



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	-	-	240	-	15,000	40,000	55,000	40,000	100	175,000	60,000	385,340
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	-	49,012	36,330	73,075	62,738	16,006	63,600	59,190	403,051
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	-	198,164	166,872	186,077	171,681	23,940	204,968	153,227	1,331,889
NET GAIN/(LOSS)	(163,460)	(60,000)	-	-	(183,164)	(126,872)	(131,077)	(131,681)	(23,840)	(29,968)	-	(850,062)

YEAR-TO-DATE ACTUAL @ 12/31/2015

	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	-	116	(6)	3,536	26,035	18,406	17,817	20	84,220	15,779	165,929
<i>% of Budget</i>			48%		24%	65%	33%	45%	20%	48%	26%	43%
USE OF FUND BALANCE			-	6							43,916	43,922
<i>Actual Expenditures:</i>												
Salaries & Benefits	59,366	21,537	-	-	59,102	51,841	53,075	45,997	904	61,256	41,759	394,837
Supplies & Services	3,319	1,917	-	-	18,368	24,587	25,274	21,125	5,806	21,848	17,681	139,926
Other/Interfund Charges	1,219	575	-	-	75	-	-	-	-	-	255	2,124
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	184	-	-	-	-	-	-	-	-	-	-	184
Actual EXPENDITURES	64,089	24,029	-	-	77,544	76,429	78,349	67,122	6,710	83,104	59,695	537,071
<i>% of Budget</i>	39%	40%	0%		39%	46%	42%	39%	28%	41%	39%	40%
NET GAIN/(LOSS)	(64,083)	(24,029)	116	-	(74,009)	(50,393)	(59,943)	(49,305)	(6,690)	1,116	-	(327,220)

REVENUE 12/31/2014	-	4,002	111	42	3,276	20,291	19,853	6,322	16	81,392	16,868	152,173
Difference	6	(4,002)	5	(48)	260	5,744	(1,447)	11,495	4	2,828	(1,089)	13,756



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 12/31/2015

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	6	26	(6)								26
741060	Carnival						-	-	-			-
741260	Land Lease									-		-
741320	Misc Event Charges				-	-						-
776710	Day Use					-						-
776740	Recreation Fees				16,734	3,536	15,779	26,035	7,817	20	39,220	109,141
	(blank)										-	-
777520	Reimbursement For Services				-		-					-
777540	Reimbursement Of Salaries											-
777660	Non-Taxable Sales				-	-						-
778280	Reimbursement For Services											-
780180	Sale Of Books		90									90
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	116	(6)	18,406	3,536	15,779	26,035	17,817	20	84,220	165,929



YEAR-TO-DATE EXPENDITURES as of 12/31/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	44,119	32,094	14,824	15,642	29,050	26,969	24,002	588	39,771	227,059
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		45	314	753	5,381					6,493
510340	Seasonal Salaries		10,806	17,113		-	12,075	13,462	-	3,866	57,322
510420	Overtime	200	498	365	135	1,462	108	411	-	681	3,860
510520	Bilingual Pay	-	382	-		175	-		18		575
510620	Shift Differential		-			40	4	-	2	3	50
510700	Holiday Pay	-	310	367	-	115	65	813		566	2,236
513000	Retirement-Misc.	5,631	4,391	2,073	2,134	2,694	3,765	4,190	78	5,303	30,259
513020	Retirement-Misc Temp		125	253	-	86	93	86	-	19	661
513120	Social Security	2,718	2,324	1,101	977	2,256	2,072	2,076	39	2,570	16,134
513140	Medicare Tax	636	656	489	228	606	569	565	9	620	4,377
515040	Flex Benefit Plan	5,396	6,905	4,183	1,309	7,786	6,833	-	160	7,216	39,788
515100	Life Insurance	33	29	13	12	29	24	20	1	34	195
515120	Long Term Disability	263	-	4	95	3	3	-	1	1	369
515160	Optical Insurance	25			21						46
515220	Short Term Disability	-	391	196	-	433	362	249	5	446	2,082
515260	Unemployment Insurance	132	130	101	58	213	120	114	2	142	1,011
518010	Def Comp Ben Mgmt & Conf	203		-	174	-					377
518140	SEIU Training	9	16	9	-	15	16	9	0	19	94
520015	Irrigation Supplies		-	-		14	1,077	-		-	1,091
520020	Pest and Insect Control	-	737	80		450	93	60	265		1,684
520105	Protective Gear		30								30
520115	Uniforms-Replacement Clothing	136	423	418	-	669	240	77	-	0	1,962
520230	Cellular Phone	307	162	151	(31)	147	267	60	33	-	1,098
520320	Telephone Service	17	1,741	353	419	1,079	355	291	409	974	5,636



YEAR-TO-DATE EXPENDITURES as of 12/31/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520330	Communication Services	211	1,615	274	11	882	469	190		965	4,618
520705	Food		9	37	-	21	-		-	334	401
520710	Feed-Animal	(93)		598		1,057	1,117	778		36	3,493
520800	Household Expense	-	247	526		242	-	-	-	158	1,173
520815	Cleaning and Custodial Supp	(11)	125			456			28	492	1,089
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	88	1,114	123	1,285	1,108	554	151	1,566	5,989
521360	Maint-Computer Equip	40		-		323	-	-		20	383
521420	Maint-Field Equipment	-	919				46			-	966
521500	Maint-Motor Vehicles		-				58			-	58
521560	Maint-Other		105			-	-	-	-	-	105
521600	Maint-Service Contracts		-	3,885			6,536	4,896	3,663		18,979
521700	Maint-Alarms		583	198		228	408	168			1,585
521740	Maint-Parts	-						384		237	621
	Maint-Parts		138	388		-	230		-		756
521760	Maint-Tires		-			-	-	462			462
522310	Maint-Building and Improvement	(99)	93	319	-	126	529	1,809	235	6,695	9,707
522320	Maint-Grounds	(17)	70	180	-	-	776	-	85	-	1,094
523100	Memberships	425	112	-	-	-	47		12	50	645
523220	Licenses And Permits			-				768			768
523270	Special Events	(125)	-	-	-	727		-		502	1,104
523290	Bank Charges		3			209				135	347
523340	Late Charge		15	-	-	5	2	-	6	17	45
523620	Books/Publications		-	99	-	22				-	121
523640	Computer Equip-Non Fixed Asset	43	177	-	-		76	-		-	295
523680	Office Equip Non Fixed Assets		-	546	-	632	-	238	-	860	2,276



YEAR-TO-DATE EXPENDITURES as of 12/31/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523700	Office Supplies	49	516	1,579	-	3	238	-	-	660	3,045
523720	Photocopying	248	7	-	-	-	-	-	-	-	255
523760	Postage-Mailing	-	15	30	-	24	-	16	-	4	88
523780	Printed Forms	-	-	-	-	68	-	-	-	-	68
523800	Printing/Binding	-	-	63	735	-	-	-	-	710	1,508
524840	Fingerprinting Services	(52)	32	-	-	-	32	32	-	-	44
525060	Medical Examinations-Physicals	257	-	-	-	257	-	-	-	-	513
525080	Temp Assist Pool Svcs	473	43	0	174	479	-	-	-	-	1,169
525310	ESD Processing- HRMS	1,943	-	567	142	-	-	-	-	-	2,652
525520	Veterinary Services	-	-	-	-	-	240	-	-	-	240
526910	Field Equipment-Non Assets	504	-	-	-	-	-	-	-	-	504
526930	Flashlights/Batteries/Bulbs	-	23	-	-	56	-	54	-	-	132
526940	Locks/Keys	-	-	15	-	32	-	-	-	-	48
526950	Maintenance Tools	-	-	-	-	-	15	-	-	-	15
526960	Small Tools And Instruments	(134)	353	90	-	392	148	-	-	350	1,199
527160	Shop Supplies	-	11	-	-	-	-	-	-	-	11
527660	Operational Marketing	-	-	469	-	860	-	298	-	346	1,973
527680	Public Signs	-	39	-	-	-	-	-	-	-	39
527720	Safety-Security Supplies	-	-	206	-	-	-	-	-	-	206
527780	Special Program Expense	(1,960)	2,220	1,768	-	851	1,797	3,991	11	2,760	11,438
527840	Training-Education/Tuition	20	-	-	-	-	20	-	318	-	358
528020	Inventory-Stores	-	196	-	-	-	-	-	-	-	196
528140	Conference/Registration Fees	-	107	130	-	-	107	-	107	-	450
528260	Field Supplies	-	-	-	-	-	-	-	-	18	18
528920	Car Pool Expense	-	1,115	-	-	-	-	-	-	208	1,324
528960	Lodging	804	-	44	-	-	-	-	-	-	848



YEAR-TO-DATE EXPENDITURES as of 12/31/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529040	Private Mileage Reimbursement	229	390	61	-	2,699	114	-	-	92	3,585
529500	Electricity		4,550	1,769	286	2,018	1,909	4,872	474	2,325	18,203
529510	Heating Fuel			-		2,293		158			2,451
529520	Sewer System	-	64	824			968	-		-	1,856
529550	Water	-	1,134	240	58	1,492	5,789	971	10	1,154	10,848
535220	Taxes and Assessments				196						196
536760	Interfnd Exp-Audit & Acctg Fee	790		255	66						1,111
537020	Interfnd Exp-Legal Services				313						313
537080	Interfnd Exp-Miscellaneous	-	75	-		-	-	-		-	75
537090	Interfnd Exp-Personnel Svcs	429	-	-		-	-	-		-	429
520240	Communications Equipment	184					101				285
520260	Computer Lines	14									14
520815	Cleaning and Custodial Supp			36							36
521340	Maint-Communications Equipment			626			20				646
521360	Maint-Computer Equip		161								161
522340	Maint-Rec Facilities						343				343
523640	Computer Equip-Non Fixed Asset					996					996
526420	Advertising					182					182
527680	Public Signs									82	82
528260	Field Supplies					16					16
528980	Meals	80									80
529010	Parking Validation	108									108
529100	Staff Relocation Expense					2,500					2,500
529520	Sewer System					790					790
Grand Total		64,186	77,544	59,695	24,029	76,429	78,349	67,122	6,710	83,007	537,071



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,460	-	-	-	-	-	130,460
510040	Regular Salaries	92,758	-	21,309	7,727	7,355	7,727	44,119	(44,119)
510420	Overtime	980	-	43	-	-	157	200	(200)
510520	Bilingual Pay	8	-	-	-	-	-	-	-
510700	Holiday Pay	415	-	-	-	-	-	-	-
513000	Retirement-Misc.	17,150	-	2,720	986	939	986	5,631	(5,631)
513120	Social Security	5,775	-	1,312	474	450	482	2,718	(2,718)
513140	Medicare Tax	1,351	-	307	111	105	113	636	(636)
515040	Flex Benefit Plan	12,187	-	2,337	1,058	943	1,058	5,396	(5,396)
515100	Life Insurance	75	-	14	6	6	6	33	(33)
515120	Long Term Disability	543	-	127	47	43	47	263	(263)
515160	Optical Insurance	56	-	11	5	5	5	25	(25)
515220	Short Term Disability	9	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	-	64	23	21	23	132	(132)
518010	Def Comp Ben Mgmt & Conf	440	-	98	35	35	35	203	(203)
518140	SEIU Training	20	-	4	2	1	2	9	(9)
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	181	-	136	-	-	-	136	(136)
520230	Cellular Phone	420	-	291	73	64	(121)	307	(307)
520250	Communications Equip-Install	83	-	-	-	-	-	-	-
520320	Telephone Service	32	-	12	4	1	1	17	(17)
520330	Communication Services	153	-	85	42	42	42	211	(211)
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	248	(248)
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	187	473	(473)
525310	ESD Processing- HRMS	-	-	709	170	638	425	1,943	(1,943)
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
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528960	Lodging	-	-	-	804	-	-	804	(804)
529040	Private Mileage Reimbursement	186	-	58	-	-	171	229	(229)
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,000	404	123	132	132	790	210
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	-	184	184	(184)
520260	Computer Lines	-	-	-	5	5	5	14	(14)
528980	Meals	-	-	-	80	-	-	80	(80)
529010	Parking Validation	-	-	-	108	-	-	108	(108)
Grand Total		132,174	163,460	28,650	12,320	10,897	11,793	63,660	99,800



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	138,852	-	-	-	-	-	138,852
510040	Regular Salaries	70,816	-	17,000	3,750	5,076	6,268	32,094	(32,094)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	1,053	-	45	-	-	-	45	(45)
510340	Seasonal Salaries	20,731	-	4,174	1,677	2,534	2,421	10,806	(10,806)
510420	Overtime	1,901	-	310	188	-	-	498	(498)
510520	Bilingual Pay	1,164	-	264	-	42	76	382	(382)
510620	Shift Differential	15	-	-	-	-	-	-	-
510700	Holiday Pay	294	-	310	-	-	-	310	(310)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,486	-	2,243	509	745	894	4,391	(4,391)
513020	Retirement-Misc Temp	340	-	68	20	19	19	125	(125)
513120	Social Security	4,826	-	1,148	280	414	482	2,324	(2,324)
513140	Medicare Tax	1,437	-	330	83	114	130	656	(656)
515040	Flex Benefit Plan	16,988	-	3,478	770	1,155	1,501	6,905	(6,905)
515100	Life Insurance	66	-	14	4	5	6	29	(29)
515120	Long Term Disability	8	-	-	-	-	-	-	-
515220	Short Term Disability	929	-	211	42	61	77	391	(391)
515260	Unemployment Insurance	329	-	66	16	22	26	130	(130)
518140	SEIU Training	38	-	9	2	2	3	16	(16)
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	34	162	558
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	98	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	3,319	3,500	944	319	239	239	1,741	1,759
520330	Communication Services	2,897	3,000	763	251	255	346	1,615	1,385
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	15	88	112
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	105	583	(583)
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	-	12	112	(12)
523270	Special Events	400	800	-	-	-	-	-	800
523290	Bank Charges	-	-	-	-	-	3	3	(3)
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	Gilman Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	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	23	2,220	(220)
527840	Training-Education/Tuition	-	500	-	-	-	-	-	500
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	711	500	-	31	-	165	196	304
528080	Labor	-	500	-	-	-	-	-	500
528140	Conference/Registration Fees	190	-	-	-	-	107	107	(107)
528260	Field Supplies	19	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,702	2,000	571	173	422	(51)	1,115	885
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	848	700	311	-	49	30	390	310
529500	Electricity	11,276	12,000	1,019	1,880	-	1,650	4,550	7,450
529520	Sewer System	195	192	16	32	-	16	64	128
529550	Water	5,209	3,000	589	285	-	260	1,134	1,866
537080	Interfnd Exp-Miscellaneous	90	-	-	75	-	-	75	(75)
521360	Maint-Computer Equip	-	-	-	161	-	-	161	(161)
Grand Total		184,028	185,564	39,128	11,556	12,005	14,855	77,544	108,020



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000	-	-	-	-	-	52,000
510040	Regular Salaries	34,217	-	7,543	2,700	2,700	2,700	15,642	(15,642)
510320	Temporary Salaries	19,870	-	753	-	-	-	753	(753)
510420	Overtime	129	-	-	-	-	135	135	(135)
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,867	-	1,100	345	345	345	2,134	(2,134)
513020	Retirement-Misc Temp	257	-	-	-	-	-	-	-
513120	Social Security	2,255	-	493	158	158	167	977	(977)
513140	Medicare Tax	761	-	115	37	37	39	228	(228)
515040	Flex Benefit Plan	2,983	-	568	247	247	247	1,309	(1,309)
515100	Life Insurance	28	-	5	2	2	2	12	(12)
515120	Long Term Disability	205	-	46	16	16	16	95	(95)
515160	Optical Insurance	48	-	9	4	4	4	21	(21)
515220	Short Term Disability	2	-	-	-	-	-	-	-
515260	Unemployment Insurance	453	-	33	8	8	8	58	(58)
518010	Def Comp Ben Mgmt & Conf	391	-	84	30	30	30	174	(174)
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	25	123	(123)
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	-	581	735	1,265
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	28	142	(142)
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	59	286	(286)
529550	Water	164	-	23	12	12	12	58	(58)
535220	Taxes and Assessments	190	200	-	196	-	-	196	4
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	9	9	9	66	134
537020	Interfnd Exp-Legal Services	473	-	-	-	-	313	313	(313)
Grand Total		81,224	60,000	11,184	4,311	3,814	4,719	24,029	35,971

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	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	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,442	-	-	-	-	-	130,442
510040	Regular Salaries	53,530	-	15,677	5,671	4,624	3,078	29,050	(29,050)
510200	Payoff Permanent-Seasonal	354	-	-	1,497	-	-	1,497	(1,497)
510320	Temporary Salaries	7,609	-	1,676	1,133	1,133	1,440	5,381	(5,381)
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)
513000	Retirement-Misc.	8,654	-	1,525	552	410	207	2,694	(2,694)
513020	Retirement-Misc Temp	122	-	27	18	18	23	86	(86)
513120	Social Security	3,730	-	1,148	584	316	208	2,256	(2,256)
513140	Medicare Tax	983	-	293	153	90	70	606	(606)
515040	Flex Benefit Plan	13,919	-	4,247	1,570	1,199	770	7,786	(7,786)
515100	Life Insurance	48	-	15	6	5	3	29	(29)
515120	Long Term Disability	10	-	2	-	1	-	3	(3)
515220	Short Term Disability	739	-	251	78	62	42	433	(433)
515260	Unemployment Insurance	320	-	95	43	40	35	213	(213)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-	-
518140	SEIU Training	31	-	8	3	2	2	15	(15)
520015	Irrigation Supplies	16	-	12	-	-	3	14	(14)
520020	Pest and Insect Control	13	-	-	-	-	450	450	(450)
520115	Uniforms-Replacement Clothing	1,369	900	669	-	-	-	669	231
520230	Cellular Phone	478	720	57	33	29	29	147	573
520250	Communications Equip-Install	300	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	179	180	263	1,079	1,121
520330	Communication Services	1,223	1,000	472	128	132	150	882	118
520705	Food	-	-	-	-	-	21	21	(21)
520710	Feed-Animal	1,043	900	426	487	48	95	1,057	(157)
520800	Household Expense	255	500	155	20	67	-	242	258
520815	Cleaning and Custodial Supp	174	500	404	0	-	51	456	44
520820	Janitorial Services	25	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	7	-	-	-	7	(7)
520845	Trash	2,605	2,700	642	214	214	214	1,285	1,415
521360	Maint-Computer Equip	-	-	323	-	-	-	323	(323)
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521700	Maint-Alarms	152	-	114	38	38	38	228	(228)
521740	Maint-Parts	296	300	104	-	(104)	-	-	300
521742	Maint-Electrl Parts & Supplies	-	-	(99)	-	99	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	-	5	-	-	-
522310	Maint-Building and Improvement	268	2,500	126	-	-	-	126	2,374
522330	Maint-Indoor Lighting	-	150	-	-	-	-	-	150
522400	Maint-Improve Water	400	-	-	-	-	-	-	-
523100	Memberships	-	60	-	-	-	-	-	60
523270	Special Events	65	-	691	-	36	-	727	(727)
523290	Bank Charges	300	300	109	37	37	26	209	91
523340	Late Charge	(1)	-	92	(87)	-	-	5	(5)
523620	Books/Publications	-	-	-	-	-	22	22	(22)
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	6	24	(24)
523780	Printed Forms	-	-	68	-	-	-	68	(68)
524840	Fingerprinting Services	44	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	257	-	257	-	-	-	257	(257)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	775	-	265	145	-	69	479	(479)
525520	Veterinary Services	527	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	2,556	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	-	51	-	5	-	56	(56)
526940	Locks/Keys	-	-	-	-	32	-	32	(32)
526960	Small Tools And Instruments	40	200	248	-	-	144	392	(192)
527660	Operational Marketing	2,028	2,500	364	496	-	-	860	1,640
527680	Public Signs	100	300	-	-	-	-	-	300
527720	Safety-Security Supplies	230	200	-	-	-	-	-	200
527780	Special Program Expense	417	4,500	745	49	36	22	851	3,649
527840	Training-Education/Tuition	-	500	-	-	-	-	-	500
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,559	1,500	1,378	550	376	394	2,699	(1,199)
529100	Staff Relocation Expense	-	-	2,500	(2,500)	-	-	-	-
529500	Electricity	5,049	6,000	750	364	348	556	2,018	3,982
529510	Heating Fuel	3,436	2,000	-	-	-	2,293	2,293	(293)
529550	Water	3,180	3,200	707	280	253	253	1,492	1,708
537080	Interfnd Exp-Miscellaneous	90	100	-	-	-	-	-	100
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	10,977	76,429	90,444



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	113,002	-	-	-	-	-	113,002
510040	Regular Salaries	57,238	-	13,229	4,309	4,469	4,963	26,969	(26,969)
510340	Seasonal Salaries	30,880	-	1,372	3,651	3,330	3,722	12,075	(12,075)
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	720	3,765	(3,765)
513020	Retirement-Misc Temp	412	-	-	30	32	31	93	(93)
513120	Social Security	4,023	-	914	378	361	419	2,072	(2,072)
513140	Medicare Tax	1,319	-	214	116	113	126	569	(569)
515040	Flex Benefit Plan	16,445	-	3,000	1,222	1,245	1,367	6,833	(6,833)
515100	Life Insurance	56	-	10	4	4	5	24	(24)
515120	Long Term Disability	11	-	2	0	-	-	3	(3)
515220	Short Term Disability	819	-	175	58	61	68	362	(362)
515260	Unemployment Insurance	300	-	45	24	25	25	120	(120)
518140	SEIU Training	35	-	8	3	3	3	16	(16)
520015	Irrigation Supplies	275	-	555	512	-	10	1,077	(1,077)
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	(50)	267	1,533
520250	Communications Equip-Install	749	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	1,015	1,200	142	71	71	71	355	845
520330	Communication Services	1,334	1,300	223	73	77	95	469	831
520705	Food	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,194	2,000	557	255	183	122	1,117	883
520800	Household Expense	1,125	1,000	-	-	-	-	-	1,000
520805	Appliances	515	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-	-
520845	Trash	2,626	3,000	443	222	222	222	1,108	1,892
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	2,179	6,536	7,464
521660	Maint-Telephone	165	-	-	-	-	-	-	-
521700	Maint-Alarms	224	-	216	80	56	56	408	(408)
521720	Maint-Fire Equipment	256	-	-	-	-	-	-	-
521740	Maint-Parts	658	250	125	65	-	40	230	20
521743	Maint-Hvac Parts & Supplies	-	-	(94)	-	94	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,110	2,000	486	6	-	36	529	1,471
522320	Maint-Grounds	2,367	1,000	379	266	131	-	776	224
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	253	-	-	-	-	-	-	-
523100	Memberships	70	-	-	-	-	47	47	(47)
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	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	32	-	-	-	32	(32)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525520	Veterinary Services	85	1,000	120	-	-	120	240	760
526930	Flashlights/Batteries/Bulbs	3	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
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	358	1,797	3,203
527840	Training-Education/Tuition	-	500	20	-	-	-	20	480
528140	Conference/Registration Fees	-	-	-	-	-	107	107	(107)
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	292	100	50	19	28	17	114	(14)
529500	Electricity	3,506	3,600	680	747	-	482	1,909	1,691
529520	Sewer System	2,216	2,500	374	220	176	198	968	1,532
529550	Water	19,887	22,000	2,761	1,323	582	1,123	5,789	16,211
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-
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	16,680	78,349	106,528



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	DEC	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	5	100	-	-	-	-	-	100
529500	Electricity	9,081	10,500	2,102	2,057	-	713	4,872	5,628
529510	Heating Fuel	772	1,500	31	15	15	98	158	1,342
529520	Sewer System	-	500	-	-	-	-	-	500
529550	Water	5,482	7,000	447	251	138	134	971	6,029
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
Grand Total		153,950	171,681	32,013	13,286	11,329	10,495	67,122	104,559



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	7,934	-	-	-	-	-	7,934
510040	Regular Salaries	2,090	-	245	-	-	342	588	(588)
510340	Seasonal Salaries	1,139	-	-	-	-	-	-	-
510420	Overtime	-	-	-	-	-	-	-	-
510520	Bilingual Pay	96	-	12	-	-	6	18	(18)
510620	Shift Differential	1	-	-	-	-	2	2	(2)
513000	Retirement-Misc.	405	-	33	-	-	45	78	(78)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-	-
513120	Social Security	143	-	17	-	-	23	39	(39)
513140	Medicare Tax	50	-	4	-	-	5	9	(9)
515040	Flex Benefit Plan	616	-	78	-	-	83	160	(160)
515100	Life Insurance	2	-	0	-	-	0	1	(1)
515120	Long Term Disability	0	-	-	-	-	1	1	(1)
515220	Short Term Disability	28	-	3	-	-	2	5	(5)
515260	Unemployment Insurance	10	-	1	-	-	1	2	(2)
518140	SEIU Training	1	-	0	-	-	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	7	33	47
520320	Telephone Service	778	725	126	94	63	126	409	316
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	-	1,465	3,663	5,128
521740	Maint-Parts	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	-	5	230	235	650
522320	Maint-Grounds	29	500	-	-	17	67	85	415
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	12	12	(12)
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	-	-	-	-	107	107	(107)
529040	Private Mileage Reimbursement	71	250	-	-	-	-	-	250
529500	Electricity	730	750	168	151	-	155	474	276
529550	Water	-	-	10	-	-	-	10	(10)
Grand Total		17,492	23,940	1,959	1,899	173	2,679	6,710	17,230



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	DEC	YTD ACTUAL	BUDGET REMAINING
525600	Security	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	120	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	10	-	-	340	350	(350)
527280	Awards/Recognition	548	800	97	-	-	-	97	703
527660	Operational Marketing	-	1,000	-	-	-	346	346	654
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	40,150	26,000	1,003	30	612	1,116	2,760	23,240
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	-	-	-	208	208	292
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	312	300	-	-	92	-	92	208
529500	Electricity	3,709	6,500	1,002	835	-	487	2,325	4,175
529520	Sewer System	243	4,000	-	-	-	-	-	4,000
529550	Water	2,573	4,000	477	195	252	230	1,154	2,846
536910	Interfnd Exp-Fuel	-	500	-	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	82	-	82	(82)
Grand Total		206,767	204,968	34,607	14,667	18,414	15,416	83,104	121,864



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	93,887	-	-	-	-	-	93,887
510040	Regular Salaries	31,347	-	7,467	2,452	2,452	2,452	14,824	(14,824)
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	3,580	17,113	(17,113)
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	313	2,073	(2,073)
513020	Retirement-Misc Temp	308	-	91	47	58	57	253	(253)
513120	Social Security	3,132	-	586	168	183	164	1,101	(1,101)
513140	Medicare Tax	1,016	-	220	83	95	90	489	(489)
515040	Flex Benefit Plan	9,623	-	1,819	770	823	770	4,183	(4,183)
515100	Life Insurance	30	-	6	2	3	2	13	(13)
515120	Long Term Disability	25	-	2	-	2	-	4	(4)
515220	Short Term Disability	415	-	95	34	34	34	196	(196)
515260	Unemployment Insurance	244	-	51	16	17	17	101	(101)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	21	-	5	2	2	2	9	(9)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	314	500	-	80	-	-	80	420
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,303	1,200	-	24	393	-	418	782
520230	Cellular Phone	306	800	-	-	95	57	151	649
520250	Communications Equip-Install	99	-	-	-	-	-	-	-
520320	Telephone Service	1,390	1,500	43	41	134	135	353	1,147
520330	Communication Services	245	-	162	(29)	71	71	274	(274)
520705	Food	-	-	-	-	-	37	37	(37)
520710	Feed-Animal	2,026	2,500	146	443	-	9	598	1,902
520800	Household Expense	803	1,000	188	99	239	-	526	474
520845	Trash	2,211	2,500	557	186	186	186	1,114	1,386
521360	Maint-Computer Equip	136	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,064	10,000	1,726	863	-	1,295	3,885	6,115
521700	Maint-Alarms	132	-	99	33	33	33	198	(198)
521740	Maint-Parts	-	-	-	388	-	-	388	(388)
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
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
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	-	530	1,579	(79)
523720	Photocopying	-	-	-	-	-	-	-	-
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	113	567	(567)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	161	500	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	2	-	-	15	-	-	15	(15)
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	10	-	39	52	-	-	90	(90)
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,909	2,000	311	-	-	158	469	1,531
527680	Public Signs	287	150	-	-	-	-	-	150
527720	Safety-Security Supplies	633	500	206	-	-	-	206	294
527780	Special Program Expense	9,114	8,000	527	802	121	319	1,768	6,232
527840	Training-Education/Tuition	255	900	-	-	-	-	-	900
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	355	500	-	-	-	130	130	370
528960	Lodging	633	500	-	-	-	44	44	456
528980	Meals	39	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	484	1,000	22	18	-	21	61	939
529500	Electricity	3,211	4,000	858	460	268	183	1,769	2,231
529510	Heating Fuel	785	1,200	-	-	-	-	-	1,200
529520	Sewer System	1,065	3,800	614	140	-	70	824	2,976
529550	Water	560	750	99	48	54	39	240	510
536760	Interfnd Exp-Audit & Acctg Fee	373	150	149	35	35	35	255	(105)
537080	Interfnd Exp-Miscellaneous	75	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	36	-	36	(36)
521340	Maint-Communications Equipment	-	-	-	-	61	565	626	(626)
Grand Total		140,310	153,227	26,710	11,373	10,100	11,512	59,695	93,532