	A B	D	E	F	G	Н	I J	L	
1		C		ommission of		•			
2	Comparative Statement of Revenues and Expenditures Includes 3rd Quarter FY 2012-13 Budget Projections Item 5-2								
4 5	** PER ORACLE ** NON GAAP ** (for management purposes only) for the period Ending March 31, 2013 with Comparative Totals for the Period Ending March 31, 2012								
			FY 12-13	, in the second s	Budget Spent/	FY 11-12		Projected	
6		Budget	Expenses YTD	Variance over / (under) budget	Committed	Expenses YTD	Total 3rd QTR	variance over /	
7 8	Description	FY 12-13	Thru Mar 31, 2013		%	Thru Mar 31, 2012	Projection	(under) projection	
<u> </u>	Operating Expense	ses							
10	Salaries & Benefits	2,614,201	\$ 1,704,160	\$ (910,041)	65.2%	\$ 1,366,579	2,484,546	\$ (129,655)	
11 12	HHSA Burden (16%)	392,130	324,156	(67,974)	82.7%	241,161	409,950	17,820	
	Comisso & Cumpling								
13 15	Services & Supplies Cellular Phone Use	4,152	2,860	Available (1,292)	68.9%	1,603	3,908	(244)	
16	Insurance	8,390	8,801	411	104.9%	10,120	8,801	411	
17	Memberships	47,080	47,120	40	100.1%	44,960	47,120	40	
18 19	Transit Saver Pass Office Expense	800 20.000	1,365 15,836	565 (4,164)	170.6% 79.2%	552 16,731	1,950 19,134	1,150 (866)	
20	Postage	1,500	657	(843)	43.8%	525	953	(547)	
21 23	Printing County Counsel (COSD)	5,200 30,000	3,412 6,568	(1,788) (23,432)	65.6% 21.9%	1,612 10,659	4,549 9,000	(651) (21,000)	
24		30,000	Encumbered:	(20, 4 02)	21.3/0	Encumbered:	9,000	(21,000)	
25 26	Specialized Services Contracts:	1,863,387	753,877 937,325	(172,185)	90.8%	<u>854,037</u> 716,858	1,825,420	(37,967)	
27	Copy Equipment Rental	10,412	12,410	1,998	119.2%	5,231	16,547	6,135	
28	Postage Meter Rental	0	(925)	(925)	N/A	905	(925)	(925)	
29 30	Rents & Leases - Structures Books and Subscriptions	177,147 1,000	135,007 515	(42,140) (485)	76.2% 51.5%	129,787 752	180,003 850	2,856 (150)	
31	Minor Equipment	2,500	-	(2,500)	0.0%	-	1,000	(1,500)	
32	Out of County Travel/Transp/Lodging	20,265	16,990	(3,275)	83.8%	10,336	19,990	(275)	
33 34	In-County Training / Registration Staff Mileage	6,500 5,795	5,735 4,797	(765) (998)	88.2% 82.8%	3,036 3,976	6,500 6,396	- 601	
35	Training / Registration	4,380	3,107	(1,273)	70.9%	1,167	4,080	(300)	
36	Utilities	11,794	6,982	(4,812)	59.2%	7,260	10,437	(1,357)	
37 38	Purchasing & Contracting (COSD) Facilities Mgmt. (COSD)	24,000 4,907	23,391 12,343	(609) 7,436	97.5% 251.5%	7,906	25,200 17,353	1,200 12,446	
39	Network Services (IT Contract)	53,186	31,232	(21,954)	58.7%	31,435	46,854	(6,332)	
40	Data Center Services (IT Contract)	2,955	1,917	(1,038)	64.9%	1,736	2,955	(0)	
41 42	Desktop Computing (IT Contract) Catalog Items (IT Contract)	39,229 2,400	21,304 936	(17,925) (1,464)	54.3% 39.0%	22,484 795	33,273 1,200	(5,956) (1,200)	
43		2,400	300		55.676	100	1,200	(1,200)	
44 45			Encumbered: 753,877			Encumbered: 854,037			
46	Total Services & Supplies	\$ 2,346,979	\$ 1,299,684	\$ (293,418)	87.5%	\$ 1,227,725	\$ 2,292,548	\$ (54,431)	
47 48	Total Operating		En avera la ana de			En avera de			
40 49	Expenses		Encumbered: 753,877			Encumbered: 854,037			
50	(rows 10, 11 & 46)	\$ 5,353,310	\$ 3,328,000	\$ (1,271,433)	76.2%	\$ 2,835,465	\$ 5,187,045	\$ (166,265)	
51									
52 53			Encumbered: 32,517,824			Encumbered: 32,553,312			
53 54	Contributions to Community Projects	\$ 56,590,259	\$ 22,145,460	\$ (1,926,975)	96.6%	\$ 19,164,967	\$ 56,161,752	\$ (428,507)	
•••		<i>↓ • • • , • • • , _ • • • , _ • • • , _ • • • , _ • • • •</i>	÷,: :•,:••	¢ (1,0=0,010)	001070	•	• ••••••••••••	· (!_0,001)	
55 56 Budget Spent YTD Balance %									
	TOTAL OPERATING &	Dudget		Daidhioc	70				
57 58	CONTRIBUTIONS		Encumbered:			Encumbered: \$ 33.407.349			
58 59	EXPENSE (rows 50 & 54)	* \$61,943,569	\$ 33,271,701 \$ 25,473,460	\$ (3,198,408)	94.8%	\$ 33,407,349 \$ 22,000,432	\$ 61,348,797	\$ (594,772)	
55	(10W3 50 & 54)	ψ01,343,303	φ 23,473,400	ψ (3,130,400)	34.070	ψ 22,000,432	Pro jected	φ (334,112)	
							ADMIN. RATE:		
60							5.92%		
61	Revenue								
62					%	Received as of	Total 3rd QTR Budget	Projected (short) /	
63	REVENUE	20,107,800	Received YTD	(Short) / over budget	Received	Mar 31, 2012	Projection	over budget	
64 65	Prop 10 First 5 - Child Signature Program	30,107,800 \$ 3,354,625	21,460,433	(8,647,367) (3,354,625)	71.3% 0.0%	19,044,433 2,612,050	33,459,343 787,591	3,351,543 (2,567,034)	
66	The Calif. Endowment Grant	150,400	-	(150,400)	0.0%	-	-	(150,400)	
67 68	Race to the Top (Dept of Ed) Operating Transfer In	968,700 27,362,044	764,025	(204,675) (27,362,044)	78.9% 0.0%	-	968,700 27 362 044	0	
68 69	SUB-TOTAL REVENUE	61,943,569	\$ 22,224,458	(27,362,044) (39,719,111)	0.0% 35.9%	\$ 21,656,483	27,362,044 \$ 62,577,678	\$ 634,109	
70	Interest Income	809,000	369,824	(439,176)	45.7%	231,959	857,726	48,726	
71	TOTAL REVENUE	\$ 62 752 560	\$ 22.504.292	\$ (40.459.207)	26.00/	\$ 21 999 442	\$ 63,435,404	\$ 682.835	
71 72		\$ 62,752,569	\$ 22,594,282	\$ (40,158,287)	36.0%	\$ 21,888,442	\$ 63,435,404	\$ 682,835	
73 74	July: 8.3% Aug: 16.	6% Sep: 25% Oct:	33.3% Nov: 41.6%	Dec: 50% Jan: 58.39	% Feb: 66.	6% Mar: 75% Apr: 8	3.3% May: 91.6% Jun	: 100%	
74 75 76									
10									