



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	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,286	-	-	-	-	302,286
510040	Regular Salaries	212,639	-	6,874	17,634	17,634	42,142	(42,142)
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	-	1,203	3,075	3,075	7,354	(7,354)
513120	Social Security	7,661	-	316	805	36	1,157	(1,157)
513140	Medicare Tax	3,387	-	101	274	259	634	(634)
515040	Flex Benefit Plan	17,230	-	587	1,468	1,468	3,523	(3,523)
515100	Life Insurance	204	-	6	16	16	38	(38)
515120	Long Term Disability	1,400	-	40	102	102	243	(243)
515160	Optical Insurance	317	-	11	27	27	64	(64)
515220	Short Term Disability	70	-	3	8	8	20	(20)
515260	Unemployment Insurance	1,939	-	20	51	51	121	(121)
518010	Def Comp Ben Mgmt & Conf	2,600	-	80	200	200	480	(480)
518020	Flexible Spending Account Fees	48	-	2	4	4	10	(10)
518140	SEIU Training	4	-	0	0	0	1	(1)
520115	Uniforms-Replacement Clothing	130	-	-	-	-	-	-
520320	Telephone Service	792	700	-	26	15	41	659
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
523700	Office Supplies	1,914	-	-	-	36	36	(36)
523760	Postage-Mailing	183	-	-	-	25	25	(25)
523800	Printing/Binding	1,800	-	-	-	336	336	(336)
523820	Subscriptions	387	-	-	-	-	-	-
523840	Computer Equipment-Software	1,427	-	1,092	29	29	1,150	(1,150)
524580	Background-Reference Service	-	-	-	-	14	14	(14)
524660	Consultants	7,908	-	-	-	-	-	-
524860	Fire Protection Services	-	-	-	32	-	32	(32)
525440	Professional Services	94,932	-	-	-	-	-	-
527280	Awards/Recognition	2,117	-	-	-	-	-	-
527660	Operational Marketing	2,664	50,000	-	-	-	-	50,000
527680	Public Signs	-	-	-	158	145	303	(303)
527700	Recreation Supplies	103	-	-	-	-	-	-
527840	Training-Education/Tuition	75	7,500	-	-	-	-	7,500
528120	Board/Commission Expense	889	500	-	-	-	-	500
528140	Conference/Registration Fees	1,642	5,500	-	-	382	382	5,118
528220	Photography Expense	281	-	-	-	-	-	-
528900	Air Transportation	271	2,000	326	-	1,327	1,653	348
528920	Car Pool Expense	-	2,000	-	143	(67)	76	1,924
528960	Lodging	4,072	2,000	-	-	-	-	2,000
528980	Meals	601	400	98	35	(35)	98	302
529000	Miscellaneous Travel Expense	25	-	-	-	-	-	-
529010	Parking Validation	56	-	-	-	-	-	-
529040	Private Mileage Reimbursement	9,508	9,000	351	904	768	2,022	6,978
529060	Public Service Transportation	55	200	-	-	-	-	200
529080	Rental Vehicles	-	300	-	-	-	-	300
529120	Transportation	87	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	3,366	300	19	19	19	57	243
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,395	1,200	105	105	105	315	885
Grand Total		444,830	390,036	11,234	26,114	25,978	63,326	326,710