

**ANNUAL FINANCIAL AND BUDGET REPORT
FISCAL YEAR 2012-2013**

		2011-2012 Adopted (dollars only)	2011-2012 Projected Actual (dollars only)	2012-2013 Budget (dollars only)
2000 CLASSIFIED SALARIES⁺ 1				
2000	Managers	97,353	97,353	97,353
2100	Classified	199,905	201,974	169,671
2322	Overtime	0	0	0
2600	Supervision	0	0	0
2700	Confidential	43,410	32,550	39,822
2722	Confidential Overtime	0	0	0
2810	Commission Members	1,800	1,800	1,800
2900	Other Salary Offset	0	0	0
Subtotal		342,468	333,677	308,646
3000 EMPLOYEE BENEFITS⁺				
3200	PERS	38,155	35,606	36,821
3300	OASDI & Medicare	24,798	24,126	22,354
3400	Health & Welfare Benefits ²	164,832	162,570	147,395
3500	SUI	3,202	5,343	3,375
3600	Workers' Compensation	5,582	5,673	5,247
	Other Benefits Offset (Budget Hold)	0	0	0
Subtotal		236,569	233,318	215,192
4000 SUPPLIES				
4200	Office Supplies	400	142	150
4800	Other Supplies	1,500	2,000	1,500
Subtotal		1,900	2,142	1,650
5000 SERVICES & OTHER OPERATING EXPENSES				
5110	Consultants	0	0	0
5211	Conferences/Staff Travel	2,000	2,141	0
5220	Mileage (local)	2,000	2,500	2,500
5300	Dues & Membership	1,118	1,118	1,118
5500	Utilities and Housekeeping Services	0	0	0
5600	Rentals, Leases & Repairs			
	5611 Rent/Lease - Buildings	0	0	0
	5612 Rent/Lease – Equipment	0	0	0
	5622 Maintenance/Repair – Equipment	0	0	0

+ Budget adopted with the understanding that staff salary and benefit costs are estimated and necessary adjustments will be made for the actual salary and benefit costs of the staff positions that report to the Personnel Commission.

¹ Include only those expenditures directly attributable to the activities of the commission and its employees. For example, salaries of administrators having a line responsibility for all district operations should not be prorated even though some time may be spent working with the Personnel Director.

² Group medical benefits cannot be provided to former personnel commission members.

	5649 Other Contracted Services	3,000	2,944	3,000
	5700 Legal Expenses	2,500	0	2,500
5800	Other Services & Operating Expenses			
	5810 Advertising	0	0	0
	5870 Printing and Forms	0	77	100
	5890 Other Expense and Services	0	0	0
	Subtotal	10,618	8,780	9,218
6000 EQUIPMENT				
6400	New Equipment			
	6451 Equipment – Non Inst. Computers	0	0	0
	6453 Equipment – Non Inst. Equipment	0	0	0
	Subtotal	0	0	0
FUND BALANCE DESIGNATED FOR PERSONNEL COMMISSION		591,555	577,917	534,706