



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	6,145,719	1,550	4,000	-	-	10,500	265,000	-	-	-	-	6,426,769
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	14,553	1,385,161
Other/Interfund Charges	38,139	-	-	47,604	-	133,069	4,273	1,011	-	2,250	2,136	228,482
Capital Assets	-	-	-	-	243,474	-	-	-	-	-	-	243,474
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
TOTAL Budgeted EXPENDITURES	996,174	2,050	3,000	857,609	352,114	359,944	271,884	1,099,820	480,733	246,766	184,430	4,854,524
NET GAIN/(LOSS)	5,149,545	-	1,000	(857,609)	(352,114)	(349,444)	(6,884)	(1,099,820)	(480,733)	(246,766)	(184,430)	1,572,745

FY18-19 ACTUAL as of 10/31/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	132,456	375	35	-	-	-	85,363	-	-	-	40	218,270
USE OF FUND BALANCE		-										-
	2%	24%	1%				32%					3%
Actual Expenditures:												
Salaries & Benefits	(903)	-	-	169,051	-	47,392	70,452	763,277	-	32,511	39,804	1,121,584
Supplies & Services	351,252	-	-	2,258	12,204	711	436	834	109,925	7,553	947	486,119
Other/Interfund Charges	790	-	-	11,833	-	677	1,420	1,239	-	703	743	17,404
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Actual EXPENDITURES	676,139	-	-	183,141	12,204	48,781	72,308	765,350	109,925	40,767	41,493	1,950,107
	68%	0%	0%	21%	3%	14%	27%	70%	23%	17%	22%	40%
NET GAIN/(LOSS)	(543,682)	375	35	(183,141)	(12,204)	(48,781)	13,055	(765,350)	(109,925)	(40,767)	(41,453)	(1,731,838)



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 10/31/2018

PROGRAM	Business Services
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Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Guest Services	Volunteer Management	Grand Total
701020	Prop Tax Current Unsecured	205,415					205,415
740020	Interest-Invested Funds	27,878	35	77			27,990
741020	Admissions				50		50
741080	Exhibits				1,300		1,300
741260	Land Lease	537					537
776760	Reservation-Fees				83,613		83,613
777480	Reimbursement of Cost - Admin OH	17,479					17,479
777730	Fish & Game-Cc Portion			298			298
778150	Interfnd -Leases				400		400
780180	Sale Of Books					40	40
781360	Other Misc Revenue	464					464
790040	Loss or Gain Sale Fixed Assets	1,072					1,072
Grand Total		252,845	35	375	85,363	40	338,658



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2018

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	(277)	123,807		36,280	48,670	16,265		23,860	28,655	277,261
510420	Overtime	58	165		-	-	-		127	-	350
510520	Bilingual Pay					638			419		1,056
510620	Shift Differential		-			21			-		21
513000	Retirement-Misc.	(40)	14,972		2,636	5,433	2,337		2,506	3,247	31,092
513120	Social Security	(16)	7,194		2,304	3,244	917		1,505	1,883	17,031
513140	Medicare Tax	(4)	1,683		539	759	214		352	440	3,983
513150	Supplemental Contribution						595,781				595,781
515040	Flex Benefit Plan	(617)	19,239		5,210	10,966	2,658		3,443	5,185	46,084
515100	Life Insurance	1	105		29	46	14		19	27	242
515120	Long Term Disability	-	310		-	48			48	-	406
515160	Optical Insurance	-	50							-	50
515200	Retiree Health Ins						3,401				3,401
515220	Short Term Disability	(7)	654		264	435	131		131	263	1,871
515260	Unemployment Insurance	(2)	425		125	167	56		82	98	951
517000	Workers Comp Insurance						134,411				134,411
518010	Def Comp Ben Mgmt & Conf	-	365							-	365
518020	Flexible Spending Account Fees		50						13		63
518120	SEIU Pension Plan						7,086				7,086
518140	SEIU Training	(0)	29		6	25	6		8	6	79
520115	Uniforms-Replacement Clothing					(1,391)	548			467	(377)
520230	Cellular Phone				100				163		263
520240	Communications Equipment							97			97
520320	Telephone Service	3	8		116	931	3		5	0	1,066
520330	Communication Services	5,905			16	21		66	21	71	6,100
520705	Food	-								15	15
520800	Household Expense		6				31				37
520930	Insurance-Liability	157,204									157,204
520945	Insurance-Property	148,932									148,932
521360	Maint-Computer Equip	508									508
521380	Maint-Copier Machines	864									864
521420	Maint-Field Equipment									46	46
521500	Maint-Motor Vehicles	-		783							783
521700	Maint-Alarms				112	56					168
523100	Memberships	-	-						275		275
523250	Refunds	-				39					39
523270	Special Events									8	8
523290	Bank Charges		56			721					777
523620	Books/Publications	252	360					135	2,676		3,423
523640	Computer Equip-Non Fixed Asset	-						17			17
523700	Office Supplies	1,750	442			60	252		39	49	2,592
523760	Postage-Mailing	871	-		-	-	-		-	-	871
523800	Printing/Binding	-	-		-	-	-		297	-	297
523820	Subscriptions	2,375									2,375
523840	Computer Equipment-Software							447			447
524580	Background-Reference Service									25	25
525060	Medical Examinations-Physicals	469	-							-	469
525330	RMAP Services	39									39
525440	Professional Services	500							1,850		2,350
525840	RCIT Device Access	19,651						58,952			78,603
525860	RCIT Device Support							37,778			37,778
525870	RCIT Physical Server Support							9,339			9,339
525880	RCIT Virtual Server Support							3,094			3,094
527660	Operational Marketing								2,016	10	2,026
527720	Safety-Security Supplies									54	54
527840	Training-Education/Tuition		-		-	-			161	161	322
528140	Conference/Registration Fees		600								600
528920	Car Pool Expense	11,204		11,421							22,625
528960	Lodging		683								683
528980	Meals		14								14
529040	Private Mileage Reimbursement	725	88		26				48	41	928
529500	Electricity				321						321
529510	Heating Fuel				20						20
536760	Interfnd Exp-Audit & Acctg Fee		8,943		79	158	40		40	79	9,338
537020	Interfnd Exp-Legal Services		198								198
537080	Interfnd Exp-Miscellaneous	700					900				1,600
537090	Interfnd Exp-Personnel Svcs	90	2,691		598	1,262	299		664	664	6,268
551000	Operating Transfers-Out	325,000									325,000
Grand Total		676,139	183,141	12,204	48,781	72,308	765,350	109,925	40,767	41,493	1,950,107



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	-	(277)	-	(277)	277
	Overtime	510420	-	-	58	-	58	(58)
	Retirement-Misc.	513000	5,651	-	(40)	-	(40)	40
	Social Security	513120	2,505	-	(16)	-	(16)	16
	Medicare Tax	513140	631	-	(4)	-	(4)	4
	Flex Benefit Plan	515040	1,271	-	(617)	-	(617)	617
	Life Insurance	515100	28	-	1	-	1	(1)
	Long Term Disability	515120	252	-	-	-	-	-
	Optical Insurance	515160	42	-	-	-	-	-
	Short Term Disability	515220	-	-	(7)	-	(7)	7
	Unemployment Insurance	515260	143	-	(2)	-	(2)	2
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	-	-
	SEIU Training	518140	-	-	(0)	-	(0)	0
Payroll Total			52,608	-	(903)	-	(903)	903
Supplies & Svcs	Books/Publications	523620	239	-	-	252	252	(252)
	Car Pool Expense	528920	3,419	-	5,628	5,576	11,204	(11,204)
	Communication Services	520330	18,095	-	3,938	1,967	5,905	(5,905)
	Computer Equip-Non Fixed Asset	523640	94	-	-	-	-	-
	Fingerprinting Services	524840	-	-	49	(49)	-	-
	Food	520705	(125)	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	39,301	157,204	314,616
	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	-	2,787	(1,922)	864	(864)
	Maint-Motor Vehicles	521500	250	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	469	469	(469)
	Memberships	523100	2,098	-	-	-	-	-
	Miscellaneous Expense	523230	73	-	-	-	-	-
	Office Supplies	523700	5,887	-	3,763	(2,013)	1,750	(1,750)
	Postage-Mailing	523760	4,210	4,783	871	-	871	3,912
	Printing/Binding	523800	(125)	-	-	-	-	-
	Private Mileage Reimbursement	529040	1,289	-	296	429	725	(725)
	Professional Services	525440	276	-	500	-	500	(500)
	Subscriptions	523820	-	-	2,375	-	2,375	(2,375)
	Telephone Service	520320	7,864	-	2	1	3	(3)
	RMAP Services	525330	1,213	7,500	29	10	39	7,461
	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	307,232	44,020	351,252	281,783
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	-	525	175	700	(700)
	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(18,784)	90	(90)
InterDept Total			230,666	38,139	19,399	(18,609)	790	37,349
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	650,728	25,411	676,139	320,035



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	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	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	-	90,029	33,779	123,807	(123,807)
	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	-	10,893	4,079	14,972	(14,972)
	Social Security	513120	32,384	-	5,264	1,931	7,194	(7,194)
	Medicare Tax	513140	7,574	-	1,231	452	1,683	(1,683)
	Flex Benefit Plan	515040	93,340	-	13,178	6,061	19,239	(19,239)
	Life Insurance	515100	506	-	72	33	105	(105)
	Long Term Disability	515120	1,059	-	225	85	310	(310)
	Optical Insurance	515160	160	-	33	16	50	(50)
	Short Term Disability	515220	3,304	-	477	178	654	(654)
	Unemployment Insurance	515260	1,857	-	309	116	425	(425)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	365	(365)
	Flexible Spending Account Fees	518020	194	-	34	16	50	(50)
	SEIU Training	518140	145	-	21	8	29	(29)
	Shift Differential	510620	4	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	782,220	-	-	-	782,220
Payroll Total			751,937	784,720	122,197	46,853	169,051	615,669
Supplies & Svcs	Air Transportation	528900	137	-	-	-	-	-
	Auditing And Accounting	524560	25,025	18,000	-	-	-	18,000
	Books/Publications	523620	456	500	360	-	360	140
	Conference/Registration Fees	528140	-	-	600	-	600	(600)
	Fingerprinting Services	524840	-	150	-	-	-	150
	Household Expense	520800	-	-	6	-	6	(6)
	Lodging	528960	209	-	-	683	683	(683)
	Meals	528980	50	-	-	14	14	(14)
	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	442	-	442	1,058
	Postage-Mailing	523760	36	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	80	8	88	212
	Telephone Service	520320	13	25	7	1	8	17
	Training-Education/Tuition	527840	75	3,000	-	-	-	3,000
Bank Charges	523290	478	650	28	28	56	594	
County Delivery Services	520270	(13)	-	-	-	-	-	
Late Interest Charge	523340	2	-	-	-	-	-	
Supplies & Svcs Total			29,615	25,285	1,524	734	2,258	23,027
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	33,030	233	8,711	8,943	24,087
	Interfnd Exp-Legal Services	537020	936	1,000	198	-	198	802
	Interfnd Exp-Miscellaneous	537080	605	5,500	-	-	-	5,500
	Interfnd Exp-Personnel Svcs	537090	-	8,074	-	2,691	2,691	5,383
InterDept Total			41,013	47,604	431	11,402	11,833	35,771
Grand Total			822,566	857,609	124,151	58,989	183,141	674,468



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	4,233	11,421	72,219
	Maint-Motor Vehicles	521500	6,563	25,000	-	783	783	24,217
Supplies & Svcs Total			59,739	108,640	7,187	5,016	12,204	96,436
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	7,187	5,016	12,204	339,910



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	-	26,342	9,939	36,280	(36,280)
	Overtime	510420	650	568	-	-	-	568
	Retirement-Misc.	513000	10,613	-	1,914	722	2,636	(2,636)
	Social Security	513120	7,839	-	1,671	633	2,304	(2,304)
	Medicare Tax	513140	1,833	-	391	148	539	(539)
	Flex Benefit Plan	515040	18,199	-	3,564	1,646	5,210	(5,210)
	Life Insurance	515100	100	-	20	9	29	(29)
	Long Term Disability	515120	137	-	-	-	-	-
	Short Term Disability	515220	731	-	192	72	264	(264)
	Unemployment Insurance	515260	430	-	91	34	125	(125)
	SEIU Training	518140	17	-	4	2	6	(6)
Salaries and Employee Benefits	510000	-	-	175,594	-	-	-	175,594
Payroll Total			166,393	176,162	34,188	13,204	47,392	128,769
Supplies & Svcs	Air Transportation	528900	-	550	-	-	-	550
	Cellular Phone	520230	-	-	107	(7)	100	(100)
	Communication Services	520330	456	456	54	(38)	16	440
	Computer Equipment-Software	523840	-	1,800	-	-	-	1,800
	Conference/Registration Fees	528140	-	660	-	-	-	660
	Electricity	529500	3,855	3,500	296	25	321	3,179
	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	-	26	26	124
	Telephone Service	520320	976	960	92	24	116	844
	Training-Education/Tuition	527840	-	700	-	-	-	700
	Trash	520845	283	-	-	-	-	-
	Water	529550	547	-	-	-	-	-
Maint-Alarms	521700	336	336	84	28	112	224	
Transportation	529120	-	120	-	-	-	120	
Security Guard Services	525320	35,320	40,000	3,206	(3,206)	-	40,000	
Supplies & Svcs Total			45,388	50,713	3,860	(3,149)	711	50,002
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	18	79	149
	Interfnd Exp-Legal Services	537020	9,118	15,000	-	-	-	15,000
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	54	1,794	-	598	598	1,196
	Interfnd Exp-Prof & Spec Svcs	537120	159,541	116,047	-	-	-	116,047
	Interfnd Exp-Capital Projects	536780	150	-	-	-	-	-
InterDept Total			169,134	133,069	61	616	677	132,392
Grand Total			380,914	359,944	38,109	10,671	48,781	311,163



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	-	35,180	13,490	48,670	(48,670)
	Overtime	510420	235	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	164	638	1,702
	Retirement-Misc.	513000	16,667	-	3,930	1,503	5,433	(5,433)
	Social Security	513120	10,756	-	2,339	905	3,244	(3,244)
	Medicare Tax	513140	2,516	-	547	212	759	(759)
	Flex Benefit Plan	515040	41,573	-	7,475	3,491	10,966	(10,966)
	Life Insurance	515100	168	-	32	15	46	(46)
	Long Term Disability	515120	104	-	35	13	48	(48)
	Short Term Disability	515220	1,573	-	315	120	435	(435)
	Unemployment Insurance	515260	549	-	121	46	167	(167)
	SEIU Training	518140	86	-	18	7	25	(25)
	Shift Differential	510620	14	-	15	6	21	(21)
	Salaries and Employee Benefits	510000	-	-	252,571	-	-	-
Payroll Total			236,057	254,911	50,480	19,971	70,452	184,459
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	-	-
	Communication Services	520330	42	-	31	(10)	21	(21)
	Computer Equipment-Software	523840	6,232	-	-	-	-	-
	Fingerprinting Services	524840	63	100	-	-	-	100
	Office Supplies	523700	1,106	200	60	-	60	140
	Operational Marketing	527660	605	-	-	-	-	-
	Printing/Binding	523800	215	400	-	-	-	400
	Private Mileage Reimbursement	529040	232	500	-	-	-	500
	Telephone Service	520320	3,614	3,000	745	185	931	2,070
	Training-Education/Tuition	527840	-	200	-	-	-	200
	Uniforms-Replacement Clothing	520115	7,731	2,000	1,742	(3,133)	(1,391)	3,391
	Cleaning and Custodial Supp	520815	117	-	-	-	-	-
	Irrigation Supplies	520015	(39)	-	-	-	-	-
	Maint-Alarms	521700	252	-	28	28	56	(56)
	Bank Charges	523290	5,899	6,300	721	0	721	5,579
Refunds	523250	481	-	39	-	39	(39)	
County Delivery Services	520270	2	-	-	-	-	-	
Supplies & Svcs Total			26,809	12,700	3,366	(2,929)	436	12,264
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	457	123	35	158	299
	Interfnd Exp-Miscellaneous	537080	45	30	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	3,786	-	1,262	1,262	2,524
InterDept Total		484	4,273	123	1,297	1,420	2,853	
Grand Total			263,350	271,884	53,969	18,339	72,308	199,575



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	-	11,791	4,475	16,265	(16,265)
	Overtime	510420	467	447	-	-	-	447
	Retirement-Misc.	513000	13,145	-	1,694	643	2,337	(2,337)
	Social Security	513120	5,830	-	669	248	917	(917)
	Medicare Tax	513140	1,364	-	156	58	214	(214)
	Flex Benefit Plan	515040	16,484	-	1,810	848	2,658	(2,658)
	Life Insurance	515100	90	-	10	5	14	(14)
	Short Term Disability	515220	800	-	95	36	131	(131)
	Unemployment Insurance	515260	333	-	40	15	56	(56)
	SEIU Pension Plan	518120	21,257	21,250	5,314	1,771	7,086	14,164
	SEIU Training	518140	35	-	4	2	6	(6)
	Retiree Health Ins	515200	10,088	-	2,550	851	3,401	(3,401)
	Workers Comp Insurance	517000	273,402	403,232	100,808	33,603	134,411	268,821
	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	720,723	42,554	763,277	334,520
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	356	(104)	252	748
	Postage-Mailing	523760	11	-	-	-	-	-
	Printing/Binding	523800	(632)	-	-	-	-	-
	Telephone Service	520320	10	12	2	1	3	9
	Uniforms-Replacement Clothing	520115	137	-	548	-	548	(548)
County Delivery Services	520270	18	-	-	-	-	-	
Supplies & Svcs Total			1,796	1,012	937	(103)	834	178
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	31	9	40	75
	Interfnd Exp-Miscellaneous	537080	10,380	-	900	-	900	(900)
	Interfnd Exp-Personnel Svcs	537090	73,167	897	37	262	299	598
InterDept Total			83,744	1,011	968	270	1,239	(227)
Grand Total			996,835	1,099,820	722,628	42,722	765,350	334,470



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	-	90	45	135	(135)
	Communication Services	520330	213	-	38	28	66	(66)
	Computer Equipment-Software	523840	37,278	1,800	298	149	447	1,353
	Computer Equip-Non Fixed Asset	523640	309	-	327	(309)	17	(17)
	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	-	97	-	97	(97)
	Bank Charges	523290	5	-	-	-	-	-
	County Delivery Services	520270	3	-	-	-	-	-
	RCIT Device Access	525840	235,808	235,800	39,301	19,651	58,952	176,848
	RCIT Device Support	525860	113,334	113,334	28,333	9,444	37,778	75,556
	RCIT Physical Server Support	525870	28,016	28,016	7,004	2,335	9,339	18,677
RCIT Virtual Server Support	525880	9,283	9,283	2,321	774	3,094	6,189	
Supplies & Svcs Total			540,089	480,733	77,809	32,116	109,925	370,808
Grand Total			540,089	480,733	77,809	32,116	109,925	370,808



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	-	16,862	6,998	23,860	(23,860)
	Payoff Permanent-Seasonal	510200	3,102	-	-	-	-	-
	Overtime	510420	1,140	-	127	-	127	(127)
	Bilingual Pay	510520	904	1,560	312	107	419	1,141
	Retirement-Misc.	513000	12,403	-	1,781	725	2,506	(2,506)
	Social Security	513120	6,837	-	1,067	437	1,505	(1,505)
	Medicare Tax	513140	1,599	-	250	102	352	(352)
	Flex Benefit Plan	515040	18,293	-	2,344	1,098	3,443	(3,443)
	Life Insurance	515100	93	-	13	6	19	(19)
	Long Term Disability	515120	104	-	35	13	48	(48)
	Short Term Disability	515220	732	-	95	36	131	(131)
	Unemployment Insurance	515260	359	-	58	24	82	(82)
	Flexible Spending Account Fees	518020	17	-	9	4	13	(13)
	SEIU Training	518140	37	-	6	2	8	(8)
	Shift Differential	510620	6	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	189,516	-	-	-	189,516
Payroll Total			148,860	191,076	22,958	9,553	32,511	158,565
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-
	Books/Publications	523620	9,704	11,150	1,152	1,524	2,676	8,474
	Cellular Phone	520230	1,045	378	262	(99)	163	215
	Communication Services	520330	42	-	31	(10)	21	(21)
	Computer Equipment-Software	523840	100	500	-	-	-	500
	Computer Equip-Non Fixed Asset	523640	3,617	1,500	246	(246)	-	1,500
	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	275	-	275	225
	Office Supplies	523700	570	200	101	(62)	39	161
	Operational Marketing	527660	17,745	35,000	1,171	845	2,016	32,984
	Postage-Mailing	523760	20	-	-	-	-	-
	Printing/Binding	523800	474	1,000	297	-	297	703
	Private Mileage Reimbursement	529040	187	200	48	-	48	152
	Professional Services	525440	-	-	1,850	-	1,850	(1,850)
	Special Events	523270	81	-	-	-	-	-
Telephone Service	520320	4	12	3	3	5	7	
Training-Education/Tuition	527840	27	-	161	-	161	(161)	
Uniforms-Replacement Clothing	520115	1,344	-	-	-	-	-	
Communications Equipment	520240	312	-	-	-	-	-	
Supplies & Svcs Total			37,448	53,440	5,597	1,956	7,553	45,888
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	228	31	9	40	189
	Interfnd Exp-Miscellaneous	537080	90	30	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	1,992	-	664	664	1,328
InterDept Total			279	2,250	31	673	703	1,547
Grand Total			186,587	246,766	28,586	12,181	40,767	205,999



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	-	20,809	7,846	28,655	(28,655)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-
	Overtime	510420	238	-	-	-	-	-
	Retirement-Misc.	513000	5,601	-	2,359	888	3,247	(3,247)
	Social Security	513120	3,869	-	1,363	519	1,883	(1,883)
	Medicare Tax	513140	913	-	319	121	440	(440)
	Flex Benefit Plan	515040	12,364	-	3,539	1,646	5,185	(5,185)
	Life Insurance	515100	61	-	18	9	27	(27)
	Long Term Disability	515120	43	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-
	Short Term Disability	515220	525	-	191	72	263	(263)
	Unemployment Insurance	515260	198	-	71	27	98	(98)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-
	SEIU Training	518140	7	-	4	2	6	(6)
	Salaries and Employee Benefits	510000	-	167,741	-	-	-	167,741
Payroll Total			88,408	167,741	28,674	11,130	39,804	127,937
Supplies & Svcs	Awards/Recognition	527280	4,234	5,000	-	-	-	5,000
	Cellular Phone	520230	644	643	54	(54)	-	643
	Communication Services	520330	623	456	122	(51)	71	385
	Computer Equipment-Software	523840	1,084	1,874	-	-	-	1,874
	Fingerprinting Services	524840	36	150	-	-	-	150
	Food	520705	3,039	4,225	15	-	15	4,210
	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	-	88	(39)	49	(49)
	Operational Marketing	527660	489	-	10	-	10	(10)
	Printing/Binding	523800	-	250	-	-	-	250
	Private Mileage Reimbursement	529040	261	300	41	-	41	259
	Recreation Supplies	527700	26	-	-	-	-	-
	Safety-Security Supplies	527720	-	-	54	-	54	(54)
	Special Events	523270	81	-	8	-	8	(8)
	Telephone Service	520320	1	5	0	0	0	5
	Training-Education/Tuition	527840	425	1,000	161	-	161	839
	Uniforms-Replacement Clothing	520115	916	350	714	(247)	467	(117)
	County Delivery Services	520270	1	-	-	-	-	-
	Training-Materials	527860	454	-	-	-	-	-
	Background-Reference Service	524580	-	-	-	25	25	(25)
Supplies & Svcs Total			20,514	14,553	1,313	(366)	947	13,606
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	114	61	18	79	35
	Interfnd Exp-Miscellaneous	537080	50	30	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	10	1,992	-	664	664	1,328
InterDept Total			196	2,136	61	681	743	1,393
Grand Total			109,118	184,430	30,048	11,445	41,493	142,937