



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 06/30/2020

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	5,370,354						5,370,354
701020	Prop Tax Current Unsecured	228,345						228,345
703000	Prop Tax Prior Unsecured	10,447						10,447
704000	Prop Tax Current Supplemental	41,180						41,180
705000	Prop Tax Prior Supplemental	24,840						24,840
715070	RDV Prty Tax, LMIH Resdul Asts	695,477						695,477
740020	Interest-Invested Funds	54,126	2	232				54,360
741020	Admissions						(645)	(645)
741080	Exhibits						1,900	1,900
741260	Land Lease	152,387						152,387
752800	CA-Homeowners Tax Relief	53,620						53,620
752820	CA-Suppl Homeowners Tax Relief	106						106
776760	Reservation-Fees						256,004	256,004
777480	Reimb Of Cost-Admin Overhead	186,550						186,550
777520	Reimbursement For Services	10,000	-			7,000		17,000
777730	Fish & Game-Cc Portion			810				810
778150	Interfnd -Leases						200	200
780220	Sale Of Surplus Property				1,640			1,640
781000	Contractual Revenue	582,738						582,738
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	-			23,404			23,404
790500	Operating Transfer-In	36,002						36,002
790600	Contrib Fr Other County Funds	214,530						214,530
Grand Total		7,662,298	2	1,042	25,044	7,000	257,730	7,953,116



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2020

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	149,923	382,807		134,527	157,686	60,013		118,404	101,993	1,105,353
510200	Payoff Permanent-Seasonal	-	-			527	-		-		527
510420	Overtime	-	13,109		254	245			677	336	14,620
510440	Annual Leave Buydown	6,358	-								6,358
510520	Bilingual Pay	-	-			1,387			-		1,387
510620	Shift Differential	-	-			187			16		203
513000	Retirement-Misc.	22,857	47,021		9,532	16,960	9,151		8,427	11,974	125,921
513120	Social Security	6,082	22,724		8,350	10,432	3,781		7,224	6,641	65,234
513140	Medicare Tax	2,183	5,314		1,953	2,440	884		1,689	1,553	16,016
513150	Supplemental Contribution						873,683				873,683
515040	Flex Benefit Plan	7,238	66,526		19,344	39,669	9,779		20,167	19,355	182,078
515100	Life Insurance	91	338		110	168	55		111	105	978
515120	Long Term Disability	901	799		-	0			0		1,702
515160	Optical Insurance	200	85								285
515200	Retiree Health Ins					-	11,983				11,983
515220	Short Term Disability	-	2,161		933	1,641	443		937	932	7,047
515260	Unemployment Insurance	512	1,295		456	532	203		409	354	3,762
517000	Workers Comp Insurance						429,251				429,251
518010	Def Comp Ben Mgmt & Conf	1,245	615								1,860
518020	Flexible Spending Account Fees	-	68						-		68
518120	SEIU Pension Plan						21,257				21,257
518140	SEIU Training	-	105		21	85	20		41	21	293
520015	Irrigation Supplies					(28)					(28)
520115	Uniforms-Replacement Clothing					(2,579)	-		641	-	(1,938)
520230	Cellular Phone	170			152	-			761	918	2,001
520320	Telephone Service	5	12		101	3,018	4		1	5	3,147
520705	Food	1,957	159							1,170	3,286
520800	Household Expense	433	-			206	-			53	692
520815	Cleaning and Custodial Supp	20									20
520825	Kitchen And Dining Supplies									95	95
520845	Trash				2,574						2,574
520930	Insurance-Liability	389,090									389,090
520945	Insurance-Property	170,318									170,318
521380	Maint-Copier Machines	8,574				665			-		9,239
521500	Maint-Motor Vehicles			10,751							10,751
521640	Maint-Software							41,321			41,321
521660	Maint-Telephone	-				179			179		357
521700	Maint-Alarms				150	-					150
523100	Memberships	1,225	310						295		1,830
523250	Refunds					125					125
523290	Bank Charges		385			3,881					4,266
523340	Late Interest Charge		397		-						397
523620	Books/Publications	-	-				10		5,032	-	5,043
523640	Computer Equip-Non Fixed Asset	852	-		342	238			-	172	1,604
523660	Computer Supplies	69							-		69
523680	Office Equip Non Fixed Assets	851	-			-	12		379		1,241
523700	Office Supplies	2,316	1,037		-	378	51	21	403	103	4,308
523760	Cmail Postage-Mailing ISF	3,199			53		15	221			3,487
523800	Printing/Binding	22	-						546	-	568
523820	Subscriptions	-						16,038	199	-	16,237
523840	Computer Equipment-Software	72,000	755		-			3,408	4,535	985	81,683
524560	Auditing And Accounting		15,790								15,790
524840	Fingerprinting Services	174	145								319
525060	Medical Examinations-Physicals	0	53				53				106
525320	Security Guard Services				4,388						4,388
525330	RMAP Services	97									97
525440	Professional Services	5,409	40							99	5,548
525840	RCIT Device Access	167,917						235,084			403,002
526910	Field Equipment-Non Assets	-		20,834							20,834
526960	Small Tools And Instruments	98									98
527280	Awards/Recognition	-					116			31	147
527660	Operational Marketing	497			90	-			5,994	3,068	9,649
527680	Public Signs								868		868
527700	Recreation Supplies	35									35
527720	Safety-Security Supplies	-				341					341
527840	Training-Education/Tuition	300	-								300
528120	Board/Commission Expense	82									82
528140	Conference/Registration Fees	900	450			125					1,475
528920	Car Pool Expense	2,581		225,006							227,587
528960	Lodging	1,155	914								2,069
528980	Meals	217	115		236						567
529000	Miscellaneous Travel Expense	218	244		28						489
529010	Parking Validation	14	30								44
529040	Private Mileage Reimbursement	1,337	990		163				343	55	2,889



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2020

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
529080	Rental Vehicles				239						239
529500	Electricity				156						156
534300	Liability Judgment	91,000									91,000
536760	Interfnd Exp-Audit & Acctg Fee	166	23,742		233	534	103		233	233	25,245
536780	Interfnd Exp-Capital Projects				50						50
536840	Interfnd Exp-Co Support Svc	40,798									40,798
537020	Interfnd Exp-Legal Services	3,777	150		7,806		216			1,421	13,370
537080	Interfnd Exp-Miscellaneous	7,484	16,108		50	45	12,928		45	45	36,705
537090	Interfnd Exp-Personnel Svcs	1,008	10,975	-	1,995	4,989	998		1,995	1,995	23,956
537120	Interfnd Exp-Prof & Spec Svcs				89,994				2,500		92,494
551000	Operating Transfers-Out	550,000									551,139
Grand Total		1,723,952	615,767	256,591	284,282	244,076	1,435,009	296,092	183,050	153,716	5,193,675



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	(277)	303,452	25,514	44,425	34,903	45,081	149,923	153,529
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510420	Overtime	58	-	2	(2)	-	-	-	-
510440	Annual Leave Buydown	-	-	6,358	-	-	-	6,358	(6,358)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	(40)	-	3,873	6,762	5,307	6,915	22,857	(22,857)
513120	Social Security	(16)	-	1,498	(6)	2,005	2,585	6,082	(6,082)
513140	Medicare Tax	(4)	-	462	647	469	605	2,183	(2,183)
515040	Flex Benefit Plan	(617)	-	21	802	2,769	3,646	7,238	(7,238)
515100	Life Insurance	1	-	15	23	27	26	91	(91)
515120	Long Term Disability	-	-	152	259	211	279	901	(901)
515160	Optical Insurance	-	-	33	49	59	58	200	(200)
515220	Short Term Disability	(7,516)	-	1	(1)	-	-	-	-
515260	Unemployment Insurance	(3)	-	87	147	120	159	512	(512)
518010	Def Comp Ben Mgmt & Conf	-	-	200	350	300	395	1,245	(1,245)
518020	Flexible Spending Account Fees	-	-	0	(0)	-	-	-	-
518140	SEIU Training	(0)	-	0	(0)	-	-	-	-
520230	Cellular Phone	0	-	232	266	(154)	(174)	170	(170)
520320	Telephone Service	9	-	1	0	4	-	5	(5)
520330	Communication Services	21,638	24,000	-	-	-	-	-	24,000
520705	Food	42	-	-	-	1,957	-	1,957	(1,957)
520800	Household Expense	-	-	-	-	-	433	433	(433)
520815	Cleaning and Custodial Supp	-	-	-	-	20	-	20	(20)
520930	Insurance-Liability	471,613	389,090	97,273	97,273	97,273	97,272	389,090	-
520945	Insurance-Property	141,568	170,318	170,318	-	-	-	170,318	-
521360	Maint-Computer Equip	503	-	-	-	-	-	-	-
521380	Maint-Copier Machines	9,416	11,400	1,041	1,261	2,688	3,583	8,574	2,826
521660	Maint-Telephone	-	-	179	(179)	-	-	-	-
522310	Maint-Building and Improvement	30	-	-	-	-	-	-	-
523100	Memberships	4,102	-	1,225	-	-	-	1,225	(1,225)
523270	Special Events	96	-	-	-	-	-	-	-
523620	Books/Publications	252	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	2,051	2,000	-	752	100	-	852	1,148
523660	Computer Supplies	-	-	-	69	-	-	69	(69)
523680	Office Equip Non Fixed Assets	4,533	-	269	-	581	-	851	(851)
523700	Office Supplies	2,553	5,000	311	1,749	229	27	2,316	2,684
523760	Cmail Postage-Mailing ISF	3,349	3,000	79	834	792	1,494	3,199	(199)
523800	Printing/Binding	-	-	-	-	22	-	22	(22)
523820	Subscriptions	2,375	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	72,000	72,000	(72,000)
524790	Rivco Pro Cost Allocation	3,850	7,262	-	-	-	-	-	7,262
524840	Fingerprinting Services	-	-	121	(38)	151	(61)	174	(174)
525020	Legal Services	2,275	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	532	(532)	778	(778)	0	(0)
525330	RMAP Services	1,037	5,120	19	19	29	29	97	5,023
525440	Professional Services	6,032	500	-	10	161	5,238	5,409	(4,909)
525840	RCIT Device Access	-	-	100,750	100,750	(134,334)	100,750	167,917	(167,917)
526910	Field Equipment-Non Assets	12,236	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	98	-	-	98	(98)



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
527280	Awards/Recognition	360	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	497	-	-	497	(497)
527700	Recreation Supplies	-	-	-	-	35	-	35	(35)
527720	Safety-Security Supplies	90	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,530	-	-	-	325	(25)	300	(300)
528120	Board/Commission Expense	-	-	82	-	-	-	82	(82)
528140	Conference/Registration Fees	250	5,000	-	900	-	-	900	4,100
528920	Car Pool Expense	2,868	3,000	218	15,921	15,023	(28,581)	2,581	419
528960	Lodging	374	-	-	1,155	-	-	1,155	(1,155)
528980	Meals	186	200	43	173	-	-	217	(17)
529000	Miscellaneous Travel Expense	-	-	177	41	-	-	218	(218)
529010	Parking Validation	-	-	14	-	-	-	14	(14)
529040	Private Mileage Reimbursement	2,497	2,000	511	516	261	48	1,337	663
534300	Liability Judgment	-	91,000	-	91,000	-	-	91,000	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	80	31	27	27	166	(166)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	36,697	40,799	-	40,798	-	-	40,798	1
536910	Interfnd Exp-Fuel	62	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	5,211	-	-	486	430	2,861	3,777	(3,777)
537080	Interfnd Exp-Miscellaneous	9,760	2,100	560	9,306	(7,867)	5,485	7,484	(5,384)
537090	Interfnd Exp-Personnel Svcs	0	-	22,699	(14,647)	199	(7,244)	1,008	(1,008)
546140	Equipment-Office	6,761	7,000	-	-	-	-	-	7,000
551000	Operating Transfers-Out	625,000	550,000	-	350,000	-	200,000	550,000	-
Grand Total		1,372,794	1,622,241	434,952	751,965	24,900	512,135	1,723,952	(101,711)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
527780	Special Program Expense	1,500	3,000	-	-	-	-	-	3,000
528120	Board/Commission Expense	-	50	-	-	-	-	-	50
Grand Total		1,500	3,050	-	-	-	-	-	3,050



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	539,910	-	-	-	-	-	539,910
510040	Regular Salaries	428,064	-	90,322	120,096	78,374	94,015	382,807	(382,807)
510200	Payoff Permanent-Seasonal	140	-	-	-	-	-	-	-
510420	Overtime	1,190	1,500	426	265	866	11,553	13,109	(11,609)
510440	Annual Leave Buydown	3,987	4,000	-	-	-	-	-	4,000
513000	Retirement-Misc.	52,263	-	11,337	15,054	9,120	11,510	47,021	(47,021)
513120	Social Security	25,067	-	5,337	7,009	4,357	6,020	22,724	(22,724)
513140	Medicare Tax	5,862	-	1,248	1,639	1,019	1,408	5,314	(5,314)
515040	Flex Benefit Plan	68,431	-	12,861	18,183	15,864	19,618	66,526	(66,526)
515100	Life Insurance	384	-	70	99	77	93	338	(338)
515120	Long Term Disability	1,112	-	233	299	114	154	799	(799)
515160	Optical Insurance	196	-	35	49	-	-	85	(85)
515220	Short Term Disability	2,149	-	447	581	519	614	2,161	(2,161)
515260	Unemployment Insurance	(2,177)	-	307	397	269	323	1,295	(1,295)
518010	Def Comp Ben Mgmt & Conf	1,300	-	265	350	-	-	615	(615)
518020	Flexible Spending Account Fees	116	-	8	12	24	24	68	(68)
518140	SEIU Training	96	-	21	28	24	32	105	(105)
520320	Telephone Service	17	25	4	1	2	5	12	13
520705	Food	-	-	-	-	159	-	159	(159)
520800	Household Expense	6	-	-	-	-	-	-	-
523100	Memberships	430	430	-	180	130	-	310	120
523290	Bank Charges	307	300	82	142	82	79	385	(85)
523340	Late Interest Charge	120	10	-	397	-	-	397	(387)
523620	Books/Publications	360	360	-	-	-	-	-	360
523640	Computer Equip-Non Fixed Asset	73	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	952	-	-	-	-	-	-	-
523700	Office Supplies	942	1,500	404	21	542	69	1,037	463
523800	Printing/Binding	-	100	-	-	-	-	-	100
523840	Computer Equipment-Software	-	-	755	-	-	-	755	(755)
524560	Auditing And Accounting	16,575	22,000	6,890	8,900	-	-	15,790	6,210
524840	Fingerprinting Services	65	150	-	-	63	82	145	5
525060	Medical Examinations-Physicals	53	300	-	-	-	53	53	247
525440	Professional Services	-	-	-	40	-	-	40	(40)
527840	Training-Education/Tuition	459	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,590	4,000	-	450	-	-	450	3,550
528900	Air Transportation	1,009	-	-	-	-	-	-	-
528960	Lodging	1,758	-	-	689	225	-	914	(914)
528980	Meals	97	-	-	115	-	-	115	(115)
529000	Miscellaneous Travel Expense	93	-	-	244	-	-	244	(244)
529010	Parking Validation	-	-	-	-	30	-	30	(30)
529040	Private Mileage Reimbursement	326	300	207	105	343	335	990	(690)
536760	Interfnd Exp-Audit & Acctg Fee	30,759	35,000	215	220	162	23,145	23,742	11,258
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	306	1,000	-	-	150	-	150	850
537080	Interfnd Exp-Miscellaneous	4,043	16,445	-	-	11,431	4,677	16,108	337
537090	Interfnd Exp-Personnel Svcs	8,447	9,123	-	4,573	2,744	3,658	10,975	(1,852)
Grand Total		656,966	636,453	131,475	180,136	126,690	177,466	615,767	20,686



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
521500	Maint-Motor Vehicles	10,046	113,000	5,869	361	4,211	310	10,751	102,249
526910	Field Equipment-Non Assets	20,788	15,000	17,230	-	-	3,603	20,834	(5,834)
528920	Car Pool Expense	84,130	132,000	7,174	30,756	58,192	128,883	225,006	(93,006)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
546380	Vehicles Other	190,065	-	-	-	-	-	-	-
Grand Total		305,029	260,000	30,274	31,117	62,403	132,796	256,591	3,409



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	189,450	-	-	-	-	-	189,450
510040	Regular Salaries	124,611	-	27,103	35,720	30,784	40,919	134,527	(134,527)
510420	Overtime	1,452	600	-	-	254	-	254	346
510700	Holiday Pay	299	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,139	-	1,917	2,526	2,177	2,912	9,532	(9,532)
513120	Social Security	7,977	-	1,702	2,226	1,900	2,522	8,350	(8,350)
513140	Medicare Tax	1,866	-	398	521	444	590	1,953	(1,953)
515040	Flex Benefit Plan	19,752	-	3,564	4,938	4,938	5,905	19,344	(19,344)
515100	Life Insurance	109	-	20	27	27	36	110	(110)
515120	Long Term Disability	6	-	-	-	-	-	-	-
515220	Short Term Disability	936	-	191	243	216	284	933	(933)
515260	Unemployment Insurance	(665)	-	92	118	106	140	456	(456)
518140	SEIU Training	19	-	4	6	5	6	21	(21)
520230	Cellular Phone	586	480	76	114	-	(38)	152	328
520320	Telephone Service	317	-	50	50	0	1	101	(101)
520330	Communication Services	16	-	-	-	-	-	-	-
520845	Trash	-	-	-	806	1,768	-	2,574	(2,574)
521700	Maint-Alarms	352	-	120	30	-	-	150	(150)
523340	Late Interest Charge	0	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	342	-	-	342	(342)
523700	Office Supplies	9	-	-	-	-	-	-	-
523760	Cmail Postage-Mailing ISF	60	150	26	-	27	-	53	97
523840	Computer Equipment-Software	-	2,500	-	-	-	-	-	2,500
525320	Security Guard Services	3,960	-	4,388	-	-	-	4,388	(4,388)
527660	Operational Marketing	-	-	-	-	90	-	90	(90)
528140	Conference/Registration Fees	789	-	-	-	-	-	-	-
528900	Air Transportation	480	-	-	-	-	-	-	-
528960	Lodging	2,551	-	-	-	-	-	-	-
528980	Meals	-	-	-	236	-	-	236	(236)
529000	Miscellaneous Travel Expense	-	-	-	28	-	-	28	(28)
529040	Private Mileage Reimbursement	52	-	58	84	22	-	163	(163)
529080	Rental Vehicles	-	-	-	239	-	-	239	(239)
529500	Electricity	480	-	33	87	36	-	156	(156)
529510	Heating Fuel	20	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	228	233	63	63	54	54	233	0
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	50	-	50	(50)
537020	Interfnd Exp-Legal Services	3,492	79,288	5,113	2,001	94	598	7,806	71,482
537080	Interfnd Exp-Miscellaneous	50	-	50	-	-	-	50	(50)
537090	Interfnd Exp-Personnel Svcs	1,877	2,027	-	831	499	665	1,995	32
537120	Interfnd Exp-Prof & Spec Svcs	116,047	120,000	89,994	-	-	-	89,994	30,006
537260	Interfnd Exp-GIS	-	500	-	-	-	-	-	500
Grand Total		296,866	395,229	134,961	51,235	43,490	54,596	284,282	110,947



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	240,397	-	-	-	-	-	240,397
510040	Regular Salaries	178,916	-	36,905	43,849	34,234	42,698	157,686	(157,686)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	527	527	(527)
510420	Overtime	-	-	113	60	72	-	245	(245)
510520	Bilingual Pay	1,629	1,170	279	348	308	452	1,387	(217)
510620	Shift Differential	10	-	46	87	54	-	187	(187)
513000	Retirement-Misc.	19,878	-	3,791	4,623	3,673	4,872	16,960	(16,960)
513120	Social Security	11,840	-	2,444	2,897	2,272	2,820	10,432	(10,432)
513140	Medicare Tax	2,769	-	571	677	531	660	2,440	(2,440)
515040	Flex Benefit Plan	42,067	-	9,408	10,543	9,312	10,406	39,669	(39,669)
515100	Life Insurance	181	-	35	44	39	49	168	(168)
515120	Long Term Disability	172	-	0	-	-	-	0	(0)
515200	Retiree Health Ins	1	-	-	-	-	-	-	-
515220	Short Term Disability	1,603	-	394	445	357	445	1,641	(1,641)
515260	Unemployment Insurance	(908)	-	126	144	117	146	532	(532)
518140	SEIU Training	89	-	21	24	18	22	85	(85)
520015	Irrigation Supplies	(175)	-	(28)	-	-	-	(28)	28
520115	Uniforms-Replacement Clothing	(980)	(12,000)	(2,608)	1,584	(234)	(1,321)	(2,579)	(9,421)
520230	Cellular Phone	106	-	-	-	-	-	-	-
520320	Telephone Service	2,363	3,000	228	558	658	1,573	3,018	(18)
520330	Communication Services	21	50	-	-	-	-	-	50
520800	Household Expense	-	-	12	-	194	-	206	(206)
521380	Maint-Copier Machines	183	1,200	43	83	-	540	665	535
521660	Maint-Telephone	-	-	-	179	-	-	179	(179)
521700	Maint-Alarms	56	-	-	-	-	-	-	-
523250	Refunds	77	500	-	-	-	125	125	375
523290	Bank Charges	5,011	5,000	1,077	876	951	977	3,881	1,119
523640	Computer Equip-Non Fixed Asset	425	-	238	-	-	-	238	(238)
523680	Office Equip Non Fixed Assets	3,098	-	-	-	-	-	-	-
523700	Office Supplies	637	1,000	29	224	125	-	378	622
524840	Fingerprinting Services	69	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	216	-	-	-	-	-	-	-
527660	Operational Marketing	4,716	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	341	341	(341)
528020	Inventory-Stores	-	12,000	-	-	-	-	-	12,000
528140	Conference/Registration Fees	-	-	-	-	-	125	125	(125)
536760	Interfnd Exp-Audit & Acctg Fee	457	500	152	157	130	94	534	(34)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	3,961	3,786	-	2,079	1,247	1,663	4,989	(1,203)
Grand Total		278,582	256,603	53,279	69,481	54,059	67,258	244,076	12,526



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	52,063	-	9,514	16,650	14,527	19,321	60,013	(60,013)
510200	Payoff Permanent-Seasonal	22,166	-	-	-	-	-	-	-
513000	Retirement-Misc.	7,481	-	1,447	2,532	2,209	2,963	9,151	(9,151)
513120	Social Security	4,347	-	612	1,057	906	1,206	3,781	(3,781)
513140	Medicare Tax	1,017	-	143	247	212	282	884	(884)
513150	Supplemental Contribution	595,781	873,398	873,398	-	-	285	873,683	(285)
515040	Flex Benefit Plan	8,594	-	1,646	2,469	2,469	3,195	9,779	(9,779)
515100	Life Insurance	49	-	9	14	14	18	55	(55)
515200	Retiree Health Ins	10,458	-	2,586	3,376	3,286	2,735	11,983	(11,983)
515220	Short Term Disability	419	-	71	121	108	142	443	(443)
515260	Unemployment Insurance	(265)	-	32	55	50	66	203	(203)
517000	Workers Comp Insurance	403,232	429,251	107,313	107,313	107,313	107,313	429,251	-
518120	SEIU Pension Plan	21,257	21,250	5,314	5,314	5,314	5,314	21,257	(7)
518140	SEIU Training	19	-	3	6	5	6	20	(20)
520115	Uniforms-Replacement Clothing	542	-	-	-	-	-	-	-
520320	Telephone Service	9	-	1	1	1	1	4	(4)
520800	Household Expense	31	-	-	-	-	-	-	-
523620	Books/Publications	-	-	10	-	-	-	10	(10)
523680	Office Equip Non Fixed Assets	-	-	12	-	-	-	12	(12)
523700	Office Supplies	947	1,000	22	29	-	-	51	949
523760	Cmail Postage-Mailing ISF	-	-	-	-	15	-	15	(15)
524840	Fingerprinting Services	59	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	53	-	-	53	(53)
525440	Professional Services	-	1,650	-	-	-	-	-	1,650
527280	Awards/Recognition	-	-	-	-	116	-	116	(116)
536760	Interfnd Exp-Audit & Acctg Fee	114	117	18	31	27	27	103	13
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	216	-	216	(216)
537080	Interfnd Exp-Miscellaneous	6,775	-	216	1,050	-	11,662	12,928	(12,928)
537090	Interfnd Exp-Personnel Svcs	939	-	-	416	249	333	998	(998)
Grand Total		1,136,032	1,326,666	1,002,368	140,734	137,038	154,869	1,435,009	(108,344)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
520230	Cellular Phone	261	-	-	-	-	-	-	-
520240	Communications Equipment	192	-	-	-	-	-	-	-
520330	Communication Services	1,021	-	-	-	-	-	-	-
521640	Maint-Software	35,231	76,500	-	41,321	-	-	41,321	35,179
521660	Maint-Telephone	1,544	-	-	-	-	-	-	-
523620	Books/Publications	558	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	221	-	-	-	-	-	-	-
523700	Office Supplies	-	-	21	-	-	-	21	(21)
523760	Cmail Postage-Mailing ISF	403	-	221	-	-	-	221	(221)
523820	Subscriptions	16,008	16,000	4,002	-	8,004	4,032	16,038	(38)
523840	Computer Equipment-Software	2,537	1,800	1,408	600	800	600	3,408	(1,608)
525840	RCIT Device Access	235,808	403,002	-	-	235,084	-	235,084	167,918
525860	RCIT Device Support	113,334	-	-	-	-	-	-	-
525870	RCIT Physical Server Support	28,016	-	-	-	-	-	-	-
525880	RCIT Virtual Server Support	9,283	-	-	-	-	-	-	-
Grand Total		444,415	497,302	5,652	41,921	243,888	4,632	296,092	201,210



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	179,355	-	-	-	-	-	179,355
510040	Regular Salaries	112,840	-	24,579	31,643	25,130	37,052	118,404	(118,404)
510200	Payoff Permanent-Seasonal	3,221	-	-	-	-	-	-	-
510420	Overtime	244	2,500	-	203	474	-	677	1,823
510520	Bilingual Pay	674	-	-	-	-	-	-	-
510620	Shift Differential	37	-	16	-	-	-	16	(16)
513000	Retirement-Misc.	10,490	-	1,746	2,250	1,777	2,654	8,427	(8,427)
513120	Social Security	7,211	-	1,505	1,939	1,544	2,236	7,224	(7,224)
513140	Medicare Tax	1,686	-	352	453	360	523	1,689	(1,689)
515040	Flex Benefit Plan	18,021	-	3,626	4,987	4,976	6,579	20,167	(20,167)
515100	Life Insurance	97	-	20	28	27	36	111	(111)
515120	Long Term Disability	165	-	0	-	-	-	0	(0)
515220	Short Term Disability	686	-	192	244	216	284	937	(937)
515260	Unemployment Insurance	(578)	-	84	106	92	127	409	(409)
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-	-
518140	SEIU Training	37	-	9	11	9	13	41	(41)
520115	Uniforms-Replacement Clothing	14	-	8	-	633	-	641	(641)
520230	Cellular Phone	1,044	1,200	98	182	206	275	761	439
520240	Communications Equipment	43	-	-	-	-	-	-	-
520320	Telephone Service	8	20	0	1	0	-	1	19
520330	Communication Services	21	-	-	-	-	-	-	-
521380	Maint-Copier Machines	908	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	179	-	-	-	179	(179)
523100	Memberships	275	300	295	-	-	-	295	5
523270	Special Events	62	-	-	134	(134)	-	-	-
523620	Books/Publications	6,265	10,000	1,113	1,596	1,108	1,216	5,032	4,968
523640	Computer Equip-Non Fixed Asset	441	1,000	-	-	-	-	-	1,000
523660	Computer Supplies	402	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	888	-	-	-	-	379	379	(379)
523700	Office Supplies	194	500	219	150	34	-	403	97
523800	Printing/Binding	462	1,000	342	-	-	204	546	454
523820	Subscriptions	588	-	-	-	-	199	199	(199)
523840	Computer Equipment-Software	-	-	1,063	512	1,203	1,757	4,535	(4,535)
524840	Fingerprinting Services	128	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	484	-	-	-	-	-	-	-
525440	Professional Services	3,700	-	-	-	-	-	-	-
527660	Operational Marketing	28,540	42,500	334	4,005	1,537	118	5,994	36,506
527680	Public Signs	-	-	-	90	(90)	868	868	(868)
527700	Recreation Supplies	78	-	-	-	-	-	-	-
527840	Training-Education/Tuition	161	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	3,000	-	-	-	-	-	3,000
529040	Private Mileage Reimbursement	229	1,000	70	15	84	175	343	657
536760	Interfnd Exp-Audit & Acctg Fee	162	500	63	63	54	54	233	267
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	60	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	2,084	2,000	-	831	499	665	1,995	5
537120	Interfnd Exp-Prof & Spec Svcs	-	-	2,500	-	-	-	2,500	(2,500)
Grand Total		202,092	244,875	38,411	49,445	39,737	55,458	183,050	61,825



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	148,094	-	-	-	-	-	148,094
510040	Regular Salaries	102,257	-	21,045	27,775	23,807	29,365	101,993	(101,993)
510420	Overtime	224	500	-	336	-	-	336	164
513000	Retirement-Misc.	11,572	-	2,458	3,238	2,776	3,502	11,974	(11,974)
513120	Social Security	6,744	-	1,375	1,839	1,571	1,856	6,641	(6,641)
513140	Medicare Tax	1,577	-	322	430	367	434	1,553	(1,553)
515040	Flex Benefit Plan	19,752	-	3,539	4,938	4,938	5,940	19,355	(19,355)
515100	Life Insurance	103	-	19	26	26	35	105	(105)
515220	Short Term Disability	936	-	189	243	216	284	932	(932)
515260	Unemployment Insurance	(520)	-	72	92	82	109	354	(354)
518140	SEIU Training	21	-	4	6	5	6	21	(21)
537020	Interfnd Exp-Legal Services	-	-	-	636	785	-	1,421	(1,421)
520115	Uniforms-Replacement Clothing	909	350	-	-	-	-	-	350
520230	Cellular Phone	544	480	153	231	230	304	918	(438)
520320	Telephone Service	0	-	1	2	1	1	5	(5)
520330	Communication Services	71	450	-	-	-	-	-	450
520705	Food	3,522	4,500	-	-	729	441	1,170	3,330
520800	Household Expense	-	-	6	-	-	47	53	(53)
520825	Kitchen And Dining Supplies	149	-	-	95	-	-	95	(95)
521420	Maint-Field Equipment	46	500	-	-	-	-	-	500
523270	Special Events	8	-	-	-	-	-	-	-
523620	Books/Publications	14	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	172	172	(172)
523700	Office Supplies	573	300	949	555	(1,409)	9	103	197
523800	Printing/Binding	15	-	-	-	-	-	-	-
523820	Subscriptions	99	100	-	-	-	-	-	100
523840	Computer Equipment-Software	985	1,775	-	-	985	-	985	790
525440	Professional Services	-	-	-	99	-	-	99	(99)
527280	Awards/Recognition	3,739	5,000	31	-	-	-	31	4,969
527660	Operational Marketing	19	-	-	3,068	-	-	3,068	(3,068)
527720	Safety-Security Supplies	81	-	-	-	-	-	-	-
527780	Special Program Expense	594	-	-	-	-	-	-	-
527840	Training-Education/Tuition	161	500	-	-	-	-	-	500
528980	Meals	200	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	194	200	-	-	-	55	55	145
536760	Interfnd Exp-Audit & Acctg Fee	228	258	63	63	54	54	233	25
537080	Interfnd Exp-Miscellaneous	-	100	-	-	-	45	45	55
537090	Interfnd Exp-Personnel Svcs	2,084	2,251	-	831	499	665	1,995	255
524580	Background-Reference Service	50	100	-	-	-	-	-	100
529160	Volunteer Expense Reimb	25	-	-	-	-	-	-	-
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
Grand Total		156,975	165,458	30,225	44,504	35,663	43,324	153,716	11,742