



BUSINESS OPERATIONS PROGRAM SUMMARY

FY15-16 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,386,986	-	2,225	-	-	195,000	-	-	-	-	5,584,211
USE OF FUND BALANCE			-								-
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	269,463	96,096	-	-	946,858	147,118	683,052	-	121,618	181,584	2,445,789
Supplies & Services	583,792	241,930	2,050	-	159,057	13,920	130,376	290,883	108,800	124,590	1,655,398
Other/Interfund Charges	147,717	1,170	-	-	35,200	191,460	91,920	-	1,100	500	469,067
Capital Assets	8,500	-	-	-	-	-	-	330,000	-	-	338,500
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
TOTAL Budgeted EXPENDITURES	1,296,267	339,196	2,050	-	1,141,115	352,498	905,348	620,883	231,518	306,674	5,195,549
NET GAIN/(LOSS)	4,090,719	(339,196)	175	-	(1,141,115)	(157,498)	(905,348)	(620,883)	(231,518)	(306,674)	388,662

YEAR-TO-DATE ACTUAL @ 12/31/2015

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	1,782,162	-	846	339	-	-	-	-	-	5,809	1,789,157
<i>% of Budget</i>	33%		38%								32%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	149,216	30,934	-	-	360,354	44,411	506,020	-	55,375	81,979	1,228,288
Supplies & Services	425,007	100,762	-	-	87,471	442	14,181	116,748	30,932	11,461	787,005
Other/Interfund Charges	54,357	1,083	-	-	1,058	3,189	29,321	7,724	1,114	674	98,519
Capital Assets	7,967	-	-	-	-	-	-	-	-	-	7,967
Contributions & Transfers	286,795	-	-	-	-	-	23,167	-	-	-	309,962
Actual EXPENDITURES	923,342	132,779	-	-	448,883	48,042	572,689	124,471	87,421	94,114	2,431,740
<i>% of Budget</i>	71%	39%	0%	0%	39%	14%	63%	20%	38%	31%	47%
NET GAIN/(LOSS)	858,821	(132,779)	846	339	(448,883)	(48,042)	(572,689)	(124,471)	(87,421)	(88,305)	(642,583)



ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 12/31/2015

PROGRAM	Business Operations
---------	----------------------------

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	1,331,147				1,331,147
701020	Prop Tax Current Unsecured	181,323				181,323
715070	RDV Prty Tax, LMIH Resdul Asts	8,588				8,588
740020	Interest-Invested Funds	1,570	11	339		1,921
741260	Land Lease	2,756				2,756
752800	CA-Homeowners Tax Relief	8,500				8,500
777480	Reimbursement of Cost - Admin OH	38,868				38,868
777730	Fish & Game-Cc Portion		835			835
781360	Other Misc Revenue	2,321				2,321
790500	Operating Transfer-In	394,133				394,133
781480	Program Revenue	-			5,809	5,809
Grand Total		1,969,206	846	339	5,809	1,976,201



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2015

Program	Business Operations
---------	----------------------------

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	88,326	253,946	33,838	21,067	49,787	-	38,299	54,970	540,233
510200	Payoff Permanent-Seasonal	-	1,374	-	-	-	-	-	-	1,374
510320	Temporary Salaries	11,197	906	-	-	-	-	-	-	12,103
510340	Seasonal Salaries	12,865	-	-	-	-	-	-	-	12,865
510420	Overtime	467	2,830	-	939	439	-	932	502	6,108
510440	Annual Leave Buydown	-	-	-	-	-	-	-	2,231	2,231
510520	Bilingual Pay	-	-	-	-	-	-	4	-	4
510620	Shift Differential	-	9	-	11	-	-	6	-	26
510700	Holiday Pay	-	-	-	129	-	-	284	-	413
513000	Retirement-Misc.	11,003	26,012	2,607	1,960	6,355	-	4,239	5,331	57,508
513020	Retirement-Misc Temp	385	-	-	-	-	-	-	-	385
513120	Social Security	4,494	15,954	2,064	1,446	3,089	-	2,415	3,863	33,325
513140	Medicare Tax	1,679	3,757	483	338	722	-	565	904	8,447
513150	Supplemental Contribution	-	-	-	-	339,052	-	-	-	339,052
515040	Flex Benefit Plan	6,256	51,222	5,001	4,704	8,313	-	8,097	12,767	96,360
515100	Life Insurance	61	226	24	17	40	-	29	67	465
515120	Long Term Disability	374	232	-	5	-	-	-	149	760
515160	Optical Insurance	71	71	-	-	-	-	-	71	212
515200	Retiree Health Ins	-	-	-	-	3,701	-	-	-	3,701
515220	Short Term Disability	245	2,284	290	250	493	-	382	369	4,313
515260	Unemployment Insurance	508	845	102	57	151	-	105	169	1,939
517000	Workers Comp Insurance	-	-	-	-	93,839	-	-	-	93,839
518010	Def Comp Ben Mgmt & Conf	580	580	-	-	0	-	-	580	1,740
518020	Flexible Spending Account Fees	-	21	-	-	21	-	-	-	42
518060	LIUNA Pension Plan	65	-	-	-	-	-	-	-	65
	LIUNA Pension Plan	-	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	10,629	-	-	-	-	-	-	-	10,629
518140	SEIU Training	9	83	2	12	19	-	19	6	149
520020	Pest and Insect Control	-	-	-	1,708	-	-	-	-	1,708
520115	Uniforms-Replacement Clothing	-	-	-	40	-	-	-	-	40
520230	Cellular Phone	-	448	-	530	-	-	1,339	491	2,807
520240	Communications Equipment	-	(158)	-	(216)	-	-	22	903	552
520250	Communications Equip-Install	-	-	-	-	-	-	20	54	75
520260	Computer Lines	82	137	18	-	-	-	-	18	256
520320	Telephone Service	921	406	28	840	69	352	(490)	89	2,215
520330	Communication Services	11,491	76	-	271	-	-	-	202	12,040
520350	IT Core Services	-	-	-	-	-	24,441	-	-	24,441
520705	Food	-	-	-	-	-	-	-	805	805
520820	Janitorial Services	-	-	-	700	-	-	-	-	700
520825	Kitchen And Dining Supplies	-	-	-	113	-	-	-	-	113



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2015

Program	Business Operations
---------	----------------------------

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520845	Trash				3,475					3,475
520930	Insurance-Liability	83,253								83,253
520945	Insurance-Property	290,340								290,340
521340	Maint-Communications Equipment	244			-		5,793			6,038
521360	Maint-Computer Equip	2,502	450	20			57,812	-	81	60,866
521380	Maint-Copier Machines	2,064					-			2,064
521420	Maint-Field Equipment				353					353
521500	Maint-Motor Vehicles	621			2,761					3,383
521580	Maint-Radio Elec Equipment	16								16
521600	Maint-Service Contracts				25,202					25,202
521640	Maint-Software	49					8,837			8,886
521700	Maint-Alarms				1,296					1,296
521740	Maint-Parts				998					998
	Maint-Parts								-	-
522310	Maint-Building and Improvement	330			25,284					25,614
522320	Maint-Grounds				6,888					6,888
522350	Maint-Vandalism				78					78
523100	Memberships	-	310		-			495	-	805
523230	Miscellaneous Expense	405	-					-		405
523290	Bank Charges	-	141							141
523340	Late Charge	15								15
523620	Books/Publications	244	-					4,895	-	5,138
523640	Computer Equip-Non Fixed Asset	-	51				16,282	-	654	16,987
523680	Office Equip Non Fixed Assets	86	475					945	-	1,506
523700	Office Supplies	2,969	756	150		652			825	5,352
523760	Postage-Mailing	5,720	55	19		46			32	5,872
523780	Printed Forms		45							45
523800	Printing/Binding	492	61			560		61	125	1,299
523820	Subscriptions		-					12,096		12,096
523840	Computer Equipment-Software	-	161				3,023		295	3,480
523900	Graphics							678		678
524560	Auditing And Accounting		16,604							16,604
524580	Background-Reference Service		42							42
524840	Fingerprinting Services	-	66			42			32	140
525060	Medical Examinations-Physicals	1,190	228		74				311	1,803
525080	Temp Assist Pool Svcs	2,145	116							2,261
525300	OASIS Processing- Financials		64,750							64,750
525310	ESD Processing- HRMS	-	1,730	142	142	12,719				14,733



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2015

Program	Business Operations
---------	----------------------------

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
525330	RMAP Services	1,052								1,052
525440	Professional Services	5,050		-	-	-	-		-	5,050
526940	Locks/Keys		-	65	-					65
526950	Maintenance Tools				104					104
526960	Small Tools And Instruments	-			295				-	295
527160	Shop Supplies				54					54
527280	Awards/Recognition	-	-			72			-	72
527660	Operational Marketing			-				10,833	-	10,833
527720	Safety-Security Supplies	-			25					25
527840	Training-Education/Tuition	-	-	-	-	20			720	740
528140	Conference/Registration Fees	-	276						-	276
528260	Field Supplies								3,532	3,532
528920	Car Pool Expense	12,833			1,183					14,016
528960	Lodging	-							514	514
528980	Meals	127	-						-	127
529000	Miscellaneous Travel Expense	-	1	1					-	2
529040	Private Mileage Reimbursement	461	44	-				38	1,157	1,699
529500	Electricity				25,845				397	26,242
529510	Heating Fuel				175					175
529520	Sewer System				1,430					1,430
529550	Water				1,067					1,067
536760	Interfnd Exp-Audit & Acctg Fee	843	716	57	57	119		114	145	2,050
536780	Interfnd Exp-Capital Projects	-			50					50
536840	Interfnd Exp-Co Support Svc	45,311								45,311
536910	Interfnd Exp-Fuel				976					976
537020	Interfnd Exp-Legal Services	6,038	-	3,132	-		174			9,344
537080	Interfnd Exp-Miscellaneous	2,165	342	-	-	29	1,000	1,000	25	4,561
537090	Interfnd Exp-Personnel Svcs	-	-		-	29,173				29,173
537260	Interfnd Exp-GIS	-		-			5,854			5,854
546160	Equipment-Other	7,967								7,967
551000	Operating Transfers-Out	286,795								286,795
518180	Other Post Employment Benefits		0							0
521340	Maint-Communications Equipment	303	202						222	726
523700	Office Supplies				47					47



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2015

Program	Business Operations
---------	----------------------------

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
524820	Engineering Services						206			206
537020	Interfnd Exp-Legal Services						696		505	1,201
537090	Interfnd Exp-Personnel Svcs					23,167				23,167
Grand Total		923,342	448,883	48,042	132,779	572,689	124,471	87,421	94,114	2,431,740



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	269,463	-	-	-	-	-	269,463
510040	Regular Salaries	181,357	-	40,813	16,417	15,214	15,882	88,326	(88,326)
510200	Payoff Permanent-Seasonal	1,090	-	454	1,008	(1,008)	(454)	-	-
510320	Temporary Salaries	6,398	-	7,410	2,233	1,035	520	11,197	(11,197)
510340	Seasonal Salaries	28,104	-	6,770	1,097	2,523	2,476	12,865	(12,865)
510420	Overtime	1,296	-	467	345	-	(345)	467	(467)
510440	Annual Leave Buydown	727	-	-	-	-	-	-	-
510620	Shift Differential	42	-	-	4	-	(4)	-	-
510700	Holiday Pay	1,484	-	-	-	-	-	-	-
513000	Retirement-Misc.	32,547	-	5,029	2,006	1,942	2,027	11,003	(11,003)
513020	Retirement-Misc Temp	525	-	232	48	57	48	385	(385)
513120	Social Security	12,050	-	2,645	1,099	402	349	4,494	(4,494)
513140	Medicare Tax	3,922	-	820	315	269	276	1,679	(1,679)
515040	Flex Benefit Plan	15,306	-	2,002	1,101	1,708	1,446	6,256	(6,256)
515100	Life Insurance	147	-	25	12	12	12	61	(61)
515120	Long Term Disability	805	-	188	62	62	62	374	(374)
515160	Optical Insurance	187	-	31	13	13	13	71	(71)
515200	Retiree Health Ins	-	-	-	-	-	-	-	-
515220	Short Term Disability	341	-	99	52	43	51	245	(245)
515260	Unemployment Insurance	736	-	274	89	70	76	508	(508)
518010	Def Comp Ben Mgmt & Conf	1,499	-	280	100	100	99	580	(580)
518020	Flexible Spending Account Fees	9	-	0	0	-	(0)	-	-
518060	LIUNA Pension Plan	-	-	58	19	-	(12)	65	(65)
	LIUNA Pension Plan	231	-	-	-	-	-	-	-
518070	Settlement Interest	2,464	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	-	5,314	1,771	1,771	1,771	10,629	(10,629)
518140	SEIU Training	13	-	4	2	2	2	9	(9)
518180	Other Post Employment Benefits	-	-	0	(0)	-	-	-	-
520230	Cellular Phone	(19)	-	-	-	-	-	-	-
520240	Communications Equipment	227	250	-	-	-	-	-	250
520250	Communications Equip-Install	146	50	213	(213)	-	-	-	50
520260	Computer Lines	162	110	55	9	9	9	82	28
520320	Telephone Service	1,829	2,000	951	(248)	(165)	383	921	1,079
520330	Communication Services	28,561	24,000	4,794	2,232	2,232	2,232	11,491	12,509
520705	Food	-	100	-	-	-	-	-	100
520800	Household Expense	150	-	-	-	-	-	-	-
520930	Insurance-Liability	129,930	166,507	41,627	13,876	13,876	13,876	83,253	83,254
520945	Insurance-Property	207,846	290,340	290,340	-	-	-	290,340	-
521340	Maint-Communications Equipm	-	-	-	2,156	(1,306)	(605)	244	(244)
521360	Maint-Computer Equip	26,167	-	848	(101)	1,957	(202)	2,502	(2,502)
521380	Maint-Copier Machines	5,397	7,600	692	326	469	578	2,064	5,536
521500	Maint-Motor Vehicles	356	-	-	141	-	480	621	(621)
521540	Maint-Office Equipment	47	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	16	16	(16)
521640	Maint-Software	-	-	-	49	-	-	49	(49)
521660	Maint-Telephone	0	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	135	-	-	-	330	-	330	(330)
523100	Memberships	9,067	185	-	-	-	-	-	185
523230	Miscellaneous Expense	(373)	-	1,601	(1,196)	-	-	405	(405)
523340	Late Charge	188	-	-	-	-	15	15	(15)
523620	Books/Publications	1,552	200	244	-	-	-	244	(44)
523640	Computer Equip-Non Fixed Asset	25,553	15,000	-	-	-	-	-	15,000
523660	Computer Supplies	-	-	508	-	-	(508)	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	2,634	-	-	-	86	-	86	(86)
523700	Office Supplies	15,101	11,000	1,386	2,279	1,294	(1,989)	2,969	8,031
523760	Postage-Mailing	6,482	8,500	2,257	2,341	909	213	5,720	2,780
523800	Printing/Binding	630	2,000	450	-	-	42	492	1,508
523840	Computer Equipment-Software	9,600	9,000	-	-	-	-	-	9,000
524820	Engineering Services	-	-	-	361	(361)	-	-	-
524840	Fingerprinting Services	52	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	2,530	-	331	257	-	602	1,190	(1,190)
525080	Temp Assist Pool Svcs	985	-	1,220	502	274	150	2,145	(2,145)
525310	ESD Processing- HRMS	-	-	-	-	-	-	-	-
525330	RMAP Services	3,573	3,000	36	981	-	36	1,052	1,948
525440	Professional Services	30,756	35,000	-	5,050	-	-	5,050	29,950
526420	Advertising	75	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-	-	-
527280	Awards/Recognition	375	50	-	-	-	-	-	50
527720	Safety-Security Supplies	-	100	-	-	-	-	-	100
528120	Board/Commission Expense	37	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	800	-	-	-	-	-	800
528920	Car Pool Expense	5,247	6,000	1,222	665	1,204	9,742	12,833	(6,833)
528961	Lodging-Out of State	-	1,000	-	-	-	-	-	1,000
528980	Meals	29	-	127	-	-	-	127	(127)
528981	Meals-Out of State	-	250	-	-	-	-	-	250
529000	Miscellaneous Travel Expense	-	50	-	-	-	-	-	50
529040	Private Mileage Reimbursement	1,656	700	65	-	124	272	461	239
536760	Interfnd Exp-Audit & Acctg Fee	478	456	742	31	31	40	843	(387)
536780	Interfnd Exp-Capital Projects	-	-	50	(50)	-	-	-	-
536840	Interfnd Exp-Co Support Svc	27,486	90,261	-	-	-	45,311	45,311	44,950
537020	Interfnd Exp-Legal Services	30,596	40,000	3,480	1,288	696	574	6,038	33,962
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	2,500	2,296	(1,291)	1,150	10	2,165	335
521340	Maint-Communications Equipment	-	-	-	182	81	40	303	(303)
521640	Maint-Software	-	-	-	-	-	-	-	-
Grand Total		897,205	986,472	428,447	57,419	47,102	95,612	628,579	357,893



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,096	-	-	-	-	-	96,096
510040	Regular Salaries	68,453	-	10,748	4,374	3,066	2,879	21,067	(21,067)
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-	-	-
510420	Overtime	1,425	-	447	49	209	235	939	(939)
510620	Shift Differential	531	-	7	1	-	3	11	(11)
510700	Holiday Pay	427	-	-	-	129	-	129	(129)
513000	Retirement-Misc.	13,918	-	900	439	320	300	1,960	(1,960)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	5,134	-	729	290	222	205	1,446	(1,446)
513140	Medicare Tax	1,201	-	171	68	52	48	338	(338)
515040	Flex Benefit Plan	13,014	-	2,190	1,002	758	754	4,704	(4,704)
515100	Life Insurance	59	-	8	4	3	3	17	(17)
515120	Long Term Disability	136	-	3	0	-	2	5	(5)
515220	Short Term Disability	527	-	129	49	38	34	250	(250)
515260	Unemployment Insurance	246	-	30	11	8	8	57	(57)
518140	SEIU Training	32	-	6	3	2	2	12	(12)
520015	Irrigation Supplies	593	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	6,000	1,245	195	268	-	1,708	4,292
520115	Uniforms-Replacement Clothing	662	900	40	-	-	-	40	860
520230	Cellular Phone	3,005	3,500	233	(60)	79	278	530	2,970
520240	Communications Equipment	145	-	40	-	-	(256)	(216)	216
520320	Telephone Service	1,991	1,800	339	167	167	167	840	960
520330	Communication Services	984	2,700	157	38	38	38	271	2,429
520800	Household Expense	3,842	3,900	-	-	-	-	-	3,900
520805	Appliances	5,452	3,500	-	-	-	-	-	3,500
520820	Janitorial Services	840	-	-	700	-	-	700	(700)
520825	Kitchen And Dining Supplies	-	-	-	-	-	113	113	(113)
520845	Trash	8,176	8,500	1,398	692	692	692	3,475	5,025
521420	Maint-Field Equipment	378	-	-	-	-	353	353	(353)
521440	Maint-Kitchen Equipment	70	400	-	-	-	-	-	400
521500	Maint-Motor Vehicles	2,061	5,000	989	-	1,772	-	2,761	2,239
521540	Maint-Office Equipment	38	-	-	-	-	-	-	-
521600	Maint-Service Contracts	59,447	66,730	7,116	8,725	1,686	7,676	25,202	41,528
521660	Maint-Telephone	22	-	-	-	-	-	-	-
521700	Maint-Alarms	864	-	648	216	216	216	1,296	(1,296)
521720	Maint-Fire Equipment	323	-	-	-	-	-	-	-
521740	Maint-Parts	6,316	3,000	592	100	306	-	998	2,002
521760	Maint-Tires	801	1,000	-	-	-	-	-	1,000
522310	Maint-Building and Improvement	23,100	25,000	9,392	8,297	2,004	5,591	25,284	(284)
522320	Maint-Grounds	1,515	15,000	5,214	1,663	-	11	6,888	8,112
522340	Maint-Rec Facilities	297	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	100	-	-	-	78	78	22
523100	Memberships	4,061	400	-	-	-	-	-	400
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523340	Late Charge	78	-	-	-	-	-	-	-
523760	Postage-Mailing	(155)	1,200	-	-	-	-	-	1,200
523800	Printing/Binding	69	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	207	-	74	-	-	-	74	(74)
525310	ESD Processing- HRMS	-	-	57	14	43	28	142	(142)
525440	Professional Services	6,826	12,000	-	-	-	-	-	12,000
526930	Flashlights/Batteries/Bulbs	45	-	-	-	-	-	-	-
526940	Locks/Keys	522	1,000	-	-	-	-	-	1,000
526950	Maintenance Tools	126	-	104	-	-	-	104	(104)
526960	Small Tools And Instruments	807	2,000	186	-	109	-	295	1,705
527160	Shop Supplies	-	-	-	54	-	-	54	(54)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527630	Chemicals	55	-	-	-	-	-	-	-
527680	Public Signs	-	200	-	-	-	-	-	200
527720	Safety-Security Supplies	2,042	4,000	-	-	-	25	25	3,975
527840	Training-Education/Tuition	1,110	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	6,474	5,000	299	-	243	641	1,183	3,817
529500	Electricity	48,613	60,000	12,552	10,785	-	2,508	25,845	34,155
529510	Heating Fuel	704	600	59	31	32	53	175	425
529520	Sewer System	3,172	4,000	572	286	286	286	1,430	2,570
529550	Water	2,351	3,500	435	201	227	205	1,067	2,433
536760	Interfnd Exp-Audit & Acctg Fee	304	100	31	9	9	9	57	43
536761	Interfund Exp-Payroll Services	-	520	-	-	-	-	-	520
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	50	50	(50)
536910	Interfnd Exp-Fuel	385	-	-	424	310	241	976	(976)
537020	Interfnd Exp-Legal Services	-	500	-	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous	-	50	-	-	-	-	-	50
523700	Office Supplies	-	-	-	-	47	-	47	(47)
Grand Total		334,929	339,196	57,138	38,825	13,341	23,475	132,779	206,417



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	-	2,000
528120	Board/Commission Expense	-	50	-	-	-	-	-	50
536780	Interfnd Exp-Capital Projects	10,000	-	-	-	-	-	-	-
Grand Total		10,000	2,050	-	-	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528140	Conference/Registration Fees	-	-	-	-	-	276	276	(276)
528180	Freight	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	1	-	-	-	1	(1)
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	201	100	8	7	29	-	44	56
536760	Interfnd Exp-Audit & Acctg Fee	35,635	35,000	399	105	105	105	716	34,284
537020	Interfnd Exp-Legal Services	98	100	-	-	-	-	-	100
537080	Interfnd Exp-Miscellaneous	1,070	100	-	45	-	297	342	(242)
518180	Other Post Employment Benefits	-	-	-	0	-	-	0	(0)
521340	Maint-Communications Equipment	-	-	-	-	202	-	202	(202)
Grand Total		908,700	1,141,115	205,311	93,219	74,613	75,740	448,883	692,232



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	147,118	-	-	-	-	-	147,118
510040	Regular Salaries	101,702	-	19,216	4,874	4,874	4,874	33,838	(33,838)
510320	Temporary Salaries	2,332	-	-	-	-	-	-	-
510420	Overtime	392	-	-	-	-	-	-	-
510520	Bilingual Pay	569	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,673	-	1,623	328	328	328	2,607	(2,607)
513120	Social Security	6,536	-	1,167	313	294	289	2,064	(2,064)
513140	Medicare Tax	1,529	-	273	73	69	67	483	(483)
515040	Flex Benefit Plan	11,745	-	2,615	795	795	795	5,001	(5,001)
515100	Life Insurance	69	-	13	4	4	4	24	(24)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	874	-	162	42	42	42	290	(290)
515260	Unemployment Insurance	339	-	58	15	15	15	102	(102)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	14	-	2	-	-	-	2	(2)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-
520230	Cellular Phone	643	-	-	-	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-	-	-	-
520260	Computer Lines	88	110	5	5	5	5	18	92
520320	Telephone Service	62	72	7	10	5	6	28	44
521360	Maint-Computer Equip	34	-	-	20	-	-	20	(20)
523340	Late Charge	321	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	64	-	85	150	(150)
523760	Postage-Mailing	18	200	-	-	19	-	19	181
523840	Computer Equipment-Software	-	1,300	-	-	-	-	-	1,300
525080	Temp Assist Pool Svcs	513	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	57	14	43	28	142	(142)
525440	Professional Services	1,758	2,500	-	-	-	-	-	2,500
526710	Rent-Lease Land	-	6,288	-	-	-	-	-	6,288
526940	Locks/Keys	-	-	65	-	-	-	65	(65)
527660	Operational Marketing	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	59	1,000	-	-	-	-	-	1,000
528160	conference/registration fees-out of sta	-	800	-	-	-	-	-	800
528901	Air Transportation	-	650	-	-	-	-	-	650
528961	Lodging-Out of State	-	700	-	-	-	-	-	700
528981	Meals-Out of State	-	200	-	-	-	-	-	200
529000	Miscellaneous Travel Expense	6	-	1	-	-	-	1	(1)
529040	Private Mileage Reimbursement	40	100	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	198	260	31	9	9	9	57	203
537020	Interfnd Exp-Legal Services	18,598	20,000	1,392	870	626	244	3,132	16,868
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
Grand Total		161,269	181,298	26,687	7,437	7,128	6,791	48,042	133,256



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	156,000	-	-	-	-	-	156,000
510040	Regular Salaries	87,572	-	23,923	8,545	8,545	8,774	49,787	(49,787)
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-	-
510420	Overtime	1,887	-	219	-	-	219	439	(439)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	16,862	-	3,053	1,091	1,091	1,120	6,355	(6,355)
513120	Social Security	5,614	-	1,489	524	525	551	3,089	(3,089)
513140	Medicare Tax	1,313	-	348	122	123	129	722	(722)
513150	Supplemental Contribution	-	339,052	-	-	-	339,052	339,052	-
515040	Flex Benefit Plan	15,686	-	3,616	1,561	1,566	1,570	8,313	(8,313)
515100	Life Insurance	75	-	18	8	8	8	40	(40)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	-	2,275	479	467	481	3,701	(3,701)
515220	Short Term Disability	947	-	239	84	85	85	493	(493)
515260	Unemployment Insurance	341	-	73	26	26	27	151	(151)
517000	Workers Comp Insurance	128,469	188,000	46,919	15,640	15,640	15,640	93,839	94,162
518010	Def Comp Ben Mgmt & Conf	-	-	0	-	-	-	0	(0)
518020	Flexible Spending Account Fees	49	-	9	4	4	4	21	(21)
518140	SEIU Training	35	-	9	3	3	3	19	(19)
520115	Uniforms-Replacement Clothing	-	650	-	-	-	-	-	650
520250	Communications Equip-Install	21	-	-	-	-	-	-	-
520320	Telephone Service	115	-	9	31	19	10	69	(69)
520705	Food	64	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	600	-	-	-	-	-	600
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	45	100	-	-	-	-	-	100
523700	Office Supplies	376	200	-	16	-	636	652	(452)
523720	Photocopying	-	1,400	-	-	-	-	-	1,400
523760	Postage-Mailing	46	200	46	-	-	-	46	154
523800	Printing/Binding	1,740	-	560	-	-	-	560	(560)
523840	Computer Equipment-Software	-	200	-	-	-	-	-	200
524840	Fingerprinting Services	224	-	42	-	-	-	42	(42)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	565	-	-	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	126,826	12,549	28	85	57	12,719	114,106
525440	Professional Services	1,892	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
527280	Awards/Recognition	708	-	72	-	-	-	72	(72)
527840	Training-Education/Tuition	375	-	-	-	20	-	20	(20)
535220	Taxes and Assessments	-	-	339,052	-	-	(339,052)	-	-
536760	Interfnd Exp-Audit & Acctg Fee	242	260	66	18	18	18	119	141
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	29	-	29	(29)
Grand Total		342,194	813,688	434,586	28,180	28,253	29,330	520,349	293,339



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	2,267	-	-	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(3)	(5)	1	352	448
520330	Communication Services	290	2,100	-	-	-	-	-	2,100
520350	IT Core Services	63,138	58,659	9,776	4,888	4,888	4,888	24,441	34,218
521340	Maint-Communications Equipment	8,714	-	1,825	953	2,103	912	5,793	(5,793)
521360	Maint-Computer Equip	192,941	193,071	23,823	10,675	11,166	12,149	57,812	135,259
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521640	Maint-Software	1,812	253	42	2,947	2,932	2,917	8,837	(8,584)
521660	Maint-Telephone	267	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	25,191	15,000	-	-	16,129	152	16,282	(1,282)
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	19,064	21,000	395	197	197	2,234	3,023	17,977
524760	Data Processing Services	16,197	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	734	-	-	-	-	174	174	(174)
537080	Interfnd Exp-Miscellaneous	-	-	1,000	-	-	-	1,000	(1,000)
524820	Engineering Services	-	-	-	-	206	-	206	(206)
537020	Interfnd Exp-Legal Services	-	-	-	-	174	522	696	(696)
Grand Total		335,743	290,883	37,220	19,658	37,791	23,949	118,618	172,265



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,618	-	-	-	-	-	121,618
510040	Regular Salaries	79,860	-	18,384	6,581	6,581	6,754	38,299	(38,299)
510320	Temporary Salaries	59	-	-	-	-	-	-	-
510420	Overtime	7,207	-	329	301	-	302	932	(932)
510520	Bilingual Pay	3	-	-	-	-	4	4	(4)
510620	Shift Differential	11	-	-	-	-	6	6	(6)
510700	Holiday Pay	253	-	113	28	85	57	284	(284)
513000	Retirement-Misc.	12,205	-	2,038	729	729	743	4,239	(4,239)
513120	Social Security	5,373	-	1,161	420	407	427	2,415	(2,415)
513140	Medicare Tax	1,257	-	272	98	95	100	565	(565)
515040	Flex Benefit Plan	18,955	-	3,767	1,332	1,492	1,507	8,097	(8,097)
515100	Life Insurance	68	-	14	4	5	5	29	(29)
515220	Short Term Disability	931	-	196	55	65	66	382	(382)
515260	Unemployment Insurance	256	-	54	15	18	18	105	(105)
518140	SEIU Training	42	-	9	3	3	3	19	(19)
520230	Cellular Phone	1,447	1,500	325	205	188	621	1,339	161
520240	Communications Equipment	-	-	-	-	-	22	22	(22)
520250	Communications Equip-Install	-	-	20	-	-	-	20	(20)
520320	Telephone Service	724	150	(59)	22	15	(467)	(490)	640
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
523100	Memberships	150	500	245	250	-	-	495	5
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523250	Refunds	(79)	-	-	-	-	-	-	-
523270	Special Events	2,129	-	-	-	-	-	-	-
523600	Audiovisual Expense	10	4,000	-	-	-	-	-	4,000
523620	Books/Publications	17,805	20,000	1,624	485	589	2,196	4,895	15,105
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	91	200	-	-	-	-	-	200
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	95	250	-	-	945	-	945	(695)
523700	Office Supplies	332	500	-	-	-	-	-	500
523760	Postage-Mailing	153	1,000	-	-	-	-	-	1,000
523800	Printing/Binding	1,946	7,000	61	-	-	-	61	6,939
523820	Subscriptions	1,624	-	3,374	1,762	1,740	5,220	12,096	(12,096)
523840	Computer Equipment-Software	249	1,000	-	-	-	-	-	1,000
523900	Graphics	1,138	4,000	-	-	-	678	678	3,322
525080	Temp Assist Pool Svcs	6	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	100	-	-	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-	-	-
527660	Operational Marketing	74,468	60,000	9,991	561	270	11	10,833	49,167
527680	Public Signs	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	151	1,000	-	-	-	-	-	1,000
528140	Conference/Registration Fees	-	1,000	-	-	-	-	-	1,000
528220	Photography Expense	169	100	-	-	-	-	-	100
528900	Air Transportation	609	1,500	-	-	-	-	-	1,500
528960	Lodging	1,191	400	-	-	-	-	-	400
528980	Meals	112	200	-	-	-	-	-	200
529010	Parking Validation	-	100	-	-	-	-	-	100
529040	Private Mileage Reimbursement	32	300	38	-	-	-	38	262



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
529120	Transportation	39	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	100	61	18	18	18	114	(14)
536761	Interfund Exp-Payroll Services	-	1,000	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	2,483	-	1,000	-	-	-	1,000	(1,000)
Grand Total		233,788	231,518	43,016	12,872	13,244	18,289	87,421	144,097



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528901	Air Transportation	-	350	-	-	-	-	-	350
528960	Lodging	-	200	-	-	275	239	514	(314)
528961	Lodging-Out of State	-	700	-	-	-	-	-	700
528980	Meals	90	100	-	-	-	-	-	100
528981	Meals-Out of State	-	225	-	-	-	-	-	225
529000	Miscellaneous Travel Expense	50	100	-	-	-	-	-	100
529010	Parking Validation	47	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,195	1,500	585	255	246	71	1,157	343
529500	Electricity	-	-	142	43	128	85	397	(397)
536760	Interfnd Exp-Audit & Acctg Fee	224	250	66	26	26	26	145	105
537080	Interfnd Exp-Miscellaneous	925	250	-	-	-	25	25	225
521340	Maint-Communications Equipment	-	-	-	-	222	-	222	(222)
537020	Interfnd Exp-Legal Services	-	-	-	418	87	-	505	(505)
Grand Total		133,759	306,674	37,200	17,737	19,857	19,320	94,114	212,560