



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 4/30/2019

PROGRAM	Business Services
---------	--------------------------

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Guest Services	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	3,206,317					3,206,317
701020	Prop Tax Current Unsecured	218,725					218,725
704000	Prop Tax Current Supplemental	25,200					25,200
715070	RDV Prty Tax, LMIH Resdul Asts	252,033					252,033
740020	Interest-Invested Funds	59,773	648	218			60,639
741020	Admissions				50		50
741080	Exhibits				3,300		3,300
741260	Land Lease	1,074					1,074
752800	CA-Homeowners Tax Relief	27,539					27,539
752820	CA-Suppl Homeowners Tax Relief	366					366
774010	Copies of Official Records	30					30
776760	Reservation-Fees				266,952		266,952
777480	Reimbursement of Cost - Admin OH	105,341					105,341
777730	Fish & Game-Cc Portion			925			925
778150	Interfnd -Leases				400		400
780180	Sale Of Books					70	70
781000	Contractual Revenue	263,513					263,513
781080	Cash Over-Short				(7)		(7)
781120	Rebates & Refunds	228					228
781360	Other Misc Revenue	3,500					3,500
790040	Loss or Gain Sale Fixed Assets	1,072					1,072
Grand Total		4,164,712	648	1,142	270,695	70	4,437,268



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2019

Program	Business Services												
Account	Description	Business Operations	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Trust	Volunteer Mgmt	Grand Total
510040	Regular Salaries	(2,123)	#####			100,663	138,117	45,351		79,886		79,655	779,117
510200	Payoff Permanent-Seasonal		140					-		3,221		-	3,362
510420	Overtime	58	990			703	-	-		244		224	2,218
510440	Annual Leave Buydown		3,987										3,987
510520	Bilingual Pay	311					1,219			674			2,204
510700	Holiday Pay					299							299
513000	Retirement-Misc.	(135)	41,007			7,405	15,341	6,516		7,649		9,019	86,802
513120	Social Security	(120)	19,851			6,436	9,138	2,586		5,187		5,252	48,329
513140	Medicare Tax	(28)	4,643			1,505	2,137	605		1,213		1,228	11,303
513150	Supplemental Contribution							595,781					595,781
515040	Flex Benefit Plan	(1,257)	53,251			15,807	31,959	7,746		12,382		15,061	134,949
515100	Life Insurance	(3)	298			88	136	42		66		78	706
515120	Long Term Disability	-	864			6	134			127		-	1,132
515160	Optical Insurance	-	149									-	149
515200	Retiree Health Ins							8,760					8,760
515220	Short Term Disability	(35)	1,730			763	1,234	365		474		731	5,262
515260	Unemployment Insurance	(13)	1,160			363	473	156		278		273	2,690
517000	Workers Comp Insurance							336,027					336,027
518010	Def Comp Ben Mgmt & Conf	-	1,015									-	1,015
518020	Flexible Spending Account Fees	0	104							21			125
518120	SEIU Pension Plan							17,714					17,714
518140	SEIU Training	(1)	77			16	69	16		26		16	220
520015	Irrigation Supplies						(175)						(175)
520115	Uniforms-Replacement Clothing						(2,578)	542		-		872	(1,165)
520230	Cellular Phone	66				314	49		199	722		163	1,514
520240	Communications Equipment								192	43			235
520320	Telephone Service	7	14			260	1,970	6	-	8		0	2,265
520330	Communication Services	17,704				16	21		596	21		71	18,430
520705	Food	-										2,034	2,034
520800	Household Expense	-	6					31					37
520825	Kitchen And Dining Supplies											149	149
520930	Insurance-Liability	393,011											393,011
520945	Insurance-Property	148,932											148,932
521360	Maint-Computer Equip	503											503
521380	Maint-Copier Machines	7,795								908			8,702
521420	Maint-Field Equipment											46	46
521500	Maint-Motor Vehicles	-			1,178								1,178
521640	Maint-Software	-							35,231				35,231
521700	Maint-Alarms					322	56						378
522310	Maint-Building and Improvement	30				-							30
523100	Memberships	4,102	290			-				275			4,667
523250	Refunds	-					77						77
523270	Special Events	96								49		8	153
523290	Bank Charges		256				3,414			-			3,670
523340	Late Interest Charge		12										12
	Late Charge					0							0
523620	Books/Publications	252	360						405	4,587		14	5,618
523640	Computer Equip-Non Fixed Asset	2,051	72				425		221	441			3,209
523680	Office Equip Non Fixed Assets	866	675				3,098	-		892		-	5,531
523700	Office Supplies	2,438	699			9	588	772		170		554	5,229
523760	Postage-Mailing	2,496	-			-	-	-	403	-			2,899
523800	Printing/Binding	-	-			-	-	-		462			462
523820	Subscriptions	2,375							12,006			99	14,480
523840	Computer Equipment-Software					-	-		1,341	-		985	2,326
524560	Auditing And Accounting		11,015										11,015
524580	Background-Reference Service											50	50
524840	Fingerprinting Services	-	-			-	6			128			133
525060	Medical Examinations-Physicals	852	-							484			1,336
525080	Temp Assist Pool Svcs	1,920											1,920
525330	RMAP Services	98											98
525440	Professional Services	3,732								3,700		791	8,223
525840	RCIT Device Access	19,651							176,856				196,507
525860	RCIT Device Support								94,445				94,445
525870	RCIT Physical Server Support								23,347				23,347
525880	RCIT Virtual Server Support								7,736				7,736
526910	Field Equipment-Non Assets				20,788								20,788
527280	Awards/Recognition	360										3,739	4,099
527660	Operational Marketing						2,203			8,527		19	10,749
527720	Safety-Security Supplies											81	81
527780	Special Program Expense			1,500								594	2,094
527840	Training-Education/Tuition	160	99			-	-			161		161	581
528140	Conference/Registration Fees	-	995			789				-			1,784
528900	Air Transportation		306			480							786
528920	Car Pool Expense	2,086											55,569
528960	Lodging	374	1,252		53,483								1,627
528980	Meals	186	97									200	483
529000	Miscellaneous Travel Expense		78										78
529040	Private Mileage Reimbursement	2,104	278			52	-			132		41	2,607
529160	Volunteer Expense Reimb											25	25
529500	Electricity					457							457



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2019

Program		Business Services											
Account	Description	Business Operations	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Trust	Volunteer Mgmt	Grand Total
529510	Heating Fuel					20							20
536760	Interfnd Exp-Audit & Acctg Fee	-	25,286			193	386	97		127		193	26,282
536840	Interfnd Exp-Co Support Svc	36,697											36,697
537020	Interfnd Exp-Legal Services	-	198			2,808							3,006
537080	Interfnd Exp-Miscellaneous	1,865	-			50	35	5,850		-		-	7,800
537090	Interfnd Exp-Personnel Svcs	6,291	6,688			1,486	3,136	743		1,650		1,650	21,645
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		987,516	#####	1,500	75,448	257,357	212,667	1,029,705	352,976	134,933	791	123,286	3,691,691



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	(58)	(277)	(663)	295	(1,478)	(2,123)	2,065
	Overtime	510420	-	58	58	-	-	-	58	-
	Bilingual Pay	510520	-	-	-	-	338	(27)	311	(311)
	Retirement-Misc.	513000	5,651	(0)	(40)	(48)	3	(50)	(135)	135
	Social Security	513120	2,505	-	(16)	(49)	43	(98)	(120)	120
	Medicare Tax	513140	631	0	(4)	(12)	(0)	(13)	(28)	28
	Flex Benefit Plan	515040	1,271	0	(617)	(617)	1,810	(1,833)	(1,257)	1,257
	Life Insurance	515100	28	(0)	1	(2)	3	(5)	(3)	3
	Long Term Disability	515120	252	-	-	-	1	(1)	-	-
	Optical Insurance	515160	42	-	-	-	1	(1)	-	-
	Short Term Disability	515220	-	-	(7)	(19)	9	(18)	(35)	35
	Unemployment Insurance	515260	143	-	(2)	(6)	1	(6)	(13)	13
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	6	(6)	-	-
	Flexible Spending Account Fees	518020	-	-	-	-	0	(0)	0	(0)
	SEIU Training	518140	-	(0)	(0)	-	(0)	(1)	(1)	1
Shift Differential	510620	-	-	-	-	2	(2)	-	-	
Payroll Total			52,608	(0)	(903)	(1,417)	2,512	(3,537)	(3,345)	3,345
Supplies & Svcs	Awards/Recognition	527280	-	-	-	-	300	60	360	(360)
	Books/Publications	523620	239	252	-	252	-	-	252	-
	Car Pool Expense	528920	3,419	3,000	5,628	5,621	(9,350)	187	2,086	914
	Cellular Phone	520230	-	-	-	-	-	66	66	(66)
	Communication Services	520330	18,095	24,000	3,938	5,900	5,900	1,967	17,704	6,296
	Computer Equip-Non Fixed Asset	523640	94	2,100	-	1,528	523	-	2,051	49
	Conference/Registration Fees	528140	-	2,100	-	-	-	-	-	2,100
	Fingerprinting Services	524840	-	208	49	159	(208)	-	-	208
	Food	520705	(125)	-	-	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	117,903	117,903	39,301	393,011	78,809
	Insurance-Property	520945	106,943	148,932	148,932	-	-	-	148,932	-
	Lodging	528960	-	-	-	-	-	374	374	(374)
	Maint-Building and Improvement	522310	-	-	-	-	-	30	30	(30)
	Maint-Computer Equip	521360	53	503	508	(5)	-	-	503	-
	Maint-Copier Machines	521380	8,041	11,400	2,787	1,884	2,345	779	7,795	3,605
	Maint-Motor Vehicles	521500	250	-	-	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-	-	-
	Meals	528980	-	200	-	186	-	-	186	14
	Medical Examinations-Physicals	525060	-	910	-	910	(910)	852	852	58
	Memberships	523100	2,098	10,400	-	-	3,898	204	4,102	6,298
	Miscellaneous Expense	523230	73	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	2,000	-	-	866	-	866	1,134
	Office Supplies	523700	5,887	5,000	3,763	(1,637)	293	19	2,438	2,563
	Postage-Mailing	523760	4,210	3,000	871	226	118	1,282	2,496	504
	Printing/Binding	523800	(125)	-	-	(5)	5	-	-	-
	Private Mileage Reimbursement	529040	1,289	2,000	296	909	859	39	2,104	(104)
	Professional Services	525440	276	500	500	-	-	3,232	3,732	(3,232)
	Special Events	523270	-	-	-	-	96	-	96	(96)
	Subscriptions	523820	-	2,375	2,375	-	-	-	2,375	-
	Telephone Service	520320	7,864	7	2	5	0	-	7	(0)
	Temp Assist Pool Svcs	525080	-	-	-	-	-	1,920	1,920	(1,920)
	Training-Education/Tuition	527840	-	-	-	-	160	-	160	(160)
RMAP Services	525330	1,213	7,620	29	29	30	10	98	7,522	
Cleaning and Custodial Supp	520815	11	-	-	-	-	-	-	-	
Transportation	529120	99	-	-	-	-	-	-	-	
Refunds	523250	375	-	-	-	-	-	-	-	
County Delivery Services	520270	108	-	-	-	-	-	-	-	
RCIT Device Access	525840	-	0	19,651	19,651	(19,651)	-	19,651	(19,650)	
Maint-Radio Elec Equipment	521580	-	739	-	739	(739)	-	-	739	
Supplies & Svcs Total			419,463	699,066	307,232	154,255	102,438	50,322	614,247	84,820
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	40	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Co Support Svc	536840	224,107	38,139	-	18,349	18,348	-	36,697	1,442
	Interfnd Exp-Legal Services	537020	4,374	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	2,145	2,100	525	525	640	175	1,865	235
	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(3,779)	(8,594)	(210)	6,291	(6,291)
InterDept Total			230,666	40,239	19,399	15,095	10,394	(35)	44,853	(4,614)
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	625,000	325,000	-	-	-	325,000	300,000
Transfers Total			1,000,000	625,000	325,000	-	-	-	325,000	300,000
Grand Total			1,702,737	1,371,067	650,728	174,694	115,344	46,750	987,516	383,550



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fish&Game Commission

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	-	50	-	-	-	-	-	50
	Special Program Expense	527780	-	2,000	-	-	1,500	-	1,500	500
Supplies & Svcs Total			-	2,050	-	-	1,500	-	1,500	550
InterDept	Contrib To Non-County Agency	536200	3,000	-	-	-	-	-	-	-
InterDept Total			3,000	-	-	-	-	-	-	-
Grand Total			3,000	2,050	-	-	1,500	-	1,500	550



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Finance

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	191,719	90,029	101,690	114,602	31,247	337,568	(145,849)
	Payoff Permanent-Seasonal	510200	7,366	-	-	-	140	-	140	(140)
	Temporary Salaries	510320	1,261	-	-	-	-	-	-	-
	Overtime	510420	1,370	1,500	165	399	417	9	990	510
	Annual Leave Buydown	510440	3,781	4,000	-	-	3,987	-	3,987	13
	Retirement-Misc.	513000	60,801	23,157	10,893	12,264	13,974	3,876	41,007	(17,850)
	Social Security	513120	32,384	11,098	5,264	5,835	6,958	1,795	19,851	(8,753)
	Medicare Tax	513140	7,574	2,596	1,231	1,365	1,627	420	4,643	(2,047)
	Flex Benefit Plan	515040	93,340	31,361	13,178	18,183	16,652	5,238	53,251	(21,890)
	Life Insurance	515100	506	172	72	100	96	30	298	(126)
	Long Term Disability	515120	1,059	480	225	255	298	86	864	(384)
	Optical Insurance	515160	160	83	33	49	49	16	149	(66)
	Short Term Disability	515220	3,304	1,009	477	533	576	144	1,730	(720)
	Unemployment Insurance	515260	1,857	658	309	349	395	107	1,160	(502)
	Def Comp Ben Mgmt & Conf	518010	1,300	565	265	300	350	100	1,015	(450)
	Flexible Spending Account Fees	518020	194	82	34	48	18	4	104	(22)
	SEIU Training	518140	145	45	21	24	26	6	77	(32)
Shift Differential	510620	4	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	403,819	-	-	-	-	-	403,819
Payroll Total			751,937	672,346	122,197	141,394	160,165	43,079	466,835	205,511
Supplies & Svcs	Air Transportation	528900	137	-	-	-	306	-	306	(306)
	Auditing And Accounting	524560	25,025	20,000	-	11,015	-	-	11,015	8,985
	Books/Publications	523620	456	360	360	-	-	-	360	-
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	72	72	(72)
	Conference/Registration Fees	528140	-	1,000	600	-	395	-	995	5
	Fingerprinting Services	524840	-	150	-	-	-	-	-	150
	Household Expense	520800	-	6	6	-	-	-	6	-
	Lodging	528960	209	1,300	-	683	569	-	1,252	48
	Meals	528980	50	50	-	14	83	-	97	(47)
	Medical Examinations-Physicals	525060	-	300	-	-	-	-	-	300
	Memberships	523100	560	430	-	160	130	-	290	140
	Miscellaneous Travel Expense	529000	54	-	-	-	78	-	78	(78)
	Office Equip Non Fixed Assets	523680	54	1,000	-	-	-	675	675	325
	Office Supplies	523700	1,885	1,494	442	139	23	95	699	795
	Postage-Mailing	523760	36	-	-	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	80	31	167	-	278	22
Telephone Service	520320	13	25	7	1	4	2	14	11	
Training-Education/Tuition	527840	75	-	-	-	-	99	99	(99)	
Bank Charges	523290	478	300	28	76	124	28	256	44	
County Delivery Services	520270	(13)	-	-	-	-	-	-	-	
Late Interest Charge	523340	2	10	-	3	6	3	12	(2)	
Supplies & Svcs Total			29,615	26,825	1,524	12,123	1,885	973	16,505	10,320
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	35,206	233	8,834	7,467	8,752	25,286	9,920
	Interfnd Exp-Legal Services	537020	936	1,000	198	-	-	-	198	802
	Interfnd Exp-Miscellaneous	537080	605	4,500	-	-	-	-	-	4,500
	Interfnd Exp-Personnel Svcs	537090	-	8,074	-	3,364	2,652	673	6,688	1,385
InterDept Total			41,013	48,780	431	12,198	10,119	9,425	32,172	16,607



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	19,102	20,395	6,798	53,483	30,157
	Field Equipment-Non Assets	526910		20,788	-	20,788	-	-	20,788	-
	Maint-Motor Vehicles	521500	6,563	783	-	783	395	-	1,178	(395)
Supplies & Svcs Total			59,739	105,211	7,187	40,673	20,790	6,798	75,448	29,762
Assets	Vehicles-Cars/Light Trucks	546320	-	-	-	-	-	-	-	-
	Vehicles-Heavy Equipment	546360	-	202,000	-	-	-	-	-	202,000
Assets Total			-	202,000	-	-	-	-	-	202,000
Grand Total			59,739	307,211	7,187	40,673	20,790	6,798	75,448	231,762



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	56,158	26,342	29,816	35,922	8,584	100,663	(44,506)
	Overtime	510420	650	600	-	299	403	-	703	(103)
	Retirement-Misc.	513000	10,613	4,080	1,914	2,166	2,701	624	7,405	(3,325)
	Social Security	513120	7,839	3,580	1,671	1,909	2,311	545	6,436	(2,855)
	Medicare Tax	513140	1,833	837	391	446	540	127	1,505	(668)
	Flex Benefit Plan	515040	18,199	8,502	3,564	4,938	5,475	1,830	15,807	(7,305)
	Life Insurance	515100	100	47	20	27	30	10	88	(40)
	Long Term Disability	515120	137	-	-	-	6	-	6	(6)
	Short Term Disability	515220	731	408	192	216	276	80	763	(356)
	Unemployment Insurance	515260	430	193	91	102	132	38	363	(170)
	SEIU Training	518140	17	9	4	5	6	1	16	(7)
	Holiday Pay	510700	-	-	-	-	299	-	299	(299)
Salaries and Employee Benefits	510000	-	-	101,780	-	-	-	-	-	101,780
Payroll Total			166,393	176,194	34,188	39,926	48,102	11,839	134,054	42,140
Supplies & Svcs	Air Transportation	528900	-	550	-	-	480	-	480	70
	Cellular Phone	520230	-	480	107	(7)	214	-	314	166
	Communication Services	520330	456	16	54	(38)	-	-	16	-
	Computer Equipment-Software	523840	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	790	-	-	789	-	789	1
	Electricity	529500	3,855	550	296	51	98	11	457	93
	Fingerprinting Services	524840	127	-	-	-	-	-	-	-
	Heating Fuel	529510	184	20	20	-	-	-	20	-
	Licenses And Permits	523220	2,281	-	-	-	-	-	-	-
	Lodging	528960	-	1,000	-	-	-	-	-	1,000
	Maint-Building and Improvement	522310	187	-	-	-	-	-	-	-
	Maint-Grounds	522320	390	-	-	-	-	-	-	-
	Meals	528980	-	360	-	-	-	-	-	360
	Memberships	523100	-	300	-	-	-	-	-	300
	Miscellaneous Travel Expense	529000	20	-	-	-	-	-	-	-
	Office Supplies	523700	22	9	-	9	-	-	9	-
	Postage-Mailing	523760	95	150	-	-	-	-	-	150
	Printing/Binding	523800	22	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	288	52	-	52	-	-	52	-
	Telephone Service	520320	976	301	92	72	71	25	260	41
	Training-Education/Tuition	527840	-	600	-	-	-	-	-	600
	Trash	520845	283	-	-	-	-	-	-	-
	Water	529550	547	-	-	-	-	-	-	-
	Maint-Alarms	521700	336	532	84	88	120	30	322	210
	Transportation	529120	-	250	-	-	-	-	-	250
	Security Guard Services	525320	35,320	-	3,206	(3,206)	-	-	-	-
Late Charge	523340	-	-	-	-	0	-	0	(0)	
Supplies & Svcs Total			45,388	5,959	3,860	(2,980)	1,773	66	2,718	3,241
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	53	61	18	193	35
	Interfnd Exp-Legal Services	537020	9,118	71,500	-	-	72	2,736	2,808	68,692
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	50	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	54	1,794	-	748	589	150	1,486	308
	Interfnd Exp-Prof & Spec Svcs	537120	159,541	116,047	-	116,047	-	-	116,047	-
	Interfnd Exp-Capital Projects (blank)	536780 537260	150	-	500	-	-	-	-	500
InterDept Total			169,134	190,069	61	116,847	773	2,903	120,584	69,485
Grand Total			380,914	372,223	38,109	153,792	50,647	14,808	257,357	114,865



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	75,794	35,180	40,615	48,300	14,023	138,117	(62,323)
	Overtime	510420	235	-	-	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	403	232	110	1,219	1,121
	Retirement-Misc.	513000	16,667	8,451	3,930	4,521	5,331	1,559	15,341	(6,890)
	Social Security	513120	10,756	5,047	2,339	2,707	3,164	927	9,138	(4,091)
	Medicare Tax	513140	2,516	1,180	547	633	740	217	2,137	(957)
	Flex Benefit Plan	515040	41,573	17,906	7,475	10,430	10,524	3,529	31,959	(14,053)
	Life Insurance	515100	168	76	32	44	45	15	136	(60)
	Long Term Disability	515120	104	74	35	39	46	14	134	(60)
	Short Term Disability	515220	1,573	677	315	361	431	126	1,234	(557)
	Unemployment Insurance	515260	549	259	121	139	165	48	473	(213)
	SEIU Training	518140	86	38	18	20	24	7	69	(31)
	Shift Differential	510620	14	0	15	20	(35)	-	-	0
	Salaries and Employee Benefits	510000	-	-	143,068	-	-	-	-	-
Payroll Total			236,057	254,911	50,480	59,934	68,968	20,574	199,957	54,954
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	49	-	49	(49)
	Communication Services	520330	42	50	31	(10)	-	-	21	29
	Computer Equipment-Software	523840	6,232	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	-	425	-	425	-	-	425	-
	Fingerprinting Services	524840	63	-	-	-	6	-	6	(6)
	Inventory-Stores	528020	-	12,000	-	-	-	-	-	12,000
	Office Equip Non Fixed Assets	523680	-	15,000	-	-	3,098	-	3,098	11,902
	Office Supplies	523700	1,106	1,000	60	(45)	573	-	588	412
	Operational Marketing	527660	605	-	-	-	2,203	-	2,203	(2,203)
	Printing/Binding	523800	215	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	232	-	-	-	-	-	-	-
	Telephone Service	520320	3,614	3,000	745	443	437	345	1,970	1,030
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	7,731	(17,000)	1,742	(3,911)	(212)	(198)	(2,578)	(14,422)
	Cleaning and Custodial Supp	520815	117	-	-	-	-	-	-	-
	Irrigation Supplies	520015	(39)	(175)	-	(175)	-	-	(175)	-
	Maint-Alarms	521700	252	336	28	28	-	-	56	280
	Bank Charges	523290	5,899	5,000	721	855	1,834	5	3,414	1,586
	Refunds	523250	481	500	39	-	38	-	77	423
County Delivery Services	520270	2	-	-	-	-	-	-	-	
Supplies & Svcs Total			26,809	20,136	3,366	(2,390)	8,025	152	9,152	10,983
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	500	123	105	123	35	386	114
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	35	-	35	(35)
	Interfnd Exp-Personnel Svcs	537090	-	3,786	-	1,577	1,243	315	3,136	650
InterDept Total			484	4,286	123	1,683	1,401	351	3,557	728
Grand Total			263,350	279,333	53,969	59,227	78,394	21,077	212,667	66,666



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	25,215	11,791	13,424	15,661	4,475	45,351	(20,136)
	Payoff Permanent-Seasonal	510200		25,000	-	-	-	-	-	25,000
	Overtime	510420	467	-	-	-	-	-	-	-
	Retirement-Misc.	513000	13,145	3,623	1,694	1,929	2,250	643	6,516	(2,893)
	Social Security	513120	5,830	1,421	669	752	909	256	2,586	(1,165)
	Medicare Tax	513140	1,364	332	156	176	213	60	605	(273)
	Flex Benefit Plan	515040	16,484	4,354	1,810	2,544	2,544	848	7,746	(3,392)
	Life Insurance	515100	90	23	10	14	14	5	42	(18)
	Short Term Disability	515220	800	203	95	108	126	36	365	(162)
	Unemployment Insurance	515260	333	87	40	46	54	15	156	(69)
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	5,314	1,771	17,714	3,536
	SEIU Training	518140	35	9	4	5	6	2	16	(7)
	Retiree Health Ins	515200	10,088	5,131	2,550	2,581	2,742	887	8,760	(3,629)
	Workers Comp Insurance	517000	273,402	403,232	100,808	100,808	100,808	33,603	336,027	67,205
	Supplemental Contribution	513150	471,058	595,781	595,781	-	-	-	595,781	-
Salaries and Employee Benefits	510000	-	41,211	-	-	-	-	-	-	41,211
Payroll Total			911,294	1,126,873	720,723	127,701	130,640	42,600	1,021,665	105,208
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	73	342	-	772	228
	Postage-Mailing	523760	11	-	-	-	-	-	-	-
	Printing/Binding	523800	(632)	-	-	-	-	-	-	-
	Telephone Service	520320	10	3	2	1	3	0	6	(3)
	Uniforms-Replacement Clothing	520115	137	542	548	(6)	-	-	542	-
County Delivery Services	520270	18	-	-	-	-	-	-	-	
Supplies & Svcs Total			1,796	1,576	937	68	345	0	1,350	225
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	31	26	31	9	97	18
	Interfnd Exp-Miscellaneous	537080	10,380	2,350	900	1,450	3,500	-	5,850	(3,500)
	Interfnd Exp-Personnel Svcs	537090	73,167	897	37	336	295	75	743	154
InterDept Total			83,744	3,361	968	1,813	3,825	84	6,690	(3,329)
Grand Total			996,835	1,131,810	722,628	129,582	134,811	42,684	1,029,705	102,105



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	225	90	135	135	45	405	(180)
	Cellular Phone	520230			-	-	199	-	199	(199)
	Communication Services	520330	213	30	38	(8)	566	-	596	(566)
	Computer Equipment-Software	523840	37,278	1,800	298	447	447	149	1,341	459
	Computer Equip-Non Fixed Asset	523640	309	118	327	(208)	-	102	221	(102)
	Maint-Software	521640	98,229	76,500	-	-	35,231	-	35,231	41,269
	Office Supplies	523700	135	-	-	-	-	-	-	-
	Postage-Mailing	523760			-	-	-	403	403	(403)
	Subscriptions	523820	16,066	16,000	-	8,004	4,002	-	12,006	3,994
	Telephone Service	520320	0	-	-	-	-	-	-	-
	Communications Equipment	520240	129	192	97	95	-	-	192	-
	Bank Charges	523290	5	-	-	-	-	-	-	-
	County Delivery Services	520270	3	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	235,800	39,301	39,301	78,603	19,651	176,856	58,944
	RCIT Device Support	525860	113,334	113,334	28,333	28,333	28,333	9,444	94,445	18,889
RCIT Physical Server Support	525870	28,016	28,016	7,004	7,004	7,004	2,335	23,347	4,669	
RCIT Virtual Server Support	525880	9,283	9,283	2,321	2,321	2,321	774	7,736	1,547	
Supplies & Svcs Total			540,089	481,298	77,809	85,425	156,841	32,902	352,976	128,322
Grand Total			540,089	481,298	77,809	85,425	156,841	32,902	352,976	128,322



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	36,754	16,862	19,892	31,751	11,381	79,886	(43,132)
	Payoff Permanent-Seasonal	510200	3,102	3,221	-	-	3,221	-	3,221	(0)
	Overtime	510420	1,140	1,000	127	116	-	-	244	757
	Bilingual Pay	510520	904	700	312	341	21	-	674	26
	Retirement-Misc.	513000	12,403	3,800	1,781	2,018	2,862	987	7,649	(3,849)
	Social Security	513120	6,837	2,320	1,067	1,252	2,169	698	5,187	(2,867)
	Medicare Tax	513140	1,599	542	250	293	507	163	1,213	(670)
	Flex Benefit Plan	515040	18,293	5,538	2,344	3,193	4,924	1,921	12,382	(6,844)
	Life Insurance	515100	93	31	13	18	25	11	66	(36)
	Long Term Disability	515120	104	68	35	33	46	14	127	(59)
	Short Term Disability	515220	732	204	95	109	198	72	474	(270)
	Unemployment Insurance	515260	359	126	58	69	113	39	278	(152)
	Flexible Spending Account Fees	518020	17	21	9	12	-	-	21	-
	SEIU Training	518140	37	12	6	6	10	4	26	(14)
	Shift Differential	510620	6	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	75,586	-	-	-	-	-	75,586
Payroll Total			148,860	129,921	22,958	27,352	45,847	15,289	111,446	18,475
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-	-	-
	Books/Publications	523620	9,704	10,000	1,152	2,035	1,077	323	4,587	5,413
	Cellular Phone	520230	1,045	600	262	(99)	207	352	722	(122)
	Communication Services	520330	42	21	31	(10)	-	-	21	-
	Computer Equipment-Software	523840	100	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	3,617	1,000	246	148	47	-	441	559
	Computer Supplies	523660	214	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	1,417	-	-	-	-	-	-	-
	Fingerprinting Services	524840	63	-	-	-	128	-	128	(128)
	Graphics	523900	69	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	-	-	-	-	908	-	908	(908)
	Medical Examinations-Physicals	525060	114	53	-	53	431	-	484	(431)
	Memberships	523100	275	300	275	-	-	-	275	25
	Office Equip Non Fixed Assets	523680	-	700	-	639	253	-	892	(192)
	Office Supplies	523700	570	500	101	(40)	81	28	170	330
	Operational Marketing	527660	17,745	25,097	1,171	3,753	2,910	693	8,527	16,570
	Postage-Mailing	523760	20	-	-	-	-	-	-	-
	Printing/Binding	523800	474	1,000	297	-	164	-	462	538
	Private Mileage Reimbursement	529040	187	500	48	84	-	-	132	368
Professional Services	525440	-	3,700	1,850	-	1,850	-	3,700	-	
Special Events	523270	81	(0)	-	173	(149)	25	49	(49)	
Telephone Service	520320	4	20	3	3	2	0	8	12	
Training-Education/Tuition	527840	27	161	161	-	-	-	161	-	
Uniforms-Replacement Clothing	520115	1,344	-	-	-	-	-	-	-	
Communications Equipment	520240	312	-	-	-	43	-	43	(43)	
Supplies & Svcs Total			37,448	43,652	5,597	6,739	7,952	1,421	21,710	21,942
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	200	31	26	53	18	127	73
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,004	-	830	654	166	1,650	354
InterDept Total			279	2,204	31	856	707	184	1,777	427
Grand Total			186,587	175,777	28,586	34,948	54,506	16,894	134,933	40,844



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	44,347	20,809	23,538	27,462	7,846	79,655	(35,308)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-	-	-
	Overtime	510420	238	500	-	224	-	-	224	276
	Retirement-Misc.	513000	5,601	5,023	2,359	2,664	3,108	888	9,019	(3,996)
	Social Security	513120	3,869	2,934	1,363	1,571	1,800	518	5,252	(2,318)
	Medicare Tax	513140	913	686	319	367	421	121	1,228	(542)
	Flex Benefit Plan	515040	12,364	8,477	3,539	4,938	4,938	1,646	15,061	(6,584)
	Life Insurance	515100	61	44	18	26	26	9	78	(34)
	Long Term Disability	515120	43	-	-	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-	-	-
	Short Term Disability	515220	525	407	191	216	252	72	731	(324)
	Unemployment Insurance	515260	198	152	71	81	94	27	273	(121)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-	-	-
	SEIU Training	518140	7	9	4	5	6	2	16	(7)
	Salaries and Employee Benefits	510000	-	-	105,662	-	-	-	-	-
Payroll Total			88,408	168,241	28,674	33,630	38,106	11,128	111,537	56,704
Supplies & Svcs	Awards/Recognition	527280	4,234	5,000	-	3,739	-	-	3,739	1,261
	Books/Publications	523620	-	-	-	-	-	14	14	(14)
	Cellular Phone	520230	644	480	54	(54)	163	-	163	317
	Communication Services	520330	623	456	122	(51)	-	-	71	385
	Computer Equipment-Software	523840	1,084	1,775	-	-	985	-	985	790
	Fingerprinting Services	524840	36	-	-	-	-	-	-	-
	Food	520705	3,039	4,425	15	808	661	550	2,034	2,391
	Kitchen And Dining Supplies	520825	-	-	-	-	149	-	149	(149)
	Maint-Field Equipment	521420	7,799	500	46	-	-	-	46	454
	Meals	528980	-	-	-	200	-	-	200	(200)
	Medical Examinations-Physicals	525060	167	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	129	-	-	-	-	-	-	-
	Office Supplies	523700	106	300	88	211	168	86	554	(254)
	Operational Marketing	527660	489	19	10	10	-	-	19	-
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	261	200	41	-	-	-	41	159
	Recreation Supplies	527700	26	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	-	81	54	27	-	-	81	-
	Special Events	523270	81	8	8	-	-	-	8	-
	Special Program Expense	527780	-	-	-	-	594	-	594	(594)
	Subscriptions	523820	-	99	-	99	-	-	99	-
	Telephone Service	520320	1	0	0	0	0	0	0	(0)
	Training-Education/Tuition	527840	425	500	161	-	-	-	161	339
Uniforms-Replacement Clothing	520115	916	460	714	(254)	411	-	872	(411)	
County Delivery Services	520270	1	-	-	-	-	-	-	-	
Training-Materials	527860	454	-	-	-	-	-	-	-	
Background-Reference Service	524580	-	100	-	25	25	-	50	50	
Volunteer Expense Reimb	529160	-	-	-	-	-	25	25	(25)	
Supplies & Svcs Total			20,514	14,404	1,313	4,760	3,158	674	9,905	4,498
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	228	61	53	61	18	193	35
	Interfnd Exp-Miscellaneous	537080	50	100	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	10	1,992	-	830	654	166	1,650	342
InterDept Total			196	2,320	61	882	716	184	1,843	477
Grand Total			109,118	184,965	30,048	39,272	41,979	11,986	123,286	61,679