



BUSINESS SERVICES PROGRAM SUMMARY

FY21-22 BUDGET

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
Budgeted REVENUES															
Taxes	7,045,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,045,000
Fee	375,000	-	1,200	-	-	-	-	300,000	-	-	-	-	-	225,000	901,200
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,000	-	300	-	-	-	-	1,500	-	-	-	-	-	-	18,800
TOTAL REVENUES	7,437,000	-	1,500	-	-	-	-	301,500	-	-	-	-	-	225,000	7,965,000
Budgeted EXPENDITURES															
Salaries & Benefits	1,941,925	793,894	-	-	745,111	-	-	197,736	342,906	-	167,762	-	-	213,120	4,402,454
Supplies & Services	1,512,801	35,350	1,050	40	49,550	55,351	-	15,187	-	3,521	40,700	-	32,115	20,106	1,765,771
Other/Interfund Charges	241,446	1,000	-	95,612	19,800	-	-	500	110,601	-	4,607	-	-	909	474,475
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
TOTAL EXPENDITURES	4,186,172	830,244	1,050	95,652	814,461	55,351	-	213,423	453,507	3,521	213,069	-	32,115	234,135	7,132,700
NET GAIN/(LOSS)	3,250,828	(830,244)	450	(95,652)	(814,461)	(55,351)	-	88,077	(453,507)	(3,521)	(213,069)	-	(32,115)	(9,135)	832,300

FY21-22 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
Actual REVENUES															
Taxes	3,997,832	-	-	-	-	-	-	-	-	-	-	-	-	-	3,997,832
Fee	129,796	-	1,234	-	-	-	-	218,953	-	-	-	-	-	199,261	549,244
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,445	-	7	-	-	-	-	-	-	-	-	-	-	-	7,452
TOTAL REVENUES	4,135,072	-	1,241	-	-	-	-	218,953	-	-	-	-	-	199,261	4,554,527
% of Budget	56%	0%	83%	0%	0%	0%	0%	73%	0%	0%	0%	0%	0%	89%	57%
Actual EXPENDITURES															
Salaries & Benefits	1,723,191	451,989	-	-	320,111	-	-	118,818	-	571	103,573	-	-	84,980	2,803,233
% of Budget	89%	57%			43%			60%	0%		62%			40%	64%
Supplies & Services	914,215	19,552	1,000	-	33,064	76	-	609	-	800	5,493	-	834	5,429	981,073
% of Budget	60%	55%	95%	0%	67%	0%		4%		23%	13%		3%	27%	56%
Other/Interfund Charges	255,293	2,217	-	-	10,789	-	-	255	27,650	-	167	-	-	260	296,631
% of Budget	106%	222%		0%	54%			51%	25%		4%			29%	63%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget															
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
% of Budget	100%														100%
TOTAL EXPENDITURES	3,382,699	473,759	1,000	-	363,964	76	-	119,682	27,650	1,371	109,232	-	834	90,669	4,570,936
% of Budget	81%	57%	95%	0%	45%	0%		56%	6%	39%	51%		3%	39%	64%
NET GAIN/(LOSS)	752,373	(473,759)	241	-	(363,964)	(76)	-	99,271	(27,650)	(1,371)	(109,232)	-	(834)	108,592	(16,409)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Business Operations	Fee	Judgments	781180			-	31,100	-	-	31,100	
		Land Lease	741260	154,076	150,000	587	-	-	-	587	
		Reimb Of Cost-Admin Overhead	777480	199,181	200,000	17,449	35,457	8,284	25,705	86,894	
		Reimb Of Cost-Benefits	777490	-	20,000	-	-	-	-	-	
		Reimbursement For Services	777520	-	5,000	1,000	10,215	-	-	11,215	
		Reservation-Fees	776760	-	-	-	-	-	-	-	
	Fee Total				353,257	375,000	19,035	76,772	8,284	25,705	129,796
	Grants	Fed-Aid For Disaster	763500	4,340	-	-	-	-	-	-	
	Grants Total				4,340	-	-	-	-	-	-
	Other	Contrib Fr Non-County Agencies	781560	-	-	-	-	-	-	-	
		Contrib Fr Other County Funds	790600	291,445	-	-	-	-	-	-	
		Interest-Invested Funds	740020	(676)	15,000	(1,613)	4,199	409	-	2,995	
		Interfnd -Miscellaneous	778200	131,429	-	-	-	-	-	-	
		Loss or Gain Sale Fixed Assets	790040	-	2,000	-	-	-	-	-	
		Operating Transfer-In	790500	-	-	-	-	-	-	-	
		Other Misc Revenue	781360	1,447	-	-	20	3,000	1,430	4,450	
		Rebates & Refunds	781120	22	-	-	-	-	-	-	
	Other Total				423,668	17,000	(1,613)	4,219	3,409	1,430	7,445
	Taxes	CA-Homeowners Tax Relief	752800	52,847	50,000	-	7,902	18,438	-	26,340	
		CA-Suppl Homeowners Tax Relief	752820	362	1,000	-	75	176	-	251	
		Contractual Revenue	781000	654,705	550,000	-	349,188	-	-	349,188	
		Prop Tax Current Secured	700020	5,613,760	5,519,000	-	1,774,464	1,438,860	39,878	3,253,202	
		Prop Tax Current Supplemental	704000	106,960	50,000	-	-	-	-	-	
		Prop Tax Current Unsecured	701020	250,545	230,000	-	241,561	-	443	242,004	
		Prop Tax Prior Secured	702000	(4)	-	-	-	-	-	-	
Prop Tax Prior Supplemental		705000	47,384	30,000	-	-	-	73,479	73,479		
Prop Tax Prior Unsecured		703000	(8,213)	15,000	-	-	-	3	3		
RDV Prty Tax, LMIH Resdul Asts		715070	1,012,559	600,000	-	343,679	-	(290,315)	53,364		
Taxes Total				7,730,904	7,045,000	-	2,716,870	1,457,474	(176,512)	3,997,832	
Business Operations Total				8,512,168	7,437,000	17,422	2,797,860	1,469,167	(149,377)	4,135,072	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services			FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
AREA	Type	Description	Acct Code								
Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	1,360	1,200	393	653	173	15	1,234	
	Fee Total				1,360	1,200	393	653	173	15	1,234
	Other	Interest-Invested Funds	740020	9	300	(3)	9	1	-	7	
	Other Total				9	300	(3)	9	1	-	7
Fish & Game Commission Total					1,368	1,500	390	663	174	15	1,241



YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Guest Services	Fee	Admissions	741020	1,653	-	10	-	-	-	10	
		Exhibits	741080	200	-	400	-	-	-	400	
		Interfnd -Leases	778150	-	-	-	-	-	-	-	
		Reservation-Fees	776760	349,402	300,000	86,576	70,633	29,787	31,547	218,543	
	Fee Total				351,255	300,000	86,986	70,633	29,787	31,547	218,953
	Other	Other Misc Revenue	781360	1,030	1,500	-	-	-	-	-	
		Rebates & Refunds	781120	-	-	-	-	-	-	-	
Other Total				1,030	1,500	-	-	-	-	-	
Guest Services Total				352,285	301,500	86,986	70,633	29,787	31,547	218,953	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services			FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
AREA	Type	Description	Acct Code								
Weddings & Events	Fee	Interfnd -Leases	778150	49,025	25,000	500	4,800	-	-	5,300	
		Rents	741000	20,450	200,000	112,025	57,236	15,600	9,100	193,961	
	Fee Total				69,475	225,000	112,525	62,036	15,600	9,100	199,261
Weddings & Events Total				69,475	225,000	112,525	62,036	15,600	9,100	199,261	
Grand Total				8,935,297	7,965,000	217,323	2,931,192	1,514,728	(108,716)	4,554,527	