



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	2,898,595						2,898,595
701020	Prop Tax Current Unsecured	223,305						223,305
715070	RDV Prty Tax, LMIH Resdul Asts	251,344						251,344
740020	Interest-Invested Funds	1,370	2	26				1,399
741080	Exhibits						1,100	1,100
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						153,743	153,743
777480	Reimbursement of Cost - Admin O	75,522						75,522
777520	Reimbursement For Services		-			7,000		7,000
777730	Fish & Game-Cc Portion			663				663
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		3,804,104	2	689	12,154	7,000	155,313	3,979,262



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	83,639	236,391		73,030	92,323	30,922		60,661	56,756	633,722
510200	Payoff Permanent-Seasonal	1,737	-				-		-		1,737
510420	Overtime	-	982		51	173			305	336	1,847
510440	Annual Leave Buydown	6,358	-								6,358
510520	Bilingual Pay	-				723			-		723
510620	Shift Differential	4				133			16		153
513000	Retirement-Misc.	12,562	29,418		5,165	9,648	4,702		4,309	6,622	72,425
513120	Social Security	2,399	13,787		4,555	6,104	1,965		3,704	3,738	36,253
513140	Medicare Tax	1,321	3,224		1,065	1,428	460		866	874	9,239
513150	Supplemental Contribution						873,398				873,398
515040	Flex Benefit Plan	2,509	36,282		10,148	23,102	4,938		9,551	10,123	96,652
515100	Life Insurance	50	194		56	92	27		53	53	526
515120	Long Term Disability	480	569		-	0			0		1,051
515160	Optical Insurance	99	85								184
515200	Retiree Health Ins						7,044				7,044
515220	Short Term Disability	33	1,201		505	959	229		477	504	3,909
515260	Unemployment Insurance	289	792		245	309	104		206	191	2,136
517000	Workers Comp Insurance						250,396				250,396
518010	Def Comp Ben Mgmt & Conf	650	615								1,265
518020	Flexible Spending Account Fees	-	28						-		28
518120	SEIU Pension Plan								12,400		12,400
518140	SEIU Training	1	57		11	51	10		22	11	163
520015	Irrigation Supplies					(28)					(28)
520115	Uniforms-Replacement Clothing					(786)	-		641	-	(145)
520230	Cellular Phone	504			228	-			364	461	1,557
520320	Telephone Service	5	5		99	912	3		1	3	1,028
520800	Household Expense		-			206	-			6	213
520825	Kitchen And Dining Supplies									95	95
520845	Trash				806						806
520930	Insurance-Liability	226,969									226,969
520945	Insurance-Property	170,318									170,318
521380	Maint-Copier Machines	2,303									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		248			1,954					2,202
523340	Late Interest Charge		397								397
523620	Books/Publications	-	-				10		3,147	-	3,157
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	2,225	900			378	51	21	369	1,508	5,452
523760	Postage-Mailing	1,629			26			221			1,875
523800	Printing/Binding		-						342	-	342
523820	Subscriptions	-						8,004	-	-	8,004
523840	Computer Equipment-Software		755					2,208	1,869	-	4,832
524560	Auditing And Accounting		15,790								15,790
524840	Fingerprinting Services	197	-								197
525060	Medical Examinations-Physicals	495	-				53				548
525320	Security Guard Services				4,388						4,388
525330	RMAP Services	49									49
525440	Professional Services	170	40							99	309
525840	RCIT Device Access	235,084									235,084
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							5,462	3,068	9,028
527680	Public Signs								90		90
527700	Recreation Supplies	35									35
528120	Board/Commission Expense	82									82
528140	Conference/Registration Fees	900	450								1,350
528920	Car Pool Expense	30,374		62,762							93,136
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	1,045	316		163				85		1,609
529080	Rental Vehicles				239						239
529500	Electricity				156						156
534300	Liability Judgment	91,000									91,000
536760	Interfnd Exp-Audit & Acctg Fee	121	489		143	354	58		143	143	1,453
536780	Interfnd Exp-Capital Projects				50						50



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
536840	Interfnd Exp-Co Support Svc	40,798									40,798
537020	Interfnd Exp-Legal Services	842	-		7,114					1,066	9,022
537080	Interfnd Exp-Miscellaneous	1,260	8,746		50	-	1,266		-	-	11,322
537090	Interfnd Exp-Personnel Svcs	8,215	5,488	-	998	2,494	499		998	998	19,689
537120	Interfnd Exp-Prof & Spec Svcs				89,994				2,500		92,494
551000	Operating Transfers-Out	350,000									350,000
Grand Total		1,281,263	358,477	86,222	200,042	141,074	1,188,547	51,774	96,788	86,687	3,490,875



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	-	-	-	-	-	-
	Regular Salaries	510040	(277)	303,452	25,514	44,425	13,701	83,639	219,813
	Payoff Permanent-Seasonal	510200	-	-	-	-	1,737	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	12,562	(12,562)
	Social Security	513120	(16)	-	1,498	(6)	907	2,399	(2,399)
	Medicare Tax	513140	(4)	-	462	647	212	1,321	(1,321)
	Flex Benefit Plan	515040	(617)	-	21	802	1,686	2,509	(2,509)
	Life Insurance	515100	1	-	15	23	12	50	(50)
	Long Term Disability	515120	-	-	152	259	69	480	(480)
	Optical Insurance	515160	-	-	33	49	17	99	(99)
	Short Term Disability	515220	(7,516)	-	1	(1)	33	33	(33)
	Unemployment Insurance	515260	(3)	-	87	147	56	289	(289)
	Def Comp Ben Mgmt & Conf	518010	-	-	200	350	100	650	(650)
	Flexible Spending Account Fees	518020	-	-	0	(0)	-	-	-
SEIU Training	518140	(0)	-	0	(0)	1	1	(1)	
Payroll Total			(8,413)	303,452	38,216	53,455	20,457	112,128	191,324
Supplies & Svcs	Awards/Acknowledgment	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	30,374	(27,374)
	Cellular Phone	520230	0	-	232	266	6	504	(504)
	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	-	-	-	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	197	(197)
	Food	520705	42	-	-	-	-	-	-
	Insurance-Liability	520930	471,613	389,090	97,273	97,273	32,424	226,969	162,121
	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	-	2,303	9,097
	Maint-Telephone	521660	-	-	179	(179)	-	-	-
	Meals	528980	186	200	43	173	-	217	(17)
	Medical Examinations-Physicals	525060	-	-	532	(532)	495	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	-	-	269	(269)
	Office Supplies	523700	2,553	5,000	311	1,749	112	2,172	2,828
	Operational Marketing	527660	-	-	-	497	-	497	(497)
	Postage-Mailing	523760	3,349	3,000	79	834	716	1,629	1,371
	Private Mileage Reimbursement	529040	2,497	2,000	511	516	17	1,045	955
Professional Services	525440	6,032	500	-	10	161	170	330	
Recreation Supplies	527700	-	-	-	-	35	35	(35)	
Safety-Security Supplies	527720	90	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Small Tools And Instruments	526960		-	-	98	-	98	(98)
	Special Events	523270	96	-	-	-	-	-	-
	Subscriptions	523820	2,375	-	-	-	-	-	-
	Telephone Service	520320	9	-	1	0	4	5	(5)
	Training-Education/Tuition	527840	1,530	-	-	-	-	-	-
	Shift Differential	510620		-	-	-	4	4	(4)
	RMAP Services	525330	1,037	5,120	19	19	10	49	5,071
	RCIT Device Access	525840	-	-	100,750	100,750	33,583	235,084	(235,084)
	Parking Validation	529010		-	14	-	-	14	(14)
	Legal Services	525020	2,275	-	-	-	-	-	-
	Rivco Pro Cost Allocation	524790	3,850	-	-	-	-	-	-
Supplies & Svcs Total			697,715	620,628	373,397	221,535	81,915	676,847	(56,219)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	80	31	9	121	(121)
	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	842	(842)
	Interfnd Exp-Miscellaneous	537080	9,760	2,100	560	9,306	(8,606)	1,260	840
	Interfnd Exp-Personnel Svcs	537090	0	-	22,699	(14,647)	163	8,215	(8,215)
	Office Supplies	523700		-	-	-	53	53	(53)
	Liability Judgment	534300		91,000	-	91,000	-	91,000	-
InterDept Total			51,730	133,899	23,339	126,975	(8,026)	142,288	(8,389)
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			1,372,794	1,514,979	434,952	751,965	94,346	1,281,263	233,716



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	Q2	JAN	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	236,391	(236,391)
	Payoff Permanent-Seasonal	510200	140	-	-	-	-	-	-
	Overtime	510420	1,190	1,500	426	265	292	982	518
	Annual Leave Buydown	510440	3,987	4,000	-	-	-	-	4,000
	Retirement-Misc.	513000	52,263	-	11,337	15,054	3,027	29,418	(29,418)
	Social Security	513120	25,067	-	5,337	7,009	1,440	13,787	(13,787)
	Medicare Tax	513140	5,862	-	1,248	1,639	337	3,224	(3,224)
	Flex Benefit Plan	515040	68,431	-	12,861	18,183	5,238	36,282	(36,282)
	Life Insurance	515100	384	-	70	99	25	194	(194)
	Long Term Disability	515120	1,112	-	233	299	38	569	(569)
	Optical Insurance	515160	196	-	35	49	-	85	(85)
	Short Term Disability	515220	2,149	-	447	581	173	1,201	(1,201)
	Unemployment Insurance	515260	(2,177)	-	307	397	89	792	(792)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	350	-	615	(615)
	Flexible Spending Account Fees	518020	116	-	8	12	8	28	(28)
	SEIU Training	518140	96	-	21	28	8	57	(57)
Payroll Total			588,180	651,985	122,918	164,061	36,648	323,626	328,359
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	-	-	-	-	150
	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	316	(16)
	Professional Services	525440	-	-	-	40	-	40	(40)
	Telephone Service	520320	17	25	4	1	0	5	20
	Training-Education/Tuition	527840	459	-	-	-	-	-	-
	Bank Charges	523290	307	300	82	142	24	248	52
	Late Interest Charge	523340	120	10	-	397	-	397	(387)
Supplies & Svcs Total			25,231	29,475	8,342	11,282	504	20,128	9,347
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	30,759	35,000	215	220	54	489	34,511
	Interfnd Exp-Legal Services	537020	306	1,000	-	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	4,043	16,445	-	-	8,746	8,746	7,699
	Interfnd Exp-Personnel Svcs	537090	8,447	9,123	-	4,573	915	5,488	3,636
InterDept Total			43,556	61,568	215	4,793	9,715	14,723	46,846
Grand Total			656,966	743,028	131,475	180,136	46,866	358,477	384,551



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Car Pool Expense	528920	84,130	132,000	7,174	30,756	24,832	62,762	69,238
	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	31,117	24,832	86,222	173,778
InterDept	Interfnd Exp-Personnel Svcs	537090			-	-	-	-	-
InterDept Total					-	-	-	-	-
Assets	Vehicles Other	546380	190,065	-	-	-	-	-	-
Assets Total			190,065	-	-	-	-	-	-
Grand Total			305,029	260,000	30,274	31,117	24,832	86,222	173,778



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	73,030	(73,030)
	Overtime	510420	1,452	600	-	-	51	51	549
	Retirement-Misc.	513000	9,139	-	1,917	2,526	722	5,165	(5,165)
	Social Security	513120	7,977	-	1,702	2,226	628	4,555	(4,555)
	Medicare Tax	513140	1,866	-	398	521	147	1,065	(1,065)
	Flex Benefit Plan	515040	19,752	-	3,564	4,938	1,646	10,148	(10,148)
	Life Insurance	515100	109	-	20	27	9	56	(56)
	Long Term Disability	515120	6	-	-	-	-	-	-
	Short Term Disability	515220	936	-	191	243	72	505	(505)
	Unemployment Insurance	515260	(665)	-	92	118	35	245	(245)
	SEIU Training	518140	19	-	4	6	2	11	(11)
Holiday Pay	510700	299	-	-	-	-	-	-	
Payroll Total			165,501	190,050	34,990	46,325	13,517	94,832	95,218
Supplies & Svcs	Air Transportation	528900	480	-	-	-	-	-	-
	Cellular Phone	520230	586	480	76	114	38	228	252
	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	-	-	-	-	-	-
	Postage-Mailing	523760	60	150	26	-	-	26	124
	Private Mileage Reimbursement	529040	52	-	58	84	22	163	(163)
	Rental Vehicles	529080	-	-	-	239	-	239	(239)
	Telephone Service	520320	317	-	50	50	0	99	(99)
	Trash	520845	-	-	-	806	-	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	2,015	96	6,861	(3,731)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	233	63	63	18	143	90
	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	998	1,029
	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
InterDept Total			121,694	202,049	95,220	2,895	234	98,350	103,699
Grand Total			296,866	395,229	134,961	51,235	13,847	200,042	195,186



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Guest Services

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	92,323	(92,323)
	Overtime	510420	-	-	113	60	-	173	(173)
	Bilingual Pay	510520	1,629	1,170	279	348	95	723	447
	Retirement-Misc.	513000	19,878	-	3,791	4,623	1,233	9,648	(9,648)
	Social Security	513120	11,840	-	2,444	2,897	764	6,104	(6,104)
	Medicare Tax	513140	2,769	-	571	677	179	1,428	(1,428)
	Flex Benefit Plan	515040	42,067	-	9,408	10,543	3,151	23,102	(23,102)
	Life Insurance	515100	181	-	35	44	13	92	(92)
	Long Term Disability	515120	172	-	0	-	-	0	(0)
	Short Term Disability	515220	1,603	-	394	445	121	959	(959)
	Unemployment Insurance	515260	(908)	-	126	144	39	309	(309)
	SEIU Training	518140	89	-	21	24	6	51	(51)
	Shift Differential	510620	10	-	46	87	-	133	(133)
	Retiree Health Ins	515200	1	-	-	-	-	-	-
Payroll Total			258,246	241,567	54,134	63,741	17,171	135,046	106,521
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	912	2,088
	Uniforms-Replacement Clothing	520115	(980)	(12,000)	(2,608)	1,584	238	(786)	(11,214)
	Irrigation Supplies	520015	(175)	-	(28)	-	-	(28)	28
	Maint-Alarms	521700	56	-	-	-	-	-	-
	Bank Charges	523290	5,011	5,000	1,077	876	0	1,954	3,046
	Refunds	523250	77	500	-	-	-	-	500
Supplies & Svcs Total			15,823	10,750	(1,008)	3,504	683	3,179	7,571
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	457	500	152	157	45	354	146
	Interfnd Exp-Miscellaneous	537080	95	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,961	3,786	-	2,079	416	2,494	1,291
InterDept Total			4,512	4,286	152	2,236	461	2,849	1,437
Grand Total			278,582	256,603	53,279	69,481	18,314	141,074	115,529



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000		-	-	-	-	-	-
	Regular Salaries	510040	52,063	-	9,514	16,650	4,757	30,922	(30,922)
	Payoff Permanent-Seasonal	510200	22,166	-	-	-	-	-	-
	Retirement-Misc.	513000	7,481	-	1,447	2,532	723	4,702	(4,702)
	Social Security	513120	4,347	-	612	1,057	297	1,965	(1,965)
	Medicare Tax	513140	1,017	-	143	247	69	460	(460)
	Flex Benefit Plan	515040	8,594	-	1,646	2,469	823	4,938	(4,938)
	Life Insurance	515100	49	-	9	14	5	27	(27)
	Short Term Disability	515220	419	-	71	121	36	229	(229)
	Unemployment Insurance	515260	(265)	-	32	55	16	104	(104)
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	1,771	12,400	8,850
	SEIU Training	518140	19	-	3	6	2	10	(10)
	Retiree Health Ins	515200	10,458	-	2,586	3,376	1,082	7,044	(7,044)
	Workers Comp Insurance	517000	403,232	429,251	107,313	107,313	35,771	250,396	178,855
Supplemental Contribution	513150	595,781	873,398	873,398	-	-	873,398	-	
Payroll Total			1,126,617	1,323,899	1,002,089	139,153	45,352	1,186,595	137,304
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	1	0	3	(3)
Uniforms-Replacement Clothing	520115	542	-	-	-	-	-	-	
Supplies & Svcs Total			1,587	2,650	45	84	0	129	2,521
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	117	18	31	9	58	58
	Interfnd Exp-Miscellaneous	537080	6,775	-	216	1,050	-	1,266	(1,266)
	Interfnd Exp-Personnel Svcs	537090	939	-	-	416	83	499	(499)
InterDept Total			7,828	117	234	1,497	92	1,823	(1,707)
Grand Total			1,136,032	1,326,666	1,002,368	140,734	45,445	1,188,547	138,119



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	2,208	(408)
	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	8,004	7,996
	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	41,921	4,202	51,774	445,528
Grand Total			444,415	497,302	5,652	41,921	4,202	51,774	445,528



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	112,840	-	24,579	31,643	4,438	60,661	(60,661)
	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	4,309	(4,309)
	Social Security	513120	7,211	-	1,505	1,939	260	3,704	(3,704)
	Medicare Tax	513140	1,686	-	352	453	61	866	(866)
	Flex Benefit Plan	515040	18,021	-	3,626	4,987	937	9,551	(9,551)
	Life Insurance	515100	97	-	20	28	5	53	(53)
	Long Term Disability	515120	165	-	0	-	-	0	(0)
	Short Term Disability	515220	686	-	192	244	41	477	(477)
	Unemployment Insurance	515260	(578)	-	84	106	17	206	(206)
	Flexible Spending Account Fees	518020	21	-	-	-	-	-	-
	SEIU Training	518140	37	-	9	11	2	22	(22)
	Shift Differential	510620	37	-	16	-	-	16	(16)
Salaries and Employee Benefits	510000	-	-	179,355	-	-	-	-	179,355
Payroll Total			154,851	181,855	32,129	41,865	6,176	80,170	101,685
Supplies & Svcs	Books/Publications	523620	6,265	10,000	1,113	1,596	437	3,147	6,854
	Cellular Phone	520230	1,044	1,200	98	182	84	364	836
	Communication Services	520330	21	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	-	1,063	512	294	1,869	(1,869)
	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	4,005	1,123	5,462	37,038
	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
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	-	-	-	-	-	-	
Supplies & Svcs Total			44,935	60,520	3,719	6,686	2,572	12,977	47,543
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	162	500	63	63	18	143	357
	Interfnd Exp-Miscellaneous	537080	60	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,084	2,000	-	831	166	998	1,002
	Interfnd Exp-Prof & Spec Svcs	537120	-	-	2,500	-	-	2,500	(2,500)
InterDept Total			2,306	2,500	2,563	894	184	3,641	(1,141)
Grand Total			202,092	244,875	38,411	49,445	8,933	96,788	148,087



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	102,257	-	21,045	27,775	7,936	56,756	(56,756)
	Overtime	510420	224	500	-	336	-	336	164
	Retirement-Misc.	513000	11,572	-	2,458	3,238	925	6,622	(6,622)
	Social Security	513120	6,744	-	1,375	1,839	524	3,738	(3,738)
	Medicare Tax	513140	1,577	-	322	430	122	874	(874)
	Flex Benefit Plan	515040	19,752	-	3,539	4,938	1,646	10,123	(10,123)
	Life Insurance	515100	103	-	19	26	9	53	(53)
	Short Term Disability	515220	936	-	189	243	72	504	(504)
	Unemployment Insurance	515260	(520)	-	72	92	27	191	(191)
	SEIU Training	518140	21	-	4	6	2	11	(11)
	Salaries and Employee Benefits	510000	-	-	148,094	-	-	-	-
Payroll Total			142,665	148,594	29,023	38,923	11,263	79,208	69,386
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	461	19
	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	555	5	1,508	(1,208)
	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	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	4,051	82	5,272	8,983
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	258	63	63	18	143	114
	Interfnd Exp-Legal Services	537020	-	-	-	636	430	1,066	(1,066)
	Interfnd Exp-Miscellaneous	537080	-	100	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	2,084	2,251	-	831	166	998	1,253
InterDept Total			2,312	2,609	63	1,530	614	2,207	402
Grand Total			156,975	165,458	30,225	44,504	11,959	86,687	78,771