



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 11/30/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	114,143	-	498	9,587	-	3,710	7,900	-	-	(5,479)	130,359
USE OF FUND BALANCE			-								-
	2%		24%	737%						-1096%	2%
<i>Actual Expenditures:</i>											
Salaries & Benefits	53,703	55,863	-	-	263,182	55,323	377,797	-	56,466	31,323	893,656
Supplies & Services	297,913	96,725	-	2,196	16,039	11,176	33	146,073	6,006	8,207	584,367
Other/Interfund Charges	4,976	570	-	-	1,191	162,085	41,545	-	97	66	210,528
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	25	-	25
ACTUAL EXPENDITURES	356,592	153,157	-	2,196	280,412	228,583	419,374	146,073	62,594	39,596	1,688,577
	35%	40%	0%		33%	69%	39%	26%	31%	23%	37%
NET GAIN/(LOSS)	(242,449)	(153,157)	498	7,391	(280,412)	(224,873)	(411,474)	(146,073)	(62,594)	(45,075)	(1,558,219)



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 11/30/2017

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	201,383								201,383
715070	RDV Prty Tax, LMIH Resdul Asts	9,329								9,329
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	27,843								27,843
777490	Reimb Of Cost-Benefits							7,900		7,900
777520	Reimbursement For Services		8,627			3,710				12,337
777730	Fish & Game-Cc Portion				464					464
781120	Rebates & Refunds	761					-			761
Grand Total		251,415	9,587		498	3,710	-	7,900	(5,479)	267,631



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2017

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	42,237		189,774	42,351	37,942	41,614		37,734	16,201	407,852
510200	Payoff Permanent-Seasonal	36		-	-	-	-		3,102	8,189	11,327
510320	Temporary Salaries	-		1,261	-	-	-		-	-	1,261
510420	Overtime	-		-	-	552	-		135	238	925
510520	Bilingual Pay	-		-	-	-	-		354	-	354
510620	Shift Differential	-		4	-	81	-		-	-	85
510700	Holiday Pay	-		-	-	83	-		-	-	83
513000	Retirement-Misc.	5,721		21,665	3,979	4,334	5,637		4,616	1,273	47,225
513120	Social Security	2,524		11,320	2,508	2,383	2,546		2,676	1,255	25,211
513140	Medicare Tax	635		2,647	587	557	596		626	294	5,941
513150	Supplemental Contribution	-		-	-	-	193,149		-	-	193,149
515040	Flex Benefit Plan	1,695		33,487	5,449	9,258	6,934		6,736	3,539	67,098
515100	Life Insurance	26		174	30	45	38		34	20	366
515120	Long Term Disability	252		375	62	-	-		25	19	733
515160	Optical Insurance	42		55	-	-	-		-	2	100
515200	Retiree Health Ins	-		-	-	-	4,008		-	-	4,008
515220	Short Term Disability	18		1,183	208	454	343		306	169	2,682
515260	Unemployment Insurance	151		670	145	157	143		133	59	1,458
517000	Workers Comp Insurance	-		-	-	-	113,918		-	-	113,918
518010	Def Comp Ben Mgmt & Conf	365		465	-	-	-		-	65	895
518020	Flexible Spending Account Fees	-		50	-	-	-		-	-	50
518120	SEIU Pension Plan	-		-	-	-	8,857		-	-	8,857
518140	SEIU Training	0		52	4	17	15		15	-	103
520015	Irrigation Supplies	-		-	-	1,443	-		-	-	1,443
520020	Pest and Insect Control	-		-	-	2,209	-		-	-	2,209
520115	Uniforms-Replacement Clothing	-		-	-	103	-		-	35	138
520230	Cellular Phone	-		-	-	394	-		353	161	908
520320	Telephone Service	7,860		4	329	715	5		2	0	8,915
520330	Communication Services	114		-	76	262	-		-	114	566
520800	Household Expense	505		-	-	-	-		-	-	505
520820	Janitorial Services	-		-	-	7,844	-		-	-	7,844
520845	Trash	-		-	283	2,915	-		-	-	3,198
520930	Insurance-Liability	107,653		-	-	-	-		-	-	107,653
520945	Insurance-Property	150,154		-	-	-	-		-	-	150,154
521360	Maint-Computer Equip	53		-	-	-	-		-	-	53
521380	Maint-Copier Machines	3,501		-	-	-	-		-	-	3,501
521420	Maint-Field Equipment	-		-	-	-	-		-	7,799	7,799
521500	Maint-Motor Vehicles	250		-	-	5,323	-		-	-	5,573
521540	Maint-Office Equipment	-		-	-	103	-		-	-	103
521600	Maint-Service Contracts	-		-	-	13,478	-		-	-	13,478
521640	Maint-Software	-		-	-	-	-	22	-	-	22
521700	Maint-Alarms	-		-	140	1,118	-		-	-	1,258
521740	Maint-Parts	-		-	-	795	-		-	-	795
521760	Maint-Tires	-		-	-	855	-		-	-	855
522310	Maint-Building and Improvement	-		-	-	9,914	-		-	-	9,914
522320	Maint-Grounds	-		-	390	390	-		-	-	780
522390	Maint-Improve Sewer	-		-	-	140	-		-	-	140
522400	Maint-Improve Water	-		-	-	108	-		-	-	108
523100	Memberships	1,100		160	-	-	-		275	-	1,535
523230	Miscellaneous Expense	24		-	-	-	-		-	-	24
523250	Refunds	375		-	-	-	-		-	-	375
523290	Bank Charges	-		236	-	-	-		-	-	236
523620	Books/Publications	-		456	-	-	-		3,175	-	3,631
523640	Computer Equip-Non Fixed Asset	-		-	-	198	-		30	-	228
523660	Computer Supplies	-		-	-	-	-		214	-	214
523680	Office Equip Non Fixed Assets	-		-	-	3,006	-		-	-	3,006
523700	Office Supplies	1,409		511	-	76	28		-	-	2,024
523760	Postage-Mailing	688		16	65	-	-		-	-	769
523800	Printing/Binding	206		27	22	-	-		-	-	254
523820	Subscriptions	-		-	-	-	-	4,089	-	-	4,089
523840	Computer Equipment-Software	-		-	-	-	-	596	-	-	596
524560	Auditing And Accounting	-		14,530	-	-	-		-	-	14,530
524840	Fingerprinting Services	144		-	63	-	-		-	-	208
525060	Medical Examinations-Physicals	2,518		-	-	-	-		-	-	2,518
525320	Security Guard Services	-		-	7,462	17,889	-		-	-	25,351
525330	RMAP Services	123		-	-	-	-		-	-	123
525440	Professional Services	-	2,196	-	-	-	-		-	-	2,196
525840	RCIT Device Access	19,651		-	-	-	-		78,603	-	98,253
525860	County device support allocation	-		-	-	-	-		47,222	-	47,222



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2017

Program		Business Services									
Account	Description	Business Operations	Fiduciary	Finance	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
525870	Physical server support allocation							11,674			11,674
525880	Virtual server support allocation							3,868			3,868
526940	Locks/Keys	-			-	1,101					1,101
526960	Small Tools And Instruments	-				43				-	43
527100	Fuel					12			-		12
527160	Shop Supplies					53					53
527280	Awards/Recognition	-					-		25	-	25
527660	Operational Marketing	-							1,907	-	1,907
527720	Safety-Security Supplies	-				153				-	153
527840	Training-Education/Tuition			27		-	-		27	75	129
528920	Car Pool Expense	1,002				1,383					2,385
529040	Private Mileage Reimbursement	304		72	70	-	-		-	23	468
529500	Electricity	-			1,673	22,158					23,831
529510	Heating Fuel				56	22					78
529520	Sewer System	280				1,409					1,689
529550	Water			-	547	1,111					1,659
536760	Interfnd Exp-Audit & Acctg Fee	40		439	97	145	97		97	66	979
536780	Interfnd Exp-Capital Projects	-			100	-					100
536910	Interfnd Exp-Fuel					425				-	425
537020	Interfnd Exp-Legal Services	3,636	-	612	2,322			-		-	6,570
537080	Interfnd Exp-Miscellaneous	1,300		140	25	-	-	-	-	-	1,465
537090	Interfnd Exp-Personnel Svcs			-	-	-	41,448			-	41,448
537120	Interfnd Exp-Prof & Spec Svcs				159,541						159,541
Grand Total		356,592	2,196	280,412	228,583	153,157	419,374	146,073	62,594	39,596	1,688,577



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	126,782	-	-	-	-	126,782
510040	Regular Salaries	143,366	-	30,576	11,430	231	42,237	(42,237)
510200	Payoff Permanent-Seasonal	130	-	547	792	(1,303)	36	(36)
510340	Seasonal Salaries	752	-	-	-	-	-	-
510440	Annual Leave Buydown	5,419	10,000	-	-	-	-	10,000
513000	Retirement-Misc.	19,361	-	4,141	1,548	31	5,721	(5,721)
513020	Retirement-Misc Temp	23	-	-	-	-	-	-
513120	Social Security	9,530	-	1,987	610	(73)	2,524	(2,524)
513140	Medicare Tax	2,099	-	468	184	(17)	635	(635)
515040	Flex Benefit Plan	5,250	-	971	534	190	1,695	(1,695)
515100	Life Insurance	194	-	18	8	1	26	(26)
515120	Long Term Disability	877	-	183	69	-	252	(252)
515160	Optical Insurance	168	-	29	13	-	42	(42)
515220	Short Term Disability	(34)	-	10	-	8	18	(18)
515260	Unemployment Insurance	493	-	109	39	4	151	(151)
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	(0)
520240	Communications Equipment	1,455	-	-	-	-	-	-
520320	Telephone Service	23,399	20,520	3,927	1,965	1,969	7,860	12,660
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	21,531	107,653	150,714
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	719	3,501	4,752
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	1,000	1,409	7,591
523760	Postage-Mailing	4,361	6,000	497	13	177	688	5,312
524840	Fingerprinting Services	-	-	307	(248)	85	144	(144)
525060	Medical Examinations-Physicals	-	-	287	381	1,850	2,518	(2,518)
525330	RMAP Services	2,037	3,000	31	62	31	123	2,877
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	351	1,002	20,998



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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	-	279	304	496
529120	Transportation	-	500	-	-	-	-	500
529520	Sewer System	-	-	-	-	280	280	(280)
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	-	1,440	3,636	14,364
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		1,197,708	884,817	285,526	41,202	29,864	356,592	528,225



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	180,937	-	-	-	-	180,937
510040	Regular Salaries	88,164	-	25,096	6,239	6,608	37,942	(37,942)
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	768	4,334	(4,334)
513120	Social Security	5,649	-	1,588	386	408	2,383	(2,383)
513140	Medicare Tax	1,321	-	371	90	95	557	(557)
515040	Flex Benefit Plan	19,414	-	4,876	2,217	2,166	9,258	(9,258)
515100	Life Insurance	90	-	24	11	11	45	(45)
515220	Short Term Disability	929	-	263	97	95	454	(454)
515260	Unemployment Insurance	299	-	91	34	32	157	(157)
518140	SEIU Training	42	-	11	3	3	17	(17)
520015	Irrigation Supplies	1,970	-	643	10	790	1,443	(1,443)
520020	Pest and Insect Control	4,179	6,000	1,206	300	703	2,209	3,791
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	178	715	1,325
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	2,176	7,844	14,881
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	8,484	8,472	1,444	751	720	2,915	5,557
521420	Maint-Field Equipment	55	500	-	-	-	-	500
521440	Maint-Kitchen Equipment	181	-	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	5,000	3,598	-	1,724	5,323	(323)
521600	Maint-Service Contracts	42,475	61,000	6,739	-	6,739	13,478	47,523
521700	Maint-Alarms	2,921	2,592	686	216	216	1,118	1,474
521720	Maint-Fire Equipment	648	400	-	-	-	-	400
521740	Maint-Parts	6,147	5,000	598	197	-	795	4,205
521760	Maint-Tires	-	-	500	-	355	855	(855)
522310	Maint-Building and Improvemen	13,887	23,000	3,112	776	6,026	9,914	13,086
522320	Maint-Grounds	3,854	6,500	390	-	-	390	6,110
522390	Maint-Improve Sewer	-	-	-	-	140	140	(140)
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-
523340	Late Charge	29	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	198	-	-	198	(198)
523680	Office Equip Non Fixed Assets	-	3,006	2,756	250	-	3,006	-
525310	ESD Processing- HRMS	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	1,319	200	709	42	350	1,101	(901)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	121	200	-	-	-	-	200
526960	Small Tools And Instruments	298	200	43	-	-	43	157
527100	Fuel	-	-	12	-	-	12	(12)
527630	Chemicals	-	-	-	-	-	-	-
527680	Public Signs	1,212	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528920	Car Pool Expense	3,474	3,000	834	271	279	1,383	1,617
529040	Private Mileage Reimbursement	11	-	-	-	-	-	-
529500	Electricity	40,387	45,000	16,021	-	6,137	22,158	22,842
529510	Heating Fuel	657	600	22	-	-	22	578
529520	Sewer System	3,608	3,500	767	321	321	1,409	2,091
529550	Water	3,087	2,600	634	248	229	1,111	1,489
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,935	2,400	238	102	85	425	1,975
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		307,379	407,199	160,965	(56,971)	49,163	153,157	254,042



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	NOV	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	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	738,150	-	-	-	-	738,150
510040	Regular Salaries	471,569	-	107,754	40,901	41,119	189,774	(189,774)
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	4,633	21,665	(21,665)
513020	Retirement-Misc Temp	398	-	-	-	-	-	-
513120	Social Security	29,656	-	6,459	2,424	2,437	11,320	(11,320)
513140	Medicare Tax	7,124	-	1,511	567	570	2,647	(2,647)
515040	Flex Benefit Plan	77,545	-	18,023	7,732	7,732	33,487	(33,487)
515100	Life Insurance	440	-	90	42	42	174	(174)
515120	Long Term Disability	649	-	214	81	81	375	(375)
515160	Optical Insurance	161	-	29	13	13	55	(55)
515220	Short Term Disability	2,814	-	675	254	254	1,183	(1,183)
515260	Unemployment Insurance	2,001	-	389	140	141	670	(670)
518010	Def Comp Ben Mgmt & Conf	1,305	-	265	100	100	465	(465)
518020	Flexible Spending Account Fees	79	-	26	12	12	50	(50)
518140	SEIU Training	142	-	30	11	11	52	(52)
520230	Cellular Phone	546	636	-	-	-	-	636
520320	Telephone Service	27	25	3	1	0	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	119	511	739
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	79	439	39,561
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	57,344	280,412	574,309



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	219,280	-	-	-	-	219,280
510040	Regular Salaries	148,301	-	24,180	9,075	9,095	42,351	(42,351)
513000	Retirement-Misc.	15,314	-	2,271	852	855	3,979	(3,979)
513120	Social Security	8,873	-	1,441	533	534	2,508	(2,508)
513140	Medicare Tax	2,254	-	337	125	125	587	(587)
515040	Flex Benefit Plan	19,693	-	2,851	1,298	1,301	5,449	(5,449)
515100	Life Insurance	107	-	16	7	7	30	(30)
515120	Long Term Disability	-	-	21	21	21	62	(62)
515220	Short Term Disability	971	-	134	37	37	208	(208)
515260	Unemployment Insurance	509	-	83	31	31	145	(145)
518140	SEIU Training	21	-	2	1	1	4	(4)
520320	Telephone Service	10	72	183	61	85	329	(257)
520330	Communication Services	38	-	38	38	-	76	(76)
520845	Trash	-	-	229	53	-	283	(283)
521700	Maint-Alarms	-	-	84	28	28	140	(140)
522320	Maint-Grounds	146	-	390	-	-	390	(390)
523700	Office Supplies	(6)	-	-	-	-	-	-
523760	Postage-Mailing	51	200	-	29	36	65	135
523800	Printing/Binding	-	-	-	-	22	22	(22)
523840	Computer Equipment-Software	-	2,100	-	-	-	-	2,100
525310	ESD Processing- HRMS	-	-	-	-	-	-	-
525320	Security Guard Services	-	-	4,342	-	3,120	7,462	(7,462)
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursemen	222	100	-	70	-	70	30
529500	Electricity	-	-	1,059	331	284	1,673	(1,673)
529510	Heating Fuel	-	-	24	15	17	56	(56)
529550	Water	-	-	547	-	-	547	(547)
536760	Interfnd Exp-Audit & Acctg Fee	154	228	61	18	18	97	132
536780	Interfnd Exp-Capital Projects	-	-	-	-	100	100	(100)
537080	Interfnd Exp-Miscellaneous	6,906	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
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	15,913	228,583	169,797



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,007	-	-	-	-	163,007
510040	Regular Salaries	116,789	-	23,716	8,949	8,949	41,614	(41,614)
510420	Overtime	447	-	-	-	-	-	-
513000	Retirement-Misc.	15,772	-	3,212	1,212	1,212	5,637	(5,637)
513120	Social Security	7,159	-	1,455	545	545	2,546	(2,546)
513140	Medicare Tax	1,674	-	340	128	128	596	(596)
513150	Supplemental Contribution	386,547	476,446	113,741	39,704	39,704	193,149	283,297
515040	Flex Benefit Plan	19,693	-	3,592	1,671	1,671	6,934	(6,934)
515100	Life Insurance	107	-	20	9	9	38	(38)
515200	Retiree Health Ins	8,794	-	2,387	809	812	4,008	(4,008)
515220	Short Term Disability	971	-	196	74	74	343	(343)
515260	Unemployment Insurance	401	-	81	31	31	143	(143)
517000	Workers Comp Insurance	233,270	273,402	68,351	22,784	22,784	113,918	159,485
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	5,314	1,771	1,771	8,857	12,393
518140	SEIU Training	42	-	8	3	3	15	(15)
520115	Uniforms-Replacement Clothing	603	-	-	-	-	-	-
520320	Telephone Service	14	20	2	2	1	5	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	18	97	132
537080	Interfnd Exp-Miscellaneous	3,402	100	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	76,322	129,600	24,869	8,320	8,260	41,448	88,152
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000	-	-	-	-	5,000
Grand Total		896,378	1,070,403	247,374	86,029	85,971	419,374	651,029



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	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	149	596	49,404
525840	RCIT Device Access	237,342	235,808	39,301	19,651	19,651	78,603	157,205
525860	County device support allocation	184,984	113,334	28,333	9,444	9,444	47,222	66,112
525870	Physical server support allocation	48,868	28,016	7,004	2,335	2,335	11,674	16,343
525880	Virtual server support allocation	13,046	9,283	2,321	774	774	3,868	5,415
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-	-
Grand Total		615,539	564,466	81,353	32,367	32,352	146,073	418,393



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Marketing

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	161,099	-	-	-	-	161,099
510040	Regular Salaries	89,560	-	22,611	8,673	6,450	37,734	(37,734)
510200	Payoff Permanent-Seasonal	-	-	-	-	3,102	3,102	(3,102)
510320	Temporary Salaries	5,656	-	-	-	-	-	-
510420	Overtime	87	-	-	-	135	135	(135)
510520	Bilingual Pay	966	-	243	99	12	354	(354)
510700	Holiday Pay	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	6,127	-	1,482	572	622	2,676	(2,676)
513140	Medicare Tax	1,433	-	346	134	145	626	(626)
515040	Flex Benefit Plan	19,300	-	3,896	1,832	1,008	6,736	(6,736)
515100	Life Insurance	85	-	18	9	7	34	(34)
515120	Long Term Disability	-	-	9	9	8	25	(25)
515220	Short Term Disability	842	-	188	66	52	306	(306)
515260	Unemployment Insurance	393	-	78	30	26	133	(133)
518140	SEIU Training	41	-	9	4	2	15	(15)
520250	Communications Equip-Install	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521420	Maint-Field Equipment	158	-	-	-	-	-	-
523250	Refunds	-	-	-	-	-	-	-
523600	Audiovisual Expense	-	-	-	-	-	-	-
523620	Books/Publications	9,514	10,000	1,733	206	1,235	3,175	6,825
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	5,000	30	-	-	30	4,970
523660	Computer Supplies	-	-	-	137	76	214	(214)
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
527100	Fuel	-	-	-	-	-	-	-
527280	Awards/Recognition	-	100	-	25	-	25	75
527660	Operational Marketing	21,348	30,000	-	1,474	433	1,907	28,093
528980	Meals	-	-	-	-	-	-	-
529120	Transportation	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	263	300	61	18	18	97	203
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
Grand Total		178,444	221,311	33,811	14,591	14,192	62,594	158,717



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,137	-	-	-	-	69,137
510040	Regular Salaries	132,928	-	10,130	3,035	3,035	16,201	(16,201)
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	210	1,273	(1,273)
513120	Social Security	9,050	-	829	218	208	1,255	(1,255)
513140	Medicare Tax	2,116	-	194	51	49	294	(294)
515040	Flex Benefit Plan	22,157	-	1,893	823	823	3,539	(3,539)
515100	Life Insurance	169	-	13	4	4	20	(20)
515120	Long Term Disability	377	-	19	-	-	19	(19)
515160	Optical Insurance	161	-	2	-	-	2	(2)
515220	Short Term Disability	857	-	96	36	36	169	(169)
515260	Unemployment Insurance	457	-	38	10	10	59	(59)
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	(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	9	66	162
537080	Interfnd Exp-Miscellaneous	45	345	-	-	-	-	345



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Grand Total		229,196	92,322	30,480	4,731	4,384	39,596	52,727