

ANNUAL FINANCIAL AND BUDGET REPORT
FISCAL YEAR 2013-2014

		2012-2013 Adopted (dollars only)	2012-2013 Projected Actual (dollars only)	2013-2014 Budget (dollars only)
2000 CLASSIFIED SALARIES⁺ [1], [2]				
2000	Managers	97,353	97,353	97,353
2100	Classified	169,671	173,199	214,313
2322	Overtime	0	0	0
2600	Supervision	0	0	0
2700	Confidential	39,822	39,822	32,206
2722	Confidential Overtime	0	0	0
2810	Commission Members ^[2]	1,800	1,500	1,800
2900	Other Salary Offset	0	0	0
Subtotal		308,646	311,874	345,672
3000 EMPLOYEE BENEFITS⁺				
3200	PERS	36,821	35,445	40,989
3300	OASDI & Medicare	22,354	22,624	25,186
3400	Health & Welfare Benefits ^[3]	147,395	164,942	183,676
3500	SUI	3,375	3,414	172
3600	Workers' Compensation	5,247	5,619	6,499
	Other Benefits Offset (Budget Hold)	0	0	0
Subtotal		215,192	232,044	256,522
4000 SUPPLIES				
4200	Office Supplies	150	150	200
4800	Other Supplies	1,500	1,500	1,500
Subtotal		1,650	1,650	1,700
5000 SERVICES & OTHER OPERATING EXPENSES				
5110	Consultants	0	0	0
5211	Conferences/Staff Travel	0	0	2,000
5220	Mileage (local)	2,500	2,500	2,500
5300	Dues & Membership	1,118	1,118	1,200
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

+ *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] Salaries for Commission members should not be included without prior and specific authorization by the Governing Board (Education Code Section 45250).

^[3] Group medical benefits cannot be provided to former personnel commission members.

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	5622 Maintenance/Repair–Equipment	0	0	0
	5641 Service Plan/Maintenance	0	4,899	5,000
	5649 Other Contracted Services	3,000	1,850	1,850
	5721 Legal Expenses	2,500	0	2,500
5800	Other Services & Operating Expenses			
	5810 Advertising	0	0	0
	5870 Printing and Forms	100	101	150
	5890 Other Expense and Services	0	0	0
	Subtotal	9,218	10,468	15,200
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		534,706	556,036	619,094