



## 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 02/29/2020**

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	2,898,595						2,898,595
701020	Prop Tax Current Unsecured	223,305						223,305
703000	Prop Tax Prior Unsecured	245						245
705000	Prop Tax Prior Supplemental	17,315						17,315
715070	RDV Prty Tax, LMIH Resdul Asts	251,344						251,344
740020	Interest-Invested Funds	1,370	2	26				1,399
741020	Admissions						(645)	(645)
741080	Exhibits						1,300	1,300
741260	Land Lease	1,106						1,106
752800	CA-Homeowners Tax Relief	26,811						26,811
752820	CA-Suppl Homeowners Tax Relief	53						53
776760	Reservation-Fees						178,942	178,942
777480	Reimb Of Cost-Admin Overhead	89,995						89,995
777520	Reimbursement For Services		-			7,000		7,000
777730	Fish & Game-Cc Portion			705				705
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
781560	Contrib Fr Non-County Agencies	1,139						1,139
790040	Loss or Gain Sale Fixed Assets	-			10,514			10,514
790500	Operating Transfer-In	36,000						36,000
<b>Grand Total</b>		<b>3,837,276</b>	<b>2</b>	<b>731</b>	<b>12,154</b>	<b>7,000</b>	<b>180,068</b>	<b>4,037,231</b>





**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 02/29/2020**

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
537020	Interfnd Exp-Legal Services	1,132	150		7,114		-			1,421	9,817
537080	Interfnd Exp-Miscellaneous	3,535	9,520		50		1,266		-	-	14,371
537090	Interfnd Exp-Personnel Svcs	755	7,317	-	1,330	3,326	665		1,330	1,330	16,054
537120	Interfnd Exp-Prof & Spec Svcs				89,994				2,500		92,494
551000	Operating Transfers-Out	350,000									351,139
<b>Grand Total</b>		<b>1,089,914</b>	<b>398,222</b>	<b>119,967</b>	<b>215,996</b>	<b>158,555</b>	<b>1,234,359</b>	<b>291,060</b>	<b>113,195</b>	<b>98,303</b>	<b>3,720,710</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	-	-	-	-	-	-	-
	Regular Salaries	510040	(277)	303,452	25,514	44,425	13,701	9,493	93,132	210,320
	Payoff Permanent-Seasonal	510200		-	-	-	1,737	(1,737)	-	-
	Overtime	510420	58	-	2	(2)	-	-	-	-
	Annual Leave Buydown	510440		-	6,358	-	-	-	6,358	(6,358)
	Bilingual Pay	510520		-	-	-	-	-	-	-
	Retirement-Misc.	513000	(40)	-	3,873	6,762	1,927	1,600	14,162	(14,162)
	Social Security	513120	(16)	-	1,498	(6)	907	425	2,824	(2,824)
	Medicare Tax	513140	(4)	-	462	647	212	99	1,421	(1,421)
	Flex Benefit Plan	515040	(617)	-	21	802	1,686	160	2,669	(2,669)
	Life Insurance	515100	1	-	15	23	12	3	53	(53)
	Long Term Disability	515120	-	-	152	259	69	71	551	(551)
	Optical Insurance	515160	-	-	33	49	17	17	116	(116)
	Short Term Disability	515220	(7,516)	-	1	(1)	33	(33)	-	-
	Unemployment Insurance	515260	(3)	-	87	147	56	24	313	(313)
	Def Comp Ben Mgmt & Conf	518010	-	-	200	350	100	100	750	(750)
	Flexible Spending Account Fees	518020		-	0	(0)	-	-	-	-
	SEIU Training	518140	(0)	-	0	(0)	1	(1)	-	-
	Shift Differential	510620		-	-	-	4	(4)	-	-
<b>Payroll Total</b>			<b>(8,413)</b>	<b>303,452</b>	<b>38,216</b>	<b>53,455</b>	<b>20,461</b>	<b>10,217</b>	<b>122,349</b>	<b>181,103</b>
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	15,921	14,235	(28,594)	1,780	1,220
	Cellular Phone	520230	0	-	232	266	6	1	505	(505)
	Communication Services	520330	21,638	24,000	-	-	-	-	-	24,000
	Computer Equip-Non Fixed Asset	523640	2,051	2,000	-	752	-	65	816	1,184
	Computer Supplies	523660		-	-	69	-	-	69	(69)
	Conference/Registration Fees	528140	250	5,000	-	900	-	-	900	4,100
	Field Equipment-Non Assets	526910	12,236	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	121	(38)	114	(4)	193	(193)
	Food	520705	42	-	-	-	-	-	-	-
	Insurance-Liability	520930	471,613	389,090	97,273	97,273	32,424	32,424	259,393	129,697
	Insurance-Property	520945	141,568	170,318	170,318	-	-	-	170,318	-
	Lodging	528960	374	-	-	1,155	-	-	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	1,261	-	605	2,908	8,492
	Maint-Telephone	521660		-	179	(179)	-	357	357	(357)
	Meals	528980	186	200	43	173	-	-	217	(17)
	Medical Examinations-Physicals	525060	-	-	532	(532)	495	(495)	-	-
	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	-	-	45	314	(314)
	Office Supplies	523700	2,553	5,000	311	1,749	165	26	2,251	2,749
	Operational Marketing	527660		-	-	497	-	-	497	(497)
	Printing/Binding	523800		-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	2,497	2,000	511	516	17	24	1,068	932
	Professional Services	525440	6,032	500	-	10	161	-	170	330
	Recreation Supplies	527700		-	-	-	35	-	35	(35)
	Safety-Security Supplies	527720	90	-	-	-	-	-	-	-
	Small Tools And Instruments	526960		-	-	98	-	-	98	(98)
	Special Events	523270	96	-	-	-	-	-	-	-



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Subscriptions	523820	2,375	-	-	-	-	-	-	-
	Telephone Service	520320	9	-	1	0	4	-	5	(5)
	Training-Education/Tuition	527840	1,530	-	-	-	-	300	300	(300)
	RMAP Services	525330	1,037	5,120	19	19	10	10	58	5,062
	Cleaning and Custodial Supp	520815	-	-	-	-	-	20	20	(20)
	RCIT Device Access	525840	-	-	100,750	100,750	33,583	(201,501)	33,583	(33,583)
	Parking Validation	529010	-	-	14	-	-	-	14	(14)
	Legal Services	525020	2,275	-	-	-	-	-	-	-
	Rivco Pro Cost Allocation	524790	3,850	7,262	-	-	-	-	-	7,262
	Cmail Postage-Mailing ISF	523760	3,349	3,000	79	834	716	36	1,665	1,335
<b>Supplies &amp; Svcs Total</b>			<b>697,715</b>	<b>627,890</b>	<b>373,397</b>	<b>221,535</b>	<b>81,964</b>	<b>(196,681)</b>	<b>480,215</b>	<b>147,675</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	80	31	9	9	130	(130)
	Interfnd Exp-Co Support Svc	536840	36,697	40,799	-	40,798	-	-	40,798	1
	Interfnd Exp-Fuel	536910	62	-	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	5,211	-	-	486	355	291	1,132	(1,132)
	Interfnd Exp-Miscellaneous	537080	9,760	2,100	560	9,306	(8,606)	2,275	3,535	(1,435)
	Interfnd Exp-Personnel Svcs	537090	0	-	22,699	(14,647)	163	(7,460)	755	(755)
	Liability Judgment	534300	-	91,000	-	91,000	-	-	91,000	-
<b>InterDept Total</b>			<b>51,730</b>	<b>133,899</b>	<b>23,339</b>	<b>126,975</b>	<b>(8,079)</b>	<b>(4,885)</b>	<b>137,350</b>	<b>(3,451)</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	450,000	-	350,000	-	-	350,000	100,000
<b>Transfers Total</b>			<b>625,000</b>	<b>450,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>100,000</b>
<b>Grand Total</b>			<b>1,372,794</b>	<b>1,522,241</b>	<b>434,952</b>	<b>751,965</b>	<b>94,346</b>	<b>(191,349)</b>	<b>1,089,914</b>	<b>432,326</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	Q1	Q2	JAN	FEB	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 Total</b>			1,500	<b>3,050</b>	-	-	-	-	-	3,050
<b>Grand Total</b>			1,500	<b>3,050</b>	-	-	-	-	-	3,050



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	646,485	-	-	-	-	-	646,485
	Regular Salaries	510040	428,064	-	90,322	120,096	25,973	26,096	262,487	(262,487)
	Payoff Permanent-Seasonal	510200	140	-	-	-	-	-	-	-
	Overtime	510420	1,190	1,500	426	265	292	212	1,194	306
	Annual Leave Buydown	510440	3,987	4,000	-	-	-	-	-	4,000
	Retirement-Misc.	513000	52,263	-	11,337	15,054	3,027	3,036	32,453	(32,453)
	Social Security	513120	25,067	-	5,337	7,009	1,440	1,443	15,229	(15,229)
	Medicare Tax	513140	5,862	-	1,248	1,639	337	337	3,562	(3,562)
	Flex Benefit Plan	515040	68,431	-	12,861	18,183	5,238	5,238	41,520	(41,520)
	Life Insurance	515100	384	-	70	99	25	26	220	(220)
	Long Term Disability	515120	1,112	-	233	299	38	38	607	(607)
	Optical Insurance	515160	196	-	35	49	-	-	85	(85)
	Short Term Disability	515220	2,149	-	447	581	173	173	1,374	(1,374)
	Unemployment Insurance	515260	(2,177)	-	307	397	89	90	882	(882)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	350	-	-	615	(615)
	Flexible Spending Account Fees	518020	116	-	8	12	8	8	36	(36)
SEIU Training	518140	96	-	21	28	8	8	65	(65)	
<b>Payroll Total</b>			<b>588,180</b>	<b>651,985</b>	<b>122,918</b>	<b>164,061</b>	<b>36,648</b>	<b>36,704</b>	<b>360,330</b>	<b>291,655</b>
Supplies & Svcs	Air Transportation	528900	1,009	-	-	-	-	-	-	-
	Auditing And Accounting	524560	16,575	22,000	6,890	8,900	-	-	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	-	-	450	3,550
	Fingerprinting Services	524840	65	150	-	-	-	4	4	146
	Food	520705	-	-	-	-	-	-	-	-
	Household Expense	520800	6	-	-	-	-	-	-	-
	Lodging	528960	1,758	-	-	689	-	-	689	(689)
	Meals	528980	97	-	-	115	-	-	115	(115)
	Medical Examinations-Physicals	525060	53	300	-	-	-	-	-	300
	Memberships	523100	430	430	-	180	-	-	180	250
	Miscellaneous Travel Expense	529000	93	-	-	244	-	-	244	(244)
	Office Equip Non Fixed Assets	523680	952	-	-	-	-	-	-	-
	Office Supplies	523700	942	1,500	404	21	475	-	900	600
	Printing/Binding	523800	-	100	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	326	300	207	105	4	199	515	(215)
	Professional Services	525440	-	-	-	40	-	-	40	(40)
	Telephone Service	520320	17	25	4	1	0	1	6	19
Training-Education/Tuition	527840	459	-	-	-	-	-	-	-	
Bank Charges	523290	307	300	82	142	24	30	278	22	
Late Interest Charge	523340	120	10	-	397	-	-	397	(387)	
Parking Validation	529010	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>25,231</b>	<b>29,475</b>	<b>8,342</b>	<b>11,282</b>	<b>504</b>	<b>234</b>	<b>20,362</b>	<b>9,113</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	30,759	35,000	215	220	54	54	543	34,457
	Interfnd Exp-Legal Services	537020	306	1,000	-	-	-	150	150	850
	Interfnd Exp-Miscellaneous	537080	4,043	16,445	-	-	8,746	774	9,520	6,925
	Interfnd Exp-Personnel Svcs	537090	8,447	9,123	-	4,573	915	1,829	7,317	1,806
<b>InterDept Total</b>			<b>43,556</b>	<b>61,568</b>	<b>215</b>	<b>4,793</b>	<b>9,715</b>	<b>2,807</b>	<b>17,529</b>	<b>44,039</b>





## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Car Pool Expense	528920	84,130	132,000	7,174	30,756	24,832	33,361	96,123	35,877
	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	-	384	6,614	106,386
<b>Supplies &amp; Svcs Total</b>			<b>114,963</b>	<b>260,000</b>	<b>30,274</b>	<b>31,117</b>	<b>24,832</b>	<b>33,745</b>	<b>119,967</b>	<b>140,033</b>
InterDept	Interfnd Exp-Personnel Svcs	537090		-	-	-	-	-	-	-
<b>InterDept Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Assets	Vehicles Other	546380	190,065	-	-	-	-	-	-	-
<b>Assets Total</b>			<b>190,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>305,029</b>	<b>260,000</b>	<b>30,274</b>	<b>31,117</b>	<b>24,832</b>	<b>33,745</b>	<b>119,967</b>	<b>140,033</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	189,450	-	-	-	-	-	189,450
	Regular Salaries	510040	124,611	-	27,103	35,720	10,206	10,206	83,235	(83,235)
	Overtime	510420	1,452	600	-	-	51	203	254	346
	Retirement-Misc.	513000	9,139	-	1,917	2,526	722	722	5,886	(5,886)
	Social Security	513120	7,977	-	1,702	2,226	628	637	5,193	(5,193)
	Medicare Tax	513140	1,866	-	398	521	147	149	1,214	(1,214)
	Flex Benefit Plan	515040	19,752	-	3,564	4,938	1,646	1,646	11,794	(11,794)
	Life Insurance	515100	109	-	20	27	9	9	65	(65)
	Long Term Disability	515120	6	-	-	-	-	-	-	-
	Short Term Disability	515220	936	-	191	243	72	72	577	(577)
	Unemployment Insurance	515260	(665)	-	92	118	35	35	280	(280)
	SEIU Training	518140	19	-	4	6	2	2	13	(13)
	Holiday Pay	510700	299	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>165,501</b>	<b>190,050</b>	<b>34,990</b>	<b>46,325</b>	<b>13,517</b>	<b>13,680</b>	<b>108,512</b>	<b>81,538</b>
Supplies & Svcs	Air Transportation	528900	480	-	-	-	-	-	-	-
	Cellular Phone	520230	586	480	76	114	38	38	266	214
	Communication Services	520330	16	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	2,500	-	-	-	-	-	2,500
	Computer Equip-Non Fixed Asset	523640	-	-	-	342	-	-	342	(342)
	Conference/Registration Fees	528140	789	-	-	-	-	-	-	-
	Electricity	529500	480	-	33	87	36	-	156	(156)
	Heating Fuel	529510	20	-	-	-	-	-	-	-
	Lodging	528960	2,551	-	-	-	-	-	-	-
	Meals	528980	-	-	-	236	-	-	236	(236)
	Miscellaneous Travel Expense	529000	-	-	-	28	-	-	28	(28)
	Office Supplies	523700	9	-	-	-	-	-	-	-
	Operational Marketing	527660	-	-	-	-	90	-	90	(90)
	Private Mileage Reimbursement	529040	52	-	58	84	22	-	163	(163)
	Rental Vehicles	529080	-	-	-	239	-	-	239	(239)
	Telephone Service	520320	317	-	50	50	0	0	99	(99)
	Trash	520845	-	-	-	806	-	1,768	2,574	(2,574)
	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	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	60	150	26	-	-	27	53	97
<b>Supplies &amp; Svcs Total</b>			<b>9,670</b>	<b>3,130</b>	<b>4,750</b>	<b>2,015</b>	<b>96</b>	<b>1,923</b>	<b>8,784</b>	<b>(5,654)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	233	63	63	18	18	161	72
	Interfnd Exp-Legal Services	537020	3,492	79,288	5,113	2,001	-	-	7,114	72,174
	Interfnd Exp-Miscellaneous	537080	50	-	50	-	-	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,027	-	831	166	333	1,330	697
	Interfnd Exp-Prof & Spec Svcs	537120	116,047	120,000	89,994	-	-	-	89,994	30,006
	Interfnd Exp-Capital Projects	536780	-	-	-	-	50	-	50	(50)
	Interfnd Exp-GIS	537260	-	500	-	-	-	-	-	500
<b>InterDept Total</b>			<b>121,694</b>	<b>202,049</b>	<b>95,220</b>	<b>2,895</b>	<b>234</b>	<b>351</b>	<b>98,700</b>	<b>103,349</b>
<b>Grand Total</b>			<b>296,866</b>	<b>395,229</b>	<b>134,961</b>	<b>51,235</b>	<b>13,847</b>	<b>15,954</b>	<b>215,996</b>	<b>179,233</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	240,397	-	-	-	-	-	240,397
	Regular Salaries	510040	178,916	-	36,905	43,849	11,568	11,223	103,546	(103,546)
	Overtime	510420	-	-	113	60	-	72	245	(245)
	Bilingual Pay	510520	1,629	1,170	279	348	95	110	833	337
	Retirement-Misc.	513000	19,878	-	3,791	4,623	1,233	1,192	10,840	(10,840)
	Social Security	513120	11,840	-	2,444	2,897	764	747	6,852	(6,852)
	Medicare Tax	513140	2,769	-	571	677	179	175	1,602	(1,602)
	Flex Benefit Plan	515040	42,067	-	9,408	10,543	3,151	3,005	26,107	(26,107)
	Life Insurance	515100	181	-	35	44	13	13	105	(105)
	Long Term Disability	515120	172	-	0	-	-	-	0	(0)
	Short Term Disability	515220	1,603	-	394	445	121	117	1,076	(1,076)
	Unemployment Insurance	515260	(908)	-	126	144	39	38	347	(347)
	SEIU Training	518140	89	-	21	24	6	6	57	(57)
	Shift Differential	510620	10	-	46	87	-	7	141	(141)
	Retiree Health Ins	515200	1	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>258,246</b>	<b>241,567</b>	<b>54,134</b>	<b>63,741</b>	<b>17,171</b>	<b>16,704</b>	<b>151,750</b>	<b>89,817</b>
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	-	194	-	206	(206)
	Inventory-Stores	528020	-	12,000	-	-	-	-	-	12,000
	Maint-Copier Machines	521380	183	1,200	43	83	-	-	125	1,075
	Maint-Telephone	521660	-	-	-	179	-	-	179	(179)
	Medical Examinations-Physicals	525060	216	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	3,098	-	-	-	-	-	-	-
	Office Supplies	523700	637	1,000	29	224	125	-	378	622
	Operational Marketing	527660	4,716	-	-	-	-	-	-	-
	Telephone Service	520320	2,363	3,000	228	558	125	151	1,063	1,937
	Uniforms-Replacement Clothing	520115	(980)	(12,000)	(2,608)	1,584	238	(437)	(1,223)	(10,777)
	Irrigation Supplies	520015	(175)	-	(28)	-	-	-	(28)	28
	Maint-Alarms	521700	56	-	-	-	-	-	-	-
	Bank Charges	523290	5,011	5,000	1,077	876	0	187	2,141	2,859
	Refunds	523250	77	500	-	-	-	-	-	500
<b>Supplies &amp; Svcs Total</b>			<b>15,823</b>	<b>10,750</b>	<b>(1,008)</b>	<b>3,504</b>	<b>683</b>	<b>(99)</b>	<b>3,080</b>	<b>7,670</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	457	500	152	157	45	45	399	101
	Interfnd Exp-Miscellaneous	537080	95	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,961	3,786	-	2,079	416	831	3,326	460
<b>InterDept Total</b>			<b>4,512</b>	<b>4,286</b>	<b>152</b>	<b>2,236</b>	<b>461</b>	<b>876</b>	<b>3,725</b>	<b>561</b>
<b>Grand Total</b>			<b>278,582</b>	<b>256,603</b>	<b>53,279</b>	<b>69,481</b>	<b>18,314</b>	<b>17,482</b>	<b>158,555</b>	<b>98,047</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000		-	-	-	-	-	-	-
	Regular Salaries	510040	52,063	-	9,514	16,650	4,757	4,885	35,807	(35,807)
	Payoff Permanent-Seasonal	510200	22,166	-	-	-	-	-	-	-
	Retirement-Misc.	513000	7,481	-	1,447	2,532	723	743	5,445	(5,445)
	Social Security	513120	4,347	-	612	1,057	297	305	2,270	(2,270)
	Medicare Tax	513140	1,017	-	143	247	69	71	531	(531)
	Flex Benefit Plan	515040	8,594	-	1,646	2,469	823	823	5,761	(5,761)
	Life Insurance	515100	49	-	9	14	5	5	32	(32)
	Short Term Disability	515220	419	-	71	121	36	36	265	(265)
	Unemployment Insurance	515260	(265)	-	32	55	16	17	120	(120)
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	1,771	1,771	14,171	7,079
	SEIU Training	518140	19	-	3	6	2	2	12	(12)
	Retiree Health Ins	515200	10,458	-	2,586	3,376	1,082	1,092	8,135	(8,135)
	Workers Comp Insurance	517000	403,232	429,251	107,313	107,313	35,771	35,771	286,167	143,084
Supplemental Contribution	513150	595,781	873,398	873,398	-	-	-	873,398	-	
<b>Payroll Total</b>			<b>1,126,617</b>	<b>1,323,899</b>	<b>1,002,089</b>	<b>139,153</b>	<b>45,352</b>	<b>45,520</b>	<b>1,232,115</b>	<b>91,784</b>
Supplies & Svcs	Awards/Recognition	527280			-	-		116	116	(116)
	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	1	0	0	3	(3)
	Uniforms-Replacement Clothing	520115	542	-	-	-	-	-	-	-
Cmail Postage-Mailing ISF	523760		-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>1,587</b>	<b>2,650</b>	<b>45</b>	<b>84</b>	<b>0</b>	<b>116</b>	<b>245</b>	<b>2,405</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	117	18	31	9	9	67	49
	Interfnd Exp-Legal Services	537020		-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	6,775	-	216	1,050	-	-	1,266	(1,266)
	Interfnd Exp-Personnel Svcs	537090	939	-	-	416	83	166	665	(665)
<b>InterDept Total</b>			<b>7,828</b>	<b>117</b>	<b>234</b>	<b>1,497</b>	<b>92</b>	<b>175</b>	<b>1,999</b>	<b>(1,882)</b>
<b>Grand Total</b>			<b>1,136,032</b>	<b>1,326,666</b>	<b>1,002,368</b>	<b>140,734</b>	<b>45,445</b>	<b>45,812</b>	<b>1,234,359</b>	<b>92,307</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	Q1	Q2	JAN	FEB	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	600	200	200	2,408	(608)
	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)
	Subscriptions	523820	16,008	16,000	4,002	-	4,002	4,002	12,006	3,994
	Communications Equipment	520240	192	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	403,002	-	-	-	235,084	235,084	167,918
	RCIT Device Support	525860	113,334	-	-	-	-	-	-	-
	RCIT Physical Server Support	525870	28,016	-	-	-	-	-	-	-
RCIT Virtual Server Support	525880	9,283	-	-	-	-	-	-	-	
Cmail Postage-Mailing ISF	523760	403	-	-	221	-	-	221	(221)	
<b>Supplies &amp; Svcs Total</b>			444,415	<b>497,302</b>	5,652	41,921	4,202	239,286	<b>291,060</b>	206,242
<b>Grand Total</b>			444,415	<b>497,302</b>	5,652	41,921	4,202	239,286	<b>291,060</b>	206,242



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	179,355	-	-	-	-	-	179,355
	Regular Salaries	510040	112,840	-	24,579	31,643	4,438	11,310	71,970	(71,970)
	Payoff Permanent-Seasonal	510200	3,221	-	-	-	-	-	-	-
	Overtime	510420	244	2,500	-	203	102	-	305	2,195
	Bilingual Pay	510520	674	-	-	-	-	-	-	-
	Retirement-Misc.	513000	10,490	-	1,746	2,250	314	800	5,109	(5,109)
	Social Security	513120	7,211	-	1,505	1,939	260	694	4,398	(4,398)
	Medicare Tax	513140	1,686	-	352	453	61	161	1,027	(1,027)
	Flex Benefit Plan	515040	18,021	-	3,626	4,987	937	2,355	11,905	(11,905)
	Life Insurance	515100	97	-	20	28	5	13	66	(66)
	Long Term Disability	515120	165	-	0	-	-	-	0	(0)
	Short Term Disability	515220	686	-	192	244	41	103	580	(580)
	Unemployment Insurance	515260	(578)	-	84	106	17	43	249	(249)
	Flexible Spending Account Fees	518020	21	-	-	-	-	-	-	-
SEIU Training	518140	37	-	9	11	2	4	25	(25)	
Shift Differential	510620	37	-	16	-	-	-	16	(16)	
<b>Payroll Total</b>			<b>154,851</b>	<b>181,855</b>	<b>32,129</b>	<b>41,865</b>	<b>6,176</b>	<b>15,482</b>	<b>95,652</b>	<b>86,203</b>
Supplies & Svcs	Books/Publications	523620	6,265	10,000	1,113	1,596	437	335	3,482	6,518
	Cellular Phone	520230	1,044	1,200	98	182	84	61	425	775
	Communication Services	520330	21	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	-	1,063	512	294	15	1,884	(1,884)
	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	-	34	403	97
	Operational Marketing	527660	28,540	42,500	334	4,005	1,123	354	5,816	36,684
	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)	-	-
	Recreation Supplies	527700	78	-	-	-	-	-	-	-
	Special Events	523270	62	-	-	-	134	-	(134)	-
Subscriptions	523820	588	-	-	-	-	-	-	-	
Telephone Service	520320	8	20	0	1	0	-	1	19	
Training-Education/Tuition	527840	161	-	-	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	14	-	-	8	-	633	641	(641)	
Communications Equipment	520240	43	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>44,935</b>	<b>60,520</b>	<b>3,719</b>	<b>6,686</b>	<b>2,572</b>	<b>574</b>	<b>13,551</b>	<b>46,969</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	162	500	63	63	18	18	161	339
	Interfnd Exp-Miscellaneous	537080	60	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,084	2,000	-	831	166	333	1,330	670
	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>2,563</b>	<b>894</b>	<b>184</b>	<b>351</b>	<b>3,992</b>	<b>(1,492)</b>
<b>Grand Total</b>			<b>202,092</b>	<b>244,875</b>	<b>38,411</b>	<b>49,445</b>	<b>8,933</b>	<b>16,407</b>	<b>113,195</b>	<b>131,680</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	148,094	-	-	-	-	-	148,094
	Regular Salaries	510040	102,257	-	21,045	27,775	7,936	7,936	64,692	(64,692)
	Overtime	510420	224	500	-	336	-	-	336	164
	Retirement-Misc.	513000	11,572	-	2,458	3,238	925	925	7,547	(7,547)
	Social Security	513120	6,744	-	1,375	1,839	524	524	4,262	(4,262)
	Medicare Tax	513140	1,577	-	322	430	122	122	997	(997)
	Flex Benefit Plan	515040	19,752	-	3,539	4,938	1,646	1,646	11,769	(11,769)
	Life Insurance	515100	103	-	19	26	9	9	62	(62)
	Short Term Disability	515220	936	-	189	243	72	72	576	(576)
	Unemployment Insurance	515260	(520)	-	72	92	27	27	218	(218)
SEIU Training	518140	21	-	-	4	6	2	2	13	(13)
<b>Payroll Total</b>			142,665	148,594	29,023	38,923	11,263	11,263	90,471	58,123
Supplies & Svcs	Awards/Recognition	527280	3,739	5,000	31	-	-	-	31	4,969
	Books/Publications	523620	14	-	-	-	-	-	-	-
	Cellular Phone	520230	544	480	153	231	77	75	536	(56)
	Communication Services	520330	71	450	-	-	-	-	-	450
	Computer Equipment-Software	523840	985	1,775	-	-	-	985	985	790
	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	555	5	(1,414)	94	206
	Operational Marketing	527660	19	-	-	3,068	-	-	3,068	(3,068)
	Printing/Binding	523800	15	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	194	200	-	-	-	-	-	200
	Professional Services	525440	-	-	-	99	-	-	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	2	0	0	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	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			11,997	14,255	1,139	4,051	82	(353)	4,919	9,336
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	258	63	63	18	18	161	97
	Interfnd Exp-Legal Services	537020	-	-	-	636	430	355	1,421	(1,421)
	Interfnd Exp-Miscellaneous	537080	-	100	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	2,084	2,251	-	831	166	333	1,330	921
<b>InterDept Total</b>			2,312	2,609	63	1,530	614	706	2,913	(304)
<b>Grand Total</b>			156,975	165,458	30,225	44,504	11,959	11,615	98,303	67,155