



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	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	151,955	(151,955)
	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	17,629	(17,629)
	Social Security	513120	13,460	-	1,295	1,139	1,256	3,690	(3,690)
	Medicare Tax	513140	4,336	-	950	1,097	294	2,340	(2,340)
	Flex Benefit Plan	515040	19,786	-	3,593	5,013	1,646	10,252	(10,252)
	Life Insurance	515100	183	-	33	46	15	94	(94)
	Long Term Disability	515120	1,494	-	302	387	115	805	(805)
	Optical Insurance	515160	391	-	71	99	34	204	(204)
	Unemployment Insurance	515260	(1,206)	-	165	211	63	439	(439)
	Def Comp Ben Mgmt & Conf	518010	2,600	-	530	700	200	1,430	(1,430)
Other Post Employment Benefits	518180	(2)	-	(11)	-	-	(11)	11	
Payroll Total			381,240	334,437	76,897	94,341	116,097	287,335	47,102
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)	281	(281)
	Cellular Phone	520230	420	-	100	114	121	334	(334)
	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	-	-	32	(32)
	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
	Memberships	523100	7,360	5,000	-	2,041	1,025	3,066	1,934
	Miscellaneous Travel Expense	529000	509	500	26	529	-	555	(55)
	Office Equip Non Fixed Assets	523680	390	500	-	-	139	139	361
	Office Supplies	523700	867	300	885	476	146	1,507	(1,207)
	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	4,285	3,515
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	8,826	2,301	13,707	14,564
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	250	63	63	22	148	102
	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	210	(210)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,034	10	831	166	1,008	1,026
InterDept Total			11,958	9,784	143	964	286	1,392	8,392
Grand Total			421,225	372,492	79,620	104,131	118,684	302,435	70,057