



BUSINESS OPERATIONS PROGRAM SUMMARY

As of December 31, 2011

BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,969,150	-	-	-	-	-	-	-	3,969,150
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	370,635	103,673	-	528,322	211,631	80,464	99,717	64,601	1,459,043
Supplies & Services	416,543	127,760	5,000	137,953	20,062	4,400	80,000	187,019	978,737
Other/Interfund Charges	1,101,500	140	2,500	61,500	125,000	90,000	-	-	1,380,640
Capital Assets	-	309,314	-	-	-	-	-	-	309,314
Contributions & Transfers	21,740	-	-	-	-	-	-	-	21,740
BUDGETED EXPENDITURES	1,910,418	540,887	7,500	727,775	356,693	174,864	179,717	251,620	4,149,474
NET GAIN/(LOSS)	2,058,732	(540,887)	(7,500)	(727,775)	(356,693)	(174,864)	(179,717)	(251,620)	(180,324)

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	1,361,360	-	-	-	-	-	-	-	1,361,360
<i>Expenditures To Date:</i>									
Salaries & Benefits	171,347	32,760	-	204,443	87,680	32,576	40,619	29,976	599,402
Supplies & Services	215,922	75,471	-	57,776	942	347	6,246	4,493	361,195
Other/Interfund Charges	104,229	4,678	2,000	45	260	-	45	45	111,301
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	491,497	112,908	2,000	262,264	88,882	32,923	46,911	34,514	1,071,898
<i>% of budget expended</i>	25.7%	20.9%	26.7%	36.0%	24.9%	18.8%	26.1%	13.7%	25.8%
NET GAIN/(LOSS)	869,863	(112,908)	(2,000)	(262,264)	(88,882)	(32,923)	(46,911)	(34,514)	289,462



REVENUE BY PROGRAM AREA

As of December 31, 2011

PROGRAM	Business Operations
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BUDGET

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	3,500,000				3,500,000
701020	Prop Tax Current Unsecured	190,000				190,000
703000	Prop Tax Prior Unsecured	5,000				5,000
705000	Prop Tax Prior Supplemental	30,000				30,000
740020	Interest-Invested Funds	12,000	1,600	50		13,650
741260	Land Lease				25,000	25,000
752800	CA-Homeowners Tax Relief	60,000				60,000
771820	Development Agreements		50,000			50,000
777730	Fish & Game-Cc Portion			2,000		2,000
781660	Redevelopment Pass Through	58,500				58,500
790600	Contrib Fr Other County Funds	35,000				35,000
Grand Total		3,890,500	51,600	2,050	25,000	3,969,150

ACTUAL

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	1,127,931				1,127,931
701020	Prop Tax Current Unsecured	184,985				184,985
703000	Prop Tax Prior Unsecured	-				-
704000	Prop Tax Current Supplemental	-				-
705000	Prop Tax Prior Supplemental	-				-
740020	Interest-Invested Funds	3,379	613	19		4,012
741000	Rents	-				-
741260	Land Lease	14,850			-	14,850
752800	CA-Homeowners Tax Relief	9,189				9,189
752820	CA-Suppl Homeowners Tax Relief	-				-
753620	CA-Mandate Reimbursement	-				-
771820	Development Agreements		-			-
777730	Fish & Game-Cc Portion			707		707
778150	Interfnd -Leases	(1,010)				(1,010)
778330	Salary Reimbursement	-				-
780220	Sale Of Surplus Property	-				-
781000	Contractual Revenue	(39,108)				(39,108)
781220	Contributions & Donations	-				-
781360	Other Misc Revenue	-				-
781660	Redevelopment Pass Through	59,804				59,804
790040	Loss or Gain Sale Fixed Assets	-				-
790500	Operating Transfer-In	-				-
790600	Contrib Fr Other County Funds	-				-
Grand Total		1,360,020	613	727	-	1,361,360

35.0% 1.2% 35.4% 0.0% 34.3%



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Business Operations								
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	111,481	129,571		59,023	16,102	21,699	27,602	15,874	381,354
510200	Payoff Permanent-Seasonal	5	299			1,103				1,408
510320	Temporary Salaries	7,088	11,911			-			2,408	21,408
510340	Seasonal Salaries	-				288				288
510420	Overtime	768	477		2,055	5,342	99	295	2,777	11,814
510440	Annual Leave Buydown	3,842								3,842
510520	Bilingual Pay	-			383					383
510620	Shift Differential	65				606			12	682
510700	Holiday Pay	-				318				318
513000	Retirement-Misc.	25,914	26,998		14,341	2,886	5,223	6,660	3,850	85,871
513020	Retirement-Misc Temp	96	40			4			33	173
513120	Social Security	6,282	7,065		3,990	1,470	1,395	1,786	1,223	23,211
513140	Medicare Tax	1,675	2,090		933	348	326	418	322	6,111
515040	Flex Benefit Plan	10,114	23,784		6,052	3,983	3,492	3,495	3,177	54,097
515100	Life Insurance	137	152		55	19	26	28	19	435
515120	Long Term Disability	750	35		248	0				1,033
515160	Optical Insurance	144	-							144
515200	Retiree Health Ins	715								715
515220	Short Term Disability	11	763		122	155	122	122	112	1,406
515260	Unemployment Insurance	979	1,199		440	124	162	206	159	3,269
518010	Def Comp Ben Mgmt & Conf	1,217	-							1,217
518020	Flexible Spending Account Fees	44	-				22			66
518040	Transportation Admin Fee	11	-							11
518120	SEIU Pension Plan	-			18					18
518140	SEIU Training	7	61		19	12	10	10	9	127
520020	Pest and Insect Control	-				2,103				2,103
520105	Protective Gear	-						60		60
520115	Uniforms-Replacement Clothing	-			-	678			-	678
520220	County Radio Systems	268								268
520230	Cellular Phone	620	477		627	232		951	478	3,386
520260	Computer Lines	7,676				355		178		8,209
520270	County Delivery Services	-				152				152
520280	Microwave	-				459				459
520320	Telephone Service	708				3,840		998		5,546
520330	Communication Services	76			50			110	-	235
520705	Food	109				67				176
520800	Household Expense	-				471				471



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Business Operations								
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
525330	RMAP Services	1,492								1,492
525440	Professional Services	14,316			-	250		-		14,566
526420	Advertising	88			-					88
526520	Rent-Lease Copiers	1,186				394				1,580
526930	Flashlights/Batteries/Bulbs					67				67
526940	Locks/Keys	-				41				41
526960	Maintenance Tools	3				366				369
527660	Operational Marketing	436							939	1,375
527680	Public Signs	-				531				531
527720	Safety-Security Supplies	244				1,698				1,942
527840	Training-Education/Tuition	450	-		-				-	450
528140	Conference/Registration Fees	-			25				474	499
528260	Field Supplies					32				32
528920	Car Pool Expense	5,633				1,310				6,942
529040	Private Mileage Reimbursement	114	6		10	144		15	-	289
529500	Electricity	-				24,206				24,206
529510	Heating Fuel	-				646				646
529520	Sewer System	-				1,521				1,521
529550	Water	-				1,107				1,107
536200	Contrib to Non-County Agency			2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	9,324	-							9,324
536840	Interfnd Exp-Co Support Svc	48,822								48,822
536910	Interfnd Exp-Fuel	305								305
537020	Interfnd Exp-Legal Services	5,791			215					6,006
537080	Interfnd Exp-Miscellaneous	179	45		45			45	45	359
537090	Interfnd Exp-Personnel Svcs	36,365								36,365
537120	Interfnd Exp-Prof & Spec Svcs	150								150
537280	Interfnd Exp-Capital Projects	3,293								3,293
537320	Interfnd Exp-Capital Projects					4,678				4,678
Grand Total		491,497	262,264	2,000	88,882	112,908	32,923	46,911	34,514	1,071,898



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,255	(1,900)	-	38,812	71,314	111,481	(111,481)
510200	Payoff Permanent-Seasonal		8,097	55,493	-	-	35,135	(98,720)	5	(5)
510320	Temporary Salaries					1,607	2,687	2,793	7,088	(7,088)
510420	Overtime		-	-	-	-	866	(98)	768	(768)
510440	Annual Leave Buydown		-	-	-	-	-	3,842	3,842	(3,842)
510620	Shift Differential		-	-	-	-	59	6	65	(65)
513000	Retirement-Misc.		-	873	(459)	71	4,319	21,110	25,914	(25,914)
513020	Retirement-Misc Temp					22	40	35	96	(96)
513120	Social Security		484	1,210	(82)	(0)	1,012	3,658	6,282	(6,282)
513140	Medicare Tax		113	289	(25)	23	1,133	141	1,675	(1,675)
515040	Flex Benefit Plan		4	197	(832)	312	570	9,864	10,114	(10,114)
515100	Life Insurance		0	9	(2)	1	9	119	137	(137)
515120	Long Term Disability		-	29	-	-	122	599	750	(750)
515160	Optical Insurance		-	6	-	-	6	131	144	(144)
515200	Retiree Health Ins		-	853	1,468	706	721	(3,033)	715	(715)
515220	Short Term Disability		0	(7)	(26)	(0)	9	34	11	(11)
515260	Unemployment Insurance		0	22	(25)	64	222	696	979	(979)
518010	Def Comp Ben Mgmt & Conf		-	50	-	-	150	1,017	1,217	(1,217)
518020	Flexible Spending Account Fees		-	2	-	-	-	42	44	(44)
518040	Transportation Admin Fee		-	-	-	-	-	11	11	(11)
518140	SEIU Training		-	(0)	(1)	-	2	7	7	(7)
51XXXX	Salaries & Benefits	370,635	-	-	-	-	-	-	-	370,635
520220	County Radio Systems		-	54	54	54	54	54	268	(268)
520230	Cellular Phone	4,515	-	362	18	-	85	156	620	3,895
520260	Computer Lines	268	-	1,532	1,532	1,532	1,541	1,541	7,676	(7,408)
520320	Telephone Service	25,000	-	178	0	293	0	237	708	24,292
520330	Communication Services	841	-	-	-	-	30	45	76	766
520705	Food	500	-	-	73	-	36	-	109	391
520825	Kitchen And Dining Supplies		-	-	-	105	-	-	105	(105)
520930	Insurance-Liability	65,000	-	10,481	5,240	5,240	5,240	5,240	31,442	33,558
520945	Insurance-Property	170,000	-	87,074	-	-	-	-	87,074	82,926
521340	Maint-Communications Equipment		-	-	313	104	-	-	418	(418)
521360	Maint-Computer Equip		-	242	859	859	859	859	3,678	(3,678)
521380	Maint-Copier Machines	7,600	-	15	-	1,308	699	305	2,326	5,274
521500	Maint-Motor Vehicles	658	-	-	312	1,210	305	-	1,828	(1,169)
521760	Maint-Tires		-	-	-	924	-	-	924	(924)
522310	Maint-Building and Improvement	1,000	(43)	-	-	-	-	-	(43)	1,043
523100	Memberships	810	-	-	-	210	-	-	210	600
523620	Books/Publications	100	-	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset		-	84	-	-	-	-	84	(84)
523660	Computer Supplies	5,000	-	-	-	-	-	-	-	5,000
523680	Office Equip Non Fixed Assets	1,000	-	-	-	-	-	-	-	1,000
523700	Office Supplies	25,000	-	80	395	140	-	718	1,333	23,667
523760	Postage-Mailing	3,500	12	210	140	8	150	-	521	2,979
523800	Printing/Binding	2,000	-	27,247	-	-	505	64	27,816	(25,816)
523820	Subscriptions	100	-	-	-	-	-	-	-	100
523840	Computer Equipment-Software		-	-	-	-	162	29	191	(191)
524660	Consultants	75,000	-	-	-	-	-	-	-	75,000
524840	Fingerprinting Services	65	-	-	-	-	-	-	-	65
525020	Legal Services				1,654	-	-	4,241	5,895	(5,895)
525060	Medical Examinations-Physicals		-	74	490	689	74	267	1,595	(1,595)
525080	Temp Assist Pool Svcs	10,000	-	-	1,066	161	166	276	1,669	8,331
525120	Micrographic Services	3,000	-	-	-	-	-	-	-	3,000
525310	OASIS Processing- HRMS		-	3,644	3,362	3,088	2,879	2,469	15,441	(15,441)
525330	RMAP Services		39	39	39	1,297	39	39	1,492	(1,492)
525440	Professional Services		-	5,181	-	1,752	-	7,383	14,316	(14,316)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
526420	Advertising		-	-	-	88	-	-	88	(88)
526520	Rent-Lease Copiers		-	397	-	-	-	788	1,186	(1,186)
526960	Maintenance Tools		(136)	-	139	-	-	-	3	(3)
527280	Awards/Recognition	100	-	-	-	-	-	-	-	100
527660	Operational Marketing		-	436	-	-	-	-	436	(436)
527720	Safety-Security Supplies		-	-	160	84	-	-	244	(244)
527840	Training-Education/Tuition	8,885	-	-	-	325	75	50	450	8,435
528920	Car Pool Expense	1,000	-	97	1,822	1,123	2,590	-	5,633	(4,633)
528960	Lodging	2,500	-	-	-	-	-	-	-	2,500
528980	Meals	400	-	-	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	-	-	200
529040	Private Mileage Reimbursement	2,000	-	-	-	-	86	28	114	1,886
529060	Public Service Transportation	500	-	-	-	-	-	-	-	500
534300	Liability Judgements	1,000,000	-	-	-	-	-	-	-	1,000,000
536760	Interfnd Exp-Audit & Acctg Fee		-	3,017	1,754	1,729	1,450	1,374	9,324	(9,324)
536840	Interfnd Exp-Co Support Svc		-	-	-	-	-	48,822	48,822	(48,822)
536910	Interfnd Exp-Fuel		-	-	-	305	-	-	305	(305)
537020	Interfnd Exp-Legal Services	100,000	134	174	-	3,779	1,704	-	5,791	94,209
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	134	-	179	1,321
537090	Interfnd Exp-Personnel Svcs		-	-	18,173	6,078	6,058	6,058	36,365	(36,365)
537120	Interfnd Exp-Prof & Spec Svcs		-	-	-	150	-	-	150	(150)
537280	Interfnd Exp-Capital Projects		-	-	-	-	-	3,293	3,293	(3,293)
551000	Operating Transfers-Out	21,740	-	-	-	-	-	-	-	21,740
Grand Total		1,910,418	8,705	202,899	35,753	35,441	110,795	97,904	491,497	1,418,920



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,787	9,369	8,984	8,423	10,712	(24,171)	16,102	(16,102)
510200	Payoff Permanent-Seasonal							1,103	1,103	(1,103)
510320	Temporary Salaries					1,024	2,036	(3,060)	-	-
510340	Seasonal Salaries		-	262	293	-	790	(1,056)	288	(288)
510420	Overtime		-	1,432	1,206	411	1,991	302	5,342	(5,342)
510620	Shift Differential		57	176	103	145	101	24	606	(606)
510700	Holiday Pay		80	-	-	-	220	18	318	(318)
513000	Retirement-Misc.		485	1,626	1,559	1,424	1,952	(4,160)	2,886	(2,886)
513020	Retirement-Misc Temp					14	35	(45)	4	(4)
513120	Social Security		195	743	701	593	857	(1,620)	1,470	(1,470)
513140	Medicare Tax		46	174	164	154	239	(428)	348	(348)
515040	Flex Benefit Plan		855	2,872	2,694	2,473	2,467	(7,378)	3,983	(3,983)
515100	Life Insurance		4	12	11	11	10	(30)	19	(19)
515120	Long Term Disability					0	-	-	0	(0)
515220	Short Term Disability		27	92	87	81	108	(240)	155	(155)
515260	Unemployment Insurance		21	71	67	89	128	(251)	124	(124)
518140	SEIU Training		2	7	7	6	8	(19)	12	(12)
51XXXX	Salaries & Benefits	103,673	-	-	-	-	-	-	-	103,673
520020	Pest and Insect Control	5,000	200	575	420	507	-	400	2,103	2,897
520115	Uniforms-Replacement Clothing	800	-	-	-	-	678	-	678	122
520230	Cellular Phone	1,000	20	20	-	95	-	97	232	768
520260	Computer Lines		-	89	-	89	89	89	355	(355)
520270	County Delivery Services							152	152	(152)
520280	Microwave		-	459	-	-	-	-	459	(459)
520320	Telephone Service	5,000	103	811	340	527	1,017	1,043	3,840	1,160
520705	Food	200	-	-	33	11	-	23	67	133
520800	Household Expense	1,500	33	322	90	-	26	-	471	1,029
520815	Cleaning and Custodial Supp		-	230	213	-	49	-	491	(491)
520820	Janitorial Services	5,000	-	2,045	-	175	-	350	2,570	2,430
520825	Kitchen And Dining Supplies	300	-	-	-	-	-	-	-	300
520845	Trash	7,000	556	640	640	640	640	640	3,758	3,242
521380	Maint-Copier Machines	500	-	-	-	-	-	-	-	500
521420	Maint-Field Equipment	500	-	106	-	-	-	-	106	394
521500	Maint-Motor Vehicles	3,500	-	-	239	836	760	14	1,849	1,651
521600	Maint-Service Contracts	14,000	-	1,600	-	2,546	2,142	3,548	9,835	4,165
521760	Maint-Tires	400	-	-	-	-	-	-	-	400
522310	Maint-Building and Improvement	9,000	1,004	3,289	2,053	271	819	1,982	9,418	(418)
522320	Maint-Grounds	15,000	413	4,128	548	-	-	-	5,089	9,911
522340	Maint-Rec Facilities	500	-	-	-	-	77	-	77	423
523700	Office Supplies	50	-	-	-	-	-	-	-	50
523760	Postage-Mailing	1,500	-	-	186	223	1,076	64	1,549	(49)
523800	Printing/Binding		-	57	-	-	-	-	57	(57)
524840	Fingerprinting Services	50	-	-	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	-	500
525440	Professional Services				250	-	-	-	250	(250)
526520	Rent-Lease Copiers		-	394	-	-	-	-	394	(394)
526930	Flashlights/Batteries/Bulbs						24	43	67	(67)
526940	Locks/Keys	1,000	-	-	-	39	-	2	41	959
526960	Maintenance Tools	500	-	-	366	-	-	-	366	134
527280	Awards/Recognition	100	-	-	-	-	-	-	-	100
527680	Public Signs		-	499	-	-	-	32	531	(531)
527720	Safety-Security Supplies	1,500	-	311	552	557	-	278	1,698	(198)
527960	Park & Recreation	300	-	-	-	-	-	-	-	300
528260	Field Supplies						32	-	32	(32)
528920	Car Pool Expense	2,000	-	(125)	288	415	732	-	1,310	690
529040	Private Mileage Reimbursement		-	67	77	-	-	-	144	(144)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
529500	Electricity	45,000	472	10,857	599	5,200	6,759	319	24,206	20,794
529510	Heating Fuel	1,500	133	82	90	-	97	244	646	854
529520	Sewer System	2,000	254	254	254	254	254	254	1,521	479
529540	Utilities	560	-	-	-	-	-	-	-	560
529550	Water	2,000	246	253	155	186	139	130	1,107	893
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	-	-	140
537320	Interfnd Exp-Capital Projects						4,198	480	4,678	(4,678)
542060	Improvements-Building	309,314					-	-	-	309,314
Grand Total		540,887	7,990	43,800	23,268	27,418	41,258	(30,827)	112,908	427,979



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	13,661	15,207	24,938	40,209	35,556	129,571	(129,571)
510200	Payoff Permanent-Seasonal							299	299	(299)
510320	Temporary Salaries		-	1,487	-	1,487	860	8,078	11,911	(11,911)
510420	Overtime						177	301	477	(477)
513000	Retirement-Misc.		-	3,230	3,331	5,509	8,266	6,663	26,998	(26,998)
513020	Retirement-Misc Temp						12	28	40	(40)
513120	Social Security		-	853	993	1,536	2,193	1,492	7,065	(7,065)
513140	Medicare Tax		-	233	232	392	590	642	2,090	(2,090)
515040	Flex Benefit Plan		-	2,088	1,805	4,914	4,832	10,145	23,784	(23,784)
515100	Life Insurance		-	18	19	32	38	44	152	(152)
515120	Long Term Disability		-	31	63	63	63	(185)	35	(35)
515160	Optical Insurance		-	6	13	13	13	(45)	-	-
515220	Short Term Disability		-	61	41	102	192	367	763	(763)
515260	Unemployment Insurance		-	129	113	209	318	430	1,199	(1,199)
518010	Def Comp Ben Mgmt & Conf		-	50	100	100	100	(350)	-	-
518020	Flexible Spending Account Fees		-	2	4	4	4	(14)	-	-
518040	Transportation Admin Fee		-	1	2	2	2	(7)	-	-
518140	SEIU Training		-	4	3	8	15	30	61	(61)
51XXXX	Salaries & Benefits	528,322	-	-	-	-	-	-	-	528,322
520230	Cellular Phone	-	-	134	18	85	85	156	477	(477)
523100	Memberships					130	-	-	130	(130)
523680	Office Equip Non Fixed Assets	-	-	348	-	-	-	2,456	2,804	(2,804)
523700	Office Supplies						156	70	226	(226)
523760	Postage-Mailing					12	0	-	12	(12)
523800	Printing/Binding							392	392	(392)
523840	Computer Equipment-Software	-	-	161	58	58	58	58	393	(393)
524560	Auditing And Accounting	35,000	-	-	-	-	14,000	-	14,000	21,000
524840	Fingerprinting Services						32	-	32	(32)
525080	Temp Assist Pool Svcs	-	-	249	-	48	-	184	482	(482)
525300	OASIS Processing-Financials	75,000	6,470	6,470	6,470	6,470	6,470	6,470	38,821	36,179
525310	OASIS Processing- HRMS	25,000	-	-	-	-	-	-	-	25,000
527840	Training-Education/Tuition	2,953	-	-	-	-	-	-	-	2,953
529040	Private Mileage Reimbursement							6	6	(6)
536760	Interfnd Exp-Audit & Acctg Fee	60,000	-	-	-	-	-	-	-	60,000
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	-	-	45	1,455
Grand Total		727,775	6,470	29,216	28,517	46,111	78,684	73,266	262,264	465,511



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
527700	Recreation Supplies	2,500	-	-	-	-	-	-	-	2,500
527780	Special Program Expense	2,500	-	-	-	-	-	-	-	2,500
536200	Contrib to Non-County Agency	2,500	-	-	-	-	2,000	-	2,000	500
Grand Total		7,500	-	-	-	-	2,000	-	2,000	5,500



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	<i>Grants & Contracts</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,919	4,395	7,116	14,756	27,838	59,023	(59,023)
510420	Overtime						1,563	492	2,055	(2,055)
510520	Bilingual Pay		-	38	69	70	94	112	383	(383)
513000	Retirement-Misc.		-	1,209	1,088	1,752	3,621	6,672	14,341	(14,341)
513120	Social Security		-	324	304	476	1,052	1,836	3,990	(3,990)
513140	Medicare Tax		-	76	71	111	246	429	933	(933)
515040	Flex Benefit Plan		-	550	465	783	1,100	3,154	6,052	(6,052)
515100	Life Insurance		-	5	5	8	10	28	55	(55)
515120	Long Term Disability		-	21	-	21	62	145	248	(248)
515220	Short Term Disability		-	10	20	20	31	41	122	(122)
515260	Unemployment Insurance		-	37	33	53	110	207	440	(440)
518120	SEIU Pension Plan		-	8	-	-	-	11	18	(18)
518140	SEIU Training		-	2	2	2	5	9	19	(19)
51XXXX	Salaries & Benefits	211,631	-	-	-	-	-	-	-	211,631
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	-	-	350
520230	Cellular Phone	-	-	134	18	135	85	256	627	(627)
520330	Communication Services					50	-	-	50	(50)
523700	Office Supplies						34	-	34	(34)
523760	Postage-Mailing	500	58	-	-	-	96	42	195	305
524840	Fingerprinting Services	1,200	-	-	-	-	-	-	-	1,200
525440	Professional Services	10,000	-	-	-	-	-	-	-	10,000
526420	Advertising	3,500	-	-	-	-	-	-	-	3,500
527840	Training-Education/Tuition	4,512	-	-	-	-	-	-	-	4,512
528140	Conference/Registration Fees					25	-	-	25	(25)
529040	Private Mileage Reimbursement							10	10	(10)
537020	Interfnd Exp-Legal Services						215	-	215	(215)
537080	Interfnd Exp-Miscellaneous				45	-	-	-	45	(45)
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	-	-	-	-	125,000
Grand Total		356,693	58	7,331	6,513	10,621	23,079	41,280	88,882	267,811



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,617	3,617	3,617	5,425	5,425	21,699	(21,699)
510420	Overtime				99	-	-	-	99	(99)
513000	Retirement-Misc.		-	879	879	879	1,319	1,266	5,223	(5,223)
513120	Social Security		-	232	238	232	345	347	1,395	(1,395)
513140	Medicare Tax		-	54	56	54	81	81	326	(326)
515040	Flex Benefit Plan		-	635	635	635	635	950	3,492	(3,492)
515100	Life Insurance		-	5	5	5	5	7	26	(26)
515220	Short Term Disability		-	20	20	20	31	30	122	(122)
515260	Unemployment Insurance		-	27	27	27	40	40	162	(162)
518020	Flexible Spending Account Fees		-	4	4	4	4	6	22	(22)
518140	SEIU Training		-	2	2	2	2	2	10	(10)
51XXXX	Salaries & Benefits	80,464	-	-	-	-	-	-	-	80,464
521540	Maint-Office Equipment					144	-	-	144	(144)
521780	Maint-Batteries						43	-	43	(43)
523100	Memberships	250	-	-	-	-	-	-	-	250
523700	Office Supplies							98	98	(98)
523800	Printing/Binding	3,500	-	-	62	-	-	-	62	3,439
527840	Training-Education/Tuition	650	-	-	-	-	-	-	-	650
537090	Interfnd Exp-Personnel Svcs	90,000	-	-	-	-	-	-	-	90,000
Grand Total		174,864	-	5,475	5,644	5,619	7,930	8,254	32,923	141,941



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,600	4,600	4,600	6,901	6,901	27,602	(27,602)
510420	Overtime		-	65	-	-	-	230	295	(295)
513000	Retirement-Misc.		-	1,121	1,121	1,121	1,682	1,615	6,660	(6,660)
513120	Social Security		-	300	296	296	439	454	1,786	(1,786)
513140	Medicare Tax		-	70	69	69	103	106	418	(418)
515040	Flex Benefit Plan		-	635	635	635	635	953	3,495	(3,495)
515100	Life Insurance		-	5	5	5	5	8	28	(28)
515220	Short Term Disability		-	20	20	20	31	31	122	(122)
515260	Unemployment Insurance		-	34	34	34	51	51	206	(206)
518140	SEIU Training		-	2	2	2	2	2	10	(10)
51XXXX	Salaries & Benefits	99,717	-	-	-	-	-	-	-	99,717
520105	Protective Gear						60	-	60	(60)
520230	Cellular Phone	-	-	58	-	182	-	711	951	(951)
520260	Computer Lines	-	178	-	-	-	-	-	178	(178)
520320	Telephone Service	-	-	178	178	178	178	288	998	(998)
520330	Communication Services				7	30	27	45	110	(110)
523640	Computer Equip-Non Fixed Asset						65	-	65	(65)
523840	Computer Equipment-Software	-	-	1,578	437	753	337	712	3,817	(3,817)
524760	Data Processing Services				9	10	17	18	55	(55)
525440	Professional Services	80,000	-	-	-	-	-	-	-	80,000
529040	Private Mileage Reimbursement	-	-	15	-	-	-	-	15	(15)
537080	Interfnd Exp-Miscellaneous				45	-	-	-	45	(45)
Grand Total		179,717	178	8,681	7,459	7,937	10,533	12,124	46,911	132,806



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,806	2,806	2,806	4,209	3,247	15,874	(15,874)
510320	Temporary Salaries						1,680	728	2,408	(2,408)
510420	Overtime		-	395	947	868	567	-	2,777	(2,777)
510620	Shift Differential						12	-	12	(12)
513000	Retirement-Misc.		-	680	680	680	1,022	789	3,850	(3,850)
513020	Retirement-Misc Temp						23	10	33	(33)
513120	Social Security		-	212	246	242	307	216	1,223	(1,223)
513140	Medicare Tax		-	50	58	57	97	61	322	(322)
515040	Flex Benefit Plan		-	635	635	635	635	635	3,177	(3,177)
515100	Life Insurance		-	4	4	4	4	4	19	(19)
515220	Short Term Disability		-	20	20	20	31	20	112	(112)
515260	Unemployment Insurance		-	21	21	21	59	38	159	(159)
518140	SEIU Training		-	2	2	2	2	2	9	(9)
51XXXX	Salaries & Benefits	64,601	-	-	-	-	-	-	-	64,601
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	-	-	250
520230	Cellular Phone	-	-	134	18	85	85	156	478	(478)
520330	Communication Services	3,000	-	-	-	-	-	-	-	3,000
523100	Memberships	55	-	235	-	-	-	-	235	(180)
523230	Miscellaneous Expense				440	-	-	-	440	(440)
523250	Refunds		-	(17)	17	-	-	-	-	-
523620	Books/Publications						15	-	15	(15)
523640	Computer Equip-Non Fixed Asset					27	-	-	27	(27)
523660	Computer Supplies	1,000	-	-	15	-	14	65	94	906
523760	Postage-Mailing	6,000	-	-	-	-	-	-	-	6,000
523800	Printing/Binding	14,000	-	-	-	-	251	-	251	13,749
523820	Subscriptions	35,000	-	44	15	15	-	20	94	34,906
523840	Computer Equipment-Software		-	966	203	39	34	29	1,271	(1,271)
525080	Temp Assist Pool Svcs						97	78	175	(175)
527280	Awards/Recognition	200	-	-	-	-	-	-	-	200
527660	Operational Marketing	124,000	-	-	-	-	479	460	939	123,061
527840	Training-Education/Tuition	2,000	-	-	-	-	-	-	-	2,000
528140	Conference/Registration Fees	339	-	-	-	-	-	474	474	(135)
529000	Miscellaneous Travel Expense	875	-	-	-	-	-	-	-	875
529040	Private Mileage Reimbursement	300	-	-	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous				45	-	-	-	45	(45)
Grand Total		251,620	-	6,186	6,171	5,500	9,624	7,033	34,514	217,106