



## 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 March 31, 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	2,241,599	-	1,545	722	-	-	-	-	-	-	2,243,866
USE OF FUND BALANCE			-								-
% of FY13-14 Projected	52%		75%	90%							52%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	250,283	42,034	-	-	420,034	96,771	116,402	-	72,737	37,249	1,035,511
Supplies & Services	259,563	104,823	50	-	77,741	864	45,790	129,697	30,802	2,459	651,790
Other/Interfund Charges	179,448	407	-	-	17,964	147	58,866	-	626	66	257,524
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	689,295	147,264	50	-	515,739	97,782	221,058	129,697	104,165	39,774	1,944,825
% of FY13-14 Projected	61%	50%	2%	0%	67%	31%	87%	38%	62%	49%	58%
NET GAIN/(LOSS)	1,552,304	(147,264)	1,494	722	(515,739)	(97,782)	(221,058)	(129,697)	(104,165)	(39,774)	299,042



## YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of March 31, 2014

PROGRAM	<b>Business Operations</b>
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	1,986,347					1,986,347
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	28,282					28,282
740020	Interest-Invested Funds	952	21	722			1,695
741260	Land Lease	14,057					14,057
752800	CA-Homeowners Tax Relief	29,285					29,285
777730	Fish & Game-Cc Portion		1,524				1,524
781000	Contractual Revenue	260,282					260,282
781360	Other Misc Revenue	1,141					1,141
<b>Grand Total</b>		2,543,482	1,545	722			2,545,749

Less: Exec Admin	301,882
<b>Total Bus Ops</b>	<b><u>2,243,866</u></b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2014

Program	<b>Business Operations</b>
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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	147,437	280,074		71,161	23,449	45,650	-	48,984	22,907	639,662
510200	Payoff Permanent-Seasonal	458					1,177				1,635
510320	Temporary Salaries	-	8,181			1,676					9,857
510340	Seasonal Salaries	15,871				2,872					18,743
510420	Overtime	287	5,645		-	14	75		386		6,408
510421	Overtime-Holiday	-	630		210	71			193		1,104
510440	Annual Leave Buydown	-	2,940							3,567	6,507
510520	Bilingual Pay	-			599						599
510620	Shift Differential	-				698					698
510700	Holiday Pay	619	216			201					1,036
513000	Retirement-Misc.	24,141	44,352		9,389	4,699	7,210	-	7,306	3,717	100,813
513020	Retirement-Misc Temp	394	213			46					653
513120	Social Security	10,547	14,474		4,752	1,845	2,772	-	3,024	1,720	39,134
513140	Medicare Tax	2,845	4,200		1,111	457	648	-	707	402	10,371
515040	Flex Benefit Plan	15,815	53,929		8,571	5,558	9,845	-	11,322	4,034	109,074
515100	Life Insurance	130	271		57	22	47	-	46	45	618
515120	Long Term Disability	622	313		-	0				137	1,073
515160	Optical Insurance	168	112		-		(20)			79	339
515200	Retiree Health Ins	6,535									6,535
515220	Short Term Disability	466	2,538		704	311	605	-	602		5,226
515260	Unemployment Insurance	443	917		204	100	140	-	140	65	2,010
517000	Workers Comp Insurance	6,023					48,185				54,208
518010	Def Comp Ben Mgmt & Conf	1,331	886		-					644	2,860
518020	Flexible Spending Account Fees	(6)	36				46				76
518040	Transportation Admin Fee	7									7
518060	LUINA Pension Plan	173									173
518120	SEIU Pension Plan	15,943									15,943
518140	SEIU Training	18	107		14	14	22	-	27		203
518180	Other Post Employment Benefits	17			-					(69)	(52)
520015	Irrigation Supplies					17					17
520020	Pest and Insect Control					2,933					2,933
520115	Uniforms-Replacement Clothing	-				43	476			991	1,510
520230	Cellular Phone	5,683	842		406	522		-	829	126	8,409
520240	Communications Equipment					44					44
520250	Communications Equip-Install	104	250								354
520260	Computer Lines	142	41		14	-		34		14	243
520270	County Delivery Services	20				103					123
520320	Telephone Service	1,173	294		41	1,151	61	-	66	85	2,872
520330	Communication Services	960				2,258		1,640			4,857



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2014

Program	<b>Business Operations</b>
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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
520350	IT Core Services							30,942			30,942
520705	Food	84		-						-	84
520800	Household Expense	698				1,761					2,458
520815	Cleaning and Custodial Supp	-				-				64	64
520820	Janitorial Services					375					375
520845	Trash					5,416					5,416
520930	Insurance-Liability	53,769					15,363				69,132
520945	Insurance-Property	101,025									101,025
521360	Maint-Computer Equip	41,117			34			73,779	68	68	115,067
521380	Maint-Copier Machines	5,406									5,406
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					26,772					26,772
521640	Maint-Software							664			664
521700	Maint-Alarms					130					130
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
522310	Maint-Building and Improvement					2,025					2,025
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								6,159		6,159
523640	Computer Equip-Non Fixed Asset	87	655			923		643	-		2,308
523660	Computer Supplies	-	-			27					27
523680	Office Equip Non Fixed Assets	2,194	87							36	2,317
523700	Office Supplies	6,955	1,585		136		727	-	225		9,629
523720	Photocopying						98				98



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2014

Program	<b>Business Operations</b>
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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
523760	Postage-Mailing	2,765	120		1	650	7	-	181		3,723
523780	Printed Forms		138								138
523800	Printing/Binding	237					100		1,805	-	2,142
523840	Computer Equipment-Software	365	763		232		58	17,077	510	-	19,006
524560	Auditing And Accounting		16,648								16,648
524760	Data Processing Services							4,099			4,099
524840	Fingerprinting Services	-	32				32				64
525060	Medical Examinations-Physicals	114	114				287			-	514
525080	Temp Assist Pool Svcs	-	818			175					994
525300	OASIS Processing- Financials		54,782								54,782
525310	OASIS Processing- HRMS						27,755				27,755
525330	RMAP Services	2,177									2,177
525440	Professional Services	22,694			-	-		-			22,694
526420	Advertising	148					801			-	948
526520	Rent-Lease Copiers	2,273									2,273
526930	Flashlights/Batteries/Bulbs					105					105
526940	Locks/Keys		16			1,005					1,020
526960	Small Tools And Instruments					152					152
527280	Awards/Recognition	-							-	818	818
527400	Electronic And Radio Supplies	118									118
527630	Chemicals					65					65
527650	Paper and Envelopes								74		74
527660	Operational Marketing				-				19,730	-	19,730
527720	Safety-Security Supplies	9				4,049					4,057
527840	Training-Education/Tuition	-	20		-	125	25		-		170
528080	Labor	-	-			731					731
528120	Board/Commission Expense			50		-					50
528140	Conference/Registration Fees	40	20						50		110
528180	Freight	3									3
528220	Photography Expense								53		53
528260	Field Supplies									122	122
528900	Air Transportation					279			-		279
528920	Car Pool Expense	5,681				264					5,944



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of March 31, 2014

Program	<b>Business Operations</b>
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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
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	261	12		-				-	135	407
529120	Transportation	100									100
529500	Electricity					35,796					35,796
529510	Heating Fuel					517					517
529520	Sewer System					2,028					2,028
529550	Water					1,819					1,819
536760	Interfnd Exp-Audit & Acctg Fee	223	17,309		52	43	81	-	66	14	17,787
536761	Interfund Exp-Payroll Services	123	416		95	76	71		95	52	927
536840	Interfnd Exp-Co Support Svc	156,007									156,007
537020	Interfnd Exp-Legal Services	21,788	-		-	264					22,052
537080	Interfnd Exp-Miscellaneous	1,287	229		-	25	10,400	-	465	-	12,406
537090	Interfnd Exp-Personnel Svcs	20	10				48,315				48,345
<b>Grand Total</b>		<b>689,295</b>	<b>515,739</b>	<b>50</b>	<b>97,782</b>	<b>147,264</b>	<b>221,058</b>	<b>129,697</b>	<b>104,165</b>	<b>39,774</b>	<b>1,944,825</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	214,922	121,657	-	-	-	-	-	-	121,657
510040	Regular Salaries	319,351	-	101,865	52,215	49,650	18,390	13,221	13,960	147,437	(45,572)
510200	Payoff Permanent-Seasonal	179,675	-	67,380	93	67,287	(65,130)	16,677	(18,468)	458	66,921
510320	Temporary Salaries	6,077	-	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	36,466	-	11,489	4,078	7,411	-	2,142	2,240	15,871	(4,382)
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	2,925	2,358	2,435	24,141	(7,718)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	280	106	174	-	56	58	394	(114)
513120	Social Security	22,980	-	7,170	3,451	3,719	1,165	1,265	946	10,547	(3,376)
513140	Medicare Tax	6,142	-	1,927	868	1,060	321	343	254	2,845	(918)
515040	Flex Benefit Plan	43,923	-	11,215	6,614	4,601	1,969	1,037	1,594	15,815	(4,599)
515100	Life Insurance	359	-	87	56	30	19	11	14	130	(44)
515120	Long Term Disability	1,534	-	415	213	202	68	68	71	622	(207)
515160	Optical Insurance	360	-	111	73	38	19	19	20	168	(57)
515200	Retiree Health Ins	8,640	-	4,354	2,141	2,213	732	712	736	6,535	(2,180)
515220	Short Term Disability	1,092	-	287	171	116	125	18	37	466	(179)
515260	Unemployment Insurance	3,590	-	300	160	140	54	41	47	443	(143)
517000	Workers Comp Insurance	-	-	-	12,046	(12,046)	6,023	-	-	6,023	(6,023)
518010	Def Comp Ben Mgmt & Conf	2,940	-	902	545	357	140	141	148	1,331	(429)
518020	Flexible Spending Account Fees	23	-	(7)	(3)	(4)	0	0	0	(6)	(0)
518040	Transportation Admin Fee	24	-	7	5	2	-	-	-	7	-
518060	LUINA Pension Plan	231	-	115	58	58	19	19	19	173	(58)
518120	SEIU Pension Plan	21,257	-	10,629	5,314	5,314	1,771	1,771	1,771	15,943	(5,314)
518140	SEIU Training	60	-	12	6	7	4	1	1	18	(6)
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	(83)	-	104	104	(104)
520260	Computer Lines	106	7,000	195	54	41	14	(14)	47	142	53
520270	County Delivery Services	-	-	-	-	-	-	20	-	20	(20)
520320	Telephone Service	12,058	13,000	1,475	411	364	144	43	211	1,173	302
520330	Communication Services	814	370	1,610	240	360	209	30	120	960	650
520705	Food	-	-	161	22	39	24	-	-	84	77
520800	Household Expense	-	-	-	-	-	-	-	698	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	53,769	38,407
520945	Insurance-Property	85,348	101,025	101,025	101,025	-	-	-	-	101,025	-
521340	Maint-Communications Equipment	-	-	-	-	-	20	(20)	-	-	-
521360	Maint-Computer Equip	-	4,000	225	91	34	(34)	40,945	81	41,117	(40,892)
521380	Maint-Copier Machines	8,635	10,000	9,030	609	2,821	-	1,672	305	5,406	3,624
521500	Maint-Motor Vehicles	4,586	-	-	541	(541)	-	1,216	223	1,439	(1,439)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	49	-	49	(49)
523100	Memberships	3,520	500	220	220	-	-	435	(435)	220	-
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	-	-	-	-	-	-	1,413	781	2,194	(2,194)
523700	Office Supplies	14,153	11,000	8,009	1,255	2,754	612	(20)	2,355	6,955	1,054
523760	Postage-Mailing	5,086	5,000	3,756	139	1,617	504	175	331	2,765	991
523800	Printing/Binding	1,271	600	800	-	-	237	-	-	237	563
523840	Computer Equipment-Software	-	400	400	-	14	-	351	-	365	35





**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
524820	Engineering Services			-	-	-	21	(21)	-	-	-
524840	Fingerprinting Services	64	50	-	-	-	-	-	-	-	-
525020	Legal Services	581	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	-	-	230	(207)	91	114	(114)
525080	Temp Assist Pool Svcs	674	400	-	-	-	-	-	-	-	-
525330	RMAP Services	4,438	5,000	4,985	291	1,694	37	37	118	2,177	2,808
525440	Professional Services	446,954	1,000	36,687	4,922	11,765	3,170	2,837	-	22,694	13,993
526420	Advertising	182	-	148	148	-	-	-	-	148	-
526520	Rent-Lease Copiers	4,147	4,000	3,757	371	1,112	-	790	-	2,273	1,484
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	-	-	-	500	(500)	-	1,500
528080	Labor	1,755	-	-	-	-	-	-	-	-	-
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	1,008	(406)	1,300	5,681	12,098
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	-	6	122	261	222
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	19	28	28	123	24
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	3,994	4,759	8,510	21,788	12,738
537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,139	2,500	1,576	624	127	174	171	191	1,287	289
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
<b>Grand Total</b>		<b>2,937,154</b>	<b>1,011,615</b>	<b>1,135,420</b>	<b>213,914</b>	<b>276,920</b>	<b>(16,008)</b>	<b>186,099</b>	<b>28,369</b>	<b>689,295</b>	<b>446,125</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	35,574	93,859	-	-	-	-	-	-	93,859
510040	Regular Salaries	29,727	-	13,120	5,873	7,246	2,392	3,279	4,659	23,449	(10,329)
510320	Temporary Salaries	-	-	-	-	-	-	816	860	1,676	(1,676)
510340	Seasonal Salaries	801	-	260	59	201	-	1,340	1,273	2,872	(2,613)
510420	Overtime	-	-	-	-	-	-	14	-	14	(14)
510421	Overtime-Holiday	-	-	71	-	71	-	-	-	71	-
510620	Shift Differential	1,137	-	507	194	313	76	97	19	698	(191)
510700	Holiday Pay	266	-	-	-	-	-	67	134	201	(201)
513000	Retirement-Misc.	5,659	-	2,422	1,068	1,353	430	789	1,058	4,699	(2,277)
513020	Retirement-Misc Temp	-	-	-	-	-	-	23	23	46	(46)
513120	Social Security	2,088	-	947	419	528	172	318	408	1,845	(897)
513140	Medicare Tax	504	-	222	98	123	40	87	108	457	(235)
515040	Flex Benefit Plan	6,717	-	3,363	1,558	1,805	621	744	830	5,558	(2,195)
515100	Life Insurance	30	-	12	6	6	2	3	5	22	(10)
515120	Long Term Disability	9	-	0	0	-	9	-	-	0	-
515220	Short Term Disability	330	-	181	80	101	32	42	56	311	(130)
515260	Unemployment Insurance	276	-	39	17	21	7	25	30	100	(62)
518140	SEIU Training	19	-	9	4	5	1	2	2	14	(6)
520015	Irrigation Supplies	276	-	-	-	-	17	-	-	17	(17)
520020	Pest and Insect Control	4,343	4,500	3,963	778	1,185	385	193	393	2,933	1,030
520115	Uniforms-Replacement Clothing	465	360	343	-	43	-	-	-	43	300
520230	Cellular Phone	778	1,000	967	139	128	149	-	107	522	445
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	275	126	141	1,151	69
520330	Communication Services	1,345	-	2,644	538	806	268	268	377	2,258	386
520800	Household Expense	9,030	5,500	5,421	554	267	405	-	535	1,761	3,660
520805	Appliances	226	500	2,000	-	-	-	-	-	-	2,000
520815	Cleaning and Custodial Supp	1,407	1,500	1,500	-	-	-	-	-	-	1,500
520820	Janitorial Services	5,000	6,263	1,000	-	-	-	-	375	375	625
520845	Trash	7,886	8,000	7,485	1,354	2,031	677	677	677	5,416	2,069
521440	Maint-Kitchen Equipment	79	-	374	-	174	-	-	-	174	200
521500	Maint-Motor Vehicles	2,493	5,000	3,513	1,270	442	372	-	52	2,136	1,376
521540	Maint-Office Equipment	46	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	26,033	3,133	16,900	3,744	-	2,995	26,772	(739)
521700	Maint-Alarms	-	-	4,630	-	130	-	-	-	130	4,500
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	-	197	62	329	(189)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	330	-	385	715	(715)
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	63	-	-	63	(63)
521760	Maint-Tires	667	500	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	33,410	20,000	19,552	468	1,083	-	-	473	2,025	17,527
522320	Maint-Grounds	4,606	4,000	8,985	1,284	3,200	-	453	2,188	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)
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	-
523760	Postage-Mailing	155	-	1,250	340	310	-	-	-	650	600
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	87	88	175	(175)
525440	Professional Services	564	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	50	50	-	-	-	105	-	105	(55)
526940	Locks/Keys	4,802	1,000	1,000	-	-	-	-	1,005	1,005	(5)
526950	Maintenance Tools	679	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	21	300	237	45	(108)	-	-	215	152	85
527160	Shop Supplies	81	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	65	65	(65)
527680	Public Signs	220	-	100	-	-	-	-	-	-	100



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
527720	Safety-Security Supplies	5,063	4,000	4,000	1,908	660	889	296	296	4,049	(49)
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	5,437	-	4,735	35,796	14,327
529510	Heating Fuel	499	-	448	72	176	71	118	80	517	(68)
529520	Sewer System	8,241	4,000	3,968	507	761	254	254	254	2,028	1,940
529550	Water	2,161	2,000	2,077	530	747	187	194	161	1,819	258
536760	Interfnd Exp-Audit & Acctg Fee	126	150	86	28	14	-	-	-	43	43
536761	Interfund Exp-Payroll Services	-	-	279	-	19	9	19	28	76	203
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	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>292,042</b>	<b>201,197</b>	<b>295,077</b>	<b>42,259</b>	<b>50,588</b>	<b>17,326</b>	<b>10,823</b>	<b>26,268</b>	<b>147,264</b>	<b>147,813</b>



## EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>2,064</b>	<b>4,000</b>	<b>2,050</b>	50	-	-	-	-	<b>50</b>	<b>2,000</b>



## EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	524,472	349,885	-	-	-	-	-	-	349,885
510040	Regular Salaries	336,042	-	184,461	68,124	116,337	33,381	30,467	31,765	280,074	(95,613)
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	5,645	(1,078)
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	5,306	4,798	4,908	44,352	(15,012)
513020	Retirement-Misc Temp	382	-	213	139	74	-	-	-	213	-
513120	Social Security	17,346	-	9,427	3,436	5,990	1,920	1,509	1,619	14,474	(5,048)
513140	Medicare Tax	5,393	-	2,795	1,069	1,726	518	422	465	4,200	(1,405)
515040	Flex Benefit Plan	62,648	-	33,893	14,124	19,769	6,953	6,862	6,221	53,929	(20,036)
515100	Life Insurance	361	-	172	71	101	34	34	32	271	(99)
515120	Long Term Disability	450	-	207	84	123	36	36	36	313	(107)
515160	Optical Insurance	102	-	72	32	40	13	13	13	112	(40)
515220	Short Term Disability	2,842	-	1,703	693	1,009	288	281	266	2,538	(835)
515260	Unemployment Insurance	3,604	-	636	258	377	95	95	91	917	(281)
518010	Def Comp Ben Mgmt & Conf	510	-	586	239	346	100	100	100	886	(300)
518020	Flexible Spending Account Fees	-	-	24	-	24	4	4	4	36	(12)
518140	SEIU Training	144	-	71	26	45	13	11	12	107	(36)
520230	Cellular Phone	1,175	1,000	1,300	165	339	113	113	113	842	458
520250	Communications Equip-Install	89	-	125	125	-	-	-	125	250	(125)
520260	Computer Lines	106	-	85	7	20	7	7	-	41	44
520320	Telephone Service	3,032	2,500	475	131	64	77	(0)	23	294	181
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	-	597	50	655	553
523660	Computer Supplies	210	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	87	87	(87)
523700	Office Supplies	2,717	1,500	2,000	499	1,158	-	65	(137)	1,585	415
523760	Postage-Mailing	764	1,300	250	120	-	-	-	-	120	130
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	68
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	6,848	6,848	6,848	54,782	27,218
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	-	2,009	6,356	17,309	22,691
536761	Interfund Exp-Payroll Services	-	-	175	-	175	85	76	80	416	(241)
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	-
<b>Grand Total</b>		<b>685,693</b>	<b>676,072</b>	<b>774,823</b>	<b>130,947</b>	<b>209,519</b>	<b>58,731</b>	<b>56,215</b>	<b>60,327</b>	<b>515,739</b>	<b>259,084</b>



## EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	144,217	84,941	-	-	-	-	-	-	84,941
510040	Regular Salaries	72,387	-	44,324	13,147	31,176	8,925	8,925	8,987	71,161	(26,838)
510420	Overtime	226	-	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	210	-	210	-	-	-	210	-
510520	Bilingual Pay	892	-	404	175	229	57	73	66	599	(195)
513000	Retirement-Misc.	12,464	-	6,034	2,134	3,899	1,116	1,118	1,121	9,389	(3,355)
513120	Social Security	4,920	-	2,967	897	2,070	593	594	597	4,752	(1,785)
513140	Medicare Tax	1,151	-	694	210	484	139	139	140	1,111	(417)
515040	Flex Benefit Plan	7,640	-	4,944	1,454	3,490	1,209	1,209	1,209	8,571	(3,627)
515100	Life Insurance	65	-	34	11	23	8	8	8	57	(23)
515120	Long Term Disability	10	-	-	-	-	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	566	-	439	128	310	89	89	89	704	(266)
515260	Unemployment Insurance	659	-	127	38	89	26	26	26	204	(77)
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-	-	-	-	-
518140	SEIU Training	22	-	9	4	6	2	2	2	14	(5)
518180	Other Post Employment Benefits	3	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	147	-	356	102	152	51	51	51	406	(50)
520260	Computer Lines	9	-	28	-	14	-	-	-	14	14
520320	Telephone Service	625	-	60	4	21	5	9	3	41	19
521360	Maint-Computer Equip	-	-	34	-	34	-	-	-	34	-
523700	Office Supplies	148	-	136	136	-	-	-	-	136	-
523760	Postage-Mailing	20	-	1	1	-	-	-	-	1	-
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	19	19	19	95	(57)
537020	Interfnd Exp-Legal Services	5,297	-	5,000	-	-	-	-	-	-	5,000
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	166,494	-	-	-	-	-	-	166,494
537260	Interfnd Exp-GIS	1,200	-	1,200	-	-	-	-	-	-	1,200
<b>Grand Total</b>		<b>115,256</b>	<b>265,217</b>	<b>320,587</b>	<b>18,584</b>	<b>42,384</b>	<b>12,236</b>	<b>12,261</b>	<b>12,316</b>	<b>97,782</b>	<b>222,806</b>



## EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	160,823	66,131	-	-	-	-	-	-	66,131
510040	Regular Salaries	70,574	-	27,013	13,541	13,472	5,243	6,697	6,697	45,650	(18,637)
510200	Payoff Permanent-Seasonal	-	-	1,177	-	1,177	-	-	-	1,177	-
510420	Overtime	387	-	-	-	-	7	-	68	75	(75)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	4,740	2,390	2,350	758	856	856	7,210	(2,470)
513120	Social Security	4,224	-	1,570	772	798	338	433	430	2,772	(1,202)
513140	Medicare Tax	988	-	367	181	187	79	101	101	648	(281)
515040	Flex Benefit Plan	15,376	-	5,940	3,823	2,117	1,081	1,471	1,354	9,845	(3,905)
515100	Life Insurance	73	-	29	16	12	5	7	7	47	(18)
515160	Optical Insurance	-	-	-	-	-	-	-	(20)	(20)	20
515220	Short Term Disability	738	-	371	205	167	63	85	85	605	(234)
515260	Unemployment Insurance	643	-	88	47	40	15	19	19	140	(53)
517000	Workers Comp Insurance	62,425	-	36,138	6,023	30,115	-	6,023	6,023	48,185	(12,046)
518020	Flexible Spending Account Fees	47	-	25	13	12	6	8	8	46	(22)
518140	SEIU Training	40	-	13	8	6	2	3	3	22	(9)
520115	Uniforms-Replacement Clothing	582	-	476	476	-	-	-	-	476	-
520320	Telephone Service	409	-	184	11	23	10	11	6	61	123
520930	Insurance-Liability	-	-	(0)	23,044	(23,044)	7,681	7,681	-	15,363	(15,363)
521540	Maint-Office Equipment	116	150	200	-	-	-	-	-	-	200
523230	Miscellaneous Expense	236	-	-	-	-	-	-	-	-	-
523270	Special Events	228	-	50	-	-	-	-	-	-	50
523700	Office Supplies	76	100	887	-	7	-	-	720	727	160
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	2,450	3,465	2,555	27,755	12,245
526420	Advertising	1,180	500	510	220	290	194	97	-	801	(290)
527840	Training-Education/Tuition	225	-	-	-	-	-	25	-	25	(25)
536760	Interfnd Exp-Audit & Acctg Fee	251	-	261	57	24	-	-	-	81	180
536761	Interfund Exp-Payroll Services	-	-	219	-	19	14	19	19	71	148
537080	Interfnd Exp-Miscellaneous	8,382	250	850	-	850	1,000	-	8,550	10,400	(9,550)
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	64,000	18,767	12,378	6,788	6,788	3,594	48,315	15,685
<b>Grand Total</b>		<b>280,533</b>	<b>268,773</b>	<b>252,747</b>	<b>80,631</b>	<b>49,697</b>	<b>25,835</b>	<b>33,789</b>	<b>31,106</b>	<b>221,058</b>	<b>31,689</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	7	7	-	34	(14)
520320	Telephone Service	1,743	3,000	-	-	-	-	-	-	-	-
520330	Communication Services	1,228	200	2,162	538	524	179	166	234	1,640	522
520350	IT Core Services	-	-	61,884	5,157	15,471	5,157	5,157	-	30,942	30,942
521340	Maint-Communications Equipment	-	1,221	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	10,514	8,000	147,556	8,193	35,068	15,800	14,717	-	73,779	73,777
521640	Maint-Software	3,792	2,761	1,328	111	332	111	111	-	664	664
523620	Books/Publications	225	-	821	284	537	-	-	-	821	-
523640	Computer Equip-Non Fixed Asset	233	12,000	902	-	302	-	-	340	643	260
523700	Office Supplies	33	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	29,915	30,000	117,278	453	1,825	197	14,405	197	17,077	100,201
524760	Data Processing Services	1,298	3,000	10,413	488	1,925	843	843	-	4,099	6,315
525440	Professional Services	-	170,859	2,463	-	-	-	-	-	-	2,463
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>99,096</b>	<b>236,341</b>	<b>344,826</b>	<b>15,224</b>	<b>56,004</b>	<b>22,293</b>	<b>35,405</b>	<b>771</b>	<b>129,697</b>	<b>215,129</b>





**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	91,397	58,237	-	-	-	-	-	-	58,237
510040	Regular Salaries	27,230	-	31,766	11,813	19,953	5,739	5,739	5,739	48,984	(17,218)
510420	Overtime	480	-	386	193	193	-	-	-	386	-
510421	Overtime-Holiday	-	-	193	-	193	-	-	-	193	-
513000	Retirement-Misc.	4,949	-	4,792	1,870	2,922	838	838	838	7,306	(2,515)
513120	Social Security	1,784	-	1,983	746	1,237	347	347	347	3,024	(1,041)
513140	Medicare Tax	417	-	464	174	289	81	81	81	707	(244)
515040	Flex Benefit Plan	5,614	-	6,843	2,598	4,245	1,493	1,493	1,493	11,322	(4,479)
515100	Life Insurance	32	-	29	12	17	6	6	6	46	(17)
515220	Short Term Disability	248	-	390	143	247	71	71	71	602	(212)
515260	Unemployment Insurance	245	-	91	34	57	16	16	16	140	(49)
518140	SEIU Training	14	-	17	6	11	3	3	3	27	(10)
520230	Cellular Phone	1,151	1,600	1,250	207	311	104	104	104	829	421
520320	Telephone Service	465	540	150	14	29	4	13	5	66	84
520825	Kitchen And Dining Supplies	34	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	150	68	-	-	-	-	68	82
523100	Memberships	244	400	500	99	150	-	204	3	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	1,451	763	1,247	6,159	(2,559)
523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	-	-	-	-	-
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	97	186	868	1,805	(805)
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	1,000	1,569	3,128	19,730	30,270
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	-	-	-	-	1,146	-	-	-	-
528980	Meals	157	-	-	-	-	-	-	-	-	-
529010	Parking Validation	92	300	50	-	-	18	-	19	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	19	19	19	95	(20)
537080	Interfnd Exp-Miscellaneous	1,045	1,000	1,000	-	465	-	-	-	465	535
<b>Grand Total</b>		<b>117,201</b>	<b>162,637</b>	<b>167,264</b>	<b>24,278</b>	<b>42,950</b>	<b>11,448</b>	<b>11,502</b>	<b>13,988</b>	<b>104,165</b>	<b>63,098</b>



## EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	54,770	35,113	-	-	-	-	-	-	35,113
510040	Regular Salaries	3,406	-	12,207	-	12,207	3,567	3,567	3,567	22,907	(10,701)
510440	Annual Leave Buydown	-	-	1,783	-	1,783	1,783	-	-	3,567	(1,783)
513000	Retirement-Misc.	605	-	1,850	-	1,850	622	622	622	3,717	(1,866)
513120	Social Security	232	-	883	-	883	352	242	242	1,720	(836)
513140	Medicare Tax	54	-	207	-	207	82	57	57	402	(196)
515040	Flex Benefit Plan	799	-	1,607	-	1,607	804	812	812	4,034	(2,427)
515100	Life Insurance	7	-	23	-	23	7	8	8	45	(23)
515120	Long Term Disability	21	-	73	-	73	21	21	21	137	(64)
515160	Optical Insurance	13	-	40	-	40	13	13	13	79	(39)
515260	Unemployment Insurance	100	-	35	-	35	10	10	10	65	(30)
518010	Def Comp Ben Mgmt & Conf	31	-	349	-	349	98	99	99	644	(295)
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	12	17	-	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	818	7,134
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	-	-	-	-	-	45	90	-	135	(135)
536760	Interfnd Exp-Audit & Acctg Fee	-	-	160	-	14	-	-	-	14	146
536761	Interfund Exp-Payroll Services	-	-	160	-	24	9	9	9	52	108
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>8,902</b>	<b>83,620</b>	<b>80,769</b>	<b>219</b>	<b>19,610</b>	<b>7,426</b>	<b>5,566</b>	<b>6,953</b>	<b>39,774</b>	<b>40,995</b>