

FY 2024-25 Year-End Forecast
CAO - Contracts / Purchasing

Object	Obj Name	Adopted Budget	Expense Year-to-Date	Remaining Budget	Year-End Forecast	Year-End Forecast Deficit
6111	Regular Employees	1,083,747	932,078	151,669	1,095,865	(12,118)
6113	Overtime	0	5,080	(5,080)	5,080	(5,080)
6121	PERS	212,467	179,714	32,753	194,586	17,881
6122	Other Post-Employment Benefits	6,455	5,916	539	9,135	(2,680)
6131	FICA	64,400	55,843	8,557	65,753	(1,353)
6132	Medicare	15,058	13,260	1,798	15,519	(461)
6141	Flex Co Paid Insurance-Pretax	19,200	18,115	1,085	18,911	289
6142	Life Insurance	1,104	825	279	932	172
6143	Long-Term Disability Insurance	1,656	1,438	218	1,666	(10)
6144	Short-Term Disability Insurance	2,088	1,808	280	2,095	(7)
6145	Dental Insurance	4,740	3,801	939	4,485	255
6147	Vision Insurance	1,440	1,200	240	1,416	24
6148	Unemployment Insurance	915	838	77	915	0
6161	Workers Compensation Insurance	27,855	27,855	0	27,855	0
6171	Employee Assistance Program	240	170	70	198	42
6173	Flex-Benefit Plan Contribution	235,002	178,863	56,139	211,628	23,374
6174	Special Benefits	6,400	7,044	(644)	7,794	(1,394)
Salary and Benefits Total		1,682,767	1,433,850	248,917	1,663,835	18,932
6261	Insurance - General Liability (Non-recov	3,102	3,102	0	3,102	0
6262	Insurance - General Liability (Recoveral	5,363	5,363	0	5,363	0
6266	Insurance - Property	5,660	11,297	(5,637)	11,297	(5,637)
6268	Insurance - Other	1,372	1,257	115	1,257	115
6405	Courier Services - Internal	7,060	5,890	1,170	7,068	(8)
6415	Records Retention Charge - Internal	1,275	837	438	1,361	(86)
7301	Cost Plan Charges	(1,478,576)	(1,478,576)	0	(1,478,576)	0
Allocations Total		(1,454,744)	(1,450,830)	(3,914)	(1,449,128)	(5,616)
7304	Interfund Reimbursement	(332,306)	(226,242)	(106,064)	(303,593)	(28,713)
ERP Reimbursements Total		(332,306)	(226,242)	(106,064)	(303,593)	(28,713)
6241	Food	150	798	(648)	1,283	(1,133)
6252	Household Expenses	0	90	(90)	120	(120)
6351	Membership Fees	2,000	1,435	565	1,913	87
6402	Bottled Water	350	311	39	415	(65)
6406	Mail Handling Charges	4	1	3	1	3
6407	Minor Computer Hardware	3,175	0	3,175	8,165	(4,990)
6408	Minor Computer Software	3,657	3,878	(221)	5,170	(1,513)
6409	Minor Equipment and Furnishings	2,500	9,096	(6,596)	12,129	(9,629)
6410	Office Supplies	1,500	1,083	417	1,444	56
6411	Postage and Shipping	150	1	149	2	148
6412	Printing, Graphics and Binding Charge	17,500	1,832	15,668	3,013	14,487
6611	Staff Training Services	1,750	300	1,450	400	1,350
6613	Other Professional & Special Services	6,240	13,716	(7,476)	13,716	(7,476)
6801	Publications and Legal Notices	700	370	330	493	207
6821	Rents and Leases - Equipment	9,259	5,309	3,950	7,079	2,180
6835	Other Special Departmental Expenses	500	36	464	48	452
6861	Conference/Lodging/Meals/Travel	6,800	10,325	(3,525)	13,767	(6,967)
6862	Employee Mileage Reimbursement	643	248	395	330	313
6864	Fleet Service Charge	303	260	43	347	(44)
6866	Vehicle Maintenance - External	0	67	(67)	89	(89)
Discretionary Services & Supplies Total		57,181	49,156	8,025	69,923	(12,742)
Grand Total		(47,102)	(194,065)	146,963	(18,962)	(28,140)