



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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	277,359	121,674	57,068	64,605	75,373	21,535	218,582	(96,908)
	Annual Leave Buydown	510440	13,164	13,600	10,768	-	2,591	-	13,359	241
	Retirement-Misc.	513000	37,099	18,983	8,903	10,079	11,759	3,360	34,101	(15,119)
	Social Security	513120	11,717	2,914	1,926	988	4,791	1,321	9,025	(6,112)
	Medicare Tax	513140	4,101	1,870	959	911	1,120	309	3,299	(1,429)
	Flex Benefit Plan	515040	19,752	8,477	3,539	4,938	4,938	1,646	15,061	(6,584)
	Life Insurance	515100	183	79	33	46	46	15	140	(61)
	Long Term Disability	515120	1,479	649	305	345	402	115	1,167	(517)
	Optical Insurance	515160	321	166	67	99	99	33	298	(132)
	Unemployment Insurance	515260	805	354	166	188	219	63	636	(282)
	Def Comp Ben Mgmt & Conf	518010	2,600	1,130	530	600	700	200	2,030	(900)
	Other Post Employment Benefits	518180	13	11	5	6	7	2	19	(8)
	Salaries and Employee Benefits	510000	-	203,876	-	-	-	-	-	-
Payroll Total			368,593	373,781	84,269	82,804	102,045	28,598	297,716	76,065
Supplies & Svcs	Air Transportation	528900	1,108	-	-	-	-	-	-	-
	Awards/Recognition	527280	980	700	-	-	-	-	-	700
	Board/Commission Expense	528120	-	1,000	63	-	-	-	63	937
	Books/Publications	523620	88	-	-	-	-	-	-	-
	Car Pool Expense	528920	-	(0)	-	112	208	162	481	(482)
	Cellular Phone	520230	-	-	66	-	163	-	230	(230)
	Communication Services	520330	649	456	114	(43)	-	-	71	385
	Computer Equip-Non Fixed Asset	523640	2,442	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	730	1,500	250	-	450	-	700	800
	Consultants	524660	8,000	-	-	-	1,850	-	1,850	(1,850)
	Fingerprinting Services	524840	63	-	-	-	-	-	-	-
	Food	520705	8	275	-	-	187	-	187	88
	Household Expense	520800	61	8	-	8	-	-	8	-
	Lodging	528960	2,118	5,000	834	698	197	992	2,722	2,278
	Maint-Software	521640	-	-	-	-	-	-	-	-
	Meals	528980	1,277	1,000	151	194	-	91	435	565
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Memberships	523100	8,204	5,000	162	918	135	-	1,215	3,785
	Miscellaneous Expense	523230	100	-	-	-	-	-	-	-
	Miscellaneous Travel Expense	529000	48	500	140	229	-	-	369	131
	Office Equip Non Fixed Assets	523680	-	400	-	390	-	-	390	10
	Office Supplies	523700	750	300	-	79	72	-	151	149
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	43	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	9,882	7,800	1,497	1,781	2,095	928	6,300	1,500
	Professional Services	525440	-	-	-	-	-	-	-	-
	Sewer System	529520	(124)	-	-	-	-	-	-	-
Telephone Service	520320	34	15	2	0	2	2	6	9	
Training-Education/Tuition	527840	-	300	-	-	-	-	-	300	
Transportation	529120	-	-	-	-	-	-	-	-	
County Delivery Services	520270	(3)	-	-	-	-	-	-	-	
Parking Validation	529010	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			36,511	24,254	3,278	4,366	5,360	2,174	15,178	9,076
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	228	61	53	61	18	193	35
	Interfnd Exp-Legal Services	537020	3,006	10,000	972	5,426	1,506	882	8,785	1,215
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	1,800	-	748	589	150	1,486	314
InterDept Total			3,324	12,028	1,033	6,226	2,156	1,049	10,465	1,563
Grand Total			408,429	410,063	88,580	93,396	109,562	31,822	323,360	86,704