



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 @ 9/30/2016

	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	-	-	18	423	16,799	1,925	672	31	58,797	4,851	83,516
<i>% of Budget</i>	0%		7%	3%	22%	3%	7%	31%	27%	8%	19%
USE OF FUND BALANCE			-							16,337	16,337
<i>Actual Expenditures:</i>											
Salaries & Benefits	30,340	10,000	-	14,654	29,039	20,534	15,897	457	27,367	14,841	163,130
Supplies & Services	(724)	462	-	11,700	9,263	14,173	9,220	2,507	8,142	6,164	60,906
Other/Interfund Charges	391	31	-	-	-	-	10	-	-	182	614
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	30,007	10,492	-	26,354	38,302	34,706	25,127	2,964	35,509	21,188	224,650
<i>% of Budget</i>	17%	19%	0%	36%	33%	18%	30%	26%	18%	12%	21%
NET GAIN/(LOSS)	(30,007)	(10,492)	18	(25,931)	(21,503)	(32,782)	(24,455)	(2,933)	23,287	-	(124,798)



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 9/30/2016

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	-	-	-								-
741060	Carnival						-	-	-			-
741260	Land Lease									-		-
741320	Misc Event Charges				-	-						-
776710	Day Use											-
776740	Recreation Fees				54	198	1,611	16,799	522	31	13,797	33,012
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		18									18
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											-
Grand Total		-	18	-	1,925	423	4,851	16,799	672	31	58,797	83,516



YEAR-TO-DATE EXPENDITURES as of 09/30/2016

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	22,610	8,607	6,099	7,686	15,422	11,442	10,841	204	18,961	101,872
510320	Temporary Salaries		-	724	-	3,987					4,712
510340	Seasonal Salaries		1,874	4,224		214	3,009	1,828	146	464	11,758
510420	Overtime	332	266	-	-	2,499	398	177	-	632	4,303
510700	Holiday Pay	-	-	54	-	97	-	-	-	-	151
513000	Retirement-Misc.	3,053	773	529	1,038	1,069	1,894	1,699	16	2,593	12,663
513020	Retirement-Misc Temp		58	106	-	129	-	3	4	-	300
513120	Social Security	1,407	576	484	458	1,172	914	798	14	1,190	7,013
513140	Medicare Tax	329	162	164	107	336	214	188	5	278	1,783
515040	Flex Benefit Plan	2,274	2,192	2,311	543	3,759	2,463	214	64	2,962	16,782
515100	Life Insurance	14	8	5	5	15	8	7	0	15	78
515120	Long Term Disability	134	-	-	46	2	-	-	-	-	183
515160	Optical Insurance	10			9						19
515220	Short Term Disability	-	99	74	-	190	137	96	2	187	784
515260	Unemployment Insurance	76	36	64	26	138	49	44	1	77	510
518010	Def Comp Ben Mgmt & Conf	95		-	81	-					176
518140	SEIU Training	4	5	4	-	9	6	4	0	9	42
520020	Pest and Insect Control	-	382	133		84	93	52	110		854
520115	Uniforms-Replacement Clothing	-	-	-	-	46	-	-	-	-	46
520230	Cellular Phone	64	(11)	0	-	33	54	0	(6)	-	135
520320	Telephone Service	-	939	275	-	543	147	162	158	576	2,800
520330	Communication Services	52	836	203	-	282	249	38		275	1,934
520705	Food		-	-	-	58	-	-	-	159	216
520710	Feed-Animal	(6)		146		138	401	131		14	824
520800	Household Expense	-	-	-		40	-	51	35	596	722
520815	Cleaning and Custodial Supp	(283)	297	-		97			-	-	111
520845	Trash	-	44	-	51	893	449	224	342	799	2,803
521500	Maint-Motor Vehicles	51	-				150			69	270
521560	Maint-Other		-	26		-	13	-	-	-	39
521600	Maint-Service Contracts		-	2,590			3,105	2,194	-		7,889
521700	Maint-Alarms		402	99	225	114	240	84			1,164
521720	Maint-Fire Equipment		137				-	-			137
521740	Maint-Parts	-	-	-		25	94	192	383	225	919



YEAR-TO-DATE EXPENDITURES as of 09/30/2016

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
521760	Maint-Tires		19			-	-	-			19
522310	Maint-Building and Improvement	(234)	36	738	-	100	259	234	198	178	1,509
522320	Maint-Grounds	-	3,148	300	-	-	143	-	733	-	4,324
522350	Maint-Vandalism		-					11			11
523100	Memberships	-	100	-	-	-	-		70	-	170
523220	Licenses And Permits		-	-				85			85
523270	Special Events	(162)	-	30	-	1,162					1,030
523290	Bank Charges		-			341				109	450
523340	Late Charge		-	9	-	-		8	1	4	22
523620	Books/Publications		-	-	-	36	-			-	36
523680	Office Equip Non Fixed Assets		59	-	-	98	-			-	157
523700	Office Supplies	(22)	88	41	-	1,735		204		31	2,077
523760	Postage-Mailing	-	-	-	-	15		38			53
524840	Fingerprinting Services	45	-	15							60
525080	Temp Assist Pool Svcs	566	-	185	-						751
525520	Veterinary Services			50				98			148
526930	Flashlights/Batteries/Bulbs	(14)	-	-		14				10	10
526940	Locks/Keys	-	-	6		14					21
526960	Small Tools And Instruments	-	-	161							161
527280	Awards/Recognition	(55)				33				55	33
527660	Operational Marketing		-	65							65
527780	Special Program Expense	(788)	-	165	-	1,117	357	1,178		3,024	5,053
528920	Car Pool Expense	-	256								256
529040	Private Mileage Reimbursement	93	121	18	26	515	54				827
529500	Electricity		3,800	560	137	779	1,292	3,530	483	1,519	12,100
529510	Heating Fuel							29			29
529520	Sewer System	-	381	210	-		453				1,044
529550	Water	-	668	138	23	921	6,619	677		499	9,544
536760	Interfnd Exp-Audit & Acctg Fee	391		162	31						584
537090	Interfnd Exp-Personnel Svcs	-	-	20				10			30
Grand Total		30,036	26,354	21,188	10,492	38,272	34,706	25,127	2,964	35,509	224,650



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	155,343.00	-	-	-	-	155,343
510040	Regular Salaries	101,869.80	-	1,674.81	12,561.07	8,374.06	22,610	(22,610)
510420	Overtime	464.64	-	-	-	331.58	332	(332)
510520	Bilingual Pay	-	-	-	-	-	-	-
510700	Holiday Pay	316.02	-	-	-	-	-	-
513000	Retirement-Misc.	13,061.56	-	226.16	1,696.23	1,130.83	3,053	(3,053)
513120	Social Security	6,286.20	-	102.49	771.92	533.08	1,407	(1,407)
513140	Medicare Tax	1,470.16	-	23.97	180.53	124.68	329	(329)
515040	Flex Benefit Plan	11,768.17	-	207.92	1,008.14	1,058.37	2,274	(2,274)
515100	Life Insurance	73.26	-	1.27	6.23	6.86	14	(14)
515120	Long Term Disability	596.00	-	9.97	73.88	50.58	134	(134)
515160	Optical Insurance	56.60	-	0.94	4.68	4.68	10	(10)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	300.07	-	5.66	41.93	28.70	76	(76)
518010	Def Comp Ben Mgmt & Conf	458.44	-	7.00	52.50	35.00	95	(95)
518140	SEIU Training	19.90	-	0.32	2.40	1.60	4	(4)
520020	Pest and Insect Control	93.00	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136.06	350.00	-	-	-	-	350
520230	Cellular Phone	753.55	756.00	-	63.79	-	64	692
520240	Communications Equipment	184.47	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	50.05	-	-	-	-	-	-
520320	Telephone Service	29.79	-	-	3.03	(3.03)	-	-
520330	Communication Services	534.13	400.00	-	40.76	10.76	52	348
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)
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
523270	Special Events	36.93	-	-	(162.09)	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43.00	-	-	-	-	-	-
523700	Office Supplies	141.02	-	-	(22.00)	-	(22)	22
523720	Photocopying	247.68	-	-	-	-	-	-
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	566	434
525310	ESD Processing- HRMS	4,594.32	5,500.00	-	-	-	-	5,500
526930	Flashlights/Batteries/Bulbs	-	-	-	(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	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	-	-	-	(29.35)	-	(29)	29
528900	Air Transportation	503.70	-	-	-	-	-	-
528920	Car Pool Expense	-	6,000.00	-	-	-	-	6,000
528960	Lodging	804.37	-	-	-	-	-	-
528980	Meals	80.16	-	-	-	-	-	-
529010	Parking Validation	108.00	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384.37	-	-	92.88	-	93	(93)
529520	Sewer System	372.48	-	-	-	-	-	-
529550	Water	29.71	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558.45	1,500.00	136.09	158.04	96.58	391	1,109
537080	Interfnd Exp-Miscellaneous	90.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(0.02)	1,000.00	-	-	-	-	1,000
520270	County Delivery Services	194.00	-	-	-	-	-	-
521720	Maint-Fire Equipment	136.60	-	-	-	-	-	-
523220	Licenses And Permits	75.00	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98.22	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14.01	-	-	-	-	-	-
528260	Field Supplies	29.35	-	-	-	-	-	-
529500	Electricity	471.20	-	-	-	-	-	-
Grand Total		152,815.90	172,274.00	2,396.60	15,209.14	12,401.11	30,007	142,267



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	21,184.00	-	-	-	-	21,184
510040	Regular Salaries	73,204.42	-	1,216.87	5,244.59	2,145.94	8,607	(8,607)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	1,052.17	-	-	-	-	-	-
510340	Seasonal Salaries	23,221.38	-	249.46	1,149.84	474.23	1,874	(1,874)
510420	Overtime	1,696.35	-	153.02	-	112.94	266	(266)
510520	Bilingual Pay	466.14	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	310.14	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,362.29	-	134.63	489.20	148.72	773	(773)
513020	Retirement-Misc Temp	273.13	-	7.68	35.42	14.60	58	(58)
513120	Social Security	5,341.22	-	88.07	338.41	149.62	576	(576)
513140	Medicare Tax	1,488.63	-	24.22	95.80	41.87	162	(162)
515040	Flex Benefit Plan	16,976.99	-	322.14	1,136.22	733.55	2,192	(2,192)
515100	Life Insurance	67.48	-	1.29	4.12	2.39	8	(8)
515120	Long Term Disability	2.41	-	-	-	-	-	-
515220	Short Term Disability	882.25	-	13.59	58.94	26.04	99	(99)
515260	Unemployment Insurance	310.71	-	4.99	21.87	8.76	36	(36)
518140	SEIU Training	36.58	-	0.64	3.16	1.52	5	(5)
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,816.83	3,000.00	-	191.00	191.00	382	2,618
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)	-	(11)	461
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	3,651.29	3,500.00	289.11	353.09	297.17	939	2,561
520330	Communication Services	2,984.98	3,000.00	156.97	343.82	334.83	836	2,164
520705	Food	8.65	-	-	-	-	-	-
520800	Household Expense	444.58	800.00	-	146.88	(146.88)	-	800
520815	Cleaning and Custodial Supp	211.23	400.00	283.35	13.50	-	297	103
520845	Trash	176.82	200.00	14.75	14.75	14.75	44	156
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	176.90	48.00	176.90	402	598
521720	Maint-Fire Equipment	-	200.00	-	136.60	-	137	63
521740	Maint-Parts	293.30	500.00	-	-	-	-	500
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	-	25.76	3,122.64	3,148	(1,148)
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	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	-	-	-	-	100
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	-	-	-	-	-	-
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	-	-	-	-	100
526950	Maintenance Tools	102.69	200.00	-	-	-	-	200
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	-	-	-	-	2,000
527840	Training-Education/Tuition	100.00	-	-	-	-	-	-
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	-	193.96	62.00	256	1,744
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271.17	700.00	74.30	46.44	-	121	579
529500	Electricity	9,011.91	12,000.00	-	2,278.95	1,520.63	3,800	8,200
529520	Sewer System	152.00	200.00	-	364.63	16.00	381	(181)
529550	Water	1,777.60	3,000.00	-	324.52	343.00	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	-	-	-	-	-	-	-
Grand Total		192,511.05	73,874.00	3,311.98	13,103.37	9,939.10	26,354	47,520



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000.00	-	-	-	-	52,000
510040	Regular Salaries	36,506.70	-	569.35	4,270.14	2,846.76	7,686	(7,686)
510320	Temporary Salaries	752.89	-	-	-	-	-	-
510420	Overtime	286.83	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,799.78	-	76.88	576.64	384.43	1,038	(1,038)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	2,223.64	-	33.61	256.31	168.06	458	(458)
513140	Medicare Tax	520.01	-	7.86	59.94	39.30	107	(107)
515040	Flex Benefit Plan	3,050.09	-	49.38	246.90	246.91	543	(543)
515100	Life Insurance	27.88	-	0.47	2.28	2.28	5	(5)
515120	Long Term Disability	219.28	-	3.44	25.80	17.20	46	(46)
515160	Optical Insurance	48.44	-	0.80	4.00	4.00	9	(9)
515220	Short Term Disability	2.93	-	-	-	-	-	-
515260	Unemployment Insurance	121.32	-	1.94	14.65	9.78	26	(26)
518010	Def Comp Ben Mgmt & Conf	393.12	-	6.00	45.00	30.00	81	(81)
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	-	-	25.37	25.31	51	(51)
521640	Maint-Software	-	-	-	-	-	-	-
521700	Maint-Alarms	112.50	-	112.50	112.50	-	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	-	-	69.49	67.33	137	(137)
529520	Sewer System	190.40	-	-	-	-	-	-
529550	Water	139.01	-	-	11.57	11.57	23	(23)
535220	Taxes and Assessments	196.11	200.00	-	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	127.31	200.00	8.78	13.17	8.78	31	169
537020	Interfnd Exp-Legal Services	626.40	500.00	-	-	-	-	500
Grand Total		54,130.97	55,300.00	871.01	5,733.76	3,887.63	10,492	44,808



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	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	-	-	-	-	-	-	-
Grand Total		204.07	3,400.00	-	-	-	-	3,400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	60,354.00	-	-	-	-	60,354
510040	Regular Salaries	57,912.62	-	1,142.37	8,567.81	5,711.88	15,422	(15,422)
510200	Payoff Permanent-Seasonal	1,497.47	-	-	-	-	-	-
510320	Temporary Salaries	16,352.63	-	231.15	2,118.89	1,637.31	3,987	(3,987)
510340	Seasonal Salaries	24.30	-	97.22	117.05	-	214	(214)
510420	Overtime	2,010.05	-	228.48	1,984.73	285.60	2,499	(2,499)
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	-	79.17	593.76	395.84	1,069	(1,069)
513020	Retirement-Misc Temp	191.97	-	10.11	68.87	50.43	129	(129)
513120	Social Security	4,518.00	-	90.96	681.83	399.20	1,172	(1,172)
513140	Medicare Tax	1,226.01	-	27.44	191.89	117.10	336	(336)
515040	Flex Benefit Plan	15,255.54	-	336.15	1,882.50	1,540.64	3,759	(3,759)
515100	Life Insurance	56.00	-	1.26	7.12	6.35	15	(15)
515120	Long Term Disability	2.53	-	-	1.99	-	2	(2)
515220	Short Term Disability	820.01	-	14.23	110.70	65.24	190	(190)
515260	Unemployment Insurance	478.77	-	10.71	78.54	48.82	138	(138)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	31.00	-	0.64	4.80	3.20	9	(9)
520015	Irrigation Supplies	45.70	14.00	-	-	-	-	14
520020	Pest and Insect Control	702.00	1,000.00	-	42.00	42.00	84	916
520115	Uniforms-Replacement Clothing	1,157.13	700.00	-	-	45.90	46	654
520230	Cellular Phone	404.78	500.00	-	33.47	-	33	467
520250	Communications Equip-Install	-	-	-	-	-	-	-
520320	Telephone Service	2,123.77	2,200.00	253.82	128.43	160.73	543	1,657
520330	Communication Services	1,550.81	1,223.00	8.99	140.97	131.98	282	941
520705	Food	90.50	-	-	35.97	21.64	58	(58)
520710	Feed-Animal	1,849.73	1,500.00	14.02	99.00	24.55	138	1,362
520800	Household Expense	514.97	500.00	-	40.12	-	40	460
520815	Cleaning and Custodial Supp	1,395.52	500.00	41.99	55.02	-	97	403
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7.01	-	-	-	-	-	-
520845	Trash	3,369.05	2,700.00	456.69	218.40	218.40	893	1,807
521360	Maint-Computer Equip	766.84	500.00	-	-	-	-	500
521540	Maint-Office Equipment	-	500.00	-	-	-	-	500
521700	Maint-Alarms	456.00	500.00	38.00	38.00	38.00	114	386
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)
523290	Bank Charges	537.18	360.00	39.90	171.13	129.99	341	19
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	22.00	1,151.81	561.33	1,735	(535)
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	-	-	-	-	2,500
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	151.63	239.22	124.20	515	1,485
529100	Staff Relocation Expense	2,500.00	-	-	-	-	-	-
529500	Electricity	4,664.83	6,000.00	-	386.41	392.92	779	5,221
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	-	469.95	450.77	921	2,279
537080	Interfnd Exp-Miscellaneous	95.00	100.00	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-
Grand Total		159,183.22	114,933.00	4,817.43	19,997.77	13,486.48	38,302	76,631



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	115,232.00	-	-	-	-	115,232
510040	Regular Salaries	60,419.83	-	833.36	6,535.22	4,073.43	11,442	(11,442)
510340	Seasonal Salaries	31,753.92	-	94.61	760.26	2,154.06	3,009	(3,009)
510420	Overtime	671.88	-	176.88	-	221.11	398	(398)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	4.00	-	-	-	-	-	-
510700	Holiday Pay	64.55	-	-	-	-	-	-
513000	Retirement-Misc.	8,922.36	-	119.10	985.20	789.32	1,894	(1,894)
513020	Retirement-Misc Temp	233.74	-	-	-	-	-	-
513120	Social Security	4,974.25	-	67.53	449.46	396.73	914	(914)
513140	Medicare Tax	1,375.14	-	15.79	105.11	92.78	214	(214)
515040	Flex Benefit Plan	14,982.46	-	241.27	1,170.47	1,051.49	2,463	(2,463)
515100	Life Insurance	53.05	-	0.79	3.83	3.83	8	(8)
515120	Long Term Disability	4.22	-	-	-	-	-	-
515220	Short Term Disability	812.64	-	11.01	78.34	47.86	137	(137)
515260	Unemployment Insurance	332.34	-	3.55	24.75	20.30	49	(49)
518140	SEIU Training	33.92	-	0.45	3.52	2.20	6	(6)
520015	Irrigation Supplies	1,077.05	1,200.00	-	-	-	-	1,200
520020	Pest and Insect Control	878.00	1,000.00	-	93.00	-	93	907
520115	Uniforms-Replacement Clothing	239.89	500.00	-	-	-	-	500
520230	Cellular Phone	643.88	1,500.00	-	53.79	-	54	1,446
520240	Communications Equipment	100.77	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	850.85	1,200.00	-	71.56	75.50	147	1,053
520330	Communication Services	984.56	1,300.00	85.99	85.99	77.00	249	1,051
520705	Food	-	-	-	-	-	-	-
520710	Feed-Animal	2,489.90	2,200.00	-	311.22	89.98	401	1,799
520800	Household Expense	601.25	1,000.00	-	-	-	-	1,000
520805	Appliances	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-
520845	Trash	2,769.25	2,800.00	-	224.46	224.46	449	2,351
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	-	1,552.40	1,552.40	3,105	15,895
521660	Maint-Telephone	-	-	-	-	-	-	-
521700	Maint-Alarms	1,127.25	1,000.00	80.00	80.00	80.00	240	760
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	-	143	857
522340	Maint-Rec Facilities	343.37	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-
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	-	-	-	-	450
523760	Postage-Mailing	-	25.00	-	-	-	-	25
523800	Printing/Binding	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	159.64	-	197.61	357	4,643
527840	Training-Education/Tuition	20.00	-	-	-	-	-	-
528140	Conference/Registration Fees	257.08	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	325.83	200.00	6.05	13.50	34.56	54	146
529500	Electricity	3,467.01	3,600.00	-	882.82	409.25	1,292	2,308
529520	Sewer System	2,368.80	2,500.00	-	238.50	214.65	453	2,047
529550	Water	16,139.22	20,000.00	-	2,069.42	4,550.06	6,619	13,381
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		185,292.40	189,639.00	1,990.02	16,098.45	16,617.78	34,706	154,933



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	33,148.00	-	-	-	-	33,148
510040	Regular Salaries	56,299.65	-	998.46	7,203.48	2,638.63	10,841	(10,841)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,892.59	-	256.80	1,436.28	135.16	1,828	(1,828)
510420	Overtime	703.96	-	176.90	-	-	177	(177)
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	813.23	-	-	-	-	-	-
513000	Retirement-Misc.	9,313.16	-	169.51	1,155.28	374.57	1,699	(1,699)
513020	Retirement-Misc Temp	194.83	-	-	2.61	-	3	(3)
513120	Social Security	4,595.25	-	89.45	534.50	173.72	798	(798)
513140	Medicare Tax	1,250.91	-	20.93	126.24	40.62	188	(188)
515040	Flex Benefit Plan	42.02	-	28.01	77.03	108.54	214	(214)
515100	Life Insurance	46.28	-	0.93	4.09	2.35	7	(7)
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	558.17	-	9.37	62.72	23.46	96	(96)
515260	Unemployment Insurance	254.03	-	4.55	29.66	9.31	44	(44)
518140	SEIU Training	21.12	-	0.38	2.72	1.04	4	(4)
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	720
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	735.11	1,000.00	-	80.08	82.37	162	838
520330	Communication Services	456.12	500.00	-	38.01	-	38	462
520710	Feed-Animal	954.27	1,500.00	41.67	75.99	13.34	131	1,369
520800	Household Expense	153.95	500.00	-	-	51.26	51	449
520845	Trash	2,160.76	1,400.00	-	112.23	112.23	224	1,176
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521560	Maint-Other	-	800.00	-	-	-	-	800
521600	Maint-Service Contracts	12,576.40	4,000.00	-	1,097.20	1,097.20	2,194	1,806
521700	Maint-Alarms	607.08	500.00	28.00	28.00	28.00	84	416
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	36.41	197.38	-	234	2,766
522320	Maint-Grounds	-	1,000.00	-	-	-	-	1,000
522350	Maint-Vandalism	-	-	11.02	-	-	11	(11)
523220	Licenses And Permits	948.69	1,200.00	75.00	10.00	-	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	204	296
523760	Postage-Mailing	16.35	100.00	-	37.54	-	38	62
524840	Fingerprinting Services	32.00	50.00	-	-	-	-	50
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	474.81	554.90	147.80	1,178	6,322
527840	Training-Education/Tuition	50.00	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	-	100.00	-	-	-	-	100
529500	Electricity	10,080.27	10,500.00	-	2,539.29	990.81	3,530	6,970
529510	Heating Fuel	848.81	1,000.00	-	14.30	14.30	29	971
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	4,411.65	7,000.00	-	355.52	320.99	677	6,323
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50.00	-	-	-	10.00	10	(10)
Grand Total		149,320.10	82,468.00	2,422.20	16,073.06	6,632.09	25,127	57,341



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,728.00	-	-	-	-	3,728
510040	Regular Salaries	2,187.03	-	-	56.47	147.72	204	(204)
510340	Seasonal Salaries	659.23	-	41.58	103.94	-	146	(146)
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	18.00	-	-	-	-	-	-
510620	Shift Differential	3.25	-	-	-	-	-	-
513000	Retirement-Misc.	255.46	-	-	3.91	12.52	16	(16)
513020	Retirement-Misc Temp	6.76	-	1.28	3.20	-	4	(4)
513120	Social Security	160.32	-	-	3.75	9.77	14	(14)
513140	Medicare Tax	43.49	-	0.60	2.39	2.29	5	(5)
515040	Flex Benefit Plan	592.46	-	-	19.26	44.59	64	(64)
515100	Life Insurance	2.11	-	-	0.06	0.15	0	(0)
515120	Long Term Disability	1.69	-	-	-	-	-	-
515220	Short Term Disability	25.34	-	-	0.68	1.64	2	(2)
515260	Unemployment Insurance	7.85	-	0.09	0.49	0.47	1	(1)
518140	SEIU Training	1.27	-	-	0.04	0.10	0	(0)
520020	Pest and Insect Control	863.00	775.00	55.00	-	55.00	110	665
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	32.06	63.19	62.26	158	242
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	165.58	88.33	88.33	342	(42)
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	106.68	-	91.80	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	-	-	-	-	100
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
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	-	317.37	165.43	483	537
529550	Water	10.10	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-
Grand Total		20,899.57	11,338.00	785.87	1,494.65	683.33	2,964	8,374



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	133,778.00	-	-	-	-	133,778
510040	Regular Salaries	90,414.57	-	1,389.35	10,488.26	7,083.00	18,961	(18,961)
510340	Seasonal Salaries	15,722.75	-	97.61	366.03	-	464	(464)
510420	Overtime	1,716.15	-	277.88	-	354.15	632	(632)
510620	Shift Differential	51.98	-	-	-	-	-	-
510700	Holiday Pay	994.13	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,569.78	-	194.39	1,441.72	956.50	2,593	(2,593)
513020	Retirement-Misc Temp	33.42	-	-	-	-	-	-
513120	Social Security	6,319.21	-	103.98	650.19	436.26	1,190	(1,190)
513140	Medicare Tax	1,509.78	-	24.32	152.05	102.03	278	(278)
515040	Flex Benefit Plan	16,271.56	-	291.35	1,335.32	1,335.32	2,962	(2,962)
515100	Life Insurance	76.63	-	1.38	6.32	7.11	15	(15)
515120	Long Term Disability	1.38	-	-	-	-	-	-
515220	Short Term Disability	1,006.08	-	14.78	102.47	69.42	187	(187)
515260	Unemployment Insurance	349.46	-	8.55	44.34	24.28	77	(77)
518140	SEIU Training	42.16	-	0.64	4.80	3.20	9	(9)
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	240.47	177.63	158.10	576	1,224
520330	Communication Services	1,491.18	2,100.00	-	154.35	120.55	275	1,825
520705	Food	404.09	700.00	-	-	158.75	159	541
520710	Feed-Animal	42.04	100.00	6.48	-	7.56	14	86
520800	Household Expense	1,460.76	1,000.00	-	597.44	(1.09)	596	404
520815	Cleaning and Custodial Supp	491.55	-	-	-	-	-	-
520845	Trash	3,132.36	3,200.00	266.27	266.27	266.27	799	2,401
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	126.93	-	50.75	178	1,822
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	43.51	45.85	19.55	109	391
523340	Late Charge	17.23	-	-	-	4.01	4	(4)
523620	Books/Publications	-	250.00	-	-	-	-	250
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	-	4.28	26.26	31	1,269
523760	Postage-Mailing	10.09	600.00	-	-	-	-	600
523800	Printing/Binding	710.37	2,500.00	-	-	-	-	2,500
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523900	Graphics	716.04	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	60.97	-	-	10.20	-	10	(10)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	-	-	-	-	1,000
527680	Public Signs	81.99	500.00	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	31,123.49	26,000.00	113.58	2,676.63	234.06	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	-	1,047.72	471.31	1,519	4,481
529520	Sewer System	-	3,000.00	-	-	-	-	3,000
529550	Water	2,807.21	4,500.00	-	241.24	258.22	499	4,001
536910	Interfnd Exp-Fuel	12.65	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	140.00	-	-	-	-	-	-
Grand Total		213,195.19	197,778.00	3,256.58	20,038.11	12,214.75	35,509	162,269



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,450.00	-	-	-	-	120,450
510040	Regular Salaries	31,768.10	-	451.77	3,388.32	2,258.88	6,099	(6,099)
510200	Payoff Permanent-Seasonal	352.52	-	-	-	-	-	-
510320	Temporary Salaries	4,955.20	-	482.79	241.40	-	724	(724)
510340	Seasonal Salaries	43,045.95	-	447.00	2,095.03	1,681.79	4,224	(4,224)
510420	Overtime	2,831.59	-	-	-	-	-	-
510700	Holiday Pay	494.59	-	20.79	-	32.92	54	(54)
513000	Retirement-Misc.	4,399.60	-	45.00	288.43	195.33	529	(529)
513020	Retirement-Misc Temp	676.99	-	22.55	48.13	35.59	106	(106)
513120	Social Security	2,587.14	-	40.60	264.72	178.52	484	(484)
513140	Medicare Tax	1,203.17	-	20.41	84.57	58.52	164	(164)
515040	Flex Benefit Plan	7,989.69	-	-	1,540.64	770.32	2,311	(2,311)
515100	Life Insurance	30.55	-	0.46	2.28	2.51	5	(5)
515120	Long Term Disability	31.09	-	-	-	-	-	-
515220	Short Term Disability	399.27	-	5.47	41.01	27.34	74	(74)
515260	Unemployment Insurance	302.70	-	11.03	38.52	14.11	64	(64)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	19.47	-	0.32	2.40	1.60	4	(4)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	468.00	3,440.00	-	83.00	49.63	133	3,307
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	1,116.53	1,500.00	81.98	120.84	71.93	275	1,225
520330	Communication Services	416.51	900.00	50.81	50.81	101.62	203	697
520705	Food	37.48	50.00	-	-	-	-	50
520710	Feed-Animal	1,808.55	2,500.00	163.88	(36.88)	19.17	146	2,354
520800	Household Expense	834.92	1,000.00	-	-	-	-	1,000
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	-	863.24	863.24	863.24	2,590	(2,590)
521700	Maint-Alarms	396.00	250.00	33.00	33.00	33.00	99	151
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	-	256.40	43.56	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)
523620	Books/Publications	99.00	100.00	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	500
523660	Computer Supplies	171.96	500.00	-	-	-	-	500
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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	585.66	(472.33)	51.80	165	7,835
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	-	322.99	236.87	560	3,440
529510	Heating Fuel	1,812.53	1,200.00	-	-	-	-	1,200
529520	Sewer System	1,438.00	3,400.00	-	70.00	140.00	210	3,190
529550	Water	591.08	750.00	-	95.52	42.03	138	612
536760	Interfnd Exp-Audit & Acctg Fee	539.97	500.00	61.46	61.46	39.51	162	338
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	260.00	-	-	-	20.00	20	(20)
520020	Pest and Insect Control	83.00	-	-	-	-	-	-
520320	Telephone Service	81.98	-	-	-	-	-	-
Grand Total		149,282.28	172,980.00	3,388.22	9,832.38	7,967.02	21,188	151,792