



**BUSINESS OPERATIONS PROGRAM SUMMARY**

As of March 31, 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	2,555,688	-	1,904	855	-	6,500	-	18	-	-	2,564,965
			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	504,300	32,151	-	-	373,658	56,372	88,577	32,419	-	26,480	1,113,956
Supplies & Services	640,874	127,166	48	13,115	95,302	6,721	2,293	49,060	-	40,431	975,010
Other/Interfund Charges	974,933	48,267	-	-	1,666	3,327	36,275	63	-	1,121	1,065,652
Capital Assets	1,448	14,500	-	-	-	-	-	-	-	-	15,948
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	-	500,000
ACTUAL EXPENDITURES	2,621,555	222,083	48	13,115	470,626	66,420	127,145	81,542	-	68,032	3,670,566
	105%	78%	100%		69%	32%	79%	52%	0%	38%	87%
NET GAIN/(LOSS)	(65,867)	(222,083)	1,855	(12,260)	(470,626)	(59,920)	(127,145)	(81,524)	-	(68,032)	(1,105,601)



## 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 March 31, 2013

PROGRAM	<b>Business Operations</b>
---------	----------------------------

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	194,608					194,608
776455	Rebates & Refunds				18		18
781360	Other Misc Revenue	61					61
700020	Prop Tax Current Secured	1,880,432					1,880,432
701020	Prop Tax Current Unsecured	176,704					176,704
705000	Prop Tax Prior Supplemental	12,161					12,161
740020	Interest-Invested Funds	2,513	23	855			3,391
	Rebates & Refunds	65					65
741260	Land Lease	12,403					12,403
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		1,880				1,880
781000	Contractual Revenue	237,377					237,377
781660	Redevelopment Pass Through	4,260					4,260
<b>Grand Total</b>		<b>2,555,688</b>	<b>1,904</b>	<b>855</b>	<b>18</b>	<b>6,500</b>	<b>2,564,965</b>



### YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2013

Program	<b>Business Operations</b>
---------	----------------------------

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	242,351		229,003		39,824	19,736	47,733	23,002	17,474		619,124
510200	Payoff Permanent-Seasonal	48,555		-			-					48,555
510320	Temporary Salaries	5,449		22,558			-			-		28,006
510340	Seasonal Salaries	17,967					768					18,735
510420	Overtime	2,646		13,781		226	-	382	-	480		17,514
510421	Overtime-Holiday	319										319
510440	Annual Leave Buydown	20,133		2,808								22,940
510520	Bilingual Pay	-				595	-					595
510620	Shift Differential	187					750			-		937
510700	Holiday Pay	1,928					266					2,194
510790	Bonus Pay	1,000		2,000				1,000				4,000
513000	Retirement-Misc.	42,084		41,308		7,750	3,806	8,843	4,434	3,284		111,509
513001	Retirement Debt Srvs - Misc.	86										86
513020	Retirement-Misc Temp	609		382			-			-		991
513120	Social Security	17,882		12,152		2,751	1,400	2,876	1,459	1,173		39,692
513140	Medicare Tax	4,711		3,829		643	340	673	341	274		10,812
515040	Flex Benefit Plan	36,560		40,916		3,906	4,654	10,455	2,796	3,474		102,761
515100	Life Insurance	295		249		38	22	54	25	22		704
515120	Long Term Disability	1,233		311		-	7					1,551
515160	Optical Insurance	280		53								333
515200	Retiree Health Ins	6,598										6,598
515220	Short Term Disability	916		1,624		260	204	456	128	131		3,717
515260	Unemployment Insurance	2,902		2,483		365	186	440	228	159		6,763
517000	Workers Comp Insurance	31,212						15,606				46,819
518010	Def Comp Ben Mgmt & Conf	2,172		100								2,272
518020	Flexible Spending Account Fees	22		-				33				55
518040	Transportation Admin Fee	17		-								17
518060	LUINA Pension Plan	173										173
518120	SEIU Pension Plan	15,943				-	-					15,943
518140	SEIU Training	47		101		14	13	27	8	9		219
518180	Other Post Employment Benefits	24										24
520005	Agricultural Supplies	52										52
520015	Irrigation Supplies						276					276
520020	Pest and Insect Control	-					3,201					3,201
520115	Uniforms-Replacement Clothing	3,004			48	-	465	603		-	-	4,121
520220	County Radio Systems	91										91
520230	Cellular Phone	790		1,022		(2)	671		309	827		3,617
520250	Communications Equip-Install	289							-			289
520260	Computer Lines	1,942		53		9	536		8,616			11,157
520320	Telephone Service	8,109		1,978		424	2,370	284	1,708	240		15,113



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 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
520330	Communication Services	423		-		-	269		511	-		1,203
520705	Food	355					-					355
520800	Household Expense	-					5,722					5,722
520805	Appliances						226					226
520815	Cleaning and Custodial Supp	118					1,331					1,449
520820	Janitorial Services	-					4,695					4,695
520825	Kitchen And Dining Supplies	9					-			34		42
520845	Trash	-					5,898					5,898
520930	Insurance-Liability	74,248										74,248
520945	Insurance-Property	85,348										85,348
521360	Maint-Computer Equip	778							6,186			6,964
521380	Maint-Copier Machines	6,511					-					6,511
521500	Maint-Motor Vehicles	2,469					2,447					4,916
521540	Maint-Office Equipment	-					46	116				162
521600	Maint-Service Contracts	-					8,466					8,466
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	-					25,848					25,848
522320	Maint-Grounds	-					14,857					14,857
522330	Maint-Indoor Lighting	-					176					176
522350	Maint-Vandalism	-					977					977
522390	Maint-Improve Sewer	-					837					837
523100	Memberships	3,520		290						244	-	4,054
523220	Licenses And Permits	-					100					100
523230	Miscellaneous Expense	284		126						433	-	844
523270	Special Events	78					-	228				306
523340	Late Charge	232										232
523620	Books/Publications	111		204						1,474	-	1,789
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	6,388		2,051		148	-	76	33	520		9,216
523760	Postage-Mailing	2,874		739		-	-	46	10	191		3,859
523780	Printed Forms	-		258								258
523800	Printing/Binding	920		-			-	65		2,568	-	3,552
523840	Computer Equipment-Software	-		493			-		28,729	782	-	30,004
523900	Graphics	-								1,574		1,574



### YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 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								843			843
524840	Fingerprinting Services	64		32		-	-					96
525060	Medical Examinations-Physicals	339		114				76			-	529
525080	Temp Assist Pool Svcs	674		2,292							-	2,966
525300	OASIS Processing- Financials			53,737								53,737
525310	OASIS Processing- HRMS	6,605		19,887								26,492
525330	RMAP Services	4,245										4,245
525440	Professional Services	411,915	13,115	1,723		6,050	564					433,367
526420	Advertising	-						749				749
526520	Rent-Lease Copiers	2,640										2,640
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	-								25,762		25,762
527680	Public Signs	-					25			398		423
527700	Recreation Supplies	179.0										179
527720	Safety-Security Supplies	82.3					2,926					3,009
527840	Training-Education/Tuition	400.0		899			25	50		25		1,399
528020	Inventory-Stores	-					90					90
528080	Labor	589		645			2,145					3,379
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	13,486					163					13,649
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	509		185		92				111		897
529500	Electricity	-					27,089					27,089
529510	Heating Fuel	-					331					331
529520	Sewer System	-					7,298					7,298
529550	Water	-					1,703					1,703
534300	Liability Judgment	750,000										750,000
536760	Interfnd Exp-Audit & Acctg Fee	589		1,507		82	82	(132)	63	112		2,304



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2013

Program	<b>Business Operations</b>
---------	----------------------------

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	66,481										66,481
537020	Interfnd Exp-Legal Services	26,197		57		3,235						29,489
537060	Interfnd Exp-Micrographic	16										16
537080	Interfnd Exp-Miscellaneous	12,011		25		-		125	-	1,000	-	13,161
537090	Interfnd Exp-Personnel Svcs	10,381					-	36,262				46,643
537120	Interfnd Exp-Prof & Spec Svcs	109,143				-		-				109,143
537320	Interfnd Exp-Improvements Bldg						47,917					47,917
542120	Improvements-Infrastructure						14,500					14,500
546140	Equipment-Office	1,448										1,448
551000	Operating Transfers-Out	500,000										500,000
<b>Grand Total</b>		<b>2,621,555</b>	<b>13,115</b>	<b>470,626</b>	<b>48</b>	<b>66,420</b>	<b>222,083</b>	<b>127,145</b>	<b>81,542</b>	<b>68,032</b>	<b>-</b>	<b>3,670,566</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	147,979	50,202	97,777	35,327	30,750	28,296	242,351	(94,372)
510200	Payoff Permanent-Seasonal	23,572	611	22,961	-	23,888	1,095	48,555	(24,982)
510320	Temporary Salaries	4,332	945	3,387	821	295	-	5,449	(1,117)
510340	Seasonal Salaries	12,571	5,268	7,304	1,063	2,206	2,126	17,967	(5,395)
510420	Overtime	2,386	173	2,213	192	-	68	2,646	(261)
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	15	3	-	187	(17)
510700	Holiday Pay	1,063	256	807	485	103	277	1,928	(865)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	26,424	9,139	17,285	5,978	5,027	4,656	42,084	(15,660)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	86	86	(86)
513020	Retirement-Misc Temp	439	162	278	49	65	55	609	(169)
513120	Social Security	11,045	3,395	7,650	2,167	2,745	1,924	17,882	(6,837)
513140	Medicare Tax	3,030	884	2,146	534	670	477	4,711	(1,681)
515040	Flex Benefit Plan	22,012	9,357	12,655	6,315	4,253	3,980	36,560	(14,548)
515100	Life Insurance	188	73	114	41	36	31	295	(107)
515120	Long Term Disability	840	313	528	168	123	102	1,233	(393)
515160	Optical Insurance	149	62	87	50	44	37	280	(131)
515200	Retiree Health Ins	4,448	2,305	2,143	724	714	712	6,598	(2,150)
515220	Short Term Disability	502	198	304	138	138	138	916	(413)
515260	Unemployment Insurance	1,892	690	1,202	379	337	295	2,902	(1,010)
517000	Workers Comp Insurance	15,606	15,606	-	5,202	5,202	5,202	31,212	(15,606)
518010	Def Comp Ben Mgmt & Conf	1,243	480	763	326	327	276	2,172	(929)
518020	Flexible Spending Account Fees	22	10	12	0	0	0	22	(0)
518040	Transportation Admin Fee	11	5	6	2	2	2	17	(6)
518060	LUINA Pension Plan	116	58	58	19	19	19	173	(58)
518120	SEIU Pension Plan	10,629	5,314	5,314	1,771	1,771	1,771	15,943	(5,314)
518140	SEIU Training	29	10	19	7	5	6	47	(18)
518180	Other Post Employment Benefits	3	-	3	7	7	7	24	(20)
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	(91)	-	91	46
520230	Cellular Phone	973	56	317	115	240	62	790	183
520250	Communications Equip-Install	-	-	-	-	289	-	289	(289)
520260	Computer Lines	6,905	1,507	1,898	1,498	(2,969)	9	1,942	4,963
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	12,011	1,937	3,073	1,067	1,070	961	8,109	3,902
520330	Communication Services	337	61	91	30	120	120	423	(86)
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	8,250	8,250	8,250	74,248	24,750
520945	Insurance-Property	85,348	85,348	-	-	-	-	85,348	-
521360	Maint-Computer Equip	4,191	712	1,479	1,628	(1,452)	(1,589)	778	3,413
521380	Maint-Copier Machines	9,788	1,587	3,201	716	-	1,008	6,511	3,277
521500	Maint-Motor Vehicles	4,000	1,121	887	12	418	31	2,469	1,531
521760	Maint-Tires	1,000	-	-	-	-	-	-	1,000
523100	Memberships	520	220	-	-	-	3,300	3,520	(3,000)
523230	Miscellaneous Expense	284	-	284	284	(229)	(55)	284	-
523270	Special Events	-	-	-	78	-	-	78	(78)
523340	Late Charge	-	-	-	232	-	-	232	(232)
523620	Books/Publications	150	-	111	-	-	-	111	39
523660	Computer Supplies	(0)	-	71	-	-	-	71	(71)
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	12,021	1,427	2,595	250	898	1,218	6,388	5,633
523760	Postage-Mailing	5,228	323	1,905	447	-	199	2,874	2,354
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
525060	Medical Examinations-Physicals	762	172	190	496	188	(708)	339	423





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
525080	Temp Assist Pool Svcs	474	47	326	242	59	-	674	(200)
525310	OASIS Processing- HRMS	(0)	4,054	4,947	2,624	(6,495)	1,476	6,605	(6,605)
525330	RMAP Services	10,000	112	3,627	37	73	397	4,245	5,755
525440	Professional Services	378,570	4,536	208,367	165,667	-	33,346	411,915	(33,345)
526520	Rent-Lease Copiers	3,898	370	1,528	-	371	371	2,640	1,258
527280	Awards/Acknowledgment	50	-	-	-	-	-	-	50
527700	Recreation Supplies	-	-	179	-	-	-	179	(179)
527720	Safety-Security Supplies	182	51	31	-	-	-	82	100
527840	Training-Education/Tuition	1,500	825	(325)	(100)	-	-	400	1,100
528080	Labor	589	-	589	-	-	-	589	-
528140	Conference/Registration Fees	130	-	130	-	-	-	130	-
528920	Car Pool Expense	20,000	1,428	5,330	746	4,215	1,767	13,486	6,514
528960	Lodging	400	-	-	-	-	-	-	400
528980	Meals	100	-	-	-	-	-	-	100
529000	Miscellaneous Travel Expense	102	2	-	-	-	-	2	100
529040	Private Mileage Reimbursement	864	-	64	-	326	119	509	355
534300	Liability Judgment	750,000	-	750,000	-	-	-	750,000	-
536760	Interfnd Exp-Audit & Acctg Fee	1,051	453	98	(63)	101	-	589	462
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	7,415	3,765	-	26,197	58,820
537060	Interfnd Exp-Micrographic	46	-	16	-	-	-	16	30
537080	Interfnd Exp-Miscellaneous	2,608	-	10,608	429	685	289	12,011	(9,403)
537090	Interfnd Exp-Personnel Svcs	(0)	15,541	15,561	(31,082)	5,180	5,180	10,381	(10,381)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	109,093	-	50	109,143	(109,143)
546140	Equipment-Office	-	-	-	-	-	1,448	1,448	(1,448)
551000	Operating Transfers-Out	500,000	-	500,000	-	-	-	500,000	-
51XXXX	Salaries & Benefits	135,000	-	-	-	-	-	-	135,000
<b>Grand Total</b>		<b>2,487,004</b>	259,136	1,779,431	331,725	141,944	109,319	<b>2,621,555</b>	<b>(134,551)</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	145,704	58,179	87,525	27,717	27,791	27,791	229,003	(83,299)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	20,421	9,820	10,601	1,155	982	-	22,558	(2,136)
510420	Overtime	12,586	7,889	4,698	306	588	300	13,781	(1,195)
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	4,718	4,731	4,731	41,308	(14,180)
513020	Retirement-Misc Temp	326	131	196	30	26	-	382	(56)
513120	Social Security	7,669	3,080	4,589	1,427	1,474	1,581	12,152	(4,483)
513140	Medicare Tax	2,522	1,065	1,456	418	448	441	3,829	(1,307)
515040	Flex Benefit Plan	23,641	9,377	14,264	5,850	5,727	5,699	40,916	(17,276)
515100	Life Insurance	164	71	93	28	28	28	249	(85)
515120	Long Term Disability	205	83	121	38	34	34	311	(106)
515160	Optical Insurance	-	-	-	27	13	13	53	(53)
515220	Short Term Disability	859	340	520	219	274	272	1,624	(765)
515260	Unemployment Insurance	1,667	694	973	289	272	254	2,483	(816)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	100	100	(100)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518040	Transportation Admin Fee	-	-	-	-	-	-	-	-
518140	SEIU Training	68	27	41	11	11	11	101	(34)
520230	Cellular Phone	1,042	297	245	173	105	202	1,022	20
520260	Computer Lines	18	9	9	-	27	9	53	(35)
520320	Telephone Service	2,503	525	728	236	249	239	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	1,276	(342)	-	2,051	(434)
523760	Postage-Mailing	1,299	517	132	90	-	-	739	560
523780	Printed Forms	508	258	-	-	-	-	258	250
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	319	116	203	58	58	58	493	(174)
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	182	141	-	2,292	(323)
525300	OASIS Processing- Financials	68,586	13,434	20,151	6,717	6,717	6,717	53,737	14,849
525310	OASIS Processing- HRMS	38,263	4,209	4,054	-	9,001	2,624	19,887	18,376
525440	Professional Services	-	-	-	-	-	1,723	1,723	(1,723)
526940	Locks/Keys	82	-	82	-	-	-	82	-
527840	Training-Education/Tuition	-	-	-	779	120	-	899	(899)
528080	Labor	180	-	180	-	-	465	645	(465)
529010	Parking Validation	-	-	-	36	-	-	36	(36)
529040	Private Mileage Reimbursement	14	7	8	-	148	23	185	(171)
536760	Interfnd Exp-Audit & Acctg Fee	60,563	269	293	862	82	-	1,507	59,056
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
51XXXX	Salaries & Benefits	245,000	-	-	-	-	-	-	245,000
<b>Grand Total</b>		<b>681,859</b>	<b>129,723</b>	<b>169,386</b>	<b>52,642</b>	<b>60,704</b>	<b>58,170</b>	<b>470,626</b>	<b>211,233</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	-	601	283	2,926	1,116
527840	Training-Education/Tuition	25	-	25	-	-	-	25	-
527960	Park & Recreation	-	-	-	-	-	-	-	-
528020	Inventory-Stores	90	-	90	-	-	-	90	-
528080	Labor	1,536	60	1,476	256	189	164	2,145	(608)
528120	Board/Commission Expense	-	-	-	-	-	220	220	(220)
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	309	294	15	(146)	-	-	163	146
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	41,666	11,563	9,104	3,781	2,642	-	27,089	14,578
529510	Heating Fuel	-	-	-	163	143	25	331	(331)
529520	Sewer System	12,342	5,679	663	352	254	351	7,298	5,044
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	2,033	705	529	68	163	239	1,703	330
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	10	10	-	82	(19)
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
51XXXX	Salaries & Benefits	15,000	-	-	-	-	-	-	15,000
<b>Grand Total</b>		<b>283,730</b>	<b>52,848</b>	<b>119,044</b>	<b>17,951</b>	<b>15,066</b>	<b>17,174</b>	<b>222,083</b>	<b>61,647</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>48</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Grants &amp; Contracts</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	26,284	10,548	15,737	4,513	4,513	4,513	39,824	(13,539)
510420	Overtime	226	-	226	-	-	-	226	-
510520	Bilingual Pay	422	172	250	38	65	70	595	(172)
513000	Retirement-Misc.	5,139	2,094	3,045	867	872	873	7,750	(2,611)
513120	Social Security	1,817	730	1,087	310	312	312	2,751	(934)
513140	Medicare Tax	425	171	254	72	73	73	643	(219)
515040	Flex Benefit Plan	2,511	1,116	1,395	465	465	465	3,906	(1,395)
515100	Life Insurance	27	12	15	4	4	4	38	(11)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515220	Short Term Disability	139	57	83	34	43	43	260	(120)
515260	Unemployment Insurance	241	97	144	41	41	41	365	(124)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	9	4	6	2	2	2	14	(5)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	(2)	(2)	-	-	-	-	(2)	-
520260	Computer Lines	9	9	-	-	-	-	9	-
520320	Telephone Service	268	109	159	50	55	51	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	10	10	-	82	(19)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
537020	Interfnd Exp-Legal Services	1,417	730	687	444	1,374	-	3,235	(1,818)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	109,000	-	-	-	-	-	-	109,000
51XXXX	Salaries & Benefits	54,484	-	-	-	-	-	-	54,484
<b>Grand Total</b>		<b>208,745</b>	<b>15,875</b>	<b>26,386</b>	<b>9,873</b>	<b>7,829</b>	<b>6,457</b>	<b>66,420</b>	<b>142,325</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	31,228	12,084	19,144	5,502	5,502	5,502	47,733	(16,505)
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	1,013	1,013	1,013	8,843	(3,038)
513120	Social Security	1,847	702	1,145	321	383	325	2,876	(1,029)
513140	Medicare Tax	432	164	268	75	90	76	673	(241)
515040	Flex Benefit Plan	6,354	2,446	3,908	1,367	1,368	1,367	10,455	(4,101)
515100	Life Insurance	38	16	21	5	5	5	54	(16)
515220	Short Term Disability	262	101	162	57	68	68	456	(193)
515260	Unemployment Insurance	290	115	175	50	50	50	440	(150)
517000	Workers Comp Insurance	15,606	-	15,606	-	-	-	15,606	-
518020	Flexible Spending Account Fees	21	9	12	4	4	4	33	(12)
518140	SEIU Training	17	6	11	3	3	3	27	(10)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	603	603	(603)
520320	Telephone Service	0	74	105	28	41	36	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	65	235
525060	Medical Examinations-Physicals	3,000	-	-	-	-	76	76	2,924
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
526420	Advertising	471	-	321	-	214	214	749	(278)
527840	Training-Education/Tuition	25	25	-	25	-	-	50	(25)
536760	Interfnd Exp-Audit & Acctg Fee	-	59	364	(574)	19	-	(132)	132
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	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	29,356	-	-	-	-	-	-	29,356
<b>Grand Total</b>		<b>160,744</b>	<b>18,302</b>	<b>45,231</b>	<b>44,139</b>	<b>9,760</b>	<b>9,713</b>	<b>127,145</b>	<b>33,600</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	-	4,308	1,436	8,616	(2,744)
520320	Telephone Service	3,055	693	762	253	-	-	1,708	1,347
520330	Communication Services	400	61	91	-	179	179	511	(111)
521340	Maint-Communications Equipment	1,000	-	-	-	-	-	-	1,000
521360	Maint-Computer Equip	8,975	1,763	712	-	2,137	1,574	6,186	2,789
521640	Maint-Software	3,775	313	312	-	941	316	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	24,869	308	308	28,729	(208)
524760	Data Processing Services	1,348	163	285	139	119	138	843	505
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	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>158,132</b>	<b>22,258</b>	<b>21,997</b>	<b>25,343</b>	<b>7,993</b>	<b>3,951</b>	<b>81,542</b>	<b>76,590</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b>Volunteer Management</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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/Acknowledgment	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	-	-	-				-	-
51XXXX	Salaries & Benefits	27,500	-	-				-	27,500
<b>Grand Total</b>		<b>45,590</b>	-	-				-	<b>45,590</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	-	11,588	4,042	1,844	-	-	17,474	(1,844)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	-	184	295	-	-	-	480	-
510620	Shift Differential	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	2,195	737	351	-	-	3,284	(351)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	-	769	283	121	-	-	1,173	(121)
513140	Medicare Tax	-	180	66	28	-	-	274	(28)
515040	Flex Benefit Plan	-	2,477	659	338	-	-	3,474	(338)
515100	Life Insurance	-	15	5	2	-	-	22	(2)
515220	Short Term Disability	-	92	28	12	-	-	131	(12)
515260	Unemployment Insurance	-	105	37	17	-	-	159	(17)
518140	SEIU Training	-	6	2	1	-	-	9	(1)
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	-	-
520230	Cellular Phone	800	204	308	104	104	108	827	197
520320	Telephone Service	-	60	78	27	39	36	240	37
520330	Communication Services	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	34	-	-	-	34	-
521560	Maint-Other	-	-	-	-	-	-	-	-
523100	Memberships	700	244	-	-	-	-	244	400
523230	Miscellaneous Expense	1,000	133	-	-	-	300	433	(150)
523250	Refunds	-	-	-	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-	-	-
523620	Books/Publications	200	436	927	71	41	-	1,474	2,888
523622	Books/Subscriptions-Electronic	-	-	-	-	-	71	71	(71)
523640	Computer Equip-Non Fixed Asset	400	-	-	-	-	-	-	400
523660	Computer Supplies	1,000	-	-	-	11	-	11	489
523680	Office Equip Non Fixed Assets	-	-	65	-	637	-	702	(507)
523700	Office Supplies	-	-	-	134	-	386	520	(520)
523760	Postage-Mailing	4,000	60	32	-	-	99	191	2,901
523800	Printing/Binding	9,000	-	941	893	684	50	2,568	3,373
523820	Subscriptions	5,000	-	-	-	-	-	-	4,500
523840	Computer Equipment-Software	5,000	116	174	58	58	376	782	4,008
523900	Graphics	10,000	149	405	1,020	-	-	1,574	3,980
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
527280	Awards/Recognition	500	-	-	-	-	-	-	400
527660	Operational Marketing	50,000	7,552	9,264	2,783	920	5,244	25,762	21,053
527680	Public Signs	-	-	-	398	-	-	398	(398)
527780	Special Program Expense	1,200	-	-	-	-	-	-	1,200
527840	Training-Education/Tuition	2,000	-	-	25	-	-	25	125
528140	Conference/Registration Fees	1,000	359	314	250	-	-	923	150
528220	Photography Expense	-	-	850	693	154	383	2,080	(330)
528900	Air Transportation	-	-	-	-	-	161	161	(161)
528960	Lodging	2,000	-	490	-	-	656	1,146	345
528980	Meals	-	-	-	-	62	-	62	(62)
529000	Miscellaneous Travel Expense	1,000	-	-	-	-	-	-	500
529010	Parking Validation	-	-	72	-	20	-	92	80
529040	Private Mileage Reimbursement	300	111	-	-	-	-	111	180
536760	Interfnd Exp-Audit & Acctg Fee	-	59	34	10	10	-	112	73
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
537080	Interfnd Exp-Miscellaneous	250	-	1,000	-	-	-	1,000	1,000
51XXXX	Salaries & Benefits	100,156	-	-	-	-	-	-	68,000
<b>Grand Total</b>		<b>195,756</b>	<b>27,094</b>	<b>21,142</b>	<b>9,179</b>	<b>2,740</b>	<b>7,878</b>	<b>68,032</b>	<b>111,356</b>