



BUSINESS OPERATIONS PROGRAM SUMMARY

As of June 30, 2011

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	4,783,803	-	-	-	-	-	-	-	4,783,803
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	1,262,752	157,858	-	-	-	-	-	-	1,420,611
Supplies & Services	465,116	155,825	-	74,686	221	-	3,520	765	700,134
Other/Interfund Charges	243,728	20,647	-	-	143	20	-	-	264,537
Capital Assets	-	47,596	-	-	-	-	-	-	47,596
Contributions & Transfers	905,416	-	-	-	-	-	-	-	905,416
BUDGETED EXPENDITURES	2,877,012	381,926	-	74,686	365	20	3,520	765	3,338,294
NET GAIN/(LOSS)	1,906,791	(381,926)	-	(74,686)	(365)	(20)	(3,520)	(765)	1,445,509



REVENUE BY PROGRAM AREA

As of June 30, 2011

PROGRAM		Business Operations				
Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	3,692,641				3,692,641
701020	Prop Tax Current Unsecured	182,853				182,853
703000	Prop Tax Prior Unsecured	13,560				13,560
704000	Prop Tax Current Supplemental	11,111				11,111
705000	Prop Tax Prior Supplemental	29,577				29,577
740020	Interest-Invested Funds	20,149	2,976	88		23,213
741260	Land Lease	144,561			-	144,561
752800	CA-Homeowners Tax Relief	62,127				62,127
752820	CA-Suppl Homeowners Tax Relief	666				666
753620	CA-Mandate Reimbursement	619				619
763500	Fed-Aid for Disaster	12,725				12,725
771820	Development Agreements		50,000			50,000
777520	Reimbursement For Services	1,017				1,017
777730	Fish & Game-Cc Portion			2,152		2,152
778150	Interfnd -Leases	12,120				12,120
780220	Sale Of Surplus Property	51				51
781000	Contractual Revenue	67,325				67,325
781120	Contributions & Donations	9,732				9,732
781360	Other Misc Revenue	3,673				3,673
781660	Redevelopment Pass Through	7,102				7,102
790600	Contrib Fr Other County Funds	456,979				456,979
Grand Total		4,728,587	52,976	2,240	-	4,783,803



FY10-11 EXPENDITURES BY PROGRAM AREA

Program	Business Operations								
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	636,870			98,245				735,116
510200	Payoff Permanent-Seasonal	60,093							60,093
510320	Temporary Salaries	4,317							4,317
510340	Seasonal Salaries	(2,708)			4,447				1,740
510420	Overtime	6,315			1,214				7,529
510440	Annual Leave Buydown	26,996							26,996
510520	Bilingual Pay	772			4				776
510620	Shift Differential	32			1,188				1,219
510700	Holiday Pay				68				68
513000	Retirement-Misc.	233,914			14,711				248,625
513020	Retirement-Misc Temp	25			67				92
513120	Social Security	61,187			6,718				67,905
513140	Medicare Tax	17,019			1,632				18,651
515040	Flex Benefit Plan	119,959			27,502				147,462
515100	Life Insurance	1,181			122				1,303
515120	Long Term Disability	3,890			1				3,891
515160	Optical Insurance	712							712
515200	Retiree Health Ins	11,088							11,088
515220	Short Term Disability	2,861			958				3,819
515260	Unemployment Insurance	7,890			801				8,691
517000	Workers Comp Insurance	45,058							45,058
518010	Def Comp Ben Mgmt & Conf	6,076							6,076
518020	Flexible Spending Account Fees	197			8				205
518040	Transportation Admin Fee	15							15
518060	LUINA Pension Plan	238							238
518120	SEIU Pension Plan	18,518			98				18,616
518140	SEIU Training	238			73				311
520020	Pest and Insect Control				4,671				4,671
520115	Uniforms-Replacement Clothing	2,770			800				3,570
520200	Communications	168							168
520230	Cellular Phone	3,719			563				4,282
520250	Communications Equip-Install	3,902					391		4,293



FY10-11 EXPENDITURES BY PROGRAM AREA

Program		Business Operations							
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
520260	Computer Lines	11,862					2,181		14,043
520270	County Delivery Services	115							115
520320	Telephone Service	25,905			6,176		164		32,245
520330	Communication Services	626	230						856
520705	Food	1,482			200				1,683
520800	Household Expense	164			2,182				2,346
520815	Cleaning and Custodial Supp				20				20
520820	Janitorial Services	(160)			4,720				4,560
520825	Kitchen And Dining Supplies				397				397
520845	Trash				6,581				6,581
520930	Insurance-Liability	56,157							56,157
520945	Insurance-Property	83,790							83,790
521340	Maint-Communications Equipment	392			700		28		1,120
521360	Maint-Computer Equip	13,769							13,769
521380	Maint-Copier Machines	8,121			388				8,508
521420	Maint-Field Equipment				270				270
521500	Maint-Motor Vehicles	2,334			2,941				5,275
521540	Maint-Office Equipment				674				674
521560	Maint-Other							15	15
521600	Maint-Service Contracts				11,397				11,397
521640	Maint-Software	4,915							4,915
521660	Maint-Software	166							166
	Maint-Telephone	9					79		88
521720	Maint-Fire Equipment				125				125
521760	Maint-Tires	336			400				735
522310	Maint-Building and Improvement	492			21,566				22,058
522320	Maint-Grounds				16,789				16,789
522340	Maint-Rec Facilities				650				650
522350	Maint-Vandalism				11				11
523100	Memberships	2,672							2,672
523220	Licenses And Permits			100	50				150
523230	Miscellaneous Expense	38							38



FY10-11 EXPENDITURES BY PROGRAM AREA

Program		Business Operations							
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
527960	Park & Recreation				4,285				4,285
528120	Board/Commission Expense	47							47
528140	Conference/Registration Fees	514							514
528900	Air Transportation	351							351
528920	Car Pool Expense	4,738			2,727				7,466
528960	Lodging	1,183							1,183
528980	Meals	264							264
529000	Miscellaneous Travel Expense	46							46
529040	Private Mileage Reimbursement	8,553			75				8,627
529060	Public Service Transportation	28							28
529080	Rental Vehicles	91							91
529500	Electricity	1,790			41,038				42,828
529510	Heating Fuel				2,127				2,127
529520	Sewer System				2,523				2,523
529540	Utilities				961				961
529550	Water				1,831				1,831
536760	Interfnd Exp-Audit & Acctg Fee	66,617							66,617
536840	Interfnd Exp-Co Support Svc	62,593							62,593
537020	Interfnd Exp-Legal Services	26,092		143					26,235
537080	Interfnd Exp-Miscellaneous	7,119							7,119
537090	Interfnd Exp-Personnel Svcs	81,307			70	20			81,397
537100	Interfnd Exp-Plan & Engin Svcs				942				942
537320	Interfnd Exp-Bldg Improvements				19,635				19,635
542060	Improvements-Building				47,596				47,596
551000	Operating Transfers-Out	905,416							905,416
Grand Total		2,877,012	74,686	365	381,926	20	3,520	765	3,338,294