



BUSINESS SERVICES 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 10/31/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	117,890	-	443	9,587	-	3,710	7,900	-	-	(5,479)	134,050
USE OF FUND BALANCE			-								-
	2%		22%	737%						-1096%	2%
<i>Actual Expenditures:</i>											
Salaries & Benefits	54,632	45,678	-	-	206,036	43,316	300,104	-	44,045	26,947	720,757
Supplies & Services	269,161	57,858	-	2,088	15,920	7,585	32	113,720	4,261	8,207	478,833
Other/Interfund Charges	2,936	459	-	-	1,112	161,769	33,268	-	79	57	199,679
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	17	-	17
ACTUAL EXPENDITURES	326,728	103,994	-	2,088	223,068	212,670	333,403	113,720	48,402	35,211	1,399,286
	33%	27%	0%		26%	64%	31%	20%	24%	20%	30%
NET GAIN/(LOSS)	(208,838)	(103,994)	443	7,499	(223,068)	(208,960)	(325,503)	(113,720)	(48,402)	(40,690)	(1,265,235)



ACCOUNTING STRINGS

Program: **Business Services**

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 10/31/2017

PROGRAM	Business Services
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Account	Description	Business Operations	Fiduciary	Finance	Fish & Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Volunteer Management	Grand Total
701020	Prop Tax Current Unsecured	195,730								195,730
715070	RDV Prty Tax, LMIH Resdul Asts	32								32
740020	Interest-Invested Funds	11,569	960		34					12,563
741260	Land Lease	521								521
751680	CA-Grant Revenue								(5,479)	(5,479)
774010	Copies of Official Records	8								8
777480	Reimbursement of Cost - Admin OH	19,214								19,214
777490	Reimb Of Cost-Benefits							7,900		7,900
777520	Reimbursement For Services		8,627			3,710				12,337
777730	Fish & Game-Cc Portion				409					409
781120	Rebates & Refunds	660					-			660
Grand Total		227,735	9,587		443	3,710	-	7,900	(5,479)	243,896



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2017

Program		Business Services									
Account	Description	Business Operations	Fiduciary	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	42,006		148,655	33,256	31,334	32,665		31,284	13,166	332,366
510200	Payoff Permanent-Seasonal	1,339		-		-	-			8,189	9,528
510320	Temporary Salaries	-		1,261	-	-	-		-	-	1,261
510420	Overtime	-		-	-	552	-		-	238	790
510520	Bilingual Pay	-		-	-	-	-		342	-	342
510620	Shift Differential	-		4	-	81	-		-	-	85
510700	Holiday Pay	-		-	-	83	-		-	-	83
513000	Retirement-Misc.	5,690		17,032	3,124	3,566	4,425		3,755	1,064	38,655
513120	Social Security	2,597		8,882	1,974	1,974	2,000		2,055	1,047	20,529
513140	Medicare Tax	653		2,077	462	462	468		480	245	4,847
513150	Supplemental Contribution	-		-	-	-	153,445		-	-	153,445
515040	Flex Benefit Plan	1,505		25,755	4,149	7,092	5,263		5,728	2,716	52,208
515100	Life Insurance	25		132	23	34	29		27	16	286
515120	Long Term Disability	252		294	41	-	-		17	19	623
515160	Optical Insurance	42		42	-	-	-		-	2	86
515200	Retiree Health Ins	-		-	-	-	3,196		-	-	3,196
515220	Short Term Disability	10		929	171	359	270		255	133	2,126
515260	Unemployment Insurance	148		529	114	124	112		107	49	1,183
517000	Workers Comp Insurance	-		-	-	-	91,134		-	-	91,134
518010	Def Comp Ben Mgmt & Conf	365		365	-	-	-		-	65	795
518020	Flexible Spending Account Fees	-		38	-	-	-		-	-	38
518120	SEIU Pension Plan	-		-	-	-	7,086		-	-	7,086
518140	SEIU Training	0		41	3	14	12		13	-	83
520015	Irrigation Supplies	-		-	-	653	-		-	-	653
520020	Pest and Insect Control	-		-	-	1,506	-		-	-	1,506
520115	Uniforms-Replacement Clothing	-		-	-	103	-		-	35	138
520230	Cellular Phone	-		-	-	394	-		353	161	908
520320	Telephone Service	5,891		4	245	538	4		1	0	6,682
520330	Communication Services	114		-	76	262	-		-	114	566
520800	Household Expense	505		-	-	-	-		-	-	505
520820	Janitorial Services	-		-	-	5,668	-		-	-	5,668
520845	Trash	-		-	283	2,195	-		-	-	2,478
520930	Insurance-Liability	86,122		-	-	-	-		-	-	86,122
520945	Insurance-Property	150,154		-	-	-	-		-	-	150,154
521360	Maint-Computer Equip	53		-	-	-	-		-	-	53
521380	Maint-Copier Machines	2,782		-	-	-	-		-	-	2,782
521420	Maint-Field Equipment	-		-	-	-	-		-	7,799	7,799
521500	Maint-Motor Vehicles	-		-	-	3,598	-		-	-	3,598
521600	Maint-Service Contracts	-		-	-	6,739	-		-	-	6,739
521640	Maint-Software	-		-	-	-	-		22	-	22
521700	Maint-Alarms	-		-	112	902	-		-	-	1,014
521740	Maint-Parts	-		-	-	795	-		-	-	795
521760	Maint-Tires	-		-	-	500	-		-	-	500
522310	Maint-Building and Improvement	-		-	-	3,888	-		-	-	3,888
522320	Maint-Grounds	-		-	390	390	-		-	-	780
522400	Maint-Improve Water	-		-	-	108	-		-	-	108
523100	Memberships	1,100		160	-	-	-		275	-	1,535
523250	Refunds	375		-	-	-	-		-	-	375
523290	Bank Charges	-		236	-	-	-		-	-	236
523620	Books/Publications	-		456	-	-	-		1,940	-	2,396
523640	Computer Equip-Non Fixed Asset	-		-	-	198	-		30	-	228
523660	Computer Supplies	-		-	-	-	-		137	-	137
523680	Office Equip Non Fixed Assets	-		-	-	3,006	-		-	-	3,006
523700	Office Supplies	408		392	-	76	28		-	-	904
523760	Postage-Mailing	510		16	29	-	-		-	-	556
523800	Printing/Binding	-		27	-	-	-		-	-	27
523820	Subscriptions	-		-	-	-	-		4,089	-	4,089
523840	Computer Equipment-Software	-		-	-	-	-		447	-	447
524560	Auditing And Accounting	-		14,530	-	-	-		-	-	14,530
524840	Fingerprinting Services	59		-	63	-	-		-	-	122
525060	Medical Examinations-Physicals	668		-	-	-	-		-	-	668
525320	Security Guard Services	-		-	4,342	6,261	-		-	-	10,603
525330	RMAP Services	92		-	-	-	-		-	-	92
525440	Professional Services	-	2,088	-	-	-	-		-	-	2,088
525840	RCIT Device Access	19,651		-	-	-	-		58,952	-	78,603
525860	County device support allocation	-		-	-	-	-		37,778	-	37,778
525870	Physical server support allocation	-		-	-	-	-		9,339	-	9,339
525880	Virtual server support allocation	-		-	-	-	-		3,094	-	3,094
526940	Locks/Keys	-		-	-	751	-		-	-	751



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2017

Program	Business Services
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Account	Description	Business Operations	Fiduciary	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
526960	Small Tools And Instruments	-				43				-	43
527100	Fuel					12			-		12
527280	Awards/Recognition	-					-		25	-	25
527660	Operational Marketing	-							1,474	-	1,474
527720	Safety-Security Supplies	-				153				-	153
527840	Training-Education/Tuition			27		-	-		27	75	129
528920	Car Pool Expense	651				1,105					1,755
529040	Private Mileage Reimbursement	25		72	70	-	-		-	23	189
529500	Electricity	-			1,389	16,021					17,410
529510	Heating Fuel				39	22					61
529520	Sewer System					1,088					1,088
529550	Water			-	547	883					1,430
536760	Interfnd Exp-Audit & Acctg Fee	40		360	79	119	79		79	57	812
536910	Interfnd Exp-Fuel					340					340
537020	Interfnd Exp-Legal Services	2,196	-	612	2,124			-		-	4,932
537080	Interfnd Exp-Miscellaneous	700		140	25	-	-	-	-	-	865
537090	Interfnd Exp-Personnel Svcs			-	-	-	33,189			-	33,189
537120	Interfnd Exp-Prof & Spec Svcs				159,541						159,541
Grand Total		326,728	2,088	223,068	212,670	103,994	333,403	113,720	48,402	35,211	1,399,286



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	126,782	-	-	-	126,782
510040	Regular Salaries	143,366	-	30,576	11,430	42,006	(42,006)
510200	Payoff Permanent-Seasonal	130	-	547	792	1,339	(1,339)
510340	Seasonal Salaries	752	-	-	-	-	-
510440	Annual Leave Buydown	5,419	10,000	-	-	-	10,000
513000	Retirement-Misc.	19,361	-	4,141	1,548	5,690	(5,690)
513020	Retirement-Misc Temp	23	-	-	-	-	-
513120	Social Security	9,530	-	1,987	610	2,597	(2,597)
513140	Medicare Tax	2,099	-	468	184	653	(653)
515040	Flex Benefit Plan	5,250	-	971	534	1,505	(1,505)
515100	Life Insurance	194	-	18	8	25	(25)
515120	Long Term Disability	877	-	183	69	252	(252)
515160	Optical Insurance	168	-	29	13	42	(42)
515220	Short Term Disability	(34)	-	10	-	10	(10)
515260	Unemployment Insurance	493	-	109	39	148	(148)
518010	Def Comp Ben Mgmt & Conf	1,361	-	265	100	365	(365)
518020	Flexible Spending Account Fees	21	-	-	-	-	-
518140	SEIU Training	(1)	-	0	-	0	(0)
520240	Communications Equipment	1,455	-	-	-	-	-
520320	Telephone Service	23,399	20,520	3,927	1,965	5,891	14,629
520330	Communication Services	1,660	3,120	38	76	114	3,006
520800	Household Expense	-	-	-	505	505	(505)
520930	Insurance-Liability	372,073	258,367	64,592	21,531	86,122	172,245
520945	Insurance-Property	314,196	150,154	150,154	-	150,154	-
521360	Maint-Computer Equip	-	-	53	-	53	(53)
521380	Maint-Copier Machines	8,694	8,253	1,407	1,375	2,782	5,471
521740	Maint-Parts	631	-	-	-	-	-
522310	Maint-Building and Improvement	1,084	-	-	-	-	-
522320	Maint-Grounds	122	-	-	-	-	-
523100	Memberships	60	-	1,100	-	1,100	(1,100)
523250	Refunds	-	-	375	-	375	(375)
523620	Books/Publications	92	200	-	-	-	200
523680	Office Equip Non Fixed Assets	760	-	-	-	-	-
523700	Office Supplies	4,513	9,000	335	73	408	8,592
523760	Postage-Mailing	4,361	6,000	497	13	510	5,490
524840	Fingerprinting Services	-	-	307	(248)	59	(59)
525060	Medical Examinations-Physicals	-	-	287	381	668	(668)
525330	RMAP Services	2,037	3,000	31	62	92	2,908
525440	Professional Services	210	20,000	-	-	-	20,000
525840	RCIT Device Access	-	-	19,651	-	19,651	(19,651)
526940	Locks/Keys	84	-	-	-	-	-
527660	Operational Marketing	218	-	-	-	-	-
527720	Safety-Security Supplies	212	-	-	-	-	-
528140	Conference/Registration Fees	-	600	-	-	-	600
528260	Field Supplies	-	-	-	-	-	-
528920	Car Pool Expense	3,981	22,000	453	197	651	21,349
528961	Lodging-Out of State	-	1,000	-	-	-	1,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Business Services
AREA	Business Operations

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	31	9	40	75
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	2,196	-	2,196	15,804
537080	Interfnd Exp-Miscellaneous	2,030	2,100	765	(65)	700	1,400
Grand Total		1,197,708	884,817	285,526	41,202	326,728	558,089



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	180,937	-	-	-	180,937
510040	Regular Salaries	88,164	-	25,096	6,239	31,334	(31,334)
510200	Payoff Permanent-Seasonal	-	-	73,024	(73,024)	-	-
510420	Overtime	1,345	-	406	147	552	(552)
510500	Standby Pay	122	-	-	-	-	-
510620	Shift Differential	299	-	81	-	81	(81)
510700	Holiday Pay	195	-	83	-	83	(83)
513000	Retirement-Misc.	9,360	-	2,873	693	3,566	(3,566)
513120	Social Security	5,649	-	1,588	386	1,974	(1,974)
513140	Medicare Tax	1,321	-	371	90	462	(462)
515040	Flex Benefit Plan	19,414	-	4,876	2,217	7,092	(7,092)
515100	Life Insurance	90	-	24	11	34	(34)
515220	Short Term Disability	929	-	263	97	359	(359)
515260	Unemployment Insurance	299	-	91	34	124	(124)
518140	SEIU Training	42	-	11	3	14	(14)
520015	Irrigation Supplies	1,970	-	643	10	653	(653)
520020	Pest and Insect Control	4,179	6,000	1,206	300	1,506	4,494
520115	Uniforms-Replacement Clothing	817	1,050	103	-	103	947
520230	Cellular Phone	1,318	1,392	135	259	394	998
520320	Telephone Service	2,080	2,040	360	177	538	1,502
520330	Communication Services	440	912	38	224	262	650
520815	Cleaning and Custodial Supp	76	-	-	-	-	-
520820	Janitorial Services	23,091	22,724	3,778	1,889	5,668	17,056
520825	Kitchen And Dining Supplies	-	-	-	-	-	-
520845	Trash	8,484	8,472	1,444	751	2,195	6,277
521420	Maint-Field Equipment	55	500	-	-	-	500
521440	Maint-Kitchen Equipment	181	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	5,000	3,598	-	3,598	1,402
521600	Maint-Service Contracts	42,475	61,000	6,739	-	6,739	54,261
521700	Maint-Alarms	2,921	2,592	686	216	902	1,690
521720	Maint-Fire Equipment	648	400	-	-	-	400
521740	Maint-Parts	6,147	5,000	598	197	795	4,205
521760	Maint-Tires	-	-	500	-	500	(500)
522310	Maint-Building and Improvemen	13,887	23,000	3,112	776	3,888	19,112
522320	Maint-Grounds	3,854	6,500	390	-	390	6,110
522400	Maint-Improve Water	-	-	108	-	108	(108)
523220	Licenses And Permits	50	-	-	-	-	-
523340	Late Charge	29	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	198	-	198	(198)
523680	Office Equip Non Fixed Assets	-	-	2,756	250	3,006	(3,006)
523700	Office Supplies	(208)	200	-	76	76	124
525320	Security Guard Services	-	-	6,261	-	6,261	(6,261)
526530	Rent-Lease Copiers	1,298	-	-	-	-	-
526940	Locks/Keys	1,319	200	709	42	751	(551)
526950	Maintenance Tools	121	200	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	298	200	43	-	43	157
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	834	271	1,105	1,895
529040	Private Mileage Reimbursement	11	-	-	-	-	-
529500	Electricity	40,387	45,000	16,021	-	16,021	28,979
529510	Heating Fuel	657	600	22	-	22	578
529520	Sewer System	3,608	3,500	767	321	1,088	2,412
529550	Water	3,087	2,600	634	248	883	1,717
536760	Interfnd Exp-Audit & Acctg Fee	202	685	92	26	119	566
536910	Interfnd Exp-Fuel	1,935	2,400	238	102	340	2,060
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-
Grand Total		307,379	386,304	160,965	(56,971)	103,994	282,310



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	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 Services
AREA	<i>Finance</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	738,150	-	-	-	738,150
510040	Regular Salaries	471,569	-	107,754	40,901	148,655	(148,655)
510200	Payoff Permanent-Seasonal	43	-	-	-	-	-
510320	Temporary Salaries	23,941	-	1,261	-	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	-	12,418	4,615	17,032	(17,032)
513020	Retirement-Misc Temp	398	-	-	-	-	-
513120	Social Security	29,656	-	6,459	2,424	8,882	(8,882)
513140	Medicare Tax	7,124	-	1,511	567	2,077	(2,077)
515040	Flex Benefit Plan	77,545	-	18,023	7,732	25,755	(25,755)
515100	Life Insurance	440	-	90	42	132	(132)
515120	Long Term Disability	649	-	214	81	294	(294)
515160	Optical Insurance	161	-	29	13	42	(42)
515220	Short Term Disability	2,814	-	675	254	929	(929)
515260	Unemployment Insurance	2,001	-	389	140	529	(529)
518010	Def Comp Ben Mgmt & Conf	1,305	-	265	100	365	(365)
518020	Flexible Spending Account Fees	79	-	26	12	38	(38)
518140	SEIU Training	142	-	30	11	41	(41)
520230	Cellular Phone	546	636	-	-	-	636
520320	Telephone Service	27	25	3	1	4	21
520330	Communication Services	108	-	26	(26)	-	-
523100	Memberships	560	570	-	160	160	410
523290	Bank Charges	620	540	214	22	236	304
523340	Late Charge	44	-	-	-	-	-
523620	Books/Publications	-	-	230	226	456	(456)
523680	Office Equip Non Fixed Assets	-	500	-	-	-	500
523700	Office Supplies	812	1,250	84	308	392	858
523760	Postage-Mailing	68	-	-	16	16	(16)
523800	Printing/Binding	-	-	27	-	27	(27)
523820	Subscriptions	161	-	-	-	-	-
524560	Auditing And Accounting	16,020	14,500	-	14,530	14,530	(30)
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	-	27	27	473
528140	Conference/Registration Fees	425	-	-	-	-	-
528900	Air Transportation	196	-	-	-	-	-
528960	Lodging	713	-	-	-	-	-
528980	Meals	140	-	-	-	-	-
529040	Private Mileage Reimbursement	355	300	64	7	72	228
529120	Transportation	122	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	38,462	40,000	281	79	360	39,640
537020	Interfnd Exp-Legal Services	427	500	612	-	612	(112)
537080	Interfnd Exp-Miscellaneous	920	100	-	140	140	(40)
Grand Total		738,470	854,721	150,686	72,382	223,068	631,653



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	<i>Grants & Contracts</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	219,280	-	-	-	219,280
510040	Regular Salaries	148,301	-	24,180	9,075	33,256	(33,256)
513000	Retirement-Misc.	15,314	-	2,271	852	3,124	(3,124)
513120	Social Security	8,873	-	1,441	533	1,974	(1,974)
513140	Medicare Tax	2,254	-	337	125	462	(462)
515040	Flex Benefit Plan	19,693	-	2,851	1,298	4,149	(4,149)
515100	Life Insurance	107	-	16	7	23	(23)
515120	Long Term Disability		-	21	21	41	(41)
515220	Short Term Disability	971	-	134	37	171	(171)
515260	Unemployment Insurance	509	-	83	31	114	(114)
518140	SEIU Training	21	-	2	1	3	(3)
520320	Telephone Service	10	72	183	61	245	(173)
520330	Communication Services	38	-	38	38	76	(76)
520845	Trash	-	-	229	53	283	(283)
521700	Maint-Alarms	-	-	84	28	112	(112)
522320	Maint-Grounds	146	-	390	-	390	(390)
523700	Office Supplies	(6)	-	-	-	-	-
523760	Postage-Mailing	51	200	-	29	29	171
523840	Computer Equipment-Software	-	2,100	-	-	-	2,100
524840	Fingerprinting Services	-	-	-	63	63	(63)
525320	Security Guard Services	-	-	4,342	-	4,342	(4,342)
525440	Professional Services	-	200	-	-	-	200
529040	Private Mileage Reimbursemen	222	100	-	70	70	30
529500	Electricity	-	-	1,059	331	1,389	(1,389)
529510	Heating Fuel	-	-	24	15	39	(39)
529550	Water	-	-	547	-	547	(547)
536760	Interfnd Exp-Audit & Acctg Fee	154	228	61	18	79	149
537020	Interfnd Exp-Legal Services	24,150	15,000	2,124	-	2,124	12,876
537080	Interfnd Exp-Miscellaneous	6,906	-	-	25	25	(25)
537120	Interfnd Exp-Prof & Spec Svcs	135,448	160,000	-	159,541	159,541	459
537260	Interfnd Exp-GIS	-	1,200	-	-	-	1,200
Grand Total		363,163	398,380	40,418	172,252	212,670	185,710



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,007	-	-	-	163,007
510040	Regular Salaries	116,789	-	23,716	8,949	32,665	(32,665)
510420	Overtime	447	-	-	-	-	-
513000	Retirement-Misc.	15,772	-	3,212	1,212	4,425	(4,425)
513120	Social Security	7,159	-	1,455	545	2,000	(2,000)
513140	Medicare Tax	1,674	-	340	128	468	(468)
513150	Supplemental Contribution	386,547	476,446	113,741	39,704	153,445	323,001
515040	Flex Benefit Plan	19,693	-	3,592	1,671	5,263	(5,263)
515100	Life Insurance	107	-	20	9	29	(29)
515200	Retiree Health Ins	8,794	-	2,387	809	3,196	(3,196)
515220	Short Term Disability	971	-	196	74	270	(270)
515260	Unemployment Insurance	401	-	81	31	112	(112)
517000	Workers Comp Insurance	233,270	273,402	68,351	22,784	91,134	182,268
518020	Flexible Spending Account Fees	21	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	5,314	1,771	7,086	14,164
518140	SEIU Training	42	-	8	3	12	(12)
520115	Uniforms-Replacement Clothing	603	-	-	-	-	-
520320	Telephone Service	14	20	2	2	4	16
520815	Cleaning and Custodial Supp	63	-	-	-	-	-
523700	Office Supplies	2,307	1,000	28	-	28	972
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	61	18	79	149
537080	Interfnd Exp-Miscellaneous	3,402	100	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	76,322	129,600	24,869	8,320	33,189	96,411
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000	-	-	-	5,000
Grand Total		896,378	1,070,403	247,374	86,029	333,403	737,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	3	25	-	-	-	25
521640	Maint-Software	51,085	90,000	7	15	22	89,979
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	298	149	447	49,553
525840	RCIT Device Access	237,342	235,808	39,301	19,651	58,952	176,856
525860	County device support allocation	184,984	113,334	28,333	9,444	37,778	75,556
525870	Physical server support allocation	48,868	28,016	7,004	2,335	9,339	18,677
525880	Virtual server support allocation	13,046	9,283	2,321	774	3,094	6,189
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-
Grand Total		615,539	564,466	81,353	32,367	113,720	450,746



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Marketing

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	161,099	-	-	-	161,099
510040	Regular Salaries	89,560	-	22,611	8,673	31,284	(31,284)
510320	Temporary Salaries	5,656	-	-	-	-	-
510420	Overtime	87	-	-	-	-	-
510520	Bilingual Pay	966	-	243	99	342	(342)
510620	Shift Differential	6	-	-	-	-	-
513000	Retirement-Misc.	11,473	-	2,713	1,042	3,755	(3,755)
513120	Social Security	6,127	-	1,482	572	2,055	(2,055)
513140	Medicare Tax	1,433	-	346	134	480	(480)
515040	Flex Benefit Plan	19,300	-	3,896	1,832	5,728	(5,728)
515100	Life Insurance	85	-	18	9	27	(27)
515120	Long Term Disability	-	-	9	9	17	(17)
515220	Short Term Disability	842	-	188	66	255	(255)
515260	Unemployment Insurance	393	-	78	30	107	(107)
518140	SEIU Training	41	-	9	4	13	(13)
520230	Cellular Phone	1,566	1,500	118	234	353	1,147
520320	Telephone Service	12	12	1	-	1	11
521420	Maint-Field Equipment	158	-	-	-	-	-
523100	Memberships	754	500	275	-	275	225
523270	Special Events	267	-	-	-	-	-
523620	Books/Publications	9,514	10,000	1,733	206	1,940	8,060
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	5,000	30	-	30	4,970
523660	Computer Supplies	-	-	-	137	137	(137)
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	-	25	25	75
527660	Operational Marketing	21,348	30,000	-	1,474	1,474	28,526
527840	Training-Education/Tuition	102	300	-	27	27	273
529040	Private Mileage Reimbursement	128	1,000	-	-	-	1,000
536760	Interfnd Exp-Audit & Acctg Fee	263	300	61	18	79	221
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
Grand Total		178,444	221,311	33,811	14,591	48,402	172,909



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	69,137	-	-	-	69,137
510040	Regular Salaries	132,928	-	10,130	3,035	13,166	(13,166)
510200	Payoff Permanent-Seasonal			8,189	-	8,189	(8,189)
510420	Overtime	1,511	-	86	152	238	(238)
510440	Annual Leave Buydown	4,830	4,000	-	-	-	4,000
510700	Holiday Pay	136	-	-	-	-	-
513000	Retirement-Misc.	13,322	-	854	210	1,064	(1,064)
513120	Social Security	9,050	-	829	218	1,047	(1,047)
513140	Medicare Tax	2,116	-	194	51	245	(245)
515040	Flex Benefit Plan	22,157	-	1,893	823	2,716	(2,716)
515100	Life Insurance	169	-	13	4	16	(16)
515120	Long Term Disability	377	-	19	-	19	(19)
515160	Optical Insurance	161	-	2	-	2	(2)
515220	Short Term Disability	857	-	96	36	133	(133)
515260	Unemployment Insurance	457	-	38	10	49	(49)
518010	Def Comp Ben Mgmt & Conf	1,305	-	65	-	65	(65)
518140	SEIU Training	19	-	-	-	-	-
536910	Interfnd Exp-Fuel	28	-	-	-	-	-
520115	Uniforms-Replacement Clothing	208	-	35	-	35	(35)
520230	Cellular Phone	924	-	53	107	161	(161)
520320	Telephone Service	16	-	0	0	0	(0)
520330	Communication Services	640	912	38	76	114	798
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	-	7,799	-	7,799	(7,799)
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	-	-	-	-	-
527780	Special Program Expense	3,288	1,500	-	-	-	1,500
527840	Training-Education/Tuition	594	1,000	75	-	75	925
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	48	9	57	171
537080	Interfnd Exp-Miscellaneous	45	345	-	-	-	345
Grand Total		229,196	92,322	30,480	4,731	35,211	57,111