



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2014

Program	Administration
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	302,286	159,175	-	-	-	-	-	-	159,175
510040	Regular Salaries	212,639	-	150,821	42,142	66,379	17,518	18,576	18,576	163,191	(12,370)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	42,389	-	-	42,389	(42,389)
510420	Overtime	577	-	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	847	-	847	-	-	-	847	-
510440	Annual Leave Buydown	16,292	-	6,400	-	-	6,348	-	-	6,348	52
510790	Bonus Pay	1,000	-	1,000	1,000	-	-	-	-	1,000	-
513000	Retirement-Misc.	38,060	-	17,430	7,354	10,076	2,687	2,871	2,871	25,859	(8,429)
513120	Social Security	7,661	-	2,264	1,157	1,107	1,475	1,148	1,148	6,035	(3,770)
513140	Medicare Tax	3,387	-	1,629	634	995	345	268	268	2,511	(882)
515040	Flex Benefit Plan	17,230	-	10,382	3,523	6,860	1,784	1,793	1,793	15,753	(5,370)
515100	Life Insurance	204	-	109	38	70	16	16	16	156	(47)
515120	Long Term Disability	1,400	-	689	243	446	101	101	101	992	(303)
515160	Optical Insurance	317	-	184	64	120	27	27	27	264	(80)
515220	Short Term Disability	70	-	49	20	29	8	8	8	73	(24)
515260	Unemployment Insurance	1,939	-	341	121	220	50	51	51	494	(153)
518010	Def Comp Ben Mgmt & Conf	2,600	-	1,530	480	1,050	199	200	200	2,129	(599)
518020	Flexible Spending Account Fees	48	-	22	10	12	-	-	-	22	-
518140	SEIU Training	4	-	2	1	1	0	0	0	3	(1)
518180	Other Post Employment Benefits	-	-	(4)	-	(4)	-	-	-	(4)	-
520115	Uniforms-Replacement Clothing	130	-	-	-	-	-	-	-	-	-
520320	Telephone Service	792	700	200	41	42	17	16	16	131	69
520330	Communication Services	305	350	-	-	-	-	-	-	-	-
520705	Food	1,122	-	2,000	-	-	-	-	-	-	2,000
521600	Maint-Service Contracts	-	-	-	-	-	-	(4,392)	-	(4,392)	4,392
521660	Maint-Telephone	-	-	2,196	-	2,196	-	2,196	-	4,392	(2,196)
523100	Memberships	2,468	4,800	1,000	-	180	-	250	850	1,280	(280)
523270	Special Events	90	-	-	-	-	-	-	-	-	-
523620	Books/Publications	683	1,000	500	-	-	-	-	-	-	500
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	259	-	259	(259)
523640	Computer Equip-Non Fixed Asset	-	-	100	-	86	-	-	-	86	14
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	637	637	(637)
523700	Office Supplies	1,914	-	2,000	36	1,190	-	-	(109)	1,117	883
523760	Postage-Mailing	183	-	100	25	-	-	-	67	92	8
523800	Printing/Binding	1,800	-	500	336	-	-	-	-	336	164
523820	Subscriptions	387	-	400	-	308	-	-	-	308	92
523840	Computer Equipment-Software	1,427	-	1,000	1,150	(1,034)	-	-	-	116	884
524580	Background-Reference Service	-	-	14	14	-	-	-	-	14	-
524660	Consultants	7,908	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	32	-	32	-	-	-	32	-
524860	Fire Protection Services	-	-	-	32	(32)	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	114	-	114	(114)
525440	Professional Services	94,932	-	554	-	554	-	-	-	554	-
527280	Awards/Recognition	2,117	-	65	-	65	-	-	-	65	-
527660	Operational Marketing	2,664	50,000	47,804	-	7,942	-	4,392	4,392	16,726	31,079
527680	Public Signs	-	-	303	303	-	-	-	-	303	-
527700	Recreation Supplies	103	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	75	7,500	5,000	-	-	-	-	-	-	5,000
528120	Board/Commission Expense	889	500	500	-	-	-	-	-	-	500
528140	Conference/Registration Fees	1,642	5,500	5,000	382	310	-	90	-	782	4,218
528220	Photography Expense	281	-	523	-	523	-	-	-	523	-
528900	Air Transportation	271	2,000	3,000	1,653	(4)	-	-	652	2,300	700
528920	Car Pool Expense	-	2,000	500	76	(76)	-	-	-	(0)	500
528960	Lodging	4,072	2,000	2,500	-	-	-	-	-	-	2,500
528961	Lodging-Out of State	-	-	3,000	-	931	-	-	-	931	2,069
528980	Meals	601	400	500	98	74	-	180	11	364	136
528981	Meals-Out of State	-	-	500	-	74	-	-	-	74	426
529000	Miscellaneous Travel Expense	25	-	200	-	-	-	-	-	-	200
529001	Misc Travel Exp-Out Of State	-	-	200	-	50	-	-	-	50	150



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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
529010	Parking Validation	56	-	100	-	45	-	-	18	63	37
529040	Private Mileage Reimbursement	9,508	9,000	10,000	2,022	2,264	774	669	550	6,280	3,720
529060	Public Service Transportation	55	200	200	-	-	-	-	-	-	200
529080	Rental Vehicles	-	300	300	-	-	-	-	-	-	300
529120	Transportation	87	-	100	-	55	-	-	-	55	45
536760	Interfnd Exp-Audit & Acctg Fee	3,366	300	3,000	57	43	-	-	-	99	2,901
536761	Interfund Exp-Payroll Services	-	-	100	-	52	19	19	19	109	(9)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,395	1,200	1,400	315	(198)	(105)	-	-	12	1,388
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	-	-	10	-
Grand Total		444,830	390,036	448,270	63,326	103,889	73,652	28,853	32,162	301,882	146,388