



BUSINESS OPERATIONS PROGRAM SUMMARY

As of April 30, 2012

PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
PROJECTED REVENUE	3,603,675	-	-	-	-	-	-	-	3,603,675
<i>PROJECTED Expenditures:</i>									
Salaries & Benefits	436,363	63,279	-	411,868	176,380	65,822	81,924	59,131	1,294,767
Supplies & Services	399,202	143,904	2,500	142,803	15,581	4,187	88,769	165,931	962,878
Other/Interfund Charges	187,261	(0)	4,000	46,210	116,141	72,495	45	250	426,402
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	755,324	-	-	-	-	-	-	-	755,324
PROJECTED EXPENDITURES	1,778,150	207,183	6,500	600,881	308,102	142,505	170,738	225,312	3,439,371
NET GAIN/(LOSS)	1,825,525	(207,183)	(6,500)	(600,881)	(308,102)	(142,505)	(170,738)	(225,312)	164,304

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	2,330,120	-	-	-	-	-	-	-	2,330,120
	64.7%								64.7%
<i>Expenditures To Date:</i>									
Salaries & Benefits	506,310	50,208	-	340,803	145,060	62,413	67,196	57,271	1,229,260
Supplies & Services	291,179	121,165	2,500	108,468	2,623	4,350	51,274	28,338	609,897
Other/Interfund Charges	307,380	7,457	2,000	33,309	1,448	36,495	45	45	388,179
Capital Assets	-	-	-	-	291	-	-	-	291
Contributions & Transfers	340,324	-	-	-	-	-	-	-	340,324
EXPENDITURES TO DATE:	1,445,193	178,830	4,500	482,580	149,421	103,259	118,516	85,654	2,567,951
<i>% of budget expended</i>	81.3%	86.3%	69.2%	80.3%	48.5%	72.5%	69.4%	38.0%	74.7%
NET GAIN/(LOSS)	884,927	(178,830)	(4,500)	(482,580)	(149,421)	(103,259)	(118,516)	(85,654)	(237,832)



REVENUE BY PROGRAM AREA

As of April 30, 2012

PROGRAM	Business Operations
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PROJECTED

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grand Total
700020	Prop Tax Current Secured	3,066,671			3,066,671
701020	Prop Tax Current Unsecured	189,985			189,985
703000	Prop Tax Prior Unsecured	5,000			5,000
705000	Prop Tax Prior Supplemental	24,859			24,859
740020	Interest-Invested Funds	9,401	1,737	53	11,191
741260	Land Lease	146,657			146,657
752800	CA-Homeowners Tax Relief	60,631			60,631
777730	Fish & Game-Cc Portion			1,635	1,635
781000	Contractual Revenue	418			418
781120	Rebates & Refunds	1,600			1,600
781660	Redevelopment Pass Through	60,029			60,029
790600	Contrib Fr Other County Funds	35,000			35,000
Grand Total		3,600,251	1,737	1,687	3,603,675

ACTUAL

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grand Total
700020	Prop Tax Current Secured	1,958,491			1,958,491
701020	Prop Tax Current Unsecured	184,985			184,985
705000	Prop Tax Prior Supplemental	14,859			14,859
740020	Interest-Invested Funds	6,655	1,410	42	8,108
741260	Land Lease	20,791			20,791
752800	CA-Homeowners Tax Relief	52,073			52,073
777520	Reimbursement For Services	802			802
777730	Fish & Game-Cc Portion			1,638	1,638
778150	Interfnd -Leases	(1,010)			(1,010)
781000	Contractual Revenue	(38,687)			(38,687)
781120	Rebates & Refunds	1,600			1,600
781660	Redevelopment Pass Through	108,972			108,972
790600	Contrib Fr Other County Funds	17,500			17,500
Grand Total		2,327,029	1,410	1,680	2,330,120



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	290,019	216,972		98,371	24,604	40,126	46,004	30,573	746,669
510200	Payoff Permanent-Seasonal	15,948	299			1,103				17,350
510320	Temporary Salaries	16,779	17,845			-			7,074	41,698
510340	Seasonal Salaries	64				2,464				2,528
510420	Overtime	1,769	5,964		2,055	5,794	458	295	3,366	19,701
510440	Annual Leave Buydown	3,842								3,842
510500	Standby Pay	-								-
510520	Bilingual Pay	-			662	3				665
510620	Shift Differential	371				954			12	1,336
510700	Holiday Pay	1,516				741				2,257
510790	Bonus Pay	5,000	2,000		1,000		1,000			9,000
513000	Retirement-Misc.	63,720	43,750		22,845	4,766	8,978	10,607	6,969	161,635
513020	Retirement-Misc Temp	203	66			8			84	362
513120	Social Security	17,695	11,545		6,627	2,236	2,664	2,954	2,275	45,996
513140	Medicare Tax	4,730	3,488		1,550	531	623	691	623	12,235
515040	Flex Benefit Plan	40,533	35,411		10,454	6,515	7,916	6,036	5,690	112,555
515100	Life Insurance	385	244		95	30	50	48	38	888
515120	Long Term Disability	1,517	173		414	0				2,104
515160	Optical Insurance	266	-							266
515200	Retiree Health Ins	3,699								3,699
515220	Short Term Disability	638	1,089		203	235	243	203	202	2,815
515260	Unemployment Insurance	2,711	1,860		733	205	298	343	350	6,499
517000	Workers Comp Insurance	25,450								25,450
518010	Def Comp Ben Mgmt & Conf	2,155	-							2,155
518020	Flexible Spending Account Fees	60	-				38			98
518040	Transportation Admin Fee	19	-							19
518060	LUINA Pension Plan	77								77
518100	Budgeted Benefits	-								-
518120	SEIU Pension Plan	7,086			18					7,104
518140	SEIU Training	58	99		32	18	19	16	16	258
51XXXX	Salaries & Benefits	-	-		-	-	-	-	-	-
520000	Services and Supplies	-								-
520010	Herbicide	-								-
520015	Irrigation Supplies					49				49



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
520020	Pest and Insect Control	-				4,751				4,751
520025	Water Bacterial Testing	-								-
520105	Protective Gear	89				87		60		235
520115	Uniforms-Replacement Clothing	5,419			-	863			-	6,282
520220	County Radio Systems	161								161
520230	Cellular Phone	1,044	819		1,169	427		1,199	823	5,481
520240	Communications Equipment							-		-
520250	Communications Equip-Install	772						1,363		2,136
520260	Computer Lines	4,622				711		7,854		13,186
520270	County Delivery Services	258				-				258
520280	Microwave					459				459
520320	Telephone Service	4,927	894		212	5,811	127	13,638	131	25,740
520330	Communication Services	197			50			231	-	479
520705	Food	109				67	10			186
520710	Feed-Animal	-								-
520800	Household Expense	-				4,089				4,089
520815	Cleaning and Custodial Supp					719				719
520820	Janitorial Services	-				3,540				3,540
520825	Kitchen And Dining Supplies	105				-				105
520845	Trash	-				6,320				6,320
520930	Insurance-Liability	52,403								52,403
520945	Insurance-Property	87,074								87,074
521340	Maint-Communications Equipment	0						522		522
521360	Maint-Computer Equip	3,508						3,811		7,319
521380	Maint-Copier Machines	7,216				252				7,468
521420	Maint-Field Equipment	-				106				106
521500	Maint-Motor Vehicles	1,828				2,029				3,856
521540	Maint-Office Equipment	-					144			144
521600	Maint-Service Contracts	-				17,558				17,558
521640	Maint-Software							2,528		2,528
521660	Maint-Software							16		16
	Maint-Telephone	947								947
521720	Maint-Fire Equipment	-								-
521740	Maint-Parts					720				720



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
521760	Maint-Tires	924				-				924
521780	Maint-Batteries	-				129	43			172
522310	Maint-Building and Improvement	(2,378)				13,468				11,090
522320	Maint-Grounds	500				6,352				6,852
522330	Maint-Indoor Lighting					150				150
522340	Maint-Rec Facilities	-				77				77
522350	Maint-Vandalism	-								-
522400	Maint-Improve Water					293				293
523100	Memberships	210	290				-		235	735
523220	Licenses And Permits	100				50				150
523230	Miscellaneous Expense								440	440
523250	Refunds								-	-
523270	Special Events	-								-
523600	Audiovisual Expense								50	50
523620	Books/Publications	-	85						131	216
523640	Computer Equip-Non Fixed Asset	1,813	673		423		43	485	27	3,465
523660	Computer Supplies	-	86		213			40	94	433
523680	Office Equip Non Fixed Assets	-	3,224			6		216		3,446
523700	Office Supplies	8,678	717		249	-	685	46		10,375
523720	Photocopying	-								-
523760	Postage-Mailing	2,693	154		242	2,514			4	5,607
523780	Printed Forms		16							16
523800	Printing/Binding	1,094	392			57	62		1,415	3,020
523820	Subscriptions	197						36	390	622
523840	Computer Equipment-Software	191	654		29			18,932	1,519	21,325
523900	Graphics								1,205	1,205
524560	Auditing And Accounting	-	16,850							16,850
524580	Background-Reference Service						20			20
524660	Consultants	7,635								7,635
524680	Consultants-Computer Program	-								-
524760	Data Processing Services							101		101
524840	Fingerprinting Services	32	83		-	-			28	143
525020	Legal Services	5,895								5,895
525060	Medical Examinations-Physicals	2,763				-	1,595			4,358



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
525080	Temp Assist Pool Svcs	1,460	1,085				1,066		660	4,271
525120	Micrographic Services	-								-
525300	OASIS Processing-Financials		64,701							64,701
525310	OASIS Processing- HRMS	11,269	15,441							26,711
525330	Professional Services	1,603								1,603
	RMAP Services	37								37
525440	Professional Services	60,334			-	250		-		60,584
525520	Veterinary Services	-								-
526420	Advertising	-			-		526			526
526510	Rent-Lease Cable TV	-								-
526520	Rent-Lease Copiers	2,690				394				3,084
526530	Rent-Lease Equipment	-								-
526910	Field Equipment-Non Assets	-								-
526930	Flashlights/Batteries/Bulbs	-				67				67
526940	Locks/Keys	15				1,061				1,075
526950	Maintenance Tools	-				40				40
526960	Maintenance Tools	3				581				584
527100	Fuel	67								67
527140	Welding Supplies	-								-
527160	Shop Supplies	-								-
527280	Awards/Recognition	560				-			260	820
527630	Chemicals	-				117				117
527660	Operational Marketing	474							19,010	19,484
527680	Public Signs	-				531				531
527720	Safety-Security Supplies	274				3,122				3,396
527780	Special Program Expense	-		2,500					550	3,050
527840	Training-Education/Tuition	475	1,860		-		30		-	2,365
528080	Labor	-				704		115		819
528120	Board/Commission Expense	-				398				398
528140	Conference/Registration Fees	-	120		25				474	619
528220	Photography Expense	-							83	83
528260	Field Supplies	-				32				32
528920	Car Pool Expense	10,460	54			694				11,208
528960	Lodging	-	162						619	781



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
528980	Meals	97	76						140	313
529000	Miscellaneous Travel Expense	10							20	30
529040	Private Mileage Reimbursement	325	30		10			82	30	477
529500	Electricity	-				35,585				35,585
529510	Heating Fuel	-				1,749				1,749
529520	Sewer System	-				2,535				2,535
529540	Utilities	-				-				-
529550	Water	-				1,652				1,652
534300	Liability Judgements	-								-
536200	Contrib to Non-County Agency			2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	6,277	33,165							39,442
536840	Interfnd Exp-Co Support Svc	117,172								117,172
536910	Interfnd Exp-Fuel	1,142								1,142
537020	Interfnd Exp-Legal Services	41,143			1,403					42,546
537080	Interfnd Exp-Miscellaneous	114,064	144		45			45	45	114,343
537090	Interfnd Exp-Personnel Svcs	24,290					36,345			60,636
537120	Interfnd Exp-Prof & Spec Svcs	-					150			150
537280	Interfnd Exp-Capital Projects	3,293								3,293
537320	Interfnd Exp-Capital Projects					7,457				7,457
546140	Equipment-Office	-			291					291
551000	Operating Transfers-Out	340,324								340,324
Grand Total		1,445,193	482,580	4,500	149,421	178,830	103,259	118,516	85,654	2,567,951



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		158,548	1,355	110,126	135,052	43,486	290,019	(131,471)
510200	Payoff Permanent-Seasonal		5	63,591	(63,585)	15,942	-	15,948	(15,942)
510320	Temporary Salaries		8,897	-	7,088	5,752	3,940	16,779	(7,883)
510340	Seasonal Salaries		-	-	-	-	64	64	(64)
510420	Overtime		768	-	768	477	524	1,769	(1,001)
510440	Annual Leave Buydown		3,842	-	3,842	-	-	3,842	-
510620	Shift Differential		118	-	65	232	73	371	(253)
510700	Holiday Pay		678	-	-	1,516	-	1,516	(837)
510790	Bonus Pay		-	-	-	-	5,000	5,000	(5,000)
513000	Retirement-Misc.		36,008	414	25,500	28,746	9,061	63,720	(27,712)
513020	Retirement-Misc Temp		121	-	96	78	29	203	(82)
513120	Social Security		8,830	1,613	4,670	8,620	2,793	17,695	(8,865)
513140	Medicare Tax		2,381	377	1,297	2,289	766	4,730	(2,349)
515040	Flex Benefit Plan		17,576	(632)	10,746	24,116	6,304	40,533	(22,957)
515100	Life Insurance		198	7	130	190	58	385	(187)
515120	Long Term Disability		943	29	721	576	190	1,517	(574)
515160	Optical Insurance		176	6	138	92	30	266	(90)
515200	Retiree Health Ins		1,429	2,321	(1,606)	2,204	779	3,699	(2,269)
515220	Short Term Disability		146	(32)	43	499	129	638	(493)
515260	Unemployment Insurance		1,389	(3)	982	1,310	422	2,711	(1,322)
517000	Workers Comp Insurance		6,363	19,088	(19,088)	19,088	6,363	25,450	(19,088)
518010	Def Comp Ben Mgmt & Conf		1,459	50	1,167	710	229	2,155	(696)
518020	Flexible Spending Account Fees		48	2	42	12	4	60	(12)
518040	Transportation Admin Fee		13	-	11	6	2	19	(6)
518060	LUINA Pension Plan		19	48	(48)	58	19	77	(58)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518120	SEIU Pension Plan		1,771	9,170	(9,170)	5,314	1,771	7,086	(5,314)
518140	SEIU Training		20	(2)	9	39	12	58	(38)
51XXXX	Salaries & Benefits	370,635	184,615	-	-	-	-	-	184,615
520105	Protective Gear		-	-	-	89	-	89	(89)
520115	Uniforms-Replacement Clothing		-	-	-	5,419	-	5,419	(5,419)
520220	County Radio Systems		(0)	107	161	(161)	54	161	(161)
520230	Cellular Phone	4,515	1,484	379	241	339	85	1,044	440
520250	Communications Equip-Install		182	-	-	682	91	772	(591)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520260	Computer Lines	268	3,041	3,063	4,613	(4,595)	1,541	4,622	(1,581)
520270	County Delivery Services		508	-	-	258	-	258	250
520320	Telephone Service	25,000	908	178	530	2,986	1,233	4,927	(4,019)
520330	Communication Services	841	106	-	76	91	30	197	(91)
520705	Food	500	109	73	36	-	-	109	-
520825	Kitchen And Dining Supplies		155	-	105	-	-	105	50
520930	Insurance-Liability	65,000	73,682	15,721	15,721	15,721	5,240	52,403	21,279
520945	Insurance-Property	170,000	174,074	87,074	-	-	-	87,074	87,000
521340	Maint-Communications Equipment		-	313	104	(418)	-	0	(0)
521360	Maint-Computer Equip		(0)	1,101	2,577	(1,070)	899	3,508	(3,508)
521380	Maint-Copier Machines	7,600	7,091	15	2,311	3,977	914	7,216	(125)
521420	Maint-Field Equipment		-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	658	3,828	312	1,516	-	-	1,828	2,000
521660	Maint-Telephone		-	-	-	947	-	947	(947)
521760	Maint-Tires		924	-	924	-	-	924	-
522310	Maint-Building and Improvement	1,000	(2,378)	(43)	-	(2,335)	-	(2,378)	-
522320	Maint-Grounds		-	-	-	500	-	500	(500)
523100	Memberships	810	510	-	210	-	-	210	300
523220	Licenses And Permits		-	-	-	100	-	100	(100)
523620	Books/Publications	100	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset		84	84	-	685	1,044	1,813	(1,729)
523660	Computer Supplies	5,000	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,000	-	-	-	-	-	-	-
523700	Office Supplies	25,000	9,397	475	858	5,697	1,649	8,678	719
523720	Photocopying		-	-	-	-	-	-	-
523760	Postage-Mailing	3,500	4,078	362	158	1,558	615	2,693	1,386
523800	Printing/Binding	2,000	1,964	27,247	569	(26,751)	30	1,094	870
523820	Subscriptions	100	197	-	-	197	-	197	-
523840	Computer Equipment-Software		551	-	191	-	-	191	360
524560	Auditing And Accounting		-	-	-	-	-	-	-
524660	Consultants	75,000	75,000	-	-	7,635	-	7,635	67,365
524840	Fingerprinting Services	65	-	-	-	-	32	32	(32)
525020	Legal Services		(0)	1,654	4,241	-	-	5,895	(5,895)
525060	Medical Examinations-Physicals		545	564	1,031	(372)	1,540	2,763	(2,219)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
525080	Temp Assist Pool Svcs	10,000	862	1,066	603	(510)	301	1,460	(598)
525120	Micrographic Services	3,000	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS		7,553	7,006	8,436	(6,760)	2,587	11,269	(3,716)
525330	Professional Services		2,992	-	-	1,566	37	1,603	1,388
	RMAP Services		37	117	1,375	(1,455)	-	37	-
525440	Professional Services		0	14,100	9,135	33,772	3,328	60,334	(60,334)
526520	Rent-Lease Copiers		3,180	397	788	1,134	370	2,690	490
526940	Locks/Keys		-	-	-	-	15	15	(15)
526960	Maintenance Tools		3	3	-	-	-	3	-
527100	Fuel		0	-	-	47	20	67	(67)
527280	Awards/Recognition	100	-	-	-	560	-	560	(560)
527660	Operational Marketing		436	436	-	39	-	474	(39)
527720	Safety-Security Supplies		244	160	84	-	30	274	(30)
527840	Training-Education/Tuition	8,885	475	-	450	25	-	475	-
528920	Car Pool Expense	16,200	16,353	1,919	3,714	4,061	766	10,460	5,893
528960	Lodging	2,500	-	-	-	-	-	-	-
528980	Meals	400	-	-	-	-	97	97	(97)
529000	Miscellaneous Travel Expense	200	10,540	-	-	-	10	10	10,530
529040	Private Mileage Reimbursement	2,000	388	-	114	149	62	325	63
529060	Public Service Transportation	500	-	-	-	-	-	-	-
534300	Liability Judgements	185,000	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee		0	4,771	4,553	(4,492)	1,445	6,277	(6,276)
536840	Interfnd Exp-Co Support Svc		98,822	-	48,822	68,350	-	117,172	(18,350)
536910	Interfnd Exp-Fuel		2,205	-	305	837	-	1,142	1,064
537020	Interfnd Exp-Legal Services	100,000	81,437	308	15,504	20,793	4,538	41,143	40,294
537080	Interfnd Exp-Miscellaneous	1,500	1,504	45	134	113,885	-	114,064	(112,560)
537090	Interfnd Exp-Personnel Svcs		(0)	18,173	18,193	(18,133)	6,058	24,290	(24,291)
537280	Interfnd Exp-Capital Projects		3,293	-	3,293	-	-	3,293	-
551000	Operating Transfers-Out	755,324	755,324	-	-	340,324	-	340,324	415,000
Grand Total		1,844,202	1,778,150	284,582	225,855	818,051	116,705	1,445,193	332,956

81.3%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		17,971	21,140	(5,037)	6,460	2,041	24,604	(6,632)
510200	Payoff Permanent-Seasonal		1,103	-	1,103	-	-	1,103	-
510320	Temporary Salaries		-	-	-	-	-	-	-
510340	Seasonal Salaries		848	554	(266)	1,648	528	2,464	(1,616)
510420	Overtime		5,349	2,638	2,704	179	274	5,794	(446)
510520	Bilingual Pay		-	-	-	3	-	3	(3)
510620	Shift Differential		653	336	270	239	109	954	(300)
510700	Holiday Pay		423	80	238	423	-	741	(318)
513000	Retirement-Misc.		3,274	3,670	(784)	1,415	466	4,766	(1,493)
513020	Retirement-Misc Temp		8	-	4	4	-	8	-
513120	Social Security		1,625	1,639	(169)	568	198	2,236	(611)
513140	Medicare Tax		389	383	(35)	137	46	531	(143)
515040	Flex Benefit Plan		4,515	6,421	(2,437)	1,973	558	6,515	(2,000)
515100	Life Insurance		21	27	(9)	9	3	30	(9)
515120	Long Term Disability		0	-	0	-	-	0	-
515220	Short Term Disability		172	206	(52)	62	19	235	(63)
515260	Unemployment Insurance		142	159	(34)	60	20	205	(62)
518140	SEIU Training		13	16	(4)	5	1	18	(5)
51XXXX	Salaries & Benefits	103,673	26,772	-	-	-	-	-	26,772
520015	Irrigation Supplies			-	-	-	49	49	(49)
520020	Pest and Insect Control	5,000	4,904	1,196	907	2,368	280	4,751	153
520105	Protective Gear		-	-	-	87	-	87	(87)
520115	Uniforms-Replacement Clothing	800	678	-	678	184	-	863	(184)
520230	Cellular Phone	1,000	580	40	192	147	48	427	153
520260	Computer Lines		0	89	266	267	89	711	(711)
520270	County Delivery Services		-	-	152	(152)	-	-	-
520280	Microwave		459	459	-	-	-	459	-
520320	Telephone Service	5,000	0	1,254	2,586	1,670	301	5,811	(5,811)
520705	Food	200	67	33	34	-	-	67	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520800	Household Expense	1,500	1,500	445	26	565	3,054	4,089	(2,589)
520815	Cleaning and Custodial Supp		491	442	49	228	-	719	(228)
520820	Janitorial Services	5,000	5,245	2,045	525	705	265	3,540	1,705
520825	Kitchen And Dining Supplies	300	-	-	-	-	-	-	-
520845	Trash	7,000	8,198	1,837	1,921	1,921	640	6,320	1,879
521380	Maint-Copier Machines	500	0	-	-	252	-	252	(252)
521420	Maint-Field Equipment	500	106	106	-	-	-	106	-
521500	Maint-Motor Vehicles	3,500	0	239	1,610	179	-	2,029	(2,029)
521600	Maint-Service Contracts	27,000	25,708	1,600	8,235	4,389	3,334	17,558	8,150
521740	Maint-Parts		-	-	-	716	3	720	(720)
521760	Maint-Tires	400	-	-	-	-	-	-	-
521780	Maint-Batteries		-	-	-	129	-	129	(129)
522310	Maint-Building and Improvement	9,000	21,598	6,346	3,072	3,669	381	13,468	8,130
522320	Maint-Grounds	15,000	8,053	5,089	-	676	587	6,352	1,701
522330	Maint-Indoor Lighting		-	-	-	150	-	150	(150)
522340	Maint-Rec Facilities	500	(0)	-	77	-	-	77	(77)
522400	Maint-Improve Water		-	-	-	293	-	293	(293)
523220	Licenses And Permits		-	-	-	50	-	50	(50)
523680	Office Equip Non Fixed Assets		-	-	-	6	-	6	(6)
523700	Office Supplies	50	-	-	-	-	-	-	-
523760	Postage-Mailing	1,500	0	186	1,363	965	-	2,514	(2,514)
523800	Printing/Binding		(0)	57	-	-	-	57	(57)
524840	Fingerprinting Services	50	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	-
525440	Professional Services		-	250	-	-	-	250	(250)
526520	Rent-Lease Copiers		0	394	-	-	-	394	(394)
526930	Flashlights/Batteries/Bulbs		117	-	67	-	-	67	50
526940	Locks/Keys	1,000	959	-	41	1,019	-	1,061	(101)
526950	Maintenance Tools		-	-	-	40	-	40	(40)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
526960	Maintenance Tools	500	499	366	-	83	131	581	(82)
527280	Awards/Recognition	100	-	-	-	-	-	-	-
527630	Chemicals			-	-	-	117	117	(117)
527680	Public Signs		531	499	32	-	-	531	-
527720	Safety-Security Supplies	1,500	4,314	864	835	1,145	278	3,122	1,192
527960	Park & Recreation		-	-	-	-	-	-	-
528080	Labor		-	-	-	270	434	704	(704)
528120	Board/Commission Expense		-	-	-	224	174	398	(398)
528260	Field Supplies		32	-	32	-	-	32	-
528920	Car Pool Expense	2,000	1,755	163	1,147	1,139	(1,755)	694	1,060
529040	Private Mileage Reimbursement		-	144	-	(144)	-	-	-
529500	Electricity	45,000	50,487	11,929	12,278	9,300	2,079	35,585	14,902
529510	Heating Fuel	1,500	2,006	305	340	827	277	1,749	257
529520	Sewer System	2,000	3,775	761	761	761	254	2,535	1,240
529540	Utilities	800	-	-	-	-	-	-	-
529550	Water	2,000	1,839	653	454	395	150	1,652	187
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	-	-
537320	Interfnd Exp-Capital Projects		(0)	-	4,678	2,644	135	7,457	(7,457)
542060	Improvements-Building	309,314	-	-	-	-	-	-	-
Grand Total		553,827	207,183	75,059	37,849	50,354	15,567	178,830	28,353

86.3%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		151,096	28,868	100,703	65,941	21,461	216,972	(65,876)
510200	Payoff Permanent-Seasonal		299	-	299	-	-	299	-
510320	Temporary Salaries		13,856	1,487	10,424	3,870	2,064	17,845	(3,989)
510420	Overtime		477	-	477	1,375	4,112	5,964	(5,486)
510790	Bonus Pay		-	-	-	-	2,000	2,000	(2,000)
513000	Retirement-Misc.		30,969	6,561	20,437	12,454	4,298	43,750	(12,781)
513020	Retirement-Misc Temp		66	-	40	26	-	66	-
513120	Social Security		8,065	1,846	5,220	3,241	1,238	11,545	(3,480)
513140	Medicare Tax		2,417	465	1,625	983	415	3,488	(1,071)
515040	Flex Benefit Plan		27,796	3,893	19,891	8,250	3,377	35,411	(7,615)
515100	Life Insurance		178	38	114	66	26	244	(66)
515120	Long Term Disability		69	94	(59)	104	35	173	(104)
515160	Optical Insurance		-	19	(19)	-	-	-	-
515220	Short Term Disability		864	102	661	225	102	1,089	(225)
515260	Unemployment Insurance		1,393	243	956	470	192	1,860	(467)
518010	Def Comp Ben Mgmt & Conf		-	150	(150)	-	-	-	-
518020	Flexible Spending Account Fees		-	6	(6)	-	-	-	-
518040	Transportation Admin Fee		-	3	(3)	-	-	-	-
518140	SEIU Training		70	8	53	29	10	99	(29)
51XXXX	Salaries & Benefits	528,322	174,252	-	-	-	-	-	174,252
520230	Cellular Phone	-	1,073	151	326	256	85	819	254
520320	Telephone Service		-	-	-	598	297	894	(894)
523100	Memberships		290	-	130	160	-	290	-
523620	Books/Publications		-	-	-	85	-	85	(85)
523640	Computer Equip-Non Fixed Asset		-	-	-	673	-	673	(673)
523660	Computer Supplies		-	-	-	-	86	86	(86)
523680	Office Equip Non Fixed Assets	-	3,304	348	2,456	840	(420)	3,224	80
523700	Office Supplies		237	-	226	200	290	717	(480)
523760	Postage-Mailing		12	-	12	15	126	154	(142)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523780	Printed Forms		-	-	-	16	-	16	(16)
523800	Printing/Binding		392	-	392	-	-	392	-
523840	Computer Equipment-Software	-	1,051	219	174	174	87	654	397
524560	Auditing And Accounting	35,000	14,300	-	14,000	2,550	300	16,850	(2,550)
524840	Fingerprinting Services		32	-	32	-	51	83	(51)
525080	Temp Assist Pool Svcs	-	1,374	249	233	304	300	1,085	289
525300	OASIS Processing-Financials	75,000	90,291	19,410	19,410	19,410	6,470	64,701	25,590
525310	OASIS Processing- HRMS	25,000	30,441	-	-	15,441	-	15,441	15,000
527840	Training-Education/Tuition	2,953	-	-	-	335	1,525	1,860	(1,860)
528140	Conference/Registration Fees		-	-	-	120	-	120	(120)
528920	Car Pool Expense		-	-	-	-	54	54	(54)
528960	Lodging		-	-	-	162	-	162	(162)
528980	Meals		-	-	-	-	76	76	(76)
529040	Private Mileage Reimbursement		6	-	6	24	-	30	(24)
536760	Interfnd Exp-Audit & Acctg Fee	60,000	46,066	-	-	33,165	-	33,165	12,901
537080	Interfnd Exp-Miscellaneous	1,500	144	45	-	99	-	144	-
Grand Total		727,775	600,881	64,203	198,060	171,660	48,656	482,580	118,302

80.3%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527700	Recreation Supplies	2,500	-	-	-	-	-	-	-
527780	Special Program Expense	2,500	2,500	-	-	2,500	-	2,500	-
536200	Contrib to Non-County Agency	2,500	4,000	-	2,000	-	-	2,000	2,000
Grand Total		7,500	6,500	-	2,000	2,500	-	4,500	2,000

69.2%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		68,860	9,314	49,709	29,511	9,837	98,371	(29,511)
510420	Overtime		2,055	-	2,055	-	-	2,055	-
510520	Bilingual Pay		454	107	276	208	72	662	(208)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		16,467	2,296	12,045	6,377	2,126	22,845	(6,378)
513120	Social Security		4,634	628	3,363	1,931	706	6,627	(1,993)
513140	Medicare Tax		1,084	147	786	452	165	1,550	(466)
515040	Flex Benefit Plan		7,153	1,015	5,037	3,301	1,100	10,454	(3,301)
515100	Life Insurance		65	10	45	30	10	95	(30)
515120	Long Term Disability		290	21	227	124	41	414	(124)
515220	Short Term Disability		142	31	92	61	20	203	(61)
515260	Unemployment Insurance		513	69	370	220	73	733	(220)
518120	SEIU Pension Plan		18	8	11	-	-	18	-
518140	SEIU Training		22	3	16	10	3	32	(10)
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	-	-
520230	Cellular Phone	-	763	151	476	406	135	1,169	(406)
520320	Telephone Service		-	-	-	142	70	212	(212)
520330	Communication Services		100	-	50	-	-	50	50
523640	Computer Equip-Non Fixed Asset		-	-	-	423	-	423	(423)
523660	Computer Supplies		-	-	-	213	-	213	(213)
523700	Office Supplies		284	-	34	215	-	249	35
523760	Postage-Mailing	500	500	58	138	26	20	242	258
523840	Computer Equipment-Software		-	-	-	29	-	29	(29)
524840	Fingerprinting Services	1,200	250	-	-	-	-	-	250
525440	Professional Services	10,000	10,000	-	-	-	-	-	10,000
526420	Advertising	3,500	3,500	-	-	-	-	-	3,500
527840	Training-Education/Tuition	4,512	-	-	-	-	-	-	-
528140	Conference/Registration Fees		25	-	25	-	-	25	-
529040	Private Mileage Reimbursement		160	-	10	-	-	10	150
537020	Interfnd Exp-Legal Services		3,003	-	215	1,188	-	1,403	1,600
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
537120	Interfnd Exp-Prof & Spec Svcs	125,000	113,093	-	-	-	-	-	113,093
546140	Equipment-Office		-	-	-	291	-	291	(291)
Grand Total		356,693	308,102	13,901	74,980	45,159	15,381	149,421	158,681

48.5%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		25,316	7,233	14,466	12,818	5,609	40,126	(14,810)
510420	Overtime		133	99	-	156	203	458	(325)
510790	Bonus Pay			-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		5,998	1,759	3,465	2,650	1,105	8,978	(2,980)
513120	Social Security		1,627	471	924	834	435	2,664	(1,037)
513140	Medicare Tax		380	110	216	195	102	623	(243)
515040	Flex Benefit Plan		4,122	1,271	2,221	3,157	1,267	7,916	(3,794)
515100	Life Insurance		30	9	16	17	7	50	(19)
515220	Short Term Disability		142	41	81	81	41	243	(101)
515260	Unemployment Insurance		188	54	108	95	42	298	(110)
518020	Flexible Spending Account Fees		26	8	14	12	4	38	(12)
518140	SEIU Training		11	3	6	6	3	19	(8)
51XXXX	Salaries & Benefits	80,464	27,848	-	-	-	-	-	27,848
520320	Telephone Service		-	-	-	83	43	127	(127)
520705	Food		-	-	-	-	10	10	(10)
521540	Maint-Office Equipment		144	-	144	-	-	144	-
521780	Maint-Batteries		93	-	43	-	-	43	50
523100	Memberships	250	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset		-	-	-	43	-	43	(43)
523700	Office Supplies		540	-	98	587	-	685	(145)
523800	Printing/Binding	3,500	262	62	-	-	-	62	200
524580	Background-Reference Service		-	-	-	20	-	20	(20)
525060	Medical Examinations-Physicals		1,895	-	-	1,595	-	1,595	300
525080	Temp Assist Pool Svcs		1,066	-	-	1,066	-	1,066	-
526420	Advertising		188	-	-	351	175	526	(339)
527840	Training-Education/Tuition	650	-	-	-	30	-	30	(30)
537090	Interfnd Exp-Personnel Svcs	90,000	72,345	-	-	36,345	-	36,345	36,000
537120	Interfnd Exp-Prof & Spec Svcs		150	-	-	150	-	150	-
Grand Total		174,864	142,505	11,119	21,803	60,290	10,046	103,259	39,246

72.5%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		32,203	9,201	18,402	13,801	4,600	46,004	(13,801)
513000	Retirement-Misc.		7,646	2,242	4,417	2,960	987	10,607	(2,960)
513120	Social Security		2,078	596	1,190	876	292	2,954	(876)
513140	Medicare Tax		486	139	278	205	68	691	(205)
515040	Flex Benefit Plan		4,130	1,271	2,224	1,906	635	6,036	(1,906)
515100	Life Insurance		33	10	18	15	5	48	(15)
515220	Short Term Disability		142	41	81	61	20	203	(61)
515260	Unemployment Insurance		240	69	137	103	34	343	(103)
518140	SEIU Training		11	3	6	5	2	16	(5)
51XXXX	Salaries & Benefits	99,717	34,660	-	-	-	-	-	34,660
520105	Protective Gear		120	-	60	-	-	60	60
520230	Cellular Phone	-	1,513	58	893	186	62	1,199	314
520250	Communications Equip-Install		2,363	-	-	1,363	-	1,363	1,000
520260	Computer Lines	-	15,854	178	-	7,676	-	7,854	8,000
520320	Telephone Service	-	26,288	355	643	12,377	264	13,638	12,650
520330	Communication Services		280	7	103	91	30	231	49
521340	Maint-Communications Equipment		1,622	-	-	522	-	522	1,100
521360	Maint-Computer Equip		7,622	-	-	3,811	-	3,811	3,811
521640	Maint-Software		5,128	-	-	2,528	-	2,528	2,600
521660	Maint-Software		32	-	-	16	-	16	16
523640	Computer Equip-Non Fixed Asset		859	-	65	237	183	485	374
523660	Computer Supplies		240	-	-	40	-	40	200
523680	Office Equip Non Fixed Assets		-	-	-	216	-	216	(216)
523700	Office Supplies		166	-	-	46	-	46	120
523820	Subscriptions		72	-	-	36	-	36	36
523840	Computer Equipment-Software	-	21,351	2,015	1,802	14,656	460	18,932	2,419
524760	Data Processing Services		146	9	45	34	13	101	45
525440	Professional Services	5,000	5,100	-	-	-	-	-	5,100
528080	Labor		-	-	-	115	-	115	(115)
529040	Private Mileage Reimbursement	-	15	15	-	-	67	82	(67)
Grand Total		104,717	170,398	16,208	30,363	63,882	7,723	118,176	52,223

69.4%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		17,719	5,612	10,262	9,222	5,476	30,573	(12,854)
510320	Temporary Salaries		3,752	-	2,408	4,665	-	7,074	(3,321)
510420	Overtime		2,777	1,342	1,435	381	208	3,366	(589)
510620	Shift Differential		12	-	12	-	-	12	-
513000	Retirement-Misc.		4,245	1,360	2,490	2,033	1,086	6,969	(2,724)
513020	Retirement-Misc Temp		51	-	33	51	-	84	(33)
513120	Social Security		1,344	459	765	683	368	2,275	(931)
513140	Medicare Tax		370	107	215	214	86	623	(253)
515040	Flex Benefit Plan		3,490	1,271	1,906	1,568	945	5,690	(2,199)
515100	Life Insurance		21	7	12	12	7	38	(17)
515220	Short Term Disability		122	41	71	50	40	202	(80)
515260	Unemployment Insurance		200	42	118	150	40	350	(150)
518140	SEIU Training		10	3	6	4	3	16	(6)
51XXXX	Salaries & Benefits	64,601	25,017	-	-	-	-	-	25,017
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	-	-
520230	Cellular Phone	-	863	151	326	260	85	823	40
520320	Telephone Service		-	-	-	87	44	131	(131)
520330	Communication Services	3,000	-	-	-	-	-	-	-
523100	Memberships	55	585	235	-	-	-	235	350
523230	Miscellaneous Expense		840	440	-	-	-	440	400
523250	Refunds		-	-	-	-	-	-	-
523600	Audiovisual Expense		-	-	-	-	50	50	(50)
523620	Books/Publications		200	-	15	55	61	131	69
523640	Computer Equip-Non Fixed Asset		400	-	27	-	-	27	373
523660	Computer Supplies	1,000	794	15	80	-	-	94	700
523760	Postage-Mailing	6,000	4,000	-	-	4	-	4	3,996
523800	Printing/Binding	9,000	7,251	-	251	1,091	73	1,415	5,836
523820	Subscriptions	35,000	20,354	59	35	296	-	390	19,964
523840	Computer Equipment-Software		5,000	1,169	102	174	74	1,519	3,481



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523900	Graphics		7,000	-	-	1,205	-	1,205	5,795
524840	Fingerprinting Services			-	-	-	28	28	(28)
525080	Temp Assist Pool Svcs		231	-	175	310	175	660	(429)
527280	Awards/Recognition	200	200	-	-	260	-	260	(60)
527660	Operational Marketing	124,000	112,439	-	939	10,451	7,620	19,010	93,429
527780	Special Program Expense		1,100	-	-	550	-	550	550
527840	Training-Education/Tuition	2,000	2,000	-	-	-	-	-	2,000
528140	Conference/Registration Fees	339	874	-	474	-	-	474	400
528220	Photography Expense			-	-	-	83	83	(83)
528960	Lodging		1,000	-	-	619	-	619	381
528980	Meals			-	-	-	140	140	(140)
529000	Miscellaneous Travel Expense	875	500	-	-	20	-	20	480
529040	Private Mileage Reimbursement	300	300	-	-	-	30	30	270
537080	Interfnd Exp-Miscellaneous		250	45	-	-	-	45	205
Grand Total		246,620	225,312	12,357	22,157	34,415	16,724	85,654	139,659

38.0%