



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Administration</b>
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Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	200,811	-	-	-	-	-	200,811
510040	Regular Salaries	270,231	119,467	56,033	63,434	74,982	21,535	215,984	(96,518)
510200	Payoff Permanent-Seasonal	61,998	-	-	-	-	-	-	-
510440	Annual Leave Buydown	12,968	13,072	10,572	-	-	2,591	13,164	(91)
513000	Retirement-Misc.	32,934	14,640	6,867	7,773	10,380	3,115	28,135	(13,495)
513120	Social Security	12,650	2,099	1,178	921	4,504	1,447	8,050	(5,951)
513140	Medicare Tax	4,170	1,851	954	897	1,053	339	3,243	(1,392)
515040	Flex Benefit Plan	19,834	8,477	3,539	4,938	4,938	1,646	15,061	(6,584)
515100	Life Insurance	184	79	33	46	46	15	140	(61)
515120	Long Term Disability	1,469	636	298	338	400	115	1,151	(515)
515160	Optical Insurance	322	138	57	80	80	27	244	(107)
515260	Unemployment Insurance	800	346	162	184	218	63	627	(281)
518010	Def Comp Ben Mgmt & Conf	2,610	1,130	530	600	700	200	2,030	(900)
518180	Other Post Employment Benefits	-	-	-	-	5	2	7	(7)
520230	Cellular Phone	-	64	-	64	-	64	128	(64)
520320	Telephone Service	19	183	4	79	(74)	1	10	172
520330	Communication Services	836	443	66	152	240	76	535	(91)
520705	Food	109	2,008	-	8	-	-	8	2,000
520800	Household Expense	-	-	-	-	61	-	61	(61)
521640	Maint-Software	1,576	-	-	-	-	-	-	-
523100	Memberships	6,780	8,365	-	365	700	2,840	3,905	4,460
523230	Miscellaneous Expense	-	-	-	-	100	-	100	(100)
523250	Refunds	(8)	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	88	-	88	(88)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	2,442	-	2,442	(2,442)
523680	Office Equip Non Fixed Assets	1,069	5,000	-	-	-	-	-	5,000
523700	Office Supplies	275	283	83	-	610	-	693	(410)
523760	Postage-Mailing	14	20	-	-	-	-	-	20
523800	Printing/Binding	810	129	81	48	-	-	129	-
524660	Consultants	-	10,000	-	-	7,475	-	7,475	2,525
524840	Fingerprinting Services	-	-	-	-	63	-	63	(63)
525060	Medical Examinations-Physicals	-	-	-	-	53	-	53	(53)
525440	Professional Services	-	8,500	-	-	-	-	-	8,500
527280	Awards/Recognition	344	1,000	-	-	485	-	485	515
527660	Operational Marketing	137	-	-	-	-	-	-	-
527700	Recreation Supplies	9	-	-	-	-	-	-	-
527840	Training-Education/Tuition	100	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	1,769	-	269	(269)	-	-	1,769
528140	Conference/Registration Fees	415	500	-	-	-	-	-	500
528900	Air Transportation	640	500	-	-	-	-	-	500
528960	Lodging	3,081	2,500	-	-	-	1,463	1,463	1,037
528980	Meals	462	462	162	-	701	186	1,049	(587)
529000	Miscellaneous Travel Expense	167	300	-	-	-	-	-	300
529010	Parking Validation	-	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	9,869	9,704	1,382	2,323	3,010	768	7,482	2,222
529120	Transportation	208	200	-	-	-	-	-	200
529520	Sewer System	124	(124)	(124)	-	-	-	(124)	-
536760	Interfnd Exp-Audit & Acctg Fee	228	114	61	53	61	18	193	(79)
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,295	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	3,240	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>453,071</b>	<b>414,867</b>	<b>81,939</b>	<b>82,572</b>	<b>113,053</b>	<b>36,511</b>	<b>314,075</b>	<b>100,791</b>