



BUSINESS OPERATIONS PROGRAM SUMMARY

FY16-17 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,820,239	-	2,020	800	-	-	-	-	-	10,000	5,833,059
USE OF FUND BALANCE			30								30
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	210,855	125,700	-	-	884,305	195,439	798,940	-	123,698	199,574	2,538,511
Supplies & Services	777,069	187,247	2,050	-	194,550	12,610	18,650	788,390	80,625	31,965	2,093,156
Other/Interfund Charges	280,247	2,225	-	-	2,000	156,848	160,055	2,000	1,800	1,500	606,675
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
TOTAL Budgeted EXPENDITURES	1,293,171	315,172	2,050	-	1,080,855	364,897	977,645	790,390	206,123	233,039	5,263,342
NET GAIN/(LOSS)	4,527,068	(315,172)	-	800	(1,080,855)	(364,897)	(977,645)	(790,390)	(206,123)	(223,039)	569,747

YEAR-TO-DATE ACTUAL @ 12/31/2016

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	1,515,458	-	526	581	-	4,837	15	-	-	2,361	1,523,779
<i>% of Budget</i>	26%		26%							24%	26%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	198,677	41,700	-	-	308,567	39,712	589,183	-	59,331	79,802	1,316,972
Supplies & Services	560,769	97,739	-	-	18,109	150	838	276,150	19,515	3,846	977,116
Other/Interfund Charges	154,310	671	-	-	10,510	140,489	21,205	-	149	171	327,504
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
Actual EXPENDITURES	938,756	140,110	-	-	337,185	180,351	611,226	276,150	78,996	83,820	2,646,593
<i>% of Budget</i>	73%	44%			31%	49%	63%	35%	38%	36%	50%
NET GAIN/(LOSS)	576,702	(140,110)	526	581	(337,185)	(175,514)	(611,211)	(276,150)	(78,996)	(81,459)	(1,122,814)



ACCOUNTING STRINGS

Program: **Business Operations**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
HEADQUARTERS MAINTENANCE	25400	931200	
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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 12/31/2016

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Volunteer Management	Finance	Human Resources	Grand Total
700020	Prop Tax Current Secured	1,390,004								1,390,004
701020	Prop Tax Current Unsecured	194,532								194,532
715070	RDV Prty Tax, LMIH Resdul Asts	303								303
740020	Interest-Invested Funds	3,608	20	581						4,209
741260	Land Lease	15								15
751680	CA-Grant Revenue						5,672			5,672
752800	CA-Homeowners Tax Relief	8,426								8,426
777040	Training						459			459
777480	Reimbursement of Cost - Admin OH	45,154								45,154
777520	Reimbursement For Services	-				4,837				4,837
777730	Fish & Game-Cc Portion		506							506
777780	Subpoena Fees								15	15
781360	Other Misc Revenue	9,093								9,093
781480	Program Revenue	-							(3,830)	(3,830)
790020	Sale Of Real Estate	21,207								21,207
781480	Program Revenue						60			60
Grand Total		1,672,341	526	581		4,837	2,361		15	1,680,662



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2016

Program	Business Operations
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Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
510040	Regular Salaries	131,014		216,645		30,792	28,935	51,011	-	36,250	58,638	553,286
510200	Payoff Permanent-Seasonal	30,155		-			-	-				30,155
510320	Temporary Salaries	-		10,301		-	-	-		5,656	-	15,957
510340	Seasonal Salaries	752		-		-	-	-		-	-	752
510420	Overtime	-		2,129		-	458	447		87	590	3,712
510440	Annual Leave Buydown	5,419		-		-	-	-		-	-	5,419
510520	Bilingual Pay	-		-		-	-	-		263	-	263
510620	Shift Differential	-		-		-	32	-		-	-	32
510700	Holiday Pay	-		-		-	139	-		-	136	275
513000	Retirement-Misc.	15,281		24,553		2,134	2,694	6,889	-	5,249	5,839	62,639
513020	Retirement-Misc Temp	23		317		-	-	-		-	-	340
513120	Social Security	5,622		13,372		1,816	1,911	3,146	-	2,596	3,883	32,346
513140	Medicare Tax	2,077		3,277		425	447	736	-	607	908	8,477
513150	Supplemental Contribution	-		-		-	-	386,547		-	-	386,547
515040	Flex Benefit Plan	6,247		34,537		4,204	6,611	8,246	-	8,011	8,338	76,194
515100	Life Insurance	75		194		23	29	45	-	34	73	472
515120	Long Term Disability	453		247		-	-	-		-	162	862
515160	Optical Insurance	134		69		-	-	-		-	69	272
515200	Retiree Health Ins	-		-		-	-	4,214		-	-	4,214
515220	Short Term Disability	(8)		1,329		213	331	424	-	349	385	3,023
515260	Unemployment Insurance	307		911		106	97	175	-	210	201	2,007
517000	Workers Comp Insurance	-		-		-	-	116,635		-	-	116,635
518010	Def Comp Ben Mgmt & Conf	1,103		570		-	-	-		-	570	2,243
518020	Flexible Spending Account Fees	21		48		-	-	21		-	-	90
518120	SEIU Pension Plan	-		-		-	-	10,629		-	-	10,629
518140	SEIU Training	4		67		-	15	18		-	-	131
520015	Irrigation Supplies	-		-		-	236	-		-	-	236
520020	Pest and Insect Control	-		-		-	2,312	-		-	-	2,312
520115	Uniforms-Replacement Clothing	-		-		-	-	-		-	144	144
520230	Cellular Phone	-		161		-	325	-		631	421	1,537
520240	Communications Equipment	1,345		-		-	-	-		-	-	1,345
520320	Telephone Service	9,893		10		4	868	8	9	6	7	10,806
520330	Communication Services	1,312		108		-	152	-		-	152	1,724
520705	Food	-		-		-	-	-		-	(1)	(1)
520820	Janitorial Services	-		-		-	9,134	-		-	-	9,134
520830	Laundry Services	-		-		-	-	-		-	10	10
520845	Trash	-		-		-	3,545	-		-	-	3,545
520930	Insurance-Liability	186,036		-		-	-	-		-	-	186,036
520945	Insurance-Property	314,196		-		-	-	-		-	-	314,196
521380	Maint-Copier Machines	3,674		-		-	-	-		-	-	3,674
521420	Maint-Field Equipment	-		-		-	6	-		-	-	6
521500	Maint-Motor Vehicles	2,591		-		-	4,203	-		-	-	6,794
521600	Maint-Service Contracts	-		-		-	32,092	-		-	-	32,092
521640	Maint-Software	-		-		-	-	-	28,800	-	-	28,800
521700	Maint-Alarms	-		-		-	1,321	-		-	-	1,321
521740	Maint-Parts	-		-		-	3,917	-		-	-	3,917
522310	Maint-Building and Improvement	985		-		146	6,685	-		-	-	7,670
522320	Maint-Grounds	122		-		-	3,115	-		-	-	3,383
523100	Memberships	-		290		-	-	-		255	-	545
523290	Bank Charges	-		279		-	-	-		-	-	279
523340	Late Charge	-		38		-	29	-		-	-	66
523620	Books/Publications	-		-		-	-	-		3,269	-	3,269
523640	Computer Equip-Non Fixed Asset	-		-		-	-	-	145	-	-	145
523680	Office Equip Non Fixed Assets	535		-		-	-	-		1,619	-	2,154
523700	Office Supplies	3,244		808		-	121	814		96	579	5,661
523760	Postage-Mailing	1,804		-		-	-	-		-	-	1,804
523800	Printing/Binding	-		-		-	-	-		677	266	944
523820	Subscriptions	-		161		-	-	-	4,089	5,220	-	9,470
523840	Computer Equipment-Software	-		-		-	-	-	987	134	219	1,339
524560	Auditing And Accounting	-		14,418		-	-	-		-	-	14,418
524840	Fingerprinting Services	413		-		-	-	-		-	137	550
525060	Medical Examinations-Physicals	735		-		-	-	-		-	-	735
525080	Temp Assist Pool Svcs	-		1,506		-	-	-		758	-	2,264
525330	RMAP Services	1,109		-		-	-	-		-	-	1,109
525440	Professional Services	210		-		-	-	-		-	-	210
525840	County device access allocation	-		-		-	-	-	118,671	-	-	118,671
525860	County device support allocation	-		-		-	-	-	92,492	-	-	92,492
525870	Physical server support allocation	-		-		-	-	-	24,434	-	-	24,434
525880	Virtual server support allocation	-		-		-	-	-	6,523	-	-	6,523
526910	Field Equipment-Non Assets	-		-		-	-	-		-	140	140
526940	Locks/Keys	84		-		-	3,942	-		-	-	4,026
526960	Small Tools And Instruments	-		-		-	142	-		-	-	142
527160	Shop Supplies	-		-		-	89	-		-	-	89
527660	Operational Marketing	-		-		-	-	-		6,752	101	6,853
527720	Safety-Security Supplies	-		-		-	44	-		-	434	478
527840	Training-Education/Tuition	-		189		-	-	-		27	297	513
528260	Field Supplies	-		-		-	-	-		-	133	133
528920	Car Pool Expense	31,460		-		-	944	-		-	-	32,405
529000	Miscellaneous Travel Expense	-		6		-	-	-		-	-	6
529040	Private Mileage Reimbursement	1,020		135		-	11	16		71	807	2,060
529500	Electricity	-		-		-	21,241	-		-	-	21,241
529510	Heating Fuel	-		-		-	123	-		-	-	123



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2016

Program **Business Operations**

Account	Description	Business Operations	Fiduciary	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
529520	Sewer System						1,550					1,550
529550	Water			-			1,593					1,593
536760	Interfnd Exp-Audit & Acctg Fee	154		10,242		57	57	114	-	149	171	10,944
536780	Interfnd Exp-Capital Projects	50			-		-					50
536840	Interfnd Exp-Co Support Svc	126,749										126,749
536910	Interfnd Exp-Fuel						614					614
537020	Interfnd Exp-Legal Services	6,814	-	-		4,984	-		-		-	11,798
537080	Interfnd Exp-Miscellaneous	1,463		268		-	-	1,950	-	-	-	3,681
537090	Interfnd Exp-Personnel Svcs	19,081		-		-	-	19,141			-	38,221
537120	Interfnd Exp-Prof & Spec Svcs	-				135,448						135,448
551000	Operating Transfers-Out	25,000										25,000
Grand Total		938,756	-	337,185	-	180,351	140,110	611,226	276,150	78,996	83,820	2,646,593



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	189,605.00	-	-	-	-	-	189,605
510040	Regular Salaries	227,884.96	-	60,389.74	23,784.59	23,721.38	23,118.11	131,013.82	(131,014)
510200	Payoff Permanent-Seasonal	43,213.65	-	1,378.28	1,516.80	25,057.01	2,202.49	30,154.58	(30,155)
510320	Temporary Salaries	15,080.46	-	-	-	-	-	-	-
510340	Seasonal Salaries	25,330.89	-	752.05	-	-	-	752.05	(752)
510420	Overtime	466.99	-	-	-	-	-	-	-
510440	Annual Leave Buydown	193.30	-	-	-	-	5,419.10	5,419.10	(5,419)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	16.50	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	27,820.15	-	5,743.65	3,211.88	3,203.35	3,121.90	15,280.78	(15,281)
513020	Retirement-Misc Temp	617.72	-	23.16	-	-	-	23.16	(23)
513120	Social Security	15,923.08	-	2,786.74	1,116.21	823.26	895.71	5,621.92	(5,622)
513140	Medicare Tax	4,485.99	-	663.81	244.58	715.89	452.31	2,076.59	(2,077)
515040	Flex Benefit Plan	16,721.53	-	2,563.69	1,338.78	1,334.57	1,009.52	6,246.56	(6,247)
515100	Life Insurance	164.79	-	29.31	15.76	15.72	14.54	75.33	(75)
515120	Long Term Disability	943.62	-	176.74	65.46	91.92	118.74	452.86	(453)
515160	Optical Insurance	198.92	-	50.86	27.62	27.55	27.49	133.52	(134)
515200	Retiree Health Ins	-	-	-	-	-	-	-	-
515220	Short Term Disability	18.97	-	14.42	(3.57)	(3.57)	(15.26)	(7.98)	8
515260	Unemployment Insurance	886.73	-	132.65	44.10	59.45	71.06	307.26	(307)
518010	Def Comp Ben Mgmt & Conf	1,588.83	-	483.86	206.76	206.25	205.79	1,102.66	(1,103)
518020	Flexible Spending Account Fees	27.20	-	8.80	4.00	4.00	4.00	20.80	(21)
518040	Transportation Admin Fee	-	-	-	-	-	-	-	-
518060	LIUNA Pension Plan	-	-	-	-	-	-	-	-
518070	Settlement Interest	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	21,250.00	-	-	-	-	-	21,250
518140	SEIU Training	11.06	-	2.39	0.77	0.77	0.37	4.30	(4)
518180	Other Post Employment Benefits	(0.93)	-	-	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	15,863.83	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	1,344.83	-	1,344.83	(1,345)
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	104.65	-	-	-	-	-	-	-
520270	County Delivery Services	331.00	-	-	-	-	-	-	-
520320	Telephone Service	7,866.31	2,300.00	3,933.86	2,004.57	1,981.77	1,972.76	9,892.96	(7,593)
520330	Communication Services	20,958.46	28,000.00	689.85	364.39	219.95	38.01	1,312.20	26,688
520705	Food	36.87	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	261.22	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520930	Insurance-Liability	166,507.00	372,073.00	93,018.24	31,006.08	31,006.08	31,006.08	186,036.48	186,037
520945	Insurance-Property	290,340.00	314,196.00	314,196.00	-	-	-	314,196.00	-
521340	Maint-Communications Equipment	948.46	-	-	-	-	-	-	-
521360	Maint-Computer Equip	968.64	-	-	-	-	-	-	-
521380	Maint-Copier Machines	6,075.32	5,450.00	1,591.27	231.39	495.39	1,356.31	3,674.36	1,776
521500	Maint-Motor Vehicles	202.57	-	-	1,495.86	1,094.76	-	2,590.62	(2,591)
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521760	Maint-Tires	231.44	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330.00	-	-	-	984.73	-	984.73	(985)
522320	Maint-Grounds	-	-	121.94	-	-	-	121.94	(122)
523100	Memberships	600.00	-	-	-	-	-	-	-
523220	Licenses And Permits	40.00	-	-	-	-	-	-	-
523230	Miscellaneous Expense	405.00	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	-	-	-	-
523340	Late Charge	15.00	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	243.60	250.00	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	23,600.00	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	86.39	-	534.60	-	-	-	534.60	(535)
523700	Office Supplies	9,012.02	11,000.00	869.47	225.25	857.45	1,291.63	3,243.80	7,756
523760	Postage-Mailing	8,708.66	6,000.00	437.11	57.49	169.52	1,139.79	1,803.91	4,196
523800	Printing/Binding	491.99	1,500.00	-	-	-	-	-	1,500
523840	Computer Equipment-Software	6,247.29	-	-	-	-	-	-	-
524760	Data Processing Services	-	-	-	-	-	-	-	-
524820	Engineering Services	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	76.00	-	59.00	-	236.00	118.00	413.00	(413)
525020	Legal Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	493.00	-	-	-	312.93	422.21	735.14	(735)
525080	Temp Assist Pool Svcs	1,985.13	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,219.48	-	-	-	-	-	-	-
525330	RMAP Services	1,847.04	3,000.00	53.58	999.32	28.12	28.12	1,109.14	1,891
525440	Professional Services	44,699.24	30,000.00	210.33	-	-	-	210.33	29,790
526420	Advertising	-	-	-	-	-	-	-	-
526520	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	84.37	-	-	84.37	(84)
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	169.90	150.00	-	-	-	-	-	150
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	800.00	-	-	-	-	-	800
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	751.14	-	-	-	-	-	-	-
528920	Car Pool Expense	3,465.74	-	1,702.79	(132.22)	7,781.25	22,108.53	31,460.35	(31,460)
528960	Lodging	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	1,000.00	-	-	-	-	-	1,000
528980	Meals	126.90	-	-	-	-	-	-	-
528981	Meals-Out of State	-	250.00	-	-	-	-	-	250
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,408.43	700.00	280.91	63.72	602.32	73.12	1,020.07	(320)
529120	Transportation	-	400.00	-	-	-	-	-	400
529500	Electricity	159.77	-	-	-	-	-	-	-
534300	Liability Judgment	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,053.60	2,000.00	79.02	26.34	21.95	26.34	153.65	1,846
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	50.00	-	-	50.00	(50)
536840	Interfnd Exp-Co Support Svc	90,621.00	250,747.00	-	-	-	126,749.00	126,749.00	123,998
537020	Interfnd Exp-Legal Services	14,462.88	25,000.00	2,440.70	-	1,424.00	2,949.00	6,813.70	18,186
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,445.78	2,500.00	470.00	115.00	440.00	438.00	1,463.00	1,037
537090	Interfnd Exp-Personnel Svcs	-	-	-	12,720.34	-	6,360.17	19,080.51	(19,081)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
546160	Equipment-Other	7,967.16	-	-	-	-	-	-	-
551000	Operating Transfers-Out	686,795.00	25,000.00	-	-	-	25,000.00	25,000.00	-
Grand Total		1,803,817.32	1,293,171.00	495,888.82	80,885.64	104,258.60	257,722.94	938,756.00	354,415



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Headquarters Maintenance</i>

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	340.32	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	1,012.30	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	67.94	-	-	-	-	-	-	-
526940	Locks/Keys	3,311.55	-	3,798.91	33.46	109.70	-	3,942	(3,942)
526950	Maintenance Tools	157.73	500.00	-	-	-	-	-	500
526960	Small Tools And Instruments	376.62	500.00	28.59	3.01	-	110.13	142	358
527160	Shop Supplies	160.13	100.00	88.50	-	-	-	89	12
527630	Chemicals	158.06	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	25.27	-	26.05	-	18.36	-	44	(44)
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	7,486.62	3,000.00	321.70	251.44	188.34	182.85	944	2,056
529040	Private Mileage Reimbursement	-	-	10.80	-	-	-	11	(11)
529500	Electricity	44,662.12	45,000.00	15,100.77	-	6,140.02	-	21,241	23,759
529510	Heating Fuel	514.70	600.00	39.09	23.31	21.35	39.34	123	477
529520	Sewer System	3,456.05	3,500.00	620.10	310.05	310.05	310.05	1,550	1,950
529550	Water	2,572.07	3,000.00	424.21	456.60	462.30	249.90	1,593	1,407
536760	Interfnd Exp-Audit & Acctg Fee	114.14	125.00	30.73	8.78	8.78	8.78	57	68
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50.00	100.00	-	-	-	-	-	100
536910	Interfnd Exp-Fuel	2,321.79	2,000.00	235.47	-	378.30	-	614	1,386
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-	-
537320	Interfnd Exp-Improvements Bldg	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
Grand Total		299,640.45	315,172.00	81,693.07	14,931.32	16,594.61	26,890.69	140,110	175,062



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000.00	-	-	-	-	-	2,000
528120	Board/Commission Expense	-	50.00	-	-	-	-	-	50
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		-	2,050.00	-	-	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	880,855.00	-	-	-	-	-	880,855
510040	Regular Salaries	558,369.27	-	104,268.79	37,281.01	37,547.59	37,547.62	216,645	(216,645)
510200	Payoff Permanent-Seasonal	1,373.70	-	-	-	-	-	-	-
510320	Temporary Salaries	7,999.49	-	5,063.20	1,842.93	1,939.92	1,454.94	10,301	(10,301)
510420	Overtime	5,782.92	-	1,342.92	-	18.19	768.09	2,129	(2,129)
510440	Annual Leave Buydown	3,312.12	3,450.00	-	-	-	-	-	3,450
510620	Shift Differential	9.35	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	57,526.25	-	11,732.53	4,256.93	4,281.58	4,281.58	24,553	(24,553)
513020	Retirement-Misc Temp	106.60	-	155.93	56.76	59.74	44.81	317	(317)
513120	Social Security	35,152.23	-	6,467.73	2,270.97	2,287.58	2,345.30	13,372	(13,372)
513140	Medicare Tax	8,335.83	-	1,586.53	557.83	563.39	569.61	3,277	(3,277)
515040	Flex Benefit Plan	106,899.90	-	14,997.47	6,415.24	6,415.24	6,709.00	34,537	(34,537)
515100	Life Insurance	495.35	-	78.83	38.19	38.46	38.46	194	(194)
515120	Long Term Disability	526.43	-	116.96	43.32	43.32	43.32	247	(247)
515160	Optical Insurance	161.66	-	29.39	13.36	13.36	13.36	69	(69)
515220	Short Term Disability	5,239.49	-	660.32	222.00	223.32	223.32	1,329	(1,329)
515260	Unemployment Insurance	2,225.23	-	436.97	157.30	158.20	158.20	911	(911)
518010	Def Comp Ben Mgmt & Conf	1,310.00	-	270.00	100.00	100.00	100.00	570	(570)
518020	Flexible Spending Account Fees	84.80	-	24.48	8.00	8.00	8.00	48	(48)
518140	SEIU Training	185.15	-	33.55	11.20	11.20	11.20	67	(67)
518180	Other Post Employment Benefits	0.14	-	-	-	-	-	-	-
520230	Cellular Phone	1,210.60	1,000.00	-	107.52	-	53.54	161	839
520240	Communications Equipment	(158.09)	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	182.80	-	-	-	-	-	-	-
520270	County Delivery Services	76.00	-	-	-	-	-	-	-
520320	Telephone Service	588.49	800.00	0.45	(0.45)	-	10.49	10	790
520330	Communication Services	183.56	-	107.58	-	-	-	108	(108)
521340	Maint-Communications Equipment	443.96	-	-	-	-	-	-	-
521360	Maint-Computer Equip	450.42	-	-	-	-	-	-	-
523100	Memberships	440.00	300.00	-	-	160.00	130.00	290	10
523210	Cash Shortage	1.86	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	355.42	300.00	151.10	44.05	19.95	63.95	279	21
523340	Late Charge	-	-	-	37.60	-	-	38	(38)
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	50.80	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,515.78	500.00	-	-	-	-	-	500
523700	Office Supplies	1,240.87	-	204.75	144.19	41.21	417.67	808	(808)
523760	Postage-Mailing	60.50	100.00	-	-	-	-	-	100
523780	Printed Forms	44.70	100.00	-	-	-	-	-	100
523800	Printing/Binding	81.88	100.00	-	-	-	-	-	100
523820	Subscriptions	-	-	161.46	-	-	-	161	(161)
523840	Computer Equipment-Software	161.46	300.00	-	-	-	-	-	300
524560	Auditing And Accounting	16,604.05	20,000.00	8,010.00	6,408.00	-	-	14,418	5,582
524580	Background-Reference Service	42.00	100.00	-	-	-	-	-	100
524840	Fingerprinting Services	289.80	150.00	-	-	-	-	-	150
525060	Medical Examinations-Physicals	622.07	500.00	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	932.11	500.00	834.65	235.34	250.04	185.79	1,506	(1,006)
525300	OASIS Processing- Financials	155,400.48	165,000.00	-	-	-	-	-	165,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	3,927.86	4,500.00	-	-	-	-	-	4,500
525440	Professional Services	2,386.66	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	99.00	-	-	90.00	189	(189)
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	276.00	200.00	-	-	-	-	-	200
528180	Freight	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	7.00	-	6.00	-	-	-	6	(6)
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127.17	100.00	33.53	18.79	11.56	70.74	135	(35)
529550	Water	140.00	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,337.67	1,500.00	320.47	9,758.70	83.41	79.02	10,242	(8,742)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	13,282.00	500.00	25.00	25.00	-	218.00	268	232
537090	Interfnd Exp-Personnel Svcs	50.00	-	-	-	-	-	-	-
Grand Total		1,033,451.79	1,080,855.00	157,219.59	70,053.78	54,275.26	55,636.01	337,185	743,670



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	195,439.00	-	-	-	-	-	195,439
510040	Regular Salaries	71,949.24	-	14,642.52	5,383.30	5,383.28	5,383.29	30,792	(30,792)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	248.56	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175.35	-	1,014.72	373.06	373.06	373.06	2,134	(2,134)
513120	Social Security	4,350.87	-	878.01	319.81	319.81	298.46	1,816	(1,816)
513140	Medicare Tax	1,017.54	-	205.34	74.79	74.80	69.80	425	(425)
515040	Flex Benefit Plan	10,393.68	-	1,765.62	795.32	795.32	848.00	4,204	(4,204)
515100	Life Insurance	49.78	-	8.82	4.56	4.56	4.56	23	(23)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	597.22	-	101.24	37.22	37.22	37.22	213	(213)
515260	Unemployment Insurance	218.59	-	50.21	18.46	18.46	18.46	106	(106)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	1.60	-	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	86.45	-	-	-	-	-	-	-
520270	County Delivery Services	3.00	-	-	-	-	-	-	-
520320	Telephone Service	80.85	72.00	-	-	-	4.10	4	68
521360	Maint-Computer Equip	60.54	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	145.92	-	-	-	146	(146)
523340	Late Charge	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	186.21	-	-	-	-	-	-	-
523700	Office Supplies	149.57	150.00	-	-	-	-	-	150
523760	Postage-Mailing	18.92	200.00	-	-	-	-	-	200
523840	Computer Equipment-Software	-	2,100.00	-	-	-	-	-	2,100
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340.32	400.00	-	-	-	-	-	400
525440	Professional Services	-	2,500.00	-	-	-	-	-	2,500
526710	Rent-Lease Land	-	6,288.00	-	-	-	-	-	6,288
526940	Locks/Keys	64.62	200.00	-	-	-	-	-	200
527660	Operational Marketing	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,339.00	600.00	-	-	-	-	-	600
528160	conference/registration fees-out of st	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	1.00	-	-	-	-	-	-	-
529010	Parking Validation	12.96	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100.00	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	114.14	200.00	30.73	8.78	8.78	8.78	57	143
537020	Interfnd Exp-Legal Services	7,099.20	20,000.00	2,314.00	-	1,068.00	1,602.00	4,984	15,016
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	195,100.00	135,448.00	135,448.00	-	-	-	135,448	-
537260	Interfnd Exp-GIS	-	1,200.00	-	-	-	-	-	1,200
Grand Total		298,669.21	364,897.00	156,605.13	7,015.30	8,083.29	8,647.73	180,351	184,546



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Human Resources

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,847.00	-	-	-	-	-	163,847
510040	Regular Salaries	115,029.68	-	24,163.18	8,949.32	8,949.32	8,949.33	51,011	(51,011)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	1,164.43	-	-	-	-	447.46	447	(447)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,702.13	-	3,263.01	1,208.52	1,208.52	1,208.52	6,889	(6,889)
513120	Social Security	7,122.01	-	1,481.72	546.06	546.06	571.98	3,146	(3,146)
513140	Medicare Tax	1,665.64	-	346.52	127.71	127.71	133.77	736	(736)
513150	Supplemental Contribution	339,052.00	386,547.00	386,547.00	-	-	-	386,547	-
515040	Flex Benefit Plan	18,959.92	-	3,443.92	1,565.64	1,565.64	1,671.00	8,246	(8,246)
515100	Life Insurance	92.04	-	17.48	9.12	9.12	9.12	45	(45)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515200	Retiree Health Ins	6,598.17	-	2,122.53	703.77	691.70	695.88	4,214	(4,214)
515220	Short Term Disability	1,109.92	-	200.99	74.44	74.44	74.44	424	(424)
515260	Unemployment Insurance	349.97	-	82.94	30.72	30.72	30.72	175	(175)
517000	Workers Comp Insurance	187,677.00	248,546.00	58,317.51	19,439.17	19,439.17	19,439.17	116,635	131,911
518010	Def Comp Ben Mgmt & Conf	0.02	-	-	-	-	-	-	-
518020	Flexible Spending Account Fees	48.46	-	8.72	4.00	4.00	4.00	21	(21)
518120	SEIU Pension Plan	21,257.04	-	5,314.26	1,771.42	1,771.42	1,771.42	10,629	(10,629)
518140	SEIU Training	41.94	-	8.64	3.20	3.20	3.20	18	(18)
520115	Uniforms-Replacement Clothing	-	650.00	-	-	-	-	-	650
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	18.00	-	-	-	-	-	-	-
520320	Telephone Service	189.12	200.00	-	-	-	8.09	8	192
520705	Food	-	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	1,667.40	900.00	398.48	23.15	6.00	386.53	814	86
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	65.51	100.00	-	-	-	-	-	100
523800	Printing/Binding	1,049.00	1,500.00	-	-	-	-	-	1,500
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	42.00	100.00	-	-	-	-	-	100
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	13,116.50	15,000.00	-	-	-	-	-	15,000
525440	Professional Services	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
527280	Awards/Recognition	176.35	200.00	-	-	-	-	-	200
527840	Training-Education/Tuition	45.00	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	16.20	-	16	(16)
535220	Taxes and Assessments	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	232.67	240.00	61.46	17.56	17.56	17.56	114	126
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	28.95	100.00	1,950.00	-	-	-	1,950	(1,850)
537090	Interfnd Exp-Personnel Svcs	66,088.18	154,715.00	19,190.51	(6,310.17)	6,340.17	(80.00)	19,141	135,574
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000.00	-	-	-	-	-	5,000
Grand Total		797,589.05	977,645.00	506,918.87	28,163.63	40,800.95	35,342.19	611,226	366,419



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	577.32	800.00	-	-	-	9.13	9	791
520330	Communication Services	-	-	-	-	-	-	-	-
520350	IT Core Services	58,658.88	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	15,182.18	-	-	-	-	-	-	-
521360	Maint-Computer Equip	143,604.35	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521640	Maint-Software	24,043.14	187,000.00	-	-	-	28,800.00	28,800	158,200
521660	Maint-Telephone	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16,281.87	20,000.00	-	-	145.27	-	145	19,855
523680	Office Equip Non Fixed Assets	143.00	-	-	-	-	-	-	-
523700	Office Supplies	43.47	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	4,089.00	-	4,089	(4,089)
523840	Computer Equipment-Software	63,290.19	56,350.00	394.60	197.30	197.30	197.30	987	55,364
524760	Data Processing Services	-	-	-	-	-	-	-	-
524820	Engineering Services	206.38	-	-	-	-	-	-	-
525440	Professional Services	-	40,000.00	-	-	-	-	-	40,000
525840	County device access allocation	-	237,342.00	59,335.50	19,778.50	19,778.50	19,778.50	118,671	118,671
525860	County device support allocation	-	184,984.00	46,245.99	15,415.33	15,415.33	15,415.33	92,492	92,492
525870	Physical server support allocation	-	48,868.00	12,216.99	4,072.33	4,072.33	4,072.33	24,434	24,434
525880	Virtual server support allocation	-	13,046.00	3,261.51	1,087.17	1,087.17	1,087.17	6,523	6,523
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	870.00	1,000.00	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	1,000.00	1,000.00	-	-	-	-	-	1,000
537260	Interfnd Exp-GIS	14,173.97	-	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-
Grand Total		338,074.75	790,390.00	121,454.59	40,550.63	44,784.90	69,359.76	276,150	514,240



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528900	Air Transportation	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	37.95	1,000.00	30.78	-	40.50	-	71	929
529120	Transportation	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	285.35	300.00	92.19	17.56	21.95	17.56	149	151
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,045.00	1,500.00	-	-	-	-	-	1,500
Grand Total		198,264.65	206,123.00	40,467.58	10,491.85	15,067.25	12,969.00	78,996	127,127



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Volunteer Management</i>

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
526420	Advertising	-	1,000.00	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	268.56	-	-	140.35	-	-	140	(140)
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527280	Awards/Recognition	3,271.04	12,000.00	-	-	-	-	-	12,000
527660	Operational Marketing	101.20	750.00	101.20	-	-	-	101	649
527720	Safety-Security Supplies	-	-	433.87	-	-	-	434	(434)
527780	Special Program Expense	6.91	1,500.00	-	-	-	-	-	1,500
527840	Training-Education/Tuition	1,120.00	800.00	-	297.00	-	-	297	503
528120	Board/Commission Expense	327.96	-	-	-	-	-	-	-
528140	Conference/Registration Fees	(35.00)	-	-	-	-	-	-	-
528160	conference/registration fees-out of state	-	-	-	-	-	-	-	-
528260	Field Supplies	53,691.21	500.00	132.98	-	-	-	133	367
528900	Air Transportation	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	-
528960	Lodging	513.90	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	100.00	-	-	-	-	-	100
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457.08	2,500.00	580.79	64.80	147.42	14.04	807	1,693
536760	Interfnd Exp-Audit & Acctg Fee	276.57	300.00	92.19	26.34	26.34	26.34	171	129
537080	Interfnd Exp-Miscellaneous	70.00	100.00	-	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-	-	-
Grand Total		259,456.70	233,039.00	39,305.33	15,230.50	14,821.62	14,462.28	83,820	149,219