



BUSINESS OPERATIONS PROGRAM SUMMARY

FY15-16 Projected

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,720,912	-	2,021	739	-	185,000	-	-	-	6,791	6,915,464
USE OF FUND BALANCE			29								29
<i>Projected Expenditures:</i>											
Salaries & Benefits	259,216	70,934	-	-	813,666	134,411	680,764	-	115,375	183,815	2,258,180
Supplies & Services	589,630	200,962	2,050	-	183,322	9,482	16,320	343,330	91,294	122,160	1,558,550
Other/Interfund Charges	111,257	2,683	-	-	2,000	207,546	63,801	2,120	1,750	1,359	392,515
Capital Assets	7,967	-	-	-	-	-	-	-	-	-	7,967
Contributions & Transfers	286,795	-	-	-	-	-	23,167	-	-	-	309,962
TOTAL Projected EXPENDITURES	1,254,864	274,579	2,050	-	998,988	351,439	784,052	345,449	208,419	307,334	4,527,174
NET GAIN/(LOSS)	5,466,048	(274,579)	-	739	(998,988)	(166,439)	(784,052)	(345,449)	(208,419)	(300,543)	2,388,320

YEAR-TO-DATE ACTUAL @ 4/30/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	3,666,262	-	1,664	729	-	-	-	-	-	6,313	3,674,969
<i>% of Budget</i>	55%		82%								53%
USE OF FUND BALANCE											-
<i>Actual Expenditures:</i>											
Salaries & Benefits	300,397	53,611	-	-	626,786	74,545	626,254	-	90,221	140,142	1,911,956
Supplies & Services	566,143	162,130	-	-	142,940	2,179	15,964	218,909	51,726	67,895	1,227,884
Other/Interfund Charges	116,833	1,994	-	-	19,125	200,061	56,590	11,289	1,233	788	407,914
Capital Assets	7,967	-	-	-	-	-	-	44,678	-	-	52,646
Contributions & Transfers	286,795	-	-	-	-	-	568	-	10	-	287,372
Actual EXPENDITURES	1,278,135	217,735	-	-	788,851	276,785	699,376	274,877	143,189	208,826	3,887,772
<i>% of Budget</i>	102%	79%	0%	0%	79%	79%	89%	80%	69%	68%	86%
NET GAIN/(LOSS)	2,388,127	(217,735)	1,664	729	(788,851)	(276,785)	(699,376)	(274,877)	(143,189)	(202,513)	(212,804)



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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	2,791,141				2,791,141
701020	Prop Tax Current Unsecured	181,323				181,323
704000	Prop Tax Current Supplemental	28,737				28,737
705000	Prop Tax Prior Supplemental	23,171				23,171
715070	RDV Prty Tax, LMIH Resdul Asts	27,117				27,117
740020	Interest-Invested Funds	2,365	22	729		3,116
741260	Land Lease	9,517				9,517
752800	CA-Homeowners Tax Relief	48,169				48,169
777480	Reimbursement of Cost - Admin OH	85,288				85,288
777730	Fish & Game-Cc Portion		1,642			1,642
780180	Sale Of Books				30	30
781000	Contractual Revenue	379,610				379,610
781360	Other Misc Revenue	4,264			30	4,294
781480	Program Revenue	-			6,253	6,253
790500	Operating Transfer-In	394,133				394,133
Grand Total		3,974,834	1,664	729	6,313	3,983,540



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2016

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	158,006	439,548	56,984	35,915	89,972	-	51,175	87,749	919,349
510200	Payoff Permanent-Seasonal	39,768	1,374	-	-	-	-	-	-	41,142
510320	Temporary Salaries	15,080	5,940	-	-	-	-	14,320	4,996	40,337
510340	Seasonal Salaries	20,754	-	-	-	-	-	-	-	20,754
510420	Overtime	467	4,265	249	2,245	1,110	-	1,632	1,290	11,257
510440	Annual Leave Buydown	-	3,312	-	-	-	-	-	6,933	10,245
510520	Bilingual Pay	-	-	-	-	-	-	4	-	4
510620	Shift Differential	11	9	-	11	-	-	6	-	37
510700	Holiday Pay	-	-	-	162	-	-	666	-	829
513000	Retirement-Misc.	19,916	45,235	4,165	3,381	11,484	-	5,332	9,401	98,914
513020	Retirement-Misc Temp	552	65	-	-	-	-	229	18	864
513120	Social Security	11,416	27,754	3,461	2,504	5,592	-	3,124	6,624	60,475
513140	Medicare Tax	3,449	6,576	809	586	1,308	-	947	1,566	15,240
513150	Supplemental Contribution	-	-	-	-	339,052	-	-	-	339,052
515040	Flex Benefit Plan	10,653	84,429	8,183	8,189	14,576	-	11,841	19,141	157,011
515100	Life Insurance	111	385	39	30	71	-	40	108	783
515120	Long Term Disability	671	412	-	7	-	-	10	277	1,377
515160	Optical Insurance	124	124	-	-	-	-	-	124	373
515200	Retiree Health Ins	-	-	-	-	5,475	-	-	-	5,475
515220	Short Term Disability	(99)	4,323	481	457	875	-	527	537	7,101
515260	Unemployment Insurance	686	1,807	173	104	273	-	352	341	3,736
517000	Workers Comp Insurance	-	-	-	-	156,398	-	-	-	156,398
518010	Def Comp Ben Mgmt & Conf	1,030	1,030	-	-	0	-	-	1,030	3,090
518020	Flexible Spending Account Fees	16	53	-	-	37	-	-	-	106
518060	LUINA Pension Plan	65	-	-	-	-	-	-	-	65
518120	SEIU Pension Plan	17,714	-	-	-	-	-	-	-	17,714
518140	SEIU Training	6	145	2	20	33	-	27	6	238
518180	Other Post Employment Benefits	(1)	0	-	-	-	-	-	-	(1)
520020	Pest and Insect Control	-	-	-	2,685	-	-	-	-	2,685
520105	Protective Gear	-	-	-	-	-	-	-	136	136
520115	Uniforms-Replacement Clothing	-	-	-	40	-	-	-	-	40
520230	Cellular Phone	15,864	770	-	770	-	-	1,908	876	20,188
520240	Communications Equipment	-	(158)	-	(216)	-	-	22	903	552
520250	Communications Equip-Install	157	-	-	-	-	-	20	54	231
520260	Computer Lines	109	174	50	-	-	-	-	36	369
520320	Telephone Service	1,584	531	60	1,510	144	407	(493)	149	3,892
520330	Communication Services	20,424	76	-	385	-	-	-	316	21,201
520350	IT Core Services	-	-	-	-	-	43,994	-	-	43,994
520705	Food	-	-	-	-	-	-	-	1,505	1,505
520800	Household Expense	-	13	-	-	-	-	-	-	13



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2016

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520820	Janitorial Services				1,390					1,390
520825	Kitchen And Dining Supplies	-			113			-	-	113
520845	Trash				6,243					6,243
520930	Insurance-Liability	138,756								138,756
520945	Insurance-Property	290,340								290,340
521340	Maint-Communications Equipment	896	262		-		18,605	46	283	20,091
521360	Maint-Computer Equip	2,341	450	40			103,725	-	121	106,678
521380	Maint-Copier Machines	4,086					-			4,086
521420	Maint-Field Equipment				624					624
521500	Maint-Motor Vehicles	203			5,163					5,366
521600	Maint-Service Contracts				49,256					49,256
521640	Maint-Software	49					11,863			11,911
521660	Maint-Telephone	-			-		1,157			1,157
521700	Maint-Alarms				2,160					2,160
521720	Maint-Fire Equipment				398					398
521740	Maint-Parts				4,186				-	4,186
521760	Maint-Tires				-				319	319
522310	Maint-Building and Improvement	330			34,886					35,216
522320	Maint-Grounds				7,382					7,382
522350	Maint-Vandalism				78					78
523100	Memberships	-	310		-			495	-	805
523230	Miscellaneous Expense	405	-		-			-		405
523270	Special Events	-			-			(426)	652	226
523290	Bank Charges	-	247		-					247
523340	Late Charge	15			-					15
523620	Books/Publications	244			-			6,803		7,047
523640	Computer Equip-Non Fixed Asset	23,600	51		-		16,282	-	827	40,760
523680	Office Equip Non Fixed Assets	86	475	186	-			945	2,286	3,978
523700	Office Supplies	6,501	1,064	150	47	1,486			825	10,072
523760	Postage-Mailing	6,910	55	19	-	46			32	7,062
523780	Printed Forms		45							45
523800	Printing/Binding	567	82		-	1,049		61	125	1,884
523820	Subscriptions		-					17,316		17,316
523840	Computer Equipment-Software	6,189	161	-	-		18,020		295	24,665
523900	Graphics							747		747
524560	Auditing And Accounting		16,604							16,604
524580	Background-Reference Service		42							42
524820	Engineering Services	-					4,669			4,669



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2016

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
524840	Fingerprinting Services	17	231		-	42		44	93	427
525060	Medical Examinations-Physicals	3,156	622		172	-		114	311	4,376
525080	Temp Assist Pool Svcs	2,992	741	-	-	-		1,903	662	6,298
525300	OASIS Processing- Financials		116,550							116,550
525310	ESD Processing- HRMS	-	3,176	269	269	12,975				16,690
525330	RMAP Services	1,811								1,811
525440	Professional Services	30,660		-	-	-	-		-	30,660
526910	Field Equipment-Non Assets								269	269
526930	Flashlights/Batteries/Bulbs				68					68
526940	Locks/Keys		-	65	-					65
526950	Maintenance Tools				104					104
526960	Small Tools And Instruments	-			356				-	356
527160	Shop Supplies				54					54
527280	Awards/Recognition	-	-			176		-	1,765	1,941
527630	Chemicals				158					158
527660	Operational Marketing			-				22,183	-	22,183
527720	Safety-Security Supplies	187			25		186			398
527780	Special Program Expense								7	7
527840	Training-Education/Tuition	-	-	1,339	-	45		-	1,120	2,504
528140	Conference/Registration Fees	-	276					-	(35)	241
528260	Field Supplies	751							51,004	51,755
528920	Car Pool Expense	5,046			2,521					7,566
528960	Lodging	-						-	514	514
528980	Meals	127	-					-	-	127
529000	Miscellaneous Travel Expense	-	1	1					-	2
529040	Private Mileage Reimbursement	1,583	89	-				38	1,792	3,501
529500	Electricity	160			36,331				652	37,143
529510	Heating Fuel				449					449
529520	Sewer System				2,574					2,574
529550	Water				1,947					1,947
536760	Interfnd Exp-Audit & Acctg Fee	1,001	18,658	97	97	198	-	233	228	20,510
536780	Interfnd Exp-Capital Projects	-			50					50
536840	Interfnd Exp-Co Support Svc	90,621								90,621
536910	Interfnd Exp-Fuel				1,838					1,838



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2016

Program	Business Operations									
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
537020	Interfnd Exp-Legal Services	13,036	-	4,855	-	-	870	-	505	19,265
537080	Interfnd Exp-Miscellaneous	12,175	417	-	-	29	1,000	1,000	25	14,646
537090	Interfnd Exp-Personnel Svcs	-	50	10	10	56,931	-	-	30	57,031
537120	Interfnd Exp-Prof & Spec Svcs	-	-	195,100	-	-	-	-	-	195,100
537260	Interfnd Exp-GIS	-	-	-	-	-	9,419	-	-	9,419
546080	Equipment-Computer	-	-	-	-	-	44,678	-	-	44,678
546160	Equipment-Other	7,967	-	-	-	-	-	-	-	7,967
551000	Operating Transfers-Out	286,795	-	-	-	-	-	-	-	286,795
Grand Total		1,278,135	788,851	276,785	217,735	699,376	274,877	143,189	208,826	3,887,772



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	110,000	-	-	-	-	-	110,000
510040	Regular Salaries	181,357	88,326	40,813	47,513	55,106	14,574	158,006	(69,680)
510200	Payoff Permanent-Seasonal	1,090	-	454	(454)	14,445	25,323	39,768	(39,768)
510320	Temporary Salaries	6,398	11,197	7,410	3,788	3,883	-	15,080	(3,883)
510340	Seasonal Salaries	28,104	12,865	6,770	6,095	5,642	2,247	20,754	(7,889)
510420	Overtime	1,296	467	467	-	-	-	467	-
510440	Annual Leave Buydown	727	-	-	-	-	-	-	-
510620	Shift Differential	42	-	-	-	11	-	11	(11)
510700	Holiday Pay	1,484	-	-	-	-	-	-	-
513000	Retirement-Misc.	32,547	11,003	5,029	5,975	6,965	1,948	19,916	(8,913)
513020	Retirement-Misc Temp	525	385	232	153	152	15	552	(167)
513120	Social Security	12,050	4,494	2,645	1,850	4,360	2,562	11,416	(6,922)
513140	Medicare Tax	3,922	1,679	820	860	1,157	613	3,449	(1,770)
515040	Flex Benefit Plan	15,306	6,256	2,002	4,254	4,092	306	10,653	(4,397)
515100	Life Insurance	147	61	25	36	37	13	111	(50)
515120	Long Term Disability	805	374	188	186	232	65	671	(297)
515160	Optical Insurance	187	71	31	40	40	13	124	(53)
515220	Short Term Disability	341	245	99	146	(347)	3	(99)	344
515260	Unemployment Insurance	736	508	274	235	131	47	686	(178)
518010	Def Comp Ben Mgmt & Conf	1,499	580	280	300	350	100	1,030	(450)
518020	Flexible Spending Account Fees	9	-	0	-	12	4	16	(16)
518060	LUINA Pension Plan	231	65	58	7	-	-	65	-
518070	Settlement Interest	2,464	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	5,314	1,771	17,714	(7,086)
518140	SEIU Training	13	9	4	5	(4)	1	6	3
518180	Other Post Employment Benefits	-	-	0	(0)	(1)	-	(1)	1
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520240	Communications Equipment	227	-	-	-	-	-	-	-
520250	Communications Equip-Install	146	-	213	(213)	-	157	157	(157)
520260	Computer Lines	162	112	55	27	(9)	36	109	3
520270	County Delivery Services	-	-	-	-	-	-	-	-
520330	Communication Services	28,561	27,151	4,794	6,697	6,700	2,233	20,424	6,727
520705	Food	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520945	Insurance-Property	207,846	290,340	290,340	-	-	-	290,340	-
521340	Maint-Communications Equipment	-	0	-	547	119	230	896	(896)
521360	Maint-Computer Equip	26,167	0	848	1,655	(1,534)	1,372	2,341	(2,341)
521380	Maint-Copier Machines	5,397	5,418	692	1,372	1,576	445	4,086	1,333
521500	Maint-Motor Vehicles	356	0	-	621	(480)	62	203	(202)
521540	Maint-Office Equipment	47	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	16	-	16	(16)	-	-	16
521640	Maint-Software	-	49	-	49	(49)	49	49	-
521660	Maint-Telephone	0	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	330	-	-	330	(330)
523100	Memberships	9,067	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523620	Books/Publications	1,552	244	244	-	-	-	244	-
523640	Computer Equip-Non Fixed Asset	25,553	-	-	-	4,400	19,200	23,600	(23,600)
523660	Computer Supplies	-	-	508	(508)	-	-	-	-
523680	Office Equip Non Fixed Assets	2,634	86	-	86	-	-	86	-
523700	Office Supplies	15,101	8,969	1,386	1,583	3,372	160	6,501	2,469
523760	Postage-Mailing	6,482	8,720	2,257	3,463	1,190	-	6,910	1,810



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	630	692	450	42	75	-	567	125
523840	Computer Equipment-Software	9,600	40,000	-	-	6,189	-	6,189	33,811
524760	Data Processing Services	-	-	-	-	-	-	-	-
525020	Legal Services	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	985	4,145	1,220	926	776	71	2,992	1,154
525310	ESD Processing- HRMS	-	-	-	-	-	-	-	-
525440	Professional Services	30,756	25,050	-	5,050	3,802	21,808	30,660	(5,610)
526420	Advertising	75	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-	-	-
527280	Awards/Recognition	375	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528920	Car Pool Expense	5,247	4,833	1,222	11,611	(4,585)	(3,203)	5,046	(212)
528960	Lodging	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529120	Transportation	-	-	-	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-	-	-
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	50	(50)	-	-	-	-
536840	Interfnd Exp-Co Support Svc	27,486	90,311	-	45,311	45,310	-	90,621	(310)
537020	Interfnd Exp-Legal Services	30,596	16,038	3,480	2,558	5,937	1,061	13,036	3,002
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	3,215	2,296	(131)	(255)	10,265	12,175	(8,960)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	2,955	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
546160	Equipment-Other	8,305	7,967	-	7,967	-	-	7,967	-
551000	Operating Transfers-Out	278,232	286,795	-	286,795	-	-	286,795	-
521640	Maint-Software	-	-	-	-	-	-	-	-
Grand Total		1,186,697	1,254,864	428,447	494,895	219,171	135,623	1,278,135	(23,271)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	40,000	-	-	-	-	-	40,000
510040	Regular Salaries	68,453	21,067	10,748	10,318	11,549	3,300	35,915	(14,849)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-	-	-
510420	Overtime	1,425	939	447	492	1,306	-	2,245	(1,306)
510620	Shift Differential	531	11	7	4	-	-	11	-
510700	Holiday Pay	427	129	-	129	33	-	162	(33)
513000	Retirement-Misc.	13,918	1,960	900	1,060	1,131	290	3,381	(1,421)
513120	Social Security	5,134	1,446	729	717	841	217	2,504	(1,058)
513140	Medicare Tax	1,201	338	171	168	197	51	586	(247)
515040	Flex Benefit Plan	13,014	4,704	2,190	2,514	2,616	869	8,189	(3,485)
515100	Life Insurance	59	17	8	9	10	3	30	(13)
515120	Long Term Disability	136	5	3	2	2	-	7	(2)
515220	Short Term Disability	527	250	129	120	162	45	457	(207)
515260	Unemployment Insurance	246	57	30	27	37	10	104	(46)
518140	SEIU Training	32	12	6	6	7	2	20	(8)
520015	Irrigation Supplies	593	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	1,708	1,245	463	391	586	2,685	(977)
520115	Uniforms-Replacement Clothing	662	40	40	-	-	-	40	-
520230	Cellular Phone	3,005	1,130	233	296	81	160	770	359
520240	Communications Equipment	145	(216)	40	(256)	-	-	(216)	-
520320	Telephone Service	1,991	1,840	339	501	503	168	1,510	330
520330	Communication Services	984	1,071	157	114	38	76	385	686
520800	Household Expense	3,842	-	-	-	-	-	-	-
520805	Appliances	5,452	-	-	-	-	-	-	-
520820	Janitorial Services	840	1,400	-	700	690	-	1,390	10
520825	Kitchen And Dining Supplies	-	113	-	113	-	-	113	-
520845	Trash	8,176	7,475	1,398	2,076	2,076	692	6,243	1,232
521420	Maint-Field Equipment	378	853	-	353	271	-	624	229
521440	Maint-Kitchen Equipment	70	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,061	5,261	989	1,772	2,217	185	5,163	98
521540	Maint-Office Equipment	38	-	-	-	-	-	-	-
521600	Maint-Service Contracts	59,447	60,202	7,116	18,086	18,283	5,770	49,256	10,946
521660	Maint-Telephone	22	-	-	-	-	-	-	-
521700	Maint-Alarms	864	2,596	648	648	648	216	2,160	436
521720	Maint-Fire Equipment	323	-	-	-	368	30	398	(398)
521740	Maint-Parts	6,316	2,498	592	406	2,270	918	4,186	(1,688)
521760	Maint-Tires	801	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	23,100	35,284	9,392	15,892	6,466	3,136	34,886	398
522320	Maint-Grounds	1,515	13,888	5,214	1,674	495	-	7,382	6,505
522340	Maint-Rec Facilities	297	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	78	-	78	-	-	78	-
523100	Memberships	4,061	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523340	Late Charge	78	-	-	-	-	-	-	-
523700	Office Supplies	-	47	-	47	-	-	47	-
523760	Postage-Mailing	(155)	-	-	-	-	-	-	-
523800	Printing/Binding	69	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	207	74	74	-	97	-	172	(97)
525310	ESD Processing- HRMS	-	142	57	85	99	28	269	(128)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	6,826	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	45	-	-	-	68	-	68	(68)
526940	Locks/Keys	522	-	-	-	-	-	-	-
526950	Maintenance Tools	126	104	104	-	-	-	104	-
526960	Small Tools And Instruments	807	295	186	109	62	-	356	(62)
527160	Shop Supplies	-	54	-	54	-	-	54	-
527630	Chemicals	55	-	-	-	158	-	158	(158)
527720	Safety-Security Supplies	2,042	25	-	25	-	-	25	-
527840	Training-Education/Tuition	1,110	-	-	-	-	-	-	-
528920	Car Pool Expense	6,474	2,383	299	884	1,022	316	2,521	(138)
529500	Electricity	48,613	55,845	12,552	13,293	10,486	-	36,331	19,514
529510	Heating Fuel	704	575	59	116	243	31	449	126
529520	Sewer System	3,172	3,130	572	858	858	286	2,574	556
529550	Water	2,351	3,067	435	633	665	215	1,947	1,120
536760	Interfnd Exp-Audit & Acctg Fee	304	107	31	26	31	9	97	10
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	100	-	50	-	-	50	50
536910	Interfnd Exp-Fuel	385	1,976	-	976	675	188	1,838	138
537020	Interfnd Exp-Legal Services	-	500	-	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	-	10	(10)
537320	Interfnd Exp-Improvements Bldg	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
Grand Total		334,939	274,579	57,138	75,641	67,160	17,796	217,735	56,844

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	-	2,000
528120	Board/Commission Expense	-	50	-	-	-	-	-	50
536780	Interfnd Exp-Capital Projects	10,000	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		10,000	2,050	-	-	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	450,000	-	-	-	-	-	450,000
510040	Regular Salaries	508,293	253,946	126,955	126,991	142,258	43,344	439,548	(185,602)
510200	Payoff Permanent-Seasonal	28,532	1,374	-	1,374	-	-	1,374	-
510320	Temporary Salaries	1,286	906	-	906	4,734	300	5,940	(5,033)
510420	Overtime	4,757	2,830	990	1,841	1,434	-	4,265	(1,434)
510440	Annual Leave Buydown	3,247	3,312	-	-	3,312	-	3,312	(0)
510620	Shift Differential	13	9	9	-	-	-	9	-
513000	Retirement-Misc.	74,061	26,012	13,035	12,977	14,753	4,470	45,235	(19,223)
513020	Retirement-Misc Temp	21	-	-	-	65	-	65	(65)
513120	Social Security	27,620	15,954	7,869	8,085	9,089	2,710	27,754	(11,800)
513140	Medicare Tax	7,483	3,757	1,866	1,891	2,185	634	6,576	(2,819)
515040	Flex Benefit Plan	102,623	51,222	24,250	26,972	25,061	8,147	84,429	(33,207)
515100	Life Insurance	455	226	102	124	114	45	385	(159)
515120	Long Term Disability	487	232	112	120	140	40	412	(180)
515160	Optical Insurance	161	71	31	40	40	13	124	(53)
515220	Short Term Disability	4,615	2,284	1,146	1,138	1,642	396	4,323	(2,039)
515260	Unemployment Insurance	1,698	845	386	459	780	182	1,807	(962)
518010	Def Comp Ben Mgmt & Conf	1,305	580	280	300	350	100	1,030	(450)
518020	Flexible Spending Account Fees	31	21	9	12	24	8	53	(32)
518140	SEIU Training	196	83	42	41	49	13	145	(62)
518180	Other Post Employment Benefits	-	0	-	0	-	-	0	-
520230	Cellular Phone	1,234	1,000	101	347	108	215	770	230
520240	Communications Equipment	205	(158)	-	(158)	-	-	(158)	-
520250	Communications Equip-Install	83	-	-	-	-	-	-	-
520260	Computer Lines	81	200	110	27	36	-	174	26
520320	Telephone Service	392	800	152	254	106	20	531	269
520330	Communication Services	425	76	76	-	-	-	76	-
520800	Household Expense	-	-	-	-	-	13	13	(13)
521340	Maint-Communications Equipment	-	202	-	202	61	-	262	(61)
521360	Maint-Computer Equip	307	450	81	370	-	-	450	-
523100	Memberships	290	310	-	310	-	-	310	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	426	300	70	71	65	42	247	53
523620	Books/Publications	98	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	51	-	51	-	-	51	-
523680	Office Equip Non Fixed Assets	1,854	475	-	475	-	-	475	-
523700	Office Supplies	3,066	756	38	718	239	69	1,064	(308)
523760	Postage-Mailing	123	100	55	-	-	-	55	45
523780	Printed Forms	-	45	-	45	-	-	45	-
523800	Printing/Binding	69	61	61	-	21	-	82	(21)
523820	Subscriptions	161	-	-	-	-	-	-	-
523840	Computer Equipment-Software	523	300	161	-	-	-	161	139
524560	Auditing And Accounting	16,660	16,604	-	16,604	-	-	16,604	-
524580	Background-Reference Service	-	100	-	42	-	-	42	58
524840	Fingerprinting Services	248	150	64	2	165	-	231	(81)
525060	Medical Examinations-Physicals	617	500	228	-	281	114	622	(122)
525080	Temp Assist Pool Svcs	146	500	-	116	587	38	741	(241)
525300	OASIS Processing- Financials	77,780	155,400	25,900	38,850	38,850	12,950	116,550	38,850
525310	ESD Processing- HRMS	-	4,500	723	1,007	1,120	326	3,176	1,324
527840	Training-Education/Tuition	25	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	500	-	276	-	-	276	224
529000	Miscellaneous Travel Expense	-	1	1	-	-	-	1	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	201	100	8	36	44	-	89	11
536760	Interfnd Exp-Audit & Acctg Fee	35,635	1,500	399	316	17,837	105	18,658	(17,158)
537020	Interfnd Exp-Legal Services	98	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,070	500	-	342	75	-	417	83
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	50	-	50	(50)
Grand Total		908,710	998,988	205,311	243,572	265,675	74,294	788,851	210,137



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000	-	-	-	-	-	90,000
510040	Regular Salaries	101,702	33,838	19,216	14,621	17,763	5,383	56,984	(23,146)
510320	Temporary Salaries	2,332	-	-	-	-	-	-	-
510420	Overtime	392	-	-	-	249	-	249	(249)
510520	Bilingual Pay	569	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,673	2,607	1,623	984	1,195	362	4,165	(1,558)
513120	Social Security	6,536	2,064	1,167	896	1,077	320	3,461	(1,397)
513140	Medicare Tax	1,529	483	273	210	252	75	809	(327)
515040	Flex Benefit Plan	11,745	5,001	2,615	2,386	2,386	795	8,183	(3,181)
515100	Life Insurance	69	24	13	11	11	4	39	(15)
515220	Short Term Disability	874	290	162	127	149	42	481	(191)
515260	Unemployment Insurance	339	102	58	44	54	16	173	(70)
518140	SEIU Training	14	2	2	-	-	-	2	-
520230	Cellular Phone	643	-	-	-	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-	-	-	-
520260	Computer Lines	88	58	5	14	32	-	50	8
520320	Telephone Service	62	80	7	21	21	10	60	20
521360	Maint-Computer Equip	34	20	-	20	20	-	40	(20)
523340	Late Charge	321	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	186	-	186	(186)
523700	Office Supplies	-	200	-	150	-	-	150	50
523760	Postage-Mailing	18	59	-	19	-	-	19	40
523840	Computer Equipment-Software	-	1,300	-	-	-	-	-	1,300
525080	Temp Assist Pool Svcs	513	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	368	57	85	99	28	269	98
525440	Professional Services	1,758	-	-	-	-	-	-	-
526710	Rent-Lease Land	-	6,288	-	-	-	-	-	6,288
526940	Locks/Keys	-	165	65	-	-	-	65	100
527840	Training-Education/Tuition	59	844	-	-	-	1,339	1,339	(495)
529000	Miscellaneous Travel Expense	6	1	1	-	-	-	1	-
529040	Private Mileage Reimbursement	40	100	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	198	114	31	26	31	9	97	17
537020	Interfnd Exp-Legal Services	18,598	11,132	1,392	1,740	748	974	4,855	6,277
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
537120	Interfnd Exp-Prof & Spec Svcs	97,727	195,100	-	-	-	195,100	195,100	-
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-	1,200
Grand Total		258,996	351,439	26,687	21,355	24,283	204,459	276,785	74,654



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,905	-	-	-	-	-	80,905
510040	Regular Salaries	87,572	49,787	23,923	25,865	31,235	8,949	89,972	(40,184)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-	-
510420	Overtime	1,887	439	219	219	671	-	1,110	(671)
513000	Retirement-Misc.	16,862	6,355	3,053	3,301	3,987	1,142	11,484	(5,129)
513120	Social Security	5,614	3,089	1,489	1,600	1,956	547	5,592	(2,503)
513140	Medicare Tax	1,313	722	348	374	458	128	1,308	(585)
513150	Supplemental Contribution	-	339,052	-	339,052	-	-	339,052	-
515040	Flex Benefit Plan	15,686	8,313	3,616	4,697	4,697	1,566	14,576	(6,263)
515100	Life Insurance	75	40	18	23	23	8	71	(30)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	3,701	2,275	1,426	1,343	432	5,475	(1,775)
515220	Short Term Disability	947	493	239	255	297	85	875	(382)
515260	Unemployment Insurance	341	151	73	78	95	27	273	(122)
517000	Workers Comp Insurance	128,469	187,678	46,919	46,919	46,919	15,640	156,398	31,280
518010	Def Comp Ben Mgmt & Conf	-	0	0	-	-	-	0	-
518020	Flexible Spending Account Fees	49	21	9	12	12	4	37	(16)
518140	SEIU Training	35	19	9	10	11	3	33	(14)
520250	Communications Equip-Install	21	-	-	-	-	-	-	-
520320	Telephone Service	115	199	9	60	51	24	144	55
520705	Food	64	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	45	-	-	-	-	-	-	-
523700	Office Supplies	376	902	-	652	834	-	1,486	(584)
523760	Postage-Mailing	46	96	46	-	-	-	46	50
523800	Printing/Binding	1,740	1,560	560	-	489	-	1,049	511
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	224	102	42	-	-	-	42	60
525080	Temp Assist Pool Svcs	565	-	-	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	13,116	12,549	170	199	57	12,975	142
525440	Professional Services	1,892	-	-	-	-	-	-	-
527280	Awards/Recognition	708	144	72	-	104	-	176	(32)
527840	Training-Education/Tuition	375	200	-	20	25	-	45	155
535220	Taxes and Assessments	-	-	339,052	(339,052)	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	242	229	66	53	61	18	198	31
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	79	-	29	-	-	29	50
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	33,034	(738)	5,330	56,931	29,728
537120	Interfnd Exp-Prof & Spec Svcs	36,670	-	-	-	-	-	-	-
Grand Total		449,145	784,052	453,892	118,797	92,730	33,958	699,376	84,676



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	2,267	-	-	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(7)	0	55	407	393
520330	Communication Services	290	-	-	-	-	-	-	-
520350	IT Core Services	63,138	58,641	9,776	14,665	14,665	4,888	43,994	14,647
521340	Maint-Communications Equipment	8,714	12,727	1,825	3,968	5,739	7,072	18,605	(5,877)
521360	Maint-Computer Equip	192,941	177,812	23,823	33,990	34,455	11,458	103,725	74,087
521640	Maint-Software	1,812	35,837	42	8,795	3,004	21	11,863	23,975
521660	Maint-Telephone	267	-	-	-	-	1,157	1,157	(1,157)
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	25,191	16,282	-	16,282	-	-	16,282	-
523840	Computer Equipment-Software	19,064	21,023	395	2,629	14,799	197	18,020	3,003
524760	Data Processing Services	16,197	-	-	-	-	-	-	-
524820	Engineering Services	-	206	-	206	-	4,463	4,669	(4,463)
525440	Professional Services	-	20,000	-	-	-	-	-	20,000
527720	Safety-Security Supplies	-	-	-	-	186	-	186	(186)
537020	Interfnd Exp-Legal Services	734	1,120	-	870	-	-	870	250
537080	Interfnd Exp-Miscellaneous	-	1,000	1,000	-	-	-	1,000	-
537260	Interfnd Exp-GIS	643	(0)	-	5,854	3,566	-	9,419	(9,420)
546080	Equipment-Computer	(11,187)	-	-	-	30,278	14,400	44,678	(44,678)
Grand Total		325,199	345,449	37,220	87,251	106,693	43,712	274,877	70,573



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	60,000	-	-	-	-	-	60,000
510040	Regular Salaries	79,860	38,299	18,384	19,915	10,543	2,333	51,175	(12,876)
510320	Temporary Salaries	59	-	-	-	10,923	3,397	14,320	(14,320)
510420	Overtime	7,207	932	329	602	308	393	1,632	(701)
510520	Bilingual Pay	3	4	-	4	-	-	4	-
510620	Shift Differential	11	6	-	6	-	-	6	-
510700	Holiday Pay	253	284	113	170	298	85	666	(383)
513000	Retirement-Misc.	12,205	4,239	2,038	2,201	918	175	5,332	(1,093)
513020	Retirement-Misc Temp	-	-	-	-	175	54	229	(229)
513120	Social Security	5,373	2,415	1,161	1,254	590	119	3,124	(709)
513140	Medicare Tax	1,257	565	272	293	299	83	947	(382)
515040	Flex Benefit Plan	18,955	8,097	3,767	4,331	2,873	870	11,841	(3,744)
515100	Life Insurance	68	29	14	15	8	2	40	(11)
515120	Long Term Disability	-	-	-	-	10	-	10	(10)
515220	Short Term Disability	931	382	196	187	112	32	527	(145)
515260	Unemployment Insurance	256	105	54	51	193	54	352	(246)
518140	SEIU Training	42	19	9	10	6	2	27	(8)
520230	Cellular Phone	1,447	2,739	325	1,014	280	289	1,908	831
520240	Communications Equipment	-	22	-	22	-	-	22	-
520250	Communications Equip-Install	-	20	20	-	-	-	20	-
520320	Telephone Service	724	10	(59)	(431)	(5)	2	(493)	503
521340	Maint-Communications Equipment	-	-	-	-	46	-	46	(46)
523100	Memberships	150	495	245	250	-	-	495	-
523250	Refunds	(79)	-	-	-	-	-	-	-
523270	Special Events	2,129	-	-	-	(426)	-	(426)	426
523600	Audiovisual Expense	10	4,000	-	-	-	-	-	4,000
523620	Books/Publications	17,805	9,895	1,624	3,271	1,355	554	6,803	3,092
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	91	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	95	945	-	945	-	-	945	-
523700	Office Supplies	332	500	-	-	-	-	-	500
523760	Postage-Mailing	153	-	-	-	-	-	-	-
523800	Printing/Binding	1,946	61	61	-	-	-	61	-
523820	Subscriptions	1,624	24,096	3,374	8,722	5,220	-	17,316	6,780
523840	Computer Equipment-Software	249	-	-	-	-	-	-	-
523900	Graphics	1,138	2,678	-	678	69	-	747	1,931
524840	Fingerprinting Services	-	-	-	-	44	-	44	(44)
525060	Medical Examinations-Physicals	-	-	-	-	114	-	114	(114)
525080	Temp Assist Pool Svcs	6	-	-	-	1,419	484	1,903	(1,903)
527660	Operational Marketing	74,468	40,833	9,991	842	2,680	8,669	22,183	18,651
527840	Training-Education/Tuition	151	-	-	-	-	-	-	-
528220	Photography Expense	169	-	-	-	-	-	-	-
528900	Air Transportation	609	-	-	-	-	-	-	-
528960	Lodging	1,191	-	-	-	-	-	-	-
528980	Meals	112	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	32	1,000	38	-	-	-	38	962
529120	Transportation	39	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	250	61	53	92	26	233	17
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,483	1,500	1,000	-	-	-	1,000	500
Grand Total		233,788	208,419	43,016	44,405	38,143	17,624	143,189	65,230



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	99,605	-	-	-	-	-	99,605
510040	Regular Salaries	48,965	54,970	21,622	33,348	25,357	7,422	87,749	(32,779)
510320	Temporary Salaries	28,349	-	-	-	3,711	1,285	4,996	(4,996)
510420	Overtime	845	502	67	435	525	264	1,290	(788)
510440	Annual Leave Buydown	3,736	4,462	1,956	275	4,702	-	6,933	(2,471)
513000	Retirement-Misc.	11,344	5,331	2,164	3,167	3,052	1,018	9,401	(4,070)
513020	Retirement-Misc Temp	243	-	-	-	18	-	18	(18)
513120	Social Security	4,324	3,863	1,598	2,266	2,168	593	6,624	(2,761)
513140	Medicare Tax	1,243	904	374	530	523	139	1,566	(662)
515040	Flex Benefit Plan	9,792	12,767	5,745	7,023	4,780	1,593	19,141	(6,373)
515100	Life Insurance	91	67	25	42	31	10	108	(41)
515120	Long Term Disability	292	149	68	82	99	28	277	(128)
515160	Optical Insurance	159	71	31	40	40	13	124	(53)
515220	Short Term Disability	-	369	134	234	131	38	537	(169)
515260	Unemployment Insurance	463	169	67	102	132	40	341	(172)
518010	Def Comp Ben Mgmt & Conf	1,290	580	280	300	350	100	1,030	(450)
518140	SEIU Training	-	6	2	4	-	-	6	-
520105	Protective Gear	-	-	-	-	136	-	136	(136)
537020	Interfnd Exp-Legal Services	-	1,015	-	505	-	-	505	510
520115	Uniforms-Replacement Clothing	2,751	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	494	991	608	(117)	50	334	876	115
520240	Communications Equipment	-	903	-	903	-	-	903	-
520250	Communications Equip-Install	21	54	54	-	-	-	54	-
520260	Computer Lines	101	55	5	14	18	-	36	19
520320	Telephone Service	97	89	20	69	45	15	149	(60)
520330	Communication Services	-	202	88	114	38	76	316	(114)
520705	Food	2,855	1,000	(1)	806	142	558	1,505	(505)
520825	Kitchen And Dining Supplies	508	300	-	-	-	-	-	300
520830	Laundry Services	263	500	-	-	-	-	-	500
521340	Maint-Communications Equipment	-	222	-	222	61	-	283	(61)
521360	Maint-Computer Equip	-	81	-	81	40	-	121	(40)
521740	Maint-Parts	-	750	-	-	-	-	-	750
521760	Maint-Tires	-	-	-	-	319	-	319	(319)
523270	Special Events	-	-	-	-	579	74	652	(652)
523620	Books/Publications	16	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	654	429	225	173	-	827	(173)
523700	Office Supplies	168	1,325	11	814	-	-	825	500
523760	Postage-Mailing	-	232	-	32	-	-	32	200
523800	Printing/Binding	74	3,100	-	125	-	-	125	2,975
523840	Computer Equipment-Software	2,875	2,495	-	295	-	-	295	2,200
523940	Recruiting Expense	177	-	-	-	-	-	-	-
524680	Consultants-Computer Program	2,500	1,500	-	-	-	-	-	1,500
524840	Fingerprinting Services	79	64	32	-	61	-	93	(29)
525060	Medical Examinations-Physicals	-	311	311	-	-	-	311	-
525080	Temp Assist Pool Svcs	2,513	-	-	-	497	164	662	(662)
525440	Professional Services	150	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	-	-	-	-	269	-	269	(269)
526960	Small Tools And Instruments	19	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	4,427	10,000	-	-	1,639	126	1,765	8,235
527660	Operational Marketing	-	8,750	-	-	-	-	-	8,750
527780	Special Program Expense	-	5,900	-	-	-	7	7	5,893
527840	Training-Education/Tuition	-	1,320	720	-	400	-	1,120	200
528140	Conference/Registration Fees	-	310	-	-	-	(35)	(35)	345
528260	Field Supplies	-	76,032	-	3,532	9,452	38,020	51,004	25,028
528960	Lodging	-	514	-	514	-	-	514	-
528980	Meals	90	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	50	-	-	-	-	-	-	-
529010	Parking Validation	47	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,195	1,857	585	572	443	192	1,792	65
529500	Electricity	-	547	142	255	199	57	652	(105)
536760	Interfnd Exp-Audit & Acctg Fee	224	295	66	79	66	18	228	67
537080	Interfnd Exp-Miscellaneous	925	50	-	25	-	-	25	25
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	30	-	30	(30)
Grand Total		133,759	307,334	37,200	56,914	60,276	54,435	208,826	98,508