



INTERPRETIVE PROGRAM SUMMARY

FY15-16 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	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	100,000	-	240	-	15,000	40,000	55,000	40,000	100	175,000	60,000	485,340
USE OF FUND BALANCE			3,260	-							93,227	96,487
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	130,460	52,000	-	-	138,852	130,442	113,002	108,943	7,934	140,868	93,887	916,388
Supplies & Services	32,000	7,600	3,500	-	46,712	36,330	71,875	62,738	16,006	63,600	59,190	399,551
Other/Interfund Charges	1,000	400	-	-	300	100	-	-	-	500	150	2,450
Capital Assets	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	163,460	60,000	3,500	-	195,864	166,872	184,877	171,681	23,940	204,968	153,227	1,328,389
NET GAIN/(LOSS)	(63,460)	(60,000)	-	-	(180,864)	(126,872)	(129,877)	(131,681)	(23,840)	(29,968)	-	(746,562)

YEAR-TO-DATE ACTUAL @ 11/30/2015

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	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	6	-	43	(6)	1,646	24,178	11,870	17,357	20	73,375	14,544	143,033
<i>% of Budget</i>			18%		11%	60%	22%	43%	20%	42%	24%	29%
USE OF FUND BALANCE			-	6							12,166	12,172
<i>Actual Expenditures:</i>												
Salaries & Benefits	28,346	10,750	-	-	29,669	26,277	20,852	21,602	393	27,989	19,280	185,158
Supplies & Services	(99)	395	-	-	9,459	13,515	11,099	10,410	1,566	6,619	7,280	60,243
Other/Interfund Charges	475	40	-	-	-	-	-	-	-	-	149	664
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	28,722	11,184	-	-	39,128	39,792	31,952	32,013	1,959	34,607	26,710	246,065
<i>% of Budget</i>	18%	19%	0%		20%	24%	17%	19%	8%	17%	17%	19%
NET GAIN/(LOSS)	(28,715)	(11,184)	43	-	(37,482)	(15,613)	(20,082)	(14,656)	(1,939)	38,768	-	(90,860)



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 11/30/2015

PROGRAM	Interpretive
---------	---------------------

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	6	7	(6)								7
741060	Carnival						-	-	-			-
741260	Land Lease									-		-
741320	Misc Event Charges				-	-						-
776710	Day Use					-						-
776740	Recreation Fees				10,198	1,646	14,544	24,178	7,357	20	27,088	85,031
	(blank)										1,287	1,287
777520	Reimbursement For Services				-		-					-
777540	Reimbursement Of Salaries											-
777660	Non-Taxable Sales				-	-						-
778280	Reimbursement For Services											-
780180	Sale Of Books		36									36
781220	Contributions & Donations											-
781360	Other Misc Revenue				1,672							1,672
781480	Program Revenue											-
781560	Contrib Fr Non-County Agencies										45,000	45,000
785000	Special Items											-
790500	Operating Transfer-In	-		-					10,000			10,000
790600	Contrib Fr Other County Funds											-
Grand Total		6	43	(6)	11,870	1,646	14,544	24,178	17,357	20	73,375	143,033



YEAR-TO-DATE EXPENDITURES as of 11/30/2015

Program	Interpretive
---------	---------------------

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	29,036	20,750	9,920	10,242	21,349	17,537	15,782	245	25,728	150,591
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		45	314	753	2,808					3,921
510340	Seasonal Salaries		5,851	9,921		-	5,022	8,090	-	1,555	30,440
510420	Overtime	43	498	-	-	1,424	73	411	-	681	3,129
510520	Bilingual Pay	-	264	-		136	-		12		412
510620	Shift Differential		-			37	4	-	-	3	44
510700	Holiday Pay	-	310	367	-	115	65	328		442	1,627
513000	Retirement-Misc.	3,706	2,752	1,447	1,445	2,077	2,388	2,699	33	3,352	19,900
513020	Retirement-Misc Temp		87	138	-	45	30	49	-	17	366
513120	Social Security	1,786	1,428	754	651	1,732	1,292	1,347	17	1,603	10,609
513140	Medicare Tax	418	413	303	152	446	329	359	4	392	2,817
515040	Flex Benefit Plan	3,395	4,248	2,589	815	5,817	4,222	-	78	4,455	25,618
515100	Life Insurance	21	18	8	8	21	15	13	0	21	124
515120	Long Term Disability	174	-	2	62	2	3	-	-	-	242
515160	Optical Insurance	15			13						29
515220	Short Term Disability	-	253	129	-	329	233	164	3	290	1,401
515260	Unemployment Insurance	87	82	67	41	138	70	75	1	86	646
518010	Def Comp Ben Mgmt & Conf	133		-	114	-					247
518140	SEIU Training	6	10	6	-	11	10	6	0	12	63
520015	Irrigation Supplies		-	-		18	1,067	-		-	1,085
520020	Pest and Insect Control	-	559	160		-	186	52	212		1,169
520105	Protective Gear		30								30
520115	Uniforms-Replacement Clothing	136	225	259	-	669	240	77	-	569	2,174
520230	Cellular Phone	364	94	-	(31)	89	234	1	20	-	772
520320	Telephone Service	15	1,263	84	298	636	212	211	220	645	3,584



YEAR-TO-DATE EXPENDITURES as of 11/30/2015

Program	Interpretive
---------	---------------------

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
520330	Communication Services	127	1,052	133	11	638	335	114		636	3,046
520705	Food		9	-	-		-		-	50	59
520710	Feed-Animal	(93)		589		913	813	686		36	2,943
520800	Household Expense	-	247	287		175	-	-	-	962	1,671
520815	Cleaning and Custodial Supp	(11)	125			404			-	42	560
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	59	743	96	856	665	332	151	1,044	3,947
521360	Maint-Computer Equip	-		-		323	-	-		-	323
521420	Maint-Field Equipment	-	919				46			-	966
521500	Maint-Motor Vehicles		-				58			-	58
521600	Maint-Service Contracts		-	3,453			5,310	2,702	2,930		14,394
521700	Maint-Alarms		373	132		152	296	112			1,065
521720	Maint-Fire Equipment		163				-	-			163
521740	Maint-Parts	-						192		237	429
	Maint-Parts		138	388		104	190		-		820
521760	Maint-Tires		-			-	-	462			462
522310	Maint-Building and Improvement	(99)	93	319	-	183	493	1,604	-	1,407	4,000
522320	Maint-Grounds	(17)	70	180	-	-	645	-	-	-	878
522400	Maint-Improve Water		-			400	-		-	-	400
523100	Memberships	425	100	-	-	-	-		-	-	525
523220	Licenses And Permits			-				768			768
523270	Special Events	(125)	-	-	-	720		-		-	595
523290	Bank Charges					146				71	217
523340	Late Charge		15	-	-	5	2	-	6	17	45
523620	Books/Publications		-	99	-					-	99
523640	Computer Equip-Non Fixed Asset	43	177	-	-		76	-		-	295



YEAR-TO-DATE EXPENDITURES as of 11/30/2015

Program	Interpretive
---------	---------------------

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
523680	Office Equip Non Fixed Assets		-	309	-	632	-	-	-	860	1,801
523700	Office Supplies	49	516	1,049	-	3	-	238	-	306	2,161
523720	Photocopying	124	7	-	-	-	-	-	-	-	131
523760	Postage-Mailing	-	12	22	-	3	-	16	-	4	57
523780	Printed Forms		-			68					68
523800	Printing/Binding		-	63	154	-	-	-	-	710	927
524840	Fingerprinting Services	(52)	32	-		32	32	32		-	76
525060	Medical Examinations-Physicals	257	-	-		257	-	-		-	513
525080	Temp Assist Pool Svcs	214	43	0	174	409					841
525310	ESD Processing- HRMS	879		284	71						1,234
525520	Veterinary Services			-			120	-			120
526910	Field Equipment-Non Assets	504	-								504
526930	Flashlights/Batteries/Bulbs		23	-		51	-	54	-	-	127
526940	Locks/Keys	-	-	15		-	-	-	-	-	15
526950	Maintenance Tools	-	-	-		-	15				15
526960	Small Tools And Instruments	(134)	353	90		248	134	-	-	10	701
527160	Shop Supplies		11	-	-	-	-	-	-	-	11
527660	Operational Marketing		-	311		860	-	298	-	-	1,469
527680	Public Signs		39	-		21	-	-	-	-	60
527720	Safety-Security Supplies		-	206	-	-	-	-	-	-	206
527780	Special Program Expense	(1,960)	2,164	1,328	-	794	955	3,143	11	1,663	8,098
527840	Training-Education/Tuition	20	-	-	-	-	20	-	318	-	358
528020	Inventory-Stores		31							-	31
528260	Field Supplies		-					-		18	18
528920	Car Pool Expense	-	744			-				-	744
528960	Lodging	804		-	-						804



YEAR-TO-DATE EXPENDITURES as of 11/30/2015

Program	Interpretive
---------	---------------------

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
529040	Private Mileage Reimbursement	58	311	40	-	1,929	69	-	-	-	2,406
529500	Electricity		4,216	1,318	230	1,114	1,427	4,159	319	1,838	14,620
529510	Heating Fuel			-		-		45			45
529520	Sewer System	-	64	754			616	-		-	1,434
529550	Water	-	1,243	147	46	986	4,250	699	10	671	8,053
535220	Taxes and Assessments				196						196
536760	Interfnd Exp-Audit & Acctg Fee	527		184	48						759
537080	Interfnd Exp-Miscellaneous	-	75	-		-	-	-		-	75
537090	Interfnd Exp-Personnel Svcs	215	-	-		-	-	-		-	215
520260	Computer Lines	5									5
521360	Maint-Computer Equip		161								161
522320	Maint-Grounds						30				30
522340	Maint-Rec Facilities						343				343
526420	Advertising					182					182
528260	Field Supplies					9					9
528980	Meals	80									80
529010	Parking Validation	108									108
529100	Staff Relocation Expense					2,500					2,500
529520	Sewer System					790					790
Grand Total		41,282	52,767	39,261	15,592	55,309	50,170	45,317	4,590	50,434	354,722



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,460	-	-	-	-	130,460
510040	Regular Salaries	92,758	-	21,309	7,727	7,355	36,392	(36,392)
510420	Overtime	980	-	43	-	-	43	(43)
510520	Bilingual Pay	8	-	-	-	-	-	-
510700	Holiday Pay	415	-	-	-	-	-	-
513000	Retirement-Misc.	17,150	-	2,720	986	939	4,645	(4,645)
513120	Social Security	5,775	-	1,312	474	450	2,236	(2,236)
513140	Medicare Tax	1,351	-	307	111	105	523	(523)
515040	Flex Benefit Plan	12,187	-	2,337	1,058	943	4,338	(4,338)
515100	Life Insurance	75	-	14	6	6	27	(27)
515120	Long Term Disability	543	-	127	47	43	216	(216)
515160	Optical Insurance	56	-	11	5	5	20	(20)
515220	Short Term Disability	9	-	-	-	-	-	-
515260	Unemployment Insurance	300	-	64	23	21	109	(109)
518010	Def Comp Ben Mgmt & Conf	440	-	98	35	35	168	(168)
518140	SEIU Training	20	-	4	2	1	7	(7)
520020	Pest and Insect Control	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	181	-	136	-	-	136	(136)
520230	Cellular Phone	420	-	291	73	64	428	(428)
520250	Communications Equip-Install	83	-	-	-	-	-	-
520320	Telephone Service	32	-	12	4	1	16	(16)
520330	Communication Services	153	-	85	42	42	169	(169)
520710	Feed-Animal	(204)	-	(93)	-	-	(93)	93
520800	Household Expense	(377)	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	11	-	(11)	-	-	(11)	11
520845	Trash	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	40	40	(40)
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	(2,384)	-	-	-	-	-	-
522310	Maint-Building and Improvement	(705)	-	(99)	-	-	(99)	99
522320	Maint-Grounds	17	-	(17)	-	-	(17)	17
523100	Memberships	-	-	315	110	-	425	(425)
523270	Special Events	125	-	(125)	-	-	(125)	125
523640	Computer Equip-Non Fixed Asset	151	-	43	-	-	43	(43)
523700	Office Supplies	-	-	49	-	-	49	(49)
523720	Photocopying	-	-	124	-	-	124	(124)
523760	Postage-Mailing	(13)	-	-	-	-	-	-
524840	Fingerprinting Services	285	-	(52)	-	-	(52)	52
525060	Medical Examinations-Physicals	-	-	-	257	-	257	(257)
525080	Temp Assist Pool Svcs	230	-	145	69	72	286	(286)
525310	ESD Processing- HRMS	-	-	709	170	638	1,517	(1,517)
526910	Field Equipment-Non Assets	-	-	504	-	-	504	(504)
526940	Locks/Keys	(82)	-	-	-	-	-	-
526950	Maintenance Tools	(53)	-	-	-	-	-	-
526960	Small Tools And Instruments	58	-	(134)	-	-	(134)	134
527280	Awards/Recognition	97	-	(97)	-	-	(97)	97
527780	Special Program Expense	165	-	(1,960)	-	-	(1,960)	1,960



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	-	-	20	-	-	20	(20)
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	2,000	-	-	-	-	2,000
528920	Car Pool Expense	-	30,000	-	-	-	-	30,000
528960	Lodging	-	-	-	804	-	804	(804)
529040	Private Mileage Reimbursement	186	-	58	-	-	58	(58)
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,000	404	123	132	659	342
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	72	143	72	286	(286)
520260	Computer Lines	-	-	-	5	5	9	(9)
528980	Meals	-	-	-	80	-	80	(80)
529010	Parking Validation	-	-	-	108	-	108	(108)
Grand Total		132,174	163,460	28,722	12,463	10,969	52,154	111,306



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	138,852	-	-	-	-	138,852
510040	Regular Salaries	70,816	-	17,000	3,750	5,076	25,826	(25,826)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	1,053	-	45	-	-	45	(45)
510340	Seasonal Salaries	20,731	-	4,174	1,677	2,534	8,385	(8,385)
510420	Overtime	1,901	-	310	188	-	498	(498)
510520	Bilingual Pay	1,164	-	264	-	42	306	(306)
510620	Shift Differential	15	-	-	-	-	-	-
510700	Holiday Pay	294	-	310	-	-	310	(310)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,486	-	2,243	509	745	3,497	(3,497)
513020	Retirement-Misc Temp	340	-	68	20	19	106	(106)
513120	Social Security	4,826	-	1,148	280	414	1,843	(1,843)
513140	Medicare Tax	1,437	-	330	83	114	527	(527)
515040	Flex Benefit Plan	16,988	-	3,478	770	1,155	5,403	(5,403)
515100	Life Insurance	66	-	14	4	5	23	(23)
515120	Long Term Disability	8	-	-	-	-	-	-
515220	Short Term Disability	929	-	211	42	61	314	(314)
515260	Unemployment Insurance	329	-	66	16	22	104	(104)
518140	SEIU Training	38	-	9	2	2	13	(13)
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,622	3,000	381	178	178	737	2,263
520105	Protective Gear	-	-	30	-	-	30	(30)
520115	Uniforms-Replacement Clothing	1,702	1,200	22	23	378	423	777
520230	Cellular Phone	423	720	61	33	33	128	592
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	98	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	3,319	3,500	944	319	239	1,502	1,998
520330	Communication Services	2,897	3,000	763	251	255	1,269	1,731
520705	Food	5	-	4	5	-	9	(9)
520800	Household Expense	413	800	-	247	-	247	553
520815	Cleaning and Custodial Supp	201	400	70	55	-	125	275
520845	Trash	175	200	44	15	15	74	126
521340	Maint-Communications Equipment	-	500	-	-	-	-	500
521420	Maint-Field Equipment	260	500	919	-	-	919	(419)
521500	Maint-Motor Vehicles	104	100	-	-	-	-	100
521560	Maint-Other	-	-	-	-	105	105	(105)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	523	-	268	105	105	478	(478)
521720	Maint-Fire Equipment	163	-	-	-	-	-	-
521740	Maint-Parts	2,489	500	138	-	-	138	362
521760	Maint-Tires	-	100	-	-	-	-	100
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,310	1,500	57	36	-	93	1,407
522320	Maint-Grounds	644	2,000	54	16	-	70	1,930
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	89	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	100	100	-	100	-	100	-
523270	Special Events	400	800	-	-	-	-	800
523340	Late Charge	45	-	15	-	-	15	(15)
523620	Books/Publications	90	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	177	-	-	177	(177)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	355	250	-	-	-	-	250
523700	Office Supplies	287	500	516	-	-	516	(16)
523720	Photocopying	38	-	7	-	-	7	(7)
523760	Postage-Mailing	98	100	12	-	3	15	85
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	199	350	-	-	-	-	350
524840	Fingerprinting Services	32	100	-	32	-	32	68
525060	Medical Examinations-Physicals	588	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	14	-	43	-	-	43	(43)
525440	Professional Services	-	1,200	-	-	-	-	1,200
526910	Field Equipment-Non Assets	83	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	33	-	-	23	-	23	(23)
526940	Locks/Keys	113	100	-	-	-	-	100
526950	Maintenance Tools	70	200	-	-	-	-	200
526960	Small Tools And Instruments	887	300	329	24	-	353	(53)
527100	Fuel	63	100	-	-	-	-	100
527160	Shop Supplies	-	500	-	11	-	11	489
527660	Operational Marketing	-	1,000	-	-	-	-	1,000
527680	Public Signs	171	300	39	-	-	39	261
527700	Recreation Supplies	26	-	-	-	-	-	-
527720	Safety-Security Supplies	2,414	1,200	-	-	-	-	1,200
527780	Special Program Expense	1,822	2,000	2,061	103	33	2,197	(197)
527840	Training-Education/Tuition	-	500	-	-	-	-	500
527940	Weed Abatement	-	-	-	-	-	-	-
528020	Inventory-Stores	711	500	-	31	-	31	469
528080	Labor	-	500	-	-	-	-	500
528140	Conference/Registration Fees	190	-	-	-	-	-	-
528260	Field Supplies	19	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-
528920	Car Pool Expense	1,702	2,000	571	173	422	1,167	833
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	848	700	311	-	49	360	340
529500	Electricity	11,276	12,000	1,019	1,880	-	2,900	9,100
529520	Sewer System	195	192	16	32	-	48	144
529550	Water	5,209	3,000	589	285	-	873	2,127
537080	Interfnd Exp-Miscellaneous	90	-	-	75	-	75	(75)
537090	Interfnd Exp-Personnel Svcs	290	300	-	-	-	-	300
521360	Maint-Computer Equip	-	-	-	161	-	161	(161)
Grand Total		184,318	185,864	39,128	11,556	12,005	62,689	123,175



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000	-	-	-	-	52,000
510040	Regular Salaries	34,217	-	7,543	2,700	2,700	12,942	(12,942)
510320	Temporary Salaries	19,870	-	753	-	-	753	(753)
510420	Overtime	129	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,867	-	1,100	345	345	1,790	(1,790)
513020	Retirement-Misc Temp	257	-	-	-	-	-	-
513120	Social Security	2,255	-	493	158	158	810	(810)
513140	Medicare Tax	761	-	115	37	37	189	(189)
515040	Flex Benefit Plan	2,983	-	568	247	247	1,062	(1,062)
515100	Life Insurance	28	-	5	2	2	10	(10)
515120	Long Term Disability	205	-	46	16	16	78	(78)
515160	Optical Insurance	48	-	9	4	4	17	(17)
515220	Short Term Disability	2	-	-	-	-	-	-
515260	Unemployment Insurance	453	-	33	8	8	50	(50)
518010	Def Comp Ben Mgmt & Conf	391	-	84	30	30	144	(144)
518140	SEIU Training	0	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	678	600	(31)	-	-	(31)	631
520320	Telephone Service	895	800	-	298	121	419	381
520330	Communication Services	586	600	11	-	-	11	589
520705	Food	734	-	-	-	-	-	-
520845	Trash	294	-	49	25	25	98	(98)
521640	Maint-Software	704	-	-	-	-	-	-
522310	Maint-Building and Improvement	125	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	-	-
523270	Special Events	190	-	-	-	-	-	-
523340	Late Charge	5	-	-	-	-	-	-
523620	Books/Publications	261	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	9	-	-	-	-	-	-
523760	Postage-Mailing	12	-	-	-	-	-	-
523800	Printing/Binding	1,256	2,000	-	154	-	154	1,846
523840	Computer Equipment-Software	722	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	1,600	174	-	-	174	1,426
525310	ESD Processing- HRMS	-	-	57	14	43	113	(113)
525440	Professional Services	-	-	-	-	-	-	-
527160	Shop Supplies	1,646	2,000	-	-	-	-	2,000
527720	Safety-Security Supplies	225	-	-	-	-	-	-
527780	Special Program Expense	35	-	-	-	-	-	-
527840	Training-Education/Tuition	138	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528140	Conference/Registration Fees	30	-	-	-	-	-	-
528440	Overhead	174	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	672	-	111	57	59	227	(227)
529550	Water	164	-	23	12	12	46	(46)
535220	Taxes and Assessments	190	200	-	196	-	196	4



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	9	9	57	143
537020	Interfnd Exp-Legal Services	473	-	-	-	-	-	-
Grand Total		81,224	60,000	11,184	4,311	3,814	19,310	40,691

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	865	1,500	-	-	-	-	1,500
528120	Board/Commission Expense	51	2,000	-	-	-	-	2,000
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
Grand Total		916	3,500	-	-	-	-	3,500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,442	-	-	-	-	130,442
510040	Regular Salaries	53,530	-	15,677	5,671	4,624	25,972	(25,972)
510200	Payoff Permanent-Seasonal	354	-	-	1,497	-	1,497	(1,497)
510320	Temporary Salaries	7,609	-	1,676	1,133	1,133	3,941	(3,941)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	1,858	-	1,147	277	38	1,462	(1,462)
510520	Bilingual Pay	117	-	28	108	39	175	(175)
510620	Shift Differential	6	-	24	14	3	40	(40)
510700	Holiday Pay	660	-	115	-	-	115	(115)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,654	-	1,525	552	410	2,487	(2,487)
513020	Retirement-Misc Temp	122	-	27	18	18	63	(63)
513120	Social Security	3,730	-	1,148	584	316	2,047	(2,047)
513140	Medicare Tax	983	-	293	153	90	536	(536)
515040	Flex Benefit Plan	13,919	-	4,247	1,570	1,199	7,016	(7,016)
515100	Life Insurance	48	-	15	6	5	26	(26)
515120	Long Term Disability	10	-	2	-	1	3	(3)
515220	Short Term Disability	739	-	251	78	62	391	(391)
515260	Unemployment Insurance	320	-	95	43	40	178	(178)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-
518140	SEIU Training	31	-	8	3	2	14	(14)
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	16	-	12	-	-	12	(12)
520020	Pest and Insect Control	13	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,369	900	669	-	-	669	231
520230	Cellular Phone	478	720	57	33	29	118	602
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	300	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	179	180	816	1,384
520330	Communication Services	1,223	1,000	472	128	132	732	268
520710	Feed-Animal	1,043	900	426	487	48	961	(61)
520800	Household Expense	255	500	155	20	67	242	258
520815	Cleaning and Custodial Supp	174	500	404	0	-	404	96
520820	Janitorial Services	25	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	7	-	-	7	(7)
520845	Trash	2,605	2,700	642	214	214	1,071	1,629
521360	Maint-Computer Equip	-	-	323	-	-	323	(323)
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	-	-	-	-	-	-	-
521700	Maint-Alarms	152	-	114	38	38	190	(190)
521740	Maint-Parts	296	300	104	-	(104)	-	300
521742	Maint-Electrl Parts & Supplies	-	-	(99)	-	99	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	-	5	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	268	2,500	126	-	-	126	2,374
522320	Maint-Grounds	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	150	-	-	-	-	150
522400	Maint-Improve Water	400	-	-	-	-	-	-
523100	Memberships	-	60	-	-	-	-	60
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	65	-	691	-	36	727	(727)
523290	Bank Charges	300	300	109	37	37	182	118
523340	Late Charge	(1)	-	92	(87)	-	5	(5)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	200	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	632	-	-	632	(632)
523700	Office Supplies	1,837	1,200	3	-	-	3	1,197
523720	Photocopying	-	200	-	-	-	-	200
523760	Postage-Mailing	49	-	3	-	15	18	(18)
523780	Printed Forms	-	-	68	-	-	68	(68)
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	100	-	-	-	-	100
525060	Medical Examinations-Physicals	257	-	257	-	-	257	(257)
525080	Temp Assist Pool Svcs	775	-	265	145	-	409	(409)
525440	Professional Services	-	-	-	-	-	-	-
525520	Veterinary Services	527	500	-	-	-	-	500
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	2,556	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	-	51	-	5	56	(56)
526940	Locks/Keys	-	-	-	-	32	32	(32)
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	40	200	248	-	-	248	(48)
527160	Shop Supplies	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	2,028	2,500	364	496	-	860	1,640
527680	Public Signs	100	300	-	-	-	-	300
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	230	200	-	-	-	-	200
527780	Special Program Expense	417	4,500	745	49	36	830	3,670
527840	Training-Education/Tuition	-	500	-	-	-	-	500
528080	Labor	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,559	1,500	1,378	550	376	2,305	(805)
529100	Staff Relocation Expense	-	-	2,500	(2,500)	-	-	-
529500	Electricity	5,049	6,000	750	364	348	1,462	4,538
529510	Heating Fuel	3,436	2,000	-	-	-	-	2,000
529550	Water	3,180	3,200	707	280	253	1,239	1,961
537080	Interfnd Exp-Miscellaneous	90	100	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	996	996	(996)
526420	Advertising	-	-	-	182	-	182	(182)
528260	Field Supplies	-	-	-	9	7	16	(16)
529100	Staff Relocation Expense	-	-	-	2,500	-	2,500	(2,500)
529520	Sewer System	-	-	790	-	-	790	(790)
Grand Total		126,340	166,872	39,792	14,830	10,830	65,451	101,421



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	113,002	-	-	-	-	113,002
510040	Regular Salaries	57,238	-	13,229	4,309	4,469	22,006	(22,006)
510340	Seasonal Salaries	30,880	-	1,372	3,651	3,330	8,352	(8,352)
510420	Overtime	1,312	-	73	-	35	108	(108)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	22	-	4	1	-	4	(4)
510700	Holiday Pay	825	-	65	-	-	65	(65)
513000	Retirement-Misc.	11,711	-	1,743	645	657	3,045	(3,045)
513020	Retirement-Misc Temp	412	-	-	30	32	62	(62)
513120	Social Security	4,023	-	914	378	361	1,653	(1,653)
513140	Medicare Tax	1,319	-	214	116	113	443	(443)
515040	Flex Benefit Plan	16,445	-	3,000	1,222	1,245	5,467	(5,467)
515100	Life Insurance	56	-	10	4	4	19	(19)
515120	Long Term Disability	11	-	2	0	-	3	(3)
515220	Short Term Disability	819	-	175	58	61	293	(293)
515260	Unemployment Insurance	300	-	45	24	25	95	(95)
518140	SEIU Training	35	-	8	3	3	13	(13)
520015	Irrigation Supplies	275	-	555	512	-	1,067	(1,067)
520020	Pest and Insect Control	2,715	3,800	-	93	-	93	3,707
520115	Uniforms-Replacement Clothing	632	600	240	-	-	240	360
520230	Cellular Phone	1,686	1,800	156	79	83	317	1,483
520250	Communications Equip-Install	749	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	1,015	1,200	142	71	71	284	916
520330	Communication Services	1,334	1,300	223	73	77	374	926
520705	Food	-	-	-	-	-	-	-
520710	Feed-Animal	2,194	2,000	557	255	183	996	1,004
520800	Household Expense	1,125	1,000	-	-	-	-	1,000
520805	Appliances	515	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-
520845	Trash	2,626	3,000	443	222	222	886	2,114
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521420	Maint-Field Equipment	341	-	46	-	-	46	(46)
521440	Maint-Kitchen Equipment	336	500	-	-	-	-	500
521500	Maint-Motor Vehicles	-	-	-	58	-	58	(58)
521560	Maint-Other	529	1,000	-	-	-	-	1,000
521600	Maint-Service Contracts	14,403	14,000	2,505	1,552	300	4,357	9,643
521660	Maint-Telephone	165	-	-	-	-	-	-
521700	Maint-Alarms	224	-	216	80	56	352	(352)
521720	Maint-Fire Equipment	256	-	-	-	-	-	-
521740	Maint-Parts	658	250	125	65	-	190	60
521743	Maint-Hvac Parts & Supplies	-	-	(94)	-	94	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,110	2,000	486	6	-	493	1,507
522320	Maint-Grounds	2,367	1,000	379	266	131	776	224
522350	Maint-Vandalism	-	-	-	-	-	-	-
522400	Maint-Improve Water	253	-	-	-	-	-	-
523100	Memberships	70	-	-	-	-	-	-
523340	Late Charge	185	-	2	-	-	2	(2)
523640	Computer Equip-Non Fixed Asset	-	500	76	-	-	76	424
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	500
523700	Office Supplies	449	250	-	-	238	238	12
523760	Postage-Mailing	21	25	-	-	-	-	25
523800	Printing/Binding	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	-	-	32	-	-	32	(32)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525520	Veterinary Services	85	1,000	120	-	-	120	880
526930	Flashlights/Batteries/Bulbs	3	-	-	-	-	-	-
526940	Locks/Keys	103	-	-	-	-	-	-
526950	Maintenance Tools	242	250	15	-	-	15	235
526960	Small Tools And Instruments	79	100	134	-	14	148	(48)
527160	Shop Supplies	105	100	-	-	-	-	100
527660	Operational Marketing	324	500	-	-	-	-	500
527680	Public Signs	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,832	1,500	-	-	-	-	1,500
527780	Special Program Expense	5,476	5,000	513	442	484	1,439	3,561
527840	Training-Education/Tuition	-	500	20	-	-	20	480
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	292	100	50	19	28	97	3
529500	Electricity	3,506	3,600	680	747	-	1,427	2,173
529520	Sewer System	2,216	2,500	374	220	176	770	1,730
529550	Water	19,887	22,000	2,761	1,323	582	4,666	17,334
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	101	101	(101)
521340	Maint-Communications Equipment	-	-	-	-	20	20	(20)
522320	Maint-Grounds	-	-	-	30	(30)	-	-
522340	Maint-Rec Facilities	-	-	343	-	-	343	(343)
Grand Total		200,859	184,877	31,952	16,553	13,165	61,670	123,207



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,943	-	-	-	-	108,943
510040	Regular Salaries	55,212	-	11,672	4,110	4,110	19,892	(19,892)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	23,670	-	5,922	2,168	2,676	10,766	(10,766)
510420	Overtime	400	-	205	205	-	411	(411)
510620	Shift Differential	4	-	-	-	-	-	-
510700	Holiday Pay	916	-	328	-	408	736	(736)
513000	Retirement-Misc.	12,637	-	1,995	705	765	3,465	(3,465)
513020	Retirement-Misc Temp	180	-	37	12	18	67	(67)
513120	Social Security	4,317	-	989	358	374	1,721	(1,721)
513140	Medicare Tax	1,175	-	265	95	105	464	(464)
515040	Flex Benefit Plan	1,241	-	-	-	-	-	-
515100	Life Insurance	50	-	9	4	4	17	(17)
515120	Long Term Disability	2	-	-	-	-	-	-
515220	Short Term Disability	638	-	121	42	42	206	(206)
515260	Unemployment Insurance	254	-	55	19	20	94	(94)
518140	SEIU Training	23	-	5	2	2	8	(8)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,865	3,000	-	52	8	60	2,941
520115	Uniforms-Replacement Clothing	1,831	1,200	77	-	-	77	1,124
520230	Cellular Phone	351	500	0	0	0	1	499
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	1,115	1,000	152	41	78	271	729
520330	Communication Services	571	500	76	38	38	152	348
520710	Feed-Animal	1,456	1,500	652	33	93	778	722
520800	Household Expense	406	500	-	-	-	-	500
520845	Trash	1,313	1,400	222	111	111	443	957
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521560	Maint-Other	200	800	-	-	-	-	800
521600	Maint-Service Contracts	9,626	10,000	1,604	1,097	1,097	3,799	6,201
521700	Maint-Alarms	112	-	84	28	28	140	(140)
521720	Maint-Fire Equipment	223	-	-	-	-	-	-
521740	Maint-Parts	1,747	1,000	-	192	192	384	616
521760	Maint-Tires	-	-	462	-	-	462	(462)
522310	Maint-Building and Improvement	8,334	6,000	1,101	503	205	1,809	4,191
522320	Maint-Grounds	549	1,200	-	-	-	-	1,200
523220	Licenses And Permits	873	1,200	768	-	-	768	433
523270	Special Events	-	-	-	-	-	-	-
523340	Late Charge	49	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	-	200
523680	Office Equip Non Fixed Assets	127	-	-	-	-	-	-
523700	Office Supplies	826	588	238	-	-	238	350
523760	Postage-Mailing	33	100	-	16	-	16	84
524840	Fingerprinting Services	64	50	32	-	-	32	18
525060	Medical Examinations-Physicals	354	100	-	-	-	-	100
525520	Veterinary Services	302	500	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	50	54	-	-	54	(4)
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	67	500	-	-	-	-	500
527660	Operational Marketing	222	1,500	-	298	-	298	1,202



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	134	1,200	-	-	-	-	1,200
527720	Safety-Security Supplies	156	500	-	-	-	-	500
527780	Special Program Expense	4,941	7,500	2,310	833	803	3,946	3,554
527840	Training-Education/Tuition	-	500	-	-	-	-	500
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	5	100	-	-	-	-	100
529500	Electricity	9,081	10,500	2,102	2,057	-	4,159	6,341
529510	Heating Fuel	772	1,500	31	15	15	60	1,440
529520	Sewer System	-	500	-	-	-	-	500
529550	Water	5,482	7,000	447	251	138	837	6,163
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		153,950	171,681	32,013	13,286	11,329	56,628	115,053



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	7,934	-	-	-	-	7,934
510040	Regular Salaries	2,090	-	245	-	-	245	(245)
510340	Seasonal Salaries	1,139	-	-	-	-	-	-
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	96	-	12	-	-	12	(12)
510620	Shift Differential	1	-	-	-	-	-	-
513000	Retirement-Misc.	405	-	33	-	-	33	(33)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-
513120	Social Security	143	-	17	-	-	17	(17)
513140	Medicare Tax	50	-	4	-	-	4	(4)
515040	Flex Benefit Plan	616	-	78	-	-	78	(78)
515100	Life Insurance	2	-	0	-	-	0	(0)
515120	Long Term Disability	0	-	-	-	-	-	-
515220	Short Term Disability	28	-	3	-	-	3	(3)
515260	Unemployment Insurance	10	-	1	-	-	1	(1)
518140	SEIU Training	1	-	0	-	-	0	(0)
520020	Pest and Insect Control	727	775	106	106	53	265	510
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	19	350	-	-	-	-	350
520230	Cellular Phone	84	80	13	7	7	26	54
520320	Telephone Service	778	725	126	94	63	283	442
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	250
520815	Cleaning and Custodial Supp	-	250	-	-	28	28	222
520845	Trash	301	300	76	76	-	151	149
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,524	8,791	733	1,465	-	2,198	6,593
521740	Maint-Parts	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	-	5	5	880
522320	Maint-Grounds	29	500	-	-	17	17	483
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523340	Late Charge	15	-	6	-	-	6	(6)
523680	Office Equip Non Fixed Assets	-	250	-	-	-	-	250
523700	Office Supplies	-	100	-	-	-	-	100
523760	Postage-Mailing	-	50	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	100
523900	Graphics	107	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	100
527100	Fuel	-	50	-	-	-	-	50
527660	Operational Marketing	173	500	-	-	-	-	500
527680	Public Signs	-	500	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	168	350	11	-	-	11	339
527840	Training-Education/Tuition	23	-	318	-	-	318	(318)
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	-	-	-	-	-	-
529040	Private Mileage Reimbursement	71	250	-	-	-	-	250
529500	Electricity	730	750	168	151	-	319	431
529550	Water	-	-	10	-	-	10	(10)
Grand Total		17,492	23,940	1,959	1,899	173	4,030	19,910



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	140,868	-	-	-	-	140,868
510040	Regular Salaries	82,121	-	18,826	6,902	7,039	32,768	(32,768)
510340	Seasonal Salaries	14,010	-	1,085	471	1,328	2,883	(2,883)
510420	Overtime	1,452	-	341	341	-	681	(681)
510620	Shift Differential	-	-	3	-	-	3	(3)
510700	Holiday Pay	1,404	-	442	-	-	442	(442)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	15,470	-	2,445	907	982	4,335	(4,335)
513020	Retirement-Misc Temp	222	-	17	-	1	19	(19)
513120	Social Security	4,961	-	1,151	452	488	2,091	(2,091)
513140	Medicare Tax	1,365	-	286	106	115	508	(508)
515040	Flex Benefit Plan	16,101	-	3,096	1,359	1,374	5,829	(5,829)
515100	Life Insurance	73	-	14	6	7	27	(27)
515120	Long Term Disability	-	-	-	-	1	1	(1)
515220	Short Term Disability	999	-	213	78	77	367	(367)
515260	Unemployment Insurance	328	-	61	24	28	114	(114)
518140	SEIU Training	42	-	9	3	3	15	(15)
520015	Irrigation Supplies	10	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,628	900	-	-	-	0	900
520230	Cellular Phone	67	100	-	-	-	-	100
520250	Communications Equip-Install	83	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	1,580	1,800	494	128	130	752	1,048
520330	Communication Services	1,945	2,100	357	244	146	747	1,353
520705	Food	632	700	-	50	78	128	572
520710	Feed-Animal	18	100	8	28	-	36	64
520800	Household Expense	1,302	1,000	804	158	-	962	38
520815	Cleaning and Custodial Supp	-	-	11	31	-	42	(42)
520845	Trash	3,110	3,000	783	261	261	1,305	1,695
521360	Maint-Computer Equip	1,306	-	-	-	20	20	(20)
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	500
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	-	-	-	-	-	-	-
521660	Maint-Telephone	27	-	-	-	-	-	-
521740	Maint-Parts	124	150	-	237	-	237	(87)
522310	Maint-Building and Improvement	1,702	2,000	274	1,133	5,278	6,684	(4,684)
522320	Maint-Grounds	281	500	-	-	-	-	500
522330	Maint-Indoor Lighting	-	500	-	-	-	-	500
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523100	Memberships	50	100	-	-	-	-	100
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	548	500	54	17	20	90	410
523340	Late Charge	7	-	17	-	-	17	(17)
523620	Books/Publications	-	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	1,848	-	-	-	-	-	-
523660	Computer Supplies	-	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	-	860	-	-	860	(860)
523700	Office Supplies	2,038	1,300	-	306	-	306	994
523760	Postage-Mailing	52	1,000	4	-	-	4	996
523800	Printing/Binding	1,145	2,500	346	365	-	710	1,790
523840	Computer Equipment-Software	29	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525600	Security	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	120	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	10	-	-	10	(10)
527280	Awards/Recognition	548	800	97	-	-	97	703
527660	Operational Marketing	-	1,000	-	-	-	-	1,000
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	40,150	26,000	1,003	30	612	1,645	24,355
527840	Training-Education/Tuition	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-
528020	Inventory-Stores	-	500	-	-	-	-	500
528260	Field Supplies	147	-	18	-	-	18	(18)
528920	Car Pool Expense	840	500	-	-	-	-	500
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	312	300	-	-	92	92	208
529500	Electricity	3,709	6,500	1,002	835	-	1,838	4,662
529520	Sewer System	243	4,000	-	-	-	-	4,000
529550	Water	2,573	4,000	477	195	252	924	3,076
536910	Interfnd Exp-Fuel	-	500	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	82	82	(82)
Grand Total		206,767	204,968	34,607	14,667	18,414	67,688	137,280



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	93,887	-	-	-	-	93,887
510040	Regular Salaries	31,347	-	7,467	2,452	2,452	12,372	(12,372)
510200	Payoff Permanent-Seasonal	-	-	353	-	-	353	(353)
510320	Temporary Salaries	1,547	-	314	-	-	314	(314)
510340	Seasonal Salaries	33,109	-	6,987	2,934	3,612	13,534	(13,534)
510420	Overtime	1,977	-	-	-	365	365	(365)
510520	Bilingual Pay	3	-	-	-	-	-	-
510700	Holiday Pay	372	-	167	199	-	367	(367)
513000	Retirement-Misc.	8,675	-	1,118	329	313	1,760	(1,760)
513020	Retirement-Misc Temp	308	-	91	47	58	196	(196)
513120	Social Security	3,132	-	586	168	183	937	(937)
513140	Medicare Tax	1,016	-	220	83	95	398	(398)
515040	Flex Benefit Plan	9,623	-	1,819	770	823	3,412	(3,412)
515100	Life Insurance	30	-	6	2	3	11	(11)
515120	Long Term Disability	25	-	2	-	2	4	(4)
515220	Short Term Disability	415	-	95	34	34	162	(162)
515260	Unemployment Insurance	244	-	51	16	17	84	(84)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	21	-	5	2	2	8	(8)
520020	Pest and Insect Control	314	500	-	80	-	80	420
520115	Uniforms-Replacement Clothing	1,303	1,200	-	24	393	418	782
520230	Cellular Phone	306	800	-	-	95	95	705
520250	Communications Equip-Install	99	-	-	-	-	-	-
520320	Telephone Service	1,390	1,500	43	41	134	218	1,282
520330	Communication Services	245	-	162	(29)	71	204	(204)
520710	Feed-Animal	2,026	2,500	146	443	-	589	1,911
520800	Household Expense	803	1,000	188	99	239	526	474
520845	Trash	2,211	2,500	557	186	186	928	1,572
521360	Maint-Computer Equip	136	-	-	-	-	-	-
521600	Maint-Service Contracts	9,064	10,000	1,726	863	-	2,590	7,410
521700	Maint-Alarms	132	-	99	33	33	165	(165)
522310	Maint-Building and Improvement	1,243	2,000	175	144	-	319	1,681
522320	Maint-Grounds	1,199	2,000	95	85	-	180	1,820
523100	Memberships	234	240	-	-	-	-	240
523220	Licenses And Permits	95	500	-	-	-	-	500
523270	Special Events	147	1,000	-	-	-	-	1,000
523340	Late Charge	2	-	-	-	-	-	-
523620	Books/Publications	99	100	-	99	-	99	1
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	-	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	1,063	500	309	-	238	546	(46)
523700	Office Supplies	2,767	1,500	873	176	-	1,049	451
523760	Postage-Mailing	1,557	1,200	6	17	7	30	1,170
523800	Printing/Binding	1,003	1,000	-	63	-	63	937
524840	Fingerprinting Services	32	100	-	-	-	-	100
525060	Medical Examinations-Physicals	870	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	176	4,000	0	-	-	0	4,000
525310	ESD Processing- HRMS	-	-	227	57	170	454	(454)
525520	Veterinary Services	161	500	-	-	-	-	500
526940	Locks/Keys	2	-	-	15	-	15	(15)
526960	Small Tools And Instruments	10	-	39	52	-	90	(90)
527660	Operational Marketing	1,909	2,000	311	-	-	311	1,689
527680	Public Signs	287	150	-	-	-	-	150



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	633	500	206	-	-	206	294
527780	Special Program Expense	9,114	8,000	527	802	121	1,449	6,551
527840	Training-Education/Tuition	255	900	-	-	-	-	900
528140	Conference/Registration Fees	355	500	-	-	-	-	500
528960	Lodging	633	500	-	-	-	-	500
528980	Meals	39	250	-	-	-	-	250
529040	Private Mileage Reimbursement	484	1,000	22	18	-	40	960
529500	Electricity	3,211	4,000	858	460	268	1,585	2,415
529510	Heating Fuel	785	1,200	-	-	-	-	1,200
529520	Sewer System	1,065	3,800	614	140	-	754	3,046
529550	Water	560	750	99	48	54	201	549
536760	Interfnd Exp-Audit & Acctg Fee	373	150	149	35	35	220	(70)
537080	Interfnd Exp-Miscellaneous	75	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	36	36	(36)
521340	Maint-Communications Equipment	-	-	-	-	61	61	(61)
Grand Total		140,310	153,227	26,710	11,373	10,100	48,183	105,044