



BUSINESS OPERATIONS PROGRAM SUMMARY

As of October 31, 2011

BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,969,150	-	-	-	-	-	-	-	3,969,150
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	370,635	103,673	-	528,322	211,631	80,464	99,717	64,601	1,459,043
Supplies & Services	1,416,543	127,760	5,000	137,953	20,062	4,400	80,000	187,019	1,978,737
Other/Interfund Charges	101,500	140	2,500	61,500	125,000	90,000	-	-	380,640
Capital Assets	-	309,314	-	-	-	-	-	-	309,314
Contributions & Transfers	21,740	-	-	-	-	-	-	-	21,740
BUDGETED EXPENDITURES	1,910,418	540,887	7,500	727,775	356,693	174,864	179,717	251,620	4,149,474
NET GAIN/(LOSS)	2,058,732	(540,887)	(7,500)	(727,775)	(356,693)	(174,864)	(179,717)	(251,620)	(180,324)

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	172,759	-	-	-	-	-	-	-	172,759
<i>Expenditures To Date:</i>									
Salaries & Benefits	108,790	52,116	-	83,088	24,059	16,533	20,420	15,577	320,582
Supplies & Services	175,559	50,361	-	27,182	419	205	3,789	2,235	259,750
Other/Interfund Charges	35,337	-	-	45	45	-	45	45	35,517
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	319,685	102,477	-	110,314	24,523	16,739	24,254	17,857	615,849
<i>% of budget expended</i>	16.7%	18.9%	0.0%	15.2%	6.9%	9.6%	13.5%	7.1%	14.8%
NET GAIN/(LOSS)	(146,926)	(102,477)	-	(110,314)	(24,523)	(16,739)	(24,254)	(17,857)	(443,090)



REVENUE BY PROGRAM AREA

As of October 31, 2011

PROGRAM	Business Operations
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BUDGET

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	3,500,000				3,500,000
701020	Prop Tax Current Unsecured	190,000				190,000
703000	Prop Tax Prior Unsecured	5,000				5,000
705000	Prop Tax Prior Supplemental	30,000				30,000
740020	Interest-Invested Funds	12,000	1,600	50		13,650
741260	Land Lease				25,000	25,000
752800	CA-Homeowners Tax Relief	60,000				60,000
771820	Development Agreements		50,000			50,000
777730	Fish & Game-Cc Portion			2,000		2,000
781660	Redevelopment Pass Through	58,500				58,500
790600	Contrib Fr Other County Funds	35,000				35,000
Grand Total		3,890,500	51,600	2,050	25,000	3,969,150

ACTUAL

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	-				-
701020	Prop Tax Current Unsecured	175,582				175,582
703000	Prop Tax Prior Unsecured	-				-
704000	Prop Tax Current Supplemental	-				-
705000	Prop Tax Prior Supplemental	-				-
740020	Interest-Invested Funds	1,796	326	10		2,133
741000	Rents	-				-
741260	Land Lease	11,576			-	11,576
752800	CA-Homeowners Tax Relief	-				-
752820	CA-Suppl Homeowners Tax Relief	-				-
753620	CA-Mandate Reimbursement	-				-
771820	Development Agreements		-			-
777730	Fish & Game-Cc Portion			341		341
778150	Interfnd -Leases	(1,010)				(1,010)
778330	Salary Reimbursement	-				-
780220	Sale Of Surplus Property	-				-
781000	Contractual Revenue	(39,108)				(39,108)
781220	Contributions & Donations	-				-
781360	Other Misc Revenue	-				-
781660	Redevelopment Pass Through	23,246				23,246
790040	Loss or Gain Sale Fixed Assets	-				-
790500	Operating Transfer-In	-				-
790600	Contrib Fr Other County Funds	-				-
Grand Total		172,082	326	352	-	172,759

4.4% 0.6% 17.1% 0.0% 4.4%



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	1,355	53,806		16,430	29,562	10,850	13,801	8,418	134,221
510200	Payoff Permanent-Seasonal	63,591								63,591
510320	Temporary Salaries	1,607	2,974			1,024				5,605
510340	Seasonal Salaries	428				554				982
510420	Overtime	-				3,049	99	65	2,210	5,423
510520	Bilingual Pay	-			177					177
510620	Shift Differential	-				481				481
510700	Holiday Pay	-				80				80
513000	Retirement-Misc.	485	12,070		4,048	5,094	2,638	3,363	2,040	29,737
513020	Retirement-Misc Temp	22				14				36
513120	Social Security	1,612	3,381		1,103	2,232	703	892	700	10,624
513140	Medicare Tax	400	857		258	537	164	209	164	2,589
515040	Flex Benefit Plan	(321)	8,807		1,798	8,893	1,906	1,906	1,906	24,896
515100	Life Insurance	9	69		18	38	14	15	11	173
515120	Long Term Disability	29	157		41	0				227
515160	Optical Insurance	6	32							39
515200	Retiree Health Ins	3,027								3,027
515220	Short Term Disability	(32)	203		51	287	61	61	61	692
515260	Unemployment Insurance	61	451		122	248	81	103	63	1,128
517000	Workers Comp Insurance	25,450								25,450
518010	Def Comp Ben Mgmt & Conf	50	250							300
518020	Flexible Spending Account Fees	2	10				12			24
518040	Transportation Admin Fee		5							5
518060	LUINA Pension Plan	67								67
518120	SEIU Pension Plan	10,942			8					10,949
518140	SEIU Training	(2)	16		6	23	5	5	5	57
520020	Pest and Insect Control	-				1,703				1,703
520220	County Radio Systems	161								161
520230	Cellular Phone	379	236		286	135		240	236	1,514
520260	Computer Lines	4,595				178		178		4,950
520280	Microwave					459				459
520320	Telephone Service	471				1,781		533		2,784
520330	Communication Services	-			50			37	-	87
520705	Food	73				44				117
520800	Household Expense	-				445				445



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Business Operations									
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
526520	Rent-Lease Copiers	397				394				792
526940	Locks/Keys	-				39				39
526960	Maintenance Tools	3				366				369
527660	Operational Marketing	436							-	436
527680	Public Signs	-				499				499
527720	Safety-Security Supplies	244				1,420				1,664
527840	Training-Education/Tuition	325	-		-		-		-	325
528140	Conference/Registration Fees	-			25				-	25
528920	Car Pool Expense	3,042				578				3,620
529040	Private Mileage Reimbursement	-				144		15	-	159
529500	Electricity	-				17,128				17,128
529510	Heating Fuel	-				305				305
529520	Sewer System	-				1,014				1,014
529550	Water	-				839				839
536760	Interfnd Exp-Audit & Acctg Fee	6,500	-							6,500
536910	Interfnd Exp-Fuel	305								305
537020	Interfnd Exp-Legal Services	4,087								4,087
537080	Interfnd Exp-Miscellaneous	45	45		45			45	45	225
537090	Interfnd Exp-Personnel Svcs	24,250				-	-			24,250
537120	Interfnd Exp-Prof & Spec Svcs	150				-				150
Grand Total		319,685	110,314		24,523	102,477	16,739	24,254	17,857	615,849



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
524840	Fingerprinting Services	65	-	-	-	-	-	65
525020	Legal Services				1,654	-	1,654	(1,654)
525060	Medical Examinations-Physicals		-	74	490	689	1,253	(1,253)
525080	Temp Assist Pool Svcs	10,000	-	-	1,066	161	1,227	8,773
525120	Micrographic Services	3,000	-	-	-	-	-	3,000
525310	OASIS Processing- HRMS		-	3,644	3,362	3,088	10,094	(10,094)
525330	RMAP Services		39	39	39	1,297	1,414	(1,414)
525440	Professional Services		-	5,181	-	1,752	6,933	(6,933)
526420	Advertising		-	-	-	88	88	(88)
526520	Rent-Lease Copiers		-	397	-	-	397	(397)
526960	Maintenance Tools		(136)	-	139	-	3	(3)
527280	Awards/Recognition	100	-	-	-	-	-	100
527660	Operational Marketing		-	436	-	-	436	(436)
527720	Safety-Security Supplies		-	-	160	84	244	(244)
527840	Training-Education/Tuition	8,885	-	-	-	325	325	8,560
528920	Car Pool Expense	1,000	-	97	1,822	1,123	3,042	(2,042)
528960	Lodging	2,500	-	-	-	-	-	2,500
528980	Meals	400	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	2,000	-	-	-	-	-	2,000
529060	Public Service Transportation	500	-	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee		-	3,017	1,754	1,729	6,500	(6,500)
536910	Interfnd Exp-Fuel		-	-	-	305	305	(305)
537020	Interfnd Exp-Legal Services	100,000	134	174	-	3,779	4,087	95,913
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	45	1,455
537090	Interfnd Exp-Personnel Svcs		-	-	18,173	6,078	24,250	(24,250)
537120	Interfnd Exp-Prof & Spec Svcs		-	-	-	150	150	(150)
551000	Operating Transfers-Out	21,740	-	-	-	-	-	21,740
Grand Total		1,910,418	9,359	221,503	44,801	44,022	319,685	1,590,732



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,787	9,369	8,984	8,423	29,562	(29,562)
510320	Temporary Salaries					1,024	1,024	(1,024)
510340	Seasonal Salaries		-	262	293	-	554	(554)
510420	Overtime		-	1,432	1,206	411	3,049	(3,049)
510620	Shift Differential		57	176	103	145	481	(481)
510700	Holiday Pay		80	-	-	-	80	(80)
513000	Retirement-Misc.		485	1,626	1,559	1,424	5,094	(5,094)
513020	Retirement-Misc Temp					14	14	(14)
513120	Social Security		195	743	701	593	2,232	(2,232)
513140	Medicare Tax		46	174	164	154	537	(537)
515040	Flex Benefit Plan		855	2,872	2,694	2,473	8,893	(8,893)
515100	Life Insurance		4	12	11	11	38	(38)
515120	Long Term Disability					0	0	(0)
515220	Short Term Disability		27	92	87	81	287	(287)
515260	Unemployment Insurance		21	71	67	89	248	(248)
518140	SEIU Training		2	7	7	6	23	(23)
51XXXX	Salaries & Benefits	103,673	-	-	-	-	-	103,673
520020	Pest and Insect Control	5,000	200	575	420	507	1,703	3,297
520115	Uniforms-Replacement Clothing	800	-	-	-	-	-	800
520230	Cellular Phone	1,000	20	20	-	95	135	865
520260	Computer Lines		-	89	-	89	178	(178)
520280	Microwave		-	459	-	-	459	(459)
520320	Telephone Service	5,000	103	811	340	527	1,781	3,219
520705	Food	200	-	-	33	11	44	156
520800	Household Expense	1,500	33	322	90	-	445	1,055
520815	Cleaning and Custodial Supp		-	230	213	-	442	(442)
520820	Janitorial Services	5,000	-	2,045	-	175	2,220	2,780
520825	Kitchen And Dining Supplies	300	-	-	-	-	-	300
520845	Trash	7,000	556	640	640	640	2,477	4,523
521380	Maint-Copier Machines	500	-	-	-	-	-	500
521420	Maint-Field Equipment	500	-	106	-	-	106	394
521500	Maint-Motor Vehicles	3,500	-	-	239	836	1,076	2,424
521600	Maint-Service Contracts	14,000	-	1,600	-	2,546	4,146	9,854
521760	Maint-Tires	400	-	-	-	-	-	400
522310	Maint-Building and Improvement	9,000	1,004	3,289	2,053	271	6,617	2,383
522320	Maint-Grounds	15,000	413	4,128	548	-	5,089	9,911
522340	Maint-Rec Facilities	500	-	-	-	-	-	500
523700	Office Supplies	50	-	-	-	-	-	50
523760	Postage-Mailing	1,500	-	-	186	223	410	1,090
523800	Printing/Binding		-	57	-	-	57	(57)
524840	Fingerprinting Services	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525440	Professional Services				250	-	250	(250)
526520	Rent-Lease Copiers		-	394	-	-	394	(394)
526940	Locks/Keys	1,000	-	-	-	39	39	961
526960	Maintenance Tools	500	-	-	366	-	366	134
527280	Awards/Recognition	100	-	-	-	-	-	100
527680	Public Signs		-	499	-	-	499	(499)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527720	Safety-Security Supplies	1,500	-	311	552	557	1,420	80
527960	Park & Recreation	300	-	-	-	-	-	300
528920	Car Pool Expense	2,000	-	(125)	288	415	578	1,422
529040	Private Mileage Reimbursement	-	-	67	77	-	144	(144)
529500	Electricity	45,000	472	10,857	599	5,200	17,128	27,872
529510	Heating Fuel	1,500	133	82	90	-	305	1,195
529520	Sewer System	2,000	254	254	254	254	1,014	986
529540	Utilities	560	-	-	-	-	-	560
529550	Water	2,000	246	253	155	186	839	1,161
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	140
542060	Improvements-Building	309,314	-	-	-	-	-	309,314
Grand Total		540,887	7,990	43,800	23,268	27,418	102,477	438,410



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	13,661	15,207	24,938	53,806	(53,806)
510320	Temporary Salaries		-	1,487	-	1,487	2,974	(2,974)
513000	Retirement-Misc.		-	3,230	3,331	5,509	12,070	(12,070)
513120	Social Security		-	853	993	1,536	3,381	(3,381)
513140	Medicare Tax		-	233	232	392	857	(857)
515040	Flex Benefit Plan		-	2,088	1,805	4,914	8,807	(8,807)
515100	Life Insurance		-	18	19	32	69	(69)
515120	Long Term Disability		-	31	63	63	157	(157)
515160	Optical Insurance		-	6	13	13	32	(32)
515220	Short Term Disability		-	61	41	102	203	(203)
515260	Unemployment Insurance		-	129	113	209	451	(451)
518010	Def Comp Ben Mgmt & Conf		-	50	100	100	250	(250)
518020	Flexible Spending Account Fees		-	2	4	4	10	(10)
518040	Transportation Admin Fee		-	1	2	2	5	(5)
518140	SEIU Training		-	4	3	8	16	(16)
51XXXX	Salaries & Benefits	528,322	-	-	-	-	-	528,322
520230	Cellular Phone	-	-	134	18	85	236	(236)
523100	Memberships					130	130	(130)
523680	Office Equip Non Fixed Assets	-	-	348	-	-	348	(348)
523760	Postage-Mailing					12	12	(12)
523840	Computer Equipment-Software	-	-	161	58	58	277	(277)
524560	Auditing And Accounting	35,000	-	-	-	-	-	35,000
525080	Temp Assist Pool Svcs	-	-	249	-	48	297	(297)
525300	OASIS Processing-Financials	75,000	6,470	6,470	6,470	6,470	25,881	49,119
525310	OASIS Processing- HRMS	25,000	-	-	-	-	-	25,000
527840	Training-Education/Tuition	2,953	-	-	-	-	-	2,953
536760	Interfnd Exp-Audit & Acctg Fee	60,000	-	-	-	-	-	60,000
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	45	1,455
Grand Total		727,775	6,470	29,216	28,517	46,111	110,314	617,461

15%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527700	Recreation Supplies	2,500	-	-	-	-	-	2,500
527780	Special Program Expense	2,500	-	-	-	-	-	2,500
536200	Contrib to Non-County Agency	2,500	-	-	-	-	-	2,500
Grand Total		7,500	-	-	-	-	-	7,500



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Grants & Contracts

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,919	4,395	7,116	16,430	(16,430)
510520	Bilingual Pay		-	38	69	70	177	(177)
513000	Retirement-Misc.		-	1,209	1,088	1,752	4,048	(4,048)
513120	Social Security		-	324	304	476	1,103	(1,103)
513140	Medicare Tax		-	76	71	111	258	(258)
515040	Flex Benefit Plan		-	550	465	783	1,798	(1,798)
515100	Life Insurance		-	5	5	8	18	(18)
515120	Long Term Disability		-	21	-	21	41	(41)
515220	Short Term Disability		-	10	20	20	51	(51)
515260	Unemployment Insurance		-	37	33	53	122	(122)
518120	SEIU Pension Plan		-	8	-	-	8	(8)
518140	SEIU Training		-	2	2	2	6	(6)
51XXXX	Salaries & Benefits	211,631	-	-	-	-	-	211,631
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520230	Cellular Phone	-	-	134	18	135	286	(286)
520330	Communication Services					50	50	(50)
523760	Postage-Mailing	500	58	-	-	-	58	442
524840	Fingerprinting Services	1,200	-	-	-	-	-	1,200
525440	Professional Services	10,000	-	-	-	-	-	10,000
526420	Advertising	3,500	-	-	-	-	-	3,500
527840	Training-Education/Tuition	4,512	-	-	-	-	-	4,512
528140	Conference/Registration Fees					25	25	(25)
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	-	-	125,000
Grand Total		356,693	58	7,331	6,513	10,621	24,523	332,170

7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,617	3,617	3,617	10,850	(10,850)
510420	Overtime				99	-	99	(99)
513000	Retirement-Misc.		-	879	879	879	2,638	(2,638)
513120	Social Security		-	232	238	232	703	(703)
513140	Medicare Tax		-	54	56	54	164	(164)
515040	Flex Benefit Plan		-	635	635	635	1,906	(1,906)
515100	Life Insurance		-	5	5	5	14	(14)
515220	Short Term Disability		-	20	20	20	61	(61)
515260	Unemployment Insurance		-	27	27	27	81	(81)
518020	Flexible Spending Account Fees		-	4	4	4	12	(12)
518140	SEIU Training		-	2	2	2	5	(5)
51XXXX	Salaries & Benefits	80,464	-	-	-	-	-	80,464
521540	Maint-Office Equipment					144	144	(144)
523100	Memberships	250	-	-	-	-	-	250
523800	Printing/Binding	3,500	-	-	62	-	62	3,439
527840	Training-Education/Tuition	650	-	-	-	-	-	650
537090	Interfnd Exp-Personnel Svcs	90,000	-	-	-	-	-	90,000
Grand Total		174,864	-	5,475	5,644	5,619	16,739	158,125

10%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,600	4,600	4,600	13,801	(13,801)
510420	Overtime		-	65	-	-	65	(65)
513000	Retirement-Misc.		-	1,121	1,121	1,121	3,363	(3,363)
513120	Social Security		-	300	296	296	892	(892)
513140	Medicare Tax		-	70	69	69	209	(209)
515040	Flex Benefit Plan		-	635	635	635	1,906	(1,906)
515100	Life Insurance		-	5	5	5	15	(15)
515220	Short Term Disability		-	20	20	20	61	(61)
515260	Unemployment Insurance		-	34	34	34	103	(103)
518140	SEIU Training		-	2	2	2	5	(5)
51XXXX	Salaries & Benefits	99,717	-	-	-	-	-	99,717
520230	Cellular Phone	-	-	58	-	182	240	(240)
520260	Computer Lines	-	178	-	-	-	178	(178)
520320	Telephone Service	-	-	178	178	178	533	(533)
520330	Communication Services	-	-	-	7	30	37	(37)
523840	Computer Equipment-Software	-	-	1,578	437	753	2,768	(2,768)
524760	Data Processing Services	-	-	-	9	10	19	(19)
525440	Professional Services	80,000	-	-	-	-	-	80,000
529040	Private Mileage Reimbursement	-	-	15	-	-	15	(15)
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	45	(45)
Grand Total		179,717	178	8,681	7,459	7,937	24,254	155,463



EXPENDITURES BY PROGRAM AREA

Program	Business Operations
AREA	Marketing

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,806	2,806	2,806	8,418	(8,418)
510420	Overtime		-	395	947	868	2,210	(2,210)
513000	Retirement-Misc.		-	680	680	680	2,040	(2,040)
513120	Social Security		-	212	246	242	700	(700)
513140	Medicare Tax		-	50	58	57	164	(164)
515040	Flex Benefit Plan		-	635	635	635	1,906	(1,906)
515100	Life Insurance		-	4	4	4	11	(11)
515220	Short Term Disability		-	20	20	20	61	(61)
515260	Unemployment Insurance		-	21	21	21	63	(63)
518140	SEIU Training		-	2	2	2	5	(5)
51XXXX	Salaries & Benefits	64,601	-	-	-	-	-	64,601
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	250
520230	Cellular Phone	-	-	134	18	85	236	(236)
520330	Communication Services	3,000	-	-	-	-	-	3,000
523100	Memberships	55	-	235	-	-	235	(180)
523230	Miscellaneous Expense				440	-	440	(440)
523250	Refunds		-	(17)	17	-	-	-
523640	Computer Equip-Non Fixed Asset					27	27	(27)
523660	Computer Supplies	1,000	-	-	15	-	15	985
523760	Postage-Mailing	6,000	-	-	-	-	-	6,000
523800	Printing/Binding	14,000	-	-	-	-	-	14,000
523820	Subscriptions	35,000	-	44	15	15	74	34,926
523840	Computer Equipment-Software		-	966	203	39	1,208	(1,208)
527280	Awards/Recognition	200	-	-	-	-	-	200
527660	Operational Marketing	124,000	-	-	-	-	-	124,000
527840	Training-Education/Tuition	2,000	-	-	-	-	-	2,000
528140	Conference/Registration Fees	339	-	-	-	-	-	339
529000	Miscellaneous Travel Expense	875	-	-	-	-	-	875
529040	Private Mileage Reimbursement	300	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		251,620	-	6,186	6,171	5,500	17,857	233,763