



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Administration</b>
---------	-----------------------

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	241,261	-	-	-	-	-	241,261
510040	Regular Salaries	279,957	-	57,068	75,373	58,541	75,646	266,628	(266,628)
510200	Payoff Permanent-Seasonal	-	85,000	-	-	90,333	-	90,333	(5,333)
510440	Annual Leave Buydown	24,126	10,709	8,176	-	-	-	8,176	2,533
513000	Retirement-Misc.	36,113	-	4,726	10,275	7,885	10,255	33,142	(33,142)
513120	Social Security	13,460	-	1,295	1,139	3,769	4,874	11,077	(11,077)
513140	Medicare Tax	4,336	-	950	1,097	881	1,140	4,068	(4,068)
515040	Flex Benefit Plan	19,786	-	3,593	5,013	4,938	5,802	19,346	(19,346)
515100	Life Insurance	183	-	33	46	46	60	185	(185)
515120	Long Term Disability	1,494	-	302	387	345	454	1,489	(1,489)
515160	Optical Insurance	391	-	71	99	102	134	405	(405)
515260	Unemployment Insurance	(1,206)	-	165	211	188	247	811	(811)
518010	Def Comp Ben Mgmt & Conf	2,600	-	530	700	600	790	2,620	(2,620)
518180	Other Post Employment Benefits	(2)	-	(11)	-	-	-	(11)	11
520230	Cellular Phone	420	-	100	114	212	68	494	(494)
520320	Telephone Service	7	15	2	0	1	4	7	8
520330	Communication Services	71	456	-	-	-	-	-	456
520705	Food	295	400	-	-	90	15	106	294
520800	Household Expense	8	-	41	-	-	152	193	(193)
523100	Memberships	7,360	5,000	-	2,041	1,125	-	3,166	1,834
523270	Special Events	-	-	-	-	230	-	230	(230)
523620	Books/Publications	-	300	-	-	-	-	-	300
523680	Office Equip Non Fixed Assets	390	500	-	-	1,887	-	1,887	(1,387)
523700	Office Supplies	867	300	885	476	505	8	1,874	(1,574)
523800	Printing/Binding	-	-	-	-	22	-	22	(22)
524660	Consultants	1,850	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	32	-	77	-	109	(109)
525060	Medical Examinations-Physicals	-	-	-	-	53	-	53	(53)
525330	RMAP Services	-	-	-	84	-	-	84	(84)
527280	Awards/Recognition	212	700	98	-	225	-	323	377
527660	Operational Marketing	-	-	-	540	-	-	540	(540)
527840	Training-Education/Tuition	-	300	-	280	-	60	340	(40)
528120	Board/Commission Expense	63	1,000	-	-	-	-	-	1,000
528140	Conference/Registration Fees	1,445	1,500	-	240	421	40	701	799
528900	Air Transportation	902	3,000	-	-	-	-	-	3,000
528920	Car Pool Expense	920	-	122	361	(73)	427	837	(837)
528940	Travel-Fuel	-	-	31	-	-	-	31	(31)
528960	Lodging	3,598	5,000	-	1,370	-	2,215	3,585	1,415
528980	Meals	743	1,000	-	379	-	-	379	621
529000	Miscellaneous Travel Expense	509	500	26	529	-	-	555	(55)
529010	Parking Validation	-	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	8,176	7,350	1,243	2,412	2,412	2,223	8,290	(940)
529080	Rental Vehicles	192	-	-	-	-	-	-	-
529120	Transportation	-	300	-	-	-	-	-	300
536760	Interfnd Exp-Audit & Acctg Fee	228	250	63	63	58	54	238	12
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	27	-	27	(27)
537020	Interfnd Exp-Legal Services	8,785	7,500	-	-	-	3,983	3,983	3,517
537080	Interfnd Exp-Miscellaneous	1,067	-	70	70	175	285	600	(600)
537090	Interfnd Exp-Personnel Svcs	1,877	2,034	10	831	499	665	2,005	29
<b>Grand Total</b>		<b>421,225</b>	<b>374,575</b>	<b>79,620</b>	<b>104,131</b>	<b>175,574</b>	<b>109,601</b>	<b>468,925</b>	<b>(94,350)</b>