



## 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 5/31/2019

PROGRAM	<b>Business Services</b>
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Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Guest Services	Volunteer Management	Grand Total
700020	Prop Tax Current Secured	4,875,303					4,875,303
701020	Prop Tax Current Unsecured	218,725					218,725
704000	Prop Tax Current Supplemental	40,371					40,371
715070	RDV Prty Tax, LMIH Resdul Asts	254,235					254,235
740020	Interest-Invested Funds	59,773	648	218			60,639
741020	Admissions				50		50
741080	Exhibits				4,100		4,100
741260	Land Lease	1,074					1,074
752800	CA-Homeowners Tax Relief	46,817					46,817
752820	CA-Suppl Homeowners Tax Relief	623					623
774010	Copies of Official Records	30					30
776760	Reservation-Fees				247,962		247,962
777480	Reimbursement of Cost - Admin OH	116,103					116,103
777730	Fish & Game-Cc Portion			997			997
778150	Interfnd -Leases				400		400
780180	Sale Of Books					70	70
781000	Contractual Revenue	263,513					263,513
781080	Cash Over-Short				(7)		(7)
781120	Rebates & Refunds	228					228
781360	Other Misc Revenue	3,500					3,500
790040	Loss or Gain Sale Fixed Assets	1,072					1,072
<b>Grand Total</b>		<b>5,881,368</b>	<b>648</b>	<b>1,215</b>	<b>252,506</b>	<b>70</b>	<b>6,135,806</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2019**

Program		Business Services											
Account	Description	Business Operations	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Trust	Volunteer Mgmt	Grand Total
510040	Regular Salaries	(176)	368,815			107,236	152,144	49,825		91,267		87,591	856,702
510200	Payoff Permanent-Seasonal		140					-		3,221		-	3,362
510420	Overtime	58	990			1,452	-	-		244		224	2,968
510440	Annual Leave Buydown		3,987										3,987
510520	Bilingual Pay	170					1,372			674			2,215
510700	Holiday Pay					299							299
513000	Retirement-Misc.	(4)	44,883			7,883	16,907	7,159		8,635		9,913	95,376
513120	Social Security	2	21,645			6,884	10,068	2,843		5,885		5,776	53,102
513140	Medicare Tax	0	5,062			1,610	2,355	665		1,376		1,351	12,419
513150	Supplemental Contribution							595,781					595,781
515040	Flex Benefit Plan	(548)	58,489			16,732	35,497	8,594		14,303		16,707	149,774
515100	Life Insurance	1	328			93	152	46		77		87	784
515120	Long Term Disability	-	950			6	148			141		-	1,245
515160	Optical Insurance	-	165									-	165
515200	Retiree Health Ins							9,615					9,615
515220	Short Term Disability	(4)	1,874			804	1,360	401		546		803	5,783
515260	Unemployment Insurance	(1)	1,267			386	521	171		317		301	2,962
517000	Workers Comp Insurance							369,629					369,629
518010	Def Comp Ben Mgmt & Conf	-	1,115									-	1,115
518020	Flexible Spending Account Fees	0	108							21			129
518120	SEIU Pension Plan							19,486					19,486
518140	SEIU Training	(0)	84			16	76	18		29		18	241
520015	Irrigation Supplies						(175)						(175)
520115	Uniforms-Replacement Clothing						(4,048)	542		14		909	(2,583)
520230	Cellular Phone	414				465	60		236	808		310	2,293
520240	Communications Equipment								192	43			235
520320	Telephone Service	7	15			284	2,164	7	-	8		0	2,485
520330	Communication Services	19,671				16	21		596	21		71	20,397
520705	Food	-										2,350	2,350
520800	Household Expense	-	6					31					37
520825	Kitchen And Dining Supplies											149	149
520930	Insurance-Liability	432,312											432,312
520945	Insurance-Property	148,932											148,932
521360	Maint-Computer Equip	503											503
521380	Maint-Copier Machines	7,795								908			8,702
521420	Maint-Field Equipment											46	46
521500	Maint-Motor Vehicles	-			2,940								2,940
521640	Maint-Software	-							35,231				35,231
521700	Maint-Alarms					352	56						408
522310	Maint-Building and Improvement	30				-							30
523100	Memberships	4,102	290			-				275			4,667
523250	Refunds	-						77					77



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2019**

Program		Business Services											
Account	Description	Business Operations	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Trust	Volunteer Mgmt	Grand Total
523270	Special Events	96								62		8	166
523290	Bank Charges		256				4,594		-				4,850
523340	Late Interest Charge		12										12
	Late Charge					0							0
523620	Books/Publications	252	360						456	4,912		14	5,994
523640	Computer Equip-Non Fixed Asset	2,051	73				425		221	441			3,209
523660	Computer Supplies									402			402
523680	Office Equip Non Fixed Assets	866	833				3,098	-		888		-	5,685
523700	Office Supplies	2,438	935			9	588	942	-	170		572	5,653
523760	Postage-Mailing	2,534	-			-	-	-	403	-			2,936
523800	Printing/Binding	-	-			-	-	-		462		14	476
523820	Subscriptions	2,375							12,006	199		99	14,679
523840	Computer Equipment-Software					-	-		1,490	-		985	2,475
524560	Auditing And Accounting		11,015										11,015
524580	Background-Reference Service											50	50
524840	Fingerprinting Services	-	-			-	6			128		-	133
525020	Legal Services	2,275											2,275
525060	Medical Examinations-Physicals	-	-							484		-	484
525330	RMAP Services	108											108
525440	Professional Services	3,732								3,700	791		8,223
525840	RCIT Device Access	39,301							176,856				216,157
525860	RCIT Device Support								103,889				103,889
525870	RCIT Physical Server Support								25,682				25,682
525880	RCIT Virtual Server Support								8,509				8,509
526910	Field Equipment-Non Assets				20,788								20,788
527280	Awards/Recognition	360										3,739	4,099
527660	Operational Marketing						2,203			14,146		19	16,368
527720	Safety-Security Supplies											81	81
527780	Special Program Expense			1,500								594	2,094
527840	Training-Education/Tuition	160	99							161		161	581
528140	Conference/Registration Fees	-	995				789			-			1,784
528900	Air Transportation		306				480						786
528920	Car Pool Expense	2,329			60,938								63,267
528960	Lodging	374	1,252				1,415						3,041
528980	Meals	186	97									200	483
529000	Miscellaneous Travel Expense		78										78
529040	Private Mileage Reimbursement	2,314	278				52			132		194	2,971
529160	Volunteer Expense Reimb											25	25
529500	Electricity						469						469
529510	Heating Fuel						20						20



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2019**

Program		Business Services											
Account	Description	Business Operations	Finance	Fish & Game	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Trust	Volunteer Mgmt	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	-	25,338			211	421	105		145		211	26,432
536840	Interfnd Exp-Co Support Svc	36,697											36,697
537020	Interfnd Exp-Legal Services	-	198			2,808							3,006
537080	Interfnd Exp-Miscellaneous	13,118	-			50	35	5,850		-		-	19,053
537090	Interfnd Exp-Personnel Svcs	6,471	7,361			1,636	3,452	818		1,816		1,816	23,370
537120	Interfnd Exp-Prof & Spec Svcs					116,047							116,047
546140	Equipment-Office	6,761											6,761
546380	Vehicles Other				190,065								190,065
551000	Operating Transfers-Out	625,000											625,000
<b>Grand Total</b>		<b>1,363,063</b>	<b>559,701</b>	<b>1,500</b>	<b>274,732</b>	<b>268,501</b>	<b>233,574</b>	<b>1,072,528</b>	<b>365,766</b>	<b>157,059</b>	<b>791</b>	<b>135,387</b>	<b>4,432,603</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	41,721	(58)	(277)	(663)	295	(1,478)	1,947	(176)	118
	Overtime	510420	-	58	58	-	-	-	-	58	-
	Bilingual Pay	510520	-	-	-	-	338	(27)	(142)	170	(170)
	Retirement-Misc.	513000	5,651	(0)	(40)	(48)	3	(50)	131	(4)	4
	Social Security	513120	2,505	-	(16)	(49)	43	(98)	122	2	(2)
	Medicare Tax	513140	631	0	(4)	(12)	(0)	(13)	29	0	(0)
	Flex Benefit Plan	515040	1,271	0	(617)	(617)	1,810	(1,833)	709	(548)	548
	Life Insurance	515100	28	(0)	1	(2)	3	(5)	4	1	(1)
	Long Term Disability	515120	252	-	-	-	1	(1)	-	-	-
	Optical Insurance	515160	42	-	-	-	1	(1)	-	-	-
	Short Term Disability	515220	-	-	(7)	(19)	9	(18)	31	(4)	4
	Unemployment Insurance	515260	143	-	(2)	(6)	1	(6)	12	(1)	1
	Def Comp Ben Mgmt & Conf	518010	365	-	-	-	6	(6)	-	-	-
	Flexible Spending Account Fees	518020	-	-	-	-	0	(0)	(0)	0	(0)
	SEIU Training	518140	-	(0)	(0)	-	(0)	(1)	1	(0)	(0)
Shift Differential	510620	-	-	-	-	2	(2)	-	-	-	
<b>Payroll Total</b>			<b>52,608</b>	<b>(0)</b>	<b>(903)</b>	<b>(1,417)</b>	<b>2,512</b>	<b>(3,537)</b>	<b>2,844</b>	<b>(501)</b>	<b>501</b>
Supplies & Svcs	Awards/Recognition	527280	-	-	-	-	300	60	-	360	(360)
	Books/Publications	523620	239	252	-	252	-	-	-	252	-
	Car Pool Expense	528920	3,419	3,000	5,628	5,621	(9,350)	187	243	2,329	671
	Cellular Phone	520230	-	-	-	-	-	66	347	414	(414)
	Communication Services	520330	18,095	24,000	3,938	5,900	5,900	1,967	1,967	19,671	4,329
	Computer Equip-Non Fixed Asset	523640	94	2,100	-	1,528	523	-	-	2,051	49
	Conference/Registration Fees	528140	-	2,100	-	-	-	-	-	-	2,100
	Fingerprinting Services	524840	-	208	49	159	(208)	-	-	-	208
	Food	520705	(125)	-	-	-	-	-	-	-	-
	Household Expense	520800	505	-	-	-	-	-	-	-	-
	Insurance-Liability	520930	258,367	471,820	117,903	117,903	117,903	39,301	39,301	432,312	39,508
	Insurance-Property	520945	106,943	148,932	148,932	-	-	-	-	148,932	-
	Lodging	528960	-	-	-	-	-	374	-	374	(374)
	Maint-Building and Improvement	522310	-	-	-	-	-	30	-	30	(30)
	Maint-Computer Equip	521360	53	503	508	(5)	-	-	-	503	-
	Maint-Copier Machines	521380	8,041	11,400	2,787	1,884	2,345	779	-	7,795	3,605
	Maint-Motor Vehicles	521500	250	-	-	-	-	-	-	-	-
	Maint-Software	521640	203	-	-	-	-	-	-	-	-
	Meals	528980	-	200	-	186	-	-	-	186	14
	Medical Examinations-Physicals	525060	-	910	-	910	(910)	852	(852)	-	910
	Memberships	523100	2,098	10,400	-	-	3,898	204	-	4,102	6,298
	Miscellaneous Expense	523230	73	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	2,000	-	-	866	-	-	866	1,134
	Office Supplies	523700	5,887	5,000	3,763	(1,637)	293	19	-	2,438	2,563
	Postage-Mailing	523760	4,210	3,000	871	226	118	1,282	38	2,534	466
	Printing/Binding	523800	(125)	-	-	(5)	5	-	-	-	-
	Private Mileage Reimbursement	529040	1,289	2,000	296	909	859	39	210	2,314	(314)
	Professional Services	525440	276	500	500	-	-	3,232	-	3,732	(3,232)
	Special Events	523270	-	-	-	-	96	-	-	96	(96)
	Subscriptions	523820	-	2,375	2,375	-	-	-	-	2,375	-
	Telephone Service	520320	7,864	7	2	5	0	-	0	7	(0)
	Temp Assist Pool Svcs	525080	-	-	-	-	-	1,920	(1,920)	-	-
	Training-Education/Tuition	527840	-	-	-	-	160	-	-	160	(160)
RMAP Services	525330	1,213	7,620	29	29	30	10	10	108	7,512	
Cleaning and Custodial Supp	520815	11	-	-	-	-	-	-	-	-	
Transportation	529120	99	-	-	-	-	-	-	-	-	
Refunds	523250	375	-	-	-	-	-	-	-	-	
County Delivery Services	520270	108	-	-	-	-	-	-	-	-	
RCIT Device Access	525840	-	0	19,651	19,651	(19,651)	-	19,651	39,301	(39,301)	
Maint-Radio Elec Equipment	521580	-	739	-	739	(739)	-	-	-	739	
Legal Services	525020	-	-	-	-	-	-	2,275	2,275	(2,275)	
<b>Supplies &amp; Svcs Total</b>			<b>419,463</b>	<b>699,066</b>	<b>307,232</b>	<b>154,255</b>	<b>102,438</b>	<b>50,322</b>	<b>61,269</b>	<b>675,516</b>	<b>23,550</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	40	-	-	-	-	-	-	-	-
	Interfnd Exp-Co Support Svc	536840	224,107	38,139	-	18,349	18,348	-	-	36,697	1,442
	Interfnd Exp-Legal Services	537020	4,374	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	2,145	2,100	525	525	640	175	11,253	13,118	(11,018)
	Interfnd Exp-Personnel Svcs	537090	-	-	18,874	(3,779)	(8,594)	(210)	180	6,471	(6,471)
<b>InterDept Total</b>			<b>230,666</b>	<b>40,239</b>	<b>19,399</b>	<b>15,095</b>	<b>10,394</b>	<b>(35)</b>	<b>11,433</b>	<b>56,287</b>	<b>(16,048)</b>
4	Equipment-Office	546140		6,761	-	6,761	-	-	-	6,761	-
<b>4 Total</b>				<b>6,761</b>	<b>-</b>	<b>6,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,761</b>	<b>-</b>
Transfers	Operating Transfers-Out	551000	1,000,000	625,000	325,000	-	-	-	300,000	625,000	-
<b>Transfers Total</b>			<b>1,000,000</b>	<b>625,000</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>625,000</b>	<b>-</b>
<b>Grand Total</b>			<b>1,702,737</b>	<b>1,371,067</b>	<b>650,728</b>	<b>174,694</b>	<b>115,344</b>	<b>46,750</b>	<b>375,546.8</b>	<b>1,363,063</b>	<b>8,004</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	-	50	-	-	-	-	-	-	50
	Special Program Expense	527780	-	2,000	-	-	1,500	-	-	1,500	500
<b>Supplies &amp; Svcs Total</b>			-	<b>2,050</b>	-	-	1,500	-	-	<b>1,500</b>	<b>550</b>
InterDept	Contrib To Non-County Agency	536200	3,000	-	-	-	-	-	-	-	-
<b>InterDept Total</b>			<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,000</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>550</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	535,532	191,719	90,029	101,690	114,602	31,247	31,247	368,815	(177,096)
	Payoff Permanent-Seasonal	510200	7,366	-	-	-	140	-	-	140	(140)
	Temporary Salaries	510320	1,261	-	-	-	-	-	-	-	-
	Overtime	510420	1,370	1,500	165	399	417	9	-	990	510
	Annual Leave Buydown	510440	3,781	4,000	-	-	3,987	-	-	3,987	13
	Retirement-Misc.	513000	60,801	23,157	10,893	12,264	13,974	3,876	3,876	44,883	(21,726)
	Social Security	513120	32,384	11,098	5,264	5,835	6,958	1,795	1,794	21,645	(10,547)
	Medicare Tax	513140	7,574	2,596	1,231	1,365	1,627	420	420	5,062	(2,467)
	Flex Benefit Plan	515040	93,340	31,361	13,178	18,183	16,652	5,238	5,238	58,489	(27,128)
	Life Insurance	515100	506	172	72	100	96	30	30	328	(156)
	Long Term Disability	515120	1,059	480	225	255	298	86	86	950	(470)
	Optical Insurance	515160	160	83	33	49	49	16	16	165	(82)
	Short Term Disability	515220	3,304	1,009	477	533	576	144	144	1,874	(864)
	Unemployment Insurance	515260	1,857	658	309	349	395	107	107	1,267	(609)
	Def Comp Ben Mgmt & Conf	518010	1,300	565	265	300	350	100	100	1,115	(550)
	Flexible Spending Account Fees	518020	194	82	34	48	18	4	4	108	(26)
	SEIU Training	518140	145	45	21	24	26	6	6	84	(38)
	Shift Differential	510620	4	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	403,819	-	-	-	-	-	-	403,819
<b>Payroll Total</b>			<b>751,937</b>	<b>672,346</b>	<b>122,197</b>	<b>141,394</b>	<b>160,165</b>	<b>43,079</b>	<b>43,069</b>	<b>509,904</b>	<b>162,442</b>
Supplies & Svcs	Air Transportation	528900	137	-	-	-	306	-	-	306	(306)
	Auditing And Accounting	524560	25,025	20,000	-	11,015	-	-	-	11,015	8,985
	Books/Publications	523620	456	360	360	-	-	-	-	360	-
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	72	0	73	(73)
	Conference/Registration Fees	528140	-	1,000	600	-	395	-	-	995	5
	Fingerprinting Services	524840	-	150	-	-	-	-	-	-	150
	Household Expense	520800	-	6	6	-	-	-	-	6	-
	Lodging	528960	209	1,300	-	683	569	-	-	1,252	48
	Meals	528980	50	50	-	14	83	-	-	97	(47)
	Medical Examinations-Physicals	525060	-	300	-	-	-	-	-	-	300
	Memberships	523100	560	430	-	160	130	-	-	290	140
	Miscellaneous Travel Expense	529000	54	-	-	-	78	-	-	78	(78)
	Office Equip Non Fixed Assets	523680	54	1,000	-	-	-	675	157	833	167
	Office Supplies	523700	1,885	1,494	442	139	23	95	236	935	559
	Postage-Mailing	523760	36	-	-	-	-	-	-	-	-
	Printing/Binding	523800	22	100	-	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	572	300	80	31	167	-	-	278	22
	Telephone Service	520320	13	25	7	1	4	2	2	15	10
Training-Education/Tuition	527840	75	-	-	-	-	99	-	99	(99)	
Bank Charges	523290	478	300	28	76	124	28	-	256	44	
County Delivery Services	520270	(13)	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	2	10	-	3	6	3	-	12	(2)	
<b>Supplies &amp; Svcs Total</b>			<b>29,615</b>	<b>26,825</b>	<b>1,524</b>	<b>12,123</b>	<b>1,885</b>	<b>973</b>	<b>395</b>	<b>16,900</b>	<b>9,925</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	39,472	35,206	233	8,834	7,467	8,752	53	25,338	9,868
	Interfnd Exp-Legal Services	537020	936	1,000	198	-	-	-	-	198	802
	Interfnd Exp-Miscellaneous	537080	605	4,500	-	-	-	-	-	-	4,500
	Interfnd Exp-Personnel Svcs	537090	-	8,074	-	3,364	2,652	673	673	7,361	712
<b>InterDept Total</b>			<b>41,013</b>	<b>48,780</b>	<b>431</b>	<b>12,198</b>	<b>10,119</b>	<b>9,425</b>	<b>725</b>	<b>32,898</b>	<b>15,882</b>
<b>Grand Total</b>			<b>822,566</b>	<b>747,951</b>	<b>124,151</b>	<b>165,714</b>	<b>172,169</b>	<b>53,477</b>	<b>44,190</b>	<b>559,701</b>	<b>188,249</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Car Pool Expense	528920	53,176	83,640	7,187	19,102	20,395	6,798	7,455	60,938	22,702
	Field Equipment-Non Assets	526910		20,788	-	20,788	-	-	-	20,788	-
	Maint-Motor Vehicles	521500	6,563	783	-	783	395	-	1,762	2,940	(2,157)
<b>Supplies &amp; Svcs Total</b>			<b>59,739</b>	<b>105,211</b>	<b>7,187</b>	<b>40,673</b>	<b>20,790</b>	<b>6,798</b>	<b>9,218</b>	<b>84,666</b>	<b>20,544</b>
Assets	Vehicles-Cars/Light Trucks	546320	-	-	-	-	-	-	-	-	-
	Vehicles-Heavy Equipment	546360	-	202,000	-	-	-	-	-	-	202,000
	Vehicles Other	546380						190,065		190,065	(190,065)
<b>Assets Total</b>			<b>-</b>	<b>202,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,065</b>	<b>190,065</b>	<b>11,935</b>
<b>Grand Total</b>			<b>59,739</b>	<b>307,211</b>	<b>7,187</b>	<b>40,673</b>	<b>20,790</b>	<b>6,798</b>	<b>199,283</b>	<b>274,732</b>	<b>32,479</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Grants &amp; Contracts</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	125,845	56,158	26,342	29,816	35,922	8,584	6,573	107,236	(51,078)
	Overtime	510420	650	600	-	299	403	-	749	1,452	(852)
	Retirement-Misc.	513000	10,613	4,080	1,914	2,166	2,701	624	478	7,883	(3,802)
	Social Security	513120	7,839	3,580	1,671	1,909	2,311	545	448	6,884	(3,303)
	Medicare Tax	513140	1,833	837	391	446	540	127	105	1,610	(773)
	Flex Benefit Plan	515040	18,199	8,502	3,564	4,938	5,475	1,830	925	16,732	(8,230)
	Life Insurance	515100	100	47	20	27	30	10	5	93	(46)
	Long Term Disability	515120	137	-	-	-	6	-	-	6	(6)
	Short Term Disability	515220	731	408	192	216	276	80	40	804	(396)
	Unemployment Insurance	515260	430	193	91	102	132	38	23	386	(193)
	SEIU Training	518140	17	9	4	5	6	1	0	16	(7)
	Holiday Pay	510700	-	-	-	-	299	-	-	299	(299)
	Salaries and Employee Benefits	510000	-	-	101,780	-	-	-	-	-	-
<b>Payroll Total</b>			<b>166,393</b>	<b>176,194</b>	<b>34,188</b>	<b>39,926</b>	<b>48,102</b>	<b>11,839</b>	<b>9,346</b>	<b>143,400</b>	<b>32,794</b>
Supplies & Svcs	Air Transportation	528900	-	550	-	-	480	-	-	480	70
	Cellular Phone	520230	-	480	107	(7)	214	-	151	465	15
	Communication Services	520330	456	16	54	(38)	-	-	-	16	-
	Computer Equipment-Software	523840	-	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	790	-	-	789	-	-	789	1
	Electricity	529500	3,855	550	296	51	98	11	12	469	81
	Fingerprinting Services	524840	127	-	-	-	-	-	-	-	-
	Heating Fuel	529510	184	20	20	-	-	-	-	20	-
	Licenses And Permits	523220	2,281	-	-	-	-	-	-	-	-
	Lodging	528960	-	1,000	-	-	-	-	1,415	1,415	(415)
	Maint-Building and Improvement	522310	187	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	390	-	-	-	-	-	-	-	-
	Meals	528980	-	360	-	-	-	-	-	-	360
	Memberships	523100	-	300	-	-	-	-	-	-	300
	Miscellaneous Travel Expense	529000	20	-	-	-	-	-	-	-	-
	Office Supplies	523700	22	9	-	9	-	-	-	9	-
	Postage-Mailing	523760	95	150	-	-	-	-	-	-	150
	Printing/Binding	523800	22	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	288	52	-	52	-	-	-	52	-
	Telephone Service	520320	976	301	92	72	71	25	24	284	17
	Training-Education/Tuition	527840	-	600	-	-	-	-	-	-	600
	Trash	520845	283	-	-	-	-	-	-	-	-
	Water	529550	547	-	-	-	-	-	-	-	-
Maint-Alarms	521700	336	532	84	88	120	30	30	352	180	
Transportation	529120	-	250	-	-	-	-	-	-	250	
Security Guard Services	525320	35,320	-	3,206	(3,206)	-	-	-	-	-	
Late Charge	523340	-	-	-	-	0	-	-	-	0	(0)
<b>Supplies &amp; Svcs Total</b>			<b>45,388</b>	<b>5,959</b>	<b>3,860</b>	<b>(2,980)</b>	<b>1,773</b>	<b>66</b>	<b>1,632</b>	<b>4,350</b>	<b>1,609</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	228	61	53	61	18	18	211	18
	Interfnd Exp-Legal Services	537020	9,118	71,500	-	-	72	2,736	-	2,808	68,692
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	50	-	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	54	1,794	-	748	589	150	150	1,636	158
	Interfnd Exp-Prof & Spec Svcs	537120	159,541	116,047	-	116,047	-	-	-	116,047	-
	Interfnd Exp-Capital Projects	536780	150	-	-	-	-	-	-	-	-
	(blank)	537260	-	500	-	-	-	-	-	-	500
<b>InterDept Total</b>			<b>169,134</b>	<b>190,069</b>	<b>61</b>	<b>116,847</b>	<b>773</b>	<b>2,903</b>	<b>167</b>	<b>120,751</b>	<b>69,318</b>
<b>Grand Total</b>			<b>380,914</b>	<b>372,223</b>	<b>38,109</b>	<b>153,792</b>	<b>50,647</b>	<b>14,808</b>	<b>11,144</b>	<b>268,501</b>	<b>103,721</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	160,178	75,794	35,180	40,615	48,300	14,023	14,027	152,144	(76,350)
	Overtime	510420	235	-	-	-	-	-	-	-	-
	Bilingual Pay	510520	1,638	2,340	474	403	232	110	153	1,372	968
	Retirement-Misc.	513000	16,667	8,451	3,930	4,521	5,331	1,559	1,566	16,907	(8,455)
	Social Security	513120	10,756	5,047	2,339	2,707	3,164	927	930	10,068	(5,021)
	Medicare Tax	513140	2,516	1,180	547	633	740	217	218	2,355	(1,174)
	Flex Benefit Plan	515040	41,573	17,906	7,475	10,430	10,524	3,529	3,538	35,497	(17,591)
	Life Insurance	515100	168	76	32	44	45	15	15	152	(76)
	Long Term Disability	515120	104	74	35	39	46	14	14	148	(73)
	Short Term Disability	515220	1,573	677	315	361	431	126	126	1,360	(683)
	Unemployment Insurance	515260	549	259	121	139	165	48	48	521	(262)
	SEIU Training	518140	86	38	18	20	24	7	7	76	(38)
	Shift Differential	510620	14	0	15	20	(35)	-	-	-	0
Salaries and Employee Benefits	510000	-	143,068	-	-	-	-	-	-	-	143,068
<b>Payroll Total</b>			<b>236,057</b>	<b>254,911</b>	<b>50,480</b>	<b>59,934</b>	<b>68,968</b>	<b>20,574</b>	<b>20,641</b>	<b>220,598</b>	<b>34,313</b>
Supplies & Svcs	Cellular Phone	520230	257	-	-	-	49	-	11	60	(60)
	Communication Services	520330	42	50	31	(10)	-	-	-	21	29
	Computer Equipment-Software	523840	6,232	-	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	-	425	-	425	-	-	-	425	-
	Fingerprinting Services	524840	63	-	-	-	6	-	-	6	(6)
	Inventory-Stores	528020	-	12,000	-	-	-	-	-	-	12,000
	Office Equip Non Fixed Assets	523680	-	15,000	-	-	3,098	-	-	3,098	11,902
	Office Supplies	523700	1,106	1,000	60	(45)	573	-	-	588	412
	Operational Marketing	527660	605	-	-	-	2,203	-	-	2,203	(2,203)
	Printing/Binding	523800	215	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	232	-	-	-	-	-	-	-	-
	Telephone Service	520320	3,614	3,000	745	443	437	345	194	2,164	836
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	7,731	(17,000)	1,742	(3,911)	(212)	(198)	(1,469)	(4,048)	(12,952)
	Cleaning and Custodial Supp	520815	117	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	(39)	(175)	-	(175)	-	-	-	(175)	-
	Maint-Alarms	521700	252	336	28	28	-	-	-	56	280
Bank Charges	523290	5,899	5,000	721	855	1,834	5	1,180	4,594	406	
Refunds	523250	481	500	39	-	38	-	-	77	423	
County Delivery Services	520270	2	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>26,809</b>	<b>20,136</b>	<b>3,366</b>	<b>(2,390)</b>	<b>8,025</b>	<b>152</b>	<b>(84)</b>	<b>9,068</b>	<b>11,068</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	439	500	123	105	123	35	35	421	79
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	35	-	-	35	(35)
	Interfnd Exp-Personnel Svcs	537090	-	3,786	-	1,577	1,243	315	315	3,452	334
<b>InterDept Total</b>			<b>484</b>	<b>4,286</b>	<b>123</b>	<b>1,683</b>	<b>1,401</b>	<b>351</b>	<b>351</b>	<b>3,908</b>	<b>378</b>
<b>Grand Total</b>			<b>263,350</b>	<b>279,333</b>	<b>53,969</b>	<b>59,227</b>	<b>78,394</b>	<b>21,077</b>	<b>20,908</b>	<b>233,574</b>	<b>45,758</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Human Resources</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	96,944	25,215	11,791	13,424	15,661	4,475	4,475	49,825	(24,611)
	Payoff Permanent-Seasonal	510200		25,000	-	-	-	-	-	-	25,000
	Overtime	510420	467	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	13,145	3,623	1,694	1,929	2,250	643	643	7,159	(3,536)
	Social Security	513120	5,830	1,421	669	752	909	256	256	2,843	(1,422)
	Medicare Tax	513140	1,364	332	156	176	213	60	60	665	(333)
	Flex Benefit Plan	515040	16,484	4,354	1,810	2,544	2,544	848	848	8,594	(4,240)
	Life Insurance	515100	90	23	10	14	14	5	5	46	(23)
	Short Term Disability	515220	800	203	95	108	126	36	36	401	(198)
	Unemployment Insurance	515260	333	87	40	46	54	15	15	171	(84)
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	5,314	1,771	1,771	19,486	1,764
	SEIU Training	518140	35	9	4	5	6	2	2	18	(9)
	Retiree Health Ins	515200	10,088	5,131	2,550	2,581	2,742	887	855	9,615	(4,484)
	Workers Comp Insurance	517000	273,402	403,232	100,808	100,808	100,808	33,603	33,603	369,629	33,603
	Supplemental Contribution	513150	471,058	595,781	595,781	-	-	-	-	595,781	-
Salaries and Employee Benefits	510000		-	41,211	-	-	-	-	-	-	41,211
<b>Payroll Total</b>			<b>911,294</b>	<b>1,126,873</b>	<b>720,723</b>	<b>127,701</b>	<b>130,640</b>	<b>42,600</b>	<b>42,568</b>	<b>1,064,233</b>	<b>62,640</b>
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	356	73	342	-	170	942	58
	Postage-Mailing	523760	11	-	-	-	-	-	-	-	-
	Printing/Binding	523800	(632)	-	-	-	-	-	-	-	-
	Telephone Service	520320	10	3	2	1	3	0	1	7	(4)
	Uniforms-Replacement Clothing	520115	137	542	548	(6)	-	-	-	542	-
County Delivery Services	520270	18	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>1,796</b>	<b>1,576</b>	<b>937</b>	<b>68</b>	<b>345</b>	<b>0</b>	<b>171</b>	<b>1,521</b>	<b>55</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	198	114	31	26	31	9	9	105	9
	Interfnd Exp-Miscellaneous	537080	10,380	2,350	900	1,450	3,500	-	-	5,850	(3,500)
	Interfnd Exp-Personnel Svcs	537090	73,167	897	37	336	295	75	75	818	79
<b>InterDept Total</b>			<b>83,744</b>	<b>3,361</b>	<b>968</b>	<b>1,813</b>	<b>3,825</b>	<b>84</b>	<b>84</b>	<b>6,773</b>	<b>(3,412)</b>
<b>Grand Total</b>			<b>996,835</b>	<b>1,131,810</b>	<b>722,628</b>	<b>129,582</b>	<b>134,811</b>	<b>42,684</b>	<b>42,823</b>	<b>1,072,528</b>	<b>59,282</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Books/Publications	523620	1,280	225	90	135	135	45	51	456	(231)
	Cellular Phone	520230			-	-	199	-	37	236	(236)
	Communication Services	520330	213	30	38	(8)	566	-	-	596	(566)
	Computer Equipment-Software	523840	37,278	1,800	298	447	447	149	149	1,490	310
	Computer Equip-Non Fixed Asset	523640	309	118	327	(208)	-	102	-	221	(102)
	Maint-Software	521640	98,229	76,500	-	-	35,231	-	-	35,231	41,269
	Office Supplies	523700	135	-	-	-	-	-	-	-	-
	Postage-Mailing	523760			-	-	-	403	-	403	(403)
	Subscriptions	523820	16,066	16,000	-	8,004	4,002	-	-	12,006	3,994
	Telephone Service	520320	0	-	-	-	-	-	-	-	-
	Communications Equipment	520240	129	192	97	95	-	-	-	192	-
	Bank Charges	523290	5	-	-	-	-	-	-	-	-
	County Delivery Services	520270	3	-	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	235,800	39,301	39,301	78,603	19,651	-	176,856	58,944
RCIT Device Support	525860	113,334	113,334	28,333	28,333	28,333	9,444	9,444	103,889	9,445	
RCIT Physical Server Support	525870	28,016	28,016	7,004	7,004	7,004	2,335	2,335	25,682	2,334	
RCIT Virtual Server Support	525880	9,283	9,283	2,321	2,321	2,321	774	774	8,509	774	
<b>Supplies &amp; Svcs Total</b>			<b>540,089</b>	<b>481,298</b>	<b>77,809</b>	<b>85,425</b>	<b>156,841</b>	<b>32,902</b>	<b>12,790</b>	<b>365,766</b>	<b>115,532</b>
<b>Grand Total</b>			<b>540,089</b>	<b>481,298</b>	<b>77,809</b>	<b>85,425</b>	<b>156,841</b>	<b>32,902</b>	<b>12,790</b>	<b>365,766</b>	<b>115,532</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Marketing</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	103,235	36,754	16,862	19,892	31,751	11,381	11,381	91,267	(54,513)
	Payoff Permanent-Seasonal	510200	3,102	3,221	-	-	3,221	-	-	3,221	(0)
	Overtime	510420	1,140	1,000	127	116	-	-	-	244	757
	Bilingual Pay	510520	904	700	312	341	21	-	-	674	26
	Retirement-Misc.	513000	12,403	3,800	1,781	2,018	2,862	987	987	8,635	(4,836)
	Social Security	513120	6,837	2,320	1,067	1,252	2,169	698	698	5,885	(3,565)
	Medicare Tax	513140	1,599	542	250	293	507	163	163	1,376	(834)
	Flex Benefit Plan	515040	18,293	5,538	2,344	3,193	4,924	1,921	1,921	14,303	(8,765)
	Life Insurance	515100	93	31	13	18	25	11	11	77	(46)
	Long Term Disability	515120	104	68	35	33	46	14	14	141	(73)
	Short Term Disability	515220	732	204	95	109	198	72	72	546	(342)
	Unemployment Insurance	515260	359	126	58	69	113	39	39	317	(191)
	Flexible Spending Account Fees	518020	17	21	9	12	-	-	-	21	-
	SEIU Training	518140	37	12	6	6	10	4	4	29	(18)
	Shift Differential	510620	6	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	75,586	-	-	-	-	-	-	75,586
<b>Payroll Total</b>			<b>148,860</b>	<b>129,921</b>	<b>22,958</b>	<b>27,352</b>	<b>45,847</b>	<b>15,289</b>	<b>15,289</b>	<b>126,735</b>	<b>3,186</b>
Supplies & Svcs	Awards/Recognition	527280	25	-	-	-	-	-	-	-	-
	Books/Publications	523620	9,704	10,000	1,152	2,035	1,077	323	325	4,912	5,088
	Cellular Phone	520230	1,045	600	262	(99)	207	352	86	808	(208)
	Communication Services	520330	42	21	31	(10)	-	-	-	21	-
	Computer Equipment-Software	523840	100	-	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	3,617	1,000	246	148	47	-	-	441	559
	Computer Supplies	523660	214	-	-	-	-	-	402	402	(402)
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	1,417	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	63	-	-	-	128	-	-	128	(128)
	Graphics	523900	69	-	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	-	-	-	-	908	-	-	908	(908)
	Medical Examinations-Physicals	525060	114	53	-	53	431	-	-	484	(431)
	Memberships	523100	275	300	275	-	-	-	-	275	25
	Office Equip Non Fixed Assets	523680	-	700	-	639	253	-	(4)	888	(188)
	Office Supplies	523700	570	500	101	(40)	81	28	-	170	330
	Operational Marketing	527660	17,745	25,097	1,171	3,753	2,910	693	5,619	14,146	10,951
	Postage-Mailing	523760	20	-	-	-	-	-	-	-	-
	Printing/Binding	523800	474	1,000	297	-	164	-	-	462	538
	Private Mileage Reimbursement	529040	187	500	48	84	-	-	-	132	368
	Professional Services	525440	-	3,700	1,850	-	1,850	-	-	3,700	-
Special Events	523270	81	(0)	-	173	(149)	25	13	62	(62)	
Subscriptions	523820	-	-	-	-	-	-	199	199	(199)	
Telephone Service	520320	4	20	3	3	2	0	0	8	12	
Training-Education/Tuition	527840	27	161	161	-	-	-	-	161	-	
Uniforms-Replacement Clothing	520115	1,344	-	-	-	-	-	14	14	(14)	
Communications Equipment	520240	312	-	-	-	43	-	-	43	(43)	
<b>Supplies &amp; Svcs Total</b>			<b>37,448</b>	<b>43,652</b>	<b>5,597</b>	<b>6,739</b>	<b>7,952</b>	<b>1,421</b>	<b>6,654</b>	<b>28,364</b>	<b>15,288</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	189	200	31	26	53	18	18	145	55
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,004	-	830	654	166	166	1,816	188
<b>InterDept Total</b>			<b>279</b>	<b>2,204</b>	<b>31</b>	<b>856</b>	<b>707</b>	<b>184</b>	<b>184</b>	<b>1,961</b>	<b>243</b>
<b>Grand Total</b>			<b>186,587</b>	<b>175,777</b>	<b>28,586</b>	<b>34,948</b>	<b>54,506</b>	<b>16,894</b>	<b>22,126</b>	<b>157,059</b>	<b>18,718</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Services</b>
AREA	<b>Volunteer Management</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,313	44,347	20,809	23,538	27,462	7,846	7,936	87,591	(43,244)
	Payoff Permanent-Seasonal	510200	8,189	-	-	-	-	-	-	-	-
	Overtime	510420	238	500	-	224	-	-	-	224	276
	Retirement-Misc.	513000	5,601	5,023	2,359	2,664	3,108	888	894	9,913	(4,890)
	Social Security	513120	3,869	2,934	1,363	1,571	1,800	518	524	5,776	(2,842)
	Medicare Tax	513140	913	686	319	367	421	121	122	1,351	(665)
	Flex Benefit Plan	515040	12,364	8,477	3,539	4,938	4,938	1,646	1,646	16,707	(8,230)
	Life Insurance	515100	61	44	18	26	26	9	9	87	(43)
	Long Term Disability	515120	43	-	-	-	-	-	-	-	-
	Optical Insurance	515160	4	-	-	-	-	-	-	-	-
	Short Term Disability	515220	525	407	191	216	252	72	72	803	(396)
	Unemployment Insurance	515260	198	152	71	81	94	27	27	301	(148)
	Def Comp Ben Mgmt & Conf	518010	82	-	-	-	-	-	-	-	-
	SEIU Training	518140	7	9	4	5	6	2	2	18	(9)
Salaries and Employee Benefits	510000	-	-	105,662	-	-	-	-	-	-	105,662
<b>Payroll Total</b>			<b>88,408</b>	<b>168,241</b>	<b>28,674</b>	<b>33,630</b>	<b>38,106</b>	<b>11,128</b>	<b>11,232</b>	<b>122,769</b>	<b>45,472</b>
Supplies & Svcs	Awards/Acknowledgment	527280	4,234	5,000	-	3,739	-	-	-	3,739	1,261
	Books/Publications	523620	-	-	-	-	-	14	-	14	(14)
	Cellular Phone	520230	644	480	54	(54)	163	-	146	310	170
	Communication Services	520330	623	456	122	(51)	-	-	-	71	385
	Computer Equipment-Software	523840	1,084	1,775	-	-	985	-	-	985	790
	Fingerprinting Services	524840	36	-	-	-	-	-	-	-	-
	Food	520705	3,039	4,425	15	808	661	550	317	2,350	2,075
	Kitchen And Dining Supplies	520825	-	-	-	-	149	-	-	149	(149)
	Maint-Field Equipment	521420	7,799	500	46	-	-	-	-	46	454
	Meals	528980	-	-	-	200	-	-	-	200	(200)
	Medical Examinations-Physicals	525060	167	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	129	-	-	-	-	-	-	-	-
	Office Supplies	523700	106	300	88	211	168	86	18	572	(272)
	Operational Marketing	527660	489	19	10	10	-	-	-	19	-
	Printing/Binding	523800	-	-	-	-	-	-	14	14	(14)
	Private Mileage Reimbursement	529040	261	200	41	-	-	-	153	194	6
	Recreation Supplies	527700	26	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	-	81	54	27	-	-	-	81	-
	Special Events	523270	81	8	8	-	-	-	-	8	-
	Special Program Expense	527780	-	-	-	-	594	-	-	594	(594)
	Subscriptions	523820	-	99	-	99	-	-	-	99	-
	Telephone Service	520320	1	0	0	0	0	0	-	0	(0)
	Training-Education/Tuition	527840	425	500	161	-	-	-	-	161	339
Uniforms-Replacement Clothing	520115	916	460	714	(254)	411	-	37	909	(449)	
County Delivery Services	520270	1	-	-	-	-	-	-	-	-	
Training-Materials	527860	454	-	-	-	-	-	-	-	-	
Background-Reference Service	524580	-	100	-	25	25	-	-	50	50	
Volunteer Expense Reimb	529160	-	-	-	-	-	25	-	25	(25)	
<b>Supplies &amp; Svcs Total</b>			<b>20,514</b>	<b>14,404</b>	<b>1,313</b>	<b>4,760</b>	<b>3,158</b>	<b>674</b>	<b>686</b>	<b>10,591</b>	<b>3,812</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	136	228	61	53	61	18	18	211	18
	Interfnd Exp-Miscellaneous	537080	50	100	-	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	10	1,992	-	830	654	166	166	1,816	176
<b>InterDept Total</b>			<b>196</b>	<b>2,320</b>	<b>61</b>	<b>882</b>	<b>716</b>	<b>184</b>	<b>184</b>	<b>2,027</b>	<b>294</b>
<b>Grand Total</b>			<b>109,118</b>	<b>184,965</b>	<b>30,048</b>	<b>39,272</b>	<b>41,979</b>	<b>11,986</b>	<b>12,101</b>	<b>135,387</b>	<b>49,578</b>