



BUSINESS OPERATIONS PROGRAM SUMMARY

As of September 30, 2011

BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,934,150	-	-	-	-	-	-	-	3,934,150
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	370,635	103,673	-	528,322	211,631	80,464	99,717	64,601	1,459,043
Supplies & Services	1,341,543	127,760	5,000	142,982	20,062	4,400	80,000	163,019	1,884,766
Other/Interfund Charges	101,500	140	2,500	61,500	125,000	90,000	-	-	380,640
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	21,740	-	-	-	-	-	-	-	21,740
BUDGETED EXPENDITURES	1,835,418	231,573	7,500	732,804	356,693	174,864	179,717	227,620	3,746,189
NET GAIN/(LOSS)	2,098,732	(231,573)	(7,500)	(732,804)	(356,693)	(174,864)	(179,717)	(227,620)	187,961

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	156,506	-	-	-	-	-	-	-	156,506
<i>Expenditures To Date:</i>									
Salaries & Benefits	97,403	37,268	-	43,780	13,647	11,058	13,636	10,243	227,036
Supplies & Services	154,964	37,790	-	20,378	209	62	2,636	2,069	218,108
Other/Interfund Charges	23,297	-	-	45	45	-	45	45	23,477
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	275,663	75,059	-	64,203	13,901	11,119	16,317	12,357	468,621
<i>% of budget expended</i>	15.0%	32.4%	0.0%	8.8%	3.9%	6.4%	9.1%	5.4%	12.5%
NET GAIN/(LOSS)	(119,157)	(75,059)	-	(64,203)	(13,901)	(11,119)	(16,317)	(12,357)	(312,114)



REVENUE BY PROGRAM AREA

As of September 30, 2011

PROGRAM	Business Operations
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BUDGET

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	3,500,000				3,500,000
701020	Prop Tax Current Unsecured	190,000				190,000
703000	Prop Tax Prior Unsecured	5,000				5,000
705000	Prop Tax Prior Supplemental	30,000				30,000
740020	Interest-Invested Funds	12,000	1,600	50		13,650
741260	Land Lease				25,000	25,000
752800	CA-Homeowners Tax Relief	60,000				60,000
771820	Development Agreements		50,000			50,000
777730	Fish & Game-Cc Portion			2,000		2,000
781660	Redevelopment Pass Through	58,500				58,500
Grand Total		3,855,500	51,600	2,050	25,000	3,934,150

ACTUAL

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
790500	Operating Transfer-In	-				-
700020	Prop Tax Current Secured	-				-
701020	Prop Tax Current Unsecured	175,582				175,582
703000	Prop Tax Prior Unsecured	-				-
704000	Prop Tax Current Supplemental	-				-
705000	Prop Tax Prior Supplemental	-				-
740020	Interest-Invested Funds	-	-	-		-
741000	Rents	-				-
741260	Land Lease	9,598			-	9,598
752800	CA-Homeowners Tax Relief	-				-
752820	CA-Suppl Homeowners Tax Relief	-				-
753620	CA-Mandate Reimbursement	-				-
771820	Development Agreements		-			-
777730	Fish & Game-Cc Portion			194		194
778150	Interfnd -Leases	(1,010)				(1,010)
778330	Salary Reimbursement	-				-
780220	Sale Of Surplus Property	-				-
781000	Contractual Revenue	(39,108)				(39,108)
781220	Contributions & Donations	-				-
781360	Other Misc Revenue	-				-
781660	Redevelopment Pass Through	11,250				11,250
790040	Loss or Gain Sale Fixed Assets	-				-
790600	Contrib Fr Other County Funds	-				-
Grand Total		156,312	-	194	-	156,506

4.1% 0.0% 9.5% 0.0% 4.0%



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	1,355	28,868		9,314	21,140	7,233	9,201	5,612	82,722
510200	Payoff Permanent-Seasonal	63,591								63,591
510320	Temporary Salaries		1,487							1,487
510340	Seasonal Salaries	-				554				554
510420	Overtime	-				2,638	99	65	1,342	4,144
510520	Bilingual Pay	-			107					107
510620	Shift Differential	-				336				336
510700	Holiday Pay	-				80				80
513000	Retirement-Misc.	414	6,561		2,296	3,670	1,759	2,242	1,360	18,301
513120	Social Security	1,613	1,846		628	1,639	471	596	459	7,250
513140	Medicare Tax	377	465		147	383	110	139	107	1,729
515040	Flex Benefit Plan	(632)	3,893		1,015	6,421	1,271	1,271	1,271	14,509
515100	Life Insurance	7	38		10	27	9	10	7	109
515120	Long Term Disability	29	94		21					144
515160	Optical Insurance	6	19							26
515200	Retiree Health Ins	2,321								2,321
515220	Short Term Disability	(32)	102		31	206	41	41	41	428
515260	Unemployment Insurance	(3)	243		69	159	54	69	42	632
517000	Workers Comp Insurance	19,088								19,088
518010	Def Comp Ben Mgmt & Conf	50	150							200
518020	Flexible Spending Account Fees	2	6				8			16
518040	Transportation Admin Fee		3							3
518060	LUINA Pension Plan	48								48
518120	SEIU Pension Plan	9,170			8					9,178
518140	SEIU Training	(2)	8		3	16	3	3	3	35
520020	Pest and Insect Control	-				1,196				1,196
520220	County Radio Systems	107								107
520230	Cellular Phone	379	151		151	40		58	151	931
520260	Computer Lines	3,063				89		178		3,330
520280	Microwave					459				459
520320	Telephone Service	178				1,254		355		1,787
520330	Communication Services	-						7	-	7
520705	Food	73				33				106
520800	Household Expense	-				445				445
520815	Cleaning and Custodial Supp	-				442				442
520820	Janitorial Services	-				2,045				2,045
520845	Trash	-				1,837				1,837
520930	Insurance-Liability	15,721								15,721
520945	Insurance-Property	87,074								87,074
521340	Maint-Communications Equipment	313								313
521360	Maint-Computer Equip	1,101								1,101
521380	Maint-Copier Machines	15				-				15
521420	Maint-Field Equipment	-				106				106



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
521500	Maint-Motor Vehicles	312				239				551
521600	Maint-Service Contracts	-				1,600				1,600
522310	Maint-Building and Improvement	(43)				6,346				6,303
522320	Maint-Grounds	-				5,089				5,089
523100	Memberships	-					-		235	235
523230	Miscellaneous Expense								440	440
523640	Computer Equip-Non Fixed Asset	84								84
523660	Computer Supplies	-							15	15
523680	Office Equip Non Fixed Assets	-	348							348
523700	Office Supplies	475				-				475
523760	Postage-Mailing	362			58	186			-	606
523800	Printing/Binding	27,247				57	62		-	27,365
523820	Subscriptions	-							59	59
523840	Computer Equipment-Software	-	219					2,015	1,169	3,403
524760	Data Processing Services							9		9
525020	Legal Services	1,654								1,654
525060	Medical Examinations-Physicals	564				-				564
525080	Temp Assist Pool Svcs	1,066	249							1,315
525300	OASIS Processing-Financials		19,410							19,410
525310	OASIS Processing- HRMS	7,006	-							7,006
525330	RMAP Services	117								117
525440	Professional Services	5,181			-	250		-		5,431
526520	Rent-Lease Copiers	397				394				792
526960	Small Tools And Instruments	3				366				369
527660	Operational Marketing	436							-	436
527680	Public Signs	-				499				499
527720	Safety-Security Supplies	160				864				1,024
528920	Car Pool Expense	1,919				163				2,082
529040	Private Mileage Reimbursement	-				144		15	-	159
529500	Electricity	-				11,929				11,929
529510	Heating Fuel	-				305				305
529520	Sewer System	-				761				761
529550	Water	-				653				653
536760	Interfnd Exp-Audit & Acctg Fee	4,771	-							4,771
537020	Interfnd Exp-Legal Services	308								308
537080	Interfnd Exp-Miscellaneous	45	45		45			45	45	225
537090	Interfnd Exp-Personnel Svcs	18,173				-	-			18,173
Grand Total		275,663	64,203		13,901	75,059	11,119	16,317	12,357	468,621



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,255	(1,900)	1,355	(1,355)
510200	Payoff Permanent-Seasonal		8,097	55,493	-	63,591	(63,591)
513000	Retirement-Misc.		-	873	(459)	414	(414)
513120	Social Security		484	1,210	(82)	1,613	(1,613)
513140	Medicare Tax		113	289	(25)	377	(377)
515040	Flex Benefit Plan		4	197	(832)	(632)	632
515100	Life Insurance		0	9	(2)	7	(7)
515120	Long Term Disability		-	29	-	29	(29)
515160	Optical Insurance		-	6	-	6	(6)
515200	Retiree Health Ins		-	853	1,468	2,321	(2,321)
515220	Short Term Disability		0	(7)	(26)	(32)	32
515260	Unemployment Insurance		0	22	(25)	(3)	3
517000	Workers Comp Insurance		-	12,725	6,363	19,088	(19,088)
518010	Def Comp Ben Mgmt & Conf		-	50	-	50	(50)
518020	Flexible Spending Account Fees		-	2	-	2	(2)
518060	LUINA Pension Plan		10	10	29	48	(48)
518120	SEIU Pension Plan		644	5,869	2,657	9,170	(9,170)
518140	SEIU Training		-	(0)	(1)	(2)	2
51XXXX	Salaries & Benefits	370,635	-	-	-	-	370,635
520019	Liability Judgements	1,000,000	-	-	-	-	1,000,000
520220	County Radio Systems		-	54	54	107	(107)
520230	Cellular Phone	4,515	-	362	18	379	4,136
520260	Computer Lines	268	-	1,532	1,532	3,063	(2,795)
520320	Telephone Service	25,000	-	178	0	178	24,822
520330	Communication Services	841	-	-	-	-	841
520705	Food	500	-	-	73	73	427
520930	Insurance-Liability	65,000	-	10,481	5,240	15,721	49,279
520945	Insurance-Property	170,000	-	87,074	-	87,074	82,926
521340	Maint-Communications Equipment		-	-	313	313	(313)
521360	Maint-Computer Equip		-	242	859	1,101	(1,101)
521380	Maint-Copier Machines	7,600	-	15	-	15	7,585
521500	Maint-Motor Vehicles	658	-	-	312	312	346
522310	Maint-Building and Improvement	1,000	(43)	-	-	(43)	1,043
523100	Memberships	810	-	-	-	-	810
523620	Books/Publications	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset		-	84	-	84	(84)
523660	Computer Supplies	5,000	-	-	-	-	5,000
523680	Office Equip Non Fixed Assets	1,000	-	-	-	-	1,000
523700	Office Supplies	25,000	-	80	395	475	24,525
523760	Postage-Mailing	3,500	12	210	140	362	3,138
523800	Printing/Binding	2,000	-	27,247	-	27,247	(25,247)
523820	Subscriptions	100	-	-	-	-	100
524840	Fingerprinting Services	65	-	-	-	-	65
525020	Legal Services		-	-	1,654	1,654	(1,654)
525060	Medical Examinations-Physicals		-	74	490	564	(564)
525080	Temp Assist Pool Svcs	10,000	-	-	1,066	1,066	8,934
525120	Micrographic Services	3,000	-	-	-	-	3,000
525310	OASIS Processing- HRMS		-	3,644	3,362	7,006	(7,006)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
525330	RMAP Services		39	39	39	117	(117)
525440	Professional Services		-	5,181	-	5,181	(5,181)
526520	Rent-Lease Copiers		-	397	-	397	(397)
526960	Small Tools And Instruments		(136)	-	139	3	(3)
527280	Awards/Recognition	100	-	-	-	-	100
527660	Operational Marketing		-	436	-	436	(436)
527720	Safety-Security Supplies		-	-	160	160	(160)
527840	Training-Education/Tuition	8,885	-	-	-	-	8,885
528920	Car Pool Expense	1,000	-	97	1,822	1,919	(919)
528960	Lodging	2,500	-	-	-	-	2,500
528980	Meals	400	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	-	-	-	-	200
529040	Private Mileage Reimbursement	2,000	-	-	-	-	2,000
529060	Public Service Transportation	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee		-	3,017	1,754	4,771	(4,771)
537020	Interfnd Exp-Legal Services	100,000	134	174	-	308	99,692
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	45	1,455
537090	Interfnd Exp-Personnel Svcs		-	-	18,173	18,173	(18,173)
551000	Operating Transfers-Out	21,740	-	-	-	-	21,740
Grand Total		1,835,418	9,359	221,503	44,801	275,663	1,559,755



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,787	9,369	8,984	21,140	(21,140)
510340	Seasonal Salaries		-	262	293	554	(554)
510420	Overtime		-	1,432	1,206	2,638	(2,638)
510620	Shift Differential		57	176	103	336	(336)
510700	Holiday Pay		80	-	-	80	(80)
513000	Retirement-Misc.		485	1,626	1,559	3,670	(3,670)
513120	Social Security		195	743	701	1,639	(1,639)
513140	Medicare Tax		46	174	164	383	(383)
515040	Flex Benefit Plan		855	2,872	2,694	6,421	(6,421)
515100	Life Insurance		4	12	11	27	(27)
515220	Short Term Disability		27	92	87	206	(206)
515260	Unemployment Insurance		21	71	67	159	(159)
518140	SEIU Training		2	7	7	16	(16)
51XXXX	Salaries & Benefits	103,673	-	-	-	-	103,673
520020	Pest and Insect Control	5,000	200	575	420	1,196	3,804
520115	Uniforms-Replacement Clothing	800	-	-	-	-	800
520230	Cellular Phone	1,000	20	20	-	40	960
520260	Computer Lines		-	89	-	89	(89)
520280	Microwave		-	459	-	459	(459)
520320	Telephone Service	5,000	103	811	340	1,254	3,746
520705	Food	200	-	-	33	33	167
520800	Household Expense	1,500	33	322	90	445	1,055
520815	Cleaning and Custodial Supp		-	230	213	442	(442)
520820	Janitorial Services	5,000	-	2,045	-	2,045	2,955
520825	Kitchen And Dining Supplies	300	-	-	-	-	300
520845	Trash	7,000	556	640	640	1,837	5,163
521380	Maint-Copier Machines	500	-	-	-	-	500
521420	Maint-Field Equipment	500	-	106	-	106	394
521500	Maint-Motor Vehicles	3,500	-	-	239	239	3,261
521600	Maint-Service Contracts	14,000	-	1,600	-	1,600	12,400
521760	Maint-Tires	400	-	-	-	-	400
522310	Maint-Building and Improvement	9,000	1,004	3,289	2,053	6,346	2,654
522320	Maint-Grounds	15,000	413	4,128	548	5,089	9,911
522340	Maint-Rec Facilities	500	-	-	-	-	500
523700	Office Supplies	50	-	-	-	-	50
523760	Postage-Mailing	1,500	-	-	186	186	1,314
523800	Printing/Binding		-	57	-	57	(57)
524840	Fingerprinting Services	50	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	500
525440	Professional Services		-	-	250	250	(250)
526520	Rent-Lease Copiers		-	394	-	394	(394)
526940	Locks/Keys	1,000	-	-	-	-	1,000
526960	Small Tools And Instruments	500	-	-	366	366	134
527280	Awards/Recognition	100	-	-	-	-	100
527680	Public Signs		-	499	-	499	(499)
527720	Safety-Security Supplies	1,500	-	311	552	864	637
527960	Park & Recreation	300	-	-	-	-	300
528920	Car Pool Expense	2,000	-	(125)	288	163	1,837



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
529040	Private Mileage Reimbursement		-	67	77	144	(144)
529500	Electricity	45,000	472	10,857	599	11,929	33,071
529510	Heating Fuel	1,500	133	82	90	305	1,195
529520	Sewer System	2,000	254	254	254	761	1,240
529540	Utilities	560	-	-	-	-	560
529550	Water	2,000	246	253	155	653	1,347
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	140
Grand Total		231,573	7,990	43,800	23,268	75,059	156,514



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	13,661	15,207	28,868	(28,868)
510320	Temporary Salaries		-	1,487	-	1,487	(1,487)
513000	Retirement-Misc.		-	3,230	3,331	6,561	(6,561)
513120	Social Security		-	853	993	1,846	(1,846)
513140	Medicare Tax		-	233	232	465	(465)
515040	Flex Benefit Plan		-	2,088	1,805	3,893	(3,893)
515100	Life Insurance		-	18	19	38	(38)
515120	Long Term Disability		-	31	63	94	(94)
515160	Optical Insurance		-	6	13	19	(19)
515220	Short Term Disability		-	61	41	102	(102)
515260	Unemployment Insurance		-	129	113	243	(243)
518010	Def Comp Ben Mgmt & Conf		-	50	100	150	(150)
518020	Flexible Spending Account Fees		-	2	4	6	(6)
518040	Transportation Admin Fee		-	1	2	3	(3)
518140	SEIU Training		-	4	3	8	(8)
51XXXX	Salaries & Benefits	528,322	-	-	-	-	528,322
520230	Cellular Phone	-	-	134	18	151	(151)
523680	Office Equip Non Fixed Assets	-	-	348	-	348	(348)
523840	Computer Equipment-Software	-	-	161	58	219	(219)
524560	Auditing And Accounting	35,000	-	-	-	-	35,000
525080	Temp Assist Pool Svcs	-	-	249	-	249	(249)
525300	OASIS Processing-Financials	79,050	6,470	6,470	6,470	19,410	59,640
525310	OASIS Processing- HRMS	25,979	-	-	-	-	25,979
527840	Training-Education/Tuition	2,953	-	-	-	-	2,953
536760	Interfnd Exp-Audit & Acctg Fee	60,000	-	-	-	-	60,000
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	45	1,455
Grand Total		732,804	6,470	29,216	28,517	64,203	668,601



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527700	Recreation Supplies	2,500	-	-	-	-	2,500
527780	Special Program Expense	2,500	-	-	-	-	2,500
536200	Contrib to Non-County Agency	2,500	-	-	-	-	2,500
Grand Total		7,500	-	-	-	-	7,500



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	<i>Grants & Contracts</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,919	4,395	9,314	(9,314)
510520	Bilingual Pay		-	38	69	107	(107)
513000	Retirement-Misc.		-	1,209	1,088	2,296	(2,296)
513120	Social Security		-	324	304	628	(628)
513140	Medicare Tax		-	76	71	147	(147)
515040	Flex Benefit Plan		-	550	465	1,015	(1,015)
515100	Life Insurance		-	5	5	10	(10)
515120	Long Term Disability		-	21	-	21	(21)
515220	Short Term Disability		-	10	20	31	(31)
515260	Unemployment Insurance		-	37	33	69	(69)
518120	SEIU Pension Plan		-	8	-	8	(8)
518140	SEIU Training		-	2	2	3	(3)
51XXXX	Salaries & Benefits	211,631	-	-		-	211,631
520115	Uniforms-Replacement Clothing	350	-	-		-	350
520230	Cellular Phone	-	-	134	18	151	(151)
523760	Postage-Mailing	500	58	-	-	58	442
524840	Fingerprinting Services	1,200	-	-		-	1,200
525440	Professional Services	10,000	-	-		-	10,000
526420	Advertising	3,500	-	-		-	3,500
527840	Training-Education/Tuition	4,512	-	-		-	4,512
537080	Interfnd Exp-Miscellaneous				45	45	(45)
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-		-	125,000
Grand Total		356,693	58	7,331	6,513	13,901	342,792



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,617	3,617	7,233	(7,233)
510420	Overtime				99	99	(99)
513000	Retirement-Misc.		-	879	879	1,759	(1,759)
513120	Social Security		-	232	238	471	(471)
513140	Medicare Tax		-	54	56	110	(110)
515040	Flex Benefit Plan		-	635	635	1,271	(1,271)
515100	Life Insurance		-	5	5	9	(9)
515220	Short Term Disability		-	20	20	41	(41)
515260	Unemployment Insurance		-	27	27	54	(54)
518020	Flexible Spending Account Fees		-	4	4	8	(8)
518140	SEIU Training		-	2	2	3	(3)
51XXXX	Salaries & Benefits	80,464	-	-		-	80,464
523100	Memberships	250	-	-		-	250
523800	Printing/Binding	3,500	-	-	62	62	3,439
527840	Training-Education/Tuition	650	-	-		-	650
537090	Interfnd Exp-Personnel Svcs	90,000	-	-		-	90,000
Grand Total		174,864	-	5,475	5,644	11,119	163,745

**EXPENDITURES BY PROGRAM AREA**

Program	Business Operations
AREA	Information Technology

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,600	4,600	9,201	(9,201)
510420	Overtime		-	65	-	65	(65)
513000	Retirement-Misc.		-	1,121	1,121	2,242	(2,242)
513120	Social Security		-	300	296	596	(596)
513140	Medicare Tax		-	70	69	139	(139)
515040	Flex Benefit Plan		-	635	635	1,271	(1,271)
515100	Life Insurance		-	5	5	10	(10)
515220	Short Term Disability		-	20	20	41	(41)
515260	Unemployment Insurance		-	34	34	69	(69)
518140	SEIU Training		-	2	2	3	(3)
51XXXX	Salaries & Benefits	99,717	-	-	-	-	99,717
520230	Cellular Phone	-	-	58	-	58	(58)
520260	Computer Lines	-	178	-	-	178	(178)
520320	Telephone Service	-	-	178	178	355	(355)
520330	Communication Services				7	7	(7)
523840	Computer Equipment-Software	-	-	1,578	437	2,015	(2,015)
524760	Data Processing Services				9	9	(9)
525440	Professional Services	80,000	-	-	-	-	80,000
529040	Private Mileage Reimbursement	-	-	15	-	15	(15)
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		179,717	178	8,681	7,459	16,317	163,400



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,806	2,806	5,612	(5,612)
510420	Overtime		-	395	947	1,342	(1,342)
513000	Retirement-Misc.		-	680	680	1,360	(1,360)
513120	Social Security		-	212	246	459	(459)
513140	Medicare Tax		-	50	58	107	(107)
515040	Flex Benefit Plan		-	635	635	1,271	(1,271)
515100	Life Insurance		-	4	4	7	(7)
515220	Short Term Disability		-	20	20	41	(41)
515260	Unemployment Insurance		-	21	21	42	(42)
518140	SEIU Training		-	2	2	3	(3)
51XXXX	Salaries & Benefits	64,601	-	-	-	-	64,601
520115	Uniforms-Replacement Clothing	250	-	-	-	-	250
520230	Cellular Phone	-	-	134	18	151	(151)
520330	Communication Services	3,000	-	-	-	-	3,000
523100	Memberships	55	-	235	-	235	(180)
523230	Miscellaneous Expense				440	440	(440)
523250	Refunds		-	(17)	17	-	-
523660	Computer Supplies	1,000	-	-	15	15	985
523760	Postage-Mailing	6,000	-	-	-	-	6,000
523800	Printing/Binding	14,000	-	-	-	-	14,000
523820	Subscriptions	35,000	-	44	15	59	34,941
523840	Computer Equipment-Software		-	966	203	1,169	(1,169)
527280	Awards/Recognition	200	-	-	-	-	200
527660	Operational Marketing	100,000	-	-	-	-	100,000
527840	Training-Education/Tuition	2,000	-	-	-	-	2,000
528140	Conference/Registration Fees	339	-	-	-	-	339
529000	Miscellaneous Travel Expense	875	-	-	-	-	875
529040	Private Mileage Reimbursement	300	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		227,620	-	6,186	6,171	12,357	215,263