



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Administration</b>
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Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	167,050	-	-	-	-	-	167,050
510040	Regular Salaries	240,349	111,628	44,424	67,204	59,138	29,703	19,694	(108,535)
510200	Payoff Permanent-Seasonal	42,389	-	-	-	-	-	-	-
510420	Overtime	847	960	30	930	960	-	-	(960)
510440	Annual Leave Buydown	14,287	11,000	-	3,431	9,685	-	-	(2,116)
510700	Holiday Pay	-	701	-	701	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	37,810	18,250	7,236	11,014	9,614	4,832	3,201	(17,647)
513120	Social Security	11,296	2,707	1,303	1,404	4,310	1,836	1,215	(7,360)
513140	Medicare Tax	3,741	1,688	642	1,046	1,008	429	284	(1,721)
515040	Flex Benefit Plan	22,298	9,618	4,227	5,391	5,376	1,714	1,714	(8,804)
515100	Life Insurance	214	85	37	48	47	16	16	(78)
515120	Long Term Disability	1,410	598	238	360	308	154	103	(564)
515160	Optical Insurance	362	143	63	80	80	27	27	(133)
515220	Short Term Disability	108	50	20	30	26	9	4	(39)
515260	Unemployment Insurance	708	351	140	211	181	90	59	(330)
518010	Def Comp Ben Mgmt & Conf	2,959	1,169	470	699	597	299	199	(1,095)
518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	-
518140	SEIU Training	4	2	1	1	1	0	0	(1)
518180	Other Post Employment Benefits	(4)	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520320	Telephone Service	181	200	24	72	25	12	10	56
520330	Communication Services	-	240	-	-	151	38	38	13
520705	Food	-	2,000	315	549	222	-	-	914
521600	Maint-Service Contracts	(4,392)	-	-	-	-	-	-	-
521640	Maint-Software	-	-	1,183	-	-	-	-	(1,183)
521660	Maint-Telephone	4,392	-	-	-	-	-	-	-
523100	Memberships	1,280	2,800	1,650	920	150	-	250	(170)
523270	Special Events	-	-	-	-	-	-	-	-
523620	Books/Publications	259	259	-	259	-	-	-	-
523640	Computer Equip-Non Fixed Asset	169	810	-	-	810	-	-	(0)
523680	Office Equip Non Fixed Assets	637	616	347	269	-	2,668	-	(2,668)
523700	Office Supplies	1,693	1,000	69	366	62	79	-	425
523760	Postage-Mailing	103	-	-	-	-	-	-	-
523780	Printed Forms	10	39	39	-	-	-	-	-
523800	Printing/Binding	722	500	-	211	-	-	446	(156)
523820	Subscriptions	308	-	-	-	-	-	-	-
523840	Computer Equipment-Software	116	-	-	-	-	-	-	-
524580	Background-Reference Service	14	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-	-
525440	Professional Services	554	-	-	-	-	-	-	-
527280	Awards/Recognition	389	353	(0)	354	-	113	268	(381)
527400	Electronic And Radio Supplies	-	-	-	-	130	-	-	(130)



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Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
527660	Operational Marketing	17,009	1,500	-	1,205	212	-	-	83
527680	Public Signs	303	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	938	-	-	-	-	-	-	-
528120	Board/Commission Expense	225	-	-	-	-	622	-	(622)
528140	Conference/Registration Fees	2,477	-	-	-	-	-	50	(50)
528180	Freight	4	-	-	-	-	-	-	-
528220	Photography Expense	523	-	-	-	-	-	-	-
528900	Air Transportation	4,471	-	-	-	-	-	599	(599)
528920	Car Pool Expense	-	-	-	-	-	-	-	-
528960	Lodging	2,182	2,340	413	1,927	-	1,519	103	(1,622)
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528980	Meals	561	549	82	466	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	50	156	50	106	-	-	-	-
529001	Misc Travel Exp-Out Of State	-	-	-	-	-	-	-	-
529010	Parking Validation	120	400	86	120	-	-	-	194
529040	Private Mileage Reimbursement	8,860	10,000	1,615	1,966	2,044	1,095	653	2,626
529060	Public Service Transportation	-	166	78	88	-	-	-	-
529080	Rental Vehicles	77	-	-	-	-	-	-	-
529120	Transportation	55	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	5,278	300	53	61	53	26	18	89
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>429,904</b>	<b>350,228</b>	<b>64,836</b>	<b>101,487</b>	<b>95,190</b>	<b>45,280</b>	<b>28,950</b>	<b>14,483</b>