



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY17-18 PROJECTED BUDGET*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	5,778,145	1,420	12,427	-	-	10,500	255,167	7,900	-	-	(5,479)	6,060,081
USE OF FUND BALANCE		630										630
<i>Projected Expenditures:</i>												
Salaries & Benefits	136,056	-	-	721,913	-	156,568	241,886	945,451	-	164,723	58,738	2,425,336
Supplies & Services	448,593	2,050	3,000	21,899	23,895	48,624	19,887	1,512	503,255	51,055	21,610	1,145,379
Other/Interfund Charges	190,392	-	-	35,090	-	174,894	457	97,743	-	445	154	499,175
Capital Assets	-	-	-	-	51,000	-	-	-	-	-	-	51,000
Contributions & Transfers	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
<b>TOTAL Projected EXPENDITURES</b>	<b>1,775,041</b>	<b>2,050</b>	<b>3,000</b>	<b>778,902</b>	<b>74,895</b>	<b>380,086</b>	<b>262,229</b>	<b>1,044,707</b>	<b>503,255</b>	<b>216,224</b>	<b>80,503</b>	<b>5,120,891</b>
NET GAIN/(LOSS)	4,003,105	-	9,427	(778,902)	(74,895)	(369,586)	(7,062)	(1,036,807)	(503,255)	(216,224)	(85,981)	939,820

*FY17-18 ACTUAL as of 6/30/2018*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	6,171,931	1,443	14,193	-	-	7,419	256,261	18,666	-	-	(5,479)	6,464,435
USE OF FUND BALANCE		1,557										1,557
	107%	102%	114%								100%	107%
<i>Actual Expenditures:</i>												
Salaries & Benefits	52,608	-	-	751,937	-	166,393	236,057	911,294	-	148,860	88,408	2,355,558
Supplies & Services	419,463	-	6,048	29,615	59,739	45,388	26,809	1,796	540,089	37,448	20,514	1,186,910
Other/Interfund Charges	230,666	3,000	359,888	41,013	-	169,134	484	83,744	-	279	196	888,404
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
<b>ACTUAL EXPENDITURES</b>	<b>1,702,737</b>	<b>3,000</b>	<b>365,936</b>	<b>822,566</b>	<b>59,739</b>	<b>380,914</b>	<b>263,350</b>	<b>996,835</b>	<b>540,089</b>	<b>186,587</b>	<b>109,118</b>	<b>5,430,871</b>
	96%	146%		106%	80%	100%	100%	95%	107%	86%	136%	106%
NET GAIN/(LOSS)	4,469,194	-	(351,743)	(822,566)	(59,739)	(373,495)	(7,089)	(978,169)	(540,089)	(186,587)	(114,597)	1,035,121

Prior Year Rev	5,893,672	1,226	1,975	-	-	4,837	238,491	15	-	-	150,499	6,290,715
Rev Difference	278,259	217	12,218	-	-	2,582	17,770	18,651	-	-	(155,978)	173,720
Prior Year Exp	1,197,708	1,000	6,526	738,470	-	363,163	179,174	896,378	615,539	178,444	229,196	4,405,598
Exp Difference	(494,971)	2,000	(478)	84,096	59,739	17,751	84,176	100,457	(75,450)	8,143	(120,078)	(334,615)
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>773,230</b>	<b>(1,783)</b>	<b>12,696</b>	<b>(84,096)</b>	<b>(59,739)</b>	<b>(15,169)</b>	<b>(66,406)</b>	<b>(81,806)</b>	<b>75,450</b>	<b>(8,143)</b>	<b>(35,900)</b>	<b>508,335</b>



## 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 6/30/2018**

PROGRAM	<b>Business Services</b>
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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	4,849,055							4,849,055
701020	Prop Tax Current Unsecured	210,510							210,510
703000	Prop Tax Prior Unsecured	11,329							11,329
704000	Prop Tax Current Supplemental	93,525							93,525
705000	Prop Tax Prior Supplemental	36,957							36,957
715070	RDV Prty Tax, LMIH Resdul Asts	23,727							23,727
740020	Interest-Invested Funds	37,562	5,566	156					43,285
741080	Exhibits					10,400			10,400
741260	Land Lease	142,655							142,655
751680	CA-Grant Revenue							(5,479)	(5,479)
752800	CA-Homeowners Tax Relief	55,886							55,886
752820	CA-Suppl Homeowners Tax Relief	791							791
774010	Copies of Official Records	8							8
776740	Recreation Fees					6			6
776760	Reservation-Fees					245,804			245,804
777480	Reimbursement of Cost - Admin OH	143,913							143,913
777490	Reimb Of Cost-Benefits						7,900		7,900
777520	Reimbursement For Services		8,627		7,419				16,046
777730	Fish & Game-Cc Portion			1,286					1,286
781000	Contractual Revenue	971,599							971,599
781080	Cash Over-Short					51			51
781120	Rebates & Refunds	761					10,766		11,527
781360	Other Misc Revenue	2,081				-			2,081
<b>Grand Total</b>		<b>6,580,360</b>	<b>14,193</b>	<b>1,443</b>	<b>7,419</b>	<b>256,261</b>	<b>18,666</b>	<b>(5,479)</b>	<b>6,872,864</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2018**

**Program Business Services**

Account	Description	Business Operations	Finance	Fish&Game Commission	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	41,721	535,532			125,845	160,178	96,944		103,235	56,313	1,119,768
510200	Payoff Permanent-Seasonal	0	7,366				-			3,102	8,189	18,657
510320	Temporary Salaries		1,261				-			-		1,261
510420	Overtime	-	1,370			650	235	467		1,140	238	4,100
510440	Annual Leave Buydown	-	3,781								-	3,781
510520	Bilingual Pay						1,638			904		2,542
510620	Shift Differential		4				14			6		24
513000	Retirement-Misc.	5,651	60,801			10,613	16,667	13,145		12,403	5,601	124,881
513120	Social Security	2,505	32,384			7,839	10,756	5,830		6,837	3,869	70,018
513140	Medicare Tax	631	7,574			1,833	2,516	1,364		1,599	913	16,429
513150	Supplemental Contribution							471,058				471,058
515040	Flex Benefit Plan	1,271	93,340			18,199	41,573	16,484		18,293	12,364	201,523
515100	Life Insurance	28	506			100	168	90		93	61	1,045
515120	Long Term Disability	252	1,059			137	104			104	43	1,698
515160	Optical Insurance	42	160								4	207
515200	Retiree Health Ins							10,088				10,088
515220	Short Term Disability	-	3,304			731	1,573	800		732	525	7,665
515260	Unemployment Insurance	143	1,857			430	549	333		359	198	3,869
517000	Workers Comp Insurance							273,402				273,402
518010	Def Comp Ben Mgmt & Conf	365	1,300								82	1,747
518020	Flexible Spending Account Fees	-	194					-		17		211
518120	SEIU Pension Plan							21,257				21,257
518140	SEIU Training	-	145			17	86	35		37	7	327
520015	Irrigation Supplies						(39)					(39)
520115	Uniforms-Replacement Clothing						7,731	137		1,344	916	10,128
520230	Cellular Phone		-				257			1,045	644	1,946
520240	Communications Equipment	-			-				129	312		442
520270	County Delivery Services	108	(13)				2	18	3		1	120
520320	Telephone Service	7,864	13			976	3,614	10	0	4	1	12,482
520330	Communication Services	18,095	-			456	42		213	42	623	19,471
520705	Food	(125)									3,039	2,914
520800	Household Expense	505										505
520815	Cleaning and Custodial Supp	11					117	-			-	128





**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2018**

Program		Business Services										
Account	Description	Business Operations	Finance	Fish&Game Commission	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
525440	Professional Services	276	-			-					-	276
525840	RCIT Device Access	-							235,808			235,808
525860	County device support allocation								113,334			113,334
525870	Physical server support allocation								28,016			28,016
525880	Virtual server support allocation								9,283			9,283
526910	Field Equipment-Non Assets									1,417	-	1,417
527280	Awards/Recognition							-	25		4,234	4,259
527660	Operational Marketing	-					605			17,745	489	18,839
527700	Recreation Supplies										26	26
527840	Training-Education/Tuition		75			-	-			27	425	527
527860	Training-Materials										454	454
528900	Air Transportation		137			-						137
528920	Car Pool Expense	3,419			53,176							56,595
528960	Lodging		209			-						209
528980	Meals		50			-						50
529000	Miscellaneous Travel Expense	-	54			20		4				78
529040	Private Mileage Reimbursement	1,289	572		-	288	232	-		187	261	2,828
529120	Transportation	99	-			-						99
529500	Electricity					3,855						3,855
529510	Heating Fuel					184						184
529550	Water					547						547
536200	Contrib To Non-County Agency			3,000								3,000
536760	Interfnd Exp-Audit & Acctg Fee	40	39,472			246	439	198		189	136	40,719
536780	Interfnd Exp-Capital Projects	-				150						150
536840	Interfnd Exp-Co Support Svc	224,107										224,107
537020	Interfnd Exp-Legal Services	4,374	936			9,118			-			14,428
537080	Interfnd Exp-Miscellaneous	2,145	605			25	45	10,380		90	50	13,340
537090	Interfnd Exp-Personnel Svcs					54		73,167			10	73,231
537120	Interfnd Exp-Prof & Spec Svcs					159,541		-				159,541
551000	Operating Transfers-Out	1,000,000										1,000,000
<b>Grand Total</b>		<b>1,702,737</b>	<b>822,566</b>	<b>3,000</b>	<b>59,739</b>	<b>380,914</b>	<b>263,350</b>	<b>996,835</b>	<b>540,089</b>	<b>186,587</b>	<b>109,118</b>	<b>5,064,935</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
529000	Miscellaneous Travel Expense	23	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,403	304	25	279	261	231	138	355	1,289
529120	Transportation	-	-	-	-	99	-	-	-	99
529520	Sewer System	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	215	40	31	9	18	-	-	(18)	40
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	261,130	184,903	-	112,054	112,053	-	-	-	224,107
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	175	220	2,145
551000	Operating Transfers-Out	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
<b>Grand Total</b>		<b>1,197,708</b>	<b>1,775,041</b>	<b>285,526</b>	<b>204,934</b>	<b>190,335</b>	<b>29,117</b>	<b>23,948</b>	<b>968,877</b>	<b>1,702,737</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
527780	Special Program Expense	1,000	2,000	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	50	-	-	-	-	-	-	-
536200	Contrib To Non-County Agency	-	-	-	-	-	-	-	3,000	3,000
<b>Grand Total</b>		<b>1,000</b>	<b>2,050</b>	-	-	-	-	-	<b>3,000</b>	<b>3,000</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	399,000	-	-	-	-	-	-	-
510040	Regular Salaries	471,569	230,892	107,754	123,138	144,754	41,695	41,695	76,496	535,532
510200	Payoff Permanent-Seasonal	43	-	-	-	-	-	-	7,366	7,366
510320	Temporary Salaries	23,941	1,261	1,261	-	-	-	-	-	1,261
510420	Overtime	2,129	2,500	-	1,219	90	31	-	31	1,370
510440	Annual Leave Buydown	-	-	-	-	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	4,710	8,779	60,801
513020	Retirement-Misc Temp	398	-	-	-	-	-	-	-	-
513120	Social Security	29,656	13,806	6,459	7,348	8,810	2,440	2,389	4,938	32,384
513140	Medicare Tax	7,124	3,229	1,511	1,718	2,060	571	559	1,155	7,574
515040	Flex Benefit Plan	77,545	41,244	18,023	23,221	23,071	7,707	7,807	13,511	93,340
515100	Life Insurance	440	216	90	126	127	42	42	79	506
515120	Long Term Disability	649	456	214	242	283	83	83	155	1,059
515160	Optical Insurance	161	69	29	40	40	13	13	25	160
515220	Short Term Disability	2,814	1,437	675	763	895	256	256	460	3,304
515260	Unemployment Insurance	2,001	811	389	422	496	143	143	262	1,857
518010	Def Comp Ben Mgmt & Conf	1,305	565	265	300	350	100	100	185	1,300
518020	Flexible Spending Account Fees	79	62	26	36	60	20	20	32	194
518140	SEIU Training	142	63	30	34	39	11	11	20	145
520230	Cellular Phone	546	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	(13)	(13)
520320	Telephone Service	27	25	3	2	2	3	2	1	13
520330	Communication Services	108	-	26	(26)	-	-	-	-	-
523100	Memberships	560	560	-	160	400	-	-	-	560
523290	Bank Charges	620	650	214	47	111	27	29	50	478
523340	Late Charge	44	2	-	2	-	-	-	-	2
523620	Books/Publications	-	456	230	226	-	-	-	-	456
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	54	-	54
523700	Office Supplies	812	1,500	84	613	710	-	400	78	1,885
523760	Postage-Mailing	68	16	-	16	4	-	-	15	36
523800	Printing/Binding	-	27	27	-	-	-	-	(5)	22
523820	Subscriptions	161	-	-	-	-	-	-	-	-
524560	Auditing And Accounting	16,020	17,685	-	14,530	3,155	-	-	7,340	25,025
524660	Consultants	59	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	125	150	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	500	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	539	27	-	27	28	20	-	-	75
528140	Conference/Registration Fees	425	-	-	-	-	-	-	-	-
528900	Air Transportation	196	-	-	-	-	137	-	-	137
528960	Lodging	713	-	-	-	-	209	-	-	209
528980	Meals	140	-	-	-	-	50	-	-	50
529000	Miscellaneous Travel Expense	-	-	-	-	-	54	-	-	54
529040	Private Mileage Reimbursement	355	300	64	7	289	8	70	134	572
529120	Transportation	122	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	38,462	33,090	281	8,232	7,701	79	14,620	8,559	39,472
537020	Interfnd Exp-Legal Services	427	1,000	612	108	90	-	-	126	936
537080	Interfnd Exp-Miscellaneous	920	1,000	-	515	-	-	-	90	605
<b>Grand Total</b>		<b>738,470</b>	<b>778,902</b>	<b>150,686</b>	<b>196,948</b>	<b>213,652</b>	<b>58,408</b>	<b>73,003</b>	<b>129,869</b>	<b>822,566</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	88,505	-	-	-	-	-	-	-
510040	Regular Salaries	148,301	51,523	24,180	27,343	37,041	9,721	9,721	17,839	125,845
510420	Overtime	-	568	-	568	-	-	-	82	650
513000	Retirement-Misc.	15,314	4,844	2,271	2,573	3,182	672	672	1,244	10,613
513120	Social Security	8,873	3,117	1,441	1,676	2,342	619	619	1,141	7,839
513140	Medicare Tax	2,254	729	337	392	548	145	145	267	1,833
515040	Flex Benefit Plan	19,693	6,735	2,851	3,885	5,136	1,646	1,646	3,035	18,199
515100	Life Insurance	107	37	16	21	28	9	9	17	100
515120	Long Term Disability	-	83	21	62	54	-	-	-	137
515220	Short Term Disability	971	245	134	111	203	74	74	136	731
515260	Unemployment Insurance	509	177	83	94	125	33	33	61	430
518140	SEIU Training	21	5	2	3	6	2	2	3	17
520320	Telephone Service	10	960	183	223	244	82	81	162	976
520330	Communication Services	38	456	38	38	190	76	38	76	456
520845	Trash	-	283	229	53	-	-	-	-	283
521700	Maint-Alarms	-	336	84	84	112	-	28	28	336
522310	Maint-Building and Improvement	-	-	-	-	106	-	81	-	187
522320	Maint-Grounds	146	390	390	-	-	-	-	-	390
523220	Licenses And Permits	-	-	-	-	-	-	-	2,281	2,281
523700	Office Supplies	(6)	-	-	-	-	22	-	-	22
523760	Postage-Mailing	51	178	-	65	30	-	-	-	95
523800	Printing/Binding	-	22	-	22	-	-	-	-	22
523840	Computer Equipment-Software	-	2,100	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	63	-	63	63	-	-	-	127
525320	Security Guard Services	-	39,600	4,342	3,120	9,549	9,335	2,696	6,279	35,320
525440	Professional Services	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	20	-	-	20
529040	Private Mileage Reimbursement	222	150	-	70	36	182	-	-	288
529120	Transportation	-	-	-	-	-	-	-	-	-
529500	Electricity	-	3,323	1,059	614	1,294	334	270	283	3,855
529510	Heating Fuel	-	216	24	48	50	17	15	30	184
529550	Water	-	547	547	-	-	-	-	-	547
536760	Interfnd Exp-Audit & Acctg Fee	154	228	61	53	79	18	18	18	246
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	-	50	150
537020	Interfnd Exp-Legal Services	24,150	15,000	2,124	936	4,654	-	270	1,134	9,118
537080	Interfnd Exp-Miscellaneous	6,906	25	-	25	-	-	-	-	25
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	54	-	54
537120	Interfnd Exp-Prof & Spec Svcs	135,448	159,541	-	159,541	-	-	-	-	159,541
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>363,163</b>	<b>380,086</b>	<b>40,418</b>	<b>201,782</b>	<b>65,071</b>	<b>23,006</b>	<b>16,472</b>	<b>34,165</b>	<b>380,914</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	142,841	-	-	-	-	-	-	-
510040	Regular Salaries	97,090	66,521	29,560	36,961	42,893	12,768	13,123	24,874	160,178
510200	Payoff Permanent-Seasonal	861	-	-	-	-	-	-	-	-
510320	Temporary Salaries	2,889	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	3,448	-	-	-	-	-	-	-	-
510420	Overtime	725	216	-	216	-	19	-	-	235
510520	Bilingual Pay	1,895	1,170	267	295	398	180	195	304	1,638
510620	Shift Differential	-	-	-	-	-	-	-	14	14
510700	Holiday Pay	89	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	10,269	6,829	2,992	3,837	4,434	1,339	1,389	2,675	16,667
513020	Retirement-Misc Temp	89	-	-	-	-	-	-	-	-
513120	Social Security	7,029	4,476	1,978	2,498	2,862	863	885	1,670	10,756
513140	Medicare Tax	1,686	1,047	463	584	669	202	207	391	2,516
515040	Flex Benefit Plan	28,165	17,753	7,350	10,403	10,314	3,495	3,517	6,494	41,573
515100	Life Insurance	107	69	27	42	42	15	15	27	168
515120	Long Term Disability	-	34	9	25	26	10	11	25	104
515220	Short Term Disability	1,145	666	304	362	428	126	126	228	1,573
515260	Unemployment Insurance	391	228	101	127	147	44	45	85	549
518140	SEIU Training	60	36	16	20	23	7	7	13	86
520015	Irrigation Supplies	-	-	-	-	-	-	-	(39)	(39)
520115	Uniforms-Replacement Clothing	-	(0)	5,053	(294)	(743)	(904)	2,704	1,913	7,731
520230	Cellular Phone	569	257	51	103	103	-	-	-	257
520270	County Delivery Services	-	-	-	-	-	-	-	2	2
520320	Telephone Service	4,796	3,000	600	436	872	32	1,296	378	3,614
520330	Communication Services	-	-	-	-	-	17	8	17	42
520815	Cleaning and Custodial Supp	-	117	-	117	-	-	-	-	117
521700	Maint-Alarms	336	-	84	84	84	-	-	-	252
523250	Refunds	45	-	-	-	8	473	-	-	481
523270	Special Events	553	-	-	-	-	-	-	-	-
523290	Bank Charges	5,883	6,000	1,471	1,174	1,319	354	120	1,462	5,899
523700	Office Supplies	32	550	-	-	-	-	723	383	1,106
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	400	172	-	-	-	43	-	215
523840	Computer Equipment-Software	9,724	9,000	748	1,496	2,992	-	-	996	6,232
524840	Fingerprinting Services	-	63	4	59	-	-	-	-	63
527660	Operational Marketing	-	-	-	-	-	-	-	605	605
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	738	500	-	50	93	38	-	51	232
536760	Interfnd Exp-Audit & Acctg Fee	329	457	105	105	123	35	35	35	439
537080	Interfnd Exp-Miscellaneous	230	-	-	-	-	-	-	45	45
<b>Grand Total</b>		<b>179,174</b>	<b>262,229</b>	<b>51,356</b>	<b>58,700</b>	<b>67,087</b>	<b>19,112</b>	<b>24,447</b>	<b>42,647</b>	<b>263,350</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	98,123	-	-	-	-	-	-	-
510040	Regular Salaries	116,789	50,564	23,716	26,848	29,085	4,475	4,475	8,345	96,944
510420	Overtime	447	894	-	447	-	-	-	20	467
513000	Retirement-Misc.	15,772	6,849	3,212	3,637	3,940	606	606	1,144	13,145
513120	Social Security	7,159	3,114	1,455	1,660	1,756	248	248	464	5,830
513140	Medicare Tax	1,674	729	340	388	411	58	58	108	1,364
513150	Supplemental Contribution	386,547	476,446	113,741	119,111	119,111	39,704	-	79,390	471,058
515040	Flex Benefit Plan	19,693	8,605	3,592	5,013	4,602	848	848	1,582	16,484
515100	Life Insurance	107	47	20	27	25	5	5	9	90
515200	Retiree Health Ins	8,794	4,819	2,387	2,432	2,555	900	891	923	10,088
515220	Short Term Disability	971	417	196	222	240	37	37	69	800
515260	Unemployment Insurance	401	174	81	92	100	15	15	29	333
517000	Workers Comp Insurance	233,270	273,402	68,351	68,351	68,351	22,784	22,784	22,784	273,402
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	21,257	21,250	5,314	5,314	5,314	1,771	1,771	1,771	21,257
518140	SEIU Training	42	18	8	10	10	2	2	3	35
520115	Uniforms-Replacement Clothing	603	-	-	-	137	-	-	-	137
520270	County Delivery Services	-	-	-	-	-	-	-	18	18
520320	Telephone Service	14	12	2	3	2	1	1	1	10
520815	Cleaning and Custodial Supp	63	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	183	-	-	-	183
523700	Office Supplies	2,307	1,500	28	948	365	-	254	470	2,066
523760	Postage-Mailing	54	-	-	-	-	11	-	-	11
523800	Printing/Binding	-	-	-	-	-	-	-	(632)	(632)
526420	Advertising	424	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	4	-	-	4
529040	Private Mileage Reimbursement	16	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	228	228	61	53	57	9	9	9	198
537080	Interfnd Exp-Miscellaneous	3,402	-	-	-	10,380	-	-	-	10,380
537090	Interfnd Exp-Personnel Svcs	76,322	97,515	24,869	(7,868)	24,839	8,170	14,867	8,290	73,167
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>896,378</b>	<b>1,044,707</b>	<b>247,374</b>	<b>226,688</b>	<b>271,463</b>	<b>79,645</b>	<b>46,870</b>	<b>124,794</b>	<b>996,835</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
520240	Communications Equipment			-	-	-		129	-	129
520270	County Delivery Services	-	-	-	-	-	-	-	3	3
520320	Telephone Service	3	-	-	-	-	-	0	-	0
520330	Communication Services		-	-	-	-	99	38	76	213
521640	Maint-Software	51,085	93,622	7	15	76,507	21,700	-	-	98,229
523290	Bank Charges			-	-	-			5	5
523620	Books/Publications		-	-	-	-	320	-	960	1,280
523640	Computer Equip-Non Fixed Asset	11,299	-	-	-	-	-	-	309	309
523700	Office Supplies	(8)	-	-	-	127	-	8	-	135
523820	Subscriptions	12,267	16,000	4,089	3,567	4,408	-	4,002	-	16,066
523840	Computer Equipment-Software	56,440	7,200	298	447	447	35,504	194	388	37,278
525840	RCIT Device Access	237,342	235,800	39,301	58,952	58,952	19,651	19,651	39,301	235,808
525860	County device support allocation	184,984	113,334	28,333	28,333	28,333	9,444	9,444	9,444	113,334
525870	Physical server support allocation	48,868	28,016	7,004	7,004	7,004	2,335	2,335	2,335	28,016
525880	Virtual server support allocation	13,046	9,283	2,321	2,321	2,321	774	774	774	9,283
537020	Interfnd Exp-Legal Services	214	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>615,539</b>	<b>503,255</b>	<b>81,353</b>	<b>100,639</b>	<b>178,099</b>	<b>89,827</b>	<b>36,575</b>	<b>53,596</b>	<b>540,089</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Business Services</b>
AREA	<b>Marketing</b>

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	97,504	-	-	-	-	-	-	-
510040	Regular Salaries	89,560	43,899	22,611	21,289	25,878	10,599	10,954	11,904	103,235
510200	Payoff Permanent-Seasonal		3,102	-	3,102	-	-	-	-	3,102
510320	Temporary Salaries	5,656	-	-	-	-	-	-	-	-
510420	Overtime	87	1,716	-	216	1,140	(553)	183	153	1,140
510520	Bilingual Pay	966	897	243	114	116	92	119	220	904
510620	Shift Differential	6	-	-	-	-	-	-	6	6
513000	Retirement-Misc.	11,473	5,451	2,713	2,739	3,284	1,211	1,261	1,195	12,403
513120	Social Security	6,127	3,081	1,482	1,598	1,727	619	652	758	6,837
513140	Medicare Tax	1,433	720	346	374	404	145	153	177	1,599
515040	Flex Benefit Plan	19,300	7,764	3,896	3,868	4,662	1,778	1,919	2,171	18,293
515100	Life Insurance	85	39	18	21	21	10	10	12	93
515120	Long Term Disability	-	34	9	25	28	6	11	24	104
515220	Short Term Disability	842	344	188	156	167	74	74	74	732
515260	Unemployment Insurance	393	154	78	77	91	35	38	41	359
518020	Flexible Spending Account Fees			-	-	2	4	4	7	17
518140		41	17	9	8	8	4	4	4	37
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	1,344	1,344
520230	Cellular Phone	1,566	888	118	234	286	128	104	175	1,045
520240	Communications Equipment			-	-	-	-	312	-	312
520320	Telephone Service	12	12	1	1	1	1	0	1	4
520330	Communication Services			-	-	-	17	8	17	42
521420	Maint-Field Equipment	158	-	-	-	-	-	-	-	-
523100	Memberships	754	500	275	-	-	-	-	-	275
523270	Special Events	267	-	-	-	-	-	-	81	81
523620	Books/Publications	9,514	11,150	1,733	2,151	1,854	420	1,238	2,308	9,704
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	4,000	30	-	3,106	-	106	375	3,617
523660	Computer Supplies		214	-	214	-	-	-	-	214
523680	Office Equip Non Fixed Assets	1,619	2,000	-	-	-	-	-	-	-
523700	Office Supplies	96	200	-	-	-	184	54	332	570
523760	Postage-Mailing	-	-	-	-	20	-	-	-	20
523800	Printing/Binding	535	1,000	-	-	178	-	296	-	474
523820	Subscriptions	5,220	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	134	500	-	100	-	-	-	-	100
523900	Graphics	714	-	-	-	69	-	-	-	69
524840	Fingerprinting Services		65	-	-	63	-	-	-	63
525060	Medical Examinations-Physicals			-	-	114	-	-	-	114
526910	Field Equipment-Non Assets			-	-	-	-	-	1,417	1,417
527280	Awards/Recognition	-	-	-	25	-	-	-	-	25
527660	Operational Marketing	21,348	30,000	-	2,338	1,071	45	665	13,627	17,745
527840	Training-Education/Tuition	102	27	-	27	-	-	-	-	27
528140	Conference/Registration Fees		300	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	128	200	-	-	182	(182)	52	135	187
536760	Interfnd Exp-Audit & Acctg Fee	263	228	61	44	40	18	18	9	189
537080	Interfnd Exp-Miscellaneous	45	217	-	-	-	-	-	90	90
<b>Grand Total</b>		<b>178,444</b>	<b>216,224</b>	<b>33,811</b>	<b>38,720</b>	<b>44,512</b>	<b>14,653</b>	<b>18,235</b>	<b>36,655</b>	<b>186,587</b>







## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
527840	Training-Education/Tuition	594	75	75	-	22	-	300	28	425
527860	Training-Materials		-	-	-	454	-	-	-	454
528260	Field Supplies	5,686	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,627	323	23	-	50	55	55	78	261
536760	Interfnd Exp-Audit & Acctg Fee	351	114	48	26	18	9	18	18	136
537080	Interfnd Exp-Miscellaneous	45	40	-	-	50	-	-	-	50
537090	Interfnd Exp-Personnel Svcs		-	-	-	10	-	-	-	10
520270	County Delivery Services	-	-	-	-	-	-	-	1	1
<b>Grand Total</b>		<b>229,196</b>	<b>80,503</b>	<b>30,480</b>	<b>14,161</b>	<b>11,768</b>	<b>13,510</b>	<b>15,117</b>	<b>24,082</b>	<b>109,118</b>