



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 05/31/2017

PROGRAM	Business Operations
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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	4,421,114									4,421,114
701020	Prop Tax Current Unsecured	194,532									194,532
704000	Prop Tax Current Supplemental	60,041									60,041
705000	Prop Tax Prior Supplemental	26,043									26,043
715070	RDV Prty Tax, LMIH Resdul Asts	303									303
740020	Interest-Invested Funds	5,929	44	1,290							7,262
741260	Land Lease	521									521
751680	CA-Grant Revenue						5,672				5,672
752800	CA-Homeowners Tax Relief	56,171									56,171
777040	Training						459				459
777480	Reimbursement of Cost - Admin OH	100,078									100,078
777520	Reimbursement For Services	-				4,837					4,837
777730	Fish & Game-Cc Portion		1,059								1,059
777780	Subpoena Fees								15		15
781000	Contractual Revenue	819,550									819,550
781120	Rebates & Refunds	-								109	109
781360	Other Misc Revenue	13,496									13,496
781480	Program Revenue	-					(2,286)				(2,286)
790020	Sale Of Real Estate	21,207									21,207
790040	Loss or Gain Sale Fixed Assets	930									930
790500	Operating Transfer-In	800,000									800,000
Grand Total		6,519,916	1,104	1,290		4,837	3,845	-	15	109	6,531,114



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 05/31/2017

Program	Business Operations
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Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	167,219	408,267	81,890	69,337	100,232	-	76,083	115,746	1,018,774
510200	Payoff Permanent-Seasonal	28,751	43	-	-	-	-	-	-	28,794
510320	Temporary Salaries	-	20,443	-	-	-	-	5,656	-	26,099
510340	Seasonal Salaries	752	-	-	-	-	-	-	-	752
510420	Overtime	-	2,129	-	1,154	447	-	87	1,310	5,128
510440	Annual Leave Buydown	5,419	-	-	-	-	-	-	4,830	10,249
510500	Standby Pay	-	-	-	122	-	-	-	-	122
510520	Bilingual Pay	-	-	-	-	-	-	776	-	776
510620	Shift Differential	-	-	-	210	-	-	6	-	217
510700	Holiday Pay	-	-	-	139	-	-	-	136	275
513000	Retirement-Misc.	22,581	48,628	7,030	7,172	13,535	-	9,898	11,543	120,389
513020	Retirement-Misc Temp	23	398	-	-	-	-	-	-	421
513120	Social Security	14,180	25,597	4,849	4,478	6,152	-	5,231	7,922	68,409
513140	Medicare Tax	3,782	6,175	1,134	1,047	1,439	-	1,223	1,853	16,653
513150	Supplemental Contribution	-	-	-	-	386,547	-	-	-	386,547
515040	Flex Benefit Plan	9,869	66,024	10,913	15,163	16,601	-	16,241	18,264	153,076
515100	Life Insurance	213	375	59	69	90	-	71	145	1,023
515120	Long Term Disability	749	503	-	-	-	-	-	323	1,575
515160	Optical Insurance	137	136	-	-	-	-	-	136	410
515200	Retiree Health Ins	-	-	-	-	8,001	-	-	-	8,001
515220	Short Term Disability	247	2,446	548	744	834	-	717	758	6,294
515260	Unemployment Insurance	573	1,730	281	235	344	-	347	398	3,908
517000	Workers Comp Insurance	-	-	-	-	213,831	-	-	-	213,831
518010	Def Comp Ben Mgmt & Conf	1,176	1,120	-	-	-	-	-	1,120	3,416
518020	Flexible Spending Account Fees	21	68	-	-	21	-	-	-	110
518120	SEIU Pension Plan	-	-	-	-	19,486	-	-	-	19,486
518140	SEIU Training	11	124	6	34	36	-	35	18	263
520015	Irrigation Supplies	-	-	-	886	-	-	-	-	886
520020	Pest and Insect Control	-	-	-	3,479	-	-	-	-	3,479
520115	Uniforms-Replacement Clothing	-	-	-	162	603	-	-	750	1,515
520230	Cellular Phone	-	428	-	917	-	-	1,215	764	3,324
520240	Communications Equipment	1,455	-	-	-	-	-	-	-	1,455
520320	Telephone Service	19,461	20	7	1,735	10	0	9	11	21,254
520330	Communication Services	1,538	108	-	326	-	-	-	456	2,428
520705	Food	-	-	-	-	-	-	-	452	452
520815	Cleaning and Custodial Supp	-	-	-	52	63	-	-	68	182
520820	Janitorial Services	-	-	-	19,312	-	-	-	-	19,312
520830	Laundry Services	-	-	-	-	-	-	-	10	10
520845	Trash	-	-	-	7,073	-	-	-	-	7,073
520930	Insurance-Liability	341,067	-	-	-	-	-	-	-	341,067
520945	Insurance-Property	314,196	-	-	-	-	-	-	-	314,196
521380	Maint-Copier Machines	6,892	-	-	-	-	-	-	-	6,892
521420	Maint-Field Equipment	-	-	-	55	-	-	-	-	55
521440	Maint-Kitchen Equipment	-	-	-	181	-	-	-	-	181
521500	Maint-Motor Vehicles	2,591	-	-	6,862	-	-	-	-	9,452
521600	Maint-Service Contracts	-	-	-	35,361	-	-	-	-	35,361
521640	Maint-Software	-	-	-	-	-	51,085	-	-	51,085
521700	Maint-Alarms	-	-	-	2,506	-	-	-	-	2,506
521720	Maint-Fire Equipment	-	-	-	528	-	-	-	-	528
521740	Maint-Parts	-	-	-	5,070	-	-	-	-	5,070
522310	Maint-Building and Improvement	1,084	-	-	12,992	-	-	-	-	14,075
522320	Maint-Grounds	122	-	146	3,839	-	-	-	-	4,107
523100	Memberships	60	560	-	-	-	-	754	-	1,374
523220	Licenses And Permits	-	-	-	100	-	-	-	-	100
523270	Special Events	-	-	-	-	-	-	255	763	1,018
523290	Bank Charges	-	536	-	-	-	-	-	-	536
523340	Late Charge	-	42	-	29	-	-	-	-	70
523620	Books/Publications	92	-	-	-	-	-	7,269	487	7,848



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 05/31/2017

Program	Business Operations									
Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	11,299	-	-	11,299
523680	Office Equip Non Fixed Assets	760	-	-	-	-	-	1,619	-	2,379
523700	Office Supplies	3,693	867	-	121	1,212	-	96	579	6,567
523760	Postage-Mailing	3,338	-	51	-	54	-	-	-	3,444
523800	Printing/Binding	415	-	-	-	-	-	120	772	1,307
523820	Subscriptions	-	161	-	-	-	12,267	5,220	-	17,648
523840	Computer Equipment-Software	-	-	-	-	-	49,022	134	1,994	51,150
523900	Graphics	-	-	-	-	-	-	220	-	220
524560	Auditing And Accounting	-	16,020	-	-	-	-	-	-	16,020
524840	Fingerprinting Services	115	59	-	-	-	-	-	145	319
525330	RMAP Services	1,976	-	-	-	-	-	-	-	1,976
525440	Professional Services	210	-	-	-	-	-	-	-	4,543
525840	County device access allocation	-	-	-	-	-	217,564	-	-	217,564
525860	County device support allocation	-	-	-	-	-	169,569	-	-	169,569
525870	Physical server support allocation	-	-	-	-	-	44,796	-	-	44,796
525880	Virtual server support allocation	-	-	-	-	-	11,959	-	-	11,959
526420	Advertising	-	-	-	-	424	-	-	-	424
526530	Rent-Lease Copiers	-	-	-	1,298	-	-	-	-	1,298
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	140	140
526940	Locks/Keys	84	-	-	806	-	-	-	-	891
526950	Maintenance Tools	-	-	-	121	-	-	-	-	121
526960	Small Tools And Instruments	-	-	-	220	-	-	-	-	220
527160	Shop Supplies	-	-	-	89	-	-	-	-	89
527280	Awards/Recognition	-	-	-	-	-	-	-	1,286	1,286
527660	Operational Marketing	218	-	-	-	-	-	19,833	623	20,674
527680	Public Signs	-	-	-	1,212	-	-	-	-	1,212
527720	Safety-Security Supplies	17	-	-	44	-	-	-	434	495
527780	Special Program Expense	-	-	-	-	-	-	-	2,205	2,205
527840	Training-Education/Tuition	-	539	-	-	-	-	102	459	1,100
528140	Conference/Registration Fees	-	425	-	-	-	-	-	-	425
528260	Field Supplies	-	-	-	-	-	-	-	5,630	5,630
528900	Air Transportation	-	196	-	-	-	-	-	-	196
528920	Car Pool Expense	4,036	-	-	2,518	-	-	-	-	6,554
528960	Lodging	-	713	-	-	-	-	-	-	713
529000	Miscellaneous Travel Expense	23	-	-	-	-	-	-	-	23
529040	Private Mileage Reimbursement	1,567	254	-	11	16	-	71	1,450	3,370
529500	Electricity	-	-	-	33,798	-	-	-	-	33,798
529510	Heating Fuel	-	-	-	596	-	-	-	-	596
529520	Sewer System	-	-	-	3,101	-	-	-	-	3,101
529550	Water	-	-	-	2,709	-	-	-	-	2,709
536760	Interfnd Exp-Audit & Acctg Fee	206	29,216	136	176	211	-	246	325	30,515
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	50
536840	Interfnd Exp-Co Support Svc	261,130	-	-	-	-	-	-	-	261,130
536910	Interfnd Exp-Fuel	-	-	-	1,380	-	-	-	28	1,408
537020	Interfnd Exp-Legal Services	3,492	427	20,030	-	-	214	-	-	24,376
537080	Interfnd Exp-Miscellaneous	2,170	425	-	-	3,402	-	-	-	5,997
537090	Interfnd Exp-Personnel Svcs	50,881	-	-	-	19,121	-	-	-	70,002
537120	Interfnd Exp-Prof & Spec Svcs	-	-	135,448	-	-	-	-	-	135,448
551000	Operating Transfers-Out	25,000	-	-	-	-	-	-	-	25,000
Grand Total		1,303,642	635,203	262,527	249,568	792,712	567,774	153,538	184,332	4,153,841



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	26,501	-	-	-	-	-	-	26,501
510040	Regular Salaries	227,885	131,014	60,389.74	70,624.08	52,780.05	10,315.25	(26,889.94)	167,219	(36,205)
510200	Payoff Permanent-Seasonal	43,214	-	1,378.28	28,776.30	83,373.31	-	(84,777.36)	28,751	(28,751)
510320	Temporary Salaries	15,080	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	25,331	752	752.05	-	-	-	-	752	0
510420	Overtime	467	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	193	5,419	-	5,419.10	-	-	-	5,419	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510620	Shift Differential	17	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	27,820	15,281	5,743.65	9,537.13	7,127.42	1,316.98	(1,143.84)	22,581	(7,301)
513020	Retirement-Misc Temp	618	23	23.16	-	-	-	-	23	(0)
513120	Social Security	15,923	5,622	2,786.74	2,835.18	6,315.96	606.26	1,636.35	14,180	(8,559)
513140	Medicare Tax	4,486	2,077	663.81	1,412.78	1,478.12	141.75	85.56	3,782	(1,705)
515040	Flex Benefit Plan	16,722	6,247	2,563.69	3,682.87	2,982.13	(3,033.97)	3,674.22	9,869	(3,622)
515100	Life Insurance	165	75	29.31	46.02	146.17	(11.43)	3.41	213	(138)
515120	Long Term Disability	944	453	176.74	276.12	300.22	72.73	(76.55)	749	(296)
515160	Optical Insurance	199	134	50.86	82.66	42.85	15.36	(54.71)	137	(4)
515200	Retiree Health Ins	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	19	(8)	14.42	(22.40)	50.10	(168.53)	373.57	247	(255)
515260	Unemployment Insurance	887	307	132.65	174.61	202.25	(14.67)	78.19	573	(266)
518010	Def Comp Ben Mgmt & Conf	1,589	1,103	483.86	618.80	470.64	115.01	(512.69)	1,176	(73)
518020	Flexible Spending Account Fees	27	21	8.80	12.00	-	-	-	21	-
518140	SEIU Training	11	4	2.39	1.91	2.38	(3.89)	8.70	11	(7)
518180	Other Post Employment Benefits	(1)	-	-	-	-	-	-	-	-
520230	Cellular Phone	15,864	-	-	-	-	-	-	-	-
520240	Communications Equipment	-	1,345	-	1,344.83	110.33	-	-	1,455	(110)
520260	Computer Lines	105	-	-	-	-	-	-	-	-
520270	County Delivery Services	331	-	-	-	-	-	-	-	-
520320	Telephone Service	7,866	20,143	3,933.86	5,959.10	5,632.86	1,970.66	1,964.19	19,461	682
520330	Communication Services	20,958	3,132	689.85	622.35	187.88	245.40	(207.39)	1,538	1,594
520705	Food	37	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	261	-	-	-	-	-	-	-	-
520930	Insurance-Liability	166,507	372,073	93,018.24	93,018.24	93,018.24	31,006.08	31,006.08	341,067	31,007
520945	Insurance-Property	290,340	314,196	314,196.00	-	-	-	-	314,196	-
521340	Maint-Communications Equipment	948	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	969	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	6,075	8,300	1,591.27	2,083.09	2,884.06	(294.39)	627.70	6,892	1,409
521500	Maint-Motor Vehicles	203	(0)	-	2,590.62	-	-	-	2,591	(2,591)
521760	Maint-Tires	231	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	(0)	-	984.73	98.87	-	-	1,084	(1,084)
522320	Maint-Grounds	-	(0)	121.94	-	-	-	-	122	(122)
523100	Memberships	600	60	-	-	-	60.00	-	60	-
523220	Licenses And Permits	40	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	405	-	-	-	-	-	-	-	-
523340	Late Charge	15	-	-	-	-	-	-	-	-
523620	Books/Publications	244	150	-	-	91.54	-	-	92	58
523640	Computer Equip-Non Fixed Asset	23,600	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	86	535	534.60	-	225.00	-	-	760	(225)
523700	Office Supplies	9,012	7,744	869.47	2,374.33	356.02	56.12	36.72	3,693	4,051
523760	Postage-Mailing	8,709	6,204	437.11	1,366.80	221.33	399.92	913.29	3,338	2,865
523800	Printing/Binding	492	-	-	-	414.53	-	-	415	(415)
523840	Computer Equipment-Software	6,247	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	76	-	59.00	354.00	(354.00)	(59.00)	115.05	115	(115)
525060	Medical Examinations-Physicals	493	0	-	735.14	(735.14)	-	-	-	0
525080	Temp Assist Pool Svcs	1,985	-	-	-	24,440.00	(24,440.00)	-	-	-
525310	ESD Processing- HRMS	1,219	-	-	-	-	-	-	-	-
525330	RMAP Services	1,847	3,028	53.58	1,055.56	759.20	32.68	74.72	1,976	1,052
525440	Professional Services	44,699	1,210	210.33	-	-	-	-	210	1,000
526940	Locks/Keys	-	84	-	84.37	-	-	-	84	-
527660	Operational Marketing	-	-	-	-	217.94	-	-	218	(218)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	170	-	-	-	-	16.69	-	17	(17)
528140	Conference/Registration Fees	-	510	-	-	-	-	-	-	510
528260	Field Supplies	751	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,466	4,000	1,702.79	29,757.56	(28,666.22)	330.67	911.41	4,036	(36)
528961	Lodging-Out of State	-	940	-	-	-	-	-	-	940
528980	Meals	127	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	113	-	-	-	-	-	-	113
529000	Miscellaneous Travel Expense	-	-	-	-	-	23.00	-	23	(23)
529040	Private Mileage Reimbursement	626	885	195.81	589.47	531.90	187.25	62.60	1,567	(682)
529120	Transportation	-	400	-	-	-	-	-	-	400
529500	Electricity	160	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,054	114	79.02	74.63	61.46	8.78	(17.56)	206	(92)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
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)	(213.60)	-	3,492	6,322
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,446	2,200	470.00	993.00	312.00	1,375.00	(980.00)	2,170	30
537090	Interfnd Exp-Personnel Svcs	-	(0)	-	19,080.51	19,080.51	6,360.17	6,360.17	50,881	(50,882)
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	405,432.71	26,416.28	(66,728.11)	1,303,642	(72,890)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	84,000	-	-	-	-	-	-	84,000
510040	Regular Salaries	47,662	28,935	16,139.15	12,795.96	21,380.63	9,252.57	9,768.40	69,337	(40,402)
510420	Overtime	2,245	458	188.62	269.54	695.60	-	-	1,154	(696)
510500	Standby Pay	-	-	-	-	121.92	-	-	122	(122)
510620	Shift Differential	16	32	32.35	-	65.90	54.40	57.60	210	(178)
510700	Holiday Pay	162	139	-	139.12	-	-	-	139	-
513000	Retirement-Misc.	4,436	2,694	1,445.85	1,248.51	2,281.68	1,061.80	1,134.55	7,172	(4,478)
513120	Social Security	3,275	1,911	1,044.05	866.91	1,405.09	563.94	598.17	4,478	(2,567)
513140	Medicare Tax	766	447	244.16	202.77	328.61	131.89	139.88	1,047	(600)
515040	Flex Benefit Plan	11,309	6,611	3,266.52	3,344.70	4,262.37	2,087.44	2,202.14	15,163	(8,552)
515100	Life Insurance	41	29	13.31	15.59	19.80	10.13	10.60	69	(41)
515120	Long Term Disability	7	-	-	-	-	-	-	-	-
515220	Short Term Disability	613	331	179.95	150.92	226.48	91.16	95.79	744	(413)
515260	Unemployment Insurance	140	97	52.74	44.18	73.30	31.68	32.99	235	(138)
518140	SEIU Training	27	15	8.57	6.73	10.05	4.02	4.32	34	(18)
520015	Irrigation Supplies	-	(28)	-	235.62	197.48	(3.67)	456.18	886	(914)
520020	Pest and Insect Control	3,279	5,400	516.80	1,795.20	770.20	198.40	198.40	3,479	1,921
520115	Uniforms-Replacement Clothing	84	1,050	-	-	-	-	161.74	162	888
520230	Cellular Phone	1,056	1,133	80.92	243.70	451.62	141.12	-	917	216
520240	Communications Equipment	(216)	-	-	-	-	-	-	-	-
520270	County Delivery Services	203	-	-	-	-	-	-	-	-
520320	Telephone Service	1,897	2,040	356.66	511.00	518.31	174.35	174.65	1,735	305
520330	Communication Services	582	418	38.01	114.03	136.09	38.01	-	326	92
520815	Cleaning and Custodial Supp	-	-	-	-	51.64	-	-	52	(52)
520820	Janitorial Services	3,217	22,724	3,653.46	5,480.19	6,400.19	1,889.23	1,889.23	19,312	3,412
520825	Kitchen And Dining Supplies	113	-	-	-	-	-	-	-	-
520845	Trash	8,319	8,472	1,411.32	2,133.33	2,116.98	705.66	705.66	7,073	1,399
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	763	300	-	5.82	11.55	-	37.42	55	245
521440	Maint-Kitchen Equipment	-	-	-	-	180.91	-	-	181	(181)
521500	Maint-Motor Vehicles	5,163	9,790	2,873.11	1,330.31	748.83	-	1,909.53	6,862	2,929
521600	Maint-Service Contracts	79,990	58,000	22,358.73	9,733.75	11,033.75	(11,060.00)	3,295.00	35,361	22,639
521700	Maint-Alarms	2,555	2,592	648.00	672.84	753.60	216.00	216.00	2,506	86
521720	Maint-Fire Equipment	398	400	-	-	446.75	-	80.76	528	(128)
521740	Maint-Parts	4,320	5,717	352.67	3,564.65	936.43	(45.10)	261.51	5,070	647
521760	Maint-Tires	1,310	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	39,273	20,000	3,505.14	3,180.23	3,271.65	(281.00)	3,315.87	12,992	7,008
522320	Maint-Grounds	9,426	6,264	2,529.55	585.54	475.00	248.80	-	3,839	2,425
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	(3,311.55)	145.32	806	3,294
526950	Maintenance Tools	158	-	-	-	120.89	-	-	121	(121)
526960	Small Tools And Instruments	377	200	28.59	113.14	78.17	-	-	220	(20)
527160	Shop Supplies	160	200	88.50	-	-	-	-	89	112
527630	Chemicals	158	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	1,178.39	33.52	1,212	(1,212)
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	579.78	339.13	655.03	2,518	482
529040	Private Mileage Reimbursement	-	11	10.80	-	-	-	-	11	-
529500	Electricity	44,662	45,000	15,100.77	6,140.02	7,578.43	2,537.53	2,441.65	33,798	11,202
529510	Heating Fuel	515	600	39.09	84.00	378.55	51.06	43.48	596	4
529520	Sewer System	3,456	3,500	620.10	930.15	930.15	310.05	310.05	3,101	400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
529550	Water	2,572	2,600	424.21	1,168.80	680.68	221.60	213.77	2,709	(109)
536760	Interfnd Exp-Audit & Acctg Fee	114	685	30.73	26.34	65.85	26.34	26.34	176	509
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	2,322	2,400	235.47	378.30	577.06	188.74	-	1,380	1,020
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
Grand Total		299,640	332,666	81,693.07	58,416.62	71,690.51	7,052.12	30,715.55	249,568	83,098



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	2,387	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	500	99.00	90.00	-	-	350.00	539	(39)
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	276	2,500	-	-	-	-	425.00	425	2,075
528180	Freight	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	196.40	196	(196)
528960	Lodging	-	-	-	-	-	713.00	-	713	(713)
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	7	6	6.00	-	-	(6.00)	-	-	6
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127	300	33.53	101.09	97.37	14.98	7.49	254	46
529550	Water	140	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,338	51,269	320.47	9,921.13	10,974.03	7,929.69	70.24	29,216	22,053
537020	Interfnd Exp-Legal Services	-	500	-	-	427.20	-	-	427	73
537080	Interfnd Exp-Miscellaneous	13,282	2,050	25.00	243.00	(193.00)	-	350.00	425	1,625
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	-	-	-	-
Grand Total		1,033,452	800,973	157,219.59	179,965.05	191,816.78	56,753.60	49,447.70	635,203	165,771



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	155,727	-	-	-	-	-	-	155,727
510040	Regular Salaries	71,949	30,792	14,642.52	16,149.87	27,967.40	11,565.10	11,565.09	81,890	(51,098)
510320	Temporary Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	249	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175	2,134	1,014.72	1,119.18	2,518.78	1,188.56	1,188.56	7,030	(4,896)
513120	Social Security	4,351	1,816	878.01	938.08	1,643.28	694.63	694.64	4,849	(3,033)
513140	Medicare Tax	1,018	425	205.34	219.39	384.32	162.45	162.46	1,134	(709)
515040	Flex Benefit Plan	10,394	4,204	1,765.62	2,438.64	3,367.00	1,671.00	1,671.00	10,913	(6,709)
515100	Life Insurance	50	23	8.82	13.68	18.24	9.12	9.12	59	(36)
515120	Long Term Disability	-	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	597	213	101.24	111.66	186.10	74.44	74.44	548	(335)
515260	Unemployment Insurance	219	106	50.21	55.38	95.91	39.66	39.66	281	(175)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-
518140	SEIU Training	2	-	-	-	2.40	1.60	1.60	6	(6)
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	1.66	0.49	1.07	7	13
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 sta	-	-	-	-	-	-	-	-	-
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	43.90	17.56	17.56	136	92
537020	Interfnd Exp-Legal Services	7,099	16,984	2,314.00	2,670.00	4,892.10	4,796.00	5,357.80	20,030	(3,046)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
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	41,172.35	20,220.61	20,783.00	262,527	90,392



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	83,000	-	-	-	-	-	-	83,000
510040	Regular Salaries	115,030	51,011	24,163.18	26,847.97	31,322.63	8,949.33	8,949.32	100,232	(49,221)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	1,164	447	-	447.46	-	-	-	447	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,702	6,889	3,263.01	3,625.56	4,229.82	1,208.52	1,208.52	13,535	(6,647)
513120	Social Security	7,122	3,146	1,481.72	1,664.10	1,916.16	545.48	544.50	6,152	(3,006)
513140	Medicare Tax	1,666	736	346.52	389.19	448.13	127.58	127.34	1,439	(703)
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	5,013.00	1,671.00	1,671.00	16,601	(8,355)
515100	Life Insurance	92	45	17.48	27.36	27.36	9.12	9.12	90	(46)
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	6,598	4,214	2,122.53	2,091.35	2,201.66	797.72	787.42	8,001	(3,787)
515220	Short Term Disability	1,110	424	200.99	223.32	260.54	74.44	74.44	834	(409)
515260	Unemployment Insurance	350	175	82.94	92.16	107.52	30.72	30.72	344	(169)
517000	Workers Comp Insurance	187,677	233,270	58,317.51	58,317.51	58,317.51	19,439.17	19,439.17	213,831	19,439
518010	Def Comp Ben Mgmt & Conf	0	-	-	-	-	-	-	-	-
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	5,314.26	1,771.42	1,771.42	19,486	1,764
518140	SEIU Training	42	18	8.64	9.60	11.20	3.20	3.20	36	(18)
520115	Uniforms-Replacement Clothing	-	650	-	-	603.33	-	-	603	47
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	18	-	-	-	-	-	-	-	-
520320	Telephone Service	189	18	-	8.09	1.69	0.24	0.35	10	8
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523720	Photocopying	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	66	100	-	-	-	54.35	-	54	46
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	42	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	100.00	324.00	-	424	(424)
527280	Awards/Recognition	176	200	-	-	-	-	-	-	200
527840	Training-Education/Tuition	45	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	36	-	16.20	-	-	-	16	20
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	228	61.46	52.68	61.46	17.56	17.56	211	18
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
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)	60.00	(120.00)	40.00	19,121	110,480
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-	-
Grand Total		797,589	976,554	506,918.87	104,306.77	111,845.82	34,903.85	34,736.77	792,712	183,842



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Information Technology

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-	-
520320	Telephone Service	577	19	-	9	(9.03)	-	0.18	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	22,250.00	35.28	-	51,085	135,915
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16,282	30,145	-	145	1,256.44	9,896.82	-	11,299	18,847
523680	Office Equip Non Fixed Assets	143	-	-	-	-	-	-	-	-
523700	Office Supplies	43	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523820	Subscriptions	-	13,398	-	4,089	4,089.00	-	4,089.00	12,267	1,131
523840	Computer Equipment-Software	63,290	37,987	395	592	41,641.13	6,197.30	197.30	49,022	(11,036)
524760	Data Processing Services	-	-	-	-	-	-	-	-	-
524820	Engineering Services	206	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525840	County device access allocation	-	237,342	59,336	59,336	59,335.50	19,778.50	19,778.50	217,564	19,779
525860	County device support allocation	-	184,984	46,246	46,246	46,245.99	15,415.33	15,415.33	169,569	15,415
525870	Physical server support allocation	-	48,868	12,217	12,217	12,216.99	4,072.33	4,072.33	44,796	4,072
525880	Virtual server support allocation	-	13,046	3,262	3,262	3,261.51	1,087.17	1,087.17	11,959	1,087
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	870	300	-	-	213.60	-	-	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	190,501.13	56,482.73	44,639.81	567,774	185,315



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	64,454	-	-	-	-	-	-	64,454
510040	Regular Salaries	60,187	36,250	15,364.17	20,886.29	25,302.38	7,265.06	7,265.06	76,083	(39,833)
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	292.50	113.25	107.25	776	(513)
510620	Shift Differential	6	-	-	-	-	-	6.30	6	(6)
510700	Holiday Pay	153	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,523	5,249	2,820.12	2,428.98	2,949.57	849.89	849.91	9,898	(4,649)
513020	Retirement-Misc Temp	335	-	-	-	-	-	-	-	-
513120	Social Security	3,832	2,596	1,277.89	1,318.48	1,667.46	483.62	483.64	5,231	(2,635)
513140	Medicare Tax	1,223	607	298.87	308.36	389.97	113.11	113.11	1,223	(616)
515040	Flex Benefit Plan	14,603	8,011	3,052.78	4,958.08	4,938.00	1,646.00	1,646.00	16,241	(8,230)
515100	Life Insurance	48	34	11.45	22.34	22.44	7.48	7.48	71	(37)
515120	Long Term Disability	25	-	-	-	-	-	-	-	-
515220	Short Term Disability	614	349	150.12	198.90	234.43	66.98	66.98	717	(368)
515260	Unemployment Insurance	504	210	138.87	71.57	86.79	24.92	24.92	347	(137)
518140	SEIU Training	32	17	7.49	9.67	11.20	3.20	3.20	35	(18)
520230	Cellular Phone	2,423	1,331	226.22	404.60	467.24	116.90	-	1,215	116
520240	Communications Equipment	22	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	20	-	-	-	-	-	-	-	-
520320	Telephone Service	(476)	12	0.57	5.89	2.67	0.08	-	9	3
521340	Maint-Communications Equipment	46	-	-	-	-	-	-	-	-
523100	Memberships	495	505	255.00	-	499.00	-	-	754	(249)
523270	Special Events	(367)	-	-	-	-	254.99	-	255	(255)
523620	Books/Publications	10,045	7,269	1,296.02	1,972.82	1,388.42	1,619.16	993.03	7,269	(1)
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	200	-	-	-	-	-	-	200
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	-	-	(556.98)	-	120	1,057
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	-	-	-	-	-	-	-	-
527100	Fuel	20	-	-	-	-	-	-	-	-
527280	Awards/Recognition	125	100	-	-	-	-	-	-	100
527660	Operational Marketing	34,274	21,752	1,372.40	5,379.40	6,219.17	4,565.01	2,296.97	19,833	1,919
527840	Training-Education/Tuition	220	127	27.00	-	-	75.00	-	102	25
529040	Private Mileage Reimbursement	38	71	30.78	40.50	-	-	-	71	-
536760	Interfnd Exp-Audit & Acctg Fee	285	299	92.19	57.07	61.46	17.56	17.56	246	53
537080	Interfnd Exp-Miscellaneous	1,045	-	-	-	-	-	-	-	-
Grand Total		198,265	165,536	40,467.58	38,528.10	43,995.18	16,665.23	13,881.41	153,538	11,999



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	53,691	233	132.98	-	3,133.37	-	2,363.85	5,630	(5,397)
528960	Lodging	514	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457	1,507	580.79	226.26	334.38	49.22	259.69	1,450	57
536760	Interfnd Exp-Audit & Acctg Fee	277	342	92.19	79.02	92.19	35.12	26.34	325	18
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	64,760.52	16,517.94	19,233.32	184,332	121,718