

CITY OF CARSON
ADOPTED OPERATING BUDGET
WORK GROUP SUMMARY - BY CATEGORY
FISCAL YEAR 2011/12

FUND: 01 General
WORK GROUP: 21 Non Departmental

CATEGORY	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THRU 6/30/11	ADOPTED BUDGET
Salaries and Benefits	\$ 796,467	\$ 799,543	\$ 716,334	\$ 872,425	\$ 200,000	\$ 489,422	\$ 980,000
Operations & Maintenance	2,615,984	2,865,805	2,933,281	3,386,422	2,820,000	3,096,767	3,830,000
Capital Outlay	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
Total Expenditures	\$3,412,452	\$3,665,349	\$3,649,615	\$4,258,847	\$3,020,000	\$3,586,189	\$4,810,000

WORK GROUP ACTIVITY

This budgetary work group is used to account for costs that are not specific to any particular work group. Some of the items budgeted under this work group include costs related to retirees' participation in the PERS medical plan, disability insurance, redemption cost of accrued vacation and sick leave, liability claims settlement, worker's compensation claims settlement and unemployment claims.

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 21 Non Departmental
DIVISION: 999 N/A
PROGRAM: 043 Program Support

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
5002 Regular	0	263	0	0	0	(67,284)	0
5008 Leave Redemption	486,423	493,398	631,637	690,931	100,000	72,902	700,000
5010 Termination Pay	252,243	245,939	77,765	159,079	100,000	454,626	250,000
5510 Medicare	8,019	6,857	6,932	8,832	0	3,344	0
5511 Miscellaneous Contribution	49,782	53,087	0	13,583	0	25,834	30,000
Salaries and Benefits	796,467	799,543	716,334	872,425	200,000	489,422	980,000
6004 Professional Services	233,660	257,430	262,825	262,442	280,000	0	0
6015 Taxes, Licenses and Fees	0	0	29,708	0	0	0	0
6026 Other Charges	144,445	0	0	0	0	0	0
6034 LTD/STD Insurance	376,446	408,853	478,721	485,451	500,000	480,522	500,000
6036 Liability Claims Settlements	77,568	167,938	57,160	534,513	100,000	31,301	100,000
6037 Workers Comp Claims Settlement	743,594	900,540	917,183	610,845	650,000	819,670	750,000
6038 Unemployment Claims	29,229	45,014	95,016	151,958	140,000	185,371	200,000
6040 Retiree Health Insurance	1,011,042	1,086,031	1,092,668	1,027,369	1,150,000	1,201,159	1,400,000
6041 OPA Reimbursement	0	0	0	313,845	0	110,865	100,000
6059 Property Tax Admin Cost	0	0	0	0	0	267,879	280,000
7038 Equipment Replacement Charges	0	0	0	0	0	0	500,000
Operation and Maintenance	2,615,984	2,865,805	2,933,281	3,386,422	2,820,000	3,096,767	3,830,000
TOTAL PROG: 043 Program Support	3,412,452	3,665,349	3,649,615	4,258,847	3,020,000	3,586,189	4,810,000