



INTERPRETIVE PROGRAM SUMMARY

FY16-17 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	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
Requested REVENUE	12	-	250	15,000	75,000	55,000	10,000	100	220,000	60,000	435,362
USE OF FUND BALANCE			3,150							112,980	116,130
<i>Requested Expenditures:</i>											
Salaries & Benefits	155,343	52,000	-	21,184	60,354	115,232	33,148	3,728	133,778	120,450	695,217
Supplies & Services	14,431	2,400	3,400	52,190	54,479	74,407	49,320	7,610	64,000	52,030	374,267
Other/Interfund Charges	2,500	900	-	500	100	-	-	-	-	500	4,500
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	172,274	55,300	3,400	73,874	114,933	189,639	82,468	11,338	197,778	172,980	1,073,984
NET GAIN/(LOSS)	(172,262)	(55,300)	-	(58,874)	(39,933)	(134,639)	(72,468)	(11,238)	22,222	-	(522,492)



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-



ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	Interpretive
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Account	Description	Historic Preservation	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									50
776740	Recreation Fees (blank)		55,000	15,000	60,000	60,000	-	100	175,000	365,100
777660	Non-Taxable Sales		-	-	-	15,000	-		-	15,000
780180	Sale Of Books									200
781560	Contrib Fr Non-County Agencies								45,000	45,000
790500	Operating Transfer-In				-		10,000			10,000
Grand Total			55,000	15,000	60,000	75,000	10,000	100	220,000	435,350



BUDGETED EXPENDITURES

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510000	Salaries & Benefits	155,343	21,184	120,450	52,000		60,354	115,232	33,148	3,728	133,778	695,217
520015	Irrigation Supplies		-	-			14	1,200	-		-	1,214
520020	Pest and Insect Control	-	3,000	3,440			1,000	1,000	500	775		9,715
520105	Protective Gear		100									100
520115	Uniforms-Replacement Clothing	350	1,200	1,200	-	-	700	500	1,200	350	700	6,200
520230	Cellular Phone	756	450	500	-		500	1,500	720	80	100	4,606
520320	Telephone Service	-	3,500	1,500	900		2,200	1,200	1,000	400	1,800	12,500
520330	Communication Services	400	3,000	900	-		1,223	1,300	500		2,100	9,423
520705	Food		-	50	-		-	-		-	700	750
520710	Feed-Animal	-		2,500			1,500	2,200	1,500		100	7,800
520800	Household Expense	-	800	1,000			500	1,000	500	250	1,000	5,050
520815	Cleaning and Custodial Supp	-	400	-			500			250	-	1,150
520845	Trash	-	200	2,500			2,700	2,800	1,400	300	3,200	13,100
521340	Maint-Communications Equipment		500	300				100				900
521360	Maint-Computer Equip	-	200	-			500	-	-		100	800
521420	Maint-Field Equipment	-	500					-			-	500
521440	Maint-Kitchen Equipment							500				500
521500	Maint-Motor Vehicles		100					-			500	600
521540	Maint-Office Equipment						500				500	1,000
521560	Maint-Other		100				-	1,000	800	-	-	1,900
521600	Maint-Service Contracts		-	-				19,000	4,000	-	-	23,000
521700	Maint-Alarms		1,000	250			500	1,000	500			3,250
521720	Maint-Fire Equipment		200					300	250			750
521740	Maint-Parts	-	500	250			300	250	1,000	-	250	2,550
521760	Maint-Tires		100				-	100	-			200
522310	Maint-Building and Improvement	-	1,500	2,000			2,500	2,000	3,000	885	2,000	13,885
522320	Maint-Grounds	-	2,000	1,500			-	1,000	1,000	500	500	6,500
522330	Maint-Indoor Lighting						150				500	650
523100	Memberships	425	200	240	-		75	200		-	100	1,240
523220	Licenses And Permits			500					1,200			1,700
523270	Special Events	-	-	1,000	-		727	-	-		500	2,227
523290	Bank Charges		-				360				500	860
523340	Late Charge		-	-	-		5	-	-	-	-	5
523620	Books/Publications		100	100	-		100				250	550
523640	Computer Equip-Non Fixed Asset	-	200	500	-		-	500	-		-	1,200



BUDGETED EXPENDITURES

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523660	Computer Supplies		100	500			200		200		500	1,500
523680	Office Equip Non Fixed Assets		250	500	-		250	500	250	250	500	2,500
523700	Office Supplies	-	700	2,000	-		1,200	450	500	100	1,300	6,250
523720	Photocopying	-	-	-			200					200
523760	Postage-Mailing	-	100	1,200	-	-	49	25	100	50	600	2,124
523780	Printed Forms		-				68					68
523800	Printing/Binding		350	1,000	1,200	1,400	-	-		100	2,500	6,550
524840	Fingerprinting Services	-	100	100			100	32	50		-	382
525060	Medical Examinations-Physicals	-	300	-			514	-	100		-	914
525080	Temp Assist Pool Svcs	1,000	-	4,000	-		1,000					6,000
525310	ESD Processing- HRMS	5,500		1,500	300							7,300
525440	Professional Services		1,200	-	-		-					1,200
525520	Veterinary Services			500			500	1,000	500			2,500
526930	Flashlights/Batteries/Bulbs		40	-			256	-	50	50	-	396
526940	Locks/Keys	-	100	-			32	-	50	50	-	232
526950	Maintenance Tools	-	200	-			-	250				450
526960	Small Tools And Instruments	-	300	-			250	100	100	100	250	1,100
527100	Fuel		100							500		600
527160	Shop Supplies		500	-	-		10,000	100				10,600
527280	Awards/Recognition	-		-							800	800
527660	Operational Marketing		1,000	2,000			2,500	500	1,500	500	1,000	9,000
527680	Public Signs		300	150			300	-	500	500	500	2,250
527720	Safety-Security Supplies		1,200	500			-	1,500	250	-	-	3,450
527780	Special Program Expense	-	2,000	8,000	-		4,500	5,000	7,500	350	26,000	53,350
527940	Weed Abatement	-	4,000								-	4,000
528020	Inventory-Stores		500								350	850
528080	Labor		500	-			-	-	-	-	-	500
528120	Board/Commission Expense				-	2,000						2,000
528140	Conference/Registration Fees	-	600	-	-			-		-		600
528260	Field Supplies		-				16		-		-	16
528920	Car Pool Expense	6,000	2,000				-				500	8,500
529040	Private Mileage Reimbursement	-	700	500	-	-	2,000	200	100	250	300	4,050
529500	Electricity		12,000	4,000			6,000	3,600	10,500	1,020	6,000	43,120
529510	Heating Fuel			1,200			4,000		1,000			6,200



BUDGETED EXPENDITURES

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529520	Sewer System	-	200	3,400			790	2,500	-		3,000	9,890
529550	Water	-	3,000	750			3,200	20,000	7,000	-	4,500	38,450
535220	Taxes and Assessments				200							200
536760	Interfnd Exp-Audit & Acctg Fee	1,500		500	200							2,200
537020	Interfnd Exp-Legal Services				500							500
537080	Interfnd Exp-Miscellaneous	-	200	-			100	-	-		-	300
537090	Interfnd Exp-Personnel Svcs	1,000	300	-			-	-	-		-	1,300
Grand Total		172,274	73,874	172,980	55,300	3,400	114,933	189,639	82,468	11,338	197,778	1,073,984



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	155,343
510040	Regular Salaries	36,141	92,758	101,870	-
510420	Overtime	191	980	465	-
510520	Bilingual Pay	-	8	-	-
510700	Holiday Pay	-	415	316	-
513000	Retirement-Misc.	6,316	17,150	13,062	-
513120	Social Security	2,135	5,775	6,286	-
513140	Medicare Tax	499	1,351	1,470	-
515040	Flex Benefit Plan	3,442	12,187	11,768	-
515100	Life Insurance	32	75	73	-
515120	Long Term Disability	219	543	596	-
515160	Optical Insurance	54	56	57	-
515220	Short Term Disability	-	9	-	-
515260	Unemployment Insurance	104	300	300	-
518010	Def Comp Ben Mgmt & Conf	438	440	458	-
518140	SEIU Training	0	20	20	-
520020	Pest and Insect Control	-	-	93	-
520115	Uniforms-Replacement Clothing	-	181	136	350
520230	Cellular Phone	-	420	754	756
520240	Communications Equipment	-	-	184	-
520250	Communications Equip-Install	-	83	-	-
520260	Computer Lines	-	-	50	-
520320	Telephone Service	39	32	30	-
520330	Communication Services	121	153	534	400
520710	Feed-Animal	298	(204)	(73)	-
520800	Household Expense	123	(377)	-	-
520815	Cleaning and Custodial Supp	-	11	370	-
520845	Trash	-	-	-	-
521360	Maint-Computer Equip	-	-	40	-
521420	Maint-Field Equipment	45	-	-	-
521740	Maint-Parts	2,384	(2,384)	408	-
522310	Maint-Building and Improvement	812	(705)	134	-
522320	Maint-Grounds	46	17	715	-
523100	Memberships	-	-	425	425
523270	Special Events	-	125	37	-
523640	Computer Equip-Non Fixed Asset	-	151	43	-
523700	Office Supplies	424	-	141	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523720	Photocopying	-	-	248	-
523760	Postage-Mailing	13	(13)	-	-
524840	Fingerprinting Services	-	285	(48)	-
525060	Medical Examinations-Physicals	-	-	-	-
525080	Temp Assist Pool Svcs	-	230	747	1,000
525310	ESD Processing- HRMS	-	-	4,594	5,500
526940	Locks/Keys	82	(82)	14	-
526950	Maintenance Tools	53	(53)	-	-
526960	Small Tools And Instruments	76	58	(134)	-
527280	Awards/Recognition	-	97	(42)	-
527780	Special Program Expense	1,905	165	1,705	-
527840	Training-Education/Tuition	-	-	20	-
527940	Weed Abatement	-	-	-	-
528140	Conference/Registration Fees	690	-	-	-
528900	Air Transportation	-	-	504	-
528920	Car Pool Expense	-	-	-	6,000
528960	Lodging	1,336	-	804	-
528980	Meals	-	-	80	-
529010	Parking Validation	-	-	108	-
529040	Private Mileage Reimbursement	223	186	384	-
529520	Sewer System	-	-	372	-
529550	Water	-	-	30	-
536760	Interfnd Exp-Audit & Acctg Fee	1,884	1,640	1,558	1,500
537080	Interfnd Exp-Miscellaneous	225	90	90	-
537090	Interfnd Exp-Personnel Svcs	829	-	(0)	1,000
520270	County Delivery Services	-	-	194	-
528260	Field Supplies	-	-	29	-
529500	Electricity	-	-	471	-
523220	Licenses And Permits	-	-	75	-
523680	Office Equip Non Fixed Assets	-	-	98	-
521720	Maint-Fire Equipment	-	-	137	-
526930	Flashlights/Batteries/Bulbs	-	-	14	-
Grand Total		61,181	132,174	152,816	172,274



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	21,184
510040	Regular Salaries	69,911	70,816	73,204	-
510200	Payoff Permanent-Seasonal	24,990	-	-	-
510320	Temporary Salaries	1,662	1,053	1,052	-
510340	Seasonal Salaries	16,664	20,731	23,221	-
510420	Overtime	1,723	1,901	1,696	-
510520	Bilingual Pay	1,679	1,164	466	-
510620	Shift Differential	67	15	-	-
510700	Holiday Pay	1,632	294	310	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	13,104	13,486	9,362	-
513020	Retirement-Misc Temp	378	340	273	-
513120	Social Security	5,318	4,826	5,341	-
513140	Medicare Tax	1,460	1,437	1,489	-
515040	Flex Benefit Plan	13,934	16,988	16,977	-
515100	Life Insurance	64	66	67	-
515120	Long Term Disability	40	8	2	-
515220	Short Term Disability	901	929	882	-
515260	Unemployment Insurance	382	329	311	-
518140	SEIU Training	42	38	37	-
520005	Agricultural Supplies	-	-	-	-
520015	Irrigation Supplies	-	-	-	-
520020	Pest and Insect Control	2,335	3,622	2,817	3,000
520105	Protective Gear	2	-	34	100
520115	Uniforms-Replacement Clothing	530	1,702	922	1,200
520230	Cellular Phone	647	423	393	450
520240	Communications Equipment	419	-	-	-
520250	Communications Equip-Install	199	98	-	-
520270	County Delivery Services	35	-	-	-
520320	Telephone Service	3,463	3,319	3,651	3,500
520330	Communication Services	2,666	2,897	2,985	3,000
520705	Food	20	5	9	-
520800	Household Expense	504	413	445	800
520815	Cleaning and Custodial Supp	36	201	211	400
520845	Trash	268	175	177	200
521340	Maint-Communications Equipment	20	-	-	500
521360	Maint-Computer Equip	-	-	404	200
521420	Maint-Field Equipment	785	260	919	500
521500	Maint-Motor Vehicles	173	104	-	100
521560	Maint-Other	1,250	-	149	100
521580	Maint-Radio Elec Equipment	50	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521600	Maint-Service Contracts	-	-	-	-
521700	Maint-Alarms	-	523	1,179	1,000
521720	Maint-Fire Equipment	176	163	-	200
521740	Maint-Parts	206	2,489	293	500
521760	Maint-Tires	-	-	-	100
521780	Maint-Batteries	-	-	-	-
522310	Maint-Building and Improvement	765	4,310	3,542	1,500
522320	Maint-Grounds	2,942	644	242	2,000
522340	Maint-Rec Facilities	-	-	-	-
522350	Maint-Vandalism	-	89	-	-
522400	Maint-Improve Water	-	-	-	-
523100	Memberships	-	100	587	200
523220	Licenses And Permits	-	-	195	-
523270	Special Events	16	400	197	-
523290	Bank Charges	-	-	3	-
523340	Late Charge	20	45	15	-
523620	Books/Publications	-	90	-	100
523640	Computer Equip-Non Fixed Asset	197	-	177	200
523660	Computer Supplies	-	-	-	100
523680	Office Equip Non Fixed Assets	-	355	73	250
523700	Office Supplies	483	287	1,203	700
523720	Photocopying	-	38	7	-
523760	Postage-Mailing	197	98	121	100
523780	Printed Forms	-	-	-	-
523800	Printing/Binding	505	199	-	350
524840	Fingerprinting Services	64	32	74	100
525060	Medical Examinations-Physicals	287	588	611	300
525080	Temp Assist Pool Svcs	166	14	43	-
525440	Professional Services	1,200	-	800	1,200
526910	Field Equipment-Non Assets	-	83	43	-
526930	Flashlights/Batteries/Bulbs	-	33	63	40
526940	Locks/Keys	15	113	-	100
526950	Maintenance Tools	54	70	103	200
526960	Small Tools And Instruments	162	887	655	300
527100	Fuel	15	63	-	100
527160	Shop Supplies	-	-	105	500
527660	Operational Marketing	1,567	-	605	1,000
527680	Public Signs	-	171	39	300
527700	Recreation Supplies	-	26	-	-
527720	Safety-Security Supplies	1,197	2,414	4	1,200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527780	Special Program Expense	1,771	1,822	2,646	2,000
527840	Training-Education/Tuition	83	-	100	-
527940	Weed Abatement	-	-	4,013	4,000
528020	Inventory-Stores	311	711	1,089	500
528080	Labor	290	-	-	500
528140	Conference/Registration Fees	-	190	613	600
528260	Field Supplies	-	19	-	-
528340	Printing-Paper & Envelopes	-	-	-	-
528920	Car Pool Expense	1,657	1,702	2,165	2,000
528980	Meals	5	-	-	-
529040	Private Mileage Reimbursement	796	848	1,271	700
529500	Electricity	10,167	11,276	9,012	12,000
529520	Sewer System	180	195	152	200
529550	Water	2,638	5,209	1,778	3,000
537080	Interfnd Exp-Miscellaneous	120	90	165	200
537090	Interfnd Exp-Personnel Svcs	20	290	30	300
546160	Equipment-Other	-	-	10,692	-
546200	Equipment-Shop and Yard	-	10,267	-	-
Grand Total		195,622	194,585	192,511	73,874



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	52,000
510040	Regular Salaries	34,632	34,217	36,507	-
510320	Temporary Salaries	12,434	19,870	753	-
510420	Overtime	-	129	287	-
510700	Holiday Pay	-	-	-	-
513000	Retirement-Misc.	6,044	6,867	4,800	-
513020	Retirement-Misc Temp	320	257	-	-
513120	Social Security	2,033	2,255	2,224	-
513140	Medicare Tax	656	761	520	-
515040	Flex Benefit Plan	3,246	2,983	3,050	-
515100	Life Insurance	30	28	28	-
515120	Long Term Disability	207	205	219	-
515160	Optical Insurance	53	48	48	-
515220	Short Term Disability	3	2	3	-
515260	Unemployment Insurance	256	453	121	-
518010	Def Comp Ben Mgmt & Conf	426	391	393	-
518140	SEIU Training	0	0	0	-
520115	Uniforms-Replacement Clothing	153	-	-	-
520230	Cellular Phone	351	678	(31)	-
520320	Telephone Service	790	895	660	900
520330	Communication Services	338	586	11	-
520705	Food	-	734	-	-
520845	Trash	-	294	317	-
521640	Maint-Software	-	704	-	-
521700	Maint-Alarms	-	-	113	-
522310	Maint-Building and Improvement	-	125	-	-
522320	Maint-Grounds	605	-	-	-
523100	Memberships	115	115	-	-
523270	Special Events	-	190	-	-
523340	Late Charge	-	5	-	-
523620	Books/Publications	-	261	-	-
523640	Computer Equip-Non Fixed Asset	87	-	-	-
523680	Office Equip Non Fixed Assets	600	-	-	-
523700	Office Supplies	-	9	-	-
523760	Postage-Mailing	-	12	-	-
523800	Printing/Binding	336	1,256	1,275	1,200
523840	Computer Equipment-Software	2,703	722	-	-
525080	Temp Assist Pool Svcs	1,209	2,199	174	-
525310	ESD Processing- HRMS	-	-	340	300
525440	Professional Services	880	-	-	-
527160	Shop Supplies	2,534	1,646	-	-
527280	Awards/Recognition	-	-	283	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527720	Safety-Security Supplies	-	225	225	-
527780	Special Program Expense	-	35	-	-
527840	Training-Education/Tuition	369	138	-	-
528120	Board/Commission Expense	240	-	-	-
528140	Conference/Registration Fees	-	30	-	-
528440	Overhead	-	174	-	-
528960	Lodging	711	-	-	-
528980	Meals	65	-	-	-
529040	Private Mileage Reimbursement	796	-	-	-
529500	Electricity	-	672	530	-
529520	Sewer System	-	-	190	-
529550	Water	-	164	139	-
535220	Taxes and Assessments	192	190	196	200
536760	Interfnd Exp-Audit & Acctg Fee	175	229	127	200
537020	Interfnd Exp-Legal Services	140	473	626	500
Grand Total		73,726	81,224	54,131	55,300

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
520115	Uniforms-Replacement Clothing	-	-	-	-
523760	Postage-Mailing	-	-	-	-
523800	Printing/Binding	951	865	69	1,400
527280	Awards/Recognition			127	
528120	Board/Commission Expense	41	51	8	2,000
529040	Private Mileage Reimbursement	105	-	-	-
Grand Total		1,097	916	204	3,400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	60,354
510040	Regular Salaries	74,569	53,530	57,913	-
510200	Payoff Permanent-Seasonal	-	354	1,497	-
510320	Temporary Salaries	1,604	7,609	16,353	-
510340	Seasonal Salaries	112	-	24	-
510420	Overtime	1,936	1,858	2,010	-
510520	Bilingual Pay	141	117	175	-
510620	Shift Differential	4	6	47	-
510700	Holiday Pay	449	660	140	-
513000	Retirement-Misc.	12,350	8,654	5,535	-
513020	Retirement-Misc Temp	40	122	192	-
513120	Social Security	4,882	3,730	4,518	-
513140	Medicare Tax	1,165	983	1,226	-
515040	Flex Benefit Plan	17,656	13,919	15,256	-
515100	Life Insurance	68	48	56	-
515120	Long Term Disability	54	10	3	-
515220	Short Term Disability	902	739	820	-
515260	Unemployment Insurance	247	320	479	-
518010	Def Comp Ben Mgmt & Conf	-	18	-	-
518140	SEIU Training	41	31	31	-
520015	Irrigation Supplies	72	16	46	14
520020	Pest and Insect Control	-	13	702	1,000
520115	Uniforms-Replacement Clothing	47	1,369	1,157	700
520230	Cellular Phone	709	478	405	500
520250	Communications Equip-Install	-	300	-	-
520320	Telephone Service	2,171	2,361	2,124	2,200
520330	Communication Services	960	1,223	1,551	1,223
520705	Food	-	-	91	-
520710	Feed-Animal	662	1,043	1,850	1,500
520800	Household Expense	624	255	515	500
520815	Cleaning and Custodial Supp	562	174	1,396	500
520820	Janitorial Services	-	25	-	-
520825	Kitchen And Dining Supplies	-	-	7	-
520845	Trash	2,524	2,605	3,369	2,700
521360	Maint-Computer Equip	34	-	767	500
521540	Maint-Office Equipment	-	-	-	500
521700	Maint-Alarms	-	152	456	500
521740	Maint-Parts	189	296	179	300
521742	Maint-Electrl Parts & Supplies	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-
522310	Maint-Building and Improvement	376	268	6,205	2,500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522330	Maint-Indoor Lighting	50	-	-	150
522400	Maint-Improve Water	-	400	-	-
523100	Memberships	-	-	-	75
523270	Special Events	-	65	759	727
523290	Bank Charges	323	300	537	360
523340	Late Charge	36	(1)	5	5
523620	Books/Publications	-	-	22	100
523640	Computer Equip-Non Fixed Asset	-	-	996	-
523660	Computer Supplies	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	677	250
523700	Office Supplies	1,010	1,837	2,257	1,200
523720	Photocopying	-	-	-	200
523760	Postage-Mailing	32	49	43	49
523800	Printing/Binding	3	-	-	-
524840	Fingerprinting Services	32	44	4	100
525060	Medical Examinations-Physicals	287	257	371	514
525440	Professional Services	-	-	-	-
526420	Advertising	-	-	182	-
526530	Rent-Lease Equipment	-	-	-	-
526910	Field Equipment-Non Assets	-	2,556	-	-
526940	Locks/Keys	94	-	32	32
527160	Shop Supplies	11	-	-	10,000
527400	Electronic And Radio Supplies	-	-	-	-
527680	Public Signs	23	100	-	300
527700	Recreation Supplies	38	-	-	-
527720	Safety-Security Supplies	156	230	6	-
528260	Field Supplies	-	-	38	16
528920	Car Pool Expense	-	-	-	-
528980	Meals	5	-	-	-
529000	Miscellaneous Travel Expense	-	8	15	-
529040	Private Mileage Reimbursement	3,046	1,559	3,645	2,000
529100	Staff Relocation Expense	-	-	2,500	-
529500	Electricity	5,316	5,049	4,665	6,000
529510	Heating Fuel	524	3,436	3,955	4,000
529520	Sewer System	-	-	790	790
529550	Water	2,873	3,180	3,448	3,200
537080	Interfnd Exp-Miscellaneous	45	90	95	100
537090	Interfnd Exp-Personnel Svcs	10	-	10	-
Grand Total		141,938	126,340	159,183	114,933



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	115,232
510040	Regular Salaries	63,621	57,238	60,420	-
510340	Seasonal Salaries	29,699	30,880	31,754	-
510420	Overtime	808	1,312	672	-
510520	Bilingual Pay	49	-	-	-
510620	Shift Differential	47	22	4	-
510700	Holiday Pay	564	825	65	-
513000	Retirement-Misc.	12,091	11,711	8,922	-
513020	Retirement-Misc Temp	624	412	234	-
513120	Social Security	4,497	4,023	4,974	-
513140	Medicare Tax	1,400	1,319	1,375	-
515040	Flex Benefit Plan	14,567	16,445	14,982	-
515100	Life Insurance	56	56	53	-
515120	Long Term Disability	55	11	4	-
515220	Short Term Disability	755	819	813	-
515260	Unemployment Insurance	267	300	332	-
518140	SEIU Training	38	35	34	-
520015	Irrigation Supplies	-	275	1,077	1,200
520020	Pest and Insect Control	3,620	2,715	878	1,000
520115	Uniforms-Replacement Clothing	276	632	240	500
520230	Cellular Phone	847	1,686	644	1,500
520240	Communications Equipment	-	-	101	-
520250	Communications Equip-Install	-	749	-	-
520270	County Delivery Services	23	-	-	-
520320	Telephone Service	2,056	1,015	851	1,200
520330	Communication Services	776	1,334	985	1,300
520705	Food	50	-	-	-
520710	Feed-Animal	1,899	2,194	2,490	2,200
520800	Household Expense	1,075	1,125	601	1,000
520805	Appliances	-	515	-	-
520840	Household Furnishings	(21)	-	-	-
520845	Trash	2,629	2,626	2,769	2,800
521340	Maint-Communications Equipment	-	-	20	100
521360	Maint-Computer Equip	68	-	-	-
521420	Maint-Field Equipment	348	341	72	-
521440	Maint-Kitchen Equipment	-	336	99	500
521500	Maint-Motor Vehicles	176	-	58	-
521560	Maint-Other	-	529	-	1,000
521600	Maint-Service Contracts	13,430	14,403	15,599	19,000
521660	Maint-Telephone	-	165	-	-
521700	Maint-Alarms	-	224	1,127	1,000
521720	Maint-Fire Equipment	-	256	295	300



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521740	Maint-Parts	427	658	1,055	250
521743	Maint-Hvac Parts & Supplies	-	-	-	-
521760	Maint-Tires	89	-	95	100
522310	Maint-Building and Improvement	870	6,110	768	2,000
522320	Maint-Grounds	1,206	2,367	960	1,000
522340	Maint-Rec Facilities	-	-	343	-
522350	Maint-Vandalism	-	-	-	-
522400	Maint-Improve Water	-	253	-	-
523100	Memberships	-	70	47	200
523340	Late Charge	5	185	2	-
523620	Books/Publications	-	-	49	-
523640	Computer Equip-Non Fixed Asset	277	-	76	500
523680	Office Equip Non Fixed Assets	108	-	-	500
523700	Office Supplies	353	449	510	450
523760	Postage-Mailing	-	21	-	25
523800	Printing/Binding	-	-	-	-
524840	Fingerprinting Services	32	-	74	32
525060	Medical Examinations-Physicals	287	-	241	-
525080	Temp Assist Pool Svcs	-	-	73	-
525520	Veterinary Services	390	85	240	1,000
526930	Flashlights/Batteries/Bulbs	-	3	-	-
526940	Locks/Keys	18	103	-	-
526950	Maintenance Tools	185	242	15	250
526960	Small Tools And Instruments	3,205	79	159	100
527160	Shop Supplies	-	105	-	100
527660	Operational Marketing	-	324	-	500
527680	Public Signs	45	-	-	-
527720	Safety-Security Supplies	1,501	1,832	-	1,500
527780	Special Program Expense	3,649	5,476	5,410	5,000
527840	Training-Education/Tuition	53	-	20	-
528140	Conference/Registration Fees	-	-	257	-
528980	Meals	5	-	-	-
529040	Private Mileage Reimbursement	24	292	326	200
529500	Electricity	3,448	3,506	3,467	3,600
529520	Sewer System	2,418	2,216	2,369	2,500
529550	Water	19,903	19,887	16,139	20,000
537080	Interfnd Exp-Miscellaneous	465	70	45	-
537090	Interfnd Exp-Personnel Svcs	10	-	10	-
546160	Equipment-Other	-	-	-	-
546200	Equipment-Shop and Yard	-	10,267	-	-
Grand Total		195,364	211,126	185,292	189,639



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	33,148
510040	Regular Salaries	56,984	55,212	56,300	-
510200	Payoff Permanent-Seasonal	93	-	-	-
510340	Seasonal Salaries	20,690	23,670	27,893	-
510420	Overtime	935	400	704	-
510620	Shift Differential	73	4	-	-
510700	Holiday Pay	239	916	813	-
513000	Retirement-Misc.	12,483	12,637	9,313	-
513020	Retirement-Misc Temp	127	180	195	-
513120	Social Security	4,643	4,317	4,595	-
513140	Medicare Tax	1,158	1,175	1,251	-
515040	Flex Benefit Plan	1,893	1,241	42	-
515100	Life Insurance	52	50	46	-
515120	Long Term Disability	35	2	-	-
515220	Short Term Disability	630	638	558	-
515260	Unemployment Insurance	216	254	254	-
518140	SEIU Training	26	23	21	-
520015	Irrigation Supplies	-	-	-	-
520020	Pest and Insect Control	2,693	1,865	264	500
520115	Uniforms-Replacement Clothing	25	1,831	180	1,200
520230	Cellular Phone	474	351	177	720
520270	County Delivery Services	14	-	-	-
520320	Telephone Service	802	1,115	735	1,000
520330	Communication Services	356	571	456	500
520710	Feed-Animal	559	1,456	954	1,500
520800	Household Expense	384	406	154	500
520845	Trash	1,304	1,313	2,161	1,400
521360	Maint-Computer Equip	102	-	-	-
521560	Maint-Other	-	200	-	800
521600	Maint-Service Contracts	9,852	9,626	12,576	4,000
521700	Maint-Alarms	-	112	607	500
521720	Maint-Fire Equipment	-	223	30	250
521740	Maint-Parts	963	1,747	768	1,000
521760	Maint-Tires	-	-	462	-
522310	Maint-Building and Improvement	2,464	8,334	2,265	3,000
522320	Maint-Grounds	67	549	-	1,000
523220	Licenses And Permits	32	873	949	1,200
523270	Special Events	53	-	-	-
523340	Late Charge	15	49	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523640	Computer Equip-Non Fixed Asset	197	-	-	-
523660	Computer Supplies	-	-	-	200
523680	Office Equip Non Fixed Assets	40	127	238	250
523700	Office Supplies	405	826	994	500
523760	Postage-Mailing	-	33	16	100
524840	Fingerprinting Services	-	64	32	50
525060	Medical Examinations-Physicals	568	354	-	100
525520	Veterinary Services	158	302	240	500
526930	Flashlights/Batteries/Bulbs	-	-	54	50
526940	Locks/Keys	-	-	-	50
526960	Small Tools And Instruments	53	67	-	100
527660	Operational Marketing	502	222	498	1,500
527680	Public Signs	-	134	-	500
527720	Safety-Security Supplies	538	156	-	250
527780	Special Program Expense	5,720	4,941	7,014	7,500
527840	Training-Education/Tuition	53	-	50	-
528080	Labor	-	-	-	-
528260	Field Supplies	-	-	-	-
528980	Meals	5	-	-	-
529040	Private Mileage Reimbursement	-	5	-	100
529500	Electricity	9,084	9,081	10,080	10,500
529510	Heating Fuel	875	772	849	1,000
529520	Sewer System	15	-	-	-
529550	Water	8,921	5,482	4,412	7,000
537080	Interfnd Exp-Miscellaneous	104	45	70	-
537090	Interfnd Exp-Personnel Svcs	30	-	50	-
Grand Total		147,704	153,950	149,320	82,468



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	3,728
510040	Regular Salaries	2,206	2,090	2,187	-
510340	Seasonal Salaries	1,189	1,139	659	-
510420	Overtime	25	-	-	-
510520	Bilingual Pay	78	96	18	-
510620	Shift Differential	-	1	3	-
513000	Retirement-Misc.	411	405	255	-
513020	Retirement-Misc Temp	26	18	7	-
513120	Social Security	161	143	160	-
513140	Medicare Tax	52	50	43	-
515040	Flex Benefit Plan	551	616	592	-
515100	Life Insurance	2	2	2	-
515120	Long Term Disability	2	0	2	-
515220	Short Term Disability	24	28	25	-
515260	Unemployment Insurance	15	10	8	-
518140	SEIU Training	1	1	1	-
520020	Pest and Insect Control	810	727	863	775
520025	Water Bacterial Testing	-	-	-	-
520105	Protective Gear	-	-	32	-
520115	Uniforms-Replacement Clothing	-	19	-	350
520230	Cellular Phone	77	84	80	80
520320	Telephone Service	692	778	750	400
520705	Food	-	-	-	-
520800	Household Expense	-	-	-	250
520815	Cleaning and Custodial Supp	-	-	28	250
520845	Trash	297	301	707	300
521560	Maint-Other	1,226	-	-	-
521600	Maint-Service Contracts	7,326	9,524	8,058	-
521740	Maint-Parts	480	-	-	-
522310	Maint-Building and Improvement	396	115	529	885
522320	Maint-Grounds	-	29	238	500
522390	Maint-Improve Sewer	8	-	-	-
522400	Maint-Improve Water	217	-	-	-
523100	Memberships	-	-	12	-
523340	Late Charge	20	15	6	-
523680	Office Equip Non Fixed Assets	-	-	-	250
523700	Office Supplies	-	-	-	100
523760	Postage-Mailing	-	-	-	50
523800	Printing/Binding	-	-	-	100
523900	Graphics	-	107	-	-
524660	Consultants	-	-	-	-
526910	Field Equipment-Non Assets	-	-	3,894	-
526930	Flashlights/Batteries/Bulbs	-	-	-	50

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
526940	Locks/Keys	-	-	-	50
526960	Small Tools And Instruments	-	-	112	100
527100	Fuel	-	-	-	500
527660	Operational Marketing	480	173	-	500
527680	Public Signs	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-
527780	Special Program Expense	406	168	11	350
527840	Training-Education/Tuition	-	23	404	-
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	-	27	213	-
529040	Private Mileage Reimbursement	38	71	35	250
529500	Electricity	617	730	945	1,020
529550	Water	-	-	10	-
537090	Interfnd Exp-Personnel Svcs	-	-	10	-
Grand Total		17,832	17,492	20,900	11,338



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	133,778
510040	Regular Salaries	81,622	82,121	90,415	-
510340	Seasonal Salaries	8,113	14,010	15,723	-
510420	Overtime	1,864	1,452	1,716	-
510620	Shift Differential	-	-	52	-
510700	Holiday Pay	457	1,404	994	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	14,356	15,470	12,570	-
513020	Retirement-Misc Temp	208	222	33	-
513120	Social Security	4,902	4,961	6,319	-
513140	Medicare Tax	1,266	1,365	1,510	-
515040	Flex Benefit Plan	16,434	16,101	16,272	-
515100	Life Insurance	75	73	77	-
515120	Long Term Disability	35	-	1	-
515220	Short Term Disability	960	999	1,006	-
515260	Unemployment Insurance	260	328	349	-
518140	SEIU Training	44	42	42	-
520015	Irrigation Supplies	-	10	-	-
520115	Uniforms-Replacement Clothing	375	1,628	1,466	700
520230	Cellular Phone	91	67	-	100
520250	Communications Equip-Install	208	83	-	-
520270	County Delivery Services	26	-	-	-
520320	Telephone Service	1,897	1,580	2,135	1,800
520330	Communication Services	1,827	1,945	1,491	2,100
520705	Food	275	632	404	700
520710	Feed-Animal	-	18	42	100
520800	Household Expense	688	1,302	1,461	1,000
520815	Cleaning and Custodial Supp	123	-	492	-
520845	Trash	2,866	3,110	3,132	3,200
521360	Maint-Computer Equip	-	1,306	20	100
521420	Maint-Field Equipment	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	500
521540	Maint-Office Equipment	-	-	-	500
521560	Maint-Other	-	-	-	-
521660	Maint-Telephone	-	27	-	-
521740	Maint-Parts	32	124	267	250
522310	Maint-Building and Improvement	964	1,702	7,363	2,000
522320	Maint-Grounds	57	281	-	500
522330	Maint-Indoor Lighting	-	-	-	500
522340	Maint-Rec Facilities	5	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522390	Maint-Improve Sewer	-	-	-	-
523100	Memberships	50	50	50	100
523270	Special Events	(15)	-	502	500
523290	Bank Charges	102	548	569	500
523340	Late Charge	28	7	17	-
523620	Books/Publications	240	-	-	250
523640	Computer Equip-Non Fixed Asset	27	1,848	-	-
523660	Computer Supplies	-	-	-	500
523680	Office Equip Non Fixed Assets	-	-	860	500
523700	Office Supplies	1,290	2,038	1,359	1,300
523760	Postage-Mailing	1,009	52	10	600
523800	Printing/Binding	675	1,145	710	2,500
523840	Computer Equipment-Software	-	29	-	-
523900	Graphics	-	-	716	-
524840	Fingerprinting Services	32	-	-	-
525060	Medical Examinations-Physicals	287	-	-	-
525600	Security	2,134	-	-	-
526930	Flashlights/Batteries/Bulbs	7	-	61	-
526940	Locks/Keys	135	120	-	-
526960	Small Tools And Instruments	485	-	350	250
527280	Awards/Recognition	-	548	97	800
527660	Operational Marketing	1,269	-	1,382	1,000
527680	Public Signs	-	-	82	500
527720	Safety-Security Supplies	-	-	-	-
527780	Special Program Expense	28,847	40,150	31,123	26,000
527840	Training-Education/Tuition	3	-	-	-
527940	Weed Abatement	-	-	-	-
528020	Inventory-Stores	-	-	1,374	350
528140	Conference/Registration Fees	-	-	48	-
528260	Field Supplies	-	147	18	-
528920	Car Pool Expense	1,278	840	1,536	500
528980	Meals	5	-	-	-
529040	Private Mileage Reimbursement	275	312	182	300
529500	Electricity	3,707	3,709	3,789	6,000
529520	Sewer System	2,322	243	-	3,000
529550	Water	2,522	2,573	2,807	4,500
536910	Interfnd Exp-Fuel	-	-	13	-
537080	Interfnd Exp-Miscellaneous	90	45	45	-
537090	Interfnd Exp-Personnel Svcs	140	-	140	-
Grand Total		186,972	206,767	213,195	197,778



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	120,450
510040	Regular Salaries	42,080	31,347	31,768	-
510200	Payoff Permanent-Seasonal	1,444	-	353	-
510320	Temporary Salaries	959	1,547	4,955	-
510340	Seasonal Salaries	21,570	33,109	43,046	-
510420	Overtime	2,720	1,977	2,832	-
510520	Bilingual Pay	-	3	-	-
510700	Holiday Pay	334	372	495	-
513000	Retirement-Misc.	10,812	8,675	4,400	-
513020	Retirement-Misc Temp	94	308	677	-
513120	Social Security	4,062	3,132	2,587	-
513140	Medicare Tax	1,004	1,016	1,203	-
515040	Flex Benefit Plan	10,964	9,623	7,990	-
515100	Life Insurance	40	30	31	-
515120	Long Term Disability	105	25	31	-
515220	Short Term Disability	372	415	399	-
515260	Unemployment Insurance	218	244	303	-
518010	Def Comp Ben Mgmt & Conf	-	-	-	-
518140	SEIU Training	26	21	19	-
520015	Irrigation Supplies	20	-	-	-
520020	Pest and Insect Control	308	314	468	3,440
520025	Water Bacterial Testing	80	-	-	-
520115	Uniforms-Replacement Clothing	125	1,303	563	1,200
520230	Cellular Phone	132	306	549	500
520250	Communications Equip-Install	-	99	-	-
520270	County Delivery Services	-	-	24	-
520320	Telephone Service	1,294	1,390	1,117	1,500
520330	Communication Services	-	245	417	900
520705	Food	127	-	37	50
520710	Feed-Animal	2,133	2,026	1,809	2,500
520800	Household Expense	1,443	803	835	1,000
520815	Cleaning and Custodial Supp	-	-	208	-
520845	Trash	2,382	2,211	1,114	2,500
521340	Maint-Communications Equipment	-	-	1,635	300
521360	Maint-Computer Equip	34	136	161	-
521380	Maint-Copier Machines	-	-	-	-
521600	Maint-Service Contracts	7,553	9,064	8,632	-
521700	Maint-Alarms	-	132	396	250
521740	Maint-Parts	15	-	388	250
522310	Maint-Building and Improvement	1,685	1,243	616	2,000
522320	Maint-Grounds	2,885	1,199	3,261	1,500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523100	Memberships	69	234	-	240
523220	Licenses And Permits	225	95	-	500
523230	Miscellaneous Expense	105	-	-	-
523270	Special Events	-	147	637	1,000
523340	Late Charge	8	2	36	-
523620	Books/Publications	164	99	99	100
523640	Computer Equip-Non Fixed Asset	80	-	-	500
523660	Computer Supplies	105	-	172	500
523680	Office Equip Non Fixed Assets	391	1,063	654	500
523700	Office Supplies	1,864	2,767	2,610	2,000
523720	Photocopying	32	-	-	-
523760	Postage-Mailing	2,190	1,557	88	1,200
523800	Printing/Binding	867	1,003	317	1,000
524840	Fingerprinting Services	32	32	152	100
525060	Medical Examinations-Physicals	287	870	1,141	-
525080	Temp Assist Pool Svcs	93	176	219	4,000
525310	ESD Processing- HRMS	-	-	1,659	1,500
525440	Professional Services	3,600	-	-	-
525520	Veterinary Services	263	161	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-
526940	Locks/Keys	2	2	15	-
526950	Maintenance Tools	-	-	-	-
526960	Small Tools And Instruments	81	10	90	-
527160	Shop Supplies	190	-	-	-
527280	Awards/Recognition	54	-	-	-
527630	Chemicals	183	-	-	-
527660	Operational Marketing	2,137	1,909	3,118	2,000
527680	Public Signs	-	287	-	150
527720	Safety-Security Supplies	173	633	444	500
527780	Special Program Expense	6,367	9,114	5,924	8,000
527840	Training-Education/Tuition	3,609	255	-	-
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	-	355	130	-
528960	Lodging	-	633	44	-
528980	Meals	25	39	-	-
529040	Private Mileage Reimbursement	1,035	484	468	500
529500	Electricity	2,521	3,211	3,072	4,000
529510	Heating Fuel	456	785	1,813	1,200
529520	Sewer System	2,580	1,065	1,438	3,400
529550	Water	428	560	591	750
536760	Interfnd Exp-Audit & Acctg Fee	322	373	540	500

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
537080	Interfnd Exp-Miscellaneous	45	75	70	-
537090	Interfnd Exp-Personnel Svcs	240	-	260	-
520020	Pest and Insect Control			83	
520320	Telephone Service			82	
Grand Total		147,844	140,310	149,282	172,980