



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 June 30, 2014

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	160,876	2,050	-	107,355	2,679	43,815	344,826	60,748	26,347	1,035,677
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	296,764	2,050	-	774,823	320,587	252,747	344,826	167,264	80,769	3,375,250
NET GAIN/(LOSS)	3,213,786	(296,764)	13	801	(774,823)	(320,587)	(252,747)	(344,826)	(167,264)	(80,769)	976,820

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	4,738,960	-	4,574	1,448	-	5,000	-	-	-	-	4,749,982
USE OF FUND BALANCE			-								-
% of FY13-14 Projected	109%		222%	181%							109%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	385,712	73,477	-	-	613,518	147,045	177,956	-	109,182	59,791	1,566,681
Supplies & Services	291,772	188,160	50	-	108,898	1,178	44,001	291,256	71,878	15,157	1,012,351
Other/Interfund Charges	192,066	35,631	-	-	31,187	172,130	72,977	2,798	737	144	507,671
Capital Assets	-	-	-	-	-	-	-	71,865	-	-	71,865
Contributions & Transfers	278,232	-	-	109,721	-	-	-	-	-	-	387,953
ACTUAL TO DATE EXPENDITURES	1,147,783	297,267	50	109,721	753,603	320,353	294,934	365,919	181,797	75,093	3,546,521
% of FY13-14 Projected	101%	100%	2%	0%	97%	100%	117%	106%	109%	93%	105%
NET GAIN/(LOSS)	3,591,177	(297,267)	4,524	(108,273)	(753,603)	(315,353)	(294,934)	(365,919)	(181,797)	(75,093)	1,203,461



REVENUE BY PROGRAM AREA

As of June 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	3,821,643					3,821,643
701020	Prop Tax Current Unsecured	190,541					190,541
703000	Prop Tax Prior Unsecured	14,091					14,091
704000	Prop Tax Current Supplemental	49,887					49,887
705000	Prop Tax Prior Supplemental	22,650					22,650
715070	RDV Prty Tax, LMIH Resdul Asts	36,722					36,722
732080	Civil Penalties		2,500				2,500
740020	Interest-Invested Funds	2,528	43	1,448			4,020
741260	Land Lease	147,483					147,483
752800	CA-Homeowners Tax Relief	58,571					58,571
752820	CA-Suppl Homeowners Tax Relief	574					574
776455	Rebates & Refunds	67			-		67
777480	Reimbursement of Cost - Admin OH	98,908					98,908
777520	Reimbursement For Services	-				5,000	5,000
777730	Fish & Game-Cc Portion		2,031				2,031
781000	Contractual Revenue	613,929					613,929
781360	Other Misc Revenue	1,551					1,551
790500	Operating Transfer-In	109,721					109,721
Grand Total		5,168,864	4,574	1,448	-	5,000	5,179,887



EXPENDITURES BY PROGRAM

As of June 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	203,183		413,024		108,545	41,293	66,225	-	72,856	37,710	942,835
510200	Payoff Permanent-Seasonal	45,575		855				1,177				47,607
510320	Temporary Salaries	2,960		8,181			3,956	1,684			334	17,115
510340	Seasonal Salaries	22,937					5,198					28,136
510420	Overtime	431		9,065		-	14	4,795		1,836		16,141
510421	Overtime-Holiday	-		630		210	71			193		1,104
510440	Annual Leave Buydown	-		2,940							3,567	6,507
510520	Bilingual Pay	-				880						880
510620	Shift Differential	-					840					840
510700	Holiday Pay	688		216			270					1,174
513000	Retirement-Misc.	34,571		64,183		14,044	8,263	10,609	-	10,815	6,304	148,789
513020	Retirement-Misc Temp	579		213			105				5	901
513120	Social Security	14,559		21,310		7,221	3,203	4,272	-	4,563	2,713	57,841
513140	Medicare Tax	4,134		6,131		1,689	807	999	-	1,067	639	15,466
515040	Flex Benefit Plan	21,404		79,262		12,969	8,707	14,661	-	16,652	6,996	160,651
515100	Life Insurance	180		390		84	37	65	-	66	73	894
515120	Long Term Disability	907		461		-	21				225	1,615
515160	Optical Insurance	233		160		-		(20)			127	501
515200	Retiree Health Ins	8,694										8,694
515220	Short Term Disability	580		3,685		1,070	482	870	-	888		7,575
515260	Unemployment Insurance	683		1,304		312	186	242	-	207	111	3,045
517000	Workers Comp Insurance	-						72,277				72,277
518010	Def Comp Ben Mgmt & Conf	1,885		1,301		-					1,054	4,239
518020	Flexible Spending Account Fees	(2)		50				67				115
518040	Transportation Admin Fee	7										7
518060	LUINA Pension Plan	231										231
518120	SEIU Pension Plan	21,257										21,257
518140	SEIU Training	23		158		21	23	32	-	40		297
518180	Other Post Employment Benefits	17				-					(69)	(52)
520015	Irrigation Supplies						1,938					1,938
520020	Pest and Insect Control						4,311					4,311
520115	Uniforms-Replacement Clothing	-					247	652			175	1,074
520230	Cellular Phone	5,683		1,181		558	844		-	1,140	182	9,589
520240	Communications Equipment	450					44					494
520250	Communications Equip-Install	437		125								562
520260	Computer Lines	155		81		34	-		(7)		34	297
520270	County Delivery Services	20					103					123
520320	Telephone Service	1,994		435		65	1,715	135	30	101	142	4,615
520330	Communication Services	1,501					3,413		2,129			7,042



EXPENDITURES BY PROGRAM

As of June 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520350	IT Core Services								75,789			75,789
520705	Food	84			-						1,452	1,536
520800	Household Expense	-					9,425					9,425
520805	Appliances	-					421					421
520815	Cleaning and Custodial Supp	-					190				64	254
520820	Janitorial Services	-					1,490					1,490
520825	Kitchen And Dining Supplies	-								-	548	548
520845	Trash	-					8,143					8,143
520930	Insurance-Liability	92,176						(0)				92,176
520945	Insurance-Property	101,025										101,025
521340	Maint-Communications Equipment	-					331		-			331
521360	Maint-Computer Equip	19				34			184,145	68	68	184,335
521380	Maint-Copier Machines	7,600							248			7,849
521420	Maint-Field Equipment	-					8					8
521440	Maint-Kitchen Equipment	-					174					174
521500	Maint-Motor Vehicles	399					2,470					2,869
521600	Maint-Service Contracts	-					40,481					40,481
521640	Maint-Software	-							1,217			1,217
521700	Maint-Alarms	-					4,599					4,599
521720	Maint-Fire Equipment	-					584					584
521740	Maint-Parts	-					1,758					1,758
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	-					11,438					11,438
522320	Maint-Grounds	-					6,961					6,961
522350	Maint-Vandalism	-					24					24
522610	Road Maintenance Supplies	-					169					169
523100	Memberships	4,151		290						955	50	5,446
523220	Licenses And Permits	100					50					150
523230	Miscellaneous Expense	1,349		-				-		200	-	1,549
523270	Special Events	-					13	-				13
523290	Bank Charges	-		291								291
523340	Late Charge	72					63					135
523620	Books/Publications	211		28					821	5,247	-	6,306
523622	Books/Subscriptions-Electronic	-								7,920		7,920



EXPENDITURES BY PROGRAM

As of June 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523640	Computer Equip-Non Fixed Asset	87		1,203			995		1,036	172	583	4,076
523660	Computer Supplies	-		-			27			-		27
523680	Office Equip Non Fixed Assets	4,152		267			485	91		-	231	5,226
523700	Office Supplies	11,678		3,538		136		1,475	-	225	587	17,639
523720	Photocopying							98				98
523760	Postage-Mailing	4,744		205		119	650	7	-	229	15	5,969
523780	Printed Forms			138								138
523800	Printing/Binding	353						100		3,956	-	4,409
523840	Computer Equipment-Software	365		862		232	100	58	17,866	546	5,770	25,800
523900	Graphics									1,780		1,780
524560	Auditing And Accounting			16,648								16,648
524760	Data Processing Services								7,981			7,981
524840	Fingerprinting Services	-		64				32				96
525060	Medical Examinations-Physicals	(0)		228				401			-	628
525080	Temp Assist Pool Svcs	-		818			403	167				1,388
525300	OASIS Processing- Financials			82,173								82,173
525310	OASIS Processing- HRMS							39,891				39,891
525330	RMAP Services	2,907										2,907
525440	Professional Services	35,186	-				12,867		-			48,052
526420	Advertising	148						801		1,500	-	2,448
526520	Rent-Lease Copiers	3,742										3,742
526930	Flashlights/Batteries/Bulbs						523					523
526940	Locks/Keys			20			1,798					1,818
526950	Maintenance Tools						115					115
526960	Small Tools And Instruments						630					630
527280	Awards/Recognition	-		225						225	3,112	3,563
527400	Electronic And Radio Supplies	118										118
527630	Chemicals						295					295
527650	Paper and Envelopes									74		74
527660	Operational Marketing									47,400	-	47,400
527680	Public Signs						22					22
527720	Safety-Security Supplies	9					5,108					5,116
527840	Training-Education/Tuition	-		20			1,490	95				1,605



EXPENDITURES BY PROGRAM

As of June 30, 2014

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
528080	Labor	-		-			731					731
528120	Board/Commission Expense	25			50		-					75
528140	Conference/Registration Fees	40		20			-			50	400	510
528180	Freight	3										3
528220	Photography Expense									53		53
528260	Field Supplies										122	122
528900	Air Transportation						279			-	545	824
528920	Car Pool Expense	8,716					2,431					11,148
528960	Lodging	-								-	463	463
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	830		12						-	615	1,457
529120	Transportation	100										100
529500	Electricity						49,974					49,974
529510	Heating Fuel						766					766
529520	Sewer System						3,042					3,042
529550	Water						2,559					2,559
536760	Interfnd Exp-Audit & Acctg Fee	270		30,004		90	109	137	-	104	33	30,747
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	33,455		-		5,379	264		2,263			41,360
537080	Interfnd Exp-Miscellaneous	2,143		619		45	95	10,400	-	510	45	13,857
537090	Interfnd Exp-Personnel Svcs	20		20				62,350				62,390
537120	Interfnd Exp-Prof & Spec Svcs	-				166,494						166,494
537260	Interfnd Exp-GIS					-			535			535
537320	Interfnd Exp-Improvements Bldg						35,031					35,031
546080	Equipment-Computer								71,865			71,865
551000	Operating Transfers-Out	278,232	109,721		-							387,953
Grand Total		1,147,783	109,721	753,603	50	320,353	297,267	294,934	365,919	181,797	75,093	3,546,521



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	214,922	121,657	-	-	-	-	-
510040	Regular Salaries	319,351	-	101,865	52,215	49,650	45,572	55,746	203,183
510200	Payoff Permanent-Seasonal	179,675	-	67,380	93	67,287	(66,921)	45,117	45,575
510320	Temporary Salaries	6,077	-	-	-	-	-	2,960	2,960
510340	Seasonal Salaries	36,466	-	11,489	4,078	7,411	4,382	7,066	22,937
510420	Overtime	3,102	-	287	287	-	-	144	431
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	69	688
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	54,241	-	16,423	8,214	8,209	7,718	10,430	34,571
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	794	-	280	106	174	114	184	579
513120	Social Security	22,980	-	7,170	3,451	3,719	3,376	4,012	14,559
513140	Medicare Tax	6,142	-	1,927	868	1,060	918	1,288	4,134
515040	Flex Benefit Plan	43,923	-	11,215	6,614	4,601	4,599	5,589	21,404
515100	Life Insurance	359	-	87	56	30	44	49	180
515120	Long Term Disability	1,534	-	415	213	202	207	284	907
515160	Optical Insurance	360	-	111	73	38	57	65	233
515200	Retiree Health Ins	8,640	-	4,354	2,141	2,213	2,180	2,159	8,694
515220	Short Term Disability	1,092	-	287	171	116	179	114	580
515260	Unemployment Insurance	3,590	-	300	160	140	143	240	683
517000	Workers Comp Insurance	-	-	-	12,046	(12,046)	6,023	(6,023)	-
518010	Def Comp Ben Mgmt & Conf	2,940	-	902	545	357	429	554	1,885
518020	Flexible Spending Account Fees	23	-	(7)	(3)	(4)	0	4	(2)
518040	Transportation Admin Fee	24	-	7	5	2	-	-	7
518060	LUINA Pension Plan	231	-	115	58	58	58	58	231
518120	SEIU Pension Plan	21,257	-	10,629	5,314	5,314	5,314	5,314	21,257
518140	SEIU Training	60	-	12	6	7	6	5	23
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
520240	Communications Equipment	-	-	-	-	-	-	450	450
520250	Communications Equip-Install	423	-	0	-	83	21	333	437
520260	Computer Lines	106	7,000	195	54	41	47	14	155
520270	County Delivery Services	-	-	-	-	-	20	-	20
520320	Telephone Service	12,058	13,000	1,475	411	364	398	821	1,994
520330	Communication Services	814	370	1,610	240	360	360	541	1,501
520705	Food	-	-	161	22	39	24	-	84
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	38,407	92,176
520945	Insurance-Property	85,348	101,025	101,025	101,025	-	-	-	101,025



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
521340	Maint-Communications Equipment			-	-	-	-	-	-
521360	Maint-Computer Equip	-	4,000	225	91	34	40,992	(41,098)	19
521380	Maint-Copier Machines	8,635	10,000	9,030	609	2,821	1,976	2,194	7,600
521500	Maint-Motor Vehicles	4,586	-	-	541	(541)	1,439	(1,040)	399
521580	Maint-Radio Elec Equipment			-	-	-	49	(49)	-
523100	Memberships	3,520	500	220	220	-	-	3,931	4,151
523220	Licenses And Permits			-	-	-	100	-	100
523230	Miscellaneous Expense	284	-	605	2,388	(1,783)	(605)	1,349	1,349
523270	Special Events	78	-	-	-	-	-	-	-
523290	Bank Charges	(5,941)	-	-	-	-	-	-	-
523340	Late Charge	24	-	-	-	-	-	72	72
523620	Books/Publications	111	140	311	-	211	-	-	211
523640	Computer Equip-Non Fixed Asset			-	-	-	87	-	87
523660	Computer Supplies	71	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets			-	-	-	2,194	1,958	4,152
523700	Office Supplies	14,153	11,000	8,009	1,255	2,754	2,946	4,723	11,678
523760	Postage-Mailing	5,086	5,000	3,756	139	1,617	1,009	1,979	4,744
523800	Printing/Binding	1,271	600	800	-	-	237	116	353
523840	Computer Equipment-Software	-	400	400	-	14	351	-	365
524820	Engineering Services			-	-	-	-	-	-
524840	Fingerprinting Services	64	50	-	-	-	-	-	-
525020	Legal Services	581	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	385	250	-	-	-	114	(114)	(0)
525080	Temp Assist Pool Svcs	674	400	-	-	-	-	28	-
525330	RMAP Services	4,438	5,000	4,985	291	1,694	192	730	2,907
525440	Professional Services	446,954	1,000	36,687	4,922	11,765	6,007	12,492	35,186
526420	Advertising	182	-	148	148	-	-	-	148
526520	Rent-Lease Copiers	4,147	4,000	3,757	371	1,112	790	1,469	3,742
527280	Awards/Recognition	-	50	50	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	118	118	(0)	-	-	118
527700	Recreation Supplies	179	-	-	-	-	-	-	-
527720	Safety-Security Supplies	123	200	59	-	9	-	-	9
527840	Training-Education/Tuition	425	1,500	1,500	-	-	-	-	-
528080	Labor	1,755	-	-	-	-	-	-	-
528120	Board/Commission Expense								25
528140	Conference/Registration Fees	130	1,000	-	-	-	40	-	40
528180	Freight			-	-	-	3	-	3
528920	Car Pool Expense	13,882	18,000	17,779	3,233	546	1,902	3,036	8,716
528960	Lodging	-	1,000	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	931	-	931	-	-	931
528980	Meals	56	250	-	-	-	-	-	-
528981	Meals-Out of State	-	-	308	-	208	-	-	208
529000	Miscellaneous Travel Expense	2	500	29	4	-	-	-	4
529040	Private Mileage Reimbursement	576	500	483	65	68	128	570	830
529120	Transportation	-	-	150	-	100	-	-	100
534300	Liability Judgment	750,000	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	758	1,000	623	261	(38)	-	47	270



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
536761	Interfund Exp-Payroll Services	-	-	147	-	47	76	47	170
536840	Interfnd Exp-Co Support Svc	70,694	156,000	156,000	-	65,003	91,004	-	156,007
537020	Interfnd Exp-Legal Services	41,995	60,000	34,526	-	4,526	17,262	11,667	33,455
537060	Interfnd Exp-Micrographic	16	50	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,139	2,500	1,576	624	127	536	856	2,143
537090	Interfnd Exp-Personnel Svcs	20	-	95	-	20	-	40	20
537120	Interfnd Exp-Prof & Spec Svcs	109,143	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	20,000	20,000	-	-	-	-	-
542120	Improvements-Infrastructure	19,225	-	-	-	-	-	-	-
551000	Operating Transfers-Out	500,000	278,232	278,232	-	-	-	278,232	278,232
Grand Total		#####	1,011,615	1,135,420	213,914	276,920	198,461	458,530	#####



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	35,574	93,859	-	-	-	-	-
510040	Regular Salaries	29,727	-	13,120	5,873	7,246	10,329.21	17,844	41,293
510320	Temporary Salaries	-	-	-	-	-	1,676.00	2,280	3,956
510340	Seasonal Salaries	801	-	260	59	201	2,612.78	2,326	5,198
510420	Overtime	-	-	-	-	-	14.23	-	14
510421	Overtime-Holiday	-	-	71	-	71	-	-	71
510620	Shift Differential	1,137	-	507	194	313	191.40	141	840
510700	Holiday Pay	266	-	-	-	-	200.97	69	270
513000	Retirement-Misc.	5,659	-	2,422	1,068	1,353	2,277.00	3,565	8,263
513020	Retirement-Misc Temp	-	-	-	-	-	45.60	59	105
513120	Social Security	2,088	-	947	419	528	897.48	1,358	3,203
513140	Medicare Tax	504	-	222	98	123	235.32	351	807
515040	Flex Benefit Plan	6,717	-	3,363	1,558	1,805	2,195.13	3,150	8,707
515100	Life Insurance	30	-	12	6	6	10.09	15	37
515120	Long Term Disability	9	-	0	0	-	-	21	21
515220	Short Term Disability	330	-	181	80	101	130.49	170	482
515260	Unemployment Insurance	276	-	39	17	21	61.64	86	186
518140	SEIU Training	19	-	9	4	5	5.55	9	23
520015	Irrigation Supplies	276	-	-	-	-	17.38	1,766	1,938
520020	Pest and Insect Control	4,343	4,500	3,963	778	1,185	970.36	1,378	4,311
520115	Uniforms-Replacement Clothing	465	360	343	-	43	-	204	247
520230	Cellular Phone	778	1,000	967	139	128	255.10	322	844
520240	Communications Equipment	-	-	94	44	-	-	-	44
520260	Computer Lines	536	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	103.36	-	103
520320	Telephone Service	2,885	-	1,220	313	297	541.48	563	1,715
520330	Communication Services	1,345	-	2,644	538	806	913.69	1,155	3,413
520800	Household Expense	9,030	5,500	5,742	554	588	618.38	7,664	9,425
520805	Appliances	226	500	2,000	-	-	-	421	421
520815	Cleaning and Custodial Supp	1,407	1,500	1,500	-	-	-	190	190
520820	Janitorial Services	5,000	6,263	1,000	-	-	375.00	1,115	1,490
520845	Trash	7,886	8,000	7,485	1,354	2,031	2,030.94	2,727	8,143
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	331
521420	Maint-Field Equipment	-	-	-	-	-	-	-	8
521440	Maint-Kitchen Equipment	79	-	374	-	174	-	-	174
521500	Maint-Motor Vehicles	2,493	5,000	3,513	1,270	442	423.86	334	2,470
521540	Maint-Office Equipment	46	-	-	-	-	-	-	-
521600	Maint-Service Contracts	32,996	26,000	26,033	3,133	16,900	6,738.75	13,709	40,481
521700	Maint-Alarms	-	-	4,630	-	130	-	4,469	4,599
521720	Maint-Fire Equipment	97	-	-	-	-	584.45	-	584
521740	Maint-Parts	2,811	1,000	2,130	385	745	-	628	1,758
521742	Maint-Electrl Parts & Supplies	-	-	140	-	70	259.07	-	329
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	715.00	-	715
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	62.92	-	63
521760	Maint-Tires	667	500	-	-	-	-	354	354
522310	Maint-Building and Improvement	33,410	20,000	19,552	468	1,083	473.24	9,413	11,438



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Headquarters Maintenance

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
522320	Maint-Grounds	4,606	4,000	8,985	1,284	3,200	2,641.61	(165)	6,961
522330	Maint-Indoor Lighting	176	-	-	-	-	-	-	-
522350	Maint-Vandalism	2,200	-	124	-	24	-	-	24
522390	Maint-Improve Sewer	1,153	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	369	169	-	-	-	169
523220	Licenses And Permits	100	-	-	-	-	50.00	-	50
523270	Special Events	-	-	-	-	-	-	-	13
523340	Late Charge	-	-	41	38	3	21.74	-	63
523640	Computer Equip-Non Fixed Asset	-	-	390	-	390	532.99	72	995
523660	Computer Supplies	-	-	27	-	27	-	-	27
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	485
523760	Postage-Mailing	155	-	1,250	340	310	-	-	650
523840	Computer Equipment-Software	-	-	-	-	-	-	100	100
525080	Temp Assist Pool Svcs	-	-	-	-	-	175.40	228	403
525440	Professional Services	564	-	-	-	-	-	12,867	12,867
526930	Flashlights/Batteries/Bulbs	26	50	50	-	-	104.79	418	523
526940	Locks/Keys	4,802	1,000	1,000	-	-	1,004.69	794	1,798
526950	Maintenance Tools	679	-	-	-	-	-	115	115
526960	Small Tools And Instruments	21	300	237	45	(108)	214.76	478	630
527160	Shop Supplies	81	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	65.20	230	295
527680	Public Signs	220	-	100	-	-	-	22	22
527720	Safety-Security Supplies	5,063	4,000	4,000	1,908	660	1,480.85	1,059	5,108
527840	Training-Education/Tuition	25	-	1,890	1,490	-	-	-	1,490
528020	Inventory-Stores	90	-	-	-	-	-	-	-
528080	Labor	3,032	-	1,462	613	118	-	-	731
528120	Board/Commission Expense	220	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	900	-	-	-	-	-	-
528900	Air Transportation	-	-	279	279	-	-	-	279
528920	Car Pool Expense	-	-	727	-	227	37.06	2,168	2,431
529500	Electricity	40,699	50,000	50,123	17,967	7,656	10,172.69	14,179	49,974
529510	Heating Fuel	499	-	448	72	176	268.27	250	766
529520	Sewer System	8,241	4,000	3,968	507	761	760.50	1,014	3,042
529550	Water	2,161	2,000	2,077	530	747	541.88	740	2,559
536760	Interfnd Exp-Audit & Acctg Fee	126	150	86	28	14	-	66	109
536761	Interfund Exp-Payroll Services	-	-	279	-	19	56.76	57	132
536780	Interfnd Exp-Capital Projects	258	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	464	-	264	-	-	264
537080	Interfnd Exp-Miscellaneous	90	-	50	-	25	-	70	95
537320	Interfnd Exp-Improvements Bldg	47,917	20,000	20,000	-	-	-	35,031	35,031
542120	Improvements-Infrastructure	14,500	-	-	-	-	-	-	-
Grand Total		292,042	202,097	296,764	43,624	50,910	54,095	147,648	297,267



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
520115	Uniforms-Replacement Clothing	48	-	-	-	-	-	-	-
520705	Food	422	-	-	-	-	-	-	-
527780	Special Program Expense	-	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



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	524,472	349,885	-	-	-	-	-
510040	Regular Salaries	336,042	-	184,461	68,124	116,337	95,612.51	132,950	413,024
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	855	855
510320	Temporary Salaries	22,558	-	8,181	5,352	2,829	-	-	8,181
510420	Overtime	19,258	-	4,568	1,575	2,992	1,077.50	3,420	9,065
510421	Overtime-Holiday	-	-	630	-	630	-	-	630
510440	Annual Leave Buydown	2,808	-	-	-	-	2,940.49	-	2,940
510700	Holiday Pay	-	-	72	-	72	143.86	-	216
510790	Bonus Pay	2,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	59,463	-	29,340	10,829	18,511	15,012.10	19,831	64,183
513020	Retirement-Misc Temp	382	-	213	139	74	-	-	213
513120	Social Security	17,346	-	9,427	3,436	5,990	5,047.84	6,835	21,310
513140	Medicare Tax	5,393	-	2,795	1,069	1,726	1,404.92	1,931	6,131
515040	Flex Benefit Plan	62,648	-	33,893	14,124	19,769	20,036.26	25,333	79,262
515100	Life Insurance	361	-	172	71	101	99.32	119	390
515120	Long Term Disability	450	-	207	84	123	106.56	148	461
515160	Optical Insurance	102	-	72	32	40	40.08	49	160
515220	Short Term Disability	2,842	-	1,703	693	1,009	835.47	1,147	3,685
515260	Unemployment Insurance	3,604	-	636	258	377	281.42	387	1,304
518010	Def Comp Ben Mgmt & Conf	510	-	586	239	346	300.00	415	1,301
518020	Flexible Spending Account Fees	-	-	24	-	24	12.00	15	50
518140	SEIU Training	144	-	71	26	45	36.02	51	158
520230	Cellular Phone	1,175	1,000	1,300	165	339	338.52	339	1,181
520250	Communications Equip-Install	89	-	125	125	-	124.80	(125)	125
520260	Computer Lines	106	-	85	7	20	13.52	41	81
520320	Telephone Service	3,032	2,500	475	131	64	99.04	141	435
523100	Memberships	420	300	300	-	-	160.00	130	290
523230	Miscellaneous Expense	126	-	-	-	-	-	-	-
523290	Bank Charges	-	-	300	242	49	-	-	291
523620	Books/Publications	204	200	100	28	-	-	-	28
523640	Computer Equip-Non Fixed Asset	14	-	1,208	-	8	647.44	548	1,203
523660	Computer Supplies	210	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	86.83	180	267
523700	Office Supplies	2,717	1,500	2,000	499	1,158	(72.20)	1,949	3,538
523760	Postage-Mailing	764	1,300	250	120	-	-	86	205
523780	Printed Forms	288	500	200	109	-	29.80	-	138
523840	Computer Equipment-Software	725	-	1,000	219	544	-	99	862
524560	Auditing And Accounting	8,234	14,000	16,650	8,523	6,500	1,625.00	-	16,648
524840	Fingerprinting Services	64	-	100	32	-	-	32	64
525060	Medical Examinations-Physicals	114	-	350	114	-	-	114	228
525080	Temp Assist Pool Svcs	2,292	-	820	535	283	-	-	818
525300	OASIS Processing- Financials	80,606	70,000	82,000	13,695	20,543	20,543.16	27,391	82,173
526940	Locks/Keys	82	-	16	-	16	-	4	20
527280	Awards/Recognition	-	-	-	-	-	-	225	225
527840	Training-Education/Tuition	924	300	20	20	-	-	-	20
528080	Labor	645	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	20	-	20	-	-	20
528980	Meals	-	-	26	26	-	-	-	26



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
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	8,365.20	12,695	30,004
536761	Interfund Exp-Payroll Services	-	-	175	-	175	241.23	128	544
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	3,095	-	350	50	95	84.00	390	619
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	10	20
Grand Total		685,693	676,072	774,823	130,947	209,519	175,273	237,860	753,603



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	144,217	84,941	-	-	-	-	-
510040	Regular Salaries	72,387	-	44,324	13,147	31,176	26,837.65	37,384	108,545
510420	Overtime	226	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	210	-	210	-	-	210
510520	Bilingual Pay	892	-	404	175	229	195.10	281	880
513000	Retirement-Misc.	12,464	-	6,034	2,134	3,899	3,355.34	4,655	14,044
513120	Social Security	4,920	-	2,967	897	2,070	1,784.52	2,470	7,221
513140	Medicare Tax	1,151	-	694	210	484	417.35	578	1,689
515040	Flex Benefit Plan	7,640	-	4,944	1,454	3,490	3,627.00	4,398	12,969
515100	Life Insurance	65	-	34	11	23	22.80	28	84
515120	Long Term Disability	10	-	-	-	-	-	-	-
515160	Optical Insurance	7	-	-	-	-	-	-	-
515220	Short Term Disability	566	-	439	128	310	265.80	366	1,070
515260	Unemployment Insurance	659	-	127	38	89	76.98	108	312
518010	Def Comp Ben Mgmt & Conf	50	-	-	-	-	-	-	-
518140	SEIU Training	22	-	9	4	6	4.80	7	21
518180	Other Post Employment Benefits	3	-	-	-	-	-	-	-
520230	Cellular Phone	147	-	356	102	152	152.30	152	558
520260	Computer Lines	9	-	28	-	14	-	20	34
520320	Telephone Service	625	-	60	4	21	17.03	23	65
521360	Maint-Computer Equip	-	-	34	-	34	-	-	34
523700	Office Supplies	148	-	136	136	-	-	-	136
523760	Postage-Mailing	20	-	1	1	-	-	118	119
523840	Computer Equipment-Software	-	-	464	116	116	-	-	232
525440	Professional Services	6,050	6,000	1,000	-	-	-	-	-
527660	Operational Marketing	410	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	600	-	-	-	-	-
529040	Private Mileage Reimbursement	92	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	-	52	28	24	-	38	90
536761	Interfund Exp-Payroll Services	-	-	38	-	38	56.76	28	123
537020	Interfnd Exp-Legal Services	5,297	-	5,000	-	-	-	4,929	5,379
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	45	45
537120	Interfnd Exp-Prof & Spec Svcs	-	115,000	166,494	-	-	-	166,494	166,494
537260	Interfnd Exp-GIS	1,200	-	1,200	-	-	-	-	-
Grand Total		115,256	265,217	320,587	18,584	42,384	36,813	222,122	320,353



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	160,823	66,131	-	-	-	-	-
510040	Regular Salaries	70,574	-	27,013	13,541	13,472	18,637	20,575	66,225
510200	Payoff Permanent-Seasonal	-	-	1,177	-	1,177	-	-	1,177
510320	Temporary Salaries	-	-	-	-	-	-	1,684	1,684
510420	Overtime	387	-	-	-	-	75	4,719	4,795
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,047	-	4,740	2,390	2,350	2,470	3,400	10,609
513120	Social Security	4,224	-	1,570	772	798	1,202	1,500	4,272
513140	Medicare Tax	988	-	367	181	187	281	351	999
515040	Flex Benefit Plan	15,376	-	5,940	3,823	2,117	3,905	4,815	14,661
515100	Life Insurance	73	-	29	16	12	18	18	65
515160	Optical Insurance	-	-	-	-	-	(20)	-	(20)
515220	Short Term Disability	738	-	371	205	167	234	265	870
515260	Unemployment Insurance	643	-	88	47	40	53	102	242
517000	Workers Comp Insurance	62,425	-	36,138	6,023	30,115	12,046	24,092	72,277
518020	Flexible Spending Account Fees	47	-	25	13	12	22	21	67
518140	SEIU Training	40	-	13	8	6	9	9	32
520115	Uniforms-Replacement Clothing	582	-	476	476	-	-	175	652
520320	Telephone Service	409	-	184	11	23	27	74	135
520930	Insurance-Liability	-	-	(0)	23,044	(23,044)	15,363	(15,363)	(0)
521540	Maint-Office Equipment	116	150	200	-	-	-	-	-
523230	Miscellaneous Expense	236	-	-	-	-	-	-	-
523270	Special Events	228	-	50	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	91
523700	Office Supplies	76	100	887	-	7	720	747	1,475
523720	Photocopying	-	-	398	-	98	-	-	98
523760	Postage-Mailing	46	-	107	7	-	-	-	7
523800	Printing/Binding	309	300	-	-	-	100	-	100
523840	Computer Equipment-Software	-	-	58	58	-	-	-	58
524840	Fingerprinting Services	32	-	84	-	-	32	-	32
525060	Medical Examinations-Physicals	76	2,650	861	-	287	-	114	401
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	139	167
525310	OASIS Processing- HRMS	36,659	40,000	40,000	10,973	8,313	8,470	12,136	39,891
526420	Advertising	1,180	500	510	220	290	290	-	801
527840	Training-Education/Tuition	225	-	-	-	-	25	70	95
536760	Interfnd Exp-Audit & Acctg Fee	251	-	261	57	24	-	57	137
536761	Interfund Exp-Payroll Services	-	-	219	-	19	52	19	90
537080	Interfnd Exp-Miscellaneous	8,382	250	850	-	850	9,550	-	10,400
537090	Interfnd Exp-Personnel Svcs	62,164	64,000	64,000	18,767	12,378	17,170	13,995	62,350
Grand Total		280,533	268,773	252,747	80,631	49,697	90,731	73,718	294,934



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
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	(41)	(7)
520320	Telephone Service	1,743	3,000	-	-	-	-	30	30
520330	Communication Services	1,228	200	2,162	538	524	578	489	2,129
520350	IT Core Services	-	-	61,884	5,157	15,471	10,314	44,847	75,789
521340	Maint-Communications Equipment	-	1,221	-	-	-	-	-	-
521360	Maint-Computer Equip	10,514	8,000	147,556	8,193	35,068	30,517	110,366	184,145
521380	Maint-Copier Machines	-	-	-	-	-	-	248	248
521640	Maint-Software	3,792	2,761	1,328	111	332	221	553	1,217
523620	Books/Publications	225	-	821	284	537	-	-	821
523640	Computer Equip-Non Fixed Asset	233	12,000	902	-	302	340	394	1,036
523700	Office Supplies	33	-	-	-	-	-	-	-
523760	Postage-Mailing	10	-	-	-	-	-	-	-
523840	Computer Equipment-Software	29,915	30,000	117,278	453	1,825	14,799	789	17,866
524760	Data Processing Services	1,298	3,000	10,413	488	1,925	1,685	3,882	7,981
525440	Professional Services	-	170,859	2,463	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	63	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	2,263	2,263
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	535	535
546080	Equipment-Computer	-	-	-	-	-	-	71,865	71,865
Grand Total		99,096	236,341	344,826	15,224	56,004	58,469	236,222	365,919



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	91,397	58,237	-	-	-	-	-
510040	Regular Salaries	27,230	-	31,766	11,813	19,953	17,218	23,872	72,856
510420	Overtime	480	-	386	193	193	-	1,450	1,836
510421	Overtime-Holiday	-	-	193	-	193	-	-	193
513000	Retirement-Misc.	4,949	-	4,792	1,870	2,922	2,515	3,508	10,815
513120	Social Security	1,784	-	1,983	746	1,237	1,041	1,538	4,563
513140	Medicare Tax	417	-	464	174	289	244	360	1,067
515040	Flex Benefit Plan	5,614	-	6,843	2,598	4,245	4,479	5,330	16,652
515100	Life Insurance	32	-	29	12	17	17	20	66
515220	Short Term Disability	248	-	390	143	247	212	286	888
515260	Unemployment Insurance	245	-	91	34	57	49	67	207
518140	SEIU Training	14	-	17	6	11	10	13	40
520230	Cellular Phone	1,151	1,600	1,250	207	311	311	311	1,140
520320	Telephone Service	465	540	150	14	29	23	35	101
520825	Kitchen And Dining Supplies	34	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	150	68	-	-	-	68
523100	Memberships	244	400	500	99	150	207	499	955
523230	Miscellaneous Expense	483	300	-	-	-	-	200	200
523620	Books/Publications	2,660	4,000	559	413	146	-	4,688	5,247
523622	Books/Subscriptions-Electronic	-	-	3,600	-	2,698	3,461	1,762	7,920
523640	Computer Equip-Non Fixed Asset	-	400	-	-	-	-	172	172
523660	Computer Supplies	11	400	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	702	200	-	-	-	-	-	-
523700	Office Supplies	645	-	265	65	-	160	-	225
523760	Postage-Mailing	244	2,500	1,200	-	181	-	48	229
523800	Printing/Binding	3,124	300	1,000	-	654	1,151	2,151	3,956
523820	Subscriptions	-	2,000	-	-	-	-	-	-
523840	Computer Equipment-Software	1,039	1,000	750	126	384	-	36	546
523900	Graphics	1,488	8,000	-	-	-	-	1,780	1,780
526420	Advertising	-	-	-	-	-	-	1,500	1,500
527280	Awards/Recognition	-	1,000	500	-	-	-	225	225
527650	Paper and Envelopes	-	-	74	-	74	-	-	74
527660	Operational Marketing	57,068	44,000	50,000	5,658	8,375	5,697	27,594	47,400
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
528900	Air Transportation	161	-	-	-	-	-	-	-
528960	Lodging	1,146	-	-	-	-	-	-	-
528980	Meals	157	-	-	-	-	-	-	-
529010	Parking Validation	92	300	50	-	-	37	-	37
529040	Private Mileage Reimbursement	111	400	400	-	-	-	-	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
536760	Interfnd Exp-Audit & Acctg Fee	155	200	250	38	28	-	38	104
536761	Interfund Exp-Payroll Services	-	-	75	-	38	57	28	123
537080	Interfnd Exp-Miscellaneous	1,045	1,000	1,000	-	465	-	45	510
Grand Total		117,201	162,637	167,264	24,278	42,950	36,938	77,556	181,797



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	54,770	35,113	-	-	-	-	-
510040	Regular Salaries	3,406	-	12,207	-	12,207	10,701	14,803	37,710
510320	Temporary Salaries	-	-	-	-	-	-	334	334
510440	Annual Leave Buydown	-	-	1,783	-	1,783	1,783	-	3,567
513000	Retirement-Misc.	605	-	1,850	-	1,850	1,866	2,588	6,304
513020	Retirement-Misc Temp	-	-	-	-	-	-	5	5
513120	Social Security	232	-	883	-	883	836	994	2,713
513140	Medicare Tax	54	-	207	-	207	196	237	639
515040	Flex Benefit Plan	799	-	1,607	-	1,607	2,427	2,962	6,996
515100	Life Insurance	7	-	23	-	23	23	28	73
515120	Long Term Disability	21	-	73	-	73	64	88	225
515160	Optical Insurance	13	-	40	-	40	39	48	127
515260	Unemployment Insurance	31	-	35	-	35	30	46	111
518010	Def Comp Ben Mgmt & Conf	100	-	349	-	349	295	410	1,054
518180	Other Post Employment Benefits	7	-	(69)	-	(69)	-	-	(69)
520115	Uniforms-Replacement Clothing	-	5,000	5,000	-	-	991	(815)	175
520230	Cellular Phone	187	-	126	126	-	-	55	182
520260	Computer Lines	-	-	42	-	14	-	20	34
520320	Telephone Service	-	-	169	-	57	29	56	142
520705	Food	1,346	-	-	-	-	-	1,452	1,452
520815	Cleaning and Custodial Supp	-	-	64	-	64	-	-	64
520825	Kitchen And Dining Supplies	278	-	-	-	-	-	548	548
521360	Maint-Computer Equip	-	-	2,068	-	68	-	-	68
521740	Maint-Parts	21	-	-	-	-	-	-	-
523100	Memberships	-	100	50	-	-	-	50	50
523230	Miscellaneous Expense	-	750	750	-	-	-	-	-
523620	Books/Publications	-	200	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	583	583
523680	Office Equip Non Fixed Assets	-	-	-	-	-	36	195	231
523700	Office Supplies	-	-	-	-	-	-	587	587
523760	Postage-Mailing	-	-	-	-	-	-	15	15
523800	Printing/Binding	-	5,000	-	-	-	-	-	-
523840	Computer Equipment-Software	-	6,200	6,200	-	-	-	5,770	5,770
525060	Medical Examinations-Physicals	-	2,000	200	-	-	-	-	-
526420	Advertising	-	100	250	-	-	-	-	-
527280	Awards/Recognition	1,304	8,000	7,952	92	259	466	2,294	3,112
527660	Operational Marketing	-	750	750	-	-	-	-	-
527780	Special Program Expense	-	750	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	400	400
528160	Conference/Reg Fees - Out of State	-	-	600	-	-	-	-	-
528260	Field Supplies	-	-	372	-	122	-	-	122
528900	Air Transportation	-	-	-	-	-	-	545	545
528901	Air Transportation	-	-	600	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	463	463



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
528961	Lodging-Out of State		-	800	-	-	-	-	-
528981	Meals-Out of State		-	355	-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	135	480	615
536760	Interfnd Exp-Audit & Acctg Fee	-	-	160	-	14	-	19	33
536761	Interfund Exp-Payroll Services	-	-	160	-	24	28	14	66
537080	Interfnd Exp-Miscellaneous	490	-	-	-	-	-	45	45
Grand Total		8,902	83,620	80,769	219	19,610	19,945	35,319	75,093