



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
Budgeted REVENUE	5,820,239	-	2,020	800	-	-	-	-	-	10,000	5,833,059
USE OF FUND BALANCE			30								30
<i>Budgeted 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
TOTAL Budgeted 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

YEAR-TO-DATE ACTUAL @ 10/31/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	159,055	-	404	103	-	-	-	-	-	1,316	160,877
<i>% of Budget</i>	3%		20%							13%	3%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	106,774	29,222	-	-	200,541	25,673	519,752	-	38,860	51,438	972,259
Supplies & Services	454,099	67,128	-	-	16,604	146	422	162,005	11,990	2,980	715,372
Other/Interfund Charges	15,901	275	-	-	10,129	137,802	14,909	-	110	119	179,245
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	576,774	96,624	-	-	227,273	163,620	535,083	162,005	50,959	54,536	1,866,876
<i>% of Budget</i>	45%	31%			21%	45%	55%	21%	25%	23%	36%
NET GAIN/(LOSS)	(417,719)	(96,624)	404	103	(227,273)	(163,620)	(535,083)	(162,005)	(50,959)	(53,220)	(1,705,998)



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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2016

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Volunteer Management	Finance	Grand Total
701020	Prop Tax Current Unsecured	191,421							191,421
740020	Interest-Invested Funds	636	3	103					742
741260	Land Lease	15							15
777040	Training						459		459
777480	Reimbursement of Cost - Admin OH	46,409							46,409
777730	Fish & Game-Cc Portion		400						400
781360	Other Misc Revenue	1,117					-		1,117
781480	Program Revenue	-					857		857
790020	Sale Of Real Estate	21,207							21,207
Grand Total		260,805	404	103			1,316		262,627



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2016

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	84,174		141,550		20,026	20,528	33,113	-	22,253	37,972	359,616
510200	Payoff Permanent-Seasonal	2,895		-			-	-				2,895
510320	Temporary Salaries	-		6,906		-	-	-		5,656	-	12,562
510340	Seasonal Salaries	752		-		-	-	-				752
510420	Overtime	-		1,343		-	406	-		80	397	2,225
510520	Bilingual Pay	-		-		-	-	-		53		53
510620	Shift Differential	-		-			32	-		-		32
510700	Holiday Pay	-		-			-	-		-	136	136
513000	Retirement-Misc.	8,956		15,989		1,388	1,869	4,472	-	3,622	3,785	40,080
513020	Retirement-Misc Temp	23		213		-	-	-		-	-	236
513120	Social Security	3,903		8,739		1,198	1,346	2,028	-	1,698	2,514	21,426
513140	Medicare Tax	908		2,144		280	315	474	-	397	588	5,107
513150	Supplemental Contribution	-		-		-	-	386,547		-	-	386,547
515040	Flex Benefit Plan	3,902		21,413		2,561	4,396	5,010	-	4,693	5,099	47,073
515100	Life Insurance	45		117		13	19	27	-	19	44	284
515120	Long Term Disability	242		160		-	-	-		-	105	508
515160	Optical Insurance	78		43		-	-	-		-	43	164
515200	Retiree Health Ins	-		-		-	-	2,826		-	-	2,826
515220	Short Term Disability	11		882		138	232	275	-	216	250	2,004
515260	Unemployment Insurance	177		594		69	68	114	-	162	130	1,314
517000	Workers Comp Insurance	-		-		-	-	77,757		-	-	77,757
518010	Def Comp Ben Mgmt & Conf	691		370		-	-	-		-	370	1,431
518020	Flexible Spending Account Fees	13		32		-	-	13		-	-	58
518120	SEIU Pension Plan	-		-		-	-	7,086		-	-	7,086
518140	SEIU Training	3		45		-	11	12	-	11	6	87
520020	Pest and Insect Control	-		-		-	1,515	-		-	-	1,515
520230	Cellular Phone	-		108		-	245	-		514	329	1,195
520320	Telephone Service	5,938		(0)		-	527	-		-	-	6,466
520330	Communication Services	1,054		108		-	114	-		-	114	1,390
520705	Food	-		-		-	-	-		-	(1)	(1)
520820	Janitorial Services	-		-		-	5,480	-		-	-	5,480
520845	Trash	-		-		-	2,122	-		-	-	2,122
520930	Insurance-Liability	124,024		-		-	-	-		-	-	124,024
520945	Insurance-Property	314,196		-		-	-	-		-	-	314,196
521380	Maint-Copier Machines	1,823		-		-	-	-		-	-	1,823
521500	Maint-Motor Vehicles	1,496		-		-	2,873	-		-	-	4,369
521600	Maint-Service Contracts	-		-		-	22,359	-		-	-	22,359
521700	Maint-Alarms	-		-		-	864	-		-	-	864
521740	Maint-Parts	-		-		-	1,387	-		-	-	1,387
522310	Maint-Building and Improvement	-		-		-	5,227	-		-	-	5,227
522320	Maint-Grounds	122		-		146	2,730	-		-	-	2,997
523100	Memberships	-		-		-	-	-		255	-	255
523290	Bank Charges	-		195		-	-	-		-	-	195
523340	Late Charge	-		38		-	29	-		-	-	66
523620	Books/Publications	-		-		-	-	-		1,481	-	1,481
523680	Office Equip Non Fixed Assets	535		-		-	-	-		1,619	-	2,154
523700	Office Supplies	1,095		349		-	121	422		36	579	2,601
523760	Postage-Mailing	495		-		-	-	-		-	-	495
523800	Printing/Binding	-		-		-	-	-		677	-	677
523820	Subscriptions	-		161		-	-	-		5,220	-	5,381
523840	Computer Equipment-Software	-		-		-	-	-	592	-	120	712
524560	Auditing And Accounting	-		14,418		-	-	-		-	-	14,418
524840	Fingerprinting Services	59		-		-	-	-		-	88	147
525080	Temp Assist Pool Svcs	-		1,070		-	-	-		758	-	1,828
525330	RMAP Services	1,053		-		-	-	-		-	-	1,053
525440	Professional Services	210		-		-	-	-		-	-	210
525840	County device access allocation	-		-		-	-	-	79,114	-	-	79,114
525860	County device support allocation	-		-		-	-	-	61,661	-	-	61,661
525870	Physical server support allocation	-		-		-	-	-	16,289	-	-	16,289
525880	Virtual server support allocation	-		-		-	-	-	4,349	-	-	4,349
526910	Field Equipment-Non Assets	-		-		-	-	-		-	140	140
526940	Locks/Keys	84		-		-	3,832	-		-	-	3,917
526960	Small Tools And Instruments	-		-		-	32	-		-	-	32
527160	Shop Supplies	-		-		-	89	-		-	-	89
527660	Operational Marketing	-		-		-	-	-		1,372	101	1,474
527720	Safety-Security Supplies	-		-		-	26	-		-	434	460
527840	Training-Education/Tuition	-		99		-	-	-		27	297	423
528260	Field Supplies	-		-		-	-	-		-	133	133
528920	Car Pool Expense	1,571		-		-	573	-		-	-	2,144
529000	Miscellaneous Travel Expense	-		6		-	-	-		-	-	6
529040	Private Mileage Reimbursement	345		52		-	11	-		31	646	1,084
529500	Electricity	-		-		-	15,101	-		-	-	15,101
529510	Heating Fuel	-		-		-	62	-		-	-	62
529520	Sewer System	-		-		-	930	-		-	-	930
529550	Water	-		-		-	881	-		-	-	881
536760	Interfnd Exp-Audit & Acctg Fee	105		10,079		40	40	79		110	119	10,571
536780	Interfnd Exp-Capital Projects	50		-		-	-	-		-	-	50
536910	Interfnd Exp-Fuel	-		-		-	235	-		-	-	235
537020	Interfnd Exp-Legal Services	2,441		-		2,314	-	-		-	-	4,755
537080	Interfnd Exp-Miscellaneous	585		50		-	-	1,950		-	-	2,585
537090	Interfnd Exp-Personnel Svcs	12,720		-		-	-	12,880		-	-	25,601
537120	Interfnd Exp-Prof & Spec Svcs	-		-		135,448	-	-		-	-	135,448



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2016

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Grand Total		576,774	-	227,273	-	163,620	96,624	535,083	162,005	50,959	54,536	1,866,876



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	189,605.00	-	-	-	189,605
510040	Regular Salaries	227,884.96	-	60,389.74	23,784.59	84,174.33	(84,174)
510200	Payoff Permanent-Seasonal	43,213.65	-	1,378.28	1,516.80	2,895.08	(2,895)
510320	Temporary Salaries	15,080.46	-	-	-	-	-
510340	Seasonal Salaries	25,330.89	-	752.05	-	752.05	(752)
510420	Overtime	466.99	-	-	-	-	-
510440	Annual Leave Buydown	193.30	-	-	-	-	-
510620	Shift Differential	16.50	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
513000	Retirement-Misc.	27,820.15	-	5,743.65	3,211.88	8,955.53	(8,956)
513020	Retirement-Misc Temp	617.72	-	23.16	-	23.16	(23)
513120	Social Security	15,923.08	-	2,786.74	1,116.21	3,902.95	(3,903)
513140	Medicare Tax	4,485.99	-	663.81	244.58	908.39	(908)
515040	Flex Benefit Plan	16,721.53	-	2,563.69	1,338.78	3,902.47	(3,902)
515100	Life Insurance	164.79	-	29.31	15.76	45.07	(45)
515120	Long Term Disability	943.62	-	176.74	65.46	242.20	(242)
515160	Optical Insurance	198.92	-	50.86	27.62	78.48	(78)
515200	Retiree Health Ins	-	-	-	-	-	-
515220	Short Term Disability	18.97	-	14.42	(3.57)	10.85	(11)
515260	Unemployment Insurance	886.73	-	132.65	44.10	176.75	(177)
518010	Def Comp Ben Mgmt & Conf	1,588.83	-	483.86	206.76	690.62	(691)
518020	Flexible Spending Account Fees	27.20	-	8.80	4.00	12.80	(13)
518060	LIUNA Pension Plan	-	-	-	-	-	-
518070	Settlement Interest	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-
518140	SEIU Training	11.06	-	2.39	0.77	3.16	(3)
518180	Other Post Employment Benefits	(0.93)	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520260	Computer Lines	104.65	-	-	-	-	-
520270	County Delivery Services	331.00	-	-	-	-	-
520330	Communication Services	20,958.46	28,000.00	689.85	364.39	1,054.24	26,946
520705	Food	36.87	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	261.22	-	-	-	-	-
520945	Insurance-Property	290,340.00	314,196.00	314,196.00	-	314,196.00	-
521340	Maint-Communications Equipment	948.46	-	-	-	-	-
521360	Maint-Computer Equip	968.64	-	-	-	-	-
521380	Maint-Copier Machines	6,075.32	5,450.00	1,591.27	231.39	1,822.66	3,627
521500	Maint-Motor Vehicles	202.57	-	-	1,495.86	1,495.86	(1,496)
521540	Maint-Office Equipment	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-
521760	Maint-Tires	231.44	-	-	-	-	-
522310	Maint-Building and Improvement	330.00	-	-	-	-	-
522320	Maint-Grounds	-	-	121.94	-	121.94	(122)
523220	Licenses And Permits	40.00	-	-	-	-	-
523290	Bank Charges	-	-	-	-	-	-
523340	Late Charge	15.00	-	-	-	-	-
523620	Books/Publications	243.60	250.00	-	-	-	250
523640	Computer Equip-Non Fixed Asset	23,600.00	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	86.39	-	534.60	-	534.60	(535)
523700	Office Supplies	9,012.02	11,000.00	869.47	225.25	1,094.72	9,905
523760	Postage-Mailing	8,708.66	6,000.00	437.11	57.49	494.60	5,505
523800	Printing/Binding	491.99	1,500.00	-	-	-	1,500
524760	Data Processing Services	-	-	-	-	-	-
524820	Engineering Services	-	-	-	-	-	-
525020	Legal Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	493.00	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,985.13	-	-	-	-	-
525310	ESD Processing- HRMS	1,219.48	-	-	-	-	-
525330	RMAP Services	1,847.04	3,000.00	53.58	999.32	1,052.90	1,947
525440	Professional Services	44,699.24	30,000.00	210.33	-	210.33	29,790
526420	Advertising	-	-	-	-	-	-
526520	Rent-Lease Copiers	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	84.37	84.37	(84)
527400	Electronic And Radio Supplies	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	-	800.00	-	-	-	800
528260	Field Supplies	751.14	-	-	-	-	-
528920	Car Pool Expense	3,465.74	-	1,702.79	(132.22)	1,570.57	(1,571)
528960	Lodging	-	-	-	-	-	-
528961	Lodging-Out of State	-	1,000.00	-	-	-	1,000
528980	Meals	126.90	-	-	-	-	-
529040	Private Mileage Reimbursement	1,408.43	700.00	280.91	63.72	344.63	355
529500	Electricity	159.77	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,053.60	2,000.00	79.02	26.34	105.36	1,895
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	50.00	50.00	(50)
536840	Interfnd Exp-Co Support Svc	90,621.00	250,747.00	-	-	-	250,747
537020	Interfnd Exp-Legal Services	14,462.88	25,000.00	2,440.70	-	2,440.70	22,559
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,445.78	2,500.00	470.00	115.00	585.00	1,915
537090	Interfnd Exp-Personnel Svcs	-	-	-	12,720.34	12,720.34	(12,720)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-
546160	Equipment-Other	7,967.16	-	-	-	-	-
551000	Operating Transfers-Out	686,795.00	25,000.00	-	-	-	25,000
Grand Total		1,803,817.32	1,271,921.00	495,888.82	80,885.64	576,774.46	695,147



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	125,700.00	-	-	-	125,700
510040	Regular Salaries	47,662.33	-	16,139.15	4,389.07	20,528	(20,528)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-
510420	Overtime	2,245.05	-	188.62	217.37	406	(406)
510620	Shift Differential	16.35	-	32.35	-	32	(32)
510700	Holiday Pay	162.41	-	-	-	-	-
513000	Retirement-Misc.	4,436.12	-	1,445.85	423.05	1,869	(1,869)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	3,274.59	-	1,044.05	302.06	1,346	(1,346)
513140	Medicare Tax	765.86	-	244.16	70.65	315	(315)
515040	Flex Benefit Plan	11,309.03	-	3,266.52	1,129.06	4,396	(4,396)
515100	Life Insurance	41.33	-	13.31	5.39	19	(19)
515120	Long Term Disability	7.12	-	-	-	-	-
515220	Short Term Disability	612.87	-	179.95	52.16	232	(232)
515260	Unemployment Insurance	140.01	-	52.74	15.27	68	(68)
518140	SEIU Training	26.55	-	8.57	2.31	11	(11)
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	3,279.30	3,000.00	516.80	998.40	1,515	1,485
520115	Uniforms-Replacement Clothing	84.00	300.00	-	-	-	300
520230	Cellular Phone	1,055.82	1,200.00	80.92	164.00	245	955
520240	Communications Equipment	(215.53)	-	-	-	-	-
520320	Telephone Service	1,896.98	2,000.00	356.66	170.49	527	1,473
520330	Communication Services	581.67	1,800.00	38.01	76.02	114	1,686
520800	Household Expense	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-
520820	Janitorial Services	3,216.73	1,400.00	3,653.46	1,826.73	5,480	(4,080)
520825	Kitchen And Dining Supplies	112.64	-	-	-	-	-
520845	Trash	8,318.98	8,305.00	1,411.32	710.19	2,122	6,183
521420	Maint-Field Equipment	762.59	1,000.00	-	-	-	1,000
521440	Maint-Kitchen Equipment	-	-	-	-	-	-
521500	Maint-Motor Vehicles	5,163.45	5,200.00	2,873.11	-	2,873	2,327
521540	Maint-Office Equipment	-	-	-	-	-	-
521600	Maint-Service Contracts	79,989.71	61,000.00	22,358.73	-	22,359	38,641
521660	Maint-Telephone	-	-	-	-	-	-
521700	Maint-Alarms	2,555.37	2,592.00	648.00	216.00	864	1,728
521720	Maint-Fire Equipment	398.30	-	-	-	-	-
521740	Maint-Parts	4,319.55	3,000.00	352.67	1,034.38	1,387	1,613
521760	Maint-Tires	1,309.59	-	-	-	-	-
522310	Maint-Building and Improvement	39,272.56	30,000.00	3,505.14	1,721.49	5,227	24,773
522320	Maint-Grounds	9,426.33	10,000.00	2,529.55	200.00	2,730	7,270
522340	Maint-Rec Facilities	-	-	-	-	-	-
522350	Maint-Vandalism	78.37	150.00	-	-	-	150
523100	Memberships	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	-	-	28.51	-	29	(29)
523700	Office Supplies	162.05	100.00	-	120.58	121	(21)
523760	Postage-Mailing	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525310	ESD Processing- HRMS	340.32	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
526530	Rent-Lease Copiers	1,012.30	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	67.94	-	-	-	-	-
526940	Locks/Keys	3,311.55	-	3,798.91	33.46	3,832	(3,832)
526950	Maintenance Tools	157.73	500.00	-	-	-	500
526960	Small Tools And Instruments	376.62	500.00	28.59	3.01	32	468
527160	Shop Supplies	160.13	100.00	88.50	-	89	12
527630	Chemicals	158.06	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528920	Car Pool Expense	7,486.62	3,000.00	321.70	251.44	573	2,427
529040	Private Mileage Reimbursement	-	-	10.80	-	11	(11)
529500	Electricity	44,662.12	45,000.00	15,100.77	-	15,101	29,899
529510	Heating Fuel	514.70	600.00	39.09	23.31	62	538
529520	Sewer System	3,456.05	3,500.00	620.10	310.05	930	2,570
529550	Water	2,572.07	3,000.00	424.21	456.60	881	2,119
536760	Interfnd Exp-Audit & Acctg Fee	114.14	125.00	30.73	8.78	40	85
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50.00	100.00	-	-	-	100
536910	Interfnd Exp-Fuel	2,321.79	2,000.00	235.47	-	235	1,765
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-
Grand Total		299,640.45	315,172.00	81,693.07	14,931.32	96,624	218,548

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTU AL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-
527780	Special Program Expense	-	2,000.00	-	-	-	2,000
528120	Board/Commission Expense	-	50.00	-	-	-	50
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
Grand Total		-	2,050.00	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	880,855.00	-	-	-	880,855
510040	Regular Salaries	558,369.27	-	104,268.79	37,281.01	141,550	(141,550)
510200	Payoff Permanent-Seasonal	1,373.70	-	-	-	-	-
510320	Temporary Salaries	7,999.49	-	5,063.20	1,842.93	6,906	(6,906)
510420	Overtime	5,782.92	-	1,342.92	-	1,343	(1,343)
510440	Annual Leave Buydown	3,312.12	3,450.00	-	-	-	3,450
510620	Shift Differential	9.35	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	57,526.25	-	11,732.53	4,256.93	15,989	(15,989)
513020	Retirement-Misc Temp	106.60	-	155.93	56.76	213	(213)
513120	Social Security	35,152.23	-	6,467.73	2,270.97	8,739	(8,739)
513140	Medicare Tax	8,335.83	-	1,586.53	557.83	2,144	(2,144)
515040	Flex Benefit Plan	106,899.90	-	14,997.47	6,415.24	21,413	(21,413)
515100	Life Insurance	495.35	-	78.83	38.19	117	(117)
515120	Long Term Disability	526.43	-	116.96	43.32	160	(160)
515160	Optical Insurance	161.66	-	29.39	13.36	43	(43)
515220	Short Term Disability	5,239.49	-	660.32	222.00	882	(882)
515260	Unemployment Insurance	2,225.23	-	436.97	157.30	594	(594)
518010	Def Comp Ben Mgmt & Conf	1,310.00	-	270.00	100.00	370	(370)
518020	Flexible Spending Account Fees	84.80	-	24.48	8.00	32	(32)
518140	SEIU Training	185.15	-	33.55	11.20	45	(45)
518180	Other Post Employment Benefits	0.14	-	-	-	-	-
520230	Cellular Phone	1,210.60	1,000.00	-	107.52	108	892
520240	Communications Equipment	(158.09)	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520260	Computer Lines	182.80	-	-	-	-	-
520270	County Delivery Services	76.00	-	-	-	-	-
520320	Telephone Service	588.49	800.00	0.45	(0.45)	(0)	800
520330	Communication Services	183.56	-	107.58	-	108	(108)
521340	Maint-Communications Equipment	443.96	-	-	-	-	-
521360	Maint-Computer Equip	450.42	-	-	-	-	-
523100	Memberships	440.00	300.00	-	-	-	300
523210	Cash Shortage	1.86	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-
523290	Bank Charges	355.42	300.00	151.10	44.05	195	105
523340	Late Charge	-	-	-	37.60	38	(38)
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	50.80	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,515.78	500.00	-	-	-	500
523700	Office Supplies	1,240.87	-	204.75	144.19	349	(349)
523760	Postage-Mailing	60.50	100.00	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523780	Printed Forms	44.70	100.00	-	-	-	100
523800	Printing/Binding	81.88	100.00	-	-	-	100
523820	Subscriptions	-	-	161.46	-	161	(161)
523840	Computer Equipment-Software	161.46	300.00	-	-	-	300
524560	Auditing And Accounting	16,604.05	20,000.00	8,010.00	6,408.00	14,418	5,582
524580	Background-Reference Service	42.00	100.00	-	-	-	100
524840	Fingerprinting Services	289.80	150.00	-	-	-	150
525060	Medical Examinations-Physicals	622.07	500.00	-	-	-	500
525080	Temp Assist Pool Svcs	932.11	500.00	834.65	235.34	1,070	(570)
525300	OASIS Processing- Financials	155,400.48	165,000.00	-	-	-	165,000
525310	ESD Processing- HRMS	3,927.86	4,500.00	-	-	-	4,500
525440	Professional Services	2,386.66	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	99.00	-	99	(99)
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	276.00	200.00	-	-	-	200
528180	Freight	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	7.00	-	6.00	-	6	(6)
529010	Parking Validation	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127.17	100.00	33.53	18.79	52	48
529550	Water	140.00	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,337.67	1,500.00	320.47	9,758.70	10,079	(8,579)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	13,282.00	500.00	25.00	25.00	50	450
537090	Interfnd Exp-Personnel Svcs	50.00	-	-	-	-	-
Grand Total		1,033,451.79	1,080,855.00	157,219.59	70,053.78	227,273	853,582



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	195,439.00	-	-	-	195,439
510040	Regular Salaries	71,949.24	-	14,642.52	5,383.30	20,026	(20,026)
510320	Temporary Salaries	-	-	-	-	-	-
510420	Overtime	248.56	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-
513000	Retirement-Misc.	5,175.35	-	1,014.72	373.06	1,388	(1,388)
513120	Social Security	4,350.87	-	878.01	319.81	1,198	(1,198)
513140	Medicare Tax	1,017.54	-	205.34	74.79	280	(280)
515040	Flex Benefit Plan	10,393.68	-	1,765.62	795.32	2,561	(2,561)
515100	Life Insurance	49.78	-	8.82	4.56	13	(13)
515120	Long Term Disability	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-
515220	Short Term Disability	597.22	-	101.24	37.22	138	(138)
515260	Unemployment Insurance	218.59	-	50.21	18.46	69	(69)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-
518140	SEIU Training	1.60	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520260	Computer Lines	86.45	-	-	-	-	-
520270	County Delivery Services	3.00	-	-	-	-	-
520320	Telephone Service	80.85	72.00	-	-	-	72
521360	Maint-Computer Equip	60.54	-	-	-	-	-
522320	Maint-Grounds	-	-	145.92	-	146	(146)
523340	Late Charge	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	186.21	-	-	-	-	-
523700	Office Supplies	149.57	150.00	-	-	-	150
523760	Postage-Mailing	18.92	200.00	-	-	-	200
523840	Computer Equipment-Software	-	2,100.00	-	-	-	2,100
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525310	ESD Processing- HRMS	340.32	400.00	-	-	-	400
525440	Professional Services	-	2,500.00	-	-	-	2,500
526710	Rent-Lease Land	-	6,288.00	-	-	-	6,288
526940	Locks/Keys	64.62	200.00	-	-	-	200
527660	Operational Marketing	-	-	-	-	-	-
527840	Training-Education/Tuition	1,339.00	600.00	-	-	-	600
528160	conference/registration fees-out of st	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	1.00	-	-	-	-	-
529010	Parking Validation	12.96	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100.00	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	114.14	200.00	30.73	8.78	40	160
537020	Interfnd Exp-Legal Services	7,099.20	20,000.00	2,314.00	-	2,314	17,686
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	195,100.00	135,448.00	135,448.00	-	135,448	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
537260	Interfnd Exp-GIS	-	1,200.00	-	-	-	1,200
Grand Total		298,669.21	364,897.00	156,605.13	7,015.30	163,620	201,277



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,847.00	-	-	-	163,847
510040	Regular Salaries	115,029.68	-	24,163.18	8,949.32	33,113	(33,113)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-
510420	Overtime	1,164.43	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	14,702.13	-	3,263.01	1,208.52	4,472	(4,472)
513120	Social Security	7,122.01	-	1,481.72	546.06	2,028	(2,028)
513140	Medicare Tax	1,665.64	-	346.52	127.71	474	(474)
513150	Supplemental Contribution	339,052.00	386,547.00	386,547.00	-	386,547	-
515040	Flex Benefit Plan	18,959.92	-	3,443.92	1,565.64	5,010	(5,010)
515100	Life Insurance	92.04	-	17.48	9.12	27	(27)
515160	Optical Insurance	-	-	-	-	-	-
515200	Retiree Health Ins	6,598.17	-	2,122.53	703.77	2,826	(2,826)
515220	Short Term Disability	1,109.92	-	200.99	74.44	275	(275)
515260	Unemployment Insurance	349.97	-	82.94	30.72	114	(114)
517000	Workers Comp Insurance	187,677.00	248,546.00	58,317.51	19,439.17	77,757	170,789
518010	Def Comp Ben Mgmt & Conf	0.02	-	-	-	-	-
518020	Flexible Spending Account Fees	48.46	-	8.72	4.00	13	(13)
518120	SEIU Pension Plan	21,257.04	-	5,314.26	1,771.42	7,086	(7,086)
518140	SEIU Training	41.94	-	8.64	3.20	12	(12)
520115	Uniforms-Replacement Clothing	-	650.00	-	-	-	650
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	18.00	-	-	-	-	-
520320	Telephone Service	189.12	200.00	-	-	-	200
520705	Food	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	1,667.40	900.00	398.48	23.15	422	478
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	65.51	100.00	-	-	-	100
523800	Printing/Binding	1,049.00	1,500.00	-	-	-	1,500
523840	Computer Equipment-Software	-	-	-	-	-	-
524840	Fingerprinting Services	42.00	100.00	-	-	-	100
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-
525310	ESD Processing- HRMS	13,116.50	15,000.00	-	-	-	15,000
525440	Professional Services	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-
527280	Awards/Acknowledgment	176.35	200.00	-	-	-	200
527840	Training-Education/Tuition	45.00	-	-	-	-	-
535220	Taxes and Assessments	-	-	-	-	-	-
536760	Interfund Exp-Audit & Acctg Fee	232.67	240.00	61.46	17.56	79	161
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
537080	Interfnd Exp-Miscellaneous	28.95	100.00	1,950.00	-	1,950	(1,850)
537090	Interfnd Exp-Personnel Svcs	66,088.18	154,715.00	19,190.51	(6,310.17)	12,880	141,835
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000.00	-	-	-	5,000
Grand Total		797,589.05	977,645.00	506,918.87	28,163.63	535,083	442,563



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
520250	Communications Equip-Install	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	577.32	800.00	-	-	-	800
520330	Communication Services	-	-	-	-	-	-
520350	IT Core Services	58,658.88	-	-	-	-	-
521340	Maint-Communications Equipment	15,182.18	-	-	-	-	-
521360	Maint-Computer Equip	143,604.35	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-
521640	Maint-Software	24,043.14	187,000.00	-	-	-	187,000
521660	Maint-Telephone	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16,281.87	20,000.00	-	-	-	20,000
523680	Office Equip Non Fixed Assets	143.00	-	-	-	-	-
523700	Office Supplies	43.47	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-
523840	Computer Equipment-Software	63,290.19	21,000.00	394.60	197.30	592	20,408
524760	Data Processing Services	-	-	-	-	-	-
524820	Engineering Services	206.38	-	-	-	-	-
525440	Professional Services	-	40,000.00	-	-	-	40,000
525840	County device access allocation	-	237,342.00	59,335.50	19,778.50	79,114	158,228
525860	County device support allocation	-	184,984.00	46,245.99	15,415.33	61,661	123,323
525870	Physical server support allocation	-	48,868.00	12,216.99	4,072.33	16,289	32,579
525880	Virtual server support allocation	-	13,046.00	3,261.51	1,087.17	4,349	8,697
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	870.00	1,000.00	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	1,000.00	1,000.00	-	-	-	1,000
537260	Interfnd Exp-GIS	14,173.97	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-
Grand Total		338,074.75	755,040.00	121,454.59	40,550.63	162,005	593,035



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	123,698.00	-	-	-	123,698
510040	Regular Salaries	60,187.35	-	15,364.17	6,888.76	22,253	(22,253)
510320	Temporary Salaries	23,696.07	-	5,655.95	-	5,656	(5,656)
510420	Overtime	3,192.97	-	79.62	-	80	(80)
510520	Bilingual Pay	3.86	-	-	53.25	53	(53)
510620	Shift Differential	5.78	-	-	-	-	-
510700	Holiday Pay	152.93	-	-	-	-	-
513000	Retirement-Misc.	6,522.83	-	2,820.12	801.52	3,622	(3,622)
513020	Retirement-Misc Temp	334.82	-	-	-	-	-
513120	Social Security	3,832.26	-	1,277.89	420.55	1,698	(1,698)
513140	Medicare Tax	1,223.43	-	298.87	98.36	397	(397)
515040	Flex Benefit Plan	14,603.39	-	3,052.78	1,640.64	4,693	(4,693)
515100	Life Insurance	47.93	-	11.45	7.38	19	(19)
515120	Long Term Disability	24.65	-	-	-	-	-
515220	Short Term Disability	613.59	-	150.12	65.46	216	(216)
515260	Unemployment Insurance	503.98	-	138.87	23.62	162	(162)
518140	SEIU Training	31.83	-	7.49	3.20	11	(11)
520230	Cellular Phone	2,423.39	1,500.00	226.22	287.52	514	986
520240	Communications Equipment	22.32	25.00	-	-	-	25
520250	Communications Equip-Install	20.18	-	-	-	-	-
520320	Telephone Service	(476.44)	750.00	0.57	(0.57)	-	750
520825	Kitchen And Dining Supplies	-	-	-	-	-	-
521340	Maint-Communications Equipment	45.98	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-
523100	Memberships	495.00	500.00	255.00	-	255	245
523230	Miscellaneous Expense	-	-	-	-	-	-
523250	Refunds	-	-	-	-	-	-
523270	Special Events	(366.66)	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-
523620	Books/Publications	10,044.63	10,000.00	1,296.02	184.60	1,481	8,519
523622	Books/Subscriptions-Electronic	-	4,000.00	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	4,000.00	-	-	-	4,000
523660	Computer Supplies	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,563.91	250.00	1,618.92	-	1,619	(1,369)
523700	Office Supplies	-	500.00	35.96	-	36	464
523760	Postage-Mailing	-	1,000.00	-	-	-	1,000
523800	Printing/Binding	5,089.94	1,000.00	677.39	-	677	323
523820	Subscriptions	22,536.11	-	5,220.00	-	5,220	(5,220)
523840	Computer Equipment-Software	-	1,000.00	-	-	-	1,000
523900	Graphics	747.00	4,000.00	-	-	-	4,000
524840	Fingerprinting Services	43.50	-	-	-	-	-
525060	Medical Examinations-Physicals	113.81	-	-	-	-	-
525080	Temp Assist Pool Svcs	3,098.27	-	757.80	-	758	(758)
525310	ESD Processing- HRMS	879.16	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526420	Advertising	-	-	-	-	-	-
527100	Fuel	20.00	-	-	-	-	-
527280	Awards/Recognition	125.00	100.00	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-
527660	Operational Marketing	34,273.58	50,000.00	1,372.40	-	1,372	48,628
527680	Public Signs	-	1,000.00	-	-	-	1,000
527840	Training-Education/Tuition	220.00	-	27.00	-	27	(27)
528140	Conference/Registration Fees	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-
529040	Private Mileage Reimbursement	37.95	1,000.00	30.78	-	31	969
529120	Transportation	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	285.35	300.00	92.19	17.56	110	190
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045.00	1,500.00	-	-	-	1,500
Grand Total		198,264.65	206,123.00	40,467.58	10,491.85	50,959	155,164



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	194,873.00	-	-	-	194,873
510040	Regular Salaries	113,400.84	-	27,671.63	10,300.78	37,972	(37,972)
510320	Temporary Salaries	7,566.73	-	-	-	-	-
510420	Overtime	1,550.97	-	252.72	143.92	397	(397)
510440	Annual Leave Buydown	6,932.89	4,701.00	-	-	-	4,701
510700	Holiday Pay	-	-	-	136.00	136	(136)
513000	Retirement-Misc.	12,406.00	-	2,752.30	1,032.40	3,785	(3,785)
513020	Retirement-Misc Temp	18.25	-	-	-	-	-
513120	Social Security	8,497.77	-	1,818.84	694.86	2,514	(2,514)
513140	Medicare Tax	2,003.92	-	425.37	162.51	588	(588)
515040	Flex Benefit Plan	23,601.88	-	3,505.31	1,593.32	5,099	(5,099)
515100	Life Insurance	142.35	-	29.68	14.38	44	(44)
515120	Long Term Disability	356.53	-	76.68	28.40	105	(105)
515160	Optical Insurance	161.66	-	29.39	13.36	43	(43)
515220	Short Term Disability	707.93	-	181.86	67.74	250	(250)
515260	Unemployment Insurance	455.61	-	95.12	35.34	130	(130)
518010	Def Comp Ben Mgmt & Conf	1,310.00	-	270.00	100.00	370	(370)
518140	SEIU Training	8.97	-	4.29	1.60	6	(6)
518180	Other Post Employment Benefits	-	-	-	-	-	-
520105	Protective Gear	136.10	-	-	-	-	-
537020	Interfnd Exp-Legal Services	504.60	1,100.00	-	-	-	1,100
520115	Uniforms-Replacement Clothing	-	500.00	-	-	-	500
520230	Cellular Phone	1,457.79	900.00	145.59	183.54	329	571
520240	Communications Equipment	903.01	-	-	-	-	-
520250	Communications Equip-Install	54.35	-	-	-	-	-
520260	Computer Lines	54.60	65.00	-	-	-	65
520270	County Delivery Services	10.00	-	-	-	-	-
520320	Telephone Service	169.41	400.00	2.04	(2.04)	-	400
520330	Communication Services	468.36	-	38.01	76.02	114	(114)
520705	Food	3,342.08	1,500.00	(1.29)	-	(1)	1,501
520815	Cleaning and Custodial Supp	-	100.00	-	-	-	100
520825	Kitchen And Dining Supplies	193.88	300.00	-	-	-	300
520830	Laundry Services	-	650.00	-	-	-	650
521340	Maint-Communications Equipment	282.52	250.00	-	-	-	250
521360	Maint-Computer Equip	121.08	100.00	-	-	-	100
521740	Maint-Parts	-	1,500.00	-	-	-	1,500
521760	Maint-Tires	319.20	-	-	-	-	-
523100	Memberships	-	250.00	-	-	-	250
523270	Special Events	652.18	-	-	-	-	-
523620	Books/Publications	-	100.00	-	-	-	100
523640	Computer Equip-Non Fixed Asset	827.07	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,371.36	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	1,212.38	900.00	578.76	-	579	321
523760	Postage-Mailing	32.28	200.00	-	-	-	200
523800	Printing/Binding	577.81	3,100.00	-	-	-	3,100
523840	Computer Equipment-Software	2,070.00	2,000.00	-	119.88	120	1,880
523940	Recruiting Expense	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-
524840	Fingerprinting Services	144.50	-	88.00	-	88	(88)
525060	Medical Examinations-Physicals	311.27	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,168.34	-	-	-	-	-
525310	ESD Processing- HRMS	850.80	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
526420	Advertising	-	1,000.00	-	-	-	1,000
526910	Field Equipment-Non Assets	268.56	-	-	140.35	140	(140)
526960	Small Tools And Instruments	-	-	-	-	-	-
527280	Awards/Recognition	3,271.04	12,000.00	-	-	-	12,000
527660	Operational Marketing	101.20	750.00	101.20	-	101	649
527720	Safety-Security Supplies	-	-	433.87	-	434	(434)
527780	Special Program Expense	6.91	1,500.00	-	-	-	1,500
527840	Training-Education/Tuition	1,120.00	800.00	-	297.00	297	503
528120	Board/Commission Expense	327.96	-	-	-	-	-
528140	Conference/Registration Fees	(35.00)	-	-	-	-	-
528160	conference/registration fees-out of stat	-	-	-	-	-	-
528260	Field Supplies	53,691.21	500.00	132.98	-	133	367
528900	Air Transportation	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-
528960	Lodging	513.90	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	100.00	-	-	-	100
529010	Parking Validation	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457.08	2,500.00	580.79	64.80	646	1,854
536760	Interfnd Exp-Audit & Acctg Fee	276.57	300.00	92.19	26.34	119	181
537080	Interfnd Exp-Miscellaneous	70.00	100.00	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-
Grand Total		259,456.70	233,039.00	39,305.33	15,230.50	54,536	178,503