

CITY CLERK

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY
 FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 30 City Clerk

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
5002 Regular	308,171	352,467	383,546	383,546	353,226	359,774
5003 Overtime	11,962	80,510	5,359	5,359	3,021	0
5004 Temporary/Part Time	37,284	28,918	0	0	0	18,000
5501 Retirement	81,679	88,145	94,732	94,732	87,284	88,476
5502 Medical & Associated Benefits	30,537	41,459	52,310	52,310	39,758	42,216
5503 Dental Insurance	3,446	4,487	5,219	5,219	4,169	4,175
5505 Group Life Insurance	961	1,588	1,435	1,435	1,032	864
5508 Reimbursement	1,750	2,050	2,350	2,350	2,050	2,050
5509 Vision Insurance	345	505	395	395	476	477
5510 Medicare	814	1,616	2,770	2,770	651	2,026
5512 Deferred Compensation Match	7,839	8,597	8,500	8,500	8,753	8,500
5516 Part Time Retirement	6,324	5,536	6,482	6,482	0	0
Salaries and Benefits	491,113	615,877	563,098	563,098	500,421	526,558
6003 Printing/Binding/Duplication	2,960	0	500	500	1,237	500
6004 Professional Services	125	4,337	1,000	1,000	95	1,000
6005 Contract Services	0	525	6,000	6,000	1,210	21,500
6006 Membership Fees and Dues	1,317	7,677	3,900	3,900	1,539	1,600
6008 Promotion & Publicity	0	16	300	300	0	300
6009 Special Materials & Supplies	4,148	3,198	2,500	3,536	1,762	2,500
6010 Office/Facilities Suppls&Frnshng	2,389	6,099	5,000	5,000	2,369	5,000
6011 Telephone	373	397	750	750	370	750
6013 Auto Allowance/Mileage	6,609	6,888	6,600	6,600	6,654	6,600
6014 Conference and Travel	12,935	7,753	11,000	11,000	9,594	7,250
6015 Taxes, Licenses and Fees	0	0	0	0	177	0
6017 Subscriptions & Publications	7,254	5,041	4,500	4,637	16,997	2,000
6018 Election Related Activity	7,615	317,665	5,000	5,000	16	225,000
6020 Comprtr-Reltd Lcnse, Eqp, Acces	0	782	500	500	0	500
6030 Other Insurance	0	175	0	0	175	0
6053 Postage	16	0	0	0	0	0
6097 Meetings/In-house trng/sem/wsh	0	0	0	0	0	800
7003 Office & Equipment Maintenance	608	697	1,000	1,000	1,956	1,000
7038 Equipment Replacement Charges	10,020	0	0	0	0	0
Operation and Maintenance	56,368	361,250	48,550	49,723	44,150	276,300
8006 Office Equipment	0	0	0	0	(329)	0
Capital Outlays	0	0	0	0	(329)	0
TOTAL WK GP: 30 City Clerk	547,481	977,127	611,648	612,821	544,242	802,858

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2010/11

FUND: 01 General Fund
WORK GROUP: 30 City Clerk
DIVISION: 000 Elected and Appointed
PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
5002 Regular	306,116	303,533	347,516	347,516	353,226	323,729
5003 Overtime	6,592	3,688	5,359	5,359	2,787	0
5004 Temporary/Part Time	37,266	28,918	0	0	0	18,000
5501 Retirement	81,029	75,878	85,833	85,833	87,284	79,612
5502 Medical & Associated Benefits	29,799	31,522	48,497	48,497	39,728	38,400
5503 Dental Insurance	3,379	3,402	4,802	4,802	4,166	3,779
5505 Group Life Insurance	941	1,185	1,325	1,325	1,032	784
5508 Reimbursement	1,750	2,050	2,350	2,350	2,050	2,050
5509 Vision Insurance	340	390	355	355	476	431
5510 Medicare	783	988	2,465	2,465	647	1,885
5512 Deferred Compensation Match	7,775	7,041	8,500	8,500	8,753	8,500
5516 Part Time Retirement	<u>6,321</u>	<u>5,536</u>	<u>6,482</u>	<u>6,482</u>	<u>0</u>	<u>0</u>
Salaries and Benefits	482,090	464,131	513,484	513,484	500,149	477,170
6003 Printing/Binding/Duplication	2,960	0	500	500	1,237	500
6004 Professional Services	125	4,337	1,000	1,000	95	1,000
6005 Contract Services	0	525	6,000	6,000	1,210	21,500
6006 Membership Fees and Dues	1,317	7,677	3,900	3,900	1,539	1,600
6008 Promotion & Publicity	0	16	300	300	0	300
6009 Special Materials & Supplies	4,148	3,198	2,500	3,536	1,762	2,500
6010 Office/Facilities Supplis&Frnshng	2,389	6,044	5,000	5,000	2,369	5,000
6011 Telephone	373	397	750	750	370	750
6013 Auto Allowance/Mileage	6,609	6,888	6,600	6,600	6,654	6,600
6014 Conference and Travel	12,935	7,753	11,000	11,000	9,594	7,250
6015 Taxes, Licenses and Fees	0	0	0	0	177	0
6017 Subscriptions & Publications	7,254	5,041	4,500	4,637	16,997	2,000
6018 Election Related Activity	7,869	315,988	5,000	5,000	16	225,000
6020 Comptr-Reltd Lnse, Eqp, Acces	0	782	500	500	0	500
6030 Other Insurance	0	175	0	0	175	0
6053 Postage	16	0	0	0	0	0
6097 Meetings/In-house trng/sem/wsh	0	0	0	0	0	800
7003 Office & Equipment Maintenance	608	697	1,000	1,000	1,956	1,000
7038 Equipment Replacement Charges	<u>10,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	56,622	359,518	48,550	49,723	44,150	276,300
8006 Office Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(329)</u>	<u>0</u>
Capital Outlays	0	0	0	0	(329)	0
TOTAL PROG: 003 Operations	538,712	823,649	562,034	563,207	543,970	753,470

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2010/11

FUND: 01 General Fund
WORK GROUP: 30 City Clerk
DIVISION: 000 Elected and Appointed
PROGRAM: 176 Regular Election Support

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
5002 Regular	2,056	29,037	11,356	11,356	0	10,861
5003 Overtime	5,370	12,375	0	0	0	0
5004 Temporary/Part Time	18	0	0	0	0	0
5501 Retirement	649	7,279	2,805	2,805	0	2,671
5502 Medical & Associated Benefits	738	3,897	1,057	1,057	0	861
5503 Dental Insurance	67	403	125	125	0	104
5505 Group Life Insurance	20	145	31	31	0	19
5509 Vision Insurance	5	31	12	12	0	13
5510 Medicare	31	93	74	74	0	18
5512 Deferred Compensation Match	64	749	0	0	0	0
5516 Part Time Retirement	3	0	0	0	0	0
Salaries and Benefits	9,023	54,008	15,460	15,460	0	14,547
6018 Election Related Activity	(254)	0	0	0	0	0
Operation and Maintenance	(254)	0	0	0	0	0
TOTAL PROG: 176 Reglr Elctn Spprt	8,769	54,008	15,460	15,460	0	14,547

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2010/11

FUND: 01 General Fund
WORK GROUP: 30 City Clerk
DIVISION: 000 Elected and Appointed
PROGRAM: 177 Absentee Ballot Processing

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
5002 Regular	0	19,897	24,674	24,674	0	25,184
5003 Overtime	0	64,447	0	0	234	0
5501 Retirement	0	4,988	6,094	6,094	0	6,193
5502 Medical & Associated Benefits	0	6,040	2,756	2,756	30	2,955
5503 Dental Insurance	0	663	292	292	3	292
5505 Group Life Insurance	0	259	79	79	1	60
5509 Vision Insurance	0	84	28	28	1	33
5510 Medicare	0	535	231	231	3	123
5512 Deferred Compensation Match	0	807	0	0	0	0
Salaries and Benefits	0	97,738	34,154	34,154	272	34,840
6010 Office/Facilities Suppls&Frnshng	0	55	0	0	0	0
6018 Election Related Activity	0	1,678	0	0	0	0
Operation and Maintenance	0	1,732	0	0	0	0
TOTAL PRG: 177 Absnt Bilt Prcssng	0	99,471	34,154	34,154	272	34,840