	A B	D	E	F	G	Н	I J	L	
1				ommission o		•			
2	Comparative Statement of Revenues and Expenditures Includes 1st Quarter FY 2014-15 Budget Projections Item 5-2								
4	** PER ORACLE ** NON GAAP ** (for management purposes only) for the period Ending September 30, 2014 with Comparative Totals for the Period Ending September 30, 2013								
<u> </u>				4 with comparative rol	Budget		30, 2013		
6		Budget	FY 14-15 Expenses YTD	Variance over /	Spent/ Committed	FY 13-14 Expenses YTD		Projected variance over /	
7	Description	FY 14-15		(under) budget	%		Total 1st QTR	(under) projection	
8			Thru Sep 30, 2014		~	Thru Sep 30, 2013	Projection		
9	<b>Operating Expense</b>	ses							
10	Salaries & Benefits	2,927,447	\$ 555,932	\$ (2,371,515)	19.0%	\$ 555,671	2,649,122	\$ (278,325)	
11 12	HHSA Burden (16%)	468,392	83,070	(385,322)	17.7%	109,803	423,860	(44,532)	
13	Services & Supplies			Available					
14	Temporary contracted help	10.000	-	(10,000)	N/A	0	7,500	(2,500)	
15	Other Communications	1,980	1,707	(273)	86.2%	323	3,370	1,390	
16 17	Cellular Phone Use	4,160 9,992	866 9,677	(3,294) (315)	20.8% 96.8%	1,367 3,730	4,160	- (315)	
18	First Aid Supplies	9,992 150	- 9,077	(313)	0.0%	20	150	- (315)	
19	Memberships	52,000	47,611	(4,389)	91.6%	45,802	49,611	(2,389)	
20 21	Transit Saver Pass Office Expense	780 20.000	195 4,672	(585) (15,328)	25.0% 23.4%	469 3,103	780 18.670	- (1,330)	
22	Postage	1,000		(15,328)	0.0%	91	900	(1,330)	
23	Printing	5,400	-	(5,400)	0.0%	573	5,400	-	
24 25	County Counsel (COSD)	20,000	385 Encumbered:	(19,615)	1.9%	835 Encumbered:	10,000	(10,000)	
26 27	Evelvetien	1 102 770	998,607	(008 607)	16 3%	1,244,247	1 103 770		
27	Evaluation Specialized Services Contracts	1,193,770 216,950	195,163 6,000	(998,607) (210,950)	16.3% 2.8%	74,773	1,193,770 218,000	- 1,050	
29	Copy Equipment Rental	16,237	4,710	(11,527)	29.0%	2,943	16,790	553	
30 31	Rents & Leases - Structures	334,726	112,819	(221,907)	33.7%	44,811	334,726	-	
32	Books and Subscriptions Minor Equipment	1,000 5,000	354 2,028	(646) (2,972)	35.4% 40.6%	281 0	1,069 5,000	- 69	
33	Out of County Travel/Transp/Lodging	27,279	4,247	(23,032)	15.6%	1,708	33,928	6,649	
34 35	In-County Training / Registration	6,500	535 1,332	(5,965)	8.2%	1,362	4,475	(2,025)	
36	Staff Mileage Training / Registration	7,300 4,285	1,332	(5,968) (3,184)	18.2% 25.7%	1,571 459	8,150 5,635	850 1,350	
37	Purchasing & Contracting (COSD)	18,000	-	(18,000)	0.0%	405	18,000	-	
38 39	Facilities Mgmt. (COSD) Network Services (IT Contract)	8,639 51,948	- 4,437	(8,639) (47,511)	0.0% 8.5%	1,532 8,824	8,639 47,727	- (4,221)	
40	Data Center Services (IT Contract)	3,539	600	(47,311) (2,939)	17.0%	569	3,600	61	
41	Cross Functional Services	180	29	(151)	16.1%	20	174	(6)	
42 43	Desktop Computing (IT Contract) Catalog Items (IT Contract)	33,096 2,400	5,419 789	(27,677) (1,611)	16.4% 32.9%	5,678	34,000 2,400	904	
44		_,	Encumbered:	(1,211)		Encumbered:			
45 46	Total Services & Supplies	\$ 2,056,311	998,607 \$ 404,676	\$ (1,651,635)	19.7%	1,244,247 \$ 203,351	\$ 2,046,301	\$ (10,010)	
47		φ 2,000,011	\$ <del>101,010</del>	¢ (1,001,000)	10.170	φ 200,001	φ 2,040,001	¥ (10,010)	
48	Total Operating		Encumbered:			Encumbered:			
49 50	Expenses (rows 10, 11 & 46)	\$ 5,452,150	998,607 \$ 1,043,678	\$ (4,408,472)	19.1%	1,244,247 \$ 868,825	\$ 5,119,283	\$ (332,867)	
00		\$ 0,102,100	¢ 1,010,010	¢ (1,100,112)		+ 000,010	¢ 0,110,200	¢ (00 <u>1</u> ,001)	
51 52			Fraumharad			Fraumharad			
53	Contributions to	*	Encumbered: 51,252,431			Encumbered: 67,484,564			
54	Community Projects	* \$62,285,165	\$ 3,972,171	\$ (7,060,563)	88.7%	\$ 1,492,494	\$ 61,833,426	\$ (451,739)	
55									
56		Budget	Spent YTD	Balance	%				
57	TOTAL OPERATING & CONTRIBUTIONS		Encumbered:			Encumbered:			
58	EXPENSE	*	\$ 52,251,038			\$ 68,728,811			
59	(rows 50 & 54)	\$67,737,315	\$ 5,015,849	\$ (11,469,035)	84.5%	\$ 2,361,319	\$ 66,952,709	\$ (784,606)	
			-				Projected		
60							ADMIN. RATE:		
	Revenue						5.80%		
61	Revenue								
62 63	REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Sep 30, 2013	Total 1st QTR Budget Projection	Projected (short) / over budget	
64	Prop 10	28,900,000	2,627,150	(26,272,850)	9.1%	2,850,801	28,900,019	19	
65	First 5 - Child Signature Program	\$ 3,354,625	3,454,625	100,000	103.0%	-	3,354,625	-	
66 67	Race to the Top (Dept of Ed) Operating Transfer In	2,442,293 33,040,397	610,573	(1,831,720) (33,040,397)	25.0% 0.0%	276,388	2,442,293 33,040,397	-	
68	SUB-TOTAL REVENUE	<b>67,737,315</b>	\$ 6,692,348	(53,040,397) (61,044,967)	9.9%	\$ 3,127,189	<b>67,737,334</b>	\$ 19	
69	Interest Income	952,400	-	(952,400)	0.0%	-	529,167	(423,233)	
70	TOTAL REVENUE	\$ 68,689,715	\$ 6,692,348	\$ (61.997.367)	9.7%	\$ 3,127,189	\$ 68,266,501	\$ (423,214)	
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71 72 73 74 75	July: 8.3% Aug: 16.6	% (Sep: 25%) Oct: 3	33.3% Nov: 41.6%	Mar: 50% Jan: 58.3	8% Feb: 66	.6% Mar: 75% Apr:	83.3% May: 91.6% Ju	un: 100%	
74 75	74 ★ Includes adjustment of \$578,523 from original budget to reconcile for actual roll-over encumbrances								
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