

CCTD132AD-Administration

Account	Category	Subobject	FY18-19 Budget	Proposed FY 19-20
CCTD132AD	Salaries			
	Permanent and Probationary Salaries	01201	\$ 181,029.00	\$ 170,334.71
	Drop (Terminal) Leave Payout	01302	\$ -	\$ -
	Salaries Part Time	01306	\$ 1.00	\$ 20,715.29
	Lump Sum Payment	01510	\$ -	\$ -
	Special Pay	01511	\$ -	\$ -
Total:			\$ 181,030.00	\$ 191,050.00
CCTD132AD	Pension Costs			
	DB Pension	02201	\$ 4,873.00	\$ 5,605.00
	DB Unfunded Liability	02201B	\$ 13,487.00	\$ 17,048.00
	GEDDC (Death/Disability)	02207	\$ 544.00	\$ 544.00
	GEDCC (DC) Defined Contribution	02213	\$ 21,180.00	\$ 21,360.00
Total:			\$ 40,084.00	\$ 44,557.00
CCTD132AD	Employer Provided Benefits			
	Medicare Tax	02102	\$ 2,629.00	\$ 2,629.00
	Group Life Insurance	02303	\$ 385.00	\$ 622.00
	Medical	02304	\$ 13,418.00	\$ 17,223.00
	Workers' Compensation	02401	\$ 172.00	\$ 189.00
Total:			\$ 16,604.00	\$ 20,663.00
CCTD132AD	Internal Services Charges			
	OGC Legal	04205	\$ 46,257.00	\$ 46,257.00
	Copy Center	04211	\$ -	\$ 2,407.00
	Computer Systems Maintenance (ITD)	04223	\$ 2,019.00	\$ 6,118.00
	Mailroom	04221	\$ -	\$ 2,572.00
Total:			\$ 48,276.00	\$ 57,354.00
CCTD132AD	Insurance Costs and Premiums			
	Liability	04502	\$ 350.00	\$ 476.00
Total:			\$ 350.00	\$ 476.00
CCTD132AD	Professional and Contractual Services			
	Professional Services	03109	\$ 3,164.00	\$ 3,164.00
Total:			\$ 3,164.00	\$ 3,164.00
CCTD132AD	Other Operating Services			
	Local Mileage	04021	\$ 100.00	\$ 100.00
	Printing and Binding Commercial	04721	\$ 500.00	\$ 500.00
	Trust Fund Authorized Expenses	04904	\$ 20,605.00	\$ 20,725.00
	Misc. Services & Charges	04938	\$ 5,000.00	\$ 5,000.00
	Parking Costs Non-Travel	04938A	\$ -	\$ 240.00
	Office Supplies	05101	\$ 589.00	\$ 1,500.00
	Dues, Subscriptions, and Memberships	05402	\$ 300.00	\$ 300.00
Total:			\$ 27,094.00	\$ 28,365.00
CCTD132AD	Indirect Costs			
	Indirect Costs (General Government)	09904	\$ 6,949.00	\$ 13,897.92
			\$ 6,949.00	\$ 13,897.92
			\$ 323,551.00	\$ 359,526.92