

City of San Luis
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of March 15, 2015	2016 Department Request	2016 Approved Budget
Department: 125 - Human Resources							
S&RE - Salaries & Related Expenses							
50000	Salaries	114,281	117,050	138,065	97,028	152,030	152,030
50005	Part-Time/Hourly	1,394	0	3,000	2,796	0	0
50006	Taxable Travel	0	0	150	181	0	0
50010	Overtime	598	1,000	4,000	1,569	1,000	1,000
50015	Salary Adjustment	0	34,990	0	0	104,300	117,060
50110	Vision	305	330	410	269	490	490
50115	Medfica	1,684	1,720	2,120	1,473	2,220	2,220
50120	Fica	7,211	7,320	9,005	6,298	9,490	9,490
50125	Medical Insurance	24,965	28,270	32,570	22,512	33,990	38,600
50130	State Retirement	13,122	13,700	16,755	11,372	17,560	17,560
50135	State Unemployment	1,378	710	870	581	920	920
50140	Life Insurance	963	990	1,200	760	1,280	1,280
50145	Worker's Compensation	277	290	360	291	370	370
50155	Dental	1,033	1,000	1,310	669	1,410	1,410
Account Classification Total: S&RE - Salaries & Related Expenses		167,210	207,370	209,815	145,799	325,060	342,430
SP - Supplies							
60000	Office Supplies	2,004	2,700	2,700	2,166	2,700	2,700
60005	Other Supplies	1,388	1,250	1,250	714	1,250	1,250
60006	External Printing	1,386	700	700	55	700	700
60020	Dues/Subscriptions	572	700	700	587	1,200	1,200
60025	Uniforms/Other	0	500	500	158	600	600
60030	Postage	352	400	400	357	0	500
60035	Minor Tools/Equipment Supplies	888	4,740	4,740	3,570	3,000	5,800
60041	Visa Charges	0	0	0	76	0	0
Account Classification Total: SP - Supplies		6,590	10,990	10,990	7,682	9,450	12,750
M - Maintenance							
70000	Vehicle Maintenance	0	0	0	0	1,500	1,500
70005	Gas/Oil	337	300	300	100	800	800
70025	Maintenance/Other	420	300	300	15	350	350
70040	Software Support	3,420	3,750	3,750	3,673	3,890	3,890
Account Classification Total: M - Maintenance		4,177	4,350	4,350	3,788	6,540	6,540
SS - Special Services							
80000	Contractual Services	8,513	4,300	7,800	6,163	78,000	8,000
80003	Legal Services	566	2,300	2,300	180	2,300	2,300
80005	Special Services	21,805	30,000	57,300	25,023	63,000	18,000
80009	Promotional Items	791	9,000	7,400	638	8,000	8,000
80025	Travel and Per Diem	3,775	2,700	2,510	1,502	3,000	3,000
80027	Conferences / Registration Fees	1,045	6,200	6,200	199	6,000	6,000
80028	Interview Expenses	128	400	0	0	400	400
80035	Tuition Reimbursements	3,877	16,000	13,700	2,018	15,000	15,000
80036	Non - degree seeking / Certifications	8,576	3,400	1,900	1,260	4,500	4,500
80045	Land Lines	1,067	1,100	1,100	772	1,100	1,100
80046	Cell Phones & Others Devices	960	1,200	550	360	2,400	3,500
80050	Utilities Electricity	3,982	3,320	3,320	2,416	4,480	4,480
80055	Utilities Water & Sewer	0	520	520	0	0	0
Account Classification Total: SS - Special Services		55,085	80,440	104,600	40,531	188,180	74,280
Department Total: 125 - Human Resources		233,061	328,150	329,755	197,800	529,230	436,000