



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Administration						
Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING	
510040	Regular Salaries	-	6,318	15,905	15,905	38,127	(38,127)	
510790	Bonus Pay	-	-	1,000	-	1,000	(1,000)	
513000	Retirement-Misc.	-	1,415	2,829	2,829	7,074	(7,074)	
513120	Social Security	-	286	715	371	1,372	(1,372)	
513140	Medicare Tax	-	93	250	235	578	(578)	
515040	Flex Benefit Plan	-	564	1,411	1,411	3,386	(3,386)	
515100	Life Insurance	-	8	19	19	46	(46)	
515120	Long Term Disability	-	46	117	117	280	(280)	
515160	Optical Insurance	-	10	26	26	62	(62)	
515220	Short Term Disability	-	2	5	5	11	(11)	
515260	Unemployment Insurance	-	58	146	146	349	(349)	
518010	Def Comp Ben Mgmt & Conf	-	80	200	200	480	(480)	
518020	Flexible Spending Account Fees	-	2	4	4	10	(10)	
518140	SEIU Training	-	0	0	0	1	(1)	
520115	Uniforms-Replacement Clothing	-	-	-	130	130	(130)	
520320	Telephone Service	-	-	77	71	148	(148)	
520330	Communication Services	400	-	30	30	61	339	
520705	Food	-	-	117	201	318	(318)	
523100	Memberships	1,500	-	40	480	520	980	
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	16	-	3	20	30	
523800	Printing/Binding	500	-	157	220	376	124	
523820	Subscriptions	-	119	-	-	119	(119)	
523840	Computer Equipment-Software	-	1,079	29	29	1,137	(1,137)	
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	-	-	-	-	7,500	
528120	Board/Commission Expense	2,000	-	-	-	-	2,000	
528140	Conference/Registration Fees	5,500	-	140	-	140	5,360	
528900	Air Transportation	2,000	-	-	-	-	2,000	
528920	Car Pool Expense	-	-	-	365	365	(365)	
528960	Lodging	2,000	-	407	174	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	354	859	663	1,875	4,125	
529060	Public Service Transportation	200	-	55	-	55	145	
529080	Rental Vehicles	300	-	-	-	-	300	
536760	Interfnd Exp-Audit & Acctg Fee	-	20	19	19	59	(59)	
537080	Interfnd Exp-Miscellaneous	275	105	105	105	315	(40)	
51XXXX	Salaries & Benefits	360,288	-	-	-	-	360,288	
Grand Total		749,063	11,344	24,982	32,011	68,337	680,726	