



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 3/31/2019

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	2,694,630					2,694,630
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	247,550					247,550
740020	Interest-Invested Funds	57,525	647	209			58,381
741020	Admissions				50		50
741080	Exhibits				3,000		3,000
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				223,752		223,752
777480	Reimbursement of Cost - Admin OH	78,304					78,304
777730	Fish & Game-Cc Portion			808			808
778150	Interfnd -Leases				400		400
780180	Sale Of Books					70	70
781000	Contractual Revenue	263,513					263,513
781080	Cash Over-Short				(1)		(1)
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		3,619,255	647	1,017	227,201	70	3,848,190



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2019

Program	Business Services												
Account	Description	Business Operations	Trust	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
510040	Regular Salaries	(645)		306,321			92,080	124,094	40,876		68,505	71,809	703,039
510200	Payoff Permanent-Seasonal			140					-		3,221	-	3,362
510420	Overtime	58		981			703	-	-		244	224	2,209
510440	Annual Leave Buydown			3,987									3,987
510520	Bilingual Pay	338						1,109			674		2,121
510620	Shift Differential	2		-				-			-		2
510700	Holiday Pay						299						299
513000	Retirement-Misc.	(85)		37,131			6,782	13,782	5,873		6,662	8,131	78,275
513120	Social Security	(22)		18,056			5,891	8,211	2,330		4,488	4,734	43,688
513140	Medicare Tax	(15)		4,223			1,378	1,920	545		1,050	1,107	10,207
513150	Supplemental Contribution								595,781				595,781
515040	Flex Benefit Plan	576		48,013			13,977	28,430	6,898		10,461	13,415	121,771
515100	Life Insurance	2		268			77	121	37		56	70	631
515120	Long Term Disability	1		778			6	120			114	-	1,019
515160	Optical Insurance	1		132								-	133
515200	Retiree Health Ins								7,873				7,873
515220	Short Term Disability	(17)		1,586			683	1,108	329		402	659	4,749
515260	Unemployment Insurance	(7)		1,053			325	425	140		239	246	2,422
517000	Workers Comp Insurance								302,424				302,424
518010	Def Comp Ben Mgmt & Conf	6		915								-	921
518020	Flexible Spending Account Fees	0		100							21		121
518120	SEIU Pension Plan								15,943				15,943
518140	SEIU Training	(0)		71			15	62	15		22	15	199
520015	Irrigation Supplies							(175)					(175)
520115	Uniforms-Replacement Clothing							(2,381)	542			872	(968)
520230	Cellular Phone	-					314	49		199	370	163	1,096
520240	Communications Equipment									192	43		235
520320	Telephone Service	7		12			235	1,625	6	-	7	0	1,893
520330	Communication Services	15,738					16	21		596	21	71	16,464
520705	Food	-										1,484	1,484
520800	Household Expense	-		6					31				37
520825	Kitchen And Dining Supplies											149	149
520930	Insurance-Liability	353,710											353,710
520945	Insurance-Property	148,932											148,932
521360	Maint-Computer Equip	503											503
521380	Maint-Copier Machines	7,015									908		7,923
521420	Maint-Field Equipment											46	46
521500	Maint-Motor Vehicles	-				1,178							1,178
521640	Maint-Software	-								35,231			35,231
521700	Maint-Alarms						292	56					348
523100	Memberships	3,898		290			-				275		4,463
523250	Refunds	-						77					77
523270	Special Events	96									24	8	128
523290	Bank Charges			228				3,409					3,637
523340	Late Interest Charge			9									9
	Late Charge						0						0
523620	Books/Publications	252		360						360	4,264		5,236
523640	Computer Equip-Non Fixed Asset	2,051						425		118	441		3,035
523680	Office Equip Non Fixed Assets	866		-				3,098	-		892	-	4,856
523700	Office Supplies	2,418		605			9	588	772		142	468	5,001
523760	Postage-Mailing	1,215		-			-	-	-		-		1,215
523800	Printing/Binding	-		-			-	-	-		462	-	462
523820	Subscriptions	2,375								12,006		99	14,480
523840	Computer Equipment-Software						-	-		1,192	-	985	2,177
524560	Auditing And Accounting			11,015									11,015
524580	Background-Reference Service											50	50
524840	Fingerprinting Services	-		-			-	6			128	-	133
525060	Medical Examinations-Physicals	-		-							484	-	484
525330	RMAP Services	88											88
525440	Professional Services	500	791								3,700		4,991
525840	RCIT Device Access	19,651								157,205			176,856
525860	RCIT Device Support									85,000			85,000
525870	RCIT Physical Server Support									21,012			21,012
525880	RCIT Virtual Server Support									6,962			6,962
526910	Field Equipment-Non Assets					20,788							20,788
527280	Awards/Recognition	300										3,739	4,039
527660	Operational Marketing							2,203			7,833	19	10,055
527720	Safety-Security Supplies											81	81
527780	Special Program Expense				1,500							594	2,094
527840	Training-Education/Tuition	160		-			-	-			161	161	482
528140	Conference/Registration Fees	-		995			789						1,784
528900	Air Transportation			306			480						786
528920	Car Pool Expense	1,899				46,684							48,584
528960	Lodging			1,252			-						1,252
528980	Meals	186		97			-					200	483
529000	Miscellaneous Travel Expense			78			-						78
529040	Private Mileage Reimbursement	2,065		278			52	-			132	41	2,568
529500	Electricity						446						446
529510	Heating Fuel						20						20
536760	Interfnd Exp-Audit & Acctg Fee	-		16,534			176	351	88		110	176	17,433



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2019

Program		Business Services											
Account	Description	Business Operations	Trust	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
536840	Interfnd Exp-Co Support Svc	36,697											36,697
537020	Interfnd Exp-Legal Services	-		198			72						270
537080	Interfnd Exp-Miscellaneous	1,690		-			50	35	5,850		-	-	7,625
537090	Interfnd Exp-Personnel Svcs	6,501		6,016			1,337	2,821	668		1,484	1,484	20,311
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		940,766	791	462,034	1,500	68,650	242,549	191,590	987,021	320,074	118,039	111,299	3,444,315



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	(58)	(277)	(663)	(379)	1,043	(369)	(645)	587
	Overtime	510420	-	58	58	-	-	-	-	58	-
	Bilingual Pay	510520	-	-	-	-	167	2	169	338	(338)
	Retirement-Misc.	513000	5,651	(0)	(40)	(48)	(6)	76	(67)	(85)	85
	Social Security	513120	2,505	-	(16)	(49)	976	(912)	(21)	(22)	22
	Medicare Tax	513140	631	0	(4)	(12)	228	(213)	(15)	(15)	15
	Flex Benefit Plan	515040	1,271	0	(617)	(617)	617	(368)	1,561	576	(576)
	Life Insurance	515100	28	(0)	1	(2)	2	2	(1)	2	(2)
	Long Term Disability	515120	252	-	-	-	-	-	1	1	(1)
	Optical Insurance	515160	42	-	-	-	-	-	1	1	(1)
	Short Term Disability	515220	-	-	(7)	(19)	70	(49)	(12)	(17)	17
	Unemployment Insurance	515260	143	-	(2)	(6)	20	(14)	(5)	(7)	7
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	-	-	6	6	(6)
	Flexible Spending Account Fees	518020	-	-	-	-	-	0	0	0	(0)
	SEIU Training	518140	-	(0)	(0)	-	-	-	(0)	(0)	0
Shift Differential	510620	-	-	-	-	-	-	2	2	(2)	
Payroll Total			52,608	(0)	(903)	(1,417)	1,695	(433)	1,250	192	(192)
Supplies & Svcs	Awards/Recognition	527280	-	-	-	-	300	-	-	300	(300)
	Books/Publications	523620	239	252	-	252	-	-	-	252	-
	Car Pool Expense	528920	3,419	3,000	5,628	5,621	(264)	(9,334)	249	1,899	1,101
	Cellular Phone	520230	-	-	-	-	369	345	(714)	-	-
	Communication Services	520330	18,095	24,000	3,938	5,900	1,967	1,967	1,967	15,738	8,262
	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	6	(154)	(59)	-	208
	Food	520705	(125)	-	-	-	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	117,903	39,301	39,301	39,301	353,710	118,110
	Insurance-Property	520945	106,943	148,932	148,932	-	-	-	-	148,932	-
	Maint-Computer Equip	521360	53	503	508	(5)	-	-	-	503	-
	Maint-Copier Machines	521380	8,041	11,400	2,787	1,884	1,021	23	1,301	7,015	4,385
	Maint-Motor Vehicles	521500	250	-	-	-	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-	-	-	-
	Meals	528980	-	200	-	186	-	-	-	186	14
	Medical Examinations-Physicals	525060	-	910	-	910	269	(484)	(695)	-	910
	Memberships	523100	2,098	10,400	-	-	3,898	-	-	3,898	6,502
	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)	38	-	255	2,418	2,582
	Postage-Mailing	523760	4,210	3,000	871	226	32	-	85	1,215	1,785
	Printing/Binding	523800	(125)	-	-	(5)	5	-	-	-	-
	Private Mileage Reimbursement	529040	1,289	2,000	296	909	198	459	202	2,065	(65)
	Professional Services	525440	276	500	500	-	-	-	-	500	-
	Special Events	523270	-	-	-	-	-	-	96	96	(96)
	Subscriptions	523820	-	2,375	2,375	-	-	-	-	2,375	-
	Telephone Service	520320	7,864	7	2	5	0	-	0	7	(0)
	Training-Education/Tuition	527840	-	-	-	-	65	95	-	160	(160)
RMAP Services	525330	1,213	7,620	29	29	10	-	20	88	7,532	
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	(39,301)	19,651	(19,650)	
Maint-Radio Elec Equipment	521580	-	739	-	739	-	(739)	-	-	739	
Supplies & Svcs Total			419,463	699,066	307,232	154,255	48,302	51,428	2,707	563,924	135,142
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	40	-	-	-	-	-	-	-	-
	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	175	405	60	1,690	410



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(3,779)	6,171	(14,975)	210	6,501	(6,501)
InterDept Total			230,666	40,239	19,399	15,095	6,346	(14,570)	18,618	44,888	(4,649)
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	56,343	36,426	22,575	940,766	430,300



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	<i>Finance</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	191,719	90,029	101,690	50,841	32,557	31,204	306,321	(114,602)
	Payoff Permanent-Seasonal	510200	7,366	-	-	-	-	-	140	140	(140)
	Temporary Salaries	510320	1,261	-	-	-	-	-	-	-	-
	Overtime	510420	1,370	1,500	165	399	-	-	417	981	519
	Annual Leave Buydown	510440	3,781	4,000	-	-	3,987	-	-	3,987	13
	Retirement-Misc.	513000	60,801	23,157	10,893	12,264	6,131	3,976	3,867	37,131	(13,974)
	Social Security	513120	32,384	11,098	5,264	5,835	3,261	1,875	1,822	18,056	(6,958)
	Medicare Tax	513140	7,574	2,596	1,231	1,365	763	439	426	4,223	(1,627)
	Flex Benefit Plan	515040	93,340	31,361	13,178	18,183	6,061	5,650	4,941	48,013	(16,652)
	Life Insurance	515100	506	172	72	100	33	32	30	268	(96)
	Long Term Disability	515120	1,059	480	225	255	128	85	86	778	(298)
	Optical Insurance	515160	160	83	33	49	16	16	16	132	(49)
	Short Term Disability	515220	3,304	1,009	477	533	267	161	148	1,586	(576)
	Unemployment Insurance	515260	1,857	658	309	349	175	112	108	1,053	(395)
	Def Comp Ben Mgmt & Conf	518010	1,300	565	265	300	150	100	100	915	(350)
	Flexible Spending Account Fees	518020	194	82	34	48	8	6	4	100	(18)
	SEIU Training	518140	145	45	21	24	12	7	6	71	(26)
	Shift Differential	510620	4	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	403,819	-	-	-	-	-	-	403,819
Payroll Total			751,937	672,346	122,197	141,394	71,833	45,015	43,317	423,756	248,590
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	-
	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	-	-	-	16	62	-	78	(78)
	Office Equip Non Fixed Assets	523680	54	1,000	-	-	-	-	-	-	1,000
	Office Supplies	523700	1,885	1,494	442	139	-	22	1	605	889
	Postage-Mailing	523760	36	-	-	-	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	80	31	38	129	-	278	22
	Telephone Service	520320	13	25	7	1	3	1	1	12	13
	Training-Education/Tuition	527840	75	-	-	-	-	-	-	-	-
	Bank Charges	523290	478	300	28	76	71	28	24	228	72
	County Delivery Services	520270	(13)	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	2	10	-	3	3	3	-	9	1
Supplies & Svcs Total			29,615	26,825	1,524	12,123	1,401	458	25	15,531	11,294
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	35,206	233	8,834	92	7,322	53	16,534	18,673
	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	-	1,979	673	6,016	2,058
InterDept Total			41,013	48,780	431	12,198	92	9,301	725	22,747	26,032
Grand Total			822,566	747,951	124,151	165,714	73,327	54,775	44,068	462,034	285,916



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	19,102	6,798	6,798	6,798	46,684	36,956
	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	6,798	6,798	7,193	68,650	36,561
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	6,798	6,798	7,193	68,650	238,561



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	56,158	26,342	29,816	15,884	9,939	10,100	92,080	(35,922)
	Overtime	510420	650	600	-	299	-	-	403	703	(103)
	Retirement-Misc.	513000	10,613	4,080	1,914	2,166	1,223	744	734	6,782	(2,701)
	Social Security	513120	7,839	3,580	1,671	1,909	996	644	671	5,891	(2,311)
	Medicare Tax	513140	1,833	837	391	446	233	151	157	1,378	(540)
	Flex Benefit Plan	515040	18,199	8,502	3,564	4,938	1,646	1,646	2,183	13,977	(5,475)
	Life Insurance	515100	100	47	20	27	9	9	12	77	(30)
	Long Term Disability	515120	137	-	-	-	6	-	-	6	(6)
	Short Term Disability	515220	731	408	192	216	108	72	96	683	(276)
	Unemployment Insurance	515260	430	193	91	102	54	34	43	325	(132)
	SEIU Training	518140	17	9	4	5	3	2	2	15	(6)
	Holiday Pay	510700	-	-	-	-	-	299	-	299	(299)
	Salaries and Employee Benefits	510000	-	-	101,780	-	-	-	-	-	-
Payroll Total			166,393	176,194	34,188	39,926	20,162	13,539	14,401	122,216	53,978
Supplies & Svcs	Air Transportation	528900	-	550	-	-	-	-	480	480	70
	Cellular Phone	520230	-	480	107	(7)	90	38	86	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	54	29	16	446	104
	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	24	24	24	235	66
	Training-Education/Tuition	527840	-	600	-	-	-	-	-	-	600
	Trash	520845	283	-	-	-	-	-	-	-	-
	Water	529550	547	-	-	-	-	-	-	-	-
Maint-Alarms	521700	336	532	84	88	-	90	30	292	240	
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)	168	180	1,424	2,652	3,307
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	53	26	18	18	176	53
	Interfnd Exp-Legal Services	537020	9,118	71,500	-	-	72	-	-	72	71,428
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	-	-	50	50	(50)
	Interfnd Exp-Personnel Svcs	537090	54	1,794	-	748	-	440	150	1,337	457
	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	98	457	217	117,681	72,388
Grand Total			380,914	372,223	38,109	153,792	20,429	14,176	16,043	242,549	129,673



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Guest Services

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	75,794	35,180	40,615	20,842	13,679	13,779	124,094	(48,300)
	Overtime	510420	235	-	-	-	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	403	74	104	53	1,109	1,231
	Retirement-Misc.	513000	16,667	8,451	3,930	4,521	2,304	1,511	1,516	13,782	(5,331)
	Social Security	513120	10,756	5,047	2,339	2,707	1,352	905	907	8,211	(3,164)
	Medicare Tax	513140	2,516	1,180	547	633	316	212	212	1,920	(740)
	Flex Benefit Plan	515040	41,573	17,906	7,475	10,430	3,572	3,493	3,460	28,430	(10,524)
	Life Insurance	515100	168	76	32	44	15	15	15	121	(45)
	Long Term Disability	515120	104	74	35	39	20	13	14	120	(46)
	Short Term Disability	515220	1,573	677	315	361	186	124	122	1,108	(431)
	Unemployment Insurance	515260	549	259	121	139	71	47	47	425	(165)
	SEIU Training	518140	86	38	18	20	10	7	7	62	(24)
	Shift Differential	510620	14	0	15	20	2	(37)	-	-	0
Salaries and Employee Benefits	510000	-	143,068	-	-	-	-	-	-	-	143,068
Payroll Total			236,057	254,911	50,480	59,934	28,766	20,070	20,132	179,383	75,528
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	15	-	34	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)	342	213	18	588	412
	Operational Marketing	527660	605	-	-	-	2,209	(7)	-	2,203	(2,203)
	Printing/Binding	523800	215	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	232	-	-	-	-	-	-	-	-
	Telephone Service	520320	3,614	3,000	745	443	129	136	172	1,625	1,375
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	7,731	(17,000)	1,742	(3,911)	(1,233)	(210)	1,231	(2,381)	(14,619)
	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	459	-	1,375	3,409	1,591	
Refunds	523250	481	500	39	-	-	-	38	77	423	
County Delivery Services	520270	2	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			26,809	20,136	3,366	(2,390)	1,921	138	5,966	9,000	11,135
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	500	123	105	53	35	35	351	149
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	35	35	(35)
	Interfnd Exp-Personnel Svcs	537090	-	3,786	-	1,577	-	928	315	2,821	965
InterDept Total			484	4,286	123	1,683	53	963	386	3,207	1,079
Grand Total			263,350	279,333	53,969	59,227	30,739	21,171	26,483	191,590	87,742



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	96,944	25,215	11,791	13,424	6,712	4,475	4,475	40,876	(15,661)	
	Payoff Permanent-Seasonal	510200		25,000	-	-	-	-	-	-	25,000	
	Overtime	510420	467	-	-	-	-	-	-	-	-	
	Retirement-Misc.	513000	13,145	3,623	1,694	1,929	964	643	643	5,873	(2,250)	
	Social Security	513120	5,830	1,421	669	752	396	256	256	2,330	(909)	
	Medicare Tax	513140	1,364	332	156	176	93	60	60	545	(213)	
	Flex Benefit Plan	515040	16,484	4,354	1,810	2,544	848	848	848	6,898	(2,544)	
	Life Insurance	515100	90	23	10	14	5	5	5	37	(14)	
	Short Term Disability	515220	800	203	95	108	54	36	36	329	(126)	
	Unemployment Insurance	515260	333	87	40	46	23	15	15	140	(54)	
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	1,771	1,771	1,771	15,943	5,307	
	SEIU Training	518140	35	9	4	5	2	2	2	15	(6)	
	Retiree Health Ins	515200	10,088	5,131	2,550	2,581	916	918	908	7,873	(2,742)	
	Workers Comp Insurance	517000	273,402	403,232	100,808	100,808	33,603	33,603	33,603	302,424	100,808	
	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	45,388	42,631	42,621	979,064	147,809	
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	172	-	170	772	228	
	Postage-Mailing	523760	11	-	-	-	-	-	-	-	-	
	Printing/Binding	523800	(632)	-	-	-	-	-	-	-	-	
	Telephone Service	520320	10	3	2	1	2	0	1	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	174	0	171	1,350	226	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	31	26	13	9	9	88	26	
	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	-	220	75	668	229	
InterDept Total			83,744	3,361	968	1,813	13	3,729	84	6,606	(3,245)	
Grand Total			996,835	1,131,810	722,628	129,582	45,575	46,360	42,876	987,021	144,789	



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	225	90	135	45	45	45	360	(135)
	Cellular Phone	520230			-	-	42	-	157	199	(199)
	Communication Services	520330	213	30	38	(8)	-	-	566	596	(566)
	Computer Equipment-Software	523840	37,278	1,800	298	447	149	149	149	1,192	608
	Computer Equip-Non Fixed Asset	523640	309	118	327	(208)	-	-	-	118	-
	Maint-Software	521640	98,229	76,500	-	-	35,231	-	-	35,231	41,269
	Office Supplies	523700	135	-	-	-	-	-	-	-	-
	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	19,651	-	58,952	157,205	78,595
RCIT Device Support	525860	113,334	113,334	28,333	28,333	9,444	9,444	9,444	85,000	28,334	
RCIT Physical Server Support	525870	28,016	28,016	7,004	7,004	2,335	2,335	2,335	21,012	7,004	
RCIT Virtual Server Support	525880	9,283	9,283	2,321	2,321	774	774	774	6,962	2,321	
Supplies & Svcs Total			540,089	481,298	77,809	85,425	67,670	16,749	72,422	320,074	161,224
Grand Total			540,089	481,298	77,809	85,425	67,670	16,749	72,422	320,074	161,224



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	36,754	16,862	19,892	9,158	11,211	11,381	68,505	(31,751)
	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	914	962	987	6,662	(2,862)
	Social Security	513120	6,837	2,320	1,067	1,252	783	688	698	4,488	(2,169)
	Medicare Tax	513140	1,599	542	250	293	183	161	163	1,050	(507)
	Flex Benefit Plan	515040	18,293	5,538	2,344	3,193	1,096	1,907	1,921	10,461	(4,924)
	Life Insurance	515100	93	31	13	18	4	11	11	56	(25)
	Long Term Disability	515120	104	68	35	33	20	13	14	114	(46)
	Short Term Disability	515220	732	204	95	109	54	72	72	402	(198)
	Unemployment Insurance	515260	359	126	58	69	35	38	39	239	(113)
	Flexible Spending Account Fees	518020	17	21	9	12	-	-	-	21	-
	SEIU Training	518140	37	12	6	6	3	4	4	22	(10)
	Shift Differential	510620	6	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	75,586	-	-	-	-	-	-	75,586
Payroll Total			148,860	129,921	22,958	27,352	15,492	15,066	15,289	96,157	33,764
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-	-	-	-
	Books/Publications	523620	9,704	10,000	1,152	2,035	454	153	470	4,264	5,736
	Cellular Phone	520230	1,045	600	262	(99)	136	74	(3)	370	230
	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	-	216	216	484	(431)
	Memberships	523100	275	300	275	-	-	-	-	275	25
	Office Equip Non Fixed Assets	523680	-	700	-	639	30	216	6	892	(192)
	Office Supplies	523700	570	500	101	(40)	-	78	2	142	358
	Operational Marketing	527660	17,745	25,097	1,171	3,753	1,072	570	1,267	7,833	17,263
	Postage-Mailing	523760	20	-	-	-	-	-	-	-	-
	Printing/Binding	523800	474	1,000	297	-	(3)	-	167	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	-	(173)	24	24	(24)
	Telephone Service	520320	4	20	3	3	2	-	-	7	13
	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	3,588	1,263	3,101	20,289	23,363
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	200	31	26	18	18	18	110	90
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,004	-	830	-	488	166	1,484	520
InterDept Total			279	2,204	31	856	18	506	184	1,594	610
Grand Total			186,587	175,777	28,586	34,948	19,098	16,835	18,573	118,039	57,737



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	44,347	20,809	23,538	11,769	7,846	7,846	71,809	(27,462)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-	-	-	-
	Overtime	510420	238	500	-	224	-	-	-	224	276
	Retirement-Misc.	513000	5,601	5,023	2,359	2,664	1,332	888	888	8,131	(3,108)
	Social Security	513120	3,869	2,934	1,363	1,571	764	518	518	4,734	(1,800)
	Medicare Tax	513140	913	686	319	367	179	121	121	1,107	(421)
	Flex Benefit Plan	515040	12,364	8,477	3,539	4,938	1,646	1,646	1,646	13,415	(4,938)
	Life Insurance	515100	61	44	18	26	9	9	9	70	(26)
	Long Term Disability	515120	43	-	-	-	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-	-	-	-
	Short Term Disability	515220	525	407	191	216	108	72	72	659	(252)
	Unemployment Insurance	515260	198	152	71	81	40	27	27	246	(94)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-	-	-	-
	SEIU Training	518140	7	9	4	5	2	2	2	15	(6)
Salaries and Employee Benefits	510000	-	-	105,662	-	-	-	-	-	-	105,662
Payroll Total			88,408	168,241	28,674	33,630	15,849	11,128	11,128	100,409	67,832
Supplies & Svcs	Awards/Recognition	527280	4,234	5,000	-	3,739	-	-	-	3,739	1,261
	Cellular Phone	520230	644	480	54	(54)	87	38	38	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	1,484	2,941
	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	468	(168)
	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	(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
Supplies & Svcs Total			20,514	14,404	1,313	4,760	113	38	3,007	9,231	5,173
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	228	61	53	26	18	18	176	53
	Interfnd Exp-Miscellaneous	537080	50	100	-	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	10	1,992	-	830	-	488	166	1,484	508
InterDept Total			196	2,320	61	882	26	506	184	1,659	661
Grand Total			109,118	184,965	30,048	39,272	15,987	11,672	14,319	111,299	73,666