



BUSINESS OPERATIONS PROGRAM SUMMARY

As of April 30, 2013

PROJECTED

| | Business Operations | Headquarters Maintenance | Fish & Game Commission | Fiduciary | Finance | Grants & Contracts | Human Resources | Information Technology | Volunteer Management | Marketing | Grand Total |
|--------------------------------|---------------------|--------------------------|------------------------|-----------|-----------|--------------------|-----------------|------------------------|----------------------|-----------|-------------|
| Projected REVENUE | 4,154,910 | - | 1,834 | 1,002 | - | 6,500 | - | 18 | - | - | 4,164,264 |
| USE OF FUND BALANCE | | | - | | | | | | | | - |
| <i>Projected Expenditures:</i> | | | | | | | | | | | |
| Salaries & Benefits | 437,941 | 35,541 | - | - | 487,961 | 91,724 | 91,582 | 32,419 | 27,500 | 91,766 | 1,296,434 |
| Supplies & Services | 662,638 | 173,451 | 48 | 13,115 | 131,027 | 6,540 | 3,912 | 125,649 | 18,090 | 85,439 | 1,219,911 |
| Other/Interfund Charges | 886,425 | 48,238 | - | - | 62,870 | 110,480 | 65,250 | 63 | - | 2,184 | 1,175,510 |
| Capital Assets | - | 26,500 | - | - | - | - | - | - | - | - | 26,500 |
| Contributions & Transfers | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| Projected EXPENDITURES | 2,487,004 | 283,730 | 48 | 13,115 | 681,859 | 208,745 | 160,744 | 158,132 | 45,590 | 179,389 | 4,218,356 |
| NET GAIN/(LOSS) | 1,667,906 | (283,730) | 1,786 | (12,113) | (681,859) | (202,245) | (160,744) | (158,113) | (45,590) | (179,389) | (54,092) |

ACTUAL

| | Business Operations | Headquarters Maintenance | Fish & Game Commission | Fiduciary | Finance | Grants & Contracts | Human Resources | Information Technology | Volunteer Management | Marketing | Grand Total |
|-----------------------------|---------------------|--------------------------|------------------------|-----------|-----------|--------------------|-----------------|------------------------|----------------------|-----------|-------------|
| ACTUAL REVENUE | 3,023,424 | - | 1,989 | 983 | - | 6,500 | - | 18 | - | - | 3,032,913 |
| | 73% | | 108% | 98% | | 100% | | 100% | | | 73% |
| <i>Actual Expenditures:</i> | | | | | | | | | | | |
| Salaries & Benefits | 623,297 | 36,488 | - | - | 418,129 | 65,506 | 97,052 | 32,419 | 2,638 | 26,480 | 1,302,007 |
| Supplies & Services | 668,915 | 137,714 | 48 | 13,115 | 106,106 | 6,768 | 2,858 | 49,661 | - | 42,323 | 1,027,510 |
| Other/Interfund Charges | 990,684 | 48,276 | - | - | 1,447 | 3,337 | 36,590 | 63 | - | 1,131 | 1,081,528 |
| Capital Assets | 20,673 | 14,500 | - | - | - | - | - | - | - | - | 35,173 |
| Contributions & Transfers | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| ACTUAL EXPENDITURES | 2,803,569 | 236,978 | 48 | 13,115 | 525,681 | 75,611 | 136,500 | 82,143 | 2,638 | 69,934 | 3,946,218 |
| | 113% | 84% | 100% | | 77% | 36% | 85% | 52% | 6% | 39% | 94% |
| NET GAIN/(LOSS) | 219,856 | (236,978) | 1,942 | (12,132) | (525,681) | (69,110) | (136,500) | (82,124) | (2,638) | (69,934) | (913,300) |



ACCOUNTING STRINGS

Program: **Business Operations**

| Program Area | Fund | DeptID | Class |
|--------------------------|-------|--------|-------|
| BUSINESS OPERATIONS | 25400 | 931235 | |
| HEADQUARTERS MAINTENANCE | 25400 | 931200 | |
| FISH & GAME COMMISSION | 25500 | 931103 | |
| FUDICIARY INVESTMENTS | 51560 | 931118 | |
| FINANCE | 25400 | 931240 | |
| GRANTS AND CONTRACTS | 25400 | 931245 | |
| HUMAN RESOURCES | 25400 | 931250 | |
| INFORMATION TECHNOLOGY | 25400 | 931255 | |
| MARKETING | 25400 | 931260 | |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2013

| | |
|---------|----------------------------|
| PROGRAM | Business Operations |
|---------|----------------------------|

| Account | Description | Business Operations | Fish & Game Commission | Fiduciary | Information Technology | Grants & Contracts | Grand Total |
|--------------------|--------------------------------|---------------------|------------------------|------------|------------------------|--------------------|------------------|
| 715070 | RDV Prty Tax, LMIH Resdul Asts | 282,984 | | | | | 282,984 |
| 776455 | Rebates & Refunds | | | | 18 | | 18 |
| 781360 | Other Misc Revenue | 2,476 | | | | | 2,476 |
| 700020 | Prop Tax Current Secured | 2,255,850 | | | | | 2,255,850 |
| 701020 | Prop Tax Current Unsecured | 176,704 | | | | | 176,704 |
| 705000 | Prop Tax Prior Supplemental | 12,161 | | | | | 12,161 |
| 740020 | Interest-Invested Funds | 2,661 | 27 | 983 | | | 3,670 |
| | Rebates & Refunds | 65 | | | | | 65 |
| 741260 | Land Lease | 13,781 | | | | | 13,781 |
| 752800 | CA-Homeowners Tax Relief | 30,071 | | | | | 30,071 |
| 777520 | Reimbursement For Services | 5,034 | | | | | 5,034 |
| 777550 | Right Of Way Services | | | | | 6,500 | 6,500 |
| 777730 | Fish & Game-Cc Portion | | 1,962 | | | | 1,962 |
| 781000 | Contractual Revenue | 237,377 | | | | | 237,377 |
| 781660 | Redevelopment Pass Through | 4,260 | | | | | 4,260 |
| Grand Total | | 3,023,424 | 1,989 | 983 | 18 | 6,500 | 3,032,913 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2013

| Program | Business Operations | | | | | | | | | | | |
|---------|--------------------------------|---------------------|-----------|---------|----------------------|--------------------|--------------------------|-----------------|------------------------|-----------|----------------------|-------------|
| Account | Description | Business Operations | Fiduciary | Finance | Fish&Game Commission | Grants & Contracts | Headquarters Maintenance | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
| 510040 | Regular Salaries | 261,933 | | 256,794 | | 46,395 | 22,530 | 53,288 | 23,002 | 17,474 | 1,703 | 683,119 |
| 510200 | Payoff Permanent-Seasonal | 131,684 | | - | | | - | | | | | 131,684 |
| 510320 | Temporary Salaries | 5,449 | | 22,558 | | | - | | | - | | 28,006 |
| 510340 | Seasonal Salaries | 19,030 | | | | | 768 | | | | | 19,798 |
| 510420 | Overtime | 2,761 | | 15,304 | | 226 | - | 382 | - | 480 | | 19,152 |
| 510421 | Overtime-Holiday | 319 | | | | | | | | | | 319 |
| 510440 | Annual Leave Buydown | 20,133 | | 2,808 | | | | | | | | 22,940 |
| 510520 | Bilingual Pay | - | | | | 664 | - | | | | | 664 |
| 510620 | Shift Differential | 187 | | | | | 852 | | | - | | 1,039 |
| 510700 | Holiday Pay | 1,928 | | | | | 266 | | | | | 2,194 |
| 510790 | Bonus Pay | 1,000 | | 2,000 | | | | 1,000 | | | | 4,000 |
| 513000 | Retirement-Misc. | 45,225 | | 46,033 | | 8,761 | 4,326 | 9,865 | 4,434 | 3,284 | 303 | 122,229 |
| 513001 | Retirement Debt Svcs - Misc. | 86 | | | | | | | | | | 86 |
| 513020 | Retirement-Misc Temp | 636 | | 382 | | | - | | | - | | 1,018 |
| 513120 | Social Security | 19,397 | | 13,441 | | 3,194 | 1,584 | 3,201 | 1,459 | 1,173 | 116 | 43,565 |
| 513140 | Medicare Tax | 5,081 | | 4,220 | | 747 | 386 | 749 | 341 | 274 | 27 | 11,825 |
| 515040 | Flex Benefit Plan | 38,520 | | 48,729 | | 4,709 | 5,281 | 11,822 | 2,796 | 3,474 | 399 | 115,730 |
| 515100 | Life Insurance | 308 | | 287 | | 44 | 24 | 59 | 25 | 22 | 4 | 773 |
| 515120 | Long Term Disability | 1,301 | | 345 | | - | 8 | | | | 10 | 1,664 |
| 515160 | Optical Insurance | 296 | | 67 | | | | | | | 7 | 369 |
| 515200 | Retiree Health Ins | 7,279 | | | | | | | | | | 7,279 |
| 515220 | Short Term Disability | 932 | | 2,014 | | 325 | 236 | 525 | 128 | 131 | | 4,290 |
| 515260 | Unemployment Insurance | 3,029 | | 2,833 | | 425 | 211 | 490 | 228 | 159 | 16 | 7,391 |
| 517000 | Workers Comp Insurance | 36,415 | | | | | | 15,606 | | | | 52,021 |
| 518010 | Def Comp Ben Mgmt & Conf | 2,343 | | 200 | | | | | | | 50 | 2,593 |
| 518020 | Flexible Spending Account Fees | 22 | | - | | | - | 37 | | | | 59 |
| 518040 | Transportation Admin Fee | 19 | | - | | | | | | | | 19 |
| 518060 | LUINA Pension Plan | 192 | | | | | | | | | | 192 |
| 518120 | SEIU Pension Plan | 17,714 | | | | - | - | | | | | 17,714 |
| 518140 | SEIU Training | 51 | | 114 | | 17 | 14 | 30 | 8 | 9 | | 243 |
| 518180 | Other Post Employment Benefits | 27 | | | | | | | | | 3 | 31 |
| 520005 | Agricultural Supplies | 52 | | | | | | | | | | 52 |
| 520015 | Irrigation Supplies | | | | | | 276 | | | | | 276 |
| 520020 | Pest and Insect Control | - | | | | | 3,401 | | | | | 3,401 |
| 520115 | Uniforms-Replacement Clothing | 3,004 | | | 48 | - | 465 | 603 | | - | - | 4,121 |
| 520220 | County Radio Systems | 137 | | | | | | | | | | 137 |
| 520230 | Cellular Phone | 790 | | 1,074 | | 46 | 671 | | 309 | 931 | | 3,820 |
| 520250 | Communications Equip-Install | 423 | | | | | | | - | | | 423 |
| 520260 | Computer Lines | 3,440 | | 53 | | 9 | 536 | | 8,616 | | | 12,655 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2013

| Program | Business Operations | | | | | | | | | | | |
|---------|--------------------------------|---------------------|-----------|---------|----------------------|--------------------|--------------------------|-----------------|------------------------|-----------|----------------------|-------------|
| Account | Description | Business Operations | Fiduciary | Finance | Fish&Game Commission | Grants & Contracts | Headquarters Maintenance | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
| 520320 | Telephone Service | 8,230 | | 1,978 | | 424 | 2,488 | 284 | 1,708 | 240 | | 15,352 |
| 520330 | Communication Services | 453 | | - | | - | 538 | | 690 | - | | 1,682 |
| 520705 | Food | 355 | | | | | - | | | | | 355 |
| 520800 | Household Expense | - | | | | | 5,722 | | | | | 5,722 |
| 520805 | Appliances | | | | | | 226 | | | | | 226 |
| 520815 | Cleaning and Custodial Supp | 118 | | | | | 1,407 | | | | | 1,525 |
| 520820 | Janitorial Services | - | | | | | 5,000 | | | | | 5,000 |
| 520825 | Kitchen And Dining Supplies | 9 | | | | | - | | | 34 | | 42 |
| 520845 | Trash | - | | | | | 6,555 | | | | | 6,555 |
| 520930 | Insurance-Liability | 82,498 | | | | | | | | | | 82,498 |
| 520945 | Insurance-Property | 85,348 | | | | | | | | | | 85,348 |
| 521360 | Maint-Computer Equip | 1,490 | | | | | | | 6,186 | | | 7,676 |
| 521380 | Maint-Copier Machines | 7,036 | | | | | - | | | | | 7,036 |
| 521500 | Maint-Motor Vehicles | 3,498 | | | | | 2,447 | | | | | 5,945 |
| 521540 | Maint-Office Equipment | - | | | | | 46 | 116 | | | | 162 |
| 521600 | Maint-Service Contracts | - | | | | | 9,201 | | | | | 9,201 |
| 521640 | Maint-Software | | | | | | | | 1,881 | | | 1,881 |
| 521720 | Maint-Fire Equipment | - | | | | | 97 | | | | | 97 |
| 521740 | Maint-Parts | | | | | | 2,026 | | | | | 2,026 |
| 521743 | Maint-Hvac Parts & Supplies | | | | | | 385 | | | | | 385 |
| 521760 | Maint-Tires | - | | | | | 652 | | | | | 652 |
| 522310 | Maint-Building and Improvement | - | | | | | 26,808 | | | | | 26,808 |
| 522320 | Maint-Grounds | - | | | | | 17,990 | | | | | 17,990 |
| 522330 | Maint-Indoor Lighting | | | | | | 176 | | | | | 176 |
| 522350 | Maint-Vandalism | - | | | | | 1,457 | | | | | 1,457 |
| 522390 | Maint-Improve Sewer | | | | | | 1,153 | | | | | 1,153 |
| 523100 | Memberships | 3,520 | | 290 | | | | - | | 244 | - | 4,054 |
| 523220 | Licenses And Permits | - | | | | - | 100 | | | | | 100 |
| 523230 | Miscellaneous Expense | 284 | | 126 | | | | | | 483 | - | 894 |
| 523270 | Special Events | 78 | | | | | - | 228 | | | | 306 |
| 523620 | Books/Publications | 111 | | 204 | | | | | | 1,804 | - | 2,119 |
| 523622 | Books/Subscriptions-Electronic | | | | | | | | | 71 | | 71 |
| 523640 | Computer Equip-Non Fixed Asset | - | | 14 | | | | | 233 | - | | 247 |
| 523660 | Computer Supplies | 71 | | 210 | | | | | - | 11 | | 291 |
| 523680 | Office Equip Non Fixed Assets | - | | - | | | | | | 702 | | 702 |
| 523700 | Office Supplies | 6,587 | | 2,051 | | 148 | - | 76 | 33 | 520 | | 9,415 |
| 523760 | Postage-Mailing | 3,274 | | 751 | | - | - | 46 | 10 | 191 | | 4,271 |
| 523780 | Printed Forms | - | | 258 | | | | | | | | 258 |
| 523800 | Printing/Binding | 920 | | - | | | | 309 | | 2,568 | - | 3,796 |
| 523840 | Computer Equipment-Software | - | | 551 | | | | | 29,037 | 865 | - | 30,453 |
| 523900 | Graphics | - | | | | | | | | 1,488 | | 1,488 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2013

| Program | Business Operations | | | | | | | | | | | |
|---------|--------------------------------|---------------------|-----------|---------|----------------------|--------------------|--------------------------|-----------------|------------------------|-----------|----------------------|-------------|
| Account | Description | Business Operations | Fiduciary | Finance | Fish&Game Commission | Grants & Contracts | Headquarters Maintenance | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
| 524560 | Auditing And Accounting | - | | 8,234 | | | | | | | | 8,234 |
| 524760 | Data Processing Services | | | | | | | | 957 | | | 957 |
| 524840 | Fingerprinting Services | 64 | | 32 | | - | - | | | | | 96 |
| 525020 | Legal Services | 581 | | | | | | | | | | 581 |
| 525060 | Medical Examinations-Physicals | 362 | | 114 | | | - | 76 | | | - | 552 |
| 525080 | Temp Assist Pool Svcs | 674 | | 2,292 | | | | - | | - | | 2,966 |
| 525300 | OASIS Processing- Financials | | | 60,454 | | | | | | | | 60,454 |
| 525310 | OASIS Processing- HRMS | 9,274 | | 19,887 | | | | | | | | 29,161 |
| 525330 | RMAP Services | 4,282 | | | | | | | | | | 4,282 |
| 525440 | Professional Services | 423,456 | 13,115 | 5,688 | | 6,050 | 564 | | - | | | 448,873 |
| 526420 | Advertising | - | | | | - | | 1,070 | | | - | 1,070 |
| 526520 | Rent-Lease Copiers | 3,035 | | | | | - | | | | | 3,035 |
| 526930 | Flashlights/Batteries/Bulbs | | | | | | 26 | | | | | 26 |
| 526940 | Locks/Keys | - | | 82 | | | 1,204 | | | | | 1,286 |
| 526950 | Maintenance Tools | | | | | | 679 | | | | | 679 |
| 526960 | Small Tools And Instruments | - | | | | | 21 | | | | | 21 |
| 527160 | Shop Supplies | - | | | | | 81 | | | | | 81 |
| 527660 | Operational Marketing | - | | | | | - | | | 27,174 | - | 27,174 |
| 527680 | Public Signs | - | | | | | 25 | | | 398 | | 423 |
| 527700 | Recreation Supplies | 179.0 | | | | | | | | | | 179 |
| 527720 | Safety-Security Supplies | 123.5 | | | | | 3,209 | | | | | 3,333 |
| 527840 | Training-Education/Tuition | 550.0 | | 899 | | | 25 | 50 | | 25 | - | 1,549 |
| 528020 | Inventory-Stores | - | | | | | 90 | | | | | 90 |
| 528080 | Labor | 1,004 | | 645 | | | 2,145 | | | | | 3,793 |
| 528120 | Board/Commission Expense | - | | | | | 220 | | | | | 220 |
| 528140 | Conference/Registration Fees | 130 | | | | | - | | | 923 | - | 1,053 |
| 528220 | Photography Expense | | | | | | | | | 2,080 | | 2,080 |
| 528900 | Air Transportation | - | | | | | | | | 161 | | 161 |
| 528920 | Car Pool Expense | 12,897 | | | | | - | | | | | 12,897 |
| 528960 | Lodging | - | | | | | | | | 1,146 | - | 1,146 |
| 528980 | Meals | - | | | | | | | | 62 | | 62 |
| 529000 | Miscellaneous Travel Expense | 2 | | | | | | | | - | - | 2 |
| 529010 | Parking Validation | | | 36 | | | | | | 92 | | 128 |
| 529040 | Private Mileage Reimbursement | 576 | | 185 | | 92 | - | | - | 111 | | 964 |
| 529500 | Electricity | - | | | | | 29,795 | | | | | 29,795 |
| 529510 | Heating Fuel | - | | | | | 382 | | | | | 382 |
| 529520 | Sewer System | - | | | | | 7,552 | | | | | 7,552 |
| 529550 | Water | - | | | | | 1,871 | | | | | 1,871 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2013

| | |
|---------|----------------------------|
| Program | Business Operations |
|---------|----------------------------|

| Account | Description | Business Operations | Fiduciary | Finance | Fish&Game Commission | Grants & Contracts | Headquarters Maintenance | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
|--------------------|--------------------------------|---------------------|---------------|----------------|----------------------|--------------------|--------------------------|-----------------|------------------------|---------------|----------------------|------------------|
| 534300 | Liability Judgment | 750,000 | | | | | | | | | | 750,000 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 662 | | 1,287 | | 92 | 92 | 184 | 63 | 121 | | 2,501 |
| 536761 | Interfund Exp-Payroll Services | 115 | | 77 | | 10 | 10 | 19 | | 10 | | 241 |
| 536780 | Interfnd Exp-Capital Projects | | | | | | 258 | | | | | 258 |
| 536840 | Interfnd Exp-Co Support Svc | 66,481 | | | | | | | | | | 66,481 |
| 537020 | Interfnd Exp-Legal Services | 32,504 | | 57 | | 3,235 | | | | | | 35,796 |
| 537060 | Interfnd Exp-Micrographic | 16 | | | | | | | | | | 16 |
| 537080 | Interfnd Exp-Miscellaneous | 16,202 | | 25 | | - | | 125 | - | 1,000 | - | 17,352 |
| 537090 | Interfnd Exp-Personnel Svcs | 15,561 | | | | | - | 36,262 | | | | 51,823 |
| 537120 | Interfnd Exp-Prof & Spec Svcs | 109,143 | | | | - | | - | | | | 109,143 |
| 537320 | Interfnd Exp-Improvements Bldg | | | | | | 47,917 | | | | | 47,917 |
| 542120 | Improvements-Infrastructure | 19,225 | | | | | 14,500 | | | | | 33,725 |
| 546140 | Equipment-Office | 1,448 | | | | | | | | | | 1,448 |
| 551000 | Operating Transfers-Out | 500,000 | | | | | | | | | | 500,000 |
| Grand Total | | 2,803,569 | 13,115 | 525,681 | 48 | 75,611 | 236,978 | 136,500 | 82,143 | 69,934 | 2,638 | 3,946,218 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Operations |
| AREA | <i>Business Operations</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|---------|--------------------------------|----------------------|--------|--------|---------|--------|--------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 135,000 | - | - | - | - | - | 135,000 |
| 510040 | Regular Salaries | 147,979 | 50,202 | 97,777 | 94,372 | 19,582 | 261,933 | (113,954) |
| 510200 | Payoff Permanent-Seasonal | 23,572 | 611 | 22,961 | 24,982 | 83,129 | 131,684 | (108,111) |
| 510320 | Temporary Salaries | 4,332 | 945 | 3,387 | 1,117 | - | 5,449 | (1,117) |
| 510340 | Seasonal Salaries | 12,571 | 5,268 | 7,304 | 5,395 | 1,063 | 19,030 | (6,458) |
| 510420 | Overtime | 2,386 | 173 | 2,213 | 261 | 115 | 2,761 | (376) |
| 510421 | Overtime-Holiday | - | - | - | 319 | - | 319 | (319) |
| 510440 | Annual Leave Buydown | 12,240 | - | 12,240 | 7,893 | - | 20,133 | (7,893) |
| 510620 | Shift Differential | 170 | 43 | 126 | 17 | - | 187 | (17) |
| 510700 | Holiday Pay | 1,063 | 256 | 807 | 865 | - | 1,928 | (865) |
| 510790 | Bonus Pay | - | - | - | 1,000 | - | 1,000 | (1,000) |
| 513000 | Retirement-Misc. | 26,424 | 9,139 | 17,285 | 15,660 | 3,141 | 45,225 | (18,802) |
| 513001 | Retirement Debt Srvs - Misc. | - | - | - | 86 | - | 86 | (86) |
| 513020 | Retirement-Misc Temp | 439 | 162 | 278 | 169 | 28 | 636 | (197) |
| 513120 | Social Security | 11,045 | 3,395 | 7,650 | 6,837 | 1,515 | 19,397 | (8,352) |
| 513140 | Medicare Tax | 3,030 | 884 | 2,146 | 1,681 | 370 | 5,081 | (2,051) |
| 515040 | Flex Benefit Plan | 22,012 | 9,357 | 12,655 | 14,548 | 1,961 | 38,520 | (16,508) |
| 515100 | Life Insurance | 188 | 73 | 114 | 107 | 13 | 308 | (120) |
| 515120 | Long Term Disability | 840 | 313 | 528 | 393 | 68 | 1,301 | (461) |
| 515160 | Optical Insurance | 149 | 62 | 87 | 131 | 16 | 296 | (147) |
| 515200 | Retiree Health Ins | 4,448 | 2,305 | 2,143 | 2,150 | 680 | 7,279 | (2,831) |
| 515220 | Short Term Disability | 502 | 198 | 304 | 413 | 16 | 932 | (430) |
| 515260 | Unemployment Insurance | 1,892 | 690 | 1,202 | 1,010 | 127 | 3,029 | (1,137) |
| 517000 | Workers Comp Insurance | 15,606 | 15,606 | - | 15,606 | 5,202 | 36,415 | (20,808) |
| 518010 | Def Comp Ben Mgmt & Conf | 1,243 | 480 | 763 | 929 | 171 | 2,343 | (1,100) |
| 518020 | Flexible Spending Account Fees | 22 | 10 | 12 | 0 | 0 | 22 | (0) |
| 518040 | Transportation Admin Fee | 11 | 5 | 6 | 6 | 2 | 19 | (8) |
| 518060 | LUINA Pension Plan | 116 | 58 | 58 | 58 | 19 | 192 | (77) |
| 518120 | SEIU Pension Plan | 10,629 | 5,314 | 5,314 | 5,314 | 1,771 | 17,714 | (7,086) |
| 518140 | SEIU Training | 29 | 10 | 19 | 18 | 3 | 51 | (22) |
| 518180 | Other Post Employment Benefits | 3 | - | 3 | 20 | 3 | 27 | (24) |
| 520005 | Agricultural Supplies | 52 | 52 | - | - | - | 52 | - |
| 520115 | Uniforms-Replacement Clothing | (0) | 3,004 | - | - | - | 3,004 | (3,004) |
| 520220 | County Radio Systems | 137 | 46 | 91 | (46) | 46 | 137 | - |
| 520230 | Cellular Phone | 973 | 56 | 317 | 417 | - | 790 | 183 |
| 520250 | Communications Equip-Install | - | - | - | 289 | 134 | 423 | (423) |
| 520260 | Computer Lines | 6,905 | 1,507 | 1,898 | (1,463) | 1,498 | 3,440 | 3,465 |
| 520270 | County Delivery Services | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 12,011 | 1,937 | 3,073 | 3,098 | 121 | 8,230 | 3,780 |
| 520330 | Communication Services | 337 | 61 | 91 | 271 | 30 | 453 | (116) |
| 520705 | Food | 0 | 116 | 228 | 11 | - | 355 | (354) |
| 520815 | Cleaning and Custodial Supp | 118 | 24 | 94 | - | - | 118 | - |
| 520825 | Kitchen And Dining Supplies | 159 | 9 | - | - | - | 9 | 150 |
| 520930 | Insurance-Liability | 98,998 | 24,749 | 24,749 | 24,749 | 8,250 | 82,498 | 16,500 |
| 520945 | Insurance-Property | 85,348 | 85,348 | - | - | - | 85,348 | - |
| 521360 | Maint-Computer Equip | 4,191 | 712 | 1,479 | (1,413) | 712 | 1,490 | 2,701 |
| 521380 | Maint-Copier Machines | 9,788 | 1,587 | 3,201 | 1,723 | 525 | 7,036 | 2,752 |
| 521500 | Maint-Motor Vehicles | 4,000 | 1,121 | 887 | 461 | 1,029 | 3,498 | 503 |
| 521760 | Maint-Tires | 1,000 | - | - | - | - | - | 1,000 |
| 523100 | Memberships | 520 | 220 | - | 3,300 | - | 3,520 | (3,000) |
| 523220 | Licenses And Permits | - | - | - | - | - | - | - |
| 523230 | Miscellaneous Expense | 284 | - | 284 | - | - | 284 | (0) |
| 523270 | Special Events | - | - | - | 78 | - | 78 | (78) |
| 523340 | Late Charge | - | - | - | 232 | (232) | - | - |
| 523620 | Books/Publications | 150 | - | 111 | - | - | 111 | 39 |
| 523660 | Computer Supplies | (0) | - | 71 | - | - | 71 | (71) |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Operations |
| AREA | <i>Business Operations</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|---------|-----------|----------|---------|------------------|------------------------|
| 523700 | Office Supplies | 12,021 | 1,427 | 2,595 | 2,367 | 199 | 6,587 | 5,434 |
| 523720 | Photocopying | - | - | - | - | - | - | - |
| 523760 | Postage-Mailing | 5,228 | 323 | 1,905 | 646 | 400 | 3,274 | 1,954 |
| 523780 | Printed Forms | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | 2,000 | 295 | 135 | 490 | - | 920 | 1,080 |
| 523840 | Computer Equipment-Software | 500 | - | - | - | - | - | 500 |
| 524840 | Fingerprinting Services | 82 | - | 32 | 32 | - | 64 | 18 |
| 524860 | Fire Protection Services | 215 | 215 | - | (215) | - | - | 215 |
| 525020 | Legal Services | - | - | - | - | 581 | 581 | (581) |
| 525060 | Medical Examinations-Physicals | 762 | 172 | 190 | (23) | 23 | 362 | 400 |
| 525080 | Temp Assist Pool Svcs | 474 | 47 | 326 | 300 | - | 674 | (200) |
| 525120 | Micrographic Services | - | - | - | - | - | - | - |
| 525310 | OASIS Processing- HRMS | (0) | 4,054 | 4,947 | (2,396) | 2,669 | 9,274 | (9,274) |
| 525330 | RMAP Services | 10,000 | 112 | 3,627 | 507 | 37 | 4,282 | 5,718 |
| 525440 | Professional Services | 378,570 | 4,536 | 208,367 | 199,013 | 11,541 | 423,456 | (44,886) |
| 526520 | Rent-Lease Copiers | 3,898 | 370 | 1,528 | 742 | 395 | 3,035 | 863 |
| 527280 | Awards/Recognition | 50 | - | - | - | - | - | 50 |
| 527700 | Recreation Supplies | - | - | 179 | - | - | 179 | (179) |
| 527720 | Safety-Security Supplies | 182 | 51 | 31 | - | 41 | 123 | 59 |
| 527780 | Special Program Expense | - | - | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 1,500 | 825 | (325) | (100) | 150 | 550 | 950 |
| 528080 | Labor | 589 | - | 589 | - | 414 | 1,004 | (414) |
| 528140 | Conference/Registration Fees | 130 | - | 130 | - | - | 130 | - |
| 528920 | Car Pool Expense | 20,000 | 1,428 | 5,330 | 6,728 | (588) | 12,897 | 7,103 |
| 528960 | Lodging | 400 | - | - | - | - | - | 400 |
| 528980 | Meals | 100 | - | - | - | - | - | 100 |
| 529000 | Miscellaneous Travel Expense | 102 | 2 | - | - | - | 2 | 100 |
| 529040 | Private Mileage Reimbursement | 864 | - | 64 | 445 | 67 | 576 | 288 |
| 534300 | Liability Judgment | 750,000 | - | 750,000 | - | - | 750,000 | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,051 | 453 | 98 | 38 | 72 | 662 | 389 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 115 | - | 115 | (115) |
| 536840 | Interfnd Exp-Co Support Svc | 47,703 | - | 27,703 | 38,778 | - | 66,481 | (18,778) |
| 537020 | Interfnd Exp-Legal Services | 85,017 | 3,178 | 11,839 | 11,180 | 6,307 | 32,504 | 52,513 |
| 537060 | Interfnd Exp-Micrographic | 46 | - | 16 | - | - | 16 | 30 |
| 537080 | Interfnd Exp-Miscellaneous | 2,608 | - | 10,608 | 1,403 | 4,191 | 16,202 | (13,594) |
| 537090 | Interfnd Exp-Personnel Svcs | (0) | 15,541 | 15,561 | (20,721) | 5,180 | 15,561 | (15,561) |
| 537120 | Interfnd Exp-Prof & Spec Svcs | - | - | - | 109,143 | - | 109,143 | (109,143) |
| 542120 | Improvements-Infrastructure | - | - | - | - | 19,225 | 19,225 | (19,225) |
| 546140 | Equipment-Office | - | - | - | 1,448 | - | 1,448 | (1,448) |
| 551000 | Operating Transfers-Out | 500,000 | - | 500,000 | - | - | 500,000 | - |
| Grand Total | | 2,487,004 | 259,136 | 1,779,431 | 582,988 | 182,014 | 2,803,569 | (316,565) |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Operations |
| AREA | <i>Finance</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|----------------|----------------|----------------|---------------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 245,000 | - | - | - | - | - | 245,000 |
| 510040 | Regular Salaries | 145,704 | 58,179 | 87,525 | 83,299 | 27,791 | 256,794 | (111,090) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | - | - |
| 510320 | Temporary Salaries | 20,421 | 9,820 | 10,601 | 2,136 | - | 22,558 | (2,136) |
| 510420 | Overtime | 12,586 | 7,889 | 4,698 | 1,195 | 1,523 | 15,304 | (2,718) |
| 510440 | Annual Leave Buydown | - | - | - | 2,808 | - | 2,808 | (2,808) |
| 510790 | Bonus Pay | - | - | - | 2,000 | - | 2,000 | (2,000) |
| 513000 | Retirement-Misc. | 27,129 | 11,243 | 15,886 | 14,180 | 4,724 | 46,033 | (18,904) |
| 513020 | Retirement-Misc Temp | 326 | 131 | 196 | 56 | - | 382 | (56) |
| 513120 | Social Security | 7,669 | 3,080 | 4,589 | 4,483 | 1,289 | 13,441 | (5,772) |
| 513140 | Medicare Tax | 2,522 | 1,065 | 1,456 | 1,307 | 391 | 4,220 | (1,698) |
| 515040 | Flex Benefit Plan | 23,641 | 9,377 | 14,264 | 17,276 | 7,813 | 48,729 | (25,089) |
| 515100 | Life Insurance | 164 | 71 | 93 | 85 | 39 | 287 | (123) |
| 515120 | Long Term Disability | 205 | 83 | 121 | 106 | 34 | 345 | (140) |
| 515160 | Optical Insurance | - | - | - | 53 | 13 | 67 | (67) |
| 515220 | Short Term Disability | 859 | 340 | 520 | 765 | 390 | 2,014 | (1,155) |
| 515260 | Unemployment Insurance | 1,667 | 694 | 973 | 816 | 350 | 2,833 | (1,166) |
| 518010 | Def Comp Ben Mgmt & Conf | - | - | - | 100 | 100 | 200 | (200) |
| 518020 | Flexible Spending Account Fees | - | - | - | - | - | - | - |
| 518040 | Transportation Admin Fee | - | - | - | - | - | - | - |
| 518140 | SEIU Training | 68 | 27 | 41 | 34 | 13 | 114 | (46) |
| 520230 | Cellular Phone | 1,042 | 297 | 245 | 480 | 52 | 1,074 | (32) |
| 520260 | Computer Lines | 18 | 9 | 9 | 35 | - | 53 | (35) |
| 520320 | Telephone Service | 2,503 | 525 | 728 | 725 | - | 1,978 | 525 |
| 520330 | Communication Services | - | - | - | - | - | - | - |
| 523100 | Memberships | 310 | 160 | - | 130 | - | 290 | 20 |
| 523230 | Miscellaneous Expense | - | - | - | 126 | - | 126 | (126) |
| 523620 | Books/Publications | 404 | 204 | - | - | - | 204 | 200 |
| 523640 | Computer Equip-Non Fixed Asset | 14 | 14 | - | - | - | 14 | - |
| 523660 | Computer Supplies | 210 | 210 | - | - | - | 210 | - |
| 523680 | Office Equip Non Fixed Assets | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 1,617 | - | 1,117 | 934 | - | 2,051 | (434) |
| 523760 | Postage-Mailing | 1,299 | 517 | 132 | 90 | 13 | 751 | 547 |
| 523780 | Printed Forms | 508 | 258 | - | - | - | 258 | 250 |
| 523800 | Printing/Binding | - | - | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 319 | 116 | 203 | 174 | 58 | 551 | (232) |
| 524560 | Auditing And Accounting | 13,659 | 6,659 | - | 1,575 | - | 8,234 | 5,425 |
| 524840 | Fingerprinting Services | 32 | - | 32 | - | - | 32 | - |
| 525060 | Medical Examinations-Physicals | - | - | - | 114 | - | 114 | (114) |
| 525080 | Temp Assist Pool Svcs | 1,969 | 836 | 1,133 | 323 | - | 2,292 | (323) |
| 525300 | OASIS Processing- Financials | 68,586 | 13,434 | 20,151 | 20,151 | 6,717 | 60,454 | 8,131 |
| 525310 | OASIS Processing- HRMS | 38,263 | 4,209 | 4,054 | 11,624 | - | 19,887 | 18,376 |
| 525440 | Professional Services | - | - | - | 1,723 | 3,965 | 5,688 | (5,688) |
| 526940 | Locks/Keys | 82 | - | 82 | - | - | 82 | - |
| 527840 | Training-Education/Tuition | - | - | - | 899 | - | 899 | (899) |
| 528080 | Labor | 180 | - | 180 | 465 | - | 645 | (465) |
| 529010 | Parking Validation | - | - | - | 36 | - | 36 | (36) |
| 529040 | Private Mileage Reimbursement | 14 | 7 | 8 | 171 | - | 185 | (171) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 60,563 | 269 | 293 | 944 | (219) | 1,287 | 59,276 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 77 | - | 77 | (77) |
| 537020 | Interfnd Exp-Legal Services | 57 | - | 57 | - | - | 57 | - |
| 537080 | Interfnd Exp-Miscellaneous | 2,250 | - | - | 25 | - | 25 | 2,225 |
| Grand Total | | 681,859 | 129,723 | 169,386 | 171,517 | 55,055 | 525,681 | 156,178 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------------------|
| Program | Business Operations |
| AREA | <i>Headquarters Maintenance</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|---------|--------------------------------|----------------------|-------|--------|--------|-------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 15,000 | - | - | - | - | - | 15,000 |
| 510040 | Regular Salaries | 12,510 | 5,674 | 6,836 | 7,226 | 2,794 | 22,530 | (10,021) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | - | - |
| 510320 | Temporary Salaries | - | - | - | - | - | - | - |
| 510340 | Seasonal Salaries | 768 | 512 | 256 | - | - | 768 | - |
| 510420 | Overtime | - | - | - | - | - | - | - |
| 510520 | Bilingual Pay | - | - | - | - | - | - | - |
| 510620 | Shift Differential | 529 | 234 | 296 | 220 | 102 | 852 | (322) |
| 510700 | Holiday Pay | - | - | - | 266 | - | 266 | (266) |
| 513000 | Retirement-Misc. | 2,433 | 1,138 | 1,294 | 1,373 | 520 | 4,326 | (1,893) |
| 513020 | Retirement-Misc Temp | - | - | - | - | - | - | - |
| 513120 | Social Security | 885 | 416 | 469 | 514 | 184 | 1,584 | (699) |
| 513140 | Medicare Tax | 217 | 101 | 116 | 123 | 46 | 386 | (169) |
| 515040 | Flex Benefit Plan | 2,930 | 1,401 | 1,529 | 1,724 | 627 | 5,281 | (2,351) |
| 515100 | Life Insurance | 15 | 7 | 7 | 7 | 3 | 24 | (9) |
| 515120 | Long Term Disability | 6 | 2 | 3 | 1 | 1 | 8 | (3) |
| 515220 | Short Term Disability | 118 | 53 | 65 | 86 | 33 | 236 | (118) |
| 515260 | Unemployment Insurance | 121 | 57 | 65 | 65 | 25 | 211 | (90) |
| 518020 | Flexible Spending Account Fees | - | - | - | - | - | - | - |
| 518120 | SEIU Pension Plan | - | - | - | - | - | - | - |
| 518140 | SEIU Training | 8 | 4 | 5 | 4 | 2 | 14 | (6) |
| 520015 | Irrigation Supplies | 276 | 206 | 70 | - | - | 276 | - |
| 520020 | Pest and Insect Control | 4,075 | 750 | 1,325 | 1,125 | 200 | 3,401 | 675 |
| 520115 | Uniforms-Replacement Clothing | - | - | - | 465 | - | 465 | (465) |
| 520230 | Cellular Phone | 1,044 | 166 | 378 | 126 | - | 671 | 374 |
| 520260 | Computer Lines | 357 | 173 | 184 | 179 | - | 536 | (179) |
| 520270 | County Delivery Services | - | - | - | - | - | - | - |
| 520280 | Microwave | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 1,600 | 608 | 992 | 770 | 118 | 2,488 | (888) |
| 520330 | Communication Services | - | - | - | 269 | 269 | 538 | (538) |
| 520705 | Food | - | - | - | - | - | - | - |
| 520800 | Household Expense | 5,849 | - | 2,849 | 2,873 | - | 5,722 | 127 |
| 520805 | Appliances | 226 | - | 226 | - | - | 226 | - |
| 520815 | Cleaning and Custodial Supp | 2,278 | 217 | 561 | 553 | 76 | 1,407 | 871 |
| 520820 | Janitorial Services | 6,192 | 745 | 2,910 | 1,040 | 305 | 5,000 | 1,192 |
| 520825 | Kitchen And Dining Supplies | - | - | - | - | - | - | - |
| 520845 | Trash | 7,926 | 1,955 | 1,972 | 1,972 | 657 | 6,555 | 1,371 |
| 521340 | Maint-Communications Equipment | - | - | - | - | - | - | - |
| 521380 | Maint-Copier Machines | - | - | - | - | - | - | - |
| 521420 | Maint-Field Equipment | - | - | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | 2,098 | 1,541 | 57 | 849 | - | 2,447 | (349) |
| 521540 | Maint-Office Equipment | - | - | - | 46 | - | 46 | (46) |
| 521600 | Maint-Service Contracts | 18,645 | 4,062 | 4,584 | (179) | 735 | 9,201 | 9,444 |
| 521720 | Maint-Fire Equipment | - | - | - | 97 | - | 97 | (97) |
| 521740 | Maint-Parts | 899 | 129 | 770 | 1,127 | - | 2,026 | (1,127) |
| 521743 | Maint-Hvac Parts & Supplies | - | - | - | 385 | - | 385 | (385) |
| 521760 | Maint-Tires | 902 | 652 | - | - | - | 652 | 250 |
| 522310 | Maint-Building and Improvement | 41,594 | 4,108 | 17,485 | 4,254 | 960 | 26,808 | 14,786 |
| 522320 | Maint-Grounds | 12,371 | 1,579 | 1,792 | 11,486 | 3,133 | 17,990 | (5,619) |
| 522330 | Maint-Indoor Lighting | - | - | - | 176 | - | 176 | (176) |
| 522340 | Maint-Rec Facilities | - | - | - | - | - | - | - |
| 522350 | Maint-Vandalism | - | - | - | 977 | 480 | 1,457 | (1,457) |
| 522390 | Maint-Improve Sewer | 837 | 837 | - | - | 316 | 1,153 | (316) |
| 523220 | Licenses And Permits | - | - | - | 100 | - | 100 | (100) |
| 523270 | Special Events | - | - | - | - | - | - | - |
| 523700 | Office Supplies | - | - | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------------------|
| Program | Business Operations |
| AREA | <i>Headquarters Maintenance</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|--------|---------|--------|--------|-----------------|------------------------|
| 523760 | Postage-Mailing | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | - | - | - | - | - | - | - |
| 523840 | Computer Equipment-Software | - | - | - | - | - | - | - |
| 524840 | Fingerprinting Services | - | - | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | - | - | - | - | - | - | - |
| 525440 | Professional Services | 474 | 474 | - | 90 | - | 564 | (90) |
| 526520 | Rent-Lease Copiers | - | - | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 26 | - | 26 | - | - | 26 | - |
| 526940 | Locks/Keys | 2,704 | 1,204 | - | - | - | 1,204 | 1,500 |
| 526950 | Maintenance Tools | 679 | 60 | 619 | - | - | 679 | - |
| 526960 | Small Tools And Instruments | 271 | 21 | - | - | - | 21 | 250 |
| 527160 | Shop Supplies | 81 | - | 81 | - | - | 81 | - |
| 527280 | Awards/Recognition | - | - | - | - | - | - | - |
| 527660 | Operational Marketing | - | - | - | - | - | - | - |
| 527680 | Public Signs | - | - | - | 25 | - | 25 | (25) |
| 527720 | Safety-Security Supplies | 4,043 | 1,159 | 884 | 884 | 283 | 3,209 | 833 |
| 527840 | Training-Education/Tuition | 25 | - | 25 | - | - | 25 | - |
| 527960 | Park & Recreation | - | - | - | - | - | - | - |
| 528020 | Inventory-Stores | 90 | - | 90 | - | - | 90 | - |
| 528080 | Labor | 1,536 | 60 | 1,476 | 608 | - | 2,145 | (608) |
| 528120 | Board/Commission Expense | - | - | - | 220 | - | 220 | (220) |
| 528260 | Field Supplies | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 309 | 294 | 15 | (146) | (163) | - | 309 |
| 529040 | Private Mileage Reimbursement | - | - | - | - | - | - | - |
| 529500 | Electricity | 41,666 | 11,563 | 9,104 | 6,423 | 2,706 | 29,795 | 11,871 |
| 529510 | Heating Fuel | - | - | - | 331 | 51 | 382 | (382) |
| 529520 | Sewer System | 12,342 | 5,679 | 663 | 956 | 254 | 7,552 | 4,790 |
| 529540 | Utilities | - | - | - | - | - | - | - |
| 529550 | Water | 2,033 | 705 | 529 | 470 | 168 | 1,871 | 162 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 63 | 29 | 34 | 19 | 10 | 92 | (29) |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 10 | - | 10 | (10) |
| 536780 | Interfnd Exp-Capital Projects | 258 | 258 | - | - | - | 258 | - |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | - | - | - | - | - |
| 537100 | Interfnd Exp-Plan & Engin Svcs | - | - | - | - | - | - | - |
| 537320 | Interfnd Exp-Improvements Bldg | 47,917 | 4,015 | 43,902 | - | - | 47,917 | - |
| 542060 | Improvements-Building | - | - | - | - | - | - | - |
| 542120 | Improvements-Infrastructure | 26,500 | - | 14,500 | - | - | 14,500 | 12,000 |
| Grand Total | | 283,730 | 52,848 | 119,044 | 50,190 | 14,895 | 236,978 | 46,752 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--|
| Program | Business Operations |
| AREA | <i>Fish&Game Commission</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|-------------|-------------------------------|----------------------|----|----|----|-----|-----------------|------------------------|
| 520115 | Uniforms-Replacement Clothing | 48 | 48 | - | - | - | 48 | - |
| 527700 | Recreation Supplies | - | - | - | - | - | - | - |
| 527780 | Special Program Expense | - | - | - | - | - | - | - |
| 536200 | Contrib To Other Non-Co Agcy | - | - | - | - | - | - | - |
| Grand Total | | 48 | 48 | - | - | - | 48 | - |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------------|
| Program | Business Operations |
| AREA | Grants & Contracts |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|--------------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 54,484 | - | - | - | - | - | 54,484 |
| 510040 | Regular Salaries | 26,284 | 10,548 | 15,737 | 13,539 | 6,571 | 46,395 | (20,110) |
| 510420 | Overtime | 226 | - | 226 | - | - | 226 | - |
| 510520 | Bilingual Pay | 422 | 172 | 250 | 172 | 69 | 664 | (241) |
| 513000 | Retirement-Misc. | 5,139 | 2,094 | 3,045 | 2,611 | 1,011 | 8,761 | (3,622) |
| 513120 | Social Security | 1,817 | 730 | 1,087 | 934 | 443 | 3,194 | (1,378) |
| 513140 | Medicare Tax | 425 | 171 | 254 | 219 | 104 | 747 | (322) |
| 515040 | Flex Benefit Plan | 2,511 | 1,116 | 1,395 | 1,395 | 803 | 4,709 | (2,198) |
| 515100 | Life Insurance | 27 | 12 | 15 | 11 | 6 | 44 | (17) |
| 515120 | Long Term Disability | - | - | - | - | - | - | - |
| 515220 | Short Term Disability | 139 | 57 | 83 | 120 | 65 | 325 | (185) |
| 515260 | Unemployment Insurance | 241 | 97 | 144 | 124 | 60 | 425 | (184) |
| 518120 | SEIU Pension Plan | - | - | - | - | - | - | - |
| 518140 | SEIU Training | 9 | 4 | 6 | 5 | 2 | 17 | (7) |
| 520115 | Uniforms-Replacement Clothing | - | - | - | - | - | - | - |
| 520230 | Cellular Phone | (2) | (2) | - | - | 47 | 46 | (47) |
| 520260 | Computer Lines | 9 | 9 | - | - | - | 9 | - |
| 520320 | Telephone Service | 268 | 109 | 159 | 156 | - | 424 | (156) |
| 520330 | Communication Services | - | - | - | - | - | - | - |
| 523220 | Licenses And Permits | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 148 | - | 148 | - | - | 148 | - |
| 523760 | Postage-Mailing | - | - | - | - | - | - | - |
| 524840 | Fingerprinting Services | - | - | - | - | - | - | - |
| 525440 | Professional Services | 6,025 | - | 3,025 | 3,025 | - | 6,050 | (25) |
| 526420 | Advertising | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | - | - | - | - | - | - | - |
| 527840 | Training-Education/Tuition | - | - | - | - | - | - | - |
| 528140 | Conference/Registration Fees | - | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 92 | - | 92 | - | - | 92 | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 63 | 29 | 34 | 19 | 10 | 92 | (29) |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 10 | - | 10 | (10) |
| 537020 | Interfnd Exp-Legal Services | 1,417 | 730 | 687 | 1,818 | - | 3,235 | (1,818) |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | - |
| 537120 | Interfnd Exp-Prof & Spec Svcs | 109,000 | - | - | - | - | - | 109,000 |
| Grand Total | | 208,745 | 15,875 | 26,386 | 24,159 | 9,191 | 75,611 | 133,134 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Operations |
| AREA | <i>Human Resources</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|--------------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 29,356 | - | - | - | - | - | 29,356 |
| 510040 | Regular Salaries | 31,228 | 12,084 | 19,144 | 16,505 | 5,554 | 53,288 | (22,060) |
| 510420 | Overtime | 326 | 23 | 302 | 56 | - | 382 | (56) |
| 510790 | Bonus Pay | - | - | - | 1,000 | - | 1,000 | (1,000) |
| 513000 | Retirement-Misc. | 5,805 | 2,280 | 3,525 | 3,038 | 1,022 | 9,865 | (4,060) |
| 513120 | Social Security | 1,847 | 702 | 1,145 | 1,029 | 325 | 3,201 | (1,354) |
| 513140 | Medicare Tax | 432 | 164 | 268 | 241 | 76 | 749 | (317) |
| 515040 | Flex Benefit Plan | 6,354 | 2,446 | 3,908 | 4,101 | 1,367 | 11,822 | (5,468) |
| 515100 | Life Insurance | 38 | 16 | 21 | 16 | 5 | 59 | (22) |
| 515220 | Short Term Disability | 262 | 101 | 162 | 193 | 69 | 525 | (262) |
| 515260 | Unemployment Insurance | 290 | 115 | 175 | 150 | 50 | 490 | (201) |
| 517000 | Workers Comp Insurance | 15,606 | - | 15,606 | - | - | 15,606 | - |
| 518020 | Flexible Spending Account Fees | 21 | 9 | 12 | 12 | 4 | 37 | (16) |
| 518140 | SEIU Training | 17 | 6 | 11 | 10 | 3 | 30 | (13) |
| 520115 | Uniforms-Replacement Clothing | - | - | - | 603 | - | 603 | (603) |
| 520320 | Telephone Service | 0 | 74 | 105 | 105 | - | 284 | (284) |
| 521540 | Maint-Office Equipment | 116 | 116 | - | - | - | 116 | - |
| 521780 | Maint-Batteries | - | - | - | - | - | - | - |
| 523100 | Memberships | - | - | - | - | - | - | - |
| 523270 | Special Events | - | - | - | 228 | - | 228 | (228) |
| 523700 | Office Supplies | 0 | 76 | - | - | - | 76 | (76) |
| 523760 | Postage-Mailing | (0) | 6 | 36 | 4 | - | 46 | (46) |
| 523800 | Printing/Binding | 300 | - | - | 65 | 244 | 309 | (9) |
| 525060 | Medical Examinations-Physicals | 3,000 | - | - | 76 | - | 76 | 2,924 |
| 525080 | Temp Assist Pool Svcs | - | - | - | - | - | - | - |
| 526420 | Advertising | 471 | - | 321 | 428 | 321 | 1,070 | (599) |
| 527840 | Training-Education/Tuition | 25 | 25 | - | 25 | - | 50 | (25) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 59 | 364 | (554) | 316 | 184 | (184) |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 19 | - | 19 | (19) |
| 537080 | Interfnd Exp-Miscellaneous | 1,250 | - | 125 | - | - | 125 | 1,125 |
| 537090 | Interfnd Exp-Personnel Svcs | 64,000 | - | - | 36,262 | - | 36,262 | 27,738 |
| 537120 | Interfnd Exp-Prof & Spec Svcs | - | - | - | - | - | - | - |
| Grand Total | | 160,744 | 18,302 | 45,231 | 63,612 | 9,356 | 136,500 | 24,244 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------------|
| Program | Business Operations |
| AREA | <i>Information Technology</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|------------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | - | - | - | - | - | - | - |
| 510040 | Regular Salaries | 23,002 | 11,041 | 11,961 | - | - | 23,002 | - |
| 510420 | Overtime | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 4,434 | 2,157 | 2,277 | - | - | 4,434 | - |
| 513120 | Social Security | 1,459 | 702 | 757 | - | - | 1,459 | - |
| 513140 | Medicare Tax | 341 | 164 | 177 | - | - | 341 | - |
| 515040 | Flex Benefit Plan | 2,796 | 1,525 | 1,271 | - | - | 2,796 | - |
| 515100 | Life Insurance | 25 | 12 | 13 | - | - | 25 | - |
| 515220 | Short Term Disability | 128 | 57 | 71 | - | - | 128 | - |
| 515260 | Unemployment Insurance | 228 | 101 | 127 | - | - | 228 | - |
| 518140 | SEIU Training | 8 | 4 | 4 | - | - | 8 | - |
| 520105 | Protective Gear | - | - | - | - | - | - | - |
| 520230 | Cellular Phone | 348 | 62 | 186 | 61 | - | 309 | 39 |
| 520240 | Communications Equipment | - | - | - | - | - | - | - |
| 520250 | Communications Equip-Install | - | - | - | - | - | - | - |
| 520260 | Computer Lines | 5,872 | 1,436 | 1,436 | 5,744 | - | 8,616 | (2,744) |
| 520320 | Telephone Service | 3,055 | 693 | 762 | 253 | - | 1,708 | 1,347 |
| 520330 | Communication Services | 400 | 61 | 91 | 359 | 179 | 690 | (290) |
| 521340 | Maint-Communications Equipment | 1,000 | - | - | - | - | - | 1,000 |
| 521360 | Maint-Computer Equip | 8,975 | 1,763 | 712 | 3,711 | - | 6,186 | 2,789 |
| 521640 | Maint-Software | 3,775 | 313 | 312 | 1,257 | - | 1,881 | 1,893 |
| 521660 | Maint-Telephone | - | - | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | 2,213 | - | 213 | 20 | - | 233 | 1,980 |
| 523660 | Computer Supplies | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 133 | - | 33 | - | - | 33 | 100 |
| 523760 | Postage-Mailing | 10 | - | 10 | - | - | 10 | - |
| 523820 | Subscriptions | - | - | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 28,522 | 1,977 | 1,267 | 25,486 | 308 | 29,037 | (516) |
| 524760 | Data Processing Services | 1,348 | 163 | 285 | 395 | 114 | 957 | 391 |
| 525440 | Professional Services | 70,000 | - | - | - | - | - | 70,000 |
| 529040 | Private Mileage Reimbursement | - | - | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 63 | 29 | 34 | - | - | 63 | - |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | - |
| Grand Total | | 158,132 | 22,258 | 21,997 | 37,287 | 601 | 82,143 | 75,988 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-----------------------------|
| Program | Business Operations |
| AREA | <i>Volunteer Management</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|----|----|----|-------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 27,500 | - | - | - | - | - | 27,500 |
| 510040 | Regular Salaries | | - | - | - | 1,703 | 1,703 | (1,703) |
| 513000 | Retirement-Misc. | | - | - | - | 303 | 303 | (303) |
| 513120 | Social Security | | - | - | - | 116 | 116 | (116) |
| 513140 | Medicare Tax | | - | - | - | 27 | 27 | (27) |
| 515040 | Flex Benefit Plan | | - | - | - | 399 | 399 | (399) |
| 515100 | Life Insurance | | - | - | - | 4 | 4 | (4) |
| 515120 | Long Term Disability | | - | - | - | 10 | 10 | (10) |
| 515160 | Optical Insurance | | - | - | - | 7 | 7 | (7) |
| 515260 | Unemployment Insurance | | - | - | - | 16 | 16 | (16) |
| 518010 | Def Comp Ben Mgmt & Conf | | - | - | - | 50 | 50 | (50) |
| 518180 | Other Post Employment Benefits | | - | - | - | 3 | 3 | (3) |
| 520115 | Uniforms-Replacement Clothing | - | - | - | - | - | - | - |
| 523100 | Memberships | - | - | - | - | - | - | - |
| 523230 | Miscellaneous Expense | - | - | - | - | - | - | - |
| 523620 | Books/Publications | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | - | - | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 9,500 | - | - | - | - | - | 9,500 |
| 525060 | Medical Examinations-Physicals | - | - | - | - | - | - | - |
| 526420 | Advertising | - | - | - | - | - | - | - |
| 527280 | Awards/Recognition | 5,000 | - | - | - | - | - | 5,000 |
| 527660 | Operational Marketing | - | - | - | - | - | - | - |
| 527780 | Special Program Expense | - | - | - | - | - | - | - |
| 527840 | Training-Education/Tuition | - | - | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 700 | - | - | - | - | - | 700 |
| 528960 | Lodging | 1,800 | - | - | - | - | - | 1,800 |
| 529000 | Miscellaneous Travel Expense | 1,090 | - | - | - | - | - | 1,090 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | - |
| Grand Total | | 45,590 | - | - | - | 2,638 | 2,638 | 42,952 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Operations |
| AREA | <i>Marketing</i> |

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | TOTAL ACTUAL | PROJECTED REMAINING |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|--------------|-----------------|------------------------|
| 510000 | Salaries & Benefits BUDGET | 68,000 | - | - | - | - | - | 68,000 |
| 510040 | Regular Salaries | 15,630 | 11,588 | 4,042 | 1,844 | - | 17,474 | (1,844) |
| 510320 | Temporary Salaries | - | - | - | - | - | - | - |
| 510420 | Overtime | 480 | 184 | 295 | - | - | 480 | - |
| 510620 | Shift Differential | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 2,933 | 2,195 | 737 | 351 | - | 3,284 | (351) |
| 513020 | Retirement-Misc Temp | - | - | - | - | - | - | - |
| 513120 | Social Security | 1,052 | 769 | 283 | 121 | - | 1,173 | (121) |
| 513140 | Medicare Tax | 246 | 180 | 66 | 28 | - | 274 | (28) |
| 515040 | Flex Benefit Plan | 3,136 | 2,477 | 659 | 338 | - | 3,474 | (338) |
| 515100 | Life Insurance | 20 | 15 | 5 | 2 | - | 22 | (2) |
| 515220 | Short Term Disability | 119 | 92 | 28 | 12 | - | 131 | (12) |
| 515260 | Unemployment Insurance | 142 | 105 | 37 | 17 | - | 159 | (17) |
| 518140 | SEIU Training | 8 | 6 | 2 | 1 | - | 9 | (1) |
| 520115 | Uniforms-Replacement Clothing | - | - | - | - | - | - | - |
| 520230 | Cellular Phone | 1,024 | 204 | 308 | 315 | 104 | 931 | 93 |
| 520320 | Telephone Service | 278 | 60 | 78 | 102 | - | 240 | 37 |
| 520330 | Communication Services | - | - | - | - | - | - | - |
| 520825 | Kitchen And Dining Supplies | 34 | - | 34 | - | - | 34 | - |
| 523100 | Memberships | 644 | 244 | - | - | - | 244 | 400 |
| 523230 | Miscellaneous Expense | 283 | 133 | - | 300 | 50 | 483 | (200) |
| 523620 | Books/Publications | 4,363 | 436 | 927 | 112 | 330 | 1,804 | 2,558 |
| 523622 | Books/Subscriptions-Electronic | - | - | - | 71 | - | 71 | (71) |
| 523640 | Computer Equip-Non Fixed Asset | 400 | - | - | - | - | - | 400 |
| 523660 | Computer Supplies | 500 | - | - | 11 | - | 11 | 489 |
| 523680 | Office Equip Non Fixed Assets | 195 | - | 65 | 637 | - | 702 | (507) |
| 523700 | Office Supplies | - | - | - | 520 | - | 520 | (520) |
| 523760 | Postage-Mailing | 3,092 | 60 | 32 | 99 | - | 191 | 2,901 |
| 523800 | Printing/Binding | 5,941 | - | 941 | 1,627 | - | 2,568 | 3,373 |
| 523820 | Subscriptions | 4,500 | - | - | - | - | - | 4,500 |
| 523840 | Computer Equipment-Software | 4,790 | 116 | 174 | 492 | 83 | 865 | 3,925 |
| 523900 | Graphics | 5,554 | 149 | 405 | 1,020 | (86) | 1,488 | 4,066 |
| 527280 | Awards/Recognition | 400 | - | - | - | - | - | 400 |
| 527660 | Operational Marketing | 46,815 | 7,552 | 9,264 | 8,947 | 1,412 | 27,174 | 19,641 |
| 527680 | Public Signs | - | - | - | 398 | - | 398 | (398) |
| 527780 | Special Program Expense | 1,200 | - | - | - | - | - | 1,200 |
| 527840 | Training-Education/Tuition | 150 | - | - | 25 | - | 25 | 125 |
| 528140 | Conference/Registration Fees | 1,073 | 359 | 314 | 250 | - | 923 | 150 |
| 528220 | Photography Expense | 1,750 | - | 850 | 1,230 | - | 2,080 | (330) |
| 528900 | Air Transportation | - | - | - | 161 | - | 161 | (161) |
| 528960 | Lodging | 1,490 | - | 490 | 656 | - | 1,146 | 345 |
| 528980 | Meals | - | - | - | 62 | - | 62 | (62) |
| 529000 | Miscellaneous Travel Expense | 500 | - | - | - | - | - | 500 |
| 529010 | Parking Validation | 172 | - | 72 | 20 | - | 92 | 80 |
| 529040 | Private Mileage Reimbursement | 291 | 111 | - | - | - | 111 | 180 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 184 | 59 | 34 | 19 | 10 | 121 | 63 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 10 | - | 10 | (10) |
| 537080 | Interfnd Exp-Miscellaneous | 2,000 | - | 1,000 | - | - | 1,000 | 1,000 |
| Grand Total | | 179,389 | 27,094 | 21,142 | 19,797 | 1,902 | 69,934 | 109,455 |