	АВ	D	E	F	G	Н	I J	L
1		0-		ommission o		•		
3								
<u>4</u> 5	** PER ORACLE ** NON GAAP ** (for management purposes only) for the period Ending June 30, 2015 with Comparative Totals for the Period Ending June 30, 2014							
		·	FY 14-15	Variance over /	Budget Spent/	FY 13-14		Projected 3rd Qtr
7	Description	Budget FY 14-15	Expenses YTD Thru Jun 30, 2015	(under) budget	Committed %	Expenses YTD Thru Jun 30, 2014	Total 3rd QTR Projection	over / (under) actual
8	Operating Expens		,				110,000	
9	Salaries & Benefits	2,927,447	\$ 2,625,034	\$ (302,413)	89.7%	\$ 2,379,873	2,629,154	\$ 4,120
11 12	HHSA Burden (16%)	468,392	408,446	(59,946)	87.2%	355,613	410,148	1,702
13	Services & Supplies			Available				
14	Temporary contracted help	10,000	-	(10,000)	N/A	2,331	-	-
15	Other Communications	1,980	2,668	688	134.7%	1,347	3,370	702
16 17	Cellular Phone Use	4,160	3,859	(301)	92.8%	4,167	4,108 9,677	249
18	Insurance First Aid Supplies	9,992 150	9,677 71	(315) (79)	96.8% 47.3%	9,473	9,677	22
19	Memberships	52,000	50,155	(1,845)	96.5%	45,877	49,611	(544)
20	Transit Saver Pass	780	852	72	109.2%	1,126	876	24
21	Office Expense	20,000	17,353	(2,647)	86.8%	12,707	18,083	730
22 23	Postage Printing	1,000 5.400	789 3,049	(211)	78.9% 56.5%	2,486	823 3,048	34
24	County Counsel (COSD)	20,000	8,369	(2,351)	41.8%	9,587	9,077	708
25	, , , , , , , , , , , , , , , , , , , ,		Encumbered:	(),== /		Encumbered:	- 7-	
26 27	Evaluation	1,193,770	4,304 1,189,466	0	99.6%	35,985 1,283,035	1,193,770	4,304
28	Specialized Services Contracts	216,950	32,055	(184,895)	14.8%	55,556	32,055	-,504
29	Copy Equipment Rental	16,237	14,552	(1,685)	89.6%	14,135	16,790	2,238
30	Rents & Leases - Structures	334,726	337,510	2,784	100.8%	162,635	334,726	(2,784)
31	Books and Subscriptions	1,000	736	(264)	73.6%	1,069	1,294	558
32	Minor Equipment	5,000	4,952	(48)	99.0%	667	4,856	(96)
33 34	Out of County Travel/Transp/Lodging In-County Training / Registration	27,279 6.500	20,753 7,084	(6,526) 584	76.1% 109.0%	23,765 4,475	17,385 6,755	(3,368)
35	Staff Mileage	7,300	6,834	(466)	93.6%	7,779	6,964	130
36	Training / Registration	4,285	2,196	(2,089)	51.2%	4,011	2,305	109
37	Purchasing & Contracting (COSD)	18,000	-	(18,000)	0.0%	564	-	-
38	Facilities Mgmt. (COSD)	8,639	7,091	(1,548)	82.1%	10,232	7,091	-
39	Network Services (IT Contract)	51,948	50,214	(1,734)	96.7%	56,729	49,407	(807)
40 41	Data Center Services (IT Contract) Cross Functional Services	3,539 180	3,126 177	(413)	88.3% 98.3%	3,591	3,311	185
42	Desktop Computing (IT Contract)	33,096	35,717	2,621	107.9%	32,292	35,453	(264)
43	Catalog Items (IT Contract)	2,400	3,047	647	127.0%	1,075	2,396	(651)
44			Encumbered:			Encumbered:		
45 46	Total Services & Supplies	\$ 2,056,311	4,304 \$ 1,812,352	\$ (239,655)	88.1%	35,985 1,916,130	\$ 1,813,502	\$ 1,150
47		Ψ 2,000,011	Ψ 1,012,002	Ψ (200,000)	00.170	Ψ 1,510,100	1,010,002	1,100
48	Total Operating		Encumbered:			Encumbered:		
49 50	Expenses (rows 10, 11 & 46)	\$ 5,452,150	4,304 \$ 4,845,832	\$ (602,014)	88.9%	35,985 4,651,616	\$ 4,852,804	\$ 6,972
51								
52 53	Contributions to		Encumbered: 8,240,648			Encumbered: 10,635,077		
54	Community Projects	* \$62,285,165	\$ 53,010,552	\$ (1,033,965)	98.3%	\$ 57,085,235	\$ 57,319,385	\$ 4,308,833
		<i>,</i> , , , , , , , , , , , , , , , , , ,	+ ,	+ (1,000,000)		+ 01,000,000	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55 56		Budget	Spent YTD	Balance	%			
-00	TOTAL OPERATING 9	Budger	орен 115	Dalarice	70			
57	TOTAL OPERATING & CONTRIBUTIONS		Encumbered:			Encumbered:		
58	EXPENSE	*	\$ 8,244,952			\$ 10,671,062		
59	(rows 50 & 54)	\$67,737,315	\$ 57,856,384	\$ (1,635,979)	97.6%	\$ 61,736,851	\$ 62,172,189	\$ 4,315,805
	(, , , , , ,	ADMIN. RATE:	, ()===,==,		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
			5.40%					
60			J.40 /6					
	Revenue							
61 62		<u> </u>				Descripted as of		-
63	REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Jun 30, 2014	Total 3rd QTR Budget Projection	Projected 3rd Qtr (short) / over actual
64	Prop 10	28,900,000	30,168,705	1,268,705	104.4%	30,322,330	29,600,321	568,384
65	First 5 - Child Signature Program		3,454,625	100,000	103.0%	2,667,034	3,454,625	-
66	Race to the Top (Dept of Ed)	2,442,293	2,245,507	(196,786)	91.9%	1,657,897	2,442,293	(196,786)
67 68	Operating Transfer In SUB-TOTAL REVENUE	33,040,397	21,493,946	(11,546,451)	65.1%	26,431,349	33,040,397	(11,546,451)
69	Interest Income	\$ 67,737,315 952,400	\$ 57,362,783 493,601	(10,374,532) (458,799)	84.7% 51.8%	61,078,610 658,241	\$ 68,537,636 578,999	\$ (11,174,853) (85,398)
		552,105	.55,561	(1.00,100)	3570	ا ا ا	270,000	(30,000)
70	TOTAL REVENUE	\$ 68,689,715	\$ 57,856,384	\$ (10,833,331)	84.2%	\$ 61,736,851	\$ 69,116,635	\$ (11,260,251)
71								
72 73 74 75	July: 8.3% Aug: 16.6%	6 Sep: 25% Oct: 3	33.3% Nov: 41.6%	Dec: 50% Jan: 58.3	% Feb: 66	6.6% Mar: 75% Apr:	83.3% May: 91.6% (J	un: 100%
74	★ Includes adjustment of \$578,5	523 from original bເ	idget to reconcile for	actual roll-over encu	ımbrances			
73								