



INTERPRETIVE PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	-	7,500	100,000	51,000	100	220,000	60,000	438,600
USE OF FUND BALANCE			-						86,366	86,366
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	156,227	-	-	63,354	120,674	166,066	3,288	140,380	112,044	762,033
Supplies & Services	4,732	-	-	80,390	50,817	79,605	7,932	65,863	30,089	319,428
Other/Interfund Charges	2,596	-	-	1,527	1,794	3,149	144	1,929	4,233	15,372
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	163,555	-	-	145,271	173,285	248,820	11,364	208,172	146,366	1,096,833
NET GAIN/(LOSS)	(163,555)	-	-	(137,771)	(73,285)	(197,820)	(11,264)	11,828	-	(571,866)

FY18-19 ACTUAL as of 10/31/2018

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	-	-	147	5,518	18,465	7,261	-	67,515	3,600	102,505
USE OF FUND BALANCE			-						40,704	40,704
				74%	18%	14%	0%	31%	6%	23%
<i>Actual Expenditures:</i>										
Salaries & Benefits	42,827	-	-	22,841	29,471	36,680	257	39,179	36,238	207,493
Supplies & Services	1,003	-	-	21,958	15,460	21,057	1,912	13,279	6,707	81,377
Other/Interfund Charges	898	204	-	512	598	1,050	48	803	1,359	5,471
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	44,727	204	-	45,311	45,529	58,787	2,217	53,261	44,304	294,341
	27%			31%	26%	24%	20%	26%	30%	27%
NET GAIN/(LOSS)	(44,727)	(204)	147	(39,793)	(27,064)	(51,526)	(2,217)	14,253	-	(151,132)



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-

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

PROGRAM	Interpretive
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Account	Description	Historical Commission	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	147						147
741000	Rents		800					800
741020	Admissions			497	185	9,884	6,491	17,057
774810	Video Production			600				600
776710	Day Use			183		208	4,833	5,224
776740	Recreation Fees		-	106	1,505	3,883	4,555	10,049
777660	Non-Taxable Sales					574	141	715
780160	Other Taxable Sales			28		3,320	147	3,495
780180	Sale Of Books	-						-
781080	Cash Over-Short					4	13	17
781120	Rebates & Refunds			384				384
781220	Contributions & Donations						100	100
781480	Program Revenue		5,561	2,970	1,910	592	4,450	15,483
781560	Contrib Fr Non-County Agencies		900	750			45,000	46,650
790040	Loss or Gain Sale Fixed Assets						1,785	1,785
Grand Total		147	7,261	5,518	3,600	18,465	67,515	102,505



YEAR-TO-DATE EXPENDITURES as of 10/31/2018

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	31,585	16,908	26,278		15,620	24,077		183	27,702	142,353
510200	Payoff Permanent-Seasonal					6,594	0				6,594
510320	Temporary Salaries		-	-		603	1,145				1,748
510420	Overtime	358	-	-		-	81	-		738	1,178
510620	Shift Differential					1					1
510700	Holiday Pay	-	-	29		-	94			-	123
513000	Retirement-Misc.	4,538	1,606	1,924		1,305	3,124		26	3,914	16,438
513020	Retirement-Misc Temp			-			21				21
513120	Social Security	1,980	1,008	1,524		1,452	1,432	-	10	1,666	9,071
513140	Medicare Tax	463	236	356		340	351	-	2	390	2,138
515040	Flex Benefit Plan	3,439	2,825	5,689		3,277	5,884	-	32	4,372	25,518
515100	Life Insurance	22	16	27		16	29	-	0	26	138
515120	Long Term Disability	191		-		0				-	191
515160	Optical Insurance	16									16
515220	Short Term Disability		177	305		188	304	-	2	264	1,240
515260	Unemployment Insurance	108	55	89		65	122	-	1	94	534
518010	Def Comp Ben Mgmt & Conf	120									120
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	6	9	17		10	13		0	12	67
520020	Pest and Insect Control		433	-		88	1,400		359	-	2,280
520115	Uniforms-Replacement Clothing	-	101	219		84	101		-	-	504
520230	Cellular Phone	119	34			-	143			(14)	282
520320	Telephone Service	3	812	417		507	249		5	688	2,682
520330	Communication Services		1,020	244		542	340			514	2,659
520705	Food			-		-				56	56
520710	Feed-Animal			-		284	216			10	510
520800	Household Expense			-		765	70			860	1,695
520815	Cleaning and Custodial Supp		5			-			48	-	53
520845	Trash		226			923	710		352	1,165	3,376
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment						-		225	-	225
521600	Maint-Service Contracts		8,962	-			1,307				10,269
521700	Maint-Alarms		509	132		152	354		-		1,147
521720	Maint-Fire Equipment		90	-		2,712	-				2,803
521740	Maint-Parts			-				-	-	44	44
522310	Maint-Building and Improvement			-		16	121		-	476	612
522320	Maint-Grounds		201	-		-	3,977		12	-	4,189
522400	Maint-Improve Water					-			23		23
523100	Memberships	110	-							-	110
523270	Special Events			2,163		786	183			-	3,132
523290	Bank Charges		1	-		364	2			62	429
523340	Late Interest Charge		7	-		-	-		-	-	7
523620	Books/Publications	99	-	-		57	-			99	255
523640	Computer Equip-Non Fixed Asset									1,260	1,260
523680	Office Equip Non Fixed Assets			510							510
523700	Office Supplies	75	63	-		475	38			317	968
523760	Postage-Mailing	-		17		7				10	34
523800	Printing/Binding	-	113	-		-				880	993
524840	Fingerprinting Services	49	15	15		-	-		-	45	124
525060	Medical Examinations-Physicals	-	-	-		-	566				566
525080	Temp Assist Pool Svcs	1,964	-	-			-				1,964
525440	Professional Services		650							-	650
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				-				374
526940	Locks/Keys		-	28			-			-	28



YEAR-TO-DATE EXPENDITURES as of 10/31/2018

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527720	Safety-Security Supplies		-	-		57			-		57
527780	Special Program Expense	-	2,412	692		632	1,537		-	2,978	8,250
527840	Training-Education/Tuition	46	474	320		656	483			322	2,302
528020	Inventory-Stores		-			2,381					2,381
528920	Car Pool Expense	454					187		615	-	1,257
529040	Private Mileage Reimbursement	184	96	221	-	323	473		-	85	1,382
529500	Electricity		2,979	1,222		1,164	1,385	27	273	2,663	9,713
529520	Sewer System		40	276		-	563			-	879
529550	Water		241	233		2,195	6,651			717	10,036
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	373		162							536
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	126									126
537090	Interfnd Exp-Personnel Svcs	399	512	1,196		598	1,050		48	653	4,455
Grand Total		46,828	43,210	44,304	-	45,529	58,787	27	2,217	53,261	294,368



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Interpretive General Admin

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,462	-	22,886	8,699	31,585	(31,585)
	Overtime	510420	1,718	1,266	358	-	358	908
	Annual Leave Buydown	510440	1,499	-	-	-	-	-
	Retirement-Misc.	513000	11,950	-	3,288	1,250	4,538	(4,538)
	Social Security	513120	5,831	-	1,441	539	1,980	(1,980)
	Medicare Tax	513140	1,371	-	337	126	463	(463)
	Flex Benefit Plan	515040	11,157	-	2,341	1,098	3,439	(3,439)
	Life Insurance	515100	69	-	15	7	22	(22)
	Long Term Disability	515120	533	-	138	53	191	(191)
	Optical Insurance	515160	29	-	11	6	16	(16)
	Unemployment Insurance	515260	301	-	78	30	108	(108)
	Def Comp Ben Mgmt & Conf	518010	222	-	87	33	120	(120)
	SEIU Training	518140	20	-	4	2	6	(6)
	Holiday Pay	510700	193	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	154,961	-	-	-	154,961
Payroll Total			125,356	156,227	30,985	11,842	42,827	113,400
Supplies & Svcs	Books/Publications	523620	-	-	-	99	99	(99)
	Car Pool Expense	528920	1,738	2,784	261	194	454	2,330
	Cellular Phone	520230	764	64	191	(72)	119	(55)
	Conference/Registration Fees	528140	284	350	-	-	-	350
	Fingerprinting Services	524840	-	-	-	49	49	(49)
	Maint-Motor Vehicles	521500	249	-	-	-	-	-
	Meals	528980	31	-	-	-	-	-
	Medical Examinations-Physicals	525060	18	-	-	-	-	-
	Memberships	523100	331	334	110	-	110	224
	Miscellaneous Travel Expense	529000	11	-	-	-	-	-
	Office Supplies	523700	266	200	75	-	75	125
	Postage-Mailing	523760	1	-	-	-	-	-
	Printing/Binding	523800	(15)	-	-	-	-	-
	Private Mileage Reimbursement	529040	404	300	143	41	184	116
	Special Program Expense	527780	30	-	-	-	-	-
	Telephone Service	520320	7	-	2	1	3	(3)
	Temp Assist Pool Svcs	525080	-	-	-	1,964	1,964	(1,964)
	Training-Education/Tuition	527840	27	350	46	-	46	304
	Uniforms-Replacement Clothing	520115	254	350	-	-	-	350
	Weed Abatement	527940	2,101	-	(2,101)	-	(2,101)	2,101
	Communications Equipment	520240	67	-	-	-	-	-
	County Delivery Services	520270	95	-	-	-	-	-
Supplies & Svcs Total			6,662	4,732	(1,273)	2,276	1,003	3,729
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,370	294	79	373	997
	Interfnd Exp-Legal Services	537020	-	-	90	36	126	(126)
	Interfnd Exp-Miscellaneous	537080	68	30	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	1,196	-	399	399	797
InterDept Total			1,183	2,596	384	514	898	1,698
Grand Total			133,200	163,555	30,095	14,632	44,727	118,827



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	-	12,822	4,086	16,908	(16,908)
	Temporary Salaries	510320	7,516	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-
	Retirement-Misc.	513000	4,169	-	1,252	353	1,606	(1,606)
	Social Security	513120	2,788	-	769	239	1,008	(1,008)
	Medicare Tax	513140	652	-	180	56	236	(236)
	Flex Benefit Plan	515040	4,809	-	2,056	769	2,825	(2,825)
	Life Insurance	515100	37	-	11	5	16	(16)
	Short Term Disability	515220	374	-	134	43	177	(177)
	Unemployment Insurance	515260	300	-	41	13	55	(55)
	Flexible Spending Account Fees	518020	-	-	2	-	2	(2)
	SEIU Training	518140	23	-	7	2	9	(9)
	Holiday Pay	510700	104	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	63,354	-	-	-
Payroll Total			57,964	63,354	17,275	5,566	22,841	40,513
Supplies & Svcs	Books/Publications	523620	145	100	-	-	-	100
	Cellular Phone	520230	263	476	55	(20)	34	442
	Communication Services	520330	3,949	2,976	916	104	1,020	1,956
	Electricity	529500	11,391	14,400	3,297	(318)	2,979	11,421
	Electronic And Radio Supplies	527400	35	-	-	-	-	-
	Fingerprinting Services	524840	94	120	15	-	15	105
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-
	Household Expense	520800	55	500	-	-	-	500
	Inventory-Stores	528020	761	600	-	-	-	600
	Locks/Keys	526940	114	25	-	-	-	25
	Maint-Building and Improvement	522310	1,826	2,000	-	-	-	2,000
	Maint-Fire Equipment	521720	234	150	90	-	90	60
	Maint-Grounds	522320	243	-	139	62	201	(201)
	Maint-Service Contracts	521600	35,848	35,848	5,975	2,987	8,962	26,886
	Maint-Tires	521760	-	100	-	-	-	100
	Medical Examinations-Physicals	525060	273	150	-	-	-	150
	Memberships	523100	100	200	-	-	-	200
	Office Equip Non Fixed Assets	523680	-	250	-	-	-	250
	Office Supplies	523700	251	600	168	(105)	63	537
	Operational Marketing	527660	-	1,000	-	-	-	1,000
	Pest and Insect Control	520020	2,808	2,922	422	11	433	2,489
	Printing/Binding	523800	76	-	-	113	113	(113)
	Private Mileage Reimbursement	529040	413	200	52	44	96	104
	Professional Services	525440	125	800	650	-	650	150
	Safety-Security Supplies	527720	39	100	-	-	-	100
	Sewer System	529520	240	240	100	(60)	40	200
	Small Tools And Instruments	526960	184	200	-	-	-	200
	Special Events	523270	244	-	-	-	-	-
	Special Program Expense	527780	766	5,000	2,412	-	2,412	2,588
	Telephone Service	520320	2,758	2,400	610	202	812	1,588
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	27	750	484	(10)	474	276
	Trash	520845	183	183	46	181	226	(43)
	Uniforms-Replacement Clothing	520115	228	500	101	-	101	399
	Water	529550	1,914	1,920	55	185	241	1,679
	Weed Abatement	527940	2,101	4,200	2,101	-	2,101	2,099
	Cleaning and Custodial Supp	520815	62	100	-	5	5	95
	Irrigation Supplies	520015	191	-	-	-	-	-
	Maint-Alarms	521700	1,319	1,380	391	118	509	871
	Communications Equipment	520240	43	-	-	-	-	-
	Bank Charges	523290	15	-	1	-	1	(1)
	Recruiting Expense	523940	75	-	-	-	-	-
	Late Interest Charge	523340	(3)	-	7	-	7	(7)
	Rent-Lease Equipment	526530	-	-	374	-	374	(374)
Supplies & Svcs Total			70,709	80,390	18,460	3,498	21,958	58,432
InterDept	Interfnd Exp-Miscellaneous	537080	45	20	-	-	-	20
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	502	512	995
InterDept Total			75	1,527	10	502	512	1,015
Grand Total			128,747	145,271	35,745	9,566	45,311	99,960



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Historic Preservation</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Advertising	526420	87	-	-	-	-	-
	Private Mileage Reimbursement	529040	149	-	-	-	-	-
	Special Program Expense	527780	198	-	-	-	-	-
Supplies & Svcs Total			434	-	-	-	-	-
InterDept	Taxes and Assessments	535220	198	-	-	204	204	(204)
InterDept Total			198	-	-	204	204	(204)
Grand Total			631	-	-	204	204	(204)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Historical Commission</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	161	-	-	-	-	-
	Office Supplies	523700	65	-	-	-	-	-
	Private Mileage Reimbursemen	529040	241	-	-	-	-	-
Supplies & Svcs Total			467	-	-	-	-	-
Grand Total			467	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Idyllwild Nature Center</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	-	12,737	2,883	15,620	(15,620)
	Payoff Permanent-Seasonal	510200	109	6,594	6,594	-	6,594	-
	Temporary Salaries	510320	178	-	-	603	603	(603)
	Overtime	510420	4,981	3,802	-	-	-	3,802
	Retirement-Misc.	513000	6,718	-	966	340	1,305	(1,305)
	Social Security	513120	6,013	-	1,226	226	1,452	(1,452)
	Medicare Tax	513140	1,406	-	287	53	340	(340)
	Flex Benefit Plan	515040	23,254	-	2,454	823	3,277	(3,277)
	Life Insurance	515100	99	-	13	3	16	(16)
	Long Term Disability	515120	14	-	0	-	0	(0)
	Short Term Disability	515220	1,010	-	156	33	188	(188)
	Unemployment Insurance	515260	313	-	46	19	65	(65)
	SEIU Training	518140	51	-	8	2	10	(10)
	Shift Differential	510620	1	-	1	-	1	(1)
	Holiday Pay	510700	136	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	110,278	-	-	-
Payroll Total			130,677	120,674	24,487	4,984	29,471	91,203
Supplies & Svcs	Books/Publications	523620	177	100	57	-	57	43
	Cellular Phone	520230	108	-	-	-	-	-
	Communication Services	520330	1,608	1,608	406	136	542	1,066
	Electricity	529500	4,496	4,800	820	344	1,164	3,636
	Feed-Animal	520710	230	600	248	36	284	316
	Fingerprinting Services	524840	30	15	-	-	-	15
	Food	520705	60	250	-	-	-	250
	Heating Fuel	529510	4,877	2,000	-	-	-	2,000
	Household Expense	520800	938	600	461	304	765	(165)
	Inventory-Stores	528020	7,084	8,000	2,381	-	2,381	5,619
	Locks/Keys	526940	54	25	-	-	-	25
	Maint-Building and Improvement	522310	509	1,000	16	-	16	984
	Maint-Fire Equipment	521720	6,335	6,620	2,712	-	2,712	3,908
	Maint-Grounds	522320	316	-	-	-	-	-
	Maint-Improve Water	522400	700	-	-	-	-	-
	Medical Examinations-Physicals	525060	2,146	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	350	300	-	-	-	300
	Office Supplies	523700	1,184	2,000	802	(327)	475	1,525
	Operational Marketing	527660	2,024	2,000	-	-	-	2,000
	Pest and Insect Control	520020	273	528	88	-	88	440
	Postage-Mailing	523760	35	70	-	7	7	63
	Printing/Binding	523800	1,342	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	1,737	1,000	323	-	323	677
	Safety-Security Supplies	527720	158	-	26	31	57	(57)
	Sewer System	529520	169	-	-	-	-	-
	Small Tools And Instruments	526960	132	250	-	-	-	250
	Special Events	523270	1,742	2,500	686	100	786	1,714
Special Program Expense	527780	2,931	2,500	632	-	632	1,868	
Telephone Service	520320	1,502	1,512	380	127	507	1,005	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Idyllwild Nature Center</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	54	500	656	-	656	(156)
	Trash	520845	2,673	2,673	692	231	923	1,750
	Uniforms-Replacement Clothing	520115	495	550	33	51	84	467
	Veterinary Services	525520	-	500	291	-	291	209
	Water	529550	8,569	4,100	1,482	713	2,195	1,905
	Protective Gear	520105	11	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	-	-	360
	Maint-Alarms	521700	456	456	114	38	152	304
	Bank Charges	523290	2,706	2,400	274	90	364	2,036
	Appliances	520805	430	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-
	Late Interest Charge	523340	94	-	-	-	-	-
Supplies & Svcs Total			58,785	50,817	13,578	1,882	15,460	35,357
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	598	598	1,196
InterDept Total			75	1,794	-	598	598	1,196
Grand Total			189,537	173,285	38,065	7,464	45,529	127,756



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	-	17,123	6,954	24,077	(24,077)
	Payoff Permanent-Seasonal	510200	6,718	0	0	-	0	-
	Temporary Salaries	510320	9,949	-	-	1,145	1,145	(1,145)
	Overtime	510420	1,323	-	81	-	81	(81)
	Retirement-Misc.	513000	11,379	-	2,209	915	3,124	(3,124)
	Social Security	513120	5,643	-	1,036	396	1,432	(1,432)
	Medicare Tax	513140	1,320	-	242	109	351	(351)
	Flex Benefit Plan	515040	16,987	-	3,879	2,005	5,884	(5,884)
	Life Insurance	515100	88	-	20	9	29	(29)
	Short Term Disability	515220	913	-	219	85	304	(304)
	Unemployment Insurance	515260	508	-	66	56	122	(122)
	Flexible Spending Account Fees	518020	-	-	2	-	2	(2)
	SEIU Training	518140	43	-	9	4	13	(13)
	Holiday Pay	510700	221	-	94	-	94	(94)
	Retirement-Misc Temp	513020	-	-	-	21	21	(21)
Salaries and Employee Benefits	510000	-	166,066	-	-	-	166,066	
Payroll Total			134,122	166,066	24,981	11,699	36,680	129,386
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-
	Car Pool Expense	528920	216	200	97	90	187	13
	Cellular Phone	520230	593	738	132	11	143	595
	Communication Services	520330	979	960	255	85	340	620
	Electricity	529500	3,196	3,500	1,077	307	1,385	2,115
	Feed-Animal	520710	863	2,000	216	-	216	1,784
	Fingerprinting Services	524840	134	65	-	-	-	65
	Household Expense	520800	874	600	70	-	70	530
	Locks/Keys	526940	10	10	-	-	-	10
	Maint-Building and Improvement	522310	1,899	2,000	121	-	121	1,879
	Maint-Field Equipment	521420	197	-	-	-	-	-
	Maint-Fire Equipment	521720	121	300	-	-	-	300
	Maint-Grounds	522320	8,420	2,000	2,670	1,307	3,977	(1,977)
	Maint-Motor Vehicles	521500	-	100	-	-	-	100
	Maint-Service Contracts	521600	13,317	22,760	1,307	-	1,307	21,453
	Maint-Tires	521760	107	100	-	-	-	100
	Medical Examinations-Physicals	525060	201	150	-	566	566	(416)
	Office Supplies	523700	729	600	52	(15)	38	562
	Pest and Insect Control	520020	4,782	4,716	1,100	300	1,400	3,316
	Private Mileage Reimbursement	529040	565	400	349	124	473	(73)
	Sewer System	529520	2,671	2,671	400	163	563	2,108
	Small Tools And Instruments	526960	80	100	-	-	-	100
	Special Events	523270	11	1,500	-	183	183	1,317
	Special Program Expense	527780	4,737	7,500	1,660	(123)	1,537	5,963
	Telephone Service	520320	846	900	153	97	249	651
	Temp Assist Pool Svcs	525080	3,900	-	-	-	-	-
	Training-Education/Tuition	527840	67	500	483	-	483	17
	Trash	520845	2,770	2,751	473	237	710	2,041
	Uniforms-Replacement Clothing	520115	166	500	101	-	101	399
	Veterinary Services	525520	-	1,000	-	-	-	1,000
	Water	529550	20,347	20,000	5,068	1,583	6,651	13,349
Maint-Alarms	521700	972	984	298	56	354	630	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Communications Equipment	520240	75	-	-	-	-	-
	Bank Charges	523290	-	-	2	-	2	(2)
	Late Interest Charge	523340	5	-	-	-	-	-
	Rent-Lease Equipment	526530	1,755	-	-	-	-	-
Supplies & Svcs Total			75,672	79,605	16,084	4,973	21,057	58,548
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,050	1,050	2,099
InterDept Total			100	3,149	-	1,050	1,050	2,099
Grand Total			209,894	248,820	41,065	17,722	58,787	190,033



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL
Payroll	Overtime	510420	170	-	-	-	-
	Social Security	513120	10	-	-	-	-
	Medicare Tax	513140	2	-	-	-	-
	Flex Benefit Plan	515040	46	-	-	-	-
	Life Insurance	515100	0	-	-	-	-
	Short Term Disability	515220	2	-	-	-	-
	Unemployment Insurance	515260	1	-	-	-	-
Payroll Total			231	-	-	-	-
Supplies & Svcs	Electricity	529500	-	-	27	-	27
	Locks/Keys	526940	19	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-
Supplies & Svcs Total			223	-	27	-	27
Grand Total			454	-	27	-	27



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	362	-	183	-	183	(183)
	Retirement-Misc.	513000	42	-	26	-	26	(26)
	Social Security	513120	20	-	10	-	10	(10)
	Medicare Tax	513140	5	-	2	-	2	(2)
	Flex Benefit Plan	515040	69	-	32	-	32	(32)
	Life Insurance	515100	0	-	0	-	0	(0)
	Short Term Disability	515220	4	-	2	-	2	(2)
	Unemployment Insurance	515260	1	-	1	-	1	(1)
	SEIU Training	518140	0	-	0	-	0	(0)
	Salaries and Employee Benefits	510000	-	-	3,288	-	-	-
Payroll Total			503	3,288	257	-	257	3,031
Supplies & Svcs	Car Pool Expense	528920	1,863	2,364	356	259	615	1,749
	Electricity	529500	1,018	1,080	208	65	273	807
	Fingerprinting Services	524840	30	-	-	-	-	-
	Herbicide	520010	30	-	-	-	-	-
	Household Expense	520800	20	-	-	-	-	-
	Locks/Keys	526940	20	20	-	-	-	20
	Maint-Building and Improvement	522310	493	500	-	-	-	500
	Maint-Field Equipment	521420	100	100	225	-	225	(125)
	Maint-Grounds	522320	602	-	12	-	12	(12)
	Maint-Improve Water	522400	-	-	23	-	23	(23)
	Operational Marketing	527660	-	500	-	-	-	500
	Pest and Insect Control	520020	1,671	684	359	-	359	325
	Private Mileage Reimbursement	529040	13	-	-	-	-	-
	Professional Services	525440	160	-	-	-	-	-
	Public Signs	527680	-	250	-	-	-	250
	Safety-Security Supplies	527720	230	-	-	-	-	-
	Small Tools And Instruments	526960	552	250	-	-	-	250
	Special Program Expense	527780	-	250	-	-	-	250
	Telephone Service	520320	628	752	28	(23)	5	747
	Trash	520845	1,081	1,081	280	72	352	729
	Uniforms-Replacement Clothing	520115	35	-	-	-	-	-
	Cleaning and Custodial Supp	520815	-	100	48	-	48	52
	Maint-Alarms	521700	29	-	-	-	-	-
Maint-Parts	521740	155	-	-	-	-	-	
Late Interest Charge	523340	18	-	-	-	-	-	
Supplies & Svcs Total			8,749	7,932	1,539	373	1,912	6,019
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	48	48	96
InterDept Total			30	144	-	48	48	96
Grand Total			9,282	11,364	1,796	421	2,217	9,146



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	-	19,966	7,736	27,702	(27,702)
	Overtime	510420	2,883	-	369	369	738	(738)
	Retirement-Misc.	513000	12,820	-	2,828	1,087	3,914	(3,914)
	Social Security	513120	5,720	-	1,195	471	1,666	(1,666)
	Medicare Tax	513140	1,338	-	279	110	390	(390)
	Flex Benefit Plan	515040	16,698	-	2,984	1,388	4,372	(4,372)
	Life Insurance	515100	97	-	18	8	26	(26)
	Long Term Disability	515120	2	-	-	-	-	-
	Short Term Disability	515220	931	-	190	74	264	(264)
	Unemployment Insurance	515260	327	-	68	26	94	(94)
	SEIU Training	518140	42	-	9	3	12	(12)
	Holiday Pay	510700	509	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	140,380	-	-	-
Payroll Total			136,130	140,380	27,906	11,273	39,179	101,201
Supplies & Svcs	Awards/Recognition	527280	938	800	938	(938)	-	800
	Books/Publications	523620	-	-	-	99	99	(99)
	Car Pool Expense	528920	1,207	1,000	-	-	-	1,000
	Cellular Phone	520230	-	-	-	(14)	(14)	14
	Communication Services	520330	1,885	1,539	437	77	514	1,025
	Computer Equip-Non Fixed Asset	523640	-	-	-	1,260	1,260	(1,260)
	Electricity	529500	4,804	6,600	2,252	410	2,663	3,937
	Feed-Animal	520710	15	50	10	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	4,500
	Fingerprinting Services	524840	139	-	45	-	45	(45)
	Food	520705	350	500	-	56	56	444
	Household Expense	520800	1,416	2,000	282	578	860	1,140
	Locks/Keys	526940	186	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	1,000	385	91	476	524
	Maint-Copier Machines	521380	-	-	43	-	43	(43)
	Maint-Field Equipment	521420	356	-	-	-	-	-
	Maint-Grounds	522320	-	2,500	-	-	-	2,500
	Maint-Motor Vehicles	521500	-	500	-	-	-	500
	Maint-Tires	521760	29	150	-	-	-	150
	Memberships	523100	50	50	-	-	-	50
	Office Supplies	523700	1,106	1,300	334	(17)	317	983
	Operational Marketing	527660	826	1,500	-	-	-	1,500
	Pest and Insect Control	520020	6	-	-	-	-	-
	Postage-Mailing	523760	80	100	10	-	10	90
	Printing/Binding	523800	2,050	2,380	388	492	880	1,500
	Private Mileage Reimbursement	529040	445	200	44	41	85	115
	Public Signs	527680	202	-	-	-	-	-
	Sewer System	529520	915	-	-	-	-	-
Special Events	523270	-	225	-	-	-	225	
Special Program Expense	527780	35,658	30,000	2,978	-	2,978	27,022	
Telephone Service	520320	2,061	1,920	518	170	688	1,232	
Training-Education/Tuition	527840	-	-	322	-	322	(322)	
Trash	520845	3,661	3,259	883	281	1,165	2,094	
Uniforms-Replacement Clothing	520115	291	650	-	-	-	650	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Santa Rosa Plateau Nature Center</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	2,707	2,640	499	218	717	1,923
	Cleaning and Custodial Supp	520815	8	-	-	-	-	-
	Communications Equipment	520240	16	-	-	-	-	-
	Bank Charges	523290	530	500	62	-	62	438
	Maint-Parts	521740	92	-	44	-	44	(44)
	Late Interest Charge	523340	18	-	-	-	-	-
Supplies & Svcs Total			64,600	65,863	10,474	2,806	13,279	52,584
InterDept	Interfnd Exp-Fuel	536910	415	-	-	150	150	(150)
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	210	1,929	10	643	653	1,276
InterDept Total			695	1,929	10	793	803	1,126
Grand Total			201,426	208,172	38,390	14,872	53,261	154,911



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Hidden Valley Nature Center</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	-	18,561	7,717	26,278	(26,278)
	Temporary Salaries	510320	5,119	-	-	-	-	-
	Overtime	510420	349	191	-	-	-	191
	Retirement-Misc.	513000	4,786	-	1,363	561	1,924	(1,924)
	Social Security	513120	3,956	-	1,075	449	1,524	(1,524)
	Medicare Tax	513140	1,017	-	251	105	356	(356)
	Flex Benefit Plan	515040	15,957	-	4,043	1,646	5,689	(5,689)
	Life Insurance	515100	72	-	18	9	27	(27)
	Long Term Disability	515120	1	-	-	-	-	-
	Short Term Disability	515220	752	-	215	90	305	(305)
	Unemployment Insurance	515260	396	-	63	26	89	(89)
	SEIU Training	518140	42	-	12	5	17	(17)
	Seasonal Salaries	510340	4,095	-	-	-	-	-
	Holiday Pay	510700	201	-	29	-	29	(29)
	Retirement-Misc Temp	513020	119	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	111,853	-	-	-
Payroll Total			101,201	112,044	25,630	10,608	36,238	75,806
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	100
	Communication Services	520330	721	730	183	61	244	487
	Electricity	529500	2,259	3,000	968	254	1,222	1,778
	Feed-Animal	520710	975	2,000	-	-	-	2,000
	Fingerprinting Services	524840	469	177	15	-	15	162
	Food	520705	-	50	-	-	-	50
	Heating Fuel	529510	978	1,200	-	-	-	1,200
	Household Expense	520800	180	1,000	-	-	-	1,000
	Licenses And Permits	523220	-	75	-	-	-	75
	Locks/Keys	526940	9	-	-	28	28	(28)
	Maint-Building and Improvement	522310	75	1,500	-	-	-	1,500
	Maint-Fire Equipment	521720	40	100	-	-	-	100
	Maint-Grounds	522320	-	1,000	-	-	-	1,000
	Maint-Service Contracts	521600	274	-	-	-	-	-
	Medical Examinations-Physicals	525060	631	195	-	-	-	195
	Office Equip Non Fixed Assets	523680	-	500	510	-	510	(10)
	Office Supplies	523700	542	1,500	-	-	-	1,500
	Operational Marketing	527660	-	2,000	-	-	-	2,000
	Pest and Insect Control	520020	360	344	-	-	-	344
	Postage-Mailing	523760	92	50	17	-	17	33
	Printing/Binding	523800	(5)	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	191	300	158	63	221	79
	Public Signs	527680	198	150	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	100
	Sewer System	529520	1,023	1,592	276	-	276	1,316
	Small Tools And Instruments	526960	-	100	-	-	-	100
	Special Events	523270	99	-	-	2,163	2,163	(2,163)
Special Program Expense	527780	3,304	7,000	-	692	692	6,308	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	<i>Hidden Valley Nature Center</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	1,460	1,560	285	132	417	1,143
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-
	Training-Education/Tuition	527840	115	470	320	-	320	150
	Uniforms-Replacement Clothing	520115	106	800	219	-	219	581
	Veterinary Services	525520	331	500	-	-	-	500
	Water	529550	717	600	185	48	233	367
	Maint-Alarms	521700	396	396	99	33	132	264
	Bank Charges	523290	35	-	-	-	-	-
	County Delivery Services	520270	25	-	-	-	-	-
	Maint-Parts	521740	323	-	-	-	-	-
Late Interest Charge	523340	10	-	-	-	-	-	
Supplies & Svcs Total			18,638	30,089	3,233	3,474	6,707	23,382
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	500	127	35	162	338
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	170	3,688	-	1,196	1,196	2,492
InterDept Total			650	4,233	127	1,231	1,359	2,874
Grand Total			120,489	146,366	28,991	15,313	44,304	102,063