



## 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
Budgeted 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>Budgeted 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	-	-	-	-	-	-	-	-	-	-	-
OTAL Budgeted 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)

### YEAR-TO-DATE ACTUAL @ 10/31/2016

	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
Actual REVENUE	-	-	53	423	22,878	6,201	1,520	31	66,291	10,104	107,500
% of Budget	0%		21%	3%	31%	11%	15%	31%	30%	17%	25%
USE OF FUND BALANCE			-							20,139	20,139
<i>Actual Expenditures:</i>											
Salaries & Benefits	38,637	13,749	-	18,966	38,913	30,150	20,526	622	38,512	21,829	221,903
Supplies & Services	(625)	1,673	-	19,939	12,199	19,074	10,349	3,185	11,162	8,178	85,134
Other/Interfund Charges	496	242	-	-	35	-	10	-	20	236	1,039
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	38,508	15,663	-	38,904	51,148	49,223	30,885	3,807	49,694	30,243	308,076
% of Budget	22%	28%	0%	53%	45%	26%	37%	34%	25%	17%	29%
NET GAIN/(LOSS)	(38,508)	(15,663)	53	(38,481)	(28,270)	(43,023)	(29,365)	(3,776)	16,597	-	(180,436)



## 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-
NATURAL RESOURCES EDUCATION	25535	931130	



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2016**

PROGRAM	<b>Interpretive</b>
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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	-	8	-								8
741060	Carnival						-	-	-			-
741260	Land Lease									-		-
741320	Misc Event Charges				-	-						-
776710	Day Use											-
776740	Recreation Fees				4,330	198	6,864	22,878	1,370	31	21,291	56,962
777520	Reimbursement For Services				-		-					-
777540	Reimbursement Of Salaries											-
777660	Non-Taxable Sales				-							-
778200	Interfnd -Miscellaneous					225						225
778280	Interfnd -Reimb For Service											-
780180	Sale Of Books		45									45
781220	Contributions & Donations						3,240		150			3,390
781360	Other Misc Revenue				1,871							1,871
781480	Program Revenue				-							-
781560	Contrib Fr Non-County Agencies										45,000	45,000
785000	Special Items											-
790500	Operating Transfer-In	-		-								-
790600	Contrib Fr Other County Funds											-
781080	Cash Over/Short											-
<b>Grand Total</b>		-	53	-	6,201	423	10,104	22,878	1,520	31	66,291	<b>107,500</b>



## YEAR-TO-DATE EXPENDITURES as of 10/31/2016

Program	<b>Interpretive</b>
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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	28,458	10,866	8,358	10,533	21,134	15,594	13,794	239	26,044	135,020
510320	Temporary Salaries		193	724	-	5,432					6,349
510340	Seasonal Salaries		2,400	7,343		214	5,788	2,299	252	1,135	19,431
510420	Overtime	718	379	113	-	2,615	540	177	-	986	5,528
510700	Holiday Pay	-	-	95	-	97	-	-	-	-	192
513000	Retirement-Misc.	3,843	947	789	1,422	1,465	2,740	2,144	21	3,596	16,967
513020	Retirement-Misc Temp		76	156	-	174	-	5	8	-	418
513120	Social Security	1,786	742	728	626	1,561	1,349	1,008	16	1,668	9,483
513140	Medicare Tax	418	209	245	146	448	315	238	7	390	2,417
515040	Flex Benefit Plan	2,978	2,962	3,081	790	5,300	3,544	677	73	4,297	23,704
515100	Life Insurance	20	11	8	7	22	13	10	0	23	112
515120	Long Term Disability	171	-	-	64	2	-	14	-	-	251
515160	Optical Insurance	15			13						28
515220	Short Term Disability	-	126	101	-	255	186	100	3	256	1,028
515260	Unemployment Insurance	97	49	82	36	183	71	54	1	106	679
518010	Def Comp Ben Mgmt & Conf	130		-	111	-					241
518140	SEIU Training	5	7	6	-	12	8	5	0	12	55
520020	Pest and Insect Control	-	573	216		126	186	52	165		1,318
520115	Uniforms-Replacement Clothing	178	-	-	-	46	-	-	-	-	224
520230	Cellular Phone	191	39	0	-	110	161	0	(6)	-	497
520320	Telephone Service	-	1,108	444	-	637	221	243	220	790	3,663
520330	Communication Services	62	1,171	203	-	414	341	114		447	2,752
520705	Food		-	-	-	58	-	-	-	231	289
520710	Feed-Animal	(6)		146		138	474	173		21	944
520800	Household Expense	-	-	40		110	-	61	35	1,145	1,391
520815	Cleaning and Custodial Supp	(283)	314	-		260			-	30	320
520845	Trash	-	59	-	75	1,112	673	337	508	1,065	3,829
521500	Maint-Motor Vehicles	51	-				150			69	270
521560	Maint-Other	-	-	26		-	13	-	-	-	39
521600	Maint-Service Contracts		-	3,815			4,357	2,997	-		11,169
521700	Maint-Alarms		514	132	225	152	320	112			1,455
521720	Maint-Fire Equipment	-	137				-	-			137
521740	Maint-Parts	-	-	-		25	94	192	383	225	919



## YEAR-TO-DATE EXPENDITURES as of 10/31/2016

Program	<b>Interpretive</b>
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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
521760	Maint-Tires		19			-	-	-			19
522310	Maint-Building and Improvement	(234)	36	738	-	100	259	444	198	205	1,747
522320	Maint-Grounds	-	9,123	300	-	-	188	-	733	-	10,344
522330	Maint-Indoor Lighting							68			68
522350	Maint-Vandalism		-					11			11
523100	Memberships	-	100	-	-	-	-	110	70	-	280
523220	Licenses And Permits	-	-	-				85			85
523270	Special Events	(162)	-	30	-	1,162		-			1,030
523290	Bank Charges		-			480				129	609
523340	Late Charge		-	9	-	-		8	1	9	27
523620	Books/Publications		-	-	837	36	-	-		-	873
523660	Computer Supplies		-	99		-		-		-	99
523680	Office Equip Non Fixed Assets	-	59	-	-	98	-	-	-	-	157
523700	Office Supplies	(22)	88	41	-	1,584	379	368	-	31	2,469
523720	Photocopying	-	-	-				95			95
523760	Postage-Mailing	-	2	-	-	15	-	38	-	33	88
523800	Printing/Binding		-	-	-	-	-	-	-	444	444
524840	Fingerprinting Services	45	-	15				-		-	60
525080	Temp Assist Pool Svcs	204	16	185	-	550	-				956
525520	Veterinary Services			50				98			148
526930	Flashlights/Batteries/Bulbs	(14)	-	-		14	-	-	-	10	10
526940	Locks/Keys	-	2	6		14	-	-	-	-	22
526950	Maintenance Tools	-	42	-							42
526960	Small Tools And Instruments	-	-	161					215	-	376
527280	Awards/Recognition	(55)				33				55	33
527660	Operational Marketing		-	65		498	-	-	-	567	1,130
527780	Special Program Expense	(788)	147	261	-	1,391	582	1,178	-	3,024	5,794
527840	Training-Education/Tuition	-	84	-							84
528140	Conference/Registration Fees	-	-	-	300						300
528920	Car Pool Expense	144	318								462
529040	Private Mileage Reimbursement	93	121	18	26	637	57	3	-	-	955
529500	Electricity	-	4,819	780	183	1,135	1,638	3,530	664	1,901	14,649
529510	Heating Fuel							44			44



**YEAR-TO-DATE EXPENDITURES as of 10/31/2016**

Program	<b>Interpretive</b>
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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	-	381	210	-	-	644	(990)	-	-	245
529550	Water	-	668	186	26	1,236	8,337	980	-	731	12,164
535220	Taxes and Assessments				202						202
536760	Interfnd Exp-Audit & Acctg Fee	496		206	40						742
537080	Interfnd Exp-Miscellaneous	-	-	-		25	-	-		-	25
537090	Interfnd Exp-Personnel Svcs	-	-	30		10	-	10	-	20	70
<b>Grand Total</b>		<b>38,537</b>	<b>38,904</b>	<b>30,243</b>	<b>15,663</b>	<b>51,118</b>	<b>49,223</b>	<b>30,885</b>	<b>3,807</b>	<b>49,694</b>	<b>308,076</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	155,343.00	-	-	-	155,343
510040	Regular Salaries	101,869.80	-	22,609.94	5,847.73	28,458	(28,458)
510420	Overtime	464.64	-	331.58	386.85	718	(718)
510520	Bilingual Pay	-	-	-	-	-	-
510700	Holiday Pay	316.02	-	-	-	-	-
513000	Retirement-Misc.	13,061.56	-	3,053.22	789.67	3,843	(3,843)
513120	Social Security	6,286.20	-	1,407.49	378.41	1,786	(1,786)
513140	Medicare Tax	1,470.16	-	329.18	88.50	418	(418)
515040	Flex Benefit Plan	11,768.17	-	2,274.43	703.18	2,978	(2,978)
515100	Life Insurance	73.26	-	14.36	5.14	20	(20)
515120	Long Term Disability	596.00	-	134.43	36.52	171	(171)
515160	Optical Insurance	56.60	-	10.30	4.68	15	(15)
515220	Short Term Disability	-	-	-	-	-	-
515260	Unemployment Insurance	300.07	-	76.29	20.72	97	(97)
518010	Def Comp Ben Mgmt & Conf	458.44	-	94.50	35.00	130	(130)
518140	SEIU Training	19.90	-	4.32	0.80	5	(5)
520020	Pest and Insect Control	93.00	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136.06	350.00	-	178.18	178	172
520230	Cellular Phone	753.55	756.00	63.79	127.52	191	565
520240	Communications Equipment	184.47	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520260	Computer Lines	50.05	-	-	-	-	-
520320	Telephone Service	29.79	-	-	-	-	-
520330	Communication Services	534.13	400.00	51.52	10.76	62	338
520710	Feed-Animal	(72.83)	-	(6.48)	-	(6)	6
520800	Household Expense	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	369.56	-	(283.35)	-	(283)	283
520845	Trash	-	-	-	-	-	-
521360	Maint-Computer Equip	40.36	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	50.70	-	51	(51)
521720	Maint-Fire Equipment	136.60	-	-	-	-	-
521740	Maint-Parts	407.53	-	-	-	-	-
522310	Maint-Building and Improvement	134.37	-	(233.61)	-	(234)	234
522320	Maint-Grounds	715.32	-	-	-	-	-
523100	Memberships	425.00	425.00	-	-	-	425
523220	Licenses And Permits	75.00	-	-	-	-	-
523270	Special Events	36.93	-	(162.09)	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43.00	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98.22	-	-	-	-	-
523700	Office Supplies	141.02	-	(22.00)	-	(22)	22
523720	Photocopying	247.68	-	-	-	-	-



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	-	-	-	-	-	-
524840	Fingerprinting Services	(47.75)	-	45.00	-	45	(45)
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	746.64	1,000.00	566.08	(361.60)	204	796
525310	ESD Processing- HRMS	4,594.32	5,500.00	-	-	-	5,500
526930	Flashlights/Batteries/Bulbs	14.01	-	(14.01)	-	(14)	14
526940	Locks/Keys	14.26	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-
526960	Small Tools And Instruments	(134.32)	-	-	-	-	-
527280	Awards/Recognition	(41.80)	-	(55.11)	-	(55)	55
527780	Special Program Expense	1,705.14	-	(787.87)	-	(788)	788
527840	Training-Education/Tuition	20.00	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-
528260	Field Supplies	29.35	-	(29.35)	-	(29)	29
528900	Air Transportation	503.70	-	-	-	-	-
528920	Car Pool Expense	-	6,000.00	-	143.75	144	5,856
528960	Lodging	804.37	-	-	-	-	-
528980	Meals	80.16	-	-	-	-	-
529010	Parking Validation	108.00	-	-	-	-	-
529040	Private Mileage Reimbursement	384.37	-	92.88	-	93	(93)
529500	Electricity	471.20	-	-	-	-	-
529520	Sewer System	372.48	-	-	-	-	-
529550	Water	29.71	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558.45	1,500.00	390.71	105.36	496	1,004
537080	Interfnd Exp-Miscellaneous	90.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(0.02)	1,000.00	-	-	-	1,000
520270	County Delivery Services	194.00	-	-	-	-	-
<b>Grand Total</b>		<b>152,815.90</b>	<b>172,274.00</b>	<b>30,006.85</b>	<b>8,501.17</b>	<b>38,508</b>	<b>133,766</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	21,184.00	-	-	-	21,184
510040	Regular Salaries	73,204.42	-	8,607.40	2,258.88	10,866	(10,866)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510320	Temporary Salaries	1,052.17	-	-	192.63	193	(193)
510340	Seasonal Salaries	23,221.38	-	1,873.53	526.31	2,400	(2,400)
510420	Overtime	1,696.35	-	265.96	112.94	379	(379)
510520	Bilingual Pay	466.14	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-
510700	Holiday Pay	310.14	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	9,362.29	-	772.55	174.79	947	(947)
513020	Retirement-Misc Temp	273.13	-	57.70	17.98	76	(76)
513120	Social Security	5,341.22	-	576.10	165.48	742	(742)
513140	Medicare Tax	1,488.63	-	161.89	47.16	209	(209)
515040	Flex Benefit Plan	16,976.99	-	2,191.91	770.32	2,962	(2,962)
515100	Life Insurance	67.48	-	7.80	2.74	11	(11)
515120	Long Term Disability	2.41	-	-	-	-	-
515220	Short Term Disability	882.25	-	98.57	27.34	126	(126)
515260	Unemployment Insurance	310.71	-	35.62	13.22	49	(49)
518140	SEIU Training	36.58	-	5.32	1.60	7	(7)
520005	Agricultural Supplies	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	2,816.83	3,000.00	382.00	191.00	573	2,427
520105	Protective Gear	34.43	100.00	-	-	-	100
520115	Uniforms-Replacement Clothing	921.96	1,200.00	-	-	-	1,200
520230	Cellular Phone	392.68	450.00	(11.09)	50.48	39	411
520240	Communications Equipment	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	3,651.29	3,500.00	939.37	168.76	1,108	2,392
520330	Communication Services	2,984.98	3,000.00	835.62	335.63	1,171	1,829
520705	Food	8.65	-	-	-	-	-
520800	Household Expense	444.58	800.00	-	-	-	800
520815	Cleaning and Custodial Supp	211.23	400.00	296.85	17.58	314	86
520845	Trash	176.82	200.00	44.25	14.98	59	141
521340	Maint-Communications Equipment	-	500.00	-	-	-	500
521360	Maint-Computer Equip	403.60	200.00	-	-	-	200
521420	Maint-Field Equipment	919.11	500.00	-	-	-	500
521500	Maint-Motor Vehicles	-	100.00	-	-	-	100
521560	Maint-Other	148.66	100.00	-	-	-	100
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-
521700	Maint-Alarms	1,178.71	1,000.00	401.80	112.45	514	486
521720	Maint-Fire Equipment	-	200.00	136.60	-	137	63
521740	Maint-Parts	293.30	500.00	-	-	-	500



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
521760	Maint-Tires	-	100.00	18.99	-	19	81
521780	Maint-Batteries	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,541.82	1,500.00	36.00	-	36	1,464
522320	Maint-Grounds	242.08	2,000.00	3,148.40	5,974.72	9,123	(7,123)
522340	Maint-Rec Facilities	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-
523100	Memberships	586.87	200.00	100.00	-	100	100
523220	Licenses And Permits	194.50	-	-	-	-	-
523270	Special Events	197.04	-	-	-	-	-
523290	Bank Charges	3.00	-	-	-	-	-
523340	Late Charge	15.00	-	-	-	-	-
523620	Books/Publications	-	100.00	-	-	-	100
523640	Computer Equip-Non Fixed Asset	176.79	200.00	-	-	-	200
523660	Computer Supplies	-	100.00	-	-	-	100
523680	Office Equip Non Fixed Assets	73.44	250.00	58.75	-	59	191
523700	Office Supplies	1,202.58	700.00	88.13	-	88	612
523720	Photocopying	7.13	-	-	-	-	-
523760	Postage-Mailing	120.89	100.00	-	2.35	2	98
523780	Printed Forms	-	-	-	-	-	-
523800	Printing/Binding	-	350.00	-	-	-	350
524840	Fingerprinting Services	74.00	100.00	-	-	-	100
525060	Medical Examinations-Physicals	611.23	300.00	-	-	-	300
525080	Temp Assist Pool Svcs	43.15	-	-	15.68	16	(16)
525440	Professional Services	800.00	1,200.00	-	-	-	1,200
526910	Field Equipment-Non Assets	43.18	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63.37	40.00	-	-	-	40
526940	Locks/Keys	-	100.00	-	1.72	2	98
526950	Maintenance Tools	102.69	200.00	-	41.57	42	158
526960	Small Tools And Instruments	654.64	300.00	-	-	-	300
527100	Fuel	-	100.00	-	-	-	100
527160	Shop Supplies	104.57	500.00	-	-	-	500
527660	Operational Marketing	604.78	1,000.00	-	-	-	1,000
527680	Public Signs	39.26	300.00	-	-	-	300
527700	Recreation Supplies	-	-	-	-	-	-
527720	Safety-Security Supplies	4.30	1,200.00	-	-	-	1,200
527780	Special Program Expense	2,646.11	2,000.00	-	146.55	147	1,853
527840	Training-Education/Tuition	100.00	-	-	84.00	84	(84)
527940	Weed Abatement	4,013.35	4,000.00	-	-	-	4,000
528020	Inventory-Stores	1,088.83	500.00	-	-	-	500
528080	Labor	-	500.00	-	-	-	500
528140	Conference/Registration Fees	612.93	600.00	-	-	-	600
528260	Field Supplies	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-
528920	Car Pool Expense	2,164.72	2,000.00	255.96	62.00	318	1,682



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271.17	700.00	120.74	-	121	579
529500	Electricity	9,011.91	12,000.00	3,799.58	1,018.96	4,819	7,181
529520	Sewer System	152.00	200.00	380.63	-	381	(181)
529550	Water	1,777.60	3,000.00	667.52	-	668	2,332
537080	Interfnd Exp-Miscellaneous	165.00	200.00	-	-	-	200
537090	Interfnd Exp-Personnel Svcs	30.00	300.00	-	-	-	300
546160	Equipment-Other	10,692.00	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-
<b>Grand Total</b>		<b>192,511.05</b>	<b>73,874.00</b>	<b>26,354.45</b>	<b>12,549.82</b>	<b>38,904</b>	<b>34,970</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000.00	-	-	-	52,000
510040	Regular Salaries	36,506.70	-	7,686.25	2,846.76	10,533	(10,533)
510320	Temporary Salaries	752.89	-	-	-	-	-
510420	Overtime	286.83	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
513000	Retirement-Misc.	4,799.78	-	1,037.95	384.43	1,422	(1,422)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	2,223.64	-	457.98	168.05	626	(626)
513140	Medicare Tax	520.01	-	107.10	39.30	146	(146)
515040	Flex Benefit Plan	3,050.09	-	543.19	246.91	790	(790)
515100	Life Insurance	27.88	-	5.03	2.28	7	(7)
515120	Long Term Disability	219.28	-	46.44	17.19	64	(64)
515160	Optical Insurance	48.44	-	8.80	4.00	13	(13)
515220	Short Term Disability	2.93	-	-	-	-	-
515260	Unemployment Insurance	121.32	-	26.37	9.76	36	(36)
518010	Def Comp Ben Mgmt & Conf	393.12	-	81.00	30.00	111	(111)
518140	SEIU Training	0.14	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520230	Cellular Phone	(30.81)	-	-	-	-	-
520320	Telephone Service	660.43	900.00	-	-	-	900
520330	Communication Services	11.03	-	-	-	-	-
520705	Food	-	-	-	-	-	-
520845	Trash	316.86	-	50.68	24.59	75	(75)
521640	Maint-Software	-	-	-	-	-	-
521700	Maint-Alarms	112.50	-	225.00	-	225	(225)
522310	Maint-Building and Improvement	-	-	-	-	-	-
523800	Printing/Binding	1,275.33	1,200.00	-	-	-	1,200
523840	Computer Equipment-Software	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174.42	-	-	-	-	-
525310	ESD Processing- HRMS	340.32	300.00	-	-	-	300
525440	Professional Services	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-
527280	Awards/Recognition	283.23	-	-	-	-	-
527720	Safety-Security Supplies	225.00	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	25.92	-	26	(26)
529500	Electricity	530.38	-	136.82	46.40	183	(183)
529520	Sewer System	190.40	-	-	-	-	-
529550	Water	139.01	-	23.14	3.09	26	(26)
535220	Taxes and Assessments	196.11	200.00	-	202.27	202	(2)
536760	Interfnd Exp-Audit & Acctg Fee	127.31	200.00	30.73	8.78	40	160
537020	Interfnd Exp-Legal Services	626.40	500.00	-	-	-	500
<b>Grand Total</b>		<b>54,130.97</b>	<b>55,300.00</b>	<b>10,492.40</b>	<b>5,170.82</b>	<b>15,663</b>	<b>39,637</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-
523800	Printing/Binding	68.75	1,400.00	-	-	-	1,400
527280	Awards/Recognition	127.22	-	-	-	-	-
528120	Board/Commission Expense	8.10	2,000.00	-	-	-	2,000
529040	Private Mileage Reimbursement	-	-	-	-	-	-
<b>Grand Total</b>		<b>204.07</b>	<b>3,400.00</b>	-	-	-	<b>3,400</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	60,354.00	-	-	-	60,354
510040	Regular Salaries	57,912.62	-	15,422.06	5,711.88	21,134	(21,134)
510200	Payoff Permanent-Seasonal	1,497.47	-	-	-	-	-
510320	Temporary Salaries	16,352.63	-	3,987.35	1,444.69	5,432	(5,432)
510340	Seasonal Salaries	24.30	-	214.27	-	214	(214)
510420	Overtime	2,010.05	-	2,498.81	115.80	2,615	(2,615)
510520	Bilingual Pay	174.94	-	-	-	-	-
510620	Shift Differential	46.84	-	-	-	-	-
510700	Holiday Pay	139.71	-	97.20	-	97	(97)
513000	Retirement-Misc.	5,534.71	-	1,068.77	395.84	1,465	(1,465)
513020	Retirement-Misc Temp	191.97	-	129.41	44.50	174	(174)
513120	Social Security	4,518.00	-	1,171.99	388.66	1,561	(1,561)
513140	Medicare Tax	1,226.01	-	336.43	111.85	448	(448)
515040	Flex Benefit Plan	15,255.54	-	3,759.29	1,540.64	5,300	(5,300)
515100	Life Insurance	56.00	-	14.73	6.92	22	(22)
515120	Long Term Disability	2.53	-	1.99	-	2	(2)
515220	Short Term Disability	820.01	-	190.17	65.24	255	(255)
515260	Unemployment Insurance	478.77	-	138.07	44.64	183	(183)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-
518140	SEIU Training	31.00	-	8.64	3.20	12	(12)
520015	Irrigation Supplies	45.70	14.00	-	-	-	14
520020	Pest and Insect Control	702.00	1,000.00	84.00	42.00	126	874
520115	Uniforms-Replacement Clothing	1,157.13	700.00	45.90	-	46	654
520230	Cellular Phone	404.78	500.00	33.47	76.40	110	390
520250	Communications Equip-Install	-	-	-	-	-	-
520320	Telephone Service	2,123.77	2,200.00	542.98	94.32	637	1,563
520330	Communication Services	1,550.81	1,223.00	281.94	131.98	414	809
520705	Food	90.50	-	57.61	-	58	(58)
520710	Feed-Animal	1,849.73	1,500.00	137.57	-	138	1,362
520800	Household Expense	514.97	500.00	40.12	69.56	110	390
520815	Cleaning and Custodial Supp	1,395.52	500.00	97.01	162.67	260	240
520820	Janitorial Services	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7.01	-	-	-	-	-
520845	Trash	3,369.05	2,700.00	893.49	218.40	1,112	1,588
521360	Maint-Computer Equip	766.84	500.00	-	-	-	500
521540	Maint-Office Equipment	-	500.00	-	-	-	500
521700	Maint-Alarms	456.00	500.00	114.00	38.00	152	348
521740	Maint-Parts	179.30	300.00	24.53	-	25	275
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,204.76	2,500.00	100.00	-	100	2,400
522330	Maint-Indoor Lighting	-	150.00	-	-	-	150
522400	Maint-Improve Water	-	-	-	-	-	-
523100	Memberships	-	75.00	-	-	-	75
523270	Special Events	759.39	727.00	1,162.09	-	1,162	(435)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges	537.18	360.00	341.02	138.65	480	(120)
523340	Late Charge	5.00	5.00	-	-	-	5
523620	Books/Publications	22.09	100.00	35.74	-	36	64
523640	Computer Equip-Non Fixed Asset	996.37	-	-	-	-	-
523660	Computer Supplies	-	200.00	-	-	-	200
523680	Office Equip Non Fixed Assets	677.38	250.00	98.22	-	98	152
523700	Office Supplies	2,257.00	1,200.00	1,735.14	(150.85)	1,584	(384)
523720	Photocopying	-	200.00	-	-	-	200
523760	Postage-Mailing	43.19	49.00	15.45	-	15	34
523800	Printing/Binding	-	-	-	-	-	-
524840	Fingerprinting Services	4.25	100.00	-	-	-	100
525060	Medical Examinations-Physicals	370.52	514.00	-	-	-	514
525440	Professional Services	-	-	-	-	-	-
526420	Advertising	181.93	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-
526940	Locks/Keys	32.38	32.00	14.26	-	14	18
527160	Shop Supplies	-	10,000.00	-	-	-	10,000
527280	Awards/Recognition	-	-	33.00	-	33	(33)
527660	Operational Marketing	2,568.34	2,500.00	-	498.00	498	2,002
527680	Public Signs	-	300.00	-	-	-	300
527700	Recreation Supplies	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528260	Field Supplies	37.81	16.00	29.35	-	29	(13)
528920	Car Pool Expense	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	14.50	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645.40	2,000.00	515.05	121.50	637	1,363
529100	Staff Relocation Expense	2,500.00	-	-	-	-	-
529500	Electricity	4,664.83	6,000.00	779.33	355.98	1,135	4,865
529510	Heating Fuel	3,954.70	4,000.00	-	-	-	4,000
529520	Sewer System	790.00	790.00	-	-	-	790
529550	Water	3,448.01	3,200.00	920.72	315.38	1,236	1,964
537080	Interfnd Exp-Miscellaneous	95.00	100.00	-	25.00	25	75
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	10.00	10	(10)
<b>Grand Total</b>		<b>159,183.22</b>	<b>114,933.00</b>	<b>38,301.68</b>	<b>12,845.82</b>	<b>51,148</b>	<b>63,786</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	115,232.00	-	-	-	115,232
510040	Regular Salaries	60,419.83	-	11,442.01	4,152.06	15,594	(15,594)
510340	Seasonal Salaries	31,753.92	-	3,008.93	2,779.16	5,788	(5,788)
510420	Overtime	671.88	-	397.99	142.48	540	(540)
510520	Bilingual Pay	-	-	-	-	-	-
510620	Shift Differential	4.00	-	-	-	-	-
510700	Holiday Pay	64.55	-	-	-	-	-
513000	Retirement-Misc.	8,922.36	-	1,893.62	846.60	2,740	(2,740)
513020	Retirement-Misc Temp	233.74	-	-	-	-	-
513120	Social Security	4,974.25	-	913.72	434.98	1,349	(1,349)
513140	Medicare Tax	1,375.14	-	213.68	101.74	315	(315)
515040	Flex Benefit Plan	14,982.46	-	2,463.23	1,081.12	3,544	(3,544)
515100	Life Insurance	53.05	-	8.45	4.26	13	(13)
515120	Long Term Disability	4.22	-	-	-	-	-
515220	Short Term Disability	812.64	-	137.21	49.26	186	(186)
515260	Unemployment Insurance	332.34	-	48.60	22.00	71	(71)
518140	SEIU Training	33.92	-	6.17	2.24	8	(8)
520015	Irrigation Supplies	1,077.05	1,200.00	-	-	-	1,200
520020	Pest and Insect Control	878.00	1,000.00	93.00	93.00	186	814
520115	Uniforms-Replacement Clothing	239.89	500.00	-	-	-	500
520230	Cellular Phone	643.88	1,500.00	53.79	107.52	161	1,339
520240	Communications Equipment	100.77	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	850.85	1,200.00	147.06	73.81	221	979
520330	Communication Services	984.56	1,300.00	248.98	91.90	341	959
520705	Food	-	-	-	-	-	-
520710	Feed-Animal	2,489.90	2,200.00	401.20	72.40	474	1,726
520800	Household Expense	601.25	1,000.00	-	-	-	1,000
520805	Appliances	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-
520845	Trash	2,769.25	2,800.00	448.92	224.46	673	2,127
521340	Maint-Communications Equipment	20.18	100.00	-	-	-	100
521360	Maint-Computer Equip	-	-	-	-	-	-
521420	Maint-Field Equipment	72.48	-	-	-	-	-
521440	Maint-Kitchen Equipment	99.07	500.00	-	-	-	500
521500	Maint-Motor Vehicles	57.91	-	150.11	-	150	(150)
521560	Maint-Other	-	1,000.00	12.57	-	13	987
521600	Maint-Service Contracts	15,599.00	19,000.00	3,104.80	1,252.40	4,357	14,643
521660	Maint-Telephone	-	-	-	-	-	-
521700	Maint-Alarms	1,127.25	1,000.00	240.00	80.00	320	680
521720	Maint-Fire Equipment	295.00	300.00	-	-	-	300
521740	Maint-Parts	1,055.21	250.00	94.00	-	94	156
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-
521760	Maint-Tires	94.80	100.00	-	-	-	100
522310	Maint-Building and Improvement	767.56	2,000.00	259.20	-	259	1,741
522320	Maint-Grounds	959.53	1,000.00	142.95	45.52	188	812
522340	Maint-Rec Facilities	343.37	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
522400	Maint-Improve Water	-	-	-	-	-	-
523100	Memberships	46.67	200.00	-	-	-	200
523340	Late Charge	2.20	-	-	-	-	-
523620	Books/Publications	48.60	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	75.69	500.00	-	-	-	500
523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	500
523700	Office Supplies	509.82	450.00	-	378.87	379	71
523760	Postage-Mailing	-	25.00	-	-	-	25
523800	Printing/Binding	-	-	-	-	-	-
524840	Fingerprinting Services	74.00	32.00	-	-	-	32
525060	Medical Examinations-Physicals	240.71	-	-	-	-	-
525080	Temp Assist Pool Svcs	72.80	-	-	-	-	-
525520	Veterinary Services	240.00	1,000.00	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-
526950	Maintenance Tools	14.70	250.00	-	-	-	250
526960	Small Tools And Instruments	158.97	100.00	-	-	-	100
527160	Shop Supplies	-	100.00	-	-	-	100
527660	Operational Marketing	-	500.00	-	-	-	500
527680	Public Signs	-	-	-	-	-	-
527720	Safety-Security Supplies	-	1,500.00	-	-	-	1,500
527780	Special Program Expense	5,410.24	5,000.00	357.25	224.37	582	4,418
527840	Training-Education/Tuition	20.00	-	-	-	-	-
528140	Conference/Registration Fees	257.08	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	325.83	200.00	54.11	3.24	57	143
529500	Electricity	3,467.01	3,600.00	1,292.07	345.52	1,638	1,962
529520	Sewer System	2,368.80	2,500.00	453.15	190.80	644	1,856
529550	Water	16,139.22	20,000.00	6,619.48	1,717.50	8,337	11,663
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-
<b>Grand Total</b>		<b>185,292.40</b>	<b>189,639.00</b>	<b>34,706.25</b>	<b>14,517.21</b>	<b>49,223</b>	<b>140,416</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	33,148.00	-	-	-	33,148
510040	Regular Salaries	56,299.65	-	10,840.57	2,953.76	13,794	(13,794)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510340	Seasonal Salaries	27,892.59	-	1,828.24	470.46	2,299	(2,299)
510420	Overtime	703.96	-	176.90	-	177	(177)
510620	Shift Differential	-	-	-	-	-	-
510700	Holiday Pay	813.23	-	-	-	-	-
513000	Retirement-Misc.	9,313.16	-	1,699.36	444.74	2,144	(2,144)
513020	Retirement-Misc Temp	194.83	-	2.61	2.00	5	(5)
513120	Social Security	4,595.25	-	797.67	210.34	1,008	(1,008)
513140	Medicare Tax	1,250.91	-	187.79	50.13	238	(238)
515040	Flex Benefit Plan	42.02	-	213.58	463.73	677	(677)
515100	Life Insurance	46.28	-	7.37	2.59	10	(10)
515120	Long Term Disability	-	-	-	14.07	14	(14)
515220	Short Term Disability	558.17	-	95.55	4.85	100	(100)
515260	Unemployment Insurance	254.03	-	43.52	10.62	54	(54)
518140	SEIU Training	21.12	-	4.14	1.04	5	(5)
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	264.05	500.00	52.00	-	52	448
520115	Uniforms-Replacement Clothing	180.15	1,200.00	-	-	-	1,200
520230	Cellular Phone	177.07	720.00	0.22	0.22	0	720
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	735.11	1,000.00	162.45	80.22	243	757
520330	Communication Services	456.12	500.00	38.01	76.02	114	386
520710	Feed-Animal	954.27	1,500.00	131.00	42.10	173	1,327
520800	Household Expense	153.95	500.00	51.26	9.55	61	439
520845	Trash	2,160.76	1,400.00	224.46	112.23	337	1,063
521360	Maint-Computer Equip	-	-	-	-	-	-
521560	Maint-Other	-	800.00	-	-	-	800
521600	Maint-Service Contracts	12,576.40	4,000.00	2,194.40	802.20	2,997	1,003
521700	Maint-Alarms	607.08	500.00	84.00	28.00	112	388
521720	Maint-Fire Equipment	30.25	250.00	-	-	-	250
521740	Maint-Parts	768.00	1,000.00	192.00	-	192	808
521760	Maint-Tires	461.96	-	-	-	-	-
522310	Maint-Building and Improvement	2,264.55	3,000.00	233.79	210.49	444	2,556
522320	Maint-Grounds	-	1,000.00	-	-	-	1,000
522330	Maint-Indoor Lighting	-	-	-	67.63	68	(68)
522350	Maint-Vandalism	-	-	11.02	-	11	(11)
523100	Memberships	-	-	-	110.00	110	(110)
523220	Licenses And Permits	948.69	1,200.00	85.00	-	85	1,115
523270	Special Events	-	-	-	-	-	-
523340	Late Charge	-	-	7.79	-	8	(8)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523660	Computer Supplies	-	200.00	-	-	-	200
523680	Office Equip Non Fixed Assets	237.52	250.00	-	-	-	250
523700	Office Supplies	993.96	500.00	204.39	163.31	368	132
523720	Photocopying	-	-	-	95.02	95	(95)
523760	Postage-Mailing	16.35	100.00	37.54	-	38	62
524840	Fingerprinting Services	32.00	50.00	-	-	-	50



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	-	100.00	-	-	-	100
525520	Veterinary Services	240.32	500.00	98.00	-	98	402
526930	Flashlights/Batteries/Bulbs	53.94	50.00	-	-	-	50
526940	Locks/Keys	-	50.00	-	-	-	50
526960	Small Tools And Instruments	-	100.00	-	-	-	100
527660	Operational Marketing	497.60	1,500.00	-	-	-	1,500
527680	Public Signs	-	500.00	-	-	-	500
527720	Safety-Security Supplies	-	250.00	-	-	-	250
527780	Special Program Expense	7,014.07	7,500.00	1,177.51	-	1,178	6,322
527840	Training-Education/Tuition	50.00	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100.00	-	3.24	3	97
529500	Electricity	10,080.27	10,500.00	3,530.10	-	3,530	6,970
529510	Heating Fuel	848.81	1,000.00	28.60	15.78	44	956
529520	Sewer System	-	-	-	(989.92)	(990)	990
529550	Water	4,411.65	7,000.00	676.51	303.20	980	6,020
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50.00	-	10.00	-	10	(10)
<b>Grand Total</b>		<b>149,320.10</b>	<b>82,468.00</b>	<b>25,127.35</b>	<b>5,757.62</b>	<b>30,885</b>	<b>51,583</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,728.00	-	-	-	3,728
510040	Regular Salaries	2,187.03	-	204.19	34.78	239	(239)
510340	Seasonal Salaries	659.23	-	145.52	106.97	252	(252)
510420	Overtime	-	-	-	-	-	-
510520	Bilingual Pay	18.00	-	-	-	-	-
510620	Shift Differential	3.25	-	-	-	-	-
513000	Retirement-Misc.	255.46	-	16.43	4.70	21	(21)
513020	Retirement-Misc Temp	6.76	-	4.48	3.30	8	(8)
513120	Social Security	160.32	-	13.52	2.32	16	(16)
513140	Medicare Tax	43.49	-	5.28	2.09	7	(7)
515040	Flex Benefit Plan	592.46	-	63.85	9.63	73	(73)
515100	Life Insurance	2.11	-	0.21	0.04	0	(0)
515120	Long Term Disability	1.69	-	-	-	-	-
515220	Short Term Disability	25.34	-	2.32	0.42	3	(3)
515260	Unemployment Insurance	7.85	-	1.05	0.40	1	(1)
518140	SEIU Training	1.27	-	0.14	0.02	0	(0)
520020	Pest and Insect Control	863.00	775.00	110.00	55.00	165	610
520025	Water Bacterial Testing	-	-	-	-	-	-
520105	Protective Gear	32.13	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	350
520230	Cellular Phone	79.76	80.00	(5.56)	-	(6)	86
520320	Telephone Service	749.94	400.00	157.51	62.14	220	180
520705	Food	-	-	-	-	-	-
520800	Household Expense	-	250.00	34.55	-	35	215
520815	Cleaning and Custodial Supp	28.05	250.00	-	-	-	250
520845	Trash	706.76	300.00	342.24	165.58	508	(208)
521560	Maint-Other	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058.38	-	-	-	-	-
521740	Maint-Parts	-	-	383.00	-	383	(383)
522310	Maint-Building and Improvement	528.88	885.00	198.48	-	198	687
522320	Maint-Grounds	237.54	500.00	732.58	-	733	(233)
522390	Maint-Improve Sewer	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-
523100	Memberships	11.66	-	70.00	-	70	(70)
523340	Late Charge	5.61	-	1.26	-	1	(1)
523680	Office Equip Non Fixed Assets	-	250.00	-	-	-	250
523700	Office Supplies	-	100.00	-	-	-	100
523760	Postage-Mailing	-	50.00	-	-	-	50
523800	Printing/Binding	-	100.00	-	-	-	100
526910	Field Equipment-Non Assets	3,893.92	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50.00	-	-	-	50
526940	Locks/Keys	-	50.00	-	-	-	50
526960	Small Tools And Instruments	112.19	100.00	-	214.92	215	(115)
527100	Fuel	-	500.00	-	-	-	500
527660	Operational Marketing	-	500.00	-	-	-	500
527680	Public Signs	-	500.00	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-
527780	Special Program Expense	10.74	350.00	-	-	-	350



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	404.00	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	213.33	-	-	-	-	-
529040	Private Mileage Reimbursement	34.56	250.00	-	-	-	250
529500	Electricity	944.76	1,020.00	482.80	180.98	664	356
529550	Water	10.10	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-
<b>Grand Total</b>		<b>20,899.57</b>	<b>11,338.00</b>	<b>2,963.85</b>	<b>843.29</b>	<b>3,807</b>	<b>7,531</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	133,778.00	-	-	-	133,778
510040	Regular Salaries	90,414.57	-	18,960.61	7,083.00	26,044	(26,044)
510340	Seasonal Salaries	15,722.75	-	463.64	671.06	1,135	(1,135)
510420	Overtime	1,716.15	-	632.03	354.15	986	(986)
510620	Shift Differential	51.98	-	-	-	-	-
510700	Holiday Pay	994.13	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	12,569.78	-	2,592.61	1,003.00	3,596	(3,596)
513020	Retirement-Misc Temp	33.42	-	-	-	-	-
513120	Social Security	6,319.21	-	1,190.43	477.89	1,668	(1,668)
513140	Medicare Tax	1,509.78	-	278.40	111.78	390	(390)
515040	Flex Benefit Plan	16,271.56	-	2,961.99	1,335.32	4,297	(4,297)
515100	Life Insurance	76.63	-	14.81	7.76	23	(23)
515120	Long Term Disability	1.38	-	-	-	-	-
515220	Short Term Disability	1,006.08	-	186.67	69.42	256	(256)
515260	Unemployment Insurance	349.46	-	77.17	28.47	106	(106)
518140	SEIU Training	42.16	-	8.64	3.20	12	(12)
520015	Irrigation Supplies	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,465.56	700.00	-	-	-	700
520230	Cellular Phone	-	100.00	-	-	-	100
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	2,135.18	1,800.00	576.20	213.77	790	1,010
520330	Communication Services	1,491.18	2,100.00	274.90	171.99	447	1,653
520705	Food	404.09	700.00	158.75	72.45	231	469
520710	Feed-Animal	42.04	100.00	14.04	6.48	21	79
520800	Household Expense	1,460.76	1,000.00	596.35	549.12	1,145	(145)
520815	Cleaning and Custodial Supp	491.55	-	-	29.64	30	(30)
520845	Trash	3,132.36	3,200.00	798.81	266.27	1,065	2,135
521360	Maint-Computer Equip	20.18	100.00	-	-	-	100
521420	Maint-Field Equipment	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500.00	69.18	-	69	431
521540	Maint-Office Equipment	-	500.00	-	-	-	500
521560	Maint-Other	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-
521740	Maint-Parts	267.21	250.00	225.00	-	225	25
522310	Maint-Building and Improvement	7,362.99	2,000.00	177.68	26.89	205	1,795
522320	Maint-Grounds	-	500.00	-	-	-	500
522330	Maint-Indoor Lighting	-	500.00	-	-	-	500
522340	Maint-Rec Facilities	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-
523100	Memberships	50.00	100.00	-	-	-	100
523270	Special Events	502.48	500.00	-	-	-	500
523290	Bank Charges	568.82	500.00	108.91	20.24	129	371
523340	Late Charge	17.23	-	4.01	5.00	9	(9)
523620	Books/Publications	-	250.00	-	-	-	250



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523660	Computer Supplies	-	500.00	-	-	-	500
523680	Office Equip Non Fixed Assets	860.00	500.00	-	-	-	500
523700	Office Supplies	1,358.84	1,300.00	30.54	-	31	1,269
523760	Postage-Mailing	10.09	600.00	-	32.97	33	567
523800	Printing/Binding	710.37	2,500.00	-	443.88	444	2,056
523840	Computer Equipment-Software	-	-	-	-	-	-
523900	Graphics	716.04	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	60.97	-	10.20	-	10	(10)
526940	Locks/Keys	-	-	-	-	-	-
526960	Small Tools And Instruments	350.40	250.00	-	-	-	250
527280	Awards/Recognition	96.91	800.00	55.11	-	55	745
527660	Operational Marketing	1,382.40	1,000.00	-	567.00	567	433
527680	Public Signs	81.99	500.00	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-
527780	Special Program Expense	31,123.49	26,000.00	3,024.27	-	3,024	22,976
527840	Training-Education/Tuition	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-
528020	Inventory-Stores	1,374.01	350.00	-	-	-	350
528140	Conference/Registration Fees	48.47	-	-	-	-	-
528260	Field Supplies	18.30	-	-	-	-	-
528920	Car Pool Expense	1,536.34	500.00	-	-	-	500
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	181.70	300.00	-	-	-	300
529500	Electricity	3,789.34	6,000.00	1,519.03	381.96	1,901	4,099
529520	Sewer System	-	3,000.00	-	-	-	3,000
529550	Water	2,807.21	4,500.00	499.46	231.69	731	3,769
536910	Interfnd Exp-Fuel	12.65	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	140.00	-	-	20.00	20	(20)
<b>Grand Total</b>		<b>213,195.19</b>	<b>197,778.00</b>	<b>35,509.44</b>	<b>14,184.40</b>	<b>49,694</b>	<b>148,084</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,450.00	-	-	-	120,450
510040	Regular Salaries	31,768.10	-	6,098.97	2,258.88	8,358	(8,358)
510200	Payoff Permanent-Seasonal	352.52	-	-	-	-	-
510320	Temporary Salaries	4,955.20	-	724.19	-	724	(724)
510340	Seasonal Salaries	43,045.95	-	4,223.82	3,119.25	7,343	(7,343)
510420	Overtime	2,831.59	-	-	112.94	113	(113)
510700	Holiday Pay	494.59	-	53.71	41.25	95	(95)
513000	Retirement-Misc.	4,399.60	-	528.76	260.35	789	(789)
513020	Retirement-Misc Temp	676.99	-	106.27	49.94	156	(156)
513120	Social Security	2,587.14	-	483.84	243.71	728	(728)
513140	Medicare Tax	1,203.17	-	163.50	81.11	245	(245)
515040	Flex Benefit Plan	7,989.69	-	2,310.96	770.32	3,081	(3,081)
515100	Life Insurance	30.55	-	5.25	2.74	8	(8)
515120	Long Term Disability	31.09	-	-	-	-	-
515220	Short Term Disability	399.27	-	73.82	27.34	101	(101)
515260	Unemployment Insurance	302.70	-	63.66	18.35	82	(82)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-
518140	SEIU Training	19.47	-	4.32	1.60	6	(6)
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	551.00	3,440.00	132.63	83.00	216	3,224
520025	Water Bacterial Testing	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563.42	1,200.00	-	-	-	1,200
520230	Cellular Phone	548.61	500.00	0.28	-	0	500
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	24.00	-	-	-	-	-
520320	Telephone Service	1,198.51	1,500.00	274.75	169.73	444	1,056
520330	Communication Services	416.51	900.00	203.24	-	203	697
520705	Food	37.48	50.00	-	-	-	50
520710	Feed-Animal	1,808.55	2,500.00	146.17	-	146	2,354
520800	Household Expense	834.92	1,000.00	-	40.23	40	960
520815	Cleaning and Custodial Supp	207.87	-	-	-	-	-
520845	Trash	1,113.84	2,500.00	-	-	-	2,500
521340	Maint-Communications Equipment	1,634.58	300.00	-	-	-	300
521360	Maint-Computer Equip	161.44	-	-	-	-	-
521560	Maint-Other	-	-	25.96	-	26	(26)
521600	Maint-Service Contracts	8,632.40	-	2,589.72	1,225.29	3,815	(3,815)
521700	Maint-Alarms	396.00	250.00	99.00	33.00	132	118
521740	Maint-Parts	387.97	250.00	-	-	-	250
522310	Maint-Building and Improvement	616.40	2,000.00	737.81	-	738	1,262
522320	Maint-Grounds	3,260.57	1,500.00	299.96	-	300	1,200
523100	Memberships	-	240.00	-	-	-	240
523220	Licenses And Permits	-	500.00	-	-	-	500
523230	Miscellaneous Expense	-	-	-	-	-	-
523270	Special Events	637.45	1,000.00	30.23	-	30	970
523340	Late Charge	36.00	-	9.00	-	9	(9)





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	99.00	100.00	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	500
523660	Computer Supplies	171.96	500.00	-	99.00	99	401
523680	Office Equip Non Fixed Assets	654.29	500.00	-	-	-	500
523700	Office Supplies	2,610.16	2,000.00	41.17	-	41	1,959
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	87.90	1,200.00	-	-	-	1,200
523800	Printing/Binding	316.55	1,000.00	-	-	-	1,000
524840	Fingerprinting Services	151.50	100.00	15.00	-	15	85
525060	Medical Examinations-Physicals	1,140.59	-	-	-	-	-
525080	Temp Assist Pool Svcs	218.98	4,000.00	185.23	-	185	3,815
525310	ESD Processing- HRMS	1,659.06	1,500.00	-	-	-	1,500
525440	Professional Services	-	-	-	-	-	-
525520	Veterinary Services	-	500.00	50.00	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-
526940	Locks/Keys	15.12	-	6.45	-	6	(6)
526950	Maintenance Tools	-	-	-	-	-	-
526960	Small Tools And Instruments	90.17	-	161.43	-	161	(161)
527660	Operational Marketing	3,118.16	2,000.00	65.19	-	65	1,935
527680	Public Signs	-	150.00	-	-	-	150
527720	Safety-Security Supplies	444.28	500.00	-	-	-	500
527780	Special Program Expense	5,923.82	8,000.00	165.13	95.81	261	7,739
528140	Conference/Registration Fees	130.00	-	-	-	-	-
528960	Lodging	43.74	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	467.79	500.00	18.36	-	18	482
529500	Electricity	3,072.49	4,000.00	559.86	219.68	780	3,220
529510	Heating Fuel	1,812.53	1,200.00	-	-	-	1,200
529520	Sewer System	1,438.00	3,400.00	210.00	-	210	3,190
529550	Water	591.08	750.00	137.55	48.26	186	564
536760	Interfnd Exp-Audit & Acctg Fee	539.97	500.00	162.43	43.90	206	294
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	260.00	-	20.00	10.00	30	(30)
<b>Grand Total</b>		<b>149,282.28</b>	<b>172,980.00</b>	<b>21,187.62</b>	<b>9,055.68</b>	<b>30,243</b>	<b>142,737</b>