



BUSINESS OPERATIONS PROGRAM SUMMARY

FY16-17 PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,436,859	-	1,550	1,200	-	4,837	15	-	-	116,730	6,561,191
USE OF FUND BALANCE			-								-
<i>Projected Expenditures:</i>											
Salaries & Benefits	195,024	125,700	-	-	722,950	195,439	799,439	-	123,785	234,873	2,397,211
Supplies & Services	745,053	203,881	1,000	-	24,205	3,620	47,187	752,789	41,451	70,789	1,889,974
Other/Interfund Charges	265,675	3,085	-	3,108	53,819	153,860	129,928	300	299	387	610,462
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
TOTAL Projected EXPENDITURES	1,230,752	332,666	1,000	3,108	800,973	352,920	976,554	753,089	165,536	306,050	4,922,647
NET GAIN/(LOSS)	5,206,107	(332,666)	550	(1,908)	(800,973)	(348,083)	(976,539)	(753,089)	(165,536)	(189,319)	1,638,544

YEAR-TO-DATE ACTUAL @ 06/30/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	6,693,672	109	1,226	1,975	-	4,837	15	-	-	150,499	6,852,333
<i>% of Budget</i>	104%		79%							129%	104%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	189,009	127,228	-	-	676,906	196,043	812,944	-	135,970	189,394	2,327,495
Supplies & Services	741,267	177,855	1,000	6,526	21,754	461	3,481	615,326	42,166	39,377	1,649,212
Other/Interfund Charges	267,433	2,296	-	0	39,810	166,658	79,952	214	308	424	557,096
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	1,197,708	307,379	1,000	6,526	738,470	363,163	896,378	615,539	178,444	229,196	4,533,803
<i>% of Budget</i>	97%	92%			92%	103%	92%	82%	108%	75%	92%
NET GAIN/(LOSS)	5,495,964	(307,270)	226	(4,552)	(738,470)	(358,326)	(896,363)	(615,539)	(178,444)	(78,697)	2,318,530



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 06/30/2017

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	4,625,958									4,625,958
701020	Prop Tax Current Unsecured	210,529									210,529
703000	Prop Tax Prior Unsecured	13,053									13,053
704000	Prop Tax Current Supplemental	80,839									80,839
705000	Prop Tax Prior Supplemental	29,064									29,064
715070	RDV Prty Tax, LMIH Resdul Asts	6,551									6,551
740020	Interest-Invested Funds	7,030	70	1,975							9,074
741260	Land Lease	138,019									138,019
751680	CA-Grant Revenue						151,795				151,795
752800	CA-Homeowners Tax Relief	56,171									56,171
752820	CA-Suppl Homeowners Tax Relief	854									854
777040	Training						459				459
777480	Reimbursement of Cost - Admin OH	323,492									323,492
777520	Reimbursement For Services	-				4,837					4,837
777730	Fish & Game-Cc Portion		1,157								1,157
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	-					(1,756)				(1,756)
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		7,146,743	1,226	1,975		4,837	150,499	-	15	109	7,305,403



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2017

Program Business Operations

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	143,366	471,569	148,301	88,164	116,789	-	89,560	132,928	1,190,677
510200	Payoff Permanent-Seasonal	130	43	-	-	-	-	-	-	173
510320	Temporary Salaries	-	23,941	-	-	-	-	5,656	-	29,597
510340	Seasonal Salaries	752	-	-	-	-	-	-	-	752
510420	Overtime	-	2,129	-	1,345	447	-	87	1,511	5,520
510440	Annual Leave Buydown	5,419	-	-	-	-	-	-	4,830	10,249
510500	Standby Pay	-	-	-	122	-	-	-	-	122
510520	Bilingual Pay	-	-	-	-	-	966	-	-	966
510620	Shift Differential	-	3	-	299	-	6	-	-	307
510700	Holiday Pay	-	-	-	195	-	-	-	136	331
513000	Retirement-Misc.	19,361	56,906	15,314	9,360	15,772	-	11,473	13,322	141,508
513020	Retirement-Misc Temp	23	398	-	-	-	-	-	-	421
513120	Social Security	9,530	29,656	8,873	5,649	7,159	-	6,127	9,050	76,044
513140	Medicare Tax	2,099	7,124	2,254	1,321	1,674	-	1,433	2,116	18,021
513150	Supplemental Contribution	-	-	-	-	386,547	-	-	-	386,547
515040	Flex Benefit Plan	5,250	77,545	19,693	19,414	19,693	-	19,300	22,157	183,053
515100	Life Insurance	194	440	107	90	107	-	85	169	1,192
515120	Long Term Disability	877	649	-	-	-	-	-	377	1,903
515160	Optical Insurance	168	161	-	-	-	-	-	161	490
515200	Retiree Health Ins	-	-	-	-	8,794	-	-	-	8,794
515220	Short Term Disability	(34)	2,814	971	929	971	-	842	857	7,350
515260	Unemployment Insurance	493	2,001	509	299	401	-	393	457	4,553
517000	Workers Comp Insurance	-	-	-	-	233,270	-	-	-	233,270
518010	Def Comp Ben Mgmt & Conf	1,361	1,305	-	-	-	-	-	1,305	3,971
518020	Flexible Spending Account Fees	21	79	-	-	21	-	-	-	120
518120	SEIU Pension Plan	-	-	-	-	21,257	-	-	-	21,257
518140	SEIU Training	(1)	142	21	42	42	-	41	19	306
520015	Irrigation Supplies	-	-	-	1,970	-	-	-	-	1,970
520020	Pest and Insect Control	-	-	-	4,179	-	-	-	-	4,179
520115	Uniforms-Replacement Clothing	-	-	-	817	603	-	-	208	1,628
520230	Cellular Phone	-	546	-	1,318	-	-	1,566	924	4,354
520240	Communications Equipment	1,455	-	-	-	-	-	-	-	1,455
520320	Telephone Service	23,399	27	10	2,080	14	3	12	16	25,559
520330	Communication Services	1,660	108	38	440	-	-	-	640	2,885
520705	Food	-	-	-	-	-	-	-	3,596	3,596
520815	Cleaning and Custodial Supp	-	-	-	76	63	-	-	68	206
520820	Janitorial Services	-	-	-	23,091	-	-	-	-	23,091
520830	Laundry Services	-	-	-	-	-	-	-	10	10
520845	Trash	-	-	-	8,484	-	-	-	-	8,484
520930	Insurance-Liability	372,073	-	-	-	-	-	-	-	372,073
520945	Insurance-Property	314,196	-	-	-	-	-	-	-	314,196
521380	Maint-Copier Machines	8,694	-	-	-	-	-	-	-	8,694
521420	Maint-Field Equipment	-	-	-	55	-	158	-	8,108	8,321
521440	Maint-Kitchen Equipment	-	-	-	181	-	-	-	-	181
521500	Maint-Motor Vehicles	-	-	-	9,757	-	-	-	-	9,757
521600	Maint-Service Contracts	-	-	-	42,475	-	-	-	-	42,475
521640	Maint-Software	-	-	-	-	-	51,085	-	-	51,085
521700	Maint-Alarms	-	-	-	2,921	-	-	-	-	2,921
521720	Maint-Fire Equipment	-	-	-	648	-	-	-	-	648
521740	Maint-Parts	631	-	-	6,147	-	-	-	-	6,779
522310	Maint-Building and Improvement	1,084	-	-	13,887	-	-	-	-	14,971
522320	Maint-Grounds	122	-	146	3,854	-	-	-	-	4,122
523100	Memberships	60	560	-	-	-	-	754	-	1,374
523220	Licenses And Permits	-	-	-	50	-	-	-	-	50
523270	Special Events	-	-	-	-	-	-	267	763	1,030
523290	Bank Charges	-	620	-	-	-	-	-	-	620
523340	Late Charge	-	44	-	29	-	-	-	-	72
523620	Books/Publications	92	-	-	-	-	-	9,514	487	10,092
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	11,299	-	-	11,299



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2017

Program Business Operations

Account	Description	Business Operations	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523680	Office Equip Non Fixed Assets	760	-	-	-	-	-	1,619	-	2,379
523700	Office Supplies	4,513	812	(6)	(208)	2,307	(8)	96	555	8,061
523760	Postage-Mailing	4,361	68	51	-	54	-	-	-	4,535
523800	Printing/Binding	-	-	-	-	-	-	535	1,625	2,160
523820	Subscriptions	-	161	-	-	-	12,267	5,220	-	17,648
523840	Computer Equipment-Software	-	-	-	-	-	56,440	134	1,994	58,567
523900	Graphics	-	-	-	-	-	-	714	-	714
524560	Auditing And Accounting	-	16,020	-	-	-	-	-	-	16,020
524660	Consultants	-	59	-	-	-	-	-	-	59
524840	Fingerprinting Services	-	125	-	-	-	-	-	145	270
525060	Medical Examinations-Physicals	-	114	-	-	-	-	-	-	114
525330	RMAP Services	2,037	-	-	-	-	-	-	-	2,037
525440	Professional Services	210	-	-	-	-	-	-	-	6,736
525840	County device access allocation	-	-	-	-	-	237,342	-	-	237,342
525860	County device support allocation	-	-	-	-	-	184,984	-	-	184,984
525870	Physical server support allocation	-	-	-	-	-	48,868	-	-	48,868
525880	Virtual server support allocation	-	-	-	-	-	13,046	-	-	13,046
526420	Advertising	-	-	-	-	424	-	-	-	424
526530	Rent-Lease Copiers	-	-	-	1,298	-	-	-	-	1,298
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	140	140
526940	Locks/Keys	84	-	-	1,319	-	-	-	-	1,403
526950	Maintenance Tools	-	-	-	121	-	-	-	-	121
526960	Small Tools And Instruments	-	-	-	298	-	-	-	-	298
527160	Shop Supplies	-	-	-	89	-	-	-	-	89
527280	Awards/Recognition	-	-	-	-	-	-	-	1,286	1,286
527660	Operational Marketing	218	-	-	-	-	-	21,348	623	22,189
527680	Public Signs	-	-	-	1,212	-	-	-	6,562	7,774
527720	Safety-Security Supplies	212	-	-	44	-	-	-	434	690
527780	Special Program Expense	-	-	-	-	-	-	-	3,288	4,288
527840	Training-Education/Tuition	-	539	-	-	-	-	102	594	1,235
528140	Conference/Registration Fees	-	425	-	-	-	-	-	-	425
528260	Field Supplies	-	-	-	-	-	-	-	5,686	5,686
528900	Air Transportation	-	196	-	-	-	-	-	-	196
528920	Car Pool Expense	3,981	-	-	3,474	-	-	-	-	7,455
528960	Lodging	-	713	-	-	-	-	-	-	713
528980	Meals	-	140	-	-	-	-	-	-	140
529000	Miscellaneous Travel Expense	23	-	-	-	-	-	-	-	23
529040	Private Mileage Reimbursement	1,403	355	222	11	16	-	128	1,627	3,762
529120	Transportation	-	122	-	-	-	-	-	-	122
529500	Electricity	-	-	-	40,387	-	-	-	-	40,387
529510	Heating Fuel	-	-	-	657	-	-	-	-	657
529520	Sewer System	-	-	-	3,608	-	-	-	-	3,608
529550	Water	-	-	-	3,087	-	-	-	-	3,087
536760	Interfnd Exp-Audit & Acctg Fee	215	38,462	154	202	228	-	263	351	39,876
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	50
536840	Interfnd Exp-Co Support Svc	261,130	-	-	-	-	-	-	-	261,130
536910	Interfnd Exp-Fuel	-	-	-	1,935	-	-	-	28	1,963
537020	Interfnd Exp-Legal Services	4,008	427	24,150	-	-	214	-	-	28,799
537080	Interfnd Exp-Miscellaneous	2,030	920	6,906	160	3,402	-	45	45	13,508
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	76,322	-	-	-	76,322
537120	Interfnd Exp-Prof & Spec Svcs	-	-	135,448	-	-	-	-	-	135,448
Grand Total		1,197,708	738,470	363,163	307,379	896,378	615,539	178,444	229,196	4,533,803



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	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	26,501	-	-	-	-	-	-	-
510040	Regular Salaries	227,885	131,014	60,389.74	70,624.08	52,780.05	10,315.25	(26,889.94)	(23,853.23)	143,366
510200	Payoff Permanent-Seasonal	43,214	-	1,378.28	28,776.30	83,373.31	-	(84,777.36)	(28,620.52)	130
510320	Temporary Salaries	15,080	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	25,331	752	752.05	-	-	-	-	-	752
510420	Overtime	467	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	193	5,419	-	5,419.10	-	-	-	-	5,419
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)	(3,220.26)	19,361
513020	Retirement-Misc Temp	618	23	23.16	-	-	-	-	-	23
513120	Social Security	15,923	5,622	2,786.74	2,835.18	6,315.96	606.26	1,636.35	(4,650.38)	9,530
513140	Medicare Tax	4,486	2,077	663.81	1,412.78	1,478.12	141.75	85.56	(1,683.22)	2,099
515040	Flex Benefit Plan	16,722	6,247	2,563.69	3,682.87	2,982.13	(3,033.97)	3,674.22	(4,618.75)	5,250
515100	Life Insurance	165	75	29.31	46.02	146.17	(11.43)	3.41	(19.90)	194
515120	Long Term Disability	944	453	176.74	276.12	300.22	72.73	(76.55)	127.72	877
515160	Optical Insurance	199	134	50.86	82.66	42.85	15.36	(54.71)	31.40	168
515220	Short Term Disability	19	(8)	14.42	(22.40)	50.10	(168.53)	373.57	(281.62)	(34)
515260	Unemployment Insurance	887	307	132.65	174.61	202.25	(14.67)	78.19	(80.04)	493
518010	Def Comp Ben Mgmt & Conf	1,589	1,103	483.86	618.80	470.64	115.01	(512.69)	185.00	1,361
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	(12.33)	(1)
518180	Other Post Employment Benefits	(1)	-	-	-	-	-	-	-	-
520230	Cellular Phone	15,864	-	-	-	-	-	-	-	-
520240	Communications Equipment	-	1,345	-	1,344.83	110.33	-	-	-	1,455
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	3,937.99	23,399
520330	Communication Services	20,958	3,132	689.85	622.35	187.88	245.40	(207.39)	121.63	1,660
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	31,006.12	372,073
520945	Insurance-Property	290,340	314,196	314,196.00	-	-	-	-	-	314,196
521340	Maint-Communications Equipmen	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	1,801.85	8,694
521500	Maint-Motor Vehicles	203	(0)	-	2,590.62	-	-	-	(2,590.62)	-
521740	Maint-Parts	-	-	-	-	-	-	-	631.48	631
521760	Maint-Tires	231	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	(0)	-	984.73	98.87	-	-	-	1,084
522320	Maint-Grounds	-	(0)	121.94	-	-	-	-	-	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
523640	Computer Equip-Non Fixed Asset	23,600	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	86	535	534.60	-	225.00	-	-	-	760
523700	Office Supplies	9,012	7,744	869.47	2,374.33	356.02	56.12	36.72	820.69	4,513
523760	Postage-Mailing	8,709	6,204	437.11	1,366.80	221.33	399.92	913.29	1,022.25	4,361
523800	Printing/Binding	492	-	-	-	414.53	-	-	(414.53)	-
523840	Computer Equipment-Software	6,247	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	76	-	59.00	354.00	(354.00)	(59.00)	115.05	(115.05)	-
525060	Medical Examinations-Physicals	493	0	-	735.14	(735.14)	-	-	-	-
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	61.56	2,037
525440	Professional Services	44,699	1,210	210.33	-	-	-	-	-	210
526940	Locks/Keys	-	84	-	84.37	-	-	-	-	84
527660	Operational Marketing	-	-	-	-	217.94	-	-	-	218
527720	Safety-Security Supplies	170	-	-	-	-	16.69	-	194.86	212



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	JUN	YTD ACTUAL
528140	Conference/Registration Fees	-	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	(55.42)	3,981
528961	Lodging-Out of State	-	940	-	-	-	-	-	-	-
528980	Meals	127	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	113	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	626	885	195.81	589.47	531.90	187.25	62.60	(164.07)	1,403
529120	Transportation	-	400	-	-	-	-	-	-	-
529500	Electricity	160	-	-	-	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,054	114	79.02	74.63	61.46	8.78	(17.56)	8.78	215
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
537020	Interfnd Exp-Legal Services	14,463	9,814	2,440.70	4,373.00	(3,108.20)	(213.60)	-	516.20	4,008
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,446	2,200	470.00	993.00	312.00	1,375.00	(980.00)	(140.00)	2,030
537090	Interfnd Exp-Personnel Svcs	-	(0)	-	19,080.51	19,080.51	6,360.17	6,360.17	(50,881.36)	-
546160	Equipment-Other	7,967	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	686,795	25,000	-	25,000.00	-	-	-	(25,000.00)	-
Grand Total		1,803,035	1,230,752	495,803.72	442,717.49	405,432.71	26,416.28	(66,728.11)	(105,933.77)	1,197,708



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	84,000	-	-	-	-	-	-	-
510040	Regular Salaries	47,662	28,935	16,139.15	12,795.96	21,380.63	9,252.57	9,768.40	18,827.61	88,164
510420	Overtime	2,245	458	188.62	269.54	695.60	-	-	191.29	1,345
510500	Standby Pay	-	-	-	-	121.92	-	-	-	122
510620	Shift Differential	16	32	32.35	-	65.90	54.40	57.60	88.32	299
510700	Holiday Pay	162	139	-	139.12	-	-	-	55.65	195
513000	Retirement-Misc.	4,436	2,694	1,445.85	1,248.51	2,281.68	1,061.80	1,134.55	2,187.81	9,360
513120	Social Security	3,275	1,911	1,044.05	866.91	1,405.09	563.94	598.17	1,170.64	5,649
513140	Medicare Tax	766	447	244.16	202.77	328.61	131.89	139.88	273.78	1,321
515040	Flex Benefit Plan	11,309	6,611	3,266.52	3,344.70	4,262.37	2,087.44	2,202.14	4,250.49	19,414
515100	Life Insurance	41	29	13.31	15.59	19.80	10.13	10.60	20.59	90
515120	Long Term Disability	7	-	-	-	-	-	-	-	-
515220	Short Term Disability	613	331	179.95	150.92	226.48	91.16	95.79	184.55	929
515260	Unemployment Insurance	140	97	52.74	44.18	73.30	31.68	32.99	63.86	299
518140	SEIU Training	27	15	8.57	6.73	10.05	4.02	4.32	8.30	42
520015	Irrigation Supplies	-	(28)	-	235.62	197.48	(3.67)	456.18	1,084.86	1,970
520020	Pest and Insect Control	3,279	5,400	516.80	1,795.20	770.20	198.40	198.40	699.78	4,179
520115	Uniforms-Replacement Clothing	84	1,050	-	-	-	-	161.74	655.13	817
520230	Cellular Phone	1,056	1,133	80.92	243.70	451.62	141.12	-	401.13	1,318
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	344.68	2,080
520330	Communication Services	582	418	38.01	114.03	136.09	38.01	-	114.03	440
520815	Cleaning and Custodial Supp	-	-	-	-	51.64	-	-	23.87	76
520820	Janitorial Services	3,217	22,724	3,653.46	5,480.19	6,400.19	1,889.23	1,889.23	3,778.46	23,091
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	1,411.32	8,484
521420	Maint-Field Equipment	763	300	-	5.82	11.55	-	37.42	-	55
521440	Maint-Kitchen Equipment	-	-	-	-	180.91	-	-	-	181
521500	Maint-Motor Vehicles	5,163	9,790	2,873.11	1,330.31	748.83	-	1,909.53	2,894.94	9,757
521600	Maint-Service Contracts	79,990	58,000	22,358.73	9,733.75	11,033.75	(11,060.00)	3,295.00	7,113.75	42,475
521700	Maint-Alarms	2,555	2,592	648.00	672.84	753.60	216.00	216.00	415.02	2,921
521720	Maint-Fire Equipment	398	400	-	-	446.75	-	80.76	120.00	648
521740	Maint-Parts	4,320	5,717	352.67	3,564.65	936.43	(45.10)	261.51	1,077.23	6,147
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	895.25	13,887
522320	Maint-Grounds	9,426	6,264	2,529.55	585.54	475.00	248.80	-	15.09	3,854
522350	Maint-Vandalism	78	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	100.00	(50.00)	50
523340	Late Charge	-	29	28.51	-	-	-	-	-	29
523700	Office Supplies	162	200	-	120.58	-	-	-	(328.70)	(208)
525060	Medical Examinations-Physicals	172	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	1,012	-	-	-	1,298.01	-	-	-	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	512.56	1,319
526950	Maintenance Tools	158	-	-	-	120.89	-	-	-	121
526960	Small Tools And Instruments	377	200	28.59	113.14	78.17	-	-	77.65	298
527160	Shop Supplies	160	200	88.50	-	-	-	-	-	89
527630	Chemicals	158	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	1,178.39	33.52	-	1,212
527720	Safety-Security Supplies	25	44	26.05	18.36	-	-	-	-	44
527840	Training-Education/Tuition	-	125	-	-	-	-	-	-	-
528920	Car Pool Expense	7,487	3,000	321.70	622.63	579.78	339.13	655.03	955.95	3,474



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
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	6,588.80	40,387
529510	Heating Fuel	515	600	39.09	84.00	378.55	51.06	43.48	60.39	657
529520	Sewer System	3,456	3,500	620.10	930.15	930.15	310.05	310.05	507.89	3,608
529550	Water	2,572	2,600	424.21	1,168.80	680.68	221.60	213.77	378.07	3,087
536760	Interfnd Exp-Audit & Acctg Fee	114	685	30.73	26.34	65.85	26.34	26.34	26.34	202
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	2,322	2,400	235.47	378.30	577.06	188.74	-	554.95	1,935
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	160.00	160
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	57,811.33	307,379



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	1,000	-	-	-	-	-	1,000.00	1,000
528120	Board/Commission Expense	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
Grand Total		-	1,000	-	-	-	-	-	1,000.00	1,000



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	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	408,563	-	-	-	-	-	-	-
510040	Regular Salaries	558,369	216,645	104,268.79	112,376.22	126,353.54	32,634.22	32,634.24	63,302.27	471,569
510200	Payoff Permanent-Seasonal	1,374	-	-	-	-	-	43.14	-	43
510320	Temporary Salaries	7,999	10,301	5,063.20	5,237.79	6,286.58	1,939.92	1,915.67	3,497.93	23,941
510420	Overtime	5,783	4,500	1,342.92	786.28	-	-	-	-	2,129
510440	Annual Leave Buydown	3,312	3,450	-	-	-	-	-	-	-
510620	Shift Differential	9	-	-	-	-	-	-	2.52	3
513000	Retirement-Misc.	57,526	24,553	11,732.53	12,820.09	15,373.51	4,353.29	4,348.56	8,277.91	56,906
513020	Retirement-Misc Temp	107	317	155.93	161.31	80.66	-	-	-	398
513120	Social Security	35,152	13,372	6,467.73	6,903.85	8,001.80	2,112.64	2,111.18	4,059.09	29,656
513140	Medicare Tax	8,336	3,277	1,586.53	1,690.83	1,909.37	494.09	493.74	949.30	7,124
515040	Flex Benefit Plan	106,900	34,537	14,997.47	19,539.48	19,715.50	5,886.00	5,886.00	11,520.82	77,545
515100	Life Insurance	495	194	78.83	115.11	113.10	33.90	33.90	65.39	440
515120	Long Term Disability	526	247	116.96	129.96	151.62	43.32	60.79	146.79	649
515160	Optical Insurance	162	69	29.39	40.08	40.08	13.36	13.36	24.72	161
515220	Short Term Disability	5,239	1,329	660.32	668.64	744.40	186.10	186.10	368.36	2,814
515260	Unemployment Insurance	2,225	911	436.97	473.70	536.35	141.36	141.36	271.54	2,001
518010	Def Comp Ben Mgmt & Conf	1,310	570	270.00	300.00	350.00	100.00	100.00	185.00	1,305
518020	Flexible Spending Account Fees	85	48	24.48	24.00	12.00	4.00	4.00	10.08	79
518140	SEIU Training	185	67	33.55	33.60	37.60	9.60	9.60	18.33	142
520230	Cellular Phone	1,211	646	-	161.06	213.62	53.45	-	117.70	546
520240	Communications Equipment	(158)	-	-	-	-	-	-	-	-
520260	Computer Lines	183	-	-	-	-	-	-	-	-
520270	County Delivery Services	76	-	-	-	-	-	-	-	-
520320	Telephone Service	588	25	0.45	10.04	6.88	1.51	0.90	7.08	27
520330	Communication Services	184	-	107.58	-	-	-	-	-	108
521340	Maint-Communications Equipment	444	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	450	-	-	-	-	-	-	-	-
523100	Memberships	440	570	-	290.00	270.00	-	-	-	560
523210	Cash Shortage	2	-	-	-	-	-	-	-	-
523290	Bank Charges	355	540	151.10	127.95	109.23	81.90	66.03	84.08	620
523340	Late Charge	-	38	-	37.60	4.00	-	-	2.00	44
523640	Computer Equip-Non Fixed Asset	51	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,516	-	-	-	-	-	-	-	-
523700	Office Supplies	1,241	1,250	204.75	603.07	46.16	13.27	-	(54.82)	812
523760	Postage-Mailing	61	-	-	-	-	-	-	68.25	68
523780	Printed Forms	45	-	-	-	-	-	-	-	-
523800	Printing/Binding	82	-	-	-	-	-	-	-	-
523820	Subscriptions	-	161	161.46	-	-	-	-	-	161
523840	Computer Equipment-Software	161	-	-	-	-	-	-	-	-
524560	Auditing And Accounting	16,604	14,418	8,010.00	6,408.00	1,602.00	-	-	-	16,020
524580	Background-Reference Service	42	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	59.00	59
524840	Fingerprinting Services	290	-	-	-	59.00	-	-	66.25	125
525060	Medical Examinations-Physicals	622	-	-	-	-	-	-	113.81	114
525080	Temp Assist Pool Svcs	932	3,250	834.65	671.17	(1,505.82)	-	-	-	-
525300	OASIS Processing- Financials	155,400	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	3,928	-	-	-	-	-	-	-	-
525440	Professional Services	2,387	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	500	99.00	90.00	-	-	350.00	-	539
528140	Conference/Registration Fees	276	2,500	-	-	-	-	425.00	-	425
528900	Air Transportation	-	-	-	-	-	-	196.40	-	196
528960	Lodging	-	-	-	-	-	713.00	-	-	713



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	JUN	YTD ACTUAL
528980	Meals	-	-	-	-	-	-	-	140.10	140
529000	Miscellaneous Travel Expense	7	6	6.00	-	-	(6.00)	-	-	-
529040	Private Mileage Reimbursement	127	300	33.53	101.09	97.37	14.98	7.49	100.15	355
529120	Transportation	-	-	-	-	-	-	-	121.60	122
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	9,246.74	38,462
537020	Interfnd Exp-Legal Services	-	500	-	-	427.20	-	-	-	427
537080	Interfnd Exp-Miscellaneous	13,282	2,050	25.00	243.00	(193.00)	-	350.00	495.00	920
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	103,266.99	738,470



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	155,727	-	-	-	-	-	-	-
510040	Regular Salaries	71,949	30,792	14,642.52	16,149.87	27,967.40	11,565.10	11,565.09	66,411.21	148,301
510420	Overtime	249	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175	2,134	1,014.72	1,119.18	2,518.78	1,188.56	1,188.56	8,283.83	15,314
513120	Social Security	4,351	1,816	878.01	938.08	1,643.28	694.63	694.64	4,024.83	8,873
513140	Medicare Tax	1,018	425	205.34	219.39	384.32	162.45	162.46	1,119.80	2,254
515040	Flex Benefit Plan	10,394	4,204	1,765.62	2,438.64	3,367.00	1,671.00	1,671.00	8,779.92	19,693
515100	Life Insurance	50	23	8.82	13.68	18.24	9.12	9.12	48.33	107
515220	Short Term Disability	597	213	101.24	111.66	186.10	74.44	74.44	423.57	971
515260	Unemployment Insurance	219	106	50.21	55.38	95.91	39.66	39.66	227.80	509
518140	SEIU Training	2	-	-	-	2.40	1.60	1.60	15.27	21
520260	Computer Lines	86	-	-	-	-	-	-	-	-
520270	County Delivery Services	3	-	-	-	-	-	-	-	-
520320	Telephone Service	81	20	-	4.10	1.66	0.49	1.07	2.49	10
520330	Communication Services	-	-	-	-	-	-	-	38.01	38
521360	Maint-Computer Equip	61	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	(0)	145.92	-	-	-	-	-	146
523680	Office Equip Non Fixed Assets	186	-	-	-	-	-	-	-	-
523700	Office Supplies	150	-	-	-	-	-	-	(6.00)	(6)
523760	Postage-Mailing	19	200	-	-	51.26	-	-	-	51
523840	Computer Equipment-Software	-	2,100	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
525440	Professional Services	-	1,200	-	-	-	-	-	-	-
526940	Locks/Keys	65	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,339	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	1	-	-	-	-	-	-	-	-
529010	Parking Validation	13	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	-	-	-	-	222.49	222
536760	Interfnd Exp-Audit & Acctg Fee	114	228	30.73	26.34	43.90	17.56	17.56	17.56	154
537020	Interfnd Exp-Legal Services	7,099	16,984	2,314.00	2,670.00	4,892.10	4,796.00	5,357.80	4,119.80	24,150
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	6,906.40	6,906
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	-	-	-	-	-	-	-
Grand Total		298,669	352,920	156,605.13	23,746.32	41,172.35	20,220.61	20,783.00	100,635.31	363,163



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	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	83,000	-	-	-	-	-	-	-
510040	Regular Salaries	115,030	51,011	24,163.18	26,847.97	31,322.63	8,949.33	8,949.32	16,556.25	116,789
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	2,237.05	15,772
513120	Social Security	7,122	3,146	1,481.72	1,664.10	1,916.16	545.48	544.50	1,006.66	7,159
513140	Medicare Tax	1,666	736	346.52	389.19	448.13	127.58	127.34	235.43	1,674
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	3,091.71	19,693
515100	Life Insurance	92	45	17.48	27.36	27.36	9.12	9.12	16.87	107
515160	Optical Insurance	-	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	6,598	4,214	2,122.53	2,091.35	2,201.66	797.72	787.42	793.28	8,794
515220	Short Term Disability	1,110	424	200.99	223.32	260.54	74.44	74.44	137.72	971
515260	Unemployment Insurance	350	175	82.94	92.16	107.52	30.72	30.72	56.84	401
517000	Workers Comp Insurance	187,677	233,270	58,317.51	58,317.51	58,317.51	19,439.17	19,439.17	19,439.13	233,270
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	1,771.42	21,257
518140	SEIU Training	42	18	8.64	9.60	11.20	3.20	3.20	5.92	42
520115	Uniforms-Replacement Clothing	-	650	-	-	603.33	-	-	-	603
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	18	-	-	-	-	-	-	-	-
520320	Telephone Service	189	18	-	8.09	1.69	0.24	0.35	3.46	14
520705	Food	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	62.69	-	63
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	1,667	1,314	398.48	415.68	397.55	-	-	1,094.95	2,307
523720	Photocopying	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	66	100	-	-	-	54.35	-	-	54
523800	Printing/Binding	1,049	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	42	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	44,868	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	13,117	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	100.00	324.00	-	-	424
527280	Awards/Recognition	176	200	-	-	-	-	-	-	-
527840	Training-Education/Tuition	45	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	36	-	16.20	-	-	-	-	16
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	228	61.46	52.68	61.46	17.56	17.56	17.56	228
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	29	100	1,950.00	-	1,452.00	-	-	-	3,402
537090	Interfnd Exp-Personnel Svcs	66,088	129,600	19,190.51	(50.00)	60.00	(120.00)	40.00	57,201.49	76,322
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	103,665.74	896,378



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
520320	Telephone Service	577	19	-	9	(9.03)	-	0.18	3.01	3
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
523640	Computer Equip-Non Fixed Asset	16,282	30,145	-	145	1,256.44	9,896.82	-	-	11,299
523680	Office Equip Non Fixed Assets	143	-	-	-	-	-	-	-	-
523700	Office Supplies	43	-	-	-	-	-	-	(8.00)	(8)
523820	Subscriptions	-	13,398	-	4,089	4,089.00	-	4,089.00	-	12,267
523840	Computer Equipment-Software	63,290	37,987	395	592	41,641.13	6,197.30	197.30	7,417.34	56,440
524820	Engineering Services	206	-	-	-	-	-	-	-	-
525840	County device access allocation	-	237,342	59,336	59,336	59,335.50	19,778.50	19,778.50	19,778.50	237,342
525860	County device support allocation	-	184,984	46,246	46,246	46,245.99	15,415.33	15,415.33	15,415.33	184,984
525870	Physical server support allocation	-	48,868	12,217	12,217	12,216.99	4,072.33	4,072.33	4,072.33	48,868
525880	Virtual server support allocation	-	13,046	3,262	3,262	3,261.51	1,087.17	1,087.17	1,087.17	13,046
537020	Interfnd Exp-Legal Services	870	300	-	-	213.60	-	-	-	214
537080	Interfnd Exp-Miscellaneous	1,000	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	14,174	-	-	-	-	-	-	-	-
Grand Total		338,075	753,089	121,455	154,695	190,501.13	56,482.73	44,639.81	47,765.68	615,539



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	64,454	-	-	-	-	-	-	-
510040	Regular Salaries	60,187	36,250	15,364.17	20,886.29	25,302.38	7,265.06	7,265.06	13,477.25	89,560
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	189.45	966
510620	Shift Differential	6	-	-	-	-	-	6.30	-	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	1,574.66	11,473
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	895.91	6,127
513140	Medicare Tax	1,223	607	298.87	308.36	389.97	113.11	113.11	209.51	1,433
515040	Flex Benefit Plan	14,603	8,011	3,052.78	4,958.08	4,938.00	1,646.00	1,646.00	3,059.61	19,300
515100	Life Insurance	48	34	11.45	22.34	22.44	7.48	7.48	13.89	85
515120	Long Term Disability	25	-	-	-	-	-	-	-	-
515220	Short Term Disability	614	349	150.12	198.90	234.43	66.98	66.98	124.44	842
515260	Unemployment Insurance	504	210	138.87	71.57	86.79	24.92	24.92	46.25	393
518140	SEIU Training	32	17	7.49	9.67	11.20	3.20	3.20	5.94	41
520230	Cellular Phone	2,423	1,331	226.22	404.60	467.24	116.90	-	350.78	1,566
520240	Communications Equipment	22	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	20	-	-	-	-	-	-	-	-
520320	Telephone Service	(476)	12	0.57	5.89	2.67	0.08	-	2.54	12
521340	Maint-Communications Equipment	46	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	158.00	158
523250	Refunds	-	-	-	-	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-	-	-	-
523620	Books/Publications	10,045	7,269	1,296.02	1,972.82	1,388.42	1,619.16	993.03	2,244.31	9,514
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,564	2,319	1,618.92	-	-	-	-	-	1,619
523700	Office Supplies	-	396	35.96	60.03	-	-	-	-	96
523760	Postage-Mailing	-	100	-	-	-	-	-	-	-
523800	Printing/Binding	5,090	1,177	677.39	-	-	(556.98)	-	414.53	535
523820	Subscriptions	22,536	-	5,220.00	-	-	-	-	-	5,220
523840	Computer Equipment-Software	-	334	-	133.99	-	-	-	-	134
523900	Graphics	747	1,000	-	-	220.28	-	-	493.50	714
524840	Fingerprinting Services	44	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	3,098	758	757.80	-	(757.80)	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-	-
527100	Fuel	20	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529120	Transportation	-	-	-	-	-	-	-	-	-
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfund Exp-Miscellaneous	1,045	-	-	-	-	-	-	45.00	45
Grand Total		198,265	165,536	40,467.58	38,528.10	43,995.18	16,665.23	13,881.41	24,906.62	178,444



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	150,661	-	-	-	-	-	-	-
510040	Regular Salaries	113,401	58,638	27,671.63	30,966.06	36,251.83	10,428.21	10,428.21	17,181.66	132,928
510320	Temporary Salaries	7,567	-	-	-	-	-	-	-	-
510420	Overtime	1,551	1,000	252.72	337.40	719.60	-	-	201.49	1,511
510440	Annual Leave Buydown	6,933	4,000	-	-	4,829.81	-	-	-	4,830
510700	Holiday Pay	-	136	-	136.00	-	-	-	-	136
513000	Retirement-Misc.	12,406	5,839	2,752.30	3,086.97	3,623.56	1,040.20	1,040.20	1,778.56	13,322
513020	Retirement-Misc Temp	18	-	-	-	-	-	-	-	-
513120	Social Security	8,498	3,883	1,818.84	2,064.29	2,705.77	675.18	657.81	1,127.81	9,050
513140	Medicare Tax	2,004	908	425.37	482.78	632.80	157.91	153.83	263.77	2,116
515040	Flex Benefit Plan	23,602	8,338	3,505.31	4,832.64	4,938.00	2,070.00	2,918.00	3,893.10	22,157
515100	Life Insurance	142	73	29.68	43.14	43.14	14.38	14.38	23.99	169
515120	Long Term Disability	357	162	76.68	85.58	102.06	29.16	29.16	53.95	377
515160	Optical Insurance	162	69	29.39	40.08	40.08	13.36	13.36	24.72	161
515220	Short Term Disability	708	385	181.86	203.22	237.09	67.74	67.74	99.24	857
515260	Unemployment Insurance	456	201	95.12	106.24	125.23	35.78	35.78	58.80	457
518010	Def Comp Ben Mgmt & Conf	1,310	570	270.00	300.00	350.00	100.00	100.00	185.00	1,305
518140	SEIU Training	9	9	4.29	4.80	5.55	1.60	1.60	1.60	19
520105	Protective Gear	136	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	28.14	-	-	-	28
537020	Interfnd Exp-Legal Services	505	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	845	-	143.95	15.01	733.50	(142.80)	(541.70)	208
520230	Cellular Phone	1,458	564	145.59	275.09	289.64	53.45	-	160.39	924
520240	Communications Equipment	903	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	54	-	-	-	-	-	-	-	-
520260	Computer Lines	55	-	-	-	-	-	-	-	-
520270	County Delivery Services	10	-	-	-	-	-	-	-	-
520320	Telephone Service	169	7	2.04	5.27	2.48	0.63	0.94	4.23	16
520330	Communication Services	468	912	38.01	114.03	228.06	76.02	-	183.72	640
520705	Food	3,342	3,000	(1.29)	-	-	446.76	6.44	3,144.04	3,596
520815	Cleaning and Custodial Supp	-	-	-	-	67.62	-	-	-	68
520825	Kitchen And Dining Supplies	194	300	-	-	-	-	-	-	-
520830	Laundry Services	-	10	-	10.00	-	-	-	-	10
521340	Maint-Communications Equipment	283	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	121	100	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	8,108.31	8,108
521740	Maint-Parts	-	800	-	-	-	-	-	-	-
521760	Maint-Tires	319	-	-	-	-	-	-	-	-
523270	Special Events	652	-	-	-	-	-	762.90	-	763
523620	Books/Publications	-	-	-	-	-	-	486.62	-	487
523640	Computer Equip-Non Fixed Asset	827	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,371	-	-	-	-	-	-	-	-
523700	Office Supplies	1,212	900	578.76	-	-	-	-	(23.70)	555
523760	Postage-Mailing	32	-	-	-	-	-	-	-	-
523800	Printing/Binding	578	8,500	-	266.35	506.12	-	-	852.21	1,625
523840	Computer Equipment-Software	2,070	2,000	-	218.88	1,775.00	-	-	-	1,994
524840	Fingerprinting Services	145	137	88.00	49.00	40.00	(32.00)	-	-	145
525060	Medical Examinations-Physicals	311	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,168	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	851	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	269	12,740	-	140.35	-	-	-	-	140
527280	Awards/Recognition	3,271	5,000	-	-	1,285.99	-	-	-	1,286
527660	Operational Marketing	101	11,500	101.20	-	-	521.72	-	-	623
527680	Public Signs	-	-	-	-	-	-	-	6,561.79	6,562
527720	Safety-Security Supplies	-	434	433.87	-	-	-	-	-	434
527780	Special Program Expense	7	20,500	-	-	2,195.91	-	9.27	1,082.43	3,288



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527840	Training-Education/Tuition	1,120	800	-	297.00	162.09	-	-	135.00	594
528120	Board/Commission Expense	328	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	(35)	-	-	-	-	-	-	-	-
528260	Field Supplies	53,691	233	132.98	-	3,133.37	-	2,363.85	56.07	5,686
528960	Lodging	514	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457	1,507	580.79	226.26	334.38	49.22	259.69	176.24	1,627
536760	Interfnd Exp-Audit & Acctg Fee	277	342	92.19	79.02	92.19	35.12	26.34	26.34	351
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	45.00	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	44,864.06	229,196