



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	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	93,793	38,127	55,666	16,210	16,516	16,541	143,061	(49,267)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	560	-	560	-	-	17	577	(17)
510440	Annual Leave Buydown	2,084	-	2,084	-	5,901	-	7,985	(5,901)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510790	Bonus Pay	1,000	1,000	-	-	-	-	1,000	-
513000	Retirement-Misc.	16,977	7,074	9,903	2,882	2,934	2,939	25,731	(8,754)
513120	Social Security	1,490	1,372	118	729	1,114	750	4,083	(2,593)
513140	Medicare Tax	1,436	578	858	238	328	243	2,246	(810)
515040	Flex Benefit Plan	7,676	3,386	4,290	1,468	1,468	1,472	12,083	(4,407)
515100	Life Insurance	103	46	57	15	15	15	149	(46)
515120	Long Term Disability	688	280	409	107	96	97	988	(300)
515160	Optical Insurance	140	62	78	27	27	27	221	(80)
515220	Short Term Disability	28	11	16	6	8	8	49	(22)
515260	Unemployment Insurance	860	349	510	149	151	152	1,312	(452)
518010	Def Comp Ben Mgmt & Conf	1,180	480	700	200	200	200	1,780	(600)
518020	Flexible Spending Account Fees	22	10	12	4	4	4	34	(12)
518040	Transportation Admin Fee	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	2	1	1	0	0	0	3	(1)
520115	Uniforms-Replacement Clothing	130	130	-	-	-	-	130	-
520230	Cellular Phone	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	692	148	194	59	72	64	537	156
520330	Communication Services	352	61	91	30	30	30	244	109
520705	Food	318	318	-	-	-	-	318	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-
523100	Memberships	1,020	520	-	500	150	145	1,315	(295)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523620	Books/Publications	1,183	200	483	-	-	-	683	500
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523700	Office Supplies	1,123	767	356	791	-	-	1,914	(791)
523760	Postage-Mailing	617	20	598	222	-	51	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	29	29	29	1,311	(87)
524660	Consultants	0	7,908	-	-	-	-	7,908	(7,908)
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	95,000	-	36,452	16,141	8,817	11,297	72,707	22,293
526940	Locks/Keys	-	-	-	-	-	-	-	-
527280	Awards/Recognition	277	277	-	-	-	848	1,125	(848)
527660	Operational Marketing	50,068	68	-	163	2,033	47	2,311	47,757
527700	Recreation Supplies	103	-	103	-	-	-	103	-
527840	Training-Education/Tuition	7,500	-	75	-	-	-	75	7,425
528120	Board/Commission Expense	500	-	-	-	24	-	24	476
528140	Conference/Registration Fees	5,500	140	644	-	-	100	884	4,616
528180	Freight	-	-	-	-	-	-	-	-
528900	Air Transportation	2,000	-	-	-	-	-	-	2,000
528920	Car Pool Expense	1,791	365	426	(131)	195	126	980	811
528960	Lodging	2,000	581	645	-	-	-	1,226	774
528980	Meals	400	48	(3)	130	-	-	175	225
529000	Miscellaneous Travel Expense	25	25	-	-	-	-	25	-
529010	Parking Validation	47	47	-	-	-	-	47	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Administration							
Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
529040	Private Mileage Reimbursement	8,735	1,875	2,359	550	800	873	6,457	2,277
529060	Public Service Transportation	200	55	-	-	-	-	55	145
529080	Rental Vehicles	300	-	-	-	-	-	-	300
536760	Interfnd Exp-Audit & Acctg Fee	277	59	19,308	2,283	5,752	1,515	28,917	(28,640)
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	105	105	105	945	185
51XXXX	Salaries & Benefits	128,038	-	-	-	-	-	-	128,038
Grand Total		439,959	68,337	138,270	43,438	46,779	37,714	334,537	105,422