



## 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	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	167,050	-	-	-	-	-
510040	Regular Salaries	240,349	111,628	44,424	67,204	59,138	82,326	253,092
510200	Payoff Permanent-Seasonal	42,389	-	-	-	-	-	-
510420	Overtime	847	960	30	930	960	-	1,920
510440	Annual Leave Buydown	14,287	11,000	-	3,431	9,685	-	13,116
510700	Holiday Pay	-	701	-	701	-	-	701
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	37,810	18,250	7,236	11,014	9,614	13,191	41,055
513120	Social Security	11,296	2,707	1,303	1,404	4,310	5,081	12,097
513140	Medicare Tax	3,741	1,688	642	1,046	1,008	1,188	3,884
515040	Flex Benefit Plan	22,298	9,618	4,227	5,391	5,376	6,211	21,205
515100	Life Insurance	214	85	37	48	47	57	189
515120	Long Term Disability	1,410	598	238	360	308	431	1,337
515160	Optical Insurance	362	143	63	80	80	98	321
515220	Short Term Disability	108	50	20	30	26	13	89
515260	Unemployment Insurance	708	351	140	211	181	247	779
518010	Def Comp Ben Mgmt & Conf	2,959	1,169	470	699	597	836	2,602
518020	Flexible Spending Account Fees	22	-	-	-	-	-	-
518140	SEIU Training	4	2	1	1	1	0	3
518180	Other Post Employment Benefits	(4)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520320	Telephone Service	181	200	24	72	25	57	179
520330	Communication Services	-	240	-	-	151	152	303
520705	Food	-	2,000	315	549	222	-	1,086
520830	Laundry Services	-	-	-	-	-	263	263
521360	Maint-Computer Equip	-	-	-	-	-	34	34
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	475	3,195
523270	Special Events	-	-	-	-	-	-	-
523620	Books/Publications	259	259	-	259	-	-	259
523640	Computer Equip-Non Fixed Asset	169	810	-	-	810	-	810
523680	Office Equip Non Fixed Assets	637	616	347	269	-	2,969	3,585
523700	Office Supplies	1,693	1,000	69	366	62	301	797
523760	Postage-Mailing	103	-	-	-	-	16	16
523780	Printed Forms	10	39	39	-	-	-	39
523800	Printing/Binding	722	500	-	211	-	508	719
523820	Subscriptions	308	-	-	-	-	-	-
523840	Computer Equipment-Software	116	-	-	-	-	-	-
524580	Background-Reference Service	14	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	9,950	9,950
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-
525440	Professional Services	554	-	-	-	-	-	-



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Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
527280	Awards/Recognition	389	353	(0)	354	-	381	735
527400	Electronic And Radio Supplies			-	-	130	-	130
527660	Operational Marketing	17,009	1,500	-	1,205	212	-	1,417
527680	Public Signs	303	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	938	-	-	-	-	50	50
528120	Board/Commission Expense	225	-	-	-	-	622	622
528140	Conference/Registration Fees	2,477	-	-	-	-	1,695	1,695
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	-	2,089	4,429
528961	Lodging-out of state	-	-	-	-	-	-	-
528980	Meals	561	549	82	466	-	-	549
528981	meals-out of state	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	50	156	50	106	-	-	156
529001	Misc Travel Exp-Out Of State	-	-	-	-	-	-	-
529010	Parking Validation	120	400	86	120	-	-	206
529040	Private Mileage Reimbursement	8,860	10,000	1,615	1,966	2,044	3,041	8,667
529060	Public Service Transportation	-	166	78	88	-	-	166
529080	Rental Vehicles	77	-	-	-	-	-	-
529120	Transportation	55	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	5,278	300	53	61	53	61	229
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	90	90
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>#####</b>	<b>394,549</b>