



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**

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Grand Total
700020	Prop Tax Current Secured	3,981,417			3,981,417
701020	Prop Tax Current Unsecured	187,765			187,765
704000	Prop Tax Current Supplemental	44,448			44,448
705000	Prop Tax Prior Supplemental	22,977			22,977
715070	RDV Prty Tax, LMIH Resdul Asts	1,708			1,708
740020	Interest-Invested Funds	3,925	32	684	4,641
741260	Land Lease	15,159			15,159
752800	CA-Homeowners Tax Relief	48,767			48,767
777480	Reimbursement of Cost - Admin OH	53,577			53,577
777730	Fish & Game-Cc Portion		1,908		1,908
781000	Contractual Revenue	320,943			320,943
781360	Other Misc Revenue	2,691			2,691
Grand Total		4,683,379	1,940	684	4,686,003



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	158,580	428,405	93,657	64,700	73,627	-	68,824	42,446	930,239
510200	Payoff Permanent-Seasonal	19,838	28,532			118				48,489
510320	Temporary Salaries	2,972	1,286		-	4,768		59	27,114	36,198
510340	Seasonal Salaries	21,807			6,731					28,538
510420	Overtime	1,296	4,131	261	1,425	1,823		5,055	845	14,835
510440	Annual Leave Buydown	727	-						3,736	4,463
510520	Bilingual Pay	-		569				3		572
510620	Shift Differential	6	1		524					531
510700	Holiday Pay	1,373	-		354			253		1,980
513000	Retirement-Misc.	29,626	63,330	11,724	13,231	14,376	-	10,566	9,963	152,817
513020	Retirement-Misc Temp	402	21		-				243	665
513120	Social Security	10,740	23,026	5,898	4,881	4,760	-	4,558	3,810	57,672
513140	Medicare Tax	3,500	6,283	1,379	1,142	1,113	-	1,066	1,123	15,606
515040	Flex Benefit Plan	14,453	86,101	10,409	12,165	13,055	-	16,091	8,411	160,686
515100	Life Insurance	130	378	63	56	63	-	58	78	825
515120	Long Term Disability	701	422	-	132				254	1,509
515160	Optical Insurance	157	138	-		-			137	432
515200	Retiree Health Ins	-				7,498				7,498
515220	Short Term Disability	379	3,857	800	495	799	-	802		7,132
515260	Unemployment Insurance	623	1,435	287	237	296	-	220	429	3,528
517000	Workers Comp Insurance					117,763				117,763
518010	Def Comp Ben Mgmt & Conf	1,275	1,135	-					1,122	3,532
518020	Flexible Spending Account Fees	9	25			42				76
518060	LUINA Pension Plan	212								212
518070	Settlement Interest	2,464								2,464
518120	SEIU Pension Plan	19,486								19,486
518140	SEIU Training	14	166	14	30	29	-	36		289
520015	Irrigation Supplies				593					593
520020	Pest and Insect Control				4,826					4,826
520115	Uniforms-Replacement Clothing	-			175	-			2,751	2,926
520230	Cellular Phone	(19)	1,129	565	2,831		-	1,504	418	6,428
520240	Communications Equipment	227	205		145					577
520250	Communications Equip-Install	104	437	42		21	2,267			2,870



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520260	Computer Lines	183	61	61	-		1,453		68	1,825
520320	Telephone Service	1,505	348	51	1,695	102	444	93	90	4,328
520330	Communication Services	28,440	349		984		290			30,063
520350	IT Core Services						52,615			52,615
520705	Food	-				64			205	269
520800	Household Expense	150			3,842					3,992
520805	Appliances				5,452					5,452
520820	Janitorial Services				840					840
520845	Trash				6,812					6,812
520930	Insurance-Liability	119,103								119,103
520945	Insurance-Property	207,846								207,846
521340	Maint-Communications Equipment	-			-		6,886			6,886
521360	Maint-Computer Equip	7,035	170	34			176,729	-	-	183,969
521380	Maint-Copier Machines	4,363					-			4,363
521420	Maint-Field Equipment				25					25
521440	Maint-Kitchen Equipment				70					70
521500	Maint-Motor Vehicles	356			2,061					2,416
521540	Maint-Office Equipment	47			38	-				86
521600	Maint-Service Contracts				49,336					49,336
521640	Maint-Software	-					1,550			1,550
521660	Maint-Telephone	0			22		267			289
521700	Maint-Alarms				648					648
521720	Maint-Fire Equipment				323					323
521740	Maint-Parts				3,485					3,485
521740	Maint-Parts								-	-
521760	Maint-Tires				801					801
522310	Maint-Building and Improvement	135			17,596					17,730
522320	Maint-Grounds				648					648
522340	Maint-Rec Facilities				297					297
523100	Memberships	785	290		325			150	-	1,550
523220	Licenses And Permits	-			50					50
523230	Miscellaneous Expense	(373)	-			-		-	-	(373)
523250	Refunds							(79)		(79)



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523290	Bank Charges	-	404							404
523340	Late Charge	188		321	78					587
523600	Audiovisual Expense							10		10
523620	Books/Publications	-	98					15,847	16	15,962
523640	Computer Equip-Non Fixed Asset	25,553	-		-		25,191	91	-	50,834
523680	Office Equip Non Fixed Assets	-	1,052		-	45		95	-	1,192
523700	Office Supplies	12,197	2,641	-		45		332	168	15,383
523760	Postage-Mailing	4,956	123	18	(155)	46		153	-	5,140
523800	Printing/Binding	1,679			69	1,740		1,798	74	5,359
523820	Subscriptions		161						-	161
523840	Computer Equipment-Software	9,600	523	-	-	-	18,670	160	1,175	30,128
523900	Graphics							1,132		1,132
523940	Recruiting Expense								102	102
524560	Auditing And Accounting		16,660							16,660
524680	Consultants-Computer Program								2,500	2,500
524760	Data Processing Services						13,797			13,797
524820	Engineering Services	21								21
524840	Fingerprinting Services	-	184		32	224			79	519
525060	Medical Examinations-Physicals	6,640	228			-			-	6,868
525080	Temp Assist Pool Svcs	350	146	368	-	565		6	2,663	4,097
525140	Personnel Services					10				10
525300	OASIS Processing- Financials		64,281							64,281
525310	OASIS Processing- HRMS					48,694				48,694
525330	RMAP Services	3,540								3,540
525440	Professional Services	22,570		1,758	6,826				150	31,304
526520	Rent-Lease Copiers	1,825								1,825
526710	Rent-Lease Land			6,288						6,288
526930	Flashlights/Batteries/Bulbs				45					45



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
526940	Locks/Keys		-		522					522
526950	Maintenance Tools				126					126
526960	Small Tools And Instruments	15			807				19	841
527280	Awards/Recognition	-	-			708		-	3,575	4,283
527630	Chemicals				55					55
527660	Operational Marketing			-				54,072	-	54,072
527720	Safety-Security Supplies	-			2,042					2,042
527840	Training-Education/Tuition	-	25	-	1,110	350		151	-	1,636
528220	Photography Expense							169		169
528900	Air Transportation				-			609	-	609
528920	Car Pool Expense	4,956			4,012					8,968
528960	Lodging	-						1,191	-	1,191
528980	Meals	29	-					112	90	231
529000	Miscellaneous Travel Expense	-		6					50	56
529010	Parking Validation		-					-	47	47
529040	Private Mileage Reimbursement	803	116	40				7	974	1,940
529120	Transportation	-						39		39
529500	Electricity				40,392					40,392
529510	Heating Fuel				616					616
529520	Sewer System				2,600					2,600
529550	Water				1,897					1,897
536760	Interfnd Exp-Audit & Acctg Fee	451	19,003	189	295	225	-	216	207	20,586
536840	Interfnd Exp-Co Support Svc	27,486								27,486
537020	Interfnd Exp-Legal Services	20,924	33	16,985	-		-			37,942
537080	Interfnd Exp-Miscellaneous	5,943	100	50	-	-	-	-	775	6,868
537090	Interfnd Exp-Personnel Svcs	-	10		10	71,102				71,122
537120	Interfnd Exp-Prof & Spec Svcs	12,706		97,727		23,964				134,397
537260	Interfnd Exp-GIS	2,955		-				535		3,490



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Business Operations									
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
546080	Equipment-Computer						(25,587)			(25,587)
546160	Equipment-Other	8,305								8,305
551000	Operating Transfers-Out	278,232								278,232
Grand Total		1,112,579	757,447	249,564	271,401	388,035	275,108	185,450	115,909	3,355,491



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	109,429	-	-	-	-	-	109,429
510040	Regular Salaries	203,183	83,559	30,326	53,233	45,852	18,800	10,369	(75,021)
510200	Payoff Permanent-Seasonal	45,575	668	232	436	(668)	2,451	17,387	(19,170)
510320	Temporary Salaries	2,960	-	-	-	-	349	2,623	(2,972)
510340	Seasonal Salaries	22,937	11,434	4,238	7,196	4,479	3,525	2,369	(10,374)
510420	Overtime	535	805	410	395	491	-	-	(491)
510440	Annual Leave Buydown	-	-	-	-	727	-	-	(727)
510620	Shift Differential	-	-	-	-	5	1	-	(6)
510700	Holiday Pay	688	719	-	719	654	-	-	(654)
513000	Retirement-Misc.	34,571	16,419	5,621	10,798	7,801	3,485	1,922	(13,208)
513020	Retirement-Misc Temp	579	183	68	115	77	62	80	(219)
513120	Social Security	14,559	4,854	2,040	2,814	3,200	1,382	1,303	(5,885)
513140	Medicare Tax	4,134	1,510	539	971	1,234	379	377	(1,991)
515040	Flex Benefit Plan	21,404	9,756	3,625	6,131	3,508	707	482	(4,698)
515100	Life Insurance	180	76	33	43	38	9	7	(54)
515120	Long Term Disability	907	348	139	209	200	92	61	(353)
515160	Optical Insurance	233	72	32	40	55	16	14	(85)
515200	Retiree Health Ins	8,694	-	-	-	-	-	-	-
515220	Short Term Disability	580	378	116	262	51	(39)	(11)	(1)
515260	Unemployment Insurance	683	336	118	219	140	69	78	(287)
518010	Def Comp Ben Mgmt & Conf	1,885	593	238	355	412	169	102	(683)
518020	Flexible Spending Account Fees	(2)	9	8	1	0	0	0	(0)
518040	Transportation Admin Fee	7	-	-	-	-	-	-	-
518060	LUIINA Pension Plan	231	115	58	58	58	19	19	(96)
518070	Settlement Interest	-	2,464	-	2,464	-	-	-	-
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	5,314	1,771	1,771	(8,857)
518140	SEIU Training	23	9	4	5	5	0	(0)	(5)
518180	Other Post Employment Benefits	17	-	-	-	-	-	-	-
520230	Cellular Phone	5,808	(19)	-	(19)	-	-	-	-
520240	Communications Equipment	450	227	227	-	-	-	-	-
520250	Communications Equip-Install	437	62	-	62	42	-	-	(42)
520260	Computer Lines	155	189	68	41	41	20	14	7
520270	County Delivery Services	20	-	-	-	-	-	-	-
520320	Telephone Service	1,994	1,543	372	372	324	193	245	39
520330	Communication Services	1,501	33,296	3,860	8,063	12,131	4,138	248	4,856
520705	Food	84	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520930	Insurance-Liability	92,176	129,930	32,483	32,483	32,483	10,828	10,828	10,828
521340	Maint-Communications Equipmen	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	19	26,273	8,433	17,840	(19,706)	-	468	19,237
521380	Maint-Copier Machines	7,600	8,014	1,757	857	1,337	15	397	3,650
521500	Maint-Motor Vehicles	399	248	-	248	108	-	-	(108)
521540	Maint-Office Equipment	-	-	-	-	-	47	-	(47)
521640	Maint-Software	-	-	-	-	179	(90)	(90)	-
521660	Maint-Telephone	-	-	-	-	-	-	-	(0)
522310	Maint-Building and Improvement	-	-	-	-	-	135	-	(135)
523100	Memberships	4,151	185	-	185	600	-	-	(600)
523220	Licenses And Permits	100	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	-	-	-	-
523340	Late Charge	72	101	29	72	87	-	-	(87)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523620	Books/Publications	211	100	-	-	-	-	-	100
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	4,152	-	-	-	-	-	-	-
523700	Office Supplies	11,678	11,000	3,444	2,753	3,706	26	2,269	(1,197)
523760	Postage-Mailing	4,744	7,856	1,864	668	2,092	135	197	2,901
523800	Printing/Binding	353	1,817	355	1,262	62	-	-	138
525020	Legal Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	2,348	-	2,348	1,139	1,212	1,942	(4,293)
525080	Temp Assist Pool Svcs	-	-	-	-	-	35	315	(350)
525330	RMAP Services	2,907	4,493	131	1,361	1,961	30	56	953
525440	Professional Services	35,186	40,678	-	20,678	1,892	-	-	18,108
526420	Advertising	148	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	3,742	3,650	713	1,112	-	-	-	1,825
526960	Small Tools And Instruments	-	-	-	-	-	15	-	(15)
527280	Awards/Recognition	-	50	-	-	-	-	-	50
527700	Recreation Supplies	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	25	-	-	-	-	-	-	-
528140	Conference/Registration Fees	40	-	-	-	-	-	-	-
528440	Administrative Overhead	-	-	-	-	-	-	-	-
528920	Car Pool Expense	8,716	5,192	2,122	70	54	727	1,984	236
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	25	-	-	-	-	-	25
529040	Private Mileage Reimbursement	830	641	141	-	344	127	192	(163)
534300	Liability Judgment	-	-	-	-	-	-	-	-
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	156,007	27,486	-	11,453	16,033	-	-	-
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,143	2,640	365	955	970	2,770	883	(3,303)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	10,153	660	7,493	(8,153)	10,306	2,400	(2,553)
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	8,305	-	8,305	-	-	-	-
551000	Operating Transfers-Out	278,232	286,795	-	-	-	-	278,232	8,563
Grand Total		1,147,887	1,133,806	322,089	228,399	153,933	67,608	340,550	21,227



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	17,714	-	-	-	-	-	17,714
510040	Regular Salaries	41,293	37,672	16,531	21,141	15,172	8,056	3,800	(27,027)
510320	Temporary Salaries	3,956	-	-	-	-	-	-	-
510340	Seasonal Salaries	5,198	3,498	1,754	1,744	3,233	-	-	(3,233)
510420	Overtime	85	323	-	323	532	569	-	(1,101)
510620	Shift Differential	840	459	244	215	39	21	5	(65)
510700	Holiday Pay	270	203	-	203	152	-	-	(152)
513000	Retirement-Misc.	8,263	7,754	3,434	4,319	3,447	1,325	705	(5,477)
513020	Retirement-Misc Temp	105	-	-	-	-	-	-	-
513120	Social Security	3,203	2,794	1,239	1,556	1,250	579	257	(2,087)
513140	Medicare Tax	807	653	290	364	292	135	60	(488)
515040	Flex Benefit Plan	8,707	6,940	3,398	3,543	2,397	2,013	815	(5,225)
515100	Life Insurance	37	32	16	17	14	6	4	(24)
515120	Long Term Disability	21	81	34	47	38	11	3	(51)
515220	Short Term Disability	482	287	130	157	91	76	41	(208)
515260	Unemployment Insurance	186	136	60	76	61	27	13	(100)
518140	SEIU Training	23	18	8	10	6	3	2	(12)
520015	Irrigation Supplies	1,783	(0)	283	248	61	-	-	(593)
520020	Pest and Insect Control	4,311	5,621	585	2,678	1,370	-	193	795
520115	Uniforms-Replacement Clothing	247	900	175	-	-	-	-	725
520230	Cellular Phone	844	3,099	215	1,384	759	265	208	268
520240	Communications Equipment	44	-	-	-	145	-	-	(145)
520260	Computer Lines	-	-	-	-	-	-	-	-
520270	County Delivery Services	103	-	-	-	-	-	-	-
520320	Telephone Service	1,715	1,537	297	439	659	171	128	(158)
520330	Communication Services	3,413	2,033	562	271	114	38	(1)	1,049
520800	Household Expense	9,425	3,842	642	3,200	-	-	-	-
520805	Appliances	421	5,452	-	5,452	-	-	-	-
520815	Cleaning and Custodial Supp	190	-	-	-	-	-	-	-
520820	Janitorial Services	1,490	840	625	215	-	-	-	-
520845	Trash	8,143	8,204	1,359	2,045	2,045	682	682	1,392
521340	Maint-Communications Equipment	331	-	-	-	-	-	-	-
521420	Maint-Field Equipment	8	-	-	-	-	-	25	(25)
521440	Maint-Kitchen Equipment	174	370	70	-	-	-	-	300
521500	Maint-Motor Vehicles	2,470	3,660	330	1,330	-	-	401	1,599
521540	Maint-Office Equipment	-	-	-	-	-	-	38	(38)
521600	Maint-Service Contracts	40,481	51,057	6,739	13,203	13,854	10,111	5,430	1,720
521660	Maint-Telephone	-	22	22	-	-	-	-	-
521700	Maint-Alarms	4,599	-	-	-	216	216	216	(648)
521720	Maint-Fire Equipment	584	-	-	-	323	-	-	(323)
521740	Maint-Parts	2,865	2,992	635	1,858	632	-	360	(492)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	354	801	801	-	-	-	-	-
522310	Maint-Building and Improvement	11,438	20,472	1,479	12,695	2,060	1,171	190	2,876
522320	Maint-Grounds	6,961	8,986	88	266	-	-	294	8,338
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	(0)	-	297	-	-	-	(297)
522350	Maint-Vandalism	24	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	169	-	-	-	-	-	-	-
523100	Memberships	-	325	-	325	-	-	-	-
523220	Licenses And Permits	50	-	-	-	50	-	-	(50)
523270	Special Events	13	-	-	-	-	-	-	-
523340	Late Charge	63	-	-	-	78	-	-	(78)
523640	Computer Equip-Non Fixed Asset	995	-	-	-	-	-	-	-
523660	Computer Supplies	27	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	485	-	-	-	-	-	-	-
523760	Postage-Mailing	650	(155)	-	(155)	-	-	-	-
523800	Printing/Binding	-	69	-	69	-	-	-	-
523840	Computer Equipment-Software	100	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	-	-	-	-
525080	Temp Assist Pool Svcs	403	-	-	-	-	-	-	-
525440	Professional Services	12,867	6,826	6,826	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	523	45	45	-	-	-	-	-
526940	Locks/Keys	1,798	935	146	289	-	-	88	412
526950	Maintenance Tools	115	126	126	-	-	-	-	-
526960	Small Tools And Instruments	630	1,067	20	47	688	30	22	260
527160	Shop Supplies	-	-	-	-	-	-	-	-
527630	Chemicals	295	55	55	-	-	-	-	-
527680	Public Signs	22	200	-	-	-	-	-	200
527720	Safety-Security Supplies	5,108	3,751	875	875	292	-	-	1,708
527840	Training-Education/Tuition	1,490	-	-	-	1,110	-	-	(1,110)
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528080	Labor	731	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528180	Freight	155	-	-	-	-	-	-	-
528900	Air Transportation	279	-	-	-	-	-	-	-
528920	Car Pool Expense	2,431	4,163	-	2,163	1,474	-	375	151
529500	Electricity	49,974	57,938	10,141	17,797	5,903	3,007	3,543	17,547
529510	Heating Fuel	766	587	97	140	275	53	51	(29)
529520	Sewer System	3,042	3,068	507	761	761	286	286	468
529550	Water	2,559	2,466	381	585	538	185	208	569



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	241	172	80	92	79	26	18	(123)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	264	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	(10)
537320	Interfnd Exp-Improvements Bldg	35,031	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
Grand Total		297,267	280,123	61,345	102,315	60,222	29,063	18,455	8,722



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	10,000	-	-	-	-	-	10,000
528120	Board/Commission Expense	50	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		50	10,000	-	-	-	-	-	10,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	421,057	-	-	-	-	-	421,057
510040	Regular Salaries	413,024	204,360	76,672	127,687	113,466	65,443	45,137	(224,045)
510200	Payoff Permanent-Seasonal	855	-	-	-	28,532	-	-	(28,532)
510320	Temporary Salaries	8,181	1,286	1,286	-	-	-	-	-
510420	Overtime	9,694	3,032	909	2,123	1,053	-	46	(1,099)
510440	Annual Leave Buydown	2,940	-	-	-	-	-	-	-
510620	Shift Differential	-	1	1	-	-	-	-	-
510700	Holiday Pay	216	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	64,183	31,113	11,700	19,412	16,955	9,074	6,188	(32,217)
513020	Retirement-Misc Temp	213	21	21	-	-	-	-	-
513120	Social Security	21,310	10,948	4,038	6,910	6,066	3,570	2,441	(12,078)
513140	Medicare Tax	6,131	3,047	1,148	1,900	1,645	945	645	(3,236)
515040	Flex Benefit Plan	79,262	41,489	16,964	24,526	24,372	10,682	9,557	(44,611)
515100	Life Insurance	390	182	76	106	110	42	44	(196)
515120	Long Term Disability	461	217	87	130	112	56	37	(205)
515160	Optical Insurance	160	71	31	40	40	13	13	(67)
515220	Short Term Disability	3,685	1,795	650	1,145	1,019	617	426	(2,062)
515260	Unemployment Insurance	1,304	696	277	419	372	218	149	(739)
518010	Def Comp Ben Mgmt & Conf	1,301	585	235	350	300	150	100	(550)
518020	Flexible Spending Account Fees	50	21	9	11	-	-	4	(4)
518140	SEIU Training	158	79	29	50	44	25	18	(87)
520230	Cellular Phone	1,181	1,400	279	404	344	50	52	271
520240	Communications Equipment	-	252	(653)	4,406	(3,548)	-	-	48
520250	Communications Equip-Install	125	21	42	(21)	146	166	104	(416)
520260	Computer Lines	81	81	7	20	20	7	7	20
520320	Telephone Service	435	500	65	77	126	41	39	152
520330	Communication Services	-	456	38	121	114	38	38	107
521360	Maint-Computer Equip	-	-	-	-	-	-	170	(170)
523100	Memberships	290	300	-	160	130	-	-	10
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	291	-	-	-	350	32	22	(404)
523620	Books/Publications	28	200	98	-	-	-	-	102
523640	Computer Equip-Non Fixed Asset	1,203	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	267	1,650	-	585	466	-	-	598
523700	Office Supplies	3,534	3,000	614	495	614	591	328	359
523760	Postage-Mailing	205	200	-	123	-	-	-	77
523780	Printed Forms	138	-	-	-	-	-	-	-
523820	Subscriptions	-	161	161	-	-	-	-	-
523840	Computer Equipment-Software	862	-	-	-	-	523	-	(523)
524560	Auditing And Accounting	16,648	16,660	-	16,660	-	-	-	-
524840	Fingerprinting Services	64	192	32	32	64	-	56	8
525060	Medical Examinations-Physicals	228	688	114	114	-	-	-	460



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
525080	Temp Assist Pool Svcs	818	129	129	-	-	-	18	(18)
525300	OASIS Processing- Financials	82,173	71,335	12,214	18,321	20,248	6,749	6,749	7,054
526940	Locks/Keys	20	-	-	-	-	-	-	-
527280	Awards/Recognition	225	-	-	-	-	-	-	-
527840	Training-Education/Tuition	20	50	-	25	-	-	-	25
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	20	-	-	-	-	-	-	-
528180	Freight	4	-	-	-	-	-	-	-
528980	Meals	26	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	12	100	-	42	-	74	-	(16)
536760	Interfnd Exp-Audit & Acctg Fee	30,548	35,000	244	307	15,642	154	2,655	15,997
537020	Interfnd Exp-Legal Services	-	100	-	-	33	-	-	67
537080	Interfnd Exp-Miscellaneous	619	100	25	-	50	-	25	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	10	-	-	(10)
Grand Total		753,603	852,575	127,540	226,682	228,897	99,260	75,068	95,128



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000	-	-	-	-	-	90,000
510040	Regular Salaries	108,545	55,285	21,829	33,455	26,427	7,167	4,778	(38,373)
510420	Overtime	210	-	-	-	261	-	-	(261)
510520	Bilingual Pay	880	388	158	230	181	-	-	(181)
513000	Retirement-Misc.	14,044	7,265	2,841	4,424	3,659	480	320	(4,459)
513120	Social Security	7,221	3,544	1,453	2,091	1,628	438	288	(2,354)
513140	Medicare Tax	1,689	829	340	489	381	102	67	(551)
515040	Flex Benefit Plan	12,969	4,582	2,921	1,661	4,236	795	795	(5,827)
515100	Life Insurance	84	31	18	13	25	4	4	(32)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	1,070	402	210	193	288	66	44	(398)
515260	Unemployment Insurance	312	144	72	72	103	24	16	(143)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	21	9	4	6	5	-	-	(5)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-
520230	Cellular Phone	558	309	154	155	156	52	47	(255)
520250	Communications Equip-Install	-	-	-	-	-	-	42	(42)
520260	Computer Lines	34	80	7	20	20	7	7	19
520320	Telephone Service	65	62	12	13	6	2	17	11
521360	Maint-Computer Equip	34	-	-	-	-	-	34	(34)
523340	Late Charge	-	321	-	321	-	-	-	-
523700	Office Supplies	136	-	-	-	-	-	-	-
523760	Postage-Mailing	119	68	-	18	-	-	-	50
523840	Computer Equipment-Software	232	1,300	-	-	-	-	-	1,300
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	368	(368)
525440	Professional Services	-	2,758	-	1,758	-	-	-	1,000
526710	Rent-Lease Land	-	6,288	-	6,288	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	408	-	-	-	-	-	408
528160	conference/registration fees-out of sta	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	6	-	6	-	-	-	-
529040	Private Mileage Reimbursement	-	90	40	-	-	-	-	50
536760	Interfnd Exp-Audit & Acctg Fee	213	215	53	61	53	13	9	25
537020	Interfnd Exp-Legal Services	5,379	19,568	4,042	5,526	3,961	2,575	880	2,584
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	50	(50)
537120	Interfnd Exp-Prof & Spec Svcs	166,494	97,927	-	-	97,727	-	-	200
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-	1,200
Grand Total		320,353	293,079	34,155	56,800	139,115	11,727	7,767	43,515



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	78,000	-	-	-	-	-	78,000
510040	Regular Salaries	66,225	28,781	10,434	18,346	24,462	12,231	8,154	(44,847)
510200	Payoff Permanent-Seasonal	1,177	-	-	-	118	-	-	(118)
510320	Temporary Salaries	1,684	4,768	3,854	914	-	-	-	-
510420	Overtime	4,795	403	340	62	408	308	705	(1,420)
513000	Retirement-Misc.	10,609	6,064	2,503	3,561	4,534	2,267	1,511	(8,312)
513120	Social Security	4,272	1,926	786	1,140	1,519	773	542	(2,834)
513140	Medicare Tax	999	450	184	267	355	181	127	(663)
515040	Flex Benefit Plan	14,661	5,274	2,146	3,127	4,668	1,556	1,557	(7,782)
515100	Life Insurance	65	25	10	15	23	8	8	(38)
515160	Optical Insurance	(20)	-	-	-	-	-	-	-
515200	Retiree Health Ins	-	3,990	1,953	2,037	2,083	702	723	(3,508)
515220	Short Term Disability	870	314	116	198	264	132	88	(485)
515260	Unemployment Insurance	242	148	79	70	81	40	27	(148)
517000	Workers Comp Insurance	72,277	192,695	32,117	32,117	32,117	10,706	10,706	74,931
518020	Flexible Spending Account Fees	67	23	11	12	12	4	4	(20)
518140	SEIU Training	32	11	4	7	10	5	3	(18)
520115	Uniforms-Replacement Clothing	652	50	-	-	-	-	-	50
520250	Communications Equip-Install	-	-	-	-	21	-	-	(21)
520320	Telephone Service	135	46	20	26	36	10	11	(57)
520705	Food	-	-	-	-	64	-	-	(64)
523270	Special Events	-	100	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	91	45	45	-	-	-	-	-
523700	Office Supplies	1,475	-	-	-	-	12	33	(45)
523720	Photocopying	98	1,400	-	-	-	-	-	1,400
523760	Postage-Mailing	7	200	-	46	-	-	-	154
523800	Printing/Binding	100	71	-	71	1,212	457	-	(1,669)
523840	Computer Equipment-Software	58	100	-	-	-	-	-	100
524840	Fingerprinting Services	32	424	-	424	160	44	(404)	200
525060	Medical Examinations-Physicals	401	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	167	512	415	98	-	-	53	(53)
525140	Personnel Services	-	10	-	10	-	-	-	-
525310	OASIS Processing- HRMS	39,891	52,290	17,771	12,880	10,894	3,456	3,693	3,597
526420	Advertising	801	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	708	-	-	(708)
527840	Training-Education/Tuition	95	25	50	(25)	325	-	-	(325)
536760	Interfnd Exp-Audit & Acctg Fee	227	258	84	44	53	26	18	33
537080	Interfnd Exp-Miscellaneous	10,400	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	62,350	78,106	16,241	15,735	12,459	6,509	20,159	7,003
537120	Interfnd Exp-Prof & Spec Svcs	-	3,271	-	1,771	22,193	-	-	(20,693)
Grand Total		294,934	459,779	89,163	92,953	118,779	39,425	47,715	71,744



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	-	-	-	-	-	-	-
513120	Social Security	-	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	2,201	-	2,101	166	-	-	(66)
520260	Computer Lines	(7)	1,753	727	727	-	-	-	300
520320	Telephone Service	30	753	-	353	59	0	31	309
520330	Communication Services	2,129	2,097	524	(234)	-	-	-	1,807
520350	IT Core Services	75,789	63,138	5,261	15,784	21,046	5,261	5,261	10,523
521340	Maint-Communications Equipment	-	8,340	20	2,250	3,163	727	727	1,454
521360	Maint-Computer Equip	184,145	200,000	46,484	25,298	53,712	13,645	37,591	23,270
521380	Maint-Copier Machines	248	-	-	-	-	-	-	-
521640	Maint-Software	1,217	1,328	111	332	618	290	200	(223)
521660	Maint-Telephone	-	88	-	88	179	-	-	(179)
523620	Books/Publications	821	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,036	27,217	20,278	1,939	-	2,973	-	2,027
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	17,866	19,987	395	592	592	16,894	197	1,317
524760	Data Processing Services	7,981	16,577	3,616	4,259	3,521	1,200	1,200	2,780
525440	Professional Services	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	2,263	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	535	-	-	-	428	-	107	(535)
546080	Equipment-Computer	71,865	(34,587)	(34,587)	-	-	-	9,000	(9,000)
Grand Total		365,919	308,891	42,828	53,490	83,484	40,991	54,316	33,783



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	59,000	-	-	-	-	-	59,000
510040	Regular Salaries	72,856	35,053	14,034	21,018	18,422	9,231	6,119	(33,772)
510320	Temporary Salaries	-	59	-	59	-	-	-	-
510420	Overtime	2,029	1,024	233	791	2,025	1,618	387	(4,031)
510520	Bilingual Pay	-	-	-	-	3	-	-	(3)
510700	Holiday Pay	-	-	-	-	253	-	-	(253)
513000	Retirement-Misc.	10,815	5,387	2,154	3,233	2,850	1,399	931	(5,179)
513120	Social Security	4,563	2,214	871	1,342	1,272	673	399	(2,344)
513140	Medicare Tax	1,067	518	204	314	298	157	93	(548)
515040	Flex Benefit Plan	16,652	8,232	3,614	4,618	4,703	1,634	1,522	(7,859)
515100	Life Insurance	66	30	13	17	17	6	5	(28)
515220	Short Term Disability	888	413	166	246	211	111	68	(390)
515260	Unemployment Insurance	207	114	46	68	57	30	18	(106)
518140	SEIU Training	40	19	8	11	10	5	3	(18)
520230	Cellular Phone	1,140	1,288	315	329	511	169	181	(216)
520320	Telephone Service	101	35	16	19	34	17	7	(58)
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	68	-	-	-	-	-	-	-
523100	Memberships	955	250	150	-	-	-	-	100
523230	Miscellaneous Expense	200	-	-	-	-	-	-	-
523250	Refunds	-	(79)	(79)	-	-	-	-	-
523600	Audiovisual Expense	-	10	10	-	-	-	-	-
523620	Books/Publications	13,168	16,656	2,701	6,454	4,369	927	1,396	809
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	172	91	91	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	195	-	95	-	-	-	100
523700	Office Supplies	225	291	183	109	41	-	-	(41)
523760	Postage-Mailing	229	98	98	-	-	-	55	(55)
523800	Printing/Binding	3,956	5,752	752	-	60	904	83	3,954
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	546	560	-	160	-	-	-	400
523900	Graphics	1,780	3,709	709	-	423	-	-	2,577
525080	Temp Assist Pool Svcs	-	6	-	6	-	-	-	-
526420	Advertising	1,500	500	-	-	-	-	-	500
527280	Awards/Recognition	225	-	-	-	-	-	-	-
527650	Paper and Envelopes	74	-	-	-	-	-	-	-
527660	Operational Marketing	47,400	49,817	15,764	12,053	4,859	6,017	15,379	(4,255)
527680	Public Signs	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,151	-	151	-	-	-	1,000
528140	Conference/Registration Fees	50	1,250	-	-	-	-	-	1,250
528220	Photography Expense	53	400	-	-	169	-	-	231
528900	Air Transportation	-	1,500	-	-	-	609	-	891
528960	Lodging	-	400	-	-	-	1,191	-	(791)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
528980	Meals	-	150	-	-	-	112	-	38
529010	Parking Validation	37	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	-	147	-	7	-	-	-	140
529120	Transportation	-	-	-	-	-	39	-	(39)
536760	Interfnd Exp-Audit & Acctg Fee	227	119	58	61	53	26	18	(97)
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	510	-	-	-	-	-	-	-
Grand Total		181,797	197,556	42,110	51,163	40,639	24,876	26,663	12,107



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
528140	Conference/Registration Fees	400	1,200	-	-	-	-	-	1,200
528160	conference/registration fees-out of stat	-	-	-	-	-	-	-	-
528260	Field Supplies	122	200	-	-	-	-	-	200
528900	Air Transportation	545	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	-
528960	Lodging	463	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528980	Meals	-	90	90	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	50	50	-	-	-	-	-
529010	Parking Validation	-	47	47	-	-	-	-	-
529040	Private Mileage Reimbursement	615	822	237	85	266	319	67	(153)
536760	Interfnd Exp-Audit & Acctg Fee	99	228	49	61	53	26	18	21
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	775	(775)
Grand Total		75,093	132,286	27,851	31,142	31,603	14,196	11,116	16,377