



ACCOUNTING STRINGS

Program: **Administration**

| Program Area | Fund | DeptID | Class |
|--------------------------|-------|--------|-------|
| EXECUTIVE ADMINISTRATION | 25400 | 931220 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Administration | | | | | | |
|----------------------------------|--------------------------------|----------------|-------------------|------------------------------|--------------|---------------|---------------------|---------------------|
| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | TOTAL YTD ACTUAL | BUDGET REMAINING |
| Payroll | Regular Salaries | 510040 | 277,359 | - | 3,230 | 32,303 | 35,533 | (35,533) |
| | Annual Leave Buydown | 510440 | 13,164 | 13,600 | - | 10,768 | 10,768 | 2,832 |
| | Retirement-Misc. | 513000 | 37,099 | - | 504 | 5,040 | 5,544 | (5,544) |
| | Social Security | 513120 | 11,717 | - | 193 | 1,404 | 1,597 | (1,597) |
| | Medicare Tax | 513140 | 4,101 | - | 45 | 613 | 658 | (658) |
| | Flex Benefit Plan | 515040 | 19,752 | - | 247 | 1,646 | 1,893 | (1,893) |
| | Life Insurance | 515100 | 183 | - | 2 | 15 | 18 | (18) |
| | Long Term Disability | 515120 | 1,479 | - | 17 | 172 | 190 | (190) |
| | Optical Insurance | 515160 | 321 | - | 4 | 30 | 34 | (34) |
| | Unemployment Insurance | 515260 | 805 | - | 9 | 94 | 103 | (103) |
| | Def Comp Ben Mgmt & Conf | 518010 | 2,600 | - | 30 | 300 | 330 | (330) |
| | Other Post Employment Benefits | 518180 | 13 | - | 0 | 3 | 3 | (3) |
| | Salaries and Employee Benefits | 510000 | - | - | 360,181 | - | - | - |
| Payroll Total | | | 368,593 | 373,781 | 4,283 | 52,387 | 56,670 | 317,111 |
| Supplies & Svcs | Air Transportation | 528900 | 1,108 | 4,500 | - | - | - | 4,500 |
| | Awards/Recognition | 527280 | 980 | 700 | - | - | - | 700 |
| | Board/Commission Expense | 528120 | - | 1,000 | - | - | - | 1,000 |
| | Books/Publications | 523620 | 88 | - | - | - | - | - |
| | Cellular Phone | 520230 | - | - | - | 66 | 66 | (66) |
| | Communication Services | 520330 | 649 | 450 | 38 | 38 | 76 | 374 |
| | Computer Equip-Non Fixed Asset | 523640 | 2,442 | - | - | - | - | - |
| | Conference/Registration Fees | 528140 | 730 | 1,500 | - | - | - | 1,500 |
| | Consultants | 524660 | 8,000 | 10,000 | - | - | - | 10,000 |
| | Fingerprinting Services | 524840 | 63 | - | - | - | - | - |
| | Food | 520705 | 8 | 500 | - | - | - | 500 |
| | Household Expense | 520800 | 61 | - | - | - | - | - |
| | Lodging | 528960 | 2,118 | 7,200 | - | 834 | 834 | 6,366 |
| | Maint-Software | 521640 | - | 500 | - | - | - | 500 |
| | Meals | 528980 | 1,277 | 1,750 | 31 | 120 | 151 | 1,599 |
| | Medical Examinations-Physicals | 525060 | 53 | - | - | - | - | - |
| | Memberships | 523100 | 8,204 | 11,750 | - | - | - | 11,750 |
| | Miscellaneous Expense | 523230 | 100 | - | - | - | - | - |
| | Miscellaneous Travel Expense | 529000 | 48 | 400 | - | 140 | 140 | 260 |
| | Office Supplies | 523700 | 750 | 300 | - | - | - | 300 |
| | Postage-Mailing | 523760 | - | 100 | - | - | - | 100 |
| | Printing/Binding | 523800 | 43 | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | 9,882 | 9,500 | 82 | 688 | 770 | 8,730 |
| | Professional Services | 525440 | - | 10,000 | - | - | - | 10,000 |
| | Sewer System | 529520 | (124) | - | - | - | - | - |
| | Telephone Service | 520320 | 34 | 150 | - | 0 | 0 | 150 |
| Training-Education/Tuition | 527840 | - | 300 | - | - | - | 300 | |
| Transportation | 529120 | - | 300 | - | - | - | 300 | |
| County Delivery Services | 520270 | (3) | - | - | - | - | - | |
| Parking Validation | 529010 | - | 200 | - | - | - | 200 | |
| Supplies & Svcs Total | | | 36,511 | 61,100 | 151 | 1,886 | 2,038 | 59,062 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 228 | - | 18 | 26 | 44 | (44) |
| | Interfnd Exp-Legal Services | 537020 | 3,006 | - | - | - | - | - |
| | Interfnd Exp-Miscellaneous | 537080 | 90 | - | - | - | - | - |
| InterDept Total | | | 3,324 | - | 18 | 26 | 44 | (44) |
| Grand Total | | | 408,429 | 434,881 | 4,451 | 54,300 | 58,751 | 376,130 |