



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 | MAR | YTD ACTUAL |
| Payroll | Salaries and Employee Benefits | 510000 | - | 241,261 | - | - | - | - | - | - |
| | Regular Salaries | 510040 | 279,957 | - | 57,068 | 75,373 | 19,514 | 19,514 | 19,514 | 190,982 |
| | Payoff Permanent-Seasonal | 510200 | - | 85,000 | - | - | 90,333 | - | - | 90,333 |
| | 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 | 2,628 | 22,886 |
| | Social Security | 513120 | 13,460 | - | 1,295 | 1,139 | 1,256 | 1,256 | 1,256 | 6,203 |
| | Medicare Tax | 513140 | 4,336 | - | 950 | 1,097 | 294 | 294 | 294 | 2,928 |
| | Flex Benefit Plan | 515040 | 19,786 | - | 3,593 | 5,013 | 1,646 | 1,646 | 1,646 | 13,544 |
| | Life Insurance | 515100 | 183 | - | 33 | 46 | 15 | 15 | 15 | 125 |
| | Long Term Disability | 515120 | 1,494 | - | 302 | 387 | 115 | 115 | 115 | 1,035 |
| | Optical Insurance | 515160 | 391 | - | 71 | 99 | 34 | 34 | 34 | 271 |
| | Unemployment Insurance | 515260 | (1,206) | - | 165 | 211 | 63 | 63 | 63 | 564 |
| | Def Comp Ben Mgmt & Conf | 518010 | 2,600 | - | 530 | 700 | 200 | 200 | 200 | 1,830 |
| | Other Post Employment Benefits | 518180 | (2) | - | (11) | - | - | - | - | (11) |
| Payroll Total | | | 381,240 | 334,437 | 76,897 | 94,341 | 116,097 | 25,765 | 25,765 | 338,865 |
| Supplies & Svcs | Air Transportation | 528900 | 902 | 3,000 | - | - | - | - | - | - |
| | Awards/Recognition | 527280 | 212 | 700 | 98 | - | - | - | 225 | 323 |
| | Board/Commission Expense | 528120 | 63 | 1,000 | - | - | - | - | - | - |
| | Books/Publications | 523620 | - | 300 | - | - | - | - | - | - |
| | Car Pool Expense | 528920 | 920 | - | 122 | 361 | (202) | 129 | - | 410 |
| | Cellular Phone | 520230 | 420 | - | 100 | 114 | 121 | 114 | (22) | 426 |
| | Communication Services | 520330 | 71 | 456 | - | - | - | - | - | - |
| | Conference/Registration Fees | 528140 | 1,445 | 1,500 | - | 240 | 421 | - | - | 661 |
| | Consultants | 524660 | 1,850 | - | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | - | - | 32 | - | - | 59 | 18 | 109 |
| | Food | 520705 | 295 | 400 | - | - | - | - | 90 | 90 |
| | Household Expense | 520800 | 8 | - | 41 | - | - | - | - | 41 |
| | Lodging | 528960 | 3,598 | 5,000 | - | 1,370 | - | - | - | 1,370 |
| | Meals | 528980 | 743 | 1,000 | - | 379 | - | - | - | 379 |
| | Medical Examinations-Physicals | 525060 | - | - | - | - | - | 53 | - | 53 |
| | Memberships | 523100 | 7,360 | 5,000 | - | 2,041 | 1,025 | 100 | - | 3,166 |
| | Miscellaneous Travel Expense | 529000 | 509 | 500 | 26 | 529 | - | - | - | 555 |
| | Office Equip Non Fixed Assets | 523680 | 390 | 500 | - | - | 139 | 966 | 782 | 1,887 |
| | Office Supplies | 523700 | 867 | 300 | 885 | 476 | 146 | 335 | 25 | 1,866 |
| | Operational Marketing | 527660 | - | - | - | 540 | - | - | - | 540 |
| | Printing/Binding | 523800 | - | - | - | - | 22 | - | - | 22 |
| | Private Mileage Reimbursement | 529040 | 8,176 | 7,800 | 1,243 | 2,412 | 629 | 670 | 1,113 | 6,067 |
| | Rental Vehicles | 529080 | 192 | - | - | - | - | - | - | - |
| | Special Events | 523270 | - | - | - | - | - | 219 | 11 | 230 |
| | Telephone Service | 520320 | 7 | 15 | 2 | 0 | 0 | 0 | 1 | 3 |
| | Training-Education/Tuition | 527840 | - | 300 | - | 280 | - | - | - | 280 |
| RMAP Services | 525330 | - | - | - | 84 | - | - | - | 84 | |
| Transportation | 529120 | - | 300 | - | - | - | - | - | - | |
| Parking Validation | 529010 | - | 200 | - | - | - | - | - | - | |
| Travel-Fuel | 528940 | - | - | - | 31 | - | - | - | 31 | |
| Supplies & Svcs Total | | | 28,027 | 28,271 | 2,580 | 8,826 | 2,301 | 2,646 | 2,241 | 18,594 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 228 | 250 | 63 | 63 | 22 | 18 | - | 166 |
| | Interfnd Exp-Fuel | 536910 | - | - | - | - | 27 | - | - | 27 |
| | Interfnd Exp-Legal Services | 537020 | 8,785 | 7,500 | - | - | - | - | - | - |
| | Interfnd Exp-Miscellaneous | 537080 | 1,067 | - | 70 | 70 | 70 | 35 | 70 | 315 |
| | Interfnd Exp-Personnel Svcs | 537090 | 1,877 | 2,034 | 10 | 831 | 166 | 333 | - | 1,340 |
| | Interfund Exp-Payroll Services | 536761 | - | - | - | - | - | - | 18 | 18 |
| InterDept Total | | | 11,958 | 9,784 | 143 | 964 | 286 | 386 | 88 | 1,866 |
| Grand Total | | | 421,225 | 372,492 | 79,620 | 104,131 | 118,684 | 28,797 | 28,094 | 359,325 |