



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 @ 01/31/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	3,085,302	109	605	643	-	4,837	15	-	-	2,829	3,094,339
<i>% of Budget</i>	53%		30%							28%	53%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	294,268	48,126	-	-	362,369	46,745	623,718	-	69,689	94,293	1,539,209
Supplies & Services	566,461	110,582	-	-	18,244	202	840	338,203	19,793	4,059	1,058,384
Other/Interfund Charges	160,468	680	-	-	21,473	142,515	21,202	214	167	198	346,916
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
Actual EXPENDITURES	1,046,197	159,387	-	-	402,086	189,463	645,760	338,417	89,649	98,550	2,969,510
<i>% of Budget</i>	81%	51%			37%	52%	66%	43%	43%	42%	56%
NET GAIN/(LOSS)	2,039,105	(159,279)	605	643	(402,086)	(184,626)	(645,745)	(338,417)	(89,649)	(95,721)	124,830



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 01/31/2017

PROGRAM	Business Operations
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Account	Description	Business Operations	Fish & Game Commission	Fiduciary	Information Technology	Grants & Contracts	Volunteer Management	Finance	Human Resources	Headquarters Maintenance	Grand Total
700020	Prop Tax Current Secured	2,479,648									2,479,648
701020	Prop Tax Current Unsecured	194,532									194,532
704000	Prop Tax Current Supplemental	22,555									22,555
705000	Prop Tax Prior Supplemental	22,497									22,497
715070	RDV Prty Tax, LMIH Resdul Asts	303									303
740020	Interest-Invested Funds	3,780	22	643							4,444
741260	Land Lease	521									521
751680	CA-Grant Revenue						5,672				5,672
752800	CA-Homeowners Tax Relief	28,086									28,086
777040	Training						459				459
777480	Reimbursement of Cost - Admin OH	62,357									62,357
777520	Reimbursement For Services	-				4,837					4,837
777730	Fish & Game-Cc Portion		583								583
777780	Subpoena Fees								15		15
781000	Contractual Revenue	426,140									426,140
781120	Rebates & Refunds	-								109	109
781360	Other Misc Revenue	8,593									8,593
781480	Program Revenue	-					(3,302)				(3,302)
790020	Sale Of Real Estate	21,207									21,207
Grand Total		3,270,219	605	643		4,837	2,829	-	15	109	3,279,256



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 01/31/2017

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	153,192		254,193		36,176	33,132	59,960	-	43,390	69,032	649,076
510200	Payoff Permanent-Seasonal	95,585		-			-	-				95,585
510320	Temporary Salaries	-		12,047		-	-	-		5,656	-	17,703
510340	Seasonal Salaries	752		-		-	-	-				752
510420	Overtime	-		2,129		-	736	447		87	878	4,278
510440	Annual Leave Buydown	5,419		-								5,419
510520	Bilingual Pay	-		-		-				322		322
510620	Shift Differential	-		-			32			-		32
510700	Holiday Pay	-		-			139			-	136	275
513000	Retirement-Misc.	18,276		28,834		2,507	3,116	8,097	-	6,078	6,877	73,784
513020	Retirement-Misc Temp	23		371			-			-	-	394
513120	Social Security	8,841		15,680		2,115	2,204	3,691	-	3,069	4,583	40,182
513140	Medicare Tax	2,829		3,842		495	516	863	-	718	1,072	10,335
513150	Supplemental Contribution							386,547				386,547
515040	Flex Benefit Plan	6,831		41,246		5,052	7,710	9,917	-	9,657	9,984	90,397
515100	Life Insurance	93		232		27	34	54	-	41	87	569
515120	Long Term Disability	571		290		-	-	-		-	191	1,053
515160	Optical Insurance	147		83		-	-	-		-	83	313
515200	Retiree Health Ins	-		-				4,920				4,920
515220	Short Term Disability	(7)		1,552		250	378	499	-	416	453	3,541
515260	Unemployment Insurance	382		1,069		124	111	206	-	235	237	2,364
517000	Workers Comp Insurance							136,074				136,074
518010	Def Comp Ben Mgmt & Conf	1,307		670		-	-	-			670	2,647
518020	Flexible Spending Account Fees	21		52				21				94
518120	SEIU Pension Plan	-		-				12,400				12,400
518140	SEIU Training	5		78		-	18	21	-	20	11	153
520015	Irrigation Supplies						236					236
520020	Pest and Insect Control						2,510					2,510
520115	Uniforms-Replacement Clothing	-		-		-	-	-			144	144
520230	Cellular Phone	-		214		-	404	-		748	512	1,879
520240	Communications Equipment	1,345		-		-	-	-		-	-	1,345
520320	Telephone Service	11,599		14		5	1,042	9	12	6	9	12,696
520330	Communication Services	1,350		108			190				190	1,838
520705	Food	-		-		-	-	-			(1)	(1)
520820	Janitorial Services						11,755					11,755
520830	Laundry Services										10	10
520845	Trash						4,250					4,250
520930	Insurance-Liability	217,043										217,043
520945	Insurance-Property	314,196										314,196
521380	Maint-Copier Machines	4,657										4,657
521420	Maint-Field Equipment						6					6
521500	Maint-Motor Vehicles	2,591					4,889					7,480
521600	Maint-Service Contracts						35,387					35,387
521640	Maint-Software	-							50,300			50,300
521700	Maint-Alarms						1,555					1,555
521740	Maint-Parts						3,917					3,917
522310	Maint-Building and Improvement	1,084					8,141					9,224
522320	Maint-Grounds	122				146	3,115					3,383
523100	Memberships	-		290			-			255	-	545
523290	Bank Charges	-		299			-					299
523340	Late Charge	-		38			29					66
523620	Books/Publications	-		-			-			3,430	-	3,430
523640	Computer Equip-Non Fixed Asset	-		-			-		145	-	-	145
523680	Office Equip Non Fixed Assets	535		-			-			1,619		2,154
523700	Office Supplies	3,475		808			121	814		96	579	5,892
523760	Postage-Mailing	1,804		-		51	-	-		-	-	1,855
523800	Printing/Binding	-		-			-	-		677	266	944
523820	Subscriptions	-		161			-	-	4,089	5,220		9,470
523840	Computer Equipment-Software	-		-			-	-	1,184	134	219	1,537
524560	Auditing And Accounting			14,418								14,418
524840	Fingerprinting Services	118		59			-	-		-	177	354
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								138,450			138,450
525860	County device support allocation								107,907			107,907
525870	Physical server support allocation								28,506			28,506
525880	Virtual server support allocation								7,610			7,610
526910	Field Equipment-Non Assets										140	140
526940	Locks/Keys	84		-			3,973					4,057



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 01/31/2017

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
526960	Small Tools And Instruments	-					163				-	163
527160	Shop Supplies						89					89
527660	Operational Marketing	218				-				6,752	101	7,071
527720	Safety-Security Supplies	-					44				434	478
527840	Training-Education/Tuition	-		189		-	-	-		27	297	513
528260	Field Supplies	-									133	133
528920	Car Pool Expense	3,379					1,217					4,597
529000	Miscellaneous Travel Expense	-		6		-					-	6
529040	Private Mileage Reimbursement	808		135		-	11	16		71	849	1,890
529500	Electricity	-					23,578					23,578
529510	Heating Fuel						279					279
529520	Sewer System						1,860					1,860
529550	Water						1,821					1,821
536760	Interfnd Exp-Audit & Acctg Fee	184		21,027		66	66	132	-	167	198	21,839
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	-	178		6,764	-		214		-	13,969
537080	Interfnd Exp-Miscellaneous	1,230		268		238	-	1,950	-	-	-	3,686
537090	Interfnd Exp-Personnel Svcs	25,441		-		-	-	19,121			-	44,561
537120	Interfnd Exp-Prof & Spec Svcs	-				135,448						135,448
551000	Operating Transfers-Out	25,000										25,000
Grand Total		1,046,197	-	402,086	-	189,463	159,387	645,760	338,417	89,649	98,550	2,969,510



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	189,605	-	-	-	-	189,605
510040	Regular Salaries	227,885	-	60,389.74	70,624.08	22,178.52	153,192.34	(153,192)
510200	Payoff Permanent-Seasonal	43,214	-	1,378.28	28,776.30	65,430.32	95,584.90	(95,585)
510320	Temporary Salaries	15,080	-	-	-	-	-	-
510340	Seasonal Salaries	25,331	-	752.05	-	-	752.05	(752)
510420	Overtime	467	-	-	-	-	-	-
510440	Annual Leave Buydown	193	-	-	5,419.10	-	5,419.10	(5,419)
510620	Shift Differential	17	-	-	-	-	-	-
513000	Retirement-Misc.	27,820	-	5,743.65	9,537.13	2,994.99	18,275.77	(18,276)
513020	Retirement-Misc Temp	618	-	23.16	-	-	23.16	(23)
513120	Social Security	15,923	-	2,786.74	2,835.18	3,218.90	8,840.82	(8,841)
513140	Medicare Tax	4,486	-	663.81	1,412.78	752.80	2,829.39	(2,829)
515040	Flex Benefit Plan	16,722	-	2,563.69	3,682.87	584.29	6,830.85	(6,831)
515100	Life Insurance	165	-	29.31	46.02	18.08	93.41	(93)
515120	Long Term Disability	944	-	176.74	276.12	118.08	570.94	(571)
515160	Optical Insurance	199	-	50.86	82.66	13.95	147.47	(147)
515200	Retiree Health Ins	-	-	-	-	-	-	-
515220	Short Term Disability	19	-	14.42	(22.40)	0.64	(7.34)	7
515260	Unemployment Insurance	887	-	132.65	174.61	74.70	381.96	(382)
518010	Def Comp Ben Mgmt & Conf	1,589	-	483.86	618.80	204.38	1,307.04	(1,307)
518020	Flexible Spending Account Fees	27	-	8.80	12.00	-	20.80	(21)
518120	SEIU Pension Plan	-	21,250	-	-	-	-	21,250
518140	SEIU Training	11	-	2.39	1.91	0.82	5.12	(5)
518180	Other Post Employment Benefits	(1)	-	-	-	-	-	-
520230	Cellular Phone	15,864	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	1,344.83	-	1,344.83	(1,345)
520260	Computer Lines	105	-	-	-	-	-	-
520270	County Delivery Services	331	-	-	-	-	-	-
520320	Telephone Service	7,866	2,300	3,933.86	5,959.10	1,706.45	11,599.41	(9,299)
520330	Communication Services	20,958	28,000	689.85	622.35	38.01	1,350.21	26,650
520705	Food	37	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	261	-	-	-	-	-	-
520930	Insurance-Liability	166,507	372,073	93,018.24	93,018.24	31,006.08	217,042.56	155,030
520945	Insurance-Property	290,340	314,196	314,196.00	-	-	314,196.00	-
521340	Maint-Communications Equipment	948	-	-	-	-	-	-
521360	Maint-Computer Equip	969	-	-	-	-	-	-
521380	Maint-Copier Machines	6,075	5,450	1,591.27	2,083.09	982.94	4,657.30	793
521500	Maint-Motor Vehicles	203	-	-	2,590.62	-	2,590.62	(2,591)
521760	Maint-Tires	231	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	-	-	984.73	98.87	1,083.60	(1,084)
522320	Maint-Grounds	-	-	121.94	-	-	121.94	(122)
523100	Memberships	600	-	-	-	-	-	-
523220	Licenses And Permits	40	-	-	-	-	-	-
523230	Miscellaneous Expense	405	-	-	-	-	-	-
523340	Late Charge	15	-	-	-	-	-	-
523620	Books/Publications	244	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	23,600	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	86	-	534.60	-	-	534.60	(535)
523700	Office Supplies	9,012	11,000	869.47	2,374.33	230.75	3,474.55	7,525
523760	Postage-Mailing	8,709	6,000	437.11	1,366.80	-	1,803.91	4,196
523800	Printing/Binding	492	1,500	-	-	-	-	1,500
523840	Computer Equipment-Software	6,247	-	-	-	-	-	-
524840	Fingerprinting Services	76	-	59.00	354.00	(295.00)	118.00	(118)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	493	-	-	735.14	-	735.14	(735)
525080	Temp Assist Pool Svcs	1,985	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,219	-	-	-	-	-	-
525330	RMAP Services	1,847	3,000	53.58	1,055.56	-	1,109.14	1,891
525440	Professional Services	44,699	30,000	210.33	-	-	210.33	29,790
526940	Locks/Keys	-	-	-	84.37	-	84.37	(84)
527660	Operational Marketing	-	-	-	-	217.94	217.94	(218)
527720	Safety-Security Supplies	170	150	-	-	-	-	150
528140	Conference/Registration Fees	-	800	-	-	-	-	800
528260	Field Supplies	751	-	-	-	-	-	-
528920	Car Pool Expense	3,466	-	1,702.79	29,757.56	(28,081.16)	3,379.19	(3,379)
528961	Lodging-Out of State	-	1,000	-	-	-	-	1,000
528980	Meals	127	-	-	-	-	-	-
528981	Meals-Out of State	-	250	-	-	-	-	250
529040	Private Mileage Reimbursement	626	700	195.81	589.47	22.47	807.75	(108)
529120	Transportation	-	400	-	-	-	-	400
529500	Electricity	160	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,054	2,000	79.02	74.63	30.73	184.38	1,816
536780	Interfnd Exp-Capital Projects	-	-	-	50.00	-	50.00	(50)
536840	Interfnd Exp-Co Support Svc	90,621	250,747	-	126,749.00	-	126,749.00	123,998
537020	Interfnd Exp-Legal Services	14,463	25,000	2,440.70	4,373.00	-	6,813.70	18,186
537060	Interfnd Exp-Micrographic	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	4,446	2,500	470.00	993.00	(233.00)	1,230.00	1,270
537090	Interfnd Exp-Personnel Svcs	-	-	-	19,080.51	6,360.17	25,440.68	(25,441)
546160	Equipment-Other	7,967	-	-	-	-	-	-
551000	Operating Transfers-Out	686,795	25,000	-	25,000.00	-	25,000.00	-
Grand Total		1,803,035	1,293,171	495,803.72	442,717.49	107,675.72	1,046,196.93	246,974



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	125,700	-	-	-	-	125,700
510040	Regular Salaries	47,662	-	16,139.15	12,795.96	4,197.21	33,132	(33,132)
510420	Overtime	2,245	-	188.62	269.54	278.24	736	(736)
510620	Shift Differential	16	-	32.35	-	-	32	(32)
510700	Holiday Pay	162	-	-	139.12	-	139	(139)
513000	Retirement-Misc.	4,436	-	1,445.85	1,248.51	421.18	3,116	(3,116)
513120	Social Security	3,275	-	1,044.05	866.91	293.38	2,204	(2,204)
513140	Medicare Tax	766	-	244.16	202.77	68.61	516	(516)
515040	Flex Benefit Plan	11,309	-	3,266.52	3,344.70	1,098.86	7,710	(7,710)
515100	Life Insurance	41	-	13.31	15.59	4.87	34	(34)
515120	Long Term Disability	7	-	-	-	-	-	-
515220	Short Term Disability	613	-	179.95	150.92	47.36	378	(378)
515260	Unemployment Insurance	140	-	52.74	44.18	13.83	111	(111)
518140	SEIU Training	27	-	8.57	6.73	2.23	18	(18)
520015	Irrigation Supplies	-	-	-	235.62	-	236	(236)
520020	Pest and Insect Control	3,279	3,000	516.80	1,795.20	198.40	2,510	490
520115	Uniforms-Replacement Clothing	84	300	-	-	-	-	300
520230	Cellular Phone	1,056	1,200	80.92	243.70	79.59	404	796
520240	Communications Equipment	(216)	-	-	-	-	-	-
520270	County Delivery Services	203	-	-	-	-	-	-
520320	Telephone Service	1,897	2,000	356.66	511.00	174.33	1,042	958
520330	Communication Services	582	1,800	38.01	114.03	38.01	190	1,610
520820	Janitorial Services	3,217	1,400	3,653.46	5,480.19	2,621.73	11,755	(10,355)
520825	Kitchen And Dining Supplies	113	-	-	-	-	-	-
520845	Trash	8,319	8,305	1,411.32	2,133.33	705.66	4,250	4,055
521420	Maint-Field Equipment	763	1,000	-	5.82	-	6	994
521500	Maint-Motor Vehicles	5,163	5,200	2,873.11	1,330.31	685.99	4,889	311
521600	Maint-Service Contracts	79,990	61,000	22,358.73	9,733.75	3,295.00	35,387	25,613
521700	Maint-Alarms	2,555	2,592	648.00	672.84	234.32	1,555	1,037
521720	Maint-Fire Equipment	398	-	-	-	-	-	-
521740	Maint-Parts	4,320	3,000	352.67	3,564.65	-	3,917	(917)
521760	Maint-Tires	1,310	-	-	-	-	-	-
522310	Maint-Building and Improvement	39,273	30,000	3,505.14	3,180.23	1,455.36	8,141	21,859
522320	Maint-Grounds	9,426	10,000	2,529.55	585.54	-	3,115	6,885
522350	Maint-Vandalism	78	150	-	-	-	-	150
523340	Late Charge	-	-	28.51	-	-	29	(29)
523700	Office Supplies	162	100	-	120.58	-	121	(21)
525060	Medical Examinations-Physicals	172	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-
526530	Rent-Lease Copiers	1,012	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	68	-	-	-	-	-	-
526940	Locks/Keys	3,312	-	3,798.91	143.16	30.53	3,973	(3,973)
526950	Maintenance Tools	158	500	-	-	-	-	500
526960	Small Tools And Instruments	377	500	28.59	113.14	20.78	163	337
527160	Shop Supplies	160	100	88.50	-	-	89	12
527630	Chemicals	158	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	25	-	26.05	18.36	-	44	(44)
528920	Car Pool Expense	7,487	3,000	321.70	622.63	272.98	1,217	1,783
529040	Private Mileage Reimbursement	-	-	10.80	-	-	11	(11)
529500	Electricity	44,662	45,000	15,100.77	6,140.02	2,337.13	23,578	21,422
529510	Heating Fuel	515	600	39.09	84.00	155.45	279	321
529520	Sewer System	3,456	3,500	620.10	930.15	310.05	1,860	1,640
529550	Water	2,572	3,000	424.21	1,168.80	227.79	1,821	1,179
536760	Interfnd Exp-Audit & Acctg Fee	114	125	30.73	26.34	8.78	66	59
536780	Interfnd Exp-Capital Projects	50	100	-	-	-	-	100
536910	Interfnd Exp-Fuel	2,322	2,000	235.47	378.30	-	614	1,386
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Grand Total		299,640	315,172	81,693.07	58,416.62	19,277.65	159,387	155,785



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
527780	Special Program Expense	-	2,000	-	-	-	-	2,000
528120	Board/Commission Expense	-	50	-	-	-	-	50
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		-	2,050	-	-	-	-	2,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	880,855	-	-	-	-	880,855
510040	Regular Salaries	558,369	-	104,268.79	112,376.22	37,547.61	254,193	(254,193)
510200	Payoff Permanent-Seasonal	1,374	-	-	-	-	-	-
510320	Temporary Salaries	7,999	-	5,063.20	5,237.79	1,745.94	12,047	(12,047)
510420	Overtime	5,783	-	1,342.92	786.28	-	2,129	(2,129)
510440	Annual Leave Buydown	3,312	3,450	-	-	-	-	3,450
510620	Shift Differential	9	-	-	-	-	-	-
513000	Retirement-Misc.	57,526	-	11,732.53	12,820.09	4,281.58	28,834	(28,834)
513020	Retirement-Misc Temp	107	-	155.93	161.31	53.77	371	(371)
513120	Social Security	35,152	-	6,467.73	6,903.85	2,308.02	15,680	(15,680)
513140	Medicare Tax	8,336	-	1,586.53	1,690.83	565.10	3,842	(3,842)
515040	Flex Benefit Plan	106,900	-	14,997.47	19,539.48	6,709.00	41,246	(41,246)
515100	Life Insurance	495	-	78.83	115.11	38.46	232	(232)
515120	Long Term Disability	526	-	116.96	129.96	43.32	290	(290)
515160	Optical Insurance	162	-	29.39	40.08	13.36	83	(83)
515220	Short Term Disability	5,239	-	660.32	668.64	223.32	1,552	(1,552)
515260	Unemployment Insurance	2,225	-	436.97	473.70	158.20	1,069	(1,069)
518010	Def Comp Ben Mgmt & Conf	1,310	-	270.00	300.00	100.00	670	(670)
518020	Flexible Spending Account Fees	85	-	24.48	24.00	4.00	52	(52)
518140	SEIU Training	185	-	33.55	33.60	11.20	78	(78)
520230	Cellular Phone	1,211	1,000	-	161.06	53.43	214	786
520240	Communications Equipment	(158)	-	-	-	-	-	-
520260	Computer Lines	183	-	-	-	-	-	-
520270	County Delivery Services	76	-	-	-	-	-	-
520320	Telephone Service	588	800	0.45	10.04	3.14	14	786
520330	Communication Services	184	-	107.58	-	-	108	(108)
521340	Maint-Communications Equipment	444	-	-	-	-	-	-
521360	Maint-Computer Equip	450	-	-	-	-	-	-
523100	Memberships	440	300	-	290.00	-	290	10
523210	Cash Shortage	2	-	-	-	-	-	-
523290	Bank Charges	355	300	151.10	127.95	19.95	299	1
523640	Computer Equip-Non Fixed Asset	51	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,516	500	-	-	-	-	500
523700	Office Supplies	1,241	-	204.75	603.07	-	808	(808)
523760	Postage-Mailing	61	100	-	-	-	-	100
523780	Printed Forms	45	100	-	-	-	-	100
523800	Printing/Binding	82	100	-	-	-	-	100
523820	Subscriptions	-	-	161.46	-	-	161	(161)
523840	Computer Equipment-Software	161	300	-	-	-	-	300
524560	Auditing And Accounting	16,604	20,000	8,010.00	6,408.00	-	14,418	5,582
524580	Background-Reference Service	42	100	-	-	-	-	100
524840	Fingerprinting Services	290	150	-	-	59.00	59	91
525060	Medical Examinations-Physicals	622	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	932	500	834.65	671.17	-	1,506	(1,006)
525300	OASIS Processing- Financials	155,400	165,000	-	-	-	-	165,000
525310	ESD Processing- HRMS	3,928	4,500	-	-	-	-	4,500
525440	Professional Services	2,387	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	99.00	90.00	-	189	(189)
528140	Conference/Registration Fees	276	200	-	-	-	-	200
529000	Miscellaneous Travel Expense	7	-	6.00	-	-	6	(6)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	127	100	33.53	101.09	-	135	(35)
529550	Water	140	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	36,338	1,500	320.47	9,921.13	10,785.26	21,027	(19,527)
537020	Interfnd Exp-Legal Services	-	-	-	-	178.00	178	(178)
537080	Interfnd Exp-Miscellaneous	13,282	500	25.00	243.00	-	268	232
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	-	-
Grand Total		1,033,452	1,080,855	157,219.59	179,965.05	64,901.66	402,086	678,769



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	<i>Grants & Contracts</i>

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	195,439	-	-	-	-	195,439
510040	Regular Salaries	71,949	-	14,642.52	16,149.87	5,383.28	36,176	(36,176)
510320	Temporary Salaries	-	-	-	-	-	-	-
510420	Overtime	249	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,175	-	1,014.72	1,119.18	373.06	2,507	(2,507)
513120	Social Security	4,351	-	878.01	938.08	298.46	2,115	(2,115)
513140	Medicare Tax	1,018	-	205.34	219.39	69.80	495	(495)
515040	Flex Benefit Plan	10,394	-	1,765.62	2,438.64	848.00	5,052	(5,052)
515100	Life Insurance	50	-	8.82	13.68	4.56	27	(27)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	597	-	101.24	111.66	37.22	250	(250)
515260	Unemployment Insurance	219	-	50.21	55.38	18.46	124	(124)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	2	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	86	-	-	-	-	-	-
520270	County Delivery Services	3	-	-	-	-	-	-
520320	Telephone Service	81	72	-	4.10	0.82	5	67
521360	Maint-Computer Equip	61	-	-	-	-	-	-
522320	Maint-Grounds	-	-	145.92	-	-	146	(146)
523340	Late Charge	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	186	-	-	-	-	-	-
523700	Office Supplies	150	150	-	-	-	-	150
523760	Postage-Mailing	19	200	-	-	51.26	51	149
523840	Computer Equipment-Software	-	2,100	-	-	-	-	2,100
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	400	-	-	-	-	400
525440	Professional Services	-	2,500	-	-	-	-	2,500
526710	Rent-Lease Land	-	6,288	-	-	-	-	6,288
526940	Locks/Keys	65	200	-	-	-	-	200
527660	Operational Marketing	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,339	600	-	-	-	-	600
528160	conference/registration fees-out of sta	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	1	-	-	-	-	-	-
529010	Parking Validation	13	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	114	200	30.73	26.34	8.78	66	134
537020	Interfnd Exp-Legal Services	7,099	20,000	2,314.00	2,670.00	1,779.60	6,764	13,236
537080	Interfnd Exp-Miscellaneous	-	-	-	-	238.00	238	(238)
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	195,100	135,448	135,448.00	-	-	135,448	-
537260	Interfnd Exp-GIS	-	1,200	-	-	-	-	1,200
Grand Total		298,669	364,897	156,605.13	23,746.32	9,111.30	189,463	175,434



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,847	-	-	-	-	163,847
510040	Regular Salaries	115,030	-	24,163.18	26,847.97	8,949.32	59,960	(59,960)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510420	Overtime	1,164	-	-	447.46	-	447	(447)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,702	-	3,263.01	3,625.56	1,208.52	8,097	(8,097)
513120	Social Security	7,122	-	1,481.72	1,664.10	545.47	3,691	(3,691)
513140	Medicare Tax	1,666	-	346.52	389.19	127.57	863	(863)
513150	Supplemental Contribution	339,052	386,547	386,547.00	-	-	386,547	-
515040	Flex Benefit Plan	18,960	-	3,443.92	4,802.28	1,671.00	9,917	(9,917)
515100	Life Insurance	92	-	17.48	27.36	9.12	54	(54)
515160	Optical Insurance	-	-	-	-	-	-	-
515200	Retiree Health Ins	6,598	-	2,122.53	2,091.35	705.70	4,920	(4,920)
515220	Short Term Disability	1,110	-	200.99	223.32	74.44	499	(499)
515260	Unemployment Insurance	350	-	82.94	92.16	30.72	206	(206)
517000	Workers Comp Insurance	187,677	248,546	58,317.51	58,317.51	19,439.17	136,074	112,472
518010	Def Comp Ben Mgmt & Conf	0	-	-	-	-	-	-
518020	Flexible Spending Account Fees	48	-	8.72	12.00	-	21	(21)
518120	SEIU Pension Plan	21,257	-	5,314.26	5,314.26	1,771.42	12,400	(12,400)
518140	SEIU Training	42	-	8.64	9.60	3.20	21	(21)
520115	Uniforms-Replacement Clothing	-	650	-	-	-	-	650
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	18	-	-	-	-	-	-
520320	Telephone Service	189	200	-	8.09	1.10	9	191
520705	Food	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	1,667	900	398.48	415.68	-	814	86
523720	Photocopying	-	-	-	-	-	-	-
523760	Postage-Mailing	66	100	-	-	-	-	100
523800	Printing/Binding	1,049	1,500	-	-	-	-	1,500
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	42	100	-	-	-	-	100
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	13,117	15,000	-	-	-	-	15,000
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
527280	Awards/Recognition	176	200	-	-	-	-	200
527840	Training-Education/Tuition	45	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	16.20	-	16	(16)
535220	Taxes and Assessments	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	233	240	61.46	52.68	17.56	132	108
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	29	100	1,950.00	-	-	1,950	(1,850)
537090	Interfnd Exp-Personnel Svcs	66,088	154,715	19,190.51	(50.00)	(20.00)	19,121	135,594
537120	Interfnd Exp-Prof & Spec Svcs	-	5,000	-	-	-	-	5,000
Grand Total		797,589	977,645	506,918.87	104,306.77	34,534.31	645,760	331,885



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
520320	Telephone Service	577	800	-	9	3	12	788
520330	Communication Services	-	-	-	-	-	-	-
520350	IT Core Services	58,659	-	-	-	-	-	-
521340	Maint-Communications Equipment	15,182	-	-	-	-	-	-
521360	Maint-Computer Equip	143,604	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521640	Maint-Software	24,043	187,000	-	28,800	21,500	50,300	136,700
521660	Maint-Telephone	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16,282	20,000	-	145	-	145	19,855
523680	Office Equip Non Fixed Assets	143	-	-	-	-	-	-
523700	Office Supplies	43	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	4,089	-	4,089	(4,089)
523840	Computer Equipment-Software	63,290	56,350	395	592	197	1,184	55,166
524760	Data Processing Services	-	-	-	-	-	-	-
524820	Engineering Services	206	-	-	-	-	-	-
525440	Professional Services	-	40,000	-	-	-	-	40,000
525840	County device access allocation	-	237,342	59,336	59,336	19,779	138,450	98,893
525860	County device support allocation	-	184,984	46,246	46,246	15,415	107,907	77,077
525870	Physical server support allocation	-	48,868	12,217	12,217	4,072	28,506	20,362
525880	Virtual server support allocation	-	13,046	3,262	3,262	1,087	7,610	5,436
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	870	1,000	-	-	214	214	786
537080	Interfnd Exp-Miscellaneous	1,000	1,000	-	-	-	-	1,000
537260	Interfnd Exp-GIS	14,174	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-
Grand Total		338,075	790,390	121,455	154,695	62,267	338,417	451,973



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	123,698	-	-	-	-	123,698
510040	Regular Salaries	60,187	-	15,364.17	20,886.29	7,139.75	43,390	(43,390)
510320	Temporary Salaries	23,696	-	5,655.95	-	-	5,656	(5,656)
510420	Overtime	3,193	-	79.62	7.85	-	87	(87)
510520	Bilingual Pay	4	-	-	263.28	58.50	322	(322)
510620	Shift Differential	6	-	-	-	-	-	-
510700	Holiday Pay	153	-	-	-	-	-	-
513000	Retirement-Misc.	6,523	-	2,820.12	2,428.98	828.68	6,078	(6,078)
513020	Retirement-Misc Temp	335	-	-	-	-	-	-
513120	Social Security	3,832	-	1,277.89	1,318.48	472.46	3,069	(3,069)
513140	Medicare Tax	1,223	-	298.87	308.36	110.50	718	(718)
515040	Flex Benefit Plan	14,603	-	3,052.78	4,958.08	1,646.00	9,657	(9,657)
515100	Life Insurance	48	-	11.45	22.34	7.48	41	(41)
515120	Long Term Disability	25	-	-	-	-	-	-
515220	Short Term Disability	614	-	150.12	198.90	66.98	416	(416)
515260	Unemployment Insurance	504	-	138.87	71.57	24.49	235	(235)
518140	SEIU Training	32	-	7.49	9.67	3.20	20	(20)
520230	Cellular Phone	2,423	1,500	226.22	404.60	116.86	748	752
520240	Communications Equipment	22	25	-	-	-	-	25
520250	Communications Equip-Install	20	-	-	-	-	-	-
520320	Telephone Service	(476)	750	0.57	5.89	-	6	744
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	46	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
523100	Memberships	495	500	255.00	-	-	255	245
523270	Special Events	(367)	-	-	-	-	-	-
523620	Books/Publications	10,045	10,000	1,296.02	1,972.82	161.13	3,430	6,570
523622	Books/Subscriptions-Electronic	-	4,000	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	-	4,000	-	-	-	-	4,000
523680	Office Equip Non Fixed Assets	2,564	250	1,618.92	-	-	1,619	(1,369)
523700	Office Supplies	-	500	35.96	60.03	-	96	404
523760	Postage-Mailing	-	1,000	-	-	-	-	1,000
523800	Printing/Binding	5,090	1,000	677.39	-	-	677	323
523820	Subscriptions	22,536	-	5,220.00	-	-	5,220	(5,220)
523840	Computer Equipment-Software	-	1,000	-	133.99	-	134	866
523900	Graphics	747	4,000	-	-	-	-	4,000
524840	Fingerprinting Services	44	-	-	-	-	-	-
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	3,098	-	757.80	-	-	758	(758)
525310	ESD Processing- HRMS	879	-	-	-	-	-	-
527100	Fuel	20	-	-	-	-	-	-
527280	Awards/Recognition	125	100	-	-	-	-	100
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	34,274	50,000	1,372.40	5,379.40	-	6,752	43,248
527680	Public Signs	-	1,000	-	-	-	-	1,000
527840	Training-Education/Tuition	220	-	27.00	-	-	27	(27)
529040	Private Mileage Reimbursement	38	1,000	30.78	40.50	-	71	929
536760	Interfnd Exp-Audit & Acctg Fee	285	300	92.19	57.07	17.56	167	133
537080	Interfnd Exp-Miscellaneous	1,045	1,500	-	-	-	-	1,500
Grand Total		198,265	206,123	40,467.58	38,528.10	10,653.59	89,649	116,474



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	194,873	-	-	-	-	194,873
510040	Regular Salaries	113,401	-	27,671.63	30,966.06	10,394.19	69,032	(69,032)
510320	Temporary Salaries	7,567	-	-	-	-	-	-
510420	Overtime	1,551	-	252.72	337.40	287.84	878	(878)
510440	Annual Leave Buydown	6,933	4,701	-	-	-	-	4,701
510700	Holiday Pay	-	-	-	136.00	-	136	(136)
513000	Retirement-Misc.	12,406	-	2,752.30	3,086.97	1,037.83	6,877	(6,877)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-
513120	Social Security	8,498	-	1,818.84	2,064.29	699.62	4,583	(4,583)
513140	Medicare Tax	2,004	-	425.37	482.78	163.61	1,072	(1,072)
515040	Flex Benefit Plan	23,602	-	3,505.31	4,832.64	1,646.00	9,984	(9,984)
515100	Life Insurance	142	-	29.68	43.14	14.38	87	(87)
515120	Long Term Disability	357	-	76.68	85.58	29.16	191	(191)
515160	Optical Insurance	162	-	29.39	40.08	13.36	83	(83)
515220	Short Term Disability	708	-	181.86	203.22	67.74	453	(453)
515260	Unemployment Insurance	456	-	95.12	106.24	35.78	237	(237)
518010	Def Comp Ben Mgmt & Conf	1,310	-	270.00	300.00	100.00	670	(670)
518140	SEIU Training	9	-	4.29	4.80	1.58	11	(11)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520105	Protective Gear	136	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	505	1,100	-	-	-	-	1,100
520115	Uniforms-Replacement Clothing	-	500	-	143.95	-	144	356
520230	Cellular Phone	1,458	900	145.59	275.09	91.44	512	388
520240	Communications Equipment	903	-	-	-	-	-	-
520250	Communications Equip-Install	54	-	-	-	-	-	-
520260	Computer Lines	55	65	-	-	-	-	65
520270	County Delivery Services	10	-	-	-	-	-	-
520320	Telephone Service	169	400	2.04	5.27	1.24	9	391
520330	Communication Services	468	-	38.01	114.03	38.01	190	(190)
520705	Food	3,342	1,500	(1.29)	-	-	(1)	1,501
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	100
520825	Kitchen And Dining Supplies	194	300	-	-	-	-	300
520830	Laundry Services	-	650	-	10.00	-	10	640
521340	Maint-Communications Equipment	283	250	-	-	-	-	250
521360	Maint-Computer Equip	121	100	-	-	-	-	100
521740	Maint-Parts	-	1,500	-	-	-	-	1,500
521760	Maint-Tires	319	-	-	-	-	-	-
523100	Memberships	-	250	-	-	-	-	250
523270	Special Events	652	-	-	-	-	-	-
523620	Books/Publications	-	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	827	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,371	-	-	-	-	-	-
523700	Office Supplies	1,212	900	578.76	-	-	579	321
523760	Postage-Mailing	32	200	-	-	-	-	200
523800	Printing/Binding	578	3,100	-	266.35	-	266	2,834
523840	Computer Equipment-Software	2,070	2,000	-	218.88	-	219	1,781
523940	Recruiting Expense	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Business Operations
AREA	Volunteer Management

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	145	-	88.00	49.00	40.00	177	(177)
525060	Medical Examinations-Physicals	311	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,168	-	-	-	-	-	-
525310	ESD Processing- HRMS	851	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	-	-	-	1,000
526910	Field Equipment-Non Assets	269	-	-	140.35	-	140	(140)
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	3,271	12,000	-	-	-	-	12,000
527660	Operational Marketing	101	750	101.20	-	-	101	649
527720	Safety-Security Supplies	-	-	433.87	-	-	434	(434)
527780	Special Program Expense	7	1,500	-	-	-	-	1,500
527840	Training-Education/Tuition	1,120	800	-	297.00	-	297	503
528120	Board/Commission Expense	328	-	-	-	-	-	-
528140	Conference/Registration Fees	(35)	-	-	-	-	-	-
528160	conference/registration fees-out of state	-	-	-	-	-	-	-
528260	Field Supplies	53,691	500	132.98	-	-	133	367
528900	Air Transportation	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-
528960	Lodging	514	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	100	-	-	-	-	100
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,457	2,500	580.79	226.26	42.27	849	1,651
536760	Interfnd Exp-Audit & Acctg Fee	277	300	92.19	79.02	26.34	198	102
537080	Interfnd Exp-Miscellaneous	70	100	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
Grand Total		259,457	233,039	39,305.33	44,514.40	14,730.39	98,550	134,489