



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 12/31/2019

PROGRAM	Business Services
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ACCOUNT	DESCRIPTION	Business Operations	Fiduciary	Fish & Game Commission	Fleet Management	Grants & Contracts	Guest Services	Grand Total
700020	Prop Tax Current Secured	1,614,151						1,614,151
701020	Prop Tax Current Unsecured	223,305						223,305
715070	RDV Prty Tax, LMIH Resdul Asts	251,344						251,344
740020	Interest-Invested Funds	360	2	20				382
741080	Exhibits						1,100	1,100
741260	Land Lease	553						553
752800	CA-Homeowners Tax Relief	8,085						8,085
752820	CA-Suppl Homeowners Tax Relief	16						16
776760	Reservation-Fees						127,668	127,668
777480	Reimbursement of Cost - Admin O	51,450						51,450
777520	Reimbursement For Services		-			7,000		7,000
777730	Fish & Game-Cc Portion			550				550
778150	Interfnd -Leases						200	200
780220	Sale Of Surplus Property				1,640			1,640
781000	Contractual Revenue	289,541						289,541
781120	Rebates & Refunds	456					215	671
781360	Other Misc Revenue	-					55	55
790040	Loss or Gain Sale Fixed Assets	-			10,514			10,514
790500	Operating Transfer-In	36,000						36,000
Grand Total		2,475,260	2	570	12,154	7,000	129,239	2,624,225



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2019

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	69,938	210,418		62,824	80,755	26,165		56,222	48,821	555,142
510420	Overtime	-	690		-	173			203	336	1,403
510440	Annual Leave Buydown	6,358	-								6,358
510520	Bilingual Pay	-				627			-		627
510620	Shift Differential					133			16		149
513000	Retirement-Misc.	10,635	26,391		4,443	8,414	3,979		3,995	5,697	63,553
513120	Social Security	1,492	12,347		3,928	5,340	1,669		3,444	3,214	31,434
513140	Medicare Tax	1,109	2,888		919	1,249	390		806	752	8,112
513150	Supplemental Contribution						873,398				873,398
515040	Flex Benefit Plan	823	31,044		8,502	19,951	4,115		8,613	8,477	81,525
515100	Life Insurance	38	169		47	79	23		47	45	448
515120	Long Term Disability	411	532		-	0			0		944
515160	Optical Insurance	82	85								167
515200	Retiree Health Ins					-	5,962				5,962
515220	Short Term Disability	-	1,028		433	839	193		436	432	3,361
515260	Unemployment Insurance	233	703		210	269	87		190	163	1,857
517000	Workers Comp Insurance						214,626				214,626
518010	Def Comp Ben Mgmt & Conf	550	615								1,165
518020	Flexible Spending Account Fees	-	20						-		20
518120	SEIU Pension Plan						10,629				10,629
518140	SEIU Training	-	49		10	45	9		20	10	142
520015	Irrigation Supplies					(28)					(28)
520115	Uniforms-Replacement Clothing					(1,024)	-		8	-	(1,016)
520230	Cellular Phone	498			190	-			280	384	1,352
520320	Telephone Service	2	5		99	786	3		1	3	898
520800	Household Expense		-			12	-			6	19
520825	Kitchen And Dining Supplies									95	95
520845	Trash				806						806
520930	Insurance-Liability	194,545									194,545
520945	Insurance-Property	170,318									170,318
521380	Maint-Copier Machines	2,303				125			-		2,428
521500	Maint-Motor Vehicles			6,230							6,230
521640	Maint-Software							41,321			41,321
521660	Maint-Telephone	-				179			179		357
521700	Maint-Alarms				150	-					150
523100	Memberships	1,225	180						295		1,700
523270	Special Events	-							134	-	134
523290	Bank Charges		224			1,954					2,178
523340	Late Interest Charge		397		-						397
523620	Books/Publications	-	-				10		2,709	-	2,719
523640	Computer Equip-Non Fixed Asset	752	-		342	238			-		1,332
523660	Computer Supplies	69									69
523680	Office Equip Non Fixed Assets	269					12				281
523700	Office Supplies	2,060	425			253	51		369	1,503	4,682
523760	Postage-Mailing	913			26			221			1,160
523800	Printing/Binding								342		342
523820	Subscriptions	-						4,002			4,002
523840	Computer Equipment-Software		755					2,008	1,575		4,338
524560	Auditing And Accounting		15,790								15,790
524840	Fingerprinting Services	83									83
525060	Medical Examinations-Physicals						53				53
525320	Security Guard Services				4,388						4,388
525330	RMAP Services	39									39
525440	Professional Services	10	40							99	149
525840	RCIT Device Access	201,501									201,501
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							4,339	3,068	7,904
527680	Public Signs								90		90
528120	Board/Commission Expense	82									82
528140	Conference/Registration Fees	900	450								1,350
528920	Car Pool Expense	16,139		37,931							54,070
528960	Lodging	1,155	689								1,843
528980	Meals	217	115		236						567
529000	Miscellaneous Travel Expense	218	244		28						489
529010	Parking Validation	14									14
529040	Private Mileage Reimbursement	1,028	312		142				85		1,566
529080	Rental Vehicles				239						239
529500	Electricity				120						120
534300	Liability Judgment	91,000									91,000
536760	Interfnd Exp-Audit & Acctg Fee	112	435		126	309	49		126	126	1,282
536840	Interfnd Exp-Co Support Svc	40,798									40,798
537020	Interfnd Exp-Legal Services	486			7,114					636	8,236
537080	Interfnd Exp-Miscellaneous	9,866			50		1,266				11,182



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2019

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
537090	Interfnd Exp-Personnel Svcs	8,052	4,573		831	2,079	416		831	831	17,614
537120	Interfnd Exp-Prof & Spec Svcs				89,994				2,500		92,494
551000	Operating Transfers-Out	350,000									350,000
Grand Total		1,186,917	311,611	61,391	186,195	122,759	1,143,102	47,572	87,855	74,729	3,222,132



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	(277)	303,452	25,514	12,635	12,716	19,074.10	69,938	233,514
	Payoff Permanent-Seasonal	510200	-	-	-	-	-	-	-	-
	Overtime	510420	58	-	2	(2)	-	-	-	-
	Annual Leave Buydown	510440	-	-	6,358	-	-	-	6,358	(6,358)
	Bilingual Pay	510520	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	(40)	-	3,873	1,928	1,934	2,900.40	10,635	(10,635)
	Social Security	513120	(16)	-	1,498	(6)	-	-	1,492	(1,492)
	Medicare Tax	513140	(4)	-	462	183	184	279.48	1,109	(1,109)
	Flex Benefit Plan	515040	(617)	-	21	(21)	-	823.00	823	(823)
	Life Insurance	515100	1	-	15	8	8	7.64	38	(38)
	Long Term Disability	515120	-	-	152	74	74	110.94	411	(411)
	Optical Insurance	515160	-	-	33	16	16	16.48	82	(82)
	Short Term Disability	515220	(7,516)	-	1	(1)	-	-	-	-
	Unemployment Insurance	515260	(3)	-	87	42	42	63.00	233	(233)
	Def Comp Ben Mgmt & Conf	518010	-	-	200	100	100	150.00	550	(550)
	Flexible Spending Account Fees	518020	-	-	0	(0)	-	-	-	-
	SEIU Training	518140	(0)	-	0	(0)	-	-	-	-
Payroll Total			(8,413)	303,452	38,216	14,956	15,074	23,425.04	91,671	211,781
Supplies & Svcs	Awards/Recognition	527280	360	-	-	-	-	-	-	-
	Board/Commission Expense	528120	-	-	82	-	-	-	82	(82)
	Books/Publications	523620	252	-	-	-	-	-	-	-
	Car Pool Expense	528920	2,868	3,000	218	16,841	2,162	(3,082.30)	16,139	(13,139)
	Cellular Phone	520230	0	-	232	(164)	228	201.02	498	(498)
	Communication Services	520330	21,638	24,000	-	-	-	-	-	24,000
	Computer Equip-Non Fixed Asset	523640	2,051	2,000	-	752	-	-	752	1,248
	Computer Supplies	523660	-	-	-	-	-	68.51	69	-
	Conference/Registration Fees	528140	250	5,000	-	-	900	-	900	4,100
	Field Equipment-Non Assets	526910	12,236	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	121	17	4	(59.00)	83	(83)
	Food	520705	42	-	-	-	-	-	-	-
	Insurance-Liability	520930	471,613	389,090	97,273	32,424	32,424	32,424.17	194,545	194,545
	Insurance-Property	520945	141,568	170,318	170,318	-	-	-	170,318	-
	Lodging	528960	374	-	-	-	759	395.98	1,155	(1,155)
	Maint-Building and Improvement	522310	30	-	-	-	-	-	-	-
	Maint-Computer Equip	521360	503	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	9,416	11,400	1,041	1,059	202	-	2,303	9,097
	Maint-Telephone	521660	-	-	179	(179)	179	(178.64)	-	-
	Meals	528980	186	200	43	-	173	-	217	(17)
	Medical Examinations-Physicals	525060	-	-	532	418	(524)	(425.94)	-	-
	Memberships	523100	4,102	-	1,225	-	-	-	1,225	(1,225)
	Miscellaneous Travel Expense	529000	-	-	177	-	41	-	218	(218)
	Office Equip Non Fixed Assets	523680	4,533	-	269	-	-	-	269	(269)
	Office Supplies	523700	2,553	5,000	311	40	1,709	-	2,060	2,940
	Operational Marketing	527660	-	-	-	497	-	-	497	(497)
	Postage-Mailing	523760	3,349	3,000	79	756	24	53.53	913	2,087
	Private Mileage Reimbursement	529040	2,497	2,000	511	70	234	212.11	1,028	972
	Professional Services	525440	6,032	500	-	10	-	-	10	490
	Safety-Security Supplies	527720	90	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	-	-	-	98	-	-	98	(98)
	Special Events	523270	96	-	-	-	-	-	-	-
	Subscriptions	523820	2,375	-	-	-	-	-	-	-
	Telephone Service	520320	9	-	1	0	-	0.20	2	(2)
	Training-Education/Tuition	527840	1,530	-	-	-	-	-	-	-
	RMAP Services	525330	1,037	5,120	19	-	10	9.72	39	5,081
	RCIT Device Access	525840	-	-	100,750	33,583	33,583	33,583.48	201,501	(201,501)
	Parking Validation	529010	-	-	14	-	-	-	14	(14)
	Legal Services	525020	2,275	-	-	-	-	-	-	-
Supplies & Svcs Total			693,865	620,628	373,397	86,224	72,109	63,202.84	594,932	25,764
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	80	9	9	13.47	112	(112)
	Interfnd Exp-Co Support Svc	536840	36,697	40,799	-	-	-	40,798.00	40,798	40,799



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Fuel	536910	62	-	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	5,211	-	-	-	-	486.20	486	(486)
	Interfnd Exp-Miscellaneous	537080	9,760	2,100	560	175	175	8,956.15	9,866	(7,766)
	Interfnd Exp-Personnel Svcs	537090	0	-	22,699	(22,336)	7,556	133.15	8,052	(8,052)
	Liability Judgment	534300		91,000	-	91,000	-	-	91,000	-
InterDept Total			51,730	133,899	23,339	68,848	7,740	50,386.97	150,314	24,383
Assets	Equipment-Office	546140	6,761	7,000	-	-	-	-	-	7,000
Assets Total			6,761	7,000	-	-	-	-	-	7,000
Transfers	Operating Transfers-Out	551000	625,000	450,000	-	-	350,000	-	350,000	100,000
Transfers Total			625,000	450,000	-	-	350,000	-	350,000	100,000
Grand Total			1,368,944	1,514,979	434,952	170,028	444,923	137,014.85	1,186,917	368,929



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Board/Commission Expense	528120	-	50	-	-	-	-	-	50
	Special Program Expense	527780	1,500	3,000	-	-	-	-	-	3,000
Supplies & Svcs	Total		1,500	3,050	-	-	-	-	-	3,050
Grand Total			1,500	3,050	-	-	-	-	-	3,050



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	428,064	-	90,322	34,231	34,321	51,544.16	210,418	(210,418)
	Payoff Permanent-Seasonal	510200	140	-	-	-	-	-	-	-
	Overtime	510420	1,190	1,500	426	-	-	264.66	690	810
	Annual Leave Buydown	510440	3,987	4,000	-	-	-	-	-	4,000
	Retirement-Misc.	513000	52,263	-	11,337	4,295	4,302	6,456.83	26,391	(26,391)
	Social Security	513120	25,067	-	5,337	1,984	1,989	3,036.09	12,347	(12,347)
	Medicare Tax	513140	5,862	-	1,248	464	465	710.00	2,888	(2,888)
	Flex Benefit Plan	515040	68,431	-	12,861	6,061	6,061	6,061.00	31,044	(31,044)
	Life Insurance	515100	384	-	70	33	33	33.02	169	(169)
	Long Term Disability	515120	1,112	-	233	85	85	128.07	532	(532)
	Optical Insurance	515160	196	-	35	16	16	16.48	85	(85)
	Short Term Disability	515220	2,149	-	447	166	166	249.36	1,028	(1,028)
	Unemployment Insurance	515260	(2,177)	-	307	113	113	170.27	703	(703)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	100	150.00	615	(615)
	Flexible Spending Account Fees	518020	116	-	8	4	4	4.00	20	(20)
	SEIU Training	518140	96	-	21	8	8	12.00	49	(49)
	Salaries and Employee Benefits	510000	-	646,485	-	-	-	-	-	646,485
Payroll Total			588,180	651,985	122,918	47,561	47,664	68,836.00	286,979	365,006
Supplies & Svcs	Air Transportation	528900	1,009	-	-	-	-	-	-	-
	Auditing And Accounting	524560	16,575	22,000	6,890	2,500	6,400	-	15,790	6,210
	Books/Publications	523620	360	360	-	-	-	-	-	360
	Computer Equipment-Software	523840	-	-	755	-	-	-	755	(755)
	Computer Equip-Non Fixed Asset	523640	73	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,590	4,000	-	-	-	450.00	450	3,550
	Fingerprinting Services	524840	65	150	-	-	-	-	-	150
	Household Expense	520800	6	-	-	-	-	-	-	-
	Lodging	528960	1,758	-	-	183	506	-	689	(689)
	Meals	528980	97	-	-	-	115	-	115	(115)
	Medical Examinations-Physicals	525060	53	300	-	-	-	-	-	300
	Memberships	523100	430	430	-	20	-	160.00	180	250
	Miscellaneous Travel Expense	529000	93	-	-	-	244	-	244	(244)
	Office Equip Non Fixed Assets	523680	952	-	-	-	-	-	-	-
	Office Supplies	523700	942	1,500	404	-	(0)	21.35	425	1,075
	Printing/Binding	523800	-	100	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	326	300	207	25	60	20.01	312	(12)
	Professional Services	525440	-	-	-	-	40	-	40	(40)
	Telephone Service	520320	17	25	4	(1)	1	0.86	5	20
	Training-Education/Tuition	527840	459	-	-	-	-	-	-	-
	Bank Charges	523290	307	300	82	29	26	86.62	224	76
	Late Interest Charge	523340	120	10	-	397	-	-	397	(387)
Supplies & Svcs Total			25,231	29,475	8,342	3,152	7,391	738.84	19,625	9,850
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	30,759	35,000	215	63	63	94.29	435	34,565
	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	-	914.60	4,573	4,550
InterDept Total			43,556	61,568	215	3,721	63	1,008.89	5,008	56,560
Grand Total			656,966	743,028	131,475	54,434	55,118	70,583.73	311,611	431,417



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Car Pool Expense	528920	84,130	132,000	7,174	8,904	11,600	10,252.05	37,931	94,069
	Field Equipment-Non Assets	526910	20,788	15,000	17,230	-	-	-	17,230	(2,230)
	Maint-Motor Vehicles	521500	10,046	113,000	5,869	-	361	-	6,230	106,770
Supplies & Svcs Total			114,963	260,000	30,274	8,904	11,961	10,252.05	61,391	198,609
Assets	Vehicles Other	546380	190,065	-	-	-	-	-	-	-
Assets Total			190,065	-	-	-	-	-	-	-
Grand Total			305,029	260,000	30,274	8,904	11,961	10,252.05	61,391	198,609



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	124,611	-	27,103	10,206	10,206	15,308.75	62,824	(62,824)
	Overtime	510420	1,452	600	-	-	-	-	-	600
	Retirement-Misc.	513000	9,139	-	1,917	722	722	1,082.64	4,443	(4,443)
	Social Security	513120	7,977	-	1,702	641	641	942.97	3,928	(3,928)
	Medicare Tax	513140	1,866	-	398	150	150	220.54	919	(919)
	Flex Benefit Plan	515040	19,752	-	3,564	1,646	1,646	1,646.00	8,502	(8,502)
	Life Insurance	515100	109	-	20	9	9	9.12	47	(47)
	Long Term Disability	515120	6	-	-	-	-	-	-	-
	Short Term Disability	515220	936	-	191	69	69	103.98	433	(433)
	Unemployment Insurance	515260	(665)	-	92	34	34	50.55	210	(210)
	SEIU Training	518140	19	-	4	2	2	2.40	10	(10)
	Holiday Pay	510700	299	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	189,450	-	-	-	-	-	189,450
Payroll Total			165,501	190,050	34,990	13,479	13,479	19,366.95	81,315	108,735
Supplies & Svcs	Air Transportation	528900	480	-	-	-	-	-	-	-
	Cellular Phone	520230	586	480	76	38	38	38.01	190	290
	Communication Services	520330	16	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	2,500	-	-	-	-	-	2,500
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	341.70	342	-
	Conference/Registration Fees	528140	789	-	-	-	-	-	-	-
	Electricity	529500	480	-	33	87	-	-	120	(120)
	Heating Fuel	529510	20	-	-	-	-	-	-	-
	Lodging	528960	2,551	-	-	-	-	-	-	-
	Meals	528980	-	-	-	-	-	235.86	236	-
	Miscellaneous Travel Expense	529000	-	-	-	-	-	27.60	28	-
	Office Supplies	523700	9	-	-	-	-	-	-	-
	Postage-Mailing	523760	60	150	26	-	-	-	26	124
	Private Mileage Reimbursement	529040	52	-	58	-	-	83.52	142	(142)
	Rental Vehicles	529080	-	-	-	-	-	239.46	239	-
Telephone Service	520320	317	-	50	25	25	0.31	99	(99)	
Trash	520845	-	-	-	-	368	438	806	(806)	
Maint-Alarms	521700	352	-	120	30	-	-	150	(150)	
Security Guard Services	525320	3,960	-	4,388	-	-	-	4,388	(4,388)	
Late Interest Charge	523340	0	-	-	-	-	-	-	-	
Supplies & Svcs Total			9,670	3,130	4,750	548	500	966.46	6,765	(2,790)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	233	63	18	18	26.94	126	108
	Interfnd Exp-Legal Services	537020	3,492	79,288	5,113	1,982	-	18.70	7,114	72,174
	Interfnd Exp-Miscellaneous	537080	50	-	50	-	-	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,027	-	665	-	166.29	831	1,196
	Interfnd Exp-Prof & Spec Svcs (blank)	537120 537260	116,047 -	120,000 500	89,994 -	- -	- -	- -	89,994 -	30,006 500
InterDept Total			121,694	202,049	95,220	2,665	18	211.93	98,115	103,933
Grand Total			296,866	395,229	134,961	16,692	13,997	20,545.34	186,195	209,878



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	178,916	-	36,905	14,110	12,088	17,651.07	80,755	(80,755)
	Overtime	510420	-	-	113	-	-	59.73	173	(173)
	Bilingual Pay	510520	1,629	1,170	279	120	108	120.01	627	543
	Retirement-Misc.	513000	19,878	-	3,791	1,447	1,282	1,894.08	8,414	(8,414)
	Social Security	513120	11,840	-	2,444	940	805	1,151.64	5,340	(5,340)
	Medicare Tax	513140	2,769	-	571	220	188	269.33	1,249	(1,249)
	Flex Benefit Plan	515040	42,067	-	9,408	4,050	3,300	3,193.48	19,951	(19,951)
	Life Insurance	515100	181	-	35	16	14	13.46	79	(79)
	Long Term Disability	515120	172	-	0	-	-	-	0	(0)
	Short Term Disability	515220	1,603	-	394	146	121	177.97	839	(839)
	Unemployment Insurance	515260	(908)	-	126	47	39	57.93	269	(269)
	SEIU Training	518140	89	-	21	8	7	9.48	45	(45)
	Shift Differential	510620	10	-	46	50	26	11.77	133	(133)
	Retiree Health Ins	515200	1	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	240,397	-	-	-	-	-
Payroll Total			258,246	241,567	<i>54,134</i>	<i>21,154</i>	<i>17,977</i>	<i>24,609.95</i>	117,875	123,692
Supplies & Svcs	Cellular Phone	520230	106	-	-	-	-	-	-	-
	Communication Services	520330	21	50	-	-	-	-	-	50
	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
	Maint-Telephone	521660	-	-	-	-	-	178.64	179	-
	Medical Examinations-Physicals	525060	216	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	3,098	-	-	-	-	-	-	-
	Office Supplies	523700	637	1,000	29	18	206	-	253	747
	Operational Marketing	527660	4,716	-	-	-	-	-	-	-
	Telephone Service	520320	2,363	3,000	228	224	192	141.98	786	2,214
	Uniforms-Replacement Clothing	520115	(980)	(12,000)	(2,608)	-	(158)	1,741.50	(1,024)	(10,976)
	Irrigation Supplies	520015	(175)	-	(28)	-	-	-	(28)	28
Maint-Alarms	521700	56	-	-	-	-	-	-	-	
Bank Charges	523290	5,011	5,000	1,077	284	311	281.75	1,954	3,046	
Refunds	523250	77	500	-	-	-	-	-	500	
Supplies & Svcs Total			15,823	10,750	<i>(1,008)</i>	<i>608</i>	<i>552</i>	<i>2,343.87</i>	2,496	8,433
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	457	500	152	45	45	67.35	309	191
	Interfnd Exp-Miscellaneous	537080	95	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,961	3,786	-	1,663	-	415.73	2,079	1,707
InterDept Total			4,512	4,286	<i>152</i>	<i>1,708</i>	<i>45</i>	<i>483.08</i>	2,388	1,898
Grand Total			278,582	256,603	<i>53,279</i>	<i>23,470</i>	<i>18,574</i>	<i>27,436.90</i>	122,759	134,022



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	52,063	-	9,514	4,757	4,757	7,135.83	26,165	(26,165)
	Payoff Permanent-Seasonal	510200	22,166	-	-	-	-	-	-	-
	Retirement-Misc.	513000	7,481	-	1,447	723	723	1,085.07	3,979	(3,979)
	Social Security	513120	4,347	-	612	306	306	445.24	1,669	(1,669)
	Medicare Tax	513140	1,017	-	143	72	72	104.13	390	(390)
	Flex Benefit Plan	515040	8,594	-	1,646	823	823	823.00	4,115	(4,115)
	Life Insurance	515100	49	-	9	5	5	4.56	23	(23)
	Short Term Disability	515220	419	-	71	35	35	51.99	193	(193)
	Unemployment Insurance	515260	(265)	-	32	16	16	23.58	87	(87)
	SEIU Pension Plan	518120	21,257	21,250	5,314	1,771	1,771	1,771.42	10,629	10,621
	SEIU Training	518140	19	-	3	2	2	2.40	9	(9)
	Retiree Health Ins	515200	10,458	-	2,586	1,231	1,070	1,075.50	5,962	(5,962)
	Workers Comp Insurance	517000	403,232	429,251	107,313	35,771	35,771	35,770.92	214,626	214,625
	Supplemental Contribution	513150	595,781	873,398	873,398	-	-	-	873,398	-
Payroll Total			1,126,617	1,323,899	1,002,089	45,510	45,349	48,293.64	1,141,242	182,657
Supplies & Svcs	Books/Publications	523620	-	-	10	-	-	-	10	(10)
	Fingerprinting Services	524840	59	-	-	-	-	-	-	-
	Household Expense	520800	31	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	53	-	-	53	(53)
	Office Equip Non Fixed Assets	523680	-	-	12	-	-	-	12	(12)
	Office Supplies	523700	947	1,000	22	29	-	-	51	949
	Professional Services	525440	-	1,650	-	-	-	-	-	1,650
	Telephone Service	520320	9	-	1	(0)	1	0.70	3	(3)
Uniforms-Replacement Clothing	520115	542	-	-	-	-	-	-	-	
Supplies & Svcs Total			1,587	2,650	45	82	1	0.70	129	2,521
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	117	18	9	9	13.47	49	67
	Interfnd Exp-Miscellaneous	537080	6,775	-	216	1,050	-	-	1,266	(1,266)
	Interfnd Exp-Personnel Svcs	537090	939	-	-	333	-	83.15	416	(416)
InterDept Total			7,828	117	234	1,392	9	96.62	1,731	(1,614)
Grand Total			1,136,032	1,326,666	1,002,368	46,984	45,359	48,390.96	1,143,102	183,564



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	1,408	200	200	200	2,008	(208)
	Computer Equip-Non Fixed Asset	523640	221	-	-	-	-	-	-	-
	Maint-Software	521640	35,231	76,500	-	-	-	41,321	41,321	35,179
	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
	Communications Equipment	520240	192	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	
Supplies & Svcs Total			444,415	497,302	5,652	200	200	41,521	47,572	449,730
Grand Total			444,415	497,302	5,652	200	200	41,521	47,572	449,730



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	112,840	-	24,579	9,134	9,134	13,375.17	56,222	(56,222)
	Payoff Permanent-Seasonal	510200	3,221	-	-	-	-	-	-	-
	Overtime	510420	244	2,500	-	-	-	203.35	203	2,297
	Bilingual Pay	510520	674	-	-	-	-	-	-	-
	Retirement-Misc.	513000	10,490	-	1,746	646	646	958.04	3,995	(3,995)
	Social Security	513120	7,211	-	1,505	556	556	827.98	3,444	(3,444)
	Medicare Tax	513140	1,686	-	352	130	130	193.63	806	(806)
	Flex Benefit Plan	515040	18,021	-	3,626	1,646	1,646	1,695.00	8,613	(8,613)
	Life Insurance	515100	97	-	20	9	9	9.29	47	(47)
	Long Term Disability	515120	165	-	0	-	-	-	0	(0)
	Short Term Disability	515220	686	-	192	69	69	105.58	436	(436)
	Unemployment Insurance	515260	(578)	-	84	30	30	45.74	190	(190)
	Flexible Spending Account Fees	518020	21	-	-	-	-	-	-	-
	SEIU Training	518140	37	-	9	3	3	4.75	20	(20)
Shift Differential	510620	37	-	16	-	-	-	16	(16)	
Salaries and Employee Benefits	510000	-	-	179,355	-	-	-	-	-	179,355
Payroll Total			154,851	181,855	32,129	12,223	12,223	17,418.53	73,994	107,861
Supplies & Svcs	Books/Publications	523620	6,265	10,000	1,113	841	320	435.17	2,709	7,291
	Cellular Phone	520230	1,044	1,200	98	84	37	60.71	280	920
	Communication Services	520330	21	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	-	1,063	319	40	153.16	1,575	(1,575)
	Computer Equip-Non Fixed Asset	523640	441	1,000	-	-	-	-	-	1,000
	Computer Supplies	523660	402	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	3,000	-	-	-	-	-	3,000
	Fingerprinting Services	524840	128	-	-	-	-	-	-	-
	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	219	-	150	-	369	131
	Operational Marketing	527660	28,540	42,500	334	2,368	1,536	100.78	4,339	38,161
	Printing/Binding	523800	462	1,000	342	-	-	-	342	658
	Private Mileage Reimbursement	529040	229	1,000	70	-	15	-	85	915
	Professional Services	525440	3,700	-	-	-	-	-	-	-
	Public Signs	527680	-	-	-	90	-	-	90	(90)
	Recreation Supplies	527700	78	-	-	-	-	-	-	-
Special Events	523270	62	-	-	-	134	-	134	(134)	
Subscriptions	523820	588	-	-	-	-	-	-	-	
Telephone Service	520320	8	20	0	-	0	0.53	1	19	
Training-Education/Tuition	527840	161	-	-	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	14	-	8	-	-	-	8	(8)	
Communications Equipment	520240	43	-	-	-	-	-	-	-	
Supplies & Svcs Total			44,935	60,520	3,719	3,703	2,232	750.35	10,405	50,115
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	162	500	63	18	18	26.94	126	374
	Interfnd Exp-Miscellaneous	537080	60	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,084	2,000	-	665	-	166.29	831	1,169
	Interfnd Exp-Prof & Spec Svcs	537120	-	-	2,500	-	-	-	2,500	(2,500)
InterDept Total			2,306	2,500	2,563	683	18	193.23	3,457	(957)
Grand Total			202,092	244,875	38,411	16,609	14,473	18,362.11	87,855	157,020



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	102,257	-	21,045	7,936	7,936	11,904	48,821	(48,821)
	Overtime	510420	224	500	-	336	-	-	336	164
	Retirement-Misc.	513000	11,572	-	2,458	925	925	1,388	5,697	(5,697)
	Social Security	513120	6,744	-	1,375	544	523	772	3,214	(3,214)
	Medicare Tax	513140	1,577	-	322	127	122	180	752	(752)
	Flex Benefit Plan	515040	19,752	-	3,539	1,646	1,646	1,646	8,477	(8,477)
	Life Insurance	515100	103	-	19	9	9	9	45	(45)
	Short Term Disability	515220	936	-	189	69	69	104	432	(432)
	Unemployment Insurance	515260	(520)	-	72	26	26	39	163	(163)
	SEIU Training	518140	21	-	4	2	2	2	10	(10)
	Salaries and Employee Benefits	510000	-	-	148,094	-	-	-	-	-
Payroll Total			142,665	148,594	29,023	11,620	11,259	16,044	67,946	80,648
Supplies & Svcs	Awards/Recognition	527280	3,739	5,000	31	-	-	-	31	4,969
	Books/Publications	523620	14	-	-	-	-	-	-	-
	Cellular Phone	520230	544	480	153	78	77	77	384	96
	Communication Services	520330	71	450	-	-	-	-	-	450
	Computer Equipment-Software	523840	985	1,775	-	-	-	-	-	1,775
	Food	520705	3,522	4,500	-	-	-	-	-	4,500
	Household Expense	520800	-	-	6	-	-	-	6	(6)
	Kitchen And Dining Supplies	520825	149	-	-	-	-	95	95	(95)
	Maint-Field Equipment	521420	46	500	-	-	-	-	-	500
	Meals	528980	200	-	-	-	-	-	-	-
	Office Supplies	523700	573	300	949	478	58	18	1,503	(1,203)
	Operational Marketing	527660	19	-	-	-	3,038	30	3,068	(3,068)
	Printing/Binding	523800	15	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	194	200	-	-	-	-	-	200
	Professional Services	525440	-	-	-	-	-	99	99	-
	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	0	1	3	(3)
Training-Education/Tuition	527840	161	500	-	-	-	-	-	500	
Uniforms-Replacement Clothing	520115	909	350	-	-	-	-	-	350	
Background-Reference Service	524580	50	100	-	-	-	-	-	100	
Volunteer Expense Reimb	529160	25	-	-	-	-	-	-	-	
Supplies & Svcs Total			11,997	14,255	1,139	557	3,173	320	5,190	9,164
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	258	63	18	18	27	126	132
	Interfnd Exp-Legal Services	537020	-	-	-	-	-	636	636	(636)
	Interfnd Exp-Miscellaneous	537080	-	100	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	2,084	2,251	-	665	-	166	831	1,420
InterDept Total			2,312	2,609	63	683	18	829	1,593	1,016
Grand Total			156,975	165,458	30,225	12,860	14,450	17,193	74,729	90,828