



## 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	SEP	TOTAL YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	277,359	-	3,230	32,303	21,535	57,068	(57,068)
	Annual Leave Buydown	510440	13,164	13,600	-	10,768	-	10,768	2,832
	Retirement-Misc.	513000	37,099	-	504	5,040	3,360	8,903	(8,903)
	Social Security	513120	11,717	-	193	1,404	330	1,926	(1,926)
	Medicare Tax	513140	4,101	-	45	613	301	959	(959)
	Flex Benefit Plan	515040	19,752	-	247	1,646	1,646	3,539	(3,539)
	Life Insurance	515100	183	-	2	15	15	33	(33)
	Long Term Disability	515120	1,479	-	17	172	115	305	(305)
	Optical Insurance	515160	321	-	4	30	33	67	(67)
	Unemployment Insurance	515260	805	-	9	94	63	166	(166)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	30	300	200	530	(530)
	Other Post Employment Benefits	518180	13	-	0	3	2	5	(5)
Salaries and Employee Benefits	510000	-	-	360,181	-	-	-	-	360,181
<b>Payroll Total</b>			<b>368,593</b>	<b>373,781</b>	<b>4,283</b>	<b>52,387</b>	<b>27,599</b>	<b>84,269</b>	<b>289,512</b>
Supplies & Svcs	Air Transportation	528900	1,108	4,500	-	-	-	-	4,500
	Awards/Recognition	527280	980	700	-	-	-	-	700
	Board/Commission Expense	528120	-	1,000	-	-	63	63	937
	Books/Publications	523620	88	-	-	-	-	-	-
	Cellular Phone	520230	-	-	-	66	-	66	(66)
	Communication Services	520330	649	450	38	38	38	114	336
	Computer Equip-Non Fixed Asset	523640	2,442	-	-	-	-	-	-
	Conference/Registration Fees	528140	730	1,500	-	-	250	250	1,250
	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	-	-	162	162	11,588
	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	726	1,497	8,003
	Professional Services	525440	-	10,000	-	-	-	-	10,000
	Sewer System	529520	(124)	-	-	-	-	-	-
	Telephone Service	520320	34	150	-	0	2	2	148
	Training-Education/Tuition	527840	-	300	-	-	-	-	300
Transportation	529120	-	300	-	-	-	-	300	
County Delivery Services	520270	(3)	-	-	-	-	-	-	
Parking Validation	529010	-	200	-	-	-	-	200	
<b>Supplies &amp; Svcs Total</b>			<b>36,511</b>	<b>61,100</b>	<b>151</b>	<b>1,886</b>	<b>1,240</b>	<b>3,278</b>	<b>57,822</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	-	18	26	18	61	(61)
	Interfnd Exp-Legal Services	537020	3,006	-	-	-	972	972	(972)
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
<b>InterDept Total</b>			<b>3,324</b>	<b>-</b>	<b>18</b>	<b>26</b>	<b>990</b>	<b>1,033</b>	<b>(1,033)</b>
<b>Grand Total</b>			<b>408,429</b>	<b>434,881</b>	<b>4,451</b>	<b>54,300</b>	<b>29,829</b>	<b>88,580</b>	<b>346,301</b>