



BUSINESS OPERATIONS PROGRAM SUMMARY

FY16-17 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	5,820,239	-	2,020	800	-	-	-	-	-	10,000	5,833,059
USE OF FUND BALANCE			30								30
<i>Requested Expenditures:</i>											
Salaries & Benefits	189,605	125,700	-	-	884,305	195,439	798,940	-	123,698	199,574	2,517,261
Supplies & Services	777,069	187,247	2,050	-	194,550	12,610	18,650	753,040	80,625	31,965	2,057,806
Other/Interfund Charges	280,247	2,225	-	-	2,000	156,848	160,055	2,000	1,800	1,500	606,675
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
Requested EXPENDITURES	1,271,921	315,172	2,050	-	1,080,855	364,897	977,645	755,040	206,123	233,039	5,206,742
NET GAIN/(LOSS)	4,548,318	(315,172)	-	800	(1,080,855)	(364,897)	(977,645)	(755,040)	(206,123)	(223,039)	626,347



ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	



FY16-17 BUDGETED PROGRAM REVENUE

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	4,604,828				4,604,828
701020	Prop Tax Current Unsecured	193,000				193,000
703000	Prop Tax Prior Unsecured	19,000				19,000
704000	Prop Tax Current Supplemental	75,000				75,000
705000	Prop Tax Prior Supplemental	28,000				28,000
715070	RDV Prty Tax, LMIH Resdul Asts	10,000				10,000
740020	Interest-Invested Funds	3,000	20	800		3,820
752800	CA-Homeowners Tax Relief	55,000				55,000
752820	CA-Suppl Homeowners Tax Relief	500				500
777480	Reimbursement of Cost - Admin OH	456,648				456,648
777730	Fish & Game-Cc Portion		2,000			2,000
781000	Contractual Revenue	730,000				730,000
781480	Program Revenue	-			10,000	10,000
790500	Operating Transfer-In	74,493				74,493
Grand Total		6,249,469	2,020	800	10,000	6,262,289



FY16-17 BUDGETED PROGRAM EXPENDITURES

Program	Business Operations
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510000	Salaries & Benefits	189,605	880,855	195,439	125,700	163,847		123,698	194,873	1,874,017
510440	Annual Leave Buydown	-	3,450						4,701	8,151
513150	Supplemental Contribution					386,547				386,547
517000	Workers Comp Insurance					248,546				248,546
520020	Pest and Insect Control				3,000					3,000
520115	Uniforms-Replacement Clothing	-			300	650			500	1,450
520230	Cellular Phone	-	1,000	-	1,200		-	1,500	900	4,600
520240	Communications Equipment	-	-	-	-			25	-	25
520260	Computer Lines	-	-	-	-		-		65	65
520320	Telephone Service	2,300	800	72	2,000	200	800	750	400	7,322
520330	Communication Services	28,000	-		1,800		-		-	29,800
520705	Food	-				-			1,500	1,500
520815	Cleaning and Custodial Supp	-			-				100	100
520820	Janitorial Services				1,400					1,400
520825	Kitchen And Dining Supplies	-			-			-	300	300
520830	Laundry Services								650	650
520845	Trash				8,305					8,305
520930	Insurance-Liability	372,073								372,073
520945	Insurance-Property	314,196								314,196
521340	Maint-Communications Equipment	-	-		-		-		250	250
521360	Maint-Computer Equip	-	-				-	-	100	100
521380	Maint-Copier Machines	5,450								5,450
521420	Maint-Field Equipment				1,000					1,000
521500	Maint-Motor Vehicles	-			5,200					5,200
521600	Maint-Service Contracts				61,000					61,000
521640	Maint-Software	-					187,000			187,000
521700	Maint-Alarms				2,592					2,592
521740	Maint-Parts				3,000				1,500	4,500
522310	Maint-Building and Improvement	-			30,000					30,000
522320	Maint-Grounds				10,000					10,000
522350	Maint-Vandalism				150					150
523100	Memberships	-	300		-			500	250	1,050
523290	Bank Charges	-	300							300
523620	Books/Publications	250	-				-	10,000	100	10,350
523622	Books/Subscriptions-Electronic							4,000		4,000
523640	Computer Equip-Non Fixed Asset	-	-		-		20,000	4,000	-	24,000
523680	Office Equip Non Fixed Assets	-	500		-	-		250	-	750
523700	Office Supplies	11,000	-	150	100	900	-	500	900	13,550
523760	Postage-Mailing	6,000	100	200	-	100	-	1,000	200	7,600
523780	Printed Forms		100							100



FY16-17 BUDGETED PROGRAM EXPENDITURES

Program	Business Operations
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523800	Printing/Binding	1,500	100		-	1,500		1,000	3,100	7,200
523840	Computer Equipment-Software	-	300	2,100	-	-	21,000	1,000	2,000	26,400
523900	Graphics							4,000		4,000
524560	Auditing And Accounting		20,000							20,000
524580	Background-Reference Service		100							100
524840	Fingerprinting Services	-	150		-	100			-	250
525060	Medical Examinations-Physicals	-	500		-	-			-	500
525080	Temp Assist Pool Svcs	-	500	-	-	-		-	-	500
525300	OASIS Processing- Financials		165,000							165,000
525310	ESD Processing- HRMS	-	4,500	400	-	15,000		-	-	19,900
525330	Security Guard Services	3,000								3,000
525440	Professional Services	30,000		2,500	-	-	40,000		-	72,500
525840	County device access allocation						237,342			237,342
525860	County device support allocation						184,984			184,984
525870	Physical server support allocation						48,868			48,868
525880	Virtual server support allocation						13,046			13,046
526420	Advertising	-				-		-	1,000	1,000
526710	Rent-Lease Land			6,288						6,288
526940	Locks/Keys		-	200						200
526950	Maintenance Tools				500					500
526960	Small Tools And Instruments	-			500				-	500
527160	Shop Supplies				100					100
527280	Awards/Recognition	-	-			200		100	12,000	12,300
527660	Operational Marketing			-				50,000	750	50,750
527680	Public Signs				-			1,000		1,000
527720	Safety-Security Supplies	150			-					150
527780	Special Program Expense								1,500	3,500
527840	Training-Education/Tuition	-	-	600	-	-		-	800	1,400
528120	Board/Commission Expense	-			-					50
528140	Conference/Registration Fees	800	200					-	-	1,000
528260	Field Supplies								500	500
528920	Car Pool Expense	-			3,000					3,000
528961	Lodging-Out of State	1,000		-					-	1,000
528981	Meals-Out of State	250		-					-	250
529000	Miscellaneous Travel Expense	-	-	-					100	100
529040	Private Mileage Reimbursement	700	100	100				1,000	2,500	4,400
529120	Transportation	400						-		400
529500	Electricity				45,000					45,000



FY16-17 BUDGETED PROGRAM EXPENDITURES

Program	Business Operations
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
529510	Heating Fuel				600					600
529520	Sewer System				3,500					3,500
529550	Water				3,000					3,000
536760	Interfnd Exp-Audit & Acctg Fee	2,000	1,500	200	125	240	-	300	300	4,665
536780	Interfnd Exp-Capital Projects	-			100					100
536840	Interfnd Exp-Co Support Svc	250,747								250,747
536910	Interfnd Exp-Fuel				2,000					2,000
537020	Interfnd Exp-Legal Services	25,000	-	20,000	-		1,000		1,100	47,100
537080	Interfnd Exp-Miscellaneous	2,500	500		-	100	1,000	1,500	100	5,700
537090	Interfnd Exp-Personnel Svcs	-	-		-	154,715				154,715
537120	Interfnd Exp-Prof & Spec Svcs	-		135,448		5,000				140,448
537260	Interfnd Exp-GIS	-		1,200			-			1,200
551000	Operating Transfers-Out	25,000								25,000
Grand Total		1,271,921	1,080,855	364,897	315,172	977,645	755,040	206,123	233,039	5,206,742



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	189,605
510040	Regular Salaries	203,183	181,357	227,885	-
510200	Payoff Permanent-Seasonal	45,575	1,090	43,214	-
510320	Temporary Salaries	2,960	6,398	15,080	-
510340	Seasonal Salaries	22,937	28,104	25,331	-
510420	Overtime	535	1,296	467	-
510440	Annual Leave Buydown	-	727	193	-
510620	Shift Differential	-	42	17	-
510700	Holiday Pay	688	1,484	-	-
513000	Retirement-Misc.	34,571	32,547	27,820	-
513020	Retirement-Misc Temp	579	525	618	-
513120	Social Security	14,559	12,050	15,923	-
513140	Medicare Tax	4,134	3,922	4,486	-
515040	Flex Benefit Plan	21,404	15,306	16,722	-
515100	Life Insurance	180	147	165	-
515120	Long Term Disability	907	805	944	-
515160	Optical Insurance	233	187	199	-
515200	Retiree Health Ins	8,694	-	-	-
515220	Short Term Disability	580	341	19	-
515260	Unemployment Insurance	683	736	887	-
518010	Def Comp Ben Mgmt & Conf	1,885	1,499	1,589	-
518020	Flexible Spending Account Fees	(2)	9	27	-
518060	LIUNA Pension Plan	231	231	-	-
518070	Settlement Interest	-	2,464	-	-
518120	SEIU Pension Plan	21,257	21,257	-	-
518140	SEIU Training	23	13	11	-
518180	Other Post Employment Benefits	17	-	(1)	-
520005	Agricultural Supplies	-	-	-	-
520240	Communications Equipment	450	227	-	-
520250	Communications Equip-Install	437	146	-	-
520260	Computer Lines	155	162	105	-
520270	County Delivery Services	20	-	331	-
520330	Communication Services	1,501	28,561	20,958	28,000
520705	Food	84	-	37	-
520800	Household Expense	-	150	-	-
520815	Cleaning and Custodial Supp	-	-	261	-
520945	Insurance-Property	101,025	207,846	290,340	314,196



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521340	Maint-Communications Equipm	-	-	948	-
521360	Maint-Computer Equip	19	26,167	969	-
521380	Maint-Copier Machines	7,600	5,397	6,075	5,450
521500	Maint-Motor Vehicles	399	356	203	-
521540	Maint-Office Equipment	-	47	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-
521640	Maint-Software	-	-	-	-
521660	Maint-Telephone	-	0	-	-
521760	Maint-Tires	-	-	231	-
522310	Maint-Building and Improvement	-	135	330	-
523100	Memberships	4,151	9,067	600	-
523230	Miscellaneous Expense	1,224	(373)	405	-
523340	Late Charge	72	188	15	-
523620	Books/Publications	211	1,552	244	250
523640	Computer Equip-Non Fixed Asset	87	25,553	23,600	-
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	4,152	2,634	86	-
523700	Office Supplies	11,678	15,101	9,012	11,000
523760	Postage-Mailing	4,744	6,482	8,709	6,000
523800	Printing/Binding	353	630	492	1,500
523840	Computer Equipment-Software	365	9,600	6,247	-
524820	Engineering Services	-	-	-	-
524840	Fingerprinting Services	-	52	76	-
525060	Medical Examinations-Physicals	-	2,530	493	-
525080	Temp Assist Pool Svcs	-	985	1,985	-
525310	ESD Processing- HRMS	-	-	1,219	-
525330	Security Guard Services	2,907	3,573	1,847	3,000
525440	Professional Services	35,186	30,756	44,699	30,000
526420	Advertising	148	75	-	-
526520	Rent-Lease Copiers	3,742	1,825	-	-
526960	Small Tools And Instruments	-	15	-	-
527280	Awards/Recognition	-	375	-	-
527720	Safety-Security Supplies	9	-	170	150
528120	Board/Commission Expense	25	37	-	-
528140	Conference/Registration Fees	40	-	-	800
528260	Field Supplies	-	-	751	-
528960	Lodging	931	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
528961	Lodging-Out of State	-	-	-	1,000
528980	Meals	208	29	127	-
528981	Meals-Out of State	-	-	-	250
529000	Miscellaneous Travel Expense	4	-	-	-
529500	Electricity	-	-	160	-
536760	Interfnd Exp-Audit & Acctg Fee	440	478	1,054	2,000
536761	Interfund Exp-Payroll Services	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-
536840	Interfnd Exp-Co Support Svc	156,007	27,486	90,621	250,747
537020	Interfnd Exp-Legal Services	33,455	30,596	14,463	25,000
537060	Interfnd Exp-Micrographic	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,143	7,585	4,446	2,500
537090	Interfnd Exp-Personnel Svcs	20	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-
537260	Interfnd Exp-GIS	-	2,955	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-
546160	Equipment-Other	-	8,305	7,967	-
551000	Operating Transfers-Out	278,232	278,232	686,795	25,000
Grand Total		1,147,887	1,186,697	1,803,817	1,271,921



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	125,700
510040	Regular Salaries	41,293	68,453	47,662	-
510200	Payoff Permanent-Seasonal	-	19,079	-	-
510320	Temporary Salaries	3,956	-	-	-
510340	Seasonal Salaries	5,198	6,731	-	-
510420	Overtime	85	1,425	2,245	-
510620	Shift Differential	840	531	16	-
510700	Holiday Pay	270	427	162	-
513000	Retirement-Misc.	8,263	13,918	4,436	-
513020	Retirement-Misc Temp	105	-	-	-
513120	Social Security	3,203	5,134	3,275	-
513140	Medicare Tax	807	1,201	766	-
515040	Flex Benefit Plan	8,707	13,014	11,309	-
515100	Life Insurance	37	59	41	-
515120	Long Term Disability	21	136	7	-
515220	Short Term Disability	482	527	613	-
515260	Unemployment Insurance	186	246	140	-
518140	SEIU Training	23	32	27	-
520015	Irrigation Supplies	1,783	593	-	-
520020	Pest and Insect Control	4,311	5,218	3,279	3,000
520115	Uniforms-Replacement Clothing	247	662	84	300
520230	Cellular Phone	844	3,005	1,056	1,200
520240	Communications Equipment	44	145	(216)	-
520260	Computer Lines	-	-	-	-
520270	County Delivery Services	103	-	203	-
520320	Telephone Service	1,715	1,991	1,897	2,000
520330	Communication Services	3,413	984	582	1,800
520800	Household Expense	9,425	3,842	-	-
520805	Appliances	421	5,452	-	-
520815	Cleaning and Custodial Supp	190	-	-	-
520820	Janitorial Services	1,490	840	3,217	1,400
520825	Kitchen And Dining Supplies	-	-	113	-
520845	Trash	8,143	8,176	8,319	8,305
521340	Maint-Communications Equipment	331	-	-	-
521420	Maint-Field Equipment	8	378	763	1,000
521440	Maint-Kitchen Equipment	174	70	-	-
521500	Maint-Motor Vehicles	2,470	2,061	5,163	5,200
521540	Maint-Office Equipment	-	38	-	-
521600	Maint-Service Contracts	40,481	59,447	79,990	61,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521660	Maint-Telephone	-	22	-	-
521700	Maint-Alarms	4,599	864	2,555	2,592
521720	Maint-Fire Equipment	584	323	398	-
521740	Maint-Parts	2,865	6,316	4,320	3,000
521760	Maint-Tires	354	801	1,310	-
522310	Maint-Building and Improvement	11,438	23,100	39,273	30,000
522320	Maint-Grounds	6,961	1,515	9,426	10,000
522330	Maint-Indoor Lighting	-	-	-	-
522340	Maint-Rec Facilities	-	297	-	-
522350	Maint-Vandalism	24	-	78	150
522390	Maint-Improve Sewer	-	-	-	-
522610	Road Maintenance Supplies	169	-	-	-
523100	Memberships	-	4,061	-	-
523220	Licenses And Permits	50	50	-	-
523270	Special Events	13	-	-	-
523340	Late Charge	63	78	-	-
523640	Computer Equip-Non Fixed Asset	995	-	-	-
523660	Computer Supplies	27	-	-	-
523680	Office Equip Non Fixed Assets	485	-	-	-
523700	Office Supplies	-	-	162	100
523760	Postage-Mailing	650	(155)	-	-
523800	Printing/Binding	-	69	-	-
523840	Computer Equipment-Software	100	-	-	-
524840	Fingerprinting Services	-	32	-	-
525060	Medical Examinations-Physicals	-	207	172	-
525080	Temp Assist Pool Svcs	403	-	-	-
525310	ESD Processing- HRMS	-	-	340	-
525440	Professional Services	12,867	6,826	-	-
526530	Rent-Lease Equipment	-	-	1,012	-
526930	Flashlights/Batteries/Bulbs	523	45	68	-
526940	Locks/Keys	1,798	522	3,312	-
526950	Maintenance Tools	115	126	158	500
526960	Small Tools And Instruments	630	807	377	500
527160	Shop Supplies	-	-	160	100
527630	Chemicals	295	55	158	-
527680	Public Signs	22	-	-	-
527720	Safety-Security Supplies	5,108	2,042	25	-
527840	Training-Education/Tuition	1,490	1,110	-	-
528020	Inventory-Stores	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
528080	Labor	731	-	-	-
528120	Board/Commission Expense	-	-	-	-
528180	Freight	155	-	-	-
528900	Air Transportation	279	-	-	-
528920	Car Pool Expense	2,431	6,474	7,487	3,000
529500	Electricity	49,974	48,613	44,662	45,000
529510	Heating Fuel	766	704	515	600
529520	Sewer System	3,042	3,172	3,456	3,500
529550	Water	2,559	2,351	2,572	3,000
536760	Interfnd Exp-Audit & Acctg Fee	241	304	114	125
536761	Interfund Exp-Payroll Services	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	50	100
536910	Interfnd Exp-Fuel	-	385	2,322	2,000
537020	Interfnd Exp-Legal Services	264	-	-	-
537080	Interfnd Exp-Miscellaneous	95	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	10	10	-
537320	Interfnd Exp-Improvements Bldg	35,031	-	-	-
542120	Improvements-Infrastructure	-	-	-	-
Grand Total		297,267	334,939	299,640	315,172

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
520115	Uniforms-Replacement Clothing	-	-	-	-
520705	Food	-	-	-	-
527780	Special Program Expense	-	-	-	2,000
528120	Board/Commission Expense	50	-	-	50
536780	Interfnd Exp-Capital Projects	-	10,000	-	-
551000	Operating Transfers-Out	-	-	-	-
Grand Total		50	10,000	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	880,855
510040	Regular Salaries	413,024	508,293	558,369	-
510200	Payoff Permanent-Seasonal	855	28,532	1,374	-
510320	Temporary Salaries	8,181	1,286	7,999	-
510420	Overtime	9,694	4,757	5,783	-
510440	Annual Leave Buydown	2,940	3,247	3,312	3,450
510620	Shift Differential	-	13	9	-
510700	Holiday Pay	216	-	-	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	64,183	74,061	57,526	-
513020	Retirement-Misc Temp	213	21	107	-
513120	Social Security	21,310	27,620	35,152	-
513140	Medicare Tax	6,131	7,483	8,336	-
515040	Flex Benefit Plan	79,262	102,623	106,900	-
515100	Life Insurance	390	455	495	-
515120	Long Term Disability	461	487	526	-
515160	Optical Insurance	160	161	162	-
515220	Short Term Disability	3,685	4,615	5,239	-
515260	Unemployment Insurance	1,304	1,698	2,225	-
518010	Def Comp Ben Mgmt & Conf	1,301	1,305	1,310	-
518020	Flexible Spending Account Fees	50	31	85	-
518140	SEIU Training	158	196	185	-
518180	Other Post Employment Benefits	-	-	0	-
520230	Cellular Phone	1,181	1,234	1,211	1,000
520240	Communications Equipment	-	205	(158)	-
520250	Communications Equip-Install	125	83	-	-
520260	Computer Lines	81	81	183	-
520270	County Delivery Services	-	-	76	-
520320	Telephone Service	435	392	588	800
520330	Communication Services	-	425	184	-
520800	Household Expense	-	-	-	-
521340	Maint-Communications Equipment	-	-	444	-
521360	Maint-Computer Equip	-	307	450	-
523100	Memberships	290	290	440	300
523210	Cash Shortage	-	-	2	-
523230	Miscellaneous Expense	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523290	Bank Charges	291	426	355	300
523620	Books/Publications	28	98	-	-
523640	Computer Equip-Non Fixed Asset	1,203	-	51	-
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	267	1,854	2,516	500
523700	Office Supplies	3,534	3,066	1,241	-
523760	Postage-Mailing	205	123	61	100
523780	Printed Forms	138	-	45	100
523800	Printing/Binding	-	69	82	100
523820	Subscriptions	-	161	-	-
523840	Computer Equipment-Software	862	523	161	300
524560	Auditing And Accounting	16,648	16,660	16,604	20,000
524580	Background-Reference Service			42	100
524840	Fingerprinting Services	64	248	290	150
525060	Medical Examinations-Physicals	228	617	622	500
525080	Temp Assist Pool Svcs	818	146	932	500
525300	OASIS Processing- Financials	82,173	77,780	155,400	165,000
525310	ESD Processing- HRMS	-	-	3,928	4,500
525440	Professional Services			2,387	
526940	Locks/Keys	20	-	-	-
527280	Awards/Recognition	225	-	-	-
527840	Training-Education/Tuition	20	25	-	-
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	20	-	276	200
528180	Freight	4	-	-	-
528980	Meals	26	-	-	-
529000	Miscellaneous Travel Expense	-	-	7	-
529010	Parking Validation	-	-	-	-
529040	Private Mileage Reimbursement	12	201	127	100
529550	Water			140	
536760	Interfnd Exp-Audit & Acctg Fee	30,548	35,635	36,338	1,500
537020	Interfnd Exp-Legal Services	-	98	-	-
537080	Interfnd Exp-Miscellaneous	619	1,070	13,282	500
537090	Interfnd Exp-Personnel Svcs	20	10	50	-
Grand Total		753,603	908,710	1,033,452	1,080,855



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	195,439
510040	Regular Salaries	108,545	101,702	71,949	-
510320	Temporary Salaries	-	2,332	-	-
510420	Overtime	210	392	249	-
510520	Bilingual Pay	880	569	-	-
513000	Retirement-Misc.	14,044	12,673	5,175	-
513120	Social Security	7,221	6,536	4,351	-
513140	Medicare Tax	1,689	1,529	1,018	-
515040	Flex Benefit Plan	12,969	11,745	10,394	-
515100	Life Insurance	84	69	50	-
515120	Long Term Disability	-	-	-	-
515160	Optical Insurance	-	-	-	-
515220	Short Term Disability	1,070	874	597	-
515260	Unemployment Insurance	312	339	219	-
518010	Def Comp Ben Mgmt & Conf	-	-	-	-
518140	SEIU Training	21	14	2	-
518180	Other Post Employment Benefits	-	-	-	-
520230	Cellular Phone	558	643	-	-
520250	Communications Equip-Install	-	62	-	-
520260	Computer Lines	34	88	86	-
520270	County Delivery Services	-	-	3	-
520320	Telephone Service	65	62	81	72
521360	Maint-Computer Equip	34	34	61	-
523340	Late Charge	-	321	-	-
523680	Office Equip Non Fixed Assets	-	-	186	-
523700	Office Supplies	136	-	150	150
523760	Postage-Mailing	119	18	19	200
523840	Computer Equipment-Software	232	-	-	2,100
525080	Temp Assist Pool Svcs	-	513	-	-
525310	ESD Processing- HRMS	-	-	340	400
525440	Professional Services	-	1,758	-	2,500
526710	Rent-Lease Land	-	-	-	6,288
526940	Locks/Keys	-	-	65	200
527660	Operational Marketing	-	-	-	-
527840	Training-Education/Tuition	-	59	1,339	600
528160	conference/registration fees-out of state	-	-	-	-
528900	Air Transportation	-	-	-	-
528901	Air Transportation	-	-	-	-
528961	Lodging-Out of State	-	-	-	-
528981	Meals-Out of State	-	-	-	-
529000	Miscellaneous Travel Expense	-	6	1	-
529010	Parking Validation	-	-	13	-
529040	Private Mileage Reimbursement	-	40	-	100
536760	Interfnd Exp-Audit & Acctg Fee	213	198	114	200
537020	Interfnd Exp-Legal Services	5,379	18,598	7,099	20,000
537080	Interfnd Exp-Miscellaneous	45	95	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
537090	Interfnd Exp-Personnel Svcs			10	
537120	Interfnd Exp-Prof & Spec Svcs	166,494	97,727	195,100	135,448
537260	Interfnd Exp-GIS	-	-	-	1,200
Grand Total		320,353	258,996	298,669	364,897



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations				
AREA	<i>Human Resources</i>				
Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	163,847
510040	Regular Salaries	66,225	87,572	115,030	-
510200	Payoff Permanent-Seasonal	1,177	118	-	-
510320	Temporary Salaries	1,684	4,768	-	-
510420	Overtime	4,795	1,887	1,164	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	10,609	16,862	14,702	-
513120	Social Security	4,272	5,614	7,122	-
513140	Medicare Tax	999	1,313	1,666	-
513150	Supplemental Contribution	-	-	339,052	386,547
515040	Flex Benefit Plan	14,661	15,686	18,960	-
515100	Life Insurance	65	75	92	-
515160	Optical Insurance	(20)	-	-	-
515200	Retiree Health Ins	-	8,205	6,598	-
515220	Short Term Disability	870	947	1,110	-
515260	Unemployment Insurance	242	341	350	-
517000	Workers Comp Insurance	72,277	128,469	187,677	248,546
518010	Def Comp Ben Mgmt & Conf	-	-	0	-
518020	Flexible Spending Account Fees	67	49	48	-
518120	SEIU Pension Plan	-	-	21,257	-
518140	SEIU Training	32	35	42	-
520115	Uniforms-Replacement Clothing	652	-	-	650
520250	Communications Equip-Install	-	21	-	-
520270	County Delivery Services	-	-	18	-
520320	Telephone Service	135	115	189	200
520705	Food	-	64	-	-
521540	Maint-Office Equipment	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-
523270	Special Events	-	-	-	-
523680	Office Equip Non Fixed Assets	91	45	-	-
523700	Office Supplies	1,475	376	1,667	900
523720	Photocopying	98	-	-	-
523760	Postage-Mailing	7	46	66	100
523800	Printing/Binding	100	1,740	1,049	1,500
523840	Computer Equipment-Software	58	-	-	-
524840	Fingerprinting Services	32	224	42	100
525060	Medical Examinations-Physicals	401	-	-	-
525080	Temp Assist Pool Svcs	167	565	-	-
525140	Personnel Services	-	10	-	-
525310	ESD Processing- HRMS	39,891	63,831	13,117	15,000
525440	Professional Services	-	1,892	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Business Operations				
AREA	<i>Human Resources</i>				
Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
526420	Advertising	801	-	-	-
527280	Awards/Recognition	-	708	176	200
527840	Training-Education/Tuition	95	375	45	-
535220	Taxes and Assessments	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	227	242	233	240
536761	Interfund Exp-Payroll Services	-	-	-	-
537080	Interfnd Exp-Miscellaneous	10,400	-	29	100
537090	Interfnd Exp-Personnel Svcs	62,350	70,281	66,088	154,715
537120	Interfnd Exp-Prof & Spec Svcs	-	36,670	-	5,000
Grand Total		294,934	449,145	797,589	977,645



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
520250	Communications Equip-Install	-	2,267	-	-
520260	Computer Lines	(7)	1,453	-	-
520320	Telephone Service	30	3,675	577	800
520330	Communication Services	2,129	290	-	-
520350	IT Core Services	75,789	63,138	58,659	-
521340	Maint-Communications Equipment	-	8,714	15,182	-
521360	Maint-Computer Equip	184,145	192,941	143,604	-
521380	Maint-Copier Machines	248	-	-	-
521640	Maint-Software	1,217	1,812	24,043	187,000
521660	Maint-Telephone	-	267	-	-
523620	Books/Publications	821	-	-	-
523640	Computer Equip-Non Fixed Asset	1,036	25,191	16,282	20,000
523680	Office Equip Non Fixed Assets	-	-	143	-
523700	Office Supplies	-	-	43	-
523760	Postage-Mailing	-	-	-	-
523840	Computer Equipment-Software	17,866	19,064	63,290	21,000
524760	Data Processing Services	7,981	16,197	-	-
524820	Engineering Services	-	-	206	-
525440	Professional Services	-	-	-	40,000
525840	County device access allocation	-	-	-	237,342
525860	County device support allocation	-	-	-	184,984
525870	Physical server support allocation	-	-	-	48,868
525880	Virtual server support allocation	-	-	-	13,046
527720	Safety-Security Supplies	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-
537020	Interfnd Exp-Legal Services	2,263	734	870	1,000
537080	Interfnd Exp-Miscellaneous	-	-	1,000	1,000
537260	Interfnd Exp-GIS	535	643	14,174	-
546080	Equipment-Computer	71,865	(11,187)	-	-
Grand Total		365,919	325,199	338,075	755,040



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	123,698
510040	Regular Salaries	72,856	79,860	60,187	-
510320	Temporary Salaries	-	59	23,696	-
510420	Overtime	2,029	7,207	3,193	-
510520	Bilingual Pay	-	3	4	-
510620	Shift Differential	-	11	6	-
510700	Holiday Pay	-	253	153	-
513000	Retirement-Misc.	10,815	12,205	6,523	-
513020	Retirement-Misc Temp	-	-	335	-
513120	Social Security	4,563	5,373	3,832	-
513140	Medicare Tax	1,067	1,257	1,223	-
515040	Flex Benefit Plan	16,652	18,955	14,603	-
515100	Life Insurance	66	68	48	-
515120	Long Term Disability	-	-	25	-
515220	Short Term Disability	888	931	614	-
515260	Unemployment Insurance	207	256	504	-
518140	SEIU Training	40	42	32	-
520230	Cellular Phone	1,140	1,447	2,423	1,500
520240	Communications Equipment	-	-	22	25
520250	Communications Equip-Install	-	-	20	-
520320	Telephone Service	101	724	(476)	750
520825	Kitchen And Dining Supplies	-	-	-	-
521340	Maint-Communications Equipment	-	-	46	-
521360	Maint-Computer Equip	68	-	-	-
523100	Memberships	955	150	495	500
523230	Miscellaneous Expense	200	-	-	-
523250	Refunds	-	(79)	-	-
523270	Special Events	-	2,129	(367)	-
523600	Audiovisual Expense	-	10	-	-
523620	Books/Publications	13,168	17,805	10,045	10,000
523622	Books/Subscriptions-Electronic	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	172	91	-	4,000
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	-	95	2,564	250
523700	Office Supplies	225	332	-	500
523760	Postage-Mailing	229	153	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523800	Printing/Binding	3,956	1,946	5,090	1,000
523820	Subscriptions	-	1,624	22,536	-
523840	Computer Equipment-Software	546	249	-	1,000
523900	Graphics	1,780	1,138	747	4,000
524840	Fingerprinting Services	-	-	44	-
525060	Medical Examinations-Physicals	-	-	114	-
525080	Temp Assist Pool Svcs	-	6	3,098	-
525310	ESD Processing- HRMS	-	-	879	-
526420	Advertising	1,500	-	-	-
527100	Fuel	-	-	20	-
527280	Awards/Recognition	225	-	125	100
527650	Paper and Envelopes	74	-	-	-
527660	Operational Marketing	47,400	74,468	34,274	50,000
527680	Public Signs	-	-	-	1,000
527840	Training-Education/Tuition	-	151	220	-
528140	Conference/Registration Fees	50	-	-	-
528220	Photography Expense	53	169	-	-
528900	Air Transportation	-	609	-	-
528960	Lodging	-	1,191	-	-
528980	Meals	-	112	-	-
529010	Parking Validation	37	-	-	-
529040	Private Mileage Reimbursement	-	32	38	1,000
529120	Transportation	-	39	-	-
536760	Interfnd Exp-Audit & Acctg Fee	227	233	285	300
536761	Interfund Exp-Payroll Services	-	-	-	-
537080	Interfnd Exp-Miscellaneous	510	2,483	1,045	1,500
Grand Total		181,797	233,788	198,265	206,123



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	194,873
510040	Regular Salaries	37,710	48,965	113,401	-
510320	Temporary Salaries	334	28,349	7,567	-
510420	Overtime	-	845	1,551	-
510440	Annual Leave Buydown	3,567	3,736	6,933	4,701
513000	Retirement-Misc.	6,304	11,344	12,406	-
513020	Retirement-Misc Temp	5	243	18	-
513120	Social Security	2,713	4,324	8,498	-
513140	Medicare Tax	639	1,243	2,004	-
515040	Flex Benefit Plan	6,996	9,792	23,602	-
515100	Life Insurance	73	91	142	-
515120	Long Term Disability	225	292	357	-
515160	Optical Insurance	127	159	162	-
515220	Short Term Disability	-	-	708	-
515260	Unemployment Insurance	111	463	456	-
518010	Def Comp Ben Mgmt & Conf	1,054	1,290	1,310	-
518140	SEIU Training	-	-	9	-
518180	Other Post Employment Benefits	(69)	-	-	-
520105	Protective Gear	-	-	136	-
537020	Interfnd Exp-Legal Services	-	-	505	1,100
520115	Uniforms-Replacement Clothing	175	2,751	-	500
520230	Cellular Phone	182	494	1,458	900
520240	Communications Equipment	-	-	903	-
520250	Communications Equip-Install	-	21	54	-
520260	Computer Lines	34	101	55	65
520270	County Delivery Services	-	-	10	-
520320	Telephone Service	142	97	169	400
520330	Communication Services	-	-	468	-
520705	Food	1,452	2,855	3,342	1,500
520815	Cleaning and Custodial Supp	64	-	-	100
520825	Kitchen And Dining Supplies	548	508	194	300
520830	Laundry Services	-	263	-	650
521340	Maint-Communications Equipment	-	-	283	250
521360	Maint-Computer Equip	68	-	121	100
521740	Maint-Parts	-	-	-	1,500
521760	Maint-Tires	-	-	319	-
523100	Memberships	50	-	-	250
523270	Special Events	-	-	652	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523620	Books/Publications	-	16	-	100
523640	Computer Equip-Non Fixed Asset	583	-	827	-
523680	Office Equip Non Fixed Assets	231	-	2,371	-
523700	Office Supplies	587	168	1,212	900
523760	Postage-Mailing	15	-	32	200
523800	Printing/Binding	-	74	578	3,100
523840	Computer Equipment-Software	5,770	2,875	2,070	2,000
523940	Recruiting Expense	-	177	-	-
524680	Consultants-Computer Program	-	2,500	-	-
524840	Fingerprinting Services	-	79	145	-
525060	Medical Examinations-Physicals	-	-	311	-
525080	Temp Assist Pool Svcs	-	2,513	1,168	-
525310	ESD Processing- HRMS	-	-	851	-
525440	Professional Services	-	150	-	-
526420	Advertising	-	-	-	1,000
526910	Field Equipment-Non Assets	-	-	269	-
526960	Small Tools And Instruments	-	19	-	-
527280	Awards/Recognition	3,112	4,427	3,271	12,000
527660	Operational Marketing	-	-	101	750
527780	Special Program Expense	-	-	7	1,500
527840	Training-Education/Tuition	-	-	1,120	800
528140	Conference/Registration Fees	400	-	(35)	-
528160	conference/registration fees-out of state	-	-	-	-
528260	Field Supplies	122	-	53,691	500
528900	Air Transportation	545	-	-	-
528901	Air Transportation	-	-	-	-
528960	Lodging	463	-	514	-
528961	Lodging-Out of State	-	-	-	-
528980	Meals	-	90	-	-
528981	Meals-Out of State	-	-	-	-
529000	Miscellaneous Travel Expense	-	50	-	100
529010	Parking Validation	-	47	-	-
529040	Private Mileage Reimbursement	615	1,195	2,457	2,500
536760	Interfnd Exp-Audit & Acctg Fee	99	224	277	300
537080	Interfnd Exp-Miscellaneous	45	925	70	100
537090	Interfnd Exp-Personnel Svcs	-	-	30	-
528120	Board/Commission Expense	-	-	328	-
Grand Total		75,093	133,759	259,457	233,039