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Governing Council

Fire Chief Kim Zagaris, Chairperson
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California Governor's Office of Emergency Services
Sacramento Fire Department
Sacramento Metropolitan Fire District

Date: September 29, 2014
To: Governing Council
From: Ruben Grijalva, Executive Director
Subject: 2014/2015 Final Budget

TOPIC

This report with attachments represents the 2014-2015 Final Budget.

SUMMARY

The attached budget is the recommended Final Budget for Fiscal Year 2014/2015. As per statutory requirement, the Final Budget is due to the County of Sacramento on or before October 1, 2014.

DISCUSSION

This budget reflects and is designed to address the over estimation of projected revenues in previous staff reports on Emergency Medical Services (EMS) programs and the Tech Center lease that have resulted in the regular use of member contributions and reserves for JPA operating expenses. Staff is currently reviewing and implementing cost control measures including; program restructuring and overhead reduction.

The member financial contributions have been calculated in accordance with the amended Joint Powers Agreement that was adopted on March 9, 2003. In addition to financial contributions, each member agency contributes other in-kind services to the JPA. The following are the cash contributions from each member agency:

Sacramento Metropolitan Fire Department	\$ 45,000
Sacramento City Fire Department	\$ 45,000
California Governor's Office of Emergency Services	\$ 450,000

Other revenues are acquired by the sponsorship of contracted and tuition based training programs whereby tuition is collected to support expenditures of the training.

Expenditures

Expenditures allocated in this budget support operational expenses, instructor compensation, training costs, administrative needs and classroom space.

Allocated in this budget is \$562,350 in salary and benefits for the business office staff.

Position	Base Pay	Employer Cost	Retirement/ Benefits	
Executive Director	\$ 130,000	\$ 10,751	\$ 5,200	
Administrative Analyst	\$ 50,727	\$ 2,082	\$ 18,731	
Secretary (Payroll/Accounts Payable)	\$ 41,600	\$ 3,440		
Secretary (Accounts Receivable/Purchasing/Project Accounting/HR)	\$ 36,000	\$ 2,977		
Secretary (US&R/HR/Travel)	\$ 48,000	\$ 3,970		
Secretary (ACAD/EMS)	\$ 52,000	\$ 4,300		
Secretary (Other/HR/Travel)	\$ 36,000	\$ 2,977		
Clerical (Office Assistant/Receptionist)	\$ 32,000	\$ 2,646		
Logistics Assistant	\$ 44,000	\$ 7,084		
Utility Worker	\$ 24,000	\$ 3,864		
	\$ 494,327	\$ 44,092	\$ 23,931	\$ 562,350

The benefits of employees for the JPA are as follows:

- Continuity in implementing and developing policies and procedures
- A dedicated point of contact and liaison for instructors, students, training staff, CalOES Task Force members, member agency representatives, council members, stakeholders, and the public.
- Thorough communications and project management
- Accurate accounting and fiscal management
- Administrative Support
- Efficiency and professionalism
- Accurate accounting and consistency in transaction processing
- Inventory control and management
- Facility and training site management
- Timely processing of financial documents
- Support of day-to-day operations in order to maintain an efficient level of customer service
- Support the continued growth of the JPA

Fund Balance

The anticipated fund balance in the operating budget from the 2013/2014 is \$1,525,567. Of the fund balance, \$758,422 is remaining funds not expended for OES US&R Training. Staff is recommending that \$280,000 of the Cal OES US&R funds (\$200,000 Mobilization Exercise reimbursement, \$30,000 special program projects, \$50,000 regular annual US&R training) and \$616,145 (Airplane relocation, EMS Program Funds, Administration, and Zinfandel Site Preparation) of fund balance be re-allocated to the 2014/2015 Budget.

Reserves

There is an anticipated fund balance which has not to be appropriated for the 2014/2015 Budget of \$549,422 which will be put into the Capital Improvement Reserve and Cal OES fund balance reserve.

Facilities and Training Site

Development of the JPA training facilities will continue this fiscal year. The reimbursement to Sacramento Metropolitan Fire District for the relocation of the Airplane is allocated in the 2014/2015 Budget. Also allocated, is the lease obligation and funding to prepare the site for training at Zinfandel.

Programs

Several programs are undergoing review and restructuring.

EMS Programs

No paramedic academy is scheduled for this fiscal year. Limited field internship opportunities resulted in a delay in obtaining accreditation for the program. Academy 13-1 is being used to provide an outcome that would lead to accreditation of our program. All enrollees in 13-1 are currently in, have been scheduled for, or have refused field internship opportunities.

Two other academies (13-2 and 14-1) are in the clinical or field internship portions of the program. CFRTA has an obligation to complete the paramedic courses for the three active paramedic academies. Because of the delay, staff is conducting skills reviews for students awaiting internship opportunities.

Staff is also working toward getting more contracts for field internships throughout the region in addition to working with COAEMPS toward accreditation. These expenses are coming from reserves. The EMS program had put approximately \$80,000 into reserves in 2011 from all EMS programs in anticipation of covering development expenses.

After accreditation is received, additional paramedic academies will be offered. Fees for students in an accredited program will be higher, but still within industry standards.

The EMT program continues to operate effectively. The program generates revenue and has a waiting list for student enrollment.

Fire Academies

Projection of revenues for the Regional Fire Academy has also exceeded actuals. While the program has produced some revenues in the past, American River College (ARC) has not allowed certain fees that had previously been charged. This results in a very narrow margin of revenue vs. expenses.

The fire academy is being shorted in length with better cost control measures on staffing. The length still meets State Fire Marshal requirements while reducing staffing expenses. The changes will prevent the fire academy from operating at a loss. There are two academies scheduled this fiscal year. The program will be reevaluated after that.

The member agency fire academies continue to operate effectively. The program generates revenue for the JPA and saves the member agencies significant costs.

Tuition Based Training

The California Governor’s Office of Emergency Services (“Cal OES”) total cash contribution of \$450,000 was initiated in Assembly Bill 1571 that was an amendment to the State of California Budget Act of 1997. On an annual basis, \$100,000 of the \$450,000 contribution is under the distribution control of the Office of Emergency Services for Urban Search & Rescue (“US&R”) Training.

Tuition based training, as well as other programs, has been adversely affected by increased overhead costs associated with the Tech Center lease. Increased fees may be leading to course enrollment cancellations. Course cancellations affect the reputation and reliability of the agency. Courses have not been adequately marketed, nor has any targeted training been designed to meet demand.

Staff is conducting a survey to identify student-training needs to be able to target training to identify needs. Additional marketing will be conducted to reach the demand when the surveying is complete.

Budget Methodology

The budget is separated into divisions for better tracking of costs. They are as follows:

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
ADMINS	Administrative Costs	Administrative Operational Costs	Administrative Costs
ADMINT	Tech Center Operations	Tech Center Operations	Administrative Costs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
ADMING	Zinfandel Grant Funding	Zinfandel Grant Funding	Administrative Costs
ADMINZ	Zinfandel	Zinfandel (project and annual costs)	Administrative Costs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
ACADOH	Overhead Academy	Purchases and Activities related to all Academy Programs	Academy Programs
ACADAR	ARC Academy Training	Two Annual Fire Academies - receive Los Rios ADA funds	Academy Programs
ACADCT*	Contract Academy Training	Academy Training per Instructional Agreement	Academy Programs
EMSARC*	ARC EMS Training	EMT Classes - receive Los Rios ADA funds	EMS Programs
OTHERA*	ARC Other Training	Training Classes - receive Los Rios ADA funds	Other Training Programs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
EMSOVH	Overhead EMS	Purchases and Activities related to all EMS Programs	EMS Programs
EMSRTG	EMS Regular Training	Regular Course Offerings	EMS Programs
EMSARC*	ARC EMS Training	EMT Classes - receive Los Rios ADA funds	EMS Programs
EMSCTG*	Contract EMS Training	EMS Training provided under Instructional Agreement	EMS Programs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
ACADCT*	Contract Academy Training	Academy Training per Instructional Agreement	Academy Programs
EMSCTG*	Contract EMS Training	EMS Training provided under Instructional Agreement	EMS Programs
OTHCRC*	Contract Other Training	Training Classes provided under Instructional Agreement	Other Training Programs
USARCT*	Contract US&R Training	US&R Classes/Services provided under Agreement	US&R Programs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
OTHCRR	Other Regular Training	Training Classes - per student tuition based offerings	Other Training Programs
OTHCRA*	ARC Other Training	Training Classes - receive Los Rios ADA funds	Other Training Programs
OTHCRC*	Contract Other Training	Training Classes provided under Instructional Agreement	Other Training Programs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
USARRT	US&R Regular Training	Annual Training Funds \$100k and previous FY funds	US&R Programs
USARCT*	Contract US&R Training	US&R Classes/Services provided under Agreement	US&R Programs
USARMX	US&R Mobex	Annual Mobilization Funds \$260k and previous FY funds	US&R Programs
USARMT	US&R Mobex Training	Funds are surplus from previous fiscal years	US&R Programs

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
LOGOAP	Logo Apparel	Merchandise and Apparel	Logo Merchandise
RTFMTG	Regional Task Force Meetings	Surplus funds from previous FY	Regional Task Force Programs
RTFTRG	Regional Task Force Training	Training Classes - per student and contract	Regional Task Force Programs

FISCAL IMPACT

This Final Budget meets the requirement of a balanced budget whereby expenditures do not exceed available revenue sources. This budget is funded by annual reoccurring member contributions, student tuition, training service agreements and reserve balances, in addition to fund balance for the construction of the facilities and training site.

RECOMMENDATION

Review, provide input to staff, and adopt the 2014/2015 Final Budget.

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY
Fiscal Year 2014-2015 FINAL BUDGET
SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS

Position	Authorized Count	Approved Pay Rate/Method	Exempt/ NonExp
EXECUTIVE DIRECTOR (Grijalva)	1	Member Agency Funded or Pay Rate TBD	N/A
DEPUTY DIRECTOR (Davis)	1	Member Agency Funded	N/A
TRAINING CHIEF (Gear/Gigliotti/Iannucci/TBD/Costamagna)	5	Member Agency Funded	N/A
TRAINING CAPTAIN	2	Member Agency Funded	N/A
Business Office Staff			
JPA ADMINISTRATIVE ANALYST (Martucci)	.5	Member Agency Reimbursed (50%)	E
SECRETARY (Jorgensen, Paskey, Votava, Cesaretti, Temp)	5	\$18 - \$26 per hour	NE
OFFICE ASSISTANT (Hurtado)	1	\$10 - \$18 per hour	NE
LOGISTICS SPECIALIST (Scoggan)	1	\$18 - \$26 per hour	NE
UTILITY WORKER (Brody)	1	\$15 per hour	
Academy & EMS Programs (Limited Term)			
FIRE AND EMS PROGRAM ADMINISTRATOR	1	\$60 per hour or Member Agency Funded	E
Academy			
ACADEMY DIRECTOR	1	\$50 per hour or Member Agency Funded	NE
DRILL MASTER (Regional, Metro, City)	3	\$45 per hour or Member Agency Funded	NE
PRIMARY INSTRUCTOR	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	NE
ASSISTANT INSTRUCTOR	Varies, based on class offerings	\$30 per hour or Agency Reimbursed	NE
ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$25 per hour or Agency Reimbursed	NE
LOGISTICS SPECIALIST	Varies, based on class offerings	\$20 per hour or Agency Reimbursed	NE
UTILITY WORKER	Varies, based on class offerings	\$15 per hour or Agency Reimbursed	NE
EMS			
EMS PROGRAM DIRECTOR	1	\$60 per hour	NE
CLINICAL COORDINATOR	2	\$45-\$65 per hour	NE
MEDICAL DIRECTOR	2	\$75 per hour	E
EMS PROGRAM SPECIALIST	2	\$30-\$40 per hour or Member Agency Funded	NE
EMS PROGRAM TECHNICAL	2	\$15-\$25 Per hour	NE
EMS PRIMARY INSTRUCTOR	Varies, based on class offerings	\$45-\$75 per hour or Agency Reimbursed - Lecture \$30-\$60 per hour or Agency Reimbursed - Lab	NE
EMS LAB INSTRUCTOR	Varies, based on class offerings	\$25-\$30 per hour or Agency Reimbursed - Lab	NE
EMS SUBJECT MATTER EXPERT	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	NE
EMS PROGRAM COORDINATOR	1	\$30-\$35 per hour or Agency Reimbursed	NE
NREMT COORDINATOR	1	\$45 per hour	NE
NREMT REPRESENTATIVE	Varies, based on class offerings	\$50 per hour	NE
NREMT PROCTOR	Varies, based on class offerings	\$30 per hour	NE
PARAMEDIC INTERN/VOLUNTEER	Varies, based on class offerings	\$0 per hour (Minimum wage used for Workers' Comp cost)	N/A

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY
Fiscal Year 2014-2015 FINAL BUDGET
SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS

Position	Authorized Count	Approved Pay Rate/Method	Exempt/ NonExp
Other Training Programs			
CONTRACT INSTRUCTOR	Varies, based on class offerings	Cost Varies, Instructional Services Agreement	N/A
PRIMARY INSTRUCTOR	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	NE
ASSISTANT INSTRUCTOR	Varies, based on class offerings	\$30 per hour or Agency Reimbursed	NE
ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$25 per hour or Agency Reimbursed	NE
LOGISTICS SPECIALIST	Varies, based on class offerings	\$20 per hour or Agency Reimbursed	NE
UTILITY WORKER	Varies, based on class offerings	\$15 per hour or Agency Reimbursed	NE
US&R/SWF			
CONTRACT INSTRUCTOR	Varies, based on class offerings	Cost Varies, Instructional Services Agreement	N/A
US&R LEAD INSTRUCTOR	Varies, based on class offerings	\$62.50 per hour or Agency Reimbursed	NE
US&R ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$50 per day or Agency Reimbursed	NE
US&R SME	Varies, based on class offerings	\$62.50 per hour or Agency Reimbursed	NE
CHIEF MOBEX EVALUATOR	Varies, based on evaluations	\$500 per day or Agency Reimbursed (pro-rated \$250 half day)	NE
MOBEX EVALUATOR	Varies, based on evaluations	\$500 per day or Agency Reimbursed (pro-rated \$250 half day)	NE
CANINE EVALUATOR	Varies, based on evaluations	\$500 per day, FEMA pay rates (pro-rated \$250 half day)	NE
CANINE HANDLER	Varies, based on evaluations	\$35 per hour or Agency Reimbursed	NE
PRIMARY INSTRUCTOR (SWF)	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	NE
ASSISTANT INSTRUCTOR (SWF)	Varies, based on class offerings	\$30 per hour or Agency Reimbursed	NE
ADJUNCT INSTRUCTOR (SWF)	Varies, based on class offerings	\$25 per hour or Agency Reimbursed	NE
LOGISTICS SPECIALIST	Varies, based on class offerings	\$20 per hour or Agency Reimbursed	NE
UTILITY WORKER	Varies, based on class offerings	\$15 per hour or Agency Reimbursed	NE
ROLE PLAYER/VOLUNTEER	Varies, based on class offerings	\$0 per hour (Minimum wage used for Workers' Comp cost)	N/A

California Fire and Rescue Training Authority

ACCOUNT TITLE		Revenue 2004/2005	Revenue 2005/2006	Revenue 2006/2007	Revenue 2007/2008	Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015
		Actual	Final									
Annual Revenue:												
9410	Interest	72,758	148,820	213,383	200,568	119,816	49,882	27,049	16,591	20,093	1,908	2,000
9529	In Lieu Taxes/ Other/ Interest Prior Year	0	0	0	0	0	69,705	0	0	0	0	0
9531	Member Agency Contributions	889,839	964,784	1,023,378	1,390,127	906,439	799,753	800,000	800,000	800,000	800,000	800,000
9569	State Aid Other Misc Programs (Grant)	0	0	932,518	2,986,754	0	0	0	0	0	2,800,000	0
9693	Educ/Trng Services (Los Rios)	18,411	8,173	20,136	19,586	114,282	483,346	482,271	511,707	632,554	485,271	298,994
9699	Other Training (Tuition Based)	160,142	132,280	210,147	347,136	692,098	858,030	707,575	803,999	1,357,730	1,579,708	1,235,200
9730	Donations	8,000	0	0	0	0	0	0	60	70	0	0
9740	Insurance Proceeds	84	210	13	0	216	867	1,250	3,266	3,132	19,573	3,957
9790	Other/Misc. Revenues	38,955	66,498	134,537	45,667	76,713	78,234	58,030	153,139	217,427	379,252	1,122,389
	Total Annual Revenues	1,188,189	1,320,765	2,534,113	4,989,838	1,924,216	2,339,817	2,076,173	2,288,762	3,031,006	6,065,712	3,462,540
0740	Fund Balance -OES	563,181	560,255	637,515	725,873	1,026,329	1,127,150	1,273,317	1,068,474	390,000	360,000	280,000
	Fund Balance	1,627,746	2,312,461	2,523,864	3,067,349	3,800,759	3,518,890	3,690,262	3,588,058	1,900,000	341,853	696,145
	Reserve - Construction	332,514		605,754							1,820,632	
	Total Funding Sources	3,711,630	4,193,481	6,301,246	8,783,060	6,751,304	6,985,857	7,039,752	6,945,294	5,321,006	8,588,197	4,438,685
ACCOUNT TITLE		Expended 2004/2005	Expended 2005/2006	Expended 2006/2007	Expended 2007/2008	Expended 2008/2009	Expended 2009/2010	Expenses 2010/2011	Expended 2011/2012	Expenses 2012/2013	Expenses 2013/2014	Expenses 2014/2015
		Actual	Final									
Annual Expenditures:												
1110	SALARIES & WAGES	187,013	299,988	419,604	548,417	748,679	769,544	1,115,213	1,160,576	1,533,273	1,585,540	2,159,818
1210	RETIREMENT	21,182	22,366	19,006	21,546	26,781	33,104	32,108	14,292	13,867	14,850	13,768
1220	FICA/MEDICARE	12,405	8,275	8,208	15,390	36,537	48,411	55,264	71,467	86,343	107,361	149,007
1230	GROUP HEALTH INSURANCE	9,823	18,765	15,415	18,142	24,169	29,485	29,106	20,104	22,298	23,612	10,162
1240	WORKERS COMPENSATION	6,015	6,664	6,400	9,553	17,547	23,643	29,553	37,585	47,050	30,784	65,460
1250	UNEMPLOYMENT	0	0	0	0	0	0	12,956	1,097	596	1,109	0
	TOTAL EMPLOYEE BENEFITS	236,438	356,058	468,632	613,049	853,713	904,187	1,274,199	1,305,120	1,703,429	1,763,256	2,398,215
2005	ADV/LEGAL NOTICES	805	215	1,646	1,096	910	817	329	367	1,046	0	1,000
2029	BUSINESS/CONF. EXP.	3,235	4,497	7,897	23,687	6,109	6,419	33,537	41,778	37,204	50,924	53,000
2035	EDUCATION TRAINING SERVICES	206,436	214,553	161,667	215,472	304,430	518,590	484,475	392,937	559,829	816,295	633,616
2036	EDUCATION TRAINING SUPPLIES	69,864	99,561	47,484	112,744	433,182	305,659	350,616	321,373	485,166	572,255	401,852
2051	LIABILITY INSURANCE	3,962	5,522	6,505	6,545	6,641	11,412	11,298	8,105	8,412	13,291	16,291
2076	OFFICE SUPPLIES	2,188	2,122	2,651	6,355	5,515	7,118	7,621	9,499	15,371	10,543	10,000
2081	POSTAGE SERVICE	415	625	1,403	3,020	3,055	2,933	4,133	3,340	4,378	7,245	5,000
	General Operating Expense	286,905	327,095	229,253	368,919	759,842	852,948	892,009	777,399	1,111,406	1,470,553	1,120,759
2103	AGRICULTURAL SERV.	1,437	700	1,550	2,162	0	0	0	0	0	0	0
2111	BLDG./GROUNDS MAINT. SERVICE	875	750	625	750	750	750	500	0	0	0	0
2112	BLDG./GROUNDS MAINT. SUPPLY	0	0	0	0	0	0	3,409	29	0	397	0
2171	RENT LEASE OF REAL OR OTHER PROPERTY	0	0	0	0	0	0	13,514	16,495	243,700	403,009	437,396
	Buildings & Grounds Expense	2,312	1,450	2,175	2,912	750	750	17,423	16,524	243,700	403,406	437,396
2191	ELECTRICITY	0	24	0	0	0	0	0	0	18,383	62,117	65,000
2182	CONSTRUCTION CON	0	0	0	0	0	0	366	0	0	0	0
2193	REFUSE COLLECTION	4,661	1,238	294	7,190	5,926	2,392	2,657	0	0	0	0
2195	SEWAGE SERVICE	0	0	0	0	0	0	0	0	0	0	0
2197	TELEPHONE SERVICES	3,982	4,083	4,329	4,788	7,266	8,618	11,368	12,847	25,819	45,106	44,000
2198	WATER SERVICES	0	0	0	0	0	0	0	0	0	0	0
	Utilities Expense	8,643	5,345	4,623	11,978	13,192	11,010	14,391	12,847	44,202	107,223	109,000
2205	AUTOMOTIVE MAINT. SERVICE	0	0	0	0	0	0	4,132	2,117	2,705	8,093	2,000
2231	FIRE/VEHICLE SERV.	0	0	0	0	0	0	0	0	0	108	0

California Fire and Rescue Training Authority

ACCOUNT TITLE		Expended 2004/2005	Expended 2005/2006	Expended 2006/2007	Expended 2007/2008	Expended 2008/2009	Expended 2009/2010	Expenses 2010/2011	Expended 2011/2012	Expenses 2012/2013	Expenses 2013/2014	Expenses 2014/2015
		Actual	Final									
2232	FIRE /VEHICLE SUPPLY	0	0	200,969	1,520,924	3,967	0	0	99	0	144	0
2236	FUEL LUBRICANT SUPPLY	0	27	0	0	0	0	3,587	3,039	2,407	1,967	2,000
2275	RENTS/LEASES EQUIP.	0	0	5,151	0	21,539	21,150	16,531	16,862	17,560	26,345	25,000
2291	OTHER EQ. MAINT. SERV.	0	0	1,114	377	1,667	0	774	0	0	773	0
2292	OTHER EQ. MAINT. SUPPLY	0	0	1,188	3,443	443	0	2,027	0	0	316	0
	Equipment Expense	0	27	208,422	1,524,744	27,616	21,150	27,051	22,117	22,672	37,746	29,000
2321	CUSTODIAL SERVICES	0	0	0	0	0	0	0	0	3,475	8,340	2,085
2322	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	3,307	4,921	4,000
2342	KITCHEN, DINING SUPPL.	0	0	0	0	0	0	0	0	0	2,484	1,000
	Household Expense	0	6,782	15,745	7,085							
2443	MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	500
	Medical Expense	0	500									
2505	ACCOUNTING/FINANCIAL	493	972	23,472	11,634	15,764	38,109	29,957	13,453	57,465	27,518	32,000
2531	LEGAL SERVICES	0	0	0	0	1,534	5,261	17,536	29,417	19,120	20,051	20,000
2541	PERSONNEL SERVICES	0	0	0	0	0	144	0	0	12,186	12,006	10,000
2571	SECURITY SERVICES										23,069	10,800
2591	OTHER PROF. SERV.	23,615	21,861	24,288	5,650	8,373	4,844	22,789	3,841	1,349	120,672	10,000
	Professional Service Expense	24,108	22,833	47,760	17,284	25,671	48,358	70,282	46,711	90,120	203,316	82,800
2811	DATA PROCESSING SERV.	1,968	969	2,135	15,201	31,223	23,863	3,389	2,389	38,245	87,367	81,930
2812	DATA PROCESSING SUPPL.	1,092	9,616	2,395	0	7,160	10,425	4,057	13,881	57,734	22,194	31,000
2880	PY EXPEND	0	0	0	0	0	321	0	0	0	0	0
2898	OTHER OPERATING SUPPL.	143	4,676	7,292	22,462	51,074	20,604	15,633	52,650	74,367	40,754	26,000
2899	OTHER OPERATING SERV.	5,859	5,337	6,507	8,889	38,835	15,293	53,913	18,868	41,627	22,733	15,000
	Special Departmental Expense	9,062	20,598	18,329	46,552	128,292	70,506	76,992	87,788	211,973	173,048	153,930
2921	COUNTY - PRINTING	0	0	0	0	0	0	0	0	0	0	0
2926	COUNTY STORES	0	0	0	0	0	0	0	0	0	0	0
2931	COMMUNICATIONS SERV.	0	0	0	0	0	0	0	5,252	0	0	0
2984	RADIO SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
	County/Public Agency Service Expense	0	5,252	0	0	0						
	TOTAL SERVICE & SUPPLY	331,030	377,348	510,564	1,972,389	955,361	1,004,721	1,098,146	968,637	1,730,856	2,411,039	1,940,470
3230	LEASE OBLIGATION	0	0	0	0	0	0	0	1,551,794	193,947	0	0
3700	CONTRIBUTIONS TO OTHER AGENCIES	268,899	198,196	227,102	322,125	243,552	113,371	0	0	0	2,888,334	100,000
	TOTAL OTHER CHARGES	268,899	198,196	227,102	322,125	243,552	113,371	0	1,551,794	193,947	2,888,334	100,000
4201	STRUCTURES/IMPROVEMENTS	2,547	100,500	22,930	208,408	10,065	0	0	0	0	0	0
4303	EQUIPMENT	0	0	1,278,796	840,000	42,574	0	10,875	0	0	0	0
	TOTAL FIXED ASSETS	2,547	100,500	1,301,726	1,048,408	52,639	0	10,875	0	0	0	0
7901	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET	838,914	1,032,102	2,508,024	3,955,970	2,105,265	2,022,279	2,383,220	3,825,551	3,628,232	7,062,630	4,438,685
	Fund Balance (Revenues over Expenditures)	2,872,716	3,161,379	3,793,222	4,827,088	4,646,040	4,963,579	4,656,532	3,119,743	1,692,774	1,525,567	0



California Fire & Rescue Training Authority

**BY COUNTY OBJECT
25% OF THE FISCAL YEAR**

Budget Report

Group Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Source;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
07400000 - FUND BALANCE	976,145.00	976,145.00	0.00	0.00	-976,145.00	0.00 %
94941000 - INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
95953100 - MEMBER AGENCY CONTRIBUTIONS	800,000.00	800,000.00	0.00	800,000.00	0.00	-100.00 %
96969300 - EDUC/TRAINING SERVICES	298,994.00	298,994.00	897.00	897.00	-298,097.00	-0.30 %
96969900 - OTHER TRAINING (TUITION BASED)	1,235,200.00	1,235,200.00	86,514.58	318,084.94	-917,115.06	-25.75 %
97974000 - INSURANCE PROCEEDS	3,957.00	3,957.00	0.00	3,957.57	0.57	-100.01 %
97979000 - OTHER/MISC. REVENUES	1,122,389.28	1,122,389.28	30,572.69	191,726.42	-930,662.86	-17.08 %
Revenue Total:	4,438,685.28	4,438,685.28	117,984.27	1,314,665.93	-3,124,019.35	-29.62 %
Expense						
10111000 - SALARIES & WAGES	2,159,817.57	2,159,817.57	111,230.45	393,038.04	1,766,779.53	18.20 %
10121000 - RETIREMENT	13,768.00	13,768.00	0.00	2,950.78	10,817.22	21.43 %
10122000 - FICA/MEDICARE	149,007.16	149,007.16	8,509.22	29,069.17	119,937.99	19.51 %
10123000 - GROUP HEALTH INSURANCE	10,162.50	10,162.50	153.06	3,922.75	6,239.75	38.60 %
10124000 - WORKERS COMPENSATION	65,460.05	65,460.05	0.00	3,998.45	61,461.60	6.11 %
10125000 - UNEMPLOYMENT	0.00	0.00	0.00	448.00	-448.00	0.00 %
20200500 - ADV/LEGAL NOTICES	1,000.00	1,000.00	0.00	398.72	601.28	39.87 %
20202900 - BUSINESS/CONF. EXP.	53,000.00	53,000.00	1,941.33	3,170.98	49,829.02	5.98 %
20203500 - EDUCATION TRAINING SERVICES	633,616.00	633,616.00	9,707.92	78,257.22	555,358.78	12.35 %
20203600 - EDUCATION TRAINING SUPPLIES	401,852.00	401,852.00	8,652.65	53,140.01	348,711.99	13.22 %
20205100 - LIABILITY INSURANCE	16,291.00	16,291.00	0.00	3,000.00	13,291.00	18.42 %
20207600 - OFFICE SUPPLIES	10,000.00	10,000.00	102.52	2,694.87	7,305.13	26.95 %
20208100 - POSTAGE SERVICE	5,000.00	5,000.00	0.00	24.00	4,976.00	0.48 %
20217100 - RENT/LEASE OF REAL OR OTHER PROPERTY	437,396.00	437,396.00	33,292.10	99,640.84	337,755.16	22.78 %
20219100 - ELECTRICITY	65,000.00	65,000.00	5,673.97	11,768.38	53,231.62	18.11 %
20219700 - TELEPHONE SERVICES	44,000.00	44,000.00	4,312.67	12,504.41	31,495.59	28.42 %
20220500 - AUTOMOTIVE MAINT. SERVICE	2,000.00	2,000.00	0.00	858.55	1,141.45	42.93 %
20223600 - FUEL LUBRICANT SUPPLY	2,000.00	2,000.00	194.52	656.56	1,343.44	32.83 %
20226100 - OFFICE EQ. MAINT. SERV.	0.00	0.00	0.00	3,589.36	-3,589.36	0.00 %
20227500 - RENTS/LEASES EQUIP.	25,000.00	25,000.00	1,204.04	3,501.06	21,498.94	14.00 %
20229200 - OTHER EQ. MAINT. SUPPLY	0.00	0.00	0.00	723.64	-723.64	0.00 %
20232100 - CUSTODIAL SERVICES	2,085.00	2,085.00	695.00	2,085.00	0.00	100.00 %
20232200 - CUSTODIAL SUPPLIES	4,000.00	4,000.00	0.00	1,036.05	2,963.95	25.90 %
20234200 - KITCHEN, DINING SUPPL.	1,000.00	1,000.00	0.00	218.41	781.59	21.84 %
20244300 - MEDICAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
20250500 - ACCOUNTING/FINANCIAL	32,000.00	32,000.00	1,237.60	6,024.53	25,975.47	18.83 %
20253100 - LEGAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
20254100 - PERSONNEL SERVICES	10,000.00	10,000.00	0.00	6,706.80	3,293.20	67.07 %
20257100 - SECURITY SERVICES	10,800.00	10,800.00	0.00	2,054.68	8,745.32	19.02 %
20259100 - OTHER PROF. SERV.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
20281100 - DATA PROCESSING SERV.	81,930.00	81,930.00	39.95	28,875.97	53,054.03	35.24 %
20281200 - DATA PROCESSING SUPPL.	31,000.00	31,000.00	142.54	206.84	30,793.16	0.67 %
20289800 - OTHER OPERATING SUPPL.	26,000.00	26,000.00	137.84	1,484.66	24,515.34	5.71 %
20289900 - OTHER OPERATING SERV.	15,000.00	15,000.00	0.00	3,207.65	11,792.35	21.38 %
30370000 - CONTRIBUTIONS/AGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	4,438,685.28	4,438,685.28	187,227.38	759,256.38	3,679,428.90	17.11 %
Report Surplus (Deficit):	0.00	0.00	-69,243.11	555,409.55	555,409.55	

FINAL BUDGET FISCAL YEAR 2014-2015

Total Budget Summary by Program	Revenue	Expense	Net
ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS	\$ 497,142	\$ 477,142	\$ 20,000
ACADCT - CONTRACTS FOR ACADEMY TRAINING	331437	294100	\$ 37,337
ADMINS - ADMINISTRATIVE COSTS	844695	881571	\$ (36,876)
ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS	23496	501281	\$ (477,785)
ADMINZ - ADMIN ZINFANDEL	130000	130000	\$ -
EMSCTG - CONTRACTS FOR EMS TRAINING	170666	152746	\$ 17,920
EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS	186500	178053	\$ 8,448
EMSRTG - EMS REGULAR TRAINING	371650	257167	\$ 114,483
LOGOAP - MERCHANDISE AND LOGO APPAREL	25000	25000	\$ -
OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG	308507	253941	\$ 54,566
OTHERR - ALL OTHER REGULAR TRAINING	603200	416000	\$ 187,200
RTFTRG - REGIONAL TASK FORCE TRAINING	6250	3250	\$ 3,000
USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING	244542	203955	\$ 40,587
USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)	50000	50000	\$ -
USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)	460000	440000	\$ 20,000
USARRT - US&R REGULAR TRAINING	185600	174480	\$ 11,120
	\$ 4,438,685	\$ 4,438,685	\$ -

Fund Balance Designations	Amount
2013/2014 Year End Fund Balance	\$ 1,525,567
<i>To Reserves</i>	
US&R Program Funds <i>Restricted</i>	\$ (479,422)
Capital Improvement Program <i>Committed</i>	\$ (70,000)
<i>Total Reserves</i>	<u>\$ (549,422)</u>
<i>To Budget</i>	
US&R Program Funds <i>Restricted</i>	\$ (280,000)
Airplane <i>Assigned</i>	\$ (100,000)
EMS Program Funds <i>Assigned</i>	\$ (170,000)
Operating Budget <i>Assigned</i>	\$ (426,145)
	<u>\$ -</u>

Nonspendable – This category includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact.

Restricted – This category includes amounts where their use is externally constrained by creditors, grantors, or contributors or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

Committed – This category represents amounts that can be used only for specific purposes determined by a formal action of the Authority's highest level of decision making authority taking the same formal action that imposed the constraint originally and this must occur no later than the close of the reporting period.

Assigned – This category comprised amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body, or by an official or body to which the governing body delegates authority.

Unassigned – This category is a residual classification for the general fund and includes all amounts not contained in the other classifications.



California Fire & Rescue Training Authority

ADMINISTRATIVE DIVISION

Budget Listing

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Revenue

237-ADMINS-07400000	FUND BALANCE ADMIN	426,145.00
237-ADMINS-94941000	INTEREST ~ Administrative	2,000.00
237-ADMINS-95953100	MEMBER AGENCY CONTRIBUTIONS ~ Administrative	410,000.00
237-ADMINS-97974000	INSURANCE PROCEEDS	3,957.00
237-ADMINS-97979000	OTHER REVENUES ~ Business Office	2,593.00
237-ADMINT-97979000	OTHER REVENUES ~ Tech Center	23,496.28
237-ADMINZ-07400000	FUND BALANCE (Airplane)	100,000.00
237-ADMINZ-95953100	MEMBER AGENCY CONTRIBUTIONS ~ Zinfandel Ope..	30,000.00
237-LOGOAP-97979000	OTHER TRAINING ~ Logo Merchandise	25,000.00
Total Revenue:		1,023,191.28

Expense

237-ADMINS-10111000	SALARIES & WAGES ~ Business Office	494,326.97
237-ADMINS-10121000	RETIREMENT ~ Business Office	13,768.00
237-ADMINS-10122000	FICA/MEDICARE ~ Business Office	34,619.58
237-ADMINS-10123000	GROUP HEALTH INSURANCE ~ Business Office	10,162.50
237-ADMINS-10124000	WORKERS COMPENSATION ~ Business Office	9,472.73
237-ADMINS-20200500	ADV/LEGAL NOTICES ~ Business Office	1,000.00
237-ADMINS-20202900	BUSINESS/CONF. EXP. ~ Admin	12,500.00
237-ADMINS-20203600	EDUCATION TRAINING SUPPLIES ~ Business Office	2,000.00
237-ADMINS-20205100	LIABILITY INSURANCE ~ Business Office	16,291.00
237-ADMINS-20207600	OFFICE SUPPLIES ~ Business Office	10,000.00
237-ADMINS-20208100	POSTAGE SERVICE ~ Business Office	5,000.00
237-ADMINS-20219700	TECHNOLOGY SERVICES ~ Business Office	38,000.00
237-ADMINS-20220500	AUTOMOTIVE MAINT. SERVICE ~ Business Office	2,000.00
237-ADMINS-20223600	FUEL LUBRICANT SUPPLY ~ Business Office	2,000.00
237-ADMINS-20227500	RENTS/LEASES EQUIP. ~ Business Office	25,000.00
237-ADMINS-20244300	MEDICAL SERVICES ~ Business Office	500.00
237-ADMINS-20250500	ACCOUNTING SERVICES ~ Business Office	32,000.00
237-ADMINS-20253100	LEGAL SERVICES ~ Business Office	20,000.00
237-ADMINS-20254100	PERSONNEL SERVICES ~ Business Office	10,000.00
237-ADMINS-20259100	OTHER PROF. SERV. ~ Business Office	10,000.00
237-ADMINS-20281100	DATA PROCESSING SERVICES ~ Business Office	76,930.00
237-ADMINS-20281200	DATA PROCESSING SUPPLIES ~ Business Office	26,000.00
237-ADMINS-20289800	OTHER OPERATING SUPPLIES ~ Business Office	20,000.00
237-ADMINS-20289900	OTHER OPERATING SERVICES ~ Business Office	10,000.00
237-ADMINT-20217100	RENT/LEASE OF REAL PROPERTY ~ Admin Tech Cent...	397,396.00
237-ADMINT-20219100	ELECTRICITY ~ Administrative Tech Center	65,000.00
237-ADMINT-20232100	CUSTODIAL SERVICES ~ Administrative Tech Center	2,085.00
237-ADMINT-20232200	CUSTODIAL SUPPLIES ~ Administrative Tech Center	4,000.00
237-ADMINT-20234200	KITCHEN SUPPLIES ~ Administrative Tech Center	1,000.00
237-ADMINT-20257100	SECURITY SERVICES ~ Administrative Tech Center	10,800.00
237-ADMINT-20281100	DATA PROCESSING SERVICES ~ Admin Tech Center	5,000.00
237-ADMINT-20281200	DATA PROCESSING SUPPLIES ~ Admin Tech Center	5,000.00
237-ADMINT-20289800	OTHER OPERATING SUPPLIES ~ Admin Tech Center	6,000.00
237-ADMINT-20289900	OTHER OPERATING SERVICES ~ Admin Tech Center	5,000.00
237-ADMINZ-20217100	RENT/LEASE OF REAL PROPERTY ~ Zinfandel Develop	30,000.00
237-ADMINZ-30370000	CONTRIBUTIONS/AGENCIES ~ Zinfandel Operations	100,000.00
237-LOGOAP-20203500	EDUCATION TRAINING SERVICES ~ Logo Merchandi...	3,000.00
237-LOGOAP-20203600	EDUCATION TRAINING SUPPLIES ~ Logo Merchandi...	22,000.00
Total Expense:		1,537,851.78
Report Total:		-514,660.50



California Fire & Rescue Training Authority

TRAINING PROGRAMS

Budget Listing

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Revenue

Table with 3 columns: Description, Amount, and Total. Rows include Academy, EMS, and US&R training programs with their respective revenue amounts.

Expense

Table with 3 columns: Description, Amount, and Total. Rows include Academy, EMS, and US&R training programs with their respective expense amounts.



TRAINING PROGRAMS -TUITION BASED

Revenue

Division: ACADEMY - ACADEMY TRAINING PROGRAMS

237-ACADAR-96969300	EDUC/TRAINING SERVICES ~ Academy ARC	243,660.00
237-ACADAR-96969900	TUITION BASED TRAINING ~ Academy ARC	209,700.00
237-ACADAR-97979000	OTHER REVENUES ~ Academy ARC	43,782.00
Total Division: ACADEMY - ACADEMY TRAINING PROGRAMS:		497,142.00

Division: EMSPROG - EMS TRAINING PROGRAMS

237-EMSOVH-07400000	FUND BALANCE PRIOR YEAR	170,000.00
237-EMSOVH-97979000	OTHER TRAINING ~ EMS Overhead	16,500.00
237-EMSRTG-96969900	TUITION BASED TRAINING ~ EMS Programs	371,650.00
Total Division: EMSPROG - EMS TRAINING PROGRAMS:		558,150.00

Division: OTHERPR - ALL OTHER TRAINING PROGRAMS

237-OTHERR-96969900	TUITION BASED TRAINING ~ All Other Training	592,000.00
237-OTHERR-97979000	OTHER TRAINING ~ Regular Training	11,200.00
Total Division: OTHERPR - ALL OTHER TRAINING PROGRAMS:		603,200.00

Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAMS

237-RTFTRG-96969900	TUITION BASED TRAINING ~ Regional Task Force	6,250.00
Total Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAMS:		6,250.00

Total Revenue: 1,664,742.00

Expense

Division: ACADEMY - ACADEMY TRAINING PROGRAMS

237-ACADAR-10111000	SALARIES & WAGES ~ Academy ARC	208,660.00
237-ACADAR-10122000	FICA/MEDICARE ~ Academy ARC	29,000.00
237-ACADAR-10124000	WORKERS COMPENSATION ~ Academy ARC	8,000.00
237-ACADAR-20203500	EDUCATION TRAINING SERVICES ~ Academy ARC	109,075.00
237-ACADAR-20203600	EDUCATION TRAINING SUPPLIES ~ Academy ARC	106,407.00
237-ACADAR-20217100	RENT/LEASE OF REAL PROPERTY	10,000.00
237-ACADAR-20219700	TECHNOLOGY SERVICES ~ Academy ARC	6,000.00
Total Division: ACADEMY - ACADEMY TRAINING PROGRAMS:		477,142.00

Division: EMSPROG - EMS TRAINING PROGRAMS

237-EMSOVH-10111000	SALARIES & WAGES ~ EMS Overhead	150,373.60
237-EMSOVH-10122000	FICA/MEDICARE ~ EMS Overhead	11,503.58
237-EMSOVH-10124000	WORKERS COMPENSATION ~ EMS Overhead	932.32
237-EMSOVH-20203500	EDUCATION TRAINING SERVICES ~ EMS Overhead	13,143.00
237-EMSOVH-20203600	EDUCATION TRAINING SUPPLIES ~ EMS Overhead	2,100.00
237-EMSRTG-10111000	SALARIES & WAGES ~ EMS Programs	170,000.00
237-EMSRTG-10122000	FICA/MEDICARE ~ EMS Programs	9,475.00
237-EMSRTG-10124000	WORKERS COMPENSATION ~ EMS Programs	4,000.00
237-EMSRTG-20203500	EDUCATION TRAINING SERVICES ~ EMS Programs	39,224.00
237-EMSRTG-20203600	EDUCATION TRAINING SUPPLIES ~ EMS Programs	34,468.00
Total Division: EMSPROG - EMS TRAINING PROGRAMS:		435,219.50

Division: OTHERPR - ALL OTHER TRAINING PROGRAMS

237-OTHERR-10111000	SALARIES & WAGES ~ All Other Training	109,000.00
237-OTHERR-10122000	FICA/MEDICARE ~ All Other Training	8,000.00
237-OTHERR-10124000	WORKERS COMPENSATION ~ All Other Training	3,000.00
237-OTHERR-20203500	EDUCATION TRAINING SERVICES ~ All Other Training	250,000.00
237-OTHERR-20203600	EDUCATION TRAINING SUPPLIES ~ All Other Training	46,000.00
Total Division: OTHERPR - ALL OTHER TRAINING PROGRAMS:		416,000.00

Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAMS

237-RTFTRG-20202900	BUSINESS/CONF. EXP. ~ Regional Task Force Training	500.00
237-RTFTRG-20203500	EDUCATION TRAINING SERVICES ~ Regional Task F T..	2,000.00

Budget Listing

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Account Number	Account Name	Total Budget
237-RTFTRG-20203600	EDUCATION TRAINING SUPPLIES ~ Reg Task Force T...	750.00
Total Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAMS:		3,250.00
Total Expense:		1,331,611.50
Report Total:		333,130.50



California Fire & Rescue Training Authority

Budget Listing Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

URBAN SEARCH & RESCUE PROGRAM

Revenue

Division: USARTRG - US&R TRAINING PROGRAMS

Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)

237-USARMT-07400000	PRIOR YEAR FUND BALANCE	50,000.00
Total Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES):		50,000.00

Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)

237-USARMX-07400000	PY PROGRAM FUNDS US&R EXERCISE	200,000.00
237-USARMX-95953100	MEMBER AGENCY CONTRIBUTIONS ~ Deployment ...	260,000.00
Total Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX):		460,000.00

Program: USARRT - US&R REGULAR TRAINING

237-USARRT-07400000	PY PROGRAM FUNDS US&R TRAINING	30,000.00
237-USARRT-95953100	MEMBER AGENCY CONTRIBUTIONS ~ US&R Annual...	100,000.00
237-USARRT-96969900	TUITION BASED TRAINING ~ US&R Annual Training	55,600.00
Total Program: USARRT - US&R REGULAR TRAINING:		185,600.00

Total Division: USARTRG - US&R TRAINING PROGRAMS: 695,600.00

Total Revenue: 695,600.00

Expense

Division: USARTRG - US&R TRAINING PROGRAMS

Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)

237-USARMT-20202900	BUSINESS/CONF. EXP. ~ US&R Special Projects	20,000.00
237-USARMT-20203500	EDUCATION TRAINING SERVICES ~ US&R Special Pro..	20,000.00
237-USARMT-20203600	EDUCATION TRAINING SUPPLIES ~ US&R Special Pro..	10,000.00
Total Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES):		50,000.00

Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)

237-USARMX-10111000	SALARIES & WAGES ~ US&R Task Force Exercise	388,000.00
237-USARMX-10122000	FICA/MEDICARE ~ US&R Task Force Exercise	7,062.00
237-USARMX-10124000	WORKERS COMPENSATION ~ US&R Task Force Exer...	4,938.00
237-USARMX-20203500	EDUCATION TRAINING SERVICES ~ US&R Task Force...	20,000.00
237-USARMX-20203600	EDUCATION TRAINING SUPPLIES ~ US&R Task Force...	20,000.00
Total Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX):		440,000.00

Program: USARRT - US&R REGULAR TRAINING

237-USARRT-10111000	SALARIES & WAGES ~ US&R Annual Training	91,000.00
237-USARRT-10122000	FICA/MEDICARE ~ US&R Annual Training	9,880.00
237-USARRT-10124000	WORKERS COMPENSATION ~ US&R Annual Training	1,800.00
237-USARRT-20202900	BUSINESS/CONF. EXP. ~ US&R Annual Training	20,000.00
237-USARRT-20203500	EDUCATION TRAINING SERVICES ~ US&R Annual Tra..	30,000.00
237-USARRT-20203600	EDUCATION TRAINING SUPPLIES ~ US&R Annual Tra..	21,800.00
Total Program: USARRT - US&R REGULAR TRAINING:		174,480.00

Total Division: USARTRG - US&R TRAINING PROGRAMS: 664,480.00

Total Expense: 664,480.00

Report Total: 31,120.00