



BUSINESS SERVICES PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

| | Business Operations | Fish & Game Commission | Fiduciary | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
|------------------------------------|---------------------|------------------------|--------------|------------------|------------------|--------------------|----------------|--------------------|------------------------|------------------|----------------------|------------------|
| Budgeted REVENUE | 6,033,038 | 1,550 | 4,000 | - | - | 10,500 | 265,000 | - | - | - | - | 6,314,088 |
| USE OF FUND BALANCE | | 500 | | | | | | | | | | 500 |
| Budgeted Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | - | - | - | 784,720 | - | 176,162 | 254,911 | 1,097,797 | - | 191,076 | 167,741 | 2,672,407 |
| Supplies & Services | 633,035 | 2,050 | 3,000 | 25,285 | 108,640 | 50,713 | 12,700 | 1,012 | 480,733 | 53,440 | 14,328 | 1,384,936 |
| Other/Interfund Charges | 38,139 | - | - | 39,530 | - | 131,275 | 487 | 73,320 | - | 258 | 144 | 283,153 |
| Capital Assets | - | - | - | - | 243,474 | - | - | - | - | - | - | 243,474 |
| Contributions & Transfers | 325,000 | - | - | - | - | - | - | - | - | - | - | 325,000 |
| TOTAL Budgeted EXPENDITURES | 996,174 | 2,050 | 3,000 | 849,535 | 352,114 | 358,150 | 268,098 | 1,172,129 | 480,733 | 244,774 | 182,213 | 4,908,970 |
| NET GAIN/(LOSS) | 5,036,864 | - | 1,000 | (849,535) | (352,114) | (347,650) | (3,098) | (1,172,129) | (480,733) | (244,774) | (182,213) | 1,405,618 |

FY18-19 ACTUAL as of 9/30/2018

| | Business Operations | Fish & Game Commission | Fiduciary | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
|-----------------------------|---------------------|------------------------|-----------|------------------|------------------|--------------------|----------------|------------------|------------------------|-----------------|----------------------|--------------------|
| Actual REVENUE | 150,637 | 258 | 4 | - | - | - | 60,544 | - | - | - | - | 211,443 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| | 2% | 17% | 0% | | | | 23% | | | | | 3% |
| Actual Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | (903) | - | - | 122,197 | - | 34,188 | 50,480 | 720,723 | - | 22,958 | 28,674 | 978,317 |
| Supplies & Services | 307,232 | - | - | 1,524 | 7,187 | 3,860 | 3,366 | 937 | 77,809 | 5,597 | 1,313 | 408,825 |
| Other/Interfund Charges | 19,399 | - | - | 431 | - | 61 | 123 | 968 | - | 31 | 61 | 21,075 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | 325,000 | - | - | - | - | - | - | - | - | - | - | 325,000 |
| Actual EXPENDITURES | 650,728 | - | - | 124,151 | 7,187 | 38,109 | 53,969 | 722,628 | 77,809 | 28,586 | 30,048 | 1,733,216 |
| | 65% | 0% | 0% | 15% | 2% | 11% | 20% | 62% | 16% | 12% | 16% | 35% |
| NET GAIN/(LOSS) | (500,091) | 258 | 4 | (124,151) | (7,187) | (38,109) | 6,575 | (722,628) | (77,809) | (28,586) | (30,048) | (1,521,773) |



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 | |



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2018

| | |
|---------|--------------------------|
| PROGRAM | Business Services |
|---------|--------------------------|

| Account | Description | Business Operations | Fish & Game Commission | Grants & Contracts | Guest Services | Human Resources | Volunteer Management | Grand Total |
|--------------------|----------------------------------|---------------------|------------------------|--------------------|----------------|-----------------|----------------------|----------------|
| 701020 | Prop Tax Current Unsecured | 205,415 | | | | | | 205,415 |
| 740020 | Interest-Invested Funds | 26,969 | 73 | | | | | 27,042 |
| 741080 | Exhibits | | | | 400 | | | 400 |
| 741260 | Land Lease | 537 | | | | | | 537 |
| 776760 | Reservation-Fees | | | | 60,144 | | | 60,144 |
| 777480 | Reimbursement of Cost - Admin OH | 4,867 | | | | | | 4,867 |
| 777730 | Fish & Game-Cc Portion | | 184 | | | | | 184 |
| 781360 | Other Misc Revenue | 357 | | | | | | 357 |
| 790040 | Loss or Gain Sale Fixed Assets | 1,072 | | | | | | 1,072 |
| Grand Total | | 239,217 | 258 | | 60,544 | | | 300,019 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2018

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 | (277) | 90,029 | | 26,342 | 35,180 | 11,791 | | 16,862 | 20,809 | 200,734 |
| 510420 | Overtime | 58 | 165 | | - | - | - | | 127 | - | 350 |
| 510520 | Bilingual Pay | | | | | 474 | | | 312 | | 786 |
| 510620 | Shift Differential | | | | | 15 | | | - | | 15 |
| 513000 | Retirement-Misc. | (40) | 10,893 | | 1,914 | 3,930 | 1,694 | | 1,781 | 2,359 | 22,531 |
| 513120 | Social Security | (16) | 5,264 | | 1,671 | 2,339 | 669 | | 1,067 | 1,363 | 12,358 |
| 513140 | Medicare Tax | (4) | 1,231 | | 391 | 547 | 156 | | 250 | 319 | 2,890 |
| 513150 | Supplemental Contribution | | | | | | 595,781 | | | | 595,781 |
| 515040 | Flex Benefit Plan | (617) | 13,178 | | 3,564 | 7,475 | 1,810 | | 2,344 | 3,539 | 31,294 |
| 515100 | Life Insurance | 1 | 72 | | 20 | 32 | 10 | | 13 | 18 | 166 |
| 515120 | Long Term Disability | - | 225 | | - | 35 | | | 35 | - | 295 |
| 515160 | Optical Insurance | - | 33 | | | | | | | - | 33 |
| 515200 | Retiree Health Ins | | | | | | 2,550 | | | | 2,550 |
| 515220 | Short Term Disability | (7) | 477 | | 192 | 315 | 95 | | 95 | 191 | 1,357 |
| 515260 | Unemployment Insurance | (2) | 309 | | 91 | 121 | 40 | | 58 | 71 | 688 |
| 517000 | Workers Comp Insurance | | | | | | 100,808 | | | | 100,808 |
| 518010 | Def Comp Ben Mgmt & Conf | - | 265 | | | | | | | - | 265 |
| 518020 | Flexible Spending Account Fees | | 34 | | | | | | 9 | | 43 |
| 518120 | SEIU Pension Plan | | | | | | 5,314 | | | | 5,314 |
| 518140 | SEIU Training | (0) | 21 | | 4 | 18 | 4 | | 6 | 4 | 58 |
| 520115 | Uniforms-Replacement Clothing | | | | | 1,742 | 548 | | | 714 | 3,004 |
| 520230 | Cellular Phone | | | | 107 | | | | 262 | 54 | 423 |
| 520240 | Communications Equipment | | | | | | | 97 | | | 97 |
| 520320 | Telephone Service | 2 | 7 | | 92 | 745 | 2 | | 3 | 0 | 851 |
| 520330 | Communication Services | 3,938 | | | 54 | 31 | | 38 | 31 | 122 | 4,215 |
| 520705 | Food | - | | | | | | | | 15 | 15 |
| 520800 | Household Expense | - | 6 | | | | 31 | | | | 37 |
| 520930 | Insurance-Liability | 117,903 | | | | | | | | | 117,903 |
| 520945 | Insurance-Property | 148,932 | | | | | | | | | 148,932 |
| 521360 | Maint-Computer Equip | 508 | | | | | | | | | 508 |
| 521380 | Maint-Copier Machines | 2,787 | | | | | | | | | 2,787 |
| 521420 | Maint-Field Equipment | | | | | | | | | 46 | 46 |
| 521700 | Maint-Alarms | | | | 84 | 28 | | | | | 112 |
| 523100 | Memberships | - | - | | | | | | 275 | | 275 |
| 523250 | Refunds | - | | | | 39 | | | | | 39 |
| 523270 | Special Events | | | | | | | | | 8 | 8 |
| 523290 | Bank Charges | | 28 | | | 721 | | | | | 749 |
| 523620 | Books/Publications | - | 360 | | | | | 90 | 1,152 | | 1,602 |
| 523640 | Computer Equip-Non Fixed Asset | - | | | | | | 327 | 246 | | 572 |
| 523700 | Office Supplies | 3,763 | 442 | | | 60 | 356 | | 101 | 88 | 4,811 |
| 523760 | Postage-Mailing | 871 | | | | | | | | | 871 |
| 523800 | Printing/Binding | - | | | | | | | 297 | | 297 |
| 523820 | Subscriptions | 2,375 | | | | | | | | | 2,375 |
| 523840 | Computer Equipment-Software | | | | | | | 298 | | | 298 |
| 524840 | Fingerprinting Services | 49 | | | | | | | | | 49 |
| 525320 | Security Guard Services | | | | 3,206 | | | | | | 3,206 |
| 525330 | RMAP Services | 29 | | | | | | | | | 29 |
| 525440 | Professional Services | 500 | | | | | | | 1,850 | | 2,350 |
| 525840 | RCIT Device Access | 19,651 | | | | | | 39,301 | | | 58,952 |
| 525860 | RCIT Device Support | | | | | | | 28,333 | | | 28,333 |
| 525870 | RCIT Physical Server Support | | | | | | | 7,004 | | | 7,004 |
| 525880 | RCIT Virtual Server Support | | | | | | | 2,321 | | | 2,321 |
| 527660 | Operational Marketing | | | | | | | | 1,171 | 10 | 1,181 |
| 527720 | Safety-Security Supplies | | | | | | | | | 54 | 54 |
| 527840 | Training-Education/Tuition | | | | | | | | 161 | 161 | 322 |
| 528140 | Conference/Registration Fees | | 600 | | | | | | | | 600 |
| 528920 | Car Pool Expense | 5,628 | | 7,187 | | | | | | | 12,815 |
| 529040 | Private Mileage Reimbursement | 296 | 80 | | | | | | 48 | 41 | 466 |
| 529500 | Electricity | | | | 296 | | | | | | 296 |
| 529510 | Heating Fuel | | | | 20 | | | | | | 20 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 233 | | 61 | 123 | 31 | | 31 | 61 | 540 |
| 537020 | Interfnd Exp-Legal Services | - | 198 | | | | | | | | 198 |
| 537080 | Interfnd Exp-Miscellaneous | 525 | | | | | 900 | | | | 1,425 |
| 537090 | Interfnd Exp-Personnel Svcs | 18,874 | | | | | 37 | | | | 18,912 |
| 551000 | Operating Transfers-Out | 325,000 | | | | | | | | | 325,000 |
| Grand Total | | 650,728 | 124,151 | 7,187 | 38,109 | 53,969 | 722,628 | 77,809 | 28,586 | 30,048 | 1,733,216 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Business Services |
| AREA | Business Operations |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|----------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 41,721 | - | (277) | (281) | 281 | (277) | 277 |
| | Overtime | 510420 | | | | | 58 | 58 | (58) |
| | Retirement-Misc. | 513000 | 5,651 | - | (40) | (40) | 40 | (40) | 40 |
| | Social Security | 513120 | 2,505 | - | (19) | (18) | 21 | (16) | 16 |
| | Medicare Tax | 513140 | 631 | - | (4) | (4) | 5 | (4) | 4 |
| | Flex Benefit Plan | 515040 | 1,271 | - | (631) | - | 14 | (617) | 617 |
| | Life Insurance | 515100 | 28 | - | 1 | - | 0 | 1 | (1) |
| | Long Term Disability | 515120 | 252 | - | - | - | - | - | - |
| | Optical Insurance | 515160 | 42 | - | - | - | - | - | - |
| | Short Term Disability | 515220 | | - | (7) | (8) | 8 | (7) | 7 |
| | Unemployment Insurance | 515260 | 143 | - | (2) | (2) | 2 | (2) | 2 |
| | Def Comp Ben Mgmt & Conf | 518010 | 365 | - | - | - | - | - | - |
| | SEIU Training | 518140 | | - | (0) | (0) | 0 | (0) | 0 |
| Payroll Total | | | 52,608 | - | (980) | (353) | 430 | (903) | 903 |
| Supplies & Svcs | Books/Publications | 523620 | 239 | - | - | - | - | - | - |
| | Car Pool Expense | 528920 | 3,419 | - | - | 5,135 | 494 | 5,628 | (5,628) |
| | Communication Services | 520330 | 18,095 | - | - | 1,972 | 1,967 | 3,938 | (3,938) |
| | Computer Equip-Non Fixed Asset | 523640 | 94 | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | | - | - | 58 | (9) | 49 | (49) |
| | Food | 520705 | (125) | - | - | - | - | - | - |
| | Household Expense | 520800 | 505 | - | - | - | - | - | - |
| | Insurance-Liability | 520930 | 258,367 | 471,820 | 39,301 | 39,301 | 39,301 | 117,903 | 353,917 |
| | Insurance-Property | 520945 | 106,943 | 148,932 | 148,932 | - | - | 148,932 | - |
| | Maint-Computer Equip | 521360 | 53 | - | 508 | - | - | 508 | (508) |
| | Maint-Copier Machines | 521380 | 8,041 | - | - | 2,585 | 202 | 2,787 | (2,787) |
| | Maint-Motor Vehicles | 521500 | 250 | - | - | - | - | - | - |
| | Maint-Software | 521640 | 203 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | | - | - | 731 | (731) | - | - |
| | Memberships | 523100 | 2,098 | - | - | 14 | (14) | - | - |
| | Miscellaneous Expense | 523230 | 73 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 5,887 | - | 2,050 | 54 | 1,660 | 3,763 | (3,763) |
| | Postage-Mailing | 523760 | 4,210 | 4,783 | - | - | 871 | 871 | 3,912 |
| | Printing/Binding | 523800 | (125) | - | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | 1,289 | - | 46 | 122 | 128 | 296 | (296) |
| | Professional Services | 525440 | 276 | - | - | - | 500 | 500 | (500) |
| | Subscriptions | 523820 | | - | - | - | 2,375 | 2,375 | (2,375) |
| | Telephone Service | 520320 | 7,864 | - | - | 0 | 2 | 2 | (2) |
| | RMAP Services | 525330 | 1,213 | 7,500 | - | - | 29 | 29 | 7,471 |
| Cleaning and Custodial Supp | 520815 | 11 | - | - | - | - | - | - | |
| Transportation | 529120 | 99 | - | - | - | - | - | - | |
| Refunds | 523250 | 375 | - | - | - | - | - | - | |
| County Delivery Services | 520270 | 108 | - | - | - | - | - | - | |
| RCIT Device Access | 525840 | | - | 19,651 | - | - | 19,651 | (19,651) | |
| Supplies & Svcs Total | | | 419,463 | 633,035 | 210,487 | 49,971 | 46,774 | 307,232 | 325,803 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 40 | - | - | - | - | - | - |
| | Interfnd Exp-Co Support Svc | 536840 | 224,107 | 38,139 | - | - | - | - | 38,139 |
| | Interfnd Exp-Legal Services | 537020 | 4,374 | - | - | - | - | - | - |
| | Interfnd Exp-Miscellaneous | 537080 | 2,145 | - | 175 | 175 | 175 | 525 | (525) |
| | Interfnd Exp-Personnel Svcs | 537090 | | - | - | 12,583 | 6,291 | 18,874 | (18,874) |
| InterDept Total | | | 230,666 | 38,139 | 175 | 12,758 | 6,466 | 19,399 | 18,740 |
| Transfers | Operating Transfers-Out | 551000 | 1,000,000 | 325,000 | - | 325,000 | - | 325,000 | - |
| Transfers Total | | | 1,000,000 | 325,000 | - | 325,000 | - | 325,000 | - |
| Grand Total | | | 1,702,737 | 996,174 | 209,682 | 387,375 | 53,670 | 650,728 | 345,446 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAININ G |
|----------------------------------|------------------------------|---------|-------------------|------------------------------|-----|-----|-----|---------------|-------------------------|
| Supplies & Svcs | Board/Commission Expense | 528120 | - | 50 | - | - | - | - | 50 |
| | Special Program Expense | 527780 | - | 2,000 | - | - | - | - | 2,000 |
| Supplies & Svcs Total | | | - | 2,050 | - | - | - | - | 2,050 |
| InterDept | Contrib To Non-County Agency | 536200 | 3,000 | - | - | - | - | - | - |
| InterDept Total | | | 3,000 | - | - | - | - | - | - |
| Grand Total | | | 3,000 | 2,050 | - | - | - | - | 2,050 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Business Services |
| AREA | Finance |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 535,532 | - | 5,609 | 50,668 | 33,752 | 90,029 | (90,029) |
| | Payoff Permanent-Seasonal | 510200 | 7,366 | - | - | - | - | - | - |
| | Temporary Salaries | 510320 | 1,261 | - | - | - | - | - | - |
| | Overtime | 510420 | 1,370 | 2,500 | - | 165 | - | 165 | 2,335 |
| | Annual Leave Buydown | 510440 | 3,781 | - | - | - | - | - | - |
| | Retirement-Misc. | 513000 | 60,801 | - | 696 | 6,119 | 4,077 | 10,893 | (10,893) |
| | Social Security | 513120 | 32,384 | - | 326 | 2,994 | 1,943 | 5,264 | (5,264) |
| | Medicare Tax | 513140 | 7,574 | - | 76 | 700 | 454 | 1,231 | (1,231) |
| | Flex Benefit Plan | 515040 | 93,340 | - | 1,005 | 6,112 | 6,061 | 13,178 | (13,178) |
| | Life Insurance | 515100 | 506 | - | 6 | 33 | 33 | 72 | (72) |
| | Long Term Disability | 515120 | 1,059 | - | 13 | 128 | 85 | 225 | (225) |
| | Optical Insurance | 515160 | 160 | - | 2 | 15 | 16 | 33 | (33) |
| | Short Term Disability | 515220 | 3,304 | - | 31 | 268 | 178 | 477 | (477) |
| | Unemployment Insurance | 515260 | 1,857 | - | 19 | 174 | 116 | 309 | (309) |
| | Def Comp Ben Mgmt & Conf | 518010 | 1,300 | - | 15 | 150 | 100 | 265 | (265) |
| | Flexible Spending Account Fees | 518020 | 194 | - | 2 | 16 | 16 | 34 | (34) |
| | SEIU Training | 518140 | 145 | - | 1 | 12 | 8 | 21 | (21) |
| | Shift Differential | 510620 | 4 | - | - | - | - | - | - |
| | Salaries and Employee Benefits | 510000 | - | - | 782,220 | - | - | - | - |
| Payroll Total | | | 751,937 | 784,720 | 7,802 | 67,555 | 46,840 | 122,197 | 662,523 |
| Supplies & Svcs | Air Transportation | 528900 | 137 | - | - | - | - | - | - |
| | Auditing And Accounting | 524560 | 25,025 | 18,000 | - | - | - | - | 18,000 |
| | Books/Publications | 523620 | 456 | 500 | - | 360 | - | 360 | 140 |
| | Conference/Registration Fees | 528140 | - | - | - | - | 600 | 600 | (600) |
| | Fingerprinting Services | 524840 | - | 150 | - | - | - | - | 150 |
| | Household Expense | 520800 | - | - | - | - | 6 | 6 | (6) |
| | Lodging | 528960 | 209 | - | - | - | - | - | - |
| | Meals | 528980 | 50 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | - | 500 | - | - | - | - | 500 |
| | Memberships | 523100 | 560 | 560 | - | - | - | - | 560 |
| | Miscellaneous Travel Expense | 529000 | 54 | - | - | - | - | - | - |
| | Office Equip Non Fixed Assets | 523680 | 54 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 1,885 | 1,500 | - | 30 | 412 | 442 | 1,058 |
| | Postage-Mailing | 523760 | 36 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 22 | 100 | - | - | - | - | 100 |
| | Private Mileage Reimbursement | 529040 | 572 | 300 | - | - | 80 | 80 | 220 |
| | Telephone Service | 520320 | 13 | 25 | - | 5 | 2 | 7 | 18 |
| | Training-Education/Tuition | 527840 | 75 | 3,000 | - | - | - | - | 3,000 |
| | Bank Charges | 523290 | 478 | 650 | - | 56 | (28) | 28 | 622 |
| | County Delivery Services | 520270 | (13) | - | - | - | - | - | - |
| Late Interest Charge | 523340 | 2 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 29,615 | 25,285 | - | 452 | 1,072 | 1,524 | 23,761 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 39,472 | 33,030 | 79 | 92 | 61 | 233 | 32,797 |
| | Interfnd Exp-Legal Services | 537020 | 936 | 1,000 | - | - | 198 | 198 | 802 |
| | Interfnd Exp-Miscellaneous | 537080 | 605 | 5,500 | - | - | - | - | 5,500 |
| InterDept Total | | | 41,013 | 39,530 | 79 | 92 | 259 | 431 | 39,099 |
| Grand Total | | | 822,566 | 849,535 | 7,881 | 68,099 | 48,171 | 124,151 | 725,384 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Business Services |
| AREA | Fleet Management |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------|----------------------------|---------|-------------------|------------------------------|----------|--------------|--------------|---------------|---------------------|
| Supplies & Svcs | Car Pool Expense | 528920 | 53,176 | 83,640 | - | 1,414 | 5,773 | 7,187 | 76,453 |
| | Maint-Motor Vehicles | 521500 | 6,563 | 25,000 | - | - | - | - | 25,000 |
| Supplies & Svcs | Total | | 59,739 | 108,640 | - | 1,414 | 5,773 | 7,187 | 101,453 |
| Assets | Vehicles-Cars/Light Trucks | 546320 | - | - | - | - | - | - | - |
| | Vehicles-Heavy Equipment | 546360 | - | 243,474 | - | - | - | - | 243,474 |
| Assets | Total | | - | 243,474 | - | - | - | - | 243,474 |
| Grand Total | | | 59,739 | 352,114 | - | 1,414 | 5,773 | 7,187 | 344,927 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-------------------------------|
| Program | Business Services |
| AREA | Grants & Contracts |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 125,845 | - | 1,604 | 14,799 | 9,939 | 26,342 | (26,342) |
| | Overtime | 510420 | 650 | 568 | - | - | - | - | 568 |
| | Retirement-Misc. | 513000 | 10,613 | - | 117 | 1,075 | 722 | 1,914 | (1,914) |
| | Social Security | 513120 | 7,839 | - | 102 | 936 | 633 | 1,671 | (1,671) |
| | Medicare Tax | 513140 | 1,833 | - | 24 | 219 | 148 | 391 | (391) |
| | Flex Benefit Plan | 515040 | 18,199 | - | 272 | 1,646 | 1,646 | 3,564 | (3,564) |
| | Life Insurance | 515100 | 100 | - | 1 | 9 | 9 | 20 | (20) |
| | Long Term Disability | 515120 | 137 | - | - | - | - | - | - |
| | Short Term Disability | 515220 | 731 | - | 12 | 108 | 72 | 192 | (192) |
| | Unemployment Insurance | 515260 | 430 | - | 6 | 51 | 34 | 91 | (91) |
| | SEIU Training | 518140 | 17 | - | 0 | 2 | 2 | 4 | (4) |
| Salaries and Employee Benefits | 510000 | - | - | 175,594 | - | - | - | - | 175,594 |
| Payroll Total | | | 166,393 | 176,162 | 2,137 | 18,846 | 13,204 | 34,188 | 141,974 |
| Supplies & Svcs | Air Transportation | 528900 | - | 550 | - | - | - | - | 550 |
| | Cellular Phone | 520230 | - | - | - | 54 | 54 | 107 | (107) |
| | Communication Services | 520330 | 456 | 456 | 38 | 38 | (22) | 54 | 402 |
| | Computer Equipment-Software | 523840 | - | 1,800 | - | - | - | - | 1,800 |
| | Conference/Registration Fees | 528140 | - | 660 | - | - | - | - | 660 |
| | Electricity | 529500 | 3,855 | 3,500 | 269 | - | 28 | 296 | 3,204 |
| | Fingerprinting Services | 524840 | 127 | - | - | - | - | - | - |
| | Heating Fuel | 529510 | 184 | 216 | - | 20 | - | 20 | 196 |
| | Licenses And Permits | 523220 | 2,281 | - | - | - | - | - | - |
| | Lodging | 528960 | - | 780 | - | - | - | - | 780 |
| | Maint-Building and Improvement | 522310 | 187 | - | - | - | - | - | - |
| | Maint-Grounds | 522320 | 390 | - | - | - | - | - | - |
| | Meals | 528980 | - | 285 | - | - | - | - | 285 |
| | Miscellaneous Travel Expense | 529000 | 20 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 22 | - | - | - | - | - | - |
| | Postage-Mailing | 523760 | 95 | 200 | - | - | - | - | 200 |
| | Printing/Binding | 523800 | 22 | - | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | 288 | 150 | - | - | - | - | 150 |
| | Telephone Service | 520320 | 976 | 960 | - | 82 | 11 | 92 | 868 |
| | Training-Education/Tuition | 527840 | - | 700 | - | - | - | - | 700 |
| | Trash | 520845 | 283 | - | - | - | - | - | - |
| Water | 529550 | 547 | - | - | - | - | - | - | |
| Maint-Alarms | 521700 | 336 | 336 | 28 | 28 | 28 | 84 | 252 | |
| Transportation | 529120 | - | 120 | - | - | - | - | 120 | |
| Security Guard Services | 525320 | 35,320 | 40,000 | 3,206 | - | - | 3,206 | 36,794 | |
| Supplies & Svcs Total | | | 45,388 | 50,713 | 3,541 | 221 | 98 | 3,860 | 46,853 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 246 | 228 | 18 | 26 | 18 | 61 | 167 |
| | Interfnd Exp-Legal Services | 537020 | 9,118 | 15,000 | - | - | - | - | 15,000 |
| | Interfnd Exp-Miscellaneous | 537080 | 25 | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 54 | - | - | - | - | - | - |
| | Interfnd Exp-Prof & Spec Svcs | 537120 | 159,541 | 116,047 | - | - | - | - | 116,047 |
| | Interfnd Exp-Capital Projects | 536780 | 150 | - | - | - | - | - | - |
| InterDept Total | | | 169,134 | 131,275 | 18 | 26 | 18 | 61 | 131,214 |
| Grand Total | | | 380,914 | 358,150 | 5,696 | 19,094 | 13,320 | 38,109 | 320,041 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Business Services |
| AREA | Guest Services |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 160,178 | - | 2,000 | 19,763 | 13,417 | 35,180 | (35,180) |
| | Overtime | 510420 | 235 | - | - | - | - | - | - |
| | Bilingual Pay | 510520 | 1,638 | 2,340 | 22 | 276 | 176 | 474 | 1,866 |
| | Retirement-Misc. | 513000 | 16,667 | - | 221 | 2,215 | 1,494 | 3,930 | (3,930) |
| | Social Security | 513120 | 10,756 | - | 134 | 1,305 | 901 | 2,339 | (2,339) |
| | Medicare Tax | 513140 | 2,516 | - | 31 | 305 | 211 | 547 | (547) |
| | Flex Benefit Plan | 515040 | 41,573 | - | 532 | 3,481 | 3,462 | 7,475 | (7,475) |
| | Life Insurance | 515100 | 168 | - | 2 | 15 | 15 | 32 | (32) |
| | Long Term Disability | 515120 | 104 | - | 2 | 20 | 13 | 35 | (35) |
| | Short Term Disability | 515220 | 1,573 | - | 18 | 178 | 119 | 315 | (315) |
| | Unemployment Insurance | 515260 | 549 | - | 7 | 68 | 46 | 121 | (121) |
| | SEIU Training | 518140 | 86 | - | 1 | 10 | 7 | 18 | (18) |
| | Shift Differential | 510620 | 14 | - | - | 13 | 2 | 15 | (15) |
| Salaries and Employee Benefits | 510000 | - | - | 252,571 | - | - | - | - | 252,571 |
| Payroll Total | | | 236,057 | 254,911 | 2,971 | 27,647 | 19,862 | 50,480 | 204,431 |
| Supplies & Svcs | Cellular Phone | 520230 | 257 | - | - | - | - | - | - |
| | Communication Services | 520330 | 42 | - | 8 | 11 | 11 | 31 | (31) |
| | Computer Equipment-Software | 523840 | 6,232 | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 63 | 100 | - | - | - | - | 100 |
| | Office Supplies | 523700 | 1,106 | 200 | - | - | 60 | 60 | 140 |
| | Operational Marketing | 527660 | 605 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 215 | 400 | - | - | - | - | 400 |
| | Private Mileage Reimbursement | 529040 | 232 | 500 | - | - | - | - | 500 |
| | Telephone Service | 520320 | 3,614 | 3,000 | 259 | 264 | 222 | 745 | 2,255 |
| | Training-Education/Tuition | 527840 | - | 200 | - | - | - | - | 200 |
| | Uniforms-Replacement Clothing | 520115 | 7,731 | 2,000 | - | 1,804 | (62) | 1,742 | 258 |
| | Cleaning and Custodial Supp | 520815 | 117 | - | - | - | - | - | - |
| | Irrigation Supplies | 520015 | (39) | - | - | - | - | - | - |
| | Maint-Alarms | 521700 | 252 | - | - | - | 28 | 28 | (28) |
| | Bank Charges | 523290 | 5,899 | 6,300 | - | - | 721 | 721 | 5,579 |
| Refunds | 523250 | 481 | - | - | 24 | 15 | 39 | (39) | |
| County Delivery Services | 520270 | 2 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 26,809 | 12,700 | 267 | 2,103 | 995 | 3,366 | 9,334 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 439 | 457 | 35 | 53 | 35 | 123 | 334 |
| | Interfnd Exp-Miscellaneous | 537080 | 45 | 30 | - | - | - | - | 30 |
| InterDept Total | | | 484 | 487 | 35 | 53 | 35 | 123 | 364 |
| Grand Total | | | 263,350 | 268,098 | 3,274 | 29,803 | 20,892 | 53,969 | 214,128 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Business Services |
| AREA | Human Resources |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 96,944 | - | 604 | 6,712 | 4,475 | 11,791 | (11,791) |
| | Overtime | 510420 | 467 | 447 | - | - | - | - | 447 |
| | Retirement-Misc. | 513000 | 13,145 | - | 87 | 964 | 643 | 1,694 | (1,694) |
| | Social Security | 513120 | 5,830 | - | 33 | 388 | 248 | 669 | (669) |
| | Medicare Tax | 513140 | 1,364 | - | 8 | 91 | 58 | 156 | (156) |
| | Flex Benefit Plan | 515040 | 16,484 | - | 114 | 848 | 848 | 1,810 | (1,810) |
| | Life Insurance | 515100 | 90 | - | 1 | 5 | 5 | 10 | (10) |
| | Short Term Disability | 515220 | 800 | - | 5 | 54 | 36 | 95 | (95) |
| | Unemployment Insurance | 515260 | 333 | - | 2 | 23 | 15 | 40 | (40) |
| | SEIU Pension Plan | 518120 | 21,257 | 21,250 | 1,771 | 1,771 | 1,771 | 5,314 | 15,936 |
| | SEIU Training | 518140 | 35 | - | 0 | 2 | 2 | 4 | (4) |
| | Retiree Health Ins | 515200 | 10,088 | - | 866 | 849 | 835 | 2,550 | (2,550) |
| | Workers Comp Insurance | 517000 | 273,402 | 403,232 | - | 67,205 | 33,603 | 100,808 | 302,424 |
| | Supplemental Contribution | 513150 | 471,058 | 591,258 | 595,781 | - | - | 595,781 | (4,523) |
| Salaries and Employee Benefits | 510000 | - | 81,610 | - | - | - | - | 81,610 | |
| Payroll Total | | | 911,294 | 1,097,797 | 599,273 | 78,912 | 42,538 | 720,723 | 377,074 |
| Supplies & Svcs | Household Expense | 520800 | - | - | - | 31 | - | 31 | (31) |
| | Miscellaneous Travel Expense | 529000 | 4 | - | - | - | - | - | - |
| | Office Equip Non Fixed Assets | 523680 | 183 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,066 | 1,000 | 332 | - | 24 | 356 | 644 |
| | Postage-Mailing | 523760 | 11 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | (632) | - | - | - | - | - | - |
| | Telephone Service | 520320 | 10 | 12 | - | 1 | 1 | 2 | 10 |
| | Uniforms-Replacement Clothing | 520115 | 137 | - | 548 | - | - | 548 | (548) |
| County Delivery Services | 520270 | 18 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 1,796 | 1,012 | 880 | 32 | 25 | 937 | 75 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 198 | 114 | 9 | 13 | 9 | 31 | 83 |
| | Interfnd Exp-Miscellaneous | 537080 | 10,380 | - | - | 900 | - | 900 | (900) |
| | Interfnd Exp-Personnel Svcs | 537090 | 73,167 | 73,206 | - | - | 37 | 37 | 73,169 |
| InterDept Total | | | 83,744 | 73,320 | 9 | 913 | 46 | 968 | 72,352 |
| Grand Total | | | 996,835 | 1,172,129 | 600,162 | 79,857 | 42,609 | 722,628 | 449,501 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-------------------------------|
| Program | Business Services |
| AREA | Information Technology |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies & Svcs | Books/Publications | 523620 | 1,280 | - | - | 45 | 45 | 90 | (90) |
| | Communication Services | 520330 | 213 | - | 38 | - | - | 38 | (38) |
| | Computer Equipment-Software | 523840 | 37,278 | 1,800 | - | 149 | 149 | 298 | 1,502 |
| | Computer Equip-Non Fixed Asset | 523640 | 309 | - | 309 | 17 | - | 327 | (327) |
| | Maint-Software | 521640 | 98,229 | 76,500 | - | - | - | - | 76,500 |
| | Office Supplies | 523700 | 135 | - | - | - | - | - | - |
| | Subscriptions | 523820 | 16,066 | 16,000 | - | - | - | - | 16,000 |
| | Telephone Service | 520320 | 0 | - | - | - | - | - | - |
| | Communications Equipment | 520240 | 129 | - | - | - | 97 | 97 | (97) |
| | Bank Charges | 523290 | 5 | - | - | - | - | - | - |
| | County Delivery Services | 520270 | 3 | - | - | - | - | - | - |
| | RCIT Device Access | 525840 | 235,808 | 235,800 | - | 19,651 | 19,651 | 39,301 | 196,499 |
| | RCIT Device Support | 525860 | 113,334 | 113,334 | 9,444 | 9,444 | 9,444 | 28,333 | 85,001 |
| | RCIT Physical Server Support | 525870 | 28,016 | 28,016 | 2,335 | 2,335 | 2,335 | 7,004 | 21,012 |
| | RCIT Virtual Server Support | 525880 | 9,283 | 9,283 | 774 | 774 | 774 | 2,321 | 6,962 |
| Supplies & Svcs Total | | | 540,089 | 480,733 | 12,900 | 32,415 | 32,494 | 77,809 | 402,924 |
| Grand Total | | | 540,089 | 480,733 | 12,900 | 32,415 | 32,494 | 77,809 | 402,924 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Business Services |
| AREA | Marketing |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 103,235 | - | 859 | 9,378 | 6,625 | 16,862 | (16,862) |
| | Payoff Permanent-Seasonal | 510200 | 3,102 | - | - | - | - | - | - |
| | Overtime | 510420 | 1,140 | - | - | 127 | - | 127 | (127) |
| | Bilingual Pay | 510520 | 904 | 1,560 | 13 | 188 | 112 | 312 | 1,248 |
| | Retirement-Misc. | 513000 | 12,403 | - | 91 | 996 | 694 | 1,781 | (1,781) |
| | Social Security | 513120 | 6,837 | - | 54 | 599 | 415 | 1,067 | (1,067) |
| | Medicare Tax | 513140 | 1,599 | - | 13 | 140 | 97 | 250 | (250) |
| | Flex Benefit Plan | 515040 | 18,293 | - | 150 | 1,097 | 1,098 | 2,344 | (2,344) |
| | Life Insurance | 515100 | 93 | - | 1 | 6 | 6 | 13 | (13) |
| | Long Term Disability | 515120 | 104 | - | 2 | 20 | 13 | 35 | (35) |
| | Short Term Disability | 515220 | 732 | - | 5 | 54 | 36 | 95 | (95) |
| | Unemployment Insurance | 515260 | 359 | - | 3 | 32 | 23 | 58 | (58) |
| | Flexible Spending Account Fees | 518020 | 17 | - | 1 | 4 | 4 | 9 | (9) |
| | SEIU Training | 518140 | 37 | - | 0 | 3 | 2 | 6 | (6) |
| | Shift Differential | 510620 | 6 | - | - | - | - | - | - |
| Salaries and Employee Benefits | 510000 | - | - | 189,516 | - | - | - | - | 189,516 |
| Payroll Total | | | 148,860 | 191,076 | 1,190 | 12,644 | 9,124 | 22,958 | 168,118 |
| Supplies & Svcs | Awards/Recognition | 527280 | 25 | - | - | - | - | - | - |
| | Books/Publications | 523620 | 9,704 | 11,150 | - | 922 | 229 | 1,152 | 9,998 |
| | Cellular Phone | 520230 | 1,045 | 378 | 87 | 87 | 87 | 262 | 116 |
| | Communication Services | 520330 | 42 | - | 8 | 11 | 11 | 31 | (31) |
| | Computer Equipment-Software | 523840 | 100 | 500 | - | - | - | - | 500 |
| | Computer Equip-Non Fixed Asset | 523640 | 3,617 | 1,500 | 246 | - | - | 246 | 1,254 |
| | Computer Supplies | 523660 | 214 | - | - | - | - | - | - |
| | Conference/Registration Fees | 528140 | - | 3,000 | - | - | - | - | 3,000 |
| | Field Equipment-Non Assets | 526910 | 1,417 | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 63 | - | - | - | - | - | - |
| | Graphics | 523900 | 69 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 114 | - | - | - | - | - | - |
| | Memberships | 523100 | 275 | 500 | 300 | - | (25) | 275 | 225 |
| | Office Supplies | 523700 | 570 | 200 | 62 | 39 | - | 101 | 99 |
| | Operational Marketing | 527660 | 17,745 | 35,000 | - | 1,096 | 75 | 1,171 | 33,829 |
| | Postage-Mailing | 523760 | 20 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 474 | 1,000 | - | - | 297 | 297 | 703 |
| | Private Mileage Reimbursement | 529040 | 187 | 200 | 23 | 25 | - | 48 | 152 |
| | Professional Services | 525440 | - | - | - | - | 1,850 | 1,850 | (1,850) |
| | Special Events | 523270 | 81 | - | - | - | - | - | - |
| Telephone Service | 520320 | 4 | 12 | - | 1 | 1 | 3 | 9 | |
| Training-Education/Tuition | 527840 | 27 | - | - | - | 161 | 161 | (161) | |
| Uniforms-Replacement Clothing | 520115 | 1,344 | - | - | - | - | - | - | |
| Communications Equipment | 520240 | 312 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 37,448 | 53,440 | 727 | 2,183 | 2,688 | 5,597 | 47,843 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 189 | 228 | 9 | 13 | 9 | 31 | 198 |
| | Interfnd Exp-Miscellaneous | 537080 | 90 | 30 | - | - | - | - | 30 |
| InterDept Total | | | 279 | 258 | 9 | 13 | 9 | 31 | 228 |
| Grand Total | | | 186,587 | 244,774 | 1,926 | 14,840 | 11,820 | 28,586 | 216,188 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------------|
| Program | Business Services |
| AREA | Volunteer Management |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | JUL | AUG | SEP | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 56,313 | - | 1,193 | 11,769 | 7,846 | 20,809 | (20,809) |
| | Payoff Permanent-Seasonal | 510200 | 8,189 | - | - | - | - | - | - |
| | Overtime | 510420 | 238 | - | - | - | - | - | - |
| | Retirement-Misc. | 513000 | 5,601 | - | 139 | 1,332 | 888 | 2,359 | (2,359) |
| | Social Security | 513120 | 3,869 | - | 79 | 765 | 519 | 1,363 | (1,363) |
| | Medicare Tax | 513140 | 913 | - | 18 | 179 | 122 | 319 | (319) |
| | Flex Benefit Plan | 515040 | 12,364 | - | 247 | 1,646 | 1,646 | 3,539 | (3,539) |
| | Life Insurance | 515100 | 61 | - | 1 | 9 | 9 | 18 | (18) |
| | Long Term Disability | 515120 | 43 | - | - | - | - | - | - |
| | Optical Insurance | 515160 | 4 | - | - | - | - | - | - |
| | Short Term Disability | 515220 | 525 | - | 11 | 108 | 72 | 191 | (191) |
| | Unemployment Insurance | 515260 | 198 | - | 4 | 40 | 27 | 71 | (71) |
| | Def Comp Ben Mgmt & Conf | 518010 | 82 | - | - | - | - | - | - |
| | SEIU Training | 518140 | 7 | - | 0 | 2 | 2 | 4 | (4) |
| Salaries and Employee Benefits | 510000 | - | 167,741 | - | - | - | - | 167,741 | |
| Payroll Total | | | 88,408 | 167,741 | 1,693 | 15,850 | 11,130 | 28,674 | 139,067 |
| Supplies & Svcs | Awards/Recognition | 527280 | 4,234 | 5,000 | - | - | - | - | 5,000 |
| | Cellular Phone | 520230 | 644 | 643 | 54 | - | - | 54 | 589 |
| | Communication Services | 520330 | 623 | 456 | 46 | 38 | 38 | 122 | 334 |
| | Computer Equipment-Software | 523840 | 1,084 | 1,874 | - | - | - | - | 1,874 |
| | Fingerprinting Services | 524840 | 36 | 150 | - | - | - | - | 150 |
| | Food | 520705 | 3,039 | 4,000 | - | 15 | - | 15 | 3,985 |
| | Kitchen And Dining Supplies | 520825 | - | 300 | - | - | - | - | 300 |
| | Maint-Field Equipment | 521420 | 7,799 | - | - | 46 | - | 46 | (46) |
| | Medical Examinations-Physicals | 525060 | 167 | - | - | - | - | - | - |
| | Office Equip Non Fixed Assets | 523680 | 129 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 106 | - | 39 | 49 | - | 88 | (88) |
| | Operational Marketing | 527660 | 489 | - | 10 | - | - | 10 | (10) |
| | Printing/Binding | 523800 | - | 250 | - | - | - | - | 250 |
| | Private Mileage Reimbursement | 529040 | 261 | 300 | 28 | - | 13 | 41 | 259 |
| | Recreation Supplies | 527700 | 26 | - | - | - | - | - | - |
| | Safety-Security Supplies | 527720 | - | - | - | - | 54 | 54 | (54) |
| | Special Events | 523270 | 81 | - | - | 8 | - | 8 | (8) |
| | Telephone Service | 520320 | 1 | 5 | - | 0 | 0 | 0 | 5 |
| Training-Education/Tuition | 527840 | 425 | 1,000 | - | - | 161 | 161 | 839 | |
| Uniforms-Replacement Clothing | 520115 | 916 | 350 | - | 247 | 467 | 714 | (364) | |
| County Delivery Services | 520270 | 1 | - | - | - | - | - | - | |
| Training-Materials | 527860 | 454 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 20,514 | 14,328 | 177 | 403 | 733 | 1,313 | 13,015 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 136 | 114 | 18 | 26 | 18 | 61 | 53 |
| | Interfnd Exp-Miscellaneous | 537080 | 50 | 30 | - | - | - | - | 30 |
| | Interfnd Exp-Personnel Svcs | 537090 | 10 | - | - | - | - | - | - |
| InterDept Total | | | 196 | 144 | 18 | 26 | 18 | 61 | 83 |
| Grand Total | | | 109,118 | 182,213 | 1,888 | 16,280 | 11,881 | 30,048 | 152,165 |