



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 12/31/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	1,655,199	572	35	-	-	-	126,367	-	-	-	70	1,782,243
USE OF FUND BALANCE		-										-
	27%	37%	1%				48%					28%
Actual Expenditures:												
Salaries & Benefits	(2,320)	-	-	263,591	-	74,114	110,415	848,424	-	50,311	62,303	1,406,837
Supplies & Services	461,487	-	-	13,646	47,860	879	976	1,005	163,233	12,336	6,074	707,496
Other/Interfund Charges	34,494	-	-	12,628	-	116,909	1,806	2,781	-	887	944	170,448
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Actual EXPENDITURES	825,422	-	-	289,865	47,860	191,902	113,196	852,210	163,233	63,534	69,321	2,616,543
	83%	0%	0%	34%	14%	53%	42%	77%	34%	26%	38%	54%
NET GAIN/(LOSS)	829,776	572	35	(289,865)	(47,860)	(191,902)	13,171	(852,210)	(163,233)	(63,534)	(69,251)	(834,301)



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 12/31/2018

PROGRAM	Business Services
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Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Guest Services	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	1,532,086					1,532,086
701020	Prop Tax Current Unsecured	218,725					218,725
740020	Interest-Invested Funds	27,878	35	77			27,990
741020	Admissions				50		50
741080	Exhibits				1,500		1,500
741260	Land Lease	537					537
752800	CA-Homeowners Tax Relief	8,262					8,262
752820	CA-Suppl Homeowners Tax Relief	110					110
774010	Copies of Official Records	30					30
776760	Reservation-Fees				124,218		124,218
777480	Reimbursement of Cost - Admin OH	45,560					45,560
777730	Fish & Game-Cc Portion			495			495
778150	Interfnd -Leases				400		400
780180	Sale Of Books					70	70
781080	Cash Over-Short				200		200
781120	Rebates & Refunds	228					228
781360	Other Misc Revenue	2,687					2,687
790040	Loss or Gain Sale Fixed Assets	1,072					1,072
Grand Total		1,837,174	35	572	126,367	70	1,964,218



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2018

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
537080	Interfnd Exp-Miscellaneous	1,050	-		-	-	2,350		-	-	3,400
537090	Interfnd Exp-Personnel Svcs	15,095	3,364		748	1,577	374		830	830	22,817
537120	Interfnd Exp-Prof & Spec Svcs				116,047						116,047
546140	Equipment-Office	6,761									6,761
551000	Operating Transfers-Out	325,000									325,000
Grand Total		825,422	289,865	47,860	191,902	113,196	852,210	163,233	63,534	69,321	2,616,543



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	-	(277)	-	(95)	(569)	(940)	940
	Overtime	510420	-	-	58	-	-	-	58	(58)
	Retirement-Misc.	513000	5,651	-	(40)	-	(7)	(41)	(88)	88
	Social Security	513120	2,505	-	(16)	-	(6)	(43)	(65)	65
	Medicare Tax	513140	631	-	(4)	-	(2)	(10)	(15)	15
	Flex Benefit Plan	515040	1,271	-	(617)	-	(39)	(578)	(1,234)	1,234
	Life Insurance	515100	28	-	1	-	(0)	(2)	(1)	1
	Long Term Disability	515120	252	-	-	-	-	-	-	-
	Optical Insurance	515160	42	-	-	-	-	-	-	-
	Short Term Disability	515220	-	-	(7)	-	(1)	(18)	(26)	26
	Unemployment Insurance	515260	143	-	(2)	-	(0)	(5)	(8)	8
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	-	-	-	-
	SEIU Training	518140	-	-	(0)	-	-	-	(0)	0
Payroll Total			52,608	-	(903)	-	(150)	(1,267)	(2,320)	2,320
Supplies & Svcs	Books/Publications	523620	239	-	-	252	-	-	252	(252)
	Car Pool Expense	528920	3,419	-	5,628	5,576	(138)	182	11,249	(11,249)
	Communication Services	520330	18,095	-	3,938	1,967	1,967	1,967	9,838	(9,838)
	Computer Equip-Non Fixed Asset	523640	94	-	-	-	-	1,528	1,528	(1,528)
	Fingerprinting Services	524840	-	-	49	(49)	62	146	208	(208)
	Food	520705	(125)	-	-	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	39,301	39,301	39,301	235,806	236,014
	Insurance-Property	520945	106,943	148,932	148,932	-	-	-	148,932	-
	Maint-Computer Equip	521360	53	-	508	-	(5)	-	503	(503)
	Maint-Copier Machines	521380	8,041	-	2,787	(1,922)	243	3,563	4,671	(4,671)
	Maint-Motor Vehicles	521500	250	-	-	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-	-	-
	Meals	528980	-	-	-	-	186	-	186	(186)
	Medical Examinations-Physicals	525060	-	-	-	469	(58)	500	910	(910)
	Memberships	523100	2,098	-	-	-	-	-	-	-
	Miscellaneous Expense	523230	73	-	-	-	-	-	-	-
	Office Supplies	523700	5,887	-	3,763	(2,013)	339	37	2,125	(2,125)
	Postage-Mailing	523760	4,210	4,783	871	-	72	153	1,097	3,686
	Printing/Binding	523800	(125)	-	-	-	(5)	-	(5)	5
	Private Mileage Reimbursement	529040	1,289	-	296	429	354	126	1,206	(1,206)
	Professional Services	525440	276	-	500	-	-	-	500	(500)
	Subscriptions	523820	-	-	2,375	-	-	-	2,375	(2,375)
	Telephone Service	520320	7,864	-	2	1	-	4	7	(7)
	RMAP Services	525330	1,213	7,500	29	10	10	10	58	7,442
	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	39,301	(39,301)
	Maint-Radio Elec. Equipment	521580	-	-	-	-	-	739	739	(739)
Supplies & Svcs Total			419,463	633,035	307,232	44,020	42,328	67,907	461,487	171,548
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	40	-	-	-	-	-	-	-
	Interfnd Exp-Co Support Svc	536840	224,107	38,139	-	-	-	18,349	18,349	19,790
	Interfnd Exp-Legal Services	537020	4,374	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	2,145	-	525	175	175	175	1,050	(1,050)
	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(18,784)	6,271	8,734	15,095	(15,095)
InterDept Total			230,666	38,139	19,399	(18,609)	6,446	27,258	34,494	3,645
4	Equipment-Office	546140	-	-	-	-	6,761	-	6,761	(6,761)
4 Total							6,761		6,761	(6,761)
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	55,386	93,898	825,422	170,752



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	NOV	DEC	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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	-	90,029	33,779	33,956	33,956	191,719	(191,719)
	Payoff Permanent-Seasonal	510200	7,366	-	-	-	-	-	-	-
	Temporary Salaries	510320	1,261	-	-	-	-	-	-	-
	Overtime	510420	1,370	2,500	165	-	-	399	564	1,936
	Annual Leave Buydown	510440	3,781	-	-	-	-	-	-	-
	Retirement-Misc.	513000	60,801	-	10,893	4,079	4,092	4,092	23,157	(23,157)
	Social Security	513120	32,384	-	5,264	1,931	1,942	1,962	11,098	(11,098)
	Medicare Tax	513140	7,574	-	1,231	452	454	459	2,596	(2,596)
	Flex Benefit Plan	515040	93,340	-	13,178	6,061	6,061	6,061	31,361	(31,361)
	Life Insurance	515100	506	-	72	33	33	33	172	(172)
	Long Term Disability	515120	1,059	-	225	85	85	85	480	(480)
	Optical Insurance	515160	160	-	33	16	16	16	83	(83)
	Short Term Disability	515220	3,304	-	477	178	178	178	1,009	(1,009)
	Unemployment Insurance	515260	1,857	-	309	116	117	117	658	(658)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	100	100	565	(565)
	Flexible Spending Account Fees	518020	194	-	34	16	16	16	82	(82)
	SEIU Training	518140	145	-	21	8	8	8	45	(45)
	Shift Differential	510620	4	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	782,220	-	-	-	-	-	782,220
Payroll Total			751,937	784,720	122,197	46,853	47,058	47,482	263,591	521,129
Supplies & Svcs	Air Transportation	528900	137	-	-	-	-	-	-	-
	Auditing And Accounting	524560	25,025	18,000	-	-	-	11,015	11,015	6,985
	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	-	-	160	-	160	400
	Miscellaneous Travel Expense	529000	54	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	54	-	-	-	-	-	-	-
	Office Supplies	523700	1,885	1,500	442	-	-	139	581	919
	Postage-Mailing	523760	36	-	-	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	80	8	15	9	111	189
	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	24	24	105	545
County Delivery Services	520270	(13)	-	-	-	-	-	-	-	
Late Interest Charge	523340	2	-	-	-	-	3	3	(3)	
Supplies & Svcs Total			29,615	25,285	1,524	734	202	11,187	13,646	11,639
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	33,030	233	8,711	61	61	9,066	23,964
	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	-	673	3,364	4,710
InterDept Total			41,013	47,604	431	11,402	61	734	12,628	34,976
Grand Total			822,566	857,609	124,151	58,989	47,321	59,403	289,865	567,744



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	4,233	8,118	6,750	26,289	57,351
	Field Equipment-Non Assets	526910		-	-		3,465	17,323	20,788	(20,788)
	Maint-Motor Vehicles	521500	6,563	25,000	-	783	-	-	783	24,217
Supplies & Svcs Total			59,739	108,640	7,187	5,016	11,583	24,073	47,860	60,780
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	11,583	24,073	47,860	304,254



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	-	26,342	9,939	9,939	9,939	56,158	(56,158)
	Overtime	510420	650	568	-	-	-	299	299	268
	Retirement-Misc.	513000	10,613	-	1,914	722	722	722	4,080	(4,080)
	Social Security	513120	7,839	-	1,671	633	633	644	3,580	(3,580)
	Medicare Tax	513140	1,833	-	391	148	148	151	837	(837)
	Flex Benefit Plan	515040	18,199	-	3,564	1,646	1,646	1,646	8,502	(8,502)
	Life Insurance	515100	100	-	20	9	9	9	47	(47)
	Long Term Disability	515120	137	-	-	-	-	-	-	-
	Short Term Disability	515220	731	-	192	72	72	72	408	(408)
	Unemployment Insurance	515260	430	-	91	34	34	34	193	(193)
	SEIU Training	518140	17	-	4	2	2	2	9	(9)
Salaries and Employee Benefits	510000	-	-	175,594	-	-	-	-	-	175,594
Payroll Total			166,393	176,162	34,188	13,204	13,204	13,517	74,114	102,048
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	26	-	347	3,153
	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	-	-	-	9	-	9	(9)
	Postage-Mailing	523760	95	200	-	-	-	-	-	200
	Printing/Binding	523800	22	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	288	150	-	26	26	-	52	98
	Telephone Service	520320	976	960	92	24	24	24	164	796
	Training-Education/Tuition	527840	-	700	-	-	-	-	-	700
	Trash	520845	283	-	-	-	-	-	-	-
Water	529550	547	-	-	-	-	-	-	-	
Maint-Alarms	521700	336	336	84	28	30	30	172	164	
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)	114	54	879	49,834
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	18	18	18	114	114
	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	-	150	748	1,047
	Interfnd Exp-Prof & Spec Svcs	537120	159,541	116,047	-	-	116,047	-	116,047	-
	Interfnd Exp-Capital Projects	536780	150	-	-	-	-	-	-	-
InterDept Total			169,134	133,069	61	616	116,065	167	116,909	16,161
Grand Total			380,914	359,944	38,109	10,671	129,383	13,738	191,902	168,042



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Guest Services

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	-	35,180	13,490	13,441	13,684	75,794	(75,794)
	Overtime	510420	235	-	-	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	164	146	93	877	1,463
	Retirement-Misc.	513000	16,667	-	3,930	1,503	1,505	1,513	8,451	(8,451)
	Social Security	513120	10,756	-	2,339	905	898	904	5,047	(5,047)
	Medicare Tax	513140	2,516	-	547	212	210	211	1,180	(1,180)
	Flex Benefit Plan	515040	41,573	-	7,475	3,491	3,476	3,464	17,906	(17,906)
	Life Insurance	515100	168	-	32	15	15	15	76	(76)
	Long Term Disability	515120	104	-	35	13	13	13	74	(74)
	Short Term Disability	515220	1,573	-	315	120	120	121	677	(677)
	Unemployment Insurance	515260	549	-	121	46	46	47	259	(259)
	SEIU Training	518140	86	-	18	7	7	7	38	(38)
	Shift Differential	510620	14	-	15	6	7	7	35	(35)
	Salaries and Employee Benefits	510000	-	-	252,571	-	-	-	-	-
Payroll Total			236,057	254,911	50,480	19,971	19,884	20,079	110,415	144,496
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	-	-	-	-
	Communication Services	520330	42	-	31	(10)	-	-	21	(21)
	Computer Equipment-Software	523840	6,232	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	425	-	425	(425)
	Fingerprinting Services	524840	63	100	-	-	-	-	-	100
	Office Supplies	523700	1,106	200	60	-	159	(204)	15	185
	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	28	230	1,188	1,812
	Training-Education/Tuition	527840	-	200	-	-	-	-	-	200
	Uniforms-Replacement Clothing	520115	7,731	2,000	1,742	(3,133)	(215)	(563)	(2,169)	4,169
	Cleaning and Custodial Supp	520815	117	-	-	-	-	-	-	-
	Irrigation Supplies	520015	(39)	-	-	-	-	(175)	(175)	175
	Maint-Alarms	521700	252	-	28	28	-	-	56	(56)
Bank Charges	523290	5,899	6,300	721	0	428	427	1,576	4,724	
Refunds	523250	481	-	39	-	-	-	39	(39)	
County Delivery Services	520270	2	-	-	-	-	-	-	-	
Supplies & Svcs Total			26,809	12,700	3,366	(2,929)	825	(286)	976	11,724
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	457	123	35	35	35	228	228
	Interfnd Exp-Miscellaneous	537080	45	30	-	-	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	3,786	-	1,262	-	315	1,577	2,209
InterDept Total			484	4,273	123	1,297	35	351	1,806	2,467
Grand Total			263,350	271,884	53,969	18,339	20,744	20,143	113,196	158,687



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	-	11,791	4,475	4,475	4,475	25,215	(25,215)
	Overtime	510420	467	447	-	-	-	-	-	447
	Retirement-Misc.	513000	13,145	-	1,694	643	643	643	3,623	(3,623)
	Social Security	513120	5,830	-	669	248	248	256	1,421	(1,421)
	Medicare Tax	513140	1,364	-	156	58	58	60	332	(332)
	Flex Benefit Plan	515040	16,484	-	1,810	848	848	848	4,354	(4,354)
	Life Insurance	515100	90	-	10	5	5	5	23	(23)
	Short Term Disability	515220	800	-	95	36	36	36	203	(203)
	Unemployment Insurance	515260	333	-	40	15	15	15	87	(87)
	SEIU Pension Plan	518120	21,257	21,250	5,314	1,771	1,771	1,771	10,629	10,621
	SEIU Training	518140	35	-	4	2	2	2	9	(9)
	Retiree Health Ins	515200	10,088	-	2,550	851	848	882	5,131	(5,131)
	Workers Comp Insurance	517000	273,402	403,232	100,808	33,603	33,603	33,603	201,616	201,616
	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	42,551	42,596	848,424	249,373
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)	177	-	429	571
	Postage-Mailing	523760	11	-	-	-	-	-	-	-
	Printing/Binding	523800	(632)	-	-	-	-	-	-	-
	Telephone Service	520320	10	12	2	1	-	-	3	9
	Uniforms-Replacement Clothing	520115	137	-	548	-	(6)	-	542	(542)
County Delivery Services	520270	18	-	-	-	-	-	-	-	
Supplies & Svcs Total			1,796	1,012	937	(103)	171	-	1,005	7
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	31	9	9	9	57	57
	Interfnd Exp-Miscellaneous	537080	10,380	-	900	-	400	1,050	2,350	(2,350)
	Interfnd Exp-Personnel Svcs	537090	73,167	897	37	262	-	75	374	523
InterDept Total			83,744	1,011	968	270	409	1,134	2,781	(1,770)
Grand Total			996,835	1,099,820	722,628	42,722	43,131	43,729	852,210	247,610



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	-	90	45	45	45	225	(225)
	Communication Services	520330	213	-	38	28	-	(36)	30	(30)
	Computer Equipment-Software	523840	37,278	1,800	298	149	149	149	745	1,055
	Computer Equip-Non Fixed Asset	523640	309	-	327	(309)	-	101	118	(118)
	Maint-Software	521640	98,229	76,500	-	-	-	-	-	76,500
	Office Supplies	523700	135	-	-	-	-	-	-	-
	Subscriptions	523820	16,066	16,000	-	-	8,004	-	8,004	7,996
	Telephone Service	520320	0	-	-	-	-	-	-	-
	Communications Equipment	520240	129	-	97	-	-	95	192	(192)
	Bank Charges	523290	5	-	-	-	-	-	-	-
	County Delivery Services	520270	3	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	235,800	39,301	19,651	19,651	-	78,603	157,197
	RCIT Device Support	525860	113,334	113,334	28,333	9,444	9,444	9,444	56,667	56,667
RCIT Physical Server Support	525870	28,016	28,016	7,004	2,335	2,335	2,335	14,008	14,008	
RCIT Virtual Server Support	525880	9,283	9,283	2,321	774	774	774	4,641	4,642	
Supplies & Svcs Total			540,089	480,733	77,809	32,116	40,401	12,907	163,233	317,500
Grand Total			540,089	480,733	77,809	32,116	40,401	12,907	163,233	317,500



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	-	16,862	6,998	5,900	6,994	36,754	(36,754)
	Payoff Permanent-Seasonal	510200	3,102	-	-	-	-	-	-	-
	Overtime	510420	1,140	-	127	-	-	116	244	(244)
	Bilingual Pay	510520	904	1,560	312	107	128	106	653	907
	Retirement-Misc.	513000	12,403	-	1,781	725	569	724	3,800	(3,800)
	Social Security	513120	6,837	-	1,067	437	369	446	2,320	(2,320)
	Medicare Tax	513140	1,599	-	250	102	86	104	542	(542)
	Flex Benefit Plan	515040	18,293	-	2,344	1,098	960	1,135	5,538	(5,538)
	Life Insurance	515100	93	-	13	6	5	6	31	(31)
	Long Term Disability	515120	104	-	35	13	7	13	68	(68)
	Short Term Disability	515220	732	-	95	36	36	37	204	(204)
	Unemployment Insurance	515260	359	-	58	24	20	24	126	(126)
	Flexible Spending Account Fees	518020	17	-	9	4	4	4	21	(21)
	SEIU Training	518140	37	-	6	2	2	2	12	(12)
	Shift Differential	510620	6	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	189,516	-	-	-	-	-	189,516
Payroll Total			148,860	191,076	22,958	9,553	8,087	9,712	50,311	140,765
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-	-	-
	Books/Publications	523620	9,704	11,150	1,152	1,524	98	413	3,187	7,963
	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)	-	393	393	1,107
	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	-	-	-	53	-	53	(53)
	Memberships	523100	275	500	275	-	-	-	275	225
	Office Equip Non Fixed Assets	523680	-	-	-	-	-	639	639	(639)
	Office Supplies	523700	570	200	101	(62)	22	-	62	139
	Operational Marketing	527660	17,745	35,000	1,171	845	1,695	1,212	4,924	30,076
	Postage-Mailing	523760	20	-	-	-	-	-	-	-
	Printing/Binding	523800	474	1,000	297	-	-	-	297	703
	Private Mileage Reimbursement	529040	187	200	48	-	84	-	132	68
	Professional Services	525440	-	-	1,850	-	-	-	1,850	(1,850)
Special Events	523270	81	-	-	-	156	17	173	(173)	
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	2,109	2,675	12,336	41,104
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	228	31	9	9	9	57	171
	Interfnd Exp-Miscellaneous	537080	90	30	-	-	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	1,992	-	664	-	166	830	1,162
InterDept Total			279	2,250	31	673	9	175	887	1,363
Grand Total			186,587	246,766	28,586	12,181	10,205	12,562	63,534	183,233



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	-	20,809	7,846	7,846	7,846	44,347	(44,347)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-	-	-
	Overtime	510420	238	-	-	-	-	224	224	(224)
	Retirement-Misc.	513000	5,601	-	2,359	888	888	888	5,023	(5,023)
	Social Security	513120	3,869	-	1,363	519	519	532	2,934	(2,934)
	Medicare Tax	513140	913	-	319	121	121	124	686	(686)
	Flex Benefit Plan	515040	12,364	-	3,539	1,646	1,646	1,646	8,477	(8,477)
	Life Insurance	515100	61	-	18	9	9	9	44	(44)
	Long Term Disability	515120	43	-	-	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-	-	-
	Short Term Disability	515220	525	-	191	72	72	72	407	(407)
	Unemployment Insurance	515260	198	-	71	27	27	27	152	(152)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-	-	-
	SEIU Training	518140	7	-	4	2	2	2	9	(9)
	Salaries and Employee Benefits	510000	-	-	167,741	-	-	-	-	-
Payroll Total			88,408	167,741	28,674	11,130	11,130	11,369	62,303	105,438
Supplies & Svcs	Awards/Acknowledgment	527280	4,234	5,000	-	-	-	3,739	3,739	1,261
	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	-	-	808	823	3,402
	Kitchen And Dining Supplies	520825	-	300	-	-	-	-	-	300
	Maint-Field Equipment	521420	7,799	-	46	-	-	-	46	(46)
	Meals	528980	-	-	-	-	-	200	200	(200)
	Medical Examinations-Physicals	525060	167	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	129	-	-	-	-	-	-	-
	Office Supplies	523700	106	-	88	(39)	42	209	300	(300)
	Operational Marketing	527660	489	-	10	-	10	-	19	(19)
	Printing/Binding	523800	-	250	-	-	-	-	-	250
	Private Mileage Reimbursement	529040	261	300	41	-	-	-	41	259
	Recreation Supplies	527700	26	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	-	-	54	-	-	27	81	(81)
	Special Events	523270	81	-	8	-	-	-	8	(8)
	Subscriptions	523820	-	-	-	-	-	99	99	(99)
	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)	(7)	-	460	(110)	
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)	45	5,082	6,074	8,480
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	114	61	18	18	18	114	-
	Interfnd Exp-Miscellaneous	537080	50	30	-	-	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	10	1,992	-	664	-	166	830	1,162
InterDept Total			196	2,136	61	681	18	184	944	1,192
Grand Total			109,118	184,430	30,048	11,445	11,192	16,635	69,321	115,110