



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 03/31/2017

PROGRAM	Business Operations
---------	----------------------------

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Volunteer Management	Finance	Human Resources	Headquarters Maintenance	Grand Total
700020	Prop Tax Current Secured	2,479,648									2,479,648
701020	Prop Tax Current Unsecured	194,532									194,532
704000	Prop Tax Current Supplemental	35,753									35,753
705000	Prop Tax Prior Supplemental	24,438									24,438
715070	RDV Prty Tax, LMIH Resdul Asts	303									303
740020	Interest-Invested Funds	5,251	40	1,164							6,454
741260	Land Lease	521									521
751680	CA-Grant Revenue						5,672				5,672
752800	CA-Homeowners Tax Relief	28,086									28,086
777040	Training						459				459
777480	Reimbursement of Cost - Admin OH	69,908									69,908
777520	Reimbursement For Services	-				4,837					4,837
777730	Fish & Game-Cc Portion		838								838
777780	Subpoena Fees								15		15
781000	Contractual Revenue	426,140									426,140
781120	Rebates & Refunds	-								109	109
781360	Other Misc Revenue	13,496									13,496
781480	Program Revenue	-					(2,935)				(2,935)
790020	Sale Of Real Estate	21,207									21,207
790040	Loss or Gain Sale Fixed Assets	930									930
Grand Total		3,300,211	877	1,164		4,837	3,196	-	15	109	3,310,409



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2017

Program	Business Operations
---------	----------------------------

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	171,223	291,740	41,559	37,388	68,910	-	50,655	79,281	740,757
510200	Payoff Permanent-Seasonal	109,553	-	-	-	-	-	-	-	109,553
510320	Temporary Salaries	-	13,829	-	-	-	-	5,656	-	19,485
510340	Seasonal Salaries	752	-	-	-	-	-	-	-	752
510420	Overtime	-	2,129	-	876	447	-	87	1,022	4,562
510440	Annual Leave Buydown	5,419	-	-	-	-	-	-	4,830	10,249
510500	Standby Pay	-	-	-	15	-	-	-	-	15
510520	Bilingual Pay	-	-	-	-	-	-	395	-	395
510620	Shift Differential	-	-	-	32	-	-	-	-	32
510700	Holiday Pay	-	-	-	139	-	-	-	136	275
513000	Retirement-Misc.	20,711	33,293	2,880	3,518	9,306	-	6,925	7,905	84,537
513020	Retirement-Misc Temp	23	398	-	-	-	-	-	-	421
513120	Social Security	10,865	18,044	2,413	2,494	4,237	-	3,550	5,564	47,167
513140	Medicare Tax	3,298	4,408	564	583	991	-	830	1,301	11,976
513150	Supplemental Contribution	-	-	-	-	386,547	-	-	-	386,547
515040	Flex Benefit Plan	8,315	47,955	5,900	8,864	11,588	-	11,303	11,630	105,555
515100	Life Insurance	210	271	32	39	63	-	49	102	765
515120	Long Term Disability	646	334	-	-	-	-	-	221	1,200
515160	Optical Insurance	163	96	-	-	-	-	-	96	355
515200	Retiree Health Ins	-	-	-	-	5,683	-	-	-	5,683
515220	Short Term Disability	31	1,776	287	428	573	-	483	521	4,099
515260	Unemployment Insurance	445	1,227	143	125	237	-	260	273	2,709
517000	Workers Comp Insurance	-	-	-	-	155,513	-	-	-	155,513
518010	Def Comp Ben Mgmt & Conf	1,420	770	-	-	-	-	-	770	2,960
518020	Flexible Spending Account Fees	21	56	-	-	21	-	-	-	98
518120	SEIU Pension Plan	-	-	-	-	14,171	-	-	-	14,171
518140	SEIU Training	7	90	-	20	25	-	24	12	176
520015	Irrigation Supplies	-	-	-	236	-	-	-	-	236
520020	Pest and Insect Control	-	-	-	2,709	-	-	-	-	2,709
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	159	159
520230	Cellular Phone	-	268	-	492	-	-	864	604	2,228
520240	Communications Equipment	1,455	-	-	-	-	-	-	-	1,455
520320	Telephone Service	13,562	16	6	1,216	10	0	8	10	14,827
520330	Communication Services	1,498	108	-	177	-	-	-	228	2,010
520705	Food	-	-	-	-	-	-	-	(1)	(1)
520820	Janitorial Services	-	-	-	13,645	-	-	-	-	13,645
520830	Laundry Services	-	-	-	-	-	-	-	10	10
520845	Trash	-	-	-	4,956	-	-	-	-	4,956
520930	Insurance-Liability	248,049	-	-	-	-	-	-	-	248,049
520945	Insurance-Property	314,196	-	-	-	-	-	-	-	314,196
521380	Maint-Copier Machines	5,097	-	-	-	-	-	-	-	5,097
521420	Maint-Field Equipment	-	-	-	6	-	-	-	-	6
521500	Maint-Motor Vehicles	2,591	-	-	4,889	-	-	-	-	7,480
521600	Maint-Service Contracts	-	-	-	36,087	-	-	-	-	36,087
521640	Maint-Software	-	-	-	-	-	51,050	-	-	51,050
521700	Maint-Alarms	-	-	-	1,771	-	-	-	-	1,771
521720	Maint-Fire Equipment	-	-	-	447	-	-	-	-	447
521740	Maint-Parts	-	-	-	4,159	-	-	-	-	4,159
522310	Maint-Building and Improvement	1,084	-	-	9,911	-	-	-	-	10,995
522320	Maint-Grounds	122	-	146	3,115	-	-	-	-	3,383
523100	Memberships	-	430	-	-	-	-	754	-	1,184
523290	Bank Charges	-	319	-	-	-	-	-	-	319
523340	Late Charge	-	40	-	29	-	-	-	-	68
523620	Books/Publications	-	-	-	-	-	-	4,196	-	4,196
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	145	-	-	145
523680	Office Equip Non Fixed Assets	535	-	-	-	-	-	1,619	-	2,154
523700	Office Supplies	3,552	854	-	121	814	-	96	579	6,016
523760	Postage-Mailing	1,879	-	51	-	-	-	-	-	1,930



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2017

Program	Business Operations									
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523800	Printing/Binding	415	-	-	-	-	-	677	266	1,358
523820	Subscriptions	-	161	-	-	-	8,178	5,220	-	13,559
523840	Computer Equipment-Software	-	-	-	-	-	1,381	134	219	1,734
524560	Auditing And Accounting	-	14,418	-	-	-	-	-	-	14,418
524840	Fingerprinting Services	61	59	-	-	-	-	-	177	297
525060	Medical Examinations-Physicals	406	-	-	-	-	-	-	-	406
525080	Temp Assist Pool Svcs	-	1,506	-	-	-	-	758	-	2,264
525330	RMAP Services	1,825	-	-	-	-	-	-	-	1,825
525440	Professional Services	565	-	-	-	-	-	-	-	565
525840	County device access allocation	-	-	-	-	-	158,228	-	-	158,228
525860	County device support allocation	-	-	-	-	-	123,323	-	-	123,323
525870	Physical server support allocation	-	-	-	-	-	32,579	-	-	32,579
525880	Virtual server support allocation	-	-	-	-	-	8,697	-	-	8,697
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	140	140
526940	Locks/Keys	84	-	-	3,973	-	-	-	-	4,057
526960	Small Tools And Instruments	-	-	-	220	-	-	-	-	220
527160	Shop Supplies	-	-	-	89	-	-	-	-	89
527280	Awards/Recognition	-	-	-	-	-	-	-	1,286	1,286
527660	Operational Marketing	218	-	-	-	-	-	9,865	101	10,185
527720	Safety-Security Supplies	-	-	-	44	-	-	-	434	478
527840	Training-Education/Tuition	-	189	-	-	-	-	27	297	513
528260	Field Supplies	-	-	-	-	-	-	-	133	133
528920	Car Pool Expense	2,593	-	-	1,217	-	-	-	-	3,810
529000	Miscellaneous Travel Expense	-	6	-	-	-	-	-	-	6
529040	Private Mileage Reimbursement	808	217	-	11	16	-	71	882	2,006
529500	Electricity	-	-	-	26,106	-	-	-	-	26,106
529510	Heating Fuel	-	-	-	447	-	-	-	-	447
529520	Sewer System	-	-	-	2,170	-	-	-	-	2,170
529550	Water	-	-	-	2,049	-	-	-	-	2,049
536760	Interfnd Exp-Audit & Acctg Fee	202	21,106	75	83	149	-	184	224	22,023
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	50
536840	Interfnd Exp-Co Support Svc	126,749	-	-	-	-	-	-	-	126,749
536910	Interfnd Exp-Fuel	-	-	-	1,191	-	-	-	28	1,219
537020	Interfnd Exp-Legal Services	6,814	427	7,636	-	-	214	-	-	15,090
537080	Interfnd Exp-Miscellaneous	1,600	293	238	-	3,402	-	-	-	5,533
537090	Interfnd Exp-Personnel Svcs	31,801	-	-	-	19,081	-	-	-	50,881
537120	Interfnd Exp-Prof & Spec Svcs	-	-	135,448	-	-	-	-	-	135,448
551000	Operating Transfers-Out	25,000	-	-	-	-	-	-	-	25,000
Grand Total		1,125,909	456,832	197,377	176,087	681,784	383,795	104,692	119,439	3,245,914



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
528140	Conference/Registration Fees	-	510	-	-	-	-	-	-	510
528260	Field Supplies	751	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,466	4,000	1,702.79	29,757.56	(28,081.16)	(786.55)	201.49	2,794	1,206
528961	Lodging-Out of State	-	940	-	-	-	-	-	-	940
528980	Meals	127	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	113	-	-	-	-	-	-	113
529040	Private Mileage Reimbursement	626	885	195.81	589.47	22.47	-	509.43	1,317	(432)
529120	Transportation	-	400	-	-	-	-	-	-	400
529500	Electricity	160	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,054	114	79.02	74.63	30.73	17.56	13.17	215	(101)
536780	Interfnd Exp-Capital Projects	-	50	-	50.00	-	-	-	50	-
536840	Interfnd Exp-Co Support Svc	90,621	253,498	-	126,749.00	-	-	134,381.00	261,130	(7,632)
537020	Interfnd Exp-Legal Services	14,463	9,814	2,440.70	4,373.00	-	-	(3,108.20)	3,706	6,108
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,446	2,200	470.00	993.00	(233.00)	370.00	175.00	1,775	425
537090	Interfnd Exp-Personnel Svcs	-	(0)	-	19,080.51	6,360.17	6,360.17	6,360.17	38,161	(38,162)
546160	Equipment-Other	7,967	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	686,795	25,000	-	25,000.00	-	-	-	25,000	-
Grand Total		1,803,035	1,230,752	495,803.72	442,717.49	107,675.72	79,711.74	218,045.25	1,343,954	(113,202)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	84,000	-	-	-	-	-	-	84,000
510040	Regular Salaries	47,662	28,935	16,139.15	12,795.96	4,197.21	4,255.82	12,927.60	50,316	(21,381)
510420	Overtime	2,245	458	188.62	269.54	278.24	139.12	278.24	1,154	(696)
510500	Standby Pay	-	-	-	-	-	15.24	106.68	122	(122)
510620	Shift Differential	16	32	32.35	-	-	-	65.90	98	(66)
510700	Holiday Pay	162	139	-	139.12	-	-	-	139	-
513000	Retirement-Misc.	4,436	2,694	1,445.85	1,248.51	421.18	402.40	1,458.10	4,976	(2,282)
513120	Social Security	3,275	1,911	1,044.05	866.91	293.38	289.70	822.01	3,316	(1,405)
513140	Medicare Tax	766	447	244.16	202.77	68.61	67.75	192.25	776	(329)
515040	Flex Benefit Plan	11,309	6,611	3,266.52	3,344.70	1,098.86	1,153.44	2,010.07	10,874	(4,262)
515100	Life Insurance	41	29	13.31	15.59	4.87	5.18	9.75	49	(20)
515120	Long Term Disability	7	-	-	-	-	-	-	-	-
515220	Short Term Disability	613	331	179.95	150.92	47.36	50.06	129.06	557	(226)
515260	Unemployment Insurance	140	97	52.74	44.18	13.83	14.68	44.79	170	(73)
518140	SEIU Training	27	15	8.57	6.73	2.23	2.23	5.59	25	(10)
520015	Irrigation Supplies	-	(28)	-	235.62	-	-	197.48	433	(461)
520020	Pest and Insect Control	3,279	5,400	516.80	1,795.20	198.40	198.40	373.40	3,082	2,318
520115	Uniforms-Replacement Clothing	84	1,050	-	-	-	-	-	-	1,050
520230	Cellular Phone	1,056	1,133	80.92	243.70	79.59	87.67	284.36	776	357
520240	Communications Equipment	(216)	-	-	-	-	-	-	-	-
520270	County Delivery Services	203	-	-	-	-	-	-	-	-
520320	Telephone Service	1,897	2,040	356.66	511.00	174.33	174.17	169.81	1,386	654
520330	Communication Services	582	418	38.01	114.03	38.01	(13.48)	111.56	288	130
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	51.64	52	(52)
520820	Janitorial Services	3,217	22,724	3,653.46	5,480.19	2,621.73	1,889.23	1,889.23	15,534	7,190
520825	Kitchen And Dining Supplies	113	-	-	-	-	-	-	-	-
520845	Trash	8,319	8,472	1,411.32	2,133.33	705.66	705.66	705.66	5,662	2,810
521420	Maint-Field Equipment	763	300	-	5.82	-	-	11.55	17	283
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	180.91	181	(181)
521500	Maint-Motor Vehicles	5,163	9,790	2,873.11	1,330.31	685.99	-	62.84	4,952	4,838
521600	Maint-Service Contracts	79,990	58,000	22,358.73	9,733.75	3,295.00	700.00	7,038.75	43,126	14,874
521700	Maint-Alarms	2,555	2,592	648.00	672.84	234.32	216.00	303.28	2,074	518
521720	Maint-Fire Equipment	398	400	-	-	-	446.75	-	447	(47)
521740	Maint-Parts	4,320	5,717	352.67	3,564.65	-	241.98	694.45	4,854	864
521760	Maint-Tires	1,310	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	39,273	20,000	3,505.14	3,180.23	1,455.36	1,770.63	45.66	9,957	10,043
522320	Maint-Grounds	9,426	6,264	2,529.55	585.54	-	-	475.00	3,590	2,674
522350	Maint-Vandalism	78	-	-	-	-	-	-	-	-
523340	Late Charge	-	29	28.51	-	-	-	-	29	-
523700	Office Supplies	162	200	-	120.58	-	-	-	121	79
525060	Medical Examinations-Physicals	172	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	1,012	-	-	-	-	-	1,298.01	1,298	(1,298)
526930	Flashlights/Batteries/Bulbs	68	-	-	-	-	-	-	-	-
526940	Locks/Keys	3,312	4,100	3,798.91	143.16	30.53	-	-	3,973	127
526950	Maintenance Tools	158	-	-	-	-	-	120.89	121	(121)
526960	Small Tools And Instruments	377	200	28.59	113.14	20.78	57.39	-	220	(20)
527160	Shop Supplies	160	200	88.50	-	-	-	-	89	112
527630	Chemicals	158	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	25	44	26.05	18.36	-	-	-	44	-
527840	Training-Education/Tuition	-	125	-	-	-	-	-	-	125
528920	Car Pool Expense	7,487	3,000	321.70	622.63	272.98	-	306.80	1,524	1,476
529040	Private Mileage Reimbursement	-	11	10.80	-	-	-	-	11	-
529500	Electricity	44,662	45,000	15,100.77	6,140.02	2,337.13	2,528.46	2,712.84	28,819	16,181
529510	Heating Fuel	515	600	39.09	84.00	155.45	168.75	54.35	502	98
529520	Sewer System	3,456	3,500	620.10	930.15	310.05	310.05	310.05	2,480	1,020
529550	Water	2,572	2,600	424.21	1,168.80	227.79	227.79	225.10	2,274	326
536760	Interfnd Exp-Audit & Acctg Fee	114	685	30.73	26.34	8.78	17.56	39.51	123	562
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	2,322	2,400	235.47	378.30	-	577.06	-	1,191	1,209
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
Grand Total		299,640	332,666	81,693.07	58,416.62	19,277.65	16,699.69	35,713.17	211,800	120,866



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	500	99.00	90.00	-	-	-	189	311
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	276	2,500	-	-	-	-	-	-	2,500
528180	Freight	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	7	6	6.00	-	-	-	-	6	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127	300	33.53	101.09	-	82.39	14.98	232	68
529550	Water	140	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,338	51,269	320.47	9,921.13	10,785.26	79.02	109.75	21,216	30,053
537020	Interfnd Exp-Legal Services	-	500	-	-	178.00	249.20	-	427	73
537080	Interfnd Exp-Miscellaneous	13,282	2,050	25.00	243.00	-	25.00	(218.00)	75	1,975
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	-	-	-	-
Grand Total		1,033,452	800,973	157,219.59	179,965.05	64,901.66	54,745.87	72,169.25	529,001	271,972



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	155,727	-	-	-	-	-	-	155,727
510040	Regular Salaries	71,949	30,792	14,642.52	16,149.87	5,383.28	5,383.29	17,200.83	58,760	(27,967)
510320	Temporary Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	249	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175	2,134	1,014.72	1,119.18	373.06	373.06	1,772.66	4,653	(2,519)
513120	Social Security	4,351	1,816	878.01	938.08	298.46	298.46	1,046.36	3,459	(1,643)
513140	Medicare Tax	1,018	425	205.34	219.39	69.80	69.80	244.72	809	(384)
515040	Flex Benefit Plan	10,394	4,204	1,765.62	2,438.64	848.00	848.00	1,671.00	7,571	(3,367)
515100	Life Insurance	50	23	8.82	13.68	4.56	4.56	9.12	41	(18)
515120	Long Term Disability	-	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	597	213	101.24	111.66	37.22	37.22	111.66	399	(186)
515260	Unemployment Insurance	219	106	50.21	55.38	18.46	18.46	58.99	202	(96)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-
518140	SEIU Training	2	-	-	-	-	-	2.40	2	(2)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520260	Computer Lines	86	-	-	-	-	-	-	-	-
520270	County Delivery Services	3	-	-	-	-	-	-	-	-
520320	Telephone Service	81	20	-	4.10	0.82	0.61	0.23	6	14
521360	Maint-Computer Equip	61	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	(0)	145.92	-	-	-	-	146	(146)
523340	Late Charge	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	186	-	-	-	-	-	-	-	-
523700	Office Supplies	150	-	-	-	-	-	-	-	-
523760	Postage-Mailing	19	200	-	-	51.26	-	-	51	149
523840	Computer Equipment-Software	-	2,100	-	-	-	-	-	-	2,100
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
525440	Professional Services	-	1,200	-	-	-	-	-	-	1,200
526710	Rent-Lease Land	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	65	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,339	-	-	-	-	-	-	-	-
528160	conference/registration fees-out of state	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	1	-	-	-	-	-	-	-	-
529010	Parking Validation	13	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	114	228	30.73	26.34	8.78	8.78	26.34	101	127
537020	Interfnd Exp-Legal Services	7,099	16,984	2,314.00	2,670.00	1,779.60	872.20	2,240.30	9,876	7,108
537080	Interfnd Exp-Miscellaneous	-	-	-	-	238.00	-	(238.00)	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	195,100	135,448	135,448.00	-	-	-	-	135,448	-
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	-	-	1,200
Grand Total		298,669	352,920	156,605.13	23,746.32	9,111.30	7,914.44	24,146.61	221,524	131,396



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	83,000	-	-	-	-	-	-	83,000
510040	Regular Salaries	115,030	51,011	24,163.18	26,847.97	8,949.32	8,949.32	13,423.99	82,334	(31,323)
510420	Overtime	1,164	447	-	447.46	-	-	-	447	-
513000	Retirement-Misc.	14,702	6,889	3,263.01	3,625.56	1,208.52	1,208.52	1,812.78	11,118	(4,230)
513120	Social Security	7,122	3,146	1,481.72	1,664.10	545.47	545.48	825.21	5,062	(1,916)
513140	Medicare Tax	1,666	736	346.52	389.19	127.57	127.57	192.99	1,184	(448)
513150	Supplemental Contribution	339,052	386,547	386,547.00	-	-	-	-	386,547	-
515040	Flex Benefit Plan	18,960	8,246	3,443.92	4,802.28	1,671.00	1,671.00	1,671.00	13,259	(5,013)
515100	Life Insurance	92	45	17.48	27.36	9.12	9.12	9.12	72	(27)
515200	Retiree Health Ins	6,598	4,214	2,122.53	2,091.35	705.70	763.81	732.15	6,416	(2,202)
515220	Short Term Disability	1,110	424	200.99	223.32	74.44	74.44	111.66	685	(261)
515260	Unemployment Insurance	350	175	82.94	92.16	30.72	30.72	46.08	283	(108)
517000	Workers Comp Insurance	187,677	233,270	58,317.51	58,317.51	19,439.17	19,439.17	19,439.17	174,953	58,317
518020	Flexible Spending Account Fees	48	21	8.72	12.00	-	-	-	21	-
518120	SEIU Pension Plan	21,257	21,250	5,314.26	5,314.26	1,771.42	1,771.42	1,771.42	15,943	5,307
518140	SEIU Training	42	18	8.64	9.60	3.20	3.20	4.80	29	(11)
520115	Uniforms-Replacement Clothing	-	650	-	-	-	-	603.33	603	47
520270	County Delivery Services	18	-	-	-	-	-	-	-	-
520320	Telephone Service	189	18	-	8.09	1.10	0.48	0.11	10	8
523700	Office Supplies	1,667	1,314	398.48	415.68	-	-	397.55	1,212	102
523760	Postage-Mailing	66	100	-	-	-	-	-	-	100
523800	Printing/Binding	1,049	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	42	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	67,600	-	-	-	-	-	-	67,600
525310	ESD Processing- HRMS	13,117	-	-	-	-	-	-	-	-
527280	Awards/Recognition	176	200	-	-	-	-	-	-	200
527840	Training-Education/Tuition	45	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	36	-	16.20	-	-	-	16	20
536760	Interfnd Exp-Audit & Acctg Fee	233	228	61.46	52.68	17.56	17.56	26.34	176	53
537080	Interfnd Exp-Miscellaneous	29	100	1,950.00	-	-	1,452.00	-	3,402	(3,302)
537090	Interfnd Exp-Personnel Svcs	66,088	129,600	19,190.51	(50.00)	(20.00)	(40.00)	120.00	19,201	110,400
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-	-
Grand Total		797,589	999,286	506,918.87	104,306.77	34,534.31	36,023.81	41,287.70	723,071	276,214



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	577	19	-	9	3	(11.77)	-	0	19
520330	Communication Services	-	-	-	-	-	-	-	-	-
520350	IT Core Services	58,659	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	15,182	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	143,604	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521640	Maint-Software	24,043	187,000	-	28,800	21,500	750.00	-	51,050	135,950
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16,282	30,145	-	145	-	-	1,256.44	1,402	28,744
523680	Office Equip Non Fixed Assets	143	-	-	-	-	-	-	-	-
523700	Office Supplies	43	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523820	Subscriptions	-	13,398	-	4,089	-	4,089.00	-	8,178	5,220
523840	Computer Equipment-Software	63,290	37,987	395	592	197	197.30	41,246.53	42,628	(4,641)
524760	Data Processing Services	-	-	-	-	-	-	-	-	-
524820	Engineering Services	206	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525840	County device access allocation	-	237,342	59,336	59,336	19,779	19,778.50	19,778.50	178,007	59,336
525860	County device support allocation	-	184,984	46,246	46,246	15,415	15,415.33	15,415.33	138,738	46,246
525870	Physical server support allocation	-	48,868	12,217	12,217	4,072	4,072.33	4,072.33	36,651	12,217
525880	Virtual server support allocation	-	13,046	3,262	3,262	1,087	1,087.17	1,087.17	9,785	3,261
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	870	300	-	-	214	-	-	214	86
537080	Interfnd Exp-Miscellaneous	1,000	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	14,174	-	-	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-	-
Grand Total		338,075	753,089	121,455	154,695	62,267	45,377.86	82,856.30	466,651	286,438



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	64,454	-	-	-	-	-	-	64,454
510040	Regular Salaries	60,187	36,250	15,364.17	20,886.29	7,139.75	7,265.05	10,897.58	61,553	(25,302)
510320	Temporary Salaries	23,696	5,656	5,655.95	-	-	-	-	5,656	-
510420	Overtime	3,193	87	79.62	7.85	-	-	-	87	-
510520	Bilingual Pay	4	263	-	263.28	58.50	73.50	160.50	556	(293)
510620	Shift Differential	6	-	-	-	-	-	-	-	-
510700	Holiday Pay	153	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,523	5,249	2,820.12	2,428.98	828.68	846.79	1,274.10	8,199	(2,950)
513020	Retirement-Misc Temp	335	-	-	-	-	-	-	-	-
513120	Social Security	3,832	2,596	1,277.89	1,318.48	472.46	481.15	713.85	4,264	(1,667)
513140	Medicare Tax	1,223	607	298.87	308.36	110.50	112.53	166.94	997	(390)
515040	Flex Benefit Plan	14,603	8,011	3,052.78	4,958.08	1,646.00	1,646.00	1,646.00	12,949	(4,938)
515100	Life Insurance	48	34	11.45	22.34	7.48	7.48	7.48	56	(22)
515120	Long Term Disability	25	-	-	-	-	-	-	-	-
515220	Short Term Disability	614	349	150.12	198.90	66.98	66.98	100.47	583	(234)
515260	Unemployment Insurance	504	210	138.87	71.57	24.49	24.92	37.38	297	(87)
518140	SEIU Training	32	17	7.49	9.67	3.20	3.20	4.80	28	(11)
520230	Cellular Phone	2,423	1,331	226.22	404.60	116.86	116.78	233.60	1,098	233
520240	Communications Equipment	22	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	20	-	-	-	-	-	-	-	-
520320	Telephone Service	(476)	12	0.57	5.89	-	1.63	1.04	9	3
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	46	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-
523100	Memberships	495	505	255.00	-	-	499.00	-	754	(249)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	-	-	-	-	-
523270	Special Events	(367)	-	-	-	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-	-	-	-
523620	Books/Publications	10,045	7,269	1,296.02	1,972.82	161.13	766.31	460.98	4,657	2,612
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	200	-	-	-	-	-	-	200
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,564	2,319	1,618.92	-	-	-	-	1,619	700
523700	Office Supplies	-	396	35.96	60.03	-	-	-	96	300
523760	Postage-Mailing	-	100	-	-	-	-	-	-	100
523800	Printing/Binding	5,090	1,177	677.39	-	-	-	-	677	500
523820	Subscriptions	22,536	-	5,220.00	-	-	-	-	5,220	(5,220)
523840	Computer Equipment-Software	-	334	-	133.99	-	-	-	134	200
523900	Graphics	747	1,000	-	-	-	-	220.28	220	780
524840	Fingerprinting Services	44	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	3,098	758	757.80	-	-	-	(757.80)	-	758
525310	ESD Processing- HRMS	879	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-	-
527100	Fuel	20	-	-	-	-	-	-	-	-
527280	Awards/Recognition	125	100	-	-	-	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	34,274	21,752	1,372.40	5,379.40	-	3,113.62	3,105.55	12,971	8,781
527680	Public Signs	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	220	127	27.00	-	-	-	-	27	100
529040	Private Mileage Reimbursement	38	71	30.78	40.50	-	-	-	71	-
529120	Transportation	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	285	299	92.19	57.07	17.56	17.56	26.34	211	89
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045	-	-	-	-	-	-	-	-
Grand Total		198,265	165,536	40,467.58	38,528.10	10,653.59	15,042.50	18,299.09	122,991	42,545



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	3,271	5,000	-	-	-	1,285.99	-	1,286	3,714
527660	Operational Marketing	101	11,500	101.20	-	-	-	-	101	11,399
527720	Safety-Security Supplies	-	434	433.87	-	-	-	-	434	-
527780	Special Program Expense	7	20,500	-	-	-	-	2,195.91	2,196	18,304
527840	Training-Education/Tuition	1,120	800	-	297.00	-	-	162.09	459	341
528120	Board/Commission Expense	328	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	(35)	-	-	-	-	-	-	-	-
528160	conference/registration fees-out of stat	-	-	-	-	-	-	-	-	-
528260	Field Supplies	53,691	233	132.98	-	-	-	3,133.37	3,266	(3,033)
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	-	-
528960	Lodging	514	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457	1,507	580.79	226.26	42.27	33.17	258.94	1,141	366
536760	Interfnd Exp-Audit & Acctg Fee	277	342	92.19	79.02	26.34	26.34	39.51	263	79
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-	-
Grand Total		259,457	306,050	39,305.33	44,514.40	14,730.39	20,888.69	29,141.44	148,580	157,469