



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 11/30/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	108,393	539	35	-	-	-	110,208	-	-	-	70	219,246
USE OF FUND BALANCE												-
	2%	35%	1%				42%					3%
Actual Expenditures:												
Salaries & Benefits	(1,053)	-	-	216,108	-	60,597	90,336	805,829	-	40,598	50,934	1,263,349
Supplies & Services	393,580	-	-	2,460	23,787	825	1,262	1,005	150,326	9,661	992	583,898
Other/Interfund Charges	7,236	-	-	11,894	-	116,742	1,455	1,647	-	712	760	140,447
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Actual EXPENDITURES	731,525	-	-	230,462	23,787	178,164	93,053	808,481	150,326	50,972	52,686	2,319,455
	73%	0%	0%	27%	7%	49%	34%	74%	31%	21%	29%	48%
NET GAIN/(LOSS)	(623,132)	539	35	(230,462)	(23,787)	(178,164)	17,156	(808,481)	(150,326)	(50,972)	(52,616)	(2,100,209)



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 11/30/2018

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
774010	Copies of Official Records	30					30
776760	Reservation-Fees				108,259		108,259
777480	Reimbursement of Cost - Admin OH	26,424					26,424
777730	Fish & Game-Cc Portion			463			463
778150	Interfnd -Leases				400		400
780180	Sale Of Books					70	70
781080	Cash Over-Short				200		200
781360	Other Misc Revenue	571					571
790040	Loss or Gain Sale Fixed Assets	1,072					1,072
Grand Total		261,927	35	539	110,208	70	372,780



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2018

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	(372)	157,763		46,219	62,110	20,740		29,760	36,501	352,722
510420	Overtime	58	165		-	-	-		127	-	350
510520	Bilingual Pay					784			547		1,331
510620	Shift Differential					28			-		28
513000	Retirement-Misc.	(47)	19,065		3,358	6,939	2,980		3,075	4,135	39,505
513120	Social Security	(22)	9,136		2,937	4,142	1,165		1,874	2,402	21,633
513140	Medicare Tax	(5)	2,137		687	969	272		438	562	5,059
513150	Supplemental Contribution						595,781				595,781
515040	Flex Benefit Plan	(656)	25,300		6,856	14,442	3,506		4,403	6,831	60,682
515100	Life Insurance	1	139		38	61	19		24	36	318
515120	Long Term Disability	-	395		-	61			55	-	511
515160	Optical Insurance	-	66							-	66
515200	Retiree Health Ins						4,249				4,249
515220	Short Term Disability	(8)	832		336	555	167		167	335	2,383
515260	Unemployment Insurance	(2)	542		159	213	71		102	125	1,210
517000	Workers Comp Insurance						168,013				168,013
518010	Def Comp Ben Mgmt & Conf	-	465							-	465
518020	Flexible Spending Account Fees		66						17		83
518120	SEIU Pension Plan						8,857				8,857
518140	SEIU Training	(0)	37		7	31	7		10	7	101
520115	Uniforms-Replacement Clothing					(1,606)	542			460	(604)
520230	Cellular Phone				100				163		263
520240	Communications Equipment							97			97
520320	Telephone Service	3	8		140	959	3		5	0	1,117
520330	Communication Services	7,872			16	21		66	21	71	8,067
520705	Food	-								15	15
520800	Household Expense	-	6				31				37
520930	Insurance-Liability	196,505									196,505
520945	Insurance-Property	148,932									148,932
521360	Maint-Computer Equip	503									503
521380	Maint-Copier Machines	1,107									1,107
521420	Maint-Field Equipment									46	46
521500	Maint-Motor Vehicles	-		783							783
521700	Maint-Alarms				142	56					198
523100	Memberships	-	160						275		435
523250	Refunds	-				39					39
523270	Special Events								156	8	164
523290	Bank Charges		81			1,149					1,230
523340	Late Interest Charge		3								3
523620	Books/Publications	252	360					180	2,774		3,566
523640	Computer Equip-Non Fixed Asset	-				425		17			442
523700	Office Supplies	2,089	442		9	219	429		62	91	3,340
523760	Postage-Mailing	944									944
523800	Printing/Binding	(5)							297		292
523820	Subscriptions	2,375						8,004			10,379
523840	Computer Equipment-Software							596			596
524580	Background-Reference Service									25	25
524840	Fingerprinting Services	62									62
525060	Medical Examinations-Physicals	411							53		464
525330	RMAP Services	49									49
525440	Professional Services	500							1,850		2,350
525840	RCIT Device Access	19,651						78,603			98,253
525860	RCIT Device Support							47,222			47,222
525870	RCIT Physical Server Support							11,674			11,674
525880	RCIT Virtual Server Support							3,868			3,868
526910	Field Equipment-Non Assets			3,465							3,465
527660	Operational Marketing								3,712	19	3,731
527720	Safety-Security Supplies									54	54
527840	Training-Education/Tuition								161	161	322
528140	Conference/Registration Fees		600								600
528920	Car Pool Expense	11,067		19,539							30,606
528960	Lodging		683								683
528980	Meals	186	14								200
529040	Private Mileage Reimbursement	1,080	103		52				132	41	1,407
529500	Electricity				347						347
529510	Heating Fuel				20						20
536760	Interfnd Exp-Audit & Acctg Fee	-	9,005		97	193	48		48	97	9,488
537020	Interfnd Exp-Legal Services	-	198								198
537080	Interfnd Exp-Miscellaneous	875					1,300				2,175
537090	Interfnd Exp-Personnel Svcs	6,361	2,691		598	1,262	299		664	664	12,539
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		731,525	230,462	23,787	178,164	93,053	808,481	150,326	50,972	52,686	2,319,455



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	-	(277)	-	(95)	(372)	372
	Overtime	510420	-	-	58	-	-	58	(58)
	Retirement-Misc.	513000	5,651	-	(40)	-	(7)	(47)	47
	Social Security	513120	2,505	-	(16)	-	(6)	(22)	22
	Medicare Tax	513140	631	-	(4)	-	(2)	(5)	5
	Flex Benefit Plan	515040	1,271	-	(617)	-	(39)	(656)	656
	Life Insurance	515100	28	-	1	-	(0)	1	(1)
	Long Term Disability	515120	252	-	-	-	-	-	-
	Optical Insurance	515160	42	-	-	-	-	-	-
	Short Term Disability	515220	-	-	(7)	-	(1)	(8)	8
	Unemployment Insurance	515260	143	-	(2)	-	(0)	(2)	2
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	-	-	-
	SEIU Training	518140	-	-	(0)	-	-	(0)	0
Payroll Total			52,608	-	(903)	-	(150)	(1,053)	1,053
Supplies & Svcs	Books/Publications	523620	239	-	-	252	-	252	(252)
	Car Pool Expense	528920	3,419	-	5,628	5,576	(138)	11,067	(11,067)
	Communication Services	520330	18,095	-	3,938	1,967	1,967	7,872	(7,872)
	Computer Equip-Non Fixed Asset	523640	94	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	49	(49)	62	62	(62)
	Food	520705	(125)	-	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	39,301	39,301	196,505	275,315
	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	1,107	(1,107)
	Maint-Motor Vehicles	521500	250	-	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-	-
	Meals	528980	-	-	-	-	186	186	(186)
	Medical Examinations-Physicals	525060	-	-	-	469	(58)	411	(411)
	Memberships	523100	2,098	-	-	-	-	-	-
	Miscellaneous Expense	523230	73	-	-	-	-	-	-
	Office Supplies	523700	5,887	-	3,763	(2,013)	339	2,089	(2,089)
	Postage-Mailing	523760	4,210	4,783	871	-	72	944	3,839
	Printing/Binding	523800	(125)	-	-	-	(5)	(5)	5
	Private Mileage Reimbursement	529040	1,289	-	296	429	354	1,080	(1,080)
	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	10	49	7,451	
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	42,328	393,580	239,455
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	175	875	(875)
	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(18,784)	6,271	6,361	(6,361)
InterDept Total			230,666	38,139	19,399	(18,609)	6,446	7,236	30,903
4	Equipment-Office	546140	-	-	-	-	6,761	6,761	(6,761)
4 Total							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	731,525	264,649



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	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	<i>Finance</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	-	90,029	33,779	33,956	157,763	(157,763)
	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	4,092	19,065	(19,065)
	Social Security	513120	32,384	-	5,264	1,931	1,942	9,136	(9,136)
	Medicare Tax	513140	7,574	-	1,231	452	454	2,137	(2,137)
	Flex Benefit Plan	515040	93,340	-	13,178	6,061	6,061	25,300	(25,300)
	Life Insurance	515100	506	-	72	33	33	139	(139)
	Long Term Disability	515120	1,059	-	225	85	85	395	(395)
	Optical Insurance	515160	160	-	33	16	16	66	(66)
	Short Term Disability	515220	3,304	-	477	178	178	832	(832)
	Unemployment Insurance	515260	1,857	-	309	116	117	542	(542)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	100	465	(465)
	Flexible Spending Account Fees	518020	194	-	34	16	16	66	(66)
	SEIU Training	518140	145	-	21	8	8	37	(37)
	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	216,108	568,612
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	-	-	160	160	400
	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	15	103	197
	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	81	569
	County Delivery Services	520270	(13)	-	-	-	-	-	-
	Late Interest Charge	523340	2	-	-	-	3	3	(3)
Supplies & Svcs Total			29,615	25,285	1,524	734	202	2,460	22,825
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	33,030	233	8,711	61	9,005	24,025
	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	61	11,894	35,710
Grand Total			822,566	857,609	124,151	58,989	47,321	230,462	627,147



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	4,233	8,118	19,539	64,101
	Field Equipment-Non Assets	526910		-	-		3,465	3,465	(3,465)
	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	23,787	84,853
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	23,787	328,327



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	-	26,342	9,939	9,939	46,219	(46,219)
	Overtime	510420	650	568	-	-	-	-	568
	Retirement-Misc.	513000	10,613	-	1,914	722	722	3,358	(3,358)
	Social Security	513120	7,839	-	1,671	633	633	2,937	(2,937)
	Medicare Tax	513140	1,833	-	391	148	148	687	(687)
	Flex Benefit Plan	515040	18,199	-	3,564	1,646	1,646	6,856	(6,856)
	Life Insurance	515100	100	-	20	9	9	38	(38)
	Long Term Disability	515120	137	-	-	-	-	-	-
	Short Term Disability	515220	731	-	192	72	72	336	(336)
	Unemployment Insurance	515260	430	-	91	34	34	159	(159)
	SEIU Training	518140	17	-	4	2	2	7	(7)
	Salaries and Employee Benefits	510000	-	-	175,594	-	-	-	-
Payroll Total			166,393	176,162	34,188	13,204	13,204	60,597	115,565
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	140	820
	Training-Education/Tuition	527840	-	700	-	-	-	-	700
	Trash	520845	283	-	-	-	-	-	-
Water	529550	547	-	-	-	-	-	-	
Maint-Alarms	521700	336	336	84	28	30	142	194	
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	825	49,888
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	18	18	97	132
	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	116,047	-
	Interfnd Exp-Capital Projects	536780	150	-	-	-	-	-	-
InterDept Total			169,134	133,069	61	616	116,065	116,742	16,328
Grand Total			380,914	359,944	38,109	10,671	129,383	178,164	181,780



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Guest Services

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	-	35,180	13,490	13,441	62,110	(62,110)
	Overtime	510420	235	-	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	164	146	784	1,556
	Retirement-Misc.	513000	16,667	-	3,930	1,503	1,505	6,939	(6,939)
	Social Security	513120	10,756	-	2,339	905	898	4,142	(4,142)
	Medicare Tax	513140	2,516	-	547	212	210	969	(969)
	Flex Benefit Plan	515040	41,573	-	7,475	3,491	3,476	14,442	(14,442)
	Life Insurance	515100	168	-	32	15	15	61	(61)
	Long Term Disability	515120	104	-	35	13	13	61	(61)
	Short Term Disability	515220	1,573	-	315	120	120	555	(555)
	Unemployment Insurance	515260	549	-	121	46	46	213	(213)
	SEIU Training	518140	86	-	18	7	7	31	(31)
	Shift Differential	510620	14	-	15	6	7	28	(28)
	Salaries and Employee Benefits	510000	-	-	252,571	-	-	-	-
Payroll Total			236,057	254,911	50,480	19,971	19,884	90,336	164,575
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	219	(19)
	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	959	2,041
	Training-Education/Tuition	527840	-	200	-	-	-	-	200
	Uniforms-Replacement Clothing	520115	7,731	2,000	1,742	(3,133)	(215)	(1,606)	3,606
	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	428	1,149	5,151
Refunds	523250	481	-	39	-	-	39	(39)	
County Delivery Services	520270	2	-	-	-	-	-	-	
Supplies & Svcs Total			26,809	12,700	3,366	(2,929)	825	1,262	11,438
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	457	123	35	35	193	263
	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	35	1,455	2,818
Grand Total			263,350	271,884	53,969	18,339	20,744	93,053	178,831



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	-	11,791	4,475	4,475	20,740	(20,740)
	Overtime	510420	467	447	-	-	-	-	447
	Retirement-Misc.	513000	13,145	-	1,694	643	643	2,980	(2,980)
	Social Security	513120	5,830	-	669	248	248	1,165	(1,165)
	Medicare Tax	513140	1,364	-	156	58	58	272	(272)
	Flex Benefit Plan	515040	16,484	-	1,810	848	848	3,506	(3,506)
	Life Insurance	515100	90	-	10	5	5	19	(19)
	Short Term Disability	515220	800	-	95	36	36	167	(167)
	Unemployment Insurance	515260	333	-	40	15	15	71	(71)
	SEIU Pension Plan	518120	21,257	21,250	5,314	1,771	1,771	8,857	12,393
	SEIU Training	518140	35	-	4	2	2	7	(7)
	Retiree Health Ins	515200	10,088	-	2,550	851	848	4,249	(4,249)
	Workers Comp Insurance	517000	273,402	403,232	100,808	33,603	33,603	168,013	235,219
	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	805,829	291,968
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	48	66
	Interfnd Exp-Miscellaneous	537080	10,380	-	900	-	400	1,300	(1,300)
	Interfnd Exp-Personnel Svcs	537090	73,167	897	37	262	-	299	598
InterDept Total			83,744	1,011	968	270	409	1,647	(636)
Grand Total			996,835	1,099,820	722,628	42,722	43,131	808,481	291,339



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	-	90	45	45	180	(180)
	Communication Services	520330	213	-	38	28	-	66	(66)
	Computer Equipment-Software	523840	37,278	1,800	298	149	149	596	1,204
	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	-	-	8,004	8,004	7,996
	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	19,651	78,603	157,197
	RCIT Device Support	525860	113,334	113,334	28,333	9,444	9,444	47,222	66,112
	RCIT Physical Server Support	525870	28,016	28,016	7,004	2,335	2,335	11,674	16,343
RCIT Virtual Server Support	525880	9,283	9,283	2,321	774	774	3,868	5,415	
Supplies & Svcs Total			540,089	480,733	77,809	32,116	40,401	150,326	330,407
Grand Total			540,089	480,733	77,809	32,116	40,401	150,326	330,407



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	-	16,862	6,998	5,900	29,760	(29,760)
	Payoff Permanent-Seasonal	510200	3,102	-	-	-	-	-	-
	Overtime	510420	1,140	-	127	-	-	127	(127)
	Bilingual Pay	510520	904	1,560	312	107	128	547	1,013
	Retirement-Misc.	513000	12,403	-	1,781	725	569	3,075	(3,075)
	Social Security	513120	6,837	-	1,067	437	369	1,874	(1,874)
	Medicare Tax	513140	1,599	-	250	102	86	438	(438)
	Flex Benefit Plan	515040	18,293	-	2,344	1,098	960	4,403	(4,403)
	Life Insurance	515100	93	-	13	6	5	24	(24)
	Long Term Disability	515120	104	-	35	13	7	55	(55)
	Short Term Disability	515220	732	-	95	36	36	167	(167)
	Unemployment Insurance	515260	359	-	58	24	20	102	(102)
	Flexible Spending Account Fees	518020	17	-	9	4	4	17	(17)
	SEIU Training	518140	37	-	6	2	2	10	(10)
	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	40,598	150,478
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-	-
	Books/Publications	523620	9,704	11,150	1,152	1,524	98	2,774	8,376
	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	-	-	-	53	53	(53)
	Memberships	523100	275	500	275	-	-	275	225
	Office Supplies	523700	570	200	101	(62)	22	62	139
	Operational Marketing	527660	17,745	35,000	1,171	845	1,695	3,712	31,288
	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	156	(156)
	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	9,661	43,779
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	228	31	9	9	48	180
	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	9	712	1,538
Grand Total			186,587	246,766	28,586	12,181	10,205	50,972	195,795



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	-	20,809	7,846	7,846	36,501	(36,501)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-	-
	Overtime	510420	238	-	-	-	-	-	-
	Retirement-Misc.	513000	5,601	-	2,359	888	888	4,135	(4,135)
	Social Security	513120	3,869	-	1,363	519	519	2,402	(2,402)
	Medicare Tax	513140	913	-	319	121	121	562	(562)
	Flex Benefit Plan	515040	12,364	-	3,539	1,646	1,646	6,831	(6,831)
	Life Insurance	515100	61	-	18	9	9	36	(36)
	Long Term Disability	515120	43	-	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-	-
	Short Term Disability	515220	525	-	191	72	72	335	(335)
	Unemployment Insurance	515260	198	-	71	27	27	125	(125)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-	-
	SEIU Training	518140	7	-	4	2	2	7	(7)
Salaries and Employee Benefits	510000	-	-	167,741	-	-	-	-	167,741
Payroll Total			88,408	167,741	28,674	11,130	11,130	50,934	116,807
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)	42	91	(91)
	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	-	-	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)	(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	992	13,562
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	114	61	18	18	97	18
	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	18	760	1,376
Grand Total			109,118	184,430	30,048	11,445	11,192	52,686	131,745