



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



YTD EXPENDITURES BY PROGRAM AREA

Program	Administration									
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	279,957	-	13,998	21,535	21,535	21,535	78,603	(78,603)
	Payoff Permanent-Seasonal	510200	-	85,000	-	-	-	-	-	85,000
	Annual Leave Buydown	510440	24,126	8,176	-	8,176	-	-	8,176	-
	Retirement-Misc.	513000	36,113	-	(1,146)	2,936	2,936	2,936	7,662	(7,662)
	Social Security	513120	13,460	-	637	329	329	329	1,623	(1,623)
	Medicare Tax	513140	4,336	-	203	433	314	314	1,264	(1,264)
	Flex Benefit Plan	515040	19,786	-	251	1,671	1,671	1,671	5,264	(5,264)
	Life Insurance	515100	183	-	2	15	15	15	48	(48)
	Long Term Disability	515120	1,494	-	75	115	113	111	413	(413)
	Optical Insurance	515160	391	-	5	33	33	33	104	(104)
	Unemployment Insurance	515260	(1,206)	-	41	63	61	60	225	(225)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	130	200	200	200	730	(730)
	Other Post Employment Benefits	518180	(2)	-	(11)	-	-	-	(11)	11
Salaries and Employee Benefits	510000	-	-	241,261	-	-	-	-	-	241,261
Payroll Total			381,240	334,437	14,184	35,506	27,207	27,204	104,102	230,336
Supplies & Svcs	Air Transportation	528900	902	3,000	-	-	-	-	-	3,000
	Awards/Recognition	527280	212	700	-	-	98	-	98	602
	Board/Commission Expense	528120	63	1,000	-	-	-	-	-	1,000
	Books/Publications	523620	-	300	-	-	-	-	-	300
	Car Pool Expense	528920	920	-	-	-	122	156	278	(278)
	Cellular Phone	520230	420	-	-	62	38	14	114	(114)
	Communication Services	520330	71	456	-	-	-	-	-	456
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,445	1,500	-	-	-	120	120	1,380
	Consultants	524660	1,850	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	-	32	-	-	32	(32)
	Food	520705	295	400	-	-	-	-	-	400
	Household Expense	520800	8	-	-	41	-	-	41	(41)
	Lodging	528960	3,598	5,000	-	-	-	245	245	4,755
	Maint-Software	521640	-	-	-	-	-	-	-	-
	Meals	528980	743	1,000	-	-	-	-	-	1,000
	Medical Examinations-Physicals	525060	-	-	-	-	-	-	-	-
	Memberships	523100	7,360	5,000	-	-	-	1,446	1,446	3,554
	Miscellaneous Expense	523230	-	-	-	-	-	-	-	-
	Miscellaneous Travel Expense	529000	509	500	26	-	-	284	310	190
	Office Equip Non Fixed Assets	523680	390	500	-	-	-	-	-	500
	Office Supplies	523700	867	300	276	589	20	174	1,059	(759)
	Operational Marketing	527660	-	-	-	-	-	540	540	(540)
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	8,176	7,800	83	550	611	745	1,988	5,812
	Professional Services	525440	-	-	-	-	-	-	-	-
Rental Vehicles	529080	192	-	-	-	-	-	-	-	
Sewer System	529520	-	-	-	-	-	-	-	-	
Telephone Service	520320	7	15	-	0	1	0	2	13	
Training-Education/Tuition	527840	-	300	-	-	-	-	-	300	
RMAP Services	525330	-	-	-	-	-	84	84	(84)	
Transportation	529120	-	300	-	-	-	-	-	300	
County Delivery Services	520270	-	-	-	-	-	-	-	-	
Parking Validation	529010	-	200	-	-	-	-	-	200	
Travel-Fuel	528940	-	-	-	34	(3)	-	31	(31)	
Supplies & Svcs Total			28,027	28,271	384	1,308	888	3,809	6,388	21,883
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	250	27	18	18	18	81	169
	Interfnd Exp-Legal Services	537020	8,785	7,500	-	-	-	-	-	7,500
	Interfnd Exp-Miscellaneous	537080	1,067	-	-	-	70	35	105	(105)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,034	-	10	-	665	675	1,359
InterDept Total			11,958	9,784	27	28	88	718	861	8,923
Grand Total			421,225	372,492	14,595	36,841	28,183	31,731	111,351	261,142