



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	2,242,968	843,894	-	-	722,926	-	-	197,736	-	-	177,762	-	-	213,120	4,398,406
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	990,000	-	-	-	-	-	-	-	-	-	-	-	-	-	990,000
TOTAL EXPENDITURES	4,987,215	880,244	1,050	95,652	792,276	55,351	-	213,423	110,601	3,521	223,069	-	32,115	234,135	7,628,652
NET GAIN/(LOSS)	2,449,785	(880,244)	450	(95,652)	(792,276)	(55,351)	-	88,077	(110,601)	(3,521)	(223,069)	-	(32,115)	(9,135)	336,348

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	7,331,248	-	-	-	-	-	-	-	-	-	-	-	-	-	7,331,248
Fee	211,526	-	1,965	-	-	-	-	328,590	-	-	-	-	-	263,266	805,346
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11,786	-	18	-	-	-	-	-	-	-	-	-	-	-	11,803
TOTAL REVENUES	7,554,559	-	1,982	-	-	-	-	328,590	-	-	-	-	-	263,266	8,148,397
% of Budget	102%	0%	132%	0%	0%	0%	0%	109%	0%	0%	0%	0%	0%	117%	102%
Actual EXPENDITURES															
Salaries & Benefits	1,995,036	618,156	-	-	473,664	-	-	164,300	-	(571)	143,305	-	-	134,385	3,528,275
% of Budget	89%	73%			66%			83%			81%			63%	80%
Supplies & Services	1,295,350	37,182	1,000	-	33,727	1,592	-	10,034	-	-	14,155	-	8,976	10,076	1,412,091
% of Budget	86%	105%	95%	0%	68%	3%		66%		0%	35%		28%	50%	80%
Other/Interfund Charges	317,607	2,455	-	-	18,799	-	-	343	-	-	225	-	-	377	339,807
% of Budget	132%	246%		0%	95%			69%	0%		5%			41%	72%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget															
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
% of Budget	49%														49%
TOTAL EXPENDITURES	4,097,993	657,793	1,000	-	526,190	1,592	-	174,677	-	(571)	157,686	-	8,976	144,837	5,770,173
% of Budget	82%	75%	95%	0%	66%	3%		82%	0%	-16%	71%		28%	62%	76%
NET GAIN/(LOSS)	3,456,566	(657,793)	982	-	(526,190)	(1,592)	-	153,913	-	571	(157,686)	-	(8,976)	118,429	2,378,224



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	47,876	24,652	22,027	147,460	
		Reimb Of Cost-Benefits	777490	-	20,000	-	-	-	-	-	-	-
		Reimbursement For Services	777520	-	5,000	1,000	10,215	-	-	-	20,164	31,379
		Rents	741000	-	-	-	-	-	-	1,000	-	1,000
		Reservation-Fees	776760	-	-	-	-	-	-	-	-	-
	Fee Total				353,257	375,000	19,035	76,772	47,876	25,652	42,191	211,526
	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	4,323	184	-	-	7,093
		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	4,580	93	-	-	4,693
	Rebates & Refunds	781120	22	-	-	-	-	-	-	-	-	
	Other Total				423,668	17,000	(1,613)	4,219	8,903	277	-	11,786
	Taxes	CA-Homeowners Tax Relief	752800	52,847	50,000	-	7,902	18,438	-	-	18,438	44,779
		CA-Suppl Homeowners Tax Relief	752820	362	1,000	-	75	176	-	-	178	429
		Contractual Revenue	781000	654,705	550,000	-	349,188	-	-	-	366,384	715,572
Prop Tax Current Secured		700020	5,613,760	5,519,000	-	1,774,464	1,478,738	591,479	1,821,149	5,665,829		
Prop Tax Current Supplemental		704000	106,960	50,000	-	-	-	-	-	-	-	
Prop Tax Current Unsecured		701020	250,545	230,000	-	241,561	35,889	-	-	(431)	277,019	
Prop Tax Prior Secured		702000	(4)	-	-	-	-	-	-	-	-	
Prop Tax Prior Supplemental		705000	47,384	30,000	-	-	85,762	-	-	-	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)	40	488,451	-	541,855	
Taxes Total				7,730,904	7,045,000	-	2,716,870	1,328,691	591,519	2,694,168	7,331,248	
Business Operations Total				8,512,168	7,437,000	17,422	2,797,860	1,385,470	617,448	2,736,358	7,554,559	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	1,360	1,200	393	653	374	534	11	1,965
	Fee Total			1,360	1,200	393	653	374	534	11	1,965
	Other	Interest-Invested Funds	740020	9	300	(3)	9	11	0	-	18
	Other Total			9	300	(3)	9	11	0	-	18
Fish & Game Commission Total				1,368	1,500	390	663	385	534	11	1,982



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	102,360	34,561	34,050	328,180	
	Fee Total				351,255	300,000	86,986	70,633	102,360	34,561	34,050	328,590
	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	102,360	34,561	34,050	328,590	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	38,450	17,700	30,473	255,884
	Fee Total				69,475	225,000	112,525	62,036	40,532	17,700	30,473
Weddings & Events Total				69,475	225,000	112,525	62,036	40,532	17,700	30,473	263,266
Grand Total				8,935,297	7,965,000	217,323	2,931,192	1,528,747	670,244	2,800,892	8,148,397