

Milwaukee County Parks CY2013 Reconciliation
 January 1, 2013 - December 31, 2013
 133-PRJ54MJ

SALARIES

Faculty/Academic	Budget	Actual	Change
D. McRae	32,513	32,352	161
J. Williams	36,810	19,698	17,112
P. Fojut	33,566	33,400	166
M. Gaub	10,639	10,587	52
B. Russart	52,217	51,567	650
M. Verhagen	36,325	36,145	180
	<u>202,070</u>	<u>183,749</u>	<u>18,321</u>
Fringes	89,379	80,720	8,659
Salary & Fringes	<u>291,449</u>	<u>264,469</u>	<u>26,980</u>
Student Interns			
Salary	8,696	6,880	1,816
Fringes	304	235	69
	<u>9,000</u>	<u>7,115</u>	<u>1,885</u>
LTE			
Salary	23,508	23,845	(337)
Fringes	4,232	3,989	243
	<u>27,740</u>	<u>27,834</u>	<u>(94)</u>
S&E	500	92	408
	<u>500</u>	<u>92</u>	<u>408</u>
Subtotal	328,689	299,510	29,179
REVENUES			
Sales Credits	<u>(65,000)</u>	<u>(48,299)</u>	<u>(16,701)</u>
	<u>263,689</u>	<u>251,211</u>	<u>12,478</u>

The excess of budget over actual expenditures was due to the retirement of J. Williams, a lower than anticipated merit increase effective July 1, 2013, a delay in the salary adjustment for B. Russart, and underspending on student interns and S&E. These savings were partially offset by overspending on LTE and not achieving the targeted sales credit goal.

The Milwaukee County Nature in the Parks Program account had a December 31, 2013 adjusted balance of \$4,132. This amount has been applied against the CY2014 budget.