



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY19-20 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	6,598,097	1,500	-	-	-	-	285,000	-	-	-	-	6,884,597
USE OF FUND BALANCE		1,550										1,550
<b>Budgeted Expenditures:</b>												
Salaries & Benefits	303,452	-	-	651,985	-	190,050	241,567	1,323,899	-	181,855	148,594	3,041,402
Supplies & Services	620,628	3,050	-	29,475	260,000	3,130	10,750	2,650	497,302	60,520	14,255	1,501,760
Other/Interfund Charges	133,899	-	-	61,568	-	202,049	4,286	117	-	2,500	2,609	407,027
Capital Assets	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,414,979</b>	<b>3,050</b>	<b>-</b>	<b>743,028</b>	<b>260,000</b>	<b>395,229</b>	<b>256,603</b>	<b>1,326,666</b>	<b>497,302</b>	<b>244,875</b>	<b>165,458</b>	<b>5,307,189</b>
<b>NET GAIN/(LOSS)</b>	<b>5,183,118</b>	<b>-</b>	<b>-</b>	<b>(743,028)</b>	<b>(260,000)</b>	<b>(395,229)</b>	<b>28,397</b>	<b>(1,326,666)</b>	<b>(497,302)</b>	<b>(244,875)</b>	<b>(165,458)</b>	<b>1,578,958</b>

*FY19-20 ACTUAL as of 10/31/2019*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Current Actual REVENUE	112,810	198	(3)	-	9,797	7,000	98,154	-	-	-	-	227,956
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	<i>2%</i>	<i>13%</i>					<i>34%</i>					<i>3%</i>
<b>Current Actual Expenditures:</b>												
Salaries & Benefits	53,172	-	-	170,479	-	48,469	75,288	1,047,599	-	44,352	40,643	1,480,002
Supplies & Services	459,621	-	-	11,494	39,178	5,298	(400)	127	5,851	7,422	1,697	530,289
Other/Interfund Charges	92,187	-	-	3,936	-	97,885	1,860	1,626	-	3,246	746	201,486
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>604,979</b>	<b>-</b>	<b>-</b>	<b>185,909</b>	<b>39,178</b>	<b>151,653</b>	<b>76,749</b>	<b>1,049,352</b>	<b>5,851</b>	<b>55,020</b>	<b>43,085</b>	<b>2,211,776</b>
<i>% of Budget</i>	<i>43%</i>	<i>0%</i>		<i>25%</i>	<i>15%</i>	<i>38%</i>	<i>30%</i>	<i>79%</i>	<i>1%</i>	<i>22%</i>	<i>26%</i>	<i>42%</i>
<b>NET GAIN/(LOSS)</b>	<b>(492,169)</b>	<b>198</b>	<b>(3)</b>	<b>(185,909)</b>	<b>(29,381)</b>	<b>(144,653)</b>	<b>21,406</b>	<b>(1,049,352)</b>	<b>(5,851)</b>	<b>(55,020)</b>	<b>(43,085)</b>	<b>(1,983,820)</b>



## 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	
FLEET MANAGEMENT	25400	931270	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2019**

PROGRAM	Business Services
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ACCOUNT	DESCRIPTION	Business Operations	Fiduciary	Fish & Game Commission	Fleet Management	Grants & Contracts	Guest Services	Grand Total
701020	Prop Tax Current Unsecured	209,636						209,636
740020	Interest-Invested Funds	(16,983)	(3)	(38)				(17,024)
741080	Exhibits						600	600
741260	Land Lease	553						553
776760	Reservation-Fees						97,139	97,139
777480	Reimbursement of Cost - Admin O	30,499						30,499
777520	Reimbursement For Services		-			7,000		7,000
777730	Fish & Game-Cc Portion			236				236
778150	Interfnd -Leases						200	200
780220	Sale Of Surplus Property				615			615
781120	Rebates & Refunds	456					215	671
790040	Loss or Gain Sale Fixed Assets	-			9,182			9,182
<b>Grand Total</b>		<b>224,161</b>	<b>(3)</b>	<b>198</b>	<b>9,797</b>	<b>7,000</b>	<b>98,154</b>	<b>339,307</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2019**

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	38,148	124,553		37,309	51,015	14,272		33,713	28,981	327,992
510420	Overtime	-	426		-	113	-		-	336	875
510440	Annual Leave Buydown	6,358	-								6,358
510520	Bilingual Pay	-				399					399
510620	Shift Differential					96			16		112
513000	Retirement-Misc.	5,801	15,632		2,639	5,238	2,170		2,391	3,384	37,255
513120	Social Security	1,492	7,321		2,343	3,384	917		2,061	1,919	19,438
513140	Medicare Tax	645	1,712		548	791	215		482	449	4,842
513150	Supplemental Contribution						873,398				873,398
515040	Flex Benefit Plan	-	18,922		5,210	13,458	2,469		5,272	5,185	50,516
515100	Life Insurance	23	103		29	52	14		29	27	277
515120	Long Term Disability	226	318		-	0			0	-	545
515160	Optical Insurance	49	52								101
515200	Retiree Health Ins						3,817				3,817
515220	Short Term Disability	-	613		260	540	106		262	259	2,039
515260	Unemployment Insurance	128	420		126	172	48		114	98	1,106
517000	Workers Comp Insurance						143,084				143,084
518010	Def Comp Ben Mgmt & Conf	300	365								665
518020	Flexible Spending Account Fees	-	12								12
518120	SEIU Pension Plan						7,086				7,086
518140	SEIU Training	-	29		6	29	5		12	6	86
520015	Irrigation Supplies					(28)					(28)
520115	Uniforms-Replacement Clothing					(2,608)			8		(2,600)
520230	Cellular Phone	68			114				182	231	596
520320	Telephone Service	2	3		74	452	1		0	2	534
520800	Household Expense	-	-			12				6	19
520845	Trash				368						368
520930	Insurance-Liability	129,697									129,697
520945	Insurance-Property	170,318									170,318
521380	Maint-Copier Machines	2,101				125					2,226
521500	Maint-Motor Vehicles	-		5,869							5,869
521660	Maint-Telephone	-							179		179
521700	Maint-Alarms				150						150
523100	Memberships	1,225	20						295		1,540
523290	Bank Charges		111			1,361					1,472
523340	Late Interest Charge		397								397
	Late Charge										-
523620	Books/Publications	-	-				10		1,954		1,964
523640	Computer Equip-Non Fixed Asset	752	-			238					990
523680	Office Equip Non Fixed Assets	269	-				12				281
523700	Office Supplies	351	404			47	51	21	219	1,427	2,519
523760	Postage-Mailing	835	-		26			221			1,082
523800	Printing/Binding	-	-						342		342
523820	Subscriptions	-						4,002			4,002
523840	Computer Equipment-Software		755						1,382		3,745
524560	Auditing And Accounting		9,390								9,390
524840	Fingerprinting Services	138	-								138
525060	Medical Examinations-Physicals	950	-				53				1,003
525320	Security Guard Services				4,388						4,388
525330	RMAP Services	19									19
525440	Professional Services	10									10
525840	RCIT Device Access	134,334									134,334
526910	Field Equipment-Non Assets	-		17,230							17,230
526960	Small Tools And Instruments	98									98
527280	Awards/Recognition	-								31	31
527660	Operational Marketing	497							2,702		3,199
527680	Public Signs								90		90
528120	Board/Commission Expense	82									82
528920	Car Pool Expense	17,059		16,078							33,138
528960	Lodging	-	183								183
528980	Meals	43	-								43
529000	Miscellaneous Travel Expense	177	-								177
529010	Parking Validation	14									14
529040	Private Mileage Reimbursement	582	232		58				70		941
529500	Electricity				120						120
534300	Liability Judgment	91,000									91,000
536760	Interfnd Exp-Audit & Acctg Fee	89	278		81	197	27		81	81	833
537020	Interfnd Exp-Legal Services	-	-		7,096						7,096
537080	Interfnd Exp-Miscellaneous	735	-		50		1,266				2,051
537090	Interfnd Exp-Personnel Svcs	363	3,658		665	1,663	333		665	665	8,012
537120	Interfnd Exp-Prof & Spec Svcs				89,994				2,500		92,494
<b>Grand Total</b>		<b>604,979</b>	<b>185,909</b>	<b>39,178</b>	<b>151,653</b>	<b>76,749</b>	<b>1,049,352</b>	<b>5,851</b>	<b>55,020</b>	<b>43,085</b>	<b>2,211,776</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>									
AREA	<i>Business Operations</i>									
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	TOTAL ACTUAL	Budget Remaining
Supplies &	County Delivery Services	520270	-	-	-	-	-	-	-	-
	RCIT Device Access	525840	-	-	33,583	33,583	33,583	33,583	134,334	(134,334)
	Maint-Radio Elec Equipment	521580	-	-	-	-	-	-	-	-
	Legal Services	525020	2,275	-	-	-	-	-	-	-
	Parking Validation	529010	-	-	14	-	-	-	14	(14)
<b>Supplies &amp; Svcs Total</b>			<b>693,865</b>	<b>620,628</b>	<b>236,971</b>	<b>36,651</b>	<b>99,775</b>	<b>86,224</b>	<b>459,621</b>	<b>161,007</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	62	9	9	9	89	(89)
	Interfnd Exp-Co Support Svc	536840	36,697	40,799	-	-	-	-	-	40,799
	Interfnd Exp-Miscellaneous	537080	9,760	2,100	210	426	(76)	175	735	1,365
	Interfnd Exp-Personnel Svcs	537090	0	-	-	-	22,699	(22,336)	363	(363)
	Liability Judgment	534300	-	91,000	-	-	-	91,000	91,000	-
<b>InterDept Total</b>			<b>51,730</b>	<b>133,899</b>	<b>272</b>	<b>435</b>	<b>22,631</b>	<b>68,848</b>	<b>92,187</b>	<b>41,712</b>
Assets	Equipment-Office	546140	6,761	7,000	-	-	-	-	-	7,000
<b>Assets Total</b>			<b>6,761</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
Transfers	Operating Transfers-Out	551000	625,000	350,000	-	-	-	-	-	350,000
<b>Transfers Total</b>			<b>625,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Grand Total</b>			<b>1,368,944</b>	<b>1,414,979</b>	<b>236,116</b>	<b>57,359</b>	<b>141,477</b>	<b>170,028</b>	<b>604,979</b>	<b>810,000</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Board/Commission Expense	528120	-	50	-	-	-	-	-	50
	Special Program Expense	527780	1,500	3,000	-	-	-	-	-	3,000
<b>Supplies &amp; Svcs</b>	<b>Total</b>		<b>1,500</b>	<b>3,050</b>	-	-	-	-	-	<b>3,050</b>
InterDept	Contrib To Non-County Agency	536200	-	-	-	-	-	-	-	-
<b>InterDept</b>	<b>Total</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Grand Total</b>			<b>1,500</b>	<b>3,050</b>	-	-	-	-	-	<b>3,050</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<i>Finance</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	428,064	-	21,935	34,231	34,156	34,231	124,553	(124,553)
	Payoff Permanent-Seasonal	510200	140	-	-	-	-	-	-	-
	Temporary Salaries	510320	-	-	-	-	-	-	-	-
	Overtime	510420	1,190	1,500	324	102	-	-	426	1,074
	Annual Leave Buydown	510440	3,987	4,000	-	-	-	-	-	4,000
	Retirement-Misc.	513000	52,263	-	2,752	4,295	4,290	4,295	15,632	(15,632)
	Social Security	513120	25,067	-	1,368	1,990	1,979	1,984	7,321	(7,321)
	Medicare Tax	513140	5,862	-	320	465	463	464	1,712	(1,712)
	Flex Benefit Plan	515040	68,431	-	836	5,990	6,035	6,061	18,922	(18,922)
	Life Insurance	515100	384	-	5	33	33	33	103	(103)
	Long Term Disability	515120	1,112	-	57	89	87	85	318	(318)
	Optical Insurance	515160	196	-	2	16	16	16	52	(52)
	Short Term Disability	515220	2,149	-	109	170	168	166	613	(613)
	Unemployment Insurance	515260	(2,177)	-	75	117	115	113	420	(420)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	65	100	100	100	365	(365)
	Flexible Spending Account Fees	518020	116	-	1	4	4	4	12	(12)
	SEIU Training	518140	96	-	5	8	8	8	29	(29)
Shift Differential	510620	-	-	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	-	646,485	-	-	-	-	-	646,485
<b>Payroll Total</b>			<b>588,180</b>	<b>651,985</b>	<b>27,853</b>	<b>47,610</b>	<b>47,454</b>	<b>47,561</b>	<b>170,479</b>	<b>481,506</b>
Supplies & Svcs	Air Transportation	528900	1,009	-	-	-	-	-	-	-
	Auditing And Accounting	524560	16,575	22,000	-	-	6,890	2,500	9,390	12,610
	Books/Publications	523620	360	360	-	-	-	-	-	360
	Computer Equipment-Software	523840	-	-	-	821	(66)	-	755	(755)
	Computer Equip-Non Fixed Asset	523640	73	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,590	4,000	-	-	-	-	-	4,000
	Fingerprinting Services	524840	65	150	-	-	-	-	-	150
	Household Expense	520800	6	-	-	-	-	-	-	-
	Lodging	528960	1,758	-	-	-	-	183	183	(183)
	Meals	528980	97	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	53	300	-	-	-	-	-	300
	Memberships	523100	430	430	-	-	-	20	20	410
	Miscellaneous Travel Expense	529000	93	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	952	-	-	-	-	-	-	-
	Office Supplies	523700	942	1,500	291	113	-	-	404	1,096
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	-	100	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	326	300	-	96	111	25	232	68
	Telephone Service	520320	17	25	-	2	2	(1)	3	22
	Training-Education/Tuition	527840	459	-	-	-	-	-	-	-
Bank Charges	523290	307	300	24	32	26	29	111	189	
County Delivery Services	520270	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	120	10	-	-	-	397	397	(387)	
<b>Supplies &amp; Svcs Total</b>			<b>25,231</b>	<b>29,475</b>	<b>315</b>	<b>1,064</b>	<b>6,964</b>	<b>3,152</b>	<b>11,494</b>	<b>17,981</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	30,759	35,000	89	63	63	63	278	34,722
	Interfnd Exp-Legal Services	537020	306	1,000	-	-	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	4,043	16,445	-	-	-	-	-	16,445
	Interfnd Exp-Personnel Svcs	537090	8,447	9,123	-	-	-	3,658	3,658	5,465





## YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Business Services</b>
AREA	<b>Fleet Management</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Car Pool Expense	528920	84,130	132,000	-	-	7,174	8,904	16,078	115,922
	Field Equipment-Non Assets	526910	20,788	15,000	-	10,404	6,827	-	17,230	(2,230)
	Maint-Motor Vehicles	521500	10,046	113,000	-	3,199	2,670	-	5,869	107,131
<b>Supplies &amp; Svcs Total</b>			<b>114,963</b>	<b>260,000</b>	-	<b>13,602</b>	<b>16,672</b>	<b>8,904</b>	<b>39,178</b>	<b>220,822</b>
Assets	Vehicles-Heavy Equipment	546360	-	-	-	-	-	-	-	-
	Vehicles Other	546380	190,065	-	-	-	-	-	-	-
Assets Total			190,065	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>305,029</b>	<b>260,000</b>	-	<b>13,602</b>	<b>16,672</b>	<b>8,904</b>	<b>39,178</b>	<b>220,822</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Grants &amp; Contracts</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	124,611	-	6,692	10,206	10,206	10,206	37,309	(37,309)
	Overtime	510420	1,452	600	-	-	-	-	-	600
	Retirement-Misc.	513000	9,139	-	473	722	722	722	2,639	(2,639)
	Social Security	513120	7,977	-	419	642	642	641	2,343	(2,343)
	Medicare Tax	513140	1,866	-	98	150	150	150	548	(548)
	Flex Benefit Plan	515040	19,752	-	272	1,646	1,646	1,646	5,210	(5,210)
	Life Insurance	515100	109	-	2	9	9	9	29	(29)
	Long Term Disability	515120	6	-	-	-	-	-	-	-
	Short Term Disability	515220	936	-	48	72	71	69	260	(260)
	Unemployment Insurance	515260	(665)	-	23	35	34	34	126	(126)
	SEIU Training	518140	19	-	1	2	2	2	6	(6)
	Holiday Pay	510700	299	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	189,450	-	-	-	-	-	189,450
<b>Payroll Total</b>			165,501	190,050	8,026	13,483	13,481	13,479	48,469	141,581
Supplies & Svcs	Air Transportation	528900	480	-	-	-	-	-	-	-
	Cellular Phone	520230	586	480	-	38	38	38	114	366
	Communication Services	520330	16	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	2,500	-	-	-	-	-	2,500
	Conference/Registration Fees	528140	789	-	-	-	-	-	-	-
	Electricity	529500	480	-	11	11	11	87	120	(120)
	Fingerprinting Services	524840	-	-	-	-	-	-	-	-
	Heating Fuel	529510	20	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	-	-
	Lodging	528960	2,551	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	-	-	-	-	-	-	-	-
	Meals	528980	-	-	-	-	-	-	-	-
	Memberships	523100	-	-	-	-	-	-	-	-
	Miscellaneous Travel Expense	529000	-	-	-	-	-	-	-	-
	Office Supplies	523700	9	-	-	-	-	-	-	-
	Postage-Mailing	523760	60	150	-	26	-	-	26	124
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	52	-	-	29	29	-	58	(58)
	Telephone Service	520320	317	-	-	25	25	25	74	(74)
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Trash	520845	-	-	-	-	-	368	368	(368)
	Water	529550	-	-	-	-	-	-	-	-
Maint-Alarms	521700	352	-	60	30	30	30	150	(150)	
Transportation	529120	-	-	-	-	-	-	-	-	
Security Guard Services	525320	3,960	-	-	4,092	296	-	4,388	(4,388)	
Late Charge	523340	0	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			9,670	3,130	71	4,250	428	548	5,298	(2,168)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	233	27	18	18	18	81	153
	Interfnd Exp-Legal Services	537020	3,492	79,288	-	5,113	-	1,982	7,096	72,192
	Interfnd Exp-Miscellaneous	537080	50	-	-	-	50	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,027	-	-	-	665	665	1,362
	Interfnd Exp-Prof & Spec Svcs	537120	116,047	120,000	-	-	89,994	-	89,994	30,006
	Interfnd Exp-Capital Projects (blank)	536780 537260	- -	- 500	- -	- -	- -	- -	- -	- 500
<b>InterDept Total</b>			121,694	202,049	27	5,131	90,062	2,665	97,885	104,163
<b>Grand Total</b>			296,866	395,229	8,124	22,865	103,971	16,692	151,653	243,576



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	178,916	-	8,857	13,768	14,280	14,110	51,015	(51,015)
	Overtime	510420	-	-	113	-	-	-	113	(113)
	Bilingual Pay	510520	1,629	1,170	16	160	104	120	399	771
	Retirement-Misc.	513000	19,878	-	909	1,427	1,455	1,447	5,238	(5,238)
	Social Security	513120	11,840	-	569	925	949	940	3,384	(3,384)
	Medicare Tax	513140	2,769	-	133	216	222	220	791	(791)
	Flex Benefit Plan	515040	42,067	-	490	4,802	4,115	4,050	13,458	(13,458)
	Life Insurance	515100	181	-	3	16	17	16	52	(52)
	Long Term Disability	515120	172	-	0	-	-	-	0	(0)
	Short Term Disability	515220	1,603	-	94	149	151	146	540	(540)
	Unemployment Insurance	515260	(908)	-	30	47	48	47	172	(172)
	SEIU Training	518140	89	-	5	8	8	8	29	(29)
	Shift Differential	510620	10	-	-	20	26	50	96	(96)
	Retiree Health Ins	515200	1	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	240,397	-	-	-	-	-
<b>Payroll Total</b>			<b>258,246</b>	<b>241,567</b>	<b>11,221</b>	<b>21,539</b>	<b>21,375</b>	<b>21,154</b>	<b>75,288</b>	<b>166,279</b>
Supplies & Svcs	Cellular Phone	520230	106	-	-	-	-	-	-	-
	Communication Services	520330	21	50	-	-	-	-	-	50
	Computer Equipment-Software	523840	-	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	425	-	-	238	-	-	238	(238)
	Fingerprinting Services	524840	69	-	-	-	-	-	-	-
	Household Expense	520800	-	-	-	12	-	-	12	(12)
	Inventory-Stores	528020	-	12,000	-	-	-	-	-	12,000
	Maint-Copier Machines	521380	183	1,200	-	43	-	83	125	1,075
	Medical Examinations-Physicals	525060	216	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	3,098	-	-	-	-	-	-	-
	Office Supplies	523700	637	1,000	14	-	16	18	47	953
	Operational Marketing	527660	4,716	-	-	-	-	-	-	-
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	-	-	-	-	-	-	-	-
	Telephone Service	520320	2,363	3,000	9	202	17	224	452	2,548
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	(980)	(12,000)	(83)	512	(3,037)	-	(2,608)	(9,392)
	Cleaning and Custodial Supp	520815	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	(175)	-	-	(28)	-	-	(28)	28
	Maint-Alarms	521700	56	-	-	-	-	-	-	-
Bank Charges	523290	5,011	5,000	412	372	293	284	1,361	3,639	
Refunds	523250	77	500	-	-	-	-	-	500	
County Delivery Services	520270	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>15,823</b>	<b>10,750</b>	<b>351</b>	<b>1,352</b>	<b>(2,711)</b>	<b>608</b>	<b>(400)</b>	<b>11,150</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	457	500	62	45	45	45	197	303
	Interfnd Exp-Miscellaneous	537080	95	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,961	3,786	-	-	-	1,663	1,663	2,123
<b>InterDept Total</b>			<b>4,512</b>	<b>4,286</b>	<b>62</b>	<b>45</b>	<b>45</b>	<b>1,708</b>	<b>1,860</b>	<b>2,426</b>
<b>Grand Total</b>			<b>278,582</b>	<b>256,603</b>	<b>11,635</b>	<b>22,936</b>	<b>18,708</b>	<b>23,470</b>	<b>76,749</b>	<b>179,854</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Human Resources</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining	
Payroll	Regular Salaries	510040	52,063	-	-	4,757	4,757	4,757	14,272	(14,272)	
	Payoff Permanent-Seasonal	510200	22,166	-	-	-	-	-	-	-	
	Overtime	510420	-	-	-	-	-	-	-	-	
	Retirement-Misc.	513000	7,481	-	-	723	723	723	2,170	(2,170)	
	Social Security	513120	4,347	-	-	306	306	306	917	(917)	
	Medicare Tax	513140	1,017	-	-	72	72	72	215	(215)	
	Flex Benefit Plan	515040	8,594	-	-	823	823	823	2,469	(2,469)	
	Life Insurance	515100	49	-	-	5	5	5	14	(14)	
	Short Term Disability	515220	419	-	-	36	35	35	106	(106)	
	Unemployment Insurance	515260	(265)	-	-	16	16	16	48	(48)	
	SEIU Pension Plan	518120	21,257	21,250	1,771	1,771	1,771	1,771	7,086	14,164	
	SEIU Training	518140	19	-	-	2	2	2	5	(5)	
	Retiree Health Ins	515200	10,458	-	-	858	900	828	1,231	3,817	(3,817)
	Workers Comp Insurance	517000	403,232	429,251	35,771	35,771	35,771	35,771	143,084	286,167	
Supplemental Contribution	513150	595,781	873,398	873,398	-	-	-	873,398	-		
Salaries and Employee Benefits	510000	-	-	-	-	-	-	-	-	-	
<b>Payroll Total</b>			<b>1,126,617</b>	<b>1,323,899</b>	<b>911,799</b>	<b>45,182</b>	<b>45,109</b>	<b>45,510</b>	<b>1,047,599</b>	<b>276,300</b>	
Supplies & Svcs	Books/Publications	523620	-	-	-	10	-	-	10	(10)	
	Fingerprinting Services	524840	59	-	-	-	-	-	-	-	
	Household Expense	520800	31	-	-	-	-	-	-	-	
	Medical Examinations-Physicals	525060	-	-	-	-	53	-	53	(53)	
	Miscellaneous Travel Expense	529000	-	-	-	-	-	-	-	-	
	Office Equip Non Fixed Assets	523680	-	-	-	12	-	-	12	(12)	
	Office Supplies	523700	947	1,000	-	22	-	29	51	949	
	Postage-Mailing	523760	-	-	-	-	-	-	-	-	
	Printing/Binding	523800	-	-	-	-	-	-	-	-	
	Professional Services	525440	-	1,650	-	-	-	-	-	1,650	
	Telephone Service	520320	9	-	-	1	1	(0)	1	(1)	
Uniforms-Replacement Clothing	520115	542	-	-	-	-	-	-	-		
County Delivery Services	520270	-	-	-	-	-	-	-	-		
<b>Supplies &amp; Svcs Total</b>			<b>1,587</b>	<b>2,650</b>	<b>-</b>	<b>44</b>	<b>1</b>	<b>82</b>	<b>127</b>	<b>2,523</b>	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	117	-	9	9	9	27	90	
	Interfnd Exp-Miscellaneous	537080	6,775	-	-	-	216	1,050	1,266	(1,266)	
	Interfnd Exp-Personnel Svcs	537090	939	-	-	-	-	333	333	(333)	
<b>InterDept Total</b>			<b>7,828</b>	<b>117</b>	<b>-</b>	<b>9</b>	<b>225</b>	<b>1,392</b>	<b>1,626</b>	<b>(1,509)</b>	
<b>Grand Total</b>			<b>1,136,032</b>	<b>1,326,666</b>	<b>911,799</b>	<b>45,235</b>	<b>45,335</b>	<b>46,984</b>	<b>1,049,352</b>	<b>277,314</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<i>Information Technology</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Books/Publications	523620	558	-	-	-	-	-	-	-
	Cellular Phone	520230	261	-	-	-	-	-	-	-
	Communication Services	520330	1,021	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	2,537	1,800	-	1,226	182	200	1,608	192
	Computer Equip-Non Fixed Asset	523640	221	-	-	-	-	-	-	-
	Maint-Software	521640	35,231	76,500	-	-	-	-	-	76,500
	Maint-Telephone	521660	1,544	-	-	-	-	-	-	-
	Office Supplies	523700	-	-	-	-	21	-	21	(21)
	Postage-Mailing	523760	403	-	-	-	221	-	221	(221)
	Subscriptions	523820	16,008	16,000	-	4,002	-	-	4,002	11,998
	Telephone Service	520320	-	-	-	-	-	-	-	-
	Communications Equipment	520240	192	-	-	-	-	-	-	-
	Bank Charges	523290	-	-	-	-	-	-	-	-
	County Delivery Services	520270	-	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	403,002	-	-	-	-	-	403,002
RCIT Device Support	525860	113,334	-	-	-	-	-	-	-	
RCIT Physical Server Support	525870	28,016	-	-	-	-	-	-	-	
RCIT Virtual Server Support	525880	9,283	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			444,415	<b>497,302</b>	-	5,228	424	200	<b>5,851</b>	491,451
<b>Grand Total</b>			444,415	<b>497,302</b>	-	5,228	424	200	<b>5,851</b>	491,451



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Marketing</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	112,840	-	6,312	9,134	9,134	9,134	33,713	(33,713)
	Payoff Permanent-Seasonal	510200	3,221	-	-	-	-	-	-	-
	Overtime	510420	244	2,500	-	-	-	-	-	2,500
	Bilingual Pay	510520	674	-	-	-	-	-	-	-
	Retirement-Misc.	513000	10,490	-	454	646	646	646	2,391	(2,391)
	Social Security	513120	7,211	-	394	556	556	556	2,061	(2,061)
	Medicare Tax	513140	1,686	-	92	130	130	130	482	(482)
	Flex Benefit Plan	515040	18,021	-	334	1,646	1,646	1,646	5,272	(5,272)
	Life Insurance	515100	97	-	2	9	9	9	29	(29)
	Long Term Disability	515120	165	-	0	-	-	-	0	(0)
	Short Term Disability	515220	686	-	50	72	71	69	262	(262)
	Unemployment Insurance	515260	(578)	-	21	31	31	30	114	(114)
	Flexible Spending Account Fees	518020	21	-	-	-	-	-	-	-
	SEIU Training	518140	37	-	2	3	3	3	12	(12)
	Shift Differential	510620	37	-	16	-	-	-	16	(16)
	Salaries and Employee Benefits	510000	-	179,355	-	-	-	-	-	179,355
<b>Payroll Total</b>			<b>154,851</b>	<b>181,855</b>	<b>7,677</b>	<b>12,227</b>	<b>12,225</b>	<b>12,223</b>	<b>44,352</b>	<b>137,503</b>
Supplies & Svcs	Awards/Recognition	527280	-	-	-	-	-	-	-	-
	Books/Publications	523620	6,265	10,000	-	719	394	841	1,954	8,046
	Cellular Phone	520230	1,044	1,200	-	37	61	84	182	1,018
	Communication Services	520330	21	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	-	-	329	733	319	1,382	(1,382)
	Computer Equip-Non Fixed Asset	523640	441	1,000	-	-	-	-	-	1,000
	Computer Supplies	523660	402	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	3,000	-	-	-	-	-	3,000
	Field Equipment-Non Assets	526910	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	128	-	-	-	-	-	-	-
	Graphics	523900	-	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	908	-	-	-	-	-	-	-
	Maint-Telephone	521660	-	-	-	-	179	-	179	(179)
	Medical Examinations-Physicals	525060	484	-	-	-	-	-	-	-
	Memberships	523100	275	300	-	-	295	-	295	5
	Office Equip Non Fixed Assets	523680	888	-	-	-	-	-	-	-
	Office Supplies	523700	194	500	107	-	112	-	219	281
	Operational Marketing	527660	28,540	42,500	86	166	82	2,368	2,702	39,798
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	462	1,000	143	-	199	-	342	658
	Private Mileage Reimbursement	529040	229	1,000	-	-	70	-	70	930
	Professional Services	525440	3,700	-	-	-	-	-	-	-
	Public Signs	527680	-	-	-	-	-	90	90	(90)
	Recreation Supplies	527700	78	-	-	-	-	-	-	-
	Special Events	523270	62	-	-	-	-	-	-	-
	Subscriptions	523820	588	-	-	-	-	-	-	-
	Telephone Service	520320	8	20	-	-	0	-	0	20
	Training-Education/Tuition	527840	161	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	14	-	-	-	8	-	8	(8)
	Communications Equipment	520240	43	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>44,935</b>	<b>60,520</b>	<b>336</b>	<b>1,251</b>	<b>2,132</b>	<b>3,703</b>	<b>7,422</b>	<b>53,098</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	162	500	27	18	18	18	81	419
	Interfnd Exp-Miscellaneous	537080	60	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,084	2,000	-	-	-	665	665	1,335
	Interfnd Exp-Prof & Spec Svcs	537120	-	-	-	-	2,500	-	2,500	(2,500)
<b>InterDept Total</b>			<b>2,306</b>	<b>2,500</b>	<b>27</b>	<b>18</b>	<b>2,518</b>	<b>683</b>	<b>3,246</b>	<b>(746)</b>
<b>Grand Total</b>			<b>202,092</b>	<b>244,875</b>	<b>8,040</b>	<b>13,496</b>	<b>16,875</b>	<b>16,609</b>	<b>55,020</b>	<b>189,855</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Volunteer Management</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	102,257	-	5,173	7,936	7,936	7,936	28,981	(28,981)
	Payoff Permanent-Seasonal	510200	-	-	-	-	-	-	-	-
	Overtime	510420	224	500	-	-	-	336	336	164
	Retirement-Misc.	513000	11,572	-	608	925	925	925	3,384	(3,384)
	Social Security	513120	6,744	-	328	524	524	544	1,919	(1,919)
	Medicare Tax	513140	1,577	-	77	122	122	127	449	(449)
	Flex Benefit Plan	515040	19,752	-	247	1,646	1,646	1,646	5,185	(5,185)
	Life Insurance	515100	103	-	1	9	9	9	27	(27)
	Long Term Disability	515120	-	-	-	-	-	-	-	-
	Optical Insurance	515160	-	-	-	-	-	-	-	-
	Short Term Disability	515220	936	-	47	72	71	69	259	(259)
	Unemployment Insurance	515260	(520)	-	18	27	27	26	98	(98)
	Def Comp Ben Mgmt & Conf	518010	-	-	-	-	-	-	-	-
	SEIU Training	518140	21	-	1	2	2	2	6	(6)
	Salaries and Employee Benefits	510000	-	148,094	-	-	-	-	-	148,094
<b>Payroll Total</b>			<b>142,665</b>	<b>148,594</b>	<b>6,500</b>	<b>11,263</b>	<b>11,261</b>	<b>11,620</b>	<b>40,643</b>	<b>107,951</b>
Supplies & Svcs	Awards/Recognition	527280	3,739	5,000	-	-	31	-	31	4,969
	Books/Publications	523620	14	-	-	-	-	-	-	-
	Cellular Phone	520230	544	480	-	76	77	78	231	249
	Communication Services	520330	71	450	-	-	-	-	-	450
	Computer Equipment-Software	523840	985	1,775	-	-	-	-	-	1,775
	Fingerprinting Services	524840	-	-	-	-	-	-	-	-
	Food	520705	3,522	4,500	-	-	-	-	-	4,500
	Household Expense	520800	-	-	-	-	6	-	6	(6)
	Kitchen And Dining Supplies	520825	149	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	46	500	-	-	-	-	-	500
	Meals	528980	200	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	-	-	-	-	-	-	-
	Office Supplies	523700	573	300	337	-	611	478	1,427	(1,127)
	Operational Marketing	527660	19	-	-	-	-	-	-	-
	Printing/Binding	523800	15	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	194	200	-	-	-	-	-	200
	Recreation Supplies	527700	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	81	-	-	-	-	-	-	-
	Special Events	523270	8	-	-	-	-	-	-	-
	Special Program Expense	527780	594	-	-	-	-	-	-	-
	Subscriptions	523820	99	100	-	-	-	-	-	100
	Telephone Service	520320	0	-	-	-	1	1	2	(2)
	Training-Education/Tuition	527840	161	500	-	-	-	-	-	500
	Uniforms-Replacement Clothing	520115	909	350	-	-	-	-	-	350
	County Delivery Services	520270	-	-	-	-	-	-	-	-
	Training-Materials	527860	-	-	-	-	-	-	-	-
	Background-Reference Service	524580	50	100	-	-	-	-	-	100
	Volunteer Expense Reimb	529160	25	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>11,997</b>	<b>14,255</b>	<b>337</b>	<b>76</b>	<b>726</b>	<b>557</b>	<b>1,697</b>	<b>12,558</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	258	27	18	18	18	81	177
	Interfnd Exp-Miscellaneous	537080	-	100	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	2,084	2,251	-	-	-	665	665	1,586
<b>InterDept Total</b>			<b>2,312</b>	<b>2,609</b>	<b>27</b>	<b>18</b>	<b>18</b>	<b>683</b>	<b>746</b>	<b>1,863</b>
<b>Grand Total</b>			<b>156,975</b>	<b>165,458</b>	<b>6,863</b>	<b>11,357</b>	<b>12,005</b>	<b>12,860</b>	<b>43,085</b>	<b>122,373</b>