



## 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	JAN	FEB	MAR	TOTAL YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	277,359	121,674	57,068	64,605	32,303	21,535	21,535	197,047	(75,373)
	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	5,040	3,360	3,360	30,742	(11,759)
	Social Security	513120	11,717	2,914	1,926	988	2,149	1,321	1,321	7,705	(4,791)
	Medicare Tax	513140	4,101	1,870	959	911	503	309	309	2,991	(1,120)
	Flex Benefit Plan	515040	19,752	8,477	3,539	4,938	1,646	1,646	1,646	13,415	(4,938)
	Life Insurance	515100	183	79	33	46	15	15	15	125	(46)
	Long Term Disability	515120	1,479	649	305	345	172	115	115	1,052	(402)
	Optical Insurance	515160	321	166	67	99	33	33	33	265	(99)
	Unemployment Insurance	515260	805	354	166	188	94	63	63	573	(219)
	Def Comp Ben Mgmt & Conf	518010	2,600	1,130	530	600	300	200	200	1,830	(700)
	Other Post Employment Benefits	518180	13	11	5	6	3	2	2	17	(7)
Salaries and Employee Benefits	510000	-	203,876	-	-	-	-	-	-	-	203,876
<b>Payroll Total</b>			<b>368,593</b>	<b>373,781</b>	<b>84,269</b>	<b>82,804</b>	<b>44,849</b>	<b>28,598</b>	<b>28,598</b>	<b>269,118</b>	<b>104,663</b>
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	92	87	29	320	(320)
	Cellular Phone	520230	-	-	66	-	154	38	(28)	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	1,730	3,270
	Maint-Software	521640	-	-	-	-	-	-	-	-	-
	Meals	528980	1,277	1,000	151	194	-	-	-	344	656
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-	-
	Memberships	523100	8,204	5,000	162	918	-	100	35	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	589	757	748	5,373	2,427
	Professional Services	525440	-	-	-	-	-	-	-	-	-
	Sewer System	529520	(124)	-	-	-	-	-	-	-	-
Telephone Service	520320	34	15	2	0	2	0	0	4	11	
Training-Education/Tuition	527840	-	300	-	-	-	-	-	-	300	
Transportation	529120	-	-	-	-	-	-	-	-	-	
County Delivery Services	520270	(3)	-	-	-	-	-	-	-	-	
Parking Validation	529010	-	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>36,511</b>	<b>24,254</b>	<b>3,278</b>	<b>4,366</b>	<b>837</b>	<b>1,619</b>	<b>2,904</b>	<b>13,004</b>	<b>11,250</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	228	61	53	26	18	18	176	53
	Interfnd Exp-Legal Services	537020	3,006	10,000	972	5,426	1,506	-	-	7,903	2,097
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	1,800	-	748	-	440	150	1,337	463
<b>InterDept Total</b>			<b>3,324</b>	<b>12,028</b>	<b>1,033</b>	<b>6,226</b>	<b>1,532</b>	<b>457</b>	<b>167</b>	<b>9,416</b>	<b>2,612</b>
<b>Grand Total</b>			<b>408,429</b>	<b>410,063</b>	<b>88,580</b>	<b>93,396</b>	<b>47,218</b>	<b>30,675</b>	<b>31,670</b>	<b>291,538</b>	<b>118,525</b>