



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	NOV	DEC	TOTAL YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	277,359	-	57,068	21,535	21,535	21,535	121,674	(121,674)
	Annual Leave Buydown	510440	13,164	13,600	10,768	-	-	-	10,768	2,832
	Retirement-Misc.	513000	37,099	-	8,903	3,360	3,360	3,360	18,983	(18,983)
	Social Security	513120	11,717	-	1,926	330	330	329	2,914	(2,914)
	Medicare Tax	513140	4,101	-	959	301	301	309	1,870	(1,870)
	Flex Benefit Plan	515040	19,752	-	3,539	1,646	1,646	1,646	8,477	(8,477)
	Life Insurance	515100	183	-	33	15	15	15	79	(79)
	Long Term Disability	515120	1,479	-	305	115	115	115	649	(649)
	Optical Insurance	515160	321	-	67	33	33	33	166	(166)
	Unemployment Insurance	515260	805	-	166	63	63	63	354	(354)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	200	200	200	1,130	(1,130)
	Other Post Employment Benefits	518180	13	-	5	2	2	2	11	(11)
Salaries and Employee Benefits	510000	-	-	360,181	-	-	-	-	-	360,181
Payroll Total			368,593	373,781	84,269	27,599	27,599	27,606	167,073	206,708
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	-	-	-	-	-	-	-
	Car Pool Expense	528920	-	-	-	-	65	47	112	(112)
	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	-	-	-	-	8	8	(8)
	Lodging	528960	2,118	7,200	834	-	698	-	1,532	5,668
	Maint-Software	521640	-	500	-	-	-	-	-	500
	Meals	528980	1,277	1,750	151	32	162	-	344	1,406
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Memberships	523100	8,204	11,750	162	-	918	-	1,080	10,670
	Miscellaneous Expense	523230	100	-	-	-	-	-	-	-
	Miscellaneous Travel Expense	529000	48	400	140	-	229	-	369	31
	Office Equip Non Fixed Assets	523680	-	-	-	-	390	-	390	(390)
	Office Supplies	523700	750	300	-	-	16	63	79	221
	Postage-Mailing	523760	-	100	-	-	-	-	-	100
	Printing/Binding	523800	43	-	-	-	-	-	-	-
Private Mileage Reimbursement	529040	9,882	9,500	1,497	550	681	550	3,278	6,222	
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
Supplies & Svcs Total			36,511	60,875	3,278	539	3,159	668	7,644	53,231
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	-	61	18	18	18	114	(114)
	Interfnd Exp-Legal Services	537020	3,006	-	972	3,056	2,370	-	6,398	(6,398)
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	1,794	-	598	-	150	748	1,047
InterDept Total			3,324	1,794	1,033	3,671	2,388	167	7,259	(5,465)
Grand Total			408,429	436,450	88,580	31,809	33,146	28,441	181,976	254,474