



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program		Administration							
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING	
510000	Salaries & Benefits BUDGET	128,038	-	-	-	-	-	128,038	
510040	Regular Salaries	93,793	38,127	55,666	49,267	17,175	160,236	(66,442)	
510420	Overtime	560	-	560	17	-	577	(17)	
510440	Annual Leave Buydown	2,084	-	2,084	5,901	2,084	10,069	(7,985)	
510790	Bonus Pay	1,000	1,000	-	-	-	1,000	-	
513000	Retirement-Misc.	16,977	7,074	9,903	8,754	3,047	28,778	(11,801)	
513120	Social Security	1,490	1,372	118	2,593	789	4,872	(3,382)	
513140	Medicare Tax	1,436	578	858	810	283	2,528	(1,093)	
515040	Flex Benefit Plan	7,676	3,386	4,290	4,407	1,468	13,551	(5,875)	
515100	Life Insurance	103	46	57	46	15	164	(61)	
515120	Long Term Disability	688	280	409	300	100	1,088	(400)	
515160	Optical Insurance	140	62	78	80	27	247	(107)	
515220	Short Term Disability	28	11	16	22	8	57	(30)	
515260	Unemployment Insurance	860	349	510	452	158	1,469	(609)	
518010	Def Comp Ben Mgmt & Conf	1,180	480	700	600	200	1,980	(800)	
518020	Flexible Spending Account Fees	22	10	12	12	4	38	(16)	
518140	SEIU Training	2	1	1	1	0	3	(1)	
520115	Uniforms-Replacement Clothing	130	130	-	-	-	130	-	
520320	Telephone Service	692	148	194	194	-	537	156	
520330	Communication Services	352	61	91	91	30	274	78	
520705	Food	318	318	-	-	-	318	-	
523100	Memberships	1,020	520	-	795	-	1,315	(295)	
523620	Books/Publications	1,183	200	483	-	-	683	500	
523700	Office Supplies	1,123	767	356	791	-	1,914	(791)	
523760	Postage-Mailing	617	20	598	273	-	891	(273)	
523800	Printing/Binding	1,203	376	827	532	-	1,735	(532)	
523820	Subscriptions	119	119	-	-	-	119	-	
523840	Computer Equipment-Software	1,224	1,137	87	87	29	1,340	(116)	
524660	Consultants	0	7,908	-	-	-	7,908	(7,908)	
525440	Professional Services	95,000	-	36,452	36,255	6,960	79,667	15,333	
527280	Awards/Recognition	277	277	-	848	-	1,125	(848)	
527660	Operational Marketing	50,068	68	-	2,243	152	2,463	47,605	
527700	Recreation Supplies	103	-	103	-	-	103	-	
527840	Training-Education/Tuition	7,500	-	75	-	-	75	7,425	
528120	Board/Commission Expense	500	-	-	24	301	325	175	
528140	Conference/Registration Fees	5,500	140	644	100	50	934	4,566	
528900	Air Transportation	2,000	-	-	-	-	-	2,000	
528920	Car Pool Expense	1,791	365	426	189	(360)	620	1,171	
528960	Lodging	2,000	581	645	-	1,392	2,618	(618)	
528980	Meals	400	48	(3)	130	10	186	214	
529000	Miscellaneous Travel Expense	25	25	-	-	-	25	-	
529010	Parking Validation	47	47	-	-	-	47	-	
529040	Private Mileage Reimbursement	8,735	1,875	2,359	2,223	860	7,317	1,417	
529060	Public Service Transportation	200	55	-	-	-	55	145	
529080	Rental Vehicles	300	-	-	-	-	-	300	
536760	Interfnd Exp-Audit & Acctg Fee	277	59	19,308	9,550	19	28,936	(28,659)	
536761	Interfund Exp-Payroll Services	-	-	-	19	-	19	(19)	
537020	Interfnd Exp-Legal Services	48	-	48	9	-	57	(9)	
537080	Interfnd Exp-Miscellaneous	1,130	315	315	315	105	1,050	80	
<b>Grand Total</b>		<b>439,959</b>	<b>68,337</b>	<b>138,270</b>	<b>127,931</b>	<b>34,906</b>	<b>369,443</b>	<b>70,516</b>	