

ADMINISTRATIVE SERVICES

CITY OF CARSON

ADOPTED OPERATING BUDGET
DEPARTMENT SUMMARY
FISCAL YEAR 2014/15

FUND: 01 General Fund
DEPARTMENT: 60 Administrative Services

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	3,249,883	3,290,169	3,097,065	3,072,891	3,239,547	3,160,199	3,371,097
5003 Overtime	6,180	9,592	19,816	25,047	25,047	27,270	55,508
5004 Temporary/Part-Time	141,510	163,986	159,138	244,254	249,377	171,111	198,651
5501 Retirement	817,681	884,732	824,832	867,917	867,917	858,721	816,107
5502 Medical & Associated Benefits	495,869	525,267	548,101	548,425	551,425	508,619	508,406
5503 Dental Insurance	49,464	46,100	42,932	42,995	42,995	136,381	43,448
5505 Group Life Insurance	12,322	11,505	10,211	10,244	10,244	9,920	10,428
5508 Reimbursement	19,200	20,517	21,658	19,250	20,400	18,956	13,000
5509 Vision Insurance	4,446	3,485	4,084	4,781	4,781	3,890	4,565
5510 Medicare	38,254	40,605	41,016	53,736	55,370	41,957	45,303
5512 Deferred Compensation Match	33,004	34,038	33,071	36,600	36,600	34,638	46,408
5513 Unused Medical-Deferred Comp	22,140	24,938	5,040	0	0	4,859	11,820
5516 Part-Time Retirement	19,216	18,544	17,739	14,444	14,444	22,359	18,061
5518 OPEB Trust Contribution	0	0	0	0	31,624	29,525	66,928
Salaries and Benefits	4,909,168	5,073,476	4,824,703	4,940,584	5,149,771	5,028,405	5,209,730
6001 City Bus Use	0	0	0	0	0	578	0
6002 Educational Reimbursement	58,594	40,527	0	0	0	0	0
6003 Printing/Binding/Duplication	10,088	738	393	2,050	2,050	153	2,275
6004 Professional Services	201,534	287,325	297,841	397,057	435,860	379,279	426,093
6005 Contract Services	421,405	428,943	269,999	302,243	302,243	228,710	328,202
6006 Membership Fees and Dues	2,309	9,855	1,970	2,115	2,115	2,021	2,536
6008 Promotion & Publicity	0	306	275	0	0	153	0
6009 Special Materials & Supplies	28,260	34,797	19,631	25,350	25,350	5,116	27,180
6010 Office/Facilities Sppls&Frnshng	53,826	52,479	61,380	70,050	70,050	62,338	63,970
6011 Telephone	4,556	3,325	168,986	151,371	151,371	165,347	151,161
6013 Auto Allowance/Mileage	16,060	15,974	10,954	11,550	11,550	10,795	11,800
6014 Conference and Travel	6,489	7,838	2,983	21,600	21,600	1,490	25,500
6015 Taxes, Licenses and Fees	(56)	500	963	1,130	1,130	505	1,130
6016 Employee Uniform	2,446	2,928	2,603	2,600	2,600	2,572	2,750
6017 Subscriptions & Publications	316	331	2,196	2,630	2,630	1,648	1,210
6020 Comptr-Reltd Lcnse, Eqp, Accs	9,683	7,565	42,436	44,306	45,883	40,333	64,300
6027 Non-Capital Tools/Equipment	0	0	263	600	600	0	600
6028 Liability Insurance	0	192,190	0	0	0	0	0
6029 Workers Compensation Insuranc	121,580	121,334	0	0	0	0	0
6030 Other Insurance	17,059	28,577	0	0	0	0	0
6032 Recruitment Advertising	351	385	0	0	0	0	0
6035 Disposal Costs	438	0	523	800	800	144	500
6051 Miscellaneous Parts	0	2,331	1,459	1,200	1,200	385	1,000
6053 Postage	101,901	107,032	104,796	100,000	100,000	92,049	100,030
6056 City-wide Training	0	0	5,400	13,000	13,000	8,650	20,000
6097 Local Trainings & Meetings	371	218	3,510	1,650	1,650	3,166	3,900
7003 Office & Equipment Maintenanc	74,365	81,080	90,747	103,915	104,911	101,757	104,465
7004 Vehicle Maintenance	4,352	5,506	1,667	4,100	4,100	5,211	1,950
7011 Property & Supplies Rental	711	407	0	1,000	1,000	11,810	7,250

CITY OF CARSON

ADOPTED OPERATING BUDGET
 DEPARTMENT SUMMARY
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL *	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
7307 Unleaded Gas	3,101	5,093	8,593	3,600	3,600	6,460	6,000
Operation and Maintenance	1,139,739	1,437,584	1,099,568	1,263,917	1,305,293	1,130,669	1,353,802
8003 Specialized Equipment	0	0	0	17,600	302,300	110,944	17,600
8006 Office Eqpmt/Softwares	0	0	55,768	45,600	64,997	21,947	95,600
Capital Outlays	0	0	55,768	63,200	367,297	132,891	113,200
TOTAL DEPT: 60 Administrtrtv Srvcs	6,048,907	6,511,060	5,980,039	6,267,701	6,822,361	6,291,965	6,676,732

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 010 Administration

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	223,593	232,280	232,423	232,537	232,537	205,002	194,379
5003 Overtime	370	0	0	0	0	0	0
5501 Retirement	56,156	62,454	62,394	65,776	65,776	60,411	55,985
5502 Medical & Associated Benefits	24,153	25,180	28,547	29,482	29,482	22,319	34,440
5503 Dental Insurance	2,173	2,088	2,088	2,088	2,088	6,107	2,088
5505 Group Life Insurance	749	720	720	720	720	572	720
5508 Reimbursement	1,100	1,100	1,100	1,100	1,100	700	1,100
5509 Vision Insurance	97	85	127	306	306	46	0
5510 Medicare	3,480	3,608	3,613	4,177	4,177	3,184	2,648
5512 Deferred Compensation Match	6,604	6,537	6,600	6,600	6,600	5,820	6,600
5518 OPEB Trust Contribution	0	0	0	0	2,393	1,960	3,652
Salaries and Benefits	318,475	334,053	337,612	342,786	345,179	306,121	301,612
6003 Printing/Binding/Duplication	6,807	0	0	50	50	0	275
6004 Professional Services	62	0	0	75	75	0	0
6006 Membership Fees and Dues	551	853	503	550	550	290	540
6008 Promotion & Publicity	0	306	275	0	0	153	0
6010 Office/Facilities Sppls&Frnshng	606	154	449	450	450	68	420
6011 Telephone	986	899	900	900	900	878	900
6013 Auto Allowance/Mileage	6,154	6,040	6,000	6,050	6,050	5,859	6,150
6014 Conference and Travel	40	3,055	0	600	600	0	1,200
6017 Subscriptions & Publications	0	0	0	1,400	1,400	49	50
6020 Comptr-Reltd Lense, Eqp, Accs	3,456	1,916	3,251	0	0	2,223	1,800
6053 Postage	0	0	0	0	0	28	30
6097 Local Trainings & Meetings	21	38	65	50	50	40	500
7003 Office & Equipment Maintenanc	303	398	279	400	400	95	400
Operation and Maintenance	18,985	13,658	11,723	10,525	10,525	9,684	12,265
TOTAL DIV: 010 Administration	337,460	347,711	349,335	353,311	355,704	315,805	313,877

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 010 Administration
 PROGRAM: 001 Management and Control

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	223,593	232,280	232,423	232,537	232,537	205,002	194,379
5003 Overtime	370	0	0	0	0	0	0
5501 Retirement	56,156	62,454	62,394	65,776	65,776	60,411	55,985
5502 Medical & Associated Benefits	24,153	25,180	28,547	29,482	29,482	22,319	34,440
5503 Dental Insurance	2,173	2,088	2,088	2,088	2,088	6,107	2,088
5505 Group Life Insurance	749	720	720	720	720	572	720
5508 Reimbursement	1,100	1,100	1,100	1,100	1,100	700	1,100
5509 Vision Insurance	97	85	127	306	306	46	0
5510 Medicare	3,480	3,608	3,613	4,177	4,177	3,184	2,648
5512 Deferred Compensation Match	6,604	6,537	6,600	6,600	6,600	5,820	6,600
5518 OPEB Trust Contribution	0	0	0	0	2,393	1,960	3,652
Salaries and Benefits	318,475	334,053	337,612	342,786	345,179	306,121	301,612
6003 Printing/Binding/Duplication	6,807	0	0	50	50	0	275
6004 Professional Services	62	0	0	75	75	0	0
6006 Membership Fees and Dues	551	853	503	550	550	290	540
6008 Promotion & Publicity	0	306	275	0	0	153	0
6010 Office/Facilities Suppls&Frnshng	412	120	401	400	400	68	400
6011 Telephone	986	899	900	900	900	878	900
6013 Auto Allowance/Mileage	6,154	6,040	6,000	6,050	6,050	5,859	6,150
6014 Conference and Travel	40	3,055	0	600	600	0	1,200
6017 Subscriptions & Publications	0	0	0	1,400	1,400	49	50
6020 Comptr-Reltd Lnse, Eqp, Acces	3,312	1,916	3,251	0	0	2,223	1,800
6097 Local Trainings & Meetings	21	38	65	50	50	40	500
7003 Office & Equipment Maintenance	303	398	279	400	400	95	400
Operation and Maintenance	18,647	13,624	11,675	10,475	10,475	9,655	12,215
TOTAL PROG: 001 Mangmnt and Cntrl	337,123	347,677	349,287	353,261	355,654	315,777	313,827

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 610 Finance Administration

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	211,413	205,332	221,194	224,380	231,313	229,300	234,885
5003 Overtime	0	196	0	75	75	278	769
5004 Temporary/Part-Time	12,376	6,255	0	0	0	0	0
5501 Retirement	53,143	55,151	59,508	63,447	63,447	64,842	65,219
5502 Medical & Associated Benefits	30,439	31,403	35,380	36,432	36,732	27,353	18,183
5503 Dental Insurance	2,366	2,246	2,297	2,297	2,297	3,183	2,297
5505 Group Life Insurance	669	638	648	648	648	649	648
5508 Reimbursement	1,400	1,400	1,400	1,400	1,400	1,400	1,400
5509 Vision Insurance	18	4	57	265	265	276	441
5510 Medicare	3,430	3,150	3,404	4,209	4,284	3,504	3,417
5512 Deferred Compensation Match	6,020	5,975	6,024	6,000	6,000	5,880	6,000
5513 Unused Medical-Deferred Comp	0	0	0	0	0	4,859	11,820
5516 Part-Time Retirement	2,093	1,316	0	0	0	0	0
5518 OPEB Trust Contribution	0	0	0	0	2,309	2,090	4,698
Salaries and Benefits	323,367	313,066	329,912	339,153	348,770	343,613	349,777
6004 Professional Services	7,273	9,028	1,300	1,350	1,350	5,335	40
6005 Contract Services	229,728	236,438	239,693	247,643	247,643	205,540	255,102
6006 Membership Fees and Dues	323	323	323	435	435	459	571
6009 Special Materials & Supplies	400	7,235	5,052	5,500	5,500	2,292	7,980
6010 Office/Facilities Sppls&Frnshng	129	54	336	400	400	811	400
6011 Telephone	1,209	835	820	960	960	1,036	1,260
6013 Auto Allowance/Mileage	4,900	4,811	4,800	4,850	4,850	4,800	4,850
6014 Conference and Travel	249	746	0	1,100	1,100	0	800
6015 Taxes, Licenses and Fees	0	0	505	630	630	505	630
6017 Subscriptions & Publications	50	50	109	110	110	0	50
6020 Compr-Reltd Lcnse, Eqp, Accs	696	626	805	856	856	773	1,000
6097 Local Trainings & Meetings	0	35	404	400	400	925	1,000
7003 Office & Equipment Maintenanc	164	270	270	270	270	270	270
Operation and Maintenance	245,122	260,452	254,416	264,504	264,504	222,746	273,953
TOTAL DIV: 610 Financ Admstrtn	568,489	573,518	584,328	603,657	613,274	566,359	623,730

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 610 Finance Administration
 PROGRAM: 002 Administration

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	211,413	205,332	221,194	224,380	231,313	229,300	234,885
5003 Overtime	0	196	0	75	75	278	769
5004 Temporary/Part-Time	12,376	6,255	0	0	0	0	0
5501 Retirement	53,143	55,151	59,508	63,447	63,447	64,842	65,219
5502 Medical & Associated Benefits	30,439	31,403	35,380	36,432	36,732	27,353	18,183
5503 Dental Insurance	2,366	2,246	2,297	2,297	2,297	3,183	2,297
5505 Group Life Insurance	669	638	648	648	648	649	648
5508 Reimbursement	1,400	1,400	1,400	1,400	1,400	1,400	1,400
5509 Vision Insurance	18	4	57	265	265	276	441
5510 Medicare	3,430	3,150	3,404	4,209	4,284	3,504	3,417
5512 Deferred Compensation Match	6,020	5,975	6,024	6,000	6,000	5,880	6,000
5513 Unused Medical-Deferred Comp	0	0	0	0	0	4,859	11,820
5516 Part-Time Retirement	2,093	1,316	0	0	0	0	0
5518 OPEB Trust Contribution	0	0	0	0	2,309	2,090	4,698
Salaries and Benefits	323,367	313,066	329,912	339,153	348,770	343,613	349,777
6004 Professional Services	7,273	8,278	1,300	1,350	1,350	5,335	40
6005 Contract Services	229,728	27,356	54,424	57,643	57,643	43,408	65,102
6006 Membership Fees and Dues	323	323	323	435	435	459	571
6009 Special Materials & Supplies	400	7,235	5,052	5,500	5,500	2,292	7,980
6010 Office/Facilities Suppls&Frnsng	129	54	336	400	400	811	400
6011 Telephone	1,209	835	820	960	960	1,036	1,260
6013 Auto Allowance/Mileage	4,900	4,811	4,800	4,850	4,850	4,800	4,850
6014 Conference and Travel	249	746	0	1,100	1,100	0	800
6015 Taxes, Licenses and Fees	0	0	505	630	630	505	630
6017 Subscriptions & Publications	50	50	109	110	110	0	50
6020 Compr-Reltd Lnse, Eqp, Acces	696	626	805	856	856	773	1,000
6097 Local Trainings & Meetings	0	35	404	400	400	925	1,000
7003 Office & Equipment Maintenance	164	270	270	270	270	270	270
Operation and Maintenance	245,122	50,620	69,148	74,504	74,504	60,614	83,953
TOTAL PROG: 002 Administration	568,489	363,686	399,060	413,657	423,274	404,227	433,730

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 610 Finance Administration
 PROGRAM: 028 Sales Tax Recovery

OBJECT CODE AND DESCRIPTION	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET	FY 2013/14 AMENDED BUDGET	FY 2013/14 ACTUAL THR 06/30/14	FY 2014/15 ADOPTED BUDGET
6004 Professional Services	0	750	0	0	0	0	0
6005 Contract Services	0	209,082	185,269	190,000	190,000	162,132	190,000
Operation and Maintenance	0	209,832	185,269	190,000	190,000	162,132	190,000
TOTAL PROG: 028 Sales Tax Recovery	0	209,832	185,269	190,000	190,000	162,132	190,000

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 615 Information Technology

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET	
5002 Full-Time Salaries	0	0	672,689	707,910	749,821	716,704	769,925
5003 Overtime	0	0	12,073	10,694	10,694	13,884	27,055
5004 Temporary/Part-Time	0	0	33,811	44,379	44,379	41,366	69,600
5501 Retirement	0	0	180,580	199,287	199,287	193,372	179,597
5502 Medical & Associated Benefits	0	0	100,453	109,087	109,987	94,154	108,344
5503 Dental Insurance	0	0	7,940	8,578	8,578	21,997	9,031
5505 Group Life Insurance	0	0	1,807	1,972	1,972	1,813	2,076
5508 Reimbursement	0	0	5,008	5,200	5,250	4,358	5,550
5509 Vision Insurance	0	0	592	902	902	674	926
5510 Medicare	0	0	10,690	14,215	14,676	11,450	12,377
5512 Deferred Compensation Match	0	0	9,072	10,800	10,800	8,980	11,226
5518 OPEB Trust Contribution	0	0	0	0	7,285	6,861	15,140
Salaries and Benefits	0	0	1,034,714	1,113,024	1,163,631	1,115,612	1,210,847
6001 City Bus Use	0	0	0	0	0	578	0
6003 Printing/Binding/Duplication	0	0	240	0	0	0	0
6004 Professional Services	0	0	290,789	383,152	421,955	356,011	414,753
6005 Contract Services	0	0	3,382	20,000	20,000	0	35,500
6006 Membership Fees and Dues	0	0	80	100	100	0	150
6009 Special Materials & Supplies	0	0	1,393	11,700	11,700	855	11,700
6010 Office/Facilities Sppls&Frnshng	0	0	942	5,000	5,000	2,917	5,000
6011 Telephone	0	0	166,449	148,601	148,601	163,188	148,601
6013 Auto Allowance/Mileage	0	0	43	300	300	44	300
6014 Conference and Travel	0	0	2,050	17,500	17,500	1,078	20,800
6017 Subscriptions & Publications	0	0	2,088	1,100	1,100	1,599	1,100
6020 Comptr-Reltd Lcnse, Eqp, Accs	0	0	35,976	32,200	33,777	35,495	50,700
6027 Non-Capital Tools/Equipment	0	0	263	600	600	0	600
6056 City-wide Training	0	0	5,400	13,000	13,000	8,650	20,000
6097 Local Trainings & Meetings	0	0	1,116	0	0	124	0
7003 Office & Equipment Maintenanc	0	0	2,879	13,000	13,996	6,282	13,000
7004 Vehicle Maintenance	0	0	0	0	0	55	0
7307 Unleaded Gas	0	0	0	0	0	65	0
Operation and Maintenance	0	0	513,090	646,253	687,629	576,940	722,204
8003 Specialized Equipment	0	0	0	17,600	302,300	110,944	17,600
8006 Office Eqpmt/Softwares	0	0	55,768	45,600	64,997	21,947	95,600
Capital Outlays	0	0	55,768	63,200	367,297	132,891	113,200
TOTAL DIV: 615 Informtn Tchnlgy	0	0	1,603,573	1,822,477	2,218,557	1,825,443	2,046,251

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 615 Information Technology
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	0	0	615,233	649,711	689,414	652,117	695,195
5003 Overtime	0	0	12,073	10,694	10,694	13,884	27,055
5004 Temporary/Part-Time	0	0	33,811	44,379	44,379	41,366	53,728
5501 Retirement	0	0	165,129	182,825	182,825	176,091	161,866
5502 Medical & Associated Benefits	0	0	91,467	99,957	100,557	85,457	98,764
5503 Dental Insurance	0	0	7,368	8,004	8,004	16,454	8,352
5505 Group Life Insurance	0	0	1,675	1,840	1,840	1,680	1,920
5508 Reimbursement	0	0	4,650	4,550	4,600	4,000	4,250
5509 Vision Insurance	0	0	581	781	781	602	781
5510 Medicare	0	0	9,812	13,124	13,568	10,486	11,063
5512 Deferred Compensation Match	0	0	7,759	8,400	8,400	7,650	8,826
5518 OPEB Trust Contribution	0	0	0	0	6,686	6,244	13,645
Salaries and Benefits	0	0	949,557	1,024,265	1,071,748	1,016,031	1,085,445
6001 City Bus Use	0	0	0	0	0	578	0
6003 Printing/Binding/Duplication	0	0	240	0	0	0	0
6004 Professional Services	0	0	273,166	351,660	390,463	320,473	358,316
6005 Contract Services	0	0	3,382	20,000	20,000	0	35,500
6006 Membership Fees and Dues	0	0	80	100	100	0	150
6009 Special Materials & Supplies	0	0	54	500	500	111	500
6010 Office/Facilities Suppls&Frnsng	0	0	942	2,500	2,500	2,517	2,500
6011 Telephone	0	0	166,449	148,601	148,601	163,188	148,601
6013 Auto Allowance/Mileage	0	0	43	200	200	44	200
6014 Conference and Travel	0	0	662	14,000	14,000	75	15,800
6017 Subscriptions & Publications	0	0	2,088	1,100	1,100	1,599	1,100
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	24,882	25,000	26,577	34,690	25,000
6027 Non-Capital Tools/Equipment	0	0	263	600	600	0	600
6056 City-wide Training	0	0	5,400	13,000	13,000	8,650	20,000
6097 Local Trainings & Meetings	0	0	23	0	0	124	0
7003 Office & Equipment Maintenance	0	0	2,879	13,000	13,996	6,282	13,000
7004 Vehicle Maintenance	0	0	0	0	0	55	0
7307 Unleaded Gas	0	0	0	0	0	65	0
Operation and Maintenance	0	0	480,554	590,261	631,637	538,450	621,267
8006 Office Eqpmt/Softwares	0	0	24,946	0	19,397	21,947	0
Capital Outlays	0	0	24,946	0	19,397	21,947	0
TOTAL PROG: 003 Operations	0	0	1,455,057	1,614,526	1,722,782	1,576,428	1,706,712

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 620 Accounting

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	589,357	631,307	643,992	635,967	673,101	651,748	695,854
5003 Overtime	5,708	4,741	5,073	5,359	5,359	5,000	10,718
5004 Temporary/Part-Time	40,027	42,051	42,322	42,989	45,404	35,462	40,371
5501 Retirement	149,059	169,613	171,024	179,891	179,891	173,175	165,098
5502 Medical & Associated Benefits	91,653	103,108	107,908	107,896	108,196	104,163	111,850
5503 Dental Insurance	9,803	9,276	9,534	9,500	9,500	33,073	9,500
5505 Group Life Insurance	2,254	2,198	2,192	2,184	2,184	2,099	2,184
5508 Reimbursement	3,350	4,550	4,700	4,250	4,550	4,375	2,450
5509 Vision Insurance	796	808	1,212	1,068	1,068	911	743
5510 Medicare	7,227	7,798	7,980	9,839	10,281	7,772	8,377
5512 Deferred Compensation Match	4,140	6,630	5,725	5,900	5,900	6,508	8,459
5516 Part-Time Retirement	3,863	4,324	4,374	3,008	3,008	5,646	4,528
5518 OPEB Trust Contribution	0	0	0	0	6,545	6,030	13,917
Salaries and Benefits	907,237	986,404	1,006,036	1,007,851	1,054,987	1,035,961	1,074,049
6004 Professional Services	1,251	1,084	933	1,150	1,150	855	1,000
6006 Membership Fees and Dues	668	518	713	675	675	892	675
6009 Special Materials & Supplies	46	0	0	0	0	0	0
6010 Office/Facilities Sppls&Frshng	6,072	4,845	7,896	7,000	7,000	7,542	6,650
6013 Auto Allowance/Mileage	0	83	6	100	100	0	100
6014 Conference and Travel	3,244	1,540	10	1,100	1,100	412	1,300
6017 Subscriptions & Publications	11	242	0	20	20	0	10
6020 Comptr-Reltd Lnse, Eqp, Accs	2,668	2,163	979	2,000	2,000	1,276	1,400
6097 Local Trainings & Meetings	0	0	1,091	1,200	1,200	1,346	1,600
7003 Office & Equipment Maintenan	383	95	95	295	295	95	95
Operation and Maintenance	14,344	10,572	11,722	13,540	13,540	12,417	12,830
TOTAL DIV: 620 Accounting	921,580	996,976	1,017,758	1,021,391	1,068,527	1,048,378	1,086,879

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 620 Accounting
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET	
5002 Full-Time Salaries	589,357	631,307	643,992	635,967	673,101	651,748	695,854
5003 Overtime	5,708	4,741	5,073	5,359	5,359	5,000	10,718
5004 Temporary/Part-Time	40,027	42,051	42,322	42,989	45,404	35,462	40,371
5501 Retirement	149,059	169,613	171,024	179,891	179,891	173,175	165,098
5502 Medical & Associated Benefits	91,653	103,108	107,908	107,896	108,196	104,163	111,850
5503 Dental Insurance	9,803	9,276	9,534	9,500	9,500	33,073	9,500
5505 Group Life Insurance	2,254	2,198	2,192	2,184	2,184	2,099	2,184
5508 Reimbursement	3,350	4,550	4,700	4,250	4,550	4,375	2,450
5509 Vision Insurance	796	808	1,212	1,068	1,068	911	743
5510 Medicare	7,227	7,798	7,980	9,839	10,281	7,772	8,377
5512 Deferred Compensation Match	4,140	6,630	5,725	5,900	5,900	6,508	8,459
5516 Part-Time Retirement	3,863	4,324	4,374	3,008	3,008	5,646	4,528
5518 OPEB Trust Contribution	0	0	0	0	6,545	6,030	13,917
Salaries and Benefits	907,237	986,404	1,006,036	1,007,851	1,054,987	1,035,961	1,074,049
6004 Professional Services	1,251	1,084	933	1,150	1,150	855	1,000
6006 Membership Fees and Dues	668	518	713	675	675	892	675
6009 Special Materials & Supplies	46	0	0	0	0	0	0
6010 Office/Facilities Suppls&Frnshng	6,072	4,845	7,896	7,000	7,000	7,542	6,650
6013 Auto Allowance/Mileage	0	83	6	100	100	0	100
6014 Conference and Travel	3,244	1,540	10	1,100	1,100	412	1,300
6017 Subscriptions & Publications	11	242	0	20	20	0	10
6020 Comptr-Reltd Lnse, Eqp, Acces	2,668	2,163	979	2,000	2,000	1,276	1,400
6097 Local Trainings & Meetings	0	0	1,091	1,200	1,200	1,346	1,600
7003 Office & Equipment Maintenance	383	95	95	295	295	95	95
Operation and Maintenance	14,344	10,572	11,722	13,540	13,540	12,417	12,830
TOTAL PROG: 003 Operations	921,580	996,976	1,017,758	1,021,391	1,068,527	1,048,378	1,086,879

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 630 Purchasing

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	346,762	361,393	363,296	327,931	350,803	369,740	418,580
5003 Overtime	0	302	0	150	150	166	1,000
5004 Temporary/Part-Time	35,348	36,531	36,968	36,566	39,274	43,173	40,064
5501 Retirement	87,036	97,170	96,045	92,447	92,447	99,619	99,312
5502 Medical & Associated Benefits	57,972	62,331	68,150	56,924	57,224	64,344	56,744
5503 Dental Insurance	5,420	5,059	5,220	4,872	4,872	19,823	4,872
5505 Group Life Insurance	1,246	1,200	1,200	1,120	1,120	1,193	1,200
5508 Reimbursement	1,800	1,800	2,200	1,850	2,050	2,013	650
5509 Vision Insurance	381	170	685	543	543	599	764
5510 Medicare	2,372	2,445	2,548	4,165	4,493	2,773	4,435
5512 Deferred Compensation Match	1,500	1,350	1,500	2,400	2,400	2,500	4,106
5516 Part-Time Retirement	6,590	7,150	7,339	6,163	6,163	9,687	7,650
5518 OPEB Trust Contribution	0	0	0	0	3,375	3,309	8,372
Salaries and Benefits	546,428	576,901	585,150	535,131	564,914	618,938	647,749
6003 Printing/Binding/Duplication	1,030	0	0	1,000	1,000	0	1,000
6004 Professional Services	42	566	0	100	100	0	100
6006 Membership Fees and Dues	47	0	0	0	0	0	0
6010 Office/Facilities Sppls&Frnshng	1,546	647	2,538	1,000	1,000	4,080	2,000
6011 Telephone	60	0	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	331	766	325	500	500	648	900
7003 Office & Equipment Maintenanc	0	239	242	200	200	253	200
Operation and Maintenance	3,056	2,217	3,105	2,800	2,800	4,982	4,200
TOTAL DIV: 630 Purchasing	549,483	579,118	588,255	537,931	567,714	623,920	651,949

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 640 Warehouse

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	176,018	176,297	126,155	129,642	138,289	139,150	144,618
5003 Overtime	0	501	0	250	250	872	1,000
5004 Temporary/Part-Time	0	585	3,731	0	0	0	0
5501 Retirement	44,123	47,739	33,648	36,671	36,671	37,700	34,312
5502 Medical & Associated Benefits	33,488	32,581	31,064	31,986	32,286	30,094	28,295
5503 Dental Insurance	3,252	2,971	2,088	2,088	2,088	11,669	2,088
5505 Group Life Insurance	748	701	480	480	480	479	480
5508 Reimbursement	1,200	1,200	1,000	900	950	950	600
5509 Vision Insurance	256	204	0	221	221	127	221
5510 Medicare	1,558	1,519	779	1,000	1,109	835	879
5512 Deferred Compensation Match	0	0	0	1,500	1,500	0	1,926
5516 Part-Time Retirement	0	76	640	0	0	160	231
5518 OPEB Trust Contribution	0	0	0	0	1,334	1,156	2,892
Salaries and Benefits	260,642	264,374	199,584	204,738	215,178	223,192	217,542
6004 Professional Services	0	49	0	1,200	1,200	0	200
6009 Special Materials & Supplies	0	225	910	600	600	380	700
6010 Office/Facilities Sppls&Frshng	170	210	337	500	500	380	500
6011 Telephone	260	162	177	150	150	0	0
6016 Employee Uniform	636	825	636	700	700	386	700
6020 Comptr-Reltd Lnse, Eqp, Accs	0	85	85	200	200	529	250
6051 Miscellaneous Parts	0	2,331	1,459	1,200	1,200	385	1,000
7003 Office & Equipment Maintenanc	188	0	0	500	500	95	300
7004 Vehicle Maintenance	673	1,942	592	500	500	2,903	1,000
7307 Unleaded Gas	464	1,606	5,837	600	600	3,602	2,600
Operation and Maintenance	2,391	7,435	10,033	6,150	6,150	8,660	7,250
TOTAL DIV: 640 Warehouse	263,033	271,809	209,616	210,888	221,328	231,853	224,792

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 640 Warehouse
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	176,018	176,297	126,155	129,642	138,289	139,150	144,618
5003 Overtime	0	501	0	250	250	872	1,000
5004 Temporary/Part-Time	0	585	3,731	0	0	0	0
5501 Retirement	44,123	47,739	33,648	36,671	36,671	37,700	34,312
5502 Medical & Associated Benefits	33,488	32,581	31,064	31,986	32,286	30,094	28,295
5503 Dental Insurance	3,252	2,971	2,088	2,088	2,088	11,669	2,088
5505 Group Life Insurance	748	701	480	480	480	479	480
5508 Reimbursement	1,200	1,200	1,000	900	950	950	600
5509 Vision Insurance	256	204	0	221	221	127	221
5510 Medicare	1,558	1,519	779	1,000	1,109	835	879
5512 Deferred Compensation Match	0	0	0	1,500	1,500	0	1,926
5516 Part-Time Retirement	0	76	640	0	0	160	231
5518 OPEB Trust Contribution	0	0	0	0	1,334	1,156	2,892
Salaries and Benefits	260,642	264,374	199,584	204,738	215,178	223,192	217,542
6004 Professional Services	0	49	0	1,200	1,200	0	200
6009 Special Materials & Supplies	0	225	910	600	600	380	700
6010 Office/Facilities Suppls&Frnshng	170	210	337	500	500	380	500
6011 Telephone	260	162	177	150	150	0	0
6016 Employee Uniform	636	825	636	700	700	386	700
6020 Comptr-Reltd Lnse, Eqp, Acces	0	85	85	200	200	529	250
6051 Miscellaneous Parts	0	2,331	1,459	1,200	1,200	385	1,000
7003 Office & Equipment Maintenance	188	0	0	500	500	95	300
7004 Vehicle Maintenance	673	1,942	592	500	500	2,903	1,000
7307 Unleaded Gas	464	1,606	5,837	600	600	3,602	2,600
Operation and Maintenance	2,391	7,435	10,033	6,150	6,150	8,660	7,250
TOTAL PROG: 003 Operations	263,033	271,809	209,616	210,888	221,328	231,853	224,792

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 650 Central Services

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	260,562	271,487	213,711	198,692	207,332	210,307	224,027
5003 Overtime	0	224	118	100	100	367	100
5004 Temporary/Part-Time	27,087	28,968	26,672	29,000	29,000	31,448	31,770
5501 Retirement	65,400	73,012	56,571	56,203	56,203	57,030	53,153
5502 Medical & Associated Benefits	55,241	59,703	63,905	59,180	59,780	56,206	55,000
5503 Dental Insurance	5,419	5,045	4,371	4,176	4,176	10,908	4,176
5505 Group Life Insurance	1,246	1,196	1,005	960	960	954	960
5508 Reimbursement	1,800	1,800	2,200	1,200	1,400	1,400	0
5509 Vision Insurance	385	306	127	390	390	261	394
5510 Medicare	3,140	3,303	3,380	4,147	4,277	3,570	3,711
5512 Deferred Compensation Match	1,500	1,350	750	0	0	750	1,706
5516 Part-Time Retirement	4,907	5,678	5,387	5,273	5,273	6,867	5,652
5518 OPEB Trust Contribution	0	0	0	0	2,045	2,012	4,481
Salaries and Benefits	426,687	452,072	378,197	359,321	370,936	382,079	385,130
6004 Professional Services	1,744	1,734	1,355	1,800	1,800	0	0
6009 Special Materials & Supplies	12,816	12,101	9,824	1,350	1,350	1,388	800
6010 Office/Facilities Sppls&Frnshng	37,686	38,075	36,765	42,000	42,000	33,155	42,000
6011 Telephone	403	189	194	400	400	198	400
6015 Taxes, Licenses and Fees	500	500	458	500	500	0	500
6016 Employee Uniform	770	587	667	800	800	683	800
6020 Comptr-Reltd Lcnse, Eqp, Accs	206	525	171	400	400	(1,417)	250
6035 Disposal Costs	438	0	523	800	800	144	500
6053 Postage	101,901	107,032	104,796	100,000	100,000	92,021	100,000
7003 Office & Equipment Maintenanc	72,914	79,984	86,731	89,000	89,000	94,572	90,000
7004 Vehicle Maintenance	2,299	352	0	2,000	2,000	315	750
7011 Property & Supplies Rental	711	237	0	1,000	1,000	11,810	7,250
7307 Unleaded Gas	613	599	0	700	700	551	700
Operation and Maintenance	233,000	241,916	241,484	240,750	240,750	233,420	243,950
TOTAL DIV: 650 Central Services	659,687	693,987	619,681	600,071	611,686	615,499	629,080

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 650 Central Services
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	260,562	271,487	213,711	198,692	207,332	210,307	224,027
5003 Overtime	0	224	118	100	100	367	100
5004 Temporary/Part-Time	27,087	28,968	26,672	29,000	29,000	31,448	31,770
5501 Retirement	65,400	73,012	56,571	56,203	56,203	57,030	53,153
5502 Medical & Associated Benefits	55,241	59,703	63,905	59,180	59,780	56,206	55,000
5503 Dental Insurance	5,419	5,045	4,371	4,176	4,176	10,908	4,176
5505 Group Life Insurance	1,246	1,196	1,005	960	960	954	960
5508 Reimbursement	1,800	1,800	2,200	1,200	1,400	1,400	0
5509 Vision Insurance	385	306	127	390	390	261	394
5510 Medicare	3,140	3,303	3,380	4,147	4,277	3,570	3,711
5512 Deferred Compensation Match	1,500	1,350	750	0	0	750	1,706
5516 Part-Time Retirement	4,907	5,678	5,387	5,273	5,273	6,867	5,652
5518 OPEB Trust Contribution	0	0	0	0	2,045	2,012	4,481
Salaries and Benefits	426,687	452,072	378,197	359,321	370,936	382,079	385,130
6004 Professional Services	1,744	1,734	1,355	1,800	1,800	0	0
6009 Special Materials & Supplies	12,816	12,101	9,824	1,350	1,350	1,388	800
6010 Office/Facilities Suppls&Prnshng	37,686	38,075	36,765	42,000	42,000	33,155	42,000
6011 Telephone	403	189	194	400	400	198	400
6015 Taxes, Licenses and Fees	500	500	458	500	500	0	500
6016 Employee Uniform	770	587	667	800	800	683	800
6020 Comptr-Reltd Lnse, Eqp, Acces	206	525	171	400	400	(1,417)	250
6035 Disposal Costs	438	0	523	800	800	144	500
6053 Postage	101,901	107,032	104,796	100,000	100,000	92,021	100,000
7003 Office & Equipment Maintenance	72,914	79,984	86,731	89,000	89,000	94,572	90,000
7004 Vehicle Maintenance	2,299	352	0	2,000	2,000	315	750
7011 Property & Supplies Rental	711	237	0	1,000	1,000	11,810	7,250
7307 Unleaded Gas	613	599	0	700	700	551	700
Operation and Maintenance	233,000	241,916	241,484	240,750	240,750	233,420	243,950
TOTAL PROG: 003 Operations	659,687	693,987	619,681	600,071	611,686	615,499	629,080

CITY OF CARSON

ADOPTED OPERATING BUDGET
 DIVISION SUMMARY
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET	
5002 Full-Time Salaries	522,263	518,420	623,605	615,832	656,351	638,249	688,829
5003 Overtime	0	2,208	2,552	8,419	8,419	6,702	14,866
5004 Temporary/Part-Time	10,676	49,595	15,635	91,320	91,320	19,663	16,846
5501 Retirement	131,399	138,825	165,061	174,195	174,195	172,573	163,431
5502 Medical & Associated Benefits	82,185	91,040	112,694	117,438	117,738	109,987	95,550
5503 Dental Insurance	9,064	8,371	9,395	9,396	9,396	29,621	9,396
5505 Group Life Insurance	2,084	1,989	2,160	2,160	2,160	2,161	2,160
5508 Reimbursement	2,750	2,867	4,050	3,350	3,700	3,760	1,250
5509 Vision Insurance	742	535	1,284	1,086	1,086	997	1,076
5510 Medicare	5,560	7,541	8,622	11,984	12,073	8,870	9,459
5512 Deferred Compensation Match	2,200	2,600	3,400	3,400	3,400	4,200	6,385
5513 Unused Medical-Deferred Comp	0	3,276	5,040	0	0	0	0
5516 Part-Time Retirement	1,764	0	0	0	0	0	0
5518 OPEB Trust Contribution	0	0	0	0	6,338	6,106	13,776
Salaries and Benefits	770,686	827,267	953,497	1,038,580	1,086,176	1,002,888	1,023,024
6003 Printing/Binding/Duplication	2,251	585	153	1,000	1,000	153	1,000
6004 Professional Services	2,960	9,798	3,464	8,230	8,230	17,079	10,000
6005 Contract Services	29,880	15,926	26,925	34,600	34,600	23,170	37,600
6006 Membership Fees and Dues	225	460	350	355	355	380	600
6009 Special Materials & Supplies	3,365	5,195	2,452	6,200	6,200	200	6,000
6010 Office/Facilities Sppls&Frnshng	4,808	6,477	12,092	13,700	13,700	13,385	7,000
6011 Telephone	845	458	447	360	360	46	0
6013 Auto Allowance/Mileage	86	240	105	250	250	92	400
6014 Conference and Travel	332	471	923	1,300	1,300	0	1,400
6015 Taxes, Licenses and Fees	14	0	0	0	0	0	0
6016 Employee Uniform	1,040	1,516	1,301	1,100	1,100	1,503	1,250
6020 Comptr-Reltd Lnse, Eqp, Accs	784	839	844	8,150	8,150	807	8,000
6097 Local Trainings & Meetings	0	0	835	0	0	731	800
7003 Office & Equipment Maintenanc	0	95	250	250	250	95	200
7004 Vehicle Maintenance	1,380	3,212	1,075	1,600	1,600	1,937	200
7307 Unleaded Gas	2,023	2,888	2,756	2,300	2,300	2,243	2,700
Operation and Maintenance	49,993	48,160	53,970	79,395	79,395	61,820	77,150
TOTAL DIV: 660 Revenue	820,679	875,427	1,007,467	1,117,975	1,165,571	1,064,708	1,100,174

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue
 PROGRAM: 003 Operations

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
OBJECT CODE AND DESCRIPTION	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	497,117	499,938	596,873	577,074	615,163	609,241	643,771
5003 Overtime	0	1,985	69	2,469	2,469	808	4,242
5004 Temporary/Part-Time	10,676	49,595	15,635	91,320	91,320	19,663	16,846
5501 Retirement	124,934	133,905	157,931	163,232	163,232	164,798	152,741
5502 Medical & Associated Benefits	79,583	88,559	108,813	111,149	111,449	105,558	89,883
5503 Dental Insurance	8,675	8,068	8,979	8,853	8,853	27,835	8,853
5505 Group Life Insurance	1,994	1,917	2,064	2,035	2,035	2,052	2,035
5508 Reimbursement	2,750	2,867	4,050	3,350	3,700	3,760	1,250
5509 Vision Insurance	700	512	1,241	1,022	1,022	944	997
5510 Medicare	5,358	7,285	8,203	11,108	11,165	8,377	8,658
5512 Deferred Compensation Match	1,973	2,537	3,150	3,400	3,400	3,937	6,385
5513 Unused Medical-Deferred Comp	0	3,276	4,703	0	0	0	0
5516 Part-Time Retirement	1,764	0	0	0	0	0	0
5518 OPEB Trust Contribution	0	0	0	0	5,939	5,830	12,875
Salaries and Benefits	735,527	800,444	911,712	975,012	1,019,747	952,805	948,536
6003 Printing/Binding/Duplication	2,251	585	153	1,000	1,000	153	1,000
6004 Professional Services	2,960	9,798	3,464	8,230	8,230	17,079	10,000
6005 Contract Services	24,174	12,605	14,775	14,600	14,600	11,925	21,600
6006 Membership Fees and Dues	225	460	350	355	355	380	600
6009 Special Materials & Supplies	3,365	4,995	2,452	5,200	5,200	0	5,000
6010 Office/Facilities Suppls&Frnshng	4,808	6,477	12,092	11,700	11,700	13,385	7,000
6011 Telephone	845	458	447	360	360	42	0
6013 Auto Allowance/Mileage	86	240	105	250	250	92	400
6014 Conference and Travel	332	471	923	1,300	1,300	0	1,400
6015 Taxes, Licenses and Fees	14	0	0	0	0	0	0
6016 Employee Uniform	1,040	1,516	1,301	1,100	1,100	1,503	1,250
6020 Comptr-Reltd Lnse, Eqp, Acces	784	839	844	8,150	8,150	807	8,000
6097 Local Trainings & Meetings	0	0	835	0	0	731	800
7003 Office & Equipment Maintenance	0	95	250	250	250	95	200
7004 Vehicle Maintenance	1,380	3,212	1,075	1,600	1,600	1,937	200
7307 Unleaded Gas	2,023	2,888	2,756	2,300	2,300	2,243	2,700
Operation and Maintenance	44,287	44,639	41,820	56,395	56,395	50,370	60,150
TOTAL PROG: 003 Operations	779,814	845,083	953,532	1,031,407	1,076,142	1,003,175	1,008,686

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue
 PROGRAM: 017 Tobacco Retailers Permit Prog

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5003 Overtime	0	0	0	1,252	1,252	0	3,984
5510 Medicare	0	0	0	36	36	0	58
Salaries and Benefits	0	0	0	1,288	1,288	0	4,042
6005 Contract Services	5,706	3,321	12,149	20,000	20,000	11,245	15,000
6009 Special Materials & Supplies	0	200	0	1,000	1,000	200	1,000
6010 Office/Facilities Suppls&Frnshng	0	0	0	2,000	2,000	0	0
Operation and Maintenance	5,706	3,521	12,149	23,000	23,000	11,445	16,000
TOTL PRG: 017 Tbccc Rtlrs Prmt Prg	5,706	3,521	12,149	24,288	24,288	11,445	20,042

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue
 PROGRAM: 029 Bingo, Lotteries, etc.

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	25,146	18,482	26,731	38,758	41,188	29,008	45,058
5003 Overtime	0	223	2,483	4,698	4,698	5,894	6,640
5501 Retirement	6,464	4,920	7,131	10,963	10,963	7,775	10,690
5502 Medical & Associated Benefits	2,601	2,481	3,881	6,289	6,289	4,429	5,667
5503 Dental Insurance	388	303	416	543	543	1,785	543
5505 Group Life Insurance	89	72	96	125	125	108	125
5509 Vision Insurance	41	23	42	64	64	52	79
5510 Medicare	202	256	419	840	872	492	743
5512 Deferred Compensation Match	227	63	250	0	0	263	0
5513 Unused Medical-Deferred Comp	0	0	337	0	0	0	0
5518 OPEB Trust Contribution	0	0	0	0	399	277	901
Salaries and Benefits	35,159	26,823	41,786	62,280	65,141	50,083	70,446
6005 Contract Services	0	0	0	0	0	0	1,000
6011 Telephone	0	0	0	0	0	4	0
Operation and Maintenance	0	0	0	0	0	4	1,000
TOTAL PROG: 029 Bing, Lttrs, etc.	35,159	26,823	41,786	62,280	65,141	50,088	71,446

CITY OF CARSON

ADOPTED OPERATING BUDGET
 DIVISION SUMMARY
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 670 Human Resources-Administration

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	198,818	202,310	0	0	0	0	0
5501 Retirement	49,823	54,448	0	0	0	0	0
5502 Medical & Associated Benefits	20,900	21,102	0	0	0	0	0
5503 Dental Insurance	2,414	2,237	0	0	0	0	0
5505 Group Life Insurance	685	636	0	0	0	0	0
5508 Reimbursement	1,100	1,750	0	0	0	0	0
5509 Vision Insurance	301	251	0	0	0	0	0
5510 Medicare	2,970	3,137	0	0	0	0	0
5512 Deferred Compensation Match	5,756	5,600	0	0	0	0	0
5513 Unused Medical-Deferred Comp	138	61	0	0	0	0	0
Salaries and Benefits	282,903	291,532	0	0	0	0	0
6011 Telephone	600	600	0	0	0	0	0
6013 Auto Allowance/Mileage	4,900	4,800	0	0	0	0	0
6014 Conference and Travel	190	0	0	0	0	0	0
Operation and Maintenance	5,690	5,400	0	0	0	0	0
TOTL DV: 670 Hmn Rsracs-dmnstrtn	288,593	296,932	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 670 Human Resources-Administration
 PROGRAM: 002 Administration

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	184,771	190,108	0	0	0	0	0
5501 Retirement	46,379	51,117	0	0	0	0	0
5502 Medical & Associated Benefits	19,587	19,997	0	0	0	0	0
5503 Dental Insurance	2,265	2,094	0	0	0	0	0
5505 Group Life Insurance	645	602	0	0	0	0	0
5508 Reimbursement	1,100	1,100	0	0	0	0	0
5509 Vision Insurance	277	238	0	0	0	0	0
5510 Medicare	2,877	2,956	0	0	0	0	0
5512 Deferred Compensation Match	5,680	5,526	0	0	0	0	0
Salaries and Benefits	263,581	273,739	0	0	0	0	0
6011 Telephone	600	600	0	0	0	0	0
6013 Auto Allowance/Mileage	4,900	4,800	0	0	0	0	0
6014 Conference and Travel	190	0	0	0	0	0	0
Operation and Maintenance	5,690	5,400	0	0	0	0	0
TOTAL PROG: 002 Administration	269,271	279,139	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 670 Human Resources-Administration
 PROGRAM: 023 Personnel Committee

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
=====	=====	=====	=====	=====	=====	=====	=====
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	14,047	12,202	0	0	0	0	0
5501 Retirement	3,444	3,330	0	0	0	0	0
5502 Medical & Associated Benefits	1,313	1,105	0	0	0	0	0
5503 Dental Insurance	149	143	0	0	0	0	0
5505 Group Life Insurance	39	35	0	0	0	0	0
5508 Reimbursement	0	650	0	0	0	0	0
5509 Vision Insurance	24	13	0	0	0	0	0
5510 Medicare	93	181	0	0	0	0	0
5512 Deferred Compensation Match	76	74	0	0	0	0	0
5513 Unused Medical-Deferred Comp	<u>138</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries and Benefits	19,323	17,793	0	0	0	0	0
TOTAL PROG: 023 Personnel Committ	19,323	17,793	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 680 Human Resources-Recrtmt & Trng

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	627,199	560,971	0	0	0	0	0
5003 Overtime	101	1,419	0	0	0	0	0
5004 Temporary/Part-Time	15,996	0	0	0	0	0	0
5501 Retirement	158,231	151,278	0	0	0	0	0
5502 Medical & Associated Benefits	86,186	84,520	0	0	0	0	0
5503 Dental Insurance	8,147	6,719	0	0	0	0	0
5505 Group Life Insurance	2,320	1,746	0	0	0	0	0
5508 Reimbursement	4,050	3,100	0	0	0	0	0
5509 Vision Insurance	1,198	841	0	0	0	0	0
5510 Medicare	7,107	6,091	0	0	0	0	0
5512 Deferred Compensation Match	4,664	3,456	0	0	0	0	0
5513 Unused Medical-Deferred Comp	<u>20,328</u>	<u>14,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries and Benefits	935,528	835,035	0	0	0	0	0
6002 Educational Reimbursement	58,594	40,527	0	0	0	0	0
6004 Professional Services	44,605	35,351	0	0	0	0	0
6005 Contract Services	29,357	48,340	0	0	0	0	0
6006 Membership Fees and Dues	0	6,720	0	0	0	0	0
6009 Special Materials & Supplies	8,445	5,812	0	0	0	0	0
6010 Office/Facilities Sppls&Frshng	973	1,642	25	0	0	0	0
6011 Telephone	195	181	0	0	0	0	0
6013 Auto Allowance/Mileage	20	0	0	0	0	0	0
6014 Conference and Travel	2,372	2,026	0	0	0	0	0
6017 Subscriptions & Publications	0	39	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	0	646	0	0	0	0	0
6032 Recruitment Advertising	351	385	0	0	0	0	0
6097 Local Trainings & Meetings	350	146	0	0	0	0	0
7003 Office & Equipment Maintenanc	<u>413</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	145,676	141,814	25	0	0	0	0
TTL DV: 680 Hmn Rsracs-Rcrtmt &	<u>1,081,204</u>	<u>976,849</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2014/15

FUND: 01 General Fund
DEPARTMENT: 60 Administrative Services
DIVISION: 680 Human Resources-Recrtmt & Trng
PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	627,199	560,971	0	0	0	0	0
5003 Overtime	101	1,419	0	0	0	0	0
5004 Temporary/Part-Time	15,996	0	0	0	0	0	0
5501 Retirement	158,231	151,278	0	0	0	0	0
5502 Medical & Associated Benefits	86,186	84,520	0	0	0	0	0
5503 Dental Insurance	8,147	6,719	0	0	0	0	0
5505 Group Life Insurance	2,320	1,746	0	0	0	0	0
5508 Reimbursement	4,050	3,100	0	0	0	0	0
5509 Vision Insurance	1,198	841	0	0	0	0	0
5510 Medicare	7,107	6,091	0	0	0	0	0
5512 Deferred Compensation Match	4,664	3,456	0	0	0	0	0
5513 Unused Medical-Deferred Comp	20,328	14,894	0	0	0	0	0
Salaries and Benefits	935,528	835,035	0	0	0	0	0
6002 Educational Reimbursement	58,594	40,527	0	0	0	0	0
6004 Professional Services	44,605	35,351	0	0	0	0	0
6005 Contract Services	29,357	48,340	0	0	0	0	0
6006 Membership Fees and Dues	0	6,720	0	0	0	0	0
6009 Special Materials & Supplies	8,445	5,812	0	0	0	0	0
6010 Office/Facilities Supplis&Prnshng	973	1,642	25	0	0	0	0
6011 Telephone	195	181	0	0	0	0	0
6013 Auto Allowance/Mileage	20	0	0	0	0	0	0
6014 Conference and Travel	2,372	2,026	0	0	0	0	0
6017 Subscriptions & Publications	0	39	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	0	646	0	0	0	0	0
6032 Recruitment Advertising	351	385	0	0	0	0	0
6097 Local Trainings & Meetings	350	146	0	0	0	0	0
7003 Office & Equipment Maintenance	413	0	0	0	0	0	0
Operation and Maintenance	145,676	141,814	25	0	0	0	0
TOTAL PROG: 003 Operations	1,081,204	976,849	25	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 690 Human Resources - Risk Mgmt
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
6010 Office/Facilities Suppls&Frnshng	0	32	0	0	0	0	0
Operation and Maintenance	0	32	0	0	0	0	0
TOTAL PROG: 003 Operations	0	32	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 690 Human Resources - Risk Mgmt
 PROGRAM: 172 Liability Claims

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	814	64,982	0	0	0	0	0
5501 Retirement	201	17,467	0	0	0	0	0
5502 Medical & Associated Benefits	577	7,111	0	0	0	0	0
5503 Dental Insurance	40	1,041	0	0	0	0	0
5505 Group Life Insurance	9	239	0	0	0	0	0
5508 Reimbursement	0	475	0	0	0	0	0
5509 Vision Insurance	0	140	0	0	0	0	0
5510 Medicare	12	1,003	0	0	0	0	0
5512 Deferred Compensation Match	0	270	0	0	0	0	0
5513 Unused Medical-Deferred Comp	0	3,354	0	0	0	0	0
Salaries and Benefits	1,654	96,083	0	0	0	0	0
6003 Printing/Binding/Duplication	0	153	0	0	0	0	0
6004 Professional Services	3,691	6,722	0	0	0	0	0
6005 Contract Services	44,839	40,639	0	0	0	0	0
6006 Membership Fees and Dues	495	980	0	0	0	0	0
6009 Special Materials & Supplies	3,187	4,228	0	0	0	0	0
6010 Office/Facilities Suppls&Frnshng	317	0	0	0	0	0	0
6011 Telephone	(1)	0	0	0	0	0	0
6014 Conference and Travel	44	0	0	0	0	0	0
6015 Taxes, Licenses and Fees	(570)	0	0	0	0	0	0
6017 Subscriptions & Publications	165	0	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	232	0	0	0	0	0	0
6028 Liability Insurance	0	192,190	0	0	0	0	0
6030 Other Insurance	37	9,958	0	0	0	0	0
7011 Property & Supplies Rental	0	170	0	0	0	0	0
Operation and Maintenance	52,436	255,041	0	0	0	0	0
TOTAL PROG: 172 Liability Claims	54,090	351,124	0	0	0	0	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 690 Human Resources - Risk Mgmt
 PROGRAM: 173 Workers' Compensation

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
5002 Full-Time Salaries	93,084	65,390	0	0	0	0	0
5501 Retirement	23,110	17,576	0	0	0	0	0
5502 Medical & Associated Benefits	13,075	7,187	0	0	0	0	0
5503 Dental Insurance	1,365	1,046	0	0	0	0	0
5505 Group Life Insurance	314	241	0	0	0	0	0
5508 Reimbursement	650	475	0	0	0	0	0
5509 Vision Insurance	273	142	0	0	0	0	0
5510 Medicare	1,396	1,009	0	0	0	0	0
5512 Deferred Compensation Match	620	270	0	0	0	0	0
5513 Unused Medical-Deferred Comp	<u>1,674</u>	<u>3,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries and Benefits	135,561	96,689	0	0	0	0	0
6004 Professional Services	139,906	222,992	0	0	0	0	0
6005 Contract Services	87,600	87,600	0	0	0	0	0
6010 Office/Facilities Suppls&Frnshng	1,520	343	0	0	0	0	0
6014 Conference and Travel	19	0	0	0	0	0	0
6017 Subscriptions & Publications	91	0	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	1,311	0	0	0	0	0	0
6029 Workers Compensation Insurance	121,580	121,334	0	0	0	0	0
6030 Other Insurance	<u>17,022</u>	<u>18,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	369,048	450,887	0	0	0	0	0
TOTAL PROG: 173 Workers' Compnstn	<u>504,609</u>	<u>547,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>