



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Administration</b>
---------	-----------------------

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY18-19 ACTUAL TOTAL
510000	Salaries & Benefits	-	200,811	-	-	-	-	-	-	-
510040	Regular Salaries	270,231	119,467	56,033	63,434	74,982	21,535	21,535	39,840	277,359
510200	Payoff Permanent-Seasonal	61,998	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	12,968	13,072	10,572	-	-	2,591	-	-	13,164
513000	Retirement-Misc.	32,934	14,640	6,867	7,773	10,380	3,115	3,115	5,849	37,099
513120	Social Security	12,650	2,099	1,178	921	4,504	1,447	1,287	2,381	11,717
513140	Medicare Tax	4,170	1,851	954	897	1,053	339	301	557	4,101
515040	Flex Benefit Plan	19,834	8,477	3,539	4,938	4,938	1,646	1,646	3,045	19,752
515100	Life Insurance	184	79	33	46	46	15	15	28	183
515120	Long Term Disability	1,469	636	298	338	400	115	115	213	1,479
515160	Optical Insurance	322	138	57	80	80	27	27	49	321
515260	Unemployment Insurance	800	346	162	184	218	63	63	116	805
518010	Def Comp Ben Mgmt & Conf	2,610	1,130	530	600	700	200	200	370	2,600
518180	Other Post Employment Benefits	-	-	-	-	5	2	2	4	13
520230	Cellular Phone	-	64	-	64	-	64	(128)	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	(3)	(3)
520320	Telephone Service	19	183	4	79	(74)	1	1	22	34
520330	Communication Services	836	443	66	152	240	76	38	76	649
520705	Food	109	2,008	-	8	-	-	-	-	8
520800	Household Expense	-	-	-	-	61	-	-	-	61
521640	Maint-Software	1,576	-	-	-	-	-	-	-	-
523100	Memberships	6,780	8,365	-	365	700	2,840	3,000	1,299	8,204
523230	Miscellaneous Expense	-	-	-	-	100	-	-	-	100
523250	Refunds	(8)	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	88	-	-	-	88
523640	Computer Equip-Non Fixed Asset	-	-	-	-	2,442	-	-	-	2,442
523680	Office Equip Non Fixed Assets	1,069	5,000	-	-	-	-	-	-	-
523700	Office Supplies	275	283	83	-	610	-	6	51	750
523760	Postage-Mailing	14	20	-	-	-	-	-	-	-
523800	Printing/Binding	810	129	81	48	-	-	-	(86)	43
524660	Consultants	-	10,000	-	-	7,475	-	-	525	8,000
524840	Fingerprinting Services	-	-	-	-	63	-	-	-	63
525060	Medical Examinations-Physicals	-	-	-	-	53	-	-	-	53
525440	Professional Services	-	8,500	-	-	-	-	-	-	-
527280	Awards/Recognition	344	1,000	-	-	485	-	-	495	980
527660	Operational Marketing	137	-	-	-	-	-	-	-	-
527700	Recreation Supplies	9	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	100	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	1,769	-	269	(269)	-	-	-	-
528140	Conference/Registration Fees	415	500	-	-	-	-	30	700	730
528900	Air Transportation	640	500	-	-	-	-	-	1,108	1,108
528960	Lodging	3,081	2,500	-	-	-	1,463	209	446	2,118
528980	Meals	462	462	162	-	701	186	35	193	1,277
529000	Miscellaneous Travel Expense	167	300	-	-	-	-	-	48	48
529010	Parking Validation	-	200	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	9,869	9,704	1,382	2,323	3,010	768	878	1,522	9,882
529120	Transportation	208	200	-	-	-	-	-	-	-
529520	Sewer System	124	(124)	(124)	-	-	-	-	-	(124)
536760	Interfnd Exp-Audit & Acctg Fee	228	114	61	53	61	18	18	18	228
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	3,006	3,006
537080	Interfnd Exp-Miscellaneous	2,295	-	-	-	-	-	-	90	90
537280	Interfnd Exp-Misc Project Exp	3,240	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>453,071</b>	<b>414,867</b>	<b>81,939</b>	<b>82,572</b>	<b>113,053</b>	<b>36,511</b>	<b>32,394</b>	<b>61,960</b>	<b>408,429</b>