



## 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	Q1	OCT	TOTAL YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	277,359	-	57,068	21,535	78,603	(78,603)
	Annual Leave Buydown	510440	13,164	13,600	10,768	-	10,768	2,832
	Retirement-Misc.	513000	37,099	-	8,903	3,360	12,263	(12,263)
	Social Security	513120	11,717	-	1,926	330	2,256	(2,256)
	Medicare Tax	513140	4,101	-	959	301	1,260	(1,260)
	Flex Benefit Plan	515040	19,752	-	3,539	1,646	5,185	(5,185)
	Life Insurance	515100	183	-	33	15	48	(48)
	Long Term Disability	515120	1,479	-	305	115	420	(420)
	Optical Insurance	515160	321	-	67	33	100	(100)
	Unemployment Insurance	515260	805	-	166	63	229	(229)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	200	730	(730)
	Other Post Employment Benefits	518180	13	-	5	2	7	(7)
	Salaries and Employee Benefits	510000	-	-	360,181	-	-	-
<b>Payroll Total</b>			<b>368,593</b>	<b>373,781</b>	<b>84,269</b>	<b>27,599</b>	<b>111,868</b>	<b>261,913</b>
Supplies & Svcs	Air Transportation	528900	1,108	4,500	-	-	-	4,500
	Awards/Acknowledgment	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	114	(43)	71	379
	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	275	-	-	-	275
	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	151	32	182	1,568
	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	1,497	550	2,047	7,453
	Professional Services	525440	-	10,000	-	-	-	10,000
	Sewer System	529520	(124)	-	-	-	-	-
	Telephone Service	520320	34	150	2	0	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>60,875</b>	<b>3,278</b>	<b>539</b>	<b>3,817</b>	<b>57,058</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	-	61	18	79	(79)
	Interfnd Exp-Legal Services	537020	3,006	-	972	3,056	4,028	(4,028)
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	1,794	-	598	598	1,196
<b>InterDept Total</b>			<b>3,324</b>	<b>1,794</b>	<b>1,033</b>	<b>3,671</b>	<b>4,705</b>	<b>(2,911)</b>
<b>Grand Total</b>			<b>408,429</b>	<b>436,450</b>	<b>88,580</b>	<b>31,809</b>	<b>120,389</b>	<b>316,061</b>