



INTERPRETIVE PROGRAM SUMMARY

FY15-16 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	12	-	250	(6)	15,000	45,000	55,000	40,000	100	175,000	60,000	390,356
USE OF FUND BALANCE			3,150	6							110,299	113,455
<i>Projected Expenditures:</i>												
Salaries & Benefits	137,361	52,000	-	-	142,958	116,576	138,692	118,853	4,189	162,193	104,652	977,474
Supplies & Services	36,585	3,021	3,400	-	53,256	57,936	77,914	63,748	16,414	69,708	65,147	447,130
Other/Interfund Charges	2,506	896	-	-	500	10	-	-	-	-	500	4,412
Capital Assets	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Contributions & Transfers	184	-	-	-	-	-	-	-	-	-	-	184
TOTAL Projected EXPENDITURES	176,637	55,917	3,400	-	206,713	174,523	216,606	182,601	20,603	231,901	170,299	1,439,200
NET GAIN/(LOSS)	(176,624)	(55,917)	-	-	(191,714)	(129,522)	(161,606)	(142,601)	(20,503)	(56,901)	-	(935,389)

YEAR-TO-DATE ACTUAL @ 3/31/2016

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	6	-	307	(6)	6,647	41,502	39,698	22,533	46	157,518	35,901	304,152
<i>% of Budget</i>			123%		44%	92%	72%	56%	46%	90%	60%	78%
USE OF FUND BALANCE			-	6							64,252	64,259
<i>Actual Expenditures:</i>												
Salaries & Benefits	94,563	34,445	-	-	93,576	75,271	86,661	70,308	3,097	101,609	69,023	628,552
Supplies & Services	4,300	3,044	77	-	32,450	37,224	42,046	34,298	8,756	35,940	30,579	228,713
Other/Interfund Charges	980	610	-	-	105	60	10	65	10	63	551	2,454
Capital Assets	-	-	-	-	10,692	-	-	-	-	-	-	10,692
Contributions & Transfers	184	-	-	-	-	-	-	-	-	-	-	184
Actual EXPENDITURES	100,027	38,099	77	-	136,823	112,555	128,717	104,671	11,864	137,611	100,153	870,596
<i>% of Budget</i>	57%	68%	2%		66%	64%	59%	57%	58%	59%	59%	60%
NET GAIN/(LOSS)	(100,020)	(38,099)	230	-	(130,176)	(71,052)	(89,019)	(82,138)	(11,818)	19,907	-	(502,185)



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 3/31/2016

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	6	28	(6)								28
776740	Recreation Fees				38,026	6,647	35,901	41,502	12,533	25	112,518	247,152
780180	Sale Of Books		279									279
781220	Contributions & Donations						-			21		21
781360	Other Misc Revenue				1,672							1,672
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In	-		-					10,000			10,000
Grand Total		6	307	(6)	39,698	6,647	35,901	41,502	22,533	46	157,518	304,152



YEAR-TO-DATE EXPENDITURES as of 3/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	70,301	49,027	26,091	25,458	41,718	42,401	39,324	1,747	64,017	360,083
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		45	314	753	10,785					11,898
510340	Seasonal Salaries		20,216	26,724		-	22,235	18,254	454	8,819	96,702
510420	Overtime	402	880	969	287	1,776	240	632	-	1,299	6,485
510520	Bilingual Pay	-	466	-		175	-		18		659
510620	Shift Differential		-			47	4	-	3	3	57
510700	Holiday Pay	316	310	463	-	115	65	813		994	3,077
513000	Retirement-Misc.	9,014	6,816	3,511	3,387	3,750	6,121	6,475	213	8,779	48,065
513020	Retirement-Misc Temp		200	407	-	157	163	122	3	19	1,071
513120	Social Security	4,352	3,719	1,878	1,570	3,172	3,389	3,209	131	4,375	25,794
513140	Medicare Tax	1,018	1,051	811	367	885	941	862	34	1,042	7,009
515040	Flex Benefit Plan	8,104	9,986	6,960	2,050	10,195	10,276	-	464	11,222	59,257
515100	Life Insurance	50	43	23	19	40	37	32	2	53	299
515120	Long Term Disability	418	-	21	154	3	3	-	2	1	601
515160	Optical Insurance	39			33						72
515220	Short Term Disability	-	591	320	-	605	572	397	20	716	3,221
515260	Unemployment Insurance	210	202	163	88	329	191	175	6	240	1,602
518010	Def Comp Ben Mgmt & Conf	325		-	279	-					605
518140	SEIU Training	14	24	16	-	22	24	15	1	30	146
520015	Irrigation Supplies		-	-		46	1,077	-		-	1,123
520020	Pest and Insect Control	-	1,859	160		534	785	115	592		4,044
520105	Protective Gear		30								30
520115	Uniforms-Replacement Clothing	136	423	418	-	669	240	77	-	0	1,962
520230	Cellular Phone	371	197	208	(31)	182	321	175	40	-	1,464
520240	Communications Equipment	184	-			-	101				285



YEAR-TO-DATE EXPENDITURES as of 3/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520260	Computer Lines	32									32
520320	Telephone Service	22	2,463	801	660	1,571	567	416	569	1,385	8,456
520330	Communication Services	338	2,407	274	11	1,305	727	228		1,362	6,653
520705	Food		9	37	-	21	-		-	404	471
520710	Feed-Animal	(93)		909		1,383	1,789	874		36	4,897
520800	Household Expense	-	444	526		317	-	-	-	866	2,152
520815	Cleaning and Custodial Supp	(11)	206	127		1,369			28	492	2,211
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	133	1,114	196	1,927	1,772	1,828	371	2,349	9,691
521340	Maint-Communications Equipment		-	1,635			20				1,655
521360	Maint-Computer Equip	40	161	161		767	-	-		20	1,150
521420	Maint-Field Equipment	-	919				46			-	966
521440	Maint-Kitchen Equipment						99				99
521500	Maint-Motor Vehicles		-				58			-	58
521560	Maint-Other		149			-	-	-	-	-	149
521600	Maint-Service Contracts		-	5,179			9,314	8,188	5,128		27,810
521700	Maint-Alarms		906	297		342	696	252			2,493
521720	Maint-Fire Equipment		-				295	-			295
521740	Maint-Parts	-						384		237	621
	Maint-Parts		138	388		135	815		-		1,476
521760	Maint-Tires		-			-	95	462			557
522310	Maint-Building and Improvement	(99)	2,453	469	-	290	768	2,193	529	6,781	13,384
522320	Maint-Grounds	(17)	163	3,261	-	-	957	-	102	-	4,465
523100	Memberships	425	587	-	-	-	47		12	50	1,120
523220	Licenses And Permits			-				949			949
523270	Special Events	(125)	78	-	-	759		-		502	1,215



YEAR-TO-DATE EXPENDITURES as of 3/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523290	Bank Charges		3			328				306	638
523340	Late Charge		15	36	-	5	2	-	6	17	81
523620	Books/Publications		-	99	-	22				-	121
523640	Computer Equip-Non Fixed Asset	43	177	-	-	996	76	-		-	1,292
523680	Office Equip Non Fixed Assets		-	654	-	632	-	238	-	860	2,384
523700	Office Supplies	49	968	1,766	-	2,257	238	263	-	1,011	6,552
523720	Photocopying	248	7	-		-					255
523760	Postage-Mailing	-	71	76	-	24	-	16	-	4	192
523780	Printed Forms		-			68					68
523800	Printing/Binding		-	63	735	-	-		-	710	1,577
524840	Fingerprinting Services	(52)	32	-		-	32	32		-	44
525060	Medical Examinations-Physicals	-	257	331		257	-	-		-	845
525080	Temp Assist Pool Svcs	121	43	0	174	1,521					1,859
525310	ESD Processing- HRMS	3,205		1,078	241						4,523
525440	Professional Services		800	-	-	-					800
525520	Veterinary Services			-		-	240	240			480
526420	Advertising					182					182
526910	Field Equipment-Non Assets	504	-			-					504
526930	Flashlights/Batteries/Bulbs		23	-		194	-	54	-	-	271
526940	Locks/Keys	-	-	15		32	-	-	-	-	48
526950	Maintenance Tools	-	4	-		-	15				19
526960	Small Tools And Instruments	(134)	397	90		521	159	-	-	350	1,383
527160	Shop Supplies		16	-	-	-	-				16
527280	Awards/Recognition	(97)		-	283					97	283
527660	Operational Marketing		-	1,118		1,223	-	498	-	691	3,531
527680	Public Signs		39	-		-	-	-	-	82	121



YEAR-TO-DATE EXPENDITURES as of 3/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527720	Safety-Security Supplies		4	206	225	6	-	-	-	-	441
527780	Special Program Expense	(1,960)	1,772	3,254	-	1,450	3,299	4,757	11	10,366	22,950
527840	Training-Education/Tuition	20	100	-	-	-	20	50	404	-	594
527940	Weed Abatement	-	1,977							-	1,977
528020	Inventory-Stores		701							281	982
528120	Board/Commission Expense				-						8
528140	Conference/Registration Fees	-	613	130	-		257		213	48	1,262
528260	Field Supplies		-			20		-		18	38
528920	Car Pool Expense	-	1,554			-				1,296	2,850
528960	Lodging	804		44	-						848
528980	Meals	80	-	-	-	-	-	-		-	80
529010	Parking Validation	108									108
529040	Private Mileage Reimbursement	343	762	323	-	3,069	223	-	35	182	4,937
529100	Staff Relocation Expense					2,500					2,500
529500	Electricity		6,928	2,325	456	3,272	2,677	7,566	707	3,027	26,959
529510	Heating Fuel			1,470		3,955		759			6,184
529520	Sewer System	-	96	1,158			1,584	-		-	2,838
529550	Water	-	1,368	378	93	2,274	12,292	3,684	10	2,106	22,204
535220	Taxes and Assessments				196						196
536760	Interfnd Exp-Audit & Acctg Fee	1,194		386	101						1,681
536910	Interfnd Exp-Fuel									13	13
537020	Interfnd Exp-Legal Services				313						313
537080	Interfnd Exp-Miscellaneous	-	75	25		50	-	25		-	175
537090	Interfnd Exp-Personnel Svcs	(215)	30	140		10	10	40	10	50	75
546160	Equipment-Other		10,692				-				10,692
522340	Maint-Rec Facilities						343				343



YEAR-TO-DATE EXPENDITURES as of 3/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529520	Sewer System					790					790
Grand Total		100,027	136,823	100,153	38,099	112,555	128,717	104,671	11,864	137,611	870,596



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,995	-	-	-	-	-	-	77,995
510040	Regular Salaries	92,758	44,119	21,309	22,810	5,438	8,182	12,561	70,301	(26,182)
510420	Overtime	980	200	43	157	157	44	-	402	(201)
510520	Bilingual Pay	8	-	-	-	-	-	-	-	-
510700	Holiday Pay	415	-	-	-	-	190	126	316	(316)
513000	Retirement-Misc.	17,150	5,631	2,720	2,911	694	1,069	1,619	9,014	(3,382)
513120	Social Security	5,775	2,718	1,312	1,407	339	515	780	4,352	(1,633)
513140	Medicare Tax	1,351	636	307	329	79	120	182	1,018	(382)
515040	Flex Benefit Plan	12,187	5,396	2,337	3,060	673	1,025	1,010	8,104	(2,708)
515100	Life Insurance	75	33	14	19	5	6	6	50	(17)
515120	Long Term Disability	543	263	127	136	33	48	74	418	(155)
515160	Optical Insurance	56	25	11	14	5	5	5	39	(14)
515220	Short Term Disability	9	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	132	64	68	16	24	37	210	(78)
518010	Def Comp Ben Mgmt & Conf	440	203	98	105	35	35	53	325	(122)
518140	SEIU Training	20	9	4	5	1	2	2	14	(5)
520115	Uniforms-Replacement Clothing	181	350	136	-	-	-	-	136	214
520230	Cellular Phone	420	700	291	16	-	-	64	371	329
520240	Communications Equipment	-	184	-	184	-	-	-	184	-
520250	Communications Equip-Install	83	-	-	-	-	-	-	-	-
520260	Computer Lines	-	14	-	14	-	14	5	32	(18)
520320	Telephone Service	32	17	12	5	2	1	2	22	(5)
520330	Communication Services	153	400	85	127	42	42	42	338	62
520710	Feed-Animal	(204)	(93)	(93)	-	-	-	-	(93)	-
520800	Household Expense	(377)	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	11	(11)	(11)	-	-	-	-	(11)	-
521360	Maint-Computer Equip	-	40	-	40	-	-	-	40	-
521740	Maint-Parts	(2,384)	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(705)	(99)	(99)	-	-	-	-	(99)	-
522320	Maint-Grounds	17	(17)	(17)	-	-	-	-	(17)	-
523100	Memberships	-	425	315	110	-	-	-	425	-
523270	Special Events	125	(125)	(125)	-	-	-	-	(125)	-
523640	Computer Equip-Non Fixed Asset	151	43	43	-	-	-	-	43	-
523700	Office Supplies	-	49	49	-	-	-	-	49	-
523720	Photocopying	-	248	124	124	-	-	-	248	-
523760	Postage-Mailing	(13)	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	285	(52)	(52)	-	-	-	-	(52)	-
525060	Medical Examinations-Physicals	-	257	-	257	(257)	-	-	-	257
525080	Temp Assist Pool Svcs	230	1,000	145	328	3	(356)	0	121	880
525310	ESD Processing- HRMS	-	3,886	709	1,234	383	156	723	3,205	681
526910	Field Equipment-Non Assets	-	504	504	-	-	-	-	504	-
526940	Locks/Keys	(82)	-	-	-	-	-	-	-	-
526950	Maintenance Tools	(53)	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	58	(134)	(134)	-	-	-	-	(134)	-
527280	Awards/Recognition	97	(97)	(97)	-	-	-	-	(97)	-
527780	Special Program Expense	165	(1,960)	(1,960)	-	-	-	-	(1,960)	-
527840	Training-Education/Tuition	-	20	20	-	-	-	-	20	-
528920	Car Pool Expense	-	30,000	-	-	-	-	-	-	30,000
528960	Lodging	-	804	-	804	-	-	-	804	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
528980	Meals		80	-	80	-	-	-	80	-
529010	Parking Validation		108	-	108	-	-	-	108	-
529040	Private Mileage Reimbursement	186	229	58	171	-	114	-	343	(114)
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,500	404	386	119	105	180	1,194	306
537080	Interfnd Exp-Miscellaneous	90	-	-	-	25	(25)	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	1,006	72	358	72	(787)	72	(215)	1,221
Grand Total		132,174	176,637	28,722	35,368	7,863	10,531	17,543	100,027	76,610



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	83,856	-	-	-	-	-	-	83,856
510040	Regular Salaries	70,816	32,094	17,000	15,094	6,329	3,825	6,778	49,027	(16,933)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	1,053	45	45	-	-	-	-	45	-
510340	Seasonal Salaries	20,731	10,806	4,174	6,632	2,486	3,304	3,621	20,216	(9,410)
510420	Overtime	1,901	498	310	188	-	191	191	880	(383)
510520	Bilingual Pay	1,164	382	264	118	84	-	-	466	(84)
510620	Shift Differential	15	-	-	-	-	-	-	-	-
510700	Holiday Pay	294	310	310	-	-	-	-	310	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,486	4,391	2,243	2,148	910	585	931	6,816	(2,425)
513020	Retirement-Misc Temp	340	125	68	57	18	30	27	200	(75)
513120	Social Security	4,826	2,324	1,148	1,176	493	343	558	3,719	(1,394)
513140	Medicare Tax	1,437	656	330	327	132	107	155	1,051	(394)
515040	Flex Benefit Plan	16,988	6,905	3,478	3,427	1,541	770	770	9,986	(3,081)
515100	Life Insurance	66	29	14	15	6	4	4	43	(14)
515120	Long Term Disability	8	-	-	-	-	-	-	-	-
515220	Short Term Disability	929	391	211	180	79	42	78	591	(200)
515260	Unemployment Insurance	329	130	66	64	26	18	28	202	(72)
518140	SEIU Training	38	16	9	7	3	2	3	24	(8)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,622	3,000	381	356	588	178	356	1,859	1,141
520105	Protective Gear	-	130	30	-	-	-	-	30	100
520115	Uniforms-Replacement Clothing	1,702	1,200	22	401	-	-	-	423	777
520230	Cellular Phone	423	450	61	101	-	-	35	197	253
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	98	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	3,319	3,500	944	797	240	242	242	2,463	1,036
520330	Communication Services	2,897	3,000	763	852	191	255	346	2,407	593
520705	Food	5	9	4	5	-	-	-	9	-
520800	Household Expense	413	800	-	247	-	-	197	444	356
520815	Cleaning and Custodial Supp	201	400	70	55	-	46	35	206	194
520845	Trash	175	200	44	44	15	15	15	133	68
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	161	-	161	-	-	-	161	-
521420	Maint-Field Equipment	260	919	919	-	-	-	-	919	-
521500	Maint-Motor Vehicles	104	100	-	-	-	-	-	-	100
521560	Maint-Other	-	105	-	105	-	44	-	149	(44)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	523	1,000	268	316	105	105	112	906	94
521720	Maint-Fire Equipment	163	200	-	-	-	-	-	-	200
521740	Maint-Parts	2,489	500	138	-	-	-	-	138	362
521760	Maint-Tires	-	100	-	-	-	-	-	-	100
521780	Maint-Batteries	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,310	1,500	57	36	-	-	2,360	2,453	(953)
522320	Maint-Grounds	644	2,000	54	16	59	33	-	163	1,837
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	89	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
523100	Memberships	100	312	-	112	-	475	-	587	(275)
523270	Special Events	400	-	-	-	54	25	-	78	(78)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges		3	-	3	-	-	-	3	-
523340	Late Charge	45	15	15	-	-	-	-	15	-
523620	Books/Publications	90	100	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	177	177	-	-	-	-	177	-
523660	Computer Supplies	-	100	-	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	355	250	-	-	-	-	-	-	250
523700	Office Supplies	287	716	516	-	445	-	6	968	(251)
523720	Photocopying	38	7	7	-	-	-	-	7	-
523760	Postage-Mailing	98	100	12	3	2	55	-	71	28
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	199	350	-	-	-	-	-	-	350
524840	Fingerprinting Services	32	100	-	32	-	-	-	32	68
525060	Medical Examinations-Physicals	588	294	-	-	257	-	-	257	37
525080	Temp Assist Pool Svcs	14	43	43	-	-	-	-	43	-
525440	Professional Services	-	1,200	-	-	-	-	800	800	400
526910	Field Equipment-Non Assets	83	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	33	43	-	23	-	-	-	23	20
526940	Locks/Keys	113	100	-	-	-	-	-	-	100
526950	Maintenance Tools	70	200	-	-	-	4	-	4	196
526960	Small Tools And Instruments	887	353	329	24	-	-	43	397	(43)
527100	Fuel	63	100	-	-	-	-	-	-	100
527160	Shop Supplies	-	500	-	11	-	-	4	16	485
527660	Operational Marketing	-	1,000	-	-	-	-	-	-	1,000
527680	Public Signs	171	300	39	-	-	-	-	39	261
527700	Recreation Supplies	26	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,414	1,200	-	-	-	-	4	4	1,196
527780	Special Program Expense	1,822	2,720	2,061	159	-	230	(679)	1,772	949
527840	Training-Education/Tuition	-	-	-	-	-	50	50	100	(100)
527940	Weed Abatement	-	4,000	-	-	-	1,977	-	1,977	2,023
528020	Inventory-Stores	711	500	-	196	85	419	-	701	(200)
528080	Labor	-	500	-	-	-	-	-	-	500
528140	Conference/Registration Fees	190	807	-	107	107	400	-	613	194
528260	Field Supplies	19	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,702	2,000	571	544	119	-	320	1,554	446
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	848	700	311	79	140	139	93	762	(62)
529500	Electricity	11,276	12,000	1,019	3,531	-	613	1,765	6,928	5,072
529520	Sewer System	195	192	16	48	-	-	32	96	96
529550	Water	5,209	3,000	589	545	-	13	221	1,368	1,632
537080	Interfnd Exp-Miscellaneous	90	200	-	75	-	-	-	75	125
537090	Interfnd Exp-Personnel Svcs	290	300	-	-	-	-	30	30	270
546160	Equipment-Other	-	-	-	-	10,692	-	-	10,692	(10,692)
546200	Equipment-Shop and Yard	10,267	10,000	-	-	-	-	-	-	10,000
Grand Total		194,585	206,713	39,128	38,417	25,207	14,540	19,532	136,823	69,890



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	30,463	-	-	-	-	-	-	30,463
510040	Regular Salaries	34,217	15,642	7,543	8,099	2,700	2,847	4,270	25,458	(9,816)
510320	Temporary Salaries	19,870	753	753	-	-	-	-	753	-
510420	Overtime	129	135	-	135	152	-	-	287	(152)
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,867	2,134	1,100	1,034	345	363	545	3,387	(1,253)
513020	Retirement-Misc Temp	257	-	-	-	-	-	-	-	-
513120	Social Security	2,255	977	493	484	168	168	256	1,570	(593)
513140	Medicare Tax	761	228	115	113	39	39	60	367	(139)
515040	Flex Benefit Plan	2,983	1,309	568	741	248	247	247	2,050	(742)
515100	Life Insurance	28	12	5	7	2	2	2	19	(7)
515120	Long Term Disability	205	95	46	49	16	17	26	154	(59)
515160	Optical Insurance	48	21	9	12	4	4	4	33	(12)
515220	Short Term Disability	2	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	453	58	33	25	8	9	13	88	(30)
518010	Def Comp Ben Mgmt & Conf	391	174	84	90	30	30	45	279	(105)
518140	SEIU Training	0	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	678	(31)	(31)	-	-	-	-	(31)	-
520320	Telephone Service	895	900	-	419	242	-	-	660	240
520330	Communication Services	586	11	11	-	-	-	-	11	-
520705	Food	734	-	-	-	-	-	-	-	-
520845	Trash	294	123	49	74	-	49	25	196	(74)
521640	Maint-Software	704	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	125	-	-	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	-	-	-	-
523270	Special Events	190	-	-	-	-	-	-	-	-
523340	Late Charge	5	-	-	-	-	-	-	-	-
523620	Books/Publications	261	-	-	-	-	-	-	-	-
523700	Office Supplies	9	-	-	-	-	-	-	-	-
523760	Postage-Mailing	12	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,256	1,200	-	735	-	-	-	735	465
523840	Computer Equipment-Software	722	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	174	174	-	-	-	-	174	-
525310	ESD Processing- HRMS	-	300	57	85	28	14	57	241	59
527160	Shop Supplies	1,646	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	283	-	-	283	(283)
527720	Safety-Security Supplies	225	-	-	-	-	-	225	225	(225)
527780	Special Program Expense	35	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	138	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	30	-	-	-	-	-	-	-	-
528440	Overhead	174	-	-	-	-	-	-	-	-
529500	Electricity	672	286	111	175	-	113	57	456	(170)
529550	Water	164	58	23	35	-	23	12	93	(35)
535220	Taxes and Assessments	190	196	-	196	-	-	-	196	-
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	26	9	9	18	101	99
537020	Interfnd Exp-Legal Services	473	500	-	313	-	-	-	313	187
Grand Total		81,224	55,917	11,184	12,845	4,275	3,935	5,861	38,099	17,818



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	865	1,400	-	-	69	-	-	69	1,331
528120	Board/Commission Expense	51	2,000	-	-	8	-	-	8	1,992
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-
Grand Total		916	3,400	-	-	77	-	-	77	3,323



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	64,735	-	-	-	-	-	-	64,735
510040	Regular Salaries	53,530	29,050	15,677	13,372	3,264	3,401	6,003	41,718	(12,668)
510200	Payoff Permanent-Seasonal	354	1,497	-	1,497	-	-	-	1,497	-
510320	Temporary Salaries	7,609	5,381	1,676	3,705	1,723	944	2,738	10,785	(5,404)
510340	Seasonal Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	1,858	1,462	1,147	315	-	157	157	1,776	(314)
510520	Bilingual Pay	117	175	28	147	-	-	-	175	-
510620	Shift Differential	6	40	24	17	2	3	1	47	(6)
510700	Holiday Pay	660	115	115	-	-	-	-	115	-
513000	Retirement-Misc.	8,654	2,694	1,525	1,169	229	245	582	3,750	(1,056)
513020	Retirement-Misc Temp	122	86	27	59	28	15	29	157	(71)
513120	Social Security	3,730	2,256	1,148	1,108	220	238	458	3,172	(917)
513140	Medicare Tax	983	606	293	313	76	69	133	885	(279)
515040	Flex Benefit Plan	13,919	7,786	4,247	3,539	808	830	770	10,195	(2,408)
515100	Life Insurance	48	29	15	13	3	3	4	40	(11)
515120	Long Term Disability	10	3	2	1	-	-	-	3	-
515220	Short Term Disability	739	433	251	182	45	46	82	605	(172)
515260	Unemployment Insurance	320	213	95	118	36	23	57	329	(116)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-	-	-
518140	SEIU Training	31	15	8	7	2	2	3	22	(7)
520015	Irrigation Supplies	16	14	12	3	-	-	31	46	(31)
520020	Pest and Insect Control	13	982	-	450	-	-	84	534	448
520115	Uniforms-Replacement Clothing	1,369	1,369	669	-	-	-	-	669	700
520230	Cellular Phone	478	500	57	91	-	-	35	182	318
520250	Communications Equip-Install	300	-	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	622	96	181	215	1,571	629
520330	Communication Services	1,223	1,223	472	410	141	132	150	1,305	(82)
520705	Food	-	21	-	21	-	-	-	21	-
520710	Feed-Animal	1,043	1,500	426	631	-	-	327	1,383	117
520800	Household Expense	255	500	155	88	-	7	67	317	184
520815	Cleaning and Custodial Supp	174	1,456	404	51	3,142	(2,250)	22	1,369	86
520820	Janitorial Services	25	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	7	7	-	-	-	-	7	-
520845	Trash	2,605	2,700	642	642	214	214	214	1,927	773
521360	Maint-Computer Equip	-	623	323	-	-	444	-	767	(144)
521540	Maint-Office Equipment	-	500	-	-	-	-	-	-	500
521700	Maint-Alarms	152	500	114	114	38	38	38	342	158
521740	Maint-Parts	296	300	104	(104)	-	-	135	135	165
521742	Maint-Electrl Parts & Supplies	-	-	(99)	99	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	5	-	-	-	-	-
522310	Maint-Building and Improvement	268	2,500	126	-	-	-	164	290	2,210
522330	Maint-Indoor Lighting	-	150	-	-	-	-	-	-	150
522400	Maint-Improve Water	400	-	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	-	-	-	-	75
523270	Special Events	65	727	691	36	-	-	33	759	(33)
523290	Bank Charges	300	300	109	100	31	17	71	328	(28)
523340	Late Charge	(1)	5	92	(87)	-	-	-	5	-
523620	Books/Publications	-	122	-	22	-	-	-	22	100
523640	Computer Equip-Non Fixed Asset	-	996	-	996	-	-	-	996	-
523660	Computer Supplies	-	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	632	632	-	-	-	-	632	-
523700	Office Supplies	1,837	2,253	3	-	-	2,250	4	2,257	(4)
523720	Photocopying	-	200	-	-	-	-	-	-	200
523760	Postage-Mailing	49	49	3	21	-	-	-	24	25



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523780	Printed Forms	-	68	68	-	-	-	-	68	-
524840	Fingerprinting Services	44	100	-	-	-	-	-	-	100
525060	Medical Examinations-Physicals	257	514	257	-	-	-	-	257	257
525080	Temp Assist Pool Svcs	775	1,608	265	214	217	476	350	1,521	86
525520	Veterinary Services	527	500	-	-	-	-	-	-	500
526420	Advertising	-	182	-	182	-	-	-	182	-
526910	Field Equipment-Non Assets	2,556	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	256	51	5	-	32	106	194	62
526940	Locks/Keys	-	32	-	32	-	-	-	32	-
526960	Small Tools And Instruments	40	392	248	144	66	-	64	521	(129)
527660	Operational Marketing	2,028	2,500	364	496	-	-	364	1,223	1,276
527680	Public Signs	100	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	230	-	-	-	6	-	-	6	(6)
527780	Special Program Expense	417	4,500	745	106	-	148	450	1,450	3,050
527840	Training-Education/Tuition	-	500	-	-	-	-	-	-	500
528260	Field Supplies	-	32	-	16	-	-	4	20	12
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,559	5,699	1,378	1,320	-	135	236	3,069	2,629
529100	Staff Relocation Expense	-	2,500	2,500	-	-	-	-	2,500	-
529500	Electricity	5,049	6,000	750	1,268	546	361	347	3,272	2,728
529510	Heating Fuel	3,436	5,661	-	2,293	-	1,662	-	3,955	1,706
529550	Water	3,180	3,200	707	785	253	277	253	2,274	926
537080	Interfnd Exp-Miscellaneous	90	10	-	-	25	25	-	50	(40)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	10	10	(10)
529520	Sewer System	-	790	790	-	-	-	-	790	-
Grand Total		126,340	174,523	39,792	36,637	11,211	10,127	14,789	112,555	61,968



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	242	250	15	-	-	-	-	15	235
526960	Small Tools And Instruments	79	148	134	14	-	-	11	159	(11)
527160	Shop Supplies	105	100	-	-	-	-	-	-	100
527660	Operational Marketing	324	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	1,832	1,500	-	-	-	-	-	-	1,500
527780	Special Program Expense	5,476	5,000	513	1,284	259	524	720	3,299	1,701
527840	Training-Education/Tuition	-	20	20	-	-	-	-	20	-
528140	Conference/Registration Fees	-	350	-	107	150	-	-	257	93
529040	Private Mileage Reimbursement	292	200	50	64	27	27	55	223	(23)
529500	Electricity	3,506	3,600	680	1,229	-	269	499	2,677	922
529520	Sewer System	2,216	2,500	374	594	198	198	220	1,584	916
529550	Water	19,887	22,000	2,761	3,028	1,128	548	4,827	12,292	9,708
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	10	10	(10)
546200	Equipment-Shop and Yard	10,267	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	343	343	-	-	-	-	343	-
Grand Total		211,126	216,606	31,952	46,398	11,848	13,752	24,767	128,717	87,889



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Louis Robidoux Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	72,856	-	-	-	-	-	-	72,856
510040	Regular Salaries	55,212	24,002	11,672	12,330	4,266	4,422	6,634	39,324	(15,322)
510340	Seasonal Salaries	23,670	13,462	5,922	7,540	656	549	3,586	18,254	(4,792)
510420	Overtime	400	411	205	205	-	221	-	632	(221)
510700	Holiday Pay	916	813	328	485	-	-	-	813	-
513000	Retirement-Misc.	12,637	4,190	1,995	2,196	545	635	1,106	6,475	(2,285)
513020	Retirement-Misc Temp	180	86	37	49	11	-	25	122	(35)
513120	Social Security	4,317	2,076	989	1,087	267	325	541	3,209	(1,133)
513140	Medicare Tax	1,175	565	265	300	72	76	149	862	(297)
515040	Flex Benefit Plan	1,241	-	-	-	-	-	-	-	-
515100	Life Insurance	50	20	9	11	4	4	4	32	(11)
515220	Short Term Disability	638	249	121	127	42	42	64	397	(149)
515260	Unemployment Insurance	254	114	55	58	14	15	31	175	(61)
518140	SEIU Training	23	9	5	5	2	2	2	15	(6)
520020	Pest and Insect Control	1,865	560	-	60	-	55	-	115	445
520115	Uniforms-Replacement Clothing	1,831	1,200	77	-	-	-	-	77	1,123
520230	Cellular Phone	351	500	0	60	57	58	0	175	325
520320	Telephone Service	1,115	1,000	152	138	19	20	87	416	583
520330	Communication Services	571	500	76	114	-	-	38	228	272
520710	Feed-Animal	1,456	1,500	652	126	-	-	95	874	627
520800	Household Expense	406	500	-	-	-	-	-	-	500
520845	Trash	1,313	1,400	222	332	111	1,053	111	1,828	(429)
521560	Maint-Other	200	800	-	-	-	-	-	-	800
521600	Maint-Service Contracts	9,626	13,086	1,604	3,292	1,097	802	1,392	8,188	4,898
521700	Maint-Alarms	112	500	84	84	28	28	28	252	248
521720	Maint-Fire Equipment	223	250	-	-	-	-	-	-	250
521740	Maint-Parts	1,747	900	-	384	-	-	-	384	516
521760	Maint-Tires	-	462	462	-	-	-	-	462	-
522310	Maint-Building and Improvement	8,334	6,000	1,101	708	-	87	297	2,193	3,807
522320	Maint-Grounds	549	1,200	-	-	-	-	-	-	1,200
523220	Licenses And Permits	873	1,200	768	-	155	-	26	949	251
523340	Late Charge	49	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	127	238	-	238	-	-	-	238	-
523700	Office Supplies	826	500	238	(238)	263	-	-	263	237
523760	Postage-Mailing	33	100	-	16	-	-	-	16	84
524840	Fingerprinting Services	64	50	32	-	-	-	-	32	18
525060	Medical Examinations-Physicals	354	100	-	-	-	-	-	-	100
525520	Veterinary Services	302	500	-	-	-	240	-	240	260
526930	Flashlights/Batteries/Bulbs	-	54	54	-	-	-	-	54	-
526940	Locks/Keys	-	50	-	-	-	-	-	-	50
526960	Small Tools And Instruments	67	100	-	-	-	-	-	-	100
527660	Operational Marketing	222	1,500	-	298	-	-	199	498	1,003
527680	Public Signs	134	1,200	-	-	-	-	-	-	1,200
527720	Safety-Security Supplies	156	500	-	-	-	-	-	-	500
527780	Special Program Expense	4,941	7,500	2,310	1,681	88	69	610	4,757	2,742
527840	Training-Education/Tuition	-	500	-	-	-	50	-	50	450
529040	Private Mileage Reimbursement	5	100	-	-	-	-	-	-	100
529500	Electricity	9,081	10,500	2,102	2,770	620	618	1,456	7,566	2,933
529510	Heating Fuel	772	1,500	31	127	295	244	62	759	741
529550	Water	5,482	7,000	447	524	164	164	2,386	3,684	3,316
537080	Interfnd Exp-Miscellaneous	45	-	-	-	25	-	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	40	40	(40)
Grand Total		153,950	182,601	32,013	35,109	8,800	9,779	18,970	104,671	77,931



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,285	-	-	-	-	-	-	3,285
510040	Regular Salaries	2,090	588	245	342	95	1,064	-	1,747	(1,159)
510340	Seasonal Salaries	1,139	-	-	-	-	220	234	454	(454)
510520	Bilingual Pay	96	18	12	6	-	-	-	18	-
510620	Shift Differential	1	2	-	2	1	-	-	3	(1)
513000	Retirement-Misc.	405	78	33	45	12	114	9	213	(135)
513020	Retirement-Misc Temp	18	-	-	-	-	2	2	3	(3)
513120	Social Security	143	39	17	23	6	78	8	131	(92)
513140	Medicare Tax	50	9	4	5	1	20	3	34	(24)
515040	Flex Benefit Plan	616	160	78	83	14	290	-	464	(304)
515100	Life Insurance	2	1	0	0	0	1	-	2	(1)
515120	Long Term Disability	0	1	-	1	0	-	-	2	(0)
515220	Short Term Disability	28	5	3	2	-	14	-	20	(14)
515260	Unemployment Insurance	10	2	1	1	0	4	1	6	(4)
518140	SEIU Training	1	0	0	0	0	1	-	1	(1)
520020	Pest and Insect Control	727	775	106	159	-	106	221	592	183
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	19	350	-	-	-	-	-	-	350
520230	Cellular Phone	84	80	13	20	-	-	7	40	40
520320	Telephone Service	778	409	126	284	64	32	64	569	(159)
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	-	250	-	28	-	-	-	28	222
520845	Trash	301	302	76	76	76	-	144	371	(69)
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,524	8,791	733	2,930	-	733	733	5,128	3,663
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	235	79	-	215	529	356
522320	Maint-Grounds	29	500	-	85	18	-	-	102	397
523100	Memberships	-	12	-	12	-	-	-	12	-
523340	Late Charge	15	6	6	-	-	-	-	6	-
523680	Office Equip Non Fixed Assets	-	250	-	-	-	-	-	-	250
523700	Office Supplies	-	100	-	-	-	-	-	-	100
523760	Postage-Mailing	-	50	-	-	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	-	-	100
523900	Graphics	107	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50	-	-	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	-	-	100
527100	Fuel	-	50	-	-	-	-	-	-	50
527660	Operational Marketing	173	500	-	-	-	-	-	-	500
527680	Public Signs	-	500	-	-	-	-	-	-	500
527780	Special Program Expense	168	350	11	-	-	-	-	11	339
527840	Training-Education/Tuition	23	318	318	-	-	-	86	404	(86)
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	107	-	107	107	-	-	213	(107)
529040	Private Mileage Reimbursement	71	250	-	-	-	-	35	35	215
529500	Electricity	730	1,020	168	306	85	75	73	707	313
529550	Water	-	10	10	-	-	-	-	10	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	10	10	(10)
Grand Total		17,492	20,603	1,959	4,751	560	2,751	1,843	11,864	8,739



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	100,937	-	-	-	-	-	-	100,937
510040	Regular Salaries	82,121	39,771	18,826	20,945	6,879	6,947	10,420	64,017	(24,246)
510340	Seasonal Salaries	14,010	3,866	1,085	2,781	1,456	1,355	2,142	8,819	(4,953)
510420	Overtime	1,452	681	341	341	-	284	334	1,299	(618)
510620	Shift Differential	-	3	3	-	-	-	-	3	-
510700	Holiday Pay	1,404	566	442	124	-	63	365	994	(428)
513000	Retirement-Misc.	15,470	5,303	2,445	2,858	976	986	1,514	8,779	(3,476)
513020	Retirement-Misc Temp	222	19	17	1	-	-	-	19	-
513120	Social Security	4,961	2,570	1,151	1,420	492	512	800	4,375	(1,805)
513140	Medicare Tax	1,365	620	286	333	115	120	187	1,042	(422)
515040	Flex Benefit Plan	16,101	7,216	3,096	4,120	1,335	1,335	1,335	11,222	(4,006)
515100	Life Insurance	73	34	14	19	6	6	6	53	(19)
515220	Short Term Disability	999	446	213	234	77	77	116	716	(270)
515260	Unemployment Insurance	328	142	61	80	28	28	42	240	(98)
518140	SEIU Training	42	19	9	10	3	3	5	30	(11)
520015	Irrigation Supplies	10	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,628	700	-	-	-	-	-	0	700
520230	Cellular Phone	67	100	-	-	-	-	-	-	100
520250	Communications Equip-Install	83	-	-	-	-	-	-	-	-
520320	Telephone Service	1,580	1,800	494	480	31	122	258	1,385	415
520330	Communication Services	1,945	2,100	357	608	73	146	179	1,362	738
520705	Food	632	700	-	334	17	-	53	404	296
520710	Feed-Animal	18	100	8	28	-	-	-	36	64
520800	Household Expense	1,302	1,000	804	(646)	380	-	329	866	134
520815	Cleaning and Custodial Supp	-	492	11	481	-	-	-	492	-
520845	Trash	3,110	3,000	783	783	261	261	261	2,349	651
521360	Maint-Computer Equip	1,306	20	-	20	-	-	-	20	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-	-	500
521540	Maint-Office Equipment	-	500	-	-	-	-	-	-	500
521660	Maint-Telephone	27	-	-	-	-	-	-	-	-
521740	Maint-Parts	124	437	-	237	-	-	-	237	200
522310	Maint-Building and Improvement	1,702	6,695	274	6,421	38	30	18	6,781	(86)
522320	Maint-Grounds	281	500	-	-	-	-	-	-	500
522330	Maint-Indoor Lighting	-	500	-	-	-	-	-	-	500
523100	Memberships	50	100	-	50	-	-	-	50	50
523270	Special Events	-	502	-	502	-	-	-	502	-
523290	Bank Charges	548	500	54	81	31	51	90	306	194
523340	Late Charge	7	17	17	-	-	-	-	17	-
523620	Books/Publications	-	250	-	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	1,848	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	500	-	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	860	860	-	-	-	-	860	-
523700	Office Supplies	2,038	1,300	-	660	-	-	351	1,011	289
523760	Postage-Mailing	52	1,004	4	-	-	-	-	4	1,000
523800	Printing/Binding	1,145	2,500	346	365	-	-	-	710	1,790
523840	Computer Equipment-Software	29	-	-	-	-	-	-	-	-
526940	Locks/Keys	120	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	350	10	340	-	-	-	350	-
527280	Awards/Recognition	548	800	97	-	-	-	-	97	703
527660	Operational Marketing	-	1,000	-	346	-	-	346	691	308
527680	Public Signs	-	82	-	82	-	-	-	82	-
527780	Special Program Expense	40,150	26,000	1,003	1,758	1,410	4,161	2,035	10,366	15,634
528020	Inventory-Stores	-	500	-	-	144	-	137	281	219
528140	Conference/Registration Fees	-	-	-	-	-	48	-	48	(48)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	147	18	18	-	-	-	-	18	-
528920	Car Pool Expense	840	480	-	208	-	1,088	-	1,296	(816)
529040	Private Mileage Reimbursement	312	300	-	92	90	-	-	182	118
529500	Electricity	3,709	6,500	1,002	1,323	268	235	199	3,027	3,473
529520	Sewer System	243	3,000	-	-	-	-	-	-	3,000
529550	Water	2,573	4,000	477	677	243	244	465	2,106	1,894
536910	Interfnd Exp-Fuel	-	-	-	-	13	-	-	13	(13)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	50	50	(50)
Grand Total		206,767	231,901	34,607	48,497	14,365	18,104	22,038	137,611	94,290



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	62,893	-	-	-	-	-	-	62,893
510040	Regular Salaries	31,347	14,824	7,467	7,357	4,812	2,501	3,954	26,091	(11,267)
510200	Payoff Permanent-Seasonal	-	353	353	-	-	-	-	353	-
510320	Temporary Salaries	1,547	314	314	-	-	-	-	314	-
510340	Seasonal Salaries	33,109	17,113	6,987	10,126	1,471	3,039	5,101	26,724	(9,610)
510420	Overtime	1,977	365	-	365	-	241	363	969	(604)
510520	Bilingual Pay	3	-	-	-	-	-	-	-	-
510700	Holiday Pay	372	367	167	199	-	64	32	463	(97)
513000	Retirement-Misc.	8,675	2,073	1,118	955	614	319	505	3,511	(1,438)
513020	Retirement-Misc Temp	308	253	91	162	24	49	82	407	(154)
513120	Social Security	3,132	1,101	586	516	312	183	282	1,878	(777)
513140	Medicare Tax	1,016	489	220	269	94	88	140	811	(322)
515040	Flex Benefit Plan	9,623	4,183	1,819	2,364	1,155	803	819	6,960	(2,778)
515100	Life Insurance	30	13	6	8	4	3	3	23	(10)
515120	Long Term Disability	25	4	2	2	14	1	2	21	(17)
515220	Short Term Disability	415	196	95	102	34	35	55	320	(123)
515260	Unemployment Insurance	244	101	51	50	20	16	25	163	(61)
518140	SEIU Training	21	9	5	5	2	2	2	16	(6)
520020	Pest and Insect Control	314	1,180	-	80	-	80	-	160	1,020
520115	Uniforms-Replacement Clothing	1,303	1,200	-	418	-	-	-	418	782
520230	Cellular Phone	306	800	-	151	-	-	57	208	592
520250	Communications Equip-Install	99	-	-	-	-	-	-	-	-
520320	Telephone Service	1,390	960	43	309	122	122	205	801	158
520330	Communication Services	245	900	162	113	-	-	-	274	626
520705	Food	-	37	-	37	-	-	-	37	-
520710	Feed-Animal	2,026	2,500	146	452	161	-	150	909	1,591
520800	Household Expense	803	1,000	188	338	-	-	-	526	474
520815	Cleaning and Custodial Supp	-	36	-	36	82	9	-	127	(90)
520845	Trash	2,211	2,500	557	557	-	-	-	1,114	1,386
521340	Maint-Communications Equipment	-	626	-	626	-	1,009	-	1,635	(1,009)
521360	Maint-Computer Equip	136	-	-	-	-	161	-	161	(161)
521600	Maint-Service Contracts	9,064	10,000	1,726	2,158	432	-	863	5,179	4,820
521700	Maint-Alarms	132	698	99	99	33	33	33	297	401
521740	Maint-Parts	-	388	-	388	-	-	-	388	-
522310	Maint-Building and Improvement	1,243	2,000	175	144	-	-	150	469	1,531
522320	Maint-Grounds	1,199	3,380	95	85	104	2,976	-	3,261	120
523100	Memberships	234	240	-	-	-	-	-	-	240
523220	Licenses And Permits	95	500	-	-	-	-	-	-	500
523270	Special Events	147	562	-	-	-	-	-	-	562
523340	Late Charge	2	-	-	-	-	-	36	36	(36)
523620	Books/Publications	99	99	-	99	-	-	-	99	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	-	500
523660	Computer Supplies	-	500	-	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	1,063	1,046	309	238	-	108	-	654	392
523700	Office Supplies	2,767	2,579	873	706	91	-	96	1,766	813
523760	Postage-Mailing	1,557	1,100	6	24	33	-	14	76	1,023
523800	Printing/Binding	1,003	1,000	-	63	-	-	-	63	937
524840	Fingerprinting Services	32	100	-	-	-	-	-	-	100
525060	Medical Examinations-Physicals	870	335	-	-	331	-	-	331	4
525080	Temp Assist Pool Svcs	176	4,000	0	-	-	-	-	0	4,000
525310	ESD Processing- HRMS	-	1,567	227	340	85	85	340	1,078	490
525520	Veterinary Services	161	500	-	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	2	15	-	15	-	-	-	15	-
526960	Small Tools And Instruments	10	90	39	52	-	-	-	90	-
527660	Operational Marketing	1,909	2,000	311	158	-	200	449	1,118	882



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	287	150	-	-	-	-	-	-	150
527720	Safety-Security Supplies	633	500	206	-	-	-	-	206	294
527780	Special Program Expense	9,114	8,000	527	1,241	33	419	1,035	3,254	4,745
527840	Training-Education/Tuition	255	900	-	-	-	-	-	-	900
528140	Conference/Registration Fees	355	500	-	130	-	-	-	130	370
528960	Lodging	633	500	-	44	-	-	-	44	456
528980	Meals	39	250	-	-	-	-	-	-	250
529040	Private Mileage Reimbursement	484	561	22	39	21	110	131	323	238
529500	Electricity	3,211	4,000	858	911	192	209	155	2,325	1,674
529510	Heating Fuel	785	1,200	-	-	-	769	701	1,470	(270)
529520	Sewer System	1,065	2,900	614	210	-	194	140	1,158	1,742
529550	Water	560	750	99	141	59	39	39	378	372
536760	Interfnd Exp-Audit & Acctg Fee	373	500	149	105	26	53	53	386	113
537080	Interfnd Exp-Miscellaneous	75	-	-	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	140	140	(140)
Grand Total		140,310	170,299	26,710	32,985	10,363	13,944	16,151	100,153	70,146