



ACCOUNTING STRINGS

Program: **Business Services**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
GUEST SERVICES	25400	931183	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
FLEET MANAGEMENT	25400	931270	
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 4/30/2018

PROGRAM Business Services

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Guest Services	Human Resources	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	3,100,657							3,100,657
701020	Prop Tax Current Unsecured	201,383							201,383
704000	Prop Tax Current Supplemental	43,666							43,666
705000	Prop Tax Prior Supplemental	31,912							31,912
715070	RDV Prty Tax, LMIH Resdul Asts	9,329							9,329
740020	Interest-Invested Funds	31,425	3,028	117					34,570
741020	Admissions					144			144
741080	Exhibits					9,700			9,700
741260	Land Lease	1,043							1,043
751680	CA-Grant Revenue							(5,479)	(5,479)
752800	CA-Homeowners Tax Relief	47,503							47,503
774010	Copies of Official Records	8							8
776760	Reservation-Fees					189,977			189,977
777480	Reimbursement of Cost - Admin OH	92,453							92,453
777490	Reimb Of Cost-Benefits						7,900		7,900
777520	Reimbursement For Services		8,627		7,419				16,046
777730	Fish & Game-Cc Portion			1,112					1,112
781000	Contractual Revenue	375,783							375,783
781120	Rebates & Refunds	761							761
781360	Other Misc Revenue	2,056							2,056
Grand Total		3,937,980	11,655	1,229	7,419	199,821	7,900	(5,479)	4,160,526



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2018

Program		Business Services											
Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	43,276		417,341			98,285	122,182	84,124		80,377	31,966	877,551
510200	Payoff Permanent-Seasonal	0		-				-			3,102	8,189	11,291
510320	Temporary Salaries			1,261				-			-		1,261
510420	Overtime	-		1,339			568	235	447		803	238	3,631
510440	Annual Leave Buydown	-		3,781								-	3,781
510520	Bilingual Pay							1,140			566		1,705
510620	Shift Differential			4							-		4
513000	Retirement-Misc.	5,862		47,313			8,698	12,602	11,395		9,947	2,905	98,722
513120	Social Security	2,605		25,056			6,078	8,201	5,118		5,427	2,294	54,780
513140	Medicare Tax	655		5,860			1,422	1,918	1,197		1,269	537	12,857
513150	Supplemental Contribution								391,668				391,668
515040	Flex Benefit Plan	1,676		72,022			13,517	31,562	14,055		14,203	6,622	153,657
515100	Life Insurance	26		385			74	126	77		70	35	793
515120	Long Term Disability	252		821			137	69			68	29	1,375
515160	Optical Insurance	42		122								2	166
515200	Retiree Health Ins								8,274				8,274
515220	Short Term Disability	18		2,588			522	1,220	694		585	316	5,943
515260	Unemployment Insurance	149		1,451			335	419	289		280	114	3,036
517000	Workers Comp Insurance								227,835				227,835
518010	Def Comp Ben Mgmt & Conf	365		1,015								65	1,445
518020	Flexible Spending Account Fees	-		142					-		6		148
518120	SEIU Pension Plan								17,714				17,714
518140	SEIU Training	1		114			12	67	30		29	3	255
520115	Uniforms-Replacement Clothing							3,114	137			403	3,654
520230	Cellular Phone			-				257			766	483	1,506
520320	Telephone Service	7,864		10			732	1,940	8	-	3	1	10,558
520330	Communication Services	12,067		-			342	17		99	17	484	13,025
520705	Food											656	656
520800	Household Expense	505											505
520815	Cleaning and Custodial Supp							117	-			-	117
520845	Trash						283						283
520930	Insurance-Liability	215,306											215,306
520945	Insurance-Property	150,154											150,154
521360	Maint-Computer Equip	53										-	53
521380	Maint-Copier Machines	5,917											5,917
521420	Maint-Field Equipment										-	7,799	7,799
521500	Maint-Motor Vehicles	250				2,692							2,942
521640	Maint-Software	203								98,229			98,431
521700	Maint-Alarms						280	252					532
522310	Maint-Building and Improvement	-					106						106
522320	Maint-Grounds	-					390						390
523100	Memberships	2,098		560							275	-	2,933



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2018

Program		Business Services											
Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
523230	Miscellaneous Expense	73											73
523250	Refunds	375						481					856
523290	Bank Charges			399				4,317					4,716
523340	Late Charge			2									2
523620	Books/Publications	-		456						320	6,158	-	6,934
523640	Computer Equip-Non Fixed Asset									-	3,136		3,136
523660	Computer Supplies										214		214
523680	Office Equip Non Fixed Assets	-		-					183		-		183
523700	Office Supplies	2,923		1,407			22	-	1,342	127	184	22	6,027
523760	Postage-Mailing	2,629		20			95		11		20		2,775
523800	Printing/Binding	206		27			22	172			178	-	604
523820	Subscriptions			-						12,064	-		12,064
523840	Computer Equipment-Software						-	5,236		36,696	100	1,084	43,116
523900	Graphics										69		69
524560	Auditing And Accounting			17,685									17,685
524840	Fingerprinting Services	-		-			127	63			63	32	285
525060	Medical Examinations-Physicals	313		-							114	53	480
525320	Security Guard Services						26,346						26,346
525330	RMAP Services	964											964
525440	Professional Services	-	2,412	-			-						2,412
525840	RCIT Device Access	19,651								176,856			196,507
525860	County device support allocation									94,445			94,445
525870	Physical server support allocation									23,347			23,347
525880	Virtual server support allocation									7,736			7,736
527280	Awards/Recognition								-		25	4,234	4,259
527660	Operational Marketing	-									3,454	489	3,943
527700	Recreation Supplies											26	26
527840	Training-Education/Tuition			75			-	-			27	97	199
527860	Training-Materials											454	454
528900	Air Transportation			137			-						137
528920	Car Pool Expense	2,253											2,253
528960	Lodging			209			-						209
528980	Meals			50			-						50
529000	Miscellaneous Travel Expense	-		54			20		4				78
529040	Private Mileage Reimbursement	795		369			288	180	-		-	128	1,760
529120	Transportation	99		-			-						99
529500	Electricity						3,301						3,301
529510	Heating Fuel						139						139
529550	Water						547						547
536760	Interfnd Exp-Audit & Acctg Fee	57		16,293			211	369	180		162	101	17,373



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2018

Program Business Services

Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
536780	Interfnd Exp-Capital Projects	-					100						100
536840	Interfnd Exp-Co Support Svc	224,107											224,107
537020	Interfnd Exp-Legal Services	4,374		810			7,714			-			12,898
537080	Interfnd Exp-Miscellaneous	1,750		515			25	-	10,380		-	50	12,720
537090	Interfnd Exp-Personnel Svcs								50,010			10	50,020
537120	Interfnd Exp-Prof & Spec Svcs						159,541		-				159,541
Grand Total		709,912	2,412	619,694		2,692	330,277	196,256	825,171	449,918	131,697	69,919	3,337,947



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529000	Miscellaneous Travel Expense	23	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,403	304	25	279	261	231	795	(492)
529120	Transportation	-	-	-	-	99	-	99	(99)
529520	Sewer System	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	215	40	31	9	18	-	57	(18)
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	261,130	184,903	-	112,054	112,053	-	224,107	(39,204)
537020	Interfnd Exp-Legal Services	4,008	4,374	2,196	2,178	-	-	4,374	-
537080	Interfnd Exp-Miscellaneous	2,030	1,075	765	310	500	175	1,750	(675)
551000	Operating Transfers-Out	-	1,000,000	-	-	-	-	-	1,000,000
Grand Total		1,197,708	1,776,541	285,526	204,934	190,335	29,117	709,912	1,066,628



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	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 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	399,000	-	-	-	-	-	399,000
510040	Regular Salaries	471,569	230,892	107,754	123,138	144,754	41,695	417,341	(186,449)
510200	Payoff Permanent-Seasonal	43	-	-	-	-	-	-	-
510320	Temporary Salaries	23,941	1,261	1,261	-	-	-	1,261	-
510420	Overtime	2,129	2,500	-	1,219	90	31	1,339	1,161
510440	Annual Leave Buydown	-	-	-	-	3,781	-	3,781	(3,781)
510620	Shift Differential	3	4	4	-	-	-	4	-
513000	Retirement-Misc.	56,906	26,299	12,418	13,881	16,304	4,710	47,313	(21,014)
513020	Retirement-Misc Temp	398	-	-	-	-	-	-	-
513120	Social Security	29,656	13,806	6,459	7,348	8,810	2,440	25,056	(11,250)
513140	Medicare Tax	7,124	3,229	1,511	1,718	2,060	571	5,860	(2,631)
515040	Flex Benefit Plan	77,545	41,244	18,023	23,221	23,071	7,707	72,022	(30,778)
515100	Life Insurance	440	216	90	126	127	42	385	(169)
515120	Long Term Disability	649	456	214	242	283	83	821	(366)
515160	Optical Insurance	161	69	29	40	40	13	122	(53)
515220	Short Term Disability	2,814	1,437	675	763	895	256	2,588	(1,151)
515260	Unemployment Insurance	2,001	811	389	422	496	143	1,451	(640)
518010	Def Comp Ben Mgmt & Conf	1,305	565	265	300	350	100	1,015	(450)
518020	Flexible Spending Account Fees	79	62	26	36	60	20	142	(80)
518140	SEIU Training	142	63	30	34	39	11	114	(50)
520230	Cellular Phone	546	-	-	-	-	-	-	-
520320	Telephone Service	27	25	3	2	2	3	10	15
520330	Communication Services	108	-	26	(26)	-	-	-	-
523100	Memberships	560	560	-	160	400	-	560	-
523290	Bank Charges	620	650	214	47	111	27	399	251
523340	Late Charge	44	2	-	2	-	-	2	-
523620	Books/Publications	-	456	230	226	-	-	456	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	812	1,500	84	613	710	-	1,407	93
523760	Postage-Mailing	68	16	-	16	4	-	20	(4)
523800	Printing/Binding	-	27	27	-	-	-	27	-
523820	Subscriptions	161	-	-	-	-	-	-	-
524560	Auditing And Accounting	16,020	17,685	-	14,530	3,155	-	17,685	-
524660	Consultants	59	-	-	-	-	-	-	-
524840	Fingerprinting Services	125	150	-	-	-	-	-	150
525060	Medical Examinations-Physicals	114	500	-	-	-	-	-	500
525440	Professional Services	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	539	27	-	27	28	20	75	(48)
528140	Conference/Registration Fees	425	-	-	-	-	-	-	-
528900	Air Transportation	196	-	-	-	-	137	137	(137)
528960	Lodging	713	-	-	-	-	209	209	(209)
528980	Meals	140	-	-	-	-	50	50	(50)
529000	Miscellaneous Travel Expense	-	-	-	-	-	54	54	(54)
529040	Private Mileage Reimbursement	355	300	64	7	289	8	369	(69)
529120	Transportation	122	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	38,462	33,090	281	8,232	7,701	79	16,293	16,797
537020	Interfnd Exp-Legal Services	427	1,000	612	108	90	-	810	190
537080	Interfnd Exp-Miscellaneous	920	1,000	-	515	-	-	515	485
Grand Total		738,470	778,902	150,686	196,948	213,652	58,408	619,694	159,208



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	88,505	-	-	-	-	-	88,505
510040	Regular Salaries	148,301	51,523	24,180	27,343	37,041	9,721	98,285	(46,762)
510420	Overtime	-	568	-	568	-	-	568	-
513000	Retirement-Misc.	15,314	4,844	2,271	2,573	3,182	672	8,698	(3,854)
513120	Social Security	8,873	3,117	1,441	1,676	2,342	619	6,078	(2,961)
513140	Medicare Tax	2,254	729	337	392	548	145	1,422	(693)
515040	Flex Benefit Plan	19,693	6,735	2,851	3,885	5,136	1,646	13,517	(6,782)
515100	Life Insurance	107	37	16	21	28	9	74	(37)
515120	Long Term Disability	-	83	21	62	54	-	137	(54)
515220	Short Term Disability	971	245	134	111	203	74	522	(277)
515260	Unemployment Insurance	509	177	83	94	125	33	335	(159)
518140	SEIU Training	21	5	2	3	6	2	12	(7)
520320	Telephone Service	10	960	183	223	244	82	732	228
520330	Communication Services	38	456	38	38	190	76	342	114
520845	Trash	-	283	229	53	-	-	283	-
521700	Maint-Alarms	-	336	84	84	112	-	280	56
522310	Maint-Building and Improvement	-	-	-	-	106	-	106	(106)
522320	Maint-Grounds	146	390	390	-	-	-	390	-
523700	Office Supplies	(6)	-	-	-	-	22	22	(22)
523760	Postage-Mailing	51	178	-	65	30	-	95	83
523800	Printing/Binding	-	22	-	22	-	-	22	-
523840	Computer Equipment-Software	-	2,100	-	-	-	-	-	2,100
524840	Fingerprinting Services	-	63	-	63	63	-	127	(63)
525320	Security Guard Services	-	39,600	4,342	3,120	9,549	9,335	26,346	13,254
525440	Professional Services	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	20	20	(20)
529040	Private Mileage Reimbursement	222	150	-	70	36	182	288	(138)
529120	Transportation	-	-	-	-	-	-	-	-
529500	Electricity	-	3,323	1,059	614	1,294	334	3,301	22
529510	Heating Fuel	-	216	24	48	50	17	139	77
529550	Water	-	547	547	-	-	-	547	-
536760	Interfnd Exp-Audit & Acctg Fee	154	228	61	53	79	18	211	18
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	100	-
537020	Interfnd Exp-Legal Services	24,150	15,000	2,124	936	4,654	-	7,714	7,286
537080	Interfnd Exp-Miscellaneous	6,906	25	-	25	-	-	25	-
537120	Interfnd Exp-Prof & Spec Svcs	135,448	159,541	-	159,541	-	-	159,541	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
Grand Total		363,163	380,086	40,418	201,782	65,071	23,006	330,277	49,809



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	142,841	-	-	-	-	-	142,841
510040	Regular Salaries	97,090	66,521	29,560	36,961	42,893	12,768	122,182	(55,661)
510200	Payoff Permanent-Seasonal	861	-	-	-	-	-	-	-
510320	Temporary Salaries	2,889	-	-	-	-	-	-	-
510340	Seasonal Salaries	3,448	-	-	-	-	-	-	-
510420	Overtime	725	216	-	216	-	19	235	(19)
510520	Bilingual Pay	1,895	1,170	267	295	398	180	1,140	30
510700	Holiday Pay	89	-	-	-	-	-	-	-
513000	Retirement-Misc.	10,269	6,829	2,992	3,837	4,434	1,339	12,602	(5,773)
513020	Retirement-Misc Temp	89	-	-	-	-	-	-	-
513120	Social Security	7,029	4,476	1,978	2,498	2,862	863	8,201	(3,725)
513140	Medicare Tax	1,686	1,047	463	584	669	202	1,918	(871)
515040	Flex Benefit Plan	28,165	17,753	7,350	10,403	10,314	3,495	31,562	(13,809)
515100	Life Insurance	107	69	27	42	42	15	126	(57)
515120	Long Term Disability	-	34	9	25	26	10	69	(35)
515220	Short Term Disability	1,145	666	304	362	428	126	1,220	(553)
515260	Unemployment Insurance	391	228	101	127	147	44	419	(191)
518140	SEIU Training	60	36	16	20	23	7	67	(30)
520115	Uniforms-Replacement Clothing	-	(0)	5,053	(294)	(743)	(904)	3,114	(3,114)
520230	Cellular Phone	569	257	51	103	103	-	257	(0)
520320	Telephone Service	4,796	3,000	600	436	872	32	1,940	1,060
520330	Communication Services	-	-	-	-	-	17	17	(17)
520815	Cleaning and Custodial Supp	-	117	-	117	-	-	117	-
521700	Maint-Alarms	336	-	84	84	84	-	252	(252)
523250	Refunds	45	-	-	-	8	473	481	(481)
523270	Special Events	553	-	-	-	-	-	-	-
523290	Bank Charges	5,883	6,000	1,471	1,174	1,319	354	4,317	1,683
523700	Office Supplies	32	550	-	-	-	-	-	550
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	400	172	-	-	-	172	228
523840	Computer Equipment-Software	9,724	9,000	748	1,496	2,992	-	5,236	3,764
524840	Fingerprinting Services	-	63	4	59	-	-	63	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	738	500	-	50	93	38	180	319
536760	Interfnd Exp-Audit & Acctg Fee	329	457	105	105	123	35	369	88
537080	Interfnd Exp-Miscellaneous	230	-	-	-	-	-	-	-
Grand Total		179,174	262,229	51,356	58,700	67,087	19,112	196,256	65,974



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	98,123	-	-	-	-	-	98,123
510040	Regular Salaries	116,789	50,564	23,716	26,848	29,085	4,475	84,124	(33,560)
510420	Overtime	447	894	-	447	-	-	447	447
513000	Retirement-Misc.	15,772	6,849	3,212	3,637	3,940	606	11,395	(4,546)
513120	Social Security	7,159	3,114	1,455	1,660	1,756	248	5,118	(2,004)
513140	Medicare Tax	1,674	729	340	388	411	58	1,197	(469)
513150	Supplemental Contribution	386,547	476,446	113,741	119,111	119,111	39,704	391,668	84,778
515040	Flex Benefit Plan	19,693	8,605	3,592	5,013	4,602	848	14,055	(5,450)
515100	Life Insurance	107	47	20	27	25	5	77	(30)
515200	Retiree Health Ins	8,794	4,819	2,387	2,432	2,555	900	8,274	(3,454)
515220	Short Term Disability	971	417	196	222	240	37	694	(277)
515260	Unemployment Insurance	401	174	81	92	100	15	289	(115)
517000	Workers Comp Insurance	233,270	273,402	68,351	68,351	68,351	22,784	227,835	45,567
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	5,314	5,314	5,314	1,771	17,714	3,536
518140	SEIU Training	42	18	8	10	10	2	30	(12)
520115	Uniforms-Replacement Clothing	603	-	-	-	137	-	137	(137)
520320	Telephone Service	14	12	2	3	2	1	8	4
520815	Cleaning and Custodial Supp	63	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	183	-	183	(183)
523700	Office Supplies	2,307	1,500	28	948	365	-	1,342	158
523760	Postage-Mailing	54	-	-	-	-	11	11	(11)
526420	Advertising	424	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	4	4	(4)
529040	Private Mileage Reimbursement	16	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	228	228	61	53	57	9	180	48
537080	Interfnd Exp-Miscellaneous	3,402	-	-	-	10,380	-	10,380	(10,380)
537090	Interfnd Exp-Personnel Svcs	76,322	97,515	24,869	(7,868)	24,839	8,170	50,010	47,505
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
Grand Total		896,378	1,044,707	247,374	226,688	271,463	79,645	825,171	219,536



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	3	-	-	-	-	-	-	-
520330	Communication Services		-	-	-	-	99	99	(99)
521640	Maint-Software	51,085	93,622	7	15	76,507	21,700	98,229	(4,607)
523620	Books/Publications		-	-	-	-	320	320	(320)
523640	Computer Equip-Non Fixed Asset	11,299	-	-	-	-	-	-	-
523700	Office Supplies	(8)	-	-	-	127	-	127	(127)
523820	Subscriptions	12,267	16,000	4,089	3,567	4,408	-	12,064	3,936
523840	Computer Equipment-Software	56,440	7,200	298	447	447	35,504	36,696	(29,496)
525840	RCIT Device Access	237,342	235,800	39,301	58,952	58,952	19,651	176,856	58,944
525860	County device support allocation	184,984	113,334	28,333	28,333	28,333	9,444	94,445	18,889
525870	Physical server support allocation	48,868	28,016	7,004	7,004	7,004	2,335	23,347	4,669
525880	Virtual server support allocation	13,046	9,283	2,321	2,321	2,321	774	7,736	1,547
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-	-	-
Grand Total		615,539	503,255	81,353	100,639	178,099	89,827	449,918	53,336



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Marketing

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	97,504	-	-	-	-	-	97,504
510040	Regular Salaries	89,560	43,899	22,611	21,289	25,878	10,599	80,377	(36,478)
510200	Payoff Permanent-Seasonal	-	3,102	-	3,102	-	-	3,102	-
510320	Temporary Salaries	5,656	-	-	-	-	-	-	-
510420	Overtime	87	1,716	-	216	1,140	(553)	803	913
510520	Bilingual Pay	966	897	243	114	116	92	566	331
510620	Shift Differential	6	-	-	-	-	-	-	-
513000	Retirement-Misc.	11,473	5,451	2,713	2,739	3,284	1,211	9,947	(4,496)
513120	Social Security	6,127	3,081	1,482	1,598	1,727	619	5,427	(2,346)
513140	Medicare Tax	1,433	720	346	374	404	145	1,269	(549)
515040	Flex Benefit Plan	19,300	7,764	3,896	3,868	4,662	1,778	14,203	(6,440)
515100	Life Insurance	85	39	18	21	21	10	70	(31)
515120	Long Term Disability	-	34	9	25	28	6	68	(34)
515220	Short Term Disability	842	344	188	156	167	74	585	(241)
515260	Unemployment Insurance	393	154	78	77	91	35	280	(125)
518020	Flexible Spending Account Fees	-	-	-	-	2	4	6	(6)
518140		41	17	9	8	8	4	29	(12)
520230	Cellular Phone	1,566	888	118	234	286	128	766	122
520320	Telephone Service	12	12	1	1	1	1	3	8
520330	Communication Services	-	-	-	-	-	17	17	(17)
521420	Maint-Field Equipment	158	-	-	-	-	-	-	-
523100	Memberships	754	500	275	-	-	-	275	225
523270	Special Events	267	-	-	-	-	-	-	-
523620	Books/Publications	9,514	11,150	1,733	2,151	1,854	420	6,158	4,992
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	4,000	30	-	3,106	-	3,136	864
523660	Computer Supplies	-	214	-	214	-	-	214	-
523680	Office Equip Non Fixed Assets	1,619	2,000	-	-	-	-	-	2,000
523700	Office Supplies	96	200	-	-	-	184	184	16
523760	Postage-Mailing	-	-	-	-	20	-	20	(20)
523800	Printing/Binding	535	1,000	-	-	178	-	178	822
523820	Subscriptions	5,220	-	-	-	-	-	-	-
523840	Computer Equipment-Software	134	500	-	100	-	-	100	400
523900	Graphics	714	-	-	-	69	-	69	(69)
524840	Fingerprinting Services	-	65	-	-	63	-	63	2
525060	Medical Examinations-Physicals	-	-	-	-	114	-	114	(114)
527280	Awards/Recognition	-	-	-	25	-	-	25	(25)
527660	Operational Marketing	21,348	30,000	-	2,338	1,071	45	3,454	26,546
527840	Training-Education/Tuition	102	27	-	27	-	-	27	-
528140	Conference/Registration Fees	-	300	-	-	-	-	-	300
529040	Private Mileage Reimbursement	128	200	-	-	182	(182)	-	200
536760	Interfnd Exp-Audit & Acctg Fee	263	228	61	44	40	18	162	66
537080	Interfnd Exp-Miscellaneous	45	217	-	-	-	-	-	217
Grand Total		178,444	216,224	33,811	38,720	44,512	14,653	131,697	84,527



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	23,043	-	-	-	-	-	23,043
510040	Regular Salaries	132,928	19,236	10,130	9,106	6,790	5,940	31,966	(12,730)
510200	Payoff Permanent-Seasonal		8,189	8,189	-	-	-	8,189	-
510420	Overtime	1,511	238	86	152	-	-	238	-
510440	Annual Leave Buydown	4,830	-	-	-	-	-	-	-
510700	Holiday Pay	136	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,322	1,483	854	629	618	805	2,905	(1,422)
513120	Social Security	9,050	1,461	829	632	447	386	2,294	(834)
513140	Medicare Tax	2,116	342	194	148	105	90	537	(195)
515040	Flex Benefit Plan	22,157	4,362	1,893	2,469	1,235	1,026	6,622	(2,260)
515100	Life Insurance	169	24	13	11	6	6	35	(12)
515120	Long Term Disability	377	19	19	-	-	10	29	(10)
515160	Optical Insurance	161	2	2	-	-	-	2	-
515220	Short Term Disability	857	206	96	109	73	37	316	(110)
515260	Unemployment Insurance	457	70	38	31	23	21	114	(44)
518010	Def Comp Ben Mgmt & Conf	1,305	65	65	-	-	-	65	-
518140	SEIU Training	19	-	-	-	1	2	3	(3)
536910	Interfnd Exp-Fuel	28	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	208	535	35	-	336	32	403	132
520230	Cellular Phone	924	643	53	107	215	108	483	160
520320	Telephone Service	16	5	0	0	0	0	1	5
520330	Communication Services	640	456	38	76	239	131	484	(28)
520705	Food	3,596	3,000	-	-	83	573	656	2,344
520815	Cleaning and Custodial Supp	68	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520830	Laundry Services	10	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	8,108	7,799	7,799	-	-	-	7,799	-
521740	Maint-Parts	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523270	Special Events	763	-	-	-	-	-	-	-
523620	Books/Publications	487	-	-	-	-	-	-	-
523700	Office Supplies	555	-	-	-	-	22	22	(22)
523800	Printing/Binding	1,625	250	-	-	-	-	-	250
523840	Computer Equipment-Software	1,994	1,874	-	99	985	-	1,084	790
524840	Fingerprinting Services	145	150	-	77	(45)	-	32	118
525060	Medical Examinations-Physicals					53	-	53	(53)
526910	Field Equipment-Non Assets	140	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527280	Awards/Recognition	1,286	5,000	-	-	-	4,234	4,234	766
527660	Operational Marketing	623	(0)	-	489	-	-	489	(489)
527680	Public Signs	6,562	-	-	-	-	-	-	-
527700	Recreation Supplies						26	26	(26)
527720	Safety-Security Supplies	434	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	3,288	-	-	-	-	-	-	-
527840	Training-Education/Tuition	594	75	75	-	22	-	97	(22)
527860	Training-Materials	-	-	-	-	454	-	454	(454)
528260	Field Supplies	5,686	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,627	323	23	-	50	55	128	195
536760	Interfnd Exp-Audit & Acctg Fee	351	114	48	26	18	9	101	13
537080	Interfnd Exp-Miscellaneous	45	40	-	-	50	-	50	(10)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
Grand Total		229,196	79,003	30,480	14,161	11,768	13,510	69,919	9,084