



## BUSINESS OPERATIONS PROGRAM SUMMARY

As of October 31, 2012

### BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,795,000	-	1,550	-	-	-	-	-	3,796,550
USE OF FUND BALANCE			2,450						2,450
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	343,952	76,326	-	546,932	174,954	85,592	100,618	100,156	1,428,530
Supplies & Services	349,195	164,450	2,000	161,270	20,150	5,350	120,543	95,350	918,308
Other/Interfund Charges	1,205,000	120,000	2,000	50,000	103,000	70,000	200	250	1,550,450
Capital Assets	-	14,196	-	-	-	-	-	-	14,196
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	1,898,147	374,972	4,000	758,202	298,104	160,942	221,361	195,756	3,911,484
NET GAIN/(LOSS)	1,896,853	(374,972)	-	(758,202)	(298,104)	(160,942)	(221,361)	(195,756)	(112,484)

### ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
ACTUAL REVENUE	201,495	-	450	-	6,500	-	18	-	208,463
<i>Actual Expenditures:</i>									
Salaries & Benefits	159,147	14,769	-	159,574	24,246	29,921	25,256	20,619	433,532
Supplies & Services	173,312	49,100	48	40,319	3,192	442	9,995	13,338	302,861
Other/Interfund Charges	30,384	37,977	-	399	1,203	384	44	73	70,465
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	362,843 19%	101,846 27%	48 1%	200,292 26%	28,641 10%	30,747 19%	35,295 16%	34,030 17%	806,858 21%
NET GAIN/(LOSS)	(161,348)	(101,846)	401	(200,292)	(22,141)	(30,747)	(35,276)	(34,030)	(598,395)



## ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA**

As of October 31, 2012

PROGRAM	<b>Business Operations</b>
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
776455	Rebates & Refunds				18		18
781360	Other Misc Revenue	61					61
700020	Prop Tax Current Secured	-					-
701020	Prop Tax Current Unsecured	168,832					168,832
703000	Prop Tax Prior Unsecured	-					-
704000	Prop Tax Current Supplemental	-					-
705000	Prop Tax Prior Supplemental	-					-
740020	Interest-Invested Funds	658	5	188			850
	Rebates & Refunds	65					65
741260	Land Lease	5,512					5,512
752800	CA-Homeowners Tax Relief	-					-
752820	CA-Suppl Homeowners Tax Relief	-					-
753620	CA-Mandate Reimbursement	-					-
771820	Development Agreements			-			-
777520	Reimbursement For Services	(500)					(500)
777550	Right Of Way Services					6,500	6,500
777730	Fish & Game-Cc Portion		445				445
778150	Interfnd -Leases	-					-
778330	Salary Reimbursement	-					-
780220	Sale Of Surplus Property	-					-
781000	Contractual Revenue	22,637					22,637
781120	Rebates & Refunds	-					-
781220	Contributions & Donations	-					-
781360	Other Misc Revenue	-					-
781660	Redevelopment Pass Through	4,230					4,230
790040	Loss or Gain Sale Fixed Assets	-					-
790600	Contrib Fr Other County Funds	-					-
<b>Grand Total</b>		<b>201,495</b>	<b>450</b>	<b>188</b>	<b>18</b>	<b>6,500</b>	<b>208,651</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of October 31, 2012

Program	<b>Business Operations</b>
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	87,933		94,674		17,258	8,884	20,225	17,942	13,432	260,347
510200	Payoff Permanent-Seasonal	611		-			-				611
510320	Temporary Salaries	2,378		16,177			-			-	18,556
510340	Seasonal Salaries	8,585					768				9,353
510420	Overtime	173		8,164		-	-	326	-	480	9,142
510440	Annual Leave Buydown	3,947									3,947
510520	Bilingual Pay	-				284					284
510620	Shift Differential	54					391			-	445
510700	Holiday Pay	590					-				590
513000	Retirement-Misc.	15,854		18,259		3,393	1,774	3,780	3,471	2,547	49,077
513020	Retirement-Misc Temp	285		216			-			-	501
513120	Social Security	6,062		5,054		1,180	637	1,206	1,137	908	16,185
513140	Medicare Tax	1,577		1,679		276	157	282	266	212	4,449
515040	Flex Benefit Plan	12,698		13,389		1,581	1,966	3,697	2,160	2,791	38,283
515100	Life Insurance	104		101		17	10	23	17	17	290
515120	Long Term Disability	523		135		-	5				663
515160	Optical Insurance	88		-							88
515200	Retiree Health Ins	3,027									3,027
515220	Short Term Disability	311		552		92	83	169	92	103	1,402
515260	Unemployment Insurance	1,166		1,129		158	88	190	165	122	3,018
517000	Workers Comp Insurance	5,202									5,202
518010	Def Comp Ben Mgmt & Conf	780		-							780
518020	Flexible Spending Account Fees	14		-				13			27
518040	Transportation Admin Fee	7		-							7
518060	LUINA Pension Plan	77									77
518120	SEIU Pension Plan	7,086				-					7,086
518140	SEIU Training	17		44		6	6	11	6	7	97
520005	Agricultural Supplies	52									52
520015	Irrigation Supplies						230				230
520020	Pest and Insect Control	-					1,125				1,125
520115	Uniforms-Replacement Clothing	3,004			48	-	-			-	3,052
520220	County Radio Systems	46									46
520230	Cellular Phone	106		387		(2)	343		248	306	1,388
520260	Computer Lines	1,516		18		9	268		2,872		4,682
520320	Telephone Service	3,154		769		160	926	112	947	86	6,152
520330	Communication Services	91				-			91	-	183



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of October 31, 2012

Program	Business Operations										
Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
520705	Food	124					-				124
520815	Cleaning and Custodial Supp	24					705				729
520820	Janitorial Services	-					2,095				2,095
520825	Kitchen And Dining Supplies	9					-				9
520845	Trash	-					2,612				2,612
520930	Insurance-Liability	32,999									32,999
520945	Insurance-Property	85,348									85,348
521360	Maint-Computer Equip	712							2,475		3,187
521380	Maint-Copier Machines	2,340					-				2,340
521500	Maint-Motor Vehicles	1,121					1,541				2,662
521540	Maint-Office Equipment	-						116			116
521600	Maint-Service Contracts	-					4,062				4,062
521640	Maint-Software	-							625		625
521740	Maint-Parts	-					129				129
521760	Maint-Tires	-					652				652
522310	Maint-Building and Improvement	-					4,781				4,781
522320	Maint-Grounds	-					1,579				1,579
522390	Maint-Improve Sewer	-					837				837
523100	Memberships	220		160				-		244	624
523230	Miscellaneous Expense	-								133	133
523620	Books/Publications	-		204						648	852
523640	Computer Equip-Non Fixed Asset	-		14					63	-	77
523660	Computer Supplies	-		210					-	-	210
523700	Office Supplies	2,718		1,047		-	-	76	-	-	3,841
523760	Postage-Mailing	796		536		-	-	6		60	1,398
523780	Printed Forms	-		258							258
523800	Printing/Binding	295		-			-	-			295
523840	Computer Equipment-Software	-		174					2,429	174	2,777
523900	Graphics	-								149	149
524560	Auditing And Accounting	-		6,659							6,659
524760	Data Processing Services	-							246		246
524860	Fire Protection Services	215									215
525060	Medical Examinations-Physicals	172					-	-			172
525080	Temp Assist Pool Svcs	191		1,456				-		-	1,646
525300	OASIS Processing- Financials	-		20,151							20,151
525310	OASIS Processing- HRMS	3,252		8,263							11,515
525330	RMAP Services	2,729									2,729
525440	Professional Services	25,935				3,025	474		-		29,434



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of October 31, 2012

Program	<b>Business Operations</b>
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
526420	Advertising	-				-		107			107
526520	Rent-Lease Copiers	1,134					-				1,134
526930	Flashlights/Batteries/Bulbs						26				26
526940	Locks/Keys	-					1,204				1,204
526950	Maintenance Tools						563				563
526960	Small Tools And Instruments	-					21				21
527660	Operational Marketing	-								10,665	10,665
527720	Safety-Security Supplies	51					1,442				1,493
527840	Training-Education/Tuition	425		-		-		25		-	450
528080	Labor						488				488
528140	Conference/Registration Fees	-								673	673
528920	Car Pool Expense	4,518					403				4,920
529000	Miscellaneous Travel Expense	2								-	2
529040	Private Mileage Reimbursement	13		14		-	-			111	138
529500	Electricity	-					15,703				15,703
529520	Sewer System	-					5,932				5,932
529550	Water	-					934				934
536760	Interfnd Exp-Audit & Acctg Fee	301		399		44	44	384	44	73	1,289
536780	Interfnd Exp-Capital Projects						258				258
537020	Interfnd Exp-Legal Services	8,360				1,160					9,520
537080	Interfnd Exp-Miscellaneous	966		-		-				-	966
537090	Interfnd Exp-Personnel Svcs	20,741					-	-			20,741
537320	Interfnd Exp-Improvements Bldg						37,675				37,675
518040	Transportation Admin Fee	0									0
525440	Professional Services		13,115								13,115
527840	Training-Education/Tuition						25				25
528220	Photography Expense									89	89
537060	Interfnd Exp-Micrographic	16									16
<b>Grand Total</b>		<b>362,843</b>	<b>13,115</b>	<b>200,292</b>	<b>48</b>	<b>28,641</b>	<b>101,846</b>	<b>30,747</b>	<b>35,295</b>	<b>34,030</b>	<b>806,858</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Business Operations</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	50,202	37,731	87,933	(87,933)
510200	Payoff Permanent-Seasonal	-	611	-	611	(611)
510320	Temporary Salaries	-	945	1,433	2,378	(2,378)
510340	Seasonal Salaries	-	5,268	3,317	8,585	(8,585)
510420	Overtime	-	173	-	173	(173)
510440	Annual Leave Buydown	-	-	3,947	3,947	(3,947)
510620	Shift Differential	-	43	10	54	(54)
510700	Holiday Pay	-	256	334	590	(590)
513000	Retirement-Misc.	-	9,139	6,715	15,854	(15,854)
513020	Retirement-Misc Temp	-	162	123	285	(285)
513120	Social Security	-	3,395	2,667	6,062	(6,062)
513140	Medicare Tax	-	884	693	1,577	(1,577)
515040	Flex Benefit Plan	-	9,357	3,341	12,698	(12,698)
515100	Life Insurance	-	73	30	104	(104)
515120	Long Term Disability	-	313	211	523	(523)
515160	Optical Insurance	-	62	26	88	(88)
515200	Retiree Health Ins	-	2,305	721	3,027	(3,027)
515220	Short Term Disability	-	198	113	311	(311)
515260	Unemployment Insurance	-	690	476	1,166	(1,166)
517000	Workers Comp Insurance	-	15,606	(10,404)	5,202	(5,202)
518010	Def Comp Ben Mgmt & Conf	-	480	300	780	(780)
518020	Flexible Spending Account Fees	-	10	4	14	(14)
518040	Transportation Admin Fee	-	5	2	7	(7)
518060	LUINA Pension Plan	-	58	19	77	(77)
518120	SEIU Pension Plan	-	5,314	1,771	7,086	(7,086)
518140	SEIU Training	-	10	7	17	(17)
520005	Agricultural Supplies	-	52	-	52	(52)
520115	Uniforms-Replacement Clothing	-	3,004	-	3,004	(3,004)
520220	County Radio Systems	-	46	-	46	(46)
520230	Cellular Phone	2,000	56	50	106	1,894
520260	Computer Lines	3,500	1,507	9	1,516	1,984
520270	County Delivery Services	545	-	-	-	545
520320	Telephone Service	-	1,937	1,216	3,154	(3,154)
520330	Communication Services	-	61	30	91	(91)
520705	Food	200	116	8	124	76
520815	Cleaning and Custodial Supp	-	24	-	24	(24)
520825	Kitchen And Dining Supplies	200	9	-	9	191
520930	Insurance-Liability	75,000	24,749	8,250	32,999	42,001
520945	Insurance-Property	180,000	85,348	-	85,348	94,652
521360	Maint-Computer Equip	-	712	-	712	(712)
521380	Maint-Copier Machines	7,500	1,587	753	2,340	5,160
521500	Maint-Motor Vehicles	4,000	1,121	-	1,121	2,879
521760	Maint-Tires	1,000	-	-	-	1,000
523100	Memberships	600	220	-	220	380



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Business Operations</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523620	Books/Publications	150	-	-	-	150
523700	Office Supplies	20,000	1,427	1,291	2,718	17,282
523760	Postage-Mailing	6,000	323	474	796	5,204
523800	Printing/Binding	2,000	295	-	295	1,705
523820	Subscriptions	250	-	-	-	250
523840	Computer Equipment-Software	600	-	-	-	600
524860	Fire Protection Services	-	215	-	215	(215)
525060	Medical Examinations-Physicals	-	172	-	172	(172)
525080	Temp Assist Pool Svcs	-	47	143	191	(191)
525310	OASIS Processing- HRMS	8,000	4,054	(802)	3,252	4,748
525330	RMAP Services	10,000	112	2,617	2,729	7,271
525440	Professional Services	-	4,536	21,399	25,935	(25,935)
526520	Rent-Lease Copiers	3,200	370	764	1,134	2,066
527280	Awards/Recognition	50	-	-	-	50
527720	Safety-Security Supplies	300	51	-	51	249
527840	Training-Education/Tuition	1,500	825	(400)	425	1,075
528920	Car Pool Expense	20,000	1,428	3,090	4,518	15,482
528960	Lodging	1,000	-	-	-	1,000
528980	Meals	400	-	-	-	400
529000	Miscellaneous Travel Expense	200	2	-	2	198
529040	Private Mileage Reimbursement	1,000	-	13	13	987
534300	Liability Judgment	1,000,000	-	-	-	1,000,000
536760	Interfnd Exp-Audit & Acctg Fee	-	453	(152)	301	(301)
536840	Interfnd Exp-Co Support Svc	100,000	-	-	-	100,000
536910	Interfnd Exp-Fuel	3,500	-	-	-	3,500
537020	Interfnd Exp-Legal Services	100,000	3,178	5,182	8,360	91,640
537080	Interfnd Exp-Miscellaneous	1,500	-	966	966	534
537090	Interfnd Exp-Personnel Svcs	-	15,541	5,200	20,741	(20,741)
518040	Transportation Admin Fee	-	-	0	0	(0)
51XXXX	Salaries & Benefits	343,952	-	-	-	343,952
537060	Interfnd Exp-Micrographic	-	-	16	16	(16)
<b>Grand Total</b>		<b>1,898,147</b>	<b>259,136</b>	<b>103,707</b>	<b>362,843</b>	<b>1,535,304</b>

19%





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Finance</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	58,179	36,495	94,674	(94,674)
510320	Temporary Salaries	-	9,820	6,357	16,177	(16,177)
510420	Overtime	-	7,889	275	8,164	(8,164)
513000	Retirement-Misc.	-	11,243	7,016	18,259	(18,259)
513020	Retirement-Misc Temp	-	131	85	216	(216)
513120	Social Security	-	3,080	1,974	5,054	(5,054)
513140	Medicare Tax	-	1,065	613	1,679	(1,679)
515040	Flex Benefit Plan	-	9,377	4,012	13,389	(13,389)
515100	Life Insurance	-	71	30	101	(101)
515120	Long Term Disability	-	83	52	135	(135)
515220	Short Term Disability	-	340	213	552	(552)
515260	Unemployment Insurance	-	694	435	1,129	(1,129)
518140	SEIU Training	-	27	17	44	(44)
520230	Cellular Phone	480	297	90	387	93
520260	Computer Lines	-	9	9	18	(18)
520320	Telephone Service	-	525	243	769	(769)
523100	Memberships	290	160	-	160	130
523620	Books/Publications	-	204	-	204	(204)
523640	Computer Equip-Non Fixed Asset	-	14	-	14	(14)
523660	Computer Supplies	-	210	-	210	(210)
523680	Office Equip Non Fixed Assets	3,000	-	-	-	3,000
523700	Office Supplies	-	-	1,047	1,047	(1,047)
523760	Postage-Mailing	-	517	19	536	(536)
523780	Printed Forms	-	258	-	258	(258)
523840	Computer Equipment-Software	2,000	116	58	174	1,826
524560	Auditing And Accounting	15,000	6,659	-	6,659	8,341
525080	Temp Assist Pool Svcs	500	836	620	1,456	(956)
525300	OASIS Processing- Financials	100,000	13,434	6,717	20,151	79,849
525310	OASIS Processing- HRMS	35,000	4,209	4,054	8,263	26,737
527840	Training-Education/Tuition	5,000	-	-	-	5,000
529040	Private Mileage Reimbursement	-	7	8	14	(14)
536760	Interfnd Exp-Audit & Acctg Fee	50,000	269	130	399	49,601
51XXXX	Salaries & Benefits	546,932	-	-	-	546,932
<b>Grand Total</b>		<b>758,202</b>	<b>129,723</b>	<b>70,569</b>	<b>200,292</b>	<b>557,910</b>

26%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b>Headquarters Maintenance</b>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	5,674	3,210	8,884	(8,884)
510340	Seasonal Salaries	-	512	256	768	(768)
510620	Shift Differential	-	234	157	391	(391)
513000	Retirement-Misc.	-	1,138	635	1,774	(1,774)
513120	Social Security	-	416	221	637	(637)
513140	Medicare Tax	-	101	56	157	(157)
515040	Flex Benefit Plan	-	1,401	566	1,966	(1,966)
515100	Life Insurance	-	7	3	10	(10)
515120	Long Term Disability	-	2	2	5	(5)
515220	Short Term Disability	-	53	30	83	(83)
515260	Unemployment Insurance	-	57	32	88	(88)
518140	SEIU Training	-	4	2	6	(6)
520015	Irrigation Supplies	-	206	24	230	(230)
520020	Pest and Insect Control	5,000	750	375	1,125	3,875
520115	Uniforms-Replacement Clothing	800	-	-	-	800
520230	Cellular Phone	700	166	177	343	357
520260	Computer Lines	-	173	94	268	(268)
520320	Telephone Service	-	608	318	926	(926)
520800	Household Expense	3,000	-	-	-	3,000
520815	Cleaning and Custodial Supp	-	217	487	705	(705)
520820	Janitorial Services	5,500	745	1,350	2,095	3,405
520845	Trash	9,000	1,955	657	2,612	6,388
521500	Maint-Motor Vehicles	-	1,541	-	1,541	(1,541)
521600	Maint-Service Contracts	38,000	4,062	-	4,062	33,938
521740	Maint-Parts	-	129	-	129	(129)
521760	Maint-Tires	-	652	-	652	(652)
522310	Maint-Building and Improvement	20,000	4,108	672	4,781	15,219
522320	Maint-Grounds	6,000	1,579	-	1,579	4,421
522390	Maint-Improve Sewer	-	837	-	837	(837)
525440	Professional Services	-	474	-	474	(474)
526930	Flashlights/Batteries/Bulbs	200	-	26	26	174
526940	Locks/Keys	3,000	1,204	-	1,204	1,796
526950	Maintenance Tools	-	60	504	563	(563)
526960	Small Tools And Instruments	500	21	-	21	479
527720	Safety-Security Supplies	4,500	1,159	283	1,442	3,058
528080	Labor	-	60	428	488	(488)
528920	Car Pool Expense	-	294	109	403	(403)
529500	Electricity	60,000	11,563	4,140	15,703	44,297
529510	Heating Fuel	2,250	-	-	-	2,250
529520	Sewer System	4,000	5,679	254	5,932	(1,932)
529550	Water	2,000	705	230	934	1,066
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	44	(44)
536780	Interfnd Exp-Capital Projects	-	258	-	258	(258)
537320	Interfnd Exp-Improvements Bldg	120,000	4,015	33,660	37,675	82,325
542060	Improvements-Building	14,196	-	-	-	14,196
51XXXX	Salaries & Benefits	76,326	-	-	-	76,326
527840	Training-Education/Tuition	-	-	25	25	(25)
<b>Grand Total</b>		<b>374,972</b>	<b>52,848</b>	<b>48,998</b>	<b>101,846</b>	<b>273,126</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b><i>Fish&amp;Game Commission</i></b>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing		48	-	48	(48)
527780	Special Program Expense	2,000	-	-	-	2,000
536200	Contrib To Other Non-Co Agcy	2,000	-	-	-	2,000
<b>Grand Total</b>		<b>4,000</b>	48	-	<b>48</b>	<b>3,952</b>

1%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Grants &amp; Contracts</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,548	6,711	17,258	(17,258)
510520	Bilingual Pay	-	172	112	284	(284)
513000	Retirement-Misc.	-	2,094	1,299	3,393	(3,393)
513120	Social Security	-	730	451	1,180	(1,180)
513140	Medicare Tax	-	171	105	276	(276)
515040	Flex Benefit Plan	-	1,116	465	1,581	(1,581)
515100	Life Insurance	-	12	5	17	(17)
515220	Short Term Disability	-	57	35	92	(92)
515260	Unemployment Insurance	-	97	62	158	(158)
518140	SEIU Training	-	4	2	6	(6)
520230	Cellular Phone	-	(2)	-	(2)	2
520260	Computer Lines	-	9	-	9	(9)
520320	Telephone Service	-	109	50	160	(160)
520330	Communication Services	100	-	-	-	100
523700	Office Supplies	750	-	-	-	750
523760	Postage-Mailing	500	-	-	-	500
524840	Fingerprinting Services	750	-	-	-	750
525440	Professional Services	10,000	-	3,025	3,025	6,975
526420	Advertising	3,500	-	-	-	3,500
527840	Training-Education/Tuition	3,600	-	-	-	3,600
528140	Conference/Registration Fees	750	-	-	-	750
529040	Private Mileage Reimbursement	200	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	44	(44)
537020	Interfnd Exp-Legal Services	3,000	730	429	1,160	1,840
537120	Interfnd Exp-Prof & Spec Svcs	100,000	-	-	-	100,000
51XXXX	Salaries & Benefits	174,954	-	-	-	174,954
<b>Grand Total</b>		<b>298,104</b>	<b>15,875</b>	<b>12,766</b>	<b>28,641</b>	<b>269,463</b>

10%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Human Resources</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	12,084	8,141	20,225	(20,225)
510420	Overtime	-	23	302	326	(326)
513000	Retirement-Misc.	-	2,280	1,500	3,780	(3,780)
513120	Social Security	-	702	504	1,206	(1,206)
513140	Medicare Tax	-	164	118	282	(282)
515040	Flex Benefit Plan	-	2,446	1,251	3,697	(3,697)
515100	Life Insurance	-	16	7	23	(23)
515220	Short Term Disability	-	101	69	169	(169)
515260	Unemployment Insurance	-	115	74	190	(190)
518020	Flexible Spending Account Fees	-	9	4	13	(13)
518140	SEIU Training	-	6	5	11	(11)
520320	Telephone Service	-	74	38	112	(112)
521540	Maint-Office Equipment	750	116	-	116	634
521780	Maint-Batteries	100	-	-	-	100
523700	Office Supplies	-	76	-	76	(76)
523760	Postage-Mailing	-	6	-	6	(6)
523800	Printing/Binding	300	-	-	-	300
525060	Medical Examinations-Physicals	2,000	-	-	-	2,000
526420	Advertising	200	-	107	107	93
527840	Training-Education/Tuition	2,000	25	-	25	1,975
536760	Interfnd Exp-Audit & Acctg Fee	-	59	325	384	(384)
537090	Interfnd Exp-Personnel Svcs	70,000	-	-	-	70,000
51XXXX	Salaries & Benefits	85,592	-	-	-	85,592
<b>Grand Total</b>		<b>160,942</b>	<b>18,302</b>	<b>12,445</b>	<b>30,747</b>	<b>130,195</b>

19%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Information Technology</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,041	6,901	17,942	(17,942)
513000	Retirement-Misc.	-	2,157	1,314	3,471	(3,471)
513120	Social Security	-	702	436	1,137	(1,137)
513140	Medicare Tax	-	164	102	266	(266)
515040	Flex Benefit Plan	-	1,525	635	2,160	(2,160)
515100	Life Insurance	-	12	5	17	(17)
515220	Short Term Disability	-	57	35	92	(92)
515260	Unemployment Insurance	-	101	63	165	(165)
518140	SEIU Training	-	4	2	6	(6)
520105	Protective Gear	150	-	-	-	150
520230	Cellular Phone	1,000	62	186	248	752
520240	Communications Equipment	350	-	-	-	350
520250	Communications Equip-Install	2,915	-	-	-	2,915
520260	Computer Lines	18,295	1,436	1,436	2,872	15,423
520320	Telephone Service	27,739	693	254	947	26,792
520330	Communication Services	400	61	30	91	309
521340	Maint-Communications Equipment	2,411	-	-	-	2,411
521360	Maint-Computer Equip	7,653	1,763	712	2,475	5,178
521640	Maint-Software	6,408	313	312	625	5,783
521660	Maint-Telephone	100	-	-	-	100
523640	Computer Equip-Non Fixed Asset	13,000	-	63	63	12,937
523660	Computer Supplies	500	-	-	-	500
523700	Office Supplies	200	-	-	-	200
523820	Subscriptions	100	-	-	-	100
523840	Computer Equipment-Software	28,522	1,977	452	2,429	26,093
524760	Data Processing Services	200	163	83	246	(46)
525440	Professional Services	10,500	-	-	-	10,500
529040	Private Mileage Reimbursement	100	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee		29	14	44	(44)
537080	Interfnd Exp-Miscellaneous	200	-	-	-	200
51XXXX	Salaries & Benefits	100,618	-	-	-	100,618
<b>Grand Total</b>		<b>221,361</b>	<b>22,258</b>	<b>13,037</b>	<b>35,295</b>	<b>186,066</b>

16%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b>Marketing</b>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,588	1,844	13,432	(13,432)
510420	Overtime	-	184	295	480	(480)
513000	Retirement-Misc.	-	2,195	351	2,547	(2,547)
513120	Social Security	-	769	139	908	(908)
513140	Medicare Tax	-	180	33	212	(212)
515040	Flex Benefit Plan	-	2,477	314	2,791	(2,791)
515100	Life Insurance	-	15	2	17	(17)
515220	Short Term Disability	-	92	12	103	(103)
515260	Unemployment Insurance	-	105	17	122	(122)
518140	SEIU Training	-	6	1	7	(7)
520115	Uniforms-Replacement Clothing	250	-	-	-	250
520230	Cellular Phone	800	204	102	306	494
520320	Telephone Service		60	26	86	(86)
523100	Memberships	700	244	-	244	456
523230	Miscellaneous Expense	1,000	133	-	133	867
523620	Books/Publications	200	436	212	648	(448)
523640	Computer Equip-Non Fixed Asset	400	-	-	-	400
523660	Computer Supplies	1,000	-	-	-	1,000
523760	Postage-Mailing	4,000	60	-	60	3,940
523800	Printing/Binding	9,000	-	-	-	9,000
523820	Subscriptions	5,000	-	-	-	5,000
523840	Computer Equipment-Software	5,000	116	58	174	4,826
523900	Graphics	10,000	149	-	149	9,851
527280	Awards/Recognition	500	-	-	-	500
527660	Operational Marketing	50,000	7,552	3,113	10,665	39,335
527780	Special Program Expense	1,200	-	-	-	1,200
527840	Training-Education/Tuition	2,000	-	-	-	2,000
528140	Conference/Registration Fees	1,000	359	314	673	327
528960	Lodging	2,000	-	-	-	2,000
529000	Miscellaneous Travel Expense	1,000	-	-	-	1,000
529040	Private Mileage Reimbursement	300	111	-	111	189
536760	Interfnd Exp-Audit & Acctg Fee		59	14	73	(73)
537080	Interfnd Exp-Miscellaneous	250	-	-	-	250
51XXXX	Salaries & Benefits	100,156	-	-	-	100,156
528220	Photography Expense		-	89	89	(89)
<b>Grand Total</b>		<b>195,756</b>	<b>27,094</b>	<b>6,936</b>	<b>34,030</b>	<b>161,726</b>

17%