



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Administration						
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,286	-	-	-	-	302,286
510040	Regular Salaries	212,639	-	42,142	29,901	18,959	91,002	(91,002)
510420	Overtime	577	-	-	-	-	-	-
510440	Annual Leave Buydown	16,292	-	-	-	-	-	-
510790	Bonus Pay	1,000	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	38,060	-	7,354	4,451	2,938	14,743	(14,743)
513120	Social Security	7,661	-	1,157	464	314	1,935	(1,935)
513140	Medicare Tax	3,387	-	634	448	282	1,363	(1,363)
515040	Flex Benefit Plan	17,230	-	3,523	2,800	2,266	8,589	(8,589)
515100	Life Insurance	204	-	38	31	24	93	(93)
515120	Long Term Disability	1,400	-	243	217	127	588	(588)
515160	Optical Insurance	317	-	64	53	40	158	(158)
515220	Short Term Disability	70	-	20	12	8	40	(40)
515260	Unemployment Insurance	1,939	-	121	107	63	290	(290)
518010	Def Comp Ben Mgmt & Conf	2,600	-	480	550	300	1,330	(1,330)
518020	Flexible Spending Account Fees	48	-	10	8	4	22	(22)
518140	SEIU Training	4	-	1	0	0	2	(2)
518180	Other Post Employment Benefits	-	-	-	(4)	-	(4)	4
520115	Uniforms-Replacement Clothing	130	-	-	-	-	-	-
520320	Telephone Service	792	700	41	11	15	68	632
520330	Communication Services	305	350	-	-	-	-	350
520705	Food	1,122	-	-	-	-	-	-
523100	Memberships	2,468	4,800	-	-	-	-	4,800
523270	Special Events	90	-	-	-	-	-	-
523620	Books/Publications	683	1,000	-	-	-	-	1,000
523640	Computer Equip-Non Fixed Asset	-	-	-	-	86	86	(86)
523700	Office Supplies	1,914	-	36	-	917	953	(953)
523760	Postage-Mailing	183	-	25	-	-	25	(25)
523800	Printing/Binding	1,800	-	336	-	-	336	(336)
523820	Subscriptions	387	-	-	-	30	30	(30)
523840	Computer Equipment-Software	1,427	-	1,150	(1,063)	29	116	(116)
524580	Background-Reference Service	-	-	14	-	-	14	(14)
524660	Consultants	7,908	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	32	-	32	(32)
524860	Fire Protection Services	-	-	32	(32)	-	-	-
525440	Professional Services	94,932	-	-	554	-	554	(554)
527280	Awards/Recognition	2,117	-	-	-	65	65	(65)
527660	Operational Marketing	2,664	50,000	-	4,392	90	4,482	45,518
527680	Public Signs	-	-	303	-	-	303	(303)
527700	Recreation Supplies	103	-	-	-	-	-	-
527840	Training-Education/Tuition	75	7,500	-	12	-	12	7,488
528120	Board/Commission Expense	889	500	-	-	-	-	500
528140	Conference/Registration Fees	1,642	5,500	382	310	-	692	4,808
528220	Photography Expense	281	-	-	-	-	-	-
528900	Air Transportation	271	2,000	1,653	(4)	-	1,649	352
528920	Car Pool Expense	-	2,000	76	82	-	159	1,841
528960	Lodging	4,072	2,000	-	-	-	-	2,000
528961	Lodging-Out of State	-	-	-	-	931	931	(931)
528980	Meals	601	400	98	74	-	172	228
528981	Meals-Out of State	-	-	-	-	74	74	(74)
529000	Miscellaneous Travel Expense	25	-	-	-	-	-	-
529001	Misc Travel Exp-Out Of State	-	-	-	-	50	50	(50)
529010	Parking Validation	56	-	-	-	45	45	(45)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	9,508	9,000	2,022	929	682	3,634	5,366
529060	Public Service Transportation	55	200	-	-	-	-	200
529080	Rental Vehicles	-	300	-	-	-	-	300
529120	Transportation	87	-	-	-	55	55	(55)
536760	Interfnd Exp-Audit & Acctg Fee	3,366	300	57	43	-	99	201
536761	Interfund Exp-Payroll Services	-	-	-	-	28	28	(28)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,395	1,200	315	(315)	105	105	1,095
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10	(10)
Grand Total		444,830	390,036	63,326	44,065	28,538	135,930	254,106