



FROM: Department of Public Social Services/Riverside County Children and

Families Commission

SUBMITTAL DATE: April 6, 2010

SUBJECT: Amended Fiscal Year 2009/2010 Annual Budget of the Riverside County Children and **Families Commission**

RECOMMENDED MOTION: That the Board of Supervisors receive and file the Amended FY 2009/2010 Annual Budget of the Riverside County Children and Families Commission.

BACKGROUND: The Riverside County Children and Families Commission (RCCFC) was established by this Board in the adoption of Ordinance 784, enacted on January 22, 1999. The Commission implements the provisions of Proposition 10, which provides tobacco tax funds to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development and to ensure that children are ready to enter school.

The Amended Fiscal Year 2009/2010 Annual Budget was approved by the Commission on March 25, 2010. This amended budget reflects the Commission's decision to increase funding for services, and minor revisions to other expenses and revenues based on more current data. Ordinance 784 requires the annual budget be submitted to the Board of Supervisors for review and comment.

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16		Susan Lo	ew, Dire	ector		
FINANCIAL DATA SOURCE OF FL	Current F.Y. Total Cost: Current F.Y. Net County Cost: Annual Net County Cost: JNDS:	\$ \$ \$		In Current Year E Budget Adjustme For Fiscal Year:	ent: Positions To B	
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C.E.O. RECOMI	(BA:	ROVE Debra Co		Anaya 		
On unanimous v	motion of Supervisor Buster, s ote, IT WAS ORDERED that t	econded	by Sup	pervisor Benoit	and duly carried	by
Nays: Absent: Date:	the complete great		_	Kecia Harp Clerk of the By: De De da Number:		5
v 06/2003)	ATTACHMENTS FILE	DWITH			and o have	

Consent

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Dep't Recomm.: Exec. Ofc.

Form 11 (Rev 06/2003)

RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION 2009/2010 FISCAL YEAR BUDGET REVISION

					1101011		
				YEAR TO		1.50	
			CURRENT	DATE		REVISED	
			APPROVED	ACTUALS	PROJECTED	PROPOSED	AMOUNT BUDGET
DESCRIPTION			BUDGET FOR	THRU	THRU	BUDGET FOR	ADJUSTED
REVENUES	ACCOUNT		FY 2009/2010	01/31/10	06/30/10	FY 2009/2010	(+/-)
Interest-Invested Funds	740020	-	\$ 1,298,862	\$ 275,420	\$ 732,624	5 732,624	
ST Surplus Monetary Inv Fund (SMIF)	740021		0 1,250,002	273,420	59,015	59.015	59,015
Healthy Kids (State)	751610	81320	250,000	1	39,013	59,015	
Retention Incentives (CARES)				04.570	444.000	*	(250.000)
	751630	812 0 0	113,000	31,570	144,570	144,570	31,570
Special Needs (State) (1)	751650	817 0 0	82	(43,330)	(43,330)	(43,330)	(43,330)
CA-Tobacco Tax Prop 10 (1)	754000		23,977,233	13,598,966	23,606,010	23,606,010	(371,223)
School Readiness (State)	755760	81600	2,487,957	40,308	2,711,398	2,711,398	223,441
Other Misc Revenue	781360		5,000	1,374	5.000	5,000	220,111
Other Misc Revenue (RCCCC)	781360		90,000	33,723	90,000	90,000	
Other Misc Revenue (AmeriCorps)		94400		33,123			
	781360	81100	32,000		5,100	5,100	(26,900)
Other Misc Revenue (Packard)	781851		65,000				(65,000)
TOTAL REVENUES	11		\$ 28,319,052	\$ 13,938,031	\$ 27,310,387	\$ 27,310,387	\$ (1,008,665)
EXPENSES							
Regular Salaries	510040		6 4 000 474	\$ 875.879	6 4 640 044	4 640 044	
			\$ 1,900,171	\$ 875,879	\$ 1,649,941	\$ 1,649,941	\$ (250,230)
Payoff Permanent-Seasonal	510200		2,000		2,000	2,000	*
Temporary Salaries	510320		60,000		-		(60,000)
TAP Salaries	510330			12,816	20,000	20,000	20,000
Overtime	510420		2,000	127	500	500	(1,500)
Overtime - Holiday	510421		1,000	120	500	500	(500)
Administrative Leave	510440			0.470			(500)
			18,000	9,170	18,000	18,000	
Bilingual Pay	510520		4,698	2,221	4,700	4,700	2
Shift Differential	510620		100	2	100	100	
Holiday Pay	510700		100	38	100	100	
Retirement - Misc	513000		283,336	153,143	254,320	254,320	(29,016)
Retirement Debt Svc - Misc	513001		58,822	31,253	52,800	52,800	(6,022)
Social Security	513120		113,967	52,882	101,000	101,000	
Medicare Tax	513120						(12,967)
			26,654	13,015	23,930	23,930	(2,724)
Flex Benefit Plan	515040		241,902	110,898	242,850	242.850	948
Life Insurance	515100		3,360	1,128	3,470	3,470	110
Long Term Disability	51 5120		10,232	5,058	8,920	8,920	(1,312)
Optical Insurance	515160	0	1,586	785	1,590	1,590	4
Retiree Health Ins	515200		2,500	1,454	2,500	2.500	į.
Short Term Disability	515220		5,210	1.538	3,490	3,490	(4.750)
				1.0			(1,720)
Unemployment Insurance	515260		8,199	4,170	7,360	7,360	(839)
Workers Comp Insurance	517000		10,000	5,105	10,210	10,210	210
Def Comp Ben Mgmt & Conf	518010		12,000	3,653	7,800	7,800	(4,200)
Flexible Spending Account Fees	518020		200	52	200	200	
LIUNA Pension Plan	518060		1,344	599	1,540	1,540	196
SEIU Pension Plan	518120		2,496	1,029	2,500	2,500	4
SACTORY CO.							
				400	250		
SEIU Training	518140		250	123	250	250	
LIUNA Health & Safety	518150		250 135	60	160	160	25
LIUNA Health & Safety Other Post Employment Benefits			135	60 3,661	160 6,900	160 6, 900	6,900
LIUNA Health & Safety	518150			60 3,661	160	160 6, 900	
LIUNA Health & Safety Other Post Employment Benefits	518150		135	60 3,661 \$ 1,289,821	160 6,900 \$ 2,427,631	160 6,900 \$ 2,427,631	6,900 (342,631)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS	518150 518180 29		\$ 2,770,262 \$ 7,500	60 3,661 \$ 1,289,821 \$ 900	160 6,900 \$ 2,427,631 \$ 7,500	160 6,900 \$ 2,427,631 \$ 7,500	6,900 \$ (342,631) \$ -
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other	518150 518180 29 520930 521560		\$ 2,770,262 \$ 7,500 38,000	60 3,661 \$ 1,289,821 \$ 900 11,163	160 6,900 \$ 2,427,631 \$ 7,500 33,710	160 6,900 \$ 2,427,631 \$ 7,500 33,710	6,900 \$ (342,631) \$ -
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses	518150 518180 29 520930 521560 523230		\$ 2,770,262 \$ 7,500 38,000 4,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000	6,900 (342,631) (4,290)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events	518150 518180 29 520930 521560 523230 523270		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500	6,900 \$ (342,631) \$ - (4,290) - (11,000)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses	518150 518180 29 520930 521560 523230 523270 523350		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288	6,900 8 (342,631) S (4,290) (11,000) 57,073
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset	518150 518180 29 520930 521560 523230 523270 523350 523680		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500	6,900 8 (342,631) S (4,290) (11,000) 57,073 36,500
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies	518150 518180 29 520930 521560 523230 523270 523350		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288	6,900 8 (342,631) S (4,290) (11,000) 57,073
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset	518150 518180 29 520930 521560 523230 523270 523350 523680		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500	6,900 8 (342,631) S (4,290) (11,000) 57,073 36,500
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies	518150 518180 29 520930 521560 523230 523270 523350 523680 523700		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000	6,900 8 (342,631) \$ (4,290) - (11,000) 57,073 36,500 (12,300)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814	\$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525310		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 70,000 19,000 14,173 6,769	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525310 525340		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814	\$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525310		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 70,000 19,000 14,173 6,769	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525310 525340		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 352,020	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525340 525340 525340 525440 526420		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525300 525310 525340 525340 525440 526420		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 352,020 64,800	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525300 525310 525340 525340 525340 526420 526420 526420		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 352,020 64,800	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) - 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits)	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525340 525340 525340 525340 525440 526420 526420 526700 527780		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,750 16,000 25,000 28,000 352,020 64,800 255,000 260,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees	518150 518180 29 520930 521560 523230 523270 523350 523680 523680 524560 524561 525020 525140 525300 525310 525340 525440 526420 526420 526420 526700 527780 528140		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 352,020 64,800 255,000 260,000 6,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense	518150 518180 28 520930 521560 523270 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525440 526420 526420 526420 526700 527780 528140 528920		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 260,000 6,000 5,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense	518150 518180 29 520930 521560 523230 523270 523350 523680 523680 524560 524561 525020 525140 525300 525310 525340 525440 526420 526420 526420 526700 527780 528140		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 352,020 64,800 255,000 260,000 6,000	\$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense	518150 518180 28 520930 521560 523270 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525440 526420 526420 526420 526700 527780 528140 528920		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 260,000 6,000 5,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,008	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 525340 525340 525340 525340 525340 526420 526420 526420 526420 526700 527780 528140 528920 529000 529040		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 6,000 5,000 255,000 260,000 6,000 255,000 23,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 25,088 20,288	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 5,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Casis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities	518150 518180 28 520930 521560 523270 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 526420 526420 526420 526420 526700 527780 528140 528920 529000		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 5,000 25,088 20,288 90,700	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 525340 525340 525340 525340 525340 526420 526420 526700 527780 528140 528920 529000 529040 529540		\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 6,000 5,000 255,000 260,000 6,000 255,000 23,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 526420 528440 52840 529540 529540 529540	80000	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 5,000 5,000 5,000 25,088 20,288 90,700 \$ 2,266,247	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Emergency Fund	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 528140 528920 529000 529040 529540	80000	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 241,042 54,800 295,000 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 526420 528440 52840 529540 529540 529540	PADESTALE	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 5,000 5,000 5,000 25,088 20,288 90,700 \$ 2,266,247	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Emergency Fund	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 528140 528920 529000 529040 529540	80000	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 241,042 54,800 295,000 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525340 525340 525340 525340 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 526420 527780 528140 528920 529000 529040 529540 25	80000 80000	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,0	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 \$ 2,268,27 25,000 619,116 750,000 5,726,911	6,900 (342,831) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) \$ 637,562 25,000 619,116 750,000 5,726,911
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families	518150 518180 28 520930 521560 523270 523350 523270 523350 523680 523700 524560 524561 525020 525140 525310 525340 525340 525340 526420 526420 526420 526420 526420 526420 526420 526700 527780 529900 529000 529040 529540 527980 527980 527980 527980 527980 527980	80000 80000 80000 80000	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 260,000 6,000 25,000 260,000 6,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Osis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contract - AmeriCorps	518150 518180 28 520930 521560 523270 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 526420 526420 526420 526420 526420 526420 526420 526420 527780 527780 527780 529000 529040 529540 26 27980 527980 527980 527980 527980 527980 527980 527980 527980 527980	80000 80000 80000 80000 81100	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Casis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (Local)	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 528140 528920 529000 529040 529000 529040 529540 26 527980 527980 527980 527980 527980 527980 527980 527980 527980 527980 527980 527980 527980	80000 80000 80000 80000 81100 81150	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 260,000 6,000 5,000 255,000 260,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 420,189 6,000 5,000 255,888 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,268,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532	6,900 (342,831) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) (2,712) (3,7562) (3,7562) (3,7562) (4,290) (4,290) (5,726,911 (750,000) (5,726,911 (875,664)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (Local) Contracts - CARES (State)	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525310 525340 525340 525340 525340 525340 525340 525340 525440 526420 526420 526420 526420 526790 527780 528140 529940 529940 529980 527980	80000 80000 80000 80000 81100 81150 81200	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 260,000 6,000 5,000 25,000 25,000 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (Local) Contracts - CARES (State) Contracts - Evaluation	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525310 525310 525340 525340 525340 526420 526420 526420 526420 526420 526420 52780 527980 529940 529940 529980 527980	80000 80000 80000 81100 81150 81200 81250	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 5,000 260,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000 141,237	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 87,564 88,572 2,173,532 113,000 263,900	6,900 (342,831) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) (2,712) (3,363)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Emergency Fund Contract - Community Response Fund Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (State) Contracts - Evaluation Contracts - Evaluation Contracts - Healthy Kids (Local)	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525310 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 528140 528920 529900 529980 527980	80000 80000 80000 81100 81150 81200 81250 81300	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 255,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (Local) Contracts - CARES (State) Contracts - Evaluation	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525310 525310 525340 525340 525340 526420 526420 526420 526420 526420 526420 52780 527980 529940 529940 529980 527980	80000 80000 80000 81100 81150 81200 81250	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 5,000 260,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000 141,237	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 87,564 88,572 2,173,532 113,000 263,900	6,900 (342,831) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664 (3,363)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Emergency Fund Contract - Community Response Fund Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (State) Contracts - Evaluation Contracts - Evaluation Contracts - Healthy Kids (Local)	518150 518180 29 520930 521560 523230 523270 523350 523680 523700 523800 524561 525020 525140 525310 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 528140 528920 529900 529980 527980	80000 80000 80000 81100 81150 81200 81250 81300	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 64,800 255,000 260,000 6,000 12,500 23,000 90,700 \$ 1,628,685 91,935 2,173,532 113,000 263,900 2,000,000 250,000	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000 141,237 917,399	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664 (3,363)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - CARES (Local) Contracts - AmeriCorps Contracts - CARES (State) Contracts - CARES (State) Contracts - Healthy Kids (Local) Contracts - Healthy Kids (State) Contracts - Operational	518150 518180 28 520930 521560 523270 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 525440 526420 526420 526420 526420 526700 527780 528140 528920 529000 529040 529980 529980 527980	80000 80000 80000 81100 81150 81200 81250 81320 81320 81400	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 28,000 255,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000 141,237 917,399 8,251,031	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 14,818,269	6,900 (342,831) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) \$ 637,562 25,000 619,116 750,000 5,726,911 875,664 (3,363)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Cares (Local) Contracts - Cares (Local) Contracts - Cares (State) Contracts - Healthy Kids (Local) Contracts - Healthy Kids (State) Contracts - Operational	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 525340 525340 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 527780 527980	80000 80000 80000 81100 81150 81250 81250 81320 81320 81400 81400	\$ 2,770,262 \$ 7,500 38,000 40,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 214,818,269 2,006,747	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 14,818,269 2,006,747	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664 (3,363) 250,000 (5,126,431) 2,006,747
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Healthy Families Contracts - AmeriCorps Contracts - CARES (Local) Contracts - CARES (State) Contracts - Evaluation Contracts - Healthy Kids (Local) Contracts - Healthy Kids (State) Contracts - Operational Contracts - Operational Contracts - Preschool for All	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525310 525340 525340 525340 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 527780 527980	80000 80000 80000 81100 81150 81250 81250 81320 81320 81400 81460	\$ 2,770,262 \$ 7,500 38,000 4,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685 91,935 2,173,532 113,000 263,900 2,000,000 250,000 19,944,700	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 169,478 479 1,014 7,600 8,874 44,123 \$ 660,843 17,936 44,652 946,193 459,238 61,238 751,750 113,000 141,237 917,399 8,251,031 57,703 59,917	160 6.900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 2,250,000	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,0000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 14,818,269 2,006,747 134,400	6,900 (342,631) (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) (25,000 619,116 750,000 5,726,911 875,664 (3,363) 250,000 (5,126,431) 2,006,747 (725,100)
LIUNA Health & Safety Other Post Employment Benefits TOTAL SALARIES & BENEFITS Insurance - Liability Maint - Other Miscellaneous Expenses Special Events Administrative Expenses Office Equipment Non Fixed Asset Office Supplies Printing/Binding Auditing and Accounting Payroll Services Legal Services Legal Services Personnel Services Oasis Processing-Financials Oasis Processing-HRMS Temporary Help Services Professional Services Advertising Advertising - Programs Rent - Lease Buildings Special Program Expense (FAF/Parent Kits) Conference/Registration Fees Car Pool Expense Miscellaneous Travel Expense Private Mileage Reimbursement Utilities TOTAL OPERATING EXPENSES Contract - Other Miscellaneous Contract - Community Response Fund Contract - Community Funding Contract - Cares (Local) Contracts - Cares (Local) Contracts - Cares (State) Contracts - Healthy Kids (Local) Contracts - Healthy Kids (State) Contracts - Operational	518150 518180 28 520930 521560 523230 523270 523350 523680 523700 523800 524560 524561 525020 525140 525340 525340 525340 525340 525340 525340 525340 525340 525340 526420 526420 526420 526420 526420 526700 527780 527780 527980	80000 80000 80000 81100 81150 81250 81250 81320 81320 81400 81400	\$ 2,770,262 \$ 7,500 38,000 40,000 133,500 40,215 14,000 96,700 96,750 16,000 25,000 28,000 260,000 6,000 5,000 12,500 23,000 90,700 \$ 1,628,685	60 3,661 \$ 1,289,821 \$ 900 11,163 1,048 929 102,350 3,458 14,161 10,923 16,000 17,768 18,244 5,814 3,224 24,226 188,693 10,374 	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 214,818,269 2,006,747	160 6,900 \$ 2,427,631 \$ 7,500 33,710 4,000 122,500 97,288 50,500 84,400 88,000 16,000 3,500 70,000 19,000 14,173 6,769 35,000 441,042 54,800 295,000 255,800 420,189 6,0000 5,000 25,088 20,288 90,700 \$ 2,266,247 25,000 619,116 750,000 5,726,911 875,664 88,572 2,173,532 113,000 263,900 2,250,000 14,818,269 2,006,747 134,400 2,123,991	6,900 (4,290) (11,000) 57,073 36,500 (12,300) (8,750) 3,500 10,000 (6,000) (13,827) 6,769 35,000 89,022 (10,000) 295,000 800 160,189 12,588 (2,712) 5 637,562 25,000 619,116 750,000 5,726,911 875,664 (3,363) 250,000 (5,126,431) 2,006,747

RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION 2009/2010 FISCAL YEAR BUDGET REVISION

			CURRENT	YEAR TO DATE		BEVICED	
			APPROVED		DD0 1507	REVISED	L
DESCRIPTION				ACTUALS	PROJECTED		AMOUNT BUDG
			BUDGET FOR		THRU	BUDGET FOR	ADJUSTED
REVENUES	ACCOUNT		FY 2009/2010		06/30/10	FY 2009/2010	(+/-)
Contracts - Special Needs (Local) *	527980	81650	500,000	312,140	500,000	500,000	
TOTAL CONTRACTS	17		\$ 31,213,123	\$ 14,794,841	\$ 35,189,435	\$ 35,189,435	\$ 3,976,3
ontingencies	581000		\$ 50,000	\$ -	\$ -	5 -	\$ (50,0
TOTAL CONTINGENCIES	Contract of the last		\$ 50,000	5 .	\$ -	\$ -	\$ (50,0
TOTAL EXPENDITURES	72		\$ 35,662,070	\$ 16,745,505	\$ 39,883,313	\$ 39,883,313	
MOUNT FROM RESTRICTED FUNDS (2)							
	TIVE ALL COATION		\$ 4,693,666				
MOUNT FROM PY MENTAL HEALTH INITIA	TIVE ALLOCATION		1,099,958	(61,775)	(3,903,098)	(3,903,098)	(5.003,0
MOUNT FROM PY MENTAL HEALTH INITIA MOUNT FROM PFA INITIATIVE			1,099,958 439,961	(<mark>61,775</mark>) 59,917	(3,903,098) (505,960)	(3,903,098) (505,960)	(5.003,0 (945,9
MOUNT FROM PY MENTAL HEALTH INITIA MOUNT FROM PFA INITIATIVE MOUNT FROM PY CAPACITY BUILDING IN			1,099,958 439,961 69,408	(61,775) 59,917 24,675	(3,903,098) (505,960) 228,893	(3,903,098) (505,960) 228,893	(5.003,0 (945,9 159,4
MOUNT FROM PY MENTAL HEALTH INITIA MOUNT FROM PFA INITIATIVE MOUNT FROM PY CAPACITY BUILDING IN MOUNT FROM EVALUATION			1,099,958 439,961 69,408 243,766	(61,775) 59,917 24,675 141,237	(3,903,098) (505,960) 228,893 234,249	(3,903,098) (505,960) 228,893 234,249	(5.003,0 (945,9 159,4 (9,5
MOUNT FROM RESTRICTED FUNDS (2) MOUNT FROM PY MENTAL HEALTH INITIA MOUNT FROM PFA INITIATIVE MOUNT FROM PY CAPACITY BUILDING IN MOUNT FROM EVALUATION MOUNT FROM 10% SET ASIDE & OTO			1,099,958 439,961 69,408	(61,775) 59,917 24,675 141,237 104,351	(3,903,098) (505,960) 228,893 234,249 516,618	(3,903,098) (505,960) 228,893	(5.003,0 (945,9 159,4 (9,5
MOUNT FROM PY MENTAL HEALTH INITIA MOUNT FROM PFA INITIATIVE MOUNT FROM PY CAPACITY BUILDING IN MOUNT FROM EVALUATION			1,099,958 439,961 69,408 243,766	(61,775) 59,917 24,675 141,237	(3,903,098) (505,960) 228,893 234,249	(3,903,098) (505,960) 228,893 234,249	

	9	9,092,075	Þ	5,001,763	ş	12,445,373	\$ 12,445,373	2,752,698
ADJUSTED NET INCOME/(LOSS)	s	2,349,657	\$	2,194,289	\$	(127,553)	\$ (127.553) \$	(2.477.210)

AMOUNT FOR YEAR END RESTRICTIONS(PREPAIDS/IMPREST CASH)

AMOUNT FROM EMERGENCY FUND

AMOUNT FROM HEALTHY FAMILIES

AMOUNT FROM COMMUNITY RESPONSE FUND

DRAFT

AB 109 Percentages

619,116

750,000

875,664

1,070

619,116

750,000

875,664

1,070

619,116

750,000

875,664

1,070

946,193 17,936

44,652

459,238

Administration 6.50% 1.26% 92.24% 100.00% Evaluation: Program:

Denotes funds that have been restricted in revised Resolution 06-04 dated January 23, 2006.

F:\Documents\F5R\Commission meeting\commission orientation\[FY2006-2011 5 year plan as of 031510.xls]Detail 031810