



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	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	279,957	-	57,068	21,535	21,535	100,138	(100,138)
	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	-	4,726	2,936	2,936	10,597	(10,597)
	Social Security	513120	13,460	-	1,295	329	329	1,952	(1,952)
	Medicare Tax	513140	4,336	-	950	314	314	1,578	(1,578)
	Flex Benefit Plan	515040	19,786	-	3,593	1,671	1,671	6,935	(6,935)
	Life Insurance	515100	183	-	33	15	15	63	(63)
	Long Term Disability	515120	1,494	-	302	111	111	524	(524)
	Optical Insurance	515160	391	-	71	33	33	137	(137)
	Unemployment Insurance	515260	(1,206)	-	165	60	60	285	(285)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	200	200	930	(930)
	Other Post Employment Benefits	518180	(2)	-	(11)	-	-	(11)	11
	Salaries and Employee Benefits	510000		-	241,261	-	-	-	
Payroll Total			381,240	334,437	76,897	27,204	27,204	131,306	203,132
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	122	400	(400)
	Cellular Phone	520230	420	-	100	14	62	176	(176)
	Communication Services	520330	71	456	-	-	-	-	456
	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	1,125	1,370	3,630
	Meals	528980	743	1,000	-	-	379	379	621
	Memberships	523100	7,360	5,000	-	1,446	290	1,736	3,264
	Miscellaneous Travel Expense	529000	509	500	26	284	245	555	(55)
	Office Equip Non Fixed Assets	523680	390	500	-	-	-	-	500
	Office Supplies	523700	867	300	885	174	51	1,110	(810)
	Operational Marketing	527660	-	-	-	540	-	540	(540)
	Private Mileage Reimbursement	529040	8,176	7,800	1,243	745	808	2,796	5,004
	Rental Vehicles	529080	192	-	-	-	-	-	-
Telephone Service	520320	7	15	2	0	0	2	13	
Training-Education/Tuition	527840	-	300	-	-	-	-	300	
RMAP Services	525330	-	-	-	84	-	84	(84)	
Transportation	529120	-	300	-	-	-	-	300	
Parking Validation	529010	-	200	-	-	-	-	200	
Travel-Fuel	528940	-	-	-	31	-	-	31	(31)
Supplies & Svcs Total			28,027	28,271	2,580	3,809	3,081	9,469	18,802
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	250	63	18	18	99	151
	Interfnd Exp-Legal Services	537020	8,785	7,500	-	-	-	-	7,500
	Interfnd Exp-Miscellaneous	537080	1,067	-	70	35	35	140	(140)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,034	10	665	-	675	1,359
InterDept Total			11,958	9,784	143	718	53	914	8,870
Grand Total			421,225	372,492	79,620	31,731	30,338	141,689	230,804