



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	



BUSINESS OPERATIONS PROGRAM SUMMARY

As of April 30, 2014

CURRENT PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
PROJECTED REVENUE	4,349,206	-	2,063	801	-	-	-	-	-	-	4,352,070
USE OF FUND BALANCE			-								-
<i>PROJECTED Expenditures:</i>											
Salaries & Benefits	357,240	115,010	-	-	626,933	145,125	143,602	-	105,191	54,102	1,547,203
Supplies & Services	286,981	159,189	2,050	-	107,355	2,679	43,815	344,826	60,748	26,347	1,033,990
Other/Interfund Charges	212,967	20,878	-	-	40,535	172,784	65,329	-	1,325	320	514,139
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
PROJECTED EXPENDITURES	1,135,420	295,077	2,050	-	774,823	320,587	252,747	344,826	167,264	80,769	3,373,564
NET GAIN/(LOSS)	3,213,786	(295,077)	13	801	(774,823)	(320,587)	(252,747)	(344,826)	(167,264)	(80,769)	978,507

ACTUAL TO DATE

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	2,595,150	-	1,630	805	-	5,000	-	-	-	-	2,602,586
USE OF FUND BALANCE			-								-
% of FY13-14 Projected	60%		79%	100%							60%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	318,120	53,812	-	-	492,595	114,553	140,849	-	84,888	44,996	1,249,813
Supplies & Services	287,272	142,643	50	-	86,777	939	33,529	131,351	34,308	3,243	720,112
Other/Interfund Charges	181,116	464	-	-	18,092	166,669	64,076	-	654	80	431,151
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	786,508	196,919	50	-	597,464	282,161	238,454	131,351	119,851	48,319	2,401,077
% of FY13-14 Projected	69%	67%	2%	0%	77%	88%	94%	38%	72%	60%	71%
NET GAIN/(LOSS)	1,808,641	(196,919)	1,580	805	(597,464)	(277,161)	(238,454)	(131,351)	(119,851)	(48,319)	201,509



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2014

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	2,376,507					2,376,507
701020	Prop Tax Current Unsecured	190,541					190,541
704000	Prop Tax Current Supplemental	16,257					16,257
705000	Prop Tax Prior Supplemental	16,337					16,337
715070	RDV Prty Tax, LMIH Resdul Asts	36,678					36,678
740020	Interest-Invested Funds	1,112	23	805			1,941
741260	Land Lease	15,435					15,435
752800	CA-Homeowners Tax Relief	29,285					29,285
777520	Reimbursement For Services	-				5,000	5,000
777730	Fish & Game-Cc Portion		1,607				1,607
781000	Contractual Revenue	260,282					260,282
781360	Other Misc Revenue	1,241					1,241
Grand Total		2,943,676	1,630	805		5,000	2,951,111
						Less: Exec Admin	348,526
						Total Bus Ops	2,602,586



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	167,494	330,142		84,676	29,468	52,671	-	57,592	28,258	750,302
510200	Payoff Permanent-Seasonal	42,085					1,177				43,262
510320	Temporary Salaries	-	8,181			3,056					11,237
510340	Seasonal Salaries	18,097				4,413					22,510
510420	Overtime	287	8,529		-	14	2,058		386		11,274
510421	Overtime-Holiday	-	630		210	71			193		1,104
510440	Annual Leave Buydown	-	2,940							3,567	6,507
510520	Bilingual Pay	-			706						706
510620	Shift Differential	-				708					708
510700	Holiday Pay	619	216			201					1,036
513000	Retirement-Misc.	27,669	51,860		11,068	6,019	8,290	-	8,564	4,650	118,120
513020	Retirement-Misc Temp	452	213			81					746
513120	Social Security	11,844	17,055		5,635	2,340	3,335	-	3,552	2,072	45,833
513140	Medicare Tax	3,426	4,948		1,318	593	780	-	831	485	12,380
515040	Flex Benefit Plan	17,346	61,851		9,780	6,284	11,351	-	12,815	4,846	124,273
515100	Life Insurance	144	305		64	26	51	-	51	53	693
515120	Long Term Disability	726	367		-	7				169	1,269
515160	Optical Insurance	187	125		-		(20)			93	385
515200	Retiree Health Ins	7,260									7,260
515220	Short Term Disability	496	2,971		837	371	690	-	708		6,073
515260	Unemployment Insurance	505	1,061		243	141	160	-	165	80	2,354
517000	Workers Comp Insurance	-					60,231				60,231
518010	Def Comp Ben Mgmt & Conf	1,541	1,036		-					792	3,369
518020	Flexible Spending Account Fees	(6)	40				50				84
518040	Transportation Admin Fee	7									7
518060	LUINA Pension Plan	192									192
518120	SEIU Pension Plan	17,714									17,714
518140	SEIU Training	20	126		17	17	25	-	32		237
518180	Other Post Employment Benefits	17			-					(69)	(52)
520015	Freight										
520015	Irrigation Supplies					846					846
520020	Pest and Insect Control					3,326					3,326
520115	Uniforms-Replacement Clothing	-		-		43	476			991	1,510
520230	Cellular Phone	5,683	955		457	584		-	933	126	8,737
520240	Communications Equipment					44					44
520250	Communications Equip-Install	104	250								354
520260	Computer Lines	189	41		14	-		34		14	291
520270	County Delivery Services	20				103					123
520320	Telephone Service	1,356	328		45	1,291	82	-	77	85	3,264



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520330	Communication Services	1,195				2,563		1,801			5,559
520350	IT Core Services							30,942			30,942
520705	Food	84		-						-	84
520800	Household Expense	-				4,237					4,237
520815	Cleaning and Custodial Supp	-				30			64		94
520820	Janitorial Services					892					892
520845	Trash					6,093					6,093
520930	Insurance-Liability	76,813					(0)				76,813
520945	Insurance-Property	101,025									101,025
521360	Maint-Computer Equip	41,199			34			73,779	68	68	115,148
521380	Maint-Copier Machines	5,967									5,967
521440	Maint-Kitchen Equipment					174					174
521500	Maint-Motor Vehicles	1,439				2,136					3,575
521580	Maint-Radio Elec Equipment	49									49
521600	Maint-Service Contracts					33,742					33,742
521640	Maint-Software							664			664
521700	Maint-Alarms					4,599					4,599
521720	Maint-Fire Equipment					584					584
521740	Maint-Parts					1,130					1,130
521740	Maint-Parts									-	-
521742	Maint-Electrl Parts & Supplies					329					329
521743	Maint-Hvac Parts & Supplies					715					715
521744	Maint-Plumbing Parts/Supplies					63					63
521760	Maint-Tires					354					354
522310	Maint-Building and Improvement					6,055					6,055
522320	Maint-Grounds					7,126					7,126
522350	Maint-Vandalism					24					24
522610	Road Maintenance Supplies					169					169
523100	Memberships	220	160						456	-	836
523220	Licenses And Permits	100				50					150
523230	Miscellaneous Expense	(0)	-				-		-	-	(0)
523290	Bank Charges	-	291								291
523340	Late Charge	-				63					63
523620	Books/Publications	211	28					821	559	-	1,618
523622	Books/Subscriptions-Electronic								7,920		7,920
523640	Computer Equip-Non Fixed Asset	87	1,203			923		1,036	143		3,391
523660	Computer Supplies	-	-			27			-		27
523680	Office Equip Non Fixed Assets	2,194	87						-	36	2,317



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523700	Freight										
523700	Office Supplies	7,647	2,989		136		1,181	-	225		12,178
523720	Photocopying						98				98
523760	Postage-Mailing	3,414	177		22	650	7	-	181		4,451
523780	Printed Forms		138								138
523800	Printing/Binding	237					100		2,104	-	2,441
523840	Computer Equipment-Software	365	763		232		58	17,274	510	-	19,203
524560	Auditing And Accounting		16,648								16,648
524760	Data Processing Services							5,001			5,001
524840	Fingerprinting Services	-	64				32				96
525060	Medical Examinations-Physicals	765	114				287			-	1,166
525080	Temp Assist Pool Svcs	-	818			271					1,089
525300	OASIS Processing- Financials		61,629								61,629
525310	OASIS Processing- HRMS						30,363				30,363
525330	RMAP Services	2,565									2,565
525440	Professional Services	22,694			-	11,867		-			34,561
526420	Advertising	148					801			-	948
526520	Rent-Lease Copiers	2,630									2,630
526930	Flashlights/Batteries/Bulbs					105					105
526940	Locks/Keys		16			1,641					1,656
526950	Maintenance Tools					115					115
526960	Small Tools And Instruments					269					269
527280	Awards/Recognition	-							-	1,357	1,357
527400	Electronic And Radio Supplies	118									118
527630	Chemicals					94					94
527650	Paper and Envelopes								74		74
527660	Operational Marketing				-				20,919	-	20,919
527680	Public Signs					22			-		22
527720	Safety-Security Supplies	9				4,483					4,492
527840	Training-Education/Tuition	-	20		-	125	45		-		190
528080	Labor	-	-			731					731
528120	Board/Commission Expense			50		-					50
528140	Conference/Registration Fees	40	20						50		110



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
528180	Freight	3									3
528220	Photography Expense								53		53
528260	Field Supplies									122	122
528900	Air Transportation					279			-		279
528920	Car Pool Expense	6,673				264					6,937
528961	Lodging-Out of State	931								-	931
528980	Meals	-	26						-		26
528981	Meals-Out of State	208								-	208
529000	Miscellaneous Travel Expense	4									4
529010	Parking Validation								37		37
529040	Private Mileage Reimbursement	787	12						-	381	1,179
529120	Transportation	100									100
529500	Electricity					38,554					38,554
529510	Heating Fuel					588					588
529520	Sewer System					2,282					2,282
529550	Water					1,990					1,990
536760	Interfnd Exp-Audit & Acctg Fee	223	17,309		52	43	81	-	66	14	17,787
536761	Interfund Exp-Payroll Services	170	544		123	132	90		123	66	1,249
536840	Interfnd Exp-Co Support Svc	156,007									156,007
537020	Interfnd Exp-Legal Services	23,137	-			264					23,400
537080	Interfnd Exp-Miscellaneous	1,559	229			25	10,400	-	465	-	12,678
537090	Interfnd Exp-Personnel Svcs	20	10				53,506				53,536
537120	Interfnd Exp-Prof & Spec Svcs	-			166,494						166,494
Grand Total		786,508	597,464	50	282,161	196,919	238,454	131,351	119,851	48,319	2,401,077



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	Business Operations

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	214,922	121,657	-	-	-	-	-	121,657
510040	Regular Salaries	319,351	-	101,865	52,215	49,650	45,572	20,057	167,494	(65,629)
510200	Payoff Permanent-Seasonal	179,675	-	67,380	93	67,287	(66,921)	41,627	42,085	25,295
510320	Temporary Salaries	6,077	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	36,466	-	11,489	4,078	7,411	4,382	2,226	18,097	(6,608)
510420	Overtime	3,102	-	287	287	-	-	-	287	-
510421	Overtime-Holiday	-	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	20,133	-	-	-	-	-	-	-	-
510520	Bilingual Pay	5	-	-	-	-	-	-	-	-
510620	Shift Differential	667	-	-	-	-	-	-	-	-
510700	Holiday Pay	2,027	-	318	156	162	301	-	619	(301)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	54,241	-	16,423	8,214	8,209	7,718	3,528	27,669	(11,246)
513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	280	106	174	114	58	452	(172)
513120	Social Security	22,980	-	7,170	3,451	3,719	3,376	1,297	11,844	(4,673)
513140	Medicare Tax	6,142	-	1,927	868	1,060	918	581	3,426	(1,499)
515040	Flex Benefit Plan	43,923	-	11,215	6,614	4,601	4,599	1,531	17,346	(6,130)
515100	Life Insurance	359	-	87	56	30	44	13	144	(57)
515120	Long Term Disability	1,534	-	415	213	202	207	104	726	(311)
515160	Optical Insurance	360	-	111	73	38	57	19	187	(76)
515200	Retiree Health Ins	8,640	-	4,354	2,141	2,213	2,180	725	7,260	(2,905)
515220	Short Term Disability	1,092	-	287	171	116	179	30	496	(209)
515260	Unemployment Insurance	3,590	-	300	160	140	143	62	505	(205)
517000	Workers Comp Insurance	-	-	-	12,046	(12,046)	6,023	(6,023)	-	-
518010	Def Comp Ben Mgmt & Conf	2,940	-	902	545	357	429	210	1,541	(639)
518020	Flexible Spending Account Fees	23	-	(7)	(3)	(4)	0	0	(6)	(0)
518040	Transportation Admin Fee	24	-	7	5	2	-	-	7	-
518060	LUINA Pension Plan	231	-	115	58	58	58	19	192	(77)
518120	SEIU Pension Plan	21,257	-	10,629	5,314	5,314	5,314	1,771	17,714	(7,086)
518140	SEIU Training	60	-	12	6	7	6	1	20	(7)
518180	Other Post Employment Benefits	42	-	17	17	-	-	-	17	-
520005	Agricultural Supplies	52	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	284	-	-	-	-	-	-	-	-
520230	Cellular Phone	790	-	-	-	-	5,683	-	5,683	(5,683)
520250	Communications Equip-Install	423	-	0	-	83	21	-	104	(104)
520260	Computer Lines	106	7,000	195	54	41	47	47	189	5
520270	County Delivery Services	-	-	-	-	-	20	-	20	(20)
520320	Telephone Service	12,058	13,000	1,475	411	364	398	183	1,356	119
520330	Communication Services	814	370	1,610	240	360	360	236	1,195	415
520705	Food	-	-	161	22	39	24	-	84	77
520800	Household Expense	-	-	-	-	-	698	(698)	-	-
520815	Cleaning and Custodial Supp	118	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	9	-	-	-	-	-	-	-	-
520930	Insurance-Liability	98,998	92,176	92,176	-	46,088	7,681	23,044	76,813	15,363
520945	Insurance-Property	85,348	101,025	101,025	101,025	-	-	-	101,025	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	4,000	225	91	34	40,992	81	41,199	(40,974)
521380	Maint-Copier Machines	8,635	10,000	9,030	609	2,821	1,976	560	5,967	3,064
521500	Maint-Motor Vehicles	4,586	-	-	541	(541)	1,439	-	1,439	(1,439)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	49	-	49	(49)
523100	Memberships	3,520	500	220	220	-	-	-	220	-



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	Business Operations

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523220	Licenses And Permits		-	-	-	-	100	-	100	(100)
523230	Miscellaneous Expense	284	-	605	2,388	(1,783)	(605)	-	(0)	605
523270	Special Events	78	-	-	-	-	-	-	-	-
523290	Bank Charges	(5,941)	-	-	-	-	-	-	-	-
523340	Late Charge	24	-	-	-	-	-	-	-	-
523620	Books/Publications	111	140	311	-	211	-	-	211	100
523640	Computer Equip-Non Fixed Asset				-	-	87	-	87	(87)
523660	Computer Supplies	71	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets				-	-	2,194	-	2,194	(2,194)
523700	Office Supplies	14,153	11,000	8,009	1,255	2,754	2,946	691	7,647	362
523760	Postage-Mailing	5,086	5,000	3,756	139	1,617	1,009	649	3,414	341
523800	Printing/Binding	1,271	600	800	-	-	237	-	237	563
523840	Computer Equipment-Software	-	400	400	-	14	351	-	365	35
524820	Engineering Services				-	-	-	-	-	-
524840	Fingerprinting Services	64	50	-	-	-	-	-	-	-
525020	Legal Services	581	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	-	-	114	652	765	(765)
525080	Temp Assist Pool Svcs	674	400	-	-	-	-	-	-	-
525330	RMAP Services	4,438	5,000	4,985	291	1,694	192	388	2,565	2,420
525440	Professional Services	446,954	1,000	36,687	4,922	11,765	6,007	-	22,694	13,993
526420	Advertising	182	-	148	148	-	-	-	148	-
526520	Rent-Lease Copiers	4,147	4,000	3,757	371	1,112	790	356	2,630	1,128
527280	Awards/Recognition	-	50	50	-	-	-	-	-	50
527400	Electronic And Radio Supplies	-	-	118	118	(0)	-	-	118	-
527700	Recreation Supplies	179	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	123	200	59	-	9	-	-	9	50
527840	Training-Education/Tuition	425	1,500	1,500	-	-	-	-	-	1,500
528080	Labor	1,755	-	-	-	-	-	-	-	-
528120	Board/Commission Expense							25		
528140	Conference/Registration Fees	130	1,000	-	-	-	40	-	40	(40)
528180	Freight				-	-	3	-	3	(3)
528920	Car Pool Expense	13,882	18,000	17,779	3,233	546	1,902	992	6,673	11,106
528960	Lodging	-	1,000	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	931	-	931	-	-	931	-
528980	Meals	56	250	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	308	-	208	-	-	208	100
529000	Miscellaneous Travel Expense	2	500	29	4	-	-	-	4	25
529040	Private Mileage Reimbursement	576	500	483	65	68	128	526	787	(304)
529120	Transportation	-	-	150	-	100	-	-	100	50
534300	Liability Judgment	750,000	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	758	1,000	623	261	(38)	-	-	223	400
536761	Interfund Exp-Payroll Services	-	-	147	-	47	76	47	170	(23)
536840	Interfnd Exp-Co Support Svc	70,694	156,000	156,000	-	65,003	91,004	-	156,007	(7)
537020	Interfnd Exp-Legal Services	41,995	60,000	34,526	-	4,526	17,262	1,349	23,137	11,389
537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,139	2,500	1,576	624	127	536	272	1,559	17
537090	Interfnd Exp-Personnel Svcs	20	-	95	-	20	-	-	20	75
537120	Interfnd Exp-Prof & Spec Svcs	109,143	-	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	20,000	20,000	-	-	-	-	-	20,000
542120	Improvements-Infrastructure	19,225	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	500,000	278,232	278,232	-	-	-	-	-	278,232
Grand Total		2,937,154	1,011,615	1,135,420	213,914	276,920	198,461	97,238	786,508	348,912



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	35,574	93,859	-	-	-	-	-	93,859
510040	Regular Salaries	29,727	-	13,120	5,873	7,246	10,329	6,019	29,468	(16,348)
510320	Temporary Salaries	-	-	-	-	-	1,676	1,380	3,056	(3,056)
510340	Seasonal Salaries	801	-	260	59	201	2,613	1,541	4,413	(4,154)
510420	Overtime	-	-	-	-	-	14	-	14	(14)
510421	Overtime-Holiday	-	-	71	-	71	-	-	71	-
510620	Shift Differential	1,137	-	507	194	313	191	10	708	(201)
510700	Holiday Pay	266	-	-	-	-	201	-	201	(201)
513000	Retirement-Misc.	5,659	-	2,422	1,068	1,353	2,277	1,320	6,019	(3,597)
513020	Retirement-Misc Temp	-	-	-	-	-	46	36	81	(81)
513120	Social Security	2,088	-	947	419	528	897	495	2,340	(1,393)
513140	Medicare Tax	504	-	222	98	123	235	136	593	(371)
515040	Flex Benefit Plan	6,717	-	3,363	1,558	1,805	2,195	727	6,284	(2,922)
515100	Life Insurance	30	-	12	6	6	10	4	26	(14)
515120	Long Term Disability	9	-	0	0	-	-	7	7	(7)
515220	Short Term Disability	330	-	181	80	101	130	60	371	(191)
515260	Unemployment Insurance	276	-	39	17	21	62	41	141	(103)
518140	SEIU Training	19	-	9	4	5	6	3	17	(9)
520015	Freight	-	-	-	-	-	-	155	-	-
520015	Irrigation Supplies	276	-	-	-	-	17	829	846	(846)
520020	Pest and Insect Control	4,343	4,500	3,963	778	1,185	970	393	3,326	637
520115	Uniforms-Replacement Clothing	465	360	343	-	43	-	-	43	300
520230	Cellular Phone	778	1,000	967	139	128	255	61	584	384
520240	Communications Equipment	-	-	94	44	-	-	-	44	50
520260	Computer Lines	536	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	103	-	103	(103)
520320	Telephone Service	2,885	-	1,220	313	297	541	140	1,291	(72)
520330	Communication Services	1,345	-	2,644	538	806	914	306	2,563	81
520800	Household Expense	9,030	5,500	5,421	554	267	940	2,476	4,237	1,183
520805	Appliances	226	500	2,000	-	-	-	-	-	2,000
520815	Cleaning and Custodial Supp	1,407	1,500	1,500	-	-	-	30	30	1,470
520820	Janitorial Services	5,000	6,263	1,000	-	-	375	517	892	108
520845	Trash	7,886	8,000	7,485	1,354	2,031	2,031	677	6,093	1,392
521340	Maint-Communications Equipment	-	-	-	-	-	-	331	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	8	-	-
521440	Maint-Kitchen Equipment	79	-	374	-	174	-	-	174	200
521500	Maint-Motor Vehicles	2,493	5,000	3,513	1,270	442	424	-	2,136	1,376
521540	Maint-Office Equipment	46	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	26,033	3,133	16,900	6,739	6,970	33,742	(7,709)
521700	Maint-Alarms	-	-	4,630	-	130	-	4,469	4,599	31
521720	Maint-Fire Equipment	97	-	-	-	-	584	-	584	(584)
521740	Maint-Parts	2,811	1,000	2,130	385	745	-	-	1,130	1,000
521742	Maint-Electrl Parts & Supplies	-	-	140	-	70	259	-	329	(189)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	715	-	715	(715)
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	63	-	63	(63)
521760	Maint-Tires	667	500	-	-	-	-	354	354	(354)
522310	Maint-Building and Improvement	33,410	20,000	19,552	468	1,083	473	4,030	6,055	13,497
522320	Maint-Grounds	4,606	4,000	8,985	1,284	3,200	2,642	-	7,126	1,858
522330	Maint-Indoor Lighting	176	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	2,200	-	124	-	24	-	-	24	100
522390	Maint-Improve Sewer	1,153	-	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	369	169	-	-	-	169	200
523220	Licenses And Permits	100	-	-	-	-	50	-	50	(50)
523270	Special Events	-	-	-	-	-	-	13	-	-



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523340	Late Charge	-	-	41	38	3	22	-	63	(22)
523640	Computer Equip-Non Fixed Asset	-	-	390	-	390	533	-	923	(533)
523660	Computer Supplies	-	-	27	-	27	-	-	27	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	485	-	-
523760	Postage-Mailing	155	-	1,250	340	310	-	-	650	600
525080	Temp Assist Pool Svcs	-	-	-	-	-	175	95	271	(271)
525440	Professional Services	564	-	-	-	-	-	11,867	11,867	(11,867)
526930	Flashlights/Batteries/Bulbs	26	50	50	-	-	105	-	105	(55)
526940	Locks/Keys	4,802	1,000	1,000	-	-	1,005	636	1,641	(641)
526950	Maintenance Tools	679	-	-	-	-	-	115	115	(115)
526960	Small Tools And Instruments	21	300	237	45	(108)	215	117	269	(31)
527160	Shop Supplies	81	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	65	29	94	(94)
527680	Public Signs	220	-	100	-	-	-	22	22	78
527720	Safety-Security Supplies	5,063	4,000	4,000	1,908	660	1,481	434	4,483	(483)
527840	Training-Education/Tuition	25	-	525	125	-	-	-	125	400
528020	Inventory-Stores	90	-	-	-	-	-	-	-	-
528080	Labor	3,032	-	1,462	613	118	-	-	731	731
528120	Board/Commission Expense	220	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	279	279	-	-	-	279	-
528920	Car Pool Expense	-	-	727	-	227	37	-	264	463
529500	Electricity	40,699	50,000	50,123	17,967	7,656	10,173	2,758	38,554	11,569
529510	Heating Fuel	499	-	448	72	176	268	72	588	(140)
529520	Sewer System	8,241	4,000	3,968	507	761	761	254	2,282	1,686
529550	Water	2,161	2,000	2,077	530	747	542	170	1,990	88
536760	Interfnd Exp-Audit & Acctg Fee	126	150	86	28	14	-	-	43	43
536761	Interfund Exp-Payroll Services	-	-	279	-	19	57	57	132	146
536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	464	-	264	-	-	264	200
537080	Interfnd Exp-Miscellaneous	90	-	50	-	25	-	-	25	25
537320	Interfnd Exp-Improvements Bldg	47,917	20,000	20,000	-	-	-	-	-	20,000
542120	Improvements-Infrastructure	14,500	-	-	-	-	-	-	-	-
Grand Total		292,042	201,197	295,077	42,259	50,588	54,417	50,646	196,919	98,158



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	Fish&Game Commission

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
520115	Uniforms-Replacement Clothing	48	-	-	-	-	-	-	-	-
520705	Food	422	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	2,000	-	-	-	-	-	2,000
528120	Board/Commission Expense	-	-	50	50	-	-	-	50	-
536200	Contrib To Other Non-Co Agcy	-	2,000	-	-	-	-	-	-	-
551000	Operating Transfers-Out	1,594	-	-	-	-	-	-	-	-
Grand Total		2,064	4,000	2,050	50	-	-	-	50	2,000



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	524,472	349,885	-	-	-	-	-	349,885
510040	Regular Salaries	336,042	-	184,461	68,124	116,337	95,613	50,068	330,142	(145,681)
510320	Temporary Salaries	22,558	-	8,181	5,352	2,829	-	-	8,181	-
510420	Overtime	19,258	-	4,568	1,575	2,992	1,078	2,884	8,529	(3,962)
510421	Overtime-Holiday	-	-	630	-	630	-	-	630	-
510440	Annual Leave Buydown	2,808	-	-	-	-	2,940	-	2,940	(2,940)
510700	Holiday Pay	-	-	72	-	72	144	-	216	(144)
510790	Bonus Pay	2,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	59,463	-	29,340	10,829	18,511	15,012	7,508	51,860	(22,520)
513020	Retirement-Misc Temp	382	-	213	139	74	-	-	213	-
513120	Social Security	17,346	-	9,427	3,436	5,990	5,048	2,580	17,055	(7,628)
513140	Medicare Tax	5,393	-	2,795	1,069	1,726	1,405	748	4,948	(2,153)
515040	Flex Benefit Plan	62,648	-	33,893	14,124	19,769	20,036	7,922	61,851	(27,959)
515100	Life Insurance	361	-	172	71	101	99	34	305	(133)
515120	Long Term Disability	450	-	207	84	123	107	53	367	(160)
515160	Optical Insurance	102	-	72	32	40	40	13	125	(53)
515220	Short Term Disability	2,842	-	1,703	693	1,009	835	433	2,971	(1,268)
515260	Unemployment Insurance	3,604	-	636	258	377	281	143	1,061	(425)
518010	Def Comp Ben Mgmt & Conf	510	-	586	239	346	300	150	1,036	(450)
518020	Flexible Spending Account Fees	-	-	24	-	24	12	4	40	(16)
518140	SEIU Training	144	-	71	26	45	36	19	126	(55)
520230	Cellular Phone	1,175	1,000	1,300	165	339	339	113	955	345
520250	Communications Equip-Install	89	-	125	125	-	125	-	250	(125)
520260	Computer Lines	106	-	85	7	20	14	-	41	44
520320	Telephone Service	3,032	2,500	475	131	64	99	34	328	147
523100	Memberships	420	300	300	-	-	160	-	160	140
523230	Miscellaneous Expense	126	-	-	-	-	-	-	-	-
523290	Bank Charges	-	-	300	242	49	-	-	291	9
523620	Books/Publications	204	200	100	28	-	-	-	28	72
523640	Computer Equip-Non Fixed Asset	14	-	1,208	-	8	647	548	1,203	5
523660	Computer Supplies	210	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	87	-	87	(87)
523700	Freight	-	-	-	-	-	-	4	-	-
523700	Office Supplies	2,717	1,500	2,000	499	1,158	(72)	1,404	2,989	(989)
523760	Postage-Mailing	764	1,300	250	120	-	-	58	177	72
523780	Printed Forms	288	500	200	109	-	30	-	138	61
523840	Computer Equipment-Software	725	-	1,000	219	544	-	-	763	237
524560	Auditing And Accounting	8,234	14,000	16,650	8,523	6,500	1,625	-	16,648	2
524840	Fingerprinting Services	64	-	100	32	-	-	32	64	36
525060	Medical Examinations-Physicals	114	-	350	114	-	-	-	114	236
525080	Temp Assist Pool Svcs	2,292	-	820	535	283	-	-	818	2
525300	OASIS Processing- Financials	80,606	70,000	82,000	13,695	20,543	20,543	6,848	61,629	20,371
526940	Locks/Keys	82	-	16	-	16	-	-	16	-
527840	Training-Education/Tuition	924	300	20	20	-	-	-	20	-
528080	Labor	645	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	20	-	20	-	-	20	-
528980	Meals	-	-	26	26	-	-	-	26	-
529010	Parking Validation	36	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	185	-	12	8	4	-	-	12	-
536760	Interfnd Exp-Audit & Acctg Fee	43,579	60,000	40,000	247	8,697	8,365	-	17,309	22,691
536761	Interfund Exp-Payroll Services	-	-	175	-	175	241	128	544	(369)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	350	50	95	84	-	229	121
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	-	10	-
Grand Total		685,693	676,072	774,823	130,947	209,519	175,273	81,728	597,464	177,360



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	<i>Grants & Contracts</i>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	144,217	84,941	-	-	-	-	-	84,941
510040	Regular Salaries	72,387	-	44,324	13,147	31,176	26,838	13,515	84,676	(40,352)
510420	Overtime	226	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	210	-	210	-	-	210	-
510520	Bilingual Pay	892	-	404	175	229	195	107	706	(302)
513000	Retirement-Misc.	12,464	-	6,034	2,134	3,899	3,355	1,679	11,068	(5,035)
513120	Social Security	4,920	-	2,967	897	2,070	1,785	883	5,635	(2,668)
513140	Medicare Tax	1,151	-	694	210	484	417	207	1,318	(624)
515040	Flex Benefit Plan	7,640	-	4,944	1,454	3,490	3,627	1,209	9,780	(4,836)
515100	Life Insurance	65	-	34	11	23	23	8	64	(30)
515120	Long Term Disability	10	-	-	-	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-	-	-	-
515220	Short Term Disability	566	-	439	128	310	266	132	837	(398)
515260	Unemployment Insurance	659	-	127	38	89	77	39	243	(116)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-	-	-	-
518140	SEIU Training	22	-	9	4	6	5	2	17	(7)
518180	Other Post Employment Benefits	3	-	-	-	-	-	-	-	-
520230	Cellular Phone	147	-	356	102	152	152	51	457	(101)
520260	Computer Lines	9	-	28	-	14	-	-	14	14
520320	Telephone Service	625	-	60	4	21	17	3	45	16
521360	Maint-Computer Equip	-	-	34	-	34	-	-	34	-
523700	Office Supplies	148	-	136	136	-	-	-	136	-
523760	Postage-Mailing	20	-	1	1	-	-	21	22	(21)
523840	Computer Equipment-Software	-	-	464	116	116	-	-	232	232
525440	Professional Services	6,050	6,000	1,000	-	-	-	-	-	1,000
527660	Operational Marketing	410	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	600	-	-	-	-	-	600
529040	Private Mileage Reimbursement	92	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	-	52	28	24	-	-	52	-
536761	Interfund Exp-Payroll Services	-	-	38	-	38	57	28	123	(85)
537020	Interfnd Exp-Legal Services	5,297	-	5,000	-	-	-	341	-	5,000
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	166,494	-	-	-	166,494	166,494	-
537260	Interfnd Exp-GIS	1,200	-	1,200	-	-	-	-	-	1,200
Grand Total		115,256	265,217	320,587	18,584	42,384	36,813	184,720	282,161	38,427



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	160,823	66,131	-	-	-	-	-	66,131
510040	Regular Salaries	70,574	-	27,013	13,541	13,472	18,637	7,022	52,671	(25,658)
510200	Payoff Permanent-Seasonal	-	-	1,177	-	1,177	-	-	1,177	-
510420	Overtime	387	-	-	-	-	75	1,982	2,058	(2,058)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	4,740	2,390	2,350	2,470	1,081	8,290	(3,550)
513120	Social Security	4,224	-	1,570	772	798	1,202	563	3,335	(1,765)
513140	Medicare Tax	988	-	367	181	187	281	132	780	(413)
515040	Flex Benefit Plan	15,376	-	5,940	3,823	2,117	3,905	1,505	11,351	(5,411)
515100	Life Insurance	73	-	29	16	12	18	4	51	(22)
515160	Optical Insurance	-	-	-	-	-	(20)	-	(20)	20
515220	Short Term Disability	738	-	371	205	167	234	85	690	(319)
515260	Unemployment Insurance	643	-	88	47	40	53	20	160	(73)
517000	Workers Comp Insurance	62,425	-	36,138	6,023	30,115	12,046	12,046	60,231	(24,092)
518020	Flexible Spending Account Fees	47	-	25	13	12	22	4	50	(26)
518140	SEIU Training	40	-	13	8	6	9	3	25	(12)
520115	Uniforms-Replacement Clothing	582	-	476	476	-	-	-	476	-
520320	Telephone Service	409	-	184	11	23	27	20	82	102
520930	Insurance-Liability	-	-	(0)	23,044	(23,044)	15,363	(15,363)	(0)	-
521540	Maint-Office Equipment	116	150	200	-	-	-	-	-	200
523230	Miscellaneous Expense	236	-	-	-	-	-	-	-	-
523270	Special Events	228	-	50	-	-	-	-	-	50
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	9	-	-
523700	Office Supplies	76	100	887	-	7	720	454	1,181	(294)
523720	Photocopying	-	-	398	-	98	-	-	98	300
523760	Postage-Mailing	46	-	107	7	-	-	-	7	100
523800	Printing/Binding	309	300	-	-	-	100	-	100	(100)
523840	Computer Equipment-Software	-	-	58	58	-	-	-	58	-
524840	Fingerprinting Services	32	-	84	-	-	32	-	32	52
525060	Medical Examinations-Physicals	76	2,650	861	-	287	-	-	287	574
525310	OASIS Processing- HRMS	36,659	40,000	40,000	10,973	8,313	8,470	2,608	30,363	9,638
526420	Advertising	1,180	500	510	220	290	290	-	801	(290)
527840	Training-Education/Tuition	225	-	-	-	-	25	20	45	(45)
536760	Interfnd Exp-Audit & Acctg Fee	251	-	261	57	24	-	-	81	180
536761	Interfund Exp-Payroll Services	-	-	219	-	19	52	19	90	129
537080	Interfnd Exp-Miscellaneous	8,382	250	850	-	850	9,550	-	10,400	(9,550)
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	64,000	18,767	12,378	17,170	5,191	53,506	10,494
Grand Total		280,533	268,773	252,747	80,631	49,697	90,731	17,405	238,454	14,292



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	23,002	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,434	-	-	-	-	-	-	-	-
513120	Social Security	1,459	-	-	-	-	-	-	-	-
513140	Medicare Tax	341	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	2,796	-	-	-	-	-	-	-	-
515100	Life Insurance	25	-	-	-	-	-	-	-	-
515220	Short Term Disability	128	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	228	-	-	-	-	-	-	-	-
518140	SEIU Training	8	-	-	-	-	-	-	-	-
520230	Cellular Phone	309	-	-	-	-	-	-	-	-
520260	Computer Lines	17,268	5,300	20	-	20	14	-	34	(14)
520320	Telephone Service	1,743	3,000	-	-	-	-	-	-	-
520330	Communication Services	1,228	200	2,162	538	524	578	161	1,801	361
520350	IT Core Services	-	-	61,884	5,157	15,471	10,314	-	30,942	30,942
521340	Maint-Communications Equipment	-	1,221	-	-	-	-	-	-	-
521360	Maint-Computer Equip	10,514	8,000	147,556	8,193	35,068	30,517	-	73,779	73,777
521640	Maint-Software	3,792	2,761	1,328	111	332	221	-	664	664
523620	Books/Publications	225	-	821	284	537	-	-	821	-
523640	Computer Equip-Non Fixed Asset	233	12,000	902	-	302	340	394	1,036	(134)
523700	Office Supplies	33	-	-	-	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	29,915	30,000	117,278	453	1,825	14,799	197	17,274	100,003
524760	Data Processing Services	1,298	3,000	10,413	488	1,925	1,685	902	5,001	5,413
525440	Professional Services	-	170,859	2,463	-	-	-	-	-	2,463
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
Grand Total		99,096	236,341	344,826	15,224	56,004	58,469	1,654	131,351	213,475



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	91,397	58,237	-	-	-	-	-	58,237
510040	Regular Salaries	27,230	-	31,766	11,813	19,953	17,218	8,609	57,592	(25,827)
510420	Overtime	480	-	386	193	193	-	-	386	-
510421	Overtime-Holiday	-	-	193	-	193	-	-	193	-
513000	Retirement-Misc.	4,949	-	4,792	1,870	2,922	2,515	1,257	8,564	(3,772)
513120	Social Security	1,784	-	1,983	746	1,237	1,041	527	3,552	(1,568)
513140	Medicare Tax	417	-	464	174	289	244	123	831	(367)
515040	Flex Benefit Plan	5,614	-	6,843	2,598	4,245	4,479	1,493	12,815	(5,972)
515100	Life Insurance	32	-	29	12	17	17	6	51	(23)
515220	Short Term Disability	248	-	390	143	247	212	106	708	(318)
515260	Unemployment Insurance	245	-	91	34	57	49	25	165	(74)
518140	SEIU Training	14	-	17	6	11	10	5	32	(14)
520230	Cellular Phone	1,151	1,600	1,250	207	311	311	104	933	317
520320	Telephone Service	465	540	150	14	29	23	11	77	73
520825	Kitchen And Dining Supplies	34	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	150	68	-	-	-	68	82
523100	Memberships	244	400	500	99	150	207	-	456	44
523230	Miscellaneous Expense	483	300	-	-	-	-	-	-	-
523620	Books/Publications	2,660	4,000	559	413	146	-	-	559	-
523622	Books/Subscriptions-Electronic	-	-	3,600	-	2,698	3,461	1,762	7,920	(4,320)
523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	-	143	143	(143)
523660	Computer Supplies	11	400	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	702	200	-	-	-	-	-	-	-
523700	Office Supplies	645	-	265	65	-	160	-	225	40
523760	Postage-Mailing	244	2,500	1,200	-	181	-	-	181	1,019
523800	Printing/Binding	3,124	300	1,000	-	654	1,151	299	2,104	(1,104)
523820	Subscriptions	-	2,000	-	-	-	-	-	-	-
523840	Computer Equipment-Software	1,039	1,000	750	126	384	-	-	510	240
523900	Graphics	1,488	8,000	-	-	-	-	-	-	-
527280	Awards/Recognition	-	1,000	500	-	-	-	-	-	500
527650	Paper and Envelopes	-	-	74	-	74	-	-	74	-
527660	Operational Marketing	57,068	44,000	50,000	5,658	8,375	5,697	1,264	20,919	29,081
527680	Public Signs	398	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	700	-	-	-	-	-	-	-
527840	Training-Education/Tuition	25	500	-	-	-	-	-	-	-
528140	Conference/Registration Fees	923	-	50	-	-	50	-	50	-
528220	Photography Expense	2,619	1,500	250	-	53	-	-	53	197
528900	Air Transportation	161	-	-	-	-	-	-	-	-
528960	Lodging	1,146	-	-	-	-	-	-	-	-
528980	Meals	157	-	-	-	-	-	-	-	-
529010	Parking Validation	92	300	50	-	-	37	-	37	13
529040	Private Mileage Reimbursement	111	400	400	-	-	-	-	-	400
536760	Interfnd Exp-Audit & Acctg Fee	155	200	250	38	28	-	-	66	184
536761	Interfund Exp-Payroll Services	-	-	75	-	38	57	28	123	(48)
537080	Interfnd Exp-Miscellaneous	1,045	1,000	1,000	-	465	-	-	465	535
Grand Total		117,201	162,637	167,264	24,278	42,950	36,938	15,761	119,851	47,413



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	54,770	35,113	-	-	-	-	-	35,113
510040	Regular Salaries	3,406	-	12,207	-	12,207	10,701	5,350	28,258	(16,051)
510440	Annual Leave Buydown	-	-	1,783	-	1,783	1,783	-	3,567	(1,783)
513000	Retirement-Misc.	605	-	1,850	-	1,850	1,866	933	4,650	(2,799)
513120	Social Security	232	-	883	-	883	836	353	2,072	(1,189)
513140	Medicare Tax	54	-	207	-	207	196	82	485	(278)
515040	Flex Benefit Plan	799	-	1,607	-	1,607	2,427	812	4,846	(3,238)
515100	Life Insurance	7	-	23	-	23	23	8	53	(30)
515120	Long Term Disability	21	-	73	-	73	64	32	169	(96)
515160	Optical Insurance	13	-	40	-	40	39	13	93	(53)
515260	Unemployment Insurance	31	-	35	-	35	30	15	80	(45)
518010	Def Comp Ben Mgmt & Conf	100	-	349	-	349	295	149	792	(443)
518180	Other Post Employment Benefits	7	-	(69)	-	(69)	-	-	(69)	-
520115	Uniforms-Replacement Clothing	-	5,000	5,000	-	-	991	-	991	4,009
520230	Cellular Phone	187	-	126	126	-	-	-	126	-
520260	Computer Lines	-	-	42	-	14	-	-	14	28
520320	Telephone Service	-	-	169	-	57	29	-	85	83
520705	Food	1,346	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	64	-	64	-	-	64	-
520825	Kitchen And Dining Supplies	278	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	2,068	-	68	-	-	68	2,000
521740	Maint-Parts	21	-	-	-	-	-	-	-	-
523100	Memberships	-	100	50	-	-	-	-	-	50
523230	Miscellaneous Expense	-	750	750	-	-	-	-	-	750
523620	Books/Publications	-	200	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	36	-	36	(36)
523800	Printing/Binding	-	5,000	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	6,200	6,200	-	-	-	-	-	6,200
525060	Medical Examinations-Physicals	-	2,000	200	-	-	-	-	-	200
526420	Advertising	-	100	250	-	-	-	-	-	250
527280	Awards/Recognition	1,304	8,000	7,952	92	259	466	539	1,357	6,595
527660	Operational Marketing	-	750	750	-	-	-	-	-	750
527780	Special Program Expense	-	750	-	-	-	-	-	-	-
528160	Conference/Reg Fees - Out of State	-	-	600	-	-	-	-	-	600
528260	Field Supplies	-	-	372	-	122	-	-	122	250
528901	Air Transportation	-	-	600	-	-	-	-	-	600
528961	Lodging-Out of State	-	-	800	-	-	-	-	-	800
528981	Meals-Out of State	-	-	355	-	-	-	-	-	355
529040	Private Mileage Reimbursement	-	-	-	-	-	135	246	381	(381)
536760	Interfnd Exp-Audit & Acctg Fee	-	-	160	-	14	-	-	14	146
536761	Interfund Exp-Payroll Services	-	-	160	-	24	28	14	66	93
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-	-	-	-
Grand Total		8,902	83,620	80,769	219	19,610	19,945	8,546	48,319	32,450