



BUSINESS SERVICES PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	6,033,038	1,550	4,000	-	-	10,500	265,000	-	-	-	-	6,314,088
USE OF FUND BALANCE		500										500
Budgeted Expenditures:												
Salaries & Benefits	-	-	-	784,720	-	176,162	254,911	1,097,797	-	191,076	167,741	2,672,407
Supplies & Services	633,035	2,050	3,000	25,285	108,640	50,713	12,700	1,012	480,733	53,440	14,328	1,384,936
Other/Interfund Charges	38,139	-	-	39,530	-	131,275	487	73,320	-	258	144	283,153
Capital Assets	-	-	-	-	243,474	-	-	-	-	-	-	243,474
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
TOTAL Budgeted EXPENDITURES	996,174	2,050	3,000	849,535	352,114	358,150	268,098	1,172,129	480,733	244,774	182,213	4,908,970
NET GAIN/(LOSS)	5,036,864	-	1,000	(849,535)	(352,114)	(347,650)	(3,098)	(1,172,129)	(480,733)	(244,774)	(182,213)	1,405,618

FY18-19 ACTUAL as of 8/30/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	(52,797)	88	(1,263)	-	-	-	40,027	-	-	-	-	(13,946)
USE OF FUND BALANCE												
	-1%	6%	-32%				15%					0%
Actual Expenditures:												
Salaries & Benefits	(1,333)	-	-	75,357	-	20,984	30,618	678,185	-	13,835	17,543	835,190
Supplies & Services	260,458	-	-	452	1,414	3,762	2,370	912	45,315	2,909	580	318,172
Other/Interfund Charges	12,933	-	-	171	-	44	88	922	-	22	44	14,224
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Actual EXPENDITURES	597,058	-	-	75,980	1,414	24,790	33,077	680,020	45,315	16,766	18,168	1,492,586
	60%	0%	0%	9%	0%	7%	12%	58%	9%	7%	10%	30%
NET GAIN/(LOSS)	(649,855)	88	(1,263)	(75,980)	(1,414)	(24,790)	6,950	(680,020)	(45,315)	(16,766)	(18,168)	(1,506,531)



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	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 8/31/2018

PROGRAM	Business Services
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Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Guest Services	Human Resources	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	-							-
701020	Prop Tax Current Unsecured	-							-
703000	Prop Tax Prior Unsecured	-							-
704000	Prop Tax Current Supplemental	-							-
705000	Prop Tax Prior Supplemental	-							-
715070	RDV Prty Tax, LMIH Resdul Asts	-							-
740020	Interest-Invested Funds	9,506	(1,263)	17					8,260
741080	Exhibits					400			400
741260	Land Lease	537							537
751680	CA-Grant Revenue							-	-
752800	CA-Homeowners Tax Relief	-							-
752820	CA-Suppl Homeowners Tax Relief	-							-
774010	Copies of Official Records	-							-
776740	Recreation Fees					-			-
776760	Reservation-Fees					39,627			39,627
777480	Reimbursement of Cost - Admin OH	(5,519)							(5,519)
777490	Reimb Of Cost-Benefits						-		-
777520	Reimbursement For Services		-		-				-
777730	Fish & Game-Cc Portion			71					71
781000	Contractual Revenue	-							-
781080	Cash Over-Short					-			-
781120	Rebates & Refunds	-					-		-
781360	Other Misc Revenue	357							357
790040	Loss or Gain Sale Fixed Assets	1,072							1,072
Grand Total		5,954	(1,263)	88	-	40,027	-	-	44,806



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 8/31/2018

Program Business Services

Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
510040	Regular Salaries	(558)	56,277		16,403	21,762	7,316		10,237	12,963	124,401
510420	Overtime		165		-	-	-		127	-	292
510520	Bilingual Pay					298			201		498
510620	Shift Differential		-			13			-		13
513000	Retirement-Misc.	(80)	6,816		1,192	2,436	1,051		1,087	1,471	13,973
513120	Social Security	(37)	3,320		1,038	1,439	421		653	844	7,678
513140	Medicare Tax	(9)	777		243	337	99		153	197	1,796
513150	Supplemental Contribution						595,781				595,781
515040	Flex Benefit Plan	(631)	7,117		1,918	4,014	962		1,247	1,893	16,520
515100	Life Insurance	1	39		11	17	5		7	10	89
515120	Long Term Disability	-	140		-	22			22	-	184
515160	Optical Insurance	-	17							-	17
515200	Retiree Health Ins						1,715				1,715
515220	Short Term Disability	(15)	299		120	196	59		59	119	837
515260	Unemployment Insurance	(5)	194		57	75	25		35	44	425
517000	Workers Comp Insurance						67,205				67,205
518010	Def Comp Ben Mgmt & Conf	-	165							-	165
518020	Flexible Spending Account Fees		18						5		23
518120	SEIU Pension Plan						3,543				3,543
518140	SEIU Training	(0)	13		3	11	3		3	3	36
520115	Uniforms-Replacement Clothing					1,804	548			247	2,598
520230	Cellular Phone				54	-			174	54	282
520320	Telephone Service	0	5		82	523	1	-	1	0	613
520330	Communication Services	1,972			76	20		38	20	84	2,210
520705	Food	-								15	15
520800	Household Expense	-					31				31
520930	Insurance-Liability	78,602									78,602
520945	Insurance-Property	148,932									148,932
521360	Maint-Computer Equip	508									508
521380	Maint-Copier Machines	2,585									2,585
521420	Maint-Field Equipment									46	46
521700	Maint-Alarms				56	-					56
523100	Memberships	14	-						300		314
523250	Refunds	-				24					24
523270	Special Events									8	8
523290	Bank Charges		56								56
523620	Books/Publications	-	360					45	922		1,327
523640	Computer Equip-Non Fixed Asset	-						327	246		572
523700	Office Supplies	2,103	30				332		101	88	2,655
523840	Computer Equipment-Software							149			149
524840	Fingerprinting Services	58	-								58
525060	Medical Examinations-Physicals	731	-								731
525320	Security Guard Services				3,206						3,206
525840	RCIT Device Access	19,651						19,651			39,301
525860	RCIT Device Support							18,889			18,889
525870	RCIT Physical Server Support							4,669			4,669
525880	RCIT Virtual Server Support							1,547			1,547
527660	Operational Marketing								1,096	10	1,106
528920	Car Pool Expense	5,135		1,414							6,549
529040	Private Mileage Reimbursement	168	-						48	28	244
529500	Electricity				269						269
529510	Heating Fuel				20						20
536760	Interfnd Exp-Audit & Acctg Fee	-	171		44	88	22		22	44	391
537080	Interfnd Exp-Miscellaneous	350	-				900				1,250
537090	Interfnd Exp-Personnel Svcs	12,583									12,583
551000	Operating Transfers-Out	325,000									325,000
Grand Total		597,058	75,980	1,414	24,790	33,077	680,020	45,315	16,766	18,168	1,492,586



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	-	(277)	(281)	(558)	558
	Retirement-Misc.	513000	5,651	-	(40)	(40)	(80)	80
	Social Security	513120	2,505	-	(19)	(18)	(37)	37
	Medicare Tax	513140	631	-	(4)	(4)	(9)	9
	Flex Benefit Plan	515040	1,271	-	(631)	-	(631)	631
	Life Insurance	515100	28	-	1	-	1	(1)
	Long Term Disability	515120	252	-	-	-	-	-
	Optical Insurance	515160	42	-	-	-	-	-
	Short Term Disability	515220	-	-	(7)	(8)	(15)	15
	Unemployment Insurance	515260	143	-	(2)	(2)	(5)	5
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	-	-
	SEIU Training	518140	-	-	(0)	(0)	(0)	0
Payroll Total			52,608	-	(980)	(353)	(1,333)	1,333
Supplies & Svcs	Books/Publications	523620	239	-	-	-	-	-
	Car Pool Expense	528920	3,419	-	-	5,135	5,135	(5,135)
	Communication Services	520330	18,095	-	-	1,972	1,972	(1,972)
	Computer Equip-Non Fixed Asset	523640	94	-	-	-	-	-
	Fingerprinting Services	524840	-	-	-	58	58	(58)
	Food	520705	(125)	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	39,301	39,301	78,602	393,218
	Insurance-Property	520945	106,943	148,932	148,932	-	148,932	-
	Maint-Computer Equip	521360	53	-	508	-	508	(508)
	Maint-Copier Machines	521380	8,041	-	-	2,585	2,585	(2,585)
	Maint-Motor Vehicles	521500	250	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	731	731	(731)
	Memberships	523100	2,098	-	-	14	14	(14)
	Miscellaneous Expense	523230	73	-	-	-	-	-
	Office Supplies	523700	5,887	-	2,050	54	2,103	(2,103)
	Postage-Mailing	523760	4,210	4,783	-	-	-	4,783
	Printing/Binding	523800	(125)	-	-	-	-	-
	Private Mileage Reimbursement	529040	1,289	-	46	122	168	(168)
	Professional Services	525440	276	-	-	-	-	-
	Telephone Service	520320	7,864	-	-	0	0	(0)
	RMAP Services	525330	1,213	7,500	-	-	-	7,500
Cleaning and Custodial Supp	520815	11	-	-	-	-	-	
Transportation	529120	99	-	-	-	-	-	
Refunds	523250	375	-	-	-	-	-	
County Delivery Services	520270	108	-	-	-	-	-	
RCIT Device Access	525840	-	-	19,651	-	19,651	(19,651)	
Supplies & Svcs Total			419,463	633,035	210,487	49,971	260,458	372,577
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	40	-	-	-	-	-
	Interfnd Exp-Co Support Svc	536840	224,107	38,139	-	-	-	38,139
	Interfnd Exp-Legal Services	537020	4,374	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	2,145	-	175	175	350	(350)
	Interfnd Exp-Personnel Svcs	537090	-	-	-	12,583	12,583	(12,583)
InterDept Total			230,666	38,139	175	12,758	12,933	25,206
Transfers	Operating Transfers-Out	551000	1,000,000	325,000	-	325,000	325,000	-
Transfers Total			1,000,000	325,000	-	325,000	325,000	-
Grand Total			1,702,737	996,174	209,682	387,375	597,058	399,116



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	-	50	-	-	-	50
	Special Program Expense	527780	-	2,000	-	-	-	2,000
Supplies & Svcs Total			-	2,050	-	-	-	2,050
InterDept	Contrib To Non-County Agency	536200	3,000	-	-	-	-	-
InterDept Total			3,000	-	-	-	-	-
Grand Total			3,000	2,050	-	-	-	2,050



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Finance

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	-	5,609	50,668	56,277	(56,277)
	Payoff Permanent-Seasonal	510200	7,366	-	-	-	-	-
	Temporary Salaries	510320	1,261	-	-	-	-	-
	Overtime	510420	1,370	2,500	-	165	165	2,335
	Annual Leave Buydown	510440	3,781	-	-	-	-	-
	Retirement-Misc.	513000	60,801	-	696	6,119	6,816	(6,816)
	Social Security	513120	32,384	-	326	2,994	3,320	(3,320)
	Medicare Tax	513140	7,574	-	76	700	777	(777)
	Flex Benefit Plan	515040	93,340	-	1,005	6,112	7,117	(7,117)
	Life Insurance	515100	506	-	6	33	39	(39)
	Long Term Disability	515120	1,059	-	13	128	140	(140)
	Optical Insurance	515160	160	-	2	15	17	(17)
	Short Term Disability	515220	3,304	-	31	268	299	(299)
	Unemployment Insurance	515260	1,857	-	19	174	194	(194)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	15	150	165	(165)
	Flexible Spending Account Fees	518020	194	-	2	16	18	(18)
	SEIU Training	518140	145	-	1	12	13	(13)
	Shift Differential	510620	4	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	782,220	-	-	-	782,220
Payroll Total			751,937	784,720	7,802	67,555	75,357	709,363
Supplies & Svcs	Air Transportation	528900	137	-	-	-	-	-
	Auditing And Accounting	524560	25,025	18,000	-	-	-	18,000
	Books/Publications	523620	456	500	-	360	360	140
	Fingerprinting Services	524840	-	150	-	-	-	150
	Lodging	528960	209	-	-	-	-	-
	Meals	528980	50	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	500	-	-	-	500
	Memberships	523100	560	560	-	-	-	560
	Miscellaneous Travel Expense	529000	54	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	54	-	-	-	-	-
	Office Supplies	523700	1,885	1,500	-	30	30	1,470
	Postage-Mailing	523760	36	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	-	-	-	300
	Telephone Service	520320	13	25	-	5	5	20
	Training-Education/Tuition	527840	75	3,000	-	-	-	3,000
Bank Charges	523290	478	650	-	56	56	594	
County Delivery Services	520270	(13)	-	-	-	-	-	
Late Interest Charge	523340	2	-	-	-	-	-	
Supplies & Svcs Total			29,615	25,285	-	452	452	24,833
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	33,030	79	92	171	32,859
	Interfnd Exp-Legal Services	537020	936	1,000	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	605	5,500	-	-	-	5,500
InterDept Total			41,013	39,530	79	92	171	39,359
Grand Total			822,566	849,535	7,881	68,099	75,980	773,555



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	-	1,414	1,414	82,226
	Maint-Motor Vehicles	521500	6,563	25,000	-	-	-	25,000
Supplies & Svcs Total			59,739	108,640	-	1,414	1,414	107,226
Assets	Vehicles-Cars/Light Trucks	546320	-	-	-	-	-	-
	Vehicles-Heavy Equipment	546360	-	243,474	-	-	-	243,474
Assets Total			-	243,474	-	-	-	243,474
Grand Total			59,739	352,114	-	1,414	1,414	350,700



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
Payroll	Regular Salaries	510040	125,845	-	1,604	14,799	16,403	(16,403)
	Overtime	510420	650	568	-	-	-	568
	Retirement-Misc.	513000	10,613	-	117	1,075	1,192	(1,192)
	Social Security	513120	7,839	-	102	936	1,038	(1,038)
	Medicare Tax	513140	1,833	-	24	219	243	(243)
	Flex Benefit Plan	515040	18,199	-	272	1,646	1,918	(1,918)
	Life Insurance	515100	100	-	1	9	11	(11)
	Long Term Disability	515120	137	-	-	-	-	-
	Short Term Disability	515220	731	-	12	108	120	(120)
	Unemployment Insurance	515260	430	-	6	51	57	(57)
	SEIU Training	518140	17	-	0	2	3	(3)
Salaries and Employee Benefits	510000	-	-	175,594	-	-	-	175,594
Payroll Total			166,393	176,162	2,137	18,846	20,984	155,178
Supplies & Svcs	Air Transportation	528900	-	550	-	-	-	550
	Cellular Phone	520230	-	-	-	54	54	(54)
	Communication Services	520330	456	456	38	38	76	380
	Computer Equipment-Software	523840	-	1,800	-	-	-	1,800
	Conference/Registration Fees	528140	-	660	-	-	-	660
	Electricity	529500	3,855	3,500	269	-	269	3,231
	Fingerprinting Services	524840	127	-	-	-	-	-
	Heating Fuel	529510	184	216	-	20	20	196
	Licenses And Permits	523220	2,281	-	-	-	-	-
	Lodging	528960	-	780	-	-	-	780
	Maint-Building and Improvement	522310	187	-	-	-	-	-
	Maint-Grounds	522320	390	-	-	-	-	-
	Meals	528980	-	285	-	-	-	285
	Miscellaneous Travel Expense	529000	20	-	-	-	-	-
	Office Supplies	523700	22	-	-	-	-	-
	Postage-Mailing	523760	95	200	-	-	-	200
	Printing/Binding	523800	22	-	-	-	-	-
	Private Mileage Reimbursement	529040	288	150	-	-	-	150
	Telephone Service	520320	976	960	-	82	82	878
	Training-Education/Tuition	527840	-	700	-	-	-	700
	Trash	520845	283	-	-	-	-	-
Water	529550	547	-	-	-	-	-	
Maint-Alarms	521700	336	336	28	28	56	280	
Transportation	529120	-	120	-	-	-	120	
Security Guard Services	525320	35,320	40,000	3,206	-	3,206	36,794	
Supplies & Svcs Total			45,388	50,713	3,541	221	3,762	46,951
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	18	26	44	184
	Interfnd Exp-Legal Services	537020	9,118	15,000	-	-	-	15,000
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	54	-	-	-	-	-
	Interfnd Exp-Prof & Spec Svcs	537120	159,541	116,047	-	-	-	116,047
	Interfnd Exp-Capital Projects	536780	150	-	-	-	-	-
InterDept Total			169,134	131,275	18	26	44	131,231
Grand Total			380,914	358,150	5,696	19,094	24,790	333,360



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	-	2,000	19,763	21,762	(21,762)
	Overtime	510420	235	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	22	276	298	2,043
	Retirement-Misc.	513000	16,667	-	221	2,215	2,436	(2,436)
	Social Security	513120	10,756	-	134	1,305	1,439	(1,439)
	Medicare Tax	513140	2,516	-	31	305	337	(337)
	Flex Benefit Plan	515040	41,573	-	532	3,481	4,014	(4,014)
	Life Insurance	515100	168	-	2	15	17	(17)
	Long Term Disability	515120	104	-	2	20	22	(22)
	Short Term Disability	515220	1,573	-	18	178	196	(196)
	Unemployment Insurance	515260	549	-	7	68	75	(75)
	SEIU Training	518140	86	-	1	10	11	(11)
	Shift Differential	510620	14	-	-	13	13	(13)
	Salaries and Employee Benefits	510000	-	252,571	-	-	-	252,571
Payroll Total			236,057	254,911	2,971	27,647	30,618	224,293
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	-	-
	Communication Services	520330	42	-	8	11	20	(20)
	Computer Equipment-Software	523840	6,232	-	-	-	-	-
	Fingerprinting Services	524840	63	100	-	-	-	100
	Office Supplies	523700	1,106	200	-	-	-	200
	Operational Marketing	527660	605	-	-	-	-	-
	Printing/Binding	523800	215	400	-	-	-	400
	Private Mileage Reimbursement	529040	232	500	-	-	-	500
	Telephone Service	520320	3,614	3,000	259	264	523	2,477
	Training-Education/Tuition	527840	-	200	-	-	-	200
	Uniforms-Replacement Clothing	520115	7,731	2,000	-	1,804	1,804	196
	Cleaning and Custodial Supp	520815	117	-	-	-	-	-
	Irrigation Supplies	520015	(39)	-	-	-	-	-
	Maint-Alarms	521700	252	-	-	-	-	-
	Bank Charges	523290	5,899	6,300	-	-	-	6,300
	Refunds	523250	481	-	-	24	24	(24)
County Delivery Services	520270	2	-	-	-	-	-	
Supplies & Svcs Total			26,809	12,700	267	2,103	2,370	10,330
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	457	35	53	88	369
	Interfnd Exp-Miscellaneous	537080	45	30	-	-	-	30
InterDept Total			484	487	35	53	88	399
Grand Total			263,350	268,098	3,274	29,803	33,077	235,021



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	-	604	6,712	7,316	(7,316)
	Overtime	510420	467	447	-	-	-	447
	Retirement-Misc.	513000	13,145	-	87	964	1,051	(1,051)
	Social Security	513120	5,830	-	33	388	421	(421)
	Medicare Tax	513140	1,364	-	8	91	99	(99)
	Flex Benefit Plan	515040	16,484	-	114	848	962	(962)
	Life Insurance	515100	90	-	1	5	5	(5)
	Short Term Disability	515220	800	-	5	54	59	(59)
	Unemployment Insurance	515260	333	-	2	23	25	(25)
	SEIU Pension Plan	518120	21,257	21,250	1,771	1,771	3,543	17,707
	SEIU Training	518140	35	-	0	2	3	(3)
	Retiree Health Ins	515200	10,088	-	866	849	1,715	(1,715)
	Workers Comp Insurance	517000	273,402	403,232	-	67,205	67,205	336,027
	Supplemental Contribution	513150	471,058	591,258	595,781	-	595,781	(4,523)
Salaries and Employee Benefits	510000	-	81,610	-	-	-	81,610	
Payroll Total			911,294	1,097,797	599,273	78,912	678,185	419,612
Supplies & Svcs	Household Expense	520800	-	-	-	31	31	(31)
	Miscellaneous Travel Expense	529000	4	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	183	-	-	-	-	-
	Office Supplies	523700	2,066	1,000	332	-	332	668
	Postage-Mailing	523760	11	-	-	-	-	-
	Printing/Binding	523800	(632)	-	-	-	-	-
	Telephone Service	520320	10	12	-	1	1	11
	Uniforms-Replacement Clothing	520115	137	-	548	-	548	(548)
County Delivery Services	520270	18	-	-	-	-	-	
Supplies & Svcs Total			1,796	1,012	880	32	912	100
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	9	13	22	92
	Interfnd Exp-Miscellaneous	537080	10,380	-	-	900	900	(900)
	Interfnd Exp-Personnel Svcs	537090	73,167	73,206	-	-	-	73,206
InterDept Total			83,744	73,320	9	913	922	72,398
Grand Total			996,835	1,172,129	600,162	79,857	680,020	492,110



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	-	-	45	45	(45)
	Communication Services	520330	213	-	38	-	38	(38)
	Computer Equipment-Software	523840	37,278	1,800	-	149	149	1,651
	Computer Equip-Non Fixed Asset	523640	309	-	309	17	327	(327)
	Maint-Software	521640	98,229	76,500	-	-	-	76,500
	Office Supplies	523700	135	-	-	-	-	-
	Subscriptions	523820	16,066	16,000	-	-	-	16,000
	Telephone Service	520320	0	-	-	-	-	-
	Communications Equipment	520240	129	-	-	-	-	-
	Bank Charges	523290	5	-	-	-	-	-
	County Delivery Services	520270	3	-	-	-	-	-
	RCIT Device Access	525840	235,808	235,800	-	19,651	19,651	216,149
	RCIT Device Support	525860	113,334	113,334	9,444	9,444	18,889	94,445
	RCIT Physical Server Support	525870	28,016	28,016	2,335	2,335	4,669	23,347
	RCIT Virtual Server Support	525880	9,283	9,283	774	774	1,547	7,736
Supplies & Svcs Total			540,089	480,733	12,900	32,415	45,315	435,418
Grand Total			540,089	480,733	12,900	32,415	45,315	435,418



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	-	859	9,378	10,237	(10,237)
	Payoff Permanent-Seasonal	510200	3,102	-	-	-	-	-
	Overtime	510420	1,140	-	-	127	127	(127)
	Bilingual Pay	510520	904	1,560	13	188	201	1,359
	Retirement-Misc.	513000	12,403	-	91	996	1,087	(1,087)
	Social Security	513120	6,837	-	54	599	653	(653)
	Medicare Tax	513140	1,599	-	13	140	153	(153)
	Flex Benefit Plan	515040	18,293	-	150	1,097	1,247	(1,247)
	Life Insurance	515100	93	-	1	6	7	(7)
	Long Term Disability	515120	104	-	2	20	22	(22)
	Short Term Disability	515220	732	-	5	54	59	(59)
	Unemployment Insurance	515260	359	-	3	32	35	(35)
	Flexible Spending Account Fees	518020	17	-	1	4	5	(5)
	SEIU Training	518140	37	-	0	3	3	(3)
	Shift Differential	510620	6	-	-	-	-	-
Salaries and Employee Benefits	510000	-	189,516	-	-	-	189,516	
Payroll Total			148,860	191,076	1,190	12,644	13,835	177,241
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-
	Books/Publications	523620	9,704	11,150	-	922	922	10,228
	Cellular Phone	520230	1,045	378	87	87	174	204
	Communication Services	520330	42	-	8	11	20	(20)
	Computer Equipment-Software	523840	100	500	-	-	-	500
	Computer Equip-Non Fixed Asset	523640	3,617	1,500	246	-	246	1,254
	Computer Supplies	523660	214	-	-	-	-	-
	Conference/Registration Fees	528140	-	3,000	-	-	-	3,000
	Field Equipment-Non Assets	526910	1,417	-	-	-	-	-
	Fingerprinting Services	524840	63	-	-	-	-	-
	Graphics	523900	69	-	-	-	-	-
	Medical Examinations-Physicals	525060	114	-	-	-	-	-
	Memberships	523100	275	500	300	-	300	200
	Office Supplies	523700	570	200	62	39	101	99
	Operational Marketing	527660	17,745	35,000	-	1,096	1,096	33,904
	Postage-Mailing	523760	20	-	-	-	-	-
	Printing/Binding	523800	474	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	187	200	23	25	48	152
	Special Events	523270	81	-	-	-	-	-
	Telephone Service	520320	4	12	-	1	1	11
Training-Education/Tuition	527840	27	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	1,344	-	-	-	-	-	
Communications Equipment	520240	312	-	-	-	-	-	
Supplies & Svcs Total			37,448	53,440	727	2,183	2,909	50,531
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	228	9	13	22	206
	Interfnd Exp-Miscellaneous	537080	90	30	-	-	-	30
InterDept Total			279	258	9	13	22	236
Grand Total			186,587	244,774	1,926	14,840	16,766	228,009



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	-	1,193	11,769	12,963	(12,963)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-
	Overtime	510420	238	-	-	-	-	-
	Retirement-Misc.	513000	5,601	-	139	1,332	1,471	(1,471)
	Social Security	513120	3,869	-	79	765	844	(844)
	Medicare Tax	513140	913	-	18	179	197	(197)
	Flex Benefit Plan	515040	12,364	-	247	1,646	1,893	(1,893)
	Life Insurance	515100	61	-	1	9	10	(10)
	Long Term Disability	515120	43	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-
	Short Term Disability	515220	525	-	11	108	119	(119)
	Unemployment Insurance	515260	198	-	4	40	44	(44)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-
	SEIU Training	518140	7	-	0	2	3	(3)
	Salaries and Employee Benefits	510000	-	167,741	-	-	-	167,741
Payroll Total			88,408	167,741	1,693	15,850	17,543	150,198
Supplies & Svcs	Awards/Recognition	527280	4,234	5,000	-	-	-	5,000
	Cellular Phone	520230	644	643	54	-	54	589
	Communication Services	520330	623	456	46	38	84	372
	Computer Equipment-Software	523840	1,084	1,874	-	-	-	1,874
	Fingerprinting Services	524840	36	150	-	-	-	150
	Food	520705	3,039	4,000	-	15	15	3,985
	Kitchen And Dining Supplies	520825	-	300	-	-	-	300
	Maint-Field Equipment	521420	7,799	-	-	46	46	(46)
	Medical Examinations-Physicals	525060	167	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	129	-	-	-	-	-
	Office Supplies	523700	106	-	39	49	88	(88)
	Operational Marketing	527660	489	-	10	-	10	(10)
	Printing/Binding	523800	-	250	-	-	-	250
	Private Mileage Reimbursement	529040	261	300	28	-	28	272
	Recreation Supplies	527700	26	-	-	-	-	-
	Special Events	523270	81	-	-	8	8	(8)
	Telephone Service	520320	1	5	-	0	0	5
	Training-Education/Tuition	527840	425	1,000	-	-	-	1,000
	Uniforms-Replacement Clothing	520115	916	350	-	247	247	103
	County Delivery Services	520270	1	-	-	-	-	-
	Training-Materials	527860	454	-	-	-	-	-
Supplies & Svcs Total			20,514	14,328	177	403	580	13,748
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	114	18	26	44	70
	Interfnd Exp-Miscellaneous	537080	50	30	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	10	-	-	-	-	-
InterDept Total			196	144	18	26	44	100
Grand Total			109,118	182,213	1,888	16,280	18,168	164,046