



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 @ 3/31/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	3,212,329	-	1,259	681	-	-	-	-	-	5,998	3,220,267
<i>% of Budget</i>	48%		62%								47%
USE OF FUND BALANCE											-
<i>Actual Expenditures:</i>											
Salaries & Benefits	250,792	48,824	-	-	566,385	67,546	597,724	-	82,621	127,598	1,741,490
Supplies & Services	491,473	149,316	-	-	129,153	801	15,883	189,597	41,728	26,022	1,043,974
Other/Interfund Charges	105,485	1,798	-	-	19,019	3,978	51,711	11,289	1,206	770	195,257
Capital Assets	7,967	-	-	-	-	-	-	30,278	-	-	38,246
Contributions & Transfers	286,795	-	-	-	-	-	100	-	10	-	286,905
Actual EXPENDITURES	1,142,512	199,939	-	-	714,557	72,325	665,418	231,164	125,565	154,390	3,305,871
<i>% of Budget</i>	91%	73%	0%	0%	72%	21%	85%	67%	60%	50%	73%
NET GAIN/(LOSS)	2,069,817	(199,939)	1,259	681	(714,557)	(72,325)	(665,418)	(231,164)	(125,565)	(148,392)	(85,604)



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 3/31/2016**

PROGRAM	Business Operations					
Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	2,347,425				2,347,425
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	2,126	21	681		2,827
741260	Land Lease	9,517				9,517
752800	CA-Homeowners Tax Relief	28,335				28,335
777480	Reimbursement of Cost - Admin OH	69,219				69,219
777730	Fish & Game-Cc Portion		1,238			1,238
781000	Contractual Revenue	379,610				379,610
781360	Other Misc Revenue	2,986				2,986
781480	Program Revenue	-			5,998	5,998
790500	Operating Transfer-In	394,133				394,133
Grand Total		3,493,699	1,259	681	5,998	3,501,637



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2016

Program	Business Operations
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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				5,551					5,551
520930	Insurance-Liability	124,880								124,880
520945	Insurance-Property	290,340								290,340
521340	Maint-Communications Equipment	666	262		-		11,532	46	283	12,789
521360	Maint-Computer Equip	969	450	40			92,267	-	121	93,848
521380	Maint-Copier Machines	3,640					-			3,640
521420	Maint-Field Equipment				624					624
521500	Maint-Motor Vehicles	141			4,979					5,120
521600	Maint-Service Contracts				43,485					43,485
521640	Maint-Software	-					11,842			11,842
521700	Maint-Alarms				1,944					1,944
521720	Maint-Fire Equipment				368					368
521740	Maint-Parts				3,268					3,268
	Maint-Parts								-	-
521760	Maint-Tires				-				319	319
522310	Maint-Building and Improvement	330			31,750					32,080
522320	Maint-Grounds				7,382					7,382
522350	Maint-Vandalism				78					78
523100	Memberships	-	310		-			495	-	805
523230	Miscellaneous Expense	455	-					-		455
523270	Special Events	-			-			(426)	579	153
523290	Bank Charges	-	206							206
523340	Late Charge	15			-					15
523620	Books/Publications	244						6,249		6,493
523640	Computer Equip-Non Fixed Asset	4,400	51		-		16,282	-	827	21,560
523680	Office Equip Non Fixed Assets	86	475	186	-			945	-	1,692
523700	Office Supplies	6,341	995	150	47	1,486			825	9,844
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	-	-		17,823		295	24,468
523900	Graphics							747		747
524560	Auditing And Accounting		16,604							16,604
524580	Background-Reference Service		42							42
524820	Engineering Services	-					206			206



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2016

Program	Business Operations
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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	1,317	508		172	-		114	311	2,422
525080	Temp Assist Pool Svcs	2,921	703	-	-	-		1,419	497	5,540
525300	OASIS Processing- Financials		103,600							103,600
525310	ESD Processing- HRMS	-	2,850	241	241	12,918				16,250
525330	RMAP Services	1,793								1,793
525440	Professional Services	8,853		-	-	-	-		-	8,853
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		-	1,639	1,815
527630	Chemicals				158					158
527660	Operational Marketing			-				13,513	-	13,513
527720	Safety-Security Supplies	-			25		186			212
527840	Training-Education/Tuition	-	-	-	-	45		-	1,120	1,165
528140	Conference/Registration Fees	-	276					-	-	276
528260	Field Supplies	751							12,984	13,735
528920	Car Pool Expense	8,248			2,205					10,453
528960	Lodging	-						-	514	514
528980	Meals	127	-					-	-	127
529000	Miscellaneous Travel Expense	-	1	1					-	2
529040	Private Mileage Reimbursement	1,402	89	-				38	1,600	3,129
529500	Electricity	160			36,331				596	37,086
529510	Heating Fuel				419					419
529520	Sewer System				2,288					2,288
529550	Water				1,732					1,732
536760	Interfnd Exp-Audit & Acctg Fee	979	18,552	88	88	180	-	206	211	20,304
536780	Interfnd Exp-Capital Projects	-			50					50
536840	Interfnd Exp-Co Support Svc	90,621								90,621
536910	Interfnd Exp-Fuel				1,650					1,650
537020	Interfnd Exp-Legal Services	11,975	-	3,880	-		870		505	17,229



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2016

Program	Business Operations
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
537080	Interfnd Exp-Miscellaneous	1,910	417	-	-	29	1,000	1,000	25	4,381
537090	Interfnd Exp-Personnel Svcs	-	50	10	10	51,602			30	51,702
537260	Interfnd Exp-GIS	-		-			9,419			9,419
546080	Equipment-Computer						30,278			30,278
546160	Equipment-Other	7,967								7,967
551000	Operating Transfers-Out	286,795								286,795
Grand Total		1,142,512	714,557	72,325	199,939	665,418	231,164	125,565	154,390	3,305,871



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	110,000	-	-	-	-	-	-	110,000
510040	Regular Salaries	181,357	88,326	40,813	47,513	16,126	16,482	22,499	143,432	(55,106)
510200	Payoff Permanent-Seasonal	1,090	-	454	(454)	784	4,584	9,078	14,445	(14,445)
510320	Temporary Salaries	6,398	11,197	7,410	3,788	1,541	1,696	647	15,080	(3,883)
510340	Seasonal Salaries	28,104	12,865	6,770	6,095	-	2,319	3,324	18,507	(5,642)
510420	Overtime	1,296	467	467	-	-	-	-	467	-
510440	Annual Leave Buydown	727	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510620	Shift Differential	42	-	-	-	-	4	8	11	(11)
510700	Holiday Pay	1,484	-	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	32,547	11,003	5,029	5,975	2,058	2,104	2,802	17,968	(6,965)
513020	Retirement-Misc Temp	525	385	232	153	25	64	63	537	(152)
513120	Social Security	12,050	4,494	2,645	1,850	1,072	1,320	1,968	8,854	(4,360)
513140	Medicare Tax	3,922	1,679	820	860	273	367	517	2,836	(1,157)
515040	Flex Benefit Plan	15,306	6,256	2,002	4,254	1,713	1,034	1,344	10,348	(4,092)
515100	Life Insurance	147	61	25	36	13	12	12	98	(37)
515120	Long Term Disability	805	374	188	186	62	67	102	606	(232)
515160	Optical Insurance	187	71	31	40	13	13	13	111	(40)
515220	Short Term Disability	341	245	99	146	65	23	(436)	(102)	347
515260	Unemployment Insurance	736	508	274	235	82	83	(34)	639	(131)
518010	Def Comp Ben Mgmt & Conf	1,499	580	280	300	100	100	150	930	(350)
518020	Flexible Spending Account Fees	9	-	0	-	4	4	4	12	(12)
518060	LIUNA Pension Plan	-	65	58	7	-	-	-	65	-
	LIUNA Pension Plan	231	-	-	-	-	-	-	-	-
518070	Settlement Interest	2,464	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	1,771	1,771	1,771	15,943	(5,314)
518140	SEIU Training	13	9	4	5	2	2	(7)	6	4
520230	Cellular Phone	(19)	-	-	-	-	-	-	-	-
520240	Communications Equipment	227	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	146	-	213	(213)	34	(34)	-	-	-
520260	Computer Lines	162	112	55	27	46	(64)	9	73	39
520320	Telephone Service	1,829	2,121	951	(30)	112	308	107	1,448	673
520330	Communication Services	28,561	27,151	4,794	6,697	2,233	2,233	2,233	18,191	8,960
520800	Household Expense	150	-	-	-	-	-	-	-	-
520930	Insurance-Liability	129,930	166,507	41,627	41,627	13,876	13,876	13,876	124,880	41,627
520945	Insurance-Property	207,846	290,340	290,340	-	-	-	-	290,340	-
521340	Maint-Communications Equipm	-	0	-	547	415	(296)	-	666	(666)
521360	Maint-Computer Equip	26,167	0	848	1,655	1,413	(2,946)	-	969	(968)
521380	Maint-Copier Machines	5,397	5,418	692	1,372	646	-	930	3,640	1,778
521500	Maint-Motor Vehicles	356	0	-	621	-	(480)	-	141	(141)
521540	Maint-Office Equipment	47	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	16	-	16	-	(16)	-	-	16
521640	Maint-Software	-	49	-	49	-	(49)	-	-	49
521660	Maint-Telephone	0	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	330	-	-	-	330	(330)
523100	Memberships	9,067	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	(373)	405	1,601	(1,196)	-	-	50	455	(50)
523340	Late Charge	188	15	-	15	-	-	-	15	-
523620	Books/Publications	1,552	244	244	-	-	-	-	244	-
523640	Computer Equip-Non Fixed Asset	25,553	-	-	-	-	-	4,400	4,400	(4,400)
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	-	36	3,336	6,341	2,628
523760	Postage-Mailing	6,482	8,720	2,257	3,463	740	-	450	6,910	1,810
523800	Printing/Binding	630	692	450	42	-	-	75	567	125
523840	Computer Equipment-Software	9,600	40,000	-	-	-	6,189	-	6,189	33,811
524840	Fingerprinting Services	52	-	-	-	17	-	-	17	(17)
525060	Medical Examinations-Physicals	2,530	1,190	331	859	(469)	13	583	1,317	(127)
525080	Temp Assist Pool Svcs	985	4,145	1,220	926	282	273	220	2,921	1,224



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525330	RMAP Services	3,573	2,752	36	1,017	705	-	36	1,793	959
525440	Professional Services	30,756	25,050	-	5,050	-	-	3,802	8,853	16,198
526420	Advertising	75	-	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-	-	-	-
527280	Awards/Recognition	375	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	37	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	751	-	-	751	(751)
528920	Car Pool Expense	5,247	4,833	1,222	11,611	1,538	(13,298)	7,175	8,248	(3,415)
528980	Meals	29	127	127	-	-	-	-	127	-
529040	Private Mileage Reimbursement	1,656	686	65	396	51	1,596	(705)	1,402	(717)
529500	Electricity	-	-	-	-	-	160	-	160	(160)
536760	Interfnd Exp-Audit & Acctg Fee	478	1,693	742	101	26	35	75	979	714
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	3,048	2,888	-	11,975	4,063
537080	Interfnd Exp-Miscellaneous	7,585	3,215	2,296	(131)	(650)	330	65	1,910	1,305
537260	Interfnd Exp-GIS	2,955	-	-	-	-	-	-	-	-
546160	Equipment-Other	8,305	7,967	-	7,967	-	-	-	7,967	-
551000	Operating Transfers-Out	278,232	286,795	-	286,795	-	-	-	286,795	-
Grand Total		1,186,697	1,254,864	428,447	494,895	50,518	88,113	80,540	1,142,512	112,352



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	40,000	-	-	-	-	-	-	40,000
510040	Regular Salaries	68,453	21,067	10,748	10,318	1,983	3,374	6,192	32,616	(11,549)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-	-	-	-
510420	Overtime	1,425	939	447	492	709	465	132	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	191	338	602	3,091	(1,131)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	5,134	1,446	729	717	176	255	409	2,287	(841)
513140	Medicare Tax	1,201	338	171	168	41	60	96	535	(197)
515040	Flex Benefit Plan	13,014	4,704	2,190	2,514	621	1,001	994	7,320	(2,616)
515100	Life Insurance	59	17	8	9	2	4	4	26	(10)
515120	Long Term Disability	136	5	3	2	-	2	-	7	(2)
515220	Short Term Disability	527	250	129	120	31	47	85	412	(162)
515260	Unemployment Insurance	246	57	30	27	7	11	19	94	(37)
518140	SEIU Training	32	12	6	6	1	2	4	18	(7)
520015	Irrigation Supplies	593	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	1,708	1,245	463	-	195	195	2,099	(391)
520115	Uniforms-Replacement Clothing	662	40	40	-	-	-	-	40	-
520230	Cellular Phone	3,005	1,130	233	296	-	-	81	610	519
520240	Communications Equipment	145	(216)	40	(256)	-	-	-	(216)	-
520320	Telephone Service	1,991	1,840	339	501	148	187	168	1,342	497
520330	Communication Services	984	1,071	157	114	-	-	38	309	762
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	692	692	692	5,551	1,924
521420	Maint-Field Equipment	378	853	-	353	-	177	93	624	229
521440	Maint-Kitchen Equipment	70	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,061	5,261	989	1,772	2,217	-	-	4,979	283
521540	Maint-Office Equipment	38	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	59,447	60,202	7,116	18,086	-	13,061	5,222	43,485	16,717
521660	Maint-Telephone	22	-	-	-	-	-	-	-	-
521700	Maint-Alarms	864	2,596	648	648	216	216	216	1,944	652
521720	Maint-Fire Equipment	323	-	-	-	-	-	368	368	(368)
521740	Maint-Parts	6,316	2,498	592	406	39	-	2,230	3,268	(770)
521760	Maint-Tires	801	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	23,100	35,284	9,392	15,892	1,225	810	4,431	31,750	3,534
522320	Maint-Grounds	1,515	13,888	5,214	1,674	-	475	20	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	-	74	-	23	172	(97)
525310	ESD Processing- HRMS	-	142	57	85	28	14	57	241	(99)
525440	Professional Services	6,826	-	-	-	-	-	-	-	-
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	Business Operations
AREA	<i>Headquarters Maintenance</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
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	460	301	261	2,205	178
529500	Electricity	48,613	55,845	12,552	13,293	2,701	2,804	4,981	36,331	19,514
529510	Heating Fuel	704	575	59	116	114	88	41	419	157
529520	Sewer System	3,172	3,130	572	858	286	286	286	2,288	842
529550	Water	2,351	3,067	435	633	193	254	218	1,732	1,335
536760	Interfnd Exp-Audit & Acctg Fee	304	107	31	26	9	9	13	88	19
536780	Interfnd Exp-Capital Projects	-	100	-	50	-	-	-	50	50
536910	Interfnd Exp-Fuel	385	1,976	-	976	-	-	675	1,650	325
537020	Interfnd Exp-Legal Services	-	500	-	-	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	10	10	(10)
Grand Total		334,939	274,579	57,138	75,641	12,166	25,320	29,674	199,939	74,640



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	<i>10,000</i>	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
Grand Total		<i>10,000</i>	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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	450,000	-	-	-	-	-	-	450,000
510040	Regular Salaries	508,293	253,946	126,955	126,991	37,929	40,897	63,432	396,204	(142,258)
510200	Payoff Permanent-Seasonal	28,532	1,374	-	1,374	-	-	-	1,374	-
510320	Temporary Salaries	1,286	906	-	906	2,188	2,546	-	5,640	(4,734)
510420	Overtime	4,757	2,830	990	1,841	1,068	217	149	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	4,009	4,274	6,470	40,765	(14,753)
513020	Retirement-Misc Temp	21	-	-	-	32	33	-	65	(65)
513120	Social Security	27,620	15,954	7,869	8,085	2,582	2,552	3,955	25,044	(9,089)
513140	Medicare Tax	7,483	3,757	1,866	1,891	633	627	925	5,942	(2,185)
515040	Flex Benefit Plan	102,623	51,222	24,250	26,972	7,981	8,739	8,341	76,282	(25,061)
515100	Life Insurance	455	226	102	124	37	38	39	341	(114)
515120	Long Term Disability	487	232	112	120	40	40	60	372	(140)
515160	Optical Insurance	161	71	31	40	13	13	13	111	(40)
515220	Short Term Disability	4,615	2,284	1,146	1,138	324	325	994	3,927	(1,642)
515260	Unemployment Insurance	1,698	845	386	459	223	231	327	1,626	(780)
518010	Def Comp Ben Mgmt & Conf	1,305	580	280	300	100	100	150	930	(350)
518020	Flexible Spending Account Fees	31	21	9	12	8	8	8	45	(24)
518140	SEIU Training	196	83	42	41	11	11	27	132	(49)
520230	Cellular Phone	1,234	1,000	101	347	-	-	108	555	445
520240	Communications Equipment	205	(158)	-	(158)	-	-	-	(158)	-
520250	Communications Equip-Install	83	-	-	-	-	-	-	-	-
520260	Computer Lines	81	200	110	27	-	27	9	174	26
520320	Telephone Service	392	800	152	254	52	30	24	511	289
520330	Communication Services	425	76	76	-	-	-	-	76	-
521340	Maint-Communications Equipment	-	202	-	202	-	61	-	262	(61)
521360	Maint-Computer Equip	307	450	81	370	-	-	-	450	-
523100	Memberships	290	310	-	310	-	-	-	310	-
523290	Bank Charges	426	300	70	71	-	22	42	206	94
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	995	(239)
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	88	34	44	231	(81)
525060	Medical Examinations-Physicals	617	500	228	-	53	228	-	508	(8)
525080	Temp Assist Pool Svcs	146	500	-	116	279	308	-	703	(203)
525300	OASIS Processing- Financials	77,780	155,400	25,900	38,850	12,950	12,950	12,950	103,600	51,800
525310	ESD Processing- HRMS	-	4,500	723	1,007	340	170	610	2,850	1,650
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	29	15	-	89	11
536760	Interfnd Exp-Audit & Acctg Fee	35,635	1,500	399	316	110	105	17,622	18,552	(17,052)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
537020	Interfnd Exp-Legal Services	98	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,070	500	-	342	25	-	50	417	83
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	50	50	(50)
Grand Total		908,710	998,988	205,311	243,572	74,417	74,600	116,658	714,557	284,430



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000	-	-	-	-	-	-	90,000
510040	Regular Salaries	101,702	33,838	19,216	14,621	4,923	4,971	7,869	51,600	(17,763)
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	331	335	530	3,803	(1,195)
513120	Social Security	6,536	2,064	1,167	896	307	295	476	3,141	(1,077)
513140	Medicare Tax	1,529	483	273	210	72	69	111	735	(252)
515040	Flex Benefit Plan	11,745	5,001	2,615	2,386	795	795	795	7,387	(2,386)
515100	Life Insurance	69	24	13	11	4	4	4	35	(11)
515220	Short Term Disability	874	290	162	127	42	42	64	438	(149)
515260	Unemployment Insurance	339	102	58	44	15	15	24	156	(54)
518140	SEIU Training	14	2	2	-	-	-	-	2	-
520230	Cellular Phone	643	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-	-	-	-	-
520260	Computer Lines	88	58	5	14	-	23	9	50	8
520320	Telephone Service	62	80	7	21	6	7	9	49	31
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	28	14	57	241	127
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	-	-	-	-	-	-	844
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	9	9	13	88	26
537020	Interfnd Exp-Legal Services	18,598	11,132	1,392	1,740	70	226	452	3,880	7,252
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
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-	-	1,200
Grand Total		258,996	351,439	26,687	21,355	6,850	7,011	10,422	72,325	279,114



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,905	-	-	-	-	-	-	80,905
510040	Regular Salaries	87,572	49,787	23,923	25,865	8,862	8,949	13,424	81,022	(31,235)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-	-	-
510420	Overtime	1,887	439	219	219	447	-	224	1,110	(671)
513000	Retirement-Misc.	16,862	6,355	3,053	3,301	1,131	1,142	1,713	10,342	(3,987)
513120	Social Security	5,614	3,089	1,489	1,600	569	547	841	5,045	(1,956)
513140	Medicare Tax	1,313	722	348	374	133	128	197	1,180	(458)
513150	Supplemental Contribution	-	339,052	-	339,052	-	-	-	339,052	-
515040	Flex Benefit Plan	15,686	8,313	3,616	4,697	1,566	1,566	1,566	13,010	(4,697)
515100	Life Insurance	75	40	18	23	8	8	8	63	(23)
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	3,701	2,275	1,426	449	452	442	5,044	(1,343)
515220	Short Term Disability	947	493	239	255	85	85	127	790	(297)
515260	Unemployment Insurance	341	151	73	78	27	27	41	246	(95)
517000	Workers Comp Insurance	128,469	187,678	46,919	46,919	15,640	15,640	15,640	140,758	46,920
518010	Def Comp Ben Mgmt & Conf	-	0	0	-	-	-	-	0	-
518020	Flexible Spending Account Fees	49	21	9	12	4	4	4	33	(12)
518140	SEIU Training	35	19	9	10	3	3	5	30	(11)
520250	Communications Equip-Install	21	-	-	-	-	-	-	-	-
520320	Telephone Service	115	199	9	60	16	13	23	121	79
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
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	57	28	113	12,918	198
525440	Professional Services	1,892	-	-	-	-	-	-	-	-
527280	Awards/Recognition	708	144	72	-	-	104	-	176	(32)
527840	Training-Education/Tuition	375	200	-	20	125	(50)	(50)	45	155
535220	Taxes and Assessments	-	-	339,052	(339,052)	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	242	229	66	53	18	18	26	180	49
537080	Interfnd Exp-Miscellaneous	-	79	-	29	-	-	-	29	50
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	33,034	4,862	(9,302)	3,702	51,602	35,058
537120	Interfnd Exp-Prof & Spec Svcs	36,670	-	-	-	-	-	-	-	-
Grand Total		449,145	784,052	453,892	118,797	34,000	19,361	39,369	665,418	118,633



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	2,267	-	-	-	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(7)	0	-	0	352	448
520330	Communication Services	290	-	-	-	-	-	-	-	-
520350	IT Core Services	63,138	58,641	9,776	14,665	4,888	4,888	4,888	39,106	19,535
521340	Maint-Communications Equipment	8,714	12,727	1,825	3,968	912	3,914	912	11,532	1,195
521360	Maint-Computer Equip	192,941	177,812	23,823	33,990	11,458	11,539	11,458	92,267	85,545
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521640	Maint-Software	1,812	35,837	42	8,795	21	2,962	21	11,842	23,996
521660	Maint-Telephone	267	-	-	-	-	-	-	-	-
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	197	14,405	197	17,823	3,201
524760	Data Processing Services	16,197	-	-	-	-	-	-	-	-
524820	Engineering Services	-	206	-	206	-	-	-	206	-
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	30,278	(30,278)
Grand Total		325,199	345,449	37,220	87,251	17,477	41,274	47,942	231,164	114,285



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	60,000	-	-	-	-	-	-	60,000
510040	Regular Salaries	79,860	38,299	18,384	19,915	4,709	2,333	3,500	48,842	(10,543)
510320	Temporary Salaries	59	-	-	-	2,431	3,397	5,095	10,923	(10,923)
510420	Overtime	7,207	932	329	602	-	-	308	1,239	(308)
510520	Bilingual Pay	3	4	-	4	-	-	-	4	-
510620	Shift Differential	11	6	-	6	-	-	-	6	-
510700	Holiday Pay	253	284	113	170	85	43	170	581	(298)
513000	Retirement-Misc.	12,205	4,239	2,038	2,201	480	175	263	5,156	(918)
513020	Retirement-Misc Temp	-	-	-	-	39	54	82	175	(175)
513120	Social Security	5,373	2,415	1,161	1,254	271	119	200	3,005	(590)
513140	Medicare Tax	1,257	565	272	293	99	77	123	864	(299)
515040	Flex Benefit Plan	18,955	8,097	3,767	4,331	1,133	870	870	10,971	(2,873)
515100	Life Insurance	68	29	14	15	4	2	2	37	(8)
515120	Long Term Disability	-	-	-	-	10	-	-	10	(10)
515220	Short Term Disability	931	382	196	187	32	32	48	495	(112)
515260	Unemployment Insurance	256	105	54	51	59	54	81	298	(193)
518140	SEIU Training	42	19	9	10	2	2	2	25	(6)
520230	Cellular Phone	1,447	2,739	325	1,014	54	54	172	1,619	1,120
520240	Communications Equipment	-	22	-	22	-	-	-	22	-
520250	Communications Equip-Install	-	20	20	-	-	-	-	20	-
520320	Telephone Service	724	10	(59)	(431)	7	5	(17)	(495)	505
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	160	764	430	6,249	3,645
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	-	-	-	310	434	675	1,419	(1,419)
527660	Operational Marketing	74,468	40,833	9,991	842	1,996	254	430	13,513	27,320
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	26	26	40	206	44
537080	Interfnd Exp-Miscellaneous	2,483	1,500	1,000	-	-	-	-	1,000	500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Grand Total		<i>233,788</i>	208,419	43,016	44,405	11,637	8,742	17,763	125,565	82,855



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	99,605	-	-	-	-	-	-	99,605
510040	Regular Salaries	48,965	54,970	21,622	33,348	7,090	7,133	11,134	80,327	(25,357)
510320	Temporary Salaries	28,349	-	-	-	-	-	3,711	3,711	(3,711)
510420	Overtime	845	502	67	435	-	136	389	1,027	(525)
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	761	764	1,527	8,383	(3,052)
513020	Retirement-Misc Temp	243	-	-	-	-	-	18	18	(18)
513120	Social Security	4,324	3,863	1,598	2,266	477	488	1,203	6,031	(2,168)
513140	Medicare Tax	1,243	904	374	530	111	114	298	1,427	(523)
515040	Flex Benefit Plan	9,792	12,767	5,745	7,023	1,593	1,593	1,593	17,547	(4,780)
515100	Life Insurance	91	67	25	42	10	10	10	98	(31)
515120	Long Term Disability	292	149	68	82	28	28	43	249	(99)
515160	Optical Insurance	159	71	31	40	13	13	13	111	(40)
515220	Short Term Disability	-	369	134	234	37	38	56	500	(131)
515260	Unemployment Insurance	463	169	67	102	22	23	87	301	(132)
518010	Def Comp Ben Mgmt & Conf	1,290	580	280	300	100	100	150	930	(350)
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	541	450
520240	Communications Equipment	-	903	-	903	-	-	-	903	-
520250	Communications Equip-Install	21	54	54	-	-	-	-	54	-
520260	Computer Lines	101	55	5	14	-	14	5	36	19
520320	Telephone Service	97	89	20	69	8	7	30	134	(45)
520330	Communication Services	-	202	88	114	-	-	38	240	(38)
520705	Food	2,855	1,000	(1)	806	-	-	142	947	53
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)
523100	Memberships	-	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	5	573	579	(579)
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	-	15	46	-	93	(29)
525060	Medical Examinations-Physicals	-	311	311	-	-	-	-	311	-
525080	Temp Assist Pool Svcs	2,513	-	-	-	-	-	497	497	(497)
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	1,639	8,361
527660	Operational Marketing	-	8,750	-	-	-	-	-	-	8,750



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	-	5,900	-	-	-	-	-	-	5,900
527840	Training-Education/Tuition	-	1,320	720	-	-	55	345	1,120	200
528140	Conference/Registration Fees	-	310	-	-	-	-	-	-	310
528260	Field Supplies	-	76,032	-	3,532	4,978	-	4,474	12,984	63,048
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	61	135	248	1,600	257
529500	Electricity	-	547	142	255	57	28	113	596	(49)
536760	Interfnd Exp-Audit & Acctg Fee	224	295	66	79	22	18	26	211	84
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	15,520	11,169	33,588	154,390	152,944