



## 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
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,271,921</b>	<b>315,172</b>	<b>2,050</b>	<b>-</b>	<b>1,080,855</b>	<b>364,897</b>	<b>977,645</b>	<b>755,040</b>	<b>206,123</b>	<b>233,039</b>	<b>5,206,742</b>
<b>NET GAIN/(LOSS)</b>	<b>4,548,318</b>	<b>(315,172)</b>	<b>-</b>	<b>800</b>	<b>(1,080,855)</b>	<b>(364,897)</b>	<b>(977,645)</b>	<b>(755,040)</b>	<b>(206,123)</b>	<b>(223,039)</b>	<b>626,347</b>

### YEAR-TO-DATE ACTUAL @ 11/30/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	141,486	-	436	103	-	4,837	-	-	-	2,269	149,131
<i>% of Budget</i>	<b>2%</b>		<b>22%</b>							<b>23%</b>	<b>3%</b>
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	162,031	34,638	-	-	254,250	32,680	554,173	-	48,940	65,616	1,152,327
Supplies & Services	501,214	77,919	-	-	17,086	146	444	206,790	16,955	3,596	824,151
Other/Interfund Charges	17,787	662	-	-	10,213	138,878	21,267	-	132	145	189,084
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>681,033</b>	<b>113,219</b>	<b>-</b>	<b>-</b>	<b>281,549</b>	<b>171,704</b>	<b>575,883</b>	<b>206,790</b>	<b>66,027</b>	<b>69,357</b>	<b>2,165,562</b>
<i>% of Budget</i>	<b>54%</b>	<b>36%</b>			<b>26%</b>	<b>47%</b>	<b>59%</b>	<b>27%</b>	<b>32%</b>	<b>30%</b>	<b>42%</b>
<b>NET GAIN/(LOSS)</b>	<b>(539,547)</b>	<b>(113,219)</b>	<b>436</b>	<b>103</b>	<b>(281,549)</b>	<b>(166,867)</b>	<b>(575,883)</b>	<b>(206,790)</b>	<b>(66,027)</b>	<b>(67,088)</b>	<b>(2,016,431)</b>



## 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 11/30/2016**

PROGRAM	<b>Business Operations</b>
---------	----------------------------

Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Volunteer Management	Finance	Grand Total
701020	Prop Tax Current Unsecured	194,532							194,532
715070	RDV Prty Tax, LMIH Resdul Asts	303							303
740020	Interest-Invested Funds	636	3	103					742
741260	Land Lease	15							15
751680	CA-Grant Revenue						5,672		5,672
752800	CA-Homeowners Tax Relief	8,426							8,426
777040	Training						459		459
777480	Reimbursement of Cost - Admin OH	45,154							45,154
777520	Reimbursement For Services	-				4,837			4,837
777730	Fish & Game-Cc Portion		433						433
781360	Other Misc Revenue	1,117					-		1,117
781480	Program Revenue	-					(3,862)		(3,862)
790020	Sale Of Real Estate	21,207							21,207
<b>Grand Total</b>		<b>271,390</b>	<b>436</b>	<b>103</b>		<b>4,837</b>	<b>2,269</b>		<b>279,036</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2016**

Program	<b>Business Operations</b>
---------	----------------------------

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	107,896		179,097		25,409	24,267	42,062	-	29,142	48,273	456,146
510200	Payoff Permanent-Seasonal	27,952		-		-	-	-				27,952
510320	Temporary Salaries	-		8,846		-	-	-		5,656	-	14,502
510340	Seasonal Salaries	752		-		-	-	-		-	-	752
510420	Overtime	-		1,361		-	406	-		87	550	2,404
510520	Bilingual Pay	-		-		-	-	-		164	-	164
510620	Shift Differential	-		-		-	32	-		-	-	32
510700	Holiday Pay	-		-		-	-	-		-	136	136
513000	Retirement-Misc.	12,159		20,271		1,761	2,231	5,680	-	4,428	4,808	51,337
513020	Retirement-Misc Temp	23		272		-	-	-		-	-	296
513120	Social Security	4,726		11,026		1,518	1,592	2,574	-	2,123	3,201	26,759
513140	Medicare Tax	1,624		2,708		355	372	602	-	497	749	6,906
513150	Supplemental Contribution	-		-		-	-	386,547		-	-	386,547
515040	Flex Benefit Plan	5,237		27,828		3,356	5,344	6,575	-	6,336	6,692	61,369
515100	Life Insurance	61		155		18	23	36	-	26	58	378
515120	Long Term Disability	334		204		-	-	-		-	133	671
515160	Optical Insurance	106		56		-	-	-		-	56	218
515200	Retiree Health Ins	-		-		-	-	3,518		-	-	3,518
515220	Short Term Disability	7		1,106		176	276	350	-	281	317	2,513
515260	Unemployment Insurance	236		752		87	81	144	-	186	166	1,653
517000	Workers Comp Insurance	-		-		-	-	97,196		-	-	97,196
518010	Def Comp Ben Mgmt & Conf	897		470		-	-	-		-	470	1,837
518020	Flexible Spending Account Fees	17		40		-	-	17		-	-	74
518120	SEIU Pension Plan	-		-		-	-	8,857		-	-	8,857
518140	SEIU Training	4		56		-	13	15	-	14	7	109
520020	Pest and Insect Control	-		-		-	1,714	-		-	-	1,714
520115	Uniforms-Replacement Clothing	-		-		-	-	-		-	144	144
520230	Cellular Phone	-		108		-	245	-		514	329	1,195
520240	Communications Equipment	1,345		-		-	-	-		-	-	1,345
520320	Telephone Service	7,920		(0)		-	698	-		0	-	8,618
520330	Communication Services	1,274		108		-	114	-		-	114	1,610
520705	Food	-		-		-	-	-		-	(1)	(1)
520820	Janitorial Services	-		-		-	7,307	-		-	-	7,307
520830	Laundry Services	-		-		-	-	-		-	10	10
520845	Trash	-		-		-	2,832	-		-	-	2,832
520930	Insurance-Liability	155,030		-		-	-	-		-	-	155,030
520945	Insurance-Property	314,196		-		-	-	-		-	-	314,196
521380	Maint-Copier Machines	2,318		-		-	-	-		-	-	2,318
521500	Maint-Motor Vehicles	2,591		-		-	2,873	-		-	-	5,464
521600	Maint-Service Contracts	-		-		-	22,359	-		-	-	22,359
521700	Maint-Alarms	-		-		-	1,105	-		-	-	1,105
521740	Maint-Parts	-		-		-	1,387	-		-	-	1,387
522310	Maint-Building and Improvement	985		-		-	5,622	-		-	-	6,606
522320	Maint-Grounds	122		-		146	2,730	-		-	-	2,997
523100	Memberships	-		160		-	-	-		255	-	415
523290	Bank Charges	-		215		-	-	-		-	-	215
523340	Late Charge	-		38		-	29	-		-	-	66
523620	Books/Publications	-		-		-	-	-		2,446	-	2,446
523640	Computer Equip-Non Fixed Asset	-		-		-	-	-	145	-	-	145
523680	Office Equip Non Fixed Assets	535		-		-	-	-		1,619	-	2,154
523700	Office Supplies	1,952		390		-	121	428		96	579	3,565
523760	Postage-Mailing	664		-		-	-	-		-	-	664
523800	Printing/Binding	-		-		-	-	-		677	266	944
523820	Subscriptions	-		161		-	-	-	4,089	5,220	-	9,470
523840	Computer Equipment-Software	-		-		-	-	-	789	-	120	909
524560	Auditing And Accounting	-		14,418		-	-	-		-	-	14,418
524840	Fingerprinting Services	295		-		-	-	-		-	137	432
525060	Medical Examinations-Physicals	313		-		-	-	-		-	-	313
525080	Temp Assist Pool Svcs	-		1,320		-	-	-		758	-	2,078
525330	RMAP Services	1,081		-		-	-	-		-	-	1,081
525440	Professional Services	210		-		-	-	-		-	-	210
525840	County device access allocation	-		-		-	-	-	98,893	-	-	98,893
525860	County device support allocation	-		-		-	-	-	77,077	-	-	77,077
525870	Physical server support allocation	-		-		-	-	-	20,362	-	-	20,362
525880	Virtual server support allocation	-		-		-	-	-	5,436	-	-	5,436
526910	Field Equipment-Non Assets	-		-		-	-	-		-	140	140
526940	Locks/Keys	84		-		-	3,942	-		-	-	4,026
526960	Small Tools And Instruments	-		-		-	32	-		-	-	32
527160	Shop Supplies	-		-		-	89	-		-	-	89
527660	Operational Marketing	-		-		-	-	-		5,272	101	5,374
527720	Safety-Security Supplies	-		-		-	44	-		-	434	478
527840	Training-Education/Tuition	-		99		-	-	-		27	297	423
528260	Field Supplies	-		-		-	-	-		-	133	133
528920	Car Pool Expense	9,352		-		-	761	-		-	-	10,113
529000	Miscellaneous Travel Expense	-		6		-	-	-		-	-	6
529040	Private Mileage Reimbursement	947		64		-	11	16		71	793	1,902
529500	Electricity	-		-		-	21,241	-		-	-	21,241
529510	Heating Fuel	-		-		-	84	-		-	-	84
529520	Sewer System	-		-		-	1,240	-		-	-	1,240
529550	Water	-		-		-	1,343	-		-	-	1,343
536760	Interfnd Exp-Audit & Acctg Fee	127		10,163		48	48	97		132	145	10,760
536780	Interfnd Exp-Capital Projects	50		-		-	-	-		-	-	50



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2016**

Program	<b>Business Operations</b>
---------	----------------------------

Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
536910	Interfnd Exp-Fuel						614					614
537020	Interfnd Exp-Legal Services	3,865	-	-		3,382	-		-		-	7,247
537080	Interfnd Exp-Miscellaneous	1,025		50		-		1,950	-	-	-	3,025
537090	Interfnd Exp-Personnel Svcs	12,720		-		-		19,221			-	31,941
537120	Interfnd Exp-Prof & Spec Svcs	-				135,448		-				135,448
<b>Grand Total</b>		<b>681,033</b>	<b>-</b>	<b>281,549</b>	<b>-</b>	<b>171,704</b>	<b>113,219</b>	<b>575,883</b>	<b>206,790</b>	<b>66,027</b>	<b>69,357</b>	<b>2,165,562</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	189,605.00	-	-	-	-	189,605
510040	Regular Salaries	227,884.96	-	60,389.74	23,784.59	23,721.38	107,895.71	(107,896)
510200	Payoff Permanent-Seasonal	43,213.65	-	1,378.28	1,516.80	25,057.01	27,952.09	(27,952)
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	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	16.50	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	27,820.15	-	5,743.65	3,211.88	3,203.35	12,158.88	(12,159)
513020	Retirement-Misc Temp	617.72	-	23.16	-	-	23.16	(23)
513120	Social Security	15,923.08	-	2,786.74	1,116.21	823.26	4,726.21	(4,726)
513140	Medicare Tax	4,485.99	-	663.81	244.58	715.89	1,624.28	(1,624)
515040	Flex Benefit Plan	16,721.53	-	2,563.69	1,338.78	1,334.57	5,237.04	(5,237)
515100	Life Insurance	164.79	-	29.31	15.76	15.72	60.79	(61)
515120	Long Term Disability	943.62	-	176.74	65.46	91.92	334.12	(334)
515160	Optical Insurance	198.92	-	50.86	27.62	27.55	106.03	(106)
515200	Retiree Health Ins	-	-	-	-	-	-	-
515220	Short Term Disability	18.97	-	14.42	(3.57)	(3.57)	7.28	(7)
515260	Unemployment Insurance	886.73	-	132.65	44.10	59.45	236.20	(236)
518010	Def Comp Ben Mgmt & Conf	1,588.83	-	483.86	206.76	206.25	896.87	(897)
518020	Flexible Spending Account Fees	27.20	-	8.80	4.00	4.00	16.80	(17)
518040	Transportation Admin Fee	-	-	-	-	-	-	-
518060	LIUNA Pension Plan	-	-	-	-	-	-	-
518070	Settlement Interest	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	11.06	-	2.39	0.77	0.77	3.93	(4)
518180	Other Post Employment Benefits	(0.93)	-	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	15,863.83	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	1,344.83	1,344.83	(1,345)
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	104.65	-	-	-	-	-	-
520270	County Delivery Services	331.00	-	-	-	-	-	-
520320	Telephone Service	7,866.31	2,300.00	3,933.86	2,004.57	1,981.77	7,920.20	(5,620)
520330	Communication Services	20,958.46	28,000.00	689.85	364.39	219.95	1,274.19	26,726
520705	Food	36.87	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	261.22	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520930	Insurance-Liability	166,507.00	372,073.00	93,018.24	31,006.08	31,006.08	155,030.40	217,043
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	495.39	2,318.05	3,132
521500	Maint-Motor Vehicles	202.57	-	-	1,495.86	1,094.76	2,590.62	(2,591)
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	-	-	-	984.73	984.73	(985)
522320	Maint-Grounds	-	-	121.94	-	-	121.94	(122)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523100	Memberships	600.00	-	-	-	-	-	-
523220	Licenses And Permits	40.00	-	-	-	-	-	-
523230	Miscellaneous Expense	405.00	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	857.45	1,952.17	9,048
523760	Postage-Mailing	8,708.66	6,000.00	437.11	57.49	169.52	664.12	5,336
523800	Printing/Binding	491.99	1,500.00	-	-	-	-	1,500
523840	Computer Equipment-Software	6,247.29	-	-	-	-	-	-
524760	Data Processing Services	-	-	-	-	-	-	-
524820	Engineering Services	-	-	-	-	-	-	-
524840	Fingerprinting Services	76.00	-	59.00	-	236.00	295.00	(295)
525020	Legal Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	493.00	-	-	-	312.93	312.93	(313)
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	28.12	1,081.02	1,919
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)
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	169.90	150.00	-	-	-	-	150
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	800.00	-	-	-	-	800
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	751.14	-	-	-	-	-	-
528920	Car Pool Expense	3,465.74	-	1,702.79	(132.22)	7,781.25	9,351.82	(9,352)
528960	Lodging	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	1,000.00	-	-	-	-	1,000
528980	Meals	126.90	-	-	-	-	-	-
528981	Meals-Out of State	-	250.00	-	-	-	-	250
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,408.43	700.00	280.91	63.72	602.32	946.95	(247)
529120	Transportation	-	400.00	-	-	-	-	400
529500	Electricity	159.77	-	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,053.60	2,000.00	79.02	26.34	21.95	127.31	1,873
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	-	1,424.00	3,864.70	21,135
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,445.78	2,500.00	470.00	115.00	440.00	1,025.00	1,475
537090	Interfnd Exp-Personnel Svcs	-	-	-	12,720.34	-	12,720.34	(12,720)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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
<b>Grand Total</b>		<b>1,803,817.32</b>	<b>1,271,921.00</b>	<b>495,888.82</b>	<b>80,885.64</b>	<b>104,258.60</b>	<b>681,033.06</b>	<b>590,888</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	125,700.00	-	-	-	-	125,700
510040	Regular Salaries	47,662.33	-	16,139.15	4,389.07	3,739.24	24,267	(24,267)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
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	362.02	2,231	(2,231)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	3,274.59	-	1,044.05	302.06	245.64	1,592	(1,592)
513140	Medicare Tax	765.86	-	244.16	70.65	57.46	372	(372)
515040	Flex Benefit Plan	11,309.03	-	3,266.52	1,129.06	948.48	5,344	(5,344)
515100	Life Insurance	41.33	-	13.31	5.39	4.52	23	(23)
515120	Long Term Disability	7.12	-	-	-	-	-	-
515220	Short Term Disability	612.87	-	179.95	52.16	43.83	276	(276)
515260	Unemployment Insurance	140.01	-	52.74	15.27	12.82	81	(81)
518140	SEIU Training	26.55	-	8.57	2.31	1.97	13	(13)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,279.30	3,000.00	516.80	998.40	198.40	1,714	1,286
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)	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	203.00	-	-	-	-	-	-
520320	Telephone Service	1,896.98	2,000.00	356.66	170.49	170.37	698	1,302
520330	Communication Services	581.67	1,800.00	38.01	76.02	-	114	1,686
520800	Household Expense	-	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520820	Janitorial Services	3,216.73	1,400.00	3,653.46	1,826.73	1,826.73	7,307	(5,907)
520825	Kitchen And Dining Supplies	112.64	-	-	-	-	-	-
520845	Trash	8,318.98	8,305.00	1,411.32	710.19	710.19	2,832	5,473
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
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	240.84	1,105	1,487
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	394.90	5,622	24,378
522320	Maint-Grounds	9,426.33	10,000.00	2,529.55	200.00	-	2,730	7,270
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	78.37	150.00	-	-	-	-	150
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523340	Late Charge	-	-	28.51	-	-	29	(29)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	162.05	100.00	-	120.58	-	121	(21)
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	171.96	-	-	-	-	-	-
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	109.70	3,942	(3,942)
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	-	-	-	-	-	-	-
527720	Safety-Security Supplies	25.27	-	26.05	-	18.36	44	(44)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	7,486.62	3,000.00	321.70	251.44	188.34	761	2,239
529040	Private Mileage Reimbursement	-	-	10.80	-	-	11	(11)
529500	Electricity	44,662.12	45,000.00	15,100.77	-	6,140.02	21,241	23,759
529510	Heating Fuel	514.70	600.00	39.09	23.31	21.35	84	516
529520	Sewer System	3,456.05	3,500.00	620.10	310.05	310.05	1,240	2,260
529550	Water	2,572.07	3,000.00	424.21	456.60	462.30	1,343	1,657
536760	Interfnd Exp-Audit & Acctg Fee	114.14	125.00	30.73	8.78	8.78	48	77
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	-	378.30	614	1,386
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>299,640.45</b>	<b>315,172.00</b>	<b>81,693.07</b>	<b>14,931.32</b>	<b>16,594.61</b>	<b>113,219</b>	<b>201,953</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	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	-	-	-	-	-	-	-
<b>Grand Total</b>		-	<b>2,050.00</b>	-	-	-	-	<b>2,050</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	880,855.00	-	-	-	-	880,855
510040	Regular Salaries	558,369.27	-	104,268.79	37,281.01	37,547.59	179,097	(179,097)
510200	Payoff Permanent-Seasonal	1,373.70	-	-	-	-	-	-
510320	Temporary Salaries	7,999.49	-	5,063.20	1,842.93	1,939.92	8,846	(8,846)
510420	Overtime	5,782.92	-	1,342.92	-	18.19	1,361	(1,361)
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	4,281.58	20,271	(20,271)
513020	Retirement-Misc Temp	106.60	-	155.93	56.76	59.74	272	(272)
513120	Social Security	35,152.23	-	6,467.73	2,270.97	2,287.58	11,026	(11,026)
513140	Medicare Tax	8,335.83	-	1,586.53	557.83	563.39	2,708	(2,708)
515040	Flex Benefit Plan	106,899.90	-	14,997.47	6,415.24	6,415.24	27,828	(27,828)
515100	Life Insurance	495.35	-	78.83	38.19	38.46	155	(155)
515120	Long Term Disability	526.43	-	116.96	43.32	43.32	204	(204)
515160	Optical Insurance	161.66	-	29.39	13.36	13.36	56	(56)
515220	Short Term Disability	5,239.49	-	660.32	222.00	223.32	1,106	(1,106)
515260	Unemployment Insurance	2,225.23	-	436.97	157.30	158.20	752	(752)
518010	Def Comp Ben Mgmt & Conf	1,310.00	-	270.00	100.00	100.00	470	(470)
518020	Flexible Spending Account Fees	84.80	-	24.48	8.00	8.00	40	(40)
518140	SEIU Training	185.15	-	33.55	11.20	11.20	56	(56)
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	-	-	160.00	160	140
523210	Cash Shortage	1.86	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	355.42	300.00	151.10	44.05	19.95	215	85
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	41.21	390	(390)
523760	Postage-Mailing	60.50	100.00	-	-	-	-	100
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	622.07	500.00	-	-	-	-	500
525080	Temp Assist Pool Svcs	932.11	500.00	834.65	235.34	250.04	1,320	(820)
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	11.56	64	36
529550	Water	140.00	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,337.67	1,500.00	320.47	9,758.70	83.41	10,163	(8,663)
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	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,033,451.79</b>	<b>1,080,855.00</b>	<b>157,219.59</b>	<b>70,053.78</b>	<b>54,275.26</b>	<b>281,549</b>	<b>799,306</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<b>Grants &amp; Contracts</b>

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	195,439.00	-	-	-	-	195,439
510040	Regular Salaries	71,949.24	-	14,642.52	5,383.30	5,383.28	25,409	(25,409)
510320	Temporary Salaries	-	-	-	-	-	-	-
510420	Overtime	248.56	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175.35	-	1,014.72	373.06	373.06	1,761	(1,761)
513120	Social Security	4,350.87	-	878.01	319.81	319.81	1,518	(1,518)
513140	Medicare Tax	1,017.54	-	205.34	74.79	74.80	355	(355)
515040	Flex Benefit Plan	10,393.68	-	1,765.62	795.32	795.32	3,356	(3,356)
515100	Life Insurance	49.78	-	8.82	4.56	4.56	18	(18)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	597.22	-	101.24	37.22	37.22	176	(176)
515260	Unemployment Insurance	218.59	-	50.21	18.46	18.46	87	(87)
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 sta	-	-	-	-	-	-	-
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	8.78	48	152
537020	Interfnd Exp-Legal Services	7,099.20	20,000.00	2,314.00	-	1,068.00	3,382	16,618
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	-
537260	Interfnd Exp-GIS	-	1,200.00	-	-	-	-	1,200
<b>Grand Total</b>		<b>298,669.21</b>	<b>364,897.00</b>	<b>156,605.13</b>	<b>7,015.30</b>	<b>8,083.29</b>	<b>171,704</b>	<b>193,193</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,847.00	-	-	-	-	163,847
510040	Regular Salaries	115,029.68	-	24,163.18	8,949.32	8,949.32	42,062	(42,062)
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	1,208.52	5,680	(5,680)
513120	Social Security	7,122.01	-	1,481.72	546.06	546.06	2,574	(2,574)
513140	Medicare Tax	1,665.64	-	346.52	127.71	127.71	602	(602)
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	1,565.64	6,575	(6,575)
515100	Life Insurance	92.04	-	17.48	9.12	9.12	36	(36)
515160	Optical Insurance	-	-	-	-	-	-	-
515200	Retiree Health Ins	6,598.17	-	2,122.53	703.77	691.70	3,518	(3,518)
515220	Short Term Disability	1,109.92	-	200.99	74.44	74.44	350	(350)
515260	Unemployment Insurance	349.97	-	82.94	30.72	30.72	144	(144)
517000	Workers Comp Insurance	187,677.00	248,546.00	58,317.51	19,439.17	19,439.17	97,196	151,350
518010	Def Comp Ben Mgmt & Conf	0.02	-	-	-	-	-	-
518020	Flexible Spending Account Fees	48.46	-	8.72	4.00	4.00	17	(17)
518120	SEIU Pension Plan	21,257.04	-	5,314.26	1,771.42	1,771.42	8,857	(8,857)
518140	SEIU Training	41.94	-	8.64	3.20	3.20	15	(15)
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	6.00	428	472
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/Recognition	176.35	200.00	-	-	-	-	200
527840	Training-Education/Tuition	45.00	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	16.20	16	(16)
535220	Taxes and Assessments	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	232.67	240.00	61.46	17.56	17.56	97	143
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
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)	6,340.17	19,221	135,494
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000.00	-	-	-	-	5,000
<b>Grand Total</b>		<b>797,589.05</b>	<b>977,645.00</b>	<b>506,918.87</b>	<b>28,163.63</b>	<b>40,800.95</b>	<b>575,883</b>	<b>401,762</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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	-	-	145.27	145	19,855
523680	Office Equip Non Fixed Assets	143.00	-	-	-	-	-	-
523700	Office Supplies	43.47	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	4,089.00	4,089	(4,089)
523840	Computer Equipment-Software	63,290.19	21,000.00	394.60	197.30	197.30	789	20,211
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	19,778.50	98,893	138,450
525860	County device support allocation	-	184,984.00	46,245.99	15,415.33	15,415.33	77,077	107,907
525870	Physical server support allocation	-	48,868.00	12,216.99	4,072.33	4,072.33	20,362	28,506
525880	Virtual server support allocation	-	13,046.00	3,261.51	1,087.17	1,087.17	5,436	7,610
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	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>338,074.75</b>	<b>755,040.00</b>	<b>121,454.59</b>	<b>40,550.63</b>	<b>44,784.90</b>	<b>206,790</b>	<b>548,250</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	123,698.00	-	-	-	-	123,698
510040	Regular Salaries	60,187.35	-	15,364.17	6,888.76	6,888.75	29,142	(29,142)
510320	Temporary Salaries	23,696.07	-	5,655.95	-	-	5,656	(5,656)
510420	Overtime	3,192.97	-	79.62	-	7.85	87	(87)
510520	Bilingual Pay	3.86	-	-	53.25	110.28	164	(164)
510620	Shift Differential	5.78	-	-	-	-	-	-
510700	Holiday Pay	152.93	-	-	-	-	-	-
513000	Retirement-Misc.	6,522.83	-	2,820.12	801.52	806.00	4,428	(4,428)
513020	Retirement-Misc Temp	334.82	-	-	-	-	-	-
513120	Social Security	3,832.26	-	1,277.89	420.55	424.63	2,123	(2,123)
513140	Medicare Tax	1,223.43	-	298.87	98.36	99.30	497	(497)
515040	Flex Benefit Plan	14,603.39	-	3,052.78	1,640.64	1,643.03	6,336	(6,336)
515100	Life Insurance	47.93	-	11.45	7.38	7.39	26	(26)
515120	Long Term Disability	24.65	-	-	-	-	-	-
515220	Short Term Disability	613.59	-	150.12	65.46	65.56	281	(281)
515260	Unemployment Insurance	503.98	-	138.87	23.62	23.64	186	(186)
518140	SEIU Training	31.83	-	7.49	3.20	3.20	14	(14)
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)	-	0	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	965.14	2,446	7,554
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	-	60.03	96	404
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	-	-	-	-	-	-
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	-	3,900.00	5,272	44,728
527680	Public Signs	-	1,000.00	-	-	-	-	1,000
527840	Training-Education/Tuition	220.00	-	27.00	-	-	27	(27)
528140	Conference/Registration Fees	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
528220	Photography Expense	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	37.95	1,000.00	30.78	-	40.50	71	929
529120	Transportation	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	285.35	300.00	92.19	17.56	21.95	132	168
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045.00	1,500.00	-	-	-	-	1,500
<b>Grand Total</b>		<b>198,264.65</b>	<b>206,123.00</b>	<b>40,467.58</b>	<b>10,491.85</b>	<b>15,067.25</b>	<b>66,027</b>	<b>140,096</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	194,873.00	-	-	-	-	194,873
510040	Regular Salaries	113,400.84	-	27,671.63	10,300.78	10,300.78	48,273	(48,273)
510320	Temporary Salaries	7,566.73	-	-	-	-	-	-
510420	Overtime	1,550.97	-	252.72	143.92	153.00	550	(550)
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	1,022.98	4,808	(4,808)
513020	Retirement-Misc Temp	18.25	-	-	-	-	-	-
513120	Social Security	8,497.77	-	1,818.84	694.86	687.00	3,201	(3,201)
513140	Medicare Tax	2,003.92	-	425.37	162.51	160.66	749	(749)
515040	Flex Benefit Plan	23,601.88	-	3,505.31	1,593.32	1,593.32	6,692	(6,692)
515100	Life Insurance	142.35	-	29.68	14.38	14.38	58	(58)
515120	Long Term Disability	356.53	-	76.68	28.40	28.40	133	(133)
515160	Optical Insurance	161.66	-	29.39	13.36	13.36	56	(56)
515220	Short Term Disability	707.93	-	181.86	67.74	67.74	317	(317)
515260	Unemployment Insurance	455.61	-	95.12	35.34	35.34	166	(166)
518010	Def Comp Ben Mgmt & Conf	1,310.00	-	270.00	100.00	100.00	470	(470)
518140	SEIU Training	8.97	-	4.29	1.60	1.60	7	(7)
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	-	-	143.95	144	356
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	-	-	10.00	10	640
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	-	-	-	-	-	-
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	-	-	266.35	266	2,834
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	-	49.00	137	(137)
525060	Medical Examinations-Physicals	311.27	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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	147.42	793	1,707
536760	Interfnd Exp-Audit & Acctg Fee	276.57	300.00	92.19	26.34	26.34	145	155
537080	Interfnd Exp-Miscellaneous	70.00	100.00	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-	-
<b>Grand Total</b>		<b>259,456.70</b>	<b>233,039.00</b>	<b>39,305.33</b>	<b>15,230.50</b>	<b>14,821.62</b>	<b>69,357</b>	<b>163,682</b>