

**ANNUAL FINANCIAL AND BUDGET REPORT
FISCAL YEAR 2010-2011
FINAL**

	2009-2010 Adopted <i>(dollars only)</i>	2009-2010 Projected Actual <i>(dollars only)</i>	2010-2011 Budget <i>(dollars only)</i>
2000 <u>CLASSIFIED SALARIES</u> ⁺			
2000 Managers	92,792	92,717	97,353
2100 Classified	204,905	204,922	211,246
2322 Overtime	1,000	1,500	1,500
2600 Supervisors	0	0	0
2700 Confidential	52,045	53,187	50,606
2722 Confidential Overtime	0	1,400	2,000
2810 Commission Members	1,800	1,650	1,800
2900 <i>Other Salary Offset</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal</i>	352,542	355,376	364,505
 3000 <u>EMPLOYEE BENEFITS</u> ⁺			
3200 PERS	34,722	34,528	36,639
3300 OASDI & Medicare	27,299	26,518	26,592
3400 Health & Welfare Benefits ²	121,468	120,894	121,945
3500 SUI	1,105	1,106	2,611

+ 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.

		2009-2010 Adopted (dollars only)	2009-2010 Projected Actual (dollars only)	2010-2011 Budget (dollars only)
<u>EMPLOYEE BENEFITS</u> ⁺ (continued)				
3600	Workers' Compensation	6,623	6,317	6,415
	<i>Other Benefits-offset (Budget Hold)</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Subtotal</i>	191,217	189,363	194,202
4000 <u>SUPPLIES</u>				
4200	Office Supplies	2,000	236	1,000
4800	Other Supplies	<u>1,000</u>	<u>1,137</u>	<u>1,000</u>
	<i>Subtotal</i>	3,000	1,373	2,000
5000 <u>SERVICES & OTHER OPERATING EXPENSES</u>				
5110	Consultants	0	0	0
5211	Conferences/Staff Travel	4,000	2,800	3,000
5220	Mileage (local)	2,000	3,000	3,000
5300	Dues & Membership	1,119	1,368	1,618
5500	Utilities & 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
5649	Other Contracted Services	2,400	3,218	3,400

		2009-2010 Adopted (dollars only)	2009-2010 Projected Actual (dollars only)	2010-2011 Budget (dollars only)
5000	<u>SERVICES & OTHER OPERATING EXPENSES</u> – (Continued)			
5700	Legal Expenses	2,500	0	2,500
5800	Other Services & Operating Expenses			
5810	Advertising	0	0	0
5870	Printing and Forms	0		1,000
5890	Other Expense and Services	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Subtotal</i>	12,019	10,386	14,518
6000	<u>EQUIPMENT</u>			
6400	New Equipment			
6451	Equipment-Non Inst. Computers	0	0	0
6453	Equipment-Non Inst. Equipment	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Subtotal</i>	0	0	0
	<u>FUND BALANCE</u>			
	Designated for Personnel Commission	<u>558,778</u>	<u>556,498</u>	<u>575,225</u>