



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Administration								
Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING		
510040	Regular Salaries	-	38,127	23,857	15,905	15,905	93,793	(93,793)		
510420	Overtime	-	-	-	-	560	560	(560)		
510440	Annual Leave Buydown	-	-	-	-	2,084	2,084	(2,084)		
510790	Bonus Pay	-	1,000	-	-	-	1,000	(1,000)		
513000	Retirement-Misc.	-	7,074	4,244	2,829	2,829	16,977	(16,977)		
513120	Social Security	-	1,372	51	34	34	1,490	(1,490)		
513140	Medicare Tax	-	578	350	235	272	1,436	(1,436)		
515040	Flex Benefit Plan	-	3,386	1,411	1,411	1,468	7,676	(7,676)		
515100	Life Insurance	-	46	19	19	19	103	(103)		
515120	Long Term Disability	-	280	175	117	117	688	(688)		
515160	Optical Insurance	-	62	26	26	27	140	(140)		
515220	Short Term Disability	-	11	7	5	5	28	(28)		
515260	Unemployment Insurance	-	349	219	146	146	860	(860)		
518010	Def Comp Ben Mgmt & Conf	-	480	300	200	200	1,180	(1,180)		
518020	Flexible Spending Account Fees	-	10	4	4	4	22	(22)		
518140	SEIU Training	-	1	0	0	0	2	(2)		
520115	Uniforms-Replacement Clothing	-	130	-	-	-	130	(130)		
520320	Telephone Service	-	148	63	70	61	342	(342)		
520330	Communication Services	400	61	30	30	30	152	248		
520705	Food	-	318	-	-	-	318	(318)		
523100	Memberships	1,500	520	45	(45)	-	520	980		
523230	Miscellaneous Expense	3,500	-	-	-	-	-	3,500		
523270	Special Events	250	-	-	-	-	-	250		
523620	Books/Publications	300	200	-	25	458	683	(383)		
523640	Computer Equip-Non Fixed Asset	100	-	-	-	-	-	100		
523700	Office Supplies	-	767	-	356	-	1,123	(1,123)		
523760	Postage-Mailing	50	20	-	598	-	617	(567)		
523800	Printing/Binding	500	376	827	-	-	1,203	(703)		
523820	Subscriptions	-	119	-	-	-	119	(119)		
523840	Computer Equipment-Software	-	1,137	29	29	29	1,224	(1,224)		
524660	Consultants	-	7,908	-	-	-	7,908	(7,908)		
525440	Professional Services	250,000	-	-	11,596	24,856	36,452	213,548		
527280	Awards/Acknowledgment	6,000	277	-	-	-	277	5,723		
527660	Operational Marketing	100,000	68	-	-	-	68	99,932		
527700	Recreation Supplies	-	-	-	103	-	103	(103)		
527840	Training-Education/Tuition	7,500	-	75	-	-	75	7,425		
528120	Board/Commission Expense	2,000	-	-	-	-	-	2,000		
528140	Conference/Registration Fees	5,500	140	494	-	150	784	4,716		
528900	Air Transportation	2,000	-	-	-	-	-	2,000		
528920	Car Pool Expense	-	365	45	431	(49)	791	(791)		
528960	Lodging	2,000	581	-	645	-	1,226	774		
528980	Meals	400	48	-	(3)	-	45	355		
529000	Miscellaneous Travel Expense	-	25	-	-	-	25	(25)		
529010	Parking Validation	-	47	-	-	-	47	(47)		
529040	Private Mileage Reimbursement	6,000	1,875	950	860	550	4,235	1,765		
529060	Public Service Transportation	200	55	-	-	-	55	145		
529080	Rental Vehicles	300	-	-	-	-	-	300		
536760	Interfnd Exp-Audit & Acctg Fee	-	59	29	19	19,260	19,367	(19,367)		
537020	Interfnd Exp-Legal Services	-	-	48	-	-	48	(48)		
537080	Interfnd Exp-Miscellaneous	275	315	105	105	105	630	(355)		
51XXXX	Salaries & Benefits	360,288	-	-	-	-	-	360,288		
Grand Total		749,063	68,337	33,403	35,747	69,119	206,607	542,456		

28%