



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
<i>BUDGETED Expenditures:</i>											
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
TOTAL BUDGETED EXPENDITURES	1,133,806	280,123	10,000	-	852,575	293,079	459,779	308,891	197,556	132,286	3,668,094
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 @ 6/30/15 FINAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL @ 6/30/15 FINAL REVENUE	5,850,420	-	2,321	1,229	-	-	-	-	-	-	5,853,971
<i>% of Budget</i>	112%		104%	410%							112%
USE OF FUND BALANCE			7,679								7,679
<i>UAL @ 6/30/15 FINAL Expenditures:</i>											
Salaries & Benefits	312,539	130,912	-	-	766,884	138,776	271,940	-	126,479	111,137	1,858,665 <small>106%</small>
Supplies & Services	518,522	203,329	-	-	105,013	3,602	70,012	335,010	104,593	21,473	1,361,553 <small>102%</small>
Other/Interfund Charges	69,099	698	10,000	-	36,812	116,619	107,193	1,376	2,716	1,149	345,663 <small>109%</small>
Capital Assets	8,305	-	-	-	-	-	-	(11,187)	-	-	(2,882) <small>11%</small>
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232 <small>97%</small>
UAL @ 6/30/15 FINAL EXPENDITURES	1,186,697	334,939	10,000	-	908,710	258,996	449,145	325,199	233,788	133,759	3,841,232
<i>% of Budget</i>	105%	120%	0%	0%	107%	88%	98%	105%	118%	101%	105%
NET GAIN/(LOSS)	4,663,723	(334,939)	-	1,229	(908,710)	(258,996)	(449,145)	(325,199)	(233,788)	(133,759)	2,020,418
<i>Gain/(Loss) Difference</i>	563,366	(54,817)	-	930	(56,135)	34,083	10,634	(16,307)	(36,232)	(1,473)	444,049



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	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Grand Total
700020	Prop Tax Current Secured	4,176,715			4,176,715
701020	Prop Tax Current Unsecured	191,093			191,093
703000	Prop Tax Prior Unsecured	17,332			17,332
704000	Prop Tax Current Supplemental	64,759			64,759
705000	Prop Tax Prior Supplemental	27,233			27,233
715070	RDV Prty Tax, LMIH Resdul Asts	10,216			10,216
740020	Interest-Invested Funds	7,864	62	1,229	9,155
741260	Land Lease	148,955			148,955
752800	CA-Homeowners Tax Relief	57,373			57,373
752820	CA-Suppl Homeowners Tax Relief	752			752
777480	Reimbursement of Cost - Admin OH	430,689			430,689
777730	Fish & Game-Cc Portion		2,260		2,260
781000	Contractual Revenue	714,356			714,356
781360	Other Misc Revenue	3,082			3,082
Grand Total		5,850,420	2,321	1,229	5,853,971



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	181,357	508,293	101,702	68,453	87,572	-	79,860	48,965	1,076,202
510200	Payoff Permanent-Seasonal	1,090	28,532		19,079	118				48,819
510320	Temporary Salaries	6,398	1,286	2,332	-	4,768		59	28,349	43,191
510340	Seasonal Salaries	28,104			6,731					34,835
510420	Overtime	1,296	4,757	392	1,425	1,887		7,207	845	17,808
510440	Annual Leave Buydown	727	3,247						3,736	7,711
510520	Bilingual Pay	-		569				3		572
510620	Shift Differential	42	13		531			11		597
510700	Holiday Pay	1,484	-		427			253		2,164
513000	Retirement-Misc.	32,547	74,061	12,673	13,918	16,862	-	12,205	11,344	173,609
513020	Retirement-Misc Temp	525	21		-				243	789
513120	Social Security	12,050	27,620	6,536	5,134	5,614	-	5,373	4,324	66,651
513140	Medicare Tax	3,922	7,483	1,529	1,201	1,313	-	1,257	1,243	17,947
515040	Flex Benefit Plan	15,306	102,623	11,745	13,014	15,686	-	18,955	9,792	187,121
515100	Life Insurance	147	455	69	59	75	-	68	91	965
515120	Long Term Disability	805	487	-	136				292	1,720
515160	Optical Insurance	187	161	-		-			159	507
515200	Retiree Health Ins	-				8,205				8,205
515220	Short Term Disability	341	4,615	874	527	947	-	931		8,235
515260	Unemployment Insurance	736	1,698	339	246	341	-	256	463	4,080
517000	Workers Comp Insurance					128,469				128,469
518010	Def Comp Ben Mgmt & Conf	1,499	1,305	-					1,290	4,094
518020	Flexible Spending Account Fees	9	31			49				90
518060	LIUNA Pension Plan	(0)								(0)
518060	LIUNA Pension Plan	231								231
518070	Settlement Interest	2,464								2,464
518120	SEIU Pension Plan	21,257								21,257
518140	SEIU Training	13	196	14	32	35	-	42		332
520015	Irrigation Supplies				593					593
520020	Pest and Insect Control				5,218					5,218
520115	Uniforms-Replacement Clothing	-			662	-			2,751	3,413
520230	Cellular Phone	(19)	1,234	643	3,005		-	1,447	494	6,804
520240	Communications Equipment	227	205		145					577



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
520250	Communications Equip-Install	146	83	62		21	2,267		21	2,600
520260	Computer Lines	162	81	88	-		1,453		101	1,886
520320	Telephone Service	1,829	392	62	1,991	115	3,675	724	97	8,884
520330	Communication Services	28,561	425		984		290			30,260
520350	IT Core Services						63,138			63,138
520705	Food	-				64			2,855	2,919
520800	Household Expense	150			3,842					3,992
520805	Appliances				5,452					5,452
520820	Janitorial Services				840					840
520825	Kitchen And Dining Supplies	-						-	508	508
520830	Laundry Services								263	263
520845	Trash				8,176					8,176
520930	Insurance-Liability	129,930								129,930
520945	Insurance-Property	207,846								207,846
521340	Maint-Communications Equipment	-			-		8,714			8,714
521360	Maint-Computer Equip	26,167	307	34			192,941	-	-	219,449
521380	Maint-Copier Machines	5,397					-			5,397
521420	Maint-Field Equipment				378					378
521440	Maint-Kitchen Equipment				70					70
521500	Maint-Motor Vehicles	356			2,061					2,416
521540	Maint-Office Equipment	47			38	-				86
521600	Maint-Service Contracts				59,447					59,447
521640	Maint-Software	-					1,812			1,812
521660	Maint-Telephone	0			22		267			289
521700	Maint-Alarms				864					864
521720	Maint-Fire Equipment				323					323
521740	Maint-Parts				6,316					6,316
521740	Maint-Parts								-	-
521760	Maint-Tires				801					801
522310	Maint-Building and Improvement	135			23,100					23,235
522320	Maint-Grounds				1,515					1,515
522340	Maint-Rec Facilities				297					297
523100	Memberships	9,067	290		4,061			150	-	13,568



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
523220	Licenses And Permits	-			50					50
523230	Miscellaneous Expense	(373)	-			-		-	-	(373)
523250	Refunds							(79)		(79)
523270	Special Events	-			-	-		2,129		2,129
523290	Bank Charges	-	426							426
523340	Late Charge	188		321	78					587
523600	Audiovisual Expense							10		10
523620	Books/Publications	1,552	98				-	17,805	16	19,471
523640	Computer Equip-Non Fixed Asset	25,553	-		-		25,191	91	-	50,834
523680	Office Equip Non Fixed Assets	2,634	1,854		-	45		95	-	4,628
523700	Office Supplies	15,101	3,066	-		376	-	332	168	19,043
523760	Postage-Mailing	6,482	123	18	(155)	46	-	153	-	6,667
523800	Printing/Binding	630	69		69	1,740		1,946	74	4,527
523820	Subscriptions		161					1,624		1,785
523840	Computer Equipment-Software	9,600	523	-	-	-	19,064	249	2,875	32,311
523900	Graphics							1,138		1,138
523940	Recruiting Expense								177	177
524560	Auditing And Accounting		16,660							16,660
524680	Consultants-Computer Program								2,500	2,500
524760	Data Processing Services						16,197			16,197
524840	Fingerprinting Services	52	248		32	224			79	635
525060	Medical Examinations-Physicals	2,530	617		207	-			-	3,354
525080	Temp Assist Pool Svcs	985	146	513	-	565		6	2,513	4,728
525140	Personnel Services					10				10
525300	OASIS Processing- Financials		77,780							77,780
525310	OASIS Processing- HRMS					63,831				63,831
525330	RMAP Services	3,573								3,573
525440	Professional Services	30,756		1,758	6,826	1,892	-		150	41,382



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
536910	Interfnd Exp-Fuel				385					385
537020	Interfnd Exp-Legal Services	30,596	98	18,598	-		734			50,025
537080	Interfnd Exp-Miscellaneous	7,585	1,070	95	-	-	-	2,483	925	12,158
537090	Interfnd Exp-Personnel Svcs	-	10		10	70,281				70,301
537120	Interfnd Exp-Prof & Spec Svcs	0		97,727		36,670				134,397
537260	Interfnd Exp-GIS	2,955		-			643			3,597
546080	Equipment-Computer						(11,187)			(11,187)
546160	Equipment-Other	8,305								8,305
551000	Operating Transfers-Out	278,232								278,232
Grand Total		1,186,697	908,710	258,996	334,939	449,145	325,199	233,788	133,759	3,841,232



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	109,429	-	-	-	-	-
510040	Regular Salaries	203,183	83,559	30,326	53,233	45,852	51,946	181,357
510200	Payoff Permanent-Seasonal	45,575	668	232	436	(668)	1,090	1,090
510320	Temporary Salaries	2,960	-	-	-	-	6,398	6,398
510340	Seasonal Salaries	22,937	11,434	4,238	7,196	4,479	12,191	28,104
510420	Overtime	535	805	410	395	491	-	1,296
510440	Annual Leave Buydown	-	-	-	-	727	-	727
510620	Shift Differential	-	-	-	-	5	37	42
510700	Holiday Pay	688	719	-	719	654	111	1,484
513000	Retirement-Misc.	34,571	16,419	5,621	10,798	7,801	8,327	32,547
513020	Retirement-Misc Temp	579	183	68	115	77	265	525
513120	Social Security	14,559	4,854	2,040	2,814	3,200	3,995	12,050
513140	Medicare Tax	4,134	1,510	539	971	1,234	1,178	3,922
515040	Flex Benefit Plan	21,404	9,756	3,625	6,131	3,508	2,042	15,306
515100	Life Insurance	180	76	33	43	38	33	147
515120	Long Term Disability	907	348	139	209	200	258	805
515160	Optical Insurance	233	72	32	40	55	59	187
515200	Retiree Health Ins	8,694	-	-	-	-	-	-
515220	Short Term Disability	580	378	116	262	51	(89)	341
515260	Unemployment Insurance	683	336	118	219	140	260	736
518010	Def Comp Ben Mgmt & Conf	1,885	593	238	355	412	495	1,499
518020	Flexible Spending Account Fees	(2)	9	8	1	0	0	9
518040	Transportation Admin Fee	7	-	-	-	-	-	-
518060	LIUNA Pension Plan	231	115	58	58	58	(173)	(0)
	LIUNA Pension Plan						231	231
518070	Settlement Interest	-	2,464	-	2,464	-	-	2,464
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	5,314	5,314	21,257
518140	SEIU Training	23	9	4	5	5	(0)	13
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	5,808	(19)	-	(19)	-	-	(19)
520240	Communications Equipment	450	227	227	-	-	-	227
520250	Communications Equip-Install	437	62	-	62	42	42	146
520260	Computer Lines	155	189	68	41	41	14	162
520270	County Delivery Services	20	-	-	-	-	-	-
520320	Telephone Service	1,994	1,543	372	372	324	762	1,829
520330	Communication Services	1,501	33,296	3,860	8,063	12,131	4,506	28,561
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520945	Insurance-Property	101,025	207,846	207,846	-	-	-	207,846
521340	Maint-Communications Equipmen	-	-	-	-	-	-	-
521360	Maint-Computer Equip	19	26,273	8,433	17,840	(19,706)	19,600	26,167
521380	Maint-Copier Machines	7,600	8,014	1,757	857	1,337	1,446	5,397
521500	Maint-Motor Vehicles	399	248	-	248	108	-	356
521540	Maint-Office Equipment	-	-	-	-	-	47	47
521640	Maint-Software	-	-	-	-	179	(179)	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521660	Maint-Telephone	-	-	-	-	-	-	0
522310	Maint-Building and Improvement	-	-	-	-	-	135	135
523100	Memberships	4,151	185	-	185	600	8,282	9,067
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	-	-	-
523340	Late Charge	72	101	29	72	87	-	188
523640	Computer Equip-Non Fixed Asset	87	10,497	-	7,497	18,055	-	25,553
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	4,152	-	-	-	-	2,634	2,634
523700	Office Supplies	11,678	11,000	3,444	2,753	3,706	5,198	15,101
523760	Postage-Mailing	4,744	7,856	1,864	668	2,092	1,858	6,482
524840	Fingerprinting Services	-	-	-	-	-	52	52
525020	Legal Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	2,348	-	2,348	1,139	(956)	2,530
525080	Temp Assist Pool Svcs	-	-	-	-	-	985	985
525330	RMAP Services	2,907	4,493	131	1,361	1,961	119	3,573
525440	Professional Services	35,186	40,678	-	20,678	1,892	8,186	30,756
526420	Advertising	148	-	-	-	-	75	75
526520	Rent-Lease Copiers	3,742	3,650	713	1,112	-	-	1,825
526960	Small Tools And Instruments	-	-	-	-	-	15	15
527400	Electronic And Radio Supplies	118	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528120	Board/Commission Expense	25	-	-	-	-	37	37
528180	Freight	3	-	-	-	-	-	-
528440	Administrative Overhead	-	-	-	-	-	-	-
528960	Lodging	931	-	-	-	-	-	-
528980	Meals	208	-	-	-	-	29	29
528981	meals-out of state	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	25	-	-	-	-	-
529120	Transportation	100	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	440	700	179	127	70	101	478
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	33,455	34,813	1,288	5,526	9,139	14,643	30,596
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,143	2,640	365	955	970	5,295	7,585
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
546160	Equipment-Other	-	8,305	-	8,305	-	-	8,305
551000	Operating Transfers-Out	278,232	286,795	-	-	-	278,232	278,232
Grand Total		1,147,887	1,133,806	322,089	228,399	153,933	482,276	1,186,697



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	17,714	-	-	-	-	-
510040	Regular Salaries	41,293	37,672	16,531	21,141	15,172	15,609	68,453
510200	Payoff Permanent-Seasonal			-	-	-	19,079	19,079
510320	Temporary Salaries	3,956	-	-	-	-	-	-
510340	Seasonal Salaries	5,198	3,498	1,754	1,744	3,233	-	6,731
510420	Overtime	85	323	-	323	532	569	1,425
510620	Shift Differential	840	459	244	215	39	33	531
510700	Holiday Pay	270	203	-	203	152	73	427
513000	Retirement-Misc.	8,263	7,754	3,434	4,319	3,447	2,717	13,918
513020	Retirement-Misc Temp	105	-	-	-	-	-	-
513120	Social Security	3,203	2,794	1,239	1,556	1,250	1,089	5,134
513140	Medicare Tax	807	653	290	364	292	255	1,201
515040	Flex Benefit Plan	8,707	6,940	3,398	3,543	2,397	3,676	13,014
515100	Life Insurance	37	32	16	17	14	12	59
515120	Long Term Disability	21	81	34	47	38	17	136
515220	Short Term Disability	482	287	130	157	91	149	527
515260	Unemployment Insurance	186	136	60	76	61	48	246
518140	SEIU Training	23	18	8	10	6	8	32
520015	Irrigation Supplies	1,783	(0)	283	248	61	-	593
520020	Pest and Insect Control	4,311	5,621	585	2,678	1,370	585	5,218
520115	Uniforms-Replacement Clothing	247	900	175	-	-	487	662
520230	Cellular Phone	844	3,099	215	1,384	759	647	3,005
520240	Communications Equipment	44	-	-	-	145	-	145
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	103	-	-	-	-	-	-
520320	Telephone Service	1,715	1,537	297	439	659	595	1,991
520330	Communication Services	3,413	2,033	562	271	114	37	984
520800	Household Expense	9,425	3,842	642	3,200	-	-	3,842
520805	Appliances	421	5,452	-	5,452	-	-	5,452
520815	Cleaning and Custodial Supp	190	-	-	-	-	-	-
520820	Janitorial Services	1,490	840	625	215	-	-	840
520845	Trash	8,143	8,204	1,359	2,045	2,045	2,727	8,176
521340	Maint-Communications Equipment	331	-	-	-	-	-	-
521420	Maint-Field Equipment	8	-	-	-	-	378	378
521440	Maint-Kitchen Equipment	174	370	70	-	-	-	70
521500	Maint-Motor Vehicles	2,470	3,660	330	1,330	-	401	2,061
521540	Maint-Office Equipment	-	-	-	-	-	38	38
521600	Maint-Service Contracts	40,481	51,057	6,739	13,203	13,854	25,651	59,447



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521660	Maint-Telephone	-	22	22	-	-	-	22
521700	Maint-Alarms	4,599	-	-	-	216	648	864
521720	Maint-Fire Equipment	584	-	-	-	323	-	323
521740	Maint-Parts	2,865	2,992	635	1,858	632	3,191	6,316
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	354	801	801	-	-	-	801
522310	Maint-Building and Improvement	11,438	20,472	1,479	12,695	2,060	6,865	23,100
522320	Maint-Grounds	6,961	8,986	88	266	-	1,161	1,515
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	-	3,736	4,061
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)	-	-	(155)
523800	Printing/Binding	-	69	-	69	-	-	69
523840	Computer Equipment-Software	100	-	-	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	-	-	32
525060	Medical Examinations-Physicals	-	-	-	-	-	207	207
525080	Temp Assist Pool Svcs	403	-	-	-	-	-	-
525440	Professional Services	12,867	6,826	6,826	-	-	-	6,826
526930	Flashlights/Batteries/Bulbs	523	45	45	-	-	-	45
526940	Locks/Keys	1,798	935	146	289	-	88	522
526950	Maintenance Tools	115	126	126	-	-	-	126
526960	Small Tools And Instruments	630	1,067	20	47	688	52	807
527160	Shop Supplies	-	-	-	-	-	-	-
527630	Chemicals	295	55	55	-	-	-	55
527680	Public Signs	22	200	-	-	-	-	-
527720	Safety-Security Supplies	5,108	3,751	875	875	292	-	2,042
527840	Training-Education/Tuition	1,490	-	-	-	1,110	-	1,110
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	731	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528120	Board/Commission Expense	-	-	-	-	-	-	-
528180	Freight	155	-	-	-	-	-	-
528900	air transportation	279	-	-	-	-	-	-
528920	Car Pool Expense	2,431	4,163	-	2,163	1,474	2,837	6,474
529500	Electricity	49,974	57,938	10,141	17,797	5,903	14,771	48,613
529510	Heating Fuel	766	587	97	140	275	192	704
529520	Sewer System	3,042	3,068	507	761	761	1,144	3,172
529550	Water	2,559	2,466	381	585	538	847	2,351
536760	Interfnd Exp-Audit & Acctg Fee	241	172	80	92	79	53	304
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	385	385
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	-	-	-	-	-	-	-
Grand Total		297,267	280,123	61,345	102,315	60,222	111,056	334,939



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
527780	Special Program Expense	-	10,000	-	-	-	-	-
528120	Board/Commission Expense	50	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	10,000	10,000
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		50	10,000	-	-	-	10,000	10,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	421,057	-	-	-	-	-
510040	Regular Salaries	413,024	204,360	76,672	127,687	113,466	190,467	508,293
510200	Payoff Permanent-Seasonal	855	-	-	-	28,532	-	28,532
510320	Temporary Salaries	8,181	1,286	1,286	-	-	-	1,286
510420	Overtime	9,694	3,032	909	2,123	1,053	671	4,757
510440	Annual Leave Buydown	2,940	-	-	-	-	3,247	3,247
510620	Shift Differential	-	1	1	-	-	12	13
510700	Holiday Pay	216	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	64,183	31,113	11,700	19,412	16,955	25,994	74,061
513020	Retirement-Misc Temp	213	21	21	-	-	-	21
513120	Social Security	21,310	10,948	4,038	6,910	6,066	10,605	27,620
513140	Medicare Tax	6,131	3,047	1,148	1,900	1,645	2,791	7,483
515040	Flex Benefit Plan	79,262	41,489	16,964	24,526	24,372	36,761	102,623
515100	Life Insurance	390	182	76	106	110	163	455
515120	Long Term Disability	461	217	87	130	112	158	487
515160	Optical Insurance	160	71	31	40	40	49	161
515220	Short Term Disability	3,685	1,795	650	1,145	1,019	1,802	4,615
515260	Unemployment Insurance	1,304	696	277	419	372	630	1,698
518010	Def Comp Ben Mgmt & Conf	1,301	585	235	350	300	420	1,305
518020	Flexible Spending Account Fees	50	21	9	11	-	11	31
518140	SEIU Training	158	79	29	50	44	73	196
520230	Cellular Phone	1,181	1,400	279	404	344	207	1,234
520240	Communications Equipment	-	252	(653)	4,406	(3,548)	-	205
520250	Communications Equip-Install	125	21	42	(21)	146	(83)	83
520260	Computer Lines	81	81	7	20	20	34	81
520320	Telephone Service	435	500	65	77	126	123	392
520330	Communication Services	-	456	38	121	114	152	425
521360	Maint-Computer Equip	-	-	-	-	-	307	307
523100	Memberships	290	300	-	160	130	-	290
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	291	-	-	-	350	76	426
523620	Books/Publications	28	200	98	-	-	-	98
523640	Computer Equip-Non Fixed Asset	1,203	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	267	1,650	-	585	466	802	1,854
523700	Office Supplies	3,534	3,000	614	495	614	1,343	3,066
523760	Postage-Mailing	205	200	-	123	-	-	123
523780	Printed Forms	138	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	69	69
523820	Subscriptions	-	161	161	-	-	-	161



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523840	Computer Equipment-Software	862	-	-	-	-	523	523
524560	Auditing And Accounting	16,648	16,660	-	16,660	-	-	16,660
524840	Fingerprinting Services	64	192	32	32	64	120	248
525060	Medical Examinations-Physicals	228	688	114	114	-	389	617
525080	Temp Assist Pool Svcs	818	129	129	-	-	18	146
525300	OASIS Processing- Financials	82,173	71,335	12,214	18,321	20,248	26,997	77,780
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	-	159	201
536760	Interfnd Exp-Audit & Acctg Fee	30,548	35,000	244	307	15,642	19,441	35,635
537020	Interfnd Exp-Legal Services	-	100	-	-	33	65	98
537080	Interfnd Exp-Miscellaneous	619	100	25	-	50	995	1,070
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	10	-	10
Grand Total		753,603	852,575	127,540	226,682	228,897	325,591	908,710



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	90,000	-	-	-	-	-
510040	Regular Salaries	108,545	55,285	21,829	33,455	26,427	19,990	101,702
510320	Temporary Salaries			-	-	-	2,332	2,332
510420	Overtime	210	-	-	-	261	131	392
510520	Bilingual Pay	880	388	158	230	181	-	569
513000	Retirement-Misc.	14,044	7,265	2,841	4,424	3,659	1,749	12,673
513120	Social Security	7,221	3,544	1,453	2,091	1,628	1,365	6,536
513140	Medicare Tax	1,689	829	340	489	381	319	1,529
515040	Flex Benefit Plan	12,969	4,582	2,921	1,661	4,236	2,927	11,745
515100	Life Insurance	84	31	18	13	25	14	69
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	1,070	402	210	193	288	185	874
515260	Unemployment Insurance	312	144	72	72	103	92	339
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	21	9	4	6	5	-	14
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	558	309	154	155	156	177	643
520250	Communications Equip-Install			-	-	-	62	62
520260	Computer Lines	34	80	7	20	20	41	88
520320	Telephone Service	65	62	12	13	6	29	62
521360	Maint-Computer Equip	34	-	-	-	-	34	34
523340	Late Charge	-	321	-	321	-	-	321
523700	Office Supplies	136	-	-	-	-	-	-
523760	Postage-Mailing	119	68	-	18	-	-	18
523840	Computer Equipment-Software	232	1,300	-	-	-	-	-
525080	Temp Assist Pool Svcs			-	-	-	513	513
525440	Professional Services	-	2,758	-	1,758	-	-	1,758
526710	Rent-Lease Land	-	6,288	-	6,288	-	(6,288)	-
527660	Operational Marketing	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	408	-	-	-	59	59
528160	conference/registration fees-out of sta	-	-	-	-	-	-	-
528901	air transportation	-	-	-	-	-	-	-
528961	Lodging-out of state	-	-	-	-	-	-	-
528981	meals-out of state	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	6	-	6	-	-	6
529040	Private Mileage Reimbursement	-	90	40	-	-	-	40
536760	Interfnd Exp-Audit & Acctg Fee	213	215	53	61	53	31	198
537020	Interfnd Exp-Legal Services	5,379	19,568	4,042	5,526	3,961	5,069	18,598
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	95	95

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
537120	Interfnd Exp-Prof & Spec Svcs	166,494	97,927	-	-	97,727	-	97,727
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-
Grand Total		320,353	293,079	34,155	56,800	139,115	28,926	258,996



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	78,000	-	-	-	-	-
510040	Regular Salaries	66,225	28,781	10,434	18,346	24,462	34,329	87,572
510200	Payoff Permanent-Seasonal	1,177	-	-	-	118	-	118
510320	Temporary Salaries	1,684	4,768	3,854	914	-	-	4,768
510420	Overtime	4,795	403	340	62	408	1,077	1,887
513000	Retirement-Misc.	10,609	6,064	2,503	3,561	4,534	6,264	16,862
513120	Social Security	4,272	1,926	786	1,140	1,519	2,169	5,614
513140	Medicare Tax	999	450	184	267	355	507	1,313
515040	Flex Benefit Plan	14,661	5,274	2,146	3,127	4,668	5,744	15,686
515100	Life Insurance	65	25	10	15	23	28	75
515160	Optical Insurance	(20)	-	-	-	-	-	-
515200	Retiree Health Ins	-	3,990	1,953	2,037	2,083	2,132	8,205
515220	Short Term Disability	870	314	116	198	264	369	947
515260	Unemployment Insurance	242	148	79	70	81	112	341
517000	Workers Comp Insurance	72,277	192,695	32,117	32,117	32,117	32,117	128,469
518020	Flexible Spending Account Fees	67	23	11	12	12	15	49
518140	SEIU Training	32	11	4	7	10	13	35
520115	Uniforms-Replacement Clothing	652	50	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	21	-	21
520320	Telephone Service	135	46	20	26	36	33	115
520705	Food	-	-	-	-	64	-	64
523270	Special Events	-	100	-	-	-	-	-
523680	Office Equip Non Fixed Assets	91	45	45	-	-	-	45
523700	Office Supplies	1,475	-	-	-	-	376	376
523720	Photocopying	98	1,400	-	-	-	-	-
523760	Postage-Mailing	7	200	-	46	-	-	46
523800	Printing/Binding	100	71	-	71	1,212	457	1,740
523840	Computer Equipment-Software	58	100	-	-	-	-	-
524840	Fingerprinting Services	32	424	-	424	160	(360)	224
525060	Medical Examinations-Physicals	401	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	167	512	415	98	-	53	565
525140	Personnel Services	-	10	-	10	-	-	10
525310	OASIS Processing- HRMS	39,891	52,290	17,771	12,880	10,894	22,286	63,831
525440	Professional Services	-	-	-	-	-	1,892	1,892
526420	Advertising	801	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	708	-	708
527840	Training-Education/Tuition	95	25	50	(25)	325	25	375
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	10,400	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	62,350	78,106	16,241	15,735	12,459	25,846	70,281
537120	Interfnd Exp-Prof & Spec Svcs	-	3,271	-	1,771	22,193	12,706	36,670
Grand Total		294,934	459,779	89,163	92,953	118,779	148,250	449,145



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
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	-	2,267
520260	Computer Lines	(7)	1,753	727	727	-	-	1,453
520320	Telephone Service	30	753	-	353	59	3,263	3,675
520330	Communication Services	2,129	2,097	524	(234)	-	-	290
520350	IT Core Services	75,789	63,138	5,261	15,784	21,046	21,046	63,138
521340	Maint-Communications Equipment	-	8,340	20	2,250	3,163	3,281	8,714
521360	Maint-Computer Equip	184,145	200,000	46,484	25,298	53,712	67,448	192,941
521380	Maint-Copier Machines	248	-	-	-	-	-	-
521640	Maint-Software	1,217	1,328	111	332	618	751	1,812
521660	Maint-Telephone	-	88	-	88	179	-	267
523620	Books/Publications	821	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,036	27,217	20,278	1,939	-	2,973	25,191
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	17,866	19,987	395	592	592	17,486	19,064
524760	Data Processing Services	7,981	16,577	3,616	4,259	3,521	4,801	16,197
525440	Professional Services	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	2,263	-	-	-	-	734	734
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	535	-	-	-	428	214	643
546080	Equipment-Computer	71,865	(34,587)	(34,587)	-	-	23,400	(11,187)
Grand Total		365,919	308,891	42,828	53,490	83,484	145,397	325,199



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	59,000	-	-	-	-	-
510040	Regular Salaries	72,856	35,053	14,034	21,018	18,422	26,386	79,860
510320	Temporary Salaries	-	59	-	59	-	-	59
510420	Overtime	2,029	1,024	233	791	2,025	4,158	7,207
510520	Bilingual Pay	-	-	-	-	3	-	3
510620	Shift Differential	-	-	-	-	-	11	11
510700	Holiday Pay	-	-	-	-	253	-	253
513000	Retirement-Misc.	10,815	5,387	2,154	3,233	2,850	3,969	12,205
513120	Social Security	4,563	2,214	871	1,342	1,272	1,887	5,373
513140	Medicare Tax	1,067	518	204	314	298	441	1,257
515040	Flex Benefit Plan	16,652	8,232	3,614	4,618	4,703	6,020	18,955
515100	Life Insurance	66	30	13	17	17	21	68
515220	Short Term Disability	888	413	166	246	211	307	931
515260	Unemployment Insurance	207	114	46	68	57	85	256
518140	SEIU Training	40	19	8	11	10	14	42
520230	Cellular Phone	1,140	1,288	315	329	511	292	1,447
520320	Telephone Service	101	35	16	19	34	655	724
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
521360	Maint-Computer Equip	68	-	-	-	-	-	-
523100	Memberships	955	250	150	-	-	-	150
523230	Miscellaneous Expense	200	-	-	-	-	-	-
523250	Refunds	-	(79)	(79)	-	-	-	(79)
523270	Special Events	-	-	-	-	-	2,129	2,129
523600	Audiovisual Expense	-	10	10	-	-	-	10
523620	Books/Publications	13,168	16,656	2,701	6,454	4,369	4,280	17,805
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	172	91	91	-	-	-	91
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	195	-	95	-	-	95
523700	Office Supplies	225	291	183	109	41	-	332
523760	Postage-Mailing	229	98	98	-	-	55	153
523800	Printing/Binding	3,956	5,752	752	-	60	1,135	1,946
523820	Subscriptions	-	-	-	-	-	1,624	1,624
523840	Computer Equipment-Software	546	560	-	160	-	89	249
523900	Graphics	1,780	3,709	709	-	423	6	1,138
525080	Temp Assist Pool Svcs	-	6	-	6	-	-	6
526420	Advertising	1,500	500	-	-	-	-	-
527280	Awards/Recognition	225	-	-	-	-	-	-
527650	Paper and Envelopes	74	-	-	-	-	-	-
527660	Operational Marketing	47,400	49,817	15,764	12,053	4,859	41,791	74,468
527680	Public Signs	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,151	-	151	-	-	151
528140	Conference/Registration Fees	50	1,250	-	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Business Operations
AREA	Marketing

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528220	Photography Expense	53	400	-	-	169	-	169
528900	air transportation	-	1,500	-	-	-	609	609
528960	Lodging	-	400	-	-	-	1,191	1,191
528980	Meals	-	150	-	-	-	112	112
529010	Parking Validation	37	200	-	-	-	-	-
529040	Private Mileage Reimbursement	-	147	-	7	-	26	32
529120	Transportation	-	-	-	-	-	39	39
536760	Interfnd Exp-Audit & Acctg Fee	227	119	58	61	53	61	233
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	510	-	-	-	-	2,483	2,483
Grand Total		181,797	197,556	42,110	51,163	40,639	99,877	233,788



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	52,100	-	-	-	-	-
510040	Regular Salaries	37,710	21,357	8,525	12,832	11,503	16,105	48,965
510320	Temporary Salaries	334	13,950	5,581	8,369	7,041	7,358	28,349
510420	Overtime	-	636	158	478	185	23	845
510440	Annual Leave Buydown	3,567	1,819	1,819	-	1,917	-	3,736
513000	Retirement-Misc.	6,304	3,958	1,580	2,378	3,152	4,234	11,344
513020	Retirement-Misc Temp	5	223	89	134	20	-	243
513120	Social Security	2,713	1,547	690	856	1,250	1,527	4,324
513140	Medicare Tax	639	573	245	329	313	357	1,243
515040	Flex Benefit Plan	6,996	4,346	1,911	2,436	2,440	3,006	9,792
515100	Life Insurance	73	40	18	23	23	28	91
515120	Long Term Disability	225	128	51	77	69	96	292
515160	Optical Insurance	127	71	31	40	40	49	159
515260	Unemployment Insurance	111	220	88	132	114	129	463
518010	Def Comp Ben Mgmt & Conf	1,054	578	232	346	296	415	1,290
518180	Other Post Employment Benefits	(69)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	175	4,520	2,751	1,268	(1,268)	-	2,751
520230	Cellular Phone	182	457	38	190	114	152	494
520250	Communications Equip-Install	-	-	-	-	-	21	21
520260	Computer Lines	34	82	7	20	20	54	101
520320	Telephone Service	142	147	21	36	33	7	97
520705	Food	1,452	405	205	-	-	2,650	2,855
520815	Cleaning and Custodial Supp	64	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	548	1,500	-	-	-	508	508
520830	Laundry Services	-	-	-	-	-	263	263
521360	Maint-Computer Equip	68	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
523100	Memberships	50	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523620	Books/Publications	-	16	16	-	-	-	16
523640	Computer Equip-Non Fixed Asset	583	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	231	-	-	-	-	-	-
523700	Office Supplies	587	168	-	168	-	-	168
523760	Postage-Mailing	15	-	-	-	-	-	-
523800	Printing/Binding	-	574	74	-	-	-	74
523840	Computer Equipment-Software	5,770	1,500	-	-	-	2,875	2,875
523940	Recruiting Expense	-	-	-	-	102	75	177
524680	Consultants-Computer Program	-	2,500	2,500	-	-	-	2,500
524840	Fingerprinting Services	-	79	79	-	-	-	79
525060	Medical Examinations-Physicals	-	350	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	1,492	607	885	723	299	2,513
525440	Professional Services	-	-	-	-	150	-	150
526420	Advertising	-	1,500	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
526960	Small Tools And Instruments	-	19	19	-	-	-	19
527280	Awards/Recognition	3,112	12,043	43	-	3,047	1,337	4,427
527660	Operational Marketing	-	750	-	-	-	-	-
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528140	Conference/Registration Fees	400	1,200	-	-	-	-	-
528160	conference/registration fees-out of stat	-	-	-	-	-	-	-
528260	Field Supplies	122	200	-	-	-	-	-
528900	air transportation	545	-	-	-	-	-	-
528901	air transportation	-	-	-	-	-	-	-
528960	Lodging	463	-	-	-	-	-	-
528961	Lodging-out of state	-	-	-	-	-	-	-
528980	Meals	-	90	90	-	-	-	90
528981	meals-out of state	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	50	50	-	-	-	50
529010	Parking Validation	-	47	47	-	-	-	47
529040	Private Mileage Reimbursement	615	822	237	85	266	607	1,195
536760	Interfnd Exp-Audit & Acctg Fee	99	228	49	61	53	61	224
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	925	925
Grand Total		75,093	132,286	27,851	31,142	31,603	43,162	133,759