



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	
VOLUNTEER MANAGEMENT	25400	931265	



BUSINESS OPERATIONS PROGRAM SUMMARY

CURRENT BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	4,213,514	-	1,826	1,002	-	-	-	-	-	-	4,216,343
USE OF FUND BALANCE			2,174								2,174
<i>BUDGETED Expenditures:</i>											
Salaries & Benefits	214,922	35,574	-	-	524,472	144,217	91,585	-	91,397	54,770	1,102,167
Supplies & Services	278,911	145,473	2,000	-	91,600	6,000	43,700	236,341	70,040	28,850	874,065
Other/Interfund Charges	239,550	20,150	2,000	-	60,000	115,000	64,250	-	1,200	-	502,150
Capital Assets	-	5,000	-	-	-	-	-	-	-	-	5,000
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
BUDGETED EXPENDITURES	1,011,615	206,197	4,000	-	676,072	265,217	199,535	236,341	162,637	83,620	2,761,614
NET GAIN/(LOSS)	3,201,899	(206,197)	-	1,002	(676,072)	(265,217)	(199,535)	(236,341)	(162,637)	(83,620)	1,456,903

ACTUAL TO DATE

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	5,894	-	182	-	-	-	-	-	-	-	6,076
USE OF FUND BALANCE			-								-
% of FY13-14 Budget	0%		10%	0%							0%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	60,737	5,882	-	-	61,581	11,786	11,912	-	10,381	-	162,279
Supplies & Services	109,874	21,902	50	-	7,630	249	22,884	1,106	4,471	154	168,166
Other/Interfund Charges	790	19	-	-	161	19	13,614	-	19	-	14,623
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	171,401	27,803	50	-	69,373	12,054	48,409	1,106	14,871	154	345,068
% of FY13-14 Budget	17%	13%	1%	0%	10%	5%	24%	0%	9%	0%	12%
NET GAIN/(LOSS)	(165,507)	(27,803)	132	-	(69,373)	(12,054)	(48,409)	(1,106)	(14,871)	(154)	(338,993)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of August 31, 2013

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	1,346					1,346
781360	Other Misc Revenue	276					276
741260	Land Lease	4,272					4,272
777730	Fish & Game-Cc Portion		182				182
Grand Total		5,894	182				6,076



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of August 31, 2013

Program		Business Operations										
Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	29,610		39,245		8,544	3,698	7,875	-	7,039	-	96,011
510200	Payoff Permanent-Seasonal	93										93
510320	Temporary Salaries	-		2,588								2,588
510340	Seasonal Salaries	1,866					59					1,924
510420	Overtime	287		1,575								1,862
510520	Bilingual Pay					102						102
510620	Shift Differential	-					106					106
513000	Retirement-Misc.	4,651		6,301		1,319	678	1,402		1,116		15,467
513020	Retirement-Misc Temp	49		67								116
513120	Social Security	1,942		1,975		579	264	459		435		5,655
513140	Medicare Tax	483		618		135	62	107		102		1,507
515040	Flex Benefit Plan	3,984		8,397		989	949	1,926		1,573		17,818
515100	Life Insurance	33		41		7	4	8		7		100
515120	Long Term Disability	117		48			0					166
515160	Optical Insurance	42		19								60
515200	Retiree Health Ins	1,419										1,419
515220	Short Term Disability	113		406		84	49	100		86		837
515260	Unemployment Insurance	93		146		25	11	23		20		317
517000	Workers Comp Insurance	12,046										12,046
518010	Def Comp Ben Mgmt & Conf	313		139								452
518020	Flexible Spending Account Fees	(0)						6				6
518040	Transportation Admin Fee	3										3
518060	LUINA Pension Plan	38										38
518120	SEIU Pension Plan	3,543										3,543
518140	SEIU Training	4		15		2	2	4		4		31
518180	Other Post Employment Benefits	10										10
520020	Pest and Insect Control						393					393
520230	Cellular Phone	-		51		51	28			104	62	295
520240	Communications Equipment						44					44
520260	Computer Lines	(21)										(21)
520320	Telephone Service	266		32		4	138	11		11		461
520330	Communication Services	210					269		359			837
520800	Household Expense						322					322
520845	Trash						677					677
520930	Insurance-Liability	-						15,363				15,363
520945	Insurance-Property	101,025										101,025
521360	Maint-Computer Equip	218										218
521380	Maint-Copier Machines	305										305
521500	Maint-Motor Vehicles	-					263					263
521600	Maint-Service Contracts						3,133					3,133



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of August 31, 2013

Program		Business Operations										
Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
521740	Maint-Parts						385					385
	Maint-Parts										-	-
522310	Maint-Building and Improvement						454					454
522320	Maint-Grounds						630					630
522610	Road Maintenance Supplies						169					169
523100	Memberships	220		-						99	-	319
523340	Late Charge						38					38
523620	Books/Publications	-		-					284	282	-	566
523700	Office Supplies	663		103		136		-	-	-	-	902
523760	Postage-Mailing	-		120		1	327	-	-	-	-	448
523840	Computer Equipment-Software	-		190		58		29	226	68	-	572
524760	Data Processing Services								237			237
525060	Medical Examinations-Physicals	114		-				-			-	114
525080	Temp Assist Pool Svcs	-		259								259
525300	OASIS Processing- Financials			6,848								6,848
525310	OASIS Processing- HRMS							7,481				7,481
525330	RMAP Services	254										254
525440	Professional Services	1,158	-			-	-		-			1,158
526520	Rent-Lease Copiers	371										371
527280	Awards/Recognition	-									92	92
527400	Electronic And Radio Supplies	118										118
527660	Operational Marketing									3,312	-	3,312
527720	Safety-Security Supplies	-					1,908					1,908
527840	Training-Education/Tuition	190		20			-	-		-		210
528080	Labor	-		-			90					90
528120	Board/Commission Expense				50		-					50
528220	Photography Expense									595		595
528900	Air Transportation						279			-		279
528920	Car Pool Expense	4,715										4,715
529000	Miscellaneous Travel Expense	4										4
529040	Private Mileage Reimbursement	65		8		-				-		73
529500	Electricity						11,882					11,882
529510	Heating Fuel						31					31
529520	Sewer System						254					254
529550	Water						190					190
536760	Interfnd Exp-Audit & Acctg Fee	185		161		19	19	38	-	19		442
537080	Interfnd Exp-Miscellaneous	605		-		-	-	-	-	-		605
537090	Interfnd Exp-Personnel Svcs	-						13,576				13,576
Grand Total		171,401	-	69,373	50	12,054	27,803	48,409	1,106	14,871	154	345,223



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	214,922	-	-	-	214,922
510040	Regular Salaries	311,414	-	9,249	20,361	29,610	(29,610)
510200	Payoff Permanent-Seasonal	179,675	-	-	93	93	(93)
510320	Temporary Salaries	5,449	-	-	-	-	-
510340	Seasonal Salaries	24,921	-	753	1,113	1,866	(1,866)
510420	Overtime	2,761	-	287	-	287	(287)
510421	Overtime-Holiday	319	-	-	-	-	-
510440	Annual Leave Buydown	20,133	-	-	-	-	-
510620	Shift Differential	252	-	-	-	-	-
510700	Holiday Pay	1,928	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	53,546	-	1,489	3,163	4,651	(4,651)
513001	Retirement Debt Srvs - Misc.	86	-	-	-	-	-
513020	Retirement-Misc Temp	790	-	20	29	49	(49)
513120	Social Security	22,749	-	621	1,321	1,942	(1,942)
513140	Medicare Tax	6,085	-	158	325	483	(483)
515040	Flex Benefit Plan	42,593	-	1,233	2,752	3,984	(3,984)
515100	Life Insurance	352	-	10	22	33	(33)
515120	Long Term Disability	1,522	-	32	85	117	(117)
515160	Optical Insurance	355	-	11	30	42	(42)
515200	Retiree Health Ins	8,640	-	697	722	1,419	(1,419)
515220	Short Term Disability	1,076	-	46	66	113	(113)
515260	Unemployment Insurance	3,579	-	31	62	93	(93)
517000	Workers Comp Insurance	46,819	-	6,023	6,023	12,046	(12,046)
518010	Def Comp Ben Mgmt & Conf	2,905	-	85	228	313	(313)
518020	Flexible Spending Account Fees	22	-	0	(0)	(0)	0
518040	Transportation Admin Fee	24	-	1	2	3	(3)
518060	LUINA Pension Plan	231	-	19	19	38	(38)
518120	SEIU Pension Plan	21,257	-	1,771	1,771	3,543	(3,543)
518140	SEIU Training	57	-	1	3	4	(4)
518180	Other Post Employment Benefits	41	-	3	7	10	(10)
520005	Agricultural Supplies	52	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,004	-	-	-	-	-
520230	Cellular Phone	790	-	-	-	-	-
520250	Communications Equip-Install	423	-	-	-	-	-
520260	Computer Lines	(1,001)	7,000	-	(21)	(21)	7,021
520320	Telephone Service	12,093	13,000	-	266	266	12,734
520330	Communication Services	694	370	90	120	210	160
520815	Cleaning and Custodial Supp	118	-	-	-	-	-
520825	Kitchen And Dining Supplies	9	-	-	-	-	-
520930	Insurance-Liability	98,998	92,176	-	-	-	92,176
520945	Insurance-Property	85,348	101,025	101,025	-	101,025	-
521360	Maint-Computer Equip	-	4,000	-	218	218	3,782
521380	Maint-Copier Machines	8,753	10,000	-	305	305	9,696
521500	Maint-Motor Vehicles	4,257	-	-	-	-	-
523100	Memberships	3,520	500	-	220	220	280
523230	Miscellaneous Expense	284	-	-	-	-	-
523270	Special Events	78	-	-	-	-	-
523620	Books/Publications	111	140	-	-	-	140
523660	Computer Supplies	71	-	-	-	-	-
523700	Office Supplies	14,113	11,000	-	663	663	10,337
523760	Postage-Mailing	4,834	5,000	-	-	-	5,000
523800	Printing/Binding	1,141	600	-	-	-	600



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523840	Computer Equipment-Software	-	400	-	-	-	400
524840	Fingerprinting Services	64	50	-	-	-	50
525020	Legal Services	581	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	114	114	136
525080	Temp Assist Pool Svcs	674	400	-	-	-	400
525330	RMAP Services	4,438	5,000	37	217	254	4,746
525440	Professional Services	440,662	1,000	-	1,158	1,158	(158)
526520	Rent-Lease Copiers	3,776	4,000	-	371	371	3,629
527280	Awards/Recognition	-	50	-	-	-	50
527400	Electronic And Radio Supplies	-	-	-	118	118	(118)
527700	Recreation Supplies	179	-	-	-	-	-
527720	Safety-Security Supplies	123	200	-	-	-	200
527840	Training-Education/Tuition	425	1,500	75	115	190	1,310
528080	Labor	1,327	-	-	-	-	-
528140	Conference/Registration Fees	130	1,000	-	-	-	1,000
528920	Car Pool Expense	14,950	18,000	-	4,715	4,715	13,285
528960	Lodging	-	1,000	-	-	-	1,000
528980	Meals	-	250	-	-	-	250
529000	Miscellaneous Travel Expense	2	500	-	4	4	496
529040	Private Mileage Reimbursement	576	500	-	65	65	435
534300	Liability Judgment	750,000	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	642	1,000	95	90	185	815
536761	Interfund Exp-Payroll Services	115	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	70,694	156,000	-	-	-	156,000
537020	Interfnd Exp-Legal Services	41,995	60,000	-	-	-	60,000
537060	Interfnd Exp-Micrographic	16	50	-	-	-	50
537080	Interfnd Exp-Miscellaneous	3,139	2,500	-	605	605	1,895
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	109,143	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	20,000	-	-	-	20,000
542120	Improvements-Infrastructure	19,225	-	-	-	-	-
551000	Operating Transfers-Out	500,000	278,232	-	-	-	278,232
Grand Total		2,961,550	1,011,615	123,862	47,539	171,401	840,214



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,574	-	-	-	35,574
510040	Regular Salaries	29,495	-	1,217	2,481	3,698	(3,698)
510340	Seasonal Salaries	801	-	-	59	59	(59)
510620	Shift Differential	1,129	-	24	82	106	(106)
510700	Holiday Pay	266	-	-	-	-	-
513000	Retirement-Misc.	5,617	-	221	457	678	(678)
513120	Social Security	2,072	-	84	180	264	(264)
513140	Medicare Tax	500	-	20	42	62	(62)
515040	Flex Benefit Plan	6,653	-	327	623	949	(949)
515100	Life Insurance	29	-	1	2	4	(4)
515120	Long Term Disability	9	-	0	-	0	(0)
515220	Short Term Disability	327	-	16	34	49	(49)
515260	Unemployment Insurance	276	-	3	7	11	(11)
518140	SEIU Training	19	-	1	2	2	(2)
520015	Irrigation Supplies	276	-	-	-	-	-
520020	Pest and Insect Control	4,343	4,500	193	200	393	4,107
520115	Uniforms-Replacement Clothing	465	360	-	-	-	360
520230	Cellular Phone	778	1,000	27	1	28	972
520240	Communications Equipment	-	-	44	-	44	(44)
520260	Computer Lines	536	-	-	-	-	-
520320	Telephone Service	2,755	-	19	118	138	(138)
520330	Communication Services	1,076	-	-	269	269	(269)
520800	Household Expense	9,030	5,500	-	322	322	5,178
520805	Appliances	226	500	-	-	-	500
520815	Cleaning and Custodial Supp	1,407	1,500	-	-	-	1,500
520820	Janitorial Services	5,000	6,263	-	-	-	6,263
520845	Trash	7,869	8,000	-	677	677	7,323
521500	Maint-Motor Vehicles	2,447	5,000	263	-	263	4,737
521540	Maint-Office Equipment	46	-	-	-	-	-
521600	Maint-Service Contracts	30,368	26,000	-	3,133	3,133	22,867
521720	Maint-Fire Equipment	97	-	-	-	-	-
521740	Maint-Parts	2,426	1,000	-	385	385	615
521743	Maint-Hvac Parts & Supplies	385	-	-	-	-	-
521760	Maint-Tires	667	500	-	-	-	500
522310	Maint-Building and Improvement	31,640	20,000	35	419	454	19,546
522320	Maint-Grounds	4,034	4,000	503	126	630	3,370
522330	Maint-Indoor Lighting	176	-	-	-	-	-
522350	Maint-Vandalism	2,200	-	-	-	-	-
522390	Maint-Improve Sewer	1,153	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	169	169	(169)
523220	Licenses And Permits	100	-	-	-	-	-
523340	Late Charge	-	-	38	-	38	(38)
523760	Postage-Mailing	-	-	-	327	327	(327)
525440	Professional Services	564	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	50	-	-	-	50
526940	Locks/Keys	1,204	1,000	-	-	-	1,000
526950	Maintenance Tools	679	-	-	-	-	-
526960	Small Tools And Instruments	21	300	-	-	-	300



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
527160	Shop Supplies	81	-	-	-	-	-
527680	Public Signs	25	-	-	-	-	-
527720	Safety-Security Supplies	4,827	4,000	80	1,828	1,908	2,092
527840	Training-Education/Tuition	25	-	-	-	-	-
528020	Inventory-Stores	90	-	-	-	-	-
528080	Labor	2,818	-	90	-	90	(90)
528120	Board/Commission Expense	220	-	-	-	-	-
528900	Air Transportation	-	-	279	-	279	(279)
529500	Electricity	35,973	50,000	6,775	5,107	11,882	38,118
529510	Heating Fuel	468	-	-	31	31	(31)
529520	Sewer System	8,059	4,000	-	254	254	3,747
529550	Water	2,246	2,000	-	190	190	1,810
536760	Interfnd Exp-Audit & Acctg Fee	116	150	10	9	19	131
536761	Interfund Exp-Payroll Services	10	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	47,917	20,000	-	-	-	20,000
542120	Improvements-Infrastructure	14,500	5,000	-	-	-	5,000
Grand Total		276,911	206,197	10,271	17,533	27,803	178,394



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	48	-	-	-	-	-
520705	Food	422	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	2,000
528120	Board/Commission Expense	-	-	-	50	50	(50)
536200	Contrib To Other Non-Co Agcy	-	2,000	-	-	-	2,000
551000	Operating Transfers-Out	1,594	-	-	-	-	-
Grand Total		2,064	4,000	-	50	50	3,950



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	524,472	-	-	-	524,472
510040	Regular Salaries	333,368	-	10,443	28,802	39,245	(39,245)
510320	Temporary Salaries	22,558	-	-	2,588	2,588	(2,588)
510420	Overtime	19,258	-	-	1,575	1,575	(1,575)
510440	Annual Leave Buydown	2,808	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-
513000	Retirement-Misc.	59,005	-	1,787	4,514	6,301	(6,301)
513020	Retirement-Misc Temp	382	-	-	67	67	(67)
513120	Social Security	17,214	-	517	1,458	1,975	(1,975)
513140	Medicare Tax	5,355	-	148	470	618	(618)
515040	Flex Benefit Plan	62,124	-	2,339	6,058	8,397	(8,397)
515100	Life Insurance	358	-	12	29	41	(41)
515120	Long Term Disability	446	-	14	35	48	(48)
515160	Optical Insurance	100	-	5	13	19	(19)
515220	Short Term Disability	2,816	-	118	288	406	(406)
515260	Unemployment Insurance	3,596	-	33	112	146	(146)
518010	Def Comp Ben Mgmt & Conf	500	-	40	99	139	(139)
518140	SEIU Training	143	-	4	11	15	(15)
520230	Cellular Phone	1,175	1,000	-	51	51	949
520250	Communications Equip-Install	89	-	-	-	-	-
520260	Computer Lines	106	-	-	-	-	-
520320	Telephone Service	2,982	2,500	-	32	32	2,468
523100	Memberships	420	300	-	-	-	300
523230	Miscellaneous Expense	126	-	-	-	-	-
523620	Books/Publications	204	200	-	-	-	200
523640	Computer Equip-Non Fixed Asset	14	-	-	-	-	-
523660	Computer Supplies	210	-	-	-	-	-
523700	Office Supplies	2,717	1,500	-	103	103	1,397
523760	Postage-Mailing	764	1,300	-	120	120	1,180
523780	Printed Forms	258	500	-	-	-	500
523840	Computer Equipment-Software	667	-	-	190	190	(190)
524560	Auditing And Accounting	8,234	14,000	-	-	-	14,000
524840	Fingerprinting Services	32	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,292	-	-	259	259	(259)
525300	OASIS Processing- Financials	80,606	70,000	-	6,848	6,848	63,152
526940	Locks/Keys	82	-	-	-	-	-
527840	Training-Education/Tuition	924	300	20	-	20	280
528080	Labor	645	-	-	-	-	-
529010	Parking Validation	36	-	-	-	-	-
529040	Private Mileage Reimbursement	185	-	-	8	8	(8)
536760	Interfnd Exp-Audit & Acctg Fee	43,502	60,000	72	90	161	59,839
536761	Interfund Exp-Payroll Services	77	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	-	-	-	-
Grand Total		681,644	676,072	15,552	53,821	69,373	606,699



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	144,217	-	-	-	144,217
510040	Regular Salaries	71,927	-	1,841	6,702	8,544	(8,544)
510420	Overtime	226	-	-	-	-	-
510520	Bilingual Pay	884	-	27	75	102	(102)
513000	Retirement-Misc.	12,373	-	362	957	1,319	(1,319)
513120	Social Security	4,888	-	127	452	579	(579)
513140	Medicare Tax	1,143	-	30	106	135	(135)
515040	Flex Benefit Plan	7,593	-	186	803	989	(989)
515100	Life Insurance	65	-	2	6	7	(7)
515120	Long Term Disability	10	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-
515220	Short Term Disability	561	-	18	66	84	(84)
515260	Unemployment Insurance	658	-	5	19	25	(25)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-
518140	SEIU Training	21	-	1	2	2	(2)
518180	Other Post Employment Benefits	3	-	-	-	-	-
520230	Cellular Phone	97	-	-	51	51	(51)
520260	Computer Lines	9	-	-	-	-	-
520320	Telephone Service	625	-	-	4	4	(4)
523700	Office Supplies	148	-	-	136	136	(136)
523760	Postage-Mailing	20	-	-	1	1	(1)
523840	Computer Equipment-Software	-	-	-	58	58	(58)
525440	Professional Services	6,050	6,000	-	-	-	6,000
529040	Private Mileage Reimbursement	92	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	116	-	10	9	19	(19)
536761	Interfund Exp-Payroll Services	10	-	-	-	-	-
537020	Interfnd Exp-Legal Services	5,297	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	-	-	-	115,000
537260	Interfnd Exp-GIS	1,200	-	-	-	-	-
Grand Total		114,143	265,217	2,608	9,446	12,054	253,163



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,585	-	-	-	91,585
510040	Regular Salaries	69,951	-	2,210	5,666	7,875	(7,875)
510420	Overtime	387	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	12,930	-	414	988	1,402	(1,402)
513120	Social Security	4,187	-	129	330	459	(459)
513140	Medicare Tax	979	-	30	77	107	(107)
515040	Flex Benefit Plan	15,229	-	520	1,406	1,926	(1,926)
515100	Life Insurance	73	-	2	6	8	(8)
515220	Short Term Disability	730	-	27	73	100	(100)
515260	Unemployment Insurance	641	-	6	17	23	(23)
517000	Workers Comp Insurance	15,606	-	-	-	-	-
518020	Flexible Spending Account Fees	47	-	2	4	6	(6)
518140	SEIU Training	40	-	1	3	4	(4)
520115	Uniforms-Replacement Clothing	582	-	-	-	-	-
520320	Telephone Service	409	-	-	11	11	(11)
520930	Insurance-Liability	-	-	7,681	7,681	15,363	(15,363)
521540	Maint-Office Equipment	116	150	-	-	-	150
523230	Miscellaneous Expense	236	-	-	-	-	-
523270	Special Events	228	-	-	-	-	-
523700	Office Supplies	76	100	-	-	-	100
523760	Postage-Mailing	46	-	-	-	-	-
523800	Printing/Binding	309	300	-	-	-	300
523840	Computer Equipment-Software	-	-	-	29	29	(29)
524840	Fingerprinting Services	32	-	-	-	-	-
525060	Medical Examinations-Physicals	76	2,650	-	-	-	2,650
525310	OASIS Processing- HRMS	36,659	40,000	-	7,481	7,481	32,519
526420	Advertising	1,180	500	-	-	-	500
527840	Training-Education/Tuition	225	-	-	-	-	-
536760	Interfund Exp-Audit & Acctg Fee	232	-	19	19	38	(38)
536761	Interfund Exp-Payroll Services	19	-	-	-	-	-
537080	Interfund Exp-Miscellaneous	8,382	250	-	-	-	250
537090	Interfund Exp-Personnel Svcs	62,164	64,000	6,788	6,788	13,576	50,424
Grand Total		232,772	199,535	17,829	30,580	48,409	151,126



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	23,002	-	-	-	-	-
513000	Retirement-Misc.	4,434	-	-	-	-	-
513120	Social Security	1,459	-	-	-	-	-
513140	Medicare Tax	341	-	-	-	-	-
515040	Flex Benefit Plan	2,796	-	-	-	-	-
515100	Life Insurance	25	-	-	-	-	-
515220	Short Term Disability	128	-	-	-	-	-
515260	Unemployment Insurance	228	-	-	-	-	-
518140	SEIU Training	8	-	-	-	-	-
520230	Cellular Phone	309	-	-	-	-	-
520260	Computer Lines	17,233	5,300	-	-	-	5,300
520320	Telephone Service	1,743	3,000	-	-	-	3,000
520330	Communication Services	1,049	200	-	359	359	(159)
521340	Maint-Communications Equipment	-	1,221	-	-	-	1,221
521360	Maint-Computer Equip	10,514	8,000	-	-	-	8,000
521640	Maint-Software	3,792	2,761	-	-	-	2,761
523620	Books/Publications	-	-	-	284	284	(284)
523640	Computer Equip-Non Fixed Asset	233	12,000	-	-	-	12,000
523700	Office Supplies	33	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-
523840	Computer Equipment-Software	29,654	30,000	-	226	226	29,774
524760	Data Processing Services	1,298	3,000	-	237	237	2,763
525440	Professional Services	-	170,859	-	-	-	170,859
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
Grand Total		98,395	236,341	-	1,106	1,106	235,235



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,397	-	-	-	91,397
510040	Regular Salaries	26,652	-	2,265	4,774	7,039	(7,039)
510420	Overtime	480	-	-	-	-	-
513000	Retirement-Misc.	4,857	-	363	754	1,116	(1,116)
513120	Social Security	1,749	-	137	299	435	(435)
513140	Medicare Tax	409	-	32	70	102	(102)
515040	Flex Benefit Plan	5,473	-	547	1,026	1,573	(1,573)
515100	Life Insurance	31	-	2	5	7	(7)
515220	Short Term Disability	241	-	28	57	86	(86)
515260	Unemployment Insurance	243	-	7	14	20	(20)
518140	SEIU Training	14	-	1	2	4	(4)
520230	Cellular Phone	1,151	1,600	-	104	104	1,496
520320	Telephone Service	361	540	-	11	11	529
520825	Kitchen And Dining Supplies	34	-	-	-	-	-
523100	Memberships	244	400	-	99	99	301
523230	Miscellaneous Expense	483	300	-	-	-	300
523620	Books/Publications	2,380	4,000	-	282	282	3,718
523622	Books/Subscriptions-Electronic	71	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	400
523660	Computer Supplies	11	400	-	-	-	400
523680	Office Equip Non Fixed Assets	702	200	-	-	-	200
523700	Office Supplies	645	-	-	-	-	-
523760	Postage-Mailing	241	2,500	-	-	-	2,500
523800	Printing/Binding	3,124	300	-	-	-	300
523820	Subscriptions	-	2,000	-	-	-	2,000
523840	Computer Equipment-Software	981	1,000	-	68	68	932
523900	Graphics	1,488	8,000	-	-	-	8,000
527280	Awards/Recognition	-	1,000	-	-	-	1,000
527660	Operational Marketing	48,336	44,000	116	3,196	3,312	40,688
527680	Public Signs	398	-	-	-	-	-
527780	Special Program Expense	-	700	-	-	-	700
527840	Training-Education/Tuition	25	500	-	-	-	500
528140	Conference/Registration Fees	923	-	-	-	-	-
528220	Photography Expense	2,175	1,500	-	595	595	905
528900	Air Transportation	161	-	-	-	-	-
528960	Lodging	1,146	-	-	-	-	-
528980	Meals	157	-	-	-	-	-
529010	Parking Validation	92	300	-	-	-	300
529040	Private Mileage Reimbursement	111	400	-	-	-	400
536760	Interfnd Exp-Audit & Acctg Fee	145	200	10	9	19	181
536761	Interfund Exp-Payroll Services	10	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045	1,000	-	-	-	1,000
Grand Total		106,789	162,637	3,506	11,364	14,871	147,766



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,770	-	-	-	54,770
510040	Regular Salaries	3,406	-	-	-	-	-
513000	Retirement-Misc.	605	-	-	-	-	-
513120	Social Security	232	-	-	-	-	-
513140	Medicare Tax	54	-	-	-	-	-
515040	Flex Benefit Plan	799	-	-	-	-	-
515100	Life Insurance	7	-	-	-	-	-
515120	Long Term Disability	21	-	-	-	-	-
515160	Optical Insurance	13	-	-	-	-	-
515260	Unemployment Insurance	31	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	100	-	-	-	-	-
518180	Other Post Employment Benefits	7	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	5,000	-	-	-	5,000
520230	Cellular Phone	187	-	-	62	62	(62)
520705	Food	1,346	-	-	-	-	-
520825	Kitchen And Dining Supplies	278	-	-	-	-	-
521740	Maint-Parts	21	-	-	-	-	-
523100	Memberships	-	100	-	-	-	100
523230	Miscellaneous Expense	-	750	-	-	-	750
523620	Books/Publications	-	200	-	-	-	200
523800	Printing/Binding	-	5,000	-	-	-	5,000
523840	Computer Equipment-Software	-	6,200	-	-	-	6,200
525060	Medical Examinations-Physicals	-	2,000	-	-	-	2,000
526420	Advertising	-	100	-	-	-	100
527280	Awards/Recognition	1,304	8,000	92	-	92	7,908
527660	Operational Marketing	-	750	-	-	-	750
527780	Special Program Expense	-	750	-	-	-	750
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-
Grand Total		8,902	83,620	92	62	154	83,466