



BUSINESS OPERATIONS PROGRAM SUMMARY

FY17-18 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,564,894	-	2,050	1,300	-	-	-	-	-	500	5,568,744
USE OF FUND BALANCE			-								-
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	256,782	180,937	-	-	744,650	154,280	934,105	-	141,099	153,137	2,564,990
Supplies & Services	503,714	202,282	2,050	-	69,471	2,672	1,370	564,466	59,912	18,612	1,424,549
Other/Interfund Charges	244,321	3,085	-	-	40,600	176,428	134,928	-	300	573	600,236
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	1,004,817	386,304	2,050	-	854,721	333,380	1,070,403	564,466	201,311	172,322	4,589,775
NET GAIN/(LOSS)	4,560,077	(386,304)	-	1,300	(854,721)	(333,380)	(1,070,403)	(564,466)	(201,311)	(171,822)	978,969

FY17-18 ACTUAL as of 8/31/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	(42,263)	-	227	13,050	-	-	7,900	-	-	(5,479)	(26,565)
USE OF FUND BALANCE			-								-
	-1%		11%	1004%						-1096%	0%
<i>Actual Expenditures:</i>											
Salaries & Benefits	123,688	23,802	-	-	92,536	19,348	70,685	-	19,104	9,852	359,015
Supplies & Services	238,214	23,418	-	-	368	1,710	1	30,277	1,241	108	295,337
Other/Interfund Charges	422	66	-	-	202	44	16,633	-	44	40	17,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	362,325	47,286	-	-	93,106	21,103	87,319	30,277	20,388	10,000	671,802
	36%	12%	0%		11%	6%	8%	5%	10%	6%	15%
NET GAIN/(LOSS)	(404,588)	(47,286)	227	13,050	(93,106)	(21,103)	(79,419)	(30,277)	(20,388)	(15,478)	(698,367)



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 8/31/2017

PROGRAM	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish & Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Volunteer Management	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	32									32
740020	Interest-Invested Funds	8,988	713		25						9,726
741260	Land Lease	521									521
751680	CA-Grant Revenue									(5,479)	(5,479)
774010	Copies of Official Records	8									8
777490	Reimb Of Cost-Benefits							7,900			7,900
777520	Reimbursement For Services	-	12,337			-					12,337
777730	Fish & Game-Cc Portion				202						202
781120	Rebates & Refunds	660					-				660
Grand Total		10,210	13,050		227	-	-	7,900		(5,479)	25,908



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 8/31/2017

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	16,671		67,118		15,105	17,277	14,766	-	13,938	7,266	152,141
510200	Payoff Permanent-Seasonal	103,939		-			-	-				103,939
510320	Temporary Salaries	-		1,261		-	-	-		-	-	1,261
510420	Overtime	-		-		-	74	-		-	86	161
510520	Bilingual Pay	-		-		-	-	-		136	-	136
510620	Shift Differential	-		4		-	78	-		-	-	82
510700	Holiday Pay	-		-		-	83	-		-	-	83
513000	Retirement-Misc.	2,258		7,826		1,419	2,000	2,000	-	1,670	656	17,828
513120	Social Security	1,721		4,046		906	1,079	908	-	908	482	10,050
513140	Medicare Tax	697		946		212	252	212	-	212	113	2,645
515040	Flex Benefit Plan	(1,911)		10,273		1,548	2,709	1,916	-	2,056	1,066	17,657
515100	Life Insurance	6		48		8	13	10	-	10	9	104
515120	Long Term Disability	115		133		-	-	-		-	19	267
515160	Optical Insurance	15		15		-	-	-		-	2	33
515200	Retiree Health Ins	-		-		-	-	1,585		-	-	1,585
515220	Short Term Disability	(40)		420		97	169	122	-	121	60	948
515260	Unemployment Insurance	52		249		52	59	51	-	48	28	538
517000	Workers Comp Insurance	-		-		-	-	45,567		-	-	45,567
518010	Def Comp Ben Mgmt & Conf	165		165		-	-	-		-	65	395
518020	Flexible Spending Account Fees	0		14		-	-	-		-	-	14
518120	SEIU Pension Plan	-		-		-	-	3,543		-	-	3,543
518140	SEIU Training	(1)		18		2	8	5	-	6	-	38
520015	Irrigation Supplies	-		-		-	611	-		-	-	611
520020	Pest and Insect Control	-		-		-	529	-		-	-	529
520230	Cellular Phone	-		(7)		-	130	-		117	53	293
520320	Telephone Service	3,925		1		100	196	1	-	0	0	4,222
520330	Communication Services	38		-		38	38	-		-	32	146
520820	Janitorial Services	-		-		-	1,889	-		-	-	1,889
520845	Trash	-		-		115	724	-		-	-	838
520930	Insurance-Liability	43,061		-		-	-	-		-	-	43,061
520945	Insurance-Property	150,154		-		-	-	-		-	-	150,154
521360	Maint-Computer Equip	27		-		-	-	-		-	-	27
521380	Maint-Copier Machines	1,350		-		-	-	-		-	-	1,350
521500	Maint-Motor Vehicles	-		-		-	1,277	-		-	-	1,277
521600	Maint-Service Contracts	-		-		-	2,995	-		-	-	2,995
521700	Maint-Alarms	-		-		84	460	-		-	-	544
521740	Maint-Parts	-		-		-	381	-		-	-	381
522310	Maint-Building and Improvement	-		-		-	1,767	-		-	-	1,767
523100	Memberships	-		-		-	-	-		275	-	275



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 8/31/2017

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523290	Bank Charges	-		22								22
523620	Books/Publications	-		230						819	-	1,049
523640	Computer Equip-Non Fixed Asset	-		-			-		-	30	-	30
523700	Office Supplies	186		38		-	-	-	-	-	-	224
523760	Postage-Mailing	85		-		-	-	-	-	-	-	85
523800	Printing/Binding	-		27			-	-		-	-	27
523820	Subscriptions	-		-					4,089	-	-	4,089
523840	Computer Equipment-Software	-		-		-	-	-	1,082	-	-	1,082
524840	Fingerprinting Services	63		-			-	-		-	-	63
525840	RCIT Device Access	39,301							-			39,301
525860	County device support allocation								18,889			18,889
525870	Physical server support allocation								4,669			4,669
525880	Virtual server support allocation								1,547			1,547
526940	Locks/Keys	-		-		-	709					709
527100	Fuel	-					12					12
527720	Safety-Security Supplies	-					153					153
529040	Private Mileage Reimbursement	25		57							23	104
529500	Electricity	-				817	10,756					11,573
529510	Heating Fuel	-				10	22					32
529520	Sewer System	-					445					445
529550	Water	-				547	323					870
536760	Interfnd Exp-Audit & Acctg Fee	22		202		44	66	44		44	40	461
537080	Interfnd Exp-Miscellaneous	400		-		-	-	-		-	-	400
537090	Interfnd Exp-Personnel Svcs	-		-		-	-	16,589				16,589
Grand Total		362,325		93,106		21,103	47,286	87,319	30,277	20,388	10,000	671,802



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	246,782	-	-	-	246,782
510040	Regular Salaries	143,366	-	1,438	15,234	16,671	(16,671)
510200	Payoff Permanent-Seasonal	130	-	-	103,939	103,939	(103,939)
510340	Seasonal Salaries	752	-	-	-	-	-
510440	Annual Leave Buydown	5,419	10,000	-	-	-	10,000
513000	Retirement-Misc.	19,361	-	195	2,063	2,258	(2,258)
513020	Retirement-Misc Temp	23	-	-	-	-	-
513120	Social Security	9,530	-	97	1,625	1,721	(1,721)
513140	Medicare Tax	2,099	-	23	675	697	(697)
515040	Flex Benefit Plan	5,250	-	(79)	(1,831)	(1,911)	1,911
515100	Life Insurance	194	-	1	5	6	(6)
515120	Long Term Disability	877	-	10	104	115	(115)
515160	Optical Insurance	168	-	2	13	15	(15)
515220	Short Term Disability	(34)	-	(7)	(33)	(40)	40
515260	Unemployment Insurance	493	-	4	48	52	(52)
518010	Def Comp Ben Mgmt & Conf	1,361	-	15	150	165	(165)
518020	Flexible Spending Account Fees	21	-	-	0	0	(0)
518140	SEIU Training	(1)	-	(0)	(1)	(1)	1
520240	Communications Equipment	1,455	-	-	-	-	-
520320	Telephone Service	23,399	20,520	1,961	1,963	3,925	16,595
520330	Communication Services	1,660	3,120	-	38	38	3,082
520930	Insurance-Liability	372,073	258,367	21,531	21,531	43,061	215,306
520945	Insurance-Property	314,196	150,154	-	150,154	150,154	-
521360	Maint-Computer Equip	-	-	-	27	27	(27)
521380	Maint-Copier Machines	8,694	8,253	346	1,004	1,350	6,903
521740	Maint-Parts	631	-	631	(631)	-	-
522310	Maint-Building and Improvement	1,084	-	-	-	-	-
522320	Maint-Grounds	122	-	-	-	-	-
523100	Memberships	60	-	-	-	-	-
523620	Books/Publications	92	200	-	-	-	200
523680	Office Equip Non Fixed Assets	760	-	-	-	-	-
523700	Office Supplies	4,513	9,000	-	186	186	8,814
523760	Postage-Mailing	4,361	6,000	14	70	85	5,915
524840	Fingerprinting Services	-	-	-	63	63	(63)
525330	RMAP Services	2,037	3,000	-	-	-	3,000
525440	Professional Services	210	20,000	-	-	-	20,000
525840	RCIT Device Access	-	-	19,651	19,651	39,301	(39,301)
526940	Locks/Keys	84	-	-	-	-	-
527660	Operational Marketing	218	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	212	-	-	-	-	-
528140	Conference/Registration Fees	-	600	-	-	-	600
528920	Car Pool Expense	3,981	22,000	-	-	-	22,000
528961	Lodging-Out of State	-	1,000	-	-	-	1,000
528981	Meals-Out of State	-	200	-	-	-	200
529000	Miscellaneous Travel Expense	23	-	-	-	-	-
529040	Private Mileage Reimbursement	1,403	800	25	-	25	775
529120	Transportation	-	500	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	215	114	9	13	22	92
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	261,130	224,107	-	-	-	224,107
537020	Interfnd Exp-Legal Services	4,008	18,000	-	-	-	18,000
537080	Interfnd Exp-Miscellaneous	2,030	2,100	175	225	400	1,700
Grand Total		1,197,708	1,004,817	46,040	316,285	362,325	642,492



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	180,937	-	-	-	180,937
510040	Regular Salaries	88,164	-	1,509	15,768	17,277	(17,277)
510420	Overtime	1,345	-	-	74	74	(74)
510500	Standby Pay	122	-	-	-	-	-
510620	Shift Differential	299	-	8	70	78	(78)
510700	Holiday Pay	195	-	83	-	83	(83)
513000	Retirement-Misc.	9,360	-	183	1,817	2,000	(2,000)
513120	Social Security	5,649	-	98	981	1,079	(1,079)
513140	Medicare Tax	1,321	-	23	229	252	(252)
515040	Flex Benefit Plan	19,414	-	354	2,354	2,709	(2,709)
515100	Life Insurance	90	-	2	11	13	(13)
515220	Short Term Disability	929	-	15	154	169	(169)
515260	Unemployment Insurance	299	-	5	54	59	(59)
518140	SEIU Training	42	-	1	7	8	(8)
520015	Irrigation Supplies	1,970	-	75	536	611	(611)
520020	Pest and Insect Control	4,179	6,000	-	529	529	5,471
520115	Uniforms-Replacement Clothing	817	1,050	-	-	-	1,050
520230	Cellular Phone	1,318	1,392	-	130	130	1,262
520320	Telephone Service	2,080	2,040	24	172	196	1,844
520330	Communication Services	440	912	-	38	38	874
520815	Cleaning and Custodial Supp	76	-	-	-	-	-
520820	Janitorial Services	23,091	22,724	-	1,889	1,889	20,835
520845	Trash	8,484	8,472	-	724	724	7,748
521420	Maint-Field Equipment	55	500	-	-	-	500
521440	Maint-Kitchen Equipment	181	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	5,000	-	1,277	1,277	3,723
521600	Maint-Service Contracts	42,475	61,000	-	2,995	2,995	58,005
521700	Maint-Alarms	2,921	2,592	216	244	460	2,132
521720	Maint-Fire Equipment	648	400	-	-	-	400
521740	Maint-Parts	6,147	5,000	649	(268)	381	4,619
522310	Maint-Building and Improvement	13,887	23,000	1,293	475	1,767	21,233
522320	Maint-Grounds	3,854	6,500	-	-	-	6,500
523220	Licenses And Permits	50	-	-	-	-	-
523340	Late Charge	29	-	-	-	-	-
523700	Office Supplies	(208)	200	-	-	-	200
526530	Rent-Lease Copiers	1,298	-	-	-	-	-
526940	Locks/Keys	1,319	200	-	709	709	(509)
526950	Maintenance Tools	121	200	-	-	-	200
526960	Small Tools And Instruments	298	200	78	(78)	-	200
527100	Fuel	-	-	-	12	12	(12)
527160	Shop Supplies	89	200	-	-	-	200
527680	Public Signs	1,212	-	-	-	-	-
527720	Safety-Security Supplies	44	-	-	153	153	(153)
528920	Car Pool Expense	3,474	3,000	-	-	-	3,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	11	-	-	-	-	-
529500	Electricity	40,387	45,000	-	10,756	10,756	34,244
529510	Heating Fuel	657	600	-	22	22	578
529520	Sewer System	3,608	3,500	124	321	445	3,055
529550	Water	3,087	2,600	96	227	323	2,277
536760	Interfnd Exp-Audit & Acctg Fee	202	685	26	40	66	619
536910	Interfnd Exp-Fuel	1,935	2,400	-	-	-	2,400
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-
Grand Total		307,379	386,304	4,862	42,424	47,286	339,018



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	1,000	2,000	-	-	-	2,000
528120	Board/Commission Expense	-	50	-	-	-	50
Grand Total		1,000	2,050	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	738,150	-	-	-	738,150
510040	Regular Salaries	471,569	-	6,163	60,955	67,118	(67,118)
510200	Payoff Permanent-Seasonal	43	-	-	-	-	-
510320	Temporary Salaries	23,941	-	291	970	1,261	(1,261)
510420	Overtime	2,129	3,000	-	-	-	3,000
510440	Annual Leave Buydown	-	3,500	-	-	-	3,500
510620	Shift Differential	3	-	4	-	4	(4)
513000	Retirement-Misc.	56,906	-	748	7,078	7,826	(7,826)
513020	Retirement-Misc Temp	398	-	-	-	-	-
513120	Social Security	29,656	-	383	3,663	4,046	(4,046)
513140	Medicare Tax	7,124	-	90	857	946	(946)
515040	Flex Benefit Plan	77,545	-	1,174	9,098	10,273	(10,273)
515100	Life Insurance	440	-	6	42	48	(48)
515120	Long Term Disability	649	-	12	121	133	(133)
515160	Optical Insurance	161	-	2	13	15	(15)
515220	Short Term Disability	2,814	-	39	381	420	(420)
515260	Unemployment Insurance	2,001	-	26	223	249	(249)
518010	Def Comp Ben Mgmt & Conf	1,305	-	15	150	165	(165)
518020	Flexible Spending Account Fees	79	-	2	12	14	(14)
518140	SEIU Training	142	-	2	17	18	(18)
520230	Cellular Phone	546	636	-	(7)	(7)	643
520320	Telephone Service	27	25	-	1	1	24
520330	Communication Services	108	-	-	-	-	-
523100	Memberships	560	570	-	-	-	570
523290	Bank Charges	620	540	22	-	22	518
523340	Late Charge	44	-	-	-	-	-
523620	Books/Publications	-	-	-	230	230	(230)
523680	Office Equip Non Fixed Assets	-	500	-	-	-	500
523700	Office Supplies	812	1,250	38	-	38	1,212
523760	Postage-Mailing	68	-	-	-	-	-
523800	Printing/Binding	-	-	-	27	27	(27)
523820	Subscriptions	161	-	-	-	-	-
524560	Auditing And Accounting	16,020	14,500	-	-	-	14,500
524660	Consultants	59	-	-	-	-	-
524840	Fingerprinting Services	125	150	-	-	-	150
525060	Medical Examinations-Physicals	114	500	-	-	-	500
525440	Professional Services	-	50,000	-	-	-	50,000
527840	Training-Education/Tuition	539	500	-	-	-	500
528140	Conference/Registration Fees	425	-	-	-	-	-
528900	Air Transportation	196	-	-	-	-	-
528960	Lodging	713	-	-	-	-	-
528980	Meals	140	-	-	-	-	-
529040	Private Mileage Reimbursement	355	300	23	33	57	243
529120	Transportation	122	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	38,462	40,000	79	123	202	39,798
537020	Interfnd Exp-Legal Services	427	500	-	-	-	500
537080	Interfnd Exp-Miscellaneous	920	100	-	-	-	100
Grand Total		738,470	854,721	9,119	83,987	93,106	761,615



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	154,280	-	-	-	154,280
510040	Regular Salaries	148,301	-	1,732	13,373	15,105	(15,105)
513000	Retirement-Misc.	15,314	-	172	1,246	1,419	(1,419)
513120	Social Security	8,873	-	103	803	906	(906)
513140	Medicare Tax	2,254	-	24	188	212	(212)
515040	Flex Benefit Plan	19,693	-	251	1,297	1,548	(1,548)
515100	Life Insurance	107	-	1	7	8	(8)
515220	Short Term Disability	971	-	11	86	97	(97)
515260	Unemployment Insurance	509	-	6	46	52	(52)
518140	SEIU Training	21	-	0	1	2	(2)
520320	Telephone Service	10	72	-	100	100	(28)
520330	Communication Services	38	-	-	38	38	(38)
520845	Trash	-	-	-	115	115	(115)
521700	Maint-Alarms	-	-	28	56	84	(84)
522320	Maint-Grounds	146	-	-	-	-	-
523700	Office Supplies	(6)	-	-	-	-	-
523760	Postage-Mailing	51	200	-	-	-	200
523840	Computer Equipment-Software	-	2,100	-	-	-	2,100
525440	Professional Services	-	200	-	-	-	200
529040	Private Mileage Reimbursement	222	100	-	-	-	100
529500	Electricity	-	-	-	817	817	(817)
529510	Heating Fuel	-	-	-	10	10	(10)
529550	Water	-	-	-	547	547	(547)
536760	Interfnd Exp-Audit & Acctg Fee	154	228	18	26	44	184
537020	Interfnd Exp-Legal Services	24,150	15,000	-	-	-	15,000
537080	Interfnd Exp-Miscellaneous	6,906	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	135,448	160,000	-	-	-	160,000
537260	Interfnd Exp-GIS	-	1,200	-	-	-	1,200
Grand Total		363,163	333,380	2,347	18,756	21,103	312,278



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,007	-	-	-	163,007
510040	Regular Salaries	116,789	-	1,342	13,424	14,766	(14,766)
510420	Overtime	447	-	-	-	-	-
513000	Retirement-Misc.	15,772	-	182	1,818	2,000	(2,000)
513120	Social Security	7,159	-	82	825	908	(908)
513140	Medicare Tax	1,674	-	19	193	212	(212)
513150	Supplemental Contribution	386,547	476,446	-	-	-	476,446
515040	Flex Benefit Plan	19,693	-	250	1,666	1,916	(1,916)
515100	Life Insurance	107	-	1	9	10	(10)
515200	Retiree Health Ins	8,794	-	812	773	1,585	(1,585)
515220	Short Term Disability	971	-	11	111	122	(122)
515260	Unemployment Insurance	401	-	5	46	51	(51)
517000	Workers Comp Insurance	233,270	273,402	22,784	22,784	45,567	227,835
518020	Flexible Spending Account Fees	21	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	1,771	1,771	3,543	17,707
518140	SEIU Training	42	-	0	5	5	(5)
520115	Uniforms-Replacement Clothing	603	-	-	-	-	-
520320	Telephone Service	14	20	-	1	1	19
520815	Cleaning and Custodial Supp	63	-	-	-	-	-
523700	Office Supplies	2,307	1,000	-	-	-	1,000
523760	Postage-Mailing	54	100	-	-	-	100
526420	Advertising	424	-	-	-	-	-
527280	Awards/Recognition	-	200	-	-	-	200
529040	Private Mileage Reimbursement	16	50	-	-	-	50
536760	Interfnd Exp-Audit & Acctg Fee	228	228	18	26	44	184
537080	Interfnd Exp-Miscellaneous	3,402	100	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	76,322	129,600	-	16,589	16,589	113,011
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000	-	-	-	5,000
Grand Total		896,378	1,070,403	27,278	60,041	87,319	983,084



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	3	25	-	-	-	25
521640	Maint-Software	51,085	90,000	-	-	-	90,000
523640	Computer Equip-Non Fixed Asset	11,299	20,000	-	-	-	20,000
523700	Office Supplies	(8)	-	-	-	-	-
523820	Subscriptions	12,267	18,000	-	4,089	4,089	13,911
523840	Computer Equipment-Software	56,440	50,000	197	885	1,082	48,918
525840	RCIT Device Access	237,342	235,808	-	-	-	235,808
525860	County device support allocation	184,984	113,334	9,444	9,444	18,889	94,445
525870	Physical server support allocation	48,868	28,016	2,335	2,335	4,669	23,347
525880	Virtual server support allocation	13,046	9,283	774	774	1,547	7,736
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-
Grand Total		615,539	564,466	12,750	17,527	30,277	534,189



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,099	-	-	-	141,099
510040	Regular Salaries	89,560	-	1,053	12,885	13,938	(13,938)
510320	Temporary Salaries	5,656	-	-	-	-	-
510420	Overtime	87	-	-	-	-	-
510520	Bilingual Pay	966	-	4	132	136	(136)
510620	Shift Differential	6	-	-	-	-	-
513000	Retirement-Misc.	11,473	-	124	1,546	1,670	(1,670)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	6,127	-	69	838	908	(908)
513140	Medicare Tax	1,433	-	16	196	212	(212)
515040	Flex Benefit Plan	19,300	-	232	1,823	2,056	(2,056)
515100	Life Insurance	85	-	1	8	10	(10)
515220	Short Term Disability	842	-	10	112	121	(121)
515260	Unemployment Insurance	393	-	4	44	48	(48)
518140	SEIU Training	41	-	0	5	6	(6)
520230	Cellular Phone	1,566	1,500	-	117	117	1,383
520320	Telephone Service	12	12	-	0	0	12
521420	Maint-Field Equipment	158	-	158	(158)	-	-
523100	Memberships	754	500	275	-	275	225
523270	Special Events	267	-	12	(12)	-	-
523620	Books/Publications	9,514	10,000	897	(78)	819	9,181
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	5,000	-	30	30	4,970
523680	Office Equip Non Fixed Assets	1,619	2,000	-	-	-	2,000
523700	Office Supplies	96	500	-	-	-	500
523760	Postage-Mailing	-	500	-	-	-	500
523800	Printing/Binding	535	1,000	-	-	-	1,000
523820	Subscriptions	5,220	-	-	-	-	-
523840	Computer Equipment-Software	134	500	-	-	-	500
523900	Graphics	714	3,000	-	-	-	3,000
527280	Awards/Recognition	-	100	-	-	-	100
527660	Operational Marketing	21,348	30,000	-	-	-	30,000
527840	Training-Education/Tuition	102	300	-	-	-	300
529040	Private Mileage Reimbursement	128	1,000	-	-	-	1,000
536760	Interfnd Exp-Audit & Acctg Fee	263	300	18	26	44	256
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
Grand Total		178,444	201,311	2,873	17,516	20,388	180,923



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,137	-	-	-	149,137
510040	Regular Salaries	132,928	-	1,113	6,153	7,266	(7,266)
510420	Overtime	1,511	-	86	-	86	(86)
510440	Annual Leave Buydown	4,830	4,000	-	-	-	4,000
510700	Holiday Pay	136	-	-	-	-	-
513000	Retirement-Misc.	13,322	-	125	531	656	(656)
513120	Social Security	9,050	-	80	403	482	(482)
513140	Medicare Tax	2,116	-	19	94	113	(113)
515040	Flex Benefit Plan	22,157	-	247	819	1,066	(1,066)
515100	Life Insurance	169	-	2	7	9	(9)
515120	Long Term Disability	377	-	4	15	19	(19)
515160	Optical Insurance	161	-	2	-	2	(2)
515220	Short Term Disability	857	-	5	54	60	(60)
515260	Unemployment Insurance	457	-	4	24	28	(28)
518010	Def Comp Ben Mgmt & Conf	1,305	-	15	50	65	(65)
518140	SEIU Training	19	-	-	-	-	-
536910	Interfnd Exp-Fuel	28	-	-	-	-	-
520115	Uniforms-Replacement Clothing	208	-	-	-	-	-
520230	Cellular Phone	924	-	-	53	53	(53)
520320	Telephone Service	16	-	-	0	0	(0)
520330	Communication Services	640	912	-	32	32	880
520705	Food	3,596	3,000	-	-	-	3,000
520815	Cleaning and Custodial Supp	68	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	300	-	-	-	300
520830	Laundry Services	10	100	-	-	-	100
521360	Maint-Computer Equip	-	100	-	-	-	100
521420	Maint-Field Equipment	8,108	-	-	-	-	-
521740	Maint-Parts	-	250	-	-	-	250
523100	Memberships	-	200	-	-	-	200
523270	Special Events	763	-	-	-	-	-
523620	Books/Publications	487	-	-	-	-	-
523700	Office Supplies	555	900	-	-	-	900
523800	Printing/Binding	1,625	250	-	-	-	250
523840	Computer Equipment-Software	1,994	2,100	-	-	-	2,100
524840	Fingerprinting Services	145	-	-	-	-	-
526910	Field Equipment-Non Assets	140	-	-	-	-	-
526960	Small Tools And Instruments	-	500	-	-	-	500
527280	Awards/Recognition	1,286	5,000	-	-	-	5,000
527660	Operational Marketing	623	-	-	-	-	-
527680	Public Signs	6,562	-	-	-	-	-
527720	Safety-Security Supplies	434	-	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	3,288	1,500	-	-	-	1,500
527840	Training-Education/Tuition	594	1,000	-	-	-	1,000
528260	Field Supplies	5,686	-	-	-	-	-
529040	Private Mileage Reimbursement	1,627	2,500	23	-	23	2,477
536760	Interfnd Exp-Audit & Acctg Fee	351	228	18	22	40	189
537080	Interfnd Exp-Miscellaneous	45	345	-	-	-	345
Grand Total		229,196	172,322	1,742	8,257	10,000	162,323