



**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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,004,817</b>	<b>386,304</b>	<b>2,050</b>	<b>-</b>	<b>854,721</b>	<b>333,380</b>	<b>1,070,403</b>	<b>564,466</b>	<b>201,311</b>	<b>172,322</b>	<b>4,589,775</b>
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 9/30/2017*

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	131,238	-	349	13,050	-	-	7,900	-	-	(5,479)	147,058
USE OF FUND BALANCE			-								-
	2%		17%	100%						-10%	3%
<i>Actual Expenditures:</i>											
Salaries & Benefits	39,304	108,786	-	-	149,145	31,335	222,414	-	31,584	22,409	604,976
Supplies & Services	243,231	51,849	-	2,088	648	6,897	30	81,353	2,158	8,024	396,278
Other/Interfund Charges	2,992	330	-	-	893	2,185	24,930	-	61	48	31,441
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	9	-	9
<b>ACTUAL EXPENDITURES</b>	<b>285,526</b>	<b>160,965</b>	<b>-</b>	<b>2,088</b>	<b>150,686</b>	<b>40,418</b>	<b>247,374</b>	<b>81,353</b>	<b>33,811</b>	<b>30,480</b>	<b>1,032,703</b>
	28%	42%	0%		18%	12%	23%	14%	17%	18%	23%
NET GAIN/(LOSS)	(154,288)	(160,965)	349	10,962	(150,686)	(40,418)	(239,474)	(81,353)	(33,811)	(35,959)	(885,645)



## 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 9/30/2017**

PROGRAM	<b>Business Operations</b>
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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	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
777480	Reimbursement of Cost - Admin OH	7,238								7,238
777490	Reimb Of Cost-Benefits							7,900		7,900
777520	Reimbursement For Services		12,337			-				12,337
777730	Fish & Game-Cc Portion				324					324
781120	Rebates & Refunds	660					-			660
<b>Grand Total</b>		<b>213,177</b>	<b>13,050</b>		<b>349</b>	<b>-</b>	<b>-</b>	<b>7,900</b>	<b>(5,479)</b>	<b>228,997</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2017**

Program		Business Operations										
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	30,576		107,754		24,180	25,096	23,716		22,611	10,130	244,063
510200	Payoff Permanent-Seasonal	547		-			73,024	-			8,189	81,760
510320	Temporary Salaries	-		1,261		-		-		-	-	1,261
510420	Overtime	-		-		-	406	-		-	86	492
510520	Bilingual Pay	-		-		-			243			243
510620	Shift Differential	-		4			81			-		85
510700	Holiday Pay	-		-			83			-	-	83
513000	Retirement-Misc.	4,141		12,418		2,271	2,873	3,212		2,713	854	28,482
513120	Social Security	1,987		6,459		1,441	1,588	1,455		1,482	829	15,241
513140	Medicare Tax	468		1,511		337	371	340		346	194	3,568
513150	Supplemental Contribution							113,741				113,741
515040	Flex Benefit Plan	971		18,023		2,851	4,876	3,592		3,896	1,893	36,101
515100	Life Insurance	18		90		16	24	20		18	13	197
515120	Long Term Disability	183		214		21	-			9	19	445
515160	Optical Insurance	29		29							2	59
515200	Retiree Health Ins							2,387				2,387
515220	Short Term Disability	10		675		134	263	196		188	96	1,562
515260	Unemployment Insurance	109		389		83	91	81		78	38	868
517000	Workers Comp Insurance							68,351				68,351
518010	Def Comp Ben Mgmt & Conf	265		265				-			65	595
518020	Flexible Spending Account Fees	-		26				-				26
518120	SEIU Pension Plan	-						5,314				5,314
518140	SEIU Training	0		30		2	11	8		9	-	61
520015	Irrigation Supplies						643					643
520020	Pest and Insect Control						1,206					1,206
520115	Uniforms-Replacement Clothing						103	-			35	138
520230	Cellular Phone	-		-		-	135			118	53	307
520320	Telephone Service	3,927		3		183	360	2		1	0	4,476
520330	Communication Services	38		26		38	38				38	178
520820	Janitorial Services						3,778					3,778
520845	Trash					229	1,444					1,673
520930	Insurance-Liability	64,592										64,592
520945	Insurance-Property	150,154										150,154
521360	Maint-Computer Equip	53		-		-					-	53
521380	Maint-Copier Machines	1,407										1,407
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								7			7
521700	Maint-Alarms					84	686					770



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2017**

Program	<b>Business Operations</b>
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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
521740	Maint-Parts	-					598				-	598
521760	Maint-Tires	-					500				-	500
522310	Maint-Building and Improvement	-					3,112					3,112
522320	Maint-Grounds	-				390	390					780
522400	Maint-Improve Water	-					108					108
523100	Memberships	1,100		-			-			275	-	1,375
523250	Refunds	375								-		375
523290	Bank Charges			214								214
523620	Books/Publications	-		230						1,733	-	1,963
523640	Computer Equip-Non Fixed Asset	-		-			198		-	30	-	228
523680	Office Equip Non Fixed Assets	-		-		-	2,756	-	-	-	-	2,756
523700	Office Supplies	335		84		-	-	28	-	-	-	448
523760	Postage-Mailing	497		-		-	-	-	-	-	-	497
523800	Printing/Binding	-		27		-	-	-	-	-	-	27
523820	Subscriptions	-		-					4,089	-	-	4,089
523840	Computer Equipment-Software	-		-		-	-	-	298	-	-	298
524840	Fingerprinting Services	307		-			-	-	-	-	-	307
525060	Medical Examinations-Physicals	287		-			-	-	-	-	-	287
525320	Security Guard Services	-		-		4,342	6,261					10,603
525330	RMAP Services	31		-								31
525440	Professional Services	-	2,088	-		-	-	-			-	2,088
525840	RCIT Device Access	19,651							39,301			58,952
525860	County device support allocation								28,333			28,333
525870	Physical server support allocation								7,004			7,004
525880	Virtual server support allocation								2,321			2,321
526940	Locks/Keys	-				-	709					709
526960	Small Tools And Instruments	-					43				-	43
527100	Fuel	-					12					12
527720	Safety-Security Supplies	-					153					153
527840	Training-Education/Tuition	-		-			-	-			75	75
528920	Car Pool Expense	453					834					1,287
529040	Private Mileage Reimbursement	25		64			-	-			23	112
529500	Electricity	-				1,059	16,021					17,080
529510	Heating Fuel	-				24	22					47
529520	Sewer System	-					767					767
529550	Water	-		-		547	634					1,182
536760	Interfnd Exp-Audit & Acctg Fee	31		281		61	92	61		61	48	637
536910	Interfnd Exp-Fuel	-					238				-	238



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2017**

**Program Business Operations**

Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
537020	Interfnd Exp-Legal Services	2,196	-	612		2,124			-		-	4,932
537080	Interfnd Exp-Miscellaneous	765		-		-	-	-	-	-	-	765
537090	Interfnd Exp-Personnel Svcs			-		-		24,869			-	24,869
<b>Grand Total</b>		<b>285,526</b>	<b>2,088</b>	<b>150,686</b>	<b>-</b>	<b>40,418</b>	<b>160,965</b>	<b>247,374</b>	<b>81,353</b>	<b>33,811</b>	<b>30,480</b>	<b>1,032,703</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	246,782	-	-	-	-	246,782
510040	Regular Salaries	143,366	-	1,438	15,234	13,904	30,576	(30,576)
510200	Payoff Permanent-Seasonal	130	-	-	103,939	(103,392)	547	(547)
510340	Seasonal Salaries	752	-	-	-	-	-	-
510440	Annual Leave Buydown	5,419	10,000	-	-	-	-	10,000
513000	Retirement-Misc.	19,361	-	195	2,063	1,883	4,141	(4,141)
513020	Retirement-Misc Temp	23	-	-	-	-	-	-
513120	Social Security	9,530	-	97	1,625	266	1,987	(1,987)
513140	Medicare Tax	2,099	-	23	675	(229)	468	(468)
515040	Flex Benefit Plan	5,250	-	(79)	(1,831)	2,882	971	(971)
515100	Life Insurance	194	-	1	5	12	18	(18)
515120	Long Term Disability	877	-	10	104	68	183	(183)
515160	Optical Insurance	168	-	2	13	13	29	(29)
515220	Short Term Disability	(34)	-	(7)	(33)	50	10	(10)
515260	Unemployment Insurance	493	-	4	48	56	109	(109)
518010	Def Comp Ben Mgmt & Conf	1,361	-	15	150	100	265	(265)
518020	Flexible Spending Account Fees	21	-	-	0	(0)	-	-
518140	SEIU Training	(1)	-	(0)	(1)	1	0	(0)
520240	Communications Equipment	1,455	-	-	-	-	-	-
520320	Telephone Service	23,399	20,520	1,961	1,963	2	3,927	16,593
520330	Communication Services	1,660	3,120	-	38	-	38	3,082
520930	Insurance-Liability	372,073	258,367	21,531	21,531	21,531	64,592	193,775
520945	Insurance-Property	314,196	150,154	-	150,154	-	150,154	-
521360	Maint-Computer Equip	-	-	-	27	27	53	(53)
521380	Maint-Copier Machines	8,694	8,253	346	1,004	57	1,407	6,846
521740	Maint-Parts	631	-	631	(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
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523700	Office Supplies	4,513	9,000	-	186	150	335	8,665
523760	Postage-Mailing	4,361	6,000	14	70	412	497	5,503
524840	Fingerprinting Services	-	-	-	63	243	307	(307)
525060	Medical Examinations-Physicals	-	-	-	-	287	287	(287)
525330	RMAP Services	2,037	3,000	-	-	31	31	2,969
525440	Professional Services	210	20,000	-	-	-	-	20,000
525840	RCIT Device Access	-	-	19,651	19,651	(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
528920	Car Pool Expense	3,981	22,000	-	-	453	453	21,547
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
529120	Transportation	-	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	215	114	9	13	9	31	83
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	175	225	365	765	1,335
<b>Grand Total</b>		<b>1,197,708</b>	<b>1,004,817</b>	<b>46,040</b>	<b>316,285</b>	<b>(76,799)</b>	<b>285,526</b>	<b>719,291</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	180,937	-	-	-	-	180,937
510040	Regular Salaries	88,164	-	1,509	15,768	7,819	25,096	(25,096)
510200	Payoff Permanent-Seasonal	-	-	-	-	73,024	73,024	(73,024)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	1,345	-	-	74	331	406	(406)
510500	Standby Pay	122	-	-	-	-	-	-
510620	Shift Differential	299	-	8	70	3	81	(81)
510700	Holiday Pay	195	-	83	-	-	83	(83)
513000	Retirement-Misc.	9,360	-	183	1,817	873	2,873	(2,873)
513120	Social Security	5,649	-	98	981	509	1,588	(1,588)
513140	Medicare Tax	1,321	-	23	229	119	371	(371)
515040	Flex Benefit Plan	19,414	-	354	2,354	2,167	4,876	(4,876)
515100	Life Insurance	90	-	2	11	10	24	(24)
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	929	-	15	154	94	263	(263)
515260	Unemployment Insurance	299	-	5	54	32	91	(91)
518140	SEIU Training	42	-	1	7	3	11	(11)
520015	Irrigation Supplies	1,970	-	75	536	31	643	(643)
520020	Pest and Insect Control	4,179	6,000	-	529	676	1,206	4,794
520115	Uniforms-Replacement Clothing	817	1,050	-	-	103	103	947
520230	Cellular Phone	1,318	1,392	-	130	5	135	1,257
520240	Communications Equipment	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	2,080	2,040	24	172	164	360	1,680
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	3,778	18,946
520845	Trash	8,484	8,472	-	724	720	1,444	7,028
521420	Maint-Field Equipment	55	500	-	-	-	-	500
521440	Maint-Kitchen Equipment	181	-	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	5,000	-	1,277	2,322	3,598	1,402
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521600	Maint-Service Contracts	42,475	61,000	-	2,995	3,744	6,739	54,261
521660	Maint-Telephone	-	-	-	-	-	-	-
521700	Maint-Alarms	2,921	2,592	216	244	226	686	1,906
521720	Maint-Fire Equipment	648	400	-	-	-	-	400
521740	Maint-Parts	6,147	5,000	649	(268)	217	598	4,402
521760	Maint-Tires	-	-	-	-	500	500	(500)
522310	Maint-Building and Improvement	13,887	23,000	1,293	475	1,345	3,112	19,888
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	2,756	(2,756)
523700	Office Supplies	(208)	200	-	-	-	-	200
525320	Security Guard Services	-	-	-	-	6,261	6,261	(6,261)
526530	Rent-Lease Copiers	1,298	-	-	-	-	-	-
526940	Locks/Keys	1,319	200	-	709	-	709	(509)
526950	Maintenance Tools	121	200	-	-	-	-	200



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	298	200	78	(78)	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)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528920	Car Pool Expense	3,474	3,000	-	-	834	834	2,166
529040	Private Mileage Reimbursement	11	-	-	-	-	-	-
529500	Electricity	40,387	45,000	-	10,756	5,265	16,021	28,979
529510	Heating Fuel	657	600	-	22	-	22	578
529520	Sewer System	3,608	3,500	124	321	321	767	2,733
529550	Water	3,087	2,600	96	227	311	634	1,966
536760	Interfnd Exp-Audit & Acctg Fee	202	685	26	40	26	92	593
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,935	2,400	-	-	238	238	2,162
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-	-
<b>Grand Total</b>		<b>307,379</b>	<b>386,304</b>	<b>4,862</b>	<b>42,424</b>	<b>113,680</b>	<b>160,965</b>	<b>225,339</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	738,150	-	-	-	-	738,150
510040	Regular Salaries	471,569	-	6,163	60,955	40,637	107,754	(107,754)
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	4,591	12,418	(12,418)
513020	Retirement-Misc Temp	398	-	-	-	-	-	-
513120	Social Security	29,656	-	383	3,663	2,413	6,459	(6,459)
513140	Medicare Tax	7,124	-	90	857	564	1,511	(1,511)
515040	Flex Benefit Plan	77,545	-	1,174	9,098	7,750	18,023	(18,023)
515100	Life Insurance	440	-	6	42	42	90	(90)
515120	Long Term Disability	649	-	12	121	81	214	(214)
515160	Optical Insurance	161	-	2	13	13	29	(29)
515220	Short Term Disability	2,814	-	39	381	255	675	(675)
515260	Unemployment Insurance	2,001	-	26	223	140	389	(389)
518010	Def Comp Ben Mgmt & Conf	1,305	-	15	150	100	265	(265)
518020	Flexible Spending Account Fees	79	-	2	12	12	26	(26)
518140	SEIU Training	142	-	2	17	11	30	(30)
520230	Cellular Phone	546	636	-	(7)	7	-	636
520320	Telephone Service	27	25	-	1	2	3	22
520330	Communication Services	108	-	-	-	26	26	(26)
523100	Memberships	560	570	-	-	-	-	570
523290	Bank Charges	620	540	22	-	191	214	326
523340	Late Charge	44	-	-	-	-	-	-
523620	Books/Publications	-	-	-	230	-	230	(230)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	500
523700	Office Supplies	812	1,250	38	-	46	84	1,166
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	7	64	236
529120	Transportation	122	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	38,462	40,000	79	123	79	281	39,719
537020	Interfnd Exp-Legal Services	427	500	-	-	612	612	(112)
537080	Interfnd Exp-Miscellaneous	920	100	-	-	-	-	100
<b>Grand Total</b>		<b>738,470</b>	<b>854,721</b>	<b>9,119</b>	<b>83,987</b>	<b>57,580</b>	<b>150,686</b>	<b>704,035</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	154,280	-	-	-	-	154,280
510040	Regular Salaries	148,301	-	1,732	13,373	9,075	24,180	(24,180)
513000	Retirement-Misc.	15,314	-	172	1,246	852	2,271	(2,271)
513120	Social Security	8,873	-	103	803	535	1,441	(1,441)
513140	Medicare Tax	2,254	-	24	188	125	337	(337)
515040	Flex Benefit Plan	19,693	-	251	1,297	1,302	2,851	(2,851)
515100	Life Insurance	107	-	1	7	7	16	(16)
515120	Long Term Disability	-	-	-	-	21	21	(21)
515220	Short Term Disability	971	-	11	86	37	134	(134)
515260	Unemployment Insurance	509	-	6	46	31	83	(83)
518140	SEIU Training	21	-	0	1	1	2	(2)
520320	Telephone Service	10	72	-	100	84	183	(111)
520330	Communication Services	38	-	-	38	-	38	(38)
520845	Trash	-	-	-	115	115	229	(229)
521700	Maint-Alarms	-	-	28	56	-	84	(84)
522320	Maint-Grounds	146	-	-	-	390	390	(390)
523700	Office Supplies	(6)	-	-	-	-	-	-
523760	Postage-Mailing	51	200	-	-	-	-	200
523840	Computer Equipment-Software	-	2,100	-	-	-	-	2,100
525320	Security Guard Services	-	-	-	-	4,342	4,342	(4,342)
525440	Professional Services	-	200	-	-	-	-	200
529040	Private Mileage Reimbursement	222	100	-	-	-	-	100
529500	Electricity	-	-	-	817	242	1,059	(1,059)
529510	Heating Fuel	-	-	-	10	14	24	(24)
529550	Water	-	-	-	547	-	547	(547)
536760	Interfnd Exp-Audit & Acctg Fee	154	228	18	26	18	61	167
537020	Interfnd Exp-Legal Services	24,150	15,000	-	-	2,124	2,124	12,876
537080	Interfnd Exp-Miscellaneous	6,906	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	135,448	160,000	-	-	-	-	160,000
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	1,200
<b>Grand Total</b>		<b>363,163</b>	<b>333,380</b>	<b>2,347</b>	<b>18,756</b>	<b>19,315</b>	<b>40,418</b>	<b>292,962</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,007	-	-	-	-	163,007
510040	Regular Salaries	116,789	-	1,342	13,424	8,949	23,716	(23,716)
510420	Overtime	447	-	-	-	-	-	-
513000	Retirement-Misc.	15,772	-	182	1,818	1,212	3,212	(3,212)
513120	Social Security	7,159	-	82	825	547	1,455	(1,455)
513140	Medicare Tax	1,674	-	19	193	128	340	(340)
513150	Supplemental Contribution	386,547	476,446	-	-	113,741	113,741	362,705
515040	Flex Benefit Plan	19,693	-	250	1,666	1,676	3,592	(3,592)
515100	Life Insurance	107	-	1	9	9	20	(20)
515200	Retiree Health Ins	8,794	-	812	773	802	2,387	(2,387)
515220	Short Term Disability	971	-	11	111	74	196	(196)
515260	Unemployment Insurance	401	-	5	46	31	81	(81)
517000	Workers Comp Insurance	233,270	273,402	22,784	22,784	22,784	68,351	205,052
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	1,771	1,771	1,771	5,314	15,936
518140	SEIU Training	42	-	0	5	3	8	(8)
520115	Uniforms-Replacement Clothing	603	-	-	-	-	-	-
520320	Telephone Service	14	20	-	1	1	2	18
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	18	26	18	61	167
537080	Interfnd Exp-Miscellaneous	3,402	100	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	76,322	129,600	-	16,589	8,280	24,869	104,731
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000	-	-	-	-	5,000
<b>Grand Total</b>		<b>896,378</b>	<b>1,070,403</b>	<b>27,278</b>	<b>60,041</b>	<b>160,055</b>	<b>247,374</b>	<b>823,029</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	3	25	-	-	-	-	25
521640	Maint-Software	51,085	90,000	-	-	7	7	89,993
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	(784)	298	49,702
525840	RCIT Device Access	237,342	235,808	-	-	39,301	39,301	196,507
525860	County device support allocation	184,984	113,334	9,444	9,444	9,444	28,333	85,001
525870	Physical server support allocation	48,868	28,016	2,335	2,335	2,335	7,004	21,012
525880	Virtual server support allocation	13,046	9,283	774	774	774	2,321	6,962
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-	-
<b>Grand Total</b>		<b>615,539</b>	<b>564,466</b>	<b>12,750</b>	<b>17,527</b>	<b>51,077</b>	<b>81,353</b>	<b>483,113</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,099	-	-	-	-	141,099
510040	Regular Salaries	89,560	-	1,053	12,885	8,673	22,611	(22,611)
510320	Temporary Salaries	5,656	-	-	-	-	-	-
510420	Overtime	87	-	-	-	-	-	-
510520	Bilingual Pay	966	-	4	132	107	243	(243)
510620	Shift Differential	6	-	-	-	-	-	-
513000	Retirement-Misc.	11,473	-	124	1,546	1,043	2,713	(2,713)
513120	Social Security	6,127	-	69	838	575	1,482	(1,482)
513140	Medicare Tax	1,433	-	16	196	134	346	(346)
515040	Flex Benefit Plan	19,300	-	232	1,823	1,840	3,896	(3,896)
515100	Life Insurance	85	-	1	8	9	18	(18)
515120	Long Term Disability	-	-	-	-	9	9	(9)
515220	Short Term Disability	842	-	10	112	67	188	(188)
515260	Unemployment Insurance	393	-	4	44	30	78	(78)
518140	SEIU Training	41	-	0	5	4	9	(9)
520230	Cellular Phone	1,566	1,500	-	117	1	118	1,382
520320	Telephone Service	12	12	-	0	1	1	11
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)	915	1,733	8,267
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	18	61	239
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
<b>Grand Total</b>		<b>178,444</b>	<b>201,311</b>	<b>2,873</b>	<b>17,516</b>	<b>13,423</b>	<b>33,811</b>	<b>167,500</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,137	-	-	-	-	149,137
510040	Regular Salaries	132,928	-	1,113	6,153	2,865	10,130	(10,130)
510200	Payoff Permanent-Seasonal	-	-	-	-	8,189	8,189	(8,189)
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	198	854	(854)
513120	Social Security	9,050	-	80	403	346	829	(829)
513140	Medicare Tax	2,116	-	19	94	81	194	(194)
515040	Flex Benefit Plan	22,157	-	247	819	827	1,893	(1,893)
515100	Life Insurance	169	-	2	7	4	13	(13)
515120	Long Term Disability	377	-	4	15	-	19	(19)
515160	Optical Insurance	161	-	2	-	-	2	(2)
515220	Short Term Disability	857	-	5	54	37	96	(96)
515260	Unemployment Insurance	457	-	4	24	10	38	(38)
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	-	-	-	35	35	(35)
520230	Cellular Phone	924	-	-	53	-	53	(53)
520320	Telephone Service	16	-	-	0	0	0	(0)
520330	Communication Services	640	912	-	32	6	38	874
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	18	22	9	48	180
537080	Interfnd Exp-Miscellaneous	45	345	-	-	-	-	345
<b>Grand Total</b>		<b>229,196</b>	<b>172,322</b>	<b>1,742</b>	<b>8,257</b>	<b>20,481</b>	<b>30,480</b>	<b>141,842</b>