



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	3,823,478	-	1,826	1,002	-	-	-	-	-	-	3,826,307
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	1,156,937
Supplies & Services	278,911	145,473	2,000	-	91,600	6,000	43,700	236,341	70,040	28,850	902,915
Other/Interfund Charges	239,550	20,150	2,000	-	60,000	115,000	64,250	-	1,200	-	502,150
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
BUDGETED EXPENDITURES	1,011,615	201,197	4,000	-	676,072	265,217	199,535	236,341	162,637	83,620	2,840,234
NET GAIN/(LOSS)	2,811,863	(201,197)	-	1,002	(676,072)	(265,217)	(199,535)	(236,341)	(162,637)	(83,620)	988,247

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	87,793	-	956	401	-	-	-	-	-	-	89,151
USE OF FUND BALANCE			-								-
% of FY13-14 Budget	2%		52%	40%							2%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	148,944	17,672	-	-	226,355	47,792	64,719	-	38,147	8,120	551,749
Supplies & Services	163,065	64,785	50	-	47,051	639	25,284	56,013	15,094	605	372,586
Other/Interfund Charges	5,501	316	-	-	6,355	71	28,558	-	85	28	40,914
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	317,510	82,773	50	-	279,761	48,502	118,561	56,013	53,326	8,753	965,249
% of FY13-14 Budget	31%	41%	1%	0%	41%	18%	59%	24%	33%	0%	34%
NET GAIN/(LOSS)	(229,717)	(82,773)	906	401	(279,761)	(48,502)	(118,561)	(56,013)	(53,326)	(8,753)	(876,098)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of November 30, 2013

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
701020	Prop Tax Current Unsecured	190,541					190,541
715070	RDV Prty Tax, LMIH Resdul Asts	23,326					23,326
740020	Interest-Invested Funds	804					804
741260	Land Lease	8,475					8,475
781360	Other Misc Revenue	576					576
740020	Interest-Invested Funds		11	401			413
777730	Fish & Game-Cc Portion		945				945
Grand Total		223,723	956	401			225,080



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of November 30, 2013

Program		Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	88,738	151,118		35,398	11,016	23,224	-	26,027	8,686	344,207
510200	Payoff Permanent-Seasonal	5,243									5,243
510320	Temporary Salaries	-	8,181								8,181
510340	Seasonal Salaries	9,263				260					9,522
510420	Overtime	287	2,956		-		-		386		3,629
510520	Bilingual Pay	-			343						343
510620	Shift Differential	-				412					412
510700	Holiday Pay	318	72			-					390
513000	Retirement-Misc.	14,088	24,040		4,917	2,038	4,079	-	3,953	(1,891)	51,226
513020	Retirement-Misc Temp	223	213								435
513120	Social Security	5,929	7,673		2,361	790	1,324	-	1,621	506	20,203
513140	Medicare Tax	1,483	2,293		552	185	310	-	379	118	5,320
515040	Flex Benefit Plan	8,971	26,927		3,735	2,768	5,206	-	5,350	399	53,356
515100	Life Insurance	74	138		26	10	25	-	23	15	311
515120	Long Term Disability	350	171		-	0				52	574
515160	Optical Insurance	94	58		-					27	179
515200	Retiree Health Ins	3,625									3,625
515220	Short Term Disability	251	1,414		350	152	328	-	319		2,814
515260	Unemployment Insurance	256	540		102	33	77	-	75	25	1,106
517000	Workers Comp Insurance	-					30,115				30,115
518010	Def Comp Ben Mgmt & Conf	772	486		-					250	1,508
518020	Flexible Spending Account Fees	(7)	16				21				30
518040	Transportation Admin Fee	7									7
518060	LUINA Pension Plan	96									96
518120	SEIU Pension Plan	8,857									8,857
518140	SEIU Training	11	58		8	7	12	-	14		110
518180	Other Post Employment Benefits	17			-					(69)	(52)
520020	Pest and Insect Control					1,370					1,370
520115	Uniforms-Replacement Clothing	-		-		43	476			-	519
520230	Cellular Phone	-	390		203	193		-	415	126	1,328
520240	Communications Equipment					44					44
520250	Communications Equip-Install	-	125								125
520260	Computer Lines	74	20		14	-		14		14	135
520320	Telephone Service	603	140		20	590	22	-	33	45	1,453
520330	Communication Services	480				1,075		896			2,452
520350	IT Core Services							15,471			15,471
520705	Food	32		-						-	32
520800	Household Expense					821					821
520845	Trash					2,708					2,708
520930	Insurance-Liability	30,725					7,681				38,407



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of November 30, 2013

Program	Business Operations										
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
526960	Small Tools And Instruments					45					45
527280	Awards/Recognition	-							-	352	352
527400	Electronic And Radio Supplies	118									118
527660	Operational Marketing				-				12,521	-	12,521
527720	Safety-Security Supplies	-				1,908					1,908
527840	Training-Education/Tuition	72	45			150	-		465		732
528080	Labor	-	-			731					731
528120	Board/Commission Expense			50		-					50
528900	Air Transportation					279			-		279
528920	Car Pool Expense	5,304				394					5,698
528961	Lodging-Out of State	931									931
528980	Meals	-	26						-		26
528981	Meals-Out of State	208									208
529000	Miscellaneous Travel Expense	4									4
529040	Private Mileage Reimbursement	65	8		-				-		73
529120	Transportation	100									100
529500	Electricity					24,906					24,906
529510	Heating Fuel					172					172
529520	Sewer System					1,014					1,014
529550	Water					1,088					1,088
536760	Interfnd Exp-Audit & Acctg Fee	223	6,139		52	43	81	-	66	14	6,618
536761	Interfund Exp-Payroll Services	24	85		19	9	9		19	14	180
537020	Interfnd Exp-Legal Services	4,526	-		-	264					4,790
537080	Interfnd Exp-Miscellaneous	709	120		-	-	850	-	-	-	1,679
537090	Interfnd Exp-Personnel Svcs	20	10				27,618				27,648
Grand Total		317,510	279,761	50	48,502	82,773	118,561	56,013	53,326	8,753	965,249



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	214,922	-	-	-	-	214,922
510040	Regular Salaries	319,351	-	52,215	21,984	14,538	88,738	(88,738)
510200	Payoff Permanent-Seasonal	179,675	-	93	1,177	3,973	5,243	(5,243)
510320	Temporary Salaries	6,077	-	-	-	-	-	-
510340	Seasonal Salaries	36,466	-	4,078	4,072	1,113	9,263	(9,263)
510420	Overtime	3,102	-	287	-	-	287	(287)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510440	Annual Leave Buydown	20,133	-	-	-	-	-	-
510520	Bilingual Pay	5	-	-	-	-	-	-
510620	Shift Differential	667	-	-	-	-	-	-
510700	Holiday Pay	2,027	-	156	162	-	318	(318)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	54,241	-	8,214	3,339	2,536	14,088	(14,088)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	106	88	29	223	(223)
513120	Social Security	22,980	-	3,451	1,392	1,085	5,929	(5,929)
513140	Medicare Tax	6,142	-	868	346	270	1,483	(1,483)
515040	Flex Benefit Plan	43,923	-	6,614	720	1,637	8,971	(8,971)
515100	Life Insurance	359	-	56	5	13	74	(74)
515120	Long Term Disability	1,534	-	213	73	64	350	(350)
515160	Optical Insurance	360	-	73	4	17	94	(94)
515200	Retiree Health Ins	8,640	-	2,141	742	741	3,625	(3,625)
515220	Short Term Disability	1,092	-	171	46	34	251	(251)
515260	Unemployment Insurance	3,590	-	160	55	40	256	(256)
517000	Workers Comp Insurance	-	-	12,046	(12,046)	-	-	-
518010	Def Comp Ben Mgmt & Conf	2,940	-	545	101	126	772	(772)
518020	Flexible Spending Account Fees	23	-	(3)	(4)	0	(7)	7
518040	Transportation Admin Fee	24	-	5	2	-	7	(7)
518060	LUINA Pension Plan	231	-	58	19	19	96	(96)
518120	SEIU Pension Plan	21,257	-	5,314	1,771	1,771	8,857	(8,857)
518140	SEIU Training	60	-	6	3	2	11	(11)
518180	Other Post Employment Benefits	42	-	17	-	-	17	(17)
520005	Agricultural Supplies	52	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	284	-	-	-	-	-	-
520230	Cellular Phone	790	-	-	-	-	-	-
520250	Communications Equip-Install	423	-	-	-	-	-	-
520260	Computer Lines	106	7,000	54	(20)	41	74	6,926
520320	Telephone Service	12,058	13,000	411	19	172	603	12,397
520330	Communication Services	814	370	240	210	30	480	(110)
520705	Food	-	-	22	10	-	32	(32)
520815	Cleaning and Custodial Supp	118	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	9	-	-	-	-	-	-
520930	Insurance-Liability	98,998	92,176	-	30,725	-	30,725	61,451
520945	Insurance-Property	85,348	101,025	101,025	-	-	101,025	-
521360	Maint-Computer Equip	-	4,000	91	(81)	81	91	3,909
521380	Maint-Copier Machines	8,635	10,000	609	609	1,200	2,418	7,582
521500	Maint-Motor Vehicles	4,586	-	541	(541)	125	125	(125)
523100	Memberships	3,520	500	220	-	-	220	280
523230	Miscellaneous Expense	284	-	2,388	(2,568)	180	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
523270	Special Events	78	-	-	-	-	-	-
523290	Bank Charges	(5,941)	-	-	-	-	-	-
523340	Late Charge	24	-	-	-	-	-	-
523620	Books/Publications	111	140	-	-	-	-	140
523660	Computer Supplies	71	-	-	-	-	-	-
523700	Office Supplies	14,153	11,000	1,255	2,174	332	3,761	7,239
523760	Postage-Mailing	5,086	5,000	139	409	880	1,428	3,572
523800	Printing/Binding	1,271	600	-	-	-	-	600
523840	Computer Equipment-Software	-	400	-	14	-	14	386
524840	Fingerprinting Services	64	50	-	-	-	-	50
525020	Legal Services	581	-	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	-	287	287	(37)
525080	Temp Assist Pool Svcs	674	400	-	-	-	-	400
525330	RMAP Services	4,438	5,000	291	1,296	37	1,624	3,376
525440	Professional Services	446,954	1,000	4,922	7,174	-	12,096	(11,096)
526420	Advertising	182	-	148	75	(75)	148	(148)
526520	Rent-Lease Copiers	4,147	4,000	371	742	-	1,112	2,888
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	-	122	(50)	72	1,428
528080	Labor	1,755	-	-	-	-	-	-
528140	Conference/Registration Fees	130	1,000	-	-	-	-	1,000
528920	Car Pool Expense	13,882	18,000	3,233	407	1,664	5,304	12,696
528960	Lodging	-	1,000	-	-	-	-	1,000
528961	Lodging-Out of State	-	-	-	-	931	931	(931)
528980	Meals	56	250	-	-	-	-	250
528981	Meals-Out of State	-	-	-	-	208	208	(208)
529000	Miscellaneous Travel Expense	2	500	4	-	-	4	496
529040	Private Mileage Reimbursement	576	500	65	-	-	65	435
529120	Transportation	-	-	-	-	100	100	(100)
534300	Liability Judgment	750,000	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	758	1,000	261	(38)	-	223	777
536761	Interfund Exp-Payroll Services	-	-	-	-	24	24	(24)
536840	Interfnd Exp-Co Support Svc	70,694	156,000	-	-	-	-	156,000
537020	Interfnd Exp-Legal Services	41,995	60,000	-	1,101	3,426	4,526	55,474
537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	50
537080	Interfnd Exp-Miscellaneous	3,139	2,500	624	(30)	115	709	1,791
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	20	20	(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		2,937,154	1,011,615	213,914	65,861	37,735	317,510	694,105



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,574	-	-	-	-	35,574
510040	Regular Salaries	29,727	-	5,873	2,927	2,216	11,016	(11,016)
510340	Seasonal Salaries	801	-	59	-	201	260	(260)
510620	Shift Differential	1,137	-	194	126	92	412	(412)
510700	Holiday Pay	266	-	-	-	-	-	-
513000	Retirement-Misc.	5,659	-	1,068	532	438	2,038	(2,038)
513120	Social Security	2,088	-	419	205	166	790	(790)
513140	Medicare Tax	504	-	98	48	39	185	(185)
515040	Flex Benefit Plan	6,717	-	1,558	532	678	2,768	(2,768)
515100	Life Insurance	30	-	6	2	2	10	(10)
515120	Long Term Disability	9	-	0	-	-	0	(0)
515220	Short Term Disability	330	-	80	41	32	152	(152)
515260	Unemployment Insurance	276	-	17	8	7	33	(33)
518140	SEIU Training	19	-	4	2	2	7	(7)
520015	Irrigation Supplies	276	-	-	-	-	-	-
520020	Pest and Insect Control	4,343	4,500	778	593	-	1,370	3,130
520115	Uniforms-Replacement Clothing	465	360	-	43	-	43	317
520230	Cellular Phone	778	1,000	139	-	54	193	807
520240	Communications Equipment	-	-	44	-	-	44	(44)
520260	Computer Lines	536	-	-	-	-	-	-
520320	Telephone Service	2,885	-	313	153	124	590	(590)
520330	Communication Services	1,345	-	538	269	268	1,075	(1,075)
520800	Household Expense	9,030	5,500	554	267	-	821	4,679
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	7,886	8,000	1,354	677	677	2,708	5,292
521440	Maint-Kitchen Equipment	79	-	-	174	-	174	(174)
521500	Maint-Motor Vehicles	2,493	5,000	1,270	56	386	1,713	3,287
521540	Maint-Office Equipment	46	-	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	3,133	6,928	6,978	17,038	8,962
521700	Maint-Alarms	-	-	-	130	-	130	(130)
521720	Maint-Fire Equipment	97	-	-	-	-	-	-
521740	Maint-Parts	2,811	1,000	385	745	-	1,130	(130)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	667	500	-	-	-	-	500
522310	Maint-Building and Improvement	33,410	20,000	468	295	711	1,474	18,526
522320	Maint-Grounds	4,606	4,000	1,284	1,696	1,314	4,294	(294)
522330	Maint-Indoor Lighting	176	-	-	-	-	-	-
522350	Maint-Vandalism	2,200	-	-	-	24	24	(24)
522390	Maint-Improve Sewer	1,153	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	169	-	-	169	(169)
523220	Licenses And Permits	100	-	-	-	-	-	-
523340	Late Charge	-	-	38	3	-	41	(41)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	390	390	(390)
523660	Computer Supplies	-	-	-	-	27	27	(27)
523760	Postage-Mailing	155	-	340	310	-	650	(650)
525440	Professional Services	564	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	50	-	-	-	-	50
526940	Locks/Keys	4,802	1,000	-	-	-	-	1,000
526950	Maintenance Tools	679	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	21	300	45	-	-	45	255
527160	Shop Supplies	81	-	-	-	-	-	-
527680	Public Signs	220	-	-	-	-	-	-
527720	Safety-Security Supplies	5,063	4,000	1,908	-	-	1,908	2,092
527840	Training-Education/Tuition	25	-	125	25	-	150	(150)
528020	Inventory-Stores	90	-	-	-	-	-	-
528080	Labor	3,032	-	613	118	-	731	(731)
528120	Board/Commission Expense	220	-	-	-	-	-	-
528900	Air Transportation	-	-	279	-	-	279	(279)
528920	Car Pool Expense	-	-	-	227	167	394	(394)
529500	Electricity	40,699	50,000	17,967	3,909	3,030	24,906	25,094
529510	Heating Fuel	499	-	72	47	53	172	(172)
529520	Sewer System	8,241	4,000	507	254	254	1,014	2,986
529550	Water	2,161	2,000	530	307	251	1,088	912
536760	Interfnd Exp-Audit & Acctg Fee	126	150	28	14	-	43	107
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	264	-	264	(264)
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	47,917	20,000	-	-	-	-	20,000
542120	Improvements-Infrastructure	14,500	-	-	-	-	-	-
Grand Total		292,042	201,197	42,259	21,925	18,589	82,773	118,424



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	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	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	524,472	-	-	-	-	524,472
510040	Regular Salaries	336,042	-	68,124	49,725	33,268	151,118	(151,118)
510320	Temporary Salaries	22,558	-	5,352	2,829	-	8,181	(8,181)
510420	Overtime	19,258	-	1,575	1,093	288	2,956	(2,956)
510440	Annual Leave Buydown	2,808	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	72	72	(72)
510790	Bonus Pay	2,000	-	-	-	-	-	-
513000	Retirement-Misc.	59,463	-	10,829	7,909	5,303	24,040	(24,040)
513020	Retirement-Misc Temp	382	-	139	74	-	213	(213)
513120	Social Security	17,346	-	3,436	2,560	1,676	7,673	(7,673)
513140	Medicare Tax	5,393	-	1,069	758	466	2,293	(2,293)
515040	Flex Benefit Plan	62,648	-	14,124	6,381	6,422	26,927	(26,927)
515100	Life Insurance	361	-	71	33	34	138	(138)
515120	Long Term Disability	450	-	84	52	36	171	(171)
515160	Optical Insurance	102	-	32	13	13	58	(58)
515220	Short Term Disability	2,842	-	693	431	289	1,414	(1,414)
515260	Unemployment Insurance	3,604	-	258	187	95	540	(540)
518010	Def Comp Ben Mgmt & Conf	510	-	239	146	100	486	(486)
518020	Flexible Spending Account Fees	-	-	-	8	8	16	(16)
518140	SEIU Training	144	-	26	19	13	58	(58)
520230	Cellular Phone	1,175	1,000	165	113	113	390	610
520250	Communications Equip-Install	89	-	125	(125)	125	125	(125)
520260	Computer Lines	106	-	7	14	-	20	(20)
520320	Telephone Service	3,032	2,500	131	(23)	32	140	2,360
523100	Memberships	420	300	-	-	-	-	300
523230	Miscellaneous Expense	126	-	-	-	-	-	-
523290	Bank Charges	-	-	242	-	49	291	(291)
523620	Books/Publications	204	200	28	-	-	28	172
523640	Computer Equip-Non Fixed Asset	14	-	-	-	8	8	(8)
523660	Computer Supplies	210	-	-	-	-	-	-
523700	Office Supplies	2,717	1,500	499	636	451	1,586	(86)
523760	Postage-Mailing	764	1,300	120	-	-	120	1,180
523780	Printed Forms	288	500	109	-	-	109	391
523840	Computer Equipment-Software	725	-	219	515	29	763	(763)
524560	Auditing And Accounting	8,234	14,000	8,523	-	6,500	15,023	(1,023)
524840	Fingerprinting Services	64	-	32	-	-	32	(32)
525060	Medical Examinations-Physicals	114	-	114	-	-	114	(114)
525080	Temp Assist Pool Svcs	2,292	-	535	266	17	818	(818)
525300	OASIS Processing- Financials	80,606	70,000	13,695	6,848	6,848	27,391	42,609
526940	Locks/Keys	82	-	-	16	-	16	(16)
527840	Training-Education/Tuition	924	300	20	25	-	45	255
528080	Labor	645	-	-	-	-	-	-
528980	Meals	-	-	26	-	-	26	(26)
529010	Parking Validation	36	-	-	-	-	-	-
529040	Private Mileage Reimbursement	185	-	8	-	-	8	(8)
536760	Interfnd Exp-Audit & Acctg Fee	43,579	60,000	247	237	5,656	6,139	53,861
536761	Interfund Exp-Payroll Services	-	-	-	-	85	85	(85)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	50	-	70	120	(120)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10	(10)
Grand Total		685,693	676,072	130,947	80,740	68,074	279,761	396,311



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	144,217	-	-	-	-	144,217
510040	Regular Salaries	72,387	-	13,147	13,326	8,925	35,398	(35,398)
510420	Overtime	226	-	-	-	-	-	-
510520	Bilingual Pay	892	-	175	97	72	343	(343)
513000	Retirement-Misc.	12,464	-	2,134	1,665	1,118	4,917	(4,917)
513120	Social Security	4,920	-	897	870	593	2,361	(2,361)
513140	Medicare Tax	1,151	-	210	204	139	552	(552)
515040	Flex Benefit Plan	7,640	-	1,454	1,140	1,140	3,735	(3,735)
515100	Life Insurance	65	-	11	8	8	26	(26)
515120	Long Term Disability	10	-	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-	-
515220	Short Term Disability	566	-	128	133	89	350	(350)
515260	Unemployment Insurance	659	-	38	38	26	102	(102)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-	-
518140	SEIU Training	22	-	4	2	2	8	(8)
518180	Other Post Employment Benefits	3	-	-	-	-	-	-
520230	Cellular Phone	147	-	102	51	51	203	(203)
520260	Computer Lines	9	-	-	14	-	14	(14)
520320	Telephone Service	625	-	4	13	3	20	(20)
521360	Maint-Computer Equip	-	-	-	34	-	34	(34)
523700	Office Supplies	148	-	136	-	-	136	(136)
523760	Postage-Mailing	20	-	1	-	-	1	(1)
523840	Computer Equipment-Software	-	-	116	-	116	232	(232)
525440	Professional Services	6,050	6,000	-	-	-	-	6,000
527660	Operational Marketing	410	-	-	-	-	-	-
529040	Private Mileage Reimbursement	92	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	-	28	24	-	52	(52)
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	(19)
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		115,256	265,217	18,584	17,618	12,299	48,502	216,715



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,585	-	-	-	-	91,585
510040	Regular Salaries	70,574	-	13,541	5,894	3,789	23,224	(23,224)
510420	Overtime	387	-	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	2,390	1,028	661	4,079	(4,079)
513120	Social Security	4,224	-	772	342	210	1,324	(1,324)
513140	Medicare Tax	988	-	181	80	49	310	(310)
515040	Flex Benefit Plan	15,376	-	3,823	691	691	5,206	(5,206)
515100	Life Insurance	73	-	16	5	4	25	(25)
515220	Short Term Disability	738	-	205	79	44	328	(328)
515260	Unemployment Insurance	643	-	47	19	11	77	(77)
517000	Workers Comp Insurance	62,425	-	6,023	18,069	6,023	30,115	(30,115)
518020	Flexible Spending Account Fees	47	-	13	4	4	21	(21)
518140	SEIU Training	40	-	8	2	2	12	(12)
520115	Uniforms-Replacement Clothing	582	-	476	-	-	476	(476)
520320	Telephone Service	409	-	11	3	7	22	(22)
520930	Insurance-Liability	-	-	23,044	(23,044)	7,681	7,681	(7,681)
521540	Maint-Office Equipment	116	150	-	-	-	-	150
523230	Miscellaneous Expense	236	-	-	-	-	-	-
523270	Special Events	228	-	-	-	-	-	-
523700	Office Supplies	76	100	-	-	-	-	100
523720	Photocopying	-	-	-	-	98	98	(98)
523760	Postage-Mailing	46	-	7	-	-	7	(7)
523800	Printing/Binding	309	300	-	-	-	-	300
523840	Computer Equipment-Software	-	-	58	-	-	58	(58)
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	76	2,650	-	-	-	-	2,650
525310	OASIS Processing- HRMS	36,659	40,000	10,973	3,001	2,748	16,721	23,279
526420	Advertising	1,180	500	220	-	-	220	280
527840	Training-Education/Tuition	225	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	57	24	-	81	(81)
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
537080	Interfnd Exp-Miscellaneous	8,382	250	-	850	-	850	(600)
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	18,767	3,594	5,257	27,618	36,382
Grand Total		280,533	199,535	80,631	10,643	27,288	118,561	80,974



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	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	17,268	5,300	-	14	-	14	5,286
520320	Telephone Service	1,743	3,000	-	-	-	-	3,000
520330	Communication Services	1,228	200	538	179	179	896	(696)
520350	IT Core Services	-	-	5,157	10,314	-	15,471	(15,471)
521340	Maint-Communications Equipment	-	1,221	-	-	-	-	1,221
521360	Maint-Computer Equip	10,514	8,000	8,193	26,333	-	34,526	(26,526)
521640	Maint-Software	3,792	2,761	111	221	-	332	2,429
523620	Books/Publications	225	-	284	537	-	821	(821)
523640	Computer Equip-Non Fixed Asset	233	12,000	-	302	-	302	11,698
523700	Office Supplies	33	-	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-	-
523840	Computer Equipment-Software	29,915	30,000	453	1,285	342	2,080	27,920
524760	Data Processing Services	1,298	3,000	488	251	831	1,571	1,429
525440	Professional Services	-	170,859	-	-	-	-	170,859
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
Grand Total		99,096	236,341	15,224	39,436	1,352	56,013	180,328



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,397	-	-	-	-	91,397
510040	Regular Salaries	27,230	-	11,813	8,528	5,685	26,027	(26,027)
510420	Overtime	480	-	193	193	-	386	(386)
513000	Retirement-Misc.	4,949	-	1,870	1,250	833	3,953	(3,953)
513120	Social Security	1,784	-	746	533	342	1,621	(1,621)
513140	Medicare Tax	417	-	174	125	80	379	(379)
515040	Flex Benefit Plan	5,614	-	2,598	1,376	1,376	5,350	(5,350)
515100	Life Insurance	32	-	12	6	6	23	(23)
515220	Short Term Disability	248	-	143	106	71	319	(319)
515260	Unemployment Insurance	245	-	34	24	16	75	(75)
518140	SEIU Training	14	-	6	5	3	14	(14)
520230	Cellular Phone	1,151	1,600	207	104	104	415	1,185
520320	Telephone Service	465	540	14	13	6	33	507
520825	Kitchen And Dining Supplies	34	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	68	-	-	68	(68)
523100	Memberships	244	400	99	-	-	99	301
523230	Miscellaneous Expense	483	300	-	-	-	-	300
523620	Books/Publications	2,660	4,000	413	146	-	559	3,441
523622	Books/Subscriptions-Electronic	-	-	-	-	196	196	(196)
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	-	65	-	-	65	(65)
523760	Postage-Mailing	244	2,500	-	23	158	181	2,319
523800	Printing/Binding	3,124	300	-	-	-	-	300
523820	Subscriptions	-	2,000	-	-	-	-	2,000
523840	Computer Equipment-Software	1,039	1,000	126	268	98	492	508
523900	Graphics	1,488	8,000	-	-	-	-	8,000
527280	Awards/Recognition	-	1,000	-	-	-	-	1,000
527660	Operational Marketing	57,068	44,000	5,658	6,428	435	12,521	31,479
527680	Public Signs	398	-	-	-	-	-	-
527780	Special Program Expense	-	700	-	-	-	-	700
527840	Training-Education/Tuition	25	500	-	465	-	465	35
528140	Conference/Registration Fees	923	-	-	-	-	-	-
528220	Photography Expense	2,619	1,500	-	-	-	-	1,500
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	155	200	38	28	-	66	134
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	(19)
537080	Interfnd Exp-Miscellaneous	1,045	1,000	-	-	-	-	1,000
Grand Total		117,201	162,637	24,278	19,620	9,428	53,326	109,311



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,770	-	-	-	-	54,770
510040	Regular Salaries	3,406	-	-	5,212	3,474	8,686	(8,686)
513000	Retirement-Misc.	605	-	-	(2,497)	606	(1,891)	1,891
513120	Social Security	232	-	-	319	187	506	(506)
513140	Medicare Tax	54	-	-	75	44	118	(118)
515040	Flex Benefit Plan	799	-	-	399	-	399	(399)
515100	Life Insurance	7	-	-	8	8	15	(15)
515120	Long Term Disability	21	-	-	31	21	52	(52)
515160	Optical Insurance	13	-	-	13	13	27	(27)
515260	Unemployment Insurance	31	-	-	15	10	25	(25)
518010	Def Comp Ben Mgmt & Conf	100	-	-	150	100	250	(250)
518180	Other Post Employment Benefits	7	-	-	(69)	-	(69)	69
520115	Uniforms-Replacement Clothing	-	5,000	-	-	-	-	5,000
520230	Cellular Phone	187	-	126	-	-	126	(126)
520260	Computer Lines	-	-	-	14	-	14	(14)
520320	Telephone Service	-	-	-	45	-	45	(45)
520705	Food	1,346	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	278	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	68	-	68	(68)
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	259	-	352	7,648
527660	Operational Marketing	-	750	-	-	-	-	750
527780	Special Program Expense	-	750	-	-	-	-	750
536760	Interfund Exp-Audit & Acctg Fee	-	-	-	14	-	14	(14)
536761	Interfund Exp-Payroll Services	-	-	-	-	14	14	(14)
537080	Interfund Exp-Miscellaneous	490	-	-	-	-	-	-
Grand Total		8,902	83,620	219	4,057	4,477	8,753	74,867