



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	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	279,957	-	57,068	21,535	21,535	32,303	132,441	(132,441)
	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	4,404	15,001	(15,001)
	Social Security	513120	13,460	-	1,295	329	329	482	2,434	(2,434)
	Medicare Tax	513140	4,336	-	950	314	314	468	2,046	(2,046)
	Flex Benefit Plan	515040	19,786	-	3,593	1,671	1,671	1,671	8,606	(8,606)
	Life Insurance	515100	183	-	33	15	15	15	79	(79)
	Long Term Disability	515120	1,494	-	302	111	111	166	690	(690)
	Optical Insurance	515160	391	-	71	33	33	33	170	(170)
	Unemployment Insurance	515260	(1,206)	-	165	60	60	90	376	(376)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	200	200	300	1,230	(1,230)
	Other Post Employment Benefits	518180	(2)	-	(11)	-	-	-	(11)	11
Salaries and Employee Benefits	510000	-	-	241,261	-	-	-	-	-	241,261
Payroll Total			381,240	334,437	76,897	27,204	27,204	39,932	171,238	163,199
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	83	483	(483)
	Cellular Phone	520230	420	-	100	14	62	38	214	(214)
	Communication Services	520330	71	456	-	-	-	-	-	456
	Conference/Registration Fees	528140	1,445	1,500	-	120	-	120	240	1,260
	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	305	2,041	2,959
	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	251	1,361	(1,061)
	Operational Marketing	527660	-	-	-	540	-	-	540	(540)
	Private Mileage Reimbursement	529040	8,176	7,800	1,243	745	808	859	3,655	4,145
	Rental Vehicles	529080	192	-	-	-	-	-	-	-
Telephone Service	520320	7	15	2	0	0	-	2	13	
Training-Education/Tuition	527840	-	300	-	-	-	280	280	20	
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	1,937	11,406	16,865
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	250	63	18	18	27	126	124
	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	-	166	841	1,193
InterDept Total			11,958	9,784	143	718	53	193	1,107	8,677
Grand Total			421,225	372,492	79,620	31,731	30,338	42,062	183,751	188,742