



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	101,153	-	482	196	-	-	-	-	-	-	101,831
USE OF FUND BALANCE			-								-
% of FY13-14 Budget	3%		26%	20%							3%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	120,935	13,799	-	-	178,272	35,681	53,233	-	29,734	3,657	435,312
Supplies & Services	156,923	50,078	50	-	32,881	470	14,750	54,660	14,097	605	324,514
Other/Interfund Charges	1,917	306	-	-	533	52	23,291	-	66	14	26,181
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	279,776	64,184	50	-	211,687	36,203	91,273	54,660	43,898	4,276	786,007
% of FY13-14 Budget	28%	32%	1%	0%	31%	14%	46%	23%	27%	0%	28%
NET GAIN/(LOSS)	(178,623)	(64,184)	431	196	(211,687)	(36,203)	(91,273)	(54,660)	(43,898)	(4,276)	(684,176)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of October 31, 2013

PROGRAM	Business Operations
---------	----------------------------

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	23,326					23,326
781360	Other Misc Revenue	476					476
701020	Prop Tax Current Unsecured	177,252					177,252
740020	Interest-Invested Funds	393	6	196			595
741260	Land Lease	7,097					7,097
777730	Fish & Game-Cc Portion		476				476
Grand Total		208,544	482	196			209,222



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of October 31, 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
521440	Maint-Kitchen Equipment					174					174
521500	Maint-Motor Vehicles	-				1,326					1,326
521600	Maint-Service Contracts					10,061					10,061
521640	Maint-Software							332			332
521700	Maint-Alarms					130					130
521740	Maint-Parts					1,130					1,130
521740	Maint-Parts									-	-
522310	Maint-Building and Improvement					764					764
522320	Maint-Grounds					2,981					2,981
522610	Road Maintenance Supplies					169					169
523100	Memberships	220	-						99	-	319
523230	Miscellaneous Expense	(180)	-						-	-	(180)
523290	Bank Charges	-	242								242
523340	Late Charge	-				41					41
523620	Books/Publications	-	28					821	559	-	1,408
523640	Computer Equip-Non Fixed Asset		-					302	-		302
523700	Office Supplies	3,429	1,135		136		-	-	65		4,765
523760	Postage-Mailing	548	120		1	650	7	-	23		1,349
523780	Printed Forms		109								109
523840	Computer Equipment-Software	14	734		116		58	1,738	394	-	3,054
524560	Auditing And Accounting		8,523								8,523
524760	Data Processing Services							740			740
524840	Fingerprinting Services	-	32				-				32
525060	Medical Examinations-Physicals	-	114				-				114
525080	Temp Assist Pool Svcs	-	801								801
525300	OASIS Processing- Financials		20,543								20,543
525310	OASIS Processing- HRMS						13,974				13,974
525330	RMAP Services	1,587									1,587
525440	Professional Services	12,096			-	-		-			12,096
526420	Advertising	223					220				443
526520	Rent-Lease Copiers	1,112									1,112
526940	Locks/Keys		16								16
526960	Small Tools And Instruments					45					45
527280	Awards/Recognition	-								352	352
527400	Electronic And Radio Supplies	118									118
527660	Operational Marketing				-				12,086		12,086
527720	Safety-Security Supplies	-				1,908					1,908
527840	Training-Education/Tuition	122	45			150			465		782
528080	Labor	-	-			731					731



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of October 31, 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
528120	Board/Commission Expense			50		-					50
528900	Air Transportation					279			-		279
528920	Car Pool Expense	3,640				227					3,867
528980	Meals	-	26						-		26
529000	Miscellaneous Travel Expense	4									4
529040	Private Mileage Reimbursement	65	8		-				-		73
529500	Electricity					21,875					21,875
529510	Heating Fuel					119					119
529520	Sewer System					761					761
529550	Water					837					837
536760	Interfnd Exp-Audit & Acctg Fee	223	483		52	43	81	-	66	14	962
537020	Interfnd Exp-Legal Services	1,101	-		-	264					1,364
537080	Interfnd Exp-Miscellaneous	594	50		-	-	850	-	-	-	1,494
537090	Interfnd Exp-Personnel Svcs	-					22,361				22,361
Grand Total		279,776	211,687	50	36,203	64,184	91,273	54,660	43,898	4,276	786,007



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	214,922	-	-	-	214,922
510040	Regular Salaries	319,351	-	52,215	21,984	74,199	(74,199)
510200	Payoff Permanent-Seasonal	179,675	-	93	1,177	1,270	(1,270)
510320	Temporary Salaries	6,077	-	-	-	-	-
510340	Seasonal Salaries	36,466	-	4,078	4,072	8,150	(8,150)
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	11,552	(11,552)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	106	88	194	(194)
513120	Social Security	22,980	-	3,451	1,392	4,844	(4,844)
513140	Medicare Tax	6,142	-	868	346	1,213	(1,213)
515040	Flex Benefit Plan	43,923	-	6,614	720	7,334	(7,334)
515100	Life Insurance	359	-	56	5	61	(61)
515120	Long Term Disability	1,534	-	213	73	286	(286)
515160	Optical Insurance	360	-	73	4	77	(77)
515200	Retiree Health Ins	8,640	-	2,141	742	2,883	(2,883)
515220	Short Term Disability	1,092	-	171	46	217	(217)
515260	Unemployment Insurance	3,590	-	160	55	215	(215)
517000	Workers Comp Insurance	-	-	12,046	(12,046)	-	-
518010	Def Comp Ben Mgmt & Conf	2,940	-	545	101	646	(646)
518020	Flexible Spending Account Fees	23	-	(3)	(4)	(7)	7
518040	Transportation Admin Fee	24	-	5	2	7	(7)
518060	LUIINA Pension Plan	231	-	58	19	77	(77)
518120	SEIU Pension Plan	21,257	-	5,314	1,771	7,086	(7,086)
518140	SEIU Training	60	-	6	3	9	(9)
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)	34	6,966
520320	Telephone Service	12,058	13,000	411	19	431	12,569
520330	Communication Services	814	370	240	210	450	(80)
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)	10	3,990
521380	Maint-Copier Machines	8,635	10,000	609	609	1,218	8,782
521500	Maint-Motor Vehicles	4,586	-	541	(541)	-	-
523100	Memberships	3,520	500	220	-	220	280
523230	Miscellaneous Expense	284	-	2,388	(2,568)	(180)	180
523270	Special Events	78	-	-	-	-	-
523290	Bank Charges	(5,941)	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	3,429	7,571
523760	Postage-Mailing	5,086	5,000	139	409	548	4,452
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	-	-	-	250
525080	Temp Assist Pool Svcs	674	400	-	-	-	400
525330	RMAP Services	4,438	5,000	291	1,296	1,587	3,413
525440	Professional Services	446,954	1,000	4,922	7,174	12,096	(11,096)
526420	Advertising	182	-	148	75	223	(223)
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	122	1,378
528080	Labor	1,755	-	-	-	-	-
528140	Conference/Registration Fees	130	1,000	-	-	-	1,000
528920	Car Pool Expense	13,882	18,000	3,233	407	3,640	14,360
528960	Lodging	-	1,000	-	-	-	1,000
528980	Meals	56	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	758	1,000	261	(38)	223	777
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	70,694	156,000	-	-	-	156,000
537020	Interfnd Exp-Legal Services	41,995	60,000	-	1,101	1,101	58,900
537060	Interfnd Exp-Micrographic	16	50	-	-	-	50
537080	Interfnd Exp-Miscellaneous	3,139	2,500	624	(30)	594	1,906
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		2,937,154	1,011,615	213,914	65,861	279,776	731,839



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,574	-	-	-	35,574
510040	Regular Salaries	29,727	-	5,873	2,927	8,800	(8,800)
510340	Seasonal Salaries	801	-	59	-	59	(59)
510620	Shift Differential	1,137	-	194	126	320	(320)
510700	Holiday Pay	266	-	-	-	-	-
513000	Retirement-Misc.	5,659	-	1,068	532	1,601	(1,601)
513120	Social Security	2,088	-	419	205	624	(624)
513140	Medicare Tax	504	-	98	48	146	(146)
515040	Flex Benefit Plan	6,717	-	1,558	532	2,090	(2,090)
515100	Life Insurance	30	-	6	2	8	(8)
515120	Long Term Disability	9	-	0	-	0	(0)
515220	Short Term Disability	330	-	80	41	120	(120)
515260	Unemployment Insurance	276	-	17	8	26	(26)
518140	SEIU Training	19	-	4	2	6	(6)
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	-	139	861
520240	Communications Equipment	-	-	44	-	44	(44)
520260	Computer Lines	536	-	-	-	-	-
520320	Telephone Service	2,885	-	313	153	467	(467)
520330	Communication Services	1,345	-	538	269	807	(807)
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	2,031	5,969
521440	Maint-Kitchen Equipment	79	-	-	174	174	(174)
521500	Maint-Motor Vehicles	2,493	5,000	1,270	56	1,326	3,674
521540	Maint-Office Equipment	46	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	3,133	6,928	10,061	15,940
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	764	19,236
522320	Maint-Grounds	4,606	4,000	1,284	1,696	2,981	1,019
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	3	41	(41)
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	-	-	-	-	-
526960	Small Tools And Instruments	21	300	45	-	45	255
527160	Shop Supplies	81	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	227	(227)
529500	Electricity	40,699	50,000	17,967	3,909	21,875	28,125
529510	Heating Fuel	499	-	72	47	119	(119)
529520	Sewer System	8,241	4,000	507	254	761	3,240
529550	Water	2,161	2,000	530	307	837	1,163
536760	Interfnd Exp-Audit & Acctg Fee	126	150	28	14	43	107
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
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	64,184	137,013



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	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	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	524,472	-	-	-	524,472
510040	Regular Salaries	336,042	-	68,124	49,725	117,850	(117,850)
510320	Temporary Salaries	22,558	-	5,352	2,829	8,181	(8,181)
510420	Overtime	19,258	-	1,575	1,093	2,669	(2,669)
510440	Annual Leave Buydown	2,808	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-
513000	Retirement-Misc.	59,463	-	10,829	7,909	18,738	(18,738)
513020	Retirement-Misc Temp	382	-	139	74	213	(213)
513120	Social Security	17,346	-	3,436	2,560	5,997	(5,997)
513140	Medicare Tax	5,393	-	1,069	758	1,827	(1,827)
515040	Flex Benefit Plan	62,648	-	14,124	6,381	20,505	(20,505)
515100	Life Insurance	361	-	71	33	104	(104)
515120	Long Term Disability	450	-	84	52	136	(136)
515160	Optical Insurance	102	-	32	13	45	(45)
515220	Short Term Disability	2,842	-	693	431	1,125	(1,125)
515260	Unemployment Insurance	3,604	-	258	187	445	(445)
518010	Def Comp Ben Mgmt & Conf	510	-	239	146	386	(386)
518020	Flexible Spending Account Fees	-	-	-	8	8	(8)
518140	SEIU Training	144	-	26	19	46	(46)
520230	Cellular Phone	1,175	1,000	165	113	278	722
520250	Communications Equip-Install	89	-	125	(125)	-	-
520260	Computer Lines	106	-	7	14	20	(20)
520320	Telephone Service	3,032	2,500	131	(23)	108	2,392
523100	Memberships	420	300	-	-	-	300
523230	Miscellaneous Expense	126	-	-	-	-	-
523290	Bank Charges	-	-	242	-	242	(242)
523620	Books/Publications	204	200	28	-	28	172
523640	Computer Equip-Non Fixed Asset	14	-	-	-	-	-
523660	Computer Supplies	210	-	-	-	-	-
523700	Office Supplies	2,717	1,500	499	636	1,135	365
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	734	(734)
524560	Auditing And Accounting	8,234	14,000	8,523	-	8,523	5,477
524840	Fingerprinting Services	64	-	32	-	32	(32)
525060	Medical Examinations-Physicals	114	-	114	-	114	(114)
525080	Temp Assist Pool Svcs	2,292	-	535	266	801	(801)
525300	OASIS Processing- Financials	80,606	70,000	13,695	6,848	20,543	49,457
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	483	59,517
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	50	-	50	(50)
Grand Total		685,693	676,072	130,947	80,740	211,687	464,385



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	144,217	-	-	-	144,217
510040	Regular Salaries	72,387	-	13,147	13,326	26,473	(26,473)
510420	Overtime	226	-	-	-	-	-
510520	Bilingual Pay	892	-	175	97	272	(272)
513000	Retirement-Misc.	12,464	-	2,134	1,665	3,799	(3,799)
513120	Social Security	4,920	-	897	870	1,768	(1,768)
513140	Medicare Tax	1,151	-	210	204	413	(413)
515040	Flex Benefit Plan	7,640	-	1,454	1,140	2,594	(2,594)
515100	Life Insurance	65	-	11	8	19	(19)
515120	Long Term Disability	10	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-
515220	Short Term Disability	566	-	128	133	261	(261)
515260	Unemployment Insurance	659	-	38	38	76	(76)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-
518140	SEIU Training	22	-	4	2	6	(6)
518180	Other Post Employment Benefits	3	-	-	-	-	-
520230	Cellular Phone	147	-	102	51	152	(152)
520260	Computer Lines	9	-	-	14	14	(14)
520320	Telephone Service	625	-	4	13	17	(17)
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	(116)
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	-	-	-	-	-	-
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	36,203	229,014



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,585	-	-	-	91,585
510040	Regular Salaries	70,574	-	13,541	5,894	19,435	(19,435)
510420	Overtime	387	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	2,390	1,028	3,418	(3,418)
513120	Social Security	4,224	-	772	342	1,114	(1,114)
513140	Medicare Tax	988	-	181	80	261	(261)
515040	Flex Benefit Plan	15,376	-	3,823	691	4,514	(4,514)
515100	Life Insurance	73	-	16	5	21	(21)
515220	Short Term Disability	738	-	205	79	284	(284)
515260	Unemployment Insurance	643	-	47	19	66	(66)
517000	Workers Comp Insurance	62,425	-	6,023	18,069	24,092	(24,092)
518020	Flexible Spending Account Fees	47	-	13	4	17	(17)
518140	SEIU Training	40	-	8	2	10	(10)
520115	Uniforms-Replacement Clothing	582	-	476	-	476	(476)
520320	Telephone Service	409	-	11	3	14	(14)
520930	Insurance-Liability	-	-	23,044	(23,044)	-	-
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	-	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	13,974	26,026
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	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	8,382	250	-	850	850	(600)
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	18,767	3,594	22,361	41,639
Grand Total		280,533	199,535	80,631	10,643	91,273	108,262



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	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	717	(517)
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	1,738	28,262
524760	Data Processing Services	1,298	3,000	488	251	740	2,260
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	54,660	181,681



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,397	-	-	-	91,397
510040	Regular Salaries	27,230	-	11,813	8,528	20,341	(20,341)
510420	Overtime	480	-	193	193	386	(386)
513000	Retirement-Misc.	4,949	-	1,870	1,250	3,120	(3,120)
513120	Social Security	1,784	-	746	533	1,279	(1,279)
513140	Medicare Tax	417	-	174	125	299	(299)
515040	Flex Benefit Plan	5,614	-	2,598	1,376	3,974	(3,974)
515100	Life Insurance	32	-	12	6	17	(17)
515220	Short Term Disability	248	-	143	106	249	(249)
515260	Unemployment Insurance	245	-	34	24	58	(58)
518140	SEIU Training	14	-	6	5	11	(11)
520230	Cellular Phone	1,151	1,600	207	104	311	1,289
520320	Telephone Service	465	540	14	13	27	513
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	-	-	-	-	-	-
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	23	2,477
523800	Printing/Binding	3,124	300	-	-	-	300
523820	Subscriptions	-	2,000	-	-	-	2,000
523840	Computer Equipment-Software	1,039	1,000	126	268	394	606
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	12,086	31,914
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	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045	1,000	-	-	-	1,000
Grand Total		117,201	162,637	24,278	19,620	43,898	118,739



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,770	-	-	-	54,770
510040	Regular Salaries	3,406	-	-	5,212	5,212	(5,212)
513000	Retirement-Misc.	605	-	-	(2,497)	(2,497)	2,497
513120	Social Security	232	-	-	319	319	(319)
513140	Medicare Tax	54	-	-	75	75	(75)
515040	Flex Benefit Plan	799	-	-	399	399	(399)
515100	Life Insurance	7	-	-	8	8	(8)
515120	Long Term Disability	21	-	-	31	31	(31)
515160	Optical Insurance	13	-	-	13	13	(13)
515260	Unemployment Insurance	31	-	-	15	15	(15)
518010	Def Comp Ben Mgmt & Conf	100	-	-	150	150	(150)
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	Interfnd Exp-Audit & Acctg Fee	-	-	-	14	14	(14)
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-
Grand Total		8,902	83,620	219	4,057	4,276	79,344