



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	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	349,673	-	-	-	349,673
510040	Regular Salaries	270,231	-	56,033	21,145	77,178	(77,178)
510200	Payoff Permanent-Seasonal	61,998	-	-	-	-	-
510440	Annual Leave Buydown	12,968	13,000	10,572	-	10,572	2,428
513000	Retirement-Misc.	32,934	-	6,867	2,591	9,458	(9,458)
513120	Social Security	12,650	-	1,178	308	1,486	(1,486)
513140	Medicare Tax	4,170	-	954	301	1,255	(1,255)
515040	Flex Benefit Plan	19,834	-	3,539	1,646	5,185	(5,185)
515100	Life Insurance	184	-	33	15	48	(48)
515120	Long Term Disability	1,469	-	298	113	411	(411)
515160	Optical Insurance	322	-	57	27	84	(84)
515260	Unemployment Insurance	800	-	162	61	224	(224)
518010	Def Comp Ben Mgmt & Conf	2,610	-	530	200	730	(730)
520320	Telephone Service	19	-	4	1	5	(5)
520330	Communication Services	836	450	66	152	218	232
520705	Food	109	500	-	-	-	500
521640	Maint-Software	1,576	-	-	-	-	-
523100	Memberships	6,780	8,445	-	225	225	8,220
523250	Refunds	(8)	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,069	-	-	-	-	-
523700	Office Supplies	275	300	83	-	83	217
523760	Postage-Mailing	14	-	-	-	-	-
523800	Printing/Binding	810	-	81	-	81	(81)
524660	Consultants	-	30,000	-	-	-	30,000
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	-	269	269	231
528140	Conference/Registration Fees	415	2,600	-	-	-	2,600
528900	Air Transportation	640	-	-	-	-	-
528960	Lodging	3,081	-	-	-	-	-
528980	Meals	462	-	162	-	162	(162)
529000	Miscellaneous Travel Expense	167	-	-	-	-	-
529010	Parking Validation	-	200	-	-	-	200
529040	Private Mileage Reimbursement	9,869	8,500	1,382	835	2,216	6,284
529120	Transportation	208	-	-	-	-	-
529520	Sewer System	124	-	(124)	-	(124)	124
536760	Interfnd Exp-Audit & Acctg Fee	228	228	61	18	79	149
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	81,939	27,906	109,845	319,701