

Commission on the Status of Women and Girls, FY2013-2014 Budget and Expenditures by Object

OBJECT	DESCRIPTION	General Fund FY 13/14 Budget	General Fund Actual Cash Basis Expenditures Paid Through 6/28/14	General Fund Actual Invoices Pending at SCO	General Fund Estimated Remaining Expenditures	General Fund Total Estimated General Fund Expenditures	General Fund FY 13/14 Balance Remaining	Women & Girls Fund #8079 Revenue Collected \$23,950.00	Women & Girls Fund Expenditures	ALL FUNDS FY 13/14 Total Expenditures	
1	SALARIES AND WAGES	153,000	116,352.00		14,981.10	131,333.10	21,666.90			131,333.10	
3	STAFF BENEFITS	47,000	42,490.01		3,624.25	46,114.26	885.74		1,839.06	47,953.32	
	<i>Total Personal Services</i>	200,000	158,842.01	0.00	18,605.35	177,447.36	22,552.64	0.00	1,839.06	179,286.42	
11	GENERAL EXPENSE	64,000	2,151.02	102.77		2,253.79	61,746.21		16,299.96	18,553.75	
12	PRINTING	27,000	1,435.00			1,435.00	25,565.00		2,485.15	3,920.15	
13	COMMUNICATIONS	5,000	217.24	76.36	300.00	593.60	4,406.40		411.49	1,005.09	
14	POSTAGE	7,000	117.00			117.00	6,883.00		243.60	360.60	
17	TRAVEL: IN-STATE	20,000	6,623.08		789.75	7,412.83	12,587.17		2,619.58	10,032.41	
21	TRAINING	0	16,450.00		6,000.00	22,450.00	(22,450.00)			22,450.00	
23	FACILITIES OPERATIONS (all CSL services (under contract) are in this code, some s/b in #25)	16,000	18,044.00	8,125.93	2,900.00	29,069.93	(13,069.93)			29,069.93	
25	CONS/PRO SERV-INTE	152,000	19,096.00	20,409.13	16,429.57	55,934.70	96,065.30		13.36	55,948.06	
26	CONS/PRO SERV-EXT	5,000	0.00			0.00	5,000.00			0.00	
28	CONSOLIDATED DATA CTR	0	880.57		60.00	940.57	(940.57)			940.57	
29	INFORMATION TECHNOLOGY/ DATA PROCESSING	4,000	0.00			0.00	4,000.00			0.00	
32	EQUIPMENT	0	0.00			0.00	-			0.00	
	<i>Total Operating Exp & Equip</i>	300,000	65,013.91	28,714.19	26,479.32	120,207.42	179,792.58		22,073	142,281	
	<i>Total General Fund Budget, Expenditures and Balance</i>	500,000	223,855.92	28,714.19	45,084.67	297,654.78	202,345.22	Total Women & Girls Fund Expenditures	23,912.20	Total CSWG Expenditures	321,566.98

\$360,000 BUDGET BASELINE PREPARED BY R. BLANTON

Commission on the Status of Women and Girls, FY2014-15 Budget

OBJECT	DESCRIPTION	BUDGET	JULY EXP	AUG EXP	SEP EXP	OCT EXP	NOV EXP	DEC EXP	JAN EXP	FEB EXP	MAR EXP	APR EXP	MAY EXP	JUN EXP	BALANCE
'	SALARIES AND WAGES*		16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	16,430.00	197,160.00
3	STAFF BENEFITS		5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00	71,280.00
	<i>Total</i>														
	<i>Personal</i>														
	<i>Services</i>		22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	22,370.00	
11	GENERAL EXPENSE**		500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
12	PRINTING***		250.00			250.00			250.00			250.00			1,000.00
13	COMMUNICA TIONS		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
14	POSTAGE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
17	TRAVEL: IN- STATE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
21	TRAINING														0.00
23	FACILITIES OPERATION* ***		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	15,200.00
	HUMAN RESOURCES		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
25	CONS/PRO SERV-INTE														0.00
26	CONS/PRO SERV-EXT														0.00
28	CONSOLIDAT ED DATA CTR		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
29	DATA PROCESSING														0.00
32	EQUIPMENT* ****														5,000.00
	<i>Total</i>														
	<i>Operating</i>														
	<i>Exp & Equip</i>		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
															TOTAL
															361,640.00

* Salary and wages include the following positions: 2.1 PY split as - 1.0 Executive Director, 0.5 AGPA, 0.5 IT Specialist II, 0.1 Attorney IV
 This line item for FY13/14 was used to pay for programatic expenses. Assume for FY14/15 that programatic expenses will be covered by fund raising efforts. However, there are min.
 ** consulting fees because of limited staff time.
 *** This cost is significantly reduced for FY14/15 because basics like stationary, business cards, informational pamphelts, etc. were printed with the FY13/14 budget.
 **** This cost is significantly lower than FY13/14 because I renegotiated the CSL contract and dropped HR services. HR services will now be provided through CalFire (see separate line item)
 ***** Eliminated purchase of equipment for FY14/15. Any equipment will be purchased with raised funds.