



### 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	6,869,413	-	2,021	739	-	185,000	-	-	-	6,791	7,063,964
USE OF FUND BALANCE			29								29
<i>Projected Expenditures:</i>											
Salaries & Benefits	259,216	70,934	-	-	813,666	215,316	599,859	-	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	686,795	-	-	-	-	-	23,167	-	-	-	709,962
<b>TOTAL Projected EXPENDITURES</b>	<b>1,654,864</b>	<b>274,579</b>	<b>2,050</b>	<b>-</b>	<b>998,988</b>	<b>432,344</b>	<b>703,147</b>	<b>345,449</b>	<b>208,419</b>	<b>307,334</b>	<b>4,927,174</b>
NET GAIN/(LOSS)	5,214,548	(274,579)	-	739	(998,988)	(247,344)	(703,147)	(345,449)	(208,419)	(300,543)	2,136,820

*YEAR-TO-DATE ACTUAL @ 5/31/2016*

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	5,095,714	-	1,913	729	-	-	-	-	-	6,471	5,104,827
<i>% of Budget</i>	74%		95%								72%
USE OF FUND BALANCE											-
<i>Actual Expenditures:</i>											
Salaries & Benefits	339,605	58,400	-	-	686,558	81,543	654,767	-	97,902	154,039	2,072,814
Supplies & Services	581,613	183,018	-	-	158,649	2,215	16,168	237,196	67,803	71,692	1,318,353
Other/Interfund Charges	121,229	2,138	-	-	19,217	200,644	61,470	11,289	1,259	810	418,056
Capital Assets	7,967	-	-	-	-	-	-	44,678	-	-	52,646
Contributions & Transfers	286,795	-	-	-	-	-	408	-	10	-	287,212
<b>Actual EXPENDITURES</b>	<b>1,337,209</b>	<b>243,555</b>	<b>-</b>	<b>-</b>	<b>864,423</b>	<b>284,402</b>	<b>732,812</b>	<b>293,163</b>	<b>166,973</b>	<b>226,541</b>	<b>4,149,080</b>
<i>% of Budget</i>	81%	89%	0%	0%	87%	66%	104%	85%	80%	74%	84%
NET GAIN/(LOSS)	3,758,505	(243,555)	1,913	729	(864,423)	(284,402)	(732,812)	(293,163)	(166,973)	(220,071)	955,746



## 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 5/31/2016**

PROGRAM	<b>Business Operations</b>
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	4,196,265				4,196,265
701020	Prop Tax Current Unsecured	181,323				181,323
704000	Prop Tax Current Supplemental	48,283				48,283
705000	Prop Tax Prior Supplemental	24,495				24,495
715070	RDV Prty Tax, LMIH Resdul Asts	27,117				27,117
740020	Interest-Invested Funds	2,365	22	729		3,116
741260	Land Lease	10,215				10,215
752800	CA-Homeowners Tax Relief	56,669				56,669
777480	Reimbursement of Cost - Admin OH	110,282				110,282
777730	Fish & Game-Cc Portion		1,890			1,890
780180	Sale Of Books				30	30
781000	Contractual Revenue	379,610				379,610
781360	Other Misc Revenue	4,564			60	4,624
781480	Program Revenue	-			6,381	6,381
790500	Operating Transfer-In	394,133				394,133
<b>Grand Total</b>		<b>5,435,322</b>	<b>1,913</b>	<b>729</b>	<b>6,471</b>	<b>5,444,434</b>





**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2016**

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				6,935					6,935
520930	Insurance-Liability	152,631								152,631
520945	Insurance-Property	290,340								290,340
521340	Maint-Communications Equipment	2,017	262		-		20,239	46	283	22,847
521360	Maint-Computer Equip	2,361	450	40			115,184	-	121	118,156
521380	Maint-Copier Machines	4,594					-			4,594
521420	Maint-Field Equipment				763					763
521500	Maint-Motor Vehicles	203			5,163					5,366
521600	Maint-Service Contracts				56,320					56,320
521640	Maint-Software	49					11,919			11,967
521660	Maint-Telephone	-			-		1,157			1,157
521700	Maint-Alarms				2,339					2,339
521720	Maint-Fire Equipment				398					398
521740	Maint-Parts				4,272				-	4,272
521760	Maint-Tires				-				319	319
522310	Maint-Building and Improvement	330			37,775					38,105
522320	Maint-Grounds				8,117					8,117
522350	Maint-Vandalism				78					78
523100	Memberships	600	440		-			495	-	1,535
523220	Licenses And Permits	40			-					40
523230	Miscellaneous Expense	405	-		-					405
523270	Special Events	-			-			(426)	652	226
523290	Bank Charges	-	311							311
523340	Late Charge	15			-					15
523620	Books/Publications	244	-					7,719		7,962
523640	Computer Equip-Non Fixed Asset	23,600	51		-		16,282		827	40,760
523680	Office Equip Non Fixed Assets	86	2,516	186	-		143	2,564	2,371	7,867
523700	Office Supplies	6,421	1,154	150	47	1,620	43		941	10,376
523760	Postage-Mailing	7,816	61	19	-	66			32	7,993
523780	Printed Forms		45							45
523800	Printing/Binding	492	82			1,049		1,884	578	4,085
523820	Subscriptions		-					22,536		22,536
523840	Computer Equipment-Software	6,189	161				18,217		2,070	26,637
523900	Graphics							747		747
524560	Auditing And Accounting		16,604							16,604
524580	Background-Reference Service		42							42



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2016**

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
524820	Engineering Services	-					4,669			4,669
524840	Fingerprinting Services	17	231		-	42		44	113	446
525060	Medical Examinations-Physicals	980	622		172	-		114	311	2,199
525080	Temp Assist Pool Svcs	3,034	741	-	-	-		2,403	1,168	7,347
525300	OASIS Processing- Financials		129,500							129,500
525310	ESD Processing- HRMS	-	3,318	284	284	13,003				16,888
525330	RMAP Services	1,811								1,811
525440	Professional Services	30,660		-	-	-	-		-	30,660
526530	Rent-Lease Equipment				1,012					1,012
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	-			377				-	377
527160	Shop Supplies				54					54
527280	Awards/Recognition	-	-			176		-	2,019	2,195
527630	Chemicals				158					158
527660	Operational Marketing			-				28,006	-	28,006
527720	Safety-Security Supplies	-			25		-			25
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	3,229			7,181					10,410
528960	Lodging	-						-	514	514
528980	Meals	127	-					-	-	127
529000	Miscellaneous Travel Expense	-	1	1					-	2
529010	Parking Validation		-	13				-	-	13
529040	Private Mileage Reimbursement	1,583	119	-				38	1,792	3,531
529500	Electricity	160			38,722				681	39,562
529510	Heating Fuel				471					471
529520	Sewer System				2,860					2,860
529550	Water		140		2,150					2,290
536760	Interfnd Exp-Audit & Acctg Fee	1,027	18,750	105	105	215	-	259	250	20,712



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2016**

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
536780	Interfnd Exp-Capital Projects	-			50					50
536840	Interfnd Exp-Co Support Svc	90,621								90,621
536910	Interfnd Exp-Fuel				1,972					1,972
537020	Interfnd Exp-Legal Services	13,314	-	5,429	-		870		505	20,118
537080	Interfnd Exp-Miscellaneous	16,266	417	-	-	29	1,000	1,000	25	18,737
537090	Interfnd Exp-Personnel Svcs	-	50	10	10	61,634			30	61,734
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
<b>Grand Total</b>		<b>1,337,209</b>	<b>864,423</b>	<b>284,402</b>	<b>243,555</b>	<b>732,812</b>	<b>293,163</b>	<b>166,973</b>	<b>226,541</b>	<b>4,149,080</b>







**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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)	(1,816.60)	3,229	1,604
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	278.40	13,314	2,723
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	3,215	2,296	(131)	(255)	10,265	4,090.78	16,266	(13,051)
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	686,795	-	286,795	-	-	-	286,795	400,000
521640	Maint-Software	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,186,697</b>	<b>1,654,864</b>	428,447	494,895	219,171	135,623	59,073.91	<b>1,337,209</b>	317,655



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	3,263.86	39,179	(18,113)
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	308.28	3,689	(1,729)
513120	Social Security	5,134	1,446	729	717	841	217	215.70	2,720	(1,274)
513140	Medicare Tax	1,201	338	171	168	197	51	50.43	636	(298)
515040	Flex Benefit Plan	13,014	4,704	2,190	2,514	2,616	869	890.67	9,079	(4,376)
515100	Life Insurance	59	17	8	9	10	3	3.26	33	(16)
515120	Long Term Disability	136	5	3	2	2	-	-	7	(2)
515220	Short Term Disability	527	250	129	120	162	45	45.06	502	(252)
515260	Unemployment Insurance	246	57	30	27	37	10	9.88	114	(56)
518140	SEIU Training	32	12	6	6	7	2	1.85	22	(10)
520015	Irrigation Supplies	593	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	1,708	1,245	463	391	586	200.00	2,885	(1,177)
520115	Uniforms-Replacement Clothing	662	40	40	-	-	-	-	40	-
520230	Cellular Phone	3,005	1,130	233	296	81	160	83.55	854	276
520240	Communications Equipment	145	(216)	40	(256)	-	-	-	(216)	-
520320	Telephone Service	1,991	1,840	339	501	503	168	172.42	1,682	157
520330	Communication Services	984	1,071	157	114	38	76	38.01	423	648
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	692.06	6,935	540
521420	Maint-Field Equipment	378	853	-	353	271	-	138.97	763	90
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	7,064.89	56,320	3,882
521660	Maint-Telephone	22	-	-	-	-	-	-	-	-
521700	Maint-Alarms	864	2,596	648	648	648	216	179.37	2,339	257
521720	Maint-Fire Equipment	323	-	-	-	368	30	-	398	(398)
521740	Maint-Parts	6,316	2,498	592	406	2,270	918	86.14	4,272	(1,774)
521760	Maint-Tires	801	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	23,100	35,284	9,392	15,892	6,466	3,136	2,888.36	37,775	(2,491)
522320	Maint-Grounds	1,515	13,888	5,214	1,674	495	-	735.00	8,117	5,770
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	14.18	284	(142)
525440	Professional Services	6,826	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	1,012.30	1,012	(1,012)
526930	Flashlights/Batteries/Bulbs	45	-	-	-	68	-	-	68	(68)
526940	Locks/Keys	522	-	-	-	-	-	-	-	-
526950	Maintenance Tools	126	104	104	-	-	-	-	104	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	807	295	186	109	62	-	20.50	377	(82)
527160	Shop Supplies	-	54	-	54	-	-	-	54	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,042	25	-	25	-	-	-	25	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	6,474	2,383	299	884	1,022	316	4,660.45	7,181	(4,798)
529500	Electricity	48,613	55,845	12,552	13,293	10,486	-	2,390.76	38,722	17,124
529510	Heating Fuel	704	575	59	116	243	31	21.59	471	104
529520	Sewer System	3,172	3,130	572	858	858	286	286.00	2,860	270
529550	Water	2,351	3,067	435	633	665	215	203.56	2,150	917
536760	Interfnd Exp-Audit & Acctg Fee	304	107	31	26	31	9	8.78	105	2
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	100	-	50	-	-	-	50	50
536910	Interfnd Exp-Fuel	385	1,976	-	976	675	188	134.66	1,972	3
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	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>334,939</b>	<b>274,579</b>	57,138	75,641	67,160	17,796	25,820.54	<b>243,555</b>	<b>31,024</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	42,290.86	481,839	(227,892)
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	-	482.08	4,747	(1,917)
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	4,344.36	49,579	(23,567)
513020	Retirement-Misc Temp	21	-	-	-	65	-	-	65	(65)
513120	Social Security	27,620	15,954	7,869	8,085	9,089	2,710	2,637.51	30,392	(14,437)
513140	Medicare Tax	7,483	3,757	1,866	1,891	2,185	634	616.82	7,193	(3,436)
515040	Flex Benefit Plan	102,623	51,222	24,250	26,972	25,061	8,147	8,726.20	93,155	(41,934)
515100	Life Insurance	455	226	102	124	114	45	39.02	424	(198)
515120	Long Term Disability	487	232	112	120	140	40	40.00	452	(220)
515160	Optical Insurance	161	71	31	40	40	13	13.36	138	(67)
515220	Short Term Disability	4,615	2,284	1,146	1,138	1,642	396	328.32	4,651	(2,367)
515260	Unemployment Insurance	1,698	845	386	459	780	182	128.14	1,936	(1,090)
518010	Def Comp Ben Mgmt & Conf	1,305	580	280	300	350	100	100.00	1,130	(550)
518020	Flexible Spending Account Fees	31	21	9	12	24	8	10.00	63	(42)
518140	SEIU Training	196	83	42	41	49	13	14.40	159	(76)
518180	Other Post Employment Benefits	-	0	-	0	-	-	-	0	-
520230	Cellular Phone	1,234	1,000	101	347	108	215	107.54	878	122
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	20.45	552	248
520330	Communication Services	425	76	76	-	-	-	-	76	-
520800	Household Expense	-	-	-	-	-	13	(12.76)	-	-
521340	Maint-Communications Equipment	-	202	-	202	61	-	-	262	(61)
521360	Maint-Computer Equip	307	450	81	370	-	-	-	450	-
523100	Memberships	290	310	-	310	-	-	130.00	440	(130)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523290	Bank Charges	426	300	70	71	65	42	64.05	311	(11)
523620	Books/Publications	98	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	51	-	51	-	-	-	51	-
523680	Office Equip Non Fixed Assets	1,854	475	-	475	-	-	2,041.20	2,516	(2,041)
523700	Office Supplies	3,066	756	38	718	239	69	90.52	1,154	(398)
523760	Postage-Mailing	123	100	55	-	-	-	5.75	61	40
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	12,950.04	129,500	25,900
525310	ESD Processing- HRMS	-	4,500	723	1,007	1,120	326	141.80	3,318	1,182
527840	Training-Education/Tuition	25	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	500	-	276	-	-	-	276	224
529000	Miscellaneous Travel Expense	-	1	1	-	-	-	-	1	-
529040	Private Mileage Reimbursement	201	100	8	36	44	-	30.24	119	(19)
529550	Water	-	-	-	-	-	-	140.00	140	(140)
536760	Interfnd Exp-Audit & Acctg Fee	35,635	1,500	399	316	17,837	105	92.19	18,750	(17,250)
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)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Grand Total		908,710	998,988	205,311	243,572	265,675	74,294	75,572.09	864,423	134,565



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	170,905	-	-	-	-	-	-	170,905
510040	Regular Salaries	101,702	33,838	19,216	14,621	17,763	5,383	5,383.28	62,367	(28,529)
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	362.30	4,527	(1,920)
513120	Social Security	6,536	2,064	1,167	896	1,077	320	320.13	3,781	(1,717)
513140	Medicare Tax	1,529	483	273	210	252	75	74.87	884	(402)
515040	Flex Benefit Plan	11,745	5,001	2,615	2,386	2,386	795	795.32	8,978	(3,977)
515100	Life Insurance	69	24	13	11	11	4	3.80	43	(19)
515220	Short Term Disability	874	290	162	127	149	42	42.46	523	(234)
515260	Unemployment Insurance	339	102	58	44	54	16	16.32	189	(86)
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	8.97	69	11
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	14.18	284	84
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	-
529010	Parking Validation	-	-	-	-	-	-	12.96	13	(13)
529040	Private Mileage Reimbursement	40	100	-	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	198	114	31	26	31	9	8.78	105	9
537020	Interfnd Exp-Legal Services	18,598	11,132	1,392	1,740	748	974	574.20	5,429	5,703
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
<b>Grand Total</b>		<b>258,996</b>	<b>432,344</b>	<b>26,687</b>	<b>21,355</b>	<b>24,283</b>	<b>204,459</b>	<b>7,617.57</b>	<b>284,402</b>	<b>147,942</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	87,572	49,787	23,923	25,865	31,235	8,949	98,921	(49,134)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-	-
510420	Overtime	1,887	439	219	219	671	-	1,110	(671)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513120	Social Security	5,614	3,089	1,489	1,600	1,956	547	6,138	(3,050)
513140	Medicare Tax	1,313	722	348	374	458	128	1,436	(713)
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	16,141	(7,828)
515100	Life Insurance	75	40	18	23	23	8	78	(38)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	3,701	2,275	1,426	1,343	432	5,890	(2,189)
515220	Short Term Disability	947	493	239	255	297	85	960	(467)
515260	Unemployment Insurance	341	151	73	78	95	27	300	(149)
517000	Workers Comp Insurance	128,469	187,678	46,919	46,919	46,919	15,640	172,037	15,640
518010	Def Comp Ben Mgmt & Conf	-	0	0	-	-	-	0	-
518020	Flexible Spending Account Fees	49	21	9	12	12	4	41	(20)
518140	SEIU Training	35	19	9	10	11	3	36	(18)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520320	Telephone Service	115	199	9	60	51	24	167	33
520705	Food	64	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
523700	Office Supplies	376	902	-	652	834	-	1,620	(717)
523720	Photocopying	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,740	1,560	560	-	489	-	1,049	511
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	224	102	42	-	-	-	42	60
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	13,116	12,549	170	199	57	13,003	113
525440	Professional Services	1,892	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
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	215	13
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	61,634	25,026
537120	Interfnd Exp-Prof & Spec Svcs	36,670	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>449,145</b>	<b>703,147</b>	<b>453,892</b>	<b>118,797</b>	<b>92,730</b>	<b>33,958</b>	<b>732,812</b>	<b>(29,666)</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	52.70	460	340
520330	Communication Services	290	-	-	-	-	-	-	-	-
520350	IT Core Services	63,138	58,641	9,776	14,665	14,665	4,888	4,888.24	48,882	9,759
521340	Maint-Communications Equipment	8,714	12,727	1,825	3,968	5,739	7,072	1,634.79	20,239	(7,512)
521360	Maint-Computer Equip	192,941	177,812	23,823	33,990	34,455	11,458	11,458.06	115,184	62,629
521640	Maint-Software	1,812	35,837	42	8,795	3,004	21	55.76	11,919	23,919
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	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	19,064	21,023	395	2,629	14,799	197	197.30	18,217	2,806
524760	Data Processing Services	16,197	-	-	-	-	-	-	-	-
524820	Engineering Services	-	206	-	206	-	4,463	-	4,669	(4,463)
525440	Professional Services	-	20,000	-	-	-	-	-	-	20,000
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-
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)
<b>Grand Total</b>		<b>325,199</b>	<b>345,449</b>	<b>37,220</b>	<b>87,251</b>	<b>106,693</b>	<b>43,712</b>	<b>18,286.85</b>	<b>293,163</b>	<b>52,286</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	2,333.33	53,508	(15,209)
510320	Temporary Salaries	59	-	-	-	10,923	3,397	3,396.98	17,717	(17,717)
510420	Overtime	7,207	932	329	602	308	393	514.86	2,147	(1,215)
510520	Bilingual Pay	3	4	-	4	-	-	-	4	-
510620	Shift Differential	11	6	-	6	-	-	-	6	-
510700	Holiday Pay	253	284	113	170	298	85	42.54	709	(425)
513000	Retirement-Misc.	12,205	4,239	2,038	2,201	918	175	175.24	5,507	(1,268)
513020	Retirement-Misc Temp	-	-	-	-	175	54	54.36	284	(284)
513120	Social Security	5,373	2,415	1,161	1,254	590	119	119.09	3,243	(828)
513140	Medicare Tax	1,257	565	272	293	299	83	84.57	1,031	(466)
515040	Flex Benefit Plan	18,955	8,097	3,767	4,331	2,873	870	870.32	12,711	(4,614)
515100	Life Insurance	68	29	14	15	8	2	2.36	42	(13)
515120	Long Term Disability	-	-	-	-	10	-	-	10	(10)
515220	Short Term Disability	931	382	196	187	112	32	32.20	559	(177)
515260	Unemployment Insurance	256	105	54	51	193	54	53.68	405	(300)
518140	SEIU Training	42	19	9	10	6	2	1.60	28	(10)
520230	Cellular Phone	1,447	2,739	325	1,014	280	289	171.64	2,080	659
520240	Communications Equipment	-	22	-	22	-	-	-	22	-
520250	Communications Equip-Install	-	20	20	-	-	-	-	20	-
520320	Telephone Service	724	10	(59)	(431)	(5)	2	5.00	(488)	498
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	915.82	7,719	2,176
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	91	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	95	945	-	945	-	-	1,618.91	2,564	(1,619)
523700	Office Supplies	332	500	-	-	-	-	-	-	500
523760	Postage-Mailing	153	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,946	61	61	-	-	-	1,822.96	1,884	(1,823)
523820	Subscriptions	1,624	24,096	3,374	8,722	5,220	-	5,220.00	22,536	1,560
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	499.55	2,403	(2,403)
527660	Operational Marketing	74,468	40,833	9,991	842	2,680	8,669	5,823.43	28,006	12,827
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	26.34	259	(9)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,483	1,500	1,000	-	-	-	-	1,000	500
<b>Grand Total</b>		<b>233,788</b>	<b>208,419</b>	<b>43,016</b>	<b>44,405</b>	<b>38,143</b>	<b>17,624</b>	<b>23,784.78</b>	<b>166,973</b>	<b>41,446</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b>Volunteer Management</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	7,422.42	95,172	(40,202)
510320	Temporary Salaries	28,349	-	-	-	3,711	1,285	2,570.44	7,567	(7,567)
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	1,253.28	10,655	(5,323)
513020	Retirement-Misc Temp	243	-	-	-	18	-	-	18	(18)
513120	Social Security	4,324	3,863	1,598	2,266	2,168	593	656.54	7,281	(3,417)
513140	Medicare Tax	1,243	904	374	530	523	139	153.55	1,719	(816)
515040	Flex Benefit Plan	9,792	12,767	5,745	7,023	4,780	1,593	1,593.32	20,734	(7,967)
515100	Life Insurance	91	67	25	42	31	10	10.38	119	(52)
515120	Long Term Disability	292	149	68	82	99	28	28.40	305	(156)
515160	Optical Insurance	159	71	31	40	40	13	13.36	138	(67)
515220	Short Term Disability	-	369	134	234	131	38	37.54	575	(206)
515260	Unemployment Insurance	463	169	67	102	132	40	57.78	399	(230)
518010	Def Comp Ben Mgmt & Conf	1,290	580	280	300	350	100	100.00	1,130	(550)
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	145.55	1,021	(30)
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	5.97	155	(66)
520330	Communication Services	-	202	88	114	38	76	38.01	354	(152)
520705	Food	2,855	1,000	(1)	806	142	558	370.00	1,875	(875)
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	-	-	115.71	941	384
523760	Postage-Mailing	-	232	-	32	-	-	-	32	200
523800	Printing/Binding	74	3,100	-	125	-	-	452.67	578	2,522
523840	Computer Equipment-Software	2,875	2,495	-	295	-	-	1,775.00	2,070	425
523940	Recruiting Expense	177	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	2,500	1,500	-	-	-	-	-	-	1,500
524840	Fingerprinting Services	79	64	32	-	61	-	19.25	113	(49)
525060	Medical Examinations-Physicals	-	311	311	-	-	-	-	311	-
525080	Temp Assist Pool Svcs	2,513	-	-	-	497	164	506.74	1,168	(1,168)
525440	Professional Services	150	-	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	-	-	-	-	269	-	-	269	(269)
526960	Small Tools And Instruments	19	-	-	-	-	-	-	-	-
527280	Awards/Recognition	4,427	10,000	-	-	1,639	126	254.08	2,019	7,981
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	28.36	681	(134)
536760	Interfnd Exp-Audit & Acctg Fee	224	295	66	79	66	18	21.95	250	45
537080	Interfnd Exp-Miscellaneous	925	50	-	25	-	-	-	25	25
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	30	-	-	30	(30)
<b>Grand Total</b>		<b>133,759</b>	<b>307,334</b>	<b>37,200</b>	<b>56,914</b>	<b>60,276</b>	<b>54,435</b>	<b>17,715.80</b>	<b>226,541</b>	<b>80,793</b>