



ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	



BUSINESS OPERATIONS PROGRAM SUMMARY

CURRENT BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	3,823,478	-	1,826	1,002	-	-	-	-	-	-	3,826,307
USE OF FUND BALANCE			2,174								2,174
<i>BUDGETED Expenditures:</i>											
Salaries & Benefits	214,922	35,574	-	-	524,472	144,217	91,585	-	91,397	54,770	1,156,937
Supplies & Services	278,911	145,473	2,000	-	91,600	6,000	43,700	236,341	70,040	28,850	902,915
Other/Interfund Charges	239,550	20,150	2,000	-	60,000	115,000	64,250	-	1,200	-	502,150
Capital Assets	-	5,000	-	-	-	-	-	-	-	-	5,000
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
BUDGETED EXPENDITURES	1,011,615	206,197	4,000	-	676,072	265,217	199,535	236,341	162,637	83,620	2,845,234
NET GAIN/(LOSS)	2,811,863	(206,197)	-	1,002	(676,072)	(265,217)	(199,535)	(236,341)	(162,637)	(83,620)	983,247

ACTUAL TO DATE

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	143,278	-	366	-	-	-	-	-	-	-	143,644
USE OF FUND BALANCE			-								-
% of FY13-14 Budget	4%		20%	0%							4%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	96,883	9,376	-	-	106,053	18,198	27,018	-	17,589	-	275,116
Supplies & Services	116,146	32,854	50	-	24,598	358	34,789	15,224	6,651	219	230,889
Other/Interfund Charges	885	28	-	-	297	28	18,824	-	38	-	20,100
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	213,914	42,259	50	-	130,947	18,584	80,631	15,224	24,278	219	526,106
% of FY13-14 Budget	21%	20%	1%	0%	19%	7%	40%	6%	15%	0%	18%
NET GAIN/(LOSS)	(70,636)	(42,259)	316	-	(130,947)	(18,584)	(80,631)	(15,224)	(24,278)	(219)	(382,461)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of September 30, 2013

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	23,326					23,326
781360	Other Misc Revenue	376					376
701020	Prop Tax Current Unsecured	177,252					177,252
741260	Land Lease	5,650					5,650
777730	Fish & Game-Cc Portion		366				366
Grand Total		206,604	366				206,970



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of September 30, 2013

Program		Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	52,215	68,124		13,147	5,873	13,541	-	11,813	-	164,714
510200	Payoff Permanent-Seasonal	93									93
510320	Temporary Salaries	-	5,352								5,352
510340	Seasonal Salaries	4,078				59					4,136
510420	Overtime	287	1,575		-		-		193		2,055
510520	Bilingual Pay	-			175						175
510620	Shift Differential	-				194					194
510700	Holiday Pay	156				-					156
513000	Retirement-Misc.	8,214	10,829		2,134	1,068	2,390	-	1,870	-	26,505
513020	Retirement-Misc Temp	106	139								245
513120	Social Security	3,451	3,436		897	419	772	-	746	-	9,722
513140	Medicare Tax	868	1,069		210	98	181	-	174	-	2,599
515040	Flex Benefit Plan	6,614	14,124		1,454	1,558	3,823	-	2,598	-	30,170
515100	Life Insurance	56	71		11	6	16	-	12	-	172
515120	Long Term Disability	213	84		-	0				-	297
515160	Optical Insurance	73	32		-					-	105
515200	Retiree Health Ins	2,141									2,141
515220	Short Term Disability	171	693		128	80	205	-	143		1,420
515260	Unemployment Insurance	160	258		38	17	47	-	34	-	554
517000	Workers Comp Insurance	12,046					6,023				18,069
518010	Def Comp Ben Mgmt & Conf	545	239		-					-	784
518020	Flexible Spending Account Fees	(3)					13				10
518040	Transportation Admin Fee	5									5
518060	LUINA Pension Plan	58									58
518120	SEIU Pension Plan	5,314									5,314
518140	SEIU Training	6	26		4	4	8	-	6		53
518180	Other Post Employment Benefits	17			-					-	17
520020	Pest and Insect Control					778					778
520115	Uniforms-Replacement Clothing	-		-		-	476			-	476
520230	Cellular Phone	-	165		102	139		-	207	126	739
520240	Communications Equipment					44					44
520250	Communications Equip-Install	-	125								125
520260	Computer Lines	54	7		-	-		-			61
520320	Telephone Service	411	131		4	313	11	-	14		885
520330	Communication Services	240				538		538			1,316
520350	IT Core Services							5,157			5,157
520705	Food	22		-						-	22
520800	Household Expense					554					554
520845	Trash					1,354					1,354
520930	Insurance-Liability	-					23,044				23,044



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of September 30, 2013

Program		Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
528980	Meals	-	26						-		26
529000	Miscellaneous Travel Expense	4									4
529040	Private Mileage Reimbursement	65	8		-				-		73
529500	Electricity					17,967					17,967
529510	Heating Fuel					72					72
529520	Sewer System					507					507
529550	Water					530					530
536760	Interfnd Exp-Audit & Acctg Fee	261	247		28	28	57	-	38		659
537080	Interfnd Exp-Miscellaneous	624	50		-	-	-	-	-	-	674
537090	Interfnd Exp-Personnel Svcs	-					18,767				18,767
Grand Total		213,914	130,947	50	18,584	42,259	80,631	15,224	24,278	219	526,106



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	214,922	-	-	-	-	214,922
510040	Regular Salaries	319,351	-	9,249	20,361	22,605	52,215	(52,215)
510200	Payoff Permanent-Seasonal	179,675	-	-	93	-	93	(93)
510320	Temporary Salaries	6,077	-	-	-	-	-	-
510340	Seasonal Salaries	36,466	-	753	1,113	2,212	4,078	(4,078)
510420	Overtime	3,102	-	287	-	-	287	(287)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510440	Annual Leave Buydown	20,133	-	-	-	-	-	-
510520	Bilingual Pay	5	-	-	-	-	-	-
510620	Shift Differential	667	-	-	-	-	-	-
510700	Holiday Pay	2,027	-	-	-	156	156	(156)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	54,241	-	1,489	3,163	3,562	8,214	(8,214)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	20	29	58	106	(106)
513120	Social Security	22,980	-	621	1,321	1,509	3,451	(3,451)
513140	Medicare Tax	6,142	-	158	325	385	868	(868)
515040	Flex Benefit Plan	43,923	-	1,233	2,752	2,630	6,614	(6,614)
515100	Life Insurance	359	-	10	22	24	56	(56)
515120	Long Term Disability	1,534	-	32	85	96	213	(213)
515160	Optical Insurance	360	-	11	30	31	73	(73)
515200	Retiree Health Ins	8,640	-	697	722	722	2,141	(2,141)
515220	Short Term Disability	1,092	-	46	66	58	171	(171)
515260	Unemployment Insurance	3,590	-	31	62	67	160	(160)
517000	Workers Comp Insurance	-	-	6,023	6,023	-	12,046	(12,046)
518010	Def Comp Ben Mgmt & Conf	2,940	-	85	228	232	545	(545)
518020	Flexible Spending Account Fees	23	-	0	(0)	(3)	(3)	3
518040	Transportation Admin Fee	24	-	1	2	2	5	(5)
518060	LUINA Pension Plan	231	-	19	19	19	58	(58)
518120	SEIU Pension Plan	21,257	-	1,771	1,771	1,771	5,314	(5,314)
518140	SEIU Training	60	-	1	3	2	6	(6)
518180	Other Post Employment Benefits	42	-	3	7	7	17	(17)
520005	Agricultural Supplies	52	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	284	-	-	-	-	-	-
520230	Cellular Phone	790	-	-	-	-	-	-
520250	Communications Equip-Install	423	-	-	-	-	-	-
520260	Computer Lines	106	7,000	-	(21)	75	54	6,946
520320	Telephone Service	12,058	13,000	-	266	145	411	12,589
520330	Communication Services	814	370	90	120	30	240	130
520705	Food	-	-	-	-	22	22	(22)
520815	Cleaning and Custodial Supp	118	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	9	-	-	-	-	-	-
520930	Insurance-Liability	98,998	92,176	-	-	-	-	92,176
520945	Insurance-Property	85,348	101,025	101,025	-	-	101,025	-
521360	Maint-Computer Equip	-	4,000	-	218	(127)	91	3,909
521380	Maint-Copier Machines	8,635	10,000	-	305	305	609	9,391
521500	Maint-Motor Vehicles	4,586	-	-	-	541	541	(541)
523100	Memberships	3,520	500	-	220	-	220	280
523230	Miscellaneous Expense	284	-	-	-	2,388	2,388	(2,388)
523270	Special Events	78	-	-	-	-	-	-
523290	Bank Charges	(5,941)	-	-	-	-	-	-
523340	Late Charge	24	-	-	-	-	-	-
523620	Books/Publications	111	140	-	-	-	-	140
523660	Computer Supplies	71	-	-	-	-	-	-
523700	Office Supplies	14,153	11,000	-	663	591	1,255	9,745
523760	Postage-Mailing	5,086	5,000	-	-	139	139	4,861
523800	Printing/Binding	1,271	600	-	-	-	-	600



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
523840	Computer Equipment-Software	-	400	-	-	-	-	400
524840	Fingerprinting Services	64	50	-	-	-	-	50
525020	Legal Services	581	-	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	114	(114)	-	250
525080	Temp Assist Pool Svcs	674	400	-	-	-	-	400
525330	RMAP Services	4,438	5,000	37	217	37	291	4,709
525440	Professional Services	446,954	1,000	-	1,158	3,764	4,922	(3,922)
526420	Advertising	182	-	-	-	148	148	(148)
526520	Rent-Lease Copiers	4,147	4,000	-	371	-	371	3,629
527280	Awards/Recognition	-	50	-	-	-	-	50
527400	Electronic And Radio Supplies	-	-	-	118	-	118	(118)
527700	Recreation Supplies	179	-	-	-	-	-	-
527720	Safety-Security Supplies	123	200	-	-	-	-	200
527840	Training-Education/Tuition	425	1,500	75	115	(190)	-	1,500
528080	Labor	1,755	-	-	-	-	-	-
528140	Conference/Registration Fees	130	1,000	-	-	-	-	1,000
528920	Car Pool Expense	13,882	18,000	-	4,715	(1,482)	3,233	14,767
528960	Lodging	-	1,000	-	-	-	-	1,000
528980	Meals	56	250	-	-	-	-	250
529000	Miscellaneous Travel Expense	2	500	-	4	-	4	496
529040	Private Mileage Reimbursement	576	500	-	65	-	65	435
534300	Liability Judgment	750,000	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	758	1,000	95	90	76	261	739
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	70,694	156,000	-	-	-	-	156,000
537020	Interfnd Exp-Legal Services	41,995	60,000	-	-	-	-	60,000
537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	50
537080	Interfnd Exp-Miscellaneous	3,139	2,500	-	605	19	624	1,876
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	109,143	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	20,000	-	-	-	-	20,000
542120	Improvements-Infrastructure	19,225	-	-	-	-	-	-
551000	Operating Transfers-Out	500,000	278,232	-	-	-	-	278,232
Grand Total		2,937,154	1,011,615	123,862	47,539	42,513	213,914	797,701



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,574	-	-	-	-	35,574
510040	Regular Salaries	29,727	-	1,217	2,481	2,176	5,873	(5,873)
510340	Seasonal Salaries	801	-	-	59	-	59	(59)
510620	Shift Differential	1,137	-	24	82	88	194	(194)
510700	Holiday Pay	266	-	-	-	-	-	-
513000	Retirement-Misc.	5,659	-	221	457	390	1,068	(1,068)
513120	Social Security	2,088	-	84	180	155	419	(419)
513140	Medicare Tax	504	-	20	42	36	98	(98)
515040	Flex Benefit Plan	6,717	-	327	623	608	1,558	(1,558)
515100	Life Insurance	30	-	1	2	2	6	(6)
515120	Long Term Disability	9	-	0	-	-	0	(0)
515220	Short Term Disability	330	-	16	34	31	80	(80)
515260	Unemployment Insurance	276	-	3	7	6	17	(17)
518140	SEIU Training	19	-	1	2	1	4	(4)
520015	Irrigation Supplies	276	-	-	-	-	-	-
520020	Pest and Insect Control	4,343	4,500	193	200	385	778	3,722
520115	Uniforms-Replacement Clothing	465	360	-	-	-	-	360
520230	Cellular Phone	778	1,000	27	1	111	139	861
520240	Communications Equipment	-	-	44	-	-	44	(44)
520260	Computer Lines	536	-	-	-	-	-	-
520320	Telephone Service	2,885	-	19	118	176	313	(313)
520330	Communication Services	1,345	-	-	269	269	538	(538)
520800	Household Expense	9,030	5,500	-	322	232	554	4,946
520805	Appliances	226	500	-	-	-	-	500
520815	Cleaning and Custodial Supp	1,407	1,500	-	-	-	-	1,500
520820	Janitorial Services	5,000	6,263	-	-	-	-	6,263
520845	Trash	7,886	8,000	-	677	677	1,354	6,646
521440	Maint-Kitchen Equipment	79	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,493	5,000	263	-	1,008	1,270	3,730
521540	Maint-Office Equipment	46	-	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	-	3,133	-	3,133	22,867
521720	Maint-Fire Equipment	97	-	-	-	-	-	-
521740	Maint-Parts	2,811	1,000	-	385	-	385	615
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	667	500	-	-	-	-	500
522310	Maint-Building and Improvement	33,410	20,000	35	419	14	468	19,532
522320	Maint-Grounds	4,606	4,000	503	126	655	1,284	2,716
522330	Maint-Indoor Lighting	176	-	-	-	-	-	-
522350	Maint-Vandalism	2,200	-	-	-	-	-	-
522390	Maint-Improve Sewer	1,153	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	169	-	169	(169)
523220	Licenses And Permits	100	-	-	-	-	-	-
523340	Late Charge	-	-	38	-	-	38	(38)
523760	Postage-Mailing	155	-	-	327	13	340	(340)
525440	Professional Services	564	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	50	-	-	-	-	50
526940	Locks/Keys	4,802	1,000	-	-	-	-	1,000
526950	Maintenance Tools	679	-	-	-	-	-	-
526960	Small Tools And Instruments	21	300	-	-	45	45	255
527160	Shop Supplies	81	-	-	-	-	-	-
527680	Public Signs	220	-	-	-	-	-	-
527720	Safety-Security Supplies	5,063	4,000	80	1,828	-	1,908	2,092
527840	Training-Education/Tuition	25	-	-	2,730	(2,605)	125	(125)
528020	Inventory-Stores	90	-	-	-	-	-	-
528080	Labor	3,032	-	90	-	523	613	(613)
528120	Board/Commission Expense	220	-	-	-	-	-	-
528900	Air Transportation	-	-	279	-	-	279	(279)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
529500	Electricity	40,699	50,000	6,775	5,107	6,085	17,967	32,033
529510	Heating Fuel	499	-	-	31	42	72	(72)
529520	Sewer System	8,241	4,000	-	254	254	507	3,493
529550	Water	2,161	2,000	-	190	340	530	1,470
536760	Interfnd Exp-Audit & Acctg Fee	126	150	10	9	9	28	122
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	47,917	20,000	-	-	-	-	20,000
542120	Improvements-Infrastructure	14,500	5,000	-	-	-	-	5,000
Grand Total		292,042	206,197	10,271	20,263	11,726	42,259	163,938



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	48	-	-	-	-	-	-
520705	Food	422	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	2,000
528120	Board/Commission Expense	-	-	-	50	-	50	(50)
536200	Contrib To Other Non-Co Agcy	-	2,000	-	-	-	-	2,000
551000	Operating Transfers-Out	1,594	-	-	-	-	-	-
Grand Total		2,064	4,000	-	50	-	50	3,950



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	524,472	-	-	-	-	524,472
510040	Regular Salaries	336,042	-	10,443	28,802	28,879	68,124	(68,124)
510320	Temporary Salaries	22,558	-	-	2,588	2,764	5,352	(5,352)
510420	Overtime	19,258	-	-	1,575	-	1,575	(1,575)
510440	Annual Leave Buydown	2,808	-	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-	-
513000	Retirement-Misc.	59,463	-	1,787	4,514	4,528	10,829	(10,829)
513020	Retirement-Misc Temp	382	-	-	67	72	139	(139)
513120	Social Security	17,346	-	517	1,458	1,461	3,436	(3,436)
513140	Medicare Tax	5,393	-	148	470	450	1,069	(1,069)
515040	Flex Benefit Plan	62,648	-	2,339	6,058	5,727	14,124	(14,124)
515100	Life Insurance	361	-	12	29	30	71	(71)
515120	Long Term Disability	450	-	14	35	36	84	(84)
515160	Optical Insurance	102	-	5	13	13	32	(32)
515220	Short Term Disability	2,842	-	118	288	288	693	(693)
515260	Unemployment Insurance	3,604	-	33	112	113	258	(258)
518010	Def Comp Ben Mgmt & Conf	510	-	40	99	100	239	(239)
518140	SEIU Training	144	-	4	11	11	26	(26)
520230	Cellular Phone	1,175	1,000	-	51	114	165	835
520250	Communications Equip-Install	89	-	-	-	125	125	(125)
520260	Computer Lines	106	-	-	-	7	7	(7)
520320	Telephone Service	3,032	2,500	-	32	99	131	2,369
523100	Memberships	420	300	-	-	-	-	300
523230	Miscellaneous Expense	126	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	242	242	(242)
523620	Books/Publications	204	200	-	-	28	28	172
523640	Computer Equip-Non Fixed Asset	14	-	-	-	-	-	-
523660	Computer Supplies	210	-	-	-	-	-	-
523700	Office Supplies	2,717	1,500	-	103	396	499	1,001
523760	Postage-Mailing	764	1,300	-	120	-	120	1,180
523780	Printed Forms	288	500	-	-	109	109	391
523840	Computer Equipment-Software	725	-	-	190	29	219	(219)
524560	Auditing And Accounting	8,234	14,000	-	-	8,523	8,523	5,477
524840	Fingerprinting Services	64	-	-	-	32	32	(32)
525060	Medical Examinations-Physicals	114	-	-	-	114	114	(114)
525080	Temp Assist Pool Svcs	2,292	-	-	259	276	535	(535)
525300	OASIS Processing- Financials	80,606	70,000	-	6,848	6,848	13,695	56,305
526940	Locks/Keys	82	-	-	-	-	-	-
527840	Training-Education/Tuition	924	300	20	-	-	20	280
528080	Labor	645	-	-	-	-	-	-
528980	Meals	-	-	-	-	26	26	(26)
529010	Parking Validation	36	-	-	-	-	-	-
529040	Private Mileage Reimbursement	185	-	-	8	-	8	(8)
536760	Interfnd Exp-Audit & Acctg Fee	43,579	60,000	72	90	85	247	59,753
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	-	-	50	50	(50)
Grand Total		685,693	676,072	15,552	53,821	61,574	130,947	545,125



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	144,217	-	-	-	-	144,217
510040	Regular Salaries	72,387	-	1,841	6,702	4,603	13,147	(13,147)
510420	Overtime	226	-	-	-	-	-	-
510520	Bilingual Pay	892	-	27	75	73	175	(175)
513000	Retirement-Misc.	12,464	-	362	957	816	2,134	(2,134)
513120	Social Security	4,920	-	127	452	318	897	(897)
513140	Medicare Tax	1,151	-	30	106	74	210	(210)
515040	Flex Benefit Plan	7,640	-	186	803	465	1,454	(1,454)
515100	Life Insurance	65	-	2	6	4	11	(11)
515120	Long Term Disability	10	-	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-	-
515220	Short Term Disability	566	-	18	66	44	128	(128)
515260	Unemployment Insurance	659	-	5	19	13	38	(38)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-	-
518140	SEIU Training	22	-	1	2	2	4	(4)
518180	Other Post Employment Benefits	3	-	-	-	-	-	-
520230	Cellular Phone	147	-	-	51	51	102	(102)
520260	Computer Lines	9	-	-	-	-	-	-
520320	Telephone Service	625	-	-	4	-	4	(4)
523700	Office Supplies	148	-	-	136	-	136	(136)
523760	Postage-Mailing	20	-	-	1	-	1	(1)
523840	Computer Equipment-Software	-	-	-	58	58	116	(116)
525440	Professional Services	6,050	6,000	-	-	-	-	6,000
527660	Operational Marketing	410	-	-	-	-	-	-
529040	Private Mileage Reimbursement	92	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	-	10	9	9	28	(28)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	5,297	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	-	-	-	-	115,000
537260	Interfnd Exp-GIS	1,200	-	-	-	-	-	-
Grand Total		115,256	265,217	2,608	9,446	6,530	18,584	246,633



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,585	-	-	-	-	91,585
510040	Regular Salaries	70,574	-	2,210	5,666	5,666	13,541	(13,541)
510420	Overtime	387	-	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	414	988	988	2,390	(2,390)
513120	Social Security	4,224	-	129	330	312	772	(772)
513140	Medicare Tax	988	-	30	77	73	181	(181)
515040	Flex Benefit Plan	15,376	-	520	1,406	1,897	3,823	(3,823)
515100	Life Insurance	73	-	2	6	9	16	(16)
515220	Short Term Disability	738	-	27	73	104	205	(205)
515260	Unemployment Insurance	643	-	6	17	24	47	(47)
517000	Workers Comp Insurance	62,425	-	-	-	6,023	6,023	(6,023)
518020	Flexible Spending Account Fees	47	-	2	4	7	13	(13)
518140	SEIU Training	40	-	1	3	3	8	(8)
520115	Uniforms-Replacement Clothing	582	-	-	-	476	476	(476)
520320	Telephone Service	409	-	-	11	0	11	(11)
520930	Insurance-Liability	-	-	7,681	7,681	7,681	23,044	(23,044)
521540	Maint-Office Equipment	116	150	-	-	-	-	150
523230	Miscellaneous Expense	236	-	-	-	-	-	-
523270	Special Events	228	-	-	-	-	-	-
523700	Office Supplies	76	100	-	-	-	-	100
523760	Postage-Mailing	46	-	-	-	7	7	(7)
523800	Printing/Binding	309	300	-	-	-	-	300
523840	Computer Equipment-Software	-	-	-	29	29	58	(58)
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	76	2,650	-	-	-	-	2,650
525310	OASIS Processing- HRMS	36,659	40,000	-	7,481	3,491	10,973	29,028
526420	Advertising	1,180	500	-	-	220	220	280
527840	Training-Education/Tuition	225	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	19	19	19	57	(57)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	8,382	250	-	-	-	-	250
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	6,788	6,788	5,191	18,767	45,233
Grand Total		280,533	199,535	17,829	30,580	32,221	80,631	118,904



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	23,002	-	-	-	-	-	-
513000	Retirement-Misc.	4,434	-	-	-	-	-	-
513120	Social Security	1,459	-	-	-	-	-	-
513140	Medicare Tax	341	-	-	-	-	-	-
515040	Flex Benefit Plan	2,796	-	-	-	-	-	-
515100	Life Insurance	25	-	-	-	-	-	-
515220	Short Term Disability	128	-	-	-	-	-	-
515260	Unemployment Insurance	228	-	-	-	-	-	-
518140	SEIU Training	8	-	-	-	-	-	-
520230	Cellular Phone	309	-	-	-	-	-	-
520260	Computer Lines	17,268	5,300	-	-	-	-	5,300
520320	Telephone Service	1,743	3,000	-	-	-	-	3,000
520330	Communication Services	1,228	200	-	359	179	538	(338)
520350	IT Core Services	-	-	-	-	5,157	5,157	(5,157)
521340	Maint-Communications Equipment	-	1,221	-	-	-	-	1,221
521360	Maint-Computer Equip	10,514	8,000	-	-	8,193	8,193	(193)
521640	Maint-Software	3,792	2,761	-	-	111	111	2,650
523620	Books/Publications	225	-	-	284	-	284	(284)
523640	Computer Equip-Non Fixed Asset	233	12,000	-	-	-	-	12,000
523700	Office Supplies	33	-	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-	-
523840	Computer Equipment-Software	29,915	30,000	-	226	226	453	29,547
524760	Data Processing Services	1,298	3,000	-	237	251	488	2,512
525440	Professional Services	-	170,859	-	-	-	-	170,859
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
Grand Total		99,096	236,341	-	1,106	14,118	15,224	221,117



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,397	-	-	-	-	91,397
510040	Regular Salaries	27,230	-	2,265	4,774	4,774	11,813	(11,813)
510420	Overtime	480	-	-	-	193	193	(193)
513000	Retirement-Misc.	4,949	-	363	754	754	1,870	(1,870)
513120	Social Security	1,784	-	137	299	311	746	(746)
513140	Medicare Tax	417	-	32	70	73	174	(174)
515040	Flex Benefit Plan	5,614	-	547	1,026	1,026	2,598	(2,598)
515100	Life Insurance	32	-	2	5	5	12	(12)
515220	Short Term Disability	248	-	28	57	57	143	(143)
515260	Unemployment Insurance	245	-	7	14	14	34	(34)
518140	SEIU Training	14	-	1	2	2	6	(6)
520230	Cellular Phone	1,151	1,600	-	104	104	207	1,393
520320	Telephone Service	465	540	-	11	3	14	526
520825	Kitchen And Dining Supplies	34	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	68	68	(68)
523100	Memberships	244	400	-	99	-	99	301
523230	Miscellaneous Expense	483	300	-	-	-	-	300
523620	Books/Publications	2,660	4,000	-	282	131	413	3,587
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	-	400
523660	Computer Supplies	11	400	-	-	-	-	400
523680	Office Equip Non Fixed Assets	702	200	-	-	-	-	200
523700	Office Supplies	645	-	-	-	65	65	(65)
523760	Postage-Mailing	244	2,500	-	-	-	-	2,500
523800	Printing/Binding	3,124	300	-	-	-	-	300
523820	Subscriptions	-	2,000	-	-	-	-	2,000
523840	Computer Equipment-Software	1,039	1,000	-	68	58	126	874
523900	Graphics	1,488	8,000	-	-	-	-	8,000
527280	Awards/Recognition	-	1,000	-	-	-	-	1,000
527660	Operational Marketing	57,068	44,000	116	3,196	2,346	5,658	38,342
527680	Public Signs	398	-	-	-	-	-	-
527780	Special Program Expense	-	700	-	-	-	-	700
527840	Training-Education/Tuition	25	500	-	-	-	-	500
528140	Conference/Registration Fees	923	-	-	-	-	-	-
528220	Photography Expense	2,619	1,500	-	595	(595)	-	1,500
528900	Air Transportation	161	-	-	-	-	-	-
528960	Lodging	1,146	-	-	-	-	-	-
528980	Meals	157	-	-	-	-	-	-
529010	Parking Validation	92	300	-	-	-	-	300
529040	Private Mileage Reimbursement	111	400	-	-	-	-	400
536760	Interfnd Exp-Audit & Acctg Fee	155	200	10	9	19	38	162
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045	1,000	-	-	-	-	1,000
Grand Total		117,201	162,637	3,506	11,364	9,407	24,278	138,360



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,770	-	-	-	-	54,770
510040	Regular Salaries	3,406	-	-	-	-	-	-
513000	Retirement-Misc.	605	-	-	-	-	-	-
513120	Social Security	232	-	-	-	-	-	-
513140	Medicare Tax	54	-	-	-	-	-	-
515040	Flex Benefit Plan	799	-	-	-	-	-	-
515100	Life Insurance	7	-	-	-	-	-	-
515120	Long Term Disability	21	-	-	-	-	-	-
515160	Optical Insurance	13	-	-	-	-	-	-
515260	Unemployment Insurance	31	-	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	100	-	-	-	-	-	-
518180	Other Post Employment Benefits	7	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	5,000	-	-	-	-	5,000
520230	Cellular Phone	187	-	-	62	64	126	(126)
520705	Food	1,346	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	278	-	-	-	-	-	-
521740	Maint-Parts	21	-	-	-	-	-	-
523100	Memberships	-	100	-	-	-	-	100
523230	Miscellaneous Expense	-	750	-	-	-	-	750
523620	Books/Publications	-	200	-	-	-	-	200
523800	Printing/Binding	-	5,000	-	-	-	-	5,000
523840	Computer Equipment-Software	-	6,200	-	-	-	-	6,200
525060	Medical Examinations-Physicals	-	2,000	-	-	-	-	2,000
526420	Advertising	-	100	-	-	-	-	100
527280	Awards/Recognition	1,304	8,000	92	-	-	92	7,908
527660	Operational Marketing	-	750	-	-	-	-	750
527780	Special Program Expense	-	750	-	-	-	-	750
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-	-
Grand Total		8,902	83,620	92	62	64	219	83,401