



## 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	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	38,127	23,857	61,984	(61,984)
510790	Bonus Pay	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	-	7,074	4,244	11,318	(11,318)
513120	Social Security	-	1,372	51	1,422	(1,422)
513140	Medicare Tax	-	578	350	928	(928)
515040	Flex Benefit Plan	-	3,386	1,411	4,797	(4,797)
515100	Life Insurance	-	46	19	65	(65)
515120	Long Term Disability	-	280	175	455	(455)
515160	Optical Insurance	-	62	26	88	(88)
515220	Short Term Disability	-	11	7	18	(18)
515260	Unemployment Insurance	-	349	219	568	(568)
518010	Def Comp Ben Mgmt & Conf	-	480	300	780	(780)
518020	Flexible Spending Account Fees	-	10	4	14	(14)
518140	SEIU Training	-	1	0	1	(1)
520115	Uniforms-Replacement Clothing	-	130	-	130	(130)
520320	Telephone Service	-	148	63	211	(211)
520330	Communication Services	400	61	30	91	309
520705	Food	-	318	-	318	(318)
523100	Memberships	1,500	520	45	565	935
523230	Miscellaneous Expense	3,500	-	-	-	3,500
523270	Special Events	250	-	-	-	250
523620	Books/Publications	300	200	-	200	100
523640	Computer Equip-Non Fixed Asset	100	-	-	-	100
523700	Office Supplies	-	767	-	767	(767)
523760	Postage-Mailing	50	20	-	20	30
523800	Printing/Binding	500	376	827	1,203	(703)
523820	Subscriptions	-	119	-	119	(119)
523840	Computer Equipment-Software	-	1,137	29	1,166	(1,166)
524660	Consultants	-	7,908	-	7,908	(7,908)
525440	Professional Services	250,000	-	-	-	250,000
527280	Awards/Recognition	6,000	277	-	277	5,723
527660	Operational Marketing	100,000	68	-	68	99,932
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	634	4,866
528900	Air Transportation	2,000	-	-	-	2,000
528920	Car Pool Expense	-	365	45	409	(409)
528960	Lodging	2,000	581	-	581	1,419
528980	Meals	400	48	-	48	352
529000	Miscellaneous Travel Expense	-	25	-	25	(25)
529010	Parking Validation	-	47	-	47	(47)
529040	Private Mileage Reimbursement	6,000	1,875	950	2,825	3,175
529060	Public Service Transportation	200	55	-	55	145
529080	Rental Vehicles	300	-	-	-	300
536760	Interfnd Exp-Audit & Acctg Fee	-	59	29	88	(88)
537020	Interfnd Exp-Legal Services	-	-	48	48	(48)
537080	Interfnd Exp-Miscellaneous	275	315	105	420	(145)
51XXXX	Salaries & Benefits	360,288	-	-	-	360,288
<b>Grand Total</b>		<b>749,063</b>	<b>68,337</b>	<b>33,403</b>	<b>101,740</b>	<b>647,323</b>

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