

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2012/13

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

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	267,955	218,240	208,181	211,413	221,194	205,332	221,194
5003 Overtime	0	0	100	0	100	196	0
5004 Temporary/Part Time	0	0	13,036	12,376	13,036	6,255	0
5501 Retirement	66,310	53,794	51,196	53,143	59,079	55,151	57,535
5502 Medical & Associated Benefits	37,316	27,665	30,000	30,439	32,177	31,403	33,575
5503 Dental Insurance	3,208	2,286	2,297	2,366	2,297	2,246	2,297
5505 Group Life Insurance	1,448	772	648	669	648	638	648
5508 Reimbursement	1,700	1,400	1,400	1,400	1,400	1,400	1,400
5509 Vision Insurance	140	51	35	18	2	4	4
5510 Medicare	4,094	3,414	3,209	3,430	3,398	3,150	3,208
5512 Deferred Compensation Match	6,670	6,030	6,000	6,020	6,000	5,975	6,000
5516 Part Time Retirement	0	0	3,206	2,093	3,206	1,316	0
Salaries and Benefits	388,840	313,652	319,308	323,367	342,537	313,066	325,861
6003 Printing/Binding/Duplication	365	0	0	0	0	0	0
6004 Professional Services	37,158	134,699	6,450	7,273	7,402	9,028	50
6005 Contract Services	60,679	41,323	83,673	229,728	160,816	236,438	209,209
6006 Membership Fees and Dues	323	323	325	323	325	323	325
6009 Special Materials & Supplies	425	6,582	16,425	400	11,730	7,235	8,200
6010 Office/Facilities Sppl&Frnshng	316	0	800	129	500	54	250
6011 Telephone	1,834	1,480	1,560	1,209	960	835	960
6013 Auto Allowance/Mileage	6,000	6,000	5,000	4,900	6,100	4,811	4,850
6014 Conference and Travel	304	509	1,500	249	1,500	746	1,300
6015 Taxes, Licenses and Fees	0	0	0	0	0	0	630
6017 Subscriptions & Publications	50	50	50	50	50	50	50
6020 Comptr-Reltd Lnse, Eqp, Accs	2,326	128	300	696	836	626	580
6097 Local Trainings & Meetings	119	18	0	0	0	35	0
7003 Office & Equipment Maintenan	357	502	550	164	320	270	270
Operation and Maintenance	110,258	191,614	116,633	245,122	190,539	260,452	226,674
TOTAL DIV: 610 Financ Admnstrtn	499,098	505,267	435,941	568,489	533,076	573,518	552,535

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DIVISION
FISCAL YEAR 2012/13

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

POSITION TITLE	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13	FY 2012/13
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	AMENDED SALARIES	ADOPTED POSITIONS	ADOPTED SALARIES
Administrative Analyst	1	1	1	78,672	1	78,672
Finance Officer	1	1	1	132,264	1	132,264
Senior Clerk	0.20	0.20	0.20	10,258	0.20	10,258
TOTALS	2.20	2.20	2.20	221,194	2.20	221,194

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2011/12	FY 2012/13
Regular	221,194	221,194
Overtime	100	0
Temporary Part-Time	13,036	0
Fringe Benefits	108,207	104,667
TOTALS	342,537	325,861

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

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

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	267,955	218,240	208,181	211,413	221,194	205,332	221,194
5003 Overtime	0	0	100	0	100	196	0
5004 Temporary/Part Time	0	0	13,036	12,376	13,036	6,255	0
5501 Retirement	66,310	53,794	51,196	53,143	59,079	55,151	57,535
5502 Medical & Associated Benefits	37,316	27,665	30,000	30,439	32,177	31,403	33,575
5503 Dental Insurance	3,208	2,286	2,297	2,366	2,297	2,246	2,297
5505 Group Life Insurance	1,448	772	648	669	648	638	648
5508 Reimbursement	1,700	1,400	1,400	1,400	1,400	1,400	1,400
5509 Vision Insurance	140	51	35	18	2	4	4
5510 Medicare	4,094	3,414	3,209	3,430	3,398	3,150	3,208
5512 Deferred Compensation Match	6,670	6,030	6,000	6,020	6,000	5,975	6,000
5516 Part Time Retirement	0	0	3,206	2,093	3,206	1,316	0
Salaries and Benefits	388,840	313,652	319,308	323,367	342,537	313,066	325,861
6003 Printing/Binding/Duplication	365	0	0	0	0	0	0
6004 Professional Services	37,158	134,699	6,450	7,273	7,402	8,278	50
6005 Contract Services	60,679	41,323	83,673	229,728	160,816	27,356	34,209
6006 Membership Fees and Dues	323	323	325	323	325	323	325
6009 Special Materials & Supplies	425	6,582	16,425	400	11,730	7,235	8,200
6010 Office/Facilities Suppls&Frnshng	316	0	800	129	500	54	250
6011 Telephone	1,834	1,480	1,560	1,209	960	835	960
6013 Auto Allowance/Mileage	6,000	6,000	5,000	4,900	6,100	4,811	4,850
6014 Conference and Travel	304	509	1,500	249	1,500	746	1,300
6015 Taxes, Licenses and Fees	0	0	0	0	0	0	630
6017 Subscriptions & Publications	50	50	50	50	50	50	50
6020 Comptr-Reltd Lnse, Eqp, Acces	2,326	128	300	696	836	626	580
6097 Local Trainings & Meetings	119	18	0	0	0	35	0
7003 Office & Equipment Maintenance	357	502	550	164	320	270	270
Operation and Maintenance	110,258	191,614	116,633	245,122	190,539	50,620	51,674
TOTAL PROG: 002 Administration	499,098	505,267	435,941	568,489	533,076	363,686	377,535

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2012/13

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

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
6004 Professional Services	0	0	0	0	0	750	0
6005 Contract Services	0	0	0	0	0	209,082	175,000
Operation and Maintenance	0	0	0	0	0	209,832	175,000
TOTAL PROG: 028 Sales Tax Recovery	0	0	0	0	0	209,832	175,000