



## 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	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	128,038	-	-	-	-	-	-		-
510040	Regular Salaries	93,793	38,127	55,666	49,267	17,175	24,922	27,481		212,639
510420	Overtime	560	-	560	17	-	-	-		577
510440	Annual Leave Buydown	2,084	-	2,084	5,901	2,084	-	6,224		16,292
510790	Bonus Pay	1,000	1,000	-	-	-	-	-		1,000
513000	Retirement-Misc.	16,977	7,074	9,903	8,754	3,047	4,411	4,871		38,060
513120	Social Security	1,490	1,372	118	2,593	789	1,140	1,648		7,661
513140	Medicare Tax	1,436	578	858	810	283	365	494		3,387
515040	Flex Benefit Plan	7,676	3,386	4,290	4,407	1,468	1,333	2,346		17,230
515100	Life Insurance	103	46	57	46	15	15	25		204
515120	Long Term Disability	688	280	409	300	100	151	161		1,400
515160	Optical Insurance	140	62	78	80	27	27	43		317
515220	Short Term Disability	28	11	16	22	8	-	13		70
515260	Unemployment Insurance	860	349	510	452	158	229	241		1,939
518010	Def Comp Ben Mgmt & Conf	1,180	480	700	600	200	300	320		2,600
518020	Flexible Spending Account Fees	22	10	12	12	4	4	6		48
518140	SEIU Training	2	1	1	1	0	-	1		4
520115	Uniforms-Replacement Clothing	130	130	-	-	-	-	-		130
520320	Telephone Service	692	148	194	194	-	137	118		792
520330	Communication Services	352	61	91	91	30	30	-		305
520705	Food	318	318	-	-	-	-	803		1,122
523100	Memberships	1,020	520	-	795	-	473	680		2,468
523620	Books/Publications	1,183	200	483	-	-	-	-		683
523700	Office Supplies	1,123	767	356	791	-	-	-		1,914
523760	Postage-Mailing	617	20	598	273	-	270	(112)		1,049
523800	Printing/Binding	1,203	376	827	532	-	-	65		1,800
523820	Subscriptions	119	119	-	-	-	79	189		387
523840	Computer Equipment-Software	1,224	1,137	87	87	29	29	58		1,427
524660	Consultants	0	7,908	-	-	-	-	-		7,908
525440	Professional Services	95,000	-	36,452	36,255	6,960	10,418	4,848		94,932
527280	Awards/Recognition	277	277	-	848	-	500	492		2,117
527660	Operational Marketing	50,068	68	-	2,243	152	202	-		2,664
527700	Recreation Supplies	103	-	103	-	-	-	-		103
527840	Training-Education/Tuition	7,500	-	75	-	-	-	-		75
528120	Board/Commission Expense	500	-	-	24	301	65	499		889
528140	Conference/Registration Fees	5,500	140	644	100	50	-	708		1,642
528900	Air Transportation	2,000	-	-	-	-	-	271		271
528920	Car Pool Expense	1,791	365	426	189	(360)	235	(770)		86
528960	Lodging	2,000	581	645	-	1,392	92	1,362		4,072
528980	Meals	400	48	(3)	130	10	-	381		567
529000	Miscellaneous Travel Expense	25	25	-	-	-	-	-		25
529010	Parking Validation	47	47	-	-	-	-	9		56
529040	Private Mileage Reimbursement	8,735	1,875	2,359	2,223	860	838	1,353		9,508
529060	Public Service Transportation	200	55	-	-	-	-	-		55
529080	Rental Vehicles	300	-	-	-	-	-	-		-
536760	Interfnd Exp-Audit & Acctg Fee	277	59	19,308	9,550	19	29	(25,618)		3,346
536761	Interfund Exp-Payroll Services	-	-	-	19	-	-	-		19
537020	Interfnd Exp-Legal Services	48	-	48	9	-	-	-		57
537080	Interfnd Exp-Miscellaneous	1,130	315	315	315	105	105	240		1,395
523760	Postage-Mailing	-	-	-	-	-	-	(866)		(866)
528220	Photography Expense	-	-	-	-	-	281	-		281
529120	Transportation	-	-	-	-	-	-	87		87
<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>46,678</b>	<b>28,760</b>		<b>444,881</b>