



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,286	-	-	-	-	-	302,286
510040	Regular Salaries	212,639	-	42,142	29,901	18,959	17,518	108,521	(108,521)
510420	Overtime	577	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	847	847	(847)
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	2,687	17,430	(17,430)
513120	Social Security	7,661	-	1,157	464	314	329	2,264	(2,264)
513140	Medicare Tax	3,387	-	634	448	282	265	1,629	(1,629)
515040	Flex Benefit Plan	17,230	-	3,523	2,800	2,266	1,793	10,382	(10,382)
515100	Life Insurance	204	-	38	31	24	16	109	(109)
515120	Long Term Disability	1,400	-	243	217	127	101	689	(689)
515160	Optical Insurance	317	-	64	53	40	27	184	(184)
515220	Short Term Disability	70	-	20	12	8	8	49	(49)
515260	Unemployment Insurance	1,939	-	121	107	63	50	341	(341)
518010	Def Comp Ben Mgmt & Conf	2,600	-	480	550	300	200	1,530	(1,530)
518020	Flexible Spending Account Fees	48	-	10	8	4	-	22	(22)
518140	SEIU Training	4	-	1	0	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	16	83	617
520330	Communication Services	305	350	-	-	-	-	-	350
520705	Food	1,122	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	2,196	2,196	(2,196)
523100	Memberships	2,468	4,800	-	-	-	180	180	4,620
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	273	1,226	(1,226)
523760	Postage-Mailing	183	-	25	-	-	-	25	(25)
523800	Printing/Binding	1,800	-	336	-	-	-	336	(336)
523820	Subscriptions	387	-	-	-	30	278	308	(308)
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	3,460	7,942	42,059
527680	Public Signs	-	-	303	-	-	-	303	(303)
527700	Recreation Supplies	103	-	-	-	-	-	-	-
527840	Training-Education/Tuition	75	7,500	-	12	-	(12)	-	7,500
528120	Board/Commission Expense	889	500	-	-	-	-	-	500
528140	Conference/Registration Fees	1,642	5,500	382	310	-	-	692	4,808
528220	Photography Expense	281	-	-	-	-	523	523	(523)
528900	Air Transportation	271	2,000	1,653	(4)	-	-	1,649	352
528920	Car Pool Expense	-	2,000	76	82	-	(159)	(0)	2,000
528960	Lodging	4,072	2,000	-	-	-	-	-	2,000
528961	Lodging-Out of State	-	-	-	-	931	-	931	(931)
528980	Meals	601	400	98	74	-	-	172	228



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
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)
529040	Private Mileage Reimbursement	9,508	9,000	2,022	929	682	653	4,287	4,713
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	24	52	(52)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,395	1,200	315	(315)	105	12	117	1,083
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
Grand Total		444,830	390,036	63,326	44,065	28,538	31,286	167,216	222,820