



**BUSINESS OPERATIONS PROGRAM SUMMARY**

As of May 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	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	3,849,764	-	2,129	1,181	-	6,500	-	18	-	-	3,859,592
	104%		116%	118%		100%		100%			104%
<i>Actual Expenditures:</i>											
Salaries & Benefits	718,693	42,504	-	-	474,079	82,728	109,089	32,419	2,638	29,205	1,491,354
Supplies & Services	703,764	152,678	470	13,115	107,727	6,921	3,175	50,269	1,366	58,477	1,097,963
Other/Interfund Charges	1,000,250	48,291	-	-	1,557	3,351	36,694	63	-	1,145	1,091,352
Capital Assets	20,673	14,500	-	-	-	-	-	-	-	-	35,173
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	-	500,000
ACTUAL EXPENDITURES	2,943,380	257,974	470	13,115	583,363	93,000	148,958	82,751	4,004	88,827	4,215,842
	118%	91%	86%		86%	45%	93%	52%	9%	50%	100%
NET GAIN/(LOSS)	906,385	(257,974)	1,660	(11,933)	(583,363)	(86,499)	(148,958)	(82,731)	(4,004)	(88,827)	(356,245)



## 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 May 31, 2013

PROGRAM	<b>Business Operations</b>
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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	299,829					299,829
776455	Rebates & Refunds				18		18
781360	Other Misc Revenue	2,476					2,476
700020	Prop Tax Current Secured	3,435,882					3,435,882
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	2,891	33	1,181			4,105
	Rebates & Refunds	65					65
741260	Land Lease	13,781					13,781
752800	CA-Homeowners Tax Relief	51,121					51,121
777520	Reimbursement For Services	14,234					14,234
777550	Right Of Way Services					6,500	6,500
777730	Fish & Game-Cc Portion		2,096				2,096
781000	Contractual Revenue	237,377					237,377
781660	Redevelopment Pass Through	4,260					4,260
<b>Grand Total</b>		<b>4,265,885</b>	<b>2,129</b>	<b>1,181</b>	<b>18</b>	<b>6,500</b>	<b>4,275,713</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of May 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
510040	Regular Salaries	288,938		295,068		59,338	26,623	61,619	23,002	19,319	1,703	775,610
510200	Payoff Permanent-Seasonal	179,675		-			-					179,675
510320	Temporary Salaries	5,449		22,558			-			-		28,006
510340	Seasonal Salaries	22,221					768					22,989
510420	Overtime	2,761		17,187		226	-	387	-	480		21,041
510421	Overtime-Holiday	319										319
510440	Annual Leave Buydown	20,133		2,808								22,940
510520	Bilingual Pay	-				774	-					774
510620	Shift Differential	216					984			-		1,201
510700	Holiday Pay	1,928					266					2,194
510790	Bonus Pay	1,000		2,000				1,000				4,000
513000	Retirement-Misc.	49,829		52,528		10,485	5,081	11,397	4,434	3,635	303	137,692
513001	Retirement Debt Srvs - Misc.	86										86
513020	Retirement-Misc Temp	719		382			-			-		1,101
513120	Social Security	21,278		15,311		4,042	1,864	3,700	1,459	1,295	116	49,065
513140	Medicare Tax	5,702		4,785		945	452	865	341	303	27	13,420
515040	Flex Benefit Plan	39,966		54,489		5,849	5,877	13,179	2,796	3,812	399	126,367
515100	Life Insurance	329		318		52	27	65	25	24	4	841
515120	Long Term Disability	1,422		396		-	8				10	1,836
515160	Optical Insurance	324		80							7	411
515200	Retiree Health Ins	7,956										7,956
515220	Short Term Disability	1,004		2,450		455	289	627	128	153		5,105
515260	Unemployment Insurance	3,314		3,242		544	249	566	228	176	16	8,333
517000	Workers Comp Insurance	41,617						15,606				57,223
518010	Def Comp Ben Mgmt & Conf	2,675		350							50	3,075
518020	Flexible Spending Account Fees	22		-			-	41				63
518040	Transportation Admin Fee	21		-								21
518060	LUINA Pension Plan	212										212
518120	SEIU Pension Plan	19,486				-	-					19,486
518140	SEIU Training	55		129		19	17	35	8	10		272
518180	Other Post Employment Benefits	38									3	41
520005	Agricultural Supplies	52										52
520015	Irrigation Supplies						276					276
520020	Pest and Insect Control	-					3,751					3,751
520115	Uniforms-Replacement Clothing	3,004			48	-	465	582		-	-	4,100
520220	County Radio Systems	183										183
520230	Cellular Phone	790		1,124		97	703		309	1,048		4,071
520250	Communications Equip-Install	512							-			512
520260	Computer Lines	4,938		53		9	536		8,616			14,153



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of May 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
520320	Telephone Service	10,157		2,447		526	2,637	354	1,708	304		18,134
520330	Communication Services	663		-		-	807		870	-		2,340
520705	Food	355					-					355
520800	Household Expense	-					5,833					5,833
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	-					7,212					7,212
520930	Insurance-Liability	90,748										90,748
520945	Insurance-Property	85,348										85,348
521360	Maint-Computer Equip	2,257							6,186			8,443
521380	Maint-Copier Machines	7,558					-					7,558
521500	Maint-Motor Vehicles	3,553					2,447					6,000
521540	Maint-Office Equipment	-					46	116				162
521600	Maint-Service Contracts	-					9,201					9,201
521640	Maint-Software	-							1,881			1,881
521720	Maint-Fire Equipment	-					97					97
521740	Maint-Parts	-					2,426					2,426
521743	Maint-Hvac Parts & Supplies	-					385					385
521760	Maint-Tires	-					667					667
522310	Maint-Building and Improvement	-					28,918					28,918
522320	Maint-Grounds	-					21,123					21,123
522330	Maint-Indoor Lighting	-					176					176
522350	Maint-Vandalism	-					1,538					1,538
522390	Maint-Improve Sewer	-					1,153					1,153
523100	Memberships	3,520		290						244	-	4,054
523220	Licenses And Permits	-					100					100
523230	Miscellaneous Expense	284		126						483	-	894
523270	Special Events	78					-	228				306
523620	Books/Publications	111		204						1,915	-	2,230
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	9,229		2,051		148	-	76	33	632		12,169
523760	Postage-Mailing	3,700		764		-	-	46	10	191		4,711
523780	Printed Forms	-		258								258
523800	Printing/Binding	984		-			-	309		2,852	-	4,145
523840	Computer Equipment-Software	-		609			-		29,346	923	-	30,878
523900	Graphics	-								1,488		1,488



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of May 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								1,077			1,077
524840	Fingerprinting Services	64		32		-	-					96
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			67,172								67,172
525310	OASIS Processing- HRMS	12,025		19,887								31,912
525330	RMAP Services	4,373										4,373
525440	Professional Services	431,553	13,115	-		6,050	564		-			451,282
526420	Advertising	-				-		1,070			-	1,070
526520	Rent-Lease Copiers	3,406					-					3,406
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
527280	Awards/Recognition	-					-			-	1,304	1,304
527660	Operational Marketing	-					-			29,936	-	29,936
527680	Public Signs	-					25			398		423
527700	Recreation Supplies	179.0				-						179
527720	Safety-Security Supplies	123.5					3,536					3,659
527840	Training-Education/Tuition	990.0		899			25	50		25	-	1,989
528020	Inventory-Stores	-					90					90
528080	Labor	1,019		645			2,818					4,481
528120	Board/Commission Expense	-					220					220
528140	Conference/Registration Fees	130					-			923	-	1,053
528220	Photography Expense									2,083		2,083
528900	Air Transportation	-								161		161
528920	Car Pool Expense	19,462					0					19,462
528960	Lodging	-								1,146	-	1,146
528980	Meals	-								157		157
529000	Miscellaneous Travel Expense	2								-	-	2
529010	Parking Validation			36						92		128
529040	Private Mileage Reimbursement	576		185		92	-		-	111		964
529500	Electricity	-					35,973					35,973
529510	Heating Fuel	-					423					423
529520	Sewer System	-					7,805					7,805



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of May 31, 2013

Program	<b>Business Operations</b>
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
529550	Water	-					2,057					2,057
534300	Liability Judgment	750,000										750,000
536760	Interfnd Exp-Audit & Acctg Fee	763		1,398		106	106	213	63	136		2,785
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	36,455		57		3,235						39,747
537060	Interfnd Exp-Micrographic	16										16
537080	Interfnd Exp-Miscellaneous	16,350		25		-		200	-	1,000	-	17,575
537090	Interfnd Exp-Personnel Svcs	20,741					-	36,262				57,004
537120	Interfnd Exp-Prof & Spec Svcs	109,143				-		-				109,143
537320	Interfnd Exp-Improvements Bldg						47,917					47,917
542120	Improvements-Infrastructure	19,225					14,500					33,725
546140	Equipment-Office	1,448										1,448
551000	Operating Transfers-Out	500,000										500,000
520230	Cellular Phone										62	62
520705	Food				422							422
523230	Miscellaneous Expense							236				236
524840	Fingerprinting Services							32				32
527660	Operational Marketing									12,547		12,547
537020	Interfnd Exp-Legal Services	186										186
<b>Grand Total</b>		<b>2,943,380</b>	<b>13,115</b>	<b>583,363</b>	<b>470</b>	<b>93,000</b>	<b>257,974</b>	<b>148,958</b>	<b>82,751</b>	<b>88,827</b>	<b>4,004</b>	<b>4,215,842</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	135,000	-	-	-	-	-	-	135,000
510040	Regular Salaries	147,979	50,202	97,777	94,372	19,582	27,004	288,938	(140,958)
510200	Payoff Permanent-Seasonal	23,572	611	22,961	24,982	83,129	47,992	179,675	(156,103)
510320	Temporary Salaries	4,332	945	3,387	1,117	-	-	5,449	(1,117)
510340	Seasonal Salaries	12,571	5,268	7,304	5,395	1,063	3,191	22,221	(9,649)
510420	Overtime	2,386	173	2,213	261	115	-	2,761	(376)
510421	Overtime-Holiday	-	-	-	319	-	-	319	(319)
510440	Annual Leave Buydown	12,240	-	12,240	7,893	-	-	20,133	(7,893)
510620	Shift Differential	170	43	126	17	-	29	216	(47)
510700	Holiday Pay	1,063	256	807	865	-	-	1,928	(865)
510790	Bonus Pay	-	-	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	26,424	9,139	17,285	15,660	3,141	4,604	49,829	(23,406)
513001	Retirement Debt Srvs - Misc.	-	-	-	86	-	-	86	(86)
513020	Retirement-Misc Temp	439	162	278	169	28	83	719	(280)
513120	Social Security	11,045	3,395	7,650	6,837	1,515	1,881	21,278	(10,233)
513140	Medicare Tax	3,030	884	2,146	1,681	370	621	5,702	(2,672)
515040	Flex Benefit Plan	22,012	9,357	12,655	14,548	1,961	1,446	39,966	(17,954)
515100	Life Insurance	188	73	114	107	13	21	329	(141)
515120	Long Term Disability	840	313	528	393	68	121	1,422	(581)
515160	Optical Insurance	149	62	87	131	16	29	324	(176)
515200	Retiree Health Ins	4,448	2,305	2,143	2,150	680	677	7,956	(3,508)
515220	Short Term Disability	502	198	304	413	16	72	1,004	(502)
515260	Unemployment Insurance	1,892	690	1,202	1,010	127	285	3,314	(1,421)
517000	Workers Comp Insurance	15,606	15,606	-	15,606	5,202	5,202	41,617	(26,010)
518010	Def Comp Ben Mgmt & Conf	1,243	480	763	929	171	332	2,675	(1,432)
518020	Flexible Spending Account Fees	22	10	12	0	0	0	22	(0)
518040	Transportation Admin Fee	11	5	6	6	2	2	21	(10)
518060	LUINA Pension Plan	116	58	58	58	19	19	212	(96)
518120	SEIU Pension Plan	10,629	5,314	5,314	5,314	1,771	1,771	19,486	(8,857)
518140	SEIU Training	29	10	19	18	3	5	55	(26)







### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
523800	Printing/Binding	2,000	295	135	490	-	65	984	1,015
523840	Computer Equipment-Software	500	-	-	-	-	-	-	500
524840	Fingerprinting Services	82	-	32	32	-	-	64	18
524860	Fire Protection Services	215	215	-	(215)	-	-	-	215
525020	Legal Services	-	-	-	-	581	-	581	(581)
525060	Medical Examinations-Physicals	762	172	190	(23)	23	23	385	377
525080	Temp Assist Pool Svcs	474	47	326	300	-	-	674	(200)
525120	Micrographic Services	-	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	(0)	4,054	4,947	(2,396)	2,669	2,751	12,025	(12,026)
525330	RMAP Services	10,000	112	3,627	507	37	91	4,373	5,627
525440	Professional Services	378,570	4,536	208,367	199,013	11,541	8,096	431,553	(52,982)
526520	Rent-Lease Copiers	3,898	370	1,528	742	395	371	3,406	493
527280	Awards/Recognition	50	-	-	-	-	-	-	50
527700	Recreation Supplies	-	-	179	-	-	-	179	(179)
527720	Safety-Security Supplies	182	51	31	-	41	-	123	59
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,500	825	(325)	(100)	150	440	990	510
528080	Labor	589	-	589	-	414	15	1,019	(429)
528140	Conference/Registration Fees	130	-	130	-	-	-	130	-
528920	Car Pool Expense	20,000	1,428	5,330	6,728	(588)	6,565	19,462	538
528960	Lodging	400	-	-	-	-	-	-	400
528980	Meals	100	-	-	-	-	-	-	100
529000	Miscellaneous Travel Expense	102	2	-	-	-	-	2	100
529040	Private Mileage Reimbursement	864	-	64	445	67	-	576	288
534300	Liability Judgment	750,000	-	750,000	-	-	-	750,000	-
536760	Interfnd Exp-Audit & Acctg Fee	1,051	453	98	38	72	101	763	288
536761	Interfund Exp-Payroll Services	-	-	-	115	-	-	115	(115)
536840	Interfnd Exp-Co Support Svc	47,703	-	27,703	38,778	-	-	66,481	(18,778)
537020	Interfnd Exp-Legal Services	85,017	3,178	11,839	11,180	6,307	3,951	36,455	48,562
537060	Interfnd Exp-Micrographic	46	-	16	-	-	-	16	30



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
537080	Interfnd Exp-Miscellaneous	2,608	-	10,608	1,403	4,191	148	16,350	(13,742)
537090	Interfnd Exp-Personnel Svcs	(0)	15,541	15,561	(20,721)	5,180	5,180	20,741	(20,741)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	109,143	-	-	109,143	(109,143)
542120	Improvements-Infrastructure	-	-	-	-	19,225	-	19,225	(19,225)
546140	Equipment-Office	-	-	-	1,448	-	-	1,448	(1,448)
551000	Operating Transfers-Out	500,000	-	500,000	-	-	-	500,000	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	186	186	(186)
<b>Grand Total</b>		<b>2,487,004</b>	259,136	1,779,431	582,988	182,014	139,811	<b>2,943,380</b>	(456,376)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	245,000	-	-	-	-	-	-	245,000
510040	Regular Salaries	145,704	58,179	87,525	83,299	27,791	38,275	295,068	(149,364)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	20,421	9,820	10,601	2,136	-	-	22,558	(2,136)
510420	Overtime	12,586	7,889	4,698	1,195	1,523	1,883	17,187	(4,601)
510440	Annual Leave Buydown	-	-	-	2,808	-	-	2,808	(2,808)
510790	Bonus Pay	-	-	-	2,000	-	-	2,000	(2,000)
513000	Retirement-Misc.	27,129	11,243	15,886	14,180	4,724	6,496	52,528	(25,399)
513020	Retirement-Misc Temp	326	131	196	56	-	-	382	(56)
513120	Social Security	7,669	3,080	4,589	4,483	1,289	1,869	15,311	(7,641)
513140	Medicare Tax	2,522	1,065	1,456	1,307	391	565	4,785	(2,263)
515040	Flex Benefit Plan	23,641	9,377	14,264	17,276	7,813	5,759	54,489	(30,848)
515100	Life Insurance	164	71	93	85	39	31	318	(154)
515120	Long Term Disability	205	83	121	106	34	51	396	(191)
515160	Optical Insurance	-	-	-	53	13	13	80	(80)
515220	Short Term Disability	859	340	520	765	390	436	2,450	(1,590)
515260	Unemployment Insurance	1,667	694	973	816	350	409	3,242	(1,575)
518010	Def Comp Ben Mgmt & Conf	-	-	-	100	100	150	350	(350)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518040	Transportation Admin Fee	-	-	-	-	-	-	-	-
518140	SEIU Training	68	27	41	34	13	14	129	(61)
520230	Cellular Phone	1,042	297	245	480	52	51	1,124	(83)
520260	Computer Lines	18	9	9	35	-	-	53	(35)
520320	Telephone Service	2,503	525	728	725	-	470	2,447	56
520330	Communication Services	-	-	-	-	-	-	-	-
523100	Memberships	310	160	-	130	-	-	290	20
523230	Miscellaneous Expense	-	-	-	126	-	-	126	(126)
523620	Books/Publications	404	204	-	-	-	-	204	200
523640	Computer Equip-Non Fixed Asset	14	14	-	-	-	-	14	-
523660	Computer Supplies	210	210	-	-	-	-	210	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	1,617	-	1,117	934	-	-	2,051	(434)
523760	Postage-Mailing	1,299	517	132	90	13	13	764	535
523780	Printed Forms	508	258	-	-	-	-	258	250
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	319	116	203	174	58	58	609	(290)
524560	Auditing And Accounting	13,659	6,659	-	1,575	-	-	8,234	5,425
524840	Fingerprinting Services	32	-	32	-	-	-	32	-
525060	Medical Examinations-Physicals	-	-	-	114	-	-	114	(114)
525080	Temp Assist Pool Svcs	1,969	836	1,133	323	-	-	2,292	(323)
525300	OASIS Processing- Financials	68,586	13,434	20,151	20,151	6,717	6,717	67,172	1,414
525310	OASIS Processing- HRMS	38,263	4,209	4,054	11,624	-	-	19,887	18,376
525440	Professional Services	-	-	-	1,723	3,965	(5,688)	-	-
526940	Locks/Keys	82	-	82	-	-	-	82	-
527840	Training-Education/Tuition	-	-	-	899	-	-	899	(899)
528080	Labor	180	-	180	465	-	-	645	(465)
529010	Parking Validation	-	-	-	36	-	-	36	(36)
529040	Private Mileage Reimbursement	14	7	8	171	-	-	185	(171)
536760	Interfnd Exp-Audit & Acctg Fee	60,563	269	293	944	(219)	111	1,398	59,165
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
<b>Grand Total</b>		<b>681,859</b>	129,723	169,386	171,517	55,055	57,681	<b>583,363</b>	98,496





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525440	Professional Services	474	474	-	90	-	-	564	(90)
526520	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	-	26	-	-	-	26	-
526940	Locks/Keys	2,704	1,204	-	-	-	-	1,204	1,500
526950	Maintenance Tools	679	60	619	-	-	-	679	-
526960	Small Tools And Instruments	271	21	-	-	-	-	21	250
527160	Shop Supplies	81	-	81	-	-	-	81	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	25	-	-	25	(25)
527720	Safety-Security Supplies	4,043	1,159	884	884	283	326	3,536	507
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	(1,281)
528120	Board/Commission Expense	-	-	-	220	-	-	220	(220)
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	309	294	15	(146)	(163)	-	0	309
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	41,666	11,563	9,104	6,423	2,706	6,178	35,973	5,693
529510	Heating Fuel	-	-	-	331	51	41	423	(423)
529520	Sewer System	12,342	5,679	663	956	254	254	7,805	4,537
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	2,033	705	529	470	168	185	2,057	(24)
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	19	10	14	106	(43)
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
<b>Grand Total</b>		<b>283,730</b>	52,848	119,044	50,190	14,895	20,996	<b>257,974</b>	25,756



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
520115	Uniforms-Replacement Clothing	48	48	-	-	-	-	48	-
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	500	-	-	-	-	-	-	500
536200	Contrib To Other Non-Co Agcy	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	422	422	(422)
<b>Grand Total</b>		<b>548</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>470</b>	<b>78</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	54,484	-	-	-	-	-	-	54,484
510040	Regular Salaries	26,284	10,548	15,737	13,539	6,571	12,943	59,338	(33,054)
510420	Overtime	226	-	226	-	-	-	226	-
510520	Bilingual Pay	422	172	250	172	69	111	774	(352)
513000	Retirement-Misc.	5,139	2,094	3,045	2,611	1,011	1,724	10,485	(5,346)
513120	Social Security	1,817	730	1,087	934	443	847	4,042	(2,225)
513140	Medicare Tax	425	171	254	219	104	198	945	(520)
515040	Flex Benefit Plan	2,511	1,116	1,395	1,395	803	1,140	5,849	(3,338)
515100	Life Insurance	27	12	15	11	6	8	52	(25)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515220	Short Term Disability	139	57	83	120	65	130	455	(315)
515260	Unemployment Insurance	241	97	144	124	60	119	544	(303)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	9	4	6	5	2	2	19	(10)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	(2)	(2)	-	-	47	51	97	(98)
520260	Computer Lines	9	9	-	-	-	-	9	-
520320	Telephone Service	268	109	159	156	-	102	526	(257)
520330	Communication Services	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523700	Office Supplies	148	-	148	-	-	-	148	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525440	Professional Services	6,025	-	3,025	3,025	-	-	6,050	(25)
526420	Advertising	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	92	-	92	-	-	-	92	-
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	19	10	14	106	(43)
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
537020	Interfnd Exp-Legal Services	1,417	730	687	1,818	-	-	3,235	(1,818)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	109,000	-	-	-	-	-	-	109,000
<b>Grand Total</b>		<b>208,745</b>	<b>15,875</b>	<b>26,386</b>	<b>24,159</b>	<b>9,191</b>	<b>17,389</b>	<b>93,000</b>	<b>115,745</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	29,356	-	-	-	-	-	-	29,356
510040	Regular Salaries	31,228	12,084	19,144	16,505	5,554	8,332	61,619	(30,391)
510420	Overtime	326	23	302	56	-	6	387	(62)
510790	Bonus Pay	-	-	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	5,805	2,280	3,525	3,038	1,022	1,532	11,397	(5,592)
513120	Social Security	1,847	702	1,145	1,029	325	500	3,700	(1,853)
513140	Medicare Tax	432	164	268	241	76	117	865	(433)
515040	Flex Benefit Plan	6,354	2,446	3,908	4,101	1,367	1,358	13,179	(6,826)
515100	Life Insurance	38	16	21	16	5	5	65	(27)
515220	Short Term Disability	262	101	162	193	69	103	627	(365)
515260	Unemployment Insurance	290	115	175	150	50	76	566	(276)
517000	Workers Comp Insurance	15,606	-	15,606	-	-	-	15,606	-
518020	Flexible Spending Account Fees	21	9	12	12	4	4	41	(20)
518140	SEIU Training	17	6	11	10	3	5	35	(18)
520115	Uniforms-Replacement Clothing	-	-	-	603	-	(21)	582	(582)
520320	Telephone Service	0	74	105	105	-	70	354	(354)
521540	Maint-Office Equipment	116	116	-	-	-	-	116	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	228	-	-	228	(228)
523700	Office Supplies	0	76	-	-	-	-	76	(76)
523760	Postage-Mailing	(0)	6	36	4	-	-	46	(46)
523800	Printing/Binding	300	-	-	65	244	-	309	(9)
525060	Medical Examinations-Physicals	3,000	-	-	76	-	-	76	2,924
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
526420	Advertising	471	-	321	428	321	-	1,070	(599)
527840	Training-Education/Tuition	25	25	-	25	-	-	50	(25)
536760	Interfnd Exp-Audit & Acctg Fee	-	59	364	(554)	316	29	213	(213)
536761	Interfund Exp-Payroll Services	-	-	-	19	-	-	19	(19)
537080	Interfnd Exp-Miscellaneous	1,250	-	125	-	-	75	200	1,050
537090	Interfnd Exp-Personnel Svcs	64,000	-	-	36,262	-	-	36,262	27,738
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	236	236	(236)
524840	Fingerprinting Services	-	-	-	-	-	32	32	(32)
<b>Grand Total</b>		<b>160,744</b>	<b>18,302</b>	<b>45,231</b>	<b>63,612</b>	<b>9,356</b>	<b>12,457</b>	<b>148,958</b>	<b>11,787</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-	-
510040	Regular Salaries	23,002	11,041	11,961	-	-	-	23,002	-
510420	Overtime	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,434	2,157	2,277	-	-	-	4,434	-
513120	Social Security	1,459	702	757	-	-	-	1,459	-
513140	Medicare Tax	341	164	177	-	-	-	341	-
515040	Flex Benefit Plan	2,796	1,525	1,271	-	-	-	2,796	-
515100	Life Insurance	25	12	13	-	-	-	25	-
515220	Short Term Disability	128	57	71	-	-	-	128	-
515260	Unemployment Insurance	228	101	127	-	-	-	228	-
518140	SEIU Training	8	4	4	-	-	-	8	-
520105	Protective Gear	-	-	-	-	-	-	-	-
520230	Cellular Phone	348	62	186	61	-	-	309	39
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	5,872	1,436	1,436	5,744	-	-	8,616	(2,744)
520320	Telephone Service	3,055	693	762	253	-	-	1,708	1,347
520330	Communication Services	400	61	91	359	179	179	870	(469)
521340	Maint-Communications Equipment	1,000	-	-	-	-	-	-	1,000
521360	Maint-Computer Equip	8,975	1,763	712	3,711	-	-	6,186	2,789
521640	Maint-Software	3,775	313	312	1,257	-	-	1,881	1,893
521660	Maint-Telephone	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	2,213	-	213	20	-	-	233	1,980
523660	Computer Supplies	-	-	-	-	-	-	-	-
523700	Office Supplies	133	-	33	-	-	-	33	100
523760	Postage-Mailing	10	-	10	-	-	-	10	-
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	28,522	1,977	1,267	25,486	308	308	29,346	(824)
524760	Data Processing Services	1,348	163	285	395	114	120	1,077	271
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	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>158,132</b>	<b>22,258</b>	<b>21,997</b>	<b>37,287</b>	<b>601</b>	<b>607</b>	<b>82,751</b>	<b>75,381</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	27,500	-	-	-	-	-	-	27,500
510040	Regular Salaries		-	-	-	1,703	-	1,703	(1,703)
513000	Retirement-Misc.		-	-	-	303	-	303	(303)
513120	Social Security		-	-	-	116	-	116	(116)
513140	Medicare Tax		-	-	-	27	-	27	(27)
515040	Flex Benefit Plan		-	-	-	399	-	399	(399)
515100	Life Insurance		-	-	-	4	-	4	(4)
515120	Long Term Disability		-	-	-	10	-	10	(10)
515160	Optical Insurance		-	-	-	7	-	7	(7)
515260	Unemployment Insurance		-	-	-	16	-	16	(16)
518010	Def Comp Ben Mgmt & Conf		-	-	-	50	-	50	(50)
518180	Other Post Employment Benefits		-	-	-	3	-	3	(3)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	9,500	-	-	-	-	-	-	9,500
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
527280	Awards/Recognition	5,000	-	-	-	-	1,304	1,304	3,696
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	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	62	62	(62)
<b>Grand Total</b>		<b>45,590</b>	-	-	-	2,638	1,366	<b>4,004</b>	<b>41,586</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	68,000	-	-	-	-	-	-	68,000
510040	Regular Salaries	15,630	11,588	4,042	1,844	-	1,844	19,319	(3,689)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	480	184	295	-	-	-	480	-
510620	Shift Differential	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,933	2,195	737	351	-	351	3,635	(702)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	1,052	769	283	121	-	122	1,295	(243)
513140	Medicare Tax	246	180	66	28	-	29	303	(57)
515040	Flex Benefit Plan	3,136	2,477	659	338	-	338	3,812	(675)
515100	Life Insurance	20	15	5	2	-	2	24	(4)
515220	Short Term Disability	119	92	28	12	-	22	153	(34)
515260	Unemployment Insurance	142	105	37	17	-	17	176	(34)
518140	SEIU Training	8	6	2	1	-	1	10	(2)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	1,024	204	308	315	104	117	1,048	(24)
520320	Telephone Service	278	60	78	102	-	64	304	(27)
520330	Communication Services	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	34	-	34	-	-	-	34	-
523100	Memberships	644	244	-	-	-	-	244	400
523230	Miscellaneous Expense	283	133	-	300	50	-	483	(200)
523620	Books/Publications	4,363	436	927	112	330	111	1,915	2,448
523622	Books/Subscriptions-Electronic	-	-	-	71	-	-	71	(71)
523640	Computer Equip-Non Fixed Asset	400	-	-	-	-	-	-	400
523660	Computer Supplies	500	-	-	11	-	-	11	489
523680	Office Equip Non Fixed Assets	195	-	65	637	-	-	702	(507)
523700	Office Supplies	-	-	-	520	-	112	632	(632)
523760	Postage-Mailing	3,092	60	32	99	-	-	191	2,901
523800	Printing/Binding	5,941	-	941	1,627	-	285	2,852	3,089
523820	Subscriptions	4,500	-	-	-	-	-	-	4,500
523840	Computer Equipment-Software	4,790	116	174	492	83	58	923	3,867
523900	Graphics	5,554	149	405	1,020	(86)	-	1,488	4,066
527280	Awards/Recognition	400	-	-	-	-	-	-	400
527660	Operational Marketing	46,815	7,552	9,264	8,947	1,412	2,762	29,936	16,879
527680	Public Signs	-	-	-	398	-	-	398	(398)
527780	Special Program Expense	1,200	-	-	-	-	-	-	1,200
527840	Training-Education/Tuition	150	-	-	25	-	-	25	125
528140	Conference/Registration Fees	1,073	359	314	250	-	-	923	150
528220	Photography Expense	1,750	-	850	1,230	-	3	2,083	(333)
528900	Air Transportation	-	-	-	161	-	-	161	(161)
528960	Lodging	1,490	-	490	656	-	-	1,146	345
528980	Meals	-	-	-	62	-	95	157	(157)
529000	Miscellaneous Travel Expense	500	-	-	-	-	-	-	500
529010	Parking Validation	172	-	72	20	-	-	92	80
529040	Private Mileage Reimbursement	291	111	-	-	-	-	111	180
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	19	10	14	136	49
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
537080	Interfnd Exp-Miscellaneous	2,000	-	1,000	-	-	-	1,000	1,000
527660	Operational Marketing	-	-	-	-	-	12,547	12,547	(12,547)
<b>Grand Total</b>		<b>179,389</b>	<b>27,094</b>	<b>21,142</b>	<b>19,797</b>	<b>1,902</b>	<b>18,893</b>	<b>88,827</b>	<b>90,561</b>