

Board Administration Budget

Proposed: 06/15/2018

ACCT	Item	Desc	Total	Admin	Adult	DW	YI	YO	OS	IT MOU
5000	Sal	Program Mgr	65,523.15	16,380.79	29,485.42	6,879.93	3,931.39	8,845.63		
5000	Sal	Program Mon	48,210.75		28,926.45	6,749.51	3,856.86	8,677.94		
5000	Sal	IT Specialist	52,668.00	7,900.20	1,580.04	368.68	210.67	474.01		42,134.40
5000	Sal	Operations Mgr	61,623.45	52,379.93	3,697.41	862.73	492.99	1,109.22	1,540.59	1,540.59
5000	Sal	One Stop Operator	57,750.00		34,650.00	8,085.00	4,620.00	10,395.00		
5000	Sal	Financial Manager	47,775.00	26,276.25	4,777.50	2,388.75	3,583.13	3,583.13	4,777.50	2,388.75
5000	Sal	Ad & Fiscal Spec	31,200.00	31,200.00						
		SUBTOTAL	364,750.35	134,137.17	103,116.81	25,334.59	16,695.03	33,084.92	6,318.09	46,063.74
5010	Pay Lia	Social Security	22,614.52	5,811.93	5,857.16	2,917.27	1,560.40	1,560.40	1,062.88	3,844.47
5015	Pay Lia	Medicare	5,288.88	1,359.24	1,369.82	682.27	364.93	364.93	248.58	899.11
5020	Pay Lia	State UI	7,295.01	1,874.82	1,889.41	941.06	503.36	503.36	342.87	1,240.15
		SUBTOTAL	35,198.41	9,045.99	9,116.39	4,540.59	2,428.69	2,428.69	1,654.33	5,983.73
5025	Ben	Medical	18,900.00	4,139.10	6,709.50	3,364.20	1,795.50	1,795.50	1,096.20	0.00
	Ben	Health Savings Acct	6,000.00	2,562.00	1,554.00	774.00	414.00	414.00	282.00	1,020.00
5030	Ben	Dental	2,495.28	484.08	708.66	354.33	189.64	189.64	117.28	451.65
5035	Ben	Vision	421.20	81.71	119.62	59.81	32.01	32.01	19.80	76.24
5040	Ben	Life	328.32	84.38	85.03	42.35	22.65	22.65	15.43	55.81
	Ben	401(K) Cafeteria	18,237.52	4,687.04	4,723.52	2,352.64	1,258.39	1,258.39	857.16	3,100.38
		SUBTOTAL	46,382.32	12,038.32	13,900.33	6,947.33	3,712.20	3,712.20	2,387.87	4,704.08
	Ins	O&D	2,023.00	2,023.00						
	Ins	General Liab	842.00	842.00						
	Ins	Workers Comp	977.00	977.00						
		SUBTOTAL	3,842.00	3,842.00						
5050	Exp	Travel/Per Diem	45,000.00	16,548.78	12,721.73	3,125.58	2,059.70	4,081.75	779.48	5,682.98
	Exp	One Stop Equipmen	42,000.00		37,800.00	4,200.00				
5055	Exp	Facility Rental	10,800.00	10,800.00						
5065	Exp	Print/Copy/Sply	10,000.00		7,000.00	1,000.00	200.00	1,800.00		
5070	Exp	Telephone	5,100.00	1,875.53	1,441.80	354.23	233.43	462.60	88.34	644.07
5090	Exp	Bank Fees	3,000.00	3,000.00						
5095	Exp	Postage	750.00	750.00						
	Exp	One Stop Signage	45,000.00		31,500.00	4,500.00	900.00	8,100.00		
		Board Meeting/	10,000.00	10,000.00						
		Training	50,000.00	25,568.03	14,135.26	3,472.87	2,288.56	4,535.28		
5115	Exp	Software/Lic	26,000.00	9,561.52	7,350.33	1,805.89	1,190.05	2,358.35	450.36	3,283.50
	Exp	Software Support	34,800.00		20,880.00	4,872.00	2,784.00	6,264.00		
	Exp	Video Production	50,000.00		10,000.00	35,000.00	500.00	4,500.00		

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5125	Exp	IT Tools	200.00							200.00
5126	Exp	Computer Equip	55,000.00	52,000.00	1,260.00	294.00	168.00	378.00		900.00
5141	Exp	Conf Reg	10,000.00	4,000.00	3,600.00	840.00	480.00	1,080.00		
	Exp	Single Audit	26,600.00	26,600.00						
	Exp	Rural Outreach	188,000.00	3,000.00	129,500.00	18,500.00	3,700.00	33,300.00		
	Exp	Ex-Offender Out	100,000.00		70,000.00	10,000.00	2,000.00	18,000.00		
	Exp	Contracted Svcs.	53,000.00	5,000.00	28,800.00	6,720.00	3,840.00	8,640.00		
		SUBTOTAL	765,250.00	168,703.86	375,989.12	94,684.57	20,343.74	93,499.98	1,318.18	10,710.55
		GRAND TOTAL	1,215,423.08	327,767.34	502,122.66	131,507.09	43,179.66	132,725.79	11,678.46	67,462.09

Pending Recommendations:

Sharepoint Trainer: Workshop & Partner Visits

Entrepreneurial/Solo Worker Development