



## BUSINESS OPERATIONS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
<b>BUDGETED Expenditures:</b>											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,133,806</b>	<b>280,123</b>	<b>10,000</b>	<b>-</b>	<b>852,575</b>	<b>293,079</b>	<b>459,779</b>	<b>308,891</b>	<b>197,556</b>	<b>132,286</b>	<b>3,668,094</b>
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

### FY14-15 ACTUAL @ 4/30/15

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total	
ACTUAL @ 4/30/15 REVENUE	3,288,507	-	1,840	684	-	-	-	-	-	-	3,291,031	
<i>% of Budget</i>	63%		83%	228%							63%	
USE OF FUND BALANCE			-								-	
<b>ACTUAL @ 4/30/15 Expenditures:</b>												
Salaries & Benefits	251,816	100,398	-	-	583,866	118,749	215,976	-	98,045	90,763	1,459,612	83%
Supplies & Services	446,109	152,260	-	-	82,048	9,036	49,229	254,951	60,544	13,841	1,068,018	80%
Other/Interfund Charges	65,798	288	-	-	16,465	114,012	75,115	428	198	189	272,494	86%
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)	100%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	0%
<b>ACTUAL @ 4/30/15 EXPENDITURES</b>	<b>772,029</b>	<b>252,945</b>	<b>-</b>	<b>-</b>	<b>682,379</b>	<b>241,797</b>	<b>340,320</b>	<b>220,792</b>	<b>158,787</b>	<b>104,793</b>	<b>2,773,842</b>	
<i>% of Budget</i>	68%	90%	0%	0%	80%	83%	74%	71%	80%	79%	76%	
NET GAIN/(LOSS)	2,516,478	(252,945)	1,840	684	(682,379)	(241,797)	(340,320)	(220,792)	(158,787)	(104,793)	517,189	



## 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**

PROGRAM	<b>Business Operations</b>
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Grand Total
700020	Prop Tax Current Secured	2,634,177			2,634,177
701020	Prop Tax Current Unsecured	187,765			187,765
704000	Prop Tax Current Supplemental	27,082			27,082
705000	Prop Tax Prior Supplemental	20,260			20,260
715070	RDV Prty Tax, LMIH Resdul Asts	1,708			1,708
740020	Interest-Invested Funds	3,925	32	684	4,641
741260	Land Lease	13,781			13,781
752800	CA-Homeowners Tax Relief	28,687			28,687
777480	Reimbursement of Cost - Admin OH	47,587			47,587
777730	Fish & Game-Cc Portion		1,808		1,808
781000	Contractual Revenue	320,943			320,943
781360	Other Misc Revenue	2,591			2,591
<b>Grand Total</b>		<b>3,288,507</b>	<b>1,840</b>	<b>684</b>	<b>3,291,031</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	148,211	383,268	88,879	60,900	65,473	-	62,706	38,612	848,048
510200	Payoff Permanent-Seasonal	2,451	28,532			118				31,102
510320	Temporary Salaries	349	1,286		-	4,768		59	24,643	31,104
510340	Seasonal Salaries	19,438			6,731					26,169
510420	Overtime	1,296	4,086	261	1,425	1,118		4,668	845	13,697
510440	Annual Leave Buydown	727	-						3,736	4,463
510520	Bilingual Pay	-		569				3		572
510620	Shift Differential	6	1		519					526
510700	Holiday Pay	1,373	-		354			253		1,980
513000	Retirement-Misc.	27,705	57,142	11,404	12,526	12,865	-	9,635	8,818	140,095
513020	Retirement-Misc Temp	322	21		-				243	586
513120	Social Security	9,437	20,585	5,609	4,624	4,218	-	4,159	3,400	52,032
513140	Medicare Tax	3,123	5,638	1,312	1,081	987	-	973	1,027	14,141
515040	Flex Benefit Plan	13,971	76,544	9,614	11,350	11,498	-	14,569	7,599	145,145
515100	Life Insurance	123	334	59	52	55	-	52	71	746
515120	Long Term Disability	640	385	-	130				231	1,385
515160	Optical Insurance	143	125	-					123	391
515200	Retiree Health Ins	-				6,775				6,775
515220	Short Term Disability	390	3,431	756	454	711	-	734		6,476
515260	Unemployment Insurance	545	1,286	272	224	269	-	201	391	3,188
517000	Workers Comp Insurance					107,058				107,058
518010	Def Comp Ben Mgmt & Conf	1,173	1,035	-					1,023	3,231
518020	Flexible Spending Account Fees	9	21			38				68
518060	LUINA Pension Plan	192								192
518070	Settlement Interest	2,464								2,464
518120	SEIU Pension Plan	17,714								17,714
518140	SEIU Training	14	148	14	28	26	-	33		263
520015	Irrigation Supplies				593					593
520020	Pest and Insect Control				4,633					4,633
520115	Uniforms-Replacement Clothing	-			175	-			2,751	2,926
520230	Cellular Phone	(19)	1,077	517	2,624		-	1,323	380	5,902
520240	Communications Equipment	227	205		145					577
520250	Communications Equip-Install	104	333			21	2,267			2,725
520260	Computer Lines	169	54	54	-		1,453		54	1,785



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	<b>Business Operations</b>
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520320	Telephone Service	1,260	309	34	1,567	91	412	86	90	3,850
520330	Communication Services	28,192	311		985		290			29,779
520350	IT Core Services						47,353			47,353
520705	Food	-				64			205	269
520800	Household Expense				3,842					3,842
520805	Appliances				5,452					5,452
520820	Janitorial Services				840					840
520845	Trash				6,131					6,131
520930	Insurance-Liability	108,275								108,275
520945	Insurance-Property	207,846								207,846
521340	Maint-Communications Equipment	-			-		6,160			6,160
521360	Maint-Computer Equip	6,567		-			139,138	-	-	145,705
521380	Maint-Copier Machines	3,966					-			3,966
521440	Maint-Kitchen Equipment				70					70
521500	Maint-Motor Vehicles	356			1,660					2,016
521540	Maint-Office Equipment	47			-	-				47
521600	Maint-Service Contracts				43,906					43,906
521640	Maint-Software	90					1,350			1,440
521660	Maint-Telephone	0			22		267			289
521700	Maint-Alarms				432					432
521720	Maint-Fire Equipment				323					323
521740	Maint-Parts				3,125					3,125
521740	Maint-Parts								-	-
521760	Maint-Tires				801					801
522310	Maint-Building and Improvement	135			17,405					17,540
522320	Maint-Grounds				354					354
522340	Maint-Rec Facilities				297					297
523100	Memberships	785	290		325			150	-	1,550
523220	Licenses And Permits	-			50					50
523230	Miscellaneous Expense	164	-			-			-	164
523250	Refunds							(79)		(79)
523290	Bank Charges	-	382							382
523340	Late Charge	188		321	78					587
523600	Audiovisual Expense							10		10



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523620	Books/Publications	-	98				-	14,451	16	14,566
523640	Computer Equip-Non Fixed Asset	25,553	-		-		25,191	91	-	50,834
523680	Office Equip Non Fixed Assets	-	1,052		-	45		95	-	1,192
523700	Office Supplies	9,928	2,313	-		12	-	332	168	12,754
523760	Postage-Mailing	4,759	123	18	(155)	46	-	98	-	4,889
523800	Printing/Binding	1,679			69	1,740		1,715	74	5,276
523820	Subscriptions		161					-		161
523840	Computer Equipment-Software	9,600	523	-	-	-	18,472	160	-	28,755
523900	Graphics							1,132		1,132
523940	Recruiting Expense								102	102
524560	Auditing And Accounting		16,660							16,660
524680	Consultants-Computer Program								2,500	2,500
524760	Data Processing Services						12,596			12,596
524840	Fingerprinting Services	-	128		32	628			79	867
525060	Medical Examinations-Physicals	4,698	228			-			-	4,926
525080	Temp Assist Pool Svcs	35	129		-	512		6	2,582	3,264
525140	Personnel Services					10				10
525300	OASIS Processing- Financials		57,532							57,532
525310	OASIS Processing- HRMS					45,001				45,001
525330	RMAP Services	3,484								3,484
525440	Professional Services	22,570		1,758	6,826		-		150	31,304
526520	Rent-Lease Copiers	1,825								1,825
526710	Rent-Lease Land			6,288						6,288
526930	Flashlights/Batteries/Bulbs				45					45
526940	Locks/Keys		-		435					435
526950	Maintenance Tools				126					126
526960	Small Tools And Instruments	15			785				19	820
527280	Awards/Recognition	-	-			708		-	3,575	4,283
527630	Chemicals				55					55



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
527660	Operational Marketing			-				38,693	-	38,693
527720	Safety-Security Supplies	-			2,042					2,042
527840	Training-Education/Tuition	-	25	-	1,110	350		151	-	1,636
528220	Photography Expense							169		169
528900	Air Transportation				-			609	-	609
528920	Car Pool Expense	2,972			3,637					6,610
528960	Lodging	-						1,191	-	1,191
528980	Meals	29	-					112	90	231
529000	Miscellaneous Travel Expense	-		6					50	56
529010	Parking Validation		-					-	47	47
529040	Private Mileage Reimbursement	611	116	40				7	907	1,681
529120	Transportation	-						39		39
529500	Electricity				36,849					36,849
529510	Heating Fuel				565					565
529520	Sewer System				2,314					2,314
529550	Water				1,689					1,689
536760	Interfnd Exp-Audit & Acctg Fee	420	16,347	181	278	207	-	198	189	17,821
536840	Interfnd Exp-Co Support Svc	27,486								27,486
537020	Interfnd Exp-Legal Services	19,571	33	16,104	-		-			35,708
537080	Interfnd Exp-Miscellaneous	5,060	75	-	-	-	-	-	-	5,135
537090	Interfnd Exp-Personnel Svcs	-	10		10	50,944				50,964
537120	Interfnd Exp-Prof & Spec Svcs	10,306		97,727		23,964				131,997
537260	Interfnd Exp-GIS	2,955		-			428			3,383
546080	Equipment-Computer						(34,587)			(34,587)
546160	Equipment-Other	8,305								8,305
<b>Grand Total</b>		<b>772,029</b>	<b>682,379</b>	<b>241,797</b>	<b>252,945</b>	<b>340,320</b>	<b>220,792</b>	<b>158,787</b>	<b>104,793</b>	<b>2,773,842</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACT	FY14-15 PRO	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	109,429	-	-	-	-	109,429
510040	Regular Salaries	203,183	83,559	30,326	53,233	45,852	18,800	(64,651)
510200	Payoff Permanent-Seasonal	45,575	668	232	436	(668)	2,451	(1,783)
510320	Temporary Salaries	2,960	-	-	-	-	349	(349)
510340	Seasonal Salaries	22,937	11,434	4,238	7,196	4,479	3,525	(8,004)
510420	Overtime	535	805	410	395	491	-	(491)
510440	Annual Leave Buydown	-	-	-	-	727	-	(727)
510620	Shift Differential	-	-	-	-	5	1	(6)
510700	Holiday Pay	688	719	-	719	654	-	(654)
513000	Retirement-Misc.	34,571	16,419	5,621	10,798	7,801	3,485	(11,286)
513020	Retirement-Misc Temp	579	183	68	115	77	62	(139)
513120	Social Security	14,559	4,854	2,040	2,814	3,200	1,382	(4,582)
513140	Medicare Tax	4,134	1,510	539	971	1,234	379	(1,614)
515040	Flex Benefit Plan	21,404	9,756	3,625	6,131	3,508	707	(4,216)
515100	Life Insurance	180	76	33	43	38	9	(47)
515120	Long Term Disability	907	348	139	209	200	92	(292)
515160	Optical Insurance	233	72	32	40	55	16	(71)
515200	Retiree Health Ins	8,694	-	-	-	-	-	-
515220	Short Term Disability	580	378	116	262	51	(39)	(12)
515260	Unemployment Insurance	683	336	118	219	140	69	(209)
518010	Def Comp Ben Mgmt & Conf	1,885	593	238	355	412	169	(580)
518020	Flexible Spending Account Fees	(2)	9	8	1	0	0	(0)
518040	Transportation Admin Fee	7	-	-	-	-	-	-
518060	LUINA Pension Plan	231	115	58	58	58	19	(77)
518070	Settlement Interest	-	2,464	-	2,464	-	-	-
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	5,314	1,771	(7,086)
518140	SEIU Training	23	9	4	5	5	0	(5)
518180	Other Post Employment Benefits	17	-	-	-	-	-	-
520230	Cellular Phone	5,808	(19)	-	(19)	-	-	-
520240	Communications Equipment	450	227	227	-	-	-	-
520250	Communications Equip-Install	437	62	-	62	42	-	(42)
520260	Computer Lines	155	189	68	41	41	20	20
520270	County Delivery Services	20	-	-	-	-	-	-
520320	Telephone Service	1,994	1,543	372	372	324	193	284
520330	Communication Services	1,501	33,296	3,860	8,063	12,131	4,138	5,104
520705	Food	84	-	-	-	-	-	-
520930	Insurance-Liability	92,176	129,930	32,483	32,483	32,483	10,828	21,655
520945	Insurance-Property	101,025	207,846	207,846	-	-	-	-
521360	Maint-Computer Equip	19	26,273	8,433	17,840	(19,706)	-	19,706
521380	Maint-Copier Machines	7,600	8,014	1,757	857	1,337	15	4,048
521500	Maint-Motor Vehicles	399	248	-	248	108	-	(108)
521540	Maint-Office Equipment	-	-	-	-	-	47	(47)
521640	Maint-Software	-	-	-	-	179	(90)	(90)
521660	Maint-Telephone	-	-	-	-	-	-	(0)
522310	Maint-Building and Improvement	-	-	-	-	-	135	(135)
523100	Memberships	4,151	185	-	185	600	-	(600)
523220	Licenses And Permits	100	-	-	-	-	-	-
523230	Miscellaneous Expense	1,224	(347)	(358)	11	511	-	(511)
523340	Late Charge	72	101	29	72	87	-	(87)
523620	Books/Publications	211	100	-	-	-	-	100





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACT	FY14-15 PRO	Q1	Q2	Q3	APR	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	87	10,497	-	7,497	18,055	-	(15,055)
523680	Office Equip Non Fixed Assets	4,152	-	-	-	-	-	-
523700	Office Supplies	11,678	11,000	3,444	2,753	3,706	26	1,072
523760	Postage-Mailing	4,744	7,856	1,864	668	2,092	135	3,097
523800	Printing/Binding	353	1,817	355	1,262	62	-	138
523840	Computer Equipment-Software	365	9,600	-	4,800	4,800	-	-
525060	Medical Examinations-Physicals	-	2,348	-	2,348	1,139	1,212	(2,351)
525080	Temp Assist Pool Svcs	-	-	-	-	-	35	(35)
525330	RMAP Services	2,907	4,493	131	1,361	1,961	30	1,009
525440	Professional Services	35,186	40,678	-	20,678	1,892	-	18,108
526420	Advertising	148	-	-	-	-	-	-
526520	Rent-Lease Copiers	3,742	3,650	713	1,112	-	-	1,825
526960	Small Tools And Instruments	-	-	-	-	-	15	(15)
527280	Awards/Recognition	-	50	-	-	-	-	50
527400	Electronic And Radio Supplies	118	-	-	-	-	-	-
527720	Safety-Security Supplies	9	100	-	-	-	-	100
528120	Board/Commission Expense	25	-	-	-	-	-	-
528140	Conference/Registration Fees	40	-	-	-	-	-	-
528180	Freight	3	-	-	-	-	-	-
528920	Car Pool Expense	8,716	5,192	2,122	70	54	727	2,219
528960	Lodging	931	-	-	-	-	-	-
528980	Meals	208	-	-	-	-	29	(29)
529000	Miscellaneous Travel Expense	4	25	-	-	-	-	25
529040	Private Mileage Reimbursement	830	641	141	-	344	127	29
529120	Transportation	100	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	440	700	179	127	70	44	280
536840	Interfnd Exp-Co Support Svc	156,007	27,486	-	11,453	16,033	-	-
537020	Interfnd Exp-Legal Services	33,455	34,813	1,288	5,526	9,139	3,619	15,242
537080	Interfnd Exp-Miscellaneous	2,143	2,640	365	955	970	2,770	(2,420)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	10,153	660	7,493	(8,153)	10,306	(153)
537260	Interfnd Exp-GIS	-	2,955	2,955	-	-	-	-
546160	Equipment-Other	-	8,305	-	8,305	-	-	-
551000	Operating Transfers-Out	278,232	286,795	-	-	-	-	286,795
<b>Grand Total</b>		<b>1,147,887</b>	<b>1,133,806</b>	<b>322,089</b>	<b>228,399</b>	<b>153,933</b>	<b>67,608</b>	<b>361,777</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINI NG
510000	Salaries & Benefits	-	17,714	-	-	-	-	17,714
510040	Regular Salaries	41,293	37,672	16,531	21,141	15,172	8,056	(23,228)
510320	Temporary Salaries	3,956	-	-	-	-	-	-
510340	Seasonal Salaries	5,198	3,498	1,754	1,744	3,233	-	(3,233)
510420	Overtime	85	323	-	323	532	569	(1,101)
510620	Shift Differential	840	459	244	215	39	21	(60)
510700	Holiday Pay	270	203	-	203	152	-	(152)
513000	Retirement-Misc.	8,263	7,754	3,434	4,319	3,447	1,325	(4,772)
513020	Retirement-Misc Temp	105	-	-	-	-	-	-
513120	Social Security	3,203	2,794	1,239	1,556	1,250	579	(1,829)
513140	Medicare Tax	807	653	290	364	292	135	(428)
515040	Flex Benefit Plan	8,707	6,940	3,398	3,543	2,397	2,013	(4,410)
515100	Life Insurance	37	32	16	17	14	6	(20)
515120	Long Term Disability	21	81	34	47	38	11	(49)
515220	Short Term Disability	482	287	130	157	91	76	(167)
515260	Unemployment Insurance	186	136	60	76	61	27	(88)
518140	SEIU Training	23	18	8	10	6	3	(10)
520015	Irrigation Supplies	1,783	(0)	283	248	61	-	(593)
520020	Pest and Insect Control	4,311	5,621	585	2,678	1,370	-	988
520115	Uniforms-Replacement Clothing	247	900	175	-	-	-	725
520230	Cellular Phone	844	3,099	215	1,384	759	265	475
520240	Communications Equipment	44	-	-	-	145	-	(145)
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	103	-	-	-	-	-	-
520320	Telephone Service	1,715	1,537	297	439	659	171	(30)
520330	Communication Services	3,413	2,033	562	271	114	38	1,048
520800	Household Expense	9,425	3,842	642	3,200	-	-	-
520805	Appliances	421	5,452	-	5,452	-	-	-
520815	Cleaning and Custodial Supp	190	-	-	-	-	-	-
520820	Janitorial Services	1,490	840	625	215	-	-	-
520845	Trash	8,143	8,204	1,359	2,045	2,045	682	2,073
521340	Maint-Communications Equipment	331	-	-	-	-	-	-
521420	Maint-Field Equipment	8	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	174	370	70	-	-	-	300
521500	Maint-Motor Vehicles	2,470	3,660	330	1,330	-	-	2,000
521540	Maint-Office Equipment	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINI NG
521600	Maint-Service Contracts	40,481	51,057	6,739	13,203	13,854	10,111	7,150
521660	Maint-Telephone	-	22	22	-	-	-	-
521700	Maint-Alarms	4,599	-	-	-	216	216	(432)
521720	Maint-Fire Equipment	584	-	-	-	323	-	(323)
521740	Maint-Parts	2,865	2,992	635	1,858	632	-	(132)
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	354	801	801	-	-	-	-
522310	Maint-Building and Improvement	11,438	20,472	1,479	12,695	2,060	1,171	3,066
522320	Maint-Grounds	6,961	8,986	88	266	-	-	8,632
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	(0)	-	297	-	-	(297)
522350	Maint-Vandalism	24	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	169	-	-	-	-	-	-
523100	Memberships	-	325	-	325	-	-	-
523220	Licenses And Permits	50	-	-	-	50	-	(50)
523270	Special Events	13	-	-	-	-	-	-
523340	Late Charge	63	-	-	-	78	-	(78)
523640	Computer Equip-Non Fixed Asset	995	-	-	-	-	-	-
523660	Computer Supplies	27	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	485	-	-	-	-	-	-
523760	Postage-Mailing	650	(155)	-	(155)	-	-	-
523800	Printing/Binding	-	69	-	69	-	-	-
523840	Computer Equipment-Software	100	-	-	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	-	-	-
525080	Temp Assist Pool Svcs	403	-	-	-	-	-	-
525440	Professional Services	12,867	6,826	6,826	-	-	-	-
526930	Flashlights/Batteries/Bulbs	523	45	45	-	-	-	-
526940	Locks/Keys	1,798	935	146	289	-	-	500
526950	Maintenance Tools	115	126	126	-	-	-	-
526960	Small Tools And Instruments	630	1,067	20	47	688	30	282
527160	Shop Supplies	-	-	-	-	-	-	-
527630	Chemicals	295	55	55	-	-	-	-
527680	Public Signs	22	200	-	-	-	-	200
527720	Safety-Security Supplies	5,108	3,751	875	875	292	-	1,708
527840	Training-Education/Tuition	1,490	-	-	-	1,110	-	(1,110)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINI NG
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	731	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528180	Freight	155	-	-	-	-	-	-
528900	Air Transportation	279	-	-	-	-	-	-
528920	Car Pool Expense	2,431	4,163	-	2,163	1,474	-	526
529500	Electricity	49,974	57,938	10,141	17,797	5,903	3,007	21,089
529510	Heating Fuel	766	587	97	140	275	53	22
529520	Sewer System	3,042	3,068	507	761	761	286	754
529550	Water	2,559	2,466	381	585	538	185	776
536760	Interfnd Exp-Audit & Acctg Fee	241	172	80	92	79	26	(105)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	264	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	(10)
537320	Interfnd Exp-Improvements Bldg	35,031	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>297,267</b>	<b>280,123</b>	<b>61,345</b>	<b>102,315</b>	<b>60,222</b>	<b>29,063</b>	<b>27,177</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
527780	Special Program Expense	-	10,000	-	-	-	-	10,000
528120	Board/Commission Expense	50	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>50</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	421,057	-	-	-	-	421,057
510040	Regular Salaries	413,024	204,360	76,672	127,687	113,466	65,443	(178,909)
510200	Payoff Permanent-Seasonal	855	-	-	-	28,532	-	(28,532)
510320	Temporary Salaries	8,181	1,286	1,286	-	-	-	-
510420	Overtime	9,694	3,032	909	2,123	1,053	-	(1,053)
510440	Annual Leave Buydown	2,940	-	-	-	-	-	-
510620	Shift Differential	-	1	1	-	-	-	-
510700	Holiday Pay	216	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	64,183	31,113	11,700	19,412	16,955	9,074	(26,029)
513020	Retirement-Misc Temp	213	21	21	-	-	-	-
513120	Social Security	21,310	10,948	4,038	6,910	6,066	3,570	(9,637)
513140	Medicare Tax	6,131	3,047	1,148	1,900	1,645	945	(2,591)
515040	Flex Benefit Plan	79,262	41,489	16,964	24,526	24,372	10,682	(35,055)
515100	Life Insurance	390	182	76	106	110	42	(152)
515120	Long Term Disability	461	217	87	130	112	56	(167)
515160	Optical Insurance	160	71	31	40	40	13	(53)
515220	Short Term Disability	3,685	1,795	650	1,145	1,019	617	(1,636)
515260	Unemployment Insurance	1,304	696	277	419	372	218	(590)
518010	Def Comp Ben Mgmt & Conf	1,301	585	235	350	300	150	(450)
518020	Flexible Spending Account Fees	50	21	9	11	-	-	-
518140	SEIU Training	158	79	29	50	44	25	(69)
520230	Cellular Phone	1,181	1,400	279	404	344	50	323
520240	Communications Equipment	-	252	(653)	4,406	(3,548)	-	48
520250	Communications Equip-Install	125	21	42	(21)	146	166	(312)
520260	Computer Lines	81	81	7	20	20	7	27
520320	Telephone Service	435	500	65	77	126	41	191
520330	Communication Services	-	456	38	121	114	38	145
523100	Memberships	290	300	-	160	130	-	10
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	291	-	-	-	350	32	(382)
523620	Books/Publications	28	200	98	-	-	-	102
523640	Computer Equip-Non Fixed Asset	1,203	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	267	1,650	-	585	466	-	598
523700	Office Supplies	3,534	3,000	614	495	614	591	687
523760	Postage-Mailing	205	200	-	123	-	-	77
523780	Printed Forms	138	-	-	-	-	-	-
523820	Subscriptions	-	161	161	-	-	-	-
523840	Computer Equipment-Software	862	-	-	-	-	523	(523)
524560	Auditing And Accounting	16,648	16,660	-	16,660	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
524840	Fingerprinting Services	64	192	32	32	64	-	64
525060	Medical Examinations-Physicals	228	688	114	114	-	-	460
525080	Temp Assist Pool Svcs	818	129	129	-	-	-	-
525300	OASIS Processing- Financials	82,173	71,335	12,214	18,321	20,248	6,749	13,803
526940	Locks/Keys	20	-	-	-	-	-	-
527280	Awards/Recognition	225	-	-	-	-	-	-
527840	Training-Education/Tuition	20	50	-	25	-	-	25
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	20	-	-	-	-	-	-
528180	Freight	4	-	-	-	-	-	-
528980	Meals	26	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	12	100	-	42	-	74	(16)
536760	Interfnd Exp-Audit & Acctg Fee	30,548	35,000	244	307	15,642	154	18,653
537020	Interfnd Exp-Legal Services	-	100	-	-	33	-	67
537080	Interfnd Exp-Miscellaneous	619	100	25	-	50	-	25
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	10	-	(10)
<b>Grand Total</b>		<b>753,603</b>	<b>852,575</b>	127,540	226,682	228,897	99,260	<b>170,196</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000	-	-	-	-	90,000
510040	Regular Salaries	108,545	55,285	21,829	33,455	26,427	7,167	(33,594)
510420	Overtime	210	-	-	-	261	-	(261)
510520	Bilingual Pay	880	388	158	230	181	-	(181)
513000	Retirement-Misc.	14,044	7,265	2,841	4,424	3,659	480	(4,139)
513120	Social Security	7,221	3,544	1,453	2,091	1,628	438	(2,065)
513140	Medicare Tax	1,689	829	340	489	381	102	(483)
515040	Flex Benefit Plan	12,969	4,582	2,921	1,661	4,236	795	(5,031)
515100	Life Insurance	84	31	18	13	25	4	(28)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	1,070	402	210	193	288	66	(354)
515260	Unemployment Insurance	312	144	72	72	103	24	(127)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	21	9	4	6	5	-	(5)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	558	309	154	155	156	52	(208)
520260	Computer Lines	34	80	7	20	20	7	26
520320	Telephone Service	65	62	12	13	6	2	27
521360	Maint-Computer Equip	34	-	-	-	-	-	-
523340	Late Charge	-	321	-	321	-	-	-
523700	Office Supplies	136	-	-	-	-	-	-
523760	Postage-Mailing	119	68	-	18	-	-	50
523840	Computer Equipment-Software	232	1,300	-	-	-	-	1,300
525440	Professional Services	-	2,758	-	1,758	-	-	1,000
526710	Rent-Lease Land	-	6,288	-	6,288	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	408	-	-	-	-	408
528160	conference/registration fees-out of st	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	6	-	6	-	-	-
529040	Private Mileage Reimbursement	-	90	40	-	-	-	50
536760	Interfnd Exp-Audit & Acctg Fee	213	215	53	61	53	13	34
537020	Interfnd Exp-Legal Services	5,379	19,568	4,042	5,526	3,961	2,575	3,464
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	166,494	97,927	-	-	97,727	-	200
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	1,200
<b>Grand Total</b>		<b>320,353</b>	<b>293,079</b>	<b>34,155</b>	<b>56,800</b>	<b>139,115</b>	<b>11,727</b>	<b>51,282</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	78,000	-	-	-	-	78,000
510040	Regular Salaries	66,225	28,781	10,434	18,346	24,462	12,231	(36,693)
510200	Payoff Permanent-Seasonal	1,177	-	-	-	118	-	(118)
510320	Temporary Salaries	1,684	4,768	3,854	914	-	-	-
510420	Overtime	4,795	403	340	62	408	308	(715)
513000	Retirement-Misc.	10,609	6,064	2,503	3,561	4,534	2,267	(6,801)
513120	Social Security	4,272	1,926	786	1,140	1,519	773	(2,292)
513140	Medicare Tax	999	450	184	267	355	181	(536)
515040	Flex Benefit Plan	14,661	5,274	2,146	3,127	4,668	1,556	(6,224)
515100	Life Insurance	65	25	10	15	23	8	(30)
515160	Optical Insurance	(20)	-	-	-	-	-	-
515200	Retiree Health Ins	-	3,990	1,953	2,037	2,083	702	(2,785)
515220	Short Term Disability	870	314	116	198	264	132	(397)
515260	Unemployment Insurance	242	148	79	70	81	40	(121)
517000	Workers Comp Insurance	72,277	192,695	32,117	32,117	32,117	10,706	85,637
518020	Flexible Spending Account Fees	67	23	11	12	12	4	(16)
518140	SEIU Training	32	11	4	7	10	5	(14)
520115	Uniforms-Replacement Clothing	652	50	-	-	-	-	50
520250	Communications Equip-Install	-	-	-	-	21	-	(21)
520320	Telephone Service	135	46	20	26	36	10	(46)
520705	Food	-	-	-	-	64	-	(64)
523270	Special Events	-	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	91	45	45	-	-	-	-
523700	Office Supplies	1,475	-	-	-	-	12	(12)
523720	Photocopying	98	1,400	-	-	-	-	1,400
523760	Postage-Mailing	7	200	-	46	-	-	154
523800	Printing/Binding	100	71	-	71	1,212	457	(1,669)
523840	Computer Equipment-Software	58	100	-	-	-	-	100
524840	Fingerprinting Services	32	424	-	424	160	44	(204)
525060	Medical Examinations-Physicals	401	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	167	512	415	98	-	-	-
525140	Personnel Services	-	10	-	10	-	-	-
525310	OASIS Processing- HRMS	39,891	52,290	17,771	12,880	10,894	3,456	7,289
526420	Advertising	801	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	708	-	(708)
527840	Training-Education/Tuition	95	25	50	(25)	325	-	(325)
536760	Interfnd Exp-Audit & Acctg Fee	227	258	84	44	53	26	51
537080	Interfnd Exp-Miscellaneous	10,400	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	62,350	78,106	16,241	15,735	12,459	6,509	27,162
537120	Interfnd Exp-Prof & Spec Svcs	-	3,271	-	1,771	22,193	-	(20,693)
<b>Grand Total</b>		<b>294,934</b>	<b>459,779</b>	<b>89,163</b>	<b>92,953</b>	<b>118,779</b>	<b>39,425</b>	<b>119,459</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	-	-	-	-	-	-
513120	Social Security	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	2,201	-	2,101	166	-	(66)
520260	Computer Lines	(7)	1,753	727	727	-	-	300
520320	Telephone Service	30	753	-	353	59	0	340
520330	Communication Services	2,129	2,097	524	(234)	-	-	1,807
520350	IT Core Services	75,789	63,138	5,261	15,784	21,046	5,261	15,785
521340	Maint-Communications Equipment	-	8,340	20	2,250	3,163	727	2,180
521360	Maint-Computer Equip	184,145	200,000	46,484	25,298	53,712	13,645	60,862
521380	Maint-Copier Machines	248	-	-	-	-	-	-
521640	Maint-Software	1,217	1,328	111	332	618	290	(23)
521660	Maint-Telephone	-	88	-	88	179	-	(179)
523620	Books/Publications	821	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,036	27,217	20,278	1,939	-	2,973	2,027
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	17,866	19,987	395	592	592	16,894	1,514
524760	Data Processing Services	7,981	16,577	3,616	4,259	3,521	1,200	3,981
525440	Professional Services	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	2,263	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	535	-	-	-	428	-	(428)
546080	Equipment-Computer	71,865	(34,587)	(34,587)	-	-	-	-
<b>Grand Total</b>		<b>365,919</b>	<b>308,891</b>	<b>42,828</b>	<b>53,490</b>	<b>83,484</b>	<b>40,991</b>	<b>88,099</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECT ED	Q1	Q2	Q3	APR	BUDGET REMAININ G
510000	Salaries & Benefits	-	59,000	-	-	-	-	59,000
510040	Regular Salaries	72,856	35,053	14,034	21,018	18,422	9,231	(27,653)
510320	Temporary Salaries	-	59	-	59	-	-	-
510420	Overtime	2,029	1,024	233	791	2,025	1,618	(3,644)
510520	Bilingual Pay	-	-	-	-	3	-	(3)
510700	Holiday Pay	-	-	-	-	253	-	(253)
513000	Retirement-Misc.	10,815	5,387	2,154	3,233	2,850	1,399	(4,249)
513120	Social Security	4,563	2,214	871	1,342	1,272	673	(1,945)
513140	Medicare Tax	1,067	518	204	314	298	157	(455)
515040	Flex Benefit Plan	16,652	8,232	3,614	4,618	4,703	1,634	(6,337)
515100	Life Insurance	66	30	13	17	17	6	(22)
515220	Short Term Disability	888	413	166	246	211	111	(322)
515260	Unemployment Insurance	207	114	46	68	57	30	(88)
518140	SEIU Training	40	19	8	11	10	5	(15)
520230	Cellular Phone	1,140	1,288	315	329	511	169	(36)
520320	Telephone Service	101	35	16	19	34	17	(51)
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
521360	Maint-Computer Equip	68	-	-	-	-	-	-
523100	Memberships	955	250	150	-	-	-	100
523230	Miscellaneous Expense	200	-	-	-	-	-	-
523250	Refunds	-	(79)	(79)	-	-	-	-
523600	Audiovisual Expense	-	10	10	-	-	-	-
523620	Books/Publications	13,168	16,656	2,701	6,454	4,369	927	2,204
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	172	91	91	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	195	-	95	-	-	100
523700	Office Supplies	225	291	183	109	41	-	(41)
523760	Postage-Mailing	229	98	98	-	-	-	-
523800	Printing/Binding	3,956	5,752	752	-	60	904	4,036
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	546	560	-	160	-	-	400
523900	Graphics	1,780	3,709	709	-	423	-	2,577
525080	Temp Assist Pool Svcs	-	6	-	6	-	-	-
526420	Advertising	1,500	500	-	-	-	-	500
527280	Awards/Recognition	225	-	-	-	-	-	-
527650	Paper and Envelopes	74	-	-	-	-	-	-
527660	Operational Marketing	47,400	49,817	15,764	12,053	4,859	6,017	11,124
527680	Public Signs	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,151	-	151	-	-	1,000



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECT ED	Q1	Q2	Q3	APR	BUDGET REMAININ G
528140	Conference/Registration Fees	50	1,250	-	-	-	-	1,250
528220	Photography Expense	53	400	-	-	169	-	231
528900	Air Transportation	-	1,500	-	-	-	609	891
528960	Lodging	-	400	-	-	-	1,191	(791)
528980	Meals	-	150	-	-	-	112	38
529010	Parking Validation	37	200	-	-	-	-	200
529040	Private Mileage Reimbursement	-	147	-	7	-	-	140
529120	Transportation	-	-	-	-	-	39	(39)
536760	Interfnd Exp-Audit & Acctg Fee	227	119	58	61	53	26	(79)
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	510	-	-	-	-	-	-
<b>Grand Total</b>		<b>181,797</b>	<b>197,556</b>	<b>42,110</b>	<b>51,163</b>	<b>40,639</b>	<b>24,876</b>	<b>38,769</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	52,100	-	-	-	-	52,100
510040	Regular Salaries	37,710	21,357	8,525	12,832	11,503	5,752	(17,255)
510320	Temporary Salaries	334	13,950	5,581	8,369	7,041	3,652	(10,693)
510420	Overtime	-	636	158	478	185	23	(208)
510440	Annual Leave Buydown	3,567	1,819	1,819	-	1,917	-	(1,917)
513000	Retirement-Misc.	6,304	3,958	1,580	2,378	3,152	1,708	(4,860)
513020	Retirement-Misc Temp	5	223	89	134	20	-	(20)
513120	Social Security	2,713	1,547	690	856	1,250	604	(1,853)
513140	Medicare Tax	639	573	245	329	313	141	(454)
515040	Flex Benefit Plan	6,996	4,346	1,911	2,436	2,440	812	(3,252)
515100	Life Insurance	73	40	18	23	23	8	(30)
515120	Long Term Disability	225	128	51	77	69	34	(103)
515160	Optical Insurance	127	71	31	40	40	13	(53)
515260	Unemployment Insurance	111	220	88	132	114	57	(172)
518010	Def Comp Ben Mgmt & Conf	1,054	578	232	346	296	149	(445)
518180	Other Post Employment Benefits	(69)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	175	4,520	2,751	1,268	(1,268)	-	1,768
520230	Cellular Phone	182	457	38	190	114	38	77
520260	Computer Lines	34	82	7	20	20	7	28
520320	Telephone Service	142	147	21	36	33	-	57
520705	Food	1,452	405	205	-	-	-	200
520815	Cleaning and Custodial Supp	64	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	548	1,500	-	-	-	-	1,500
521360	Maint-Computer Equip	68	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
523100	Memberships	50	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523620	Books/Publications	-	16	16	-	-	-	-
523640	Computer Equip-Non Fixed Asset	583	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	231	-	-	-	-	-	-
523700	Office Supplies	587	168	-	168	-	-	-
523760	Postage-Mailing	15	-	-	-	-	-	-
523800	Printing/Binding	-	574	74	-	-	-	500
523840	Computer Equipment-Software	5,770	1,500	-	-	-	-	1,500
523940	Recruiting Expense	-	-	-	-	102	-	(102)
524680	Consultants-Computer Program	-	2,500	2,500	-	-	-	-
524840	Fingerprinting Services	-	79	79	-	-	-	-
525060	Medical Examinations-Physicals	-	350	-	-	-	-	350
525080	Temp Assist Pool Svcs	-	1,492	607	885	723	368	(1,090)
525440	Professional Services	-	-	-	-	150	-	(150)
526420	Advertising	-	1,500	-	-	-	-	1,500
526960	Small Tools And Instruments	-	19	19	-	-	-	-
527280	Awards/Recognition	3,112	12,043	43	-	3,047	485	8,468
527660	Operational Marketing	-	750	-	-	-	-	750
527780	Special Program Expense	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
527840	Training-Education/Tuition		-	-	-	-	-	-
528140	Conference/Registration Fees	400	1,200	-	-	-	-	1,200
528160	conference/registration fees-out of state	-	-	-	-	-	-	-
528260	Field Supplies	122	200	-	-	-	-	200
528900	Air Transportation	545	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-
528960	Lodging	463	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-
528980	Meals	-	90	90	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	50	50	-	-	-	-
529010	Parking Validation	-	47	47	-	-	-	-
529040	Private Mileage Reimbursement	615	822	237	85	266	319	(85)
536760	Interfund Exp-Audit & Acctg Fee	99	228	49	61	53	26	39
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfund Exp-Miscellaneous	45	-	-	-	-	-	-
<b>Grand Total</b>		<b>75,093</b>	<b>132,286</b>	<b>27,851</b>	<b>31,142</b>	<b>31,603</b>	<b>14,196</b>	<b>27,493</b>