

Attachment 1. OPG Personal Services and Operating Summary - FY21 - as of 11.05.2020 and 12.01.2020

OPG Personal Services and Operating Summary - FY 2021

As of 11/5/2020

Budget Type	Budget	YTD + Projected Exp	Surplus / (Deficit)
Personal Services	\$560,000	\$ 550,948	\$9,052
Operating	\$173,844		\$110,435
Total Appropriation	\$733,844	\$550,948	\$119,488

YTD + projected expenditures
Balance remaining for operating
Total remaining in program line

	Cash Fund Balance		
	PRIOR YEAR (FY 2020)	YTD Revenue less YTD Expenses	Projected Revenue less Projected Revenue
Total Revenue	1,038,857	282,130	1,060,846
Total Expenditures	220,886	201,273	733,844
Net Change	\$ 817,971	\$ 80,857	\$ 327,002
Beg Fund Balance	-	817,971	817,971
= Fund Balance	817,971	898,828	1,144,973

Salaries	Pos. #	Actuals			Projections										
		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	
Sophia Alvarez	87001	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 115,000
America Paz Pastrana	87002	\$ 4,447	\$ 4,447	\$ 4,587	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 53,684
Jacquelyn Beal	87003	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Erin McGavin	87004	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Camille Price	87005	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Rhonda Sanchez	87006	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Total Salaries		\$ 33,530	\$ 33,530	\$ 33,670	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 402,684
Employee Benefits		\$ 12,415	\$ 12,343	\$ 12,375	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 148,263
Total Personal Services		\$ 45,945	\$ 45,874	\$ 46,045	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 550,948
		Actuals													
1920 -Other Professional Services		\$ 1,200	\$ 10,684	\$ -	\$ 7,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,561
2255 -Rental of Meeting Rooms & Leased Space		\$ -	\$ -	\$ -	\$ 4,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,761
2513 -Mileage Reimbursement (Employee)		\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	
2631 -Communication Services from Outside Sources		\$ -	\$ 529	\$ 522	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308	
2690 -Legal Services		\$ -	\$ -	\$ 32,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,179	
3121 -Case Jackets		\$ -	\$ -	\$ 1,128	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394	
3140 -Noncapitalized IT Software		\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	
4220 -Registration Fees		\$ -	\$ -	\$ 535	\$ 1,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
4256 -Other Employee Benefits - Eco Pass		\$ 1,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509	
Total		\$ 2,709	\$ 11,213	\$ 34,364	\$ 15,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,409	
Total - YTD + Projections Program Line		\$ 48,654	\$ 57,087	\$ 80,409	\$ 61,021	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 614,356
														Over/(under) Program Line	\$119,488

OPG Personal Services and Operating Summary - FY 2021

As of 12/1/2020

Budget Type	Budget	YTD + Projected Exp	Surplus / (Deficit)
Personal Services	\$560,000	\$ 550,948	\$9,052
Operating	\$173,844		\$57,614
Total Appropriation	\$733,844	\$550,948	\$66,666

YTD + projected expenditures
Balance remaining for operating
Total remaining in program line

	Cash Fund Balance		
	PRIOR YEAR (FY 2020)	YTD Revenue less YTD Expenses	Projected Revenue less Projected Revenue
Total Revenue	1,038,857	373,234	1,060,296
Total Expenditures	220,886	256,364	733,844
Net Change	\$ 817,971	\$ 116,870	\$ 326,452
Beg Fund Balance	-	817,971	817,971
= Fund Balance	817,971	934,841	1,144,423

Salaries	Pos. #	Actuals				Projections									
		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	
Sophia Alvarez	87001	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 9,583	\$ 115,000
America Paz Pastrana	87002	\$ 4,447	\$ 4,447	\$ 4,587	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 4,467	\$ 53,684
Jacquelyn Beal	87003	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Erin McGavin	87004	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Camille Price	87005	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Rhonda Sanchez	87006	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 4,833	\$ 58,000
Total Salaries		\$ 33,530	\$ 33,530	\$ 33,670	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 33,550	\$ 402,684
Employee Benefits		\$ 12,415	\$ 12,343	\$ 12,375	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 12,348	\$ 148,264
Total Personal Services		\$ 45,945	\$ 45,874	\$ 46,045	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 45,898	\$ 550,948
		Actuals													
1920 -Other Professional Services		\$ 1,200	\$ 10,684	\$ -	\$ 7,678	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 2,821	\$ 42,131
1960 -Professional IT Services						\$ 2,960									
2255 -Rental of Meeting Rooms & Leased Space		\$ -	\$ -	\$ -	\$ 4,761	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 19,161	
2513 -Mileage Reimbursement (Employee)		\$ -	\$ -	\$ -	\$ 16	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 665	
2631 -Communication Services from Outside Sources		\$ -	\$ 529	\$ 522	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308	
2690 -Legal Services		\$ -	\$ -	\$ 32,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,179	
3121 -Case Jackets				\$ 1,128	\$ 267	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 3,429	
3140 -Noncapitalized IT Software		\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	
3145 -Noncapitalized IT Purchases						\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276		
4220 -Registration Fees		\$ -	\$ -	\$ 535	\$ 1,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
4256 -Other Employee Benefits - Eco Pass		\$ 1,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509	
Total		\$ 2,709	\$ 11,213	\$ 34,364	\$ 15,123	\$ 9,193	\$ 6,233	\$ 6,233	\$ 6,233	\$ 6,233	\$ 6,233	\$ 6,233	\$ 6,233	\$ 116,230	
Total - YTD + Projections Program Line		\$ 48,654	\$ 57,087	\$ 80,409	\$ 61,021	\$ 55,091	\$ 52,131	\$ 52,131	\$ 52,131	\$ 52,131	\$ 52,131	\$ 52,131	\$ 52,131	\$ 52,131	\$ 667,178
		Over/(under) Program Line													\$66,666