



BUSINESS OPERATIONS PROGRAM SUMMARY
As of December 31, 2012

BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,795,000	-	1,550	51,800	-	-	-	-	-	3,848,350
USE OF FUND BALANCE			2,450							2,450
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	343,952	76,326	-	-	546,932	174,954	85,592	100,618	100,156	1,428,530
Supplies & Services	349,195	164,450	2,000	-	161,270	20,150	5,350	120,543	95,350	918,308
Other/Interfund Charges	1,205,000	120,000	2,000	-	50,000	103,000	70,000	200	250	1,550,450
Capital Assets	-	14,196	-	-	-	-	-	-	-	14,196
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
BUDGETED EXPENDITURES	2,398,147	374,972	4,000	-	758,202	298,104	160,942	221,361	195,756	4,411,484
NET GAIN/(LOSS)	1,396,853	(374,972)	-	51,800	(758,202)	(298,104)	(160,942)	(221,361)	(195,756)	(560,684)

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
ACTUAL REVENUE	1,453,895	-	921	501	-	6,500	-	18	-	1,461,835
<i>Actual Expenditures:</i>										
Salaries & Benefits	302,941	20,541	-	-	242,961	37,240	62,226	32,419	23,766	722,094
Supplies & Services	400,629	88,614	48	13,115	55,527	3,540	759	11,773	23,378	597,385
Other/Interfund Charges	834,997	48,238	-	-	620	1,480	548	63	1,092	887,038
Capital Assets	-	14,500	-	-	-	-	-	-	-	14,500
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
ACTUAL EXPENDITURES	2,038,567 85%	171,893 46%	48 1%	13,115	299,109 39%	42,261 14%	63,533 39%	44,256 20%	48,236 25%	2,721,017 62%
NET GAIN/(LOSS)	(584,672)	(171,893)	873	(12,614)	(299,109)	(35,761)	(63,533)	(44,237)	(48,236)	(1,259,182)



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 December 31, 2012

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	105,315					105,315
776455	Rebates & Refunds				18		18
781360	Other Misc Revenue	61					61
700020	Prop Tax Current Secured	1,126,337					1,126,337
701020	Prop Tax Current Unsecured	176,704					176,704
740020	Interest-Invested Funds	1,757	13	501			2,272
	Rebates & Refunds	65					65
741260	Land Lease	8,269					8,269
752800	CA-Homeowners Tax Relief	9,021					9,021
777520	Reimbursement For Services	(500)					(500)
777550	Right Of Way Services					6,500	6,500
777730	Fish & Game-Cc Portion		908				908
781000	Contractual Revenue	22,637					22,637
781660	Redevelopment Pass Through	4,230					4,230
Grand Total		1,453,895	921	501	18	6,500	1,461,835



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of December 31, 2012

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	147,979		145,704		26,284	12,510	31,228	23,002	15,630	402,338
510200	Payoff Permanent-Seasonal	23,572		-			-				23,572
510320	Temporary Salaries	4,332		20,421			-			-	24,753
510340	Seasonal Salaries	12,571					768				13,339
510420	Overtime	2,386		12,586		226	-	326	-	480	16,003
510440	Annual Leave Buydown	12,240									12,240
510520	Bilingual Pay	-				422	-				422
510620	Shift Differential	170					529			-	699
510700	Holiday Pay	1,063					-				1,063
513000	Retirement-Misc.	26,424		27,129		5,139	2,433	5,805	4,434	2,933	74,295
513020	Retirement-Misc Temp	439		326			-			-	766
513120	Social Security	11,045		7,669		1,817	885	1,847	1,459	1,052	25,774
513140	Medicare Tax	3,030		2,522		425	217	432	341	246	7,213
515040	Flex Benefit Plan	22,012		23,641		2,511	2,930	6,354	2,796	3,136	63,380
515100	Life Insurance	188		164		27	15	38	25	20	476
515120	Long Term Disability	840		205		-	6				1,051
515160	Optical Insurance	149		-							149
515200	Retiree Health Ins	4,448									4,448
515220	Short Term Disability	502		859		139	118	262	128	119	2,128
515260	Unemployment Insurance	1,892		1,667		241	121	290	228	142	4,581
517000	Workers Comp Insurance	15,606						15,606			31,212
518010	Def Comp Ben Mgmt & Conf	1,243		-							1,243
518020	Flexible Spending Account Fees	22		-			-	21			43
518040	Transportation Admin Fee	11		-							11
518060	LUINA Pension Plan	116									116
518120	SEIU Pension Plan	10,629				-	-				10,629
518140	SEIU Training	29		68		9	8	17	8	8	148
518180	Other Post Employment Benefits	3									3
520005	Agricultural Supplies	52									52
520015	Irrigation Supplies						276				276
520020	Pest and Insect Control	-					2,075				2,075
520115	Uniforms-Replacement Clothing	3,004			48	-	-			-	3,052
520220	County Radio Systems	137									137
520230	Cellular Phone	373		542		(2)	544		248	512	2,217
520260	Computer Lines	3,405		18		9	357		2,872		6,660
520320	Telephone Service	5,011		1,253		268	1,600	179	1,455	139	9,905



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of December 31, 2012

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
525080	Temp Assist Pool Svcs	374		1,969				-		-	2,342
525300	OASIS Processing- Financials			33,586							33,586
525310	OASIS Processing- HRMS	9,001		8,263							17,263
525330	RMAP Services	3,738									3,738
525440	Professional Services	212,902	13,115	-		3,025	474		-		229,517
526420	Advertising	-				-		321			321
526520	Rent-Lease Copiers	1,898					-				1,898
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	-					-			16,815	16,815
527700	Recreation Supplies	179.0			-						179
527720	Safety-Security Supplies	82.3				-	2,043				2,125
527840	Training-Education/Tuition	500.0		-		-	25	25		-	550
528020	Inventory-Stores	-					90				90
528080	Labor	589		180			1,536				2,306
528140	Conference/Registration Fees	130				-				673	803
528220	Photography Expense									850	850
528920	Car Pool Expense	6,758					309				7,067
528960	Lodging	-								490	490
529000	Miscellaneous Travel Expense	2								-	2
529010	Parking Validation									72	72
529040	Private Mileage Reimbursement	64		14		92	-		-	111	281
529500	Electricity	-					20,666				20,666
529520	Sewer System	-					6,342				6,342
529550	Water	-					1,233				1,233
534300	Liability Judgment	750,000									750,000
536760	Interfnd Exp-Audit & Acctg Fee	551		563		63	63	423	63	92	1,818
536780	Interfnd Exp-Capital Projects						258				258
536840	Interfnd Exp-Co Support Svc	27,703									27,703
537020	Interfnd Exp-Legal Services	15,017		57		1,417					16,491
537060	Interfnd Exp-Micrographic	16									16
537080	Interfnd Exp-Miscellaneous	10,608		-		-		125	-	1,000	11,733



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of December 31, 2012

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
537090	Interfnd Exp-Personnel Svcs	31,102					-	-			31,102
537320	Interfnd Exp-Improvements Bldg						47,917				47,917
542120	Improvements-Infrastructure						14,500				14,500
551000	Operating Transfers-Out	500,000									500,000
Grand Total		2,038,567	13,115	299,109	48	42,261	171,893	63,533	44,256	48,236	2,721,017



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	50,202	37,731	28,423	31,624	147,979	(147,979)
510200	Payoff Permanent-Seasonal	-	611	-	4,453	18,508	23,572	(23,572)
510320	Temporary Salaries	-	945	1,433	884	1,070	4,332	(4,332)
510340	Seasonal Salaries	-	5,268	3,317	1,967	2,020	12,571	(12,571)
510420	Overtime	-	173	-	943	1,270	2,386	(2,386)
510440	Annual Leave Buydown	-	-	3,947	3,947	4,347	12,240	(12,240)
510500	Standby Pay	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	-	43	10	51	65	170	(170)
510700	Holiday Pay	-	256	334	334	139	1,063	(1,063)
513000	Retirement-Misc.	-	9,139	6,715	5,123	5,447	26,424	(26,424)
513020	Retirement-Misc Temp	-	162	123	74	80	439	(439)
513120	Social Security	-	3,395	2,667	2,199	2,784	11,045	(11,045)
513140	Medicare Tax	-	884	693	597	856	3,030	(3,030)
515040	Flex Benefit Plan	-	9,357	3,341	4,177	5,137	22,012	(22,012)
515100	Life Insurance	-	73	30	37	47	188	(188)
515120	Long Term Disability	-	313	211	157	160	840	(840)
515160	Optical Insurance	-	62	26	26	35	149	(149)
515200	Retiree Health Ins	-	2,305	721	707	715	4,448	(4,448)
515220	Short Term Disability	-	198	113	88	104	502	(502)
515260	Unemployment Insurance	-	690	476	356	371	1,892	(1,892)
517000	Workers Comp Insurance	-	15,606	(10,404)	5,202	5,202	15,606	(15,606)
518010	Def Comp Ben Mgmt & Conf	-	480	300	200	263	1,243	(1,243)
518020	Flexible Spending Account Fees	-	10	4	4	4	22	(22)
518040	Transportation Admin Fee	-	5	2	2	2	11	(11)
518060	LUINA Pension Plan	-	58	19	19	19	116	(116)
518100	Budgeted Benefits	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	5,314	1,771	1,771	1,771	10,629	(10,629)
518140	SEIU Training	-	10	7	6	6	29	(29)
518180	Other Post Employment Benefits	-	-	-	-	3	3	(3)
520000	Supplies & Services	-	-	-	-	-	-	-
520005	Agricultural Supplies	-	52	-	-	-	52	(52)
520010	Herbicide	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	3,004	-	-	-	3,004	(3,004)
520200	Communications	-	-	-	-	-	-	-
520220	County Radio Systems	-	46	-	46	46	137	(137)
520230	Cellular Phone	2,000	56	50	196	71	373	1,627
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	3,500	1,507	9	1,498	391	3,405	95
520270	County Delivery Services	545	-	-	-	-	-	545
520320	Telephone Service	-	1,937	1,216	961	896	5,011	(5,011)
520330	Communication Services	-	61	30	30	30	152	(152)
520705	Food	200	116	8	-	219	343	(143)
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	24	-	94	-	118	(118)
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	200	9	-	-	-	9	191
520845	Trash	-	-	-	-	-	-	-
520930	Insurance-Liability	75,000	24,749	8,250	8,250	8,250	49,499	25,501
520945	Insurance-Property	180,000	85,348	-	-	-	85,348	94,652
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	712	-	740	740	2,191	(2,191)
521380	Maint-Copier Machines	7,500	1,587	753	1,839	609	4,788	2,712



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	4,000	1,121	-	887	-	2,008	1,992
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521760	Maint-Tires	1,000	-	-	-	-	-	1,000
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-
523100	Memberships	600	220	-	-	-	220	380
523220	Licenses And Permits	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	284	284	(284)
523270	Special Events	-	-	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-	-
523620	Books/Publications	150	-	-	-	111	111	39
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	35	36	71	(71)
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	20,000	1,427	1,291	847	456	4,021	15,979
523720	Photocopying	-	-	-	-	-	-	-
523760	Postage-Mailing	6,000	323	474	1,233	198	2,228	3,772
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	2,000	295	-	-	135	430	1,570
523820	Subscriptions	250	-	-	-	-	-	250
523840	Computer Equipment-Software	600	-	-	-	-	-	600
523900	Graphics	-	-	-	-	-	-	-
524560	Auditing And Accounting	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	32	32	(32)
524860	Fire Protection Services	-	215	-	-	-	215	(215)
525020	Legal Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	172	-	114	76	362	(362)
525080	Temp Assist Pool Svcs	-	47	143	88	95	374	(374)
525120	Micrographic Services	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	8,000	4,054	(802)	2,943	2,806	9,001	(1,001)
525330	RMAP Services	10,000	112	2,617	487	523	3,738	6,262
525440	Professional Services	-	4,536	21,399	-	186,968	212,902	(212,902)
525520	Veterinary Services	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	3,200	370	764	394	370	1,898	1,302
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	50	-	-	-	-	-	50
527660	Operational Marketing	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527700	Recreation Supplies	-	-	-	-	179	179	(179)
527720	Safety-Security Supplies	300	51	-	31	-	82	218
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,500	825	(400)	75	-	500	1,000
527940	Weed Abatement	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	-	-	-	589	-	589	(589)
528120	Board/Commission Expense	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	130	-	-	130	(130)
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	20,000	1,428	3,090	2,041	199	6,758	13,242
528960	Lodging	1,000	-	-	-	-	-	1,000
528980	Meals	400	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	2	-	-	-	2	198
529040	Private Mileage Reimbursement	1,000	-	13	-	51	64	936
529060	Public Service Transportation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-
529540	Utilities	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-
534300	Liability Judgment	1,000,000	-	-	-	750,000	750,000	250,000
536760	Interfnd Exp-Audit & Acctg Fee	-	453	(152)	96	154	551	(551)
536840	Interfnd Exp-Co Support Svc	100,000	-	-	-	27,703	27,703	72,297
536910	Interfnd Exp-Fuel	3,500	-	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services	100,000	3,178	5,182	-	6,657	15,017	84,983
537060	Interfnd Exp-Micrographic	-	-	16	-	-	16	(16)
537080	Interfnd Exp-Miscellaneous	1,500	-	966	2,275	7,367	10,608	(9,108)
537090	Interfnd Exp-Personnel Svcs	-	15,541	5,200	5,180	5,180	31,102	(31,102)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-
551000	Operating Transfers-Out	500,000	-	-	-	500,000	500,000	-
51XXXX	Salaries & Benefits	343,952	-	-	-	-	-	343,952
Grand Total		2,398,147	259,136	103,837	92,714	1,582,879	2,038,567	359,580

85%

Without Legal Settlement 54%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	58,179	36,495	24,405	26,625	145,704	(145,704)
510320	Temporary Salaries	-	9,820	6,357	2,136	2,107	20,421	(20,421)
510420	Overtime	-	7,889	275	1,364	3,059	12,586	(12,586)
513000	Retirement-Misc.	-	11,243	7,016	4,338	4,531	27,129	(27,129)
513020	Retirement-Misc Temp	-	131	85	56	55	326	(326)
513120	Social Security	-	3,080	1,974	1,170	1,445	7,669	(7,669)
513140	Medicare Tax	-	1,065	613	391	452	2,522	(2,522)
515040	Flex Benefit Plan	-	9,377	4,012	4,012	6,239	23,641	(23,641)
515100	Life Insurance	-	71	30	30	33	164	(164)
515120	Long Term Disability	-	83	52	35	35	205	(205)
515220	Short Term Disability	-	340	213	142	165	859	(859)
515260	Unemployment Insurance	-	694	435	259	279	1,667	(1,667)
518140	SEIU Training	-	27	17	11	13	68	(68)
520230	Cellular Phone	480	297	90	67	88	542	(62)
520260	Computer Lines	-	9	9	-	-	18	(18)
520320	Telephone Service	-	525	243	240	244	1,253	(1,253)
523100	Memberships	290	160	-	-	-	160	130
523620	Books/Publications	-	204	-	-	-	204	(204)
523640	Computer Equip-Non Fixed Asset	-	14	-	-	-	14	(14)
523660	Computer Supplies	-	210	-	-	-	210	(210)
523680	Office Equip Non Fixed Assets	3,000	-	-	-	-	-	3,000
523700	Office Supplies	-	-	1,047	32	38	1,117	(1,117)
523760	Postage-Mailing	-	517	19	69	44	649	(649)
523780	Printed Forms	-	258	-	-	-	258	(258)
523840	Computer Equipment-Software	2,000	116	58	58	87	319	1,681
524560	Auditing And Accounting	15,000	6,659	-	-	-	6,659	8,341
524840	Fingerprinting Services	-	-	-	32	-	32	(32)
525080	Temp Assist Pool Svcs	500	836	620	311	202	1,969	(1,469)
525300	OASIS Processing- Financials	100,000	13,434	6,717	6,717	6,717	33,586	66,414
525310	OASIS Processing- HRMS	35,000	4,209	4,054	-	-	8,263	26,737
526940	Locks/Keys	-	-	-	-	82	82	(82)
527840	Training-Education/Tuition	5,000	-	-	-	-	-	5,000
528080	Labor	-	-	-	-	180	180	(180)
529040	Private Mileage Reimbursement	-	7	8	-	-	14	(14)
536760	Interfnd Exp-Audit & Acctg Fee	50,000	269	130	77	87	563	49,437
537020	Interfnd Exp-Legal Services	-	-	-	-	57	57	(57)
51XXXX	Salaries & Benefits	546,932	-	-	-	-	-	546,932
Grand Total		758,202	129,723	70,569	45,953	52,864	299,109	459,093

39%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	5,674	3,210	2,123	1,503	12,510	(12,510)
510340	Seasonal Salaries	-	512	256	-	-	768	(768)
510620	Shift Differential	-	234	157	95	44	529	(529)
513000	Retirement-Misc.	-	1,138	635	389	270	2,433	(2,433)
513120	Social Security	-	416	221	148	101	885	(885)
513140	Medicare Tax	-	101	56	35	25	217	(217)
515040	Flex Benefit Plan	-	1,401	566	548	416	2,930	(2,930)
515100	Life Insurance	-	7	3	3	2	15	(15)
515120	Long Term Disability	-	2	2	0	1	6	(6)
515220	Short Term Disability	-	53	30	21	14	118	(118)
515260	Unemployment Insurance	-	57	32	19	14	121	(121)
518140	SEIU Training	-	4	2	1	1	8	(8)
520015	Irrigation Supplies	-	206	24	45	-	276	(276)
520020	Pest and Insect Control	5,000	750	375	375	575	2,075	2,925
520115	Uniforms-Replacement Clothing	800	-	-	-	-	-	800
520230	Cellular Phone	700	166	177	118	83	544	156
520260	Computer Lines	-	173	94	-	89	357	(357)
520320	Telephone Service	-	608	318	376	299	1,600	(1,600)
520800	Household Expense	3,000	-	-	181	2,668	2,849	151
520805	Appliances	-	-	-	-	226	226	(226)
520815	Cleaning and Custodial Supp	-	217	487	52	22	778	(778)
520820	Janitorial Services	5,500	745	1,350	215	1,345	3,655	1,845
520845	Trash	9,000	1,955	657	657	657	3,926	5,074
521500	Maint-Motor Vehicles	-	1,541	-	50	8	1,598	(1,598)
521600	Maint-Service Contracts	38,000	4,062	-	2,947	1,637	8,645	29,355
521740	Maint-Parts	-	129	-	385	385	899	(899)
521760	Maint-Tires	-	652	-	-	-	652	(652)
522310	Maint-Building and Improvement	20,000	4,108	672	443	16,370	21,594	(1,594)
522320	Maint-Grounds	6,000	1,579	-	376	1,416	3,371	2,629
522390	Maint-Improve Sewer	-	837	-	-	-	837	(837)
525440	Professional Services	-	474	-	-	-	474	(474)
526930	Flashlights/Batteries/Bulbs	200	-	26	-	-	26	174
526940	Locks/Keys	3,000	1,204	-	-	-	1,204	1,796
526950	Maintenance Tools	-	60	504	-	116	679	(679)
526960	Small Tools And Instruments	500	21	-	-	-	21	479
527160	Shop Supplies	-	-	-	81	-	81	(81)
527720	Safety-Security Supplies	4,500	1,159	283	35	566	2,043	2,457
527840	Training-Education/Tuition	-	-	25	-	-	25	(25)
528020	Inventory-Stores	-	-	-	90	-	90	(90)
528080	Labor	-	60	428	-	1,049	1,536	(1,536)
528920	Car Pool Expense	-	294	109	146	(239)	309	(309)
529500	Electricity	60,000	11,563	4,140	2,442	2,521	20,666	39,334
529510	Heating Fuel	2,250	-	-	-	-	-	2,250
529520	Sewer System	4,000	5,679	254	254	156	6,342	(2,342)
529550	Water	2,000	705	230	200	98	1,233	767
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
536780	Interfnd Exp-Capital Projects	-	258	-	-	-	258	(258)
537320	Interfnd Exp-Improvements Bldg	120,000	4,015	33,660	9,855	387	47,917	72,083
542060	Improvements-Building	14,196	-	-	-	-	-	14,196
542120	Improvements-Infrastructure	-	-	-	14,500	-	14,500	(14,500)
51XXXX	Salaries & Benefits	76,326	-	-	-	-	-	76,326
Grand Total		374,972	52,848	48,998	37,213	32,834	171,893	203,079

46%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing		48	-	-	-	48	(48)
527780	Special Program Expense	2,000	-	-	-	-	-	2,000
536200	Contrib To Other Non-Co Agcy	2,000	-	-	-	-	-	2,000
Grand Total		4,000	48	-	-	-	48	3,952

1%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,548	6,711	4,513	4,513	26,284	(26,284)
510420	Overtime	-	-	-	-	226	226	(226)
510520	Bilingual Pay	-	172	112	69	70	422	(422)
513000	Retirement-Misc.	-	2,094	1,299	873	873	5,139	(5,139)
513120	Social Security	-	730	451	311	325	1,817	(1,817)
513140	Medicare Tax	-	171	105	73	76	425	(425)
515040	Flex Benefit Plan	-	1,116	465	465	465	2,511	(2,511)
515100	Life Insurance	-	12	5	5	5	27	(27)
515220	Short Term Disability	-	57	35	24	24	139	(139)
515260	Unemployment Insurance	-	97	62	41	41	241	(241)
518140	SEIU Training	-	4	2	2	2	9	(9)
520230	Cellular Phone	-	(2)	-	-	-	(2)	2
520260	Computer Lines	-	9	-	-	-	9	(9)
520320	Telephone Service	-	109	50	55	54	268	(268)
520330	Communication Services	100	-	-	-	-	-	100
523700	Office Supplies	750	-	-	-	148	148	602
523760	Postage-Mailing	500	-	-	-	-	-	500
524840	Fingerprinting Services	750	-	-	-	-	-	750
525440	Professional Services	10,000	-	3,025	-	-	3,025	6,975
526420	Advertising	3,500	-	-	-	-	-	3,500
527840	Training-Education/Tuition	3,600	-	-	-	-	-	3,600
528140	Conference/Registration Fees	750	-	-	-	-	-	750
529040	Private Mileage Reimbursement	200	-	-	-	92	92	108
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
537020	Interfnd Exp-Legal Services	3,000	730	429	-	258	1,417	1,583
537120	Interfnd Exp-Prof & Spec Svcs	100,000	-	-	-	-	-	100,000
51XXXX	Salaries & Benefits	174,954	-	-	-	-	-	174,954
Grand Total		298,104	15,875	12,766	6,439	7,181	42,261	255,843

14%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	12,084	8,141	5,502	5,502	31,228	(31,228)
510420	Overtime	-	23	302	-	-	326	(326)
513000	Retirement-Misc.	-	2,280	1,500	1,013	1,013	5,805	(5,805)
513120	Social Security	-	702	504	321	320	1,847	(1,847)
513140	Medicare Tax	-	164	118	75	75	432	(432)
515040	Flex Benefit Plan	-	2,446	1,251	1,291	1,367	6,354	(6,354)
515100	Life Insurance	-	16	7	7	7	38	(38)
515220	Short Term Disability	-	101	69	47	47	262	(262)
515260	Unemployment Insurance	-	115	74	50	50	290	(290)
517000	Workers Comp Insurance	-	-	15,606	-	-	15,606	(15,606)
518020	Flexible Spending Account Fees	-	9	4	4	4	21	(21)
518140	SEIU Training	-	6	5	3	3	17	(17)
520320	Telephone Service	-	74	38	35	33	179	(179)
521540	Maint-Office Equipment	750	116	-	-	-	116	634
521780	Maint-Batteries	100	-	-	-	-	-	100
523700	Office Supplies	-	76	-	-	-	76	(76)
523760	Postage-Mailing	-	6	-	-	36	42	(42)
523800	Printing/Binding	300	-	-	-	-	-	300
525060	Medical Examinations-Physicals	2,000	-	-	-	-	-	2,000
526420	Advertising	200	-	107	107	107	321	(121)
527840	Training-Education/Tuition	2,000	25	-	-	-	25	1,975
536760	Interfnd Exp-Audit & Acctg Fee	-	59	325	19	19	423	(423)
537080	Interfnd Exp-Miscellaneous	-	-	-	50	75	125	(125)
537090	Interfnd Exp-Personnel Svcs	70,000	-	-	-	-	-	70,000
51XXXX	Salaries & Benefits	85,592	-	-	-	-	-	85,592
Grand Total		160,942	18,302	28,052	8,523	8,657	63,533	97,409

39%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,041	6,901	4,600	460	23,002	(23,002)
513000	Retirement-Misc.	-	2,157	1,314	876	87	4,434	(4,434)
513120	Social Security	-	702	436	292	29	1,459	(1,459)
513140	Medicare Tax	-	164	102	68	7	341	(341)
515040	Flex Benefit Plan	-	1,525	635	635	-	2,796	(2,796)
515100	Life Insurance	-	12	5	5	3	25	(25)
515220	Short Term Disability	-	57	35	24	12	128	(128)
515260	Unemployment Insurance	-	101	63	42	21	228	(228)
518140	SEIU Training	-	4	2	2	-	8	(8)
520105	Protective Gear	150	-	-	-	-	-	150
520230	Cellular Phone	1,000	62	186	-	-	248	752
520240	Communications Equipment	350	-	-	-	-	-	350
520250	Communications Equip-Install	2,915	-	-	-	-	-	2,915
520260	Computer Lines	18,295	1,436	1,436	-	-	2,872	15,423
520320	Telephone Service	27,739	693	254	255	253	1,455	26,284
520330	Communication Services	400	61	30	30	30	152	248
521340	Maint-Communications Equipment	2,411	-	-	-	-	-	2,411
521360	Maint-Computer Equip	7,653	1,763	712	-	-	2,475	5,178
521640	Maint-Software	6,408	313	312	-	-	625	5,783
521660	Maint-Telephone	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	13,000	-	63	150	-	213	12,787
523660	Computer Supplies	500	-	-	-	-	-	500
523700	Office Supplies	200	-	-	33	-	33	167
523760	Postage-Mailing	-	-	-	10	-	10	(10)
523820	Subscriptions	100	-	-	-	-	-	100
523840	Computer Equipment-Software	28,522	1,977	452	394	421	3,244	25,278
524760	Data Processing Services	200	163	83	99	103	448	(248)
525440	Professional Services	10,500	-	-	-	-	-	10,500
529040	Private Mileage Reimbursement	100	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
537080	Interfnd Exp-Miscellaneous	200	-	-	-	-	-	200
51XXXX	Salaries & Benefits	100,618	-	-	-	-	-	100,618
Grand Total		221,361	22,258	13,037	7,525	1,436	44,256	177,105

20%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,588	1,844	46	2,152	15,630	(15,630)
510420	Overtime	-	184	295	-	-	480	(480)
513000	Retirement-Misc.	-	2,195	351	9	377	2,933	(2,933)
513120	Social Security	-	769	139	3	141	1,052	(1,052)
513140	Medicare Tax	-	180	33	1	33	246	(246)
515040	Flex Benefit Plan	-	2,477	314	7	338	3,136	(3,136)
515100	Life Insurance	-	15	2	0	3	20	(20)
515220	Short Term Disability	-	92	12	0	16	119	(119)
515260	Unemployment Insurance	-	105	17	0	20	142	(142)
518140	SEIU Training	-	6	1	0	1	8	(8)
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	250
520230	Cellular Phone	800	204	102	102	104	512	288
520320	Telephone Service	-	60	26	25	27	139	(139)
520825	Kitchen And Dining Supplies	-	-	-	-	34	34	(34)
523100	Memberships	700	244	-	-	-	244	456
523230	Miscellaneous Expense	1,000	133	-	-	-	133	867
523620	Books/Publications	200	436	212	325	390	1,363	(1,163)
523640	Computer Equip-Non Fixed Asset	400	-	-	-	-	-	400
523660	Computer Supplies	1,000	-	-	-	-	-	1,000
523680	Office Equip Non Fixed Assets	-	-	-	-	65	65	(65)
523760	Postage-Mailing	4,000	60	-	19	13	92	3,908
523800	Printing/Binding	9,000	-	-	-	941	941	8,059
523820	Subscriptions	5,000	-	-	-	-	-	5,000
523840	Computer Equipment-Software	5,000	116	58	58	58	290	4,710
523900	Graphics	10,000	149	-	-	405	554	9,446
527280	Awards/Recognition	500	-	-	-	-	-	500
527660	Operational Marketing	50,000	7,552	3,113	2,063	4,088	16,815	33,185
527780	Special Program Expense	1,200	-	-	-	-	-	1,200
527840	Training-Education/Tuition	2,000	-	-	-	-	-	2,000
528140	Conference/Registration Fees	1,000	359	314	-	-	673	327
528220	Photography Expense	-	-	89	12	749	850	(850)
528960	Lodging	2,000	-	-	490	-	490	1,510
529000	Miscellaneous Travel Expense	1,000	-	-	-	-	-	1,000
529010	Parking Validation	-	-	-	72	-	72	(72)
529040	Private Mileage Reimbursement	300	111	-	-	-	111	189
536760	Interfnd Exp-Audit & Acctg Fee	-	59	14	10	10	92	(92)
537080	Interfnd Exp-Miscellaneous	250	-	-	1,000	-	1,000	(750)
51XXXX	Salaries & Benefits	100,156	-	-	-	-	-	100,156
Grand Total		195,756	27,094	6,936	4,243	9,963	48,236	147,520

25%