



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 04/30/2017

PROGRAM	Interpretive
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Account	Description	Historical Commission	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	99								99
776740	Recreation Fees		37,308	2,904	26,439	61,783	1,862	91	146,835	277,223
778200	Interfnd -Miscellaneous			275						275
780180	Sale Of Books	172								172
781120	Rebates & Refunds							45		45
781220	Contributions & Donations				3,240		150	21		3,411
781360	Other Misc Revenue		2,693							2,693
781560	Contrib Fr Non-County Agencies								45,000	45,000
790500	Operating Transfer-In				-		10,000			10,000
Grand Total		271	40,001	3,179	29,679	61,783	12,012	157	191,835	338,917



YEAR-TO-DATE EXPENDITURES as of 04/30/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	83,932	16,781	23,910	29,601		59,409	43,212	16,775	853	72,760	347,234
510320	Temporary Salaries		1,156	724	-		7,828	-		96		9,804
510340	Seasonal Salaries		3,034	26,953			214	24,447	4,105	428	4,309	63,490
510420	Overtime	1,074	758	113	195		3,645	1,175	177	95	2,842	10,072
510620	Shift Differential		-				9	-	-	-	3	11
510700	Holiday Pay	253	-	354	-		404	38	-		455	1,503
513000	Retirement-Misc.	11,368	1,415	2,450	3,997		4,215	8,283	2,664	70	10,178	44,640
513020	Retirement-Misc Temp		112	516	-		248	-	31	16	-	923
513120	Social Security	5,217	1,163	2,224	1,762		4,190	4,244	1,255	60	4,735	24,851
513140	Medicare Tax	1,220	325	765	412		1,098	993	308	22	1,107	6,250
515040	Flex Benefit Plan	9,483	3,008	8,063	2,365		15,343	10,085	1,380	102	12,767	62,596
515100	Life Insurance	62	18	25	21		65	40	13	1	70	315
515120	Long Term Disability	502	2	-	177		2	-	14	1	1	700
515160	Optical Insurance	43			37							80
515220	Short Term Disability	-	206	289	4		692	515	135	8	714	2,562
515260	Unemployment Insurance	285	106	207	102		382	221	71	6	282	1,662
518010	Def Comp Ben Mgmt & Conf	357		-	306		-					663
518140	SEIU Training	15	11	17	0		33	23	7	1	33	140
520020	Pest and Insect Control	-	2,389	302			210	901	156	719		4,677
520115	Uniforms-Replacement Clothing	300	335	213	-	-	46	-	-	-	-	894
520230	Cellular Phone	572	196	0	-		296	482	1	(6)	-	1,541
520320	Telephone Service	2	2,551	1,070	-		1,330	655	713	589	1,905	8,816
520330	Communication Services	126	3,097	508	-		1,250	812	342		1,352	7,487
520705	Food		-	-	-		256	-		-	405	662
520710	Feed-Animal	(6)		278			527	1,457	1,034		94	3,383
520800	Household Expense	-	-	318			857	176	72	35	1,835	3,292
520815	Cleaning and Custodial Supp	(283)	503	-			229		22	-	30	500
520825	Kitchen And Dining Supplies						-		37			37
520845	Trash	-	149	-	75		2,422	2,469	1,010	1,115	2,663	9,904
521340	Maint-Communications Equipment		-	-				-			151	151



YEAR-TO-DATE EXPENDITURES as of 04/30/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
521420	Maint-Field Equipment	-	-					48		16	-	64
521500	Maint-Motor Vehicles	51	-					150			69	270
521560	Maint-Other		-	26			89	13	-	-	-	127
521600	Maint-Service Contracts		-	3,930				11,467	5,062	-	-	20,458
521700	Maint-Alarms		1,194	330	225		380	800	280			3,209
521740	Maint-Parts	-	-	-			143	581	384	16	225	1,349
521760	Maint-Tires		19				-	75	-			94
522310	Maint-Building and Improvement	(234)	36	974	-		638	606	561	233	507	3,321
522320	Maint-Grounds	-	27,084	300	-		-	860	-	171	-	28,415
522330	Maint-Indoor Lighting						-		68		-	68
522350	Maint-Vandalism		-					49	11			60
523100	Memberships	50	100	-	-		45	-	110	70	50	425
523220	Licenses And Permits	-	-	75					10			85
523270	Special Events	(162)	14	30	-		1,513		-		222	1,617
523290	Bank Charges		-				1,342				584	1,927
523340	Late Charge		8	18	-		-	-	8	6	14	54
523380	Revenue Distribution Expense						3,408					3,408
523620	Books/Publications		37	-	837		46	208			23	1,150
523640	Computer Equip-Non Fixed Asset	-	-	-	-		-	-	168		-	168
523660	Computer Supplies		-	99	65		-	-	-		-	164
523680	Office Equip Non Fixed Assets	-	59	-	-		-	-	-		-	59
523700	Office Supplies	(22)	472	425	-		2,510	379	666	-	1,083	5,513
523720	Photocopying	-	-	-			-		95			95
523760	Postage-Mailing	-	2	17	-	-	25	-	38	-	64	146
523800	Printing/Binding		-	-	600	-	532	-	-	-	1,436	2,569
524840	Fingerprinting Services	45	63	133			15	-	-		-	256
525080	Temp Assist Pool Svcs	-	2,600	-	-		-	-				2,600
525520	Veterinary Services			50			-	312	98			460
526420	Advertising						182					182
526910	Field Equipment-Non Assets		-				-			-	108	108



YEAR-TO-DATE EXPENDITURES as of 04/30/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526930	Flashlights/Batteries/Bulbs	(14)	-	-			14	-	-	-	10	10
526940	Locks/Keys	-	16	23			-	-	21	4	-	63
526950	Maintenance Tools	-	42	-			-	-				42
526960	Small Tools And Instruments	-	-	161			23	43	936	215	-	1,379
527160	Shop Supplies	-	-	-	-		59	-				59
527280	Awards/Recognition	(55)	-	-	-	-	33				55	33
527660	Operational Marketing	-	-	453			974	-	-	-	1,232	2,659
527680	Public Signs	-	2,476	-			1,812	327	-	-	14	4,629
527780	Special Program Expense	(788)	877	634	-		2,055	3,383	1,147	20	18,815	26,142
527840	Training-Education/Tuition	-	156	-	-		-	-	486	-	-	642
527940	Weed Abatement	-	2,035									2,035
528020	Inventory-Stores		832				7,226					8,058
528140	Conference/Registration Fees	49	-	-	300		48	-		-	-	397
528920	Car Pool Expense	25,317	563				-			494	709	27,084
528980	Meals	-	-	-	-		-	-	-		133	133
529040	Private Mileage Reimbursement	349	222	92	26	357	1,578	208	19	29	-	2,880
529500	Electricity	-	7,895	1,724	183		3,391	3,166	7,640	1,390	3,137	28,526
529510	Heating Fuel			1,045			1,323		1,295			3,664
529520	Sewer System	-	112	714	-		-	2,027	(990)		105	1,968
529550	Water	-	9,394	483	26		2,792	23,773	2,335	-	2,087	40,890
535220	Taxes and Assessments				202							202
536760	Interfnd Exp-Audit & Acctg Fee	1,058		465	97							1,620
537020	Interfnd Exp-Legal Services				463							463
537080	Interfnd Exp-Miscellaneous	310	-	-			335	-	-		25	670
537090	Interfnd Exp-Personnel Svcs	-	-	100			60	30	10	-	100	300
Grand Total		140,477	93,619	81,599	42,079	357	137,789	148,731	50,779	6,878	149,501	851,808



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	94,490	-	-	-	-	-	94,490
510040	Regular Salaries	101,870	45,206	22,609.94	22,595.83	29,988.02	8,738.51	83,932	(38,727)
510420	Overtime	465	932	331.58	600.29	142.11	-	1,074	(142)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	316	253	-	252.63	-	-	253	-
513000	Retirement-Misc.	13,062	6,139	3,053.22	3,085.44	4,049.56	1,180.04	11,368	(5,230)
513120	Social Security	6,286	2,838	1,407.49	1,430.90	1,844.53	533.99	5,217	(2,379)
513140	Medicare Tax	1,470	664	329.18	334.65	431.38	124.89	1,220	(556)
515040	Flex Benefit Plan	11,768	5,067	2,274.43	2,792.53	3,304.92	1,111.05	9,483	(4,416)
515100	Life Insurance	73	34	14.36	19.14	21.54	7.24	62	(29)
515120	Long Term Disability	596	269	134.43	134.52	180.65	52.78	502	(233)
515160	Optical Insurance	57	24	10.30	14.04	14.02	4.68	43	(19)
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	153	76.29	76.34	102.56	29.98	285	(133)
518010	Def Comp Ben Mgmt & Conf	458	200	94.50	105.00	122.50	35.00	357	(158)
518140	SEIU Training	20	8	4.32	4.00	5.57	1.60	15	(7)
520020	Pest and Insect Control	93	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136	350	-	299.66	-	-	300	50
520230	Cellular Phone	754	768	63.79	191.06	253.62	63.45	572	196
520240	Communications Equipment	184	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	50	-	-	-	-	-	-	-
520320	Telephone Service	30	5	-	1.59	0.44	-	2	3
520330	Communication Services	534	232	51.52	32.28	32.36	10.20	126	106
520710	Feed-Animal	(73)	(6)	(6.48)	-	-	-	(6)	-
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	370	-	(283.35)	-	-	-	(283)	283
520845	Trash	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	40	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	51	50.70	-	-	-	51	-
521720	Maint-Fire Equipment	137	-	-	-	-	-	-	-
521740	Maint-Parts	408	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	134	-	(233.61)	-	-	-	(234)	234
522320	Maint-Grounds	715	-	-	-	-	-	-	-
523100	Memberships	425	259	-	-	50.00	-	50	209
523220	Licenses And Permits	75	75	-	-	-	-	-	75
523270	Special Events	37	-	(162.09)	-	-	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98	-	-	-	-	-	-	-
523700	Office Supplies	141	-	(22.00)	-	-	-	(22)	22
523720	Photocopying	248	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	(48)	45	45.00	-	-	-	45	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	747	993	566.08	(343.15)	(1,216.42)	993.49	-	993
525310	ESD Processing- HRMS	4,594	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	(14.01)	-	-	-	(14)	14
526940	Locks/Keys	14	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	(134)	-	-	-	-	-	-	-
527280	Awards/Recognition	(42)	(55)	(55.11)	-	-	-	(55)	-
527780	Special Program Expense	1,705	(788)	(787.87)	-	-	-	(788)	-
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	49.02	-	49	(49)
528260	Field Supplies	29	(29)	(29.35)	-	-	-	(29)	-
528900	Air Transportation	504	-	-	-	-	-	-	-
528920	Car Pool Expense	-	26,832	-	607.31	24,609.38	100.68	25,317	1,515
528960	Lodging	804	-	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	300	92.88	-	113.31	142.31	349	(49)
529500	Electricity	471	-	-	-	-	-	-	-
529520	Sewer System	372	-	-	-	-	-	-	-
529550	Water	30	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558	1,370	390.71	298.52	280.96	87.80	1,058	312
537080	Interfnd Exp-Miscellaneous	90	650	-	-	310.00	-	310	340
537090	Interfnd Exp-Personnel Svcs	(0)	-	-	-	-	-	-	-
520270	County Delivery Services	194	-	-	-	-	-	-	-
Grand Total		152,816	187,325	30,006.85	32,532.58	64,690.03	13,217.69	140,447	46,878



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	28,788	-	-	-	-	-	28,788
510040	Regular Salaries	73,204	11,064	8,607.40	2,456.53	3,845.79	1,870.92	16,781	(5,717)
510320	Temporary Salaries	1,052	674	-	674.19	481.56	-	1,156	(482)
510340	Seasonal Salaries	23,221	3,034	1,873.53	1,159.98	-	-	3,034	-
510420	Overtime	1,696	758	265.96	491.89	-	-	758	-
510520	Bilingual Pay	466	-	-	-	-	-	-	-
510700	Holiday Pay	310	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,362	1,019	772.55	246.21	266.52	129.66	1,415	(396)
513020	Retirement-Misc Temp	273	97	57.70	39.16	14.83	-	112	(15)
513120	Social Security	5,341	805	576.10	228.75	241.37	117.22	1,163	(359)
513140	Medicare Tax	1,489	234	161.89	71.96	63.43	27.41	325	(91)
515040	Flex Benefit Plan	16,977	3,008	2,191.91	816.08	-	-	3,008	-
515100	Life Insurance	67	12	7.80	4.38	3.83	1.99	18	(6)
515120	Long Term Disability	2	2	-	1.82	-	-	2	-
515220	Short Term Disability	882	140	98.57	41.01	47.29	19.49	206	(67)
515260	Unemployment Insurance	311	75	35.62	39.06	25.56	5.52	106	(31)
518140	SEIU Training	37	7	5.32	1.74	2.97	1.44	11	(4)
520020	Pest and Insect Control	2,817	2,892	382.00	987.00	573.00	446.84	2,389	503
520105	Protective Gear	34	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	922	400	-	-	212.84	122.34	335	65
520230	Cellular Phone	393	350	(11.09)	75.75	103.08	28.01	196	154
520320	Telephone Service	3,651	4,810	939.37	534.03	850.16	227.89	2,551	2,259
520330	Communication Services	2,985	1,934	835.62	1,098.10	837.33	325.78	3,097	(1,163)
520705	Food	9	-	-	-	-	-	-	-
520800	Household Expense	445	300	-	-	-	-	-	300
520815	Cleaning and Custodial Supp	211	603	296.85	206.19	-	-	503	100
520845	Trash	177	180	44.25	44.94	44.94	14.98	149	31
521360	Maint-Computer Equip	404	-	-	-	-	-	-	-
521420	Maint-Field Equipment	919	-	-	-	-	-	-	-
521560	Maint-Other	149	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	-	-	-	-	-	35,844
521700	Maint-Alarms	1,179	1,356	401.80	337.35	339.93	115.03	1,194	162
521720	Maint-Fire Equipment	-	137	136.60	-	-	(136.60)	-	137
521740	Maint-Parts	293	-	-	-	-	-	-	-
521760	Maint-Tires	-	19	18.99	-	-	-	19	-
522310	Maint-Building and Improvement	3,542	2,000	36.00	-	-	-	36	1,964
522320	Maint-Grounds	242	(0)	3,148.40	11,949.44	8,962.08	3,023.95	27,084	(27,084)
523100	Memberships	587	100	100.00	-	-	-	100	-
523220	Licenses And Permits	195	-	-	-	-	-	-	-
523270	Special Events	197	-	-	-	13.72	-	14	(14)
523290	Bank Charges	3	-	-	-	-	-	-	-
523340	Late Charge	15	5	-	5.00	2.51	-	8	(3)
523620	Books/Publications	-	-	-	-	-	36.64	37	(37)
523640	Computer Equip-Non Fixed Asset	177	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	73	250	58.75	-	-	-	59	191
523700	Office Supplies	1,203	700	88.13	110.48	104.72	168.83	472	227
523720	Photocopying	7	-	-	-	-	-	-	-
523760	Postage-Mailing	121	2	-	2.35	-	-	2	-
524840	Fingerprinting Services	74	-	-	-	63.25	-	63	(63)
525060	Medical Examinations-Physicals	611	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	43	2,539	-	40.28	61.50	2,498.22	2,600	(62)
525440	Professional Services	800	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	43	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63	-	-	-	-	-	-	-
526940	Locks/Keys	-	10	-	10.36	5.14	-	16	(5)
526950	Maintenance Tools	103	200	-	41.57	-	-	42	158
526960	Small Tools And Instruments	655	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-
527160	Shop Supplies	105	100	-	-	-	-	-	100
527660	Operational Marketing	605	1,000	-	-	-	-	-	1,000
527680	Public Signs	39	2,618	-	618.30	1,857.36	-	2,476	143
527720	Safety-Security Supplies	4	-	-	-	-	-	-	-
527780	Special Program Expense	2,646	2,650	-	210.53	612.09	54.39	877	1,773
527840	Training-Education/Tuition	100	156	-	156.00	-	-	156	-
527940	Weed Abatement	4,013	4,000	-	-	2,035.00	-	2,035	1,965
528020	Inventory-Stores	1,089	500	-	-	388.09	443.65	832	(332)
528140	Conference/Registration Fees	613	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	716	255.96	186.00	120.67	-	563	153
529040	Private Mileage Reimbursement	1,271	200	120.74	-	101.12	-	222	(22)
529500	Electricity	9,012	12,000	3,799.58	1,273.83	3,292.78	(471.20)	7,895	4,105
529520	Sewer System	152	220	380.63	32.00	48.00	(348.63)	112	108
529550	Water	1,778	1,800	667.52	1,207.37	7,518.84	-	9,394	(7,594)
537080	Interfnd Exp-Miscellaneous	165	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
546160	Equipment-Other	10,692	-	-	-	-	-	-	-
Grand Total		192,511	130,304	26,354.45	25,399.63	33,141.30	8,723.77	93,619	36,685



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	10,800	-	-	-	-	-	10,800
510040	Regular Salaries	36,507	16,348	7,686.25	8,662.01	10,329.51	2,923.54	29,601	(13,253)
510320	Temporary Salaries	753	-	-	-	-	-	-	-
510420	Overtime	287	195	-	194.51	-	-	195	-
513000	Retirement-Misc.	4,800	2,208	1,037.95	1,169.72	1,394.91	394.80	3,997	(1,790)
513120	Social Security	2,224	981	457.98	522.79	610.46	170.99	1,762	(781)
513140	Medicare Tax	520	229	107.10	122.26	142.76	39.98	412	(183)
515040	Flex Benefit Plan	3,050	1,332	543.19	788.69	786.05	246.91	2,365	(1,033)
515100	Life Insurance	28	12	5.03	7.04	7.06	2.28	21	(9)
515120	Long Term Disability	219	98	46.44	51.57	61.35	17.66	177	(79)
515160	Optical Insurance	48	21	8.80	12.00	12.04	4.00	37	(16)
515220	Short Term Disability	3	2	-	1.98	1.85	-	4	(2)
515260	Unemployment Insurance	121	56	26.37	29.85	35.40	10.02	102	(45)
518010	Def Comp Ben Mgmt & Conf	393	171	81.00	90.00	105.00	30.00	306	(135)
518140	SEIU Training	0	0	-	0.07	0.10	-	0	(0)
520230	Cellular Phone	(31)	-	-	-	-	-	-	-
520320	Telephone Service	660	-	-	-	-	-	-	-
520330	Communication Services	11	-	-	-	-	-	-	-
520845	Trash	317	75	50.68	24.59	-	-	75	-
521700	Maint-Alarms	113	225	225.00	-	-	-	225	-
523620	Books/Publications	-	837	-	837.01	-	-	837	-
523660	Computer Supplies	-	-	-	-	-	64.61	65	(65)
523800	Printing/Binding	1,275	1,200	-	600.48	-	-	600	600
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-
527280	Awards/Recognition	283	-	-	-	-	-	-	-
527720	Safety-Security Supplies	225	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	300	-	300.00	-	-	300	-
529040	Private Mileage Reimbursement	-	26	25.92	-	-	-	26	-
529500	Electricity	530	183	136.82	46.40	-	-	183	-
529520	Sewer System	190	-	-	-	-	-	-	-
529550	Water	139	26	23.14	3.09	-	-	26	-
535220	Taxes and Assessments	196	202	-	202.27	-	-	202	-
536760	Interfnd Exp-Audit & Acctg Fee	127	88	30.73	26.34	30.73	8.78	97	(9)
537020	Interfnd Exp-Legal Services	626	-	-	-	462.80	-	463	(463)
Grand Total		54,131	35,616	10,492.40	13,692.67	13,980.02	3,913.57	42,079	(6,463)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	69	-	-	-	-	-	-	-
527280	Awards/Recognition	127	-	-	-	-	-	-	-
528120	Board/Commission Expense	8	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	782	500	85.10	149.69	122.30	-	357	143
Grand Total		986	1,000	85.10	149.69	122.30	-	357	643



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,341	-	-	-	-	-	61,341
510040	Regular Salaries	57,913	32,558	15,422.06	17,135.64	21,139.07	5,711.88	59,409	(26,851)
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-	-
510320	Temporary Salaries	16,353	6,696	3,987.35	2,708.80	1,131.68	-	7,828	(1,132)
510340	Seasonal Salaries	24	214	214.27	-	-	-	214	-
510420	Overtime	2,010	2,767	2,498.81	267.78	878.02	-	3,645	(878)
510520	Bilingual Pay	175	-	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	8.64	-	9	(9)
510700	Holiday Pay	140	383	97.20	285.60	21.22	-	404	(21)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,535	2,276	1,068.77	1,207.31	1,543.03	395.84	4,215	(1,939)
513020	Retirement-Misc Temp	192	213	129.41	83.44	34.86	-	248	(35)
513120	Social Security	4,518	2,352	1,171.99	1,180.00	1,455.30	382.71	4,190	(1,838)
513140	Medicare Tax	1,226	652	336.43	315.24	356.75	89.51	1,098	(446)
515040	Flex Benefit Plan	15,256	8,487	3,759.29	4,727.28	5,210.30	1,646.00	15,343	(6,856)
515100	Life Insurance	56	35	14.73	20.76	22.11	6.92	65	(29)
515120	Long Term Disability	3	2	1.99	-	-	-	2	-
515220	Short Term Disability	820	386	190.17	195.72	240.62	65.24	692	(306)
515260	Unemployment Insurance	479	261	138.07	122.89	101.59	19.58	382	(121)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	31	18	8.64	9.60	11.73	3.20	33	(15)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	46	-	-	-	-	-	-	-
520020	Pest and Insect Control	702	504	84.00	126.00	-	-	210	294
520115	Uniforms-Replacement Clothing	1,157	550	45.90	-	-	-	46	504
520230	Cellular Phone	405	411	33.47	110.97	122.05	29.98	296	115
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	2,124	1,824	542.98	250.83	411.56	124.18	1,330	494
520330	Communication Services	1,551	1,584	281.94	488.84	356.60	122.99	1,250	334
520705	Food	91	286	57.61	198.65	-	-	256	30
520710	Feed-Animal	1,850	851	137.57	54.32	348.86	(14.02)	527	324
520800	Household Expense	515	500	40.12	81.27	281.51	454.08	857	(357)
520815	Cleaning and Custodial Supp	1,396	436	97.01	228.72	-	(97.01)	229	207
520820	Janitorial Services	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7	-	-	-	-	-	-	-
520845	Trash	3,369	2,855	893.49	655.20	655.20	218.40	2,422	433
521360	Maint-Computer Equip	767	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	89	-	88.77	-	-	89	-
521700	Maint-Alarms	456	456	114.00	114.00	114.00	38.00	380	76
521740	Maint-Parts	179	300	24.53	40.47	77.70	(0.07)	143	157
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,205	1,000	100.00	-	537.95	-	638	362
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	45.00	-	45	30
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	759	3,381	1,162.09	219.17	-	131.73	1,513	1,868
523290	Bank Charges	537	2,200	341.02	369.09	449.10	183.11	1,342	857



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	5	-	-	-	-	-	-	-
523380	Revenue Distribution Expense	-	3,408	-	3,408.49	-	-	3,408	-
523620	Books/Publications	22	46	35.74	10.00	-	-	46	-
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	677	500	98.22	-	-	(98.22)	-	500
523700	Office Supplies	2,257	2,580	1,735.14	844.36	-	(69.69)	2,510	70
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	43	50	15.45	9.40	-	-	25	25
523780	Printed Forms	68	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	531.81	-	532	(532)
524840	Fingerprinting Services	4	-	-	-	15.00	-	15	(15)
525060	Medical Examinations-Physicals	371	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,883	730	-	730.28	161.43	(891.71)	-	730
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	-	500
526420	Advertising	182	(0)	-	181.93	-	-	182	(182)
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	194	0	14.01	-	-	-	14	(14)
526940	Locks/Keys	32	32	14.26	-	-	(14.26)	-	32
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	521	250	-	-	-	23.35	23	227
527160	Shop Supplies	-	-	-	-	59.49	-	59	(59)
527280	Awards/Recognition	-	33	33.00	-	-	-	33	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,568	2,682	-	498.00	298.21	177.50	974	1,708
527680	Public Signs	-	1,005	-	1,004.94	807.44	-	1,812	(807)
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	6	-	-	-	-	-	-	-
527780	Special Program Expense	1,805	2,500	1,116.50	761.89	176.11	-	2,055	446
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	7,000	-	139.42	3,762.83	3,323.95	7,226	(226)
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	48.47	-	48	(48)
528260	Field Supplies	38	0	29.35	-	-	-	29	(29)
528920	Car Pool Expense	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	15	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645	2,000	515.05	289.98	687.48	85.07	1,578	422
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-	-
529500	Electricity	4,665	4,452	779.33	1,056.10	1,199.88	355.34	3,391	1,061
529510	Heating Fuel	3,955	4,000	-	1,323.41	-	-	1,323	2,677
529520	Sewer System	790	-	-	-	-	-	-	-
529550	Water	3,448	4,080	920.72	860.87	757.47	252.49	2,792	1,288
537080	Interfnd Exp-Miscellaneous	95	350	-	25.00	-	310.00	335	15
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	10.00	60	(60)
Grand Total		159,183	172,141	38,301.68	42,460.43	44,080.07	12,976.07	137,818	34,323



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	82,183	-	-	-	-	-	82,183
510040	Regular Salaries	60,420	23,646	11,442.01	12,204.23	15,143.73	4,422.12	43,212	(19,566)
510320	Temporary Salaries	2,200	-	-	-	-	-	-	-
510340	Seasonal Salaries	31,754	12,238	3,008.93	9,229.00	8,566.66	3,642.16	24,447	(12,209)
510420	Overtime	672	747	397.99	349.16	427.96	-	1,175	(428)
510620	Shift Differential	4	-	-	-	-	-	-	-
510700	Holiday Pay	65	38	-	37.58	-	-	38	-
513000	Retirement-Misc.	8,922	4,489	1,893.62	2,595.01	2,846.13	948.30	8,283	(3,794)
513020	Retirement-Misc Temp	234	-	-	-	-	-	-	-
513120	Social Security	4,974	2,256	913.72	1,342.52	1,491.43	496.48	4,244	(1,988)
513140	Medicare Tax	1,375	528	213.68	313.99	348.80	116.12	993	(465)
515040	Flex Benefit Plan	14,982	5,678	2,463.23	3,214.28	3,284.31	1,123.55	10,085	(4,408)
515100	Life Insurance	53	21	8.45	12.64	13.95	4.62	40	(19)
515120	Long Term Disability	4	-	-	-	-	-	-	-
515220	Short Term Disability	813	283	137.21	145.67	179.92	51.85	515	(232)
515260	Unemployment Insurance	332	114	48.60	65.85	81.64	24.88	221	(107)
518140	SEIU Training	34	13	6.17	6.49	7.91	2.32	23	(10)
520015	Irrigation Supplies	1,077	-	-	-	-	-	-	-
520020	Pest and Insect Control	878	4,575	93.00	709.00	99.42	-	901	3,674
520115	Uniforms-Replacement Clothing	240	500	-	-	-	-	-	500
520230	Cellular Phone	644	648	53.79	161.06	213.62	53.45	482	166
520240	Communications Equipment	101	-	-	-	-	-	-	-
520320	Telephone Service	851	900	147.06	219.75	215.46	72.82	655	245
520330	Communication Services	985	960	248.98	251.90	240.00	71.01	812	148
520710	Feed-Animal	2,490	2,500	401.20	389.41	563.94	101.98	1,457	1,043
520800	Household Expense	601	600	-	-	-	175.88	176	424
520845	Trash	2,769	2,700	448.92	673.38	1,122.30	224.46	2,469	231
521340	Maint-Communications Equipment	20	-	-	-	-	-	-	-
521420	Maint-Field Equipment	72	48	-	48.18	-	-	48	-
521440	Maint-Kitchen Equipment	99	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	58	150	150.11	-	-	-	150	-
521560	Maint-Other	-	13	12.57	-	-	-	13	-
521600	Maint-Service Contracts	15,599	15,024	3,104.80	4,657.20	2,778.60	926.20	11,467	3,557
521700	Maint-Alarms	1,127	960	240.00	240.00	240.00	80.00	800	160
521720	Maint-Fire Equipment	295	300	-	-	-	-	-	300
521740	Maint-Parts	1,055	876	94.00	486.51	-	-	581	295
521760	Maint-Tires	95	100	-	-	75.00	-	75	25
522310	Maint-Building and Improvement	768	2,000	259.20	346.82	-	-	606	1,394
522320	Maint-Grounds	960	2,100	142.95	667.17	-	50.05	860	1,240
522340	Maint-Rec Facilities	343	-	-	-	-	-	-	-
523100	Memberships	47	-	-	-	-	-	-	-
523340	Late Charge	2	-	-	-	-	-	-	-
523620	Books/Publications	49	208	-	207.88	-	-	208	-
523640	Computer Equip-Non Fixed Asset	76	-	-	-	-	-	-	-
523700	Office Supplies	510	600	-	378.87	-	-	379	221
524840	Fingerprinting Services	74	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	73	-	-	-	-	-	-	-
525520	Veterinary Services	240	1,000	-	-	-	312.00	312	688
526950	Maintenance Tools	15	-	-	-	-	-	-	-
526960	Small Tools And Instruments	159	100	-	43.03	-	-	43	57
527680	Public Signs	-	327	-	321.30	5.38	-	327	0
527780	Special Program Expense	5,410	5,000	357.25	962.14	1,503.26	560.20	3,383	1,617
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-
528140	Conference/Registration Fees	257	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	326	200	54.11	60.48	69.08	24.61	208	(8)
529500	Electricity	3,467	3,500	1,292.07	847.99	765.34	261.01	3,166	334
529520	Sewer System	2,369	2,500	453.15	620.10	787.06	166.95	2,027	473
529550	Water	16,139	20,000	6,619.48	8,065.27	8,760.41	327.82	23,773	(3,773)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	20.00	10.00	30	(30)
Grand Total		187,492	200,622	34,706.25	49,873.86	49,899.84	14,250.84	148,731	51,891



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	19,779	-	-	-	-	-	19,779
510040	Regular Salaries	56,300	14,821	10,840.57	3,980.87	1,653.41	300.62	16,775	(1,954)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,893	3,225	1,828.24	1,396.58	879.73	-	4,105	(880)
510420	Overtime	704	177	176.90	-	-	-	177	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	813	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,313	2,399	1,699.36	699.15	224.44	40.60	2,664	(265)
513020	Retirement-Misc Temp	195	5	2.61	2.00	26.57	-	31	(27)
513120	Social Security	4,595	1,131	797.67	332.92	105.72	19.10	1,255	(125)
513140	Medicare Tax	1,251	267	187.79	78.78	37.24	4.46	308	(42)
515040	Flex Benefit Plan	42	944	213.58	730.14	354.16	82.30	1,380	(436)
515100	Life Insurance	46	11	7.37	3.79	1.56	0.36	13	(2)
515120	Long Term Disability	-	14	-	14.07	-	-	14	-
515220	Short Term Disability	558	112	95.55	16.79	19.16	3.64	135	(23)
515260	Unemployment Insurance	254	60	43.52	16.07	10.09	1.04	71	(11)
518140	SEIU Training	21	6	4.14	1.59	0.88	0.16	7	(1)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	264	308	52.00	52.00	52.00	-	156	152
520115	Uniforms-Replacement Clothing	180	-	-	-	-	-	-	-
520230	Cellular Phone	177	0	0.22	0.22	0.22	-	1	(0)
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	735	960	162.45	237.52	234.67	78.21	713	247
520330	Communication Services	456	456	38.01	114.03	152.04	38.01	342	114
520710	Feed-Animal	954	1,000	131.00	380.97	69.04	453.35	1,034	(34)
520800	Household Expense	154	250	51.26	9.55	10.88	-	72	178
520815	Cleaning and Custodial Supp	-	(0)	-	21.54	-	-	22	(22)
520825	Kitchen And Dining Supplies	-	0	-	37.19	-	-	37	(37)
520845	Trash	2,161	1,897	224.46	336.69	336.69	112.23	1,010	887
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	12,576	5,061	2,194.40	2,572.20	295.00	-	5,062	(1)
521700	Maint-Alarms	607	336	84.00	84.00	84.00	28.00	280	56
521720	Maint-Fire Equipment	30	30	-	-	-	-	-	30
521740	Maint-Parts	768	576	192.00	-	192.00	-	384	192
521760	Maint-Tires	462	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,265	1,500	233.79	282.53	45.16	-	561	939
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	68	-	67.63	-	-	68	-
522350	Maint-Vandalism	-	11	11.02	-	-	-	11	-
523100	Memberships	-	110	-	110.00	-	-	110	-
523220	Licenses And Permits	949	85	85.00	-	-	(75.00)	10	75
523270	Special Events	-	-	-	-	-	-	-	-
523340	Late Charge	-	8	7.79	-	-	-	8	-
523640	Computer Equip-Non Fixed Asset	-	168	-	167.59	-	-	168	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	238	-	-	-	-	-	-	-
523700	Office Supplies	994	800	204.39	313.87	77.22	70.76	666	134
523720	Photocopying	-	95	-	95.02	-	-	95	-
523760	Postage-Mailing	16	38	37.54	-	-	-	38	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525520	Veterinary Services	240	500	98.00	-	-	-	98	402
526930	Flashlights/Batteries/Bulbs	54	-	-	-	-	-	-	-
526940	Locks/Keys	-	21	-	20.52	-	-	21	-
526960	Small Tools And Instruments	-	936	-	936.25	-	-	936	-
527660	Operational Marketing	498	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	7,014	1,480	1,177.51	260.24	101.65	(392.32)	1,147	333
527840	Training-Education/Tuition	50	-	-	-	486.28	-	486	(486)
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	3	-	3.24	16.05	-	19	(16)
529500	Electricity	10,080	10,500	3,530.10	1,491.13	2,618.88	-	7,640	2,860
529510	Heating Fuel	849	1,000	28.60	84.65	1,018.88	163.23	1,295	(295)
529520	Sewer System	-	0	-	(989.92)	-	-	(990)	990
529550	Water	4,412	3,500	676.51	755.53	696.07	206.60	2,335	1,165
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	10.00	-	-	-	10	(10)
Grand Total		149,320	74,645	25,127.35	14,716.94	9,799.69	1,135.35	50,779	23,866



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	2,922	-	-	-	-	-	2,922
510040	Regular Salaries	2,187	239	204.19	34.78	406.56	207.88	853	(614)
510320	Temporary Salaries	-	-	-	-	96.32	-	96	(96)
510340	Seasonal Salaries	659	428	145.52	282.96	-	-	428	-
510420	Overtime	-	-	-	-	94.74	-	95	(95)
510520	Bilingual Pay	18	-	-	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-	-	-
513000	Retirement-Misc.	255	21	16.43	4.70	34.39	14.40	70	(49)
513020	Retirement-Misc Temp	7	13	4.48	8.72	2.97	-	16	(3)
513120	Social Security	160	16	13.52	2.32	31.42	13.01	60	(44)
513140	Medicare Tax	43	10	5.28	4.65	8.74	3.04	22	(12)
515040	Flex Benefit Plan	592	73	63.85	9.63	28.22	-	102	(28)
515100	Life Insurance	2	0	0.21	0.04	0.38	0.21	1	(1)
515120	Long Term Disability	2	-	-	-	1.05	-	1	(1)
515220	Short Term Disability	25	3	2.32	0.42	3.15	2.10	8	(5)
515260	Unemployment Insurance	8	2	1.05	0.88	3.93	0.60	6	(5)
518140	SEIU Training	1	0	0.14	0.02	0.27	0.16	1	(0)
520020	Pest and Insect Control	863	710	110.00	269.08	340.00	-	719	(9)
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520105	Protective Gear	32	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	80	(6)	(5.56)	-	-	-	(6)	-
520320	Telephone Service	750	838	157.51	184.87	184.88	61.78	589	249
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	35	34.55	-	-	-	35	-
520815	Cleaning and Custodial Supp	28	100	-	-	-	-	-	100
520845	Trash	707	1,364	342.24	342.24	342.24	88.33	1,115	249
521420	Maint-Field Equipment	-	16	-	16.19	-	-	16	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058	-	-	-	-	-	-	-
521740	Maint-Parts	-	500	383.00	-	16.45	(383.00)	16	484
522310	Maint-Building and Improvement	529	500	198.48	-	-	34.75	233	267
522320	Maint-Grounds	238	987	732.58	4.63	-	(566.07)	171	816
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	12	70	70.00	-	-	-	70	-
523340	Late Charge	6	1	1.26	-	5.00	-	6	(5)
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,894	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	4	-	4.32	-	-	4	-
526960	Small Tools And Instruments	112	315	-	214.92	-	-	215	100
527100	Fuel	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	11	250	-	-	19.91	-	20	230
527840	Training-Education/Tuition	404	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-	-
528920	Car Pool Expense	-	500	-	-	395.47	98.83	494	6
529040	Private Mileage Reimbursement	35	-	-	-	29.16	-	29	(29)
529500	Electricity	945	2,000	482.80	376.37	434.44	96.45	1,390	610
529550	Water	10	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		20,900	12,413	2,963.85	1,761.74	2,479.69	(327.53)	6,878	5,535



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,245	-	-	-	-	-	78,245
510040	Regular Salaries	90,415	40,210	18,960.61	21,249.03	25,467.55	7,083.00	72,760	(32,551)
510340	Seasonal Salaries	15,723	4,261	463.64	3,797.61	48.12	-	4,309	(48)
510420	Overtime	1,716	1,270	632.03	638.36	1,571.21	-	2,842	(1,571)
510620	Shift Differential	52	-	-	-	2.60	-	3	(3)
510700	Holiday Pay	994	255	-	255.04	199.55	-	455	(200)
513000	Retirement-Misc.	12,570	5,752	2,592.61	3,159.09	3,469.80	956.50	10,178	(4,426)
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-
513120	Social Security	6,319	2,720	1,190.43	1,529.33	1,605.94	409.70	4,735	(2,016)
513140	Medicare Tax	1,510	636	278.40	357.66	375.59	95.81	1,107	(471)
515040	Flex Benefit Plan	16,272	7,055	2,961.99	4,092.97	4,324.11	1,388.00	12,767	(5,712)
515100	Life Insurance	77	38	14.81	23.49	24.00	7.76	70	(32)
515120	Long Term Disability	1	1	-	1.35	-	-	1	-
515220	Short Term Disability	1,006	395	186.67	208.26	249.66	69.42	714	(319)
515260	Unemployment Insurance	349	170	77.17	93.30	87.49	24.28	282	(112)
518140	SEIU Training	42	18	8.64	9.60	11.53	3.20	33	(15)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	350	-	-	-	-	-	350
520320	Telephone Service	2,135	2,229	576.20	592.58	526.43	210.19	1,905	323
520330	Communication Services	1,491	2,175	274.90	684.09	319.83	72.99	1,352	823
520705	Food	404	833	158.75	170.42	76.26	-	405	428
520710	Feed-Animal	42	100	14.04	79.59	-	-	94	6
520800	Household Expense	1,461	2,300	596.35	508.87	345.75	384.31	1,835	465
520815	Cleaning and Custodial Supp	492	30	-	29.64	-	-	30	-
520845	Trash	3,132	3,200	798.81	798.81	798.81	266.27	2,663	537
521340	Maint-Communications Equipment	-	151	-	151.19	-	-	151	-
521360	Maint-Computer Equip	20	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	69.18	-	-	-	69	431
521740	Maint-Parts	267	225	225.00	-	-	-	225	-
522310	Maint-Building and Improvement	7,363	1,000	177.68	250.69	43.83	34.46	507	493
523100	Memberships	50	50	-	50.00	-	-	50	-
523270	Special Events	502	222	-	222.06	-	-	222	-
523290	Bank Charges	569	432	108.91	105.76	199.51	170.26	584	(152)
523340	Late Charge	17	14	4.01	10.00	-	-	14	-
523620	Books/Publications	-	250	-	-	-	22.84	23	227
523680	Office Equip Non Fixed Assets	860	108	-	-	-	-	-	108
523700	Office Supplies	1,359	1,300	30.54	171.51	612.75	268.66	1,083	217
523760	Postage-Mailing	10	33	-	32.97	30.89	-	64	(31)
523800	Printing/Binding	710	1,000	-	443.88	604.62	387.90	1,436	(436)
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
523900	Graphics	716	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	108	-	107.99	-	-	108	-
526930	Flashlights/Batteries/Bulbs	61	10	10.20	-	-	-	10	-
526960	Small Tools And Instruments	350	-	-	-	-	-	-	-
527280	Awards/Recognition	97	800	55.11	-	-	-	55	745
527660	Operational Marketing	1,382	1,500	-	1,232.28	-	-	1,232	268
527680	Public Signs	82	-	-	-	14.38	-	14	(14)
527780	Special Program Expense	31,123	30,000	3,024.27	4,617.21	8,528.31	2,645.10	18,815	11,185
528020	Inventory-Stores	1,374	300	-	-	-	-	-	300
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-
528260	Field Supplies	18	-	-	-	-	-	-	-
528920	Car Pool Expense	1,536	1,000	-	104.10	605.25	-	709	291
528980	Meals	-	(0)	-	132.57	-	-	133	(133)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	182	-	-	-	-	-	-	-
529500	Electricity	3,789	3,800	1,519.03	944.46	425.56	247.98	3,137	663
529520	Sewer System	-	105	-	105.00	-	-	105	-
529550	Water	2,807	2,800	499.46	674.25	669.88	243.81	2,087	713
536910	Interfnd Exp-Fuel	13	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	70	-	25.00	-	-	25	45
537090	Interfnd Exp-Personnel Svcs	140	100	-	40.00	20.00	40.00	100	-
Grand Total		213,195	198,121	35,509.44	47,700.01	51,259.21	15,032.44	149,501	48,620



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,878	-	-	-	-	-	77,878
510040	Regular Salaries	31,768	12,876	6,098.97	6,776.64	8,402.71	2,631.33	23,910	(11,034)
510200	Payoff Permanent-Seasonal	353	-	-	-	-	-	-	-
510320	Temporary Salaries	2,755	724	724.19	-	-	-	724	-
510340	Seasonal Salaries	43,046	14,023	4,223.82	9,799.52	9,755.72	3,174.09	26,953	(12,930)
510420	Overtime	2,832	113	-	112.94	-	-	113	-
510700	Holiday Pay	495	122	53.71	68.75	231.39	-	354	(231)
513000	Retirement-Misc.	4,400	1,282	528.76	753.68	898.58	269.24	2,450	(1,168)
513020	Retirement-Misc Temp	677	282	106.27	175.58	170.93	63.53	516	(234)
513120	Social Security	2,587	1,177	483.84	693.59	808.95	237.19	2,224	(1,046)
513140	Medicare Tax	1,203	409	163.50	245.85	270.45	85.38	765	(356)
515040	Flex Benefit Plan	7,990	4,675	2,310.96	2,363.64	2,523.86	864.15	8,063	(3,388)
515100	Life Insurance	31	13	5.25	8.22	8.56	3.14	25	(12)
515120	Long Term Disability	31	-	-	-	-	-	-	-
515220	Short Term Disability	399	156	73.82	82.02	100.99	31.84	289	(133)
515260	Unemployment Insurance	303	121	63.66	57.11	64.67	21.40	207	(86)
518140	SEIU Training	19	9	4.32	4.80	5.96	1.76	17	(8)
520020	Pest and Insect Control	551	465	132.63	83.00	83.00	3.00	302	163
520115	Uniforms-Replacement Clothing	563	800	-	-	-	212.85	213	587
520230	Cellular Phone	549	0	0.28	-	-	-	0	-
520270	County Delivery Services	24	-	-	-	-	-	-	-
520320	Telephone Service	1,199	1,500	274.75	379.33	374.94	41.42	1,070	430
520330	Communication Services	417	612	203.24	101.62	152.37	50.78	508	104
520705	Food	37	50	-	-	-	-	-	50
520710	Feed-Animal	1,809	1,000	146.17	131.95	-	-	278	722
520800	Household Expense	835	1,000	-	182.71	134.96	-	318	682
520815	Cleaning and Custodial Supp	208	-	-	-	-	-	-	-
520845	Trash	1,114	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	1,635	-	-	-	-	-	-	-
521360	Maint-Computer Equip	161	-	-	-	-	-	-	-
521560	Maint-Other	-	26	25.96	-	-	-	26	-
521600	Maint-Service Contracts	8,632	4,793	2,589.72	2,203.29	-	(863.24)	3,930	863
521700	Maint-Alarms	396	396	99.00	99.00	99.00	33.00	330	66
521740	Maint-Parts	388	250	-	-	-	-	-	250
522310	Maint-Building and Improvement	616	2,000	737.81	21.62	182.28	31.83	974	1,027
522320	Maint-Grounds	3,261	1,000	299.96	-	-	-	300	700
523220	Licenses And Permits	-	75	-	-	75.00	-	75	-
523270	Special Events	637	1,000	30.23	-	-	-	30	970
523340	Late Charge	36	9	9.00	-	9.00	-	18	(9)
523620	Books/Publications	99	100	-	-	-	-	-	100
523660	Computer Supplies	172	-	-	99.00	-	-	99	(99)
523680	Office Equip Non Fixed Assets	654	500	-	-	-	-	-	500
523700	Office Supplies	2,610	2,000	41.17	383.34	-	-	425	1,575
523760	Postage-Mailing	88	100	-	8.69	-	8.69	17	82
523800	Printing/Binding	317	500	-	-	-	-	-	500
524840	Fingerprinting Services	152	150	15.00	-	-	118.00	133	17
525060	Medical Examinations-Physicals	1,141	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	219	400	185.23	-	(185.23)	-	-	400
525310	ESD Processing- HRMS	1,659	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	-	50	450
526940	Locks/Keys	15	6	6.45	-	-	16.17	23	(16)
526960	Small Tools And Instruments	90	161	161.43	-	-	-	161	-
527660	Operational Marketing	3,118	65	65.19	-	388.02	-	453	(388)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	444	500	-	-	-	-	-	500
527780	Special Program Expense	5,924	7,000	165.13	290.51	100.23	78.13	634	6,366
527840	Training-Education/Tuition	-	480	-	-	-	-	-	480
528140	Conference/Registration Fees	130	-	-	-	-	-	-	-
528960	Lodging	44	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	468	300	18.36	-	44.08	29.96	92	208
529500	Electricity	3,072	3,000	559.86	538.03	488.64	137.21	1,724	1,276
529510	Heating Fuel	1,813	1,200	-	-	1,045.03	-	1,045	155
529520	Sewer System	1,438	1,040	210.00	223.50	210.00	70.00	714	327
529550	Water	591	600	137.55	96.52	174.21	74.81	483	117
536760	Interfnd Exp-Audit & Acctg Fee	540	456	162.43	136.09	131.70	35.12	465	(10)
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	260	300	20.00	50.00	20.00	10.00	100	200
Grand Total		147,082	148,241	21,187.62	26,170.54	26,770.00	7,470.78	81,599	66,642