



BUSINESS OPERATIONS PROGRAM SUMMARY

As of June 30, 2013 ~ Unaudited

PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Volunteer Management	Marketing	Grand Total
Projected REVENUE	3,714,951	-	1,834	1,002	-	6,500	-	18	-	-	3,724,305
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	548	13,115	131,027	6,540	3,912	125,649	18,090	85,439	1,220,411
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	548	13,115	681,859	208,745	160,744	158,132	45,590	179,389	4,218,856
NET GAIN/(LOSS)	1,227,947	(283,730)	1,286	(12,113)	(681,859)	(202,245)	(160,744)	(158,113)	(45,590)	(179,389)	(494,551)

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Volunteer Management	Marketing	Grand Total
ACTUAL REVENUE	4,536,263	-	2,580	4,910	-	6,500	-	18	-	-	4,550,272
	122%		141%	490%		100%		100%			122%
<i>Actual Expenditures:</i>											
Salaries & Benefits	783,555	47,561	-	-	535,910	101,062	122,744	32,419	5,276	41,012	1,669,539
Supplies & Services	714,512	183,071	470	13,115	103,051	7,501	40,174	66,533	3,136	73,456	1,205,020
Other/Interfund Charges	975,764	48,391	-	-	46,731	6,692	70,797	108	490	1,200	1,150,173
Capital Assets	19,225	14,500	-	-	-	-	-	-	-	-	33,725
Contributions & Transfers	500,000	-	1,594	-	-	-	-	-	-	-	501,594
ACTUAL EXPENDITURES	2,993,056	293,523	2,064	13,115	685,693	115,256	233,714	99,061	8,902	115,668	4,560,051
	120%	103%	376%		101%	55%	145%	63%	20%	64%	108%
NET GAIN/(LOSS)	1,543,209	(293,523)	518	(8,201)	(685,693)	(108,755)	(233,714)	(99,041)	(8,902)	(115,668)	(9,770)



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	
VOLUNTEER MANAGEMENT	25400	931265	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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	396,858					396,858
741320	Misc Event Charges		275				275
776455	Rebates & Refunds				18		18
781360	Other Misc Revenue	2,476					2,476
781480	Program Revenue			3,401			3,401
700020	Prop Tax Current Secured	3,545,557					3,545,557
701020	Prop Tax Current Unsecured	176,704					176,704
704000	Prop Tax Current Supplemental	10,135					10,135
705000	Prop Tax Prior Supplemental	17,131					17,131
740020	Interest-Invested Funds	3,254	43	1,508			4,805
	Rebates & Refunds	65					65
741260	Land Lease	142,497					142,497
752800	CA-Homeowners Tax Relief	60,745					60,745
763500	Fed-Aid For Disaster	972					972
777520	Reimbursement For Services	14,234					14,234
777550	Right Of Way Services					6,500	6,500
777730	Fish & Game-Cc Portion		2,263				2,263
781000	Contractual Revenue	443,968					443,968
781220	Contributions & Donations	40					40
781660	Redevelopment Pass Through	4,260					4,260
790500	Operating Transfer-In	162,249					162,249
Grand Total		4,981,144	2,580	4,910	18	6,500	4,995,153



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of June 30, 2013 ~ Unaudited

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	319,351		336,042		72,387	29,727	70,574	23,002	27,230	3,406	881,719
510200	Payoff Permanent-Seasonal	179,675		-			-					179,675
510320	Temporary Salaries	6,077		22,558			-			-		28,635
510340	Seasonal Salaries	36,466					801					37,267
510420	Overtime	2,783		19,258		226	-	387	-	480		23,134
510421	Overtime-Holiday	319										319
510440	Annual Leave Buydown	20,133		2,808								22,940
510520	Bilingual Pay	5				892	-					897
510620	Shift Differential	667					1,137			-		1,804
510700	Holiday Pay	2,027					266					2,293
510790	Bonus Pay	1,000		2,000				1,000				4,000
513000	Retirement-Misc.	54,155		59,463		12,464	5,659	13,047	4,434	4,949	605	154,776
513001	Retirement Debt Srvs - Misc.	86										86
513020	Retirement-Misc Temp	794		382			-			-		1,176
513120	Social Security	22,980		17,346		4,920	2,088	4,224	1,459	1,784	232	55,032
513140	Medicare Tax	6,142		5,393		1,151	504	988	341	417	54	14,990
515040	Flex Benefit Plan	43,923		62,648		7,640	6,717	15,376	2,796	5,614	799	145,511
515100	Life Insurance	359		361		65	30	73	25	32	7	952
515120	Long Term Disability	1,534		450		10	9				21	2,024
515160	Optical Insurance	360		102							13	475
515200	Retiree Health Ins	8,640										8,640
515220	Short Term Disability	1,092		2,842		566	330	738	128	248		5,944
515260	Unemployment Insurance	3,590		3,604		659	276	643	228	245	31	9,276
517000	Workers Comp Insurance	46,819						15,606				62,425
518010	Def Comp Ben Mgmt & Conf	2,940		510							100	3,550
518020	Flexible Spending Account Fees	23		-			-	47				70
518040	Transportation Admin Fee	24		-								24
518060	LUINA Pension Plan	231										231
518120	SEIU Pension Plan	21,257				-	-					21,257
518140	SEIU Training	60		144		22	19	40	8	14		306
518180	Other Post Employment Benefits	42									7	48
520005	Agricultural Supplies	52										52
520015	Irrigation Supplies						276					276
520020	Pest and Insect Control	-					4,343					4,343
520115	Uniforms-Replacement Clothing	3,004			48	-	465	582		-	-	4,100
520230	Cellular Phone	790		1,175		147	778		309	1,151		4,351
520250	Communications Equip-Install	423							-			423
520260	Computer Lines	(1,001)		106		9	536		17,233			16,883
520320	Telephone Service	12,093		3,032		625	2,885	409	1,743	465		21,253



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of June 30, 2013 ~ Unaudited

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
520330	Communication Services	814		-		-	1,345		1,228	-		3,387
520800	Household Expense	-					9,030					9,030
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	-					8,527					8,527
520930	Insurance-Liability	98,998										98,998
520945	Insurance-Property	85,348										85,348
521360	Maint-Computer Equip	-							10,514			10,514
521380	Maint-Copier Machines	9,060					-					9,060
521500	Maint-Motor Vehicles	4,586					2,447					7,034
521540	Maint-Office Equipment	-					46	116				162
521600	Maint-Service Contracts	-					33,501					33,501
521640	Maint-Software	-							3,792			3,792
521720	Maint-Fire Equipment	-					97					97
521740	Maint-Parts	-					2,426					2,426
521743	Maint-Hvac Parts & Supplies	-					385					385
521760	Maint-Tires	-					667					667
522310	Maint-Building and Improvement	-					33,410					33,410
522320	Maint-Grounds	-					4,623					4,623
522330	Maint-Indoor Lighting	-					176					176
522350	Maint-Vandalism	-					2,200					2,200
522390	Maint-Improve Sewer	-					1,153					1,153
523100	Memberships	3,520		420						244	-	4,184
523220	Licenses And Permits	-					100					100
523230	Miscellaneous Expense	284		126						483	-	894
523270	Special Events	78					-	228				306
523620	Books/Publications	111		204					225	2,589	-	3,129
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	14,153		2,717		148	-	76	33	645		17,773
523760	Postage-Mailing	5,086		764		20	155	46	10	306		6,386
523780	Printed Forms	-		288								288
523800	Printing/Binding	1,271		-			-	309		3,124	-	4,704
523840	Computer Equipment-Software	-		725			-		29,915	1,039	-	31,679
523900	Graphics	-								1,488		1,488
524560	Auditing And Accounting	-		8,234								8,234
524760	Data Processing Services	-							1,298			1,298



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of June 30, 2013 ~ Unaudited

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
524840	Fingerprinting Services	64		64		-	-					128
525020	Legal Services	581										581
525060	Medical Examinations-Physicals	385		114			-	76			-	575
525080	Temp Assist Pool Svcs	674		2,292				-		-		2,966
525300	OASIS Processing- Financials			80,606								80,606
525330	RMAP Services	4,438										4,438
525440	Professional Services	446,954	13,115	-		6,050	564		-			466,684
526420	Advertising	182				-		1,180				1,362
526520	Rent-Lease Copiers	4,147					-					4,147
526930	Flashlights/Batteries/Bulbs						26					26
526940	Locks/Keys	-		82			4,802					4,884
526950	Maintenance Tools						679					679
526960	Small Tools And Instruments	-					21					21
527160	Shop Supplies	-					81					81
527280	Awards/Recognition	-					-				1,304	1,304
527660	Operational Marketing	-					-			34,453		34,453
527680	Public Signs	-					220			398		618
527700	Recreation Supplies	179.0										179
527720	Safety-Security Supplies	123.5					-	5,118				5,241
527840	Training-Education/Tuition	425.0		924			-	25		25		1,624
528020	Inventory-Stores	-						90				90
528080	Labor	1,755		645				2,818				5,218
528120	Board/Commission Expense	-						220				220
528140	Conference/Registration Fees	130								923		1,053
528220	Photography Expense									2,024		2,024
528900	Air Transportation	-								161		161
528920	Car Pool Expense	14,950						0				14,950
528960	Lodging	-								1,146		1,146
528980	Meals	56								157		212
529000	Miscellaneous Travel Expense	2								-		2
529010	Parking Validation			36						92		128
529040	Private Mileage Reimbursement	576		185		92		-		-	111	964
529500	Electricity	-						40,699				40,699
529510	Heating Fuel	-						499				499
529520	Sewer System	-						8,495				8,495
529550	Water	-						2,430				2,430
534300	Liability Judgment	750,000										750,000
536760	Interfnd Exp-Audit & Acctg Fee	642		43,502		116	116	232	63	145		44,816



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of June 30, 2013 ~ Unaudited

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
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	70,694										70,694
537020	Interfnd Exp-Legal Services	41,809		57		3,908						45,774
537060	Interfnd Exp-Micrographic	16										16
537080	Interfnd Exp-Miscellaneous	3,139		3,095		70		8,382	45	1,045	490	16,266
537090	Interfnd Exp-Personnel Svcs	20					-	62,164				62,184
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
551000	Operating Transfers-Out	500,000										500,000
515160	Optical Insurance					7						7
518010	Def Comp Ben Mgmt & Conf					50						50
518180	Other Post Employment Benefits					3						3
520230	Cellular Phone										187	187
520250	Communications Equip-Install			89								89
520705	Food				422						1,346	1,768
520825	Kitchen And Dining Supplies										278	278
521440	Maint-Kitchen Equipment						79					79
521740	Maint-Parts										21	21
523230	Miscellaneous Expense							236				236
523340	Late Charge	24										24
524840	Fingerprinting Services							32				32
525310	OASIS Processing- HRMS							36,659				36,659
527660	Operational Marketing					410				21,615		22,025
537020	Interfnd Exp-Legal Services	186				1,389						1,575
537080	Interfnd Exp-Miscellaneous						90					90
537260	Interfnd Exp-GIS					1,200						1,200
551000	Operating Transfers-Out				1,594							1,594
Grand Total		2,993,056	13,115	685,693	2,064	115,256	293,523	233,714	99,061	115,668	8,902	4,560,051



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
524840	Fingerprinting Services	82	-	32	32	-	-	-		64
524860	Fire Protection Services	215	215	-	(215)	-	-	-		-
525020	Legal Services	-	-	-	-	581	-	-		581
525060	Medical Examinations-Physicals	762	172	190	(23)	23	23	-		385
525080	Temp Assist Pool Svcs	474	47	326	300	-	-	-		674
525120	Micrographic Services	-	-	-	-	-	-	-		-
525310	OASIS Processing- HRMS	(0)	4,054	4,947	(2,396)	2,669	2,751	(12,025)		-
525330	RMAP Services	10,000	112	3,627	507	37	91	64		4,438
525440	Professional Services	378,570	4,536	208,367	199,013	11,541	8,096	15,402		446,954
526520	Rent-Lease Copiers	3,898	370	1,528	742	395	371	742		4,147
527280	Awards/Recognition	50	-	-	-	-	-	-		-
527700	Recreation Supplies	-	-	179	-	-	-	-		179
527720	Safety-Security Supplies	182	51	31	-	41	-	-		123
527780	Special Program Expense	-	-	-	-	-	-	-		-
527840	Training-Education/Tuition	1,500	825	(325)	(100)	150	440	(565)		425
528080	Labor	589	-	589	-	414	15	736		1,755
528140	Conference/Registration Fees	130	-	130	-	-	-	-		130
528920	Car Pool Expense	20,000	1,428	5,330	6,728	(588)	6,565	(4,513)		14,950
528960	Lodging	400	-	-	-	-	-	-		-
528980	Meals	100	-	-	-	-	-	56		56
529000	Miscellaneous Travel Expense	102	2	-	-	-	-	-		2
529040	Private Mileage Reimbursement	864	-	64	445	67	-	-		576
534300	Liability Judgment	750,000	-	750,000	-	-	-	-		750,000
536760	Interfnd Exp-Audit & Acctg Fee	1,051	453	98	38	72	101	(120)		642
536761	Interfund Exp-Payroll Services	-	-	-	115	-	-	-		115
536840	Interfnd Exp-Co Support Svc	47,703	-	27,703	38,778	-	-	4,213		70,694
537020	Interfnd Exp-Legal Services	85,017	3,178	11,839	11,180	6,307	3,951	5,354		41,809
537060	Interfnd Exp-Micrographic	46	-	16	-	-	-	-		16
537080	Interfnd Exp-Miscellaneous	2,608	-	10,608	1,403	4,191	148	(13,211)		3,139
537090	Interfnd Exp-Personnel Svcs	(0)	15,541	15,561	(20,721)	5,180	5,180	(20,721)		20
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	109,143	-	-	-		109,143
542120	Improvements-Infrastructure	-	-	-	-	19,225	-	-		19,225
546140	Equipment-Office	-	-	-	1,448	-	-	(1,448)		-
551000	Operating Transfers-Out	500,000	-	500,000	-	-	-	-		500,000
523340	Late Charge	-	-	-	-	-	-	24		24
537020	Interfnd Exp-Legal Services	-	-	-	-	-	186	-		186
Grand Total		2,487,004	259,136	1,779,431	582,988	182,014	139,811	49,675		2,993,056



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	245,000	-	-	-	-	-	-		-
510040	Regular Salaries	145,704	58,179	87,525	83,299	27,791	38,275	40,974		336,042
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510320	Temporary Salaries	20,421	9,820	10,601	2,136	-	-	-		22,558
510420	Overtime	12,586	7,889	4,698	1,195	1,523	1,883	2,071		19,258
510440	Annual Leave Buydown	-	-	-	2,808	-	-	-		2,808
510790	Bonus Pay	-	-	-	2,000	-	-	-		2,000
513000	Retirement-Misc.	27,129	11,243	15,886	14,180	4,724	6,496	6,935		59,463
513020	Retirement-Misc Temp	326	131	196	56	-	-	-		382
513120	Social Security	7,669	3,080	4,589	4,483	1,289	1,869	2,035		17,346
513140	Medicare Tax	2,522	1,065	1,456	1,307	391	565	608		5,393
515040	Flex Benefit Plan	23,641	9,377	14,264	17,276	7,813	5,759	8,160		62,648
515100	Life Insurance	164	71	93	85	39	31	43		361
515120	Long Term Disability	205	83	121	106	34	51	54		450
515160	Optical Insurance	-	-	-	53	13	13	21		102
515220	Short Term Disability	859	340	520	765	390	436	392		2,842
515260	Unemployment Insurance	1,667	694	973	816	350	409	362		3,604
518010	Def Comp Ben Mgmt & Conf	-	-	-	100	100	150	160		510
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-		-
518040	Transportation Admin Fee	-	-	-	-	-	-	-		-
518140	SEIU Training	68	27	41	34	13	14	15		144
520230	Cellular Phone	1,042	297	245	480	52	51	51		1,175
520260	Computer Lines	18	9	9	35	-	-	53		106
520320	Telephone Service	2,503	525	728	725	-	470	585		3,032
520330	Communication Services	-	-	-	-	-	-	-		-
523100	Memberships	310	160	-	130	-	-	130		420
523230	Miscellaneous Expense	-	-	-	126	-	-	-		126
523620	Books/Publications	404	204	-	-	-	-	-		204
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	-	-	666		2,717
523760	Postage-Mailing	1,299	517	132	90	13	13	-		764
523780	Printed Forms	508	258	-	-	-	-	30		288
523800	Printing/Binding	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	319	116	203	174	58	58	116		725
524560	Auditing And Accounting	13,659	6,659	-	1,575	-	-	-		8,234
524840	Fingerprinting Services	32	-	32	-	-	-	32		64
525060	Medical Examinations-Physicals	-	-	-	114	-	-	-		114
525080	Temp Assist Pool Svcs	1,969	836	1,133	323	-	-	-		2,292
525300	OASIS Processing- Financials	68,586	13,434	20,151	20,151	6,717	6,717	13,434		80,606
525310	OASIS Processing- HRMS	38,263	4,209	4,054	11,624	-	-	(19,887)		-
525440	Professional Services	-	-	-	1,723	3,965	(5,688)	-		-
526940	Locks/Keys	82	-	82	-	-	-	-		82
527840	Training-Education/Tuition	-	-	-	899	-	-	25		924
528080	Labor	180	-	180	465	-	-	-		645
529010	Parking Validation	-	-	-	36	-	-	-		36
529040	Private Mileage Reimbursement	14	7	8	171	-	-	-		185
536760	Interfnd Exp-Audit & Acctg Fee	60,563	269	293	944	(219)	111	42,104		43,502
536761	Interfund Exp-Payroll Services	-	-	-	77	-	-	-		77
537020	Interfnd Exp-Legal Services	57	-	57	-	-	-	-		57
537080	Interfnd Exp-Miscellaneous	2,250	-	-	25	-	-	3,070		3,095
520250	Communications Equip-Install	-	-	-	-	-	-	89		89
Grand Total		681,859	129,723	169,386	171,517	55,055	57,681	102,330		685,693



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	15,000	-	-	-	-	-	-		-
510040	Regular Salaries	12,510	5,674	6,836	7,226	2,794	4,092	3,104		29,727
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	768	512	256	-	-	-	33		801
510420	Overtime	-	-	-	-	-	-	-		-
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	529	234	296	220	102	132	152		1,137
510700	Holiday Pay	-	-	-	266	-	-	-		266
513000	Retirement-Misc.	2,433	1,138	1,294	1,373	520	755	579		5,659
513020	Retirement-Misc Temp	-	-	-	-	-	-	-		-
513120	Social Security	885	416	469	514	184	280	224		2,088
513140	Medicare Tax	217	101	116	123	46	66	52		504
515040	Flex Benefit Plan	2,930	1,401	1,529	1,724	627	596	840		6,717
515100	Life Insurance	15	7	7	7	3	2	3		30
515120	Long Term Disability	6	2	3	1	1	-	1		9
515220	Short Term Disability	118	53	65	86	33	53	40		330
515260	Unemployment Insurance	121	57	65	65	25	38	27		276
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-		-
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	8	4	5	4	2	2	2		19
520015	Irrigation Supplies	276	206	70	-	-	-	-		276
520020	Pest and Insect Control	4,075	750	1,325	1,125	200	350	593		4,343
520115	Uniforms-Replacement Clothing	-	-	-	465	-	-	-		465
520230	Cellular Phone	1,044	166	378	126	-	32	75		778
520260	Computer Lines	357	173	184	179	-	-	-		536
520270	County Delivery Services	-	-	-	-	-	-	-		-
520280	Microwave	-	-	-	-	-	-	-		-
520320	Telephone Service	1,600	608	992	770	118	149	248		2,885
520330	Communication Services	-	-	-	269	269	269	538		1,345
520705	Food	-	-	-	-	-	-	-		-
520800	Household Expense	5,849	-	2,849	2,873	-	111	3,197		9,030
520805	Appliances	226	-	226	-	-	-	-		226
520815	Cleaning and Custodial Supp	2,278	217	561	553	76	-	-		1,407
520820	Janitorial Services	6,192	745	2,910	1,040	305	-	-		5,000
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-		-
520845	Trash	7,926	1,955	1,972	1,972	657	657	1,314		8,527
521340	Maint-Communications Equipment	-	-	-	-	-	-	-		-
521380	Maint-Copier Machines	-	-	-	-	-	-	-		-
521420	Maint-Field Equipment	-	-	-	-	-	-	-		-
521500	Maint-Motor Vehicles	2,098	1,541	57	849	-	-	-		2,447
521540	Maint-Office Equipment	-	-	-	46	-	-	-		46
521600	Maint-Service Contracts	18,645	4,062	4,584	(179)	735	-	24,300		33,501
521720	Maint-Fire Equipment	-	-	-	97	-	-	-		97
521740	Maint-Parts	899	129	770	1,127	-	400	-		2,426
521743	Maint-Hvac Parts & Supplies	-	-	-	385	-	-	-		385
521760	Maint-Tires	902	652	-	-	-	15	-		667
522310	Maint-Building and Improvement	41,594	4,108	17,485	4,254	960	2,110	4,492		33,410
522320	Maint-Grounds	12,371	1,579	1,792	11,486	3,133	3,133	(16,500)		4,623
522330	Maint-Indoor Lighting	-	-	-	176	-	-	-		176
522340	Maint-Rec Facilities	-	-	-	-	-	-	-		-
522350	Maint-Vandalism	-	-	-	977	480	81	662		2,200
522390	Maint-Improve Sewer	837	837	-	-	316	-	-		1,153
523220	Licenses And Permits	-	-	-	100	-	-	-		100
523270	Special Events	-	-	-	-	-	-	-		-
523700	Office Supplies	-	-	-	-	-	-	-		-
523760	Postage-Mailing	-	-	-	-	-	-	155		155
523800	Printing/Binding	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	-	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		-
525440	Professional Services	474	474	-	90	-	-	-		564
526520	Rent-Lease Copiers	-	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	26	-	26	-	-	-	-		26



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
526940	Locks/Keys	2,704	1,204	-	-	-	-	3,598		4,802
526950	Maintenance Tools	679	60	619	-	-	-	-		679
526960	Small Tools And Instruments	271	21	-	-	-	-	-		21
527160	Shop Supplies	81	-	81	-	-	-	-		81
527280	Awards/Recognition	-	-	-	-	-	-	-		-
527660	Operational Marketing	-	-	-	-	-	-	-		-
527680	Public Signs	-	-	-	25	-	-	195		220
527720	Safety-Security Supplies	4,043	1,159	884	884	283	326	1,582		5,118
527840	Training-Education/Tuition	25	-	25	-	-	-	-		25
527960	Park & Recreation	-	-	-	-	-	-	-		-
528020	Inventory-Stores	90	-	90	-	-	-	-		90
528080	Labor	1,536	60	1,476	608	-	673	-		2,818
528120	Board/Commission Expense	-	-	-	220	-	-	-		220
528260	Field Supplies	-	-	-	-	-	-	-		-
528920	Car Pool Expense	309	294	15	(146)	(163)	-	-		0
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-		-
529500	Electricity	41,666	11,563	9,104	6,423	2,706	6,178	4,725		40,699
529510	Heating Fuel	-	-	-	331	51	41	76		499
529520	Sewer System	12,342	5,679	663	956	254	254	690		8,495
529540	Utilities	-	-	-	-	-	-	-		-
529550	Water	2,033	705	529	470	168	185	373		2,430
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	19	10	14	10		116
536761	Interfund Exp-Payroll Services	-	-	-	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
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	79		79
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	90		90
Grand Total		283,730	52,848	119,044	50,190	14,895	20,996	35,550		293,523



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
520115	Uniforms-Replacement Clothing	48	48	-	-	-	-	-		48
527700	Recreation Supplies	-	-	-	-	-	-	-		-
527780	Special Program Expense	500	-	-	-	-	-	-		-
536200	Contrib To Other Non-Co Agcy	-	-	-	-	-	-	-		-
520705	Food		-	-	-		422	-		422
551000	Operating Transfers-Out		-	-	-			1,594		1,594
Grand Total		548	48	-	-	-	422	1,594		2,064



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	54,484	-	-	-	-	-	-		-
510040	Regular Salaries	26,284	10,548	15,737	13,539	6,571	12,943	13,049		72,387
510420	Overtime	226	-	226	-	-	-	-		226
510520	Bilingual Pay	422	172	250	172	69	111	118		892
513000	Retirement-Misc.	5,139	2,094	3,045	2,611	1,011	1,724	1,980		12,464
513120	Social Security	1,817	730	1,087	934	443	847	879		4,920
513140	Medicare Tax	425	171	254	219	104	198	206		1,151
515040	Flex Benefit Plan	2,511	1,116	1,395	1,395	803	1,140	1,791		7,640
515100	Life Insurance	27	12	15	11	6	8	14		65
515120	Long Term Disability	-	-	-	-	-	-	10		10
515220	Short Term Disability	139	57	83	120	65	130	111		566
515260	Unemployment Insurance	241	97	144	124	60	119	115		659
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	9	4	6	5	2	2	3		22
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-		-
520230	Cellular Phone	(2)	(2)	-	-	47	51	51		147
520260	Computer Lines	9	9	-	-	-	-	-		9
520320	Telephone Service	268	109	159	156	-	102	99		625
520330	Communication Services	-	-	-	-	-	-	-		-
523220	Licenses And Permits	-	-	-	-	-	-	-		-
523700	Office Supplies	148	-	148	-	-	-	-		148
523760	Postage-Mailing	-	-	-	-	-	-	20		20
524840	Fingerprinting Services	-	-	-	-	-	-	-		-
525440	Professional Services	6,025	-	3,025	3,025	-	-	-		6,050
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	14	10		116
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
537020	Interfnd Exp-Legal Services	1,417	730	687	1,818	-	-	673		3,908
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	70		70
537120	Interfnd Exp-Prof & Spec Svcs	109,000	-	-	-	-	-	-		-
515160	Optical Insurance	-	-	-	-	-	-	7		7
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	50		50
518180	Other Post Employment Benefits	-	-	-	-	-	-	3		3
527660	Operational Marketing	-	-	-	-	-	-	410		410
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	1,389		1,389
537260	Interfnd Exp-GIS	-	-	-	-	-	-	1,200		1,200
Grand Total		208,745	15,875	26,386	24,159	9,191	17,389	22,255		115,256



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	29,356	-	-	-	-	-	-		-
510040	Regular Salaries	31,228	12,084	19,144	16,505	5,554	8,332	8,955		70,574
510420	Overtime	326	23	302	56	-	6	-		387
510790	Bonus Pay	-	-	-	1,000	-	-	-		1,000
513000	Retirement-Misc.	5,805	2,280	3,525	3,038	1,022	1,532	1,649		13,047
513120	Social Security	1,847	702	1,145	1,029	325	500	523		4,224
513140	Medicare Tax	432	164	268	241	76	117	122		988
515040	Flex Benefit Plan	6,354	2,446	3,908	4,101	1,367	1,358	2,196		15,376
515100	Life Insurance	38	16	21	16	5	5	9		73
515220	Short Term Disability	262	101	162	193	69	103	111		738
515260	Unemployment Insurance	290	115	175	150	50	76	77		643
517000	Workers Comp Insurance	15,606	-	15,606	-	-	-	-		15,606
518020	Flexible Spending Account Fees	21	9	12	12	4	4	6		47
518140	SEIU Training	17	6	11	10	3	5	5		40
520115	Uniforms-Replacement Clothing	-	-	-	603	-	(21)	-		582
520320	Telephone Service	0	74	105	105	-	70	55		409
521540	Maint-Office Equipment	116	116	-	-	-	-	-		116
521780	Maint-Batteries	-	-	-	-	-	-	-		-
523100	Memberships	-	-	-	-	-	-	-		-
523270	Special Events	-	-	-	228	-	-	-		228
523700	Office Supplies	0	76	-	-	-	-	-		76
523760	Postage-Mailing	(0)	6	36	4	-	-	-		46
523800	Printing/Binding	300	-	-	65	244	-	-		309
525060	Medical Examinations-Physicals	3,000	-	-	76	-	-	-		76
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-		-
526420	Advertising	471	-	321	428	321	-	110		1,180
527840	Training-Education/Tuition	25	25	-	25	-	-	175		225
536760	Interfnd Exp-Audit & Acctg Fee	-	59	364	(554)	316	29	19		232
536761	Interfund Exp-Payroll Services	-	-	-	19	-	-	-		19
537080	Interfnd Exp-Miscellaneous	1,250	-	125	-	-	75	8,182		8,382
537090	Interfnd Exp-Personnel Svcs	64,000	-	-	36,262	-	-	25,902		62,164
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-		-
523230	Miscellaneous Expense	-	-	-	-	-	236	-		236
524840	Fingerprinting Services	-	-	-	-	-	32	-		32
525310	OASIS Processing- HRMS	-	-	-	-	-	-	36,659		36,659
Grand Total		160,744	18,302	45,231	63,612	9,356	12,457	84,757		233,714



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
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
520240	Communications Equipment	-	-	-	-	-	-	-		-
520250	Communications Equip-Install	-	-	-	-	-	-	-		-
520260	Computer Lines	5,872	1,436	1,436	5,744	-	-	8,616		17,233
520320	Telephone Service	3,055	693	762	253	-	-	35		1,743
520330	Communication Services	400	61	91	359	179	179	359		1,228
521340	Maint-Communications Equipment	1,000	-	-	-	-	-	-		-
521360	Maint-Computer Equip	8,975	1,763	712	3,711	-	-	4,329		10,514
521640	Maint-Software	3,775	313	312	1,257	-	-	1,911		3,792
521660	Maint-Telephone	-	-	-	-	-	-	-		-
523620	Books/Publications	-	-	-	-	-	-	225		225
523640	Computer Equip-Non Fixed Asset	2,213	-	213	20	-	-	-		233
523660	Computer Supplies	-	-	-	-	-	-	-		-
523700	Office Supplies	133	-	33	-	-	-	-		33
523760	Postage-Mailing	10	-	10	-	-	-	-		10
523820	Subscriptions	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	28,522	1,977	1,267	25,486	308	308	570		29,915
524760	Data Processing Services	1,348	163	285	395	114	120	221		1,298
525440	Professional Services	70,000	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-		-
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	-	-	-	-		63
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	45		45
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-		-
Grand Total		158,132	22,258	21,997	37,287	601	607	16,310		99,061



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	27,500	-	-	-	-	-	-		-
510040	Regular Salaries		-	-	-	1,703	-	1,703		3,406
513000	Retirement-Misc.		-	-	-	303	-	303		605
513120	Social Security		-	-	-	116	-	116		232
513140	Medicare Tax		-	-	-	27	-	27		54
515040	Flex Benefit Plan		-	-	-	399	-	399		799
515100	Life Insurance		-	-	-	4	-	4		7
515120	Long Term Disability		-	-	-	10	-	10		21
515160	Optical Insurance		-	-	-	7	-	7		13
515260	Unemployment Insurance		-	-	-	16	-	16		31
518010	Def Comp Ben Mgmt & Conf		-	-	-	50	-	50		100
518180	Other Post Employment Benefits		-	-	-	3	-	3		7
520115	Uniforms-Replacement Clothing		-	-	-	-	-	-		-
523100	Memberships		-	-	-	-	-	-		-
523230	Miscellaneous Expense		-	-	-	-	-	-		-
523620	Books/Publications		-	-	-	-	-	-		-
523800	Printing/Binding		-	-	-	-	-	-		-
523840	Computer Equipment-Software	9,500	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals		-	-	-	-	-	-		-
526420	Advertising		-	-	-	-	-	-		-
527280	Awards/Recognition	5,000	-	-	-	-	1,304	-		1,304
527660	Operational Marketing		-	-	-	-	-	-		-
527780	Special Program Expense		-	-	-	-	-	-		-
527840	Training-Education/Tuition		-	-	-	-	-	-		-
528140	Conference/Registration Fees	700	-	-	-	-	-	-		-
528960	Lodging	1,800	-	-	-	-	-	-		-
529000	Miscellaneous Travel Expense	1,090	-	-	-	-	-	-		-
537080	Interfnd Exp-Miscellaneous		-	-	-	-	-	490		490
520230	Cellular Phone		-	-	-	-	62	125		187
520705	Food		-	-	-	-	-	1,346		1,346
520825	Kitchen And Dining Supplies		-	-	-	-	-	278		278
521740	Maint-Parts		-	-	-	-	-	21		21
Grand Total		45,590	-	-	-	2,638	1,366	4,898		8,902



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	68,000	-	-	-	-	-	-		-
510040	Regular Salaries	15,630	11,588	4,042	1,844	-	1,844	7,911		27,230
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510420	Overtime	480	184	295	-	-	-	-		480
510620	Shift Differential	-	-	-	-	-	-	-		-
513000	Retirement-Misc.	2,933	2,195	737	351	-	351	1,314		4,949
513020	Retirement-Misc Temp	-	-	-	-	-	-	-		-
513120	Social Security	1,052	769	283	121	-	122	489		1,784
513140	Medicare Tax	246	180	66	28	-	29	114		417
515040	Flex Benefit Plan	3,136	2,477	659	338	-	338	1,802		5,614
515100	Life Insurance	20	15	5	2	-	2	8		32
515220	Short Term Disability	119	92	28	12	-	22	96		248
515260	Unemployment Insurance	142	105	37	17	-	17	69		245
518140	SEIU Training	8	6	2	1	-	1	4		14
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-		-
520230	Cellular Phone	1,024	204	308	315	104	117	104		1,151
520320	Telephone Service	278	60	78	102	-	64	160		465
520330	Communication Services	-	-	-	-	-	-	-		-
520825	Kitchen And Dining Supplies	34	-	34	-	-	-	-		34
523100	Memberships	644	244	-	-	-	-	-		244
523230	Miscellaneous Expense	283	133	-	300	50	-	-		483
523620	Books/Publications	4,363	436	927	112	330	111	674		2,589
523622	Books/Subscriptions-Electronic	-	-	-	71	-	-	-		71
523640	Computer Equip-Non Fixed Asset	400	-	-	-	-	-	-		-
523660	Computer Supplies	500	-	-	11	-	-	-		11
523680	Office Equip Non Fixed Assets	195	-	65	637	-	-	-		702
523700	Office Supplies	-	-	-	520	-	112	13		645
523760	Postage-Mailing	3,092	60	32	99	-	-	115		306
523800	Printing/Binding	5,941	-	941	1,627	-	285	272		3,124
523820	Subscriptions	4,500	-	-	-	-	-	-		-
523840	Computer Equipment-Software	4,790	116	174	492	83	58	116		1,039
523900	Graphics	5,554	149	405	1,020	(86)	-	-		1,488
527280	Awards/Recognition	400	-	-	-	-	-	-		-
527660	Operational Marketing	46,815	7,552	9,264	8,947	1,412	2,762	4,517		34,453
527680	Public Signs	-	-	-	398	-	-	-		398
527780	Special Program Expense	1,200	-	-	-	-	-	-		-
527840	Training-Education/Tuition	150	-	-	25	-	-	-		25
528140	Conference/Registration Fees	1,073	359	314	250	-	-	-		923
528220	Photography Expense	1,750	-	850	1,230	-	3	(59)		2,024
528900	Air Transportation	-	-	-	161	-	-	-		161
528960	Lodging	1,490	-	490	656	-	-	-		1,146
528980	Meals	-	-	-	62	-	95	-		157
529000	Miscellaneous Travel Expense	500	-	-	-	-	-	-		-
529010	Parking Validation	172	-	72	20	-	-	-		92
529040	Private Mileage Reimbursement	291	111	-	-	-	-	-		111
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	19	10	14	10		145
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
537080	Interfnd Exp-Miscellaneous	2,000	-	1,000	-	-	-	45		1,045
527660	Operational Marketing	-	-	-	-	-	12,547	9,068		21,615
Grand Total		179,389	27,094	21,142	19,796.54	19,019.93	18,893.23	26,840.58		115,668