



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 9/30/2015

PROGRAM Business Operations

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
701020	Prop Tax Current Unsecured	175,276					175,276
715070	RDV Prty Tax, LMIH Resdul Asts	277					277
741260	Land Lease	(129,661)					(129,661)
777730	Fish & Game-Cc Portion		103				103
781360	Other Misc Revenue	475					475
Grand Total		46,367	103				46,470



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2015

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
521340	Maint-Communications Equipment	-				-		1,825			1,825
521360	Maint-Computer Equip	848	81		-			23,823	-	-	24,751
521380	Maint-Copier Machines	692						-			692
521500	Maint-Motor Vehicles	-				989					989
521600	Maint-Service Contracts					7,116					7,116
521640	Maint-Software	-						42			42
521700	Maint-Alarms					648					648
521740	Maint-Parts					592					592
521740	Maint-Parts									-	-
522310	Maint-Building and Improvement	-				9,392					9,392
522320	Maint-Grounds					5,214					5,214
523100	Memberships	-	-			-			245	-	245
523230	Miscellaneous Expense	1,601	-				-		-		1,601
523290	Bank Charges	-	70								70
523620	Books/Publications	244	-					-	1,624	-	1,868
523640	Computer Equip-Non Fixed Asset	-	-			-		-	-	429	429
523660	Computer Supplies	508	-			-		-	-	-	508
523700	Office Supplies	1,386	38		-			-	-	11	1,435
523760	Postage-Mailing	2,257	55		-	-	46	-	-	-	2,358
523800	Printing/Binding	450	61		-	-	560	-	61	-	1,132
523820	Subscriptions	-	-						3,374	-	3,374
523840	Computer Equipment-Software	-	161		-	-	-	395	-	-	556
524840	Fingerprinting Services	-	64			-	42			32	138
525060	Medical Examinations-Physicals	331	228			74	-			311	945
525080	Temp Assist Pool Svcs	1,220	-		-	-	-		-	-	1,220
525300	OASIS Processing- Financials		25,900								25,900
525310	ESD Processing- HRMS	-	723		57	57	12,549				13,386
525330	RMAP Services	36									36
526940	Locks/Keys		-		65	-					65
526950	Maintenance Tools					104					104
526960	Small Tools And Instruments	-				186				-	186
527280	Awards/Recognition	-	-				72		-	-	72
527660	Operational Marketing				-				9,991	-	9,991
527840	Training-Education/Tuition	-	-		-	-	-		-	720	720
528920	Car Pool Expense	1,222				299					1,521
528980	Meals	127	-						-	-	127
529000	Miscellaneous Travel Expense	-	1		1					-	2
529040	Private Mileage Reimbursement	65	8		-				38	585	696



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2015

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
529500	Electricity					12,552				142	12,694
529510	Heating Fuel					59					59
529520	Sewer System					572					572
529550	Water					435					435
535220	Taxes and Assessments						339,052				339,052
536760	Interfnd Exp-Audit & Acctg Fee	742	399		31	31	66	-	61	66	1,396
536780	Interfnd Exp-Capital Projects	50		-		-					50
537020	Interfnd Exp-Legal Services	3,480	-		1,392	-		-			4,872
537080	Interfnd Exp-Miscellaneous	2,296	-		-	-	-	1,000	1,000	-	4,296
537090	Interfnd Exp-Personnel Svcs	-	-			-	19,306				19,306
Grand Total		428,447	205,311	-	26,687	57,138	453,892	37,220	43,016	37,200	1,288,910



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	269,463	-	-	269,463
510040	Regular Salaries	181,357	-	40,813	40,813	(40,813)
510200	Payoff Permanent-Seasonal	1,090	-	454	454	(454)
510320	Temporary Salaries	6,398	-	7,410	7,410	(7,410)
510340	Seasonal Salaries	28,104	-	6,770	6,770	(6,770)
510420	Overtime	1,296	-	467	467	(467)
510440	Annual Leave Buydown	727	-	-	-	-
510620	Shift Differential	42	-	-	-	-
510700	Holiday Pay	1,484	-	-	-	-
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	32,547	-	5,029	5,029	(5,029)
513020	Retirement-Misc Temp	525	-	232	232	(232)
513120	Social Security	12,050	-	2,645	2,645	(2,645)
513140	Medicare Tax	3,922	-	820	820	(820)
515040	Flex Benefit Plan	15,306	-	2,002	2,002	(2,002)
515100	Life Insurance	147	-	25	25	(25)
515120	Long Term Disability	805	-	188	188	(188)
515160	Optical Insurance	187	-	31	31	(31)
515220	Short Term Disability	341	-	99	99	(99)
515260	Unemployment Insurance	736	-	274	274	(274)
518010	Def Comp Ben Mgmt & Conf	1,499	-	280	280	(280)
518020	Flexible Spending Account Fees	9	-	0	0	(0)
518060	LIUNA Pension Plan	(0)	-	58	58	(58)
	LIUNA Pension Plan	231	-	-	-	-
518070	Settlement Interest	2,464	-	-	-	-
518120	SEIU Pension Plan	21,257	-	5,314	5,314	(5,314)
518140	SEIU Training	13	-	4	4	(4)
520230	Cellular Phone	(19)	-	-	-	-
520240	Communications Equipment	227	250	-	-	250
520250	Communications Equip-Install	146	50	213	213	(163)
520260	Computer Lines	162	110	55	55	55
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	1,829	2,000	951	951	1,049
520330	Communication Services	28,561	24,000	4,794	4,794	19,206
520705	Food	-	100	-	-	100
520800	Household Expense	150	-	-	-	-
520930	Insurance-Liability	129,930	166,507	41,627	41,627	124,880
520945	Insurance-Property	207,846	290,340	290,340	290,340	-
521360	Maint-Computer Equip	26,167	-	848	848	(848)
521380	Maint-Copier Machines	5,397	7,600	692	692	6,908



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
521500	Maint-Motor Vehicles	356	-	-	-	-
521540	Maint-Office Equipment	47	-	-	-	-
521660	Maint-Telephone	0	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	-	-
523100	Memberships	9,067	185	-	-	185
523230	Miscellaneous Expense	(373)	-	1,601	1,601	(1,601)
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	1,386	9,614
523760	Postage-Mailing	6,482	8,500	2,257	2,257	6,243
523800	Printing/Binding	630	2,000	450	450	1,550
523840	Computer Equipment-Software	9,600	9,000	-	-	9,000
524840	Fingerprinting Services	52	-	-	-	-
525060	Medical Examinations-Physicals	2,530	-	331	331	(331)
525080	Temp Assist Pool Svcs	985	-	1,220	1,220	(1,220)
525330	RMAP Services	3,573	3,000	36	36	2,964
525440	Professional Services	30,756	35,000	-	-	35,000
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	1,222	4,778
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	65	635
536760	Interfnd Exp-Audit & Acctg Fee	478	456	742	742	(286)
536780	Interfnd Exp-Capital Projects	-	-	50	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	3,480	36,520
537060	Interfnd Exp-Micrographic	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	2,500	2,296	2,296	204



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
537120	Interfnd Exp-Prof & Spec Svcs	0	12,000	-	-	12,000
537260	Interfnd Exp-GIS	2,955	2,500	-	-	2,500
546160	Equipment-Other	8,305	8,500	-	-	8,500
551000	Operating Transfers-Out	278,232	286,795	-	-	286,795
Grand Total		1,186,697	1,296,267	428,447	428,447	867,820



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,096	-	-	96,096
510040	Regular Salaries	68,453	-	10,748	10,748	(10,748)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-
510420	Overtime	1,425	-	447	447	(447)
510620	Shift Differential	531	-	7	7	(7)
510700	Holiday Pay	427	-	-	-	-
513000	Retirement-Misc.	13,918	-	900	900	(900)
513120	Social Security	5,134	-	729	729	(729)
513140	Medicare Tax	1,201	-	171	171	(171)
515040	Flex Benefit Plan	13,014	-	2,190	2,190	(2,190)
515100	Life Insurance	59	-	8	8	(8)
515120	Long Term Disability	136	-	3	3	(3)
515220	Short Term Disability	527	-	129	129	(129)
515260	Unemployment Insurance	246	-	30	30	(30)
518140	SEIU Training	32	-	6	6	(6)
520015	Irrigation Supplies	593	-	-	-	-
520020	Pest and Insect Control	5,218	6,000	1,245	1,245	4,755
520115	Uniforms-Replacement Clothing	662	900	40	40	860
520230	Cellular Phone	3,005	3,500	233	233	3,267
520240	Communications Equipment	145	-	40	40	(40)
520320	Telephone Service	1,991	1,800	339	339	1,461
520330	Communication Services	984	2,700	157	157	2,543
520800	Household Expense	3,842	3,900	-	-	3,900
520805	Appliances	5,452	3,500	-	-	3,500
520820	Janitorial Services	840	-	-	-	-
520845	Trash	8,176	8,500	1,398	1,398	7,102
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	7,116	59,614
521660	Maint-Telephone	22	-	-	-	-
521700	Maint-Alarms	864	-	648	648	(648)
521720	Maint-Fire Equipment	323	-	-	-	-
521740	Maint-Parts	6,316	3,000	592	592	2,408
521760	Maint-Tires	801	1,000	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
522310	Maint-Building and Improvement	23,100	25,000	9,392	9,392	15,608
522320	Maint-Grounds	1,515	15,000	5,214	5,214	9,786
522340	Maint-Rec Facilities	297	-	-	-	-
522350	Maint-Vandalism	-	100	-	-	100
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	57	(57)
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
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	12,552	47,448
529510	Heating Fuel	704	600	59	59	541
529520	Sewer System	3,172	4,000	572	572	3,428
529550	Water	2,351	3,500	435	435	3,065
536760	Interfnd Exp-Audit & Acctg Fee	304	100	31	31	69
536761	Interfund Exp-Payroll Services	-	520	-	-	520
536910	Interfnd Exp-Fuel	385	-	-	-	-
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	57,138	282,058

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	TOTAL 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	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	946,858	-	-	946,858
510040	Regular Salaries	508,293	-	126,955	126,955	(126,955)
510200	Payoff Permanent-Seasonal	28,532	-	-	-	-
510320	Temporary Salaries	1,286	-	-	-	-
510420	Overtime	4,757	-	990	990	(990)
510440	Annual Leave Buydown	3,247	-	-	-	-
510620	Shift Differential	13	-	9	9	(9)
513000	Retirement-Misc.	74,061	-	13,035	13,035	(13,035)
513020	Retirement-Misc Temp	21	-	-	-	-
513120	Social Security	27,620	-	7,869	7,869	(7,869)
513140	Medicare Tax	7,483	-	1,866	1,866	(1,866)
515040	Flex Benefit Plan	102,623	-	24,250	24,250	(24,250)
515100	Life Insurance	455	-	102	102	(102)
515120	Long Term Disability	487	-	112	112	(112)
515160	Optical Insurance	161	-	31	31	(31)
515220	Short Term Disability	4,615	-	1,146	1,146	(1,146)
515260	Unemployment Insurance	1,698	-	386	386	(386)
518010	Def Comp Ben Mgmt & Conf	1,305	-	280	280	(280)
518020	Flexible Spending Account Fees	31	-	9	9	(9)
518140	SEIU Training	196	-	42	42	(42)
520230	Cellular Phone	1,234	1,400	101	101	1,299
520240	Communications Equipment	205	-	-	-	-
520250	Communications Equip-Install	83	-	-	-	-
520260	Computer Lines	81	75	110	110	(35)
520320	Telephone Service	392	500	152	152	348
520330	Communication Services	425	500	76	76	424
521360	Maint-Computer Equip	307	-	81	81	(81)
523100	Memberships	290	300	-	-	300
523230	Miscellaneous Expense	-	-	-	-	-
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	38	2,962
523760	Postage-Mailing	123	100	55	55	45
523800	Printing/Binding	69	-	61	61	(61)
523820	Subscriptions	161	160	-	-	160
523840	Computer Equipment-Software	523	-	161	161	(161)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
524560	Auditing And Accounting	16,660	20,000	-	-	20,000
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	25,900	105,572
525310	ESD Processing- HRMS	-	-	723	723	(723)
527840	Training-Education/Tuition	25	100	-	-	100
529000	Miscellaneous Travel Expense	-	-	1	1	(1)
529040	Private Mileage Reimbursement	201	100	8	8	92
536760	Interfnd Exp-Audit & Acctg Fee	35,635	35,000	399	399	34,601
537020	Interfnd Exp-Legal Services	98	100	-	-	100
537080	Interfnd Exp-Miscellaneous	1,070	100	-	-	100
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
Grand Total		908,710	1,141,115	205,311	205,311	935,804



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	147,118	-	-	147,118
510040	Regular Salaries	101,702	-	19,216	19,216	(19,216)
510320	Temporary Salaries	2,332	-	-	-	-
510420	Overtime	392	-	-	-	-
510520	Bilingual Pay	569	-	-	-	-
513000	Retirement-Misc.	12,673	-	1,623	1,623	(1,623)
513120	Social Security	6,536	-	1,167	1,167	(1,167)
513140	Medicare Tax	1,529	-	273	273	(273)
515040	Flex Benefit Plan	11,745	-	2,615	2,615	(2,615)
515100	Life Insurance	69	-	13	13	(13)
515220	Short Term Disability	874	-	162	162	(162)
515260	Unemployment Insurance	339	-	58	58	(58)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-
518140	SEIU Training	14	-	2	2	(2)
520230	Cellular Phone	643	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-
520260	Computer Lines	88	110	5	5	105
520320	Telephone Service	62	72	7	7	65
521360	Maint-Computer Equip	34	-	-	-	-
523340	Late Charge	321	-	-	-	-
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	57	(57)
525440	Professional Services	1,758	2,500	-	-	2,500
526710	Rent-Lease Land	-	6,288	-	-	6,288
526940	Locks/Keys	-	-	65	65	(65)
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	31	229
537020	Interfnd Exp-Legal Services	18,598	20,000	1,392	1,392	18,608
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	26,687	325,811



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	156,000	-	-	156,000
510040	Regular Salaries	87,572	-	23,923	23,923	(23,923)
510200	Payoff Permanent-Seasonal	118	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-
510420	Overtime	1,887	-	219	219	(219)
513000	Retirement-Misc.	16,862	-	3,053	3,053	(3,053)
513120	Social Security	5,614	-	1,489	1,489	(1,489)
513140	Medicare Tax	1,313	-	348	348	(348)
513150	(blank)	-	339,052	-	-	-
515040	Flex Benefit Plan	15,686	-	3,616	3,616	(3,616)
515100	Life Insurance	75	-	18	18	(18)
515200	Retiree Health Ins	8,205	-	2,275	2,275	(2,275)
515220	Short Term Disability	947	-	239	239	(239)
515260	Unemployment Insurance	341	-	73	73	(73)
517000	Workers Comp Insurance	128,469	188,000	46,919	46,919	141,081
518020	Flexible Spending Account Fees	49	-	9	9	(9)
518140	SEIU Training	35	-	9	9	(9)
520115	Uniforms-Replacement Clothing	-	650	-	-	650
520250	Communications Equip-Install	21	-	-	-	-
520320	Telephone Service	115	-	9	9	(9)
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	-	-	200
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	12,549	114,277
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	66	194
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	19,306	67,354
537120	Interfnd Exp-Prof & Spec Svcs	36,670	5,000	-	-	5,000
Grand Total		449,145	905,348	453,892	453,892	112,404



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
520250	Communications Equip-Install	2,267	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-
520320	Telephone Service	3,675	800	359	359	441
520330	Communication Services	290	2,100	-	-	2,100
520350	IT Core Services	63,138	58,659	9,776	9,776	48,882
521340	Maint-Communications Equipment	8,714	-	1,825	1,825	(1,825)
521360	Maint-Computer Equip	192,941	193,071	23,823	23,823	169,248
521380	Maint-Copier Machines	-	-	-	-	-
521640	Maint-Software	1,812	253	42	42	211
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	395	20,605
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	-	-	-	-
546080	Equipment-Computer	(11,187)	330,000	-	-	330,000
Grand Total		325,199	620,883	37,220	37,220	583,663



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,618	-	-	121,618
510040	Regular Salaries	79,860	-	18,384	18,384	(18,384)
510320	Temporary Salaries	59	-	-	-	-
510420	Overtime	7,207	-	329	329	(329)
510520	Bilingual Pay	3	-	-	-	-
510620	Shift Differential	11	-	-	-	-
510700	Holiday Pay	253	-	113	113	(113)
513000	Retirement-Misc.	12,205	-	2,038	2,038	(2,038)
513120	Social Security	5,373	-	1,161	1,161	(1,161)
513140	Medicare Tax	1,257	-	272	272	(272)
515040	Flex Benefit Plan	18,955	-	3,767	3,767	(3,767)
515100	Life Insurance	68	-	14	14	(14)
515220	Short Term Disability	931	-	196	196	(196)
515260	Unemployment Insurance	256	-	54	54	(54)
518140	SEIU Training	42	-	9	9	(9)
520230	Cellular Phone	1,447	1,500	325	325	1,175
520250	Communications Equip-Install	-	-	20	20	(20)
520320	Telephone Service	724	150	(59)	(59)	209
520825	Kitchen And Dining Supplies	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-
523100	Memberships	150	500	245	245	255
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	1,624	18,376
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	3,374	(3,374)
523840	Computer Equipment-Software	249	1,000	-	-	1,000
523900	Graphics	1,138	4,000	-	-	4,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
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	9,991	50,009
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	61	39
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	43,016	188,502



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,584	-	-	181,584
510040	Regular Salaries	48,965	-	21,622	21,622	(21,622)
510320	Temporary Salaries	28,349	-	-	-	-
510420	Overtime	845	-	67	67	(67)
510440	Annual Leave Buydown	3,736	-	1,956	1,956	(1,956)
513000	Retirement-Misc.	11,344	-	2,164	2,164	(2,164)
513020	Retirement-Misc Temp	243	-	-	-	-
513120	Social Security	4,324	-	1,598	1,598	(1,598)
513140	Medicare Tax	1,243	-	374	374	(374)
515040	Flex Benefit Plan	9,792	-	5,745	5,745	(5,745)
515100	Life Insurance	91	-	25	25	(25)
515120	Long Term Disability	292	-	68	68	(68)
515160	Optical Insurance	159	-	31	31	(31)
515220	Short Term Disability	-	-	134	134	(134)
515260	Unemployment Insurance	463	-	67	67	(67)
518010	Def Comp Ben Mgmt & Conf	1,290	-	280	280	(280)
518140	SEIU Training	-	-	2	2	(2)
520115	Uniforms-Replacement Clothing	2,751	1,500	-	-	1,500
520230	Cellular Phone	494	2,091	608	608	1,483
520250	Communications Equip-Install	21	-	54	54	(54)
520260	Computer Lines	101	55	5	5	50
520320	Telephone Service	97	400	20	20	380
520330	Communication Services	-	-	88	88	(88)
520705	Food	2,855	1,000	(1)	(1)	1,001
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	-	-	5,800
523840	Computer Equipment-Software	2,875	1,500	-	-	1,500
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	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
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
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	585	915
529500	Electricity	-	-	142	142	(142)
536760	Interfnd Exp-Audit & Acctg Fee	224	250	66	66	184
537080	Interfnd Exp-Miscellaneous	925	250	-	-	250
Grand Total		133,759	306,674	37,200	37,200	269,474