

**ANNUAL FINANCIAL AND BUDGET REPORT
FISCAL YEAR 2011-2012
FINAL**

		2010-2011 Adopted (dollars only)	2010-2011 Projected Actual (dollars only)	2011-2012 Budget (dollars only)
2000 CLASSIFIED SALARIES⁺ 1				
2000	Managers	97,353	97,353	97,353
2100	Classified	211,246	208,951	199,905
2322	Overtime	1,500	1,811	0
2600	Supervision	0	0	0
2700	Confidential	50,606	42,130	43,410
2722	Confidential Overtime	2,000	1,055	0
2810	Commission Members	1,800	1,800	1,800
2900	Other Salary Offset	0	0	0
Subtotal		364,505	353,100	342,468
3000 EMPLOYEE BENEFITS⁺				
3200	PERS	36,639	36,383	38,155
3300	OASDI & Medicare	26,592	25,765	24,798
3400	Health & Welfare Benefits ²	121,945	155,196	164,832
3500	SUI	2,611	2,610	3,202
3600	Workers' Compensation	6,415	5,873	5,582
	Other Benefits Offset (Budget Hold)	0	0	0
Subtotal		194,202	225,827	236,569
4000 SUPPLIES				
4200	Office Supplies	1,000	480	400
4800	Other Supplies	1,000	1,291	1,500
Subtotal		2,000	1,771	1,900
5000 SERVICES & OTHER OPERATING EXPENSES				
5110	Consultants	0	0	0
5211	Conferences/Staff Travel	3,000	2,650	2,000
5220	Mileage (local)	3,000	2,108	2,000
5300	Dues & Membership	1,618	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	3,400	2,923	3,000
	5700 Legal Expenses	2,500	0	2,500
5800	Other Services & Operating Expenses			
	5810 Advertising	0	0	0
	5870 Printing and Forms	1,000	0	0
	5890 Other Expense and Services	0	0	0
	Subtotal	14,518	8,799	10,618
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		575,225	589,497	591,555