	-	-
525440	Professional Services	-	15,000	-	-	-	15,000
527280	Awards/Recognition	344	150	-	-	-	150
527660	Operational Marketing	137	-	-	-	-	-
527700	Recreation Supplies	9	-	-	-	-	-
527840	Training-Education/Tuition	100	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	-	-	500
528140	Conference/Registration Fees	415	2,600	-	-	-	2,600
528900	Air Transportation	640	-	-	-	-	-
528960	Lodging	3,081	-	228	(228)	-	-
528980	Meals	462	-	-	162	162	(162)
529000	Miscellaneous Travel Expense	167	-	-	-	-	-
529010	Parking Validation	-	200	-	-	-	200
529040	Private Mileage Reimbursement	9,869	8,500	170	662	832	7,668
529120	Transportation	208	-	-	-	-	-
529520	Sewer System	124	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	228	228	18	26	44	184
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,295	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	3,240	-	-	-	-	-
Grand Total		453,071	429,546	4,523	47,950	52,473	377,073