



RECREATION PROGRAM SUMMARY

FY18-19 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	326,000	31,000	165,000	450,000	15,000	987,000
USE OF FUND BALANCE						-
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	112,522	56,659	171,613	160,371	74,973	576,138
Supplies & Services	5,911	31,450	139,436	316,962	24,267	518,026
Other/Interfund Charges	4,733	1,011	3,246	3,695	1,471	14,155
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	123,166	89,120	314,295	481,028	100,711	1,108,320
NET GAIN/(LOSS)	202,834	(58,120)	(149,295)	(31,028)	(85,711)	(121,320)

FY18-19 ACTUAL as of 10/31/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,385	4,450	-	68,535	6,555	404,925
USE OF FUND BALANCE						-
	100%	14%	0%	15%	44%	41%
<i>Actual Expenditures:</i>						
Salaries & Benefits	30,332	4,370	21,220	41,723	22,390	120,036
Supplies & Services	59	1,497	472	108,252	10,335	120,616
Other/Interfund Charges	370	321	976	1,205	488	3,359
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	30,761	6,188	22,668	151,180	33,213	244,011
	25%	7%	7%	31%	33%	
NET GAIN/(LOSS)	294,624	(1,738)	(22,668)	(82,645)	(26,658)	160,914



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2018**

PROGRAM	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	385					385
741320	Misc Event Charges					200	200
774810	Video Production			300			300
776740	Recreation Fees		68,535	5,765			74,300
780160	Other Taxable Sales			265			265
781080	Cash Over-Short		-	(6)	-		(6)
781220	Contributions & Donations			231		-	231
781560	Contrib Fr Non-County Agencies					4,250	4,250
790500	Operating Transfer-In	325,000					325,000
Grand Total		325,385	68,535	6,555	-	4,450	404,925



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2018

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	22,995	27,976	15,667	2,386	14,897	83,921
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		377	186		-	563
510620	Shift Differential		474	321	-	26	821
510700	Holiday Pay		93	-			93
513000	Retirement-Misc.	3,356	3,382	1,687	173	1,084	9,683
513120	Social Security	1,136	1,786	1,119	235	983	5,259
513140	Medicare Tax	321	418	262	55	230	1,285
515040	Flex Benefit Plan	2,197	6,782	2,828	123	3,766	15,697
515100	Life Insurance	12	25	20	4	17	78
515120	Long Term Disability	118					118
515160	Optical Insurance	13					13
515220	Short Term Disability	13	301	223	38	158	731
515260	Unemployment Insurance	75	94	69	11	51	299
518010	Def Comp Ben Mgmt & Conf	93					93
518140	SEIU Training	3	16	9	1	8	37
520020	Pest and Insect Control		91	323			413
520115	Uniforms-Replacement Clothing		19	22		-	41
520230	Cellular Phone		166	50			216
520320	Telephone Service	2	184	315	0	3	505
520330	Communication Services	45	233	245			524
520805	Appliances		87			-	87
520815	Cleaning and Custodial Supp		970	-	-	-	970
520845	Trash		710	81			791
521600	Maint-Service Contracts		43,240				43,240
521700	Maint-Alarms			544		48	592
522310	Maint-Building and Improvement		1,562	1,405		14	2,982
522320	Maint-Grounds		13,389	-			13,389
523270	Special Events	12		-	1,497		1,509
523290	Bank Charges	-	947	11	-	-	957
523680	Office Equip Non Fixed Assets		869	598			1,467
523700	Office Supplies	-	525	157	-	-	682
523800	Printing/Binding		-	-		22	22
525320	Security Guard Services		8,461			-	8,461
526530	Rent-Lease Equipment		1,183			-	1,183
526960	Small Tools And Instruments		41	-			41
527700	Recreation Supplies	-	2,273	263	-		2,536
527840	Training-Education/Tuition	-	125	-		160	285
528140	Conference/Registration Fees	-				10	10
528920	Car Pool Expense		182			177	359
529040	Private Mileage Reimbursement	-				38	38
529500	Electricity		32,601	5,571			38,171
529510	Heating Fuel			47			47
529520	Sewer System		152	304			456

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2018**

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
529550	Water		243	400			642
536760	Interfnd Exp-Audit & Acctg Fee	119	158	40	22	79	417
537090	Interfnd Exp-Personnel Svcs	251	1,047	448	299	897	2,942
Grand Total		30,761	151,180	33,213	6,188	22,668	244,011



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	-	16,421	6,574	22,995	(22,995)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	-	-
	Retirement-Misc.	513000	17,313	-	2,418	938	3,356	(3,356)
	Social Security	513120	9,081	-	919	218	1,136	(1,136)
	Medicare Tax	513140	2,404	-	224	97	321	(321)
	Flex Benefit Plan	515040	11,766	-	1,504	693	2,197	(2,197)
	Life Insurance	515100	115	-	4	8	12	(12)
	Long Term Disability	515120	801	-	85	32	118	(118)
	Optical Insurance	515160	163	-	8	4	13	(13)
	Short Term Disability	515220	65	-	(33)	45	13	(13)
	Unemployment Insurance	515260	500	-	42	33	75	(75)
	Def Comp Ben Mgmt & Conf	518010	1,420	-	67	26	93	(93)
	SEIU Training	518140	6	-	2	1	3	(3)
	Salaries and Employee Benefits	510000	-	112,522	-	-	-	112,522
Payroll Total			205,846	112,522	21,662	8,670	30,332	82,190
Supplies & Svcs	Air Transportation	528900	-	600	-	-	-	600
	Awards/Recognition	527280	-	150	-	-	-	150
	Communication Services	520330	267	88	52	(7)	45	43
	Conference/Registration Fees	528140	-	1,000	-	-	-	1,000
	Fingerprinting Services	524840	-	8	-	-	-	8
	Lodging	528960	763	1,500	-	-	-	1,500
	Meals	528980	79	300	-	-	-	300
	Memberships	523100	-	600	-	-	-	600
	Office Supplies	523700	154	500	-	-	-	500
	Private Mileage Reimbursement	529040	510	1,000	-	-	-	1,000
	Recreation Supplies	527700	-	100	-	-	-	100
	Special Events	523270	-	-	-	12	12	(12)
	Telephone Service	520320	(24)	40	1	0	2	38
	Training-Education/Tuition	527840	280	-	-	-	-	-
	Bank Charges	523290	-	25	-	-	-	25
	County Delivery Services	520270	7	-	-	-	-	-
Supplies & Svcs Total			2,035	5,911	53	6	59	5,852
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	92	26	119	223
	Interfnd Exp-Legal Services	537020	-	1,000	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	15,226	3,391	2,207	(1,956)	251	3,140
InterDept Total			15,658	4,733	2,299	(1,929)	370	4,363
Grand Total			223,540	123,166	24,014	6,747	30,761	92,405



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	-	2,386	-	2,386	(2,386)
	Payoff Permanent-Seasonal	510200	-	1,344	1,344	-	1,344	-
	Retirement-Misc.	513000	2,418	-	173	-	173	(173)
	Social Security	513120	2,277	-	235	-	235	(235)
	Medicare Tax	513140	533	-	55	-	55	(55)
	Flex Benefit Plan	515040	9,871	-	123	-	123	(123)
	Life Insurance	515100	39	-	4	-	4	(4)
	Short Term Disability	515220	419	-	38	-	38	(38)
	Unemployment Insurance	515260	120	-	11	-	11	(11)
	SEIU Training	518140	21	-	1	-	1	(1)
	Shift Differential	510620	-	100	-	-	-	100
	Salaries and Employee Benefits	510000	-	55,215	-	-	-	55,215
Payroll Total			50,651	56,659	4,370	-	4,370	52,289
Supplies & Svcs	Food	520705	495	-	-	-	-	-
	Licenses And Permits	523220	201	1,000	-	-	-	1,000
	Maint-Communications Equipment	521340	435	-	-	-	-	-
	Office Supplies	523700	13	400	-	-	-	400
	Operational Marketing	527660	679	4,300	-	-	-	4,300
	Postage-Mailing	523760	-	300	-	-	-	300
	Printing/Binding	523800	2,804	-	-	-	-	-
	Private Mileage Reimbursement	529040	392	750	-	-	-	750
	Professional Services	525440	1,341	8,000	-	-	-	8,000
	Recreation Supplies	527700	558	8,000	-	-	-	8,000
	Sewer System	529520	275	-	-	-	-	-
	Special Events	523270	171	5,000	1,400	97	1,497	3,503
	Telephone Service	520320	2	200	0	0	0	200
	Cleaning and Custodial Supp	520815	124	100	-	-	-	100
	Bank Charges	523290	17	400	-	-	-	400
Security Guard Services	525320	204	-	-	-	-	-	
Rent-Lease Equipment	526530	4,673	3,000	-	-	-	3,000	
Supplies & Svcs Total			12,384	31,450	1,400	97	1,497	29,953
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	22	-	22	92
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	897	-	299	299	598
InterDept Total			159	1,011	22	299	321	690
Grand Total			63,194	89,120	5,792	396	6,188	82,932



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	-	8,882	6,015	14,897	(14,897)
	Temporary Salaries	510320	1,604	-	-	-	-	-
	Overtime	510420	3,626	-	-	-	-	-
	Retirement-Misc.	513000	6,136	-	647	437	1,084	(1,084)
	Social Security	513120	5,982	-	587	397	983	(983)
	Medicare Tax	513140	1,417	-	137	93	230	(230)
	Flex Benefit Plan	515040	21,531	-	2,120	1,646	3,766	(3,766)
	Life Insurance	515100	93	-	10	7	17	(17)
	Short Term Disability	515220	977	-	93	65	158	(158)
	Unemployment Insurance	515260	327	-	30	21	51	(51)
	SEIU Training	518140	51	-	4	3	8	(8)
	Shift Differential	510620	837	-	26	-	26	(26)
	Retirement-Misc Temp	513020	23	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	171,613	-	-	-
Payroll Total			128,479	171,613	12,536	8,684	21,220	150,393
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	100
	Car Pool Expense	528920	1,593	-	177	-	177	(177)
	Computer Equip-Non Fixed Asset	523640	-	2,000	-	-	-	2,000
	Conference/Registration Fees	528140	-	1,000	10	-	10	990
	Field Equipment-Non Assets	526910	-	61,000	-	-	-	61,000
	Household Expense	520800	162	-	-	-	-	-
	Janitorial Services	520820	6,255	10,000	-	-	-	10,000
	Locks/Keys	526940	-	150	-	-	-	150
	Maint-Building and Improvement	522310	1,301	-	14	-	14	(14)
	Medical Examinations-Physicals	525060	128	1,000	-	-	-	1,000
	Office Supplies	523700	1,218	5,000	-	-	-	5,000
	Operational Marketing	527660	-	15,000	-	-	-	15,000
	Postage-Mailing	523760	8	1,000	-	-	-	1,000
	Printing/Binding	523800	-	6,500	22	-	22	6,478
	Private Mileage Reimbursement	529040	-	500	-	38	38	462
	Professional Services	525440	-	2,500	-	-	-	2,500
	Telephone Service	520320	11	36	2	1	3	33
	Training-Education/Tuition	527840	28	-	160	-	160	(160)
	Uniforms-Replacement Clothing	520115	96	650	-	-	-	650
	Laundry Services	520830	-	250	-	-	-	250
	Maintenance Tools	526950	-	250	-	-	-	250
	Cleaning and Custodial Supp	520815	207	2,500	-	-	-	2,500
	Audiovisual Expense	523600	1,490	10,000	-	-	-	10,000
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	1,000
	Maint-Alarms	521700	480	-	48	-	48	(48)
	Bank Charges	523290	2,392	5,000	-	-	-	5,000
	Appliances	520805	-	10,000	-	-	-	10,000
Security Guard Services	525320	1,835	4,000	-	-	-	4,000	
County Delivery Services	520270	17	-	-	-	-	-	
Maint-Parts	521740	254	-	-	-	-	-	
Supplies & Svcs Total			17,473	139,436	433	39	472	138,964
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	510	61	18	79	431
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	-	2,691	-	897	897	1,794
InterDept Total			427	3,246	61	915	976	2,270



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Grand Total			146,379	314,295	13,031	9,637	22,668	291,626



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	OCT	Q1	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	-	9,447	18,529	27,976	(27,976)
	Temporary Salaries	510320	4,927	-	-	-	-	-
	Overtime	510420	590	200	116	261	377	(177)
	Retirement-Misc.	513000	10,548	-	1,132	2,250	3,382	(3,382)
	Social Security	513120	6,052	-	609	1,176	1,786	(1,786)
	Medicare Tax	513140	1,483	-	143	275	418	(418)
	Flex Benefit Plan	515040	23,652	-	2,450	4,332	6,782	(6,782)
	Life Insurance	515100	81	-	10	15	25	(25)
	Short Term Disability	515220	996	-	103	198	301	(301)
	Unemployment Insurance	515260	449	-	32	62	94	(94)
	SEIU Training	518140	51	-	6	11	16	(16)
	Seasonal Salaries	510340	7,132	-	-	-	-	-
	Shift Differential	510620	1,676	1,400	155	318	474	926
	Holiday Pay	510700	780	-	93	-	93	(93)
	Retirement-Misc Temp	513020	88	-	-	-	-	-
Salaries and Employee Benefits	510000	-	158,771	-	-	-	158,771	
Payroll Total			141,189	160,371	14,297	27,427	41,723	118,648
Supplies & Svcs	Car Pool Expense	528920	660	720	35	146	182	538
	Cellular Phone	520230	974	1,080	(48)	213	166	914
	Communication Services	520330	864	240	(22)	255	233	7
	Electricity	529500	97,397	99,000	8,719	23,882	32,601	66,399
	Fingerprinting Services	524840	68	75	-	-	-	75
	Food	520705	-	100	-	-	-	100
	Herbicide	520010	3,196	7,500	-	-	-	7,500
	Household Expense	520800	2,421	-	-	-	-	-
	Janitorial Services	520820	165	-	-	-	-	-
	Licenses And Permits	523220	50	-	-	-	-	-
	Maint-Building and Improvement	522310	823	2,000	646	916	1,562	438
	Maint-Field Equipment	521420	1,044	-	-	-	-	-
	Maint-Fire Equipment	521720	177	40	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	2,964	10,425	13,389	15,361
	Maint-Motor Vehicles	521500	573	-	-	-	-	-
	Maint-Rec Facilities	522340	860	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	116,000	8,559	34,681	43,240	72,760
	Medical Examinations-Physicals	525060	53	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	-	-	869	869	(869)
	Office Supplies	523700	1,591	500	-	525	525	(25)
	Operational Marketing	527660	-	1,500	-	-	-	1,500
	Pest and Insect Control	520020	-	200	-	91	91	109
	Printing/Binding	523800	575	250	-	-	-	250
	Public Signs	527680	-	1,000	-	-	-	1,000
	Recreation Supplies	527700	1,058	2,500	872	1,401	2,273	227
	Sewer System	529520	744	744	51	102	152	592
	Small Tools And Instruments	526960	3,333	1,500	41	-	41	1,459
Telephone Service	520320	1,260	2,148	122	62	184	1,964	
Training-Education/Tuition	527840	54	1,050	125	-	125	925	
Trash	520845	3,325	3,060	237	473	710	2,350	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	OCT	Q1	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	595	725	-	19	19	706
	Water	529550	1,008	780	77	166	243	537
	Maintenance Tools	526950	978	1,000	-	-	-	1,000
	Cleaning and Custodial Supp	520815	211	4,000	(640)	1,609	970	3,030
	Maint-Kitchen Equipment	521440	275	300	-	-	-	300
	Bank Charges	523290	4,654	4,200	-	947	947	3,253
	Appliances	520805	-	-	87	-	87	(87)
	Security Guard Services	525320	36,803	36,000	-	8,461	8,461	27,539
	County Delivery Services	520270	18	-	-	-	-	-
	Rent-Lease Equipment	526530	189	-	-	1,183	1,183	(1,183)
Supplies & Svcs Total			264,705	316,962	21,826	86,426	108,252	208,710
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	35	123	158	352
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	3,140	1,047	-	1,047	2,093
InterDept Total			505	3,695	1,082	123	1,205	2,490
Grand Total			406,399	481,028	37,204	113,976	151,180	329,848



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	-	13,626	2,041	15,667	(15,667)
	Temporary Salaries	510320	32	-	-	-	-	-
	Overtime	510420	224	200	93	93	186	14
	Retirement-Misc.	513000	6,178	-	1,463	224	1,687	(1,687)
	Social Security	513120	4,001	-	984	135	1,119	(1,119)
	Medicare Tax	513140	936	-	230	31	262	(262)
	Flex Benefit Plan	515040	16,308	-	2,298	530	2,828	(2,828)
	Life Insurance	515100	65	-	20	(0)	20	(20)
	Short Term Disability	515220	657	-	228	(5)	223	(223)
	Unemployment Insurance	515260	212	-	70	(1)	69	(69)
	SEIU Training	518140	31	-	8	1	9	(9)
	Seasonal Salaries	510340	5,451	-	-	-	-	-
	Shift Differential	510620	1,293	1,000	247	74	321	679
	Holiday Pay	510700	347	-	-	-	-	-
	Retirement-Misc Temp	513020	1	-	-	-	-	-
Salaries and Employee Benefits	510000	-	73,773	-	-	-	73,773	
Payroll Total			90,334	74,973	19,267	3,123	22,390	52,583
Supplies & Svcs	Cellular Phone	520230	323	322	82	(31)	50	271
	Communication Services	520330	1,077	1,068	267	(22)	245	823
	Electricity	529500	10,505	10,000	4,590	980	5,571	4,429
	Fingerprinting Services	524840	65	100	-	-	-	100
	Heating Fuel	529510	400	600	32	16	47	553
	Household Expense	520800	1,075	-	-	-	-	-
	Locks/Keys	526940	75	-	-	-	-	-
	Maint-Building and Improvement	522310	435	500	1,383	22	1,405	(905)
	Maint-Grounds	522320	113	-	-	-	-	-
	Maint-Other	521560	113	-	-	-	-	-
	Maint-Rec Facilities	522340	874	100	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	-	598	-	598	(598)
	Office Supplies	523700	925	500	157	-	157	343
	Pest and Insect Control	520020	1,263	1,260	215	108	323	938
	Printing/Binding	523800	282	-	-	-	-	-
	Recreation Supplies	527700	5,922	1,000	154	109	263	737
	Sewer System	529520	1,483	1,483	202	101	304	1,180
	Small Tools And Instruments	526960	16	300	-	-	-	300
	Special Events	523270	-	500	-	-	-	500
	Telephone Service	520320	1,116	1,140	212	103	315	825
	Training-Education/Tuition	527840	83	-	-	-	-	-
	Trash	520845	315	315	54	27	81	233
	Uniforms-Replacement Clothing	520115	-	-	-	22	22	(22)
	Water	529550	966	960	168	231	400	560
	Protective Gear	520105	1,443	-	-	-	-	-
	Maintenance Tools	526950	157	-	-	-	-	-
	Cleaning and Custodial Supp	520815	39	1,000	203	(203)	-	1,000
Maint-Alarms	521700	1,232	2,120	424	120	544	1,576	
Bank Charges	523290	-	1,000	11	-	11	989	
Late Interest Charge	523340	9	-	-	-	-	-	
Supplies & Svcs Total			30,305	24,267	8,752	1,584	10,335	13,932
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	9	40	85
	Interfnd Exp-Personnel Svcs	537090	23	1,346	-	448	448	898
InterDept Total			137	1,471	31	457	488	983
Grand Total			120,775	100,711	28,049	5,164	33,213	67,498