



BUSINESS OPERATIONS PROGRAM SUMMARY

BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,795,000	-	1,550	-	-	-	-	-	3,796,550
USE OF FUND BALANCE			2,450						2,450
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	343,952	76,326	-	546,932	174,954	85,592	100,618	100,156	1,428,530
Supplies & Services	349,195	164,450	2,000	161,270	20,150	5,350	120,543	95,350	918,308
Other/Interfund Charges	1,205,000	120,000	2,000	50,000	103,000	70,000	200	250	1,550,450
Capital Assets	-	14,196	-	-	-	-	-	-	14,196
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	1,898,147	374,972	4,000	758,202	298,104	160,942	221,361	195,756	3,911,484
NET GAIN/(LOSS)	1,896,853	(374,972)	-	(758,202)	(298,104)	(160,942)	(221,361)	(195,756)	(112,484)

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
ACTUAL REVENUE	199,395	-	331	-	6,500	-	18	-	206,243
<i>Actual Expenditures:</i>									
Salaries & Benefits	105,559	9,599	-	101,999	14,999	17,946	15,762	17,611	283,475
Supplies & Services	134,405	38,947	48	27,455	116	298	6,467	9,424	217,159
Other/Interfund Charges	19,172	4,303	-	269	759	59	29	59	24,650
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	259,136 14%	52,848 14%	48 1%	129,723 17%	15,875 5%	18,302 11%	22,258 10%	27,094 14%	525,284 13%
NET GAIN/(LOSS)	(59,742)	(52,848)	282	(129,723)	(9,375)	(18,302)	(22,240)	(27,094)	(319,041)



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	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA**

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Grants and Contracts	Information Technology	Grand Total
776455	Rebates & Refunds				18	18
781360	Other Misc Revenue	61				61
700020	Prop Tax Current Secured	-				-
701020	Prop Tax Current Unsecured	168,832				168,832
703000	Prop Tax Prior Unsecured	-				-
704000	Prop Tax Current Supplemental	-				-
705000	Prop Tax Prior Supplemental	-				-
740020	Interest-Invested Funds	-	-			-
741260	Land Lease	4,134				4,134
752800	CA-Homeowners Tax Relief	-				-
752820	CA-Suppl Homeowners Tax Relief	-				-
753620	CA-Mandate Reimbursement	-				-
771820	Development Agreements					-
777520	Reimbursement For Services	(500)				(500)
777550	Right Of Way Services			6,500		6,500
777730	Fish & Game-Cc Portion		331			331
778150	Interfnd -Leases	-				-
778330	Salary Reimbursement	-				-
780220	Sale Of Surplus Property	-				-
781000	Contractual Revenue	22,637				22,637
781120	Rebates & Refunds	-				-
781220	Contributions & Donations	-				-
781360	Other Misc Revenue	-				-
781660	Redevelopment Pass Through	4,230				4,230
790040	Loss or Gain Sale Fixed Assets	-				-
790600	Contrib Fr Other County Funds	-				-
Grand Total		199,395	331	6,500	18	206,243



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	50,202	58,179		10,548	5,674	12,084	11,041	11,588	159,315
510200	Payoff Permanent-Seasonal	611	-			-				611
510320	Temporary Salaries	945	9,820			-			-	10,765
510340	Seasonal Salaries	5,268				512				5,780
510420	Overtime	173	7,889		-	-	23	-	184	8,269
510520	Bilingual Pay	-			172					172
510620	Shift Differential	43				234			-	277
510700	Holiday Pay	256				-				256
513000	Retirement-Misc.	9,139	11,243		2,094	1,138	2,280	2,157	2,195	30,246
513020	Retirement-Misc Temp	162	131			-			-	292
513120	Social Security	3,395	3,080		730	416	702	702	769	9,792
513140	Medicare Tax	884	1,065		171	101	164	164	180	2,729
515040	Flex Benefit Plan	9,357	9,377		1,116	1,401	2,446	1,525	2,477	27,699
515100	Life Insurance	73	71		12	7	16	12	15	207
515120	Long Term Disability	313	83		-	2				399
515160	Optical Insurance	62	-							62
515200	Retiree Health Ins	2,305								2,305
515220	Short Term Disability	198	340		57	53	101	57	92	896
515260	Unemployment Insurance	690	694		97	57	115	101	105	1,859
517000	Workers Comp Insurance	15,606								15,606
518010	Def Comp Ben Mgmt & Conf	480	-							480
518020	Flexible Spending Account Fees	10	-				9			19
518040	Transportation Admin Fee	5	-							5
518060	LUINA Pension Plan	58								58
518120	SEIU Pension Plan	5,314			-					5,314
518140	SEIU Training	10	27		4	4	6	4	6	61
520005	Agricultural Supplies	52								52
520015	Irrigation Supplies					206				206
520020	Pest and Insect Control	-				750				750
520115	Uniforms-Replacement Clothing	3,004		48	-	-			-	3,052
520220	County Radio Systems	46								46
520230	Cellular Phone	56	297		(2)	166		62	204	783
520260	Computer Lines	1,507	9		9	173		1,436		3,134
520320	Telephone Service	1,937	525		109	608	74	693	60	4,007



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
520330	Communication Services	61			-			61	-	122
520705	Food	116				-				116
520815	Cleaning and Custodial Supp	24				217				241
520820	Janitorial Services	-				745				745
520825	Kitchen And Dining Supplies	9				-				9
520845	Trash	-				1,955				1,955
520930	Insurance-Liability	24,749								24,749
520945	Insurance-Property	85,348								85,348
521360	Maint-Computer Equip	712						1,763		2,475
521380	Maint-Copier Machines	1,587				-				1,587
521500	Maint-Motor Vehicles	1,121				1,541				2,662
521540	Maint-Office Equipment	-					116			116
521600	Maint-Service Contracts	-				4,062				4,062
521640	Maint-Software	-						313		313
521740	Maint-Parts	-				129				129
521760	Maint-Tires	-				652				652
522310	Maint-Building and Improvement	-				4,108				4,108
522320	Maint-Grounds	-				1,579				1,579
522390	Maint-Improve Sewer	-				837				837
523100	Memberships	220	160				-		244	624
523230	Miscellaneous Expense	-							133	133
523620	Books/Publications	-	204						436	640
523640	Computer Equip-Non Fixed Asset	-	14					-	-	14
523660	Computer Supplies	-	210					-	-	210
523700	Office Supplies	1,427	-		-	-	76	-		1,503
523760	Postage-Mailing	323	517		-	-	6		60	905
523780	Printed Forms	-	258							258
523800	Printing/Binding	295	-			-	-		-	295
523840	Computer Equipment-Software	-	116					1,977	116	2,209
523900	Graphics	-							149	149
524560	Auditing And Accounting	-	6,659							6,659
524760	Data Processing Services	-						163		163
524860	Fire Protection Services	215								215
525060	Medical Examinations-Physicals	172				-	-			172



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
525080	Temp Assist Pool Svcs	47	836				-		-	883
525300	OASIS Processing- Financials		13,434							13,434
525310	OASIS Processing- HRMS	4,054	4,209							8,263
525330	RMAP Services	112								112
525440	Professional Services	4,536			-	474		-		5,010
526520	Rent-Lease Copiers	370				-				370
526940	Locks/Keys	-				1,204				1,204
526950	Maintenance Tools					60				60
526960	Small Tools And Instruments	-				21				21
527660	Operational Marketing	-							7,552	7,552
527720	Safety-Security Supplies	51				1,159				1,210
527840	Training-Education/Tuition	825	-		-		25		-	850
528080	Labor					60				60
528140	Conference/Registration Fees	-			-				359	359
528920	Car Pool Expense	1,428				294				1,722
529000	Miscellaneous Travel Expense	2							-	2
529040	Private Mileage Reimbursement	-	7		-	-			111	118
529500	Electricity	-				11,563				11,563
529520	Sewer System	-				5,679				5,679
529550	Water	-				705				705
536760	Interfnd Exp-Audit & Acctg Fee	453	269		29	29	59	29	59	928
536780	Interfnd Exp-Capital Projects					258				258
537020	Interfnd Exp-Legal Services	3,178			730					3,908
537090	Interfnd Exp-Personnel Svcs	15,541				-	-			15,541
537320	Interfnd Exp-Improvements Bldg					4,015				4,015
Grand Total		259,136	129,723	48	15,875	52,848	18,302	22,258	27,094	525,284



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	8,334	19,423	22,445	50,202	(50,202)
510200	Payoff Permanent-Seasonal	-	-	20	591	611	(611)
510320	Temporary Salaries	-	-	-	945	945	(945)
510340	Seasonal Salaries	-	893	2,249	2,126	5,268	(5,268)
510420	Overtime	-	81	92	-	173	(173)
510620	Shift Differential	-	18	13	13	43	(43)
510700	Holiday Pay	-	117	-	139	256	(256)
513000	Retirement-Misc.	-	1,811	3,400	3,928	9,139	(9,139)
513020	Retirement-Misc Temp	-	23	58	80	162	(162)
513120	Social Security	-	554	1,355	1,486	3,395	(3,395)
513140	Medicare Tax	-	142	350	392	884	(884)
515040	Flex Benefit Plan	-	1,216	4,814	3,327	9,357	(9,357)
515100	Life Insurance	-	11	34	29	73	(73)
515120	Long Term Disability	-	48	133	131	313	(313)
515160	Optical Insurance	-	10	26	26	62	(62)
515200	Retiree Health Ins	-	783	778	744	2,305	(2,305)
515220	Short Term Disability	-	26	101	71	198	(198)
515260	Unemployment Insurance	-	98	300	292	690	(690)
517000	Workers Comp Insurance	-	5,202	5,202	5,202	15,606	(15,606)
518010	Def Comp Ben Mgmt & Conf	-	80	200	200	480	(480)
518020	Flexible Spending Account Fees	-	2	4	4	10	(10)
518040	Transportation Admin Fee	-	1	2	2	5	(5)
518060	LUINA Pension Plan	-	19	19	19	58	(58)
518120	SEIU Pension Plan	-	1,771	1,771	1,771	5,314	(5,314)
518140	SEIU Training	-	1	5	4	10	(10)
520005	Agricultural Supplies	-	-	-	52	52	(52)
520115	Uniforms-Replacement Clothing	-	-	2,720	284	3,004	(3,004)
520220	County Radio Systems	-	-	46	-	46	(46)
520230	Cellular Phone	2,000	(44)	50	50	56	1,944
520260	Computer Lines	3,500	-	1,507	-	1,507	1,993
520270	County Delivery Services	545	-	-	-	-	545
520320	Telephone Service	-	77	895	965	1,937	(1,937)
520330	Communication Services	-	-	30	30	61	(61)
520705	Food	200	-	111	5	116	84
520815	Cleaning and Custodial Supp	-	-	-	24	24	(24)
520825	Kitchen And Dining Supplies	200	-	9	-	9	191
520930	Insurance-Liability	75,000	8,250	8,250	8,250	24,749	50,251
520945	Insurance-Property	180,000	85,348	-	-	85,348	94,652
521360	Maint-Computer Equip	-	-	712	-	712	(712)
521380	Maint-Copier Machines	7,500	-	1,283	305	1,587	5,913
521500	Maint-Motor Vehicles	4,000	-	143	978	1,121	2,879
521760	Maint-Tires	1,000	-	-	-	-	1,000
523100	Memberships	600	-	220	-	220	380
523620	Books/Publications	150	-	-	-	-	150
523700	Office Supplies	20,000	37	129	1,261	1,427	18,573
523760	Postage-Mailing	6,000	-	323	-	323	5,677
523800	Printing/Binding	2,000	-	295	-	295	1,705
523820	Subscriptions	250	-	-	-	-	250
523840	Computer Equipment-Software	600	-	-	-	-	600



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
524860	Fire Protection Services			-	215	215	(215)
525060	Medical Examinations-Physicals	-	-	23	149	172	(172)
525080	Temp Assist Pool Svcs	-	-	-	47	47	(47)
525310	OASIS Processing- HRMS	8,000	-	4,209	(155)	4,054	3,946
525330	RMAP Services	10,000	37	37	37	112	9,888
525440	Professional Services	-	-	4,536	-	4,536	(4,536)
526520	Rent-Lease Copiers	3,200	-	370	-	370	2,830
527280	Awards/Recognition	50	-	-	-	-	50
527720	Safety-Security Supplies	300	-	-	51	51	249
527840	Training-Education/Tuition	1,500	-	400	425	825	675
528920	Car Pool Expense	20,000	-	-	1,428	1,428	18,572
528960	Lodging	1,000	-	-	-	-	1,000
528980	Meals	400	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	-	2	-	2	198
529040	Private Mileage Reimbursement	1,000	-	-	-	-	1,000
534300	Liability Judgment	1,000,000	-	-	-	-	1,000,000
536760	Interfnd Exp-Audit & Acctg Fee	-	203	159	91	453	(453)
536840	Interfnd Exp-Co Support Svc	100,000	-	-	-	-	100,000
536910	Interfnd Exp-Fuel	3,500	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services	100,000	-	-	3,178	3,178	96,822
537080	Interfnd Exp-Miscellaneous	1,500	-	-	-	-	1,500
537090	Interfnd Exp-Personnel Svcs	-	5,180	5,180	5,180	15,541	(15,541)
51XXXX	Salaries & Benefits	343,952	-	-	-	-	343,952
Grand Total		1,898,147	120,330	71,986	66,820	259,136	1,639,011

14%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,689	24,245	24,245	58,179	(58,179)
510320	Temporary Salaries	-	1,613	4,222	3,985	9,820	(9,820)
510420	Overtime	-	1,303	2,885	3,701	7,889	(7,889)
513000	Retirement-Misc.	-	1,951	4,654	4,638	11,243	(11,243)
513020	Retirement-Misc Temp	-	22	56	53	131	(131)
513120	Social Security	-	497	1,294	1,289	3,080	(3,080)
513140	Medicare Tax	-	174	441	450	1,065	(1,065)
515040	Flex Benefit Plan	-	1,352	4,012	4,012	9,377	(9,377)
515100	Life Insurance	-	12	30	30	71	(71)
515120	Long Term Disability	-	14	35	35	83	(83)
515220	Short Term Disability	-	56	142	142	340	(340)
515260	Unemployment Insurance	-	116	289	289	694	(694)
518140	SEIU Training	-	4	11	11	27	(27)
520230	Cellular Phone	480	-	201	96	297	183
520260	Computer Lines	-	-	-	9	9	(9)
520320	Telephone Service	-	-	270	255	525	(525)
523100	Memberships	290	-	-	160	160	130
523620	Books/Publications	-	-	-	204	204	(204)
523640	Computer Equip-Non Fixed Asset	-	-	-	14	14	(14)
523660	Computer Supplies	-	-	-	210	210	(210)
523680	Office Equip Non Fixed Assets	3,000	-	-	-	-	3,000
523760	Postage-Mailing	-	-	91	426	517	(517)
523780	Printed Forms	-	-	-	258	258	(258)
523840	Computer Equipment-Software	2,000	-	58	58	116	1,884
524560	Auditing And Accounting	15,000	-	-	6,659	6,659	8,341
525080	Temp Assist Pool Svcs	500	198	422	216	836	(336)
525300	OASIS Processing- Financials	100,000	-	6,717	6,717	13,434	86,566
525310	OASIS Processing- HRMS	35,000	-	-	4,209	4,209	30,791
527840	Training-Education/Tuition	5,000	-	-	-	-	5,000
529040	Private Mileage Reimbursement	-	3	-	3	7	(7)
536760	Interfnd Exp-Audit & Acctg Fee	50,000	96	87	87	269	49,731
51XXXX	Salaries & Benefits	546,932	-	-	-	-	546,932
Grand Total		758,202	17,102	50,162	62,459	129,723	628,479

17%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	890	1,931	2,853	5,674	(5,674)
510340	Seasonal Salaries	-	-	256	256	512	(512)
510620	Shift Differential	-	40	99	96	234	(234)
513000	Retirement-Misc.	-	170	397	571	1,138	(1,138)
513120	Social Security	-	59	155	201	416	(416)
513140	Medicare Tax	-	15	36	50	101	(101)
515040	Flex Benefit Plan	-	230	522	649	1,401	(1,401)
515100	Life Insurance	-	1	3	4	7	(7)
515120	Long Term Disability	-	0	-	2	2	(2)
515220	Short Term Disability	-	8	20	24	53	(53)
515260	Unemployment Insurance	-	8	20	28	57	(57)
518140	SEIU Training	-	1	1	2	4	(4)
520015	Irrigation Supplies	-	-	-	206	206	(206)
520020	Pest and Insect Control	5,000	-	375	375	750	4,250
520115	Uniforms-Replacement Clothing	800	-	-	-	-	800
520230	Cellular Phone	700	48	-	118	166	534
520260	Computer Lines	-	89	-	84	173	(173)
520320	Telephone Service	-	198	107	303	608	(608)
520800	Household Expense	3,000	-	-	-	-	3,000
520815	Cleaning and Custodial Supp	-	-	63	154	217	(217)
520820	Janitorial Services	5,500	305	45	395	745	4,755
520845	Trash	9,000	-	1,342	612	1,955	7,045
521500	Maint-Motor Vehicles	-	-	42	1,499	1,541	(1,541)
521600	Maint-Service Contracts	38,000	505	505	3,051	4,062	33,938
521740	Maint-Parts	-	-	129	-	129	(129)
521760	Maint-Tires	-	-	-	652	652	(652)
522310	Maint-Building and Improvement	20,000	-	983	3,126	4,108	15,892
522320	Maint-Grounds	6,000	-	1,123	456	1,579	4,421
522390	Maint-Improve Sewer	-	-	407	430	837	(837)
525440	Professional Services	-	474	-	-	474	(474)
526930	Flashlights/Batteries/Bulbs	200	-	-	-	-	200
526940	Locks/Keys	3,000	1,155	34	15	1,204	1,796
526950	Maintenance Tools	-	-	-	60	60	(60)
526960	Small Tools And Instruments	500	-	-	21	21	479
527720	Safety-Security Supplies	4,500	278	598	283	1,159	3,341
528080	Labor	-	-	-	60	60	(60)
528920	Car Pool Expense	-	-	-	294	294	(294)
529500	Electricity	60,000	613	5,336	5,614	11,563	48,437
529510	Heating Fuel	2,250	-	-	-	-	2,250
529520	Sewer System	4,000	4,918	525	235	5,679	(1,679)
529550	Water	2,000	-	524	180	705	1,295
536760	Interfnd Exp-Audit & Acctg Fee	-	10	10	10	29	(29)
536780	Interfnd Exp-Capital Projects	-	-	258	-	258	(258)
537320	Interfnd Exp-Improvements Bldg	120,000	-	3,523	492	4,015	115,985
542060	Improvements-Building	14,196	-	-	-	-	14,196
51XXXX	Salaries & Benefits	76,326	-	-	-	-	76,326
Grand Total		374,972	10,015	19,371	23,463	52,848	322,124



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing			-	48	48	(48)
527780	Special Program Expense	2,000	-	-	-	-	2,000
536200	Contrib To Other Non-Co Agcy	2,000	-	-	-	-	2,000
Grand Total		4,000	-	-	48	48	3,952

1%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,758	4,395	4,395	10,548	(10,548)
510520	Bilingual Pay	-	29	77	66	172	(172)
513000	Retirement-Misc.	-	392	852	850	2,094	(2,094)
513120	Social Security	-	122	304	304	730	(730)
513140	Medicare Tax	-	28	71	71	171	(171)
515040	Flex Benefit Plan	-	186	465	465	1,116	(1,116)
515100	Life Insurance	-	2	5	5	12	(12)
515220	Short Term Disability	-	9	24	24	57	(57)
515260	Unemployment Insurance	-	16	40	40	97	(97)
518140	SEIU Training	-	1	2	2	4	(4)
520230	Cellular Phone	-	(2)	-	-	(2)	2
520260	Computer Lines	-	-	-	9	9	(9)
520320	Telephone Service	-	-	59	51	109	(109)
520330	Communication Services	100	-	-	-	-	100
523700	Office Supplies	750	-	-	-	-	750
523760	Postage-Mailing	500	-	-	-	-	500
524840	Fingerprinting Services	750	-	-	-	-	750
525440	Professional Services	10,000	-	-	-	-	10,000
526420	Advertising	3,500	-	-	-	-	3,500
527840	Training-Education/Tuition	3,600	-	-	-	-	3,600
528140	Conference/Registration Fees	750	-	-	-	-	750
529040	Private Mileage Reimbursement	200	-	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	-	10	10	10	29	(29)
537020	Interfnd Exp-Legal Services	3,000	-	-	730	730	2,270
537120	Interfnd Exp-Prof & Spec Svcs	100,000	-	-	-	-	100,000
51XXXX	Salaries & Benefits	174,954	-	-	-	-	174,954
Grand Total		298,104	2,552	6,303	7,020	15,875	282,229

5%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,226	5,707	4,150	12,084	(12,084)
510420	Overtime	-	-	-	23	23	(23)
513000	Retirement-Misc.	-	451	1,048	782	2,280	(2,280)
513120	Social Security	-	131	336	234	702	(702)
513140	Medicare Tax	-	31	79	55	164	(164)
515040	Flex Benefit Plan	-	500	1,291	655	2,446	(2,446)
515100	Life Insurance	-	3	7	6	16	(16)
515220	Short Term Disability	-	18	47	35	101	(101)
515260	Unemployment Insurance	-	20	52	43	115	(115)
518020	Flexible Spending Account Fees	-	2	4	4	9	(9)
518140	SEIU Training	-	1	3	2	6	(6)
520320	Telephone Service	-	-	40	34	74	(74)
521540	Maint-Office Equipment	750	-	-	116	116	634
521780	Maint-Batteries	100	-	-	-	-	100
523700	Office Supplies	-	-	-	76	76	(76)
523760	Postage-Mailing	-	-	6	-	6	(6)
523800	Printing/Binding	300	-	-	-	-	300
525060	Medical Examinations-Physicals	2,000	-	-	-	-	2,000
526420	Advertising	200	-	-	-	-	200
527840	Training-Education/Tuition	2,000	-	25	-	25	1,975
536760	Interfnd Exp-Audit & Acctg Fee	-	20	19	19	59	(59)
537090	Interfnd Exp-Personnel Svcs	70,000	-	-	-	-	70,000
51XXXX	Salaries & Benefits	85,592	-	-	-	-	85,592
Grand Total		160,942	3,403	8,664	6,235	18,302	142,640

11%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,840	4,600	4,600	11,041	(11,041)
513000	Retirement-Misc.	-	404	876	876	2,157	(2,157)
513120	Social Security	-	117	292	292	702	(702)
513140	Medicare Tax	-	27	68	68	164	(164)
515040	Flex Benefit Plan	-	254	635	635	1,525	(1,525)
515100	Life Insurance	-	2	5	5	12	(12)
515220	Short Term Disability	-	9	24	24	57	(57)
515260	Unemployment Insurance	-	17	42	42	101	(101)
518140	SEIU Training	-	1	2	2	4	(4)
520105	Protective Gear	150	-	-	-	-	150
520230	Cellular Phone	1,000	62	-	-	62	938
520240	Communications Equipment	350	-	-	-	-	350
520250	Communications Equip-Install	2,915	-	-	-	-	2,915
520260	Computer Lines	18,295	-	-	1,436	1,436	16,859
520320	Telephone Service	27,739	178	258	257	693	27,046
520330	Communication Services	400	-	30	30	61	339
521340	Maint-Communications Equipment	2,411	-	-	-	-	2,411
521360	Maint-Computer Equip	7,653	593	458	712	1,763	5,890
521640	Maint-Software	6,408	-	-	313	313	6,095
521660	Maint-Telephone	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	13,000	-	-	-	-	13,000
523660	Computer Supplies	500	-	-	-	-	500
523700	Office Supplies	200	-	-	-	-	200
523820	Subscriptions	100	-	-	-	-	100
523840	Computer Equipment-Software	28,522	-	597	1,380	1,977	26,545
524760	Data Processing Services	200	-	81	83	163	37
525440	Professional Services	10,500	-	-	-	-	10,500
529040	Private Mileage Reimbursement	100	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	-	10	10	10	29	(29)
537080	Interfnd Exp-Miscellaneous	200	-	-	-	-	200
51XXXX	Salaries & Benefits	100,618	-	-	-	-	100,618
Grand Total		221,361	3,514	7,978	10,766	22,258	199,103

10%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,529	5,476	4,582	11,588	(11,588)
510420	Overtime	-	-	-	184	184	(184)
513000	Retirement-Misc.	-	333	1,008	855	2,195	(2,195)
513120	Social Security	-	100	358	311	769	(769)
513140	Medicare Tax	-	23	84	73	180	(180)
515040	Flex Benefit Plan	-	270	1,262	945	2,477	(2,477)
515100	Life Insurance	-	2	7	6	15	(15)
515220	Short Term Disability	-	10	47	35	92	(92)
515260	Unemployment Insurance	-	14	50	42	105	(105)
518140	SEIU Training	-	1	3	2	6	(6)
520115	Uniforms-Replacement Clothing	250	-	-	-	-	250
520230	Cellular Phone	800	-	102	102	204	596
520320	Telephone Service	-	-	31	29	60	(60)
523100	Memberships	700	-	-	244	244	456
523230	Miscellaneous Expense	1,000	-	41	93	133	867
523620	Books/Publications	200	-	195	241	436	(236)
523640	Computer Equip-Non Fixed Asset	400	-	-	-	-	400
523660	Computer Supplies	1,000	-	-	-	-	1,000
523760	Postage-Mailing	4,000	-	16	44	60	3,940
523800	Printing/Binding	9,000	-	-	-	-	9,000
523820	Subscriptions	5,000	-	-	-	-	5,000
523840	Computer Equipment-Software	5,000	-	58	58	116	4,884
523900	Graphics	10,000	-	149	-	149	9,851
527280	Awards/Recognition	500	-	-	-	-	500
527660	Operational Marketing	50,000	-	3,312	4,239	7,552	42,448
527780	Special Program Expense	1,200	-	-	-	-	1,200
527840	Training-Education/Tuition	2,000	-	-	-	-	2,000
528140	Conference/Registration Fees	1,000	-	-	359	359	641
528960	Lodging	2,000	-	-	-	-	2,000
529000	Miscellaneous Travel Expense	1,000	-	-	-	-	1,000
529040	Private Mileage Reimbursement	300	-	56	55	111	189
536760	Interfnd Exp-Audit & Acctg Fee	-	20	19	19	59	(59)
537080	Interfnd Exp-Miscellaneous	250	-	-	-	-	250
51XXXX	Salaries & Benefits	100,156	-	-	-	-	100,156
Grand Total		195,756	2,302	12,273	12,519	27,094	168,662

14%