



## 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 12/31/2019**

PROGRAM Interpretive

ACCOUNT	DESCRIPTION	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds			38						38
741020	Admissions	137	4,143		22,681		2,405	-	3,987	33,353
741080	Exhibits				200		672			872
741320	Misc Event Charges	-					200			200
741360	Concessions				2					2
755680	CA- Other Operating Grants					(18,784)				(18,784)
774810	Video Production	5,625								5,625
776710	Day Use	71	-		488		4,925	81	4,210	9,775
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales				967				71	1,038
780160	Other Taxable Sales	154	5		7,573				-	7,732
781080	Cash Over-Short	(8)	11		35				(1)	37
781220	Contributions & Donations						5		10,136	10,141
781360	Other Misc Revenue	-					1,145			1,145
781480	Program Revenue	3,450	6,955		497		24,391	200	4,492	39,985
781560	Contrib Fr Non-County Agencies	-				200			45,000	45,200
<b>Grand Total</b>		<b>9,429</b>	<b>11,413</b>	<b>38</b>	<b>32,443</b>	<b>(18,584)</b>	<b>33,743</b>	<b>281</b>	<b>67,895</b>	<b>136,659</b>



**YEAR-TO-DATE EXPENDITURES as of 12/31/2019**

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	55,471	34,794	47,480			32,551	56,494	256	48,723	275,768
510200	Payoff Permanent-Seasonal	-		222			-	-			222
510420	Overtime	-	3,147	-			936	950		1,120	6,153
510440	Annual Leave Buydown	1,623									1,623
510620	Shift Differential		-				2				2
510700	Holiday Pay	164	-	94			338	-		-	596
513000	Retirement-Misc.	8,460	3,756	3,404			2,349	6,969	35	7,172	32,144
513120	Social Security	3,439	2,404	2,867			2,220	3,546	16	2,952	17,443
513140	Medicare Tax	840	562	671			519	829	4	690	4,116
515040	Flex Benefit Plan	5,592	7,370	10,691			8,525	12,181	60	7,148	51,567
515100	Life Insurance	36	35	47			33	53	0	44	250
515120	Long Term Disability	326	72				-	39			436
515160	Optical Insurance	28									28
515220	Short Term Disability		252	531			372	524	2	452	2,133
515260	Unemployment Insurance	185	119	156			109	183	1	160	914
518010	Def Comp Ben Mgmt & Conf	205									205
518140	SEIU Training	10	16	29			20	29	0	21	125
520015	Irrigation Supplies			41							41
520020	Pest and Insect Control		1,004	93			38	2,297	202		3,634
520115	Uniforms-Replacement Clothing	490	33	-			252	-		58	833
520220	County Radio 700 MHz System	183									183
520230	Cellular Phone	565	198	114			310	390		187	1,764
520320	Telephone Service	1	1,266	671			794	464	-	1,107	4,303
520330	Communication Services		619	-			412	528		605	2,164
520705	Food		4	-			9			261	275
520710	Feed-Animal			349			352	1,017		10	1,729
520800	Household Expense		416	535			593	869	132	424	2,969
520815	Cleaning and Custodial Supp		20				18		-	35	73
520845	Trash		97				1,426	1,524	577	2,238	5,862
521420	Maint-Field Equipment		124				-	-	-		124
521600	Maint-Service Contracts		-					6,745			6,745
521700	Maint-Alarms		807	247			285	575			1,914
521720	Maint-Fire Equipment		251	-			-	-		325	576
521740	Maint-Parts		46				337	287	80	-	750
521760	Maint-Tires		-				12			-	12
522310	Maint-Building and Improvement	44	1,606	16,857			85	222	8	67	18,889
522320	Maint-Grounds	(9)	894	232			697	552	299	-	2,665
523100	Memberships	170	-								170
523270	Special Events		-	2,070			151	3,108		-	5,328
523290	Bank Charges		18	38			638	15		120	828
523340	Late Interest Charge		-	-			15	19		-	34
523620	Books/Publications	40	75	81			-	-		-	196
523640	Computer Equip-Non Fixed Asset	60									60
523680	Office Equip Non Fixed Assets	-	-	-			301	-		-	301
523700	Office Supplies	164	242	396	22	-	374	434		312	1,943
523760	Postage-Mailing			11			-			-	11
523800	Printing/Binding		-	-	108	22	22	-		672	823
524660	Consultants				12,359						12,359
524840	Fingerprinting Services	-	-	60			-	-		30	90
525060	Medical Examinations-Physicals	53					-	-			53
525440	Professional Services		-						160		160
526420	Advertising				-		42				42
526530	Rent-Lease Equipment		-		606			-			606
526910	Field Equipment-Non Assets						218			-	218
526940	Locks/Keys		46	40			-	-			86



**YEAR-TO-DATE EXPENDITURES as of 12/31/2019**

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526960	Small Tools And Instruments		185	-			346	887	-		1,418
527100	Fuel		33								33
527160	Shop Supplies						30				30
527660	Operational Marketing	-	995	-			20	-	-	-	1,015
527680	Public Signs			-			59			-	59
527720	Safety-Security Supplies		33				-	10	15		58
527780	Special Program Expense	135	1,298	2,775			760	1,762	-	1,598	8,328
527840	Training-Education/Tuition	146	-	232			241	165		-	784
528020	Inventory-Stores		-				5,102				5,102
528920	Car Pool Expense	629	-					489	3,118	261	4,496
529040	Private Mileage Reimbursement	1,232	943	1,139	-	66	761	397		289	4,827
529500	Electricity		3,526	1,249			-	1,929	334	1,436	8,475
529510	Heating Fuel			65			-				65
529520	Sewer System		68	710			-	1,140			1,918
529550	Water		683	242			3,886	9,410		1,207	15,428
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	749		-							749
536910	Interfnd Exp-Fuel									157	157
537090	Interfnd Exp-Personnel Svcs	553	528	2,099	416		831	1,480	71	841	6,819
<b>Grand Total</b>		<b>81,585</b>	<b>68,583</b>	<b>96,536</b>	<b>13,717</b>	<b>88</b>	<b>67,391</b>	<b>118,510</b>	<b>5,370</b>	<b>80,723</b>	<b>532,504</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Interpretive</b>
AREA	<i>Interpretive General Admin</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	164,292	-	-	-	-	-	164,292
	Regular Salaries	510040	113,633	-	23,902	9,020	9,020	13,529.45	55,471	(55,471)
	Payoff Permanent-Seasonal	510200	65	-	-	-	-	-	-	-
	Overtime	510420	928	1,266	-	-	-	-	-	1,266
	Annual Leave Buydown	510440	3,073	1,600	1,623	-	-	-	1,623	(23)
	Retirement-Misc.	513000	16,354	-	3,635	1,372	1,372	2,082.25	8,460	(8,460)
	Social Security	513120	7,359	-	1,604	569	569	696.30	3,439	(3,439)
	Medicare Tax	513140	1,723	-	375	133	133	199.10	840	(840)
	Flex Benefit Plan	515040	13,036	-	2,344	1,098	1,098	1,052.48	5,592	(5,592)
	Life Insurance	515100	84	-	15	7	7	7.10	36	(36)
	Long Term Disability	515120	683	-	143	52	52	78.71	326	(326)
	Optical Insurance	515160	64	-	12	6	6	5.51	28	(28)
	Unemployment Insurance	515260	(574)	-	81	30	30	44.68	185	(185)
	Def Comp Ben Mgmt & Conf	518010	426	-	88	33	33	50.08	205	(205)
	SEIU Training	518140	21	-	4	2	2	2.40	10	(10)
	Holiday Pay	510700	-	-	-	-	-	164.17	164	-
<b>Payroll Total</b>			<b>156,875</b>	<b>167,158</b>	<b>33,826</b>	<b>12,321</b>	<b>12,321</b>	<b>17,912.23</b>	<b>76,381</b>	<b>90,942</b>
Supplies & Svcs	Books/Publications	523620	99	100	40	-	-	-	40	60
	Car Pool Expense	528920	892	660	92	250	178	108.03	629	31
	Cellular Phone	520230	753	765	227	35	187	116.04	565	200
	Computer Equip-Non Fixed Asset	523640	-	-	60	-	-	-	60	(60)
	Conference/Registration Fees	528140	25	1,100	-	-	-	-	-	1,100
	Fingerprinting Services	524840	59	-	-	-	-	-	-	-
	Lodging	528960	750	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	-	-	44	-	-	-	44	(44)
	Maint-Grounds	522320	-	-	-	-	(9)	-	(9)	9
	Meals	528980	32	510	-	-	-	-	-	510
	Medical Examinations-Physicals	525060	-	-	-	53	-	-	53	(53)
	Memberships	523100	232	235	-	120	-	50.00	170	65
	Office Equip Non Fixed Assets	523680	406	-	-	-	-	-	-	-
	Office Supplies	523700	28	200	84	40	-	39.77	164	36
	Operational Marketing	527660	65	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	996	600	453	704	75	-	1,232	(632)
	Special Program Expense	527780	235	-	129	-	6	-	135	(135)
	Telephone Service	520320	8	-	1	(1)	1	-	1	(1)
	Training-Education/Tuition	527840	241	225	146	-	-	-	146	79
	Uniforms-Replacement Clothing	520115	311	350	434	-	-	55.45	490	(140)
	Weed Abatement	527940	(2,101)	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	197	-	61	61	61	-	183	(183)
<b>Supplies &amp; Svcs Total</b>			<b>3,228</b>	<b>4,745</b>	<b>1,772</b>	<b>1,262</b>	<b>500</b>	<b>369.29</b>	<b>3,903</b>	<b>842</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,093	1,145	354	117	117	161.64	749	396
	Interfnd Exp-Miscellaneous	537080	60	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	1,251	1,200	-	442	-	110.58	553	647
<b>InterDept Total</b>			<b>2,405</b>	<b>2,390</b>	<b>354</b>	<b>559</b>	<b>117</b>	<b>272.22</b>	<b>1,302</b>	<b>1,088</b>
<b>Grand Total</b>			<b>162,508</b>	<b>174,293</b>	<b>35,952</b>	<b>14,142</b>	<b>12,937</b>	<b>18,553.74</b>	<b>81,585</b>	<b>92,872</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Interpretive</b>
AREA	<b>Gilman Ranch</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	71,239	-	-	-	-	-	71,239
	Regular Salaries	510040	63,386	-	15,662	6,026	4,846	8,261	34,794	(34,794)
	Overtime	510420	244	-	42	2,868	237	-	3,147	(3,147)
	Retirement-Misc.	513000	6,138	-	1,760	679	481	836	3,756	(3,756)
	Social Security	513120	3,801	-	1,000	562	321	520	2,404	(2,404)
	Medicare Tax	513140	889	-	234	131	75	122	562	(562)
	Flex Benefit Plan	515040	12,004	-	3,473	1,607	1,079	1,210	7,370	(7,370)
	Life Insurance	515100	68	-	16	8	5	6	35	(35)
	Long Term Disability	515120	3	-	10	17	17	28	72	(72)
	Short Term Disability	515220	654	-	150	42	22	38	252	(252)
	Unemployment Insurance	515260	(311)	-	53	23	16	27	119	(119)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-
	SEIU Training	518140	33	-	8	3	2	4	16	(16)
	Shift Differential	510620	2	-	-	-	-	-	-	-
	Holiday Pay	510700	179	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>87,093</b>	<b>71,239</b>	<b>22,407</b>	<b>11,967</b>	<b>7,100</b>	<b>11,052</b>	<b>52,526</b>	<b>18,713</b>
Supplies & Svcs	Books/Publications	523620	13	100	-	-	34	41	75	25
	Car Pool Expense	528920	125	-	-	-	-	-	-	-
	Cellular Phone	520230	667	600	98	62	38	-	198	402
	Communication Services	520330	1,833	1,200	311	-	204	104	619	581
	Electricity	529500	8,086	12,000	1,870	709	512	549	3,526	8,474
	Fingerprinting Services	524840	60	120	-	-	-	-	-	120
	Food	520705	-	-	4	-	-	-	4	(4)
	Fuel	527100	-	-	33	-	-	-	33	(33)
	Household Expense	520800	430	500	21	34	-	362	416	84
	Inventory-Stores	528020	410	1,000	-	-	-	-	-	1,000
	Locks/Keys	526940	-	-	-	39	7	-	46	(46)
	Lodging	528960	206	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,503	3,000	1,553	53	-	-	1,606	1,394
	Maint-Field Equipment	521420	458	-	-	-	124	-	124	(124)
	Maint-Fire Equipment	521720	90	15,180	251	-	-	-	251	14,929
	Maint-Grounds	522320	506	2,000	552	-	11	331	894	1,106
	Maint-Improve Water	522400	1,973	-	-	-	-	-	-	-
	Maint-Other	521560	2,101	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	35,848	35,848	-	-	-	-	-	35,848
	Maint-Tires	521760	-	100	-	-	-	-	-	100
	Memberships	523100	150	200	-	-	-	-	-	200
	Office Equip Non Fixed Assets	523680	353	250	-	-	-	-	-	250
	Office Supplies	523700	172	600	31	-	-	211	242	358
	Operational Marketing	527660	648	1,000	995	-	-	-	995	5
	Pest and Insect Control	520020	2,993	3,300	422	-	582	-	1,004	2,296
	Printing/Binding	523800	113	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	754	300	559	233	67	84	943	(643)
	Professional Services	525440	1,300	650	-	-	-	-	-	650
	Safety-Security Supplies	527720	-	-	-	-	33	-	33	(33)
	Sewer System	529520	220	240	36	16	16	16	68	172
	Small Tools And Instruments	526960	-	200	185	-	-	-	185	15
	Special Events	523270	768	-	-	-	-	-	-	-
	Special Program Expense	527780	3,506	5,000	866	-	-	432	1,298	3,702
	Telephone Service	520320	2,445	2,500	621	313	116	216	1,266	1,234
	Training-Education/Tuition	527840	474	1,000	-	-	-	-	-	1,000
	Trash	520845	187	2,172	48	16	16	16	97	2,075
	Uniforms-Replacement Clothing	520115	194	1,000	33	-	-	-	33	967



## YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Interpretive</b>
AREA	<b>Gilman Ranch</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Water	529550	1,914	1,920	320	179	184	173	683	1,237
	Weed Abatement	527940	2,101	4,200	-	-	-	-	-	4,200
	Cleaning and Custodial Supp	520815	5	100	20	-	-	-	20	80
	Irrigation Supplies	520015								
	Maint-Alarms	521700	1,561	2,880	429	126	149	103	807	2,073
	Bank Charges	523290	5	50	2	1	0	14	18	32
	Maint-Parts	521740		-	46	-	-	-	46	(46)
	Late Interest Charge	523340		7	-	-	-	-	-	-
	Rent-Lease Equipment	526530		374	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>74,557</b>	<b>99,210</b>	<b>9,305</b>	<b>1,781</b>	<b>2,095</b>	<b>2,651</b>	<b>15,530</b>	<b>83,680</b>
InterDept	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,617	1,500	-	422	-	106	528	972
<b>InterDept Total</b>			<b>1,639</b>	<b>1,500</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>106</b>	<b>528</b>	<b>972</b>
<b>Grand Total</b>			<b>163,289</b>	<b>171,949</b>	<b>31,712</b>	<b>14,170</b>	<b>9,195</b>	<b>13,808</b>	<b>68,583</b>	<b>103,366</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	161,075	-	-	-	-	-	161,075
	Regular Salaries	510040	102,880	-	21,353	7,880	7,504	10,743	47,480	(47,480)
	Payoff Permanent-Seasonal	510200	-	-	-	-	222	-	222	(222)
	Overtime	510420	217	300	-	-	-	-	-	300
	Retirement-Misc.	513000	7,681	-	1,524	557	556	766	3,404	(3,404)
	Social Security	513120	6,141	-	1,292	473	464	639	2,867	(2,867)
	Medicare Tax	513140	1,436	-	302	111	108	150	671	(671)
	Flex Benefit Plan	515040	24,357	-	4,466	2,058	2,136	2,032	10,691	(10,691)
	Life Insurance	515100	113	-	20	10	9	8	47	(47)
	Short Term Disability	515220	1,176	-	241	89	86	114	531	(531)
	Unemployment Insurance	515260	(413)	-	71	26	25	34	156	(156)
	SEIU Training	518140	65	-	13	5	4	6	29	(29)
	Holiday Pay	510700	389	-	-	-	-	94	94	-
<b>Payroll Total</b>			<b>144,042</b>	<b>161,375</b>	<b>29,282</b>	<b>11,207</b>	<b>11,115</b>	<b>14,586</b>	<b>66,190</b>	<b>95,279</b>
Supplies & Svcs	Books/Publications	523620	-	100	81	-	-	-	81	19
	Cellular Phone	520230	206	-	76	38	-	-	114	(114)
	Communication Services	520330	574	826	-	-	-	-	-	826
	Electricity	529500	2,682	3,000	838	173	121	118	1,249	1,751
	Feed-Animal	520710	654	2,000	349	-	-	-	349	1,651
	Fingerprinting Services	524840	315	175	30	-	30	-	60	115
	Food	520705	-	50	-	-	-	-	-	50
	Heating Fuel	529510	1,120	1,000	65	-	-	-	65	935
	Household Expense	520800	1,201	1,000	142	134	259	-	535	465
	Licenses And Permits	523220	-	75	-	-	-	-	-	75
	Locks/Keys	526940	28	-	33	-	7	-	40	(40)
	Maint-Building and Improvement	522310	1,587	26,200	-	15,760	-	1,097	16,857	9,343
	Maint-Fire Equipment	521720	48	100	-	-	-	-	-	100
	Maint-Grounds	522320	-	2,000	-	-	133	99	232	1,768
	Maint-Other	521560	21	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	808	500	-	-	-	-	-	500
	Office Supplies	523700	459	1,000	142	81	26	147	396	604
	Operational Marketing	527660	425	2,000	-	-	-	-	-	2,000
	Pest and Insect Control	520020	364	356	-	93	-	-	93	263
	Postage-Mailing	523760	42	50	-	6	5	-	11	39
	Printing/Binding	523800	-	1,000	-	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	395	500	199	941	-	-	1,139	(639)
	Public Signs	527680	-	300	-	-	-	-	-	300
	Safety-Security Supplies	527720	-	100	-	-	-	-	-	100
	Sewer System	529520	1,196	2,268	276	92	-	342	710	1,558
	Small Tools And Instruments	526960	-	100	-	-	-	-	-	100
	Special Events	523270	2,386	4,400	48	13	-	2,008	2,070	2,330
	Special Program Expense	527780	4,913	7,000	1,629	864	282	-	2,775	4,225
	Telephone Service	520320	1,554	1,596	270	134	133	133	671	925
	Training-Education/Tuition	527840	373	1,250	232	-	-	-	232	1,018
	Uniforms-Replacement Clothing	520115	237	1,400	-	-	-	-	-	1,400
	Veterinary Services	525520	-	500	-	-	-	-	-	500
	Water	529550	787	600	126	33	55	27	242	358
	Irrigation Supplies	520015	-	-	41	-	-	-	41	(41)
	Maint-Improve Sewer	522390	98	-	-	-	-	-	-	-
	Maint-Alarms	521700	444	423	141	35	35	35	247	176
	Bank Charges	523290	110	50	37	-	-	0	38	12
	Late Interest Charge	523340	29	50	-	-	-	-	-	50
<b>Supplies &amp; Svcs Total</b>			<b>23,054</b>	<b>61,969</b>	<b>4,758</b>	<b>18,398</b>	<b>1,085</b>	<b>4,007</b>	<b>28,248</b>	<b>33,721</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	457	-	-	-	-	-	457





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,954	3,650	20	1,663	-	416	2,099	1,551
<b>InterDept Total</b>			<b>4,460</b>	<b>4,107</b>	<b>20</b>	<b>1,663</b>	<b>-</b>	<b>416</b>	<b>2,099</b>	<b>2,008</b>
4	Equipment-Other	546160		15,800	-	-	-	-	-	15,800
<b>4 Total</b>				<b>15,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,800</b>
<b>Grand Total</b>			<b>171,555</b>	<b>243,251</b>	<b>34,060</b>	<b>31,267</b>	<b>12,200</b>	<b>19,009</b>	<b>96,536</b>	<b>146,808</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	23,296	-	-	-	-	-	23,296
<b>Payroll Total</b>			-	<b>23,296</b>	-	-	-	-	-	23,296
Supplies & Svcs	Advertising	526420	-	200	-	-	-	-	-	200
	Books/Publications	523620	-	-	-	-	-	-	-	-
	Cellular Phone	520230	-	-	-	-	-	-	-	-
	Consultants	524660	-	-	-	12,359	-	-	12,359	(12,359)
	Electricity	529500	-	-	-	-	-	-	-	-
	Lodging	528960	491	-	-	-	-	-	-	-
	Maint-Software	521640	375	375	-	-	-	-	-	375
	Memberships	523100	-	-	-	-	-	-	-	-
	Office Supplies	523700	-	-	-	-	22	-	22	(22)
	Printing/Binding	523800	-	-	108	-	-	-	108	(108)
	Private Mileage Reimbursement	529040	-	500	-	-	-	-	-	500
	Special Program Expense	527780	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	-	-	-	-	-	-	-
	Water	529550	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	-	-	-	-	606	-	606	-
<b>Supplies &amp; Svcs Total</b>			866	<b>1,075</b>	108	12,359	22	606	<b>13,094</b>	<b>(11,413)</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	-	333	-	83	416	(416)
	Taxes and Assessments	535220	204	205	-	208	-	-	208	(3)
<b>InterDept Total</b>			204	<b>205</b>	-	540	-	83	<b>623</b>	<b>(418)</b>
<b>Grand Total</b>			1,070	<b>24,576</b>	108	12,899	22	689	<b>13,717</b>	11,464



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Awards/Recognition	527280	261	-	-	-	-	-	-	-
	Board/Commission Expense	528120	-	150	-	-	-	-	-	150
	Office Supplies	523700	22	-	-	-	-	-	-	-
	Printing/Binding	523800	-	-	22	-	-	-	22	(22)
	Private Mileage Reimbursemer	529040	189	300	-	-	-	66	66	234
<b>Supplies &amp; Svcs Total</b>			<b>472</b>	<b>450</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>88</b>	<b>362</b>
3	Interfnd Exp-Legal Services	537020	126	-	-	-	-	-	-	-
<b>3 Total</b>			<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>598</b>	<b>450</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>88</b>	<b>362</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	107,939	-	-	-	-	-	107,939
	Regular Salaries	510040	58,216	-	13,949	5,311	5,264	8,027	32,551	(32,551)
	Payoff Permanent-Seasonal	510200	6,594	-	-	-	-	-	-	-
	Temporary Salaries	510320	4,224	-	-	-	-	-	-	-
	Overtime	510420	2,217	2,500	131	-	551	254	936	1,564
	Retirement-Misc.	513000	5,271	-	986	380	372	611	2,349	(2,349)
	Social Security	513120	4,673	-	926	353	384	556	2,220	(2,220)
	Medicare Tax	513140	1,093	-	217	83	90	130	519	(519)
	Flex Benefit Plan	515040	17,393	-	3,524	1,656	1,646	1,700	8,525	(8,525)
	Life Insurance	515100	65	-	14	6	6	7	33	(33)
	Long Term Disability	515120	3	-	-	-	-	-	-	-
	Short Term Disability	515220	683	-	161	60	59	91	372	(372)
	Unemployment Insurance	515260	(394)	-	47	18	17	27	109	(109)
	SEIU Training	518140	36	-	8	3	3	5	20	(20)
	Shift Differential	510620	9	-	-	1	-	1	2	(2)
	Holiday Pay	510700	315	-	-	-	-	338	338	(338)
<b>Payroll Total</b>			<b>100,396</b>	<b>110,439</b>	<b>19,964</b>	<b>7,870</b>	<b>8,393</b>	<b>11,747</b>	<b>47,975</b>	<b>62,464</b>
Supplies & Svcs	Advertising	526420	-	-	-	-	42	-	42	(42)
	Books/Publications	523620	105	100	-	-	-	-	-	100
	Cellular Phone	520230	535	600	79	155	-	75	310	290
	Communication Services	520330	1,641	1,632	209	67	68	68	412	1,220
	Electricity	529500	3,681	4,800	-	-	-	-	-	4,800
	Feed-Animal	520710	721	600	150	95	-	107	352	248
	Field Equipment-Non Assets	526910	70	-	-	-	-	218	218	(218)
	Field Supplies	528260	279	-	-	-	-	-	-	-
	Fingerprinting Services	524840	30	-	-	-	-	-	-	-
	Food	520705	167	250	9	-	-	-	9	241
	Heating Fuel	529510	3,682	2,000	-	-	-	-	-	2,000
	Household Expense	520800	1,509	900	110	61	84	338	593	307
	Inventory-Stores	528020	9,675	10,000	3,598	755	49	700	5,102	4,898
	Locks/Keys	526940	1,376	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,518	2,000	18	-	66	1	85	1,915
	Maint-Communications Equipment	521340	4	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	41	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	5,621	18,000	-	-	-	-	-	18,000
	Maint-Grounds	522320	1,107	1,000	465	87	145	-	697	303
	Maint-Improve Water	522400	85	-	-	-	-	-	-	-
	Maint-Tires	521760	-	-	12	-	-	-	12	(12)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	300	135	(22)	188	-	301	(1)
	Office Supplies	523700	1,017	2,000	241	72	38	22	374	1,626
	Operational Marketing	527660	1,328	2,000	20	-	-	-	20	1,980
	Pest and Insect Control	520020	258	528	15	23	-	-	38	490
	Postage-Mailing	523760	7	70	-	-	-	-	-	70
	Printing/Binding	523800	765	1,000	22	-	-	-	22	978
	Private Mileage Reimbursement	529040	626	1,000	297	464	-	-	761	239
	Public Signs	527680	78	-	-	-	-	59	59	(59)
	Safety-Security Supplies	527720	328	200	-	-	-	-	-	200
	Sewer System	529520	-	250	-	-	-	-	-	250
	Shop Supplies	527160	-	-	30	-	-	-	30	(30)
	Small Tools And Instruments	526960	9	-	205	-	-	141	346	(346)
	Special Events	523270	1,327	2,500	116	8	26	-	151	2,349



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Special Program Expense	527780	1,949	2,500	480	-	162	117	760	1,740
	Telephone Service	520320	1,533	1,512	390	133	136	135	794	718
	Temp Assist Pool Svcs	525080	143	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	656	750	-	-	241	-	241	509
	Trash	520845	2,610	2,771	713	238	238	238	1,426	1,345
	Uniforms-Replacement Clothing	520115	970	700	252	-	-	-	252	448
	Veterinary Services	525520	291	500	-	-	-	-	-	500
	Water	529550	7,059	5,000	1,851	729	632	674	3,886	1,114
	Cleaning and Custodial Supp	520815	106	500	18	-	-	-	18	482
	Maint-Alarms	521700	477	492	163	41	41	41	285	207
	Bank Charges	523290	1,783	2,400	297	103	118	120	638	1,762
	Maint-Parts	521740	-	-	22	-	300	15	337	(337)
	Late Interest Charge	523340	254	-	-	-	-	15	15	(15)
	Sales and Use Tax	523260	1,580	2,000	-	-	-	-	-	2,000
<b>Supplies &amp; Svcs Total</b>			<b>57,054</b>	<b>70,855</b>	<b>9,917</b>	<b>3,010</b>	<b>2,573</b>	<b>3,084</b>	<b>18,584</b>	<b>52,271</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,897	1,800	-	665	-	166	831	969
<b>InterDept Total</b>			<b>1,987</b>	<b>1,800</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>166</b>	<b>831</b>	<b>969</b>
<b>Grand Total</b>			<b>159,438</b>	<b>183,094</b>	<b>29,881</b>	<b>11,546</b>	<b>10,966</b>	<b>14,998</b>	<b>67,391</b>	<b>115,703</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Interpretive</b>
AREA	<i>Jensen-Alvarado Ranch</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	190,720	-	-	-	-	-	190,720
	Regular Salaries	510040	102,276	-	21,967	9,264	10,092	15,170	56,494	(56,494)
	Payoff Permanent-Seasonal	510200	0	-	-	-	-	-	-	-
	Temporary Salaries	510320	2,317	-	-	-	-	-	-	-
	Overtime	510420	407	-	39	718	163	30	950	(950)
	Retirement-Misc.	513000	12,980	-	2,757	1,096	1,237	1,879	6,969	(6,969)
	Social Security	513120	5,951	-	1,348	618	640	940	3,546	(3,546)
	Medicare Tax	513140	1,426	-	315	145	150	220	829	(829)
	Flex Benefit Plan	515040	25,928	-	4,612	2,265	2,654	2,650	12,181	(12,181)
	Life Insurance	515100	116	-	20	10	12	11	53	(53)
	Long Term Disability	515120	-	-	4	10	11	14	39	(39)
	Short Term Disability	515220	1,147	-	228	73	88	135	524	(524)
	Unemployment Insurance	515260	(611)	-	73	28	33	49	183	(183)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-
	SEIU Training	518140	55	-	12	5	5	8	29	(29)
	Holiday Pay	510700	608	-	-	-	-	-	-	-
	Retirement-Misc Temp	513020	43	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>152,645</b>	<b>190,720</b>	<b>31,375</b>	<b>14,231</b>	<b>15,084</b>	<b>21,106</b>	<b>81,796</b>	<b>108,924</b>
Supplies & Svcs	Books/Publications	523620	179	-	-	-	-	-	-	-
	Car Pool Expense	528920	1,089	1,200	149	170	55	115	489	711
	Cellular Phone	520230	910	600	150	123	65	53	390	210
	Communication Services	520330	1,020	1,020	255	91	91	91	528	492
	Electricity	529500	3,370	3,500	1,219	306	226	178	1,929	1,571
	Feed-Animal	520710	1,629	2,000	261	249	336	171	1,017	983
	Fingerprinting Services	524840	-	65	-	-	-	-	-	65
	Household Expense	520800	953	800	281	-	588	-	869	(69)
	Locks/Keys	526940	27	50	-	-	-	-	-	50
	Maint-Building and Improvement	522310	7,424	2,000	134	15	33	41	222	1,778
	Maint-Field Equipment	521420	1,195	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	-	-	-	-	-	-	-
	Maint-Grounds	522320	5,093	2,000	167	-	285	100	552	1,448
	Maint-Motor Vehicles	521500	217	100	-	-	-	-	-	100
	Maint-Service Contracts	521600	14,563	22,760	2,698	1,349	1,349	1,349	6,745	16,015
	Medical Examinations-Physicals	525060	619	-	-	-	-	-	-	-
	Memberships	523100	100	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	286	-	-	-	-	-	-	-
	Office Supplies	523700	592	600	160	24	249	-	434	166
	Operational Marketing	527660	315	-	-	-	-	-	-	-
	Park & Recreation	527960	234	-	-	-	-	-	-	-
	Pest and Insect Control	520020	5,818	4,716	600	93	1,304	300	2,297	2,419
	Printing/Binding	523800	162	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	869	800	72	157	75	92	397	403
	Safety-Security Supplies	527720	-	-	-	10	-	-	10	(10)
	Sewer System	529520	2,253	2,761	389	362	194	194	1,140	1,621
	Small Tools And Instruments	526960	-	100	365	522	-	-	887	(787)
	Special Events	523270	1,567	3,500	354	295	1,823	636	3,108	392
	Special Program Expense	527780	7,342	7,500	308	-	895	559	1,762	5,738
	Telephone Service	520320	905	900	154	155	0	154	464	437
	Temp Assist Pool Svcs	525080	2,008	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	672	1,000	-	165	-	-	165	835
	Trash	520845	2,982	3,000	494	494	287	247	1,524	1,477



### YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Interpretive</b>
AREA	<i>Jensen-Alvarado Ranch</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Uniforms-Replacement Clothing	520115	569	1,700	-	-	-	-	-	1,700
	Veterinary Services	525520	-	1,000	-	-	-	-	-	1,000
	Water	529550	25,395	30,000	3,298	2,888	1,522	1,702	9,410	20,590
	Maint-Alarms	521700	1,035	984	344	86	26	120	575	409
	Bank Charges	523290	3	50	1	8	1	5	15	35
	Maint-Parts	521740	1,052	-	104	183	-	-	287	(287)
	Late Interest Charge	523340	20	50	19	-	-	-	19	32
	Rent-Lease Equipment	526530	2,457	850	-	-	-	-	-	850
<b>Supplies &amp; Svcs Total</b>			<b>95,102</b>	<b>95,606</b>	<b>11,975</b>	<b>7,745</b>	<b>9,405</b>	<b>6,108</b>	<b>35,234</b>	<b>60,372</b>
InterDept	Interfnd Exp-Miscellaneous	537080	68	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,294	3,149	-	1,184	-	296	1,480	1,669
<b>InterDept Total</b>			<b>3,362</b>	<b>3,149</b>	<b>-</b>	<b>1,184</b>	<b>-</b>	<b>296</b>	<b>1,480</b>	<b>1,669</b>
<b>Grand Total</b>			<b>251,109</b>	<b>289,475</b>	<b>43,350</b>	<b>23,161</b>	<b>24,489</b>	<b>27,511</b>	<b>118,510</b>	<b>170,965</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Interpretive</b>
AREA	<i>San Timoteo Schoolhouse</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	3,332	-	-	-	-	-	3,332
	Regular Salaries	510040	272	-	-	256	-	-	256	(256)
	Retirement-Misc.	513000	39	-	-	35	-	-	35	(35)
	Social Security	513120	14	-	-	16	-	-	16	(16)
	Medicare Tax	513140	3	-	-	4	-	-	4	(4)
	Flex Benefit Plan	515040	57	-	-	60	-	-	60	(60)
	Life Insurance	515100	0	-	-	0	-	-	0	(0)
	Short Term Disability	515220	3	-	-	2	-	-	2	(2)
	Unemployment Insurance	515260	(1)	-	-	1	-	-	1	(1)
	SEIU Training	518140	0	-	-	0	-	-	0	(0)
<b>Payroll Total</b>			<b>388</b>	<b>3,332</b>	-	<b>374</b>	-	-	<b>374</b>	<b>2,958</b>
Supplies & Svcs	Car Pool Expense	528920	419	1,000	-	114	-	3,003	3,118	(2,118)
	Electricity	529500	1,361	1,080	139	88	46	60	334	746
	Household Expense	520800	-	-	-	-	132	-	132	(132)
	Maint-Building and Improvement	522310	-	2,000	-	-	8	-	8	1,992
	Maint-Field Equipment	521420	225	100	-	-	-	-	-	100
	Maint-Grounds	522320	317	5,000	-	175	124	-	299	4,701
	Maint-Improve Water	522400	62	-	-	-	-	-	-	-
	Operational Marketing	527660	-	500	-	-	-	-	-	500
	Pest and Insect Control	520020	1,085	960	122	61	19	-	202	758
	Professional Services	525440	-	-	-	-	160	-	160	(160)
	Safety-Security Supplies	527720	31	-	15	-	-	-	15	(15)
	Small Tools And Instruments	526960	-	250	-	-	-	-	-	250
	Special Program Expense	527780	-	250	-	-	-	-	-	250
	Telephone Service	520320	5	-	-	-	-	-	-	-
	Trash	520845	1,099	1,120	288	96	96	96	577	543
	Cleaning and Custodial Supp	520815	48	100	-	-	-	-	-	100
	Maint-Parts	521740	-	-	-	80	-	-	80	(80)
<b>Supplies &amp; Svcs Total</b>			<b>4,652</b>	<b>12,360</b>	<b>565</b>	<b>615</b>	<b>586</b>	<b>3,160</b>	<b>4,925</b>	<b>7,435</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	150	144	-	57	-	14	71	73
<b>InterDept Total</b>			<b>150</b>	<b>144</b>	-	<b>57</b>	-	<b>14</b>	<b>71</b>	<b>73</b>
<b>Grand Total</b>			<b>5,190</b>	<b>15,836</b>	<b>565</b>	<b>1,045</b>	<b>586</b>	<b>3,174</b>	<b>5,370</b>	<b>10,466</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	145,097	-	-	-	-	-	145,097
	Regular Salaries	510040	98,808	-	21,034	7,734	8,100	11,854	48,723	(48,723)
	Overtime	510420	2,640	3,000	373	-	373	373	1,120	1,880
	Retirement-Misc.	513000	13,957	-	3,089	1,154	1,180	1,749	7,172	(7,172)
	Social Security	513120	6,028	-	1,278	455	501	717	2,952	(2,952)
	Medicare Tax	513140	1,410	-	299	106	117	168	690	(690)
	Flex Benefit Plan	515040	16,195	-	2,984	1,388	1,388	1,388	7,148	(7,148)
	Life Insurance	515100	99	-	19	8	9	9	44	(44)
	Short Term Disability	515220	941	-	199	71	74	109	452	(452)
	Unemployment Insurance	515260	(497)	-	70	25	26	39	160	(160)
	SEIU Training	518140	44	-	9	3	4	5	21	(21)
	Holiday Pay	510700	462	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>140,084</b>	<b>148,097</b>	<b>29,355</b>	<b>10,945</b>	<b>11,772</b>	<b>16,411</b>	<b>68,484</b>	<b>79,613</b>
Supplies & Svcs	Awards/Recognition	527280	530	800	-	-	-	-	-	800
	Books/Publications	523620	99	99	-	-	-	-	-	99
	Car Pool Expense	528920	-	-	130	130	-	-	261	(261)
	Cellular Phone	520230	332	600	37	74	-	75	187	413
	Communication Services	520330	2,039	2,280	244	200	81	81	605	1,675
	Computer Equip-Non Fixed Asset	523640	1,260	-	-	-	-	-	-	-
	Electricity	529500	4,580	6,600	1,128	34	125	149	1,436	5,164
	Feed-Animal	520710	29	50	10	-	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	4,500
	Fingerprinting Services	524840	435	150	15	-	15	-	30	120
	Food	520705	290	500	11	204	-	46	261	239
	Household Expense	520800	2,408	2,000	280	-	-	144	424	1,576
	Maint-Building and Improvement	522310	1,880	26,000	-	67	-	-	67	25,933
	Maint-Copier Machines	521380	43	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	-	-	-	64	261	-	325	(325)
	Maint-Grounds	522320	-	1,500	-	-	-	-	-	1,500
	Maint-Tires	521760	-	150	-	-	-	-	-	150
	Memberships	523100	-	50	-	-	-	-	-	50
	Office Equip Non Fixed Assets	523680	277	-	-	-	-	-	-	-
	Office Supplies	523700	1,207	1,300	312	-	-	-	312	988
	Operational Marketing	527660	250	1,500	-	-	-	-	-	1,500
	Postage-Mailing	523760	108	100	-	-	-	-	-	100
	Printing/Binding	523800	2,054	2,380	-	58	-	614	672	1,708
	Private Mileage Reimbursement	529040	85	200	57	232	-	-	289	(89)
	Public Signs	527680	148	-	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	-	225
	Special Program Expense	527780	38,137	30,000	-	-	203	1,395	1,598	28,402
	Telephone Service	520320	2,060	-	519	200	197	191	1,107	(1,107)
	Training-Education/Tuition	527840	1,395	1,000	-	-	-	-	-	1,000
	Trash	520845	3,415	3,377	870	788	290	290	2,238	1,139
	Uniforms-Replacement Clothing	520115	737	750	58	-	-	-	58	692
	Water	529550	2,954	2,640	480	492	-	235	1,207	1,433
	Cleaning and Custodial Supp	520815	-	-	-	-	35	-	35	(35)
	Bank Charges	523290	605	500	102	7	5	5	120	380
	Maint-Parts	521740	1,262	-	-	-	-	-	-	-
	Late Interest Charge	523340	1	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>68,622</b>	<b>89,251</b>	<b>4,254</b>	<b>2,552</b>	<b>1,212</b>	<b>3,224</b>	<b>11,241</b>	<b>78,010</b>
InterDept	Interfnd Exp-Fuel	536910	150	-	48	31	-	77	157	(157)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,298	3,000	-	665	10	166	841	2,159
<b>InterDept Total</b>			<b>2,493</b>	<b>3,000</b>	<b>48</b>	<b>696</b>	<b>10</b>	<b>243</b>	<b>998</b>	<b>2,002</b>
<b>Grand Total</b>			<b>211,200</b>	<b>240,348</b>	<b>33,657</b>	<b>14,193</b>	<b>12,994</b>	<b>19,879</b>	<b>80,723</b>	<b>159,625</b>