



BUSINESS OPERATIONS PROGRAM SUMMARY

As of January 31, 2012

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 | 416,543 | 128,000 | 5,000 | 137,953 | 20,062 | 4,400 | 80,000 | 182,019 | 973,977 |
| Other/Interfund Charges | 1,101,500 | 140 | 2,500 | 61,500 | 125,000 | 90,000 | - | - | 1,380,640 |
| Capital Assets | - | 309,314 | - | - | - | - | - | - | 309,314 |
| Contributions & Transfers | 340,324 | - | - | - | - | - | - | - | 340,324 |
| BUDGETED EXPENDITURES | 2,229,002 | 541,127 | 7,500 | 727,775 | 356,693 | 174,864 | 179,717 | 246,620 | 4,463,298 |
| NET GAIN/(LOSS) | 1,740,148 | (541,127) | (7,500) | (727,775) | (356,693) | (174,864) | (179,717) | (246,620) | (494,148) |

ACTUAL

| | Business Operations | Headquarters Maintenance | Fish & Game Commission | Finance | Grants & Contracts | Human Resources | Information Technology | Marketing | Grand Total |
|------------------------------|---------------------|--------------------------|------------------------|------------------|--------------------|-----------------|------------------------|-----------------|------------------|
| REVENUE TO DATE | 2,232,032 | - | - | - | - | - | - | - | 2,232,032 |
| <i>Expenditures To Date:</i> | | | | | | | | | |
| Salaries & Benefits | 251,748 | 36,507 | - | 237,616 | 101,757 | 37,974 | 47,264 | 34,114 | 746,981 |
| Supplies & Services | 210,559 | 88,993 | 2,500 | 80,506 | 1,092 | 3,237 | 48,313 | 7,080 | 442,281 |
| Other/Interfund Charges | 93,272 | 4,678 | 2,000 | 33,309 | 1,448 | 36,495 | 45 | 45 | 171,292 |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| EXPENDITURES TO DATE: | 555,579 | 130,178 | 4,500 | 351,431 | 104,298 | 77,707 | 95,622 | 41,239 | 1,360,554 |
| <i>% of budget expended</i> | 24.9% | 24.1% | 60.0% | 48.3% | 29.2% | 44.4% | 53.2% | 16.7% | 30.5% |
| NET GAIN/(LOSS) | 1,676,453 | (130,178) | (4,500) | (351,431) | (104,298) | (77,707) | (95,622) | (41,239) | 871,478 |



REVENUE BY PROGRAM AREA

As of January 31, 2012

| | |
|---------|----------------------------|
| PROGRAM | Business Operations |
|---------|----------------------------|

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 | 1,939,739 | | | | 1,939,739 |
| 701020 | Prop Tax Current Unsecured | 184,985 | | | | 184,985 |
| 705000 | Prop Tax Prior Supplemental | 14,859 | | | | 14,859 |
| 740020 | Interest-Invested Funds | 4,401 | 887 | 28 | | 5,316 |
| 741260 | Land Lease | 16,657 | | | - | 16,657 |
| 752800 | CA-Homeowners Tax Relief | 30,631 | | | | 30,631 |
| 777730 | Fish & Game-Cc Portion | | | 835 | | 835 |
| 778150 | Interfnd -Leases | (1,010) | | | | (1,010) |
| 781000 | Contractual Revenue | (39,108) | | | | (39,108) |
| 781120 | Rebates & Refunds | 1,600 | | | | 1,600 |
| 781660 | Redevelopment Pass Through | 60,029 | | | | 60,029 |
| 790600 | Contrib Fr Other County Funds | 17,500 | | | | 17,500 |
| Grand Total | | 2,230,283 | 887 | 862 | - | 2,232,032 |



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 | 158,548 | 151,096 | | 68,860 | 17,971 | 25,316 | 32,203 | 17,719 | 471,712 |
| 510200 | Payoff Permanent-Seasonal | 5 | 299 | | | 1,103 | | | | 1,408 |
| 510320 | Temporary Salaries | 8,897 | 13,856 | | | - | | | 3,752 | 26,505 |
| 510340 | Seasonal Salaries | - | | | | 848 | | | | 848 |
| 510420 | Overtime | 768 | 477 | | 2,055 | 5,349 | 133 | 295 | 2,777 | 11,854 |
| 510440 | Annual Leave Buydown | 3,842 | | | | | | | | 3,842 |
| 510520 | Bilingual Pay | - | | | 454 | | | | | 454 |
| 510620 | Shift Differential | 118 | | | | 653 | | | 12 | 783 |
| 510700 | Holiday Pay | 678 | | | | 423 | | | | 1,102 |
| 513000 | Retirement-Misc. | 36,008 | 30,969 | | 16,467 | 3,274 | 5,998 | 7,646 | 4,245 | 104,608 |
| 513020 | Retirement-Misc Temp | 121 | 66 | | | 8 | | | 51 | 246 |
| 513120 | Social Security | 8,830 | 8,065 | | 4,634 | 1,625 | 1,627 | 2,078 | 1,344 | 28,203 |
| 513140 | Medicare Tax | 2,381 | 2,417 | | 1,084 | 389 | 380 | 486 | 370 | 7,506 |
| 515040 | Flex Benefit Plan | 17,576 | 27,796 | | 7,153 | 4,515 | 4,122 | 4,130 | 3,490 | 68,783 |
| 515100 | Life Insurance | 198 | 178 | | 65 | 21 | 30 | 33 | 21 | 547 |
| 515120 | Long Term Disability | 943 | 69 | | 290 | 0 | | | | 1,302 |
| 515160 | Optical Insurance | 176 | - | | | | | | | 176 |
| 515200 | Retiree Health Ins | 1,429 | | | | | | | | 1,429 |
| 515220 | Short Term Disability | 146 | 864 | | 142 | 172 | 142 | 142 | 122 | 1,731 |
| 515260 | Unemployment Insurance | 1,389 | 1,393 | | 513 | 142 | 188 | 240 | 200 | 4,066 |
| 517000 | Workers Comp Insurance | 6,363 | | | | | | | | 6,363 |
| 518010 | Def Comp Ben Mgmt & Conf | 1,459 | - | | | | | | | 1,459 |
| 518020 | Flexible Spending Account Fees | 48 | - | | | | 26 | | | 74 |
| 518040 | Transportation Admin Fee | 13 | - | | | | | | | 13 |
| 518060 | LUINA Pension Plan | 19 | | | | | | | | 19 |
| 518120 | SEIU Pension Plan | 1,771 | | | 18 | | | | | 1,790 |
| 518140 | SEIU Training | 20 | 70 | | 22 | 13 | 11 | 11 | 10 | 158 |
| 520020 | Pest and Insect Control | - | | | | 2,804 | | | | 2,804 |
| 520105 | Protective Gear | - | | | | | | 60 | | 60 |
| 520115 | Uniforms-Replacement Clothing | - | | | - | 678 | | | - | 678 |
| 520220 | County Radio Systems | 54 | | | | | | | | 54 |
| 520230 | Cellular Phone | 788 | 563 | | 763 | 280 | | 1,013 | 563 | 3,969 |
| 520250 | Communications Equip-Install | 182 | | | | | | 1,363 | | 1,545 |
| 520260 | Computer Lines | 1,541 | | | | 444 | | 7,854 | | 9,838 |
| 520270 | County Delivery Services | 258 | | | | 152 | | | | 410 |
| 520280 | Microwave | | | | | 459 | | | | 459 |



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 |
| 520320 | Telephone Service | 908 | | | | 4,916 | | 12,788 | | 18,611 |
| 520330 | Communication Services | 106 | | | 50 | | | 140 | - | 296 |
| 520705 | Food | 109 | | | | 67 | | | | 176 |
| 520800 | Household Expense | - | | | | 1,035 | | | | 1,035 |
| 520815 | Cleaning and Custodial Supp | | | | | 491 | | | | 491 |
| 520820 | Janitorial Services | - | | | | 2,745 | | | | 2,745 |
| 520825 | Kitchen And Dining Supplies | 105 | | | | - | | | | 105 |
| 520845 | Trash | - | | | | 4,398 | | | | 4,398 |
| 520930 | Insurance-Liability | 36,682 | | | | | | | | 36,682 |
| 520945 | Insurance-Property | 87,074 | | | | | | | | 87,074 |
| 521340 | Maint-Communications Equipment | - | | | | | | 522 | | 522 |
| 521360 | Maint-Computer Equip | 859 | | | | | | 3,811 | | 4,670 |
| 521380 | Maint-Copier Machines | 4,091 | | | | 252 | | | | 4,343 |
| 521420 | Maint-Field Equipment | - | | | | 106 | | | | 106 |
| 521500 | Maint-Motor Vehicles | 1,828 | | | | 1,883 | | | | 3,711 |
| 521540 | Maint-Office Equipment | - | | | | | 144 | | | 144 |
| 521600 | Maint-Service Contracts | - | | | | 12,708 | | | | 12,708 |
| 521640 | Maint-Software | | | | | | | 2,528 | | 2,528 |
| 521660 | Maint-Software | | | | | | | 16 | | 16 |
| 521760 | Maint-Tires | 924 | | | | - | | | | 924 |
| 521780 | Maint-Batteries | - | | | | | 43 | | | 43 |
| 522310 | Maint-Building and Improvement | (2,378) | | | | 11,598 | | | | 9,220 |
| 522320 | Maint-Grounds | - | | | | 5,553 | | | | 5,553 |
| 522340 | Maint-Rec Facilities | - | | | | 77 | | | | 77 |
| 523100 | Memberships | 210 | 290 | | | | | | 235 | 735 |
| 523230 | Miscellaneous Expense | | | | | | | | 440 | 440 |
| 523620 | Books/Publications | - | | | | | | | 44 | 44 |
| 523640 | Computer Equip-Non Fixed Asset | 84 | | | | | | 259 | 27 | 369 |
| 523660 | Computer Supplies | - | | | | | | 40 | 94 | 134 |
| 523680 | Office Equip Non Fixed Assets | - | 2,804 | | | | | | | 2,804 |
| 523700 | Office Supplies | 4,377 | 237 | | 34 | - | 240 | 46 | | 4,934 |
| 523760 | Postage-Mailing | 2,078 | 12 | | 211 | 2,115 | | | - | 4,416 |
| 523800 | Printing/Binding | 1,064 | 392 | | | 57 | 62 | | 251 | 1,826 |
| 523820 | Subscriptions | 197 | | | | | | 36 | 354 | 587 |
| 523840 | Computer Equipment-Software | 191 | 451 | | | | | 17,751 | 1,329 | 19,722 |
| 523900 | Graphics | | | | | | | | 930 | 930 |



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 |
| 524560 | Auditing And Accounting | - | 14,300 | | | | | | | 14,300 |
| 524760 | Data Processing Services | | | | | | | 73 | | 73 |
| 524840 | Fingerprinting Services | - | 32 | | - | - | | | | 32 |
| 525020 | Legal Services | 5,895 | | | | | | | | 5,895 |
| 525060 | Medical Examinations-Physicals | 545 | | | | - | 1,595 | | | 2,139 |
| 525080 | Temp Assist Pool Svcs | 862 | 687 | | | | 1,066 | | 231 | 2,846 |
| 525300 | OASIS Processing-Financials | | 45,291 | | | | | | | 45,291 |
| 525310 | OASIS Processing- HRMS | 3,753 | 15,441 | | | | | | | 19,195 |
| 525330 | Professional Services | 1,492 | | | | | | | | 1,492 |
| | RMAP Services | 37 | | | | | | | | 37 |
| 525440 | Professional Services | 45,318 | | | - | 250 | | - | | 45,568 |
| 526420 | Advertising | - | | | - | | 88 | | | 88 |
| 526520 | Rent-Lease Copiers | 1,580 | | | | 394 | | | | 1,974 |
| 526930 | Flashlights/Batteries/Bulbs | | | | | 67 | | | | 67 |
| 526940 | Locks/Keys | - | | | | 56 | | | | 56 |
| 526960 | Maintenance Tools | 3 | | | | 366 | | | | 369 |
| 527100 | Fuel | 47 | | | | | | | | 47 |
| 527660 | Operational Marketing | 436 | | | | | | | 939 | 1,375 |
| 527680 | Public Signs | - | | | | 531 | | | | 531 |
| 527720 | Safety-Security Supplies | 244 | | | | 2,214 | | | | 2,458 |
| 527780 | Special Program Expense | - | | 2,500 | | | | | 550 | 3,050 |
| 527840 | Training-Education/Tuition | 475 | - | | - | | - | | - | 475 |
| 528140 | Conference/Registration Fees | - | | | 25 | | | | 474 | 499 |
| 528260 | Field Supplies | | | | | 32 | | | | 32 |
| 528920 | Car Pool Expense | 8,353 | | | | 1,755 | | | | 10,108 |
| 528960 | Lodging | - | | | | | | | 619 | 619 |
| 529040 | Private Mileage Reimbursement | 188 | 6 | | 10 | - | | 15 | - | 219 |
| 529500 | Electricity | - | | | | 26,487 | | | | 26,487 |
| 529510 | Heating Fuel | - | | | | 1,006 | | | | 1,006 |
| 529520 | Sewer System | - | | | | 1,775 | | | | 1,775 |
| 529550 | Water | - | | | | 1,239 | | | | 1,239 |
| 536200 | Contrib to Non-County Agency | | | 2,000 | | | | | | 2,000 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 2,043 | 33,165 | | | | | | | 35,208 |
| 536840 | Interfnd Exp-Co Support Svc | 48,822 | | | | | | | | 48,822 |
| 536910 | Interfnd Exp-Fuel | 705 | | | | | | | | 705 |
| 537020 | Interfnd Exp-Legal Services | 31,437 | | | 1,403 | | | | | 32,840 |

**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 |
| 537080 | Interfnd Exp-Miscellaneous | 854 | 144 | | 45 | | | 45 | 45 | 1,133 |
| 537090 | Interfnd Exp-Personnel Svcs | 6,118 | | | | | 36,345 | | | 42,463 |
| 537120 | Interfnd Exp-Prof & Spec Svcs | - | | | - | | 150 | | | 150 |
| 537280 | Interfnd Exp-Capital Projects | 3,293 | | | | | | | | 3,293 |
| 537320 | Interfnd Exp-Capital Projects | | | | | 4,678 | | | | 4,678 |
| Grand Total | | 555,579 | 351,431 | 4,500 | 104,298 | 130,178 | 77,707 | 95,622 | 41,239 | 1,360,554 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|---------|--------------------------------|---------|--------|----------|---------|---------|------------------|
| 510040 | Regular Salaries | | 1,355 | 110,126 | 47,067 | 158,548 | (158,548) |
| 510200 | Payoff Permanent-Seasonal | | 63,591 | (63,585) | - | 5 | (5) |
| 510320 | Temporary Salaries | | - | 7,088 | 1,808 | 8,897 | (8,897) |
| 510420 | Overtime | | - | 768 | - | 768 | (768) |
| 510440 | Annual Leave Buydown | | - | 3,842 | - | 3,842 | (3,842) |
| 510620 | Shift Differential | | - | 65 | 53 | 118 | (118) |
| 510700 | Holiday Pay | | - | - | 678 | 678 | (678) |
| 513000 | Retirement-Misc. | | 414 | 25,500 | 10,095 | 36,008 | (36,008) |
| 513020 | Retirement-Misc Temp | | - | 96 | 25 | 121 | (121) |
| 513120 | Social Security | | 1,613 | 4,670 | 2,548 | 8,830 | (8,830) |
| 513140 | Medicare Tax | | 377 | 1,297 | 706 | 2,381 | (2,381) |
| 515040 | Flex Benefit Plan | | (632) | 10,746 | 7,462 | 17,576 | (17,576) |
| 515100 | Life Insurance | | 7 | 130 | 61 | 198 | (198) |
| 515120 | Long Term Disability | | 29 | 721 | 193 | 943 | (943) |
| 515160 | Optical Insurance | | 6 | 138 | 31 | 176 | (176) |
| 515200 | Retiree Health Ins | | 2,321 | (1,606) | 714 | 1,429 | (1,429) |
| 515220 | Short Term Disability | | (32) | 43 | 135 | 146 | (146) |
| 515260 | Unemployment Insurance | | (3) | 982 | 410 | 1,389 | (1,389) |
| 517000 | Workers Comp Insurance | | 19,088 | (19,088) | 6,363 | 6,363 | (6,363) |
| 518010 | Def Comp Ben Mgmt & Conf | | 50 | 1,167 | 242 | 1,459 | (1,459) |
| 518020 | Flexible Spending Account Fees | | 2 | 42 | 4 | 48 | (48) |
| 518040 | Transportation Admin Fee | | - | 11 | 2 | 13 | (13) |
| 518060 | LUINA Pension Plan | | 48 | (48) | 19 | 19 | (19) |
| 518120 | SEIU Pension Plan | | 9,170 | (9,170) | 1,771 | 1,771 | (1,771) |
| 518140 | SEIU Training | | (2) | 9 | 13 | 20 | (20) |
| 51XXXX | Salaries & Benefits | 370,635 | - | - | - | - | 370,635 |
| 520220 | County Radio Systems | | 107 | 161 | (214) | 54 | (54) |
| 520230 | Cellular Phone | 4,515 | 379 | 241 | 168 | 788 | 3,727 |
| 520250 | Communications Equip-Install | | - | - | 182 | 182 | (182) |
| 520260 | Computer Lines | 268 | 3,063 | 4,613 | (6,135) | 1,541 | (1,273) |
| 520270 | County Delivery Services | | - | - | 258 | 258 | (258) |
| 520320 | Telephone Service | 25,000 | 178 | 530 | 200 | 908 | 24,092 |
| 520330 | Communication Services | 841 | - | 76 | 30 | 106 | 735 |
| 520705 | Food | 500 | 73 | 36 | - | 109 | 391 |
| 520825 | Kitchen And Dining Supplies | | - | 105 | - | 105 | (105) |
| 520930 | Insurance-Liability | 65,000 | 15,721 | 15,721 | 5,240 | 36,682 | 28,318 |
| 520945 | Insurance-Property | 170,000 | 87,074 | - | - | 87,074 | 82,926 |
| 521360 | Maint-Computer Equip | | 1,101 | 2,577 | (2,819) | 859 | (859) |
| 521380 | Maint-Copier Machines | 7,600 | 15 | 2,311 | 1,766 | 4,091 | 3,509 |
| 521500 | Maint-Motor Vehicles | 658 | 312 | 1,516 | - | 1,828 | (1,169) |
| 521760 | Maint-Tires | | - | 924 | - | 924 | (924) |
| 522310 | Maint-Building and Improvement | 1,000 | (43) | - | (2,335) | (2,378) | 3,378 |
| 523100 | Memberships | 810 | - | 210 | - | 210 | 600 |
| 523620 | Books/Publications | 100 | - | - | - | - | 100 |
| 523640 | Computer Equip-Non Fixed Asset | | 84 | - | - | 84 | (84) |
| 523660 | Computer Supplies | 5,000 | - | - | - | - | 5,000 |
| 523680 | Office Equip Non Fixed Assets | 1,000 | - | - | - | - | 1,000 |
| 523700 | Office Supplies | 25,000 | 475 | 858 | 3,044 | 4,377 | 20,623 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|--------------------------------|------------------|----------------|----------------|---------------|----------------|------------------|
| 523760 | Postage-Mailing | 3,500 | 362 | 158 | 1,558 | 2,078 | 1,422 |
| 523800 | Printing/Binding | 2,000 | 27,247 | 569 | (26,751) | 1,064 | 936 |
| 523820 | Subscriptions | 100 | - | - | 197 | 197 | (97) |
| 523840 | Computer Equipment-Software | | - | 191 | - | 191 | (191) |
| 524660 | Consultants | 75,000 | - | - | - | - | 75,000 |
| 524840 | Fingerprinting Services | 65 | - | - | - | - | 65 |
| 525020 | Legal Services | | 1,654 | 4,241 | - | 5,895 | (5,895) |
| 525060 | Medical Examinations-Physicals | | 564 | 1,031 | (1,050) | 545 | (545) |
| 525080 | Temp Assist Pool Svcs | 10,000 | 1,066 | 603 | (807) | 862 | 9,138 |
| 525120 | Micrographic Services | 3,000 | - | - | - | - | 3,000 |
| 525310 | OASIS Processing- HRMS | | 7,006 | 8,436 | (11,688) | 3,753 | (3,753) |
| 525330 | Professional Services | | - | - | 1,492 | 1,492 | (1,492) |
| | RMAP Services | | 117 | 1,375 | (1,455) | 37 | (37) |
| 525440 | Professional Services | | 14,100 | 9,135 | 22,083 | 45,318 | (45,318) |
| 526520 | Rent-Lease Copiers | | 397 | 788 | 394 | 1,580 | (1,580) |
| 526960 | Maintenance Tools | | 3 | - | - | 3 | (3) |
| 527100 | Fuel | | - | - | 47 | 47 | (47) |
| 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 | - | 450 | 25 | 475 | 8,410 |
| 528920 | Car Pool Expense | 1,000 | 1,919 | 3,714 | 2,720 | 8,353 | (7,353) |
| 528960 | Lodging | 2,500 | - | - | - | - | 2,500 |
| 528980 | Meals | 400 | - | - | - | - | 400 |
| 529000 | Miscellaneous Travel Expense | 200 | - | - | - | - | 200 |
| 529040 | Private Mileage Reimbursement | 2,000 | - | 114 | 74 | 188 | 1,812 |
| 529060 | Public Service Transportation | 500 | - | - | - | - | 500 |
| 534300 | Liability Judgements | 1,000,000 | - | - | - | - | 1,000,000 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | 4,771 | 4,553 | (7,281) | 2,043 | (2,043) |
| 536840 | Interfnd Exp-Co Support Svc | | - | 48,822 | - | 48,822 | (48,822) |
| 536910 | Interfnd Exp-Fuel | | - | 305 | 401 | 705 | (705) |
| 537020 | Interfnd Exp-Legal Services | 100,000 | 308 | 15,504 | 15,625 | 31,437 | 68,563 |
| 537080 | Interfnd Exp-Miscellaneous | 1,500 | 45 | 134 | 675 | 854 | 646 |
| 537090 | Interfnd Exp-Personnel Svcs | | 18,173 | 18,193 | (30,248) | 6,118 | (6,118) |
| 537280 | Interfnd Exp-Capital Projects | | - | 3,293 | - | 3,293 | (3,293) |
| 551000 | Operating Transfers-Out | 340,324 | - | - | - | - | 340,324 |
| Grand Total | | 2,229,002 | 284,269 | 225,513 | 45,797 | 555,579 | 1,673,423 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|---------|--------------------------------|---------|--------|---------|-------|--------|------------------|
| 510040 | Regular Salaries | | 21,140 | (5,037) | 1,869 | 17,971 | (17,971) |
| 510200 | Payoff Permanent-Seasonal | | - | 1,103 | - | 1,103 | (1,103) |
| 510320 | Temporary Salaries | | - | - | - | - | - |
| 510340 | Seasonal Salaries | | 554 | (266) | 560 | 848 | (848) |
| 510420 | Overtime | | 2,638 | 2,704 | 7 | 5,349 | (5,349) |
| 510620 | Shift Differential | | 336 | 270 | 48 | 653 | (653) |
| 510700 | Holiday Pay | | 80 | 238 | 106 | 423 | (423) |
| 513000 | Retirement-Misc. | | 3,670 | (784) | 388 | 3,274 | (3,274) |
| 513020 | Retirement-Misc Temp | | - | 4 | 4 | 8 | (8) |
| 513120 | Social Security | | 1,639 | (169) | 155 | 1,625 | (1,625) |
| 513140 | Medicare Tax | | 383 | (35) | 41 | 389 | (389) |
| 515040 | Flex Benefit Plan | | 6,421 | (2,437) | 532 | 4,515 | (4,515) |
| 515100 | Life Insurance | | 27 | (9) | 2 | 21 | (21) |
| 515120 | Long Term Disability | | - | 0 | - | 0 | (0) |
| 515220 | Short Term Disability | | 206 | (52) | 17 | 172 | (172) |
| 515260 | Unemployment Insurance | | 159 | (34) | 18 | 142 | (142) |
| 518140 | SEIU Training | | 16 | (4) | 1 | 13 | (13) |
| 51XXXX | Salaries & Benefits | 103,673 | - | - | - | - | 103,673 |
| 520020 | Pest and Insect Control | 5,000 | 1,196 | 907 | 702 | 2,804 | 2,196 |
| 520115 | Uniforms-Replacement Clothing | 800 | - | 678 | - | 678 | 122 |
| 520230 | Cellular Phone | 1,000 | 40 | 192 | 48 | 280 | 720 |
| 520260 | Computer Lines | | 89 | 266 | 89 | 444 | (444) |
| 520270 | County Delivery Services | | - | 152 | - | 152 | (152) |
| 520280 | Microwave | | 459 | - | - | 459 | (459) |
| 520320 | Telephone Service | 5,000 | 1,254 | 2,586 | 1,076 | 4,916 | 84 |
| 520705 | Food | 200 | 33 | 34 | - | 67 | 133 |
| 520800 | Household Expense | 1,500 | 445 | 26 | 565 | 1,035 | 465 |
| 520815 | Cleaning and Custodial Supp | | 442 | 49 | - | 491 | (491) |
| 520820 | Janitorial Services | 5,000 | 2,045 | 525 | 175 | 2,745 | 2,255 |
| 520825 | Kitchen And Dining Supplies | 300 | - | - | - | - | 300 |
| 520845 | Trash | 7,000 | 1,837 | 1,921 | 640 | 4,398 | 2,602 |
| 521380 | Maint-Copier Machines | 500 | - | - | 252 | 252 | 248 |
| 521420 | Maint-Field Equipment | 500 | 106 | - | - | 106 | 394 |
| 521500 | Maint-Motor Vehicles | 3,500 | 239 | 1,610 | 34 | 1,883 | 1,617 |
| 521600 | Maint-Service Contracts | 14,000 | 1,600 | 8,235 | 2,873 | 12,708 | 1,292 |
| 521760 | Maint-Tires | 400 | - | - | - | - | 400 |
| 522310 | Maint-Building and Improvement | 9,000 | 6,346 | 3,072 | 2,180 | 11,598 | (2,598) |
| 522320 | Maint-Grounds | 15,000 | 5,089 | - | 464 | 5,553 | 9,447 |
| 522340 | Maint-Rec Facilities | 500 | - | 77 | - | 77 | 423 |
| 523700 | Office Supplies | 50 | - | - | - | - | 50 |
| 523760 | Postage-Mailing | 1,500 | 186 | 1,363 | 566 | 2,115 | (615) |
| 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) |
| 526930 | Flashlights/Batteries/Bulbs | | - | 67 | - | 67 | (67) |
| 526940 | Locks/Keys | 1,000 | - | 41 | 15 | 56 | 944 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|-------------------------------|----------------|--------|--------|--------|----------------|------------------|
| 526960 | Maintenance Tools | 500 | 366 | - | - | 366 | 134 |
| 527280 | Awards/Recognition | 100 | - | - | - | - | 100 |
| 527680 | Public Signs | | 499 | 32 | - | 531 | (531) |
| 527720 | Safety-Security Supplies | 1,500 | 864 | 835 | 516 | 2,214 | (714) |
| 527960 | Park & Recreation | 300 | - | - | - | - | 300 |
| 528260 | Field Supplies | | - | 32 | - | 32 | (32) |
| 528920 | Car Pool Expense | 2,000 | 163 | 1,147 | 445 | 1,755 | 245 |
| 529040 | Private Mileage Reimbursement | | 144 | - | (144) | - | - |
| 529500 | Electricity | 45,000 | 11,929 | 12,278 | 2,281 | 26,487 | 18,513 |
| 529510 | Heating Fuel | 1,500 | 305 | 340 | 361 | 1,006 | 494 |
| 529520 | Sewer System | 2,000 | 761 | 761 | 254 | 1,775 | 226 |
| 529540 | Utilities | 800 | - | - | - | - | 800 |
| 529550 | Water | 2,000 | 653 | 454 | 132 | 1,239 | 761 |
| 537090 | Interfnd Exp-Personnel Svcs | 140 | - | - | - | - | 140 |
| 537320 | Interfnd Exp-Capital Projects | | - | 4,678 | - | 4,678 | (4,678) |
| 542060 | Improvements-Building | 309,314 | - | - | - | - | 309,314 |
| Grand Total | | 541,127 | 75,059 | 37,849 | 17,270 | 130,178 | 410,949 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|--------------------------------|----------------|--------|---------|--------|----------------|------------------|
| 510040 | Regular Salaries | | 28,868 | 100,703 | 21,525 | 151,096 | (151,096) |
| 510200 | Payoff Permanent-Seasonal | | - | 299 | - | 299 | (299) |
| 510320 | Temporary Salaries | | 1,487 | 10,424 | 1,945 | 13,856 | (13,856) |
| 510420 | Overtime | | - | 477 | - | 477 | (477) |
| 513000 | Retirement-Misc. | | 6,561 | 20,437 | 3,971 | 30,969 | (30,969) |
| 513020 | Retirement-Misc Temp | | - | 40 | 26 | 66 | (66) |
| 513120 | Social Security | | 1,846 | 5,220 | 1,000 | 8,065 | (8,065) |
| 513140 | Medicare Tax | | 465 | 1,625 | 327 | 2,417 | (2,417) |
| 515040 | Flex Benefit Plan | | 3,893 | 19,891 | 4,012 | 27,796 | (27,796) |
| 515100 | Life Insurance | | 38 | 114 | 26 | 178 | (178) |
| 515120 | Long Term Disability | | 94 | (59) | 35 | 69 | (69) |
| 515160 | Optical Insurance | | 19 | (19) | - | - | - |
| 515220 | Short Term Disability | | 102 | 661 | 102 | 864 | (864) |
| 515260 | Unemployment Insurance | | 243 | 956 | 194 | 1,393 | (1,393) |
| 518010 | Def Comp Ben Mgmt & Conf | | 150 | (150) | - | - | - |
| 518020 | Flexible Spending Account Fees | | 6 | (6) | - | - | - |
| 518040 | Transportation Admin Fee | | 3 | (3) | - | - | - |
| 518140 | SEIU Training | | 8 | 53 | 10 | 70 | (70) |
| 51XXXX | Salaries & Benefits | 528,322 | - | - | - | - | 528,322 |
| 520230 | Cellular Phone | - | 151 | 326 | 85 | 563 | (563) |
| 523100 | Memberships | - | - | 130 | 160 | 290 | (290) |
| 523680 | Office Equip Non Fixed Assets | - | 348 | 2,456 | - | 2,804 | (2,804) |
| 523700 | Office Supplies | - | - | 226 | 11 | 237 | (237) |
| 523760 | Postage-Mailing | - | - | 12 | - | 12 | (12) |
| 523800 | Printing/Binding | - | - | 392 | - | 392 | (392) |
| 523840 | Computer Equipment-Software | - | 219 | 174 | 58 | 451 | (451) |
| 524560 | Auditing And Accounting | 35,000 | - | 14,000 | 300 | 14,300 | 20,700 |
| 524840 | Fingerprinting Services | - | - | 32 | - | 32 | (32) |
| 525080 | Temp Assist Pool Svcs | - | 249 | 233 | 205 | 687 | (687) |
| 525300 | OASIS Processing-Financials | 75,000 | 19,410 | 19,410 | 6,470 | 45,291 | 29,709 |
| 525310 | OASIS Processing- HRMS | 25,000 | - | - | 15,441 | 15,441 | 9,559 |
| 527840 | Training-Education/Tuition | 2,953 | - | - | - | - | 2,953 |
| 529040 | Private Mileage Reimbursement | - | - | 6 | - | 6 | (6) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 60,000 | - | - | 33,165 | 33,165 | 26,835 |
| 537080 | Interfnd Exp-Miscellaneous | 1,500 | 45 | - | 99 | 144 | 1,356 |
| Grand Total | | 727,775 | 64,203 | 198,060 | 89,168 | 351,431 | 376,344 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|-------------|------------------------------|--------------|----|-------|-------|--------------|------------------|
| 527700 | Recreation Supplies | 2,500 | - | - | - | - | 2,500 |
| 527780 | Special Program Expense | 2,500 | - | - | 2,500 | 2,500 | - |
| 536200 | Contrib to Non-County Agency | 2,500 | - | 2,000 | - | 2,000 | 500 |
| Grand Total | | 7,500 | - | 2,000 | 2,500 | 4,500 | 3,000 |

**EXPENDITURES BY PROGRAM AREA**

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|-------------------------------|----------------|---------------|---------------|---------------|----------------|------------------|
| 510040 | Regular Salaries | | 9,314 | 49,709 | 9,837 | 68,860 | (68,860) |
| 510420 | Overtime | | - | 2,055 | - | 2,055 | (2,055) |
| 510520 | Bilingual Pay | | 107 | 276 | 71 | 454 | (454) |
| 513000 | Retirement-Misc. | | 2,296 | 12,045 | 2,126 | 16,467 | (16,467) |
| 513120 | Social Security | | 628 | 3,363 | 644 | 4,634 | (4,634) |
| 513140 | Medicare Tax | | 147 | 786 | 151 | 1,084 | (1,084) |
| 515040 | Flex Benefit Plan | | 1,015 | 5,037 | 1,100 | 7,153 | (7,153) |
| 515100 | Life Insurance | | 10 | 45 | 10 | 65 | (65) |
| 515120 | Long Term Disability | | 21 | 227 | 41 | 290 | (290) |
| 515220 | Short Term Disability | | 31 | 92 | 20 | 142 | (142) |
| 515260 | Unemployment Insurance | | 69 | 370 | 73 | 513 | (513) |
| 518120 | SEIU Pension Plan | | 8 | 11 | - | 18 | (18) |
| 518140 | SEIU Training | | 3 | 16 | 3 | 22 | (22) |
| 51XXXX | Salaries & Benefits | 211,631 | - | - | - | - | 211,631 |
| 520115 | Uniforms-Replacement Clothing | 350 | - | - | - | - | 350 |
| 520230 | Cellular Phone | - | 151 | 476 | 135 | 763 | (763) |
| 520330 | Communication Services | | - | 50 | - | 50 | (50) |
| 523700 | Office Supplies | | - | 34 | - | 34 | (34) |
| 523760 | Postage-Mailing | 500 | 58 | 138 | 15 | 211 | 289 |
| 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) |
| 529040 | Private Mileage Reimbursement | | - | 10 | - | 10 | (10) |
| 537020 | Interfnd Exp-Legal Services | | - | 215 | 1,188 | 1,403 | (1,403) |
| 537080 | Interfnd Exp-Miscellaneous | | 45 | - | - | 45 | (45) |
| 537120 | Interfnd Exp-Prof & Spec Svcs | 125,000 | - | - | - | - | 125,000 |
| Grand Total | | 356,693 | 13,901 | 74,980 | 15,416 | 104,298 | 252,396 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|--------------------------------|----------------|--------|--------|--------|---------------|------------------|
| 510040 | Regular Salaries | | 7,233 | 14,466 | 3,617 | 25,316 | (25,316) |
| 510420 | Overtime | | 99 | - | 34 | 133 | (133) |
| 513000 | Retirement-Misc. | | 1,759 | 3,465 | 774 | 5,998 | (5,998) |
| 513120 | Social Security | | 471 | 924 | 232 | 1,627 | (1,627) |
| 513140 | Medicare Tax | | 110 | 216 | 54 | 380 | (380) |
| 515040 | Flex Benefit Plan | | 1,271 | 2,221 | 630 | 4,122 | (4,122) |
| 515100 | Life Insurance | | 9 | 16 | 5 | 30 | (30) |
| 515220 | Short Term Disability | | 41 | 81 | 20 | 142 | (142) |
| 515260 | Unemployment Insurance | | 54 | 108 | 27 | 188 | (188) |
| 518020 | Flexible Spending Account Fees | | 8 | 14 | 4 | 26 | (26) |
| 518140 | SEIU Training | | 3 | 6 | 2 | 11 | (11) |
| 51XXXX | Salaries & Benefits | 80,464 | - | - | - | - | 80,464 |
| 521540 | Maint-Office Equipment | | - | 144 | - | 144 | (144) |
| 521780 | Maint-Batteries | | - | 43 | - | 43 | (43) |
| 523100 | Memberships | 250 | - | - | - | - | 250 |
| 523700 | Office Supplies | | - | 98 | 142 | 240 | (240) |
| 523800 | Printing/Binding | 3,500 | 62 | - | - | 62 | 3,439 |
| 525060 | Medical Examinations-Physicals | | - | - | 1,595 | 1,595 | (1,595) |
| 525080 | Temp Assist Pool Svcs | | - | - | 1,066 | 1,066 | (1,066) |
| 526420 | Advertising | | - | - | 88 | 88 | (88) |
| 527840 | Training-Education/Tuition | 650 | - | - | - | - | 650 |
| 537090 | Interfnd Exp-Personnel Svcs | 90,000 | - | - | 36,345 | 36,345 | 53,655 |
| 537120 | Interfnd Exp-Prof & Spec Svcs | | - | - | 150 | 150 | (150) |
| Grand Total | | 174,864 | 11,119 | 21,803 | 44,784 | 77,707 | 97,157 |



EXPENDITURES BY PROGRAM AREA

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

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|--------------------------------|----------------|--------|--------|--------|---------------|------------------|
| 510040 | Regular Salaries | | 9,201 | 18,402 | 4,600 | 32,203 | (32,203) |
| 510420 | Overtime | | 65 | 230 | - | 295 | (295) |
| 513000 | Retirement-Misc. | | 2,242 | 4,417 | 987 | 7,646 | (7,646) |
| 513120 | Social Security | | 596 | 1,190 | 292 | 2,078 | (2,078) |
| 513140 | Medicare Tax | | 139 | 278 | 68 | 486 | (486) |
| 515040 | Flex Benefit Plan | | 1,271 | 2,224 | 635 | 4,130 | (4,130) |
| 515100 | Life Insurance | | 10 | 18 | 5 | 33 | (33) |
| 515220 | Short Term Disability | | 41 | 81 | 20 | 142 | (142) |
| 515260 | Unemployment Insurance | | 69 | 137 | 34 | 240 | (240) |
| 518140 | SEIU Training | | 3 | 6 | 2 | 11 | (11) |
| 51XXXX | Salaries & Benefits | 99,717 | - | - | - | - | 99,717 |
| 520105 | Protective Gear | | - | 60 | - | 60 | (60) |
| 520230 | Cellular Phone | - | 58 | 893 | 62 | 1,013 | (1,013) |
| 520250 | Communications Equip-Install | | - | - | 1,363 | 1,363 | (1,363) |
| 520260 | Computer Lines | - | 178 | - | 7,676 | 7,854 | (7,854) |
| 520320 | Telephone Service | - | 355 | 643 | 11,790 | 12,788 | (12,788) |
| 520330 | Communication Services | | 7 | 103 | 30 | 140 | (140) |
| 521340 | Maint-Communications Equipment | | - | - | 522 | 522 | (522) |
| 521360 | Maint-Computer Equip | | - | - | 3,811 | 3,811 | (3,811) |
| 521640 | Maint-Software | | - | - | 2,528 | 2,528 | (2,528) |
| 521660 | Maint-Software | | - | - | 16 | 16 | (16) |
| 523640 | Computer Equip-Non Fixed Asset | | - | 65 | 194 | 259 | (259) |
| 523660 | Computer Supplies | | - | - | 40 | 40 | (40) |
| 523700 | Office Supplies | | - | - | 46 | 46 | (46) |
| 523820 | Subscriptions | | - | - | 36 | 36 | (36) |
| 523840 | Computer Equipment-Software | - | 2,015 | 1,802 | 13,934 | 17,751 | (17,751) |
| 524760 | Data Processing Services | | 9 | 45 | 18 | 73 | (73) |
| 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 | 16,317 | 30,593 | 48,712 | 95,622 | 84,095 |



EXPENDITURES BY PROGRAM AREA

| | |
|----------------|----------------------------|
| Program | Business Operations |
| AREA | <i>Marketing</i> |

| Account | Description | BUDGET | Q1 | Q2 | JAN | YTD | BUDGET AVAILABLE |
|--------------------|--------------------------------|----------------|--------|--------|-------|---------------|------------------|
| 510040 | Regular Salaries | | 5,612 | 10,262 | 1,844 | 17,719 | (17,719) |
| 510320 | Temporary Salaries | | - | 2,408 | 1,344 | 3,752 | (3,752) |
| 510420 | Overtime | | 1,342 | 1,435 | - | 2,777 | (2,777) |
| 510620 | Shift Differential | | - | 12 | - | 12 | (12) |
| 513000 | Retirement-Misc. | | 1,360 | 2,490 | 395 | 4,245 | (4,245) |
| 513020 | Retirement-Misc Temp | | - | 33 | 18 | 51 | (51) |
| 513120 | Social Security | | 459 | 765 | 121 | 1,344 | (1,344) |
| 513140 | Medicare Tax | | 107 | 215 | 48 | 370 | (370) |
| 515040 | Flex Benefit Plan | | 1,271 | 1,906 | 313 | 3,490 | (3,490) |
| 515100 | Life Insurance | | 7 | 12 | 2 | 21 | (21) |
| 515220 | Short Term Disability | | 41 | 71 | 10 | 122 | (122) |
| 515260 | Unemployment Insurance | | 42 | 118 | 41 | 200 | (200) |
| 518140 | SEIU Training | | 3 | 6 | 1 | 10 | (10) |
| 51XXXX | Salaries & Benefits | 64,601 | - | - | - | - | 64,601 |
| 520115 | Uniforms-Replacement Clothing | 250 | - | - | - | - | 250 |
| 520230 | Cellular Phone | - | 151 | 326 | 85 | 563 | (563) |
| 520330 | Communication Services | 3,000 | - | - | - | - | 3,000 |
| 523100 | Memberships | 55 | 235 | - | - | 235 | (180) |
| 523230 | Miscellaneous Expense | | 440 | - | - | 440 | (440) |
| 523250 | Refunds | | - | - | - | - | - |
| 523620 | Books/Publications | | - | 15 | 29 | 44 | (44) |
| 523640 | Computer Equip-Non Fixed Asset | | - | 27 | - | 27 | (27) |
| 523660 | Computer Supplies | 1,000 | 15 | 80 | - | 94 | 906 |
| 523760 | Postage-Mailing | 6,000 | - | - | - | - | 6,000 |
| 523800 | Printing/Binding | 9,000 | - | 251 | - | 251 | 8,749 |
| 523820 | Subscriptions | 35,000 | 59 | 35 | 260 | 354 | 34,646 |
| 523840 | Computer Equipment-Software | | 1,169 | 102 | 58 | 1,329 | (1,329) |
| 523900 | Graphics | | - | - | 930 | 930 | (930) |
| 525080 | Temp Assist Pool Svcs | | - | 175 | 56 | 231 | (231) |
| 527280 | Awards/Recognition | 200 | - | - | - | - | 200 |
| 527660 | Operational Marketing | 124,000 | - | 939 | - | 939 | 123,061 |
| 527780 | Special Program Expense | | - | - | 550 | 550 | (550) |
| 527840 | Training-Education/Tuition | 2,000 | - | - | - | - | 2,000 |
| 528140 | Conference/Registration Fees | 339 | - | 474 | - | 474 | (135) |
| 528960 | Lodging | | - | - | 619 | 619 | (619) |
| 529000 | Miscellaneous Travel Expense | 875 | - | - | - | - | 875 |
| 529040 | Private Mileage Reimbursement | 300 | - | - | - | - | 300 |
| 537080 | Interfnd Exp-Miscellaneous | | 45 | - | - | 45 | (45) |
| Grand Total | | 246,620 | 12,357 | 22,157 | 6,725 | 41,239 | 205,381 |