



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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	241,261	-	-	-	-	-	241,261
	Regular Salaries	510040	279,957	-	57,068	75,373	19,514	19,514	171,468	(171,468)
	Payoff Permanent-Seasonal	510200	-	85,000	-	-	90,333	-	90,333	(5,333)
	Annual Leave Buydown	510440	24,126	8,176	8,176	-	-	-	8,176	-
	Retirement-Misc.	513000	36,113	-	4,726	10,275	2,628	2,628	20,258	(20,258)
	Social Security	513120	13,460	-	1,295	1,139	1,256	1,256	4,946	(4,946)
	Medicare Tax	513140	4,336	-	950	1,097	294	294	2,634	(2,634)
	Flex Benefit Plan	515040	19,786	-	3,593	5,013	1,646	1,646	11,898	(11,898)
	Life Insurance	515100	183	-	33	46	15	15	109	(109)
	Long Term Disability	515120	1,494	-	302	387	115	115	920	(920)
	Optical Insurance	515160	391	-	71	99	34	34	237	(237)
	Unemployment Insurance	515260	(1,206)	-	165	211	63	63	501	(501)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	700	200	200	1,630	(1,630)
	Other Post Employment Benefits	518180	(2)	-	(11)	-	-	-	(11)	11
Payroll Total			381,240	334,437	76,897	94,341	116,097	25,765	313,100	21,337
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	361	(202)	129	410	(410)
	Cellular Phone	520230	420	-	100	114	121	114	449	(449)
	Communication Services	520330	71	456	-	-	-	-	-	456
	Conference/Registration Fees	528140	1,445	1,500	-	240	421	-	661	839
	Consultants	524660	1,850	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	32	-	-	59	91	(91)
	Food	520705	295	400	-	-	-	-	-	400
	Household Expense	520800	8	-	41	-	-	-	41	(41)
	Lodging	528960	3,598	5,000	-	1,370	-	-	1,370	3,630
	Meals	528980	743	1,000	-	379	-	-	379	621
	Medical Examinations-Physicals	525060	-	-	-	-	-	53	53	(53)
	Memberships	523100	7,360	5,000	-	2,041	1,025	100	3,166	1,834
	Miscellaneous Travel Expense	529000	509	500	26	529	-	-	555	(55)
	Office Equip Non Fixed Assets	523680	390	500	-	-	139	966	1,105	(605)
	Office Supplies	523700	867	300	885	476	146	335	1,842	(1,542)
	Operational Marketing	527660	-	-	-	540	-	-	540	(540)
	Printing/Binding	523800	-	-	-	-	22	-	22	(22)
	Private Mileage Reimbursement	529040	8,176	7,800	1,243	2,412	629	670	4,955	2,845
	Rental Vehicles	529080	192	-	-	-	-	-	-	-
Special Events	523270	-	-	-	-	-	219	219	(219)	
Telephone Service	520320	7	15	2	0	0	0	3	12	
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	8,826	2,301	2,646	16,353	11,918
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	250	63	63	22	18	166	84
	Interfnd Exp-Fuel	536910	-	-	-	-	27	-	27	(27)
	Interfnd Exp-Legal Services	537020	8,785	7,500	-	-	-	-	-	7,500
	Interfnd Exp-Miscellaneous	537080	1,067	-	70	70	70	35	245	(245)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,034	10	831	166	333	1,340	694
InterDept Total			11,958	9,784	143	964	286	386	1,778	8,006
Grand Total			421,225	372,492	79,620	104,131	118,684	28,797	331,231	41,261