



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	4,045,561	-	-	-	-	-	-	-	-	-	-	-	-	-	4,045,561
Fee	143,683	-	1,420	-	-	-	-	259,979	-	-	-	-	-	215,093	620,175
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11,508	-	17	-	-	-	-	-	-	-	-	-	-	-	11,526
TOTAL REVENUES	4,200,752	-	1,438	-	-	-	-	259,979	-	-	-	-	-	215,093	4,677,262
% of Budget	56%	0%	96%	0%	0%	0%	0%	86%	0%	0%	0%	0%	0%	96%	59%
Actual EXPENDITURES															
Salaries & Benefits	1,787,826	523,054	-	-	358,974	-	-	134,004	-	571	116,817	-	-	99,317	3,020,562
% of Budget	92%	66%			48%			68%	0%		70%			47%	69%
Supplies & Services	1,020,848	21,136	1,000	-	33,260	1,668	-	1,673	-	800	9,486	-	1,282	8,280	1,099,433
% of Budget	67%	60%	95%	0%	67%	3%		11%		23%	23%		4%	41%	62%
Other/Interfund Charges	281,784	2,292	-	-	10,923	-	-	284	-	-	186	-	-	299	295,767
% of Budget	117%	229%		0%	55%			57%	0%		4%			33%	62%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget															
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
% of Budget	100%														100%
TOTAL EXPENDITURES	3,580,458	546,482	1,000	-	403,156	1,668	-	135,961	-	1,371	126,489	-	1,282	107,895	4,905,762
% of Budget	86%	66%	95%	0%	49%	3%		64%	0%	39%	59%		4%	46%	69%
NET GAIN/(LOSS)	620,294	(546,482)	438	-	(403,156)	(1,668)	-	124,018	-	(1,371)	(126,489)	-	(1,282)	107,198	(228,500)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	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	13,887	100,781	
		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	13,887	143,683
	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	-	3,914	6,908	
		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	150	4,600	
		Rebates & Refunds	781120	22	-	-	-	-	-	-	-	-
	Other Total				423,668	17,000	(1,613)	4,219	3,409	1,430	4,064	11,508
	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	35,446	277,450		
Prop Tax Prior Secured		702000	(4)	-	-	-	-	-	-	-	-	
Prop Tax Prior Supplemental		705000	47,384	30,000	-	-	-	73,479	12,283	85,762		
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)	47,729	4,045,561	
Business Operations Total				8,512,168	7,437,000	17,422	2,797,860	1,469,167	(149,377)	65,680	4,200,752	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	1,360	1,200	393	653	173	15	187	1,420
	Fee Total			1,360	1,200	393	653	173	15	187	1,420
	Other	Interest-Invested Funds	740020	9	300	(3)	9	1	-	10	17
	Other Total			9	300	(3)	9	1	-	10	17
Fish & Game Commission Total				1,368	1,500	390	663	174	15	197	1,438



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	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	41,026	259,569	
	Fee Total				351,255	300,000	86,986	70,633	29,787	31,547	41,026	259,979
	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	41,026	259,979	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Weddings & Events	Fee	Interfnd -Leases	778150	49,025	25,000	500	4,800	-	-	2,082	7,382
		Rents	741000	20,450	200,000	112,025	57,236	15,600	9,100	13,750	207,711
	Fee Total				69,475	225,000	112,525	62,036	15,600	9,100	15,832
Weddings & Events Total				69,475	225,000	112,525	62,036	15,600	9,100	15,832	215,093
Grand Total				8,935,297	7,965,000	217,323	2,931,192	1,514,728	(108,716)	122,734	4,677,262