



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

FY15-16 Projected

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,869,413	-	2,021	739	-	185,000	-	-	-	6,791	7,063,964
USE OF FUND BALANCE			29								29
<i>Projected Expenditures:</i>											
Salaries & Benefits	259,216	70,934	-	-	813,666	215,316	599,859	-	115,375	183,815	2,258,180
Supplies & Services	589,630	200,962	2,050	-	183,322	9,482	16,320	343,330	91,294	122,160	1,558,550
Other/Interfund Charges	111,257	2,683	-	-	2,000	207,546	63,801	2,120	1,750	1,359	392,515
Capital Assets	7,967	-	-	-	-	-	-	-	-	-	7,967
Contributions & Transfers	686,795	-	-	-	-	-	23,167	-	-	-	709,962
TOTAL Projected EXPENDITURES	1,654,864	274,579	2,050	-	998,988	432,344	703,147	345,449	208,419	307,334	4,927,174
NET GAIN/(LOSS)	5,214,548	(274,579)	-	739	(998,988)	(247,344)	(703,147)	(345,449)	(208,419)	(300,543)	2,136,820

YEAR-TO-DATE ACTUAL @ 6/30/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	6,975,504	-	2,213	1,709	7,085	-	-	-	-	6,584	6,993,095
<i>% of Budget</i>	102%		110%								99%
USE OF FUND BALANCE				-							-
<i>Actual Expenditures:</i>											
Salaries & Benefits	381,594	70,700	-	-	795,096	94,002	714,870	-	115,832	179,122	2,351,217
Supplies & Services	616,877	226,445	-	-	188,686	2,343	16,369	322,031	81,077	79,453	1,533,282
Other/Interfund Charges	110,583	2,496	-	35	49,670	202,323	66,350	16,044	1,330	881	449,712
Capital Assets	7,967	-	-	-	-	-	-	-	-	-	7,967
Contributions & Transfers	686,795	-	-	-	-	-	-	-	25	-	686,820
Actual EXPENDITURES	1,803,817	299,640	-	35	1,033,452	298,669	797,589	338,075	198,265	259,457	5,028,999
<i>% of Budget</i>	109%	109%	0%	0%	103%	69%	113%	98%	95%	84%	102%
NET GAIN/(LOSS)	5,171,687	(299,640)	2,213	1,674	(1,026,367)	(298,669)	(797,589)	(338,075)	(198,265)	(252,873)	1,964,096
FY14-15	4,255,387	(334,939)	-	1,229	(908,710)	(258,996)	(449,145)	(325,199)	(233,788)	(133,759)	1,612,081
CHANGE FROM LAST YEAR	916,300	35,299	2,213	444	(117,658)	(39,673)	(348,444)	(12,876)	35,524	(119,114)	352,015



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Finance	Grand Total
700020	Prop Tax Current Secured	4,401,043					4,401,043
701020	Prop Tax Current Unsecured	192,579					192,579
703000	Prop Tax Prior Unsecured	11,193					11,193
704000	Prop Tax Current Supplemental	65,152					65,152
705000	Prop Tax Prior Supplemental	27,386					27,386
715070	RDV Prty Tax, LMIH Resdul Asts	44,755					44,755
740020	Interest-Invested Funds	7,788	53	1,709			9,549
741260	Land Lease	144,839					144,839
752800	CA-Homeowners Tax Relief	56,669					56,669
752820	CA-Suppl Homeowners Tax Relief	818					818
777480	Reimbursement of Cost - Admin OH	136,292					136,292
777730	Fish & Game-Cc Portion		2,160				2,160
780180	Sale Of Books				30		30
781000	Contractual Revenue	768,794					768,794
781360	Other Misc Revenue	4,853			60		4,913
781480	Program Revenue	-			6,494		6,494
790500	Operating Transfer-In	394,133					394,133
790600	Contrib Fr Other County Funds	750,000					750,000
781360	(blank)					7,085	7,085
Grand Total		7,006,295	2,213	1,709	6,584	7,085	7,023,885



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2016

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
520820	Janitorial Services				3,217					3,217
520825	Kitchen And Dining Supplies	-			113			-	194	307
520845	Trash				8,319					8,319
520930	Insurance-Liability	166,507								166,507
520945	Insurance-Property	290,340								290,340
521340	Maint-Communications Equipment	948	444		-		15,182	46	283	16,903
521360	Maint-Computer Equip	969	450	61			143,604	-	121	145,205
521380	Maint-Copier Machines	6,075					-			6,075
521420	Maint-Field Equipment				763					763
521500	Maint-Motor Vehicles	203			5,163					5,366
521600	Maint-Service Contracts				79,990					79,990
521640	Maint-Software	-					24,043			24,043
521700	Maint-Alarms				2,555					2,555
521720	Maint-Fire Equipment				398					398
521740	Maint-Parts				4,320				-	4,320
521760	Maint-Tires	231			1,310				319	1,860
522310	Maint-Building and Improvement	330			39,273					39,603
522320	Maint-Grounds				9,426					9,426
522350	Maint-Vandalism				78					78
523100	Memberships	600	440		-			495	-	1,535
523210	Cash Shortage		2							2
523220	Licenses And Permits	40			-					40
523230	Miscellaneous Expense	405	-							405
523270	Special Events	-			-			(367)	652	286
523290	Bank Charges	-	355							355
523340	Late Charge	15								15
523620	Books/Publications	244						10,045		10,288
523640	Computer Equip-Non Fixed Asset	23,600	51				16,282		827	40,760
523680	Office Equip Non Fixed Assets	86	2,516	186			143	2,564	2,371	7,867
523700	Office Supplies	9,012	1,241	150	162	1,667	43		1,212	13,488
523760	Postage-Mailing	8,709	61	19		66			32	8,886
523780	Printed Forms		45							45
523800	Printing/Binding	492	82			1,049		5,090	578	7,291
523820	Subscriptions							22,536		22,536
523840	Computer Equipment-Software	6,247	161				63,290		2,070	71,769
523900	Graphics							747		747
524560	Auditing And Accounting		16,604							16,604
524580	Background-Reference Service		42							42



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2016

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
524840	Fingerprinting Services	76	290		-	42		44	145	596
525060	Medical Examinations-Physicals	493	622		172	-		114	311	1,712
525080	Temp Assist Pool Svcs	3,205	932	-	-	-		3,098	1,168	8,403
525300	OASIS Processing- Financials		155,400							155,400
525310	ESD Processing- HRMS	-	3,928	340	340	13,117				17,725
525330	RMAP Services	1,847								1,847
525440	Professional Services	44,699	2,387	-	-	-	-		-	47,086
526530	Rent-Lease Equipment				1,012					1,012
526910	Field Equipment-Non Assets								269	269
526930	Flashlights/Batteries/Bulbs				68					68
526940	Locks/Keys		-	65	3,312					3,376
526950	Maintenance Tools				158					158
526960	Small Tools And Instruments	-			377				-	377
527100	Fuel							20		20
527160	Shop Supplies				160					160
527280	Awards/Recognition	-	-			176		125	3,271	3,572
527630	Chemicals				158					158
527660	Operational Marketing			-				34,274	101	34,375
527720	Safety-Security Supplies	170			25		-			195
527780	Special Program Expense								7	7
527840	Training-Education/Tuition	-	-	1,339	-	45		220	1,120	2,724
528140	Conference/Registration Fees	-	276					-	(35)	241
528260	Field Supplies	751							53,691	54,442
528920	Car Pool Expense	3,466			7,487					10,952
528960	Lodging	-						-	514	514
528980	Meals	127	-					-	-	127
529000	Miscellaneous Travel Expense	-	7	1					-	8
529010	Parking Validation		-	13				-	-	13
529040	Private Mileage Reimbursement	1,408	127	-				38	2,457	4,031
529500	Electricity	160			44,662				851	45,673
529510	Heating Fuel				515					515
529520	Sewer System				3,456					3,456
529550	Water		140		2,572					2,712



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2016

Program		Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	1,054	36,338	114	114	233	-	285	277	38,414
536780	Interfnd Exp-Capital Projects	-			50					50
536840	Interfnd Exp-Co Support Svc	90,621								90,621
536910	Interfnd Exp-Fuel				2,322					2,322
537020	Interfnd Exp-Legal Services	14,463	-	7,099	-		870		505	22,971
537080	Interfnd Exp-Miscellaneous	4,446	13,282	-	-	29	1,000	1,045	70	19,872
537090	Interfnd Exp-Personnel Svcs	-	50	10	10	66,088			30	66,188
537120	Interfnd Exp-Prof & Spec Svcs	-		195,100						195,100
537260	Interfnd Exp-GIS	-					14,174			14,174
546160	Equipment-Other	7,967								7,967
551000	Operating Transfers-Out	686,795								686,795
528120	Board/Commission Expense								328	328
Grand Total		1,803,817	1,033,452	298,669	299,640	797,589	338,075	198,265	259,457	5,028,999



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	110,000	-	-	-	-	-	-	-
510040	Regular Salaries	181,357	88,326	40,813	47,513	55,106	14,574	25,842	44,036	227,885
510200	Payoff Permanent-Seasonal	1,090	-	454	(454)	14,445	25,323	2,425	1,021	43,214
510320	Temporary Salaries	6,398	11,197	7,410	3,788	3,883	-	-	-	15,080
510340	Seasonal Salaries	28,104	12,865	6,770	6,095	5,642	2,247	2,258	2,319	25,331
510420	Overtime	1,296	467	467	-	-	-	-	-	467
510440	Annual Leave Buydown	727	-	-	-	-	-	-	193	193
510620	Shift Differential	42	-	-	-	11	-	6	-	17
510700	Holiday Pay	1,484	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	32,547	11,003	5,029	5,975	6,965	1,948	2,246	5,658	27,820
513020	Retirement-Misc Temp	525	385	232	153	152	15	18	48	618
513120	Social Security	12,050	4,494	2,645	1,850	4,360	2,562	1,592	2,915	15,923
513140	Medicare Tax	3,922	1,679	820	860	1,157	613	322	715	4,486
515040	Flex Benefit Plan	15,306	6,256	2,002	4,254	4,092	306	2,290	3,778	16,722
515100	Life Insurance	147	61	25	36	37	13	20	34	165
515120	Long Term Disability	805	374	188	186	232	65	69	204	944
515160	Optical Insurance	187	71	31	40	40	13	28	47	199
515220	Short Term Disability	341	245	99	146	(347)	3	42	76	19
515260	Unemployment Insurance	736	508	274	235	131	47	67	133	887
518010	Def Comp Ben Mgmt & Conf	1,499	580	280	300	350	100	207	352	1,589
518020	Flexible Spending Account Fees	9	-	0	-	12	4	4	7	27
518060	LUINA Pension Plan	231	65	58	7	-	-	-	(65)	-
518070	Settlement Interest	2,464	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	10,629	5,314	5,314	5,314	1,771	1,771	(19,486)	-
518140	SEIU Training	13	9	4	5	(4)	1	2	3	11
518180	Other Post Employment Benefits	-	-	0	(0)	(1)	-	-	-	(1)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-
520240	Communications Equipment	227	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	146	-	213	(213)	-	157	-	(157)	-
520260	Computer Lines	162	112	55	27	(9)	36	46	(50)	105
520270	County Delivery Services	-	-	-	-	-	-	-	331	331
520330	Communication Services	28,561	27,151	4,794	6,697	6,700	2,233	251	283	20,958
520705	Food	-	-	-	-	-	-	37	-	37
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	261	-	261
520945	Insurance-Property	207,846	290,340	290,340	-	-	-	-	-	290,340
521340	Maint-Communications Equipment	-	0	-	547	119	230	1,121	(1,069)	948
521360	Maint-Computer Equip	26,167	0	848	1,655	(1,534)	1,372	20	(1,392)	969
521380	Maint-Copier Machines	5,397	5,418	692	1,372	1,576	445	509	1,481	6,075
521500	Maint-Motor Vehicles	356	0	-	621	(480)	62	-	-	203
521540	Maint-Office Equipment	47	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	16	-	16	(16)	-	-	-	-
521640	Maint-Software	-	49	-	49	(49)	49	-	(49)	-
521660	Maint-Telephone	0	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	231	231
522310	Maint-Building and Improvement	135	-	-	330	-	-	-	-	330
523100	Memberships	9,067	-	-	-	-	-	600	-	600
523230	Miscellaneous Expense	(373)	405	1,601	(1,196)	50	(50)	-	-	405
523340	Late Charge	188	15	-	15	-	-	-	-	15
523620	Books/Publications	1,552	244	244	-	-	-	-	-	244
523640	Computer Equip-Non Fixed Asset	25,553	-	-	-	4,400	19,200	-	-	23,600
523660	Computer Supplies	-	-	508	(508)	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,634	86	-	86	-	-	-	-	86
523700	Office Supplies	15,101	8,969	1,386	1,583	3,372	160	(80)	2,591	9,012
523760	Postage-Mailing	6,482	8,720	2,257	3,463	1,190	-	905	893	8,709
523800	Printing/Binding	630	692	450	42	75	-	(75)	-	492
523840	Computer Equipment-Software	9,600	40,000	-	-	6,189	-	-	58	6,247



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
524840	Fingerprinting Services	52	-	-	-	17	-	-	59	76
525060	Medical Examinations-Physicals	2,530	1,190	331	859	127	1,839	(2,177)	(487)	493
525080	Temp Assist Pool Svcs	985	4,145	1,220	926	776	71	43	170	3,205
525330	RMAP Services	3,573	2,752	36	1,017	741	18	-	36	1,847
525440	Professional Services	30,756	25,050	-	5,050	3,802	21,808	-	14,039	44,699
526420	Advertising	75	-	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	15	-	-	-	-	-	-	-	-
527280	Awards/Recognition	375	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	187	(187)	170	170
528120	Board/Commission Expense	37	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	751	-	-	-	751
528920	Car Pool Expense	5,247	4,833	1,222	11,611	(4,585)	(3,203)	(1,817)	237	3,466
528980	Meals	29	127	127	-	-	-	-	-	127
529040	Private Mileage Reimbursement	1,656	686	65	396	942	180	-	(174)	1,408
529500	Electricity	-	-	-	-	160	-	-	-	160
536760	Interfnd Exp-Audit & Acctg Fee	478	1,693	742	101	136	22	26	26	1,054
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	50	(50)	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	27,486	90,311	-	45,311	45,310	-	-	-	90,621
537020	Interfnd Exp-Legal Services	30,596	16,038	3,480	2,558	5,937	1,061	278	1,148	14,463
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,585	3,215	2,296	(131)	(255)	10,265	4,091	(11,820)	4,446
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	2,955	-	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	8,305	7,967	-	7,967	-	-	-	-	7,967
551000	Operating Transfers-Out	278,232	686,795	-	286,795	-	-	-	400,000	686,795
521640	Maint-Software	-	-	-	-	-	-	-	-	-
Grand Total		1,186,697	1,654,864	428,447	494,895	219,171	135,623	59,074	466,608	1,803,817



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	40,000	-	-	-	-	-	-	-
510040	Regular Salaries	68,453	21,067	10,748	10,318	11,549	3,300	3,264	8,483	47,662
510200	Payoff Permanent-Seasonal	19,079	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	6,731	-	-	-	-	-	-	-	-
510420	Overtime	1,425	939	447	492	1,306	-	-	-	2,245
510620	Shift Differential	531	11	7	4	-	-	-	5	16
510700	Holiday Pay	427	129	-	129	33	-	-	-	162
513000	Retirement-Misc.	13,918	1,960	900	1,060	1,131	290	308	747	4,436
513120	Social Security	5,134	1,446	729	717	841	217	216	555	3,275
513140	Medicare Tax	1,201	338	171	168	197	51	50	130	766
515040	Flex Benefit Plan	13,014	4,704	2,190	2,514	2,616	869	891	2,230	11,309
515100	Life Insurance	59	17	8	9	10	3	3	8	41
515120	Long Term Disability	136	5	3	2	2	-	-	-	7
515220	Short Term Disability	527	250	129	120	162	45	45	111	613
515260	Unemployment Insurance	246	57	30	27	37	10	10	26	140
518140	SEIU Training	32	12	6	6	7	2	2	5	27
520015	Irrigation Supplies	593	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,218	1,708	1,245	463	391	586	200	394	3,279
520115	Uniforms-Replacement Clothing	662	40	40	-	-	-	-	44	84
520230	Cellular Phone	3,005	1,130	233	296	81	160	84	202	1,056
520240	Communications Equipment	145	(216)	40	(256)	-	-	-	-	(216)
520320	Telephone Service	1,991	1,840	339	501	503	168	172	215	1,897
520330	Communication Services	984	1,071	157	114	38	76	38	159	582
520800	Household Expense	3,842	-	-	-	-	-	-	-	-
520805	Appliances	5,452	-	-	-	-	-	-	-	-
520820	Janitorial Services	840	1,400	-	700	690	-	-	1,827	3,217
520825	Kitchen And Dining Supplies	-	113	-	113	-	-	-	-	113
520845	Trash	8,176	7,475	1,398	2,076	2,076	692	692	1,384	8,319
521420	Maint-Field Equipment	378	853	-	353	271	-	139	-	763
521440	Maint-Kitchen Equipment	70	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,061	5,261	989	1,772	2,217	185	-	-	5,163
521540	Maint-Office Equipment	38	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	59,447	60,202	7,116	18,086	18,283	5,770	7,065	23,669	79,990
521660	Maint-Telephone	22	-	-	-	-	-	-	-	-
521700	Maint-Alarms	864	2,596	648	648	648	216	179	216	2,555
521720	Maint-Fire Equipment	323	-	-	-	368	30	-	-	398
521740	Maint-Parts	6,316	2,498	592	406	2,270	918	86	48	4,320
521760	Maint-Tires	801	-	-	-	-	-	-	1,310	1,310
522310	Maint-Building and Improvement	23,100	35,284	9,392	15,892	6,466	3,136	2,888	1,498	39,273
522320	Maint-Grounds	1,515	13,888	5,214	1,674	495	-	735	1,309	9,426
522340	Maint-Rec Facilities	297	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	78	-	78	-	-	-	-	78
523100	Memberships	4,061	-	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-	-	-
523340	Late Charge	78	-	-	-	-	-	-	-	-
523700	Office Supplies	-	47	-	47	-	-	-	115	162
523760	Postage-Mailing	(155)	-	-	-	-	-	-	-	-
523800	Printing/Binding	69	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	207	74	74	-	97	-	-	-	172
525310	ESD Processing- HRMS	-	142	57	85	99	28	14	57	340
525440	Professional Services	6,826	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	1,012	-	1,012
526930	Flashlights/Batteries/Bulbs	45	-	-	-	68	-	-	-	68



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526940	Locks/Keys	522	-	-	-	-	-	-	3,312	3,312
526950	Maintenance Tools	126	104	104	-	-	-	-	54	158
526960	Small Tools And Instruments	807	295	186	109	62	-	21	-	377
527160	Shop Supplies	-	54	-	54	-	-	-	106	160
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,042	25	-	25	-	-	-	-	25
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	6,474	2,383	299	884	1,022	316	4,660	305	7,487
529500	Electricity	48,613	55,845	12,552	13,293	10,486	-	2,391	5,940	44,662
529510	Heating Fuel	704	575	59	116	243	31	22	44	515
529520	Sewer System	3,172	3,130	572	858	858	286	286	596	3,456
529550	Water	2,351	3,067	435	633	665	215	204	422	2,572
536760	Interfnd Exp-Audit & Acctg Fee	304	107	31	26	31	9	9	9	114
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	100	-	50	-	-	-	-	50
536910	Interfnd Exp-Fuel	385	1,976	-	976	675	188	135	349	2,322
537020	Interfnd Exp-Legal Services	-	500	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	-	-	-	10
537320	Interfnd Exp-Improvements Bldg	-	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-
Grand Total		334,939	274,579	57,138	75,641	67,160	17,796	25,821	56,085	299,640



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	50	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	10,000	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
Grand Total		10,000	2,050	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
529040	Private Mileage Reimbursement	201	100	8	36	44	-	30	8	127
529550	Water			-	-	-		140	-	140
536760	Interfnd Exp-Audit & Acctg Fee	35,635	1,500	399	316	17,837	105	92	17,588	36,338
537020	Interfnd Exp-Legal Services	98	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,070	500	-	342	75	-	-	12,865	13,282
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	50	-	-	-	50
Grand Total		908,710	998,988	205,311	243,572	265,675	74,294	75,572	169,029	1,033,452



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	170,905	-	-	-	-	-	-	-
510040	Regular Salaries	101,702	33,838	19,216	14,621	17,763	5,383	5,383	9,582	71,949
510320	Temporary Salaries	2,332	-	-	-	-	-	-	-	-
510420	Overtime	392	-	-	-	249	-	-	-	249
510520	Bilingual Pay	569	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,673	2,607	1,623	984	1,195	362	362	648	5,175
513120	Social Security	6,536	2,064	1,167	896	1,077	320	320	570	4,351
513140	Medicare Tax	1,529	483	273	210	252	75	75	133	1,018
515040	Flex Benefit Plan	11,745	5,001	2,615	2,386	2,386	795	795	1,416	10,394
515100	Life Insurance	69	24	13	11	11	4	4	7	50
515220	Short Term Disability	874	290	162	127	149	42	42	74	597
515260	Unemployment Insurance	339	102	58	44	54	16	16	30	219
518140	SEIU Training	14	2	2	-	-	-	-	-	2
520230	Cellular Phone	643	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	62	-	-	-	-	-	-	-	-
520260	Computer Lines	88	58	5	14	32	-	-	36	86
520270	County Delivery Services	-	-	-	-	-	-	-	3	3
520320	Telephone Service	62	80	7	21	21	10	9	12	81
521360	Maint-Computer Equip	34	20	-	20	20	-	-	20	61
523340	Late Charge	321	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	186	-	-	-	186
523700	Office Supplies	-	200	-	150	-	-	-	-	150
523760	Postage-Mailing	18	59	-	19	-	-	-	-	19
523840	Computer Equipment-Software	-	1,300	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	513	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	368	57	85	99	28	14	57	340
525440	Professional Services	1,758	-	-	-	-	-	-	-	-
526710	Rent-Lease Land	-	6,288	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	6	1	1	-	-	-	-	-	1
529010	Parking Validation	-	-	-	-	-	-	13	-	13
529040	Private Mileage Reimbursement	40	100	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	198	114	31	26	31	9	9	9	114
537020	Interfnd Exp-Legal Services	18,598	11,132	1,392	1,740	748	974	574	1,670	7,099
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	-	10
537120	Interfnd Exp-Prof & Spec Svcs	97,727	195,100	-	-	-	195,100	-	-	195,100
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-	-	-
Grand Total		258,996	432,344	26,687	21,355	24,283	204,459	7,618	14,267	298,669



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510040	Regular Salaries	87,572	49,787	23,923	25,865	31,235	8,949	8,949	16,109	115,030
510200	Payoff Permanent-Seasonal	118	-	-	-	-	-	-	-	-
510320	Temporary Salaries	4,768	-	-	-	-	-	-	-	-
510420	Overtime	1,887	439	219	219	671	-	-	55	1,164
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513120	Social Security	5,614	3,089	1,489	1,600	1,956	547	547	984	7,122
513140	Medicare Tax	1,313	722	348	374	458	128	128	230	1,666
513150	Supplemental Contribution	-	339,052	-	339,052	-	-	-	-	339,052
515040	Flex Benefit Plan	15,686	8,313	3,616	4,697	4,697	1,566	1,566	2,819	18,960
515100	Life Insurance	75	40	18	23	23	8	8	14	92
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	8,205	3,701	2,275	1,426	1,343	432	414	708	6,598
515220	Short Term Disability	947	493	239	255	297	85	85	150	1,110
515260	Unemployment Insurance	341	151	73	78	95	27	27	50	350
517000	Workers Comp Insurance	128,469	187,678	46,919	46,919	46,919	15,640	15,640	15,640	187,677
518010	Def Comp Ben Mgmt & Conf	-	0	0	-	-	-	-	-	0
518020	Flexible Spending Account Fees	49	21	9	12	12	4	4	7	48
518120	SEIU Pension Plan	-	-	-	-	-	-	-	21,257	21,257
518140	SEIU Training	35	19	9	10	11	3	3	6	42
520250	Communications Equip-Install	21	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	18	18
520320	Telephone Service	115	199	9	60	51	24	23	22	189
523270	Special Events	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	45	-	-	-	-	-	-	-	-
523720	Photocopying	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	46	96	46	-	-	-	20	-	66
523800	Printing/Binding	1,740	1,560	560	-	489	-	-	-	1,049
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	565	-	-	-	-	-	-	-	-
525140	Personnel Services	10	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	63,831	13,116	12,549	170	199	57	28	113	13,117
526420	Advertising	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	708	144	72	-	104	-	-	-	176
527840	Training-Education/Tuition	375	200	-	20	25	-	-	-	45
535220	Taxes and Assessments	-	-	339,052	(339,052)	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	242	229	66	53	61	18	18	18	233
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	79	-	29	-	-	-	-	29
537090	Interfnd Exp-Personnel Svcs	70,281	86,660	19,306	33,034	(738)	5,330	4,702	4,455	66,088
537120	Interfnd Exp-Prof & Spec Svcs	36,670	-	-	-	-	-	-	-	-
Grand Total		449,145	703,147	453,892	118,797	92,730	33,958	33,437	64,777	797,589



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
520250	Communications Equip-Install	2,267	-	-	-	-	-	-	-	-
520260	Computer Lines	1,453	-	-	-	-	-	-	-	-
520320	Telephone Service	3,675	800	359	(7)	0	55	53	118	577
520330	Communication Services	290	-	-	-	-	-	-	-	-
520350	IT Core Services	63,138	58,641	9,776	14,665	14,665	4,888	4,888	9,776	58,659
521340	Maint-Communications Equipment	8,714	12,727	1,825	3,968	5,739	7,072	1,635	(5,057)	15,182
521360	Maint-Computer Equip	192,941	177,812	23,823	33,990	34,455	11,458	11,458	28,421	143,604
521640	Maint-Software	1,812	35,837	42	8,795	3,004	21	56	12,125	24,043
521660	Maint-Telephone	267	-	-	-	-	1,157	-	(1,157)	-
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	25,191	16,282	-	16,282	-	-	-	-	16,282
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	19,064	21,023	395	2,629	14,799	197	197	45,073	63,290
524760	Data Processing Services	16,197	-	-	-	-	-	-	-	-
524820	Engineering Services	-	206	-	206	-	4,463	-	(4,463)	206
525440	Professional Services	-	20,000	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	734	1,120	-	870	-	-	-	-	870
537080	Interfnd Exp-Miscellaneous	-	1,000	1,000	-	-	-	-	-	1,000
537260	Interfnd Exp-GIS	643	(0)	-	5,854	3,566	-	-	4,755	14,174
546080	Equipment-Computer	(11,187)	-	-	-	30,278	14,400	-	(44,678)	-
Grand Total		325,199	345,449	37,220	87,251	106,693	43,712	18,287	44,911	338,075



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	60,000	-	-	-	-	-	-	-
510040	Regular Salaries	79,860	38,299	18,384	19,915	10,543	2,333	2,333	6,679	60,187
510320	Temporary Salaries	59	-	-	-	10,923	3,397	3,397	5,979	23,696
510420	Overtime	7,207	932	329	602	308	393	515	1,046	3,193
510520	Bilingual Pay	3	4	-	4	-	-	-	-	4
510620	Shift Differential	11	6	-	6	-	-	-	-	6
510700	Holiday Pay	253	284	113	170	298	85	43	323	1,032
513000	Retirement-Misc.	12,205	4,239	2,038	2,201	918	175	175	1,016	6,523
513020	Retirement-Misc Temp	-	-	-	-	175	54	54	51	335
513120	Social Security	5,373	2,415	1,161	1,254	590	119	119	589	3,832
513140	Medicare Tax	1,257	565	272	293	299	83	85	192	1,223
515040	Flex Benefit Plan	18,955	8,097	3,767	4,331	2,873	870	870	1,892	14,603
515100	Life Insurance	68	29	14	15	8	2	2	6	48
515120	Long Term Disability	-	-	-	-	10	-	-	15	25
515220	Short Term Disability	931	382	196	187	112	32	32	54	614
515260	Unemployment Insurance	256	105	54	51	193	54	54	99	504
518140	SEIU Training	42	19	9	10	6	2	2	4	32
520230	Cellular Phone	1,447	2,739	325	1,014	280	289	172	343	2,423
520240	Communications Equipment	-	22	-	22	-	-	-	-	22
520250	Communications Equip-Install	-	20	20	-	-	-	-	-	20
520320	Telephone Service	724	10	(59)	(431)	(5)	2	5	12	(476)
521340	Maint-Communications Equipment	-	-	-	-	46	-	-	-	46
523100	Memberships	150	495	245	250	-	-	-	-	495
523250	Refunds	(79)	-	-	-	-	-	-	-	-
523270	Special Events	2,129	-	-	-	(426)	-	-	59	(367)
523600	Audiovisual Expense	10	4,000	-	-	-	-	-	-	-
523620	Books/Publications	17,805	9,895	1,624	3,271	1,355	554	916	2,326	10,045
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	91	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	95	945	-	945	-	-	1,619	-	2,564
523700	Office Supplies	332	500	-	-	-	-	-	-	-
523760	Postage-Mailing	153	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,946	61	61	-	-	-	1,823	3,206	5,090
523820	Subscriptions	1,624	24,096	3,374	8,722	5,220	-	5,220	-	22,536
523840	Computer Equipment-Software	249	-	-	-	-	-	-	-	-
523900	Graphics	1,138	2,678	-	678	69	-	-	-	747
524840	Fingerprinting Services	-	-	-	-	44	-	-	-	44
525060	Medical Examinations-Physicals	-	-	-	-	114	-	-	-	114
525080	Temp Assist Pool Svcs	6	-	-	-	1,419	484	500	695	3,098
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528220	Photography Expense	169	-	-	-	-	-	-	-	-
528900	Air Transportation	609	-	-	-	-	-	-	-	-
528960	Lodging	1,191	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	32	1,000	38	-	-	-	-	-	38
529120	Transportation	39	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	250	61	53	92	26	26	26	285
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,483	1,500	1,000	-	-	-	-	45	1,045
Grand Total		233,788	208,419	43,016	44,405	38,143	17,624	23,785	31,291	198,265



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	99,605	-	-	-	-	-	-	-
510040	Regular Salaries	48,965	54,970	21,622	33,348	25,357	7,422	7,422	18,229	113,401
510320	Temporary Salaries	28,349	-	-	-	3,711	1,285	2,570	-	7,567
510420	Overtime	845	502	67	435	525	264	-	261	1,551
510440	Annual Leave Buydown	3,736	4,462	1,956	275	4,702	-	-	-	6,933
513000	Retirement-Misc.	11,344	5,331	2,164	3,167	3,052	1,018	1,253	1,752	12,406
513020	Retirement-Misc Temp	243	-	-	-	18	-	-	-	18
513120	Social Security	4,324	3,863	1,598	2,266	2,168	593	657	1,217	8,498
513140	Medicare Tax	1,243	904	374	530	523	139	154	285	2,004
515040	Flex Benefit Plan	9,792	12,767	5,745	7,023	4,780	1,593	1,593	2,868	23,602
515100	Life Insurance	91	67	25	42	31	10	10	24	142
515120	Long Term Disability	292	149	68	82	99	28	28	51	357
515160	Optical Insurance	159	71	31	40	40	13	13	24	162
515220	Short Term Disability	-	369	134	234	131	38	38	133	708
515260	Unemployment Insurance	463	169	67	102	132	40	58	57	456
518010	Def Comp Ben Mgmt & Conf	1,290	580	280	300	350	100	100	180	1,310
518140	SEIU Training	-	6	2	4	-	-	-	3	9
520105	Protective Gear	-	-	-	-	136	-	-	-	136
537020	Interfnd Exp-Legal Services	-	1,015	-	505	-	-	-	-	505
520115	Uniforms-Replacement Clothing	2,751	1,000	-	-	-	-	-	-	-
520230	Cellular Phone	494	991	608	(117)	50	334	146	437	1,458
520240	Communications Equipment	-	903	-	903	-	-	-	-	903
520250	Communications Equip-Install	21	54	54	-	-	-	-	-	54
520260	Computer Lines	101	55	5	14	18	-	-	18	55
520270	County Delivery Services	-	-	-	-	-	-	-	10	10
520320	Telephone Service	97	89	20	69	45	15	6	14	169
520330	Communication Services	-	202	88	114	38	76	38	114	468
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	508	300	-	-	-	-	-	194	194
520830	Laundry Services	263	500	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	222	-	222	61	-	-	-	283
521360	Maint-Computer Equip	-	81	-	81	40	-	-	-	121
521740	Maint-Parts	-	750	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	579	74	-	-	652
523620	Books/Publications	16	100	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	2,286	86	-	2,371
523700	Office Supplies	168	1,325	11	814	-	-	116	271	1,212
523760	Postage-Mailing	-	232	-	32	-	-	-	-	32
523800	Printing/Binding	74	3,100	-	125	-	-	453	-	578
523840	Computer Equipment-Software	2,875	2,495	-	295	-	-	1,775	-	2,070
523940	Recruiting Expense	177	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	2,500	1,500	-	-	-	-	-	-	-
524840	Fingerprinting Services	79	64	32	-	61	-	19	32	145
525060	Medical Examinations-Physicals	-	311	311	-	-	-	-	-	311
525080	Temp Assist Pool Svcs	2,513	-	-	-	497	164	507	-	1,168
525440	Professional Services	150	-	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	269	-	-	-	269
526960	Small Tools And Instruments	19	-	-	-	-	-	-	-	-
527280	Awards/Recognition	4,427	10,000	-	-	1,639	126	254	1,252	3,271



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527660	Operational Marketing	-	8,750	-	-	-	-	-	101	101
527780	Special Program Expense	-	5,900	-	-	-	7	-	-	7
527840	Training-Education/Tuition	-	1,320	720	-	400	-	-	-	1,120
528160	conference/registration fees-out of st	-	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	50	-	-	-	-	-	-	-	-
529010	Parking Validation	47	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,195	1,857	585	572	443	192	-	665	2,457
529500	Electricity	-	547	142	255	199	57	28	170	851
536760	Interfnd Exp-Audit & Acctg Fee	224	295	66	79	66	18	22	26	277
537080	Interfnd Exp-Miscellaneous	925	50	-	25	-	-	-	45	70
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	30	-	-	-	30
528120	Board/Commission Expense	-	-	-	-	-	-	-	328	328
Grand Total		133,759	307,334	37,200	56,914	60,276	54,435	17,716	32,915	259,457