



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 03/31/2017

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	89								89
776740	Recreation Fees		29,163	1,242	26,439	56,507	1,862	91	108,940	224,244
778200	Interfnd -Miscellaneous			275						275
780180	Sale Of Books	172								172
781120	Rebates & Refunds							45		45
781220	Contributions & Donations				3,240		150	-		3,390
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		261	31,856	1,517	29,679	56,507	12,012	136	153,940	285,908



YEAR-TO-DATE EXPENDITURES as of 03/31/2017

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	75,194	14,910	21,278	26,678		53,697	38,790	16,475	646	65,677	313,344
510320	Temporary Salaries		1,156	724	-		7,828	-		96		9,804
510340	Seasonal Salaries		3,034	23,779			214	20,805	4,105	428	4,309	56,674
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.	10,188	1,285	2,181	3,603		3,819	7,335	2,623	56	9,222	40,311
513020	Retirement-Misc Temp		112	453	-		248	-	31	16	-	860
513120	Social Security	4,683	1,046	1,986	1,591		3,807	3,748	1,236	47	4,326	22,471
513140	Medicare Tax	1,095	297	680	372		1,008	876	304	19	1,012	5,663
515040	Flex Benefit Plan	8,372	3,008	7,198	2,118		13,697	8,962	1,298	102	11,379	56,134
515100	Life Insurance	55	16	22	19		58	35	13	1	62	281
515120	Long Term Disability	450	2	-	159		2	-	14	1	1	629
515160	Optical Insurance	38			33							71
515220	Short Term Disability	-	187	257	4		627	463	132	6	645	2,319
515260	Unemployment Insurance	255	100	185	92		363	196	70	6	258	1,525
518010	Def Comp Ben Mgmt & Conf	322		-	276		-					598
518140	SEIU Training	14	10	15	0		30	21	7	0	30	127
520020	Pest and Insect Control	-	1,942	299			210	901	156	719		4,227
520115	Uniforms-Replacement Clothing	300	213	-	-	-	46	-	-	-	-	558
520230	Cellular Phone	508	168	0	-		266	428	1	(6)	-	1,367
520320	Telephone Service	2	2,324	1,029	-		1,205	582	635	527	1,695	7,999
520330	Communication Services	116	2,771	457	-		1,127	741	304		1,279	6,796
520705	Food		-	-	-		256	-		-	405	662
520710	Feed-Animal	(6)		278			541	1,355	581		94	2,842
520800	Household Expense	-	-	318			403	-	72	35	1,451	2,278
520815	Cleaning and Custodial Supp	(283)	503	-			326		22	-	30	597
520825	Kitchen And Dining Supplies						-		37			37
520845	Trash	-	134	-	75		2,204	2,245	898	1,027	2,396	8,979
521340	Maint-Communications Equipment		-	-				-			151	151



YEAR-TO-DATE EXPENDITURES as of 03/31/2017

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	-	-	4,793	-	-	-	10,541	5,062	-	-	20,395
521700	Maint-Alarms	-	1,079	297	225	-	342	720	252	-	-	2,915
521720	Maint-Fire Equipment	-	137	-	-	-	-	-	-	-	-	137
521740	Maint-Parts	-	-	-	-	-	143	581	384	399	225	1,732
521760	Maint-Tires	-	19	-	-	-	-	75	-	-	-	94
522310	Maint-Building and Improvement	(234)	36	942	-	-	638	606	561	198	472	3,220
522320	Maint-Grounds	-	24,060	300	-	-	-	810	-	737	-	25,907
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	-	-	-	-	85	-	-	160
523270	Special Events	(162)	14	30	-	-	1,381	-	-	-	222	1,485
523290	Bank Charges	-	-	-	-	-	1,159	-	-	-	414	1,573
523340	Late Charge	-	8	18	-	-	-	-	8	6	14	54
523380	Revenue Distribution Expense	-	-	-	-	-	3,408	-	-	-	-	3,408
523620	Books/Publications	-	-	-	837	-	46	208	-	-	-	1,091
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	168	-	-	168
523660	Computer Supplies	-	-	99	-	-	-	-	-	-	-	99
523680	Office Equip Non Fixed Assets	-	59	-	-	-	98	-	-	-	-	157
523700	Office Supplies	(22)	303	425	-	-	2,580	379	595	-	815	5,074
523720	Photocopying	-	-	-	-	-	-	-	95	-	-	95
523760	Postage-Mailing	-	2	9	-	-	25	-	38	-	64	137
523800	Printing/Binding	-	-	-	600	-	532	-	-	-	1,049	2,181
524840	Fingerprinting Services	45	63	15	-	-	15	-	-	-	-	138
525520	Veterinary Services	-	-	50	-	-	-	-	98	-	-	148
526420	Advertising	-	-	-	-	-	182	-	-	-	-	182
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-	108	108



YEAR-TO-DATE EXPENDITURES as of 03/31/2017

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	6	-	-	14	-	21	4	-	61
526950	Maintenance Tools	-	42	-	-	-	-	-	-	-	-	42
526960	Small Tools And Instruments	-	-	161	-	-	-	43	936	215	-	1,356
527160	Shop Supplies	-	-	-	-	-	59	-	-	-	-	59
527280	Awards/Recognition	(55)	-	-	-	-	33	-	-	-	55	33
527660	Operational Marketing	-	-	453	-	-	796	-	-	-	1,232	2,482
527680	Public Signs	-	2,476	-	-	-	1,812	327	-	-	14	4,629
527780	Special Program Expense	(788)	823	556	-	-	2,055	2,823	1,539	20	16,170	23,197
527840	Training-Education/Tuition	-	156	-	-	-	-	-	486	-	-	642
527940	Weed Abatement	-	2,035	-	-	-	-	-	-	-	-	2,035
528020	Inventory-Stores	-	388	-	-	-	3,902	-	-	-	-	4,290
528140	Conference/Registration Fees	49	-	-	300	-	48	-	-	-	-	397
528920	Car Pool Expense	25,217	563	-	-	-	-	-	-	395	709	26,884
528980	Meals	-	-	-	-	-	-	-	-	-	133	133
529040	Private Mileage Reimbursement	206	222	62	26	357	1,493	184	19	29	-	2,598
529500	Electricity	-	8,366	1,587	183	-	3,035	2,905	7,640	1,294	2,889	27,899
529510	Heating Fuel	-	-	1,045	-	-	1,323	-	1,132	-	-	3,501
529520	Sewer System	-	461	644	-	-	-	1,860	(990)	-	105	2,080
529550	Water	-	9,394	408	26	-	2,539	23,445	2,128	-	1,844	39,784
535220	Taxes and Assessments	-	-	-	202	-	-	-	-	-	-	202
536760	Interfnd Exp-Audit & Acctg Fee	970	-	430	88	-	-	-	-	-	-	1,488
537020	Interfnd Exp-Legal Services	-	-	-	463	-	-	-	-	-	-	463
537080	Interfnd Exp-Miscellaneous	310	-	-	-	-	25	-	-	-	25	360
537090	Interfnd Exp-Personnel Svcs	-	-	90	-	-	50	20	10	-	60	230
Grand Total		128,252	84,794	74,128	38,165	357	123,921	134,480	49,644	7,205	134,469	775,415



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	94,490	-	-	-	-	-	-	94,490
510040	Regular Salaries	101,870	45,206	22,609.94	22,595.83	8,279.32	8,600.95	13,107.75	75,194	(29,988)
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	1,118.04	1,161.46	1,770.06	10,188	(4,050)
513120	Social Security	6,286	2,838	1,407.49	1,430.90	514.19	525.46	804.88	4,683	(1,845)
513140	Medicare Tax	1,470	664	329.18	334.65	120.26	122.88	188.24	1,095	(431)
515040	Flex Benefit Plan	11,768	5,067	2,274.43	2,792.53	1,082.84	1,111.04	1,111.04	8,372	(3,305)
515100	Life Insurance	73	34	14.36	19.14	7.08	7.23	7.23	55	(22)
515120	Long Term Disability	596	269	134.43	134.52	49.53	51.95	79.17	450	(181)
515160	Optical Insurance	57	24	10.30	14.04	4.68	4.67	4.67	38	(14)
515220	Short Term Disability	-	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	153	76.29	76.34	28.11	29.49	44.96	255	(103)
518010	Def Comp Ben Mgmt & Conf	458	200	94.50	105.00	35.00	35.00	52.50	322	(123)
518140	SEIU Training	20	8	4.32	4.00	1.57	1.60	2.40	14	(6)
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	63.43	63.39	126.80	508	260
520240	Communications Equipment	184	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520260	Computer Lines	50	-	-	-	-	-	-	-	-
520320	Telephone Service	30	5	-	1.59	0.04	0.38	0.02	2	3
520330	Communication Services	534	232	51.52	32.28	14.17	10.76	7.43	116	116
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	-	67.50	(67.50)	-	45	-
525060	Medical Examinations-Physicals	-	-	-	-	234.71	(234.71)	-	-	-
525080	Temp Assist Pool Svcs	747	-	566.08	(343.15)	-	(222.93)	(993.49)	(993)	993
525310	ESD Processing- HRMS	4,594	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	(14.01)	-	-	-	-	(14)	14
526940	Locks/Keys	14	-	-	-	-	-	-	-	-
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)	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
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	24,432.96	161.63	14.79	25,217	1,615
528960	Lodging	804	-	-	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	300	92.88	-	103.68	-	9.63	206	94
529500	Electricity	471	-	-	-	-	-	-	-	-
529520	Sewer System	372	-	-	-	-	-	-	-	-
529550	Water	30	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558	1,370	390.71	298.52	70.24	79.02	131.70	970	399
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	186,332	30,006.85	32,532.58	36,729.46	11,441.77	16,518.80	127,229	59,102



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	28,788	-	-	-	-	-	-	28,788
510040	Regular Salaries	73,204	11,064	8,607.40	2,456.53	-	1,039.40	2,806.39	14,910	(3,846)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-	-
510700	Holiday Pay	310	-	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,362	1,019	772.55	246.21	-	72.03	194.49	1,285	(267)
513020	Retirement-Misc Temp	273	97	57.70	39.16	14.83	-	-	112	(15)
513120	Social Security	5,341	805	576.10	228.75	-	65.37	176.00	1,046	(241)
513140	Medicare Tax	1,489	234	161.89	71.96	6.98	15.29	41.16	297	(63)
515040	Flex Benefit Plan	16,977	3,008	2,191.91	816.08	-	-	-	3,008	-
515100	Life Insurance	67	12	7.80	4.38	-	1.51	2.32	16	(4)
515120	Long Term Disability	2	2	-	1.82	-	-	-	2	-
515220	Short Term Disability	882	140	98.57	41.01	-	14.86	32.43	187	(47)
515260	Unemployment Insurance	311	75	35.62	39.06	12.18	4.20	9.18	100	(26)
518140	SEIU Training	37	7	5.32	1.74	-	0.80	2.17	10	(3)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,817	2,892	382.00	987.00	-	191.00	382.00	1,942	950
520105	Protective Gear	34	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	922	400	-	-	-	-	212.84	213	187
520230	Cellular Phone	393	350	(11.09)	75.75	25.21	25.21	52.66	168	182
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	3,651	4,810	939.37	534.03	319.85	271.87	258.44	2,324	2,487
520330	Communication Services	2,985	1,934	835.62	1,098.10	242.78	167.79	426.76	2,771	(837)
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	14.98	14.98	14.98	134	46
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	404	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	919	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521560	Maint-Other	149	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	-	-	-	-	-	-	35,844
521700	Maint-Alarms	1,179	1,356	401.80	337.35	112.45	112.45	115.03	1,079	277
521720	Maint-Fire Equipment	-	137	136.60	-	-	-	-	137	-
521740	Maint-Parts	293	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	19	18.99	-	-	-	-	19	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-	-
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	2,987.36	2,987.36	2,987.36	24,060	(24,060)
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
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)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	177	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	73	250	58.75	-	-	-	-	59	191
523700	Office Supplies	1,203	700	88.13	110.48	-	-	104.72	303	396
523720	Photocopying	7	-	-	-	-	-	-	-	-
523760	Postage-Mailing	121	2	-	2.35	-	-	-	2	-
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	-	-	-	-	4.25	59.00	63	(63)
525060	Medical Examinations-Physicals	611	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	43	40	-	40.28	-	61.50	-	102	(62)
525440	Professional Services	800	-	-	-	-	-	-	-	-
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
527700	Recreation Supplies	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	4	-	-	-	-	-	-	-	-
527780	Special Program Expense	2,646	2,650	-	210.53	193.15	418.94	-	823	1,827
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	-	388	112
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	613	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	716	255.96	186.00	274.80	(274.80)	120.67	563	153
528980	Meals	-	-	-	-	-	-	-	-	-
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	1,209.99	1,012.70	1,070.09	8,366	3,634
529520	Sewer System	152	220	380.63	32.00	-	-	48.00	461	(241)
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	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		192,511	127,806	26,354.45	25,399.63	5,896.12	8,572.14	18,673.04	84,895	42,910



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Historic Preservation

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	10,800	-	-	-	-	-	-	10,800
510040	Regular Salaries	36,507	16,348	7,686.25	8,662.01	2,916.32	2,993	4,420.09	26,678	(10,330)
510320	Temporary Salaries	753	-	-	-	-	-	-	-	-
510420	Overtime	287	195	-	194.51	-	-	-	195	-
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,800	2,208	1,037.95	1,169.72	393.82	404	596.90	3,603	(1,395)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	2,224	981	457.98	522.79	170.83	176	263.96	1,591	(610)
513140	Medicare Tax	520	229	107.10	122.26	39.94	41	61.73	372	(143)
515040	Flex Benefit Plan	3,050	1,332	543.19	788.69	262.79	267	256.27	2,118	(786)
515100	Life Insurance	28	12	5.03	7.04	2.34	2	2.34	19	(7)
515120	Long Term Disability	219	98	46.44	51.57	17.20	18	26.49	159	(61)
515160	Optical Insurance	48	21	8.80	12.00	4.00	4	4.02	33	(12)
515220	Short Term Disability	3	2	-	1.98	0.65	1	0.38	4	(2)
515260	Unemployment Insurance	121	56	26.37	29.85	9.97	10	15.16	92	(35)
518010	Def Comp Ben Mgmt & Conf	393	171	81.00	90.00	30.00	30	45.00	276	(105)
518140	SEIU Training	0	0	-	0.07	0.04	0	0.02	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	(31)	-	-	-	-	-	-	-	-
520320	Telephone Service	660	-	-	-	-	-	-	-	-
520330	Communication Services	11	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520845	Trash	317	75	50.68	24.59	-	-	-	75	-
521640	Maint-Software	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	113	225	225.00	-	-	-	-	225	-
523620	Books/Publications	-	837	-	837.01	-	-	-	837	-
523800	Printing/Binding	1,275	1,200	-	600.48	-	-	-	600	600
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
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	8.78	9	13.17	88	-
537020	Interfnd Exp-Legal Services	626	-	-	-	462.80	-	-	463	(463)
Grand Total		54,131	35,616	10,492.40	13,692.67	4,319.48	3,955	5,705.53	38,165	(2,549)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,341	-	-	-	-	-	-	61,341
510040	Regular Salaries	57,913	32,558	15,422.06	17,135.64	5,858.32	6,681.55	8,599.20	53,697	(21,139)
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-	-	-
510320	Temporary Salaries	16,353	6,696	3,987.35	2,708.80	577.88	553.80	-	7,828	(1,132)
510340	Seasonal Salaries	24	214	214.27	-	-	-	-	214	-
510420	Overtime	2,010	2,767	2,498.81	267.78	-	328.05	549.97	3,645	(878)
510520	Bilingual Pay	175	-	-	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	1.75	6.51	0.38	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	415.85	527.66	599.52	3,819	(1,543)
513020	Retirement-Misc Temp	192	213	129.41	83.44	17.80	17.06	-	248	(35)
513120	Social Security	4,518	2,352	1,171.99	1,180.00	392.04	464.03	599.23	3,807	(1,455)
513140	Medicare Tax	1,226	652	336.43	315.24	100.07	116.55	140.13	1,008	(357)
515040	Flex Benefit Plan	15,256	8,487	3,759.29	4,727.28	1,676.09	1,881.18	1,653.03	13,697	(5,210)
515100	Life Insurance	56	35	14.73	20.76	7.07	8.08	6.96	58	(22)
515120	Long Term Disability	3	2	1.99	-	-	-	-	2	-
515220	Short Term Disability	820	386	190.17	195.72	66.60	75.85	98.17	627	(241)
515260	Unemployment Insurance	479	261	138.07	122.89	34.62	37.50	29.47	363	(102)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-
518140	SEIU Training	31	18	8.64	9.60	3.27	3.65	4.81	30	(12)
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	30.94	30.34	60.77	266	145
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	2,124	1,824	542.98	250.83	163.19	124.32	124.05	1,205	619
520330	Communication Services	1,551	1,584	281.94	488.84	92.64	131.98	131.98	1,127	457
520705	Food	91	286	57.61	198.65	-	-	-	256	30
520710	Feed-Animal	1,850	851	137.57	54.32	-	237.93	110.93	541	310
520800	Household Expense	515	500	40.12	81.27	184.08	97.43	-	403	97
520815	Cleaning and Custodial Supp	1,396	436	97.01	228.72	-	-	-	326	110
520820	Janitorial Services	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7	-	-	-	-	-	-	-	-
520845	Trash	3,369	2,855	893.49	655.20	218.40	218.40	218.40	2,204	651
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	38.00	38.00	38.00	342	114
521740	Maint-Parts	179	300	24.53	40.47	-	-	77.70	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	-	-	-	1,381	2,000
523290	Bank Charges	537	2,200	341.02	369.09	166.90	135.45	146.75	1,159	1,040
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	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	677	500	98.22	-	-	-	-	98	402
523700	Office Supplies	2,257	2,580	1,735.14	844.36	-	-	-	2,580	-
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	-	892	(161)
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	18
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	521	250	-	-	-	-	-	-	250
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	796	1,886
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	-	182.52	(6.41)	2,055	446
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	7,000	-	139.42	364.75	1,580.99	1,817.09	3,902	3,098
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	49.22	424.79	213.47	1,493	507
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-	-	-
529500	Electricity	4,665	4,452	779.33	1,056.10	388.82	434.27	376.79	3,035	1,417
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	252.49	252.49	252.49	2,539	1,541
537080	Interfnd Exp-Miscellaneous	95	350	-	25.00	-	-	-	25	325
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	-	-	50	(50)
Grand Total		159,183	172,141	38,301.68	42,460.43	11,987.72	15,338.23	16,754.12	124,842	47,299



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	15	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	159	100	-	43.03	-	-	-	43	57
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527680	Public Signs	-	327	-	321.30	5.38	-	-	327	0
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	5,410	5,000	357.25	962.14	328.19	306.90	868.17	2,823	2,177
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	257	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	326	200	54.11	60.48	6.48	31.57	31.03	184	16
529500	Electricity	3,467	3,500	1,292.07	847.99	208.83	-	556.51	2,905	595
529520	Sewer System	2,369	2,500	453.15	620.10	274.28	274.28	238.50	1,860	640
529550	Water	16,139	20,000	6,619.48	8,065.27	758.65	615.61	7,386.15	23,445	(3,445)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	20.00	-	20	(20)
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		187,492	200,622	34,706.25	49,873.86	10,154.53	12,903.50	26,841.81	134,480	66,142



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	19,779	-	-	-	-	-	-	19,779
510040	Regular Salaries	56,300	14,821	10,840.57	3,980.87	300.62	601.24	751.55	16,475	(1,653)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,893	3,225	1,828.24	1,396.58	225.89	623.63	30.21	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	40.60	81.20	102.64	2,623	(224)
513020	Retirement-Misc Temp	195	5	2.61	2.00	6.95	19.20	0.42	31	(27)
513120	Social Security	4,595	1,131	797.67	332.92	19.08	38.11	48.53	1,236	(106)
513140	Medicare Tax	1,251	267	187.79	78.78	7.73	17.96	11.55	304	(37)
515040	Flex Benefit Plan	42	944	213.58	730.14	79.33	151.38	123.45	1,298	(354)
515100	Life Insurance	46	11	7.37	3.79	0.35	0.67	0.54	13	(2)
515120	Long Term Disability	-	14	-	14.07	-	-	-	14	-
515220	Short Term Disability	558	112	95.55	16.79	3.51	6.69	8.96	132	(19)
515260	Unemployment Insurance	254	60	43.52	16.07	3.18	4.26	2.65	70	(10)
518140	SEIU Training	21	6	4.14	1.59	0.16	0.32	0.40	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	78.40	77.76	78.51	635	325
520330	Communication Services	456	456	38.01	114.03	38.01	38.01	76.02	304	152
520710	Feed-Animal	954	1,000	131.00	380.97	-	-	69.04	581	419
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	112.23	112.23	112.23	898	999
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	28.00	28.00	28.00	252	84
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	-	25.80	19.36	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	-	-	-	-	85	-
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	-	-	595	205
523720	Photocopying	-	95	-	95.02	-	-	-	95	-
523760	Postage-Mailing	16	38	37.54	-	-	-	-	38	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-	-
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	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
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	42.46	35.96	23.23	1,539	(59)
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	647.78	635.53	1,335.57	7,640	2,860
529510	Heating Fuel	849	1,000	28.60	84.65	367.34	357.83	293.71	1,132	(132)
529520	Sewer System	-	0	-	(989.92)	-	-	-	(990)	990
529550	Water	4,412	3,500	676.51	755.53	216.77	239.65	239.65	2,128	1,372
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	2,295.61	3,406.70	4,097.38	49,644	25,001



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	2,922	-	-	-	-	-	-	2,922
510040	Regular Salaries	2,187	239	204.19	34.78	94.74	-	311.82	646	(407)
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	12.79	-	21.60	56	(34)
513020	Retirement-Misc Temp	7	13	4.48	8.72	2.97	-	-	16	(3)
513120	Social Security	160	16	13.52	2.32	11.89	-	19.53	47	(31)
513140	Medicare Tax	43	10	5.28	4.65	4.18	-	4.56	19	(9)
515040	Flex Benefit Plan	592	73	63.85	9.63	28.22	-	-	102	(28)
515100	Life Insurance	2	0	0.21	0.04	0.16	-	0.22	1	(0)
515120	Long Term Disability	2	-	-	-	1.05	-	-	1	(1)
515220	Short Term Disability	25	3	2.32	0.42	-	-	3.15	6	(3)
515260	Unemployment Insurance	8	2	1.05	0.88	3.03	-	0.90	6	(4)
518140	SEIU Training	1	0	0.14	0.02	0.03	-	0.24	0	(0)
520020	Pest and Insect Control	863	710	110.00	269.08	-	55.00	285.00	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	61.62	61.62	61.64	527	310
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	165.58	88.33	88.33	1,027	337
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	-	399	101
522310	Maint-Building and Improvement	529	500	198.48	-	-	-	-	198	302
522320	Maint-Grounds	238	987	732.58	4.63	-	-	-	737	250
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	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	500	-	-	-	274.80	120.67	395	105



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	35	-	-	-	29.16	-	-	29	(29)
529500	Electricity	945	2,000	482.80	376.37	124.18	212.60	97.66	1,294	706
529550	Water	10	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
Grand Total		20,900	12,413	2,963.85	1,761.74	730.66	708.80	1,040.23	7,205	5,208



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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,245	-	-	-	-	-	-	78,245
510040	Regular Salaries	90,415	40,210	18,960.61	21,249.03	7,083.02	7,083.00	11,301.53	65,677	(25,468)
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	708.30	287.64	575.27	2,842	(1,571)
510620	Shift Differential	52	-	-	-	-	-	2.60	3	(3)
510700	Holiday Pay	994	255	-	255.04	-	66.52	133.03	455	(200)
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,570	5,752	2,592.61	3,159.09	956.50	965.48	1,547.82	9,222	(3,470)
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-	-
513120	Social Security	6,319	2,720	1,190.43	1,529.33	453.61	431.64	720.69	4,326	(1,606)
513140	Medicare Tax	1,510	636	278.40	357.66	106.08	100.95	168.56	1,012	(376)
515040	Flex Benefit Plan	16,272	7,055	2,961.99	4,092.97	1,388.00	1,388.00	1,548.11	11,379	(4,324)
515100	Life Insurance	77	38	14.81	23.49	7.76	7.76	8.48	62	(24)
515120	Long Term Disability	1	1	-	1.35	-	-	-	1	-
515220	Short Term Disability	1,006	395	186.67	208.26	69.42	69.42	110.82	645	(250)
515260	Unemployment Insurance	349	170	77.17	93.30	24.28	24.28	38.93	258	(87)
518140	SEIU Training	42	18	8.64	9.60	3.20	3.20	5.13	30	(12)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	350	-	-	-	-	-	-	350
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	2,135	2,229	576.20	592.58	103.62	248.67	174.14	1,695	533
520330	Communication Services	1,491	2,175	274.90	684.09	173.85	72.99	72.99	1,279	896
520705	Food	404	833	158.75	170.42	31.27	44.99	-	405	428
520710	Feed-Animal	42	100	14.04	79.59	-	-	-	94	6
520800	Household Expense	1,461	2,300	596.35	508.87	675.35	(329.60)	-	1,451	849
520815	Cleaning and Custodial Supp	492	30	-	29.64	-	-	-	30	-
520845	Trash	3,132	3,200	798.81	798.81	266.27	266.27	266.27	2,396	804
521340	Maint-Communications Equipment	-	151	-	151.19	-	-	-	151	-
521360	Maint-Computer Equip	20	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	69.18	-	-	-	-	69	431
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	267	225	225.00	-	-	-	-	225	-
522310	Maint-Building and Improvement	7,363	1,000	177.68	250.69	22.85	17.22	3.76	472	528
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-	-
523100	Memberships	50	50	-	50.00	-	-	-	50	-
523270	Special Events	502	222	-	222.06	-	-	-	222	-
523290	Bank Charges	569	432	108.91	105.76	37.66	66.39	95.46	414	18
523340	Late Charge	17	14	4.01	10.00	-	-	-	14	-
523620	Books/Publications	-	250	-	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	860	108	-	-	-	-	-	-	108
523700	Office Supplies	1,359	1,300	30.54	171.51	-	122.37	490.38	815	485
523760	Postage-Mailing	10	33	-	32.97	-	30.89	-	64	(31)
523800	Printing/Binding	710	1,000	-	443.88	259.82	-	344.80	1,049	(49)
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523900	Graphics	716	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	108	-	107.99	-	-	-	108	-



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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	61	10	10.20	-	-	-	-	10	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
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)
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	31,123	30,000	3,024.27	4,617.21	161.50	3,542.25	4,824.56	16,170	13,830
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
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	528.23	77.02	-	709	291
528980	Meals	-	(0)	-	132.57	-	-	-	133	(133)
529040	Private Mileage Reimbursement	182	-	-	-	-	-	-	-	-
529500	Electricity	3,789	3,800	1,519.03	944.46	(125.60)	267.04	284.12	2,889	911
529520	Sewer System	-	105	-	105.00	-	-	-	105	-
529550	Water	2,807	2,800	499.46	674.25	231.45	229.39	209.04	1,844	956
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	-	-	60	40
Grand Total		213,195	198,121	35,509.44	47,700.01	13,186.44	15,083.78	22,988.99	134,469	63,653



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	219	400	185.23	-	-	-	(185.23)	-	400
525310	ESD Processing- HRMS	1,659	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	-	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	15	6	6.45	-	-	-	-	6	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90	161	161.43	-	-	-	-	161	-
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,118	65	65.19	-	-	-	388.02	453	(388)
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	444	500	-	-	-	-	-	-	500
527780	Special Program Expense	5,924	7,000	165.13	290.51	-	35.59	64.64	556	6,444
527840	Training-Education/Tuition	-	480	-	-	-	-	-	-	480
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	130	-	-	-	-	-	-	-	-
528960	Lodging	44	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	468	300	18.36	-	-	-	44.08	62	238
529500	Electricity	3,072	3,000	559.86	538.03	154.02	176.13	158.49	1,587	1,413
529510	Heating Fuel	1,813	1,200	-	-	510.51	534.52	-	1,045	155
529520	Sewer System	1,438	1,040	210.00	223.50	70.00	-	140.00	644	397
529550	Water	591	600	137.55	96.52	36.74	25.29	112.18	408	192
536760	Interfnd Exp-Audit & Acctg Fee	540	456	162.43	136.09	39.51	39.51	52.68	430	25
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	260	300	20.00	50.00	20.00	-	-	90	210
Grand Total		147,082	148,241	21,187.62	26,170.54	6,893.68	8,487.20	11,389.12	74,128	74,113