



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	344,000	-	121,618	181,584	2,106,737
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
TOTAL Budgeted EXPENDITURES	1,296,267	339,196	2,050	-	1,141,115	352,498	566,296	620,883	231,518	306,674	4,856,497
NET GAIN/(LOSS)	4,090,719	(339,196)	175	-	(1,141,115)	(157,498)	(566,296)	(620,883)	(231,518)	(306,674)	727,714

YEAR-TO-DATE ACTUAL @ 10/31/2015

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	48,359	-	497	85	-	-	-	-	-	67	49,008
<i>% of Budget</i>	1%		22%								1%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	100,706	21,655	-	-	239,714	31,575	110,276	-	35,904	50,305	590,136
Supplies & Services	379,050	80,236	-	-	58,298	247	13,355	55,878	19,077	6,525	612,665
Other/Interfund Charges	6,545	464	-	-	550	2,302	360,944	3,953	1,079	510	376,346
Capital Assets	7,967	-	-	-	-	-	-	-	-	-	7,967
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	494,268	102,355	-	-	298,561	34,123	484,575	59,831	56,060	57,340	1,587,113
<i>% of Budget</i>	38%	30%	0%	0%	26%	10%	86%	10%	24%	19%	33%
NET GAIN/(LOSS)	(445,910)	(102,355)	497	85	(298,561)	(34,123)	(484,575)	(59,831)	(56,060)	(57,273)	(1,538,105)



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 10/31/2015**

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
701020	Prop Tax Current Unsecured	175,276				175,276
715070	RDV Prty Tax, LMIH Resdul Asts	309				309
740020	Interest-Invested Funds	395	3	85		483
741260	Land Lease	2,756				2,756
777730	Fish & Game-Cc Portion		494			494
781360	Other Misc Revenue	575				575
781480	Program Revenue	31			67	98
Grand Total		179,343	497	85	67	179,993



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2015

Program	Business Operations
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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 10/31/2015

Program	Business Operations
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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
Grand Total		494,268	298,561	34,123	102,355	484,575	59,831	56,060	57,340	1,587,113



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	269,463	-	-	-	269,463
510040	Regular Salaries	181,357	-	40,813	16,417	57,230	(57,230)
510200	Payoff Permanent-Seasonal	1,090	-	454	1,008	1,463	(1,463)
510320	Temporary Salaries	6,398	-	7,410	2,233	9,642	(9,642)
510340	Seasonal Salaries	28,104	-	6,770	1,097	7,867	(7,867)
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	7,034	(7,034)
513020	Retirement-Misc Temp	525	-	232	48	280	(280)
513120	Social Security	12,050	-	2,645	1,099	3,743	(3,743)
513140	Medicare Tax	3,922	-	820	315	1,134	(1,134)
515040	Flex Benefit Plan	15,306	-	2,002	1,101	3,102	(3,102)
515100	Life Insurance	147	-	25	12	38	(38)
515120	Long Term Disability	805	-	188	62	250	(250)
515160	Optical Insurance	187	-	31	13	44	(44)
515200	Retiree Health Ins	-	-	-	-	-	-
515220	Short Term Disability	341	-	99	52	151	(151)
515260	Unemployment Insurance	736	-	274	89	362	(362)
518010	Def Comp Ben Mgmt & Conf	1,499	-	280	100	380	(380)
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	7,086	(7,086)
518140	SEIU Training	13	-	4	2	6	(6)
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	64	46
520320	Telephone Service	1,829	2,000	951	(248)	703	1,297
520330	Communication Services	28,561	24,000	4,794	2,232	7,026	16,974
520705	Food	-	100	-	-	-	100
520800	Household Expense	150	-	-	-	-	-
520930	Insurance-Liability	129,930	166,507	41,627	13,876	55,502	111,005
520945	Insurance-Property	207,846	290,340	290,340	-	290,340	-
521340	Maint-Communications Equipm	-	-	-	2,156	2,156	(2,156)
521360	Maint-Computer Equip	26,167	-	848	(101)	747	(747)
521380	Maint-Copier Machines	5,397	7,600	692	326	1,018	6,582
521500	Maint-Motor Vehicles	356	-	-	141	141	(141)
521540	Maint-Office Equipment	47	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
521640	Maint-Software	-	-	-	49	49	(49)
521660	Maint-Telephone	0	-	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	-	-	-
523100	Memberships	9,067	185	-	-	-	185
523230	Miscellaneous Expense	(373)	-	1,601	(1,196)	405	(405)
523340	Late Charge	188	-	-	-	-	-
523620	Books/Publications	1,552	200	244	-	244	(44)
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	-	-	-	-	-
523700	Office Supplies	15,101	11,000	1,386	2,315	3,701	7,299
523760	Postage-Mailing	6,482	8,500	2,257	2,341	4,598	3,902
523800	Printing/Binding	630	2,000	450	-	450	1,550
523840	Computer Equipment-Software	9,600	9,000	-	-	-	9,000
524820	Engineering Services	-	-	-	361	361	(361)
524840	Fingerprinting Services	52	-	-	-	-	-
525060	Medical Examinations-Physicals	2,530	-	331	257	588	(588)
525080	Temp Assist Pool Svcs	985	-	1,220	502	1,722	(1,722)
525310	ESD Processing- HRMS	-	-	-	-	-	-
525330	RMAP Services	3,573	3,000	36	981	1,017	1,983
525440	Professional Services	30,756	35,000	-	5,450	5,450	29,550
526420	Advertising	75	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-
527280	Awards/Recognition	375	50	-	-	-	50
527720	Safety-Security Supplies	-	100	-	-	-	100
528120	Board/Commission Expense	37	-	-	-	-	-
528140	Conference/Registration Fees	-	800	-	-	-	800
528920	Car Pool Expense	5,247	6,000	1,222	665	1,887	4,113
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	-	65	635
536760	Interfnd Exp-Audit & Acctg Fee	478	456	742	31	773	(317)
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	4,768	35,232
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	2,500	2,296	(1,291)	1,005	1,495
537120	Interfnd Exp-Prof & Spec Svcs	-	12,000	-	-	-	12,000
537260	Interfnd Exp-GIS	2,955	2,500	-	-	-	2,500
546160	Equipment-Other	8,305	8,500	-	7,967	7,967	533



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	278,232	286,795	-	-	-	286,795
521340	Maint-Communications Equipment			-	182	182	(182)
Grand Total		1,186,697	1,296,267	428,447	65,822	494,268	801,999



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,096	-	-	-	96,096
510040	Regular Salaries	68,453	-	10,748	4,374	15,122	(15,122)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-
510420	Overtime	1,425	-	447	49	495	(495)
510620	Shift Differential	531	-	7	1	8	(8)
510700	Holiday Pay	427	-	-	-	-	-
513000	Retirement-Misc.	13,918	-	900	439	1,339	(1,339)
513120	Social Security	5,134	-	729	290	1,019	(1,019)
513140	Medicare Tax	1,201	-	171	68	238	(238)
515040	Flex Benefit Plan	13,014	-	2,190	1,002	3,192	(3,192)
515100	Life Insurance	59	-	8	4	11	(11)
515120	Long Term Disability	136	-	3	0	3	(3)
515220	Short Term Disability	527	-	129	49	178	(178)
515260	Unemployment Insurance	246	-	30	11	41	(41)
518140	SEIU Training	32	-	6	3	8	(8)
520015	Irrigation Supplies	593	-	-	-	-	-
520020	Pest and Insect Control	5,218	6,000	1,245	195	1,440	4,560
520115	Uniforms-Replacement Clothing	662	900	40	487	527	373
520230	Cellular Phone	3,005	3,500	233	(60)	173	3,327
520240	Communications Equipment	145	-	40	-	40	(40)
520320	Telephone Service	1,991	1,800	339	167	506	1,294
520330	Communication Services	984	2,700	157	38	195	2,505
520800	Household Expense	3,842	3,900	-	-	-	3,900
520805	Appliances	5,452	3,500	-	-	-	3,500
520820	Janitorial Services	840	-	-	700	700	(700)
520845	Trash	8,176	8,500	1,398	692	2,090	6,410
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	-	989	4,011
521540	Maint-Office Equipment	38	-	-	-	-	-
521600	Maint-Service Contracts	59,447	66,730	7,116	14,154	21,270	45,460
521660	Maint-Telephone	22	-	-	-	-	-
521700	Maint-Alarms	864	-	648	216	864	(864)
521720	Maint-Fire Equipment	323	-	-	-	-	-
521740	Maint-Parts	6,316	3,000	592	100	692	2,308
521760	Maint-Tires	801	1,000	-	-	-	1,000
522310	Maint-Building and Improvement	23,100	25,000	9,392	8,297	17,689	7,311
522320	Maint-Grounds	1,515	15,000	5,214	2,138	7,351	7,649
522330	Maint-Indoor Lighting	-	-	-	-	-	-
522340	Maint-Rec Facilities	297	-	-	-	-	-
522350	Maint-Vandalism	-	100	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
522390	Maint-Improve Sewer	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	-	-	-
523100	Memberships	4,061	400	-	-	-	400
523220	Licenses And Permits	50	-	-	-	-	-
523340	Late Charge	78	-	-	-	-	-
523760	Postage-Mailing	(155)	1,200	-	-	-	1,200
523800	Printing/Binding	69	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-
525060	Medical Examinations-Physicals	207	-	74	-	74	(74)
525310	ESD Processing- HRMS	-	-	57	14	71	(71)
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	-	186	1,814
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
528920	Car Pool Expense	6,474	5,000	299	-	299	4,701
529500	Electricity	48,613	60,000	12,552	10,785	23,337	36,663
529510	Heating Fuel	704	600	59	31	90	510
529520	Sewer System	3,172	4,000	572	286	858	3,142
529550	Water	2,351	3,500	435	201	635	2,865
536760	Interfnd Exp-Audit & Acctg Fee	304	100	31	9	40	60
536761	Interfund Exp-Payroll Services	-	520	-	-	-	520
536910	Interfnd Exp-Fuel	385	-	-	424	424	(424)
537020	Interfnd Exp-Legal Services	-	500	-	-	-	500
537080	Interfnd Exp-Miscellaneous	-	50	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
Grand Total		334,939	339,196	57,138	45,217	102,355	236,841



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	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	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
Grand Total		10,000	2,050	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	946,858	-	-	-	946,858
510040	Regular Salaries	508,293	-	126,955	44,465	171,420	(171,420)
510200	Payoff Permanent-Seasonal	28,532	-	-	-	-	-
510320	Temporary Salaries	1,286	-	-	-	-	-
510420	Overtime	4,757	-	990	70	1,060	(1,060)
510440	Annual Leave Buydown	3,247	-	-	-	-	-
510620	Shift Differential	13	-	9	-	9	(9)
513000	Retirement-Misc.	74,061	-	13,035	4,429	17,464	(17,464)
513020	Retirement-Misc Temp	21	-	-	-	-	-
513120	Social Security	27,620	-	7,869	2,765	10,634	(10,634)
513140	Medicare Tax	7,483	-	1,866	647	2,513	(2,513)
515040	Flex Benefit Plan	102,623	-	24,250	9,506	33,755	(33,755)
515100	Life Insurance	455	-	102	43	145	(145)
515120	Long Term Disability	487	-	112	40	152	(152)
515160	Optical Insurance	161	-	31	13	44	(44)
515220	Short Term Disability	4,615	-	1,146	400	1,546	(1,546)
515260	Unemployment Insurance	1,698	-	386	135	520	(520)
518010	Def Comp Ben Mgmt & Conf	1,305	-	280	100	380	(380)
518020	Flexible Spending Account Fees	31	-	9	4	13	(13)
518140	SEIU Training	196	-	42	14	57	(57)
520230	Cellular Phone	1,234	1,400	101	44	145	1,255
520240	Communications Equipment	205	-	-	-	-	-
520250	Communications Equip-Install	83	-	-	-	-	-
520260	Computer Lines	81	75	110	9	119	(44)
520320	Telephone Service	392	500	152	104	256	244
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)
523290	Bank Charges	426	-	70	-	70	(70)
523620	Books/Publications	98	200	-	-	-	200
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	32	96	54
525060	Medical Examinations-Physicals	617	500	228	-	228	272

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	146	-	-	-	-	-
525300	OASIS Processing- Financials	77,780	131,472	25,900	12,950	38,850	92,622
525310	ESD Processing- HRMS	-	-	723	170	893	(893)
527840	Training-Education/Tuition	25	100	-	-	-	100
529000	Miscellaneous Travel Expense	-	-	1	-	1	(1)
529040	Private Mileage Reimbursement	201	100	8	7	15	85
536760	Interfnd Exp-Audit & Acctg Fee	35,635	35,000	399	105	505	34,495
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)
Grand Total		908,710	1,141,115	205,311	93,251	298,561	842,554



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	147,118	-	-	-	147,118
510040	Regular Salaries	101,702	-	19,216	4,874	24,090	(24,090)
510320	Temporary Salaries	2,332	-	-	-	-	-
510420	Overtime	392	-	-	-	-	-
510520	Bilingual Pay	569	-	-	-	-	-
513000	Retirement-Misc.	12,673	-	1,623	328	1,951	(1,951)
513120	Social Security	6,536	-	1,167	313	1,481	(1,481)
513140	Medicare Tax	1,529	-	273	73	346	(346)
515040	Flex Benefit Plan	11,745	-	2,615	795	3,411	(3,411)
515100	Life Insurance	69	-	13	4	16	(16)
515120	Long Term Disability	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-
515220	Short Term Disability	874	-	162	42	205	(205)
515260	Unemployment Insurance	339	-	58	15	73	(73)
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	9	101
520320	Telephone Service	62	72	7	10	17	55
521360	Maint-Computer Equip	34	-	-	20	20	(20)
523340	Late Charge	321	-	-	-	-	-
523700	Office Supplies	-	-	-	64	64	(64)
523760	Postage-Mailing	18	200	-	-	-	200
523840	Computer Equipment-Software	-	1,300	-	-	-	1,300
525080	Temp Assist Pool Svcs	513	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	57	14	71	(71)
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	40	220
537020	Interfnd Exp-Legal Services	18,598	20,000	1,392	870	2,262	17,738
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	97,727	170,000	-	-	-	170,000
537260	Interfnd Exp-GIS	-	1,200	-	-	-	1,200
Grand Total		258,996	352,498	26,687	7,437	34,123	318,375



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	156,000	-	-	-	156,000
510040	Regular Salaries	87,572	-	23,923	8,545	32,468	(32,468)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-
510420	Overtime	1,887	-	219	-	219	(219)
513000	Retirement-Misc.	16,862	-	3,053	1,091	4,144	(4,144)
513120	Social Security	5,614	-	1,489	524	2,013	(2,013)
513140	Medicare Tax	1,313	-	348	122	471	(471)
513150	(blank)	-	339,052	-	-	-	-
515040	Flex Benefit Plan	15,686	-	3,616	1,561	5,177	(5,177)
515100	Life Insurance	75	-	18	8	25	(25)
515200	Retiree Health Ins	8,205	-	2,275	479	2,753	(2,753)
515220	Short Term Disability	947	-	239	84	323	(323)
515260	Unemployment Insurance	341	-	73	26	99	(99)
517000	Workers Comp Insurance	128,469	188,000	46,919	15,640	62,559	125,441
518020	Flexible Spending Account Fees	49	-	9	4	13	(13)
518140	SEIU Training	35	-	9	3	12	(12)
520115	Uniforms-Replacement Clothing	-	650	-	-	-	650
520250	Communications Equip-Install	21	-	-	-	-	-
520320	Telephone Service	115	-	9	31	41	(41)
520705	Food	64	-	-	-	-	-
521540	Maint-Office Equipment	-	600	-	-	-	600
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)
525080	Temp Assist Pool Svcs	565	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	126,826	12,549	28	12,578	114,248
525440	Professional Services	1,892	-	-	-	-	-
527280	Awards/Recognition	708	-	72	-	72	(72)
527840	Training-Education/Tuition	375	-	-	-	-	-
535220	Taxes and Assessments	-	-	339,052	-	339,052	(339,052)
536760	Interfnd Exp-Audit & Acctg Fee	242	260	66	18	83	177
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	2,503	21,808	64,852
537120	Interfnd Exp-Prof & Spec Svcs	36,670	5,000	-	-	-	5,000
Grand Total		449,145	905,348	453,892	30,683	484,575	81,721



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	2,267	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(3)	356	444
520330	Communication Services	290	2,100	-	-	-	2,100
520350	IT Core Services	63,138	58,659	9,776	4,888	14,665	43,994
521340	Maint-Communications Equipment	8,714	-	1,825	953	2,778	(2,778)
521360	Maint-Computer Equip	192,941	193,071	23,823	10,675	34,498	158,573
521380	Maint-Copier Machines	-	-	-	-	-	-
521640	Maint-Software	1,812	253	42	2,947	2,989	(2,736)
521660	Maint-Telephone	267	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	25,191	15,000	-	-	-	15,000
523700	Office Supplies	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-
523840	Computer Equipment-Software	19,064	21,000	395	197	592	20,408
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)
537260	Interfnd Exp-GIS	643	-	-	2,953	2,953	(2,953)
546080	Equipment-Computer	(11,187)	330,000	-	-	-	330,000
Grand Total		325,199	620,883	37,220	22,610	59,831	561,052



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,618	-	-	-	121,618
510040	Regular Salaries	79,860	-	18,384	6,581	24,965	(24,965)
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	142	(142)
513000	Retirement-Misc.	12,205	-	2,038	729	2,767	(2,767)
513120	Social Security	5,373	-	1,161	420	1,581	(1,581)
513140	Medicare Tax	1,257	-	272	98	370	(370)
515040	Flex Benefit Plan	18,955	-	3,767	1,332	5,099	(5,099)
515100	Life Insurance	68	-	14	4	18	(18)
515220	Short Term Disability	931	-	196	55	251	(251)
515260	Unemployment Insurance	256	-	54	15	69	(69)
518140	SEIU Training	42	-	9	3	12	(12)
520230	Cellular Phone	1,447	1,500	325	(245)	80	1,420
520250	Communications Equip-Install	-	-	20	-	20	(20)
520320	Telephone Service	724	150	(59)	644	585	(435)
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	2,109	17,891
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	-	-	-	250
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	5,136	(5,136)
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	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	-	100	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-
527660	Operational Marketing	74,468	60,000	9,991	561	10,552	49,448
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
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	79	21
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	2,483	-	1,000	-	1,000	(1,000)
Grand Total		233,788	231,518	43,016	13,044	56,060	175,458



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,584	-	-	-	181,584
510040	Regular Salaries	48,965	-	21,622	11,330	32,951	(32,951)
510320	Temporary Salaries	28,349	-	-	-	-	-
510420	Overtime	845	-	67	200	267	(267)
510440	Annual Leave Buydown	3,736	-	1,956	-	1,956	(1,956)
513000	Retirement-Misc.	11,344	-	2,164	1,064	3,228	(3,228)
513020	Retirement-Misc Temp	243	-	-	-	-	-
513120	Social Security	4,324	-	1,598	769	2,366	(2,366)
513140	Medicare Tax	1,243	-	374	180	553	(553)
515040	Flex Benefit Plan	9,792	-	5,745	2,364	8,108	(8,108)
515100	Life Insurance	91	-	25	14	39	(39)
515120	Long Term Disability	292	-	68	27	95	(95)
515160	Optical Insurance	159	-	31	13	44	(44)
515220	Short Term Disability	-	-	134	79	214	(214)
515260	Unemployment Insurance	463	-	67	34	101	(101)
518010	Def Comp Ben Mgmt & Conf	1,290	-	280	100	380	(380)
518140	SEIU Training	-	-	2	2	3	(3)
520115	Uniforms-Replacement Clothing	2,751	1,500	-	-	-	1,500
520230	Cellular Phone	494	2,091	608	145	753	1,338
520250	Communications Equip-Install	21	-	54	-	54	(54)
520260	Computer Lines	101	55	5	5	9	46
520320	Telephone Service	97	400	20	29	49	351
520330	Communication Services	-	-	88	38	126	(126)
520705	Food	2,855	1,000	(1)	2,487	2,487	(1,487)
520825	Kitchen And Dining Supplies	508	300	-	-	-	300
520830	Laundry Services	263	-	-	-	-	-
523100	Memberships	-	600	-	-	-	600
523620	Books/Publications	16	200	-	-	-	200
523640	Computer Equip-Non Fixed Asset	-	1,100	429	-	429	671
523700	Office Supplies	168	500	11	-	11	489
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	-	1,000	720	-	720	280
528160	conference/registration fees-out of state	-	900	-	-	-	900
528260	Field Supplies	-	76,939	-	-	-	76,939
528901	Air Transportation	-	350	-	-	-	350
528960	Lodging	-	200	-	-	-	200
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	840	660
529500	Electricity	-	-	142	43	184	(184)
536760	Interfnd Exp-Audit & Acctg Fee	224	250	66	26	92	158
537080	Interfnd Exp-Miscellaneous	925	250	-	-	-	250
537020	Interfnd Exp-Legal Services	-	-	-	418	418	(418)
Grand Total		133,759	306,674	37,200	20,140	57,340	249,334