



### BUSINESS OPERATIONS PROGRAM SUMMARY

#### FY15-16 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,386,986	-	2,225	-	-	195,000	-	-	-	-	5,584,211
USE OF FUND BALANCE											-
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	269,463	96,096	-	-	946,858	147,118	683,052	-	121,618	181,584	2,445,789
Supplies & Services	583,792	241,930	2,050	-	159,057	13,920	130,376	290,883	108,800	124,590	1,655,398
Other/Interfund Charges	147,717	1,170	-	-	35,200	191,460	91,920	-	1,100	500	469,067
Capital Assets	8,500	-	-	-	-	-	-	330,000	-	-	338,500
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,296,267</b>	<b>339,196</b>	<b>2,050</b>	<b>-</b>	<b>1,141,115</b>	<b>352,498</b>	<b>905,348</b>	<b>620,883</b>	<b>231,518</b>	<b>306,674</b>	<b>5,195,549</b>
NET GAIN/(LOSS)	4,090,719	(339,196)	175	-	(1,141,115)	(157,498)	(905,348)	(620,883)	(231,518)	(306,674)	388,662

#### YEAR-TO-DATE ACTUAL @ 11/30/2015

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	469,168	-	573	85	-	-	-	-	-	126	469,952
<i>% of Budget</i>	9%		26%								8%
USE OF FUND BALANCE											-
<i>Actual Expenditures:</i>											
Salaries & Benefits	72,914	15,367	-	-	177,082	25,130	82,190	-	26,336	34,130	433,149
Supplies & Services	348,965	41,740	-	-	27,829	134	13,279	36,220	15,618	3,004	486,789
Other/Interfund Charges	6,568	31	-	-	399	1,423	358,423	1,000	1,061	66	368,972
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>428,447</b>	<b>57,138</b>	<b>-</b>	<b>-</b>	<b>205,311</b>	<b>26,687</b>	<b>453,892</b>	<b>37,220</b>	<b>43,016</b>	<b>37,200</b>	<b>1,288,910</b>
<i>% of Budget</i>	33%	17%	0%	0%	18%	8%	50%	6%	19%	12%	25%
NET GAIN/(LOSS)	40,721	(57,138)	573	85	(205,311)	(26,687)	(453,892)	(37,220)	(43,016)	(37,074)	(818,957)



## ACCOUNTING STRINGS

Program: **Business Operations**

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



## YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 11/30/2015

PROGRAM	<b>Business Operations</b>					
Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
701020	Prop Tax Current Unsecured	181,323				181,323
715070	RDV Prty Tax, LMIH Resdul Asts	8,588				8,588
740020	Interest-Invested Funds	395	3	85		483
741260	Land Lease	2,756				2,756
752800	CA-Homeowners Tax Relief	8,500				8,500
777480	Reimbursement of Cost - Admin OH	29,812				29,812
777730	Fish & Game-Cc Portion		570			570
781360	Other Misc Revenue	1,510				1,510
790500	Operating Transfer-In	394,133				394,133
781480	Program Revenue	-			126	126
<b>Grand Total</b>		<b>627,018</b>	<b>573</b>	<b>85</b>	<b>126</b>	<b>627,803</b>





**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2015**

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
521340	Maint-Communications Equipment	2,156			-		2,778			4,934
521360	Maint-Computer Equip	747	410	20			34,498	-	81	35,756
521380	Maint-Copier Machines	1,018					-			1,018
521500	Maint-Motor Vehicles	141			989					1,130
521600	Maint-Service Contracts				21,270					21,270
521640	Maint-Software	49					2,989			3,038
521700	Maint-Alarms				864					864
521740	Maint-Parts				692					692
	Maint-Parts								-	-
522310	Maint-Building and Improvement	-			17,689					17,689
522320	Maint-Grounds				7,351					7,351
523100	Memberships	-	310		-			495	-	805
523230	Miscellaneous Expense	405	-					-		405
523290	Bank Charges	-	70							70
523620	Books/Publications	244	-					2,109	-	2,353
523640	Computer Equip-Non Fixed Asset	-	-		-		-	-	429	429
523660	Computer Supplies	508	-		-			-	-	508
523700	Office Supplies	3,701	60	64		16			11	3,852
523760	Postage-Mailing	4,598	55	-	-	46			18	4,717
523780	Printed Forms		45							45
523800	Printing/Binding	450	61			560		61	125	1,257
523820	Subscriptions		-					5,136		5,136
523840	Computer Equipment-Software	-	161	-	-		592		295	1,048
524560	Auditing And Accounting		16,604							16,604
524820	Engineering Services	361								361
524840	Fingerprinting Services	-	96			42			32	170
525060	Medical Examinations-Physicals	588	228		74				311	1,201
525080	Temp Assist Pool Svcs	1,722	-		-				-	1,722
525300	OASIS Processing- Financials		38,850							38,850
525310	ESD Processing- HRMS	-	893	71	71	12,578				13,613
525330	RMAP Services	1,017								1,017
525440	Professional Services	5,450								5,450
526940	Locks/Keys		-	65						65
526950	Maintenance Tools				104					104
526960	Small Tools And Instruments				186					186
527160	Shop Supplies				54					54
527280	Awards/Recognition					72				72
527660	Operational Marketing							10,552		10,552



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2015**

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
527840	Training-Education/Tuition	-	-	-	-	-	-	-	720	720
528920	Car Pool Expense	1,887	-	-	299	-	-	-	-	2,185
528980	Meals	127	-	-	-	-	-	-	-	127
529000	Miscellaneous Travel Expense	-	1	1	-	-	-	-	-	2
529040	Private Mileage Reimbursement	65	15	-	-	-	-	38	840	958
529500	Electricity	-	-	-	23,337	-	-	-	184	23,521
529510	Heating Fuel	-	-	-	90	-	-	-	-	90
529520	Sewer System	-	-	-	858	-	-	-	-	858
529550	Water	-	-	-	635	-	-	-	-	635
535220	Taxes and Assessments	-	-	-	-	339,052	-	-	-	339,052
536760	Interfnd Exp-Audit & Acctg Fee	773	505	40	40	83	-	79	92	1,611
536910	Interfnd Exp-Fuel	-	-	-	424	-	-	-	-	424
537020	Interfnd Exp-Legal Services	4,768	-	2,262	-	-	-	-	-	7,030
537080	Interfnd Exp-Miscellaneous	1,005	45	-	-	-	1,000	1,000	-	3,050
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	21,808	-	-	-	21,808
537260	Interfnd Exp-GIS	-	-	-	-	-	2,953	-	-	2,953
546160	Equipment-Other	7,967	-	-	-	-	-	-	-	7,967
518180	Other Post Employment Benefits	-	0	-	-	-	-	-	-	0
521340	Maint-Communications Equipment	182	-	-	-	-	-	-	-	182
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	418	418
<b>Grand Total</b>		<b>494,268</b>	<b>298,561</b>	<b>34,123</b>	<b>102,355</b>	<b>484,575</b>	<b>59,831</b>	<b>56,060</b>	<b>57,340</b>	<b>1,587,113</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	269,463	-	-	-	-	269,463
510040	Regular Salaries	181,357	-	40,813	16,417	15,214	72,444	(72,444)
510200	Payoff Permanent-Seasonal	1,090	-	454	1,008	(1,008)	454	(454)
510320	Temporary Salaries	6,398	-	7,410	2,233	1,035	10,677	(10,677)
510340	Seasonal Salaries	28,104	-	6,770	1,097	2,523	10,390	(10,390)
510420	Overtime	1,296	-	467	345	-	812	(812)
510440	Annual Leave Buydown	727	-	-	-	-	-	-
510620	Shift Differential	42	-	-	4	-	4	(4)
510700	Holiday Pay	1,484	-	-	-	-	-	-
513000	Retirement-Misc.	32,547	-	5,029	2,006	1,942	8,976	(8,976)
513020	Retirement-Misc Temp	525	-	232	48	57	337	(337)
513120	Social Security	12,050	-	2,645	1,099	402	4,145	(4,145)
513140	Medicare Tax	3,922	-	820	315	269	1,403	(1,403)
515040	Flex Benefit Plan	15,306	-	2,002	1,101	1,708	4,810	(4,810)
515100	Life Insurance	147	-	25	12	12	49	(49)
515120	Long Term Disability	805	-	188	62	62	312	(312)
515160	Optical Insurance	187	-	31	13	13	58	(58)
515200	Retiree Health Ins	-	-	-	-	-	-	-
515220	Short Term Disability	341	-	99	52	43	194	(194)
515260	Unemployment Insurance	736	-	274	89	70	432	(432)
518010	Def Comp Ben Mgmt & Conf	1,499	-	280	100	100	481	(481)
518020	Flexible Spending Account Fees	9	-	0	0	-	0	(0)
518040	Transportation Admin Fee	-	-	-	-	-	-	-
518060	LIUNA Pension Plan	-	-	58	19	-	77	(77)
	LIUNA Pension Plan	231	-	-	-	-	-	-
518070	Settlement Interest	2,464	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	-	5,314	1,771	1,771	8,857	(8,857)
518140	SEIU Training	13	-	4	2	2	8	(8)
520230	Cellular Phone	(19)	-	-	-	-	-	-
520240	Communications Equipment	227	250	-	-	-	-	250
520250	Communications Equip-Install	146	50	213	(213)	-	-	50
520260	Computer Lines	162	110	55	9	9	73	37
520320	Telephone Service	1,829	2,000	951	(248)	(165)	538	1,462
520330	Communication Services	28,561	24,000	4,794	2,232	2,232	9,259	14,741
520705	Food	-	100	-	-	-	-	100
520800	Household Expense	150	-	-	-	-	-	-
520930	Insurance-Liability	129,930	166,507	41,627	13,876	13,876	69,378	97,129
520945	Insurance-Property	207,846	290,340	290,340	-	-	290,340	-
521340	Maint-Communications Equipm	-	-	-	2,156	(1,306)	850	(850)
521360	Maint-Computer Equip	26,167	-	848	(101)	1,957	2,704	(2,704)
521380	Maint-Copier Machines	5,397	7,600	692	326	469	1,486	6,114
521500	Maint-Motor Vehicles	356	-	-	141	-	141	(141)
521540	Maint-Office Equipment	47	-	-	-	-	-	-
521640	Maint-Software	-	-	-	49	-	49	(49)
521660	Maint-Telephone	0	-	-	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	-	330	330	(330)
523100	Memberships	9,067	185	-	-	-	-	185
523220	Licenses And Permits	-	-	-	-	-	-	-
523230	Miscellaneous Expense	(373)	-	1,601	(1,196)	-	405	(405)
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	-	-	-
523340	Late Charge	188	-	-	-	-	-	-
523620	Books/Publications	1,552	200	244	-	-	244	(44)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	25,553	15,000	-	-	-	-	15,000
523660	Computer Supplies	-	-	508	-	-	508	(508)
523680	Office Equip Non Fixed Assets	2,634	-	-	-	86	86	(86)
523700	Office Supplies	15,101	11,000	1,386	2,279	1,294	4,958	6,042
523760	Postage-Mailing	6,482	8,500	2,257	2,341	909	5,507	2,993
523800	Printing/Binding	630	2,000	450	-	-	450	1,550
523840	Computer Equipment-Software	9,600	9,000	-	-	-	-	9,000
524760	Data Processing Services	-	-	-	-	-	-	-
524820	Engineering Services	-	-	-	361	(361)	-	-
524840	Fingerprinting Services	52	-	-	-	-	-	-
525020	Legal Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	2,530	-	331	257	-	588	(588)
525080	Temp Assist Pool Svcs	985	-	1,220	502	274	1,996	(1,996)
525310	ESD Processing- HRMS	-	-	-	-	-	-	-
525330	RMAP Services	3,573	3,000	36	981	-	1,017	1,983
525440	Professional Services	30,756	35,000	-	5,050	-	5,050	29,950
526420	Advertising	75	-	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-	-
527280	Awards/Recognition	375	50	-	-	-	-	50
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	100	-	-	-	-	100
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528120	Board/Commission Expense	37	-	-	-	-	-	-
528140	Conference/Registration Fees	-	800	-	-	-	-	800
528180	Freight	-	-	-	-	-	-	-
528920	Car Pool Expense	5,247	6,000	1,222	665	1,204	3,091	2,909
528960	Lodging	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	1,000	-	-	-	-	1,000
528980	Meals	29	-	127	-	-	127	(127)
528981	Meals-Out of State	-	250	-	-	-	-	250
529000	Miscellaneous Travel Expense	-	50	-	-	-	-	50
529040	Private Mileage Reimbursement	1,656	700	65	-	124	189	511
529120	Transportation	-	-	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	478	456	742	31	31	803	(347)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	50	(50)	-	-	-
536840	Interfnd Exp-Co Support Svc	27,486	90,261	-	-	-	-	90,261
537020	Interfnd Exp-Legal Services	30,596	40,000	3,480	1,288	696	5,464	34,536
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	2,500	2,296	(1,291)	1,150	2,155	345
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	12,000	-	-	-	-	12,000
521340	Maint-Communications Equipment	-	-	-	182	81	262	(262)
521640	Maint-Software	-	-	-	-	-	-	-





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	<b>FY15-16 BUDGET</b>	Q1	OCT	NOV	<b>YTD ACTUAL</b>	BUDGET REMAINING
Grand Total		897,205	<b>998,472</b>	428,447	57,419	47,102	<b>532,968</b>	465,504



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,096	-	-	-	-	96,096
510040	Regular Salaries	68,453	-	10,748	4,374	3,066	18,188	(18,188)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-	-
510420	Overtime	1,425	-	447	49	209	704	(704)
510620	Shift Differential	531	-	7	1	-	8	(8)
510700	Holiday Pay	427	-	-	-	129	129	(129)
513000	Retirement-Misc.	13,918	-	900	439	320	1,660	(1,660)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	5,134	-	729	290	222	1,241	(1,241)
513140	Medicare Tax	1,201	-	171	68	52	290	(290)
515040	Flex Benefit Plan	13,014	-	2,190	1,002	758	3,950	(3,950)
515100	Life Insurance	59	-	8	4	3	14	(14)
515120	Long Term Disability	136	-	3	0	-	3	(3)
515220	Short Term Disability	527	-	129	49	38	216	(216)
515260	Unemployment Insurance	246	-	30	11	8	49	(49)
518140	SEIU Training	32	-	6	3	2	10	(10)
520015	Irrigation Supplies	593	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	6,000	1,245	195	268	1,708	4,292
520115	Uniforms-Replacement Clothing	662	900	40	-	-	40	860
520230	Cellular Phone	3,005	3,500	233	(60)	79	252	3,248
520240	Communications Equipment	145	-	40	-	-	40	(40)
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	1,991	1,800	339	167	167	673	1,127
520330	Communication Services	984	2,700	157	38	38	233	2,467
520800	Household Expense	3,842	3,900	-	-	-	-	3,900
520805	Appliances	5,452	3,500	-	-	-	-	3,500
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520820	Janitorial Services	840	-	-	700	-	700	(700)
520845	Trash	8,176	8,500	1,398	692	692	2,783	5,718
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521420	Maint-Field Equipment	378	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	70	400	-	-	-	-	400
521500	Maint-Motor Vehicles	2,061	5,000	989	-	1,772	2,761	2,239
521540	Maint-Office Equipment	38	-	-	-	-	-	-
521600	Maint-Service Contracts	59,447	66,730	7,116	8,725	1,686	17,526	49,204
521660	Maint-Telephone	22	-	-	-	-	-	-
521700	Maint-Alarms	864	-	648	216	216	1,080	(1,080)
521720	Maint-Fire Equipment	323	-	-	-	-	-	-
521740	Maint-Parts	6,316	3,000	592	100	306	998	2,002
521760	Maint-Tires	801	1,000	-	-	-	-	1,000
522310	Maint-Building and Improvement	23,100	25,000	9,392	8,297	2,004	19,693	5,307
522320	Maint-Grounds	1,515	15,000	5,214	1,663	-	6,876	8,124
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	297	-	-	-	-	-	-
522350	Maint-Vandalism	-	100	-	-	-	-	100
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	-	-	-	-
523100	Memberships	4,061	400	-	-	-	-	400
523220	Licenses And Permits	50	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	78	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523760	Postage-Mailing	(155)	1,200	-	-	-	-	1,200
523800	Printing/Binding	69	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	207	-	74	-	-	74	(74)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	57	14	43	113	(113)
525440	Professional Services	6,826	12,000	-	-	-	-	12,000
526930	Flashlights/Batteries/Bulbs	45	-	-	-	-	-	-
526940	Locks/Keys	522	1,000	-	-	-	-	1,000
526950	Maintenance Tools	126	-	104	-	-	104	(104)
526960	Small Tools And Instruments	807	2,000	186	-	109	295	1,705
527160	Shop Supplies	-	-	-	54	-	54	(54)
527630	Chemicals	55	-	-	-	-	-	-
527680	Public Signs	-	200	-	-	-	-	200
527720	Safety-Security Supplies	2,042	4,000	-	-	-	-	4,000
527840	Training-Education/Tuition	1,110	1,000	-	-	-	-	1,000
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	6,474	5,000	299	-	243	542	4,458
529500	Electricity	48,613	60,000	12,552	10,785	-	23,337	36,663
529510	Heating Fuel	704	600	59	31	32	122	478
529520	Sewer System	3,172	4,000	572	286	286	1,144	2,856
529550	Water	2,351	3,500	435	201	227	862	2,638
536760	Interfnd Exp-Audit & Acctg Fee	304	100	31	9	9	48	52
536761	Interfund Exp-Payroll Services	-	520	-	-	-	-	520
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	385	-	-	424	310	735	(735)
537020	Interfnd Exp-Legal Services	-	500	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous	-	50	-	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	47	47	(47)
<b>Grand Total</b>		<b>334,939</b>	<b>339,196</b>	57,138	38,825	13,341	<b>109,304</b>	229,892



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	2,000
528120	Board/Commission Expense	-	50	-	-	-	-	50
536780	Interfnd Exp-Capital Projects	10,000	-	-	-	-	-	-
<b>Grand Total</b>		<b>10,000</b>	<b>2,050</b>	-	-	-	-	2,050



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	946,858	-	-	-	-	946,858
510040	Regular Salaries	508,293	-	126,955	44,465	41,881	213,301	(213,301)
510200	Payoff Permanent-Seasonal	28,532	-	-	-	1,008	1,008	(1,008)
510320	Temporary Salaries	1,286	-	-	-	-	-	-
510420	Overtime	4,757	-	990	70	633	1,693	(1,693)
510440	Annual Leave Buydown	3,247	-	-	-	-	-	-
510620	Shift Differential	13	-	9	-	-	9	(9)
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	74,061	-	13,035	4,429	4,233	21,697	(21,697)
513020	Retirement-Misc Temp	21	-	-	-	-	-	-
513120	Social Security	27,620	-	7,869	2,765	2,690	13,324	(13,324)
513140	Medicare Tax	7,483	-	1,866	647	629	3,142	(3,142)
515040	Flex Benefit Plan	102,623	-	24,250	9,506	8,720	42,476	(42,476)
515100	Life Insurance	455	-	102	43	41	187	(187)
515120	Long Term Disability	487	-	112	40	40	192	(192)
515160	Optical Insurance	161	-	31	13	13	57	(57)
515220	Short Term Disability	4,615	-	1,146	400	379	1,925	(1,925)
515260	Unemployment Insurance	1,698	-	386	135	129	649	(649)
518010	Def Comp Ben Mgmt & Conf	1,305	-	280	100	100	480	(480)
518020	Flexible Spending Account Fees	31	-	9	4	4	17	(17)
518140	SEIU Training	196	-	42	14	13	70	(70)
520230	Cellular Phone	1,234	1,400	101	44	180	325	1,075
520240	Communications Equipment	205	-	-	-	-	-	-
520250	Communications Equip-Install	83	-	-	-	-	-	-
520260	Computer Lines	81	75	110	9	9	128	(53)
520320	Telephone Service	392	500	152	104	107	363	137
520330	Communication Services	425	500	76	(158)	-	(82)	582
521360	Maint-Computer Equip	307	-	81	329	-	410	(410)
523100	Memberships	290	300	-	310	-	310	(10)
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	426	-	70	-	22	92	(92)
523620	Books/Publications	98	200	-	-	-	-	200
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,854	500	-	-	-	-	500
523700	Office Supplies	3,066	3,000	38	22	-	60	2,940
523760	Postage-Mailing	123	100	55	-	-	55	45
523780	Printed Forms	-	-	-	45	-	45	(45)
523800	Printing/Binding	69	-	61	-	-	61	(61)
523820	Subscriptions	161	160	-	-	-	-	160
523840	Computer Equipment-Software	523	-	161	-	-	161	(161)
524560	Auditing And Accounting	16,660	20,000	-	16,604	-	16,604	3,396
524840	Fingerprinting Services	248	150	64	-	-	64	86
525060	Medical Examinations-Physicals	617	500	228	-	-	228	272
525080	Temp Assist Pool Svcs	146	-	-	-	-	-	-
525300	OASIS Processing- Financials	77,780	131,472	25,900	12,950	12,950	51,800	79,672
525310	ESD Processing- HRMS	-	-	723	170	496	1,390	(1,390)
526940	Locks/Keys	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	25	100	-	-	-	-	100
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	1	-	-	1	(1)
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	201	100	8	7	29	44	56
536760	Interfnd Exp-Audit & Acctg Fee	35,635	35,000	399	105	105	610	34,390
537020	Interfnd Exp-Legal Services	98	100	-	-	-	-	100
537080	Interfnd Exp-Miscellaneous	1,070	100	-	45	-	45	55
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	0	-	0	(0)
521340	Maint-Communications Equipment	-	-	-	-	202	202	(202)
<b>Grand Total</b>		<b>908,710</b>	<b>1,141,115</b>	205,311	93,219	74,613	<b>373,142</b>	767,973



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	147,118	-	-	-	-	147,118
510040	Regular Salaries	101,702	-	19,216	4,874	4,874	28,964	(28,964)
510320	Temporary Salaries	2,332	-	-	-	-	-	-
510420	Overtime	392	-	-	-	-	-	-
510520	Bilingual Pay	569	-	-	-	-	-	-
513000	Retirement-Misc.	12,673	-	1,623	328	328	2,279	(2,279)
513120	Social Security	6,536	-	1,167	313	294	1,775	(1,775)
513140	Medicare Tax	1,529	-	273	73	69	415	(415)
515040	Flex Benefit Plan	11,745	-	2,615	795	795	4,206	(4,206)
515100	Life Insurance	69	-	13	4	4	20	(20)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	874	-	162	42	42	247	(247)
515260	Unemployment Insurance	339	-	58	15	15	88	(88)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	14	-	2	-	-	2	(2)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	643	-	-	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-	-	-
520260	Computer Lines	88	110	5	5	5	14	96
520320	Telephone Service	62	72	7	10	5	22	50
521360	Maint-Computer Equip	34	-	-	20	-	20	(20)
523340	Late Charge	321	-	-	-	-	-	-
523700	Office Supplies	-	-	-	64	-	64	(64)
523760	Postage-Mailing	18	200	-	-	19	19	181
523840	Computer Equipment-Software	-	1,300	-	-	-	-	1,300
525080	Temp Assist Pool Svcs	513	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	57	14	43	113	(113)
525440	Professional Services	1,758	2,500	-	-	-	-	2,500
526710	Rent-Lease Land	-	6,288	-	-	-	-	6,288
526940	Locks/Keys	-	-	65	-	-	65	(65)
527660	Operational Marketing	-	-	-	-	-	-	-
527840	Training-Education/Tuition	59	1,000	-	-	-	-	1,000
528160	conference/registration fees-out of st	-	800	-	-	-	-	800
528901	Air Transportation	-	650	-	-	-	-	650
528961	Lodging-Out of State	-	700	-	-	-	-	700
528981	Meals-Out of State	-	200	-	-	-	-	200
529000	Miscellaneous Travel Expense	6	-	1	-	-	1	(1)
529040	Private Mileage Reimbursement	40	100	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	198	260	31	9	9	48	212
537020	Interfnd Exp-Legal Services	18,598	20,000	1,392	870	626	2,888	17,112
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	97,727	170,000	-	-	-	-	170,000
<b>Grand Total</b>		<b>258,996</b>	<b>351,298</b>	<b>26,687</b>	<b>7,437</b>	<b>7,128</b>	<b>41,251</b>	<b>310,047</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	156,000	-	-	-	-	156,000
510040	Regular Salaries	87,572	-	23,923	8,545	8,545	41,014	(41,014)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-
510420	Overtime	1,887	-	219	-	-	219	(219)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	16,862	-	3,053	1,091	1,091	5,235	(5,235)
513120	Social Security	5,614	-	1,489	524	525	2,538	(2,538)
513140	Medicare Tax	1,313	-	348	122	123	593	(593)
513150	(blank)	-	339,052	-	-	-	-	-
515040	Flex Benefit Plan	15,686	-	3,616	1,561	1,566	6,743	(6,743)
515100	Life Insurance	75	-	18	8	8	33	(33)
515160	Optical Insurance	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	-	2,275	479	467	3,220	(3,220)
515220	Short Term Disability	947	-	239	84	85	408	(408)
515260	Unemployment Insurance	341	-	73	26	26	125	(125)
517000	Workers Comp Insurance	128,469	188,000	46,919	15,640	15,640	78,199	109,801
518010	Def Comp Ben Mgmt & Conf	-	-	0	-	-	0	(0)
518020	Flexible Spending Account Fees	49	-	9	4	4	17	(17)
518140	SEIU Training	35	-	9	3	3	15	(15)
520115	Uniforms-Replacement Clothing	-	650	-	-	-	-	650
520250	Communications Equip-Install	21	-	-	-	-	-	-
520320	Telephone Service	115	-	9	31	19	60	(60)
520705	Food	64	-	-	-	-	-	-
521540	Maint-Office Equipment	-	600	-	-	-	-	600
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	200	-	-	-	-	200
523680	Office Equip Non Fixed Assets	45	100	-	-	-	-	100
523700	Office Supplies	376	200	-	16	-	16	184
523720	Photocopying	-	1,400	-	-	-	-	1,400
523760	Postage-Mailing	46	200	46	-	-	46	154
523800	Printing/Binding	1,740	-	560	-	-	560	(560)
523840	Computer Equipment-Software	-	200	-	-	-	-	200
524840	Fingerprinting Services	224	-	42	-	-	42	(42)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	565	-	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	126,826	12,549	28	85	12,663	114,163
525440	Professional Services	1,892	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
527280	Awards/Recognition	708	-	72	-	-	72	(72)
527840	Training-Education/Tuition	375	-	-	-	20	20	(20)
535220	Taxes and Assessments	-	-	339,052	-	-	339,052	(339,052)
536760	Interfnd Exp-Audit & Acctg Fee	242	260	66	18	18	101	159
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	29	29	(29)
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	2,503	4,862	26,670	59,990
537120	Interfnd Exp-Prof & Spec Svcs	36,670	5,000	-	-	-	-	5,000
<b>Grand Total</b>		<b>449,145</b>	<b>905,348</b>	<b>453,892</b>	<b>30,683</b>	<b>33,115</b>	<b>517,689</b>	<b>48,607</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	2,267	-	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(3)	(5)	351	449
520330	Communication Services	290	2,100	-	-	-	-	2,100
520350	IT Core Services	63,138	58,659	9,776	4,888	4,888	19,553	39,106
521340	Maint-Communications Equipment	8,714	-	1,825	953	2,103	4,881	(4,881)
521360	Maint-Computer Equip	192,941	193,071	23,823	10,675	11,166	45,664	147,407
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521640	Maint-Software	1,812	253	42	2,947	2,932	5,921	(5,668)
521660	Maint-Telephone	267	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	25,191	15,000	-	-	16,129	16,129	(1,129)
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	19,064	21,000	395	197	197	789	20,211
524760	Data Processing Services	16,197	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	734	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	1,000	-	-	1,000	(1,000)
524820	Engineering Services	-	-	-	-	206	206	(206)
537020	Interfnd Exp-Legal Services	-	-	-	-	174	174	(174)
<b>Grand Total</b>		<b>335,743</b>	<b>290,883</b>	<b>37,220</b>	<b>19,658</b>	<b>37,791</b>	<b>94,668</b>	<b>196,215</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,618	-	-	-	-	121,618
510040	Regular Salaries	79,860	-	18,384	6,581	6,581	31,545	(31,545)
510320	Temporary Salaries	59	-	-	-	-	-	-
510420	Overtime	7,207	-	329	301	-	630	(630)
510520	Bilingual Pay	3	-	-	-	-	-	-
510620	Shift Differential	11	-	-	-	-	-	-
510700	Holiday Pay	253	-	113	28	85	227	(227)
513000	Retirement-Misc.	12,205	-	2,038	729	729	3,495	(3,495)
513120	Social Security	5,373	-	1,161	420	407	1,989	(1,989)
513140	Medicare Tax	1,257	-	272	98	95	465	(465)
515040	Flex Benefit Plan	18,955	-	3,767	1,332	1,492	6,591	(6,591)
515100	Life Insurance	68	-	14	4	5	24	(24)
515220	Short Term Disability	931	-	196	55	65	316	(316)
515260	Unemployment Insurance	256	-	54	15	18	87	(87)
518140	SEIU Training	42	-	9	3	3	15	(15)
520230	Cellular Phone	1,447	1,500	325	205	188	718	782
520250	Communications Equip-Install	-	-	20	-	-	20	(20)
520320	Telephone Service	724	150	(59)	22	15	(23)	173
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
523100	Memberships	150	500	245	250	-	495	5
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	(79)	-	-	-	-	-	-
523270	Special Events	2,129	-	-	-	-	-	-
523600	Audiovisual Expense	10	4,000	-	-	-	-	4,000
523620	Books/Publications	17,805	20,000	1,624	485	589	2,699	17,301
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	91	200	-	-	-	-	200
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	95	250	-	-	945	945	(695)
523700	Office Supplies	332	500	-	-	-	-	500
523760	Postage-Mailing	153	1,000	-	-	-	-	1,000
523800	Printing/Binding	1,946	7,000	61	-	-	61	6,939
523820	Subscriptions	1,624	-	3,374	1,762	1,740	6,876	(6,876)
523840	Computer Equipment-Software	249	1,000	-	-	-	-	1,000
523900	Graphics	1,138	4,000	-	-	-	-	4,000
525080	Temp Assist Pool Svcs	6	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
527280	Awards/Recognition	-	100	-	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	74,468	60,000	9,991	561	270	10,822	49,178
527680	Public Signs	-	-	-	-	-	-	-
527840	Training-Education/Tuition	151	1,000	-	-	-	-	1,000
528140	Conference/Registration Fees	-	1,000	-	-	-	-	1,000
528220	Photography Expense	169	100	-	-	-	-	100
528900	Air Transportation	609	1,500	-	-	-	-	1,500
528960	Lodging	1,191	400	-	-	-	-	400
528980	Meals	112	200	-	-	-	-	200



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
529010	Parking Validation	-	100	-	-	-	-	100
529040	Private Mileage Reimbursement	32	300	38	-	-	38	262
529120	Transportation	39	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	100	61	18	18	97	3
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	2,483	-	1,000	-	-	1,000	(1,000)
<b>Grand Total</b>		<b>233,788</b>	<b>231,518</b>	43,016	12,872	13,244	<b>69,132</b>	162,386



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,584	-	-	-	-	181,584
510040	Regular Salaries	48,965	-	21,622	11,330	11,605	44,556	(44,556)
510320	Temporary Salaries	28,349	-	-	-	-	-	-
510420	Overtime	845	-	67	200	-	267	(267)
510440	Annual Leave Buydown	3,736	-	1,956	-	275	2,231	(2,231)
513000	Retirement-Misc.	11,344	-	2,164	1,064	1,100	4,328	(4,328)
513020	Retirement-Misc Temp	243	-	-	-	-	-	-
513120	Social Security	4,324	-	1,598	769	790	3,156	(3,156)
513140	Medicare Tax	1,243	-	374	180	185	738	(738)
515040	Flex Benefit Plan	9,792	-	5,745	2,364	2,339	10,447	(10,447)
515100	Life Insurance	91	-	25	14	14	53	(53)
515120	Long Term Disability	292	-	68	27	27	122	(122)
515160	Optical Insurance	159	-	31	13	13	57	(57)
515220	Short Term Disability	-	-	134	79	78	292	(292)
515260	Unemployment Insurance	463	-	67	34	34	135	(135)
518010	Def Comp Ben Mgmt & Conf	1,290	-	280	100	100	480	(480)
518140	SEIU Training	-	-	2	2	2	5	(5)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,751	1,500	-	-	-	-	1,500
520230	Cellular Phone	494	2,091	608	145	(55)	698	1,393
520250	Communications Equip-Install	21	-	54	-	-	54	(54)
520260	Computer Lines	101	55	5	5	5	14	41
520320	Telephone Service	97	400	20	29	25	74	326
520330	Communication Services	-	-	88	38	38	164	(164)
520705	Food	2,855	1,000	(1)	84	721	805	195
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	508	300	-	-	-	-	300
520830	Laundry Services	263	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	81	-	81	(81)
521740	Maint-Parts	-	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	-	600
523620	Books/Publications	16	200	-	-	-	-	200
523640	Computer Equip-Non Fixed Asset	-	1,100	429	-	-	429	671
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	168	500	11	-	-	11	489
523760	Postage-Mailing	-	-	-	18	14	32	(32)
523800	Printing/Binding	74	5,800	-	125	-	125	5,675
523840	Computer Equipment-Software	2,875	1,500	-	295	-	295	1,205
523940	Recruiting Expense	177	-	-	-	-	-	-
524680	Consultants-Computer Program	2,500	1,500	-	-	-	-	1,500
524840	Fingerprinting Services	79	80	32	-	-	32	48
525060	Medical Examinations-Physicals	-	350	311	-	-	311	39
525080	Temp Assist Pool Svcs	2,513	-	-	-	-	-	-
525440	Professional Services	150	-	-	-	-	-	-
526420	Advertising	-	1,000	-	-	-	-	1,000
526960	Small Tools And Instruments	19	-	-	-	-	-	-
527280	Awards/Recognition	4,427	10,000	-	-	-	-	10,000
527660	Operational Marketing	-	9,000	-	-	-	-	9,000
527780	Special Program Expense	-	5,600	-	-	-	-	5,600
527840	Training-Education/Tuition	-	1,000	720	-	-	720	280
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528160	conference/registration fees-out of stat	-	900	-	-	-	-	900



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	-	76,939	-	-	1,564	1,564	75,375
528900	Air Transportation	-	-	-	-	-	-	-
528901	Air Transportation	-	350	-	-	-	-	350
528960	Lodging	-	200	-	-	275	275	(75)
528961	Lodging-Out of State	-	700	-	-	-	-	700
528980	Meals	90	100	-	-	-	-	100
528981	Meals-Out of State	-	225	-	-	-	-	225
529000	Miscellaneous Travel Expense	50	100	-	-	-	-	100
529010	Parking Validation	47	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,195	1,500	585	255	246	1,086	414
529500	Electricity	-	-	142	43	128	312	(312)
536760	Interfnd Exp-Audit & Acctg Fee	224	250	66	26	26	119	131
537080	Interfnd Exp-Miscellaneous	925	250	-	-	-	-	250
521340	Maint-Communications Equipment	-	-	-	-	222	222	(222)
537020	Interfnd Exp-Legal Services	-	-	-	418	87	505	(505)
<b>Grand Total</b>		<b>133,759</b>	<b>306,674</b>	<b>37,200</b>	<b>17,737</b>	<b>19,857</b>	<b>74,794</b>	<b>231,880</b>