

**BUSINESS OPERATIONS PROGRAM SUMMARY**

As of June 30, 2012 UNAUDITED

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	390,283	143,904	2,500	142,803	15,581	4,187	88,769	165,931	953,959
Other/Interfund Charges	166,783	(0)	4,000	46,210	116,141	72,495	45	250	405,924
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	755,324	-	-	-	-	-	-	-	755,324
PROJECTED EXPENDITURES	1,748,753	207,183	6,500	600,881	308,102	142,505	170,738	225,312	3,409,973
NET GAIN/(LOSS)	1,854,922	(207,183)	(6,500)	(600,881)	(308,102)	(142,505)	(170,738)	(225,312)	193,701

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	4,151,779	-	-	-	-	-	-	-	4,151,779
	115.2%								115.2%
<i>Expenditures To Date:</i>									
Salaries & Benefits	724,238	61,272	-	453,681	183,445	88,357	87,473	82,946	1,681,412
Supplies & Services	357,475	144,535	2,500	145,182	3,154	4,816	54,636	42,966	755,265
Other/Interfund Charges	301,069	300,418	2,000	33,627	2,195	36,546	115	151	676,121
Capital Assets	-	-	-	-	291	-	-	-	291
Contributions & Transfers	755,324	-	-	-	-	-	-	-	755,324
EXPENDITURES TO DATE:	2,138,107	506,225	4,500	632,490	189,085	129,719	142,225	126,062	3,868,413
<i>% of budget expended</i>	122.3%	244.3%	69.2%	105.3%	61.4%	91.0%	83.3%	56.0%	113.4%
NET GAIN/(LOSS)	2,013,672	(506,225)	(4,500)	(632,490)	(189,085)	(129,719)	(142,225)	(126,062)	283,367



REGIONAL PARK & OPEN-SPACE DISTRICT

REVENUE BY PROGRAM AREA*As of June 30, 2012 UNAUDITED*

PROGRAM	Business Operations
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PROJECTED

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Information Technology	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	Information Technology	Grand Total
700020	Prop Tax Current Secured	3,400,726				3,400,726
701020	Prop Tax Current Unsecured	184,985				184,985
703000	Prop Tax Prior Unsecured	13,310				13,310
704000	Prop Tax Current Supplemental	5,408				5,408
705000	Prop Tax Prior Supplemental	27,688				27,688
740020	Interest-Invested Funds	9,510	2,091	60		11,661
741260	Land Lease	148,376				148,376
752800	CA-Homeowners Tax Relief	61,643				61,643
776455	Rebates & Refunds				311	311
777520	Reimbursement For Services	7,995				7,995
777730	Fish & Game-Cc Portion			1,963		1,963
778150	Interfnd -Leases	(1,010)				(1,010)
781000	Contractual Revenue	165,476				165,476
781120	Rebates & Refunds	1,600				1,600
781660	Redevelopment Pass Through	86,648				86,648
790600	Contrib Fr Other County Funds	35,000				35,000
Grand Total		4,147,355	2,091	2,023	311	4,151,779



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	398,945	285,212		125,601	31,264	57,582	60,265	47,405	1,006,275
510200	Payoff Permanent-Seasonal	48,746	299			1,103				50,149
510320	Temporary Salaries	20,794	27,598			-			7,074	55,466
510340	Seasonal Salaries	4,566				2,976				7,542
510420	Overtime	3,373	12,184		2,055	5,869	543	295	3,666	27,985
510440	Annual Leave Buydown	3,842								3,842
510500	Standby Pay	-								-
510520	Bilingual Pay	-			857	3				860
510620	Shift Differential	831				1,283			12	2,126
510700	Holiday Pay	1,729				741				2,470
510790	Bonus Pay	5,000	2,000		1,000		1,000			9,000
513000	Retirement-Misc.	86,417	57,312		28,732	6,085	12,419	13,668	10,315	214,947
513020	Retirement-Misc Temp	296	116			8			84	504
513120	Social Security	24,808	15,111		8,403	2,728	3,736	3,857	3,385	62,029
513140	Medicare Tax	6,951	4,651		1,965	648	874	902	882	16,873
515040	Flex Benefit Plan	53,245	44,507		12,933	7,950	11,258	7,688	9,239	146,822
515100	Life Insurance	500	316		118	37	69	61	56	1,156
515120	Long Term Disability	1,982	280		517	6				2,785
515160	Optical Insurance	338	-							338
515200	Retiree Health Ins	5,280								5,280
515220	Short Term Disability	972	1,429		267	290	370	267	325	3,920
515260	Unemployment Insurance	3,693	2,535		936	258	428	450	475	8,776
517000	Workers Comp Insurance	38,176								38,176
518010	Def Comp Ben Mgmt & Conf	2,829	-							2,829
518020	Flexible Spending Account Fees	71	-				48			119
518040	Transportation Admin Fee	24	-							24
518060	LUINA Pension Plan	116								116
518100	Budgeted Benefits	-								-
518120	SEIU Pension Plan	10,629			18					10,647
518140	SEIU Training	87	130		41	23	29	21	26	356
51XXXX	Salaries & Benefits	-	-		-	-	-	-	-	-
520000	Services and Supplies	-								-
520010	Herbicide	-								-
520015	Irrigation Supplies	-				116				116



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
525060	Medical Examinations-Physicals	3,514				-	1,595			5,108
525080	Temp Assist Pool Svcs	2,259	2,188				1,066		660	6,173
525120	Micrographic Services	-								-
525300	OASIS Processing-Financials		77,642							77,642
525310	OASIS Processing- HRMS	23,030	15,441							38,472
525330	Professional Services	1,678								1,678
	RMAP Services	37								37
525440	Professional Services	73,298			-	429		-		73,727
525520	Veterinary Services	-								-
526420	Advertising	-			-		526			526
526510	Rent-Lease Cable TV	-								-
526520	Rent-Lease Copiers	3,800				394				4,194
526530	Rent-Lease Equipment	-								-
526910	Field Equipment-Non Assets	39								39
526930	Flashlights/Batteries/Bulbs					67				67
526940	Locks/Keys	15				1,076			2	1,092
526950	Maintenance Tools					174				174
526960	Maintenance Tools	10				1,070				1,080
527100	Fuel	67								67
527140	Welding Supplies	-								-
527160	Shop Supplies	-								-
527280	Awards/Recognition	560							645	1,205
527630	Chemicals					117				117
527650	Paper and Envelopes	41								41
527680	Public Signs	112				531				643
527700	Recreation Supplies	-								-
527720	Safety-Security Supplies	274				4,417				4,691
527960	Park & Recreation	-				-				-
528020	Inventory-Stores	-								-
528080	Labor	518				757		115		1,390
528120	Board/Commission Expense	-				398				398
528140	Conference/Registration Fees	295	120		25				474	914
528340	Printing-Paper & Envelopes	-								-
528900	Air Transportation	-								-



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
528920	Car Pool Expense	17,311	54			-			20	17,385
528960	Lodging	-	1,244						619	1,864
528980	Meals	97	76						140	313
529040	Private Mileage Reimbursement	378	47		10	-		82	30	547
529060	Public Service Transportation	-								-
529080	Rental Vehicles	-								-
529500	Electricity	-				42,100				42,100
529510	Heating Fuel	-				1,885				1,885
529520	Sewer System	-				2,789				2,789
529550	Water	-				2,271				2,271
534300	Liability Judgements	-								-
	Liability Judgment	-								-
536200	Contrib to Non-County Agency			2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	6,713	33,378		51	25	51	25	51	40,293
536780	Interfnd Exp-Capital Projects					7,118				7,118
536840	Interfnd Exp-Co Support Svc	122,068								122,068
536910	Interfnd Exp-Fuel	2,501								2,501
537020	Interfnd Exp-Legal Services	30,484			2,054					32,539
537080	Interfnd Exp-Miscellaneous	114,877	239		90	90		90	90	115,476
537120	Interfnd Exp-Prof & Spec Svcs	-			-		150			150
537280	Interfnd Exp-Capital Projects	3,293								3,293
537320	Interfnd Exp-Capital Projects					293,185				293,185
542060	Improvements-Building					-				-
546140	Equipment-Office	-			291					291
551000	Operating Transfers-Out	755,324								755,324
Grand Total		2,138,107	632,490	4,500	189,085	506,225	129,719	142,225	126,062	3,868,413



EXPENDITURES BY PROGRAM AREA

Program	Business Operations						
AREA	<i>Business Operations</i>						
Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	158,548	1,355	110,126	135,052	152,411	398,945
510200	Payoff Permanent-Seasonal	5	63,591	(63,585)	15,942	32,799	48,746
510320	Temporary Salaries	8,897	-	7,088	5,752	7,954	20,794
510340	Seasonal Salaries	-	-	-	-	4,566	4,566
510420	Overtime	768	-	768	477	2,128	3,373
510440	Annual Leave Buydown	3,842	-	3,842	-	-	3,842
510620	Shift Differential	118	-	65	232	534	831
510700	Holiday Pay	678	-	-	1,516	213	1,729
510790	Bonus Pay	-	-	-	-	5,000	5,000
513000	Retirement-Misc.	36,008	414	25,500	28,746	31,757	86,417
513020	Retirement-Misc Temp	121	-	96	78	121	296
513120	Social Security	8,830	1,613	4,670	8,620	9,906	24,808
513140	Medicare Tax	2,381	377	1,297	2,289	2,987	6,951
515040	Flex Benefit Plan	17,576	(632)	10,746	24,116	19,015	53,245
515100	Life Insurance	198	7	130	190	173	500
515120	Long Term Disability	943	29	721	576	656	1,982
515160	Optical Insurance	176	6	138	92	103	338
515200	Retiree Health Ins	1,429	2,321	(1,606)	2,204	2,361	5,280
515220	Short Term Disability	146	(32)	43	499	463	972
515260	Unemployment Insurance	1,389	(3)	982	1,310	1,404	3,693
517000	Workers Comp Insurance	6,363	19,088	(19,088)	19,088	19,088	38,176
518010	Def Comp Ben Mgmt & Conf	1,459	50	1,167	710	902	2,829
518020	Flexible Spending Account Fees	48	2	42	12	15	71
518040	Transportation Admin Fee	13	-	11	6	7	24
518060	LUINA Pension Plan	19	48	(48)	58	58	116
518100	Budgeted Benefits	-	-	-	-	-	-
518120	SEIU Pension Plan	1,771	9,170	(9,170)	5,314	5,314	10,629
518140	SEIU Training	20	(2)	9	39	41	87
51XXXX	Salaries & Benefits	184,615	-	-	-	-	-
520105	Protective Gear	-	-	-	89	-	89
520115	Uniforms-Replacement Clothing	-	-	-	5,419	-	5,419
520220	County Radio Systems	(0)	107	161	(161)	(107)	-
520230	Cellular Phone	1,484	379	241	339	365	1,323
520250	Communications Equip-Install	182	-	-	682	204	886
520260	Computer Lines	3,041	3,063	4,613	(4,595)	6,162	9,243
520270	County Delivery Services	508	-	-	258	-	258
520320	Telephone Service	908	178	530	2,986	5,050	8,744
520330	Communication Services	106	-	76	91	125	292
520705	Food	109	73	36	-	9	118
520825	Kitchen And Dining Supplies	155	-	105	-	127	233
520930	Insurance-Liability	73,682	15,721	15,721	15,721	15,721	62,884
520945	Insurance-Property	174,074	87,074	-	-	-	87,074
521340	Maint-Communications Equipment	-	313	104	(418)	-	0
521360	Maint-Computer Equip	(0)	1,101	2,577	(1,070)	3,636	6,245
521380	Maint-Copier Machines	7,091	15	2,311	3,977	2,550	8,852
521420	Maint-Field Equipment	-	-	-	-	178	178
521500	Maint-Motor Vehicles	3,828	312	1,516	-	277	2,105
521660	Maint-Telephone	-	-	-	947	-	947
521740	Maint-Parts	-	-	-	-	45	45
521780	Maint-Batteries	-	-	-	-	-	-
522310	Maint-Building and Improvement	(2,378)	(43)	-	(2,335)	60	(2,317)



EXPENDITURES BY PROGRAM AREA

Program	Business Operations						
AREA	<i>Business Operations</i>						
Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
522350	Maint-Vandalism	-	-	-	-	-	-
523100	Memberships	510	-	210	-	-	210
523270	Special Events	-	-	-	-	-	-
523620	Books/Publications	100	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	84	84	-	685	1,797	2,566
523660	Computer Supplies	-	-	-	-	95	95
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	9,397	475	858	5,697	3,613	10,643
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	4,078	362	158	1,558	2,833	4,911
523780	Printed Forms	-	-	-	-	105	105
523800	Printing/Binding	1,964	27,247	569	(26,751)	689	1,754
523820	Subscriptions	197	-	-	197	122	318
523840	Computer Equipment-Software	551	-	191	-	29	220
524660	Consultants	75,000	-	-	7,635	-	7,635
524680	Consultants-Computer Program	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	64	64
525020	Legal Services	(0)	1,654	4,241	-	-	5,895
525060	Medical Examinations-Physicals	545	564	1,031	(372)	2,291	3,514
525080	Temp Assist Pool Svcs	862	1,066	603	(510)	1,101	2,259
525120	Micrographic Services	-	-	-	-	-	-
525310	OASIS Processing- HRMS	7,553	7,006	8,436	(6,760)	14,348	23,030
525330	Professional Services	2,992	-	-	1,566	112	1,678
526420	Advertising	-	-	88	(88)	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	39	39
526940	Locks/Keys	-	-	-	-	15	15
527140	Welding Supplies	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-
527660	Operational Marketing	436	436	-	39	-	474
527700	Recreation Supplies	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	295	295
528340	Printing-Paper & Envelopes	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528920	Car Pool Expense	16,353	1,919	3,714	4,061	7,617	17,311
528960	Lodging	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-
529540	Utilities	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-
534300	Liability Judgements	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	60,959	308	5,483	7,501	17,192	30,484
537090	Interfnd Exp-Personnel Svcs	(0)	18,173	18,193	(18,133)	2,900	21,133
537120	Interfnd Exp-Prof & Spec Svcs	-	-	150	(150)	-	-
537280	Interfnd Exp-Capital Projects	3,293	-	3,293	-	-	3,293
546140	Equipment-Office	-	-	-	-	-	-
551000	Operating Transfers-Out	755,324	-	-	340,324	415,000	755,324
Grand Total		1,748,753	275,663	215,834	804,659	841,950	2,138,107



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	17,971	21,140	(5,037)	6,460	8,701	31,264
510200	Payoff Permanent-Seasonal	1,103	-	1,103	-	-	1,103
510320	Temporary Salaries	-	-	-	-	-	-
510340	Seasonal Salaries	848	554	(266)	1,648	1,040	2,976
510420	Overtime	5,349	2,638	2,704	179	349	5,869
510520	Bilingual Pay	-	-	-	3	-	3
510620	Shift Differential	653	336	270	239	438	1,283
510700	Holiday Pay	423	80	238	423	-	741
513000	Retirement-Misc.	3,274	3,670	(784)	1,415	1,784	6,085
513020	Retirement-Misc Temp	8	-	4	4	-	8
513120	Social Security	1,625	1,639	(169)	568	690	2,728
513140	Medicare Tax	389	383	(35)	137	163	648
515040	Flex Benefit Plan	4,515	6,421	(2,437)	1,973	1,994	7,950
515100	Life Insurance	21	27	(9)	9	10	37
515120	Long Term Disability	0	-	0	-	5	6
515220	Short Term Disability	172	206	(52)	62	73	290
515260	Unemployment Insurance	142	159	(34)	60	73	258
518140	SEIU Training	13	16	(4)	5	6	23
51XXXX	Salaries & Benefits	26,772	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	116	116
520020	Pest and Insect Control	4,904	1,196	907	2,368	1,204	5,674
520105	Protective Gear	-	-	-	87	-	87
520115	Uniforms-Replacement Clothing	678	-	678	184	66	929
520230	Cellular Phone	580	40	192	147	144	523
520260	Computer Lines	0	89	266	267	355	977
520270	County Delivery Services	-	-	152	(152)	-	-
520280	Microwave	459	459	-	-	-	459
520320	Telephone Service	0	1,254	2,586	1,670	1,095	6,605
520705	Food	67	33	34	-	-	67
520800	Household Expense	1,500	445	26	565	3,726	4,761
520815	Cleaning and Custodial Supp	491	442	49	228	339	1,058
520820	Janitorial Services	5,245	2,045	525	705	965	4,240
520825	Kitchen And Dining Supplies	-	-	-	-	-	-
520845	Trash	8,198	1,837	1,921	1,921	1,921	7,600
521380	Maint-Copier Machines	0	-	-	252	-	252
521420	Maint-Field Equipment	106	106	-	-	43	149
521500	Maint-Motor Vehicles	0	239	1,610	179	636	2,664
521600	Maint-Service Contracts	25,708	1,600	8,235	4,389	6,385	20,609
521700	Maint-Alarms	-	-	-	-	380	380
521740	Maint-Parts	-	-	-	716	665	1,381
521760	Maint-Tires	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	129	-	129
522310	Maint-Building and Improvement	21,598	6,346	3,072	3,669	4,195	17,282
522320	Maint-Grounds	8,053	5,089	-	676	723	6,488
522330	Maint-Indoor Lighting	-	-	-	150	445	594



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
522340	Maint-Rec Facilities	(0)	-	77	-	-	77
522400	Maint-Improve Water	-	-	-	293	-	293
523220	Licenses And Permits	-	-	-	50	-	50
523680	Office Equip Non Fixed Assets	-	-	-	6	-	6
523700	Office Supplies	-	-	-	-	-	-
523760	Postage-Mailing	0	186	1,363	965	6	2,520
523800	Printing/Binding	(0)	57	-	-	-	57
524840	Fingerprinting Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525440	Professional Services	-	250	-	-	179	429
526520	Rent-Lease Copiers	0	394	-	-	-	394
526930	Flashlights/Batteries/Bulbs	117	-	67	-	-	67
526940	Locks/Keys	959	-	41	1,019	15	1,076
526950	Maintenance Tools	-	-	-	40	134	174
526960	Maintenance Tools	499	366	-	83	621	1,070
527280	Awards/Recognition	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	117	117
527680	Public Signs	531	499	32	-	-	531
527720	Safety-Security Supplies	4,314	864	835	1,145	1,573	4,417
527960	Park & Recreation	-	-	-	-	-	-
528080	Labor	-	-	-	270	487	757
528120	Board/Commission Expense	-	-	-	224	174	398
528260	Field Supplies	32	-	32	-	-	32
528920	Car Pool Expense	1,755	163	1,147	1,139	(2,449)	-
529040	Private Mileage Reimbursement	-	144	-	(144)	-	-
529500	Electricity	50,487	11,929	12,278	9,300	8,594	42,100
529510	Heating Fuel	2,006	305	340	827	412	1,885
529520	Sewer System	3,775	761	761	761	507	2,789
529540	Utilities	-	-	-	-	-	-
529550	Water	1,839	653	454	395	768	2,271
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	25	25
536780	Interfnd Exp-Capital Projects	-	-	-	-	7,118	7,118
537080	Interfnd Exp-Miscellaneous	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
537320	Interfnd Exp-Capital Projects	(0)	-	4,678	2,644	285,863	293,185
542060	Improvements-Building	-	-	-	-	-	-
Grand Total		207,183	75,059	37,849	50,354	342,962	506,225

244%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	151,096	28,868	100,703	65,941	89,701	285,212
510200	Payoff Permanent-Seasonal	299	-	299	-	-	299
510320	Temporary Salaries	13,856	1,487	10,424	3,870	11,817	27,598
510420	Overtime	477	-	477	1,375	10,332	12,184
510790	Bonus Pay	-	-	-	-	2,000	2,000
513000	Retirement-Misc.	30,969	6,561	20,437	12,454	17,859	57,312
513020	Retirement-Misc Temp	66	-	40	26	50	116
513120	Social Security	8,065	1,846	5,220	3,241	4,805	15,111
513140	Medicare Tax	2,417	465	1,625	983	1,578	4,651
515040	Flex Benefit Plan	27,796	3,893	19,891	8,250	12,474	44,507
515100	Life Insurance	178	38	114	66	98	316
515120	Long Term Disability	69	94	(59)	104	142	280
515160	Optical Insurance	-	19	(19)	-	-	-
515220	Short Term Disability	864	102	661	225	442	1,429
515260	Unemployment Insurance	1,393	243	956	470	867	2,535
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	40	130
51XXXX	Salaries & Benefits	174,252	-	-	-	-	-
520230	Cellular Phone	1,073	151	326	256	289	1,022
520250	Communications Equip-Install	-	-	-	-	136	136
520320	Telephone Service	-	-	-	598	1,301	1,898
523100	Memberships	290	-	130	160	-	290
523620	Books/Publications	-	-	-	85	-	85
523640	Computer Equip-Non Fixed Asset	-	-	-	673	2,722	3,396
523660	Computer Supplies	-	-	-	-	377	377
523680	Office Equip Non Fixed Assets	3,304	348	2,456	840	(420)	3,224
523700	Office Supplies	237	-	226	200	1,074	1,500
523760	Postage-Mailing	12	-	12	15	143	170
523780	Printed Forms	-	-	-	16	-	16
523800	Printing/Binding	392	-	392	-	-	392
523840	Computer Equipment-Software	1,051	219	174	174	348	915
524560	Auditing And Accounting	14,300	-	14,000	2,550	16,175	32,725
524840	Fingerprinting Services	32	-	32	-	51	83
525080	Temp Assist Pool Svcs	1,374	249	233	304	1,403	2,188
525300	OASIS Processing-Financials	90,291	19,410	19,410	19,410	19,410	77,642
525310	OASIS Processing- HRMS	30,441	-	-	15,441	-	15,441
527780	Special Program Expense	-	-	-	-	280	280
527840	Training-Education/Tuition	-	-	-	335	1,525	1,860
528140	Conference/Registration Fees	-	-	-	120	-	120
528920	Car Pool Expense	-	-	-	-	54	54
528960	Lodging	-	-	-	162	1,083	1,244
528980	Meals	-	-	-	-	76	76
529040	Private Mileage Reimbursement	6	-	6	24	17	47
536760	Interfnd Exp-Audit & Acctg Fee	46,066	-	-	33,165	213	33,378
537080	Interfnd Exp-Miscellaneous	144	45	-	99	95	239
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10
Grand Total		600,881	64,203	198,060	171,660	198,566	632,490

**EXPENDITURES BY PROGRAM AREA**

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
527700	Recreation Supplies	-	-	-	-	-	-
527780	Special Program Expense	2,500	-	-	2,500	-	2,500
536200	Contrib to Non-County Agency	4,000	-	2,000	-	-	2,000
Grand Total		6,500	-	2,000	2,500	-	4,500

69%



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	68,860	9,314	49,709	29,511	37,067	125,601
510420	Overtime	2,055	-	2,055	-	-	2,055
510520	Bilingual Pay	454	107	276	208	267	857
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	16,467	2,296	12,045	6,377	8,013	28,732
513120	Social Security	4,634	628	3,363	1,931	2,482	8,403
513140	Medicare Tax	1,084	147	786	452	580	1,965
515040	Flex Benefit Plan	7,153	1,015	5,037	3,301	3,580	12,933
515100	Life Insurance	65	10	45	30	33	118
515120	Long Term Disability	290	21	227	124	145	517
515220	Short Term Disability	142	31	92	61	84	267
515260	Unemployment Insurance	513	69	370	220	277	936
518120	SEIU Pension Plan	18	8	11	-	-	18
518140	SEIU Training	22	3	16	10	12	41
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520230	Cellular Phone	763	151	476	406	389	1,422
520320	Telephone Service	-	-	-	142	286	427
520330	Communication Services	100	-	50	-	50	100
523640	Computer Equip-Non Fixed Asset	-	-	-	423	-	423
523660	Computer Supplies	-	-	-	213	-	213
523700	Office Supplies	284	-	34	215	-	249
523760	Postage-Mailing	500	58	138	26	34	255
523840	Computer Equipment-Software	-	-	-	29	-	29
524840	Fingerprinting Services	250	-	-	-	-	-
525440	Professional Services	10,000	-	-	-	-	-
526420	Advertising	3,500	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-
528140	Conference/Registration Fees	25	-	25	-	-	25
529040	Private Mileage Reimbursement	160	-	10	-	-	10
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	51	51
537020	Interfnd Exp-Legal Services	3,003	-	215	1,188	651	2,054
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
537120	Interfnd Exp-Prof & Spec Svcs	113,093	-	-	-	-	-
546140	Equipment-Office	-	-	-	291	-	291
Grand Total		308,102	13,901	74,980	45,159	55,045	189,085



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	25,316	7,233	14,466	12,818	23,065	57,582
510420	Overtime	133	99	-	156	288	543
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	5,998	1,759	3,465	2,650	4,546	12,419
513120	Social Security	1,627	471	924	834	1,507	3,736
513140	Medicare Tax	380	110	216	195	353	874
515040	Flex Benefit Plan	4,122	1,271	2,221	3,157	4,609	11,258
515100	Life Insurance	30	9	16	17	26	69
515220	Short Term Disability	142	41	81	81	167	370
515260	Unemployment Insurance	188	54	108	95	172	428
518020	Flexible Spending Account Fees	26	8	14	12	14	48
518140	SEIU Training	11	3	6	6	13	29
51XXXX	Salaries & Benefits	27,848	-	-	-	-	-
520320	Telephone Service	-	-	-	83	161	244
520705	Food	-	-	-	-	10	10
521540	Maint-Office Equipment	144	-	144	-	-	144
521780	Maint-Batteries	93	-	43	-	-	43
523100	Memberships	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	43	-	43
523700	Office Supplies	540	-	98	587	117	802
523760	Postage-Mailing	-	-	-	-	12	12
523800	Printing/Binding	262	62	-	-	-	62
524580	Background-Reference Service	-	-	-	20	-	20
525060	Medical Examinations-Physicals	1,895	-	-	1,595	-	1,595
525080	Temp Assist Pool Svcs	1,066	-	-	1,066	-	1,066
526420	Advertising	188	-	-	351	175	526
527840	Training-Education/Tuition	-	-	-	30	220	250
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	51	51
537090	Interfnd Exp-Personnel Svcs	72,345	-	-	36,345	-	36,345
537120	Interfnd Exp-Prof & Spec Svcs	150	-	-	150	-	150
Grand Total		142,505	11,119	21,803	60,290	36,506	129,719



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	32,203	9,201	18,402	13,801	18,862	60,265
510420	Overtime	295	65	230	-	-	295
513000	Retirement-Misc.	7,646	2,242	4,417	2,960	4,048	13,668
513120	Social Security	2,078	596	1,190	876	1,195	3,857
513140	Medicare Tax	486	139	278	205	279	902
515040	Flex Benefit Plan	4,130	1,271	2,224	1,906	2,287	7,688
515100	Life Insurance	33	10	18	15	18	61
515220	Short Term Disability	142	41	81	61	84	267
515260	Unemployment Insurance	240	69	137	103	141	450
518140	SEIU Training	11	3	6	5	7	21
51XXXX	Salaries & Benefits	34,660	-	-	-	-	-
520105	Protective Gear	120	-	60	-	-	60
520230	Cellular Phone	1,513	58	893	186	186	1,323
520240	Communications Equipment	-	-	-	-	-	-
520250	Communications Equip-Install	2,363	-	-	1,363	-	1,363
520260	Computer Lines	15,854	178	-	7,676	-	7,854
520320	Telephone Service	26,288	355	643	12,377	884	14,258
520330	Communication Services	280	7	103	91	125	326
521340	Maint-Communications Equipment	1,622	-	-	522	-	522
521360	Maint-Computer Equip	7,622	-	-	3,811	-	3,811
521640	Maint-Software	5,128	-	-	2,528	-	2,528
521660	Maint-Software	32	-	-	16	-	16
523640	Computer Equip-Non Fixed Asset	859	-	65	237	731	1,033
523660	Computer Supplies	240	-	-	40	113	153
523680	Office Equip Non Fixed Assets	-	-	-	216	-	216
523700	Office Supplies	166	-	-	46	-	46
523820	Subscriptions	72	-	-	36	453	489
523840	Computer Equipment-Software	21,351	2,015	1,802	14,656	1,725	20,198
524760	Data Processing Services	146	9	45	34	156	245
525440	Professional Services	5,100	-	-	-	-	-
528080	Labor	-	-	-	115	-	115
529040	Private Mileage Reimbursement	15	15	-	-	67	82
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	25	25
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
Grand Total		170,738	16,317	30,593	63,882	31,432	142,225



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	17,719	5,612	10,262	9,222	22,309	47,405
510320	Temporary Salaries	3,752	-	2,408	4,665	-	7,074
510420	Overtime	2,777	1,342	1,435	381	509	3,666
510620	Shift Differential	12	-	12	-	-	12
513000	Retirement-Misc.	4,245	1,360	2,490	2,033	4,433	10,315
513020	Retirement-Misc Temp	51	-	33	51	-	84
513120	Social Security	1,344	459	765	683	1,479	3,385
513140	Medicare Tax	370	107	215	214	346	882
515040	Flex Benefit Plan	3,490	1,271	1,906	1,568	4,495	9,239
515100	Life Insurance	21	7	12	12	25	56
515220	Short Term Disability	122	41	71	50	163	325
515260	Unemployment Insurance	200	42	118	150	166	475
518140	SEIU Training	10	3	6	4	13	26
51XXXX	Salaries & Benefits	25,017	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520230	Cellular Phone	863	151	326	260	871	1,608
520320	Telephone Service	-	-	-	87	169	256
520330	Communication Services	-	-	-	-	-	-
523100	Memberships	585	235	-	-	-	235
523230	Miscellaneous Expense	840	440	-	-	-	440
523250	Refunds	-	-	-	-	-	-
523270	Special Events	-	-	-	-	355	355
523600	Audiovisual Expense	-	-	-	-	50	50
523620	Books/Publications	200	-	15	55	681	751
523640	Computer Equip-Non Fixed Asset	400	-	27	-	-	27
523660	Computer Supplies	794	15	80	-	193	287
523700	Office Supplies	-	-	-	-	241	241
523760	Postage-Mailing	4,000	-	-	4	133	137
523800	Printing/Binding	7,251	-	251	1,091	4,841	6,184
523820	Subscriptions	20,354	59	35	296	-	390
523840	Computer Equipment-Software	5,000	1,169	102	174	303	1,748
523900	Graphics	7,000	-	-	1,205	-	1,205
524840	Fingerprinting Services	-	-	-	-	28	28
525080	Temp Assist Pool Svcs	231	-	175	310	175	660
526940	Locks/Keys	-	-	-	-	2	2
527280	Awards/Recognition	200	-	-	260	385	645
527660	Operational Marketing	112,439	-	939	10,451	14,044	25,434
527780	Special Program Expense	1,100	-	-	550	-	550
527840	Training-Education/Tuition	2,000	-	-	-	-	-
528140	Conference/Registration Fees	874	-	474	-	-	474
528220	Photography Expense	-	-	-	-	367	367
528920	Car Pool Expense	-	-	-	-	20	20
528960	Lodging	1,000	-	-	619	-	619
528980	Meals	-	-	-	-	140	140
529000	Miscellaneous Travel Expense	500	-	-	20	-	20



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
529010	Parking Validation		-	-	-	64	64
529040	Private Mileage Reimbursement	300	-	-	-	30	30
536760	Interfnd Exp-Audit & Acctg Fee		-	-	-	51	51
537080	Interfnd Exp-Miscellaneous	250	45	-	-	45	90
537090	Interfnd Exp-Personnel Svcs		-	-	-	10	10
Grand Total		225,312	12,357	22,157	34,415	57,133	126,062

56%