



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-



INTERPRETIVE PROGRAM SUMMARY

FY15-16 PROJECTED

	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
Projected REVENUE	12	-	250	(6)	15,000	45,000	55,000	40,000	100	175,000	60,000	390,356
USE OF FUND BALANCE			3,150	6							110,299	113,455
<i>Projected Expenditures:</i>												
Salaries & Benefits	137,361	52,000	-	-	142,958	116,576	138,692	118,853	4,189	162,193	104,652	977,474
Supplies & Services	36,769	3,021	3,400	-	53,256	57,936	77,914	63,748	16,414	69,708	65,147	447,314
Other/Interfund Charges	2,506	896	-	-	500	10	-	-	-	-	500	4,412
Capital Assets	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	176,637	55,917	3,400	-	206,713	174,523	216,606	182,601	20,603	231,901	170,299	1,439,200
NET GAIN/(LOSS)	(176,624)	(55,917)	-	-	(191,714)	(129,522)	(161,606)	(142,601)	(20,503)	(56,901)	-	(935,389)

YEAR-TO-DATE ACTUAL @ 6/30/2016

	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	-	-	548	-	14,241	56,973	56,651	36,990	96	205,095	68,281	438,874
<i>% of Budget</i>			219%		95%	127%	103%	92%	96%	117%	114%	112%
USE OF FUND BALANCE			-	-							81,002	81,002
<i>Actual Expenditures:</i>												
Salaries & Benefits	136,741	48,953	-	-	134,692	106,273	124,638	101,985	3,964	147,079	101,525	905,851
Supplies & Services	14,427	4,228	204	-	46,932	52,805	60,599	47,215	16,925	65,919	46,887	356,141
Other/Interfund Charges	1,648	950	-	-	195	105	55	120	10	198	870	4,151
Capital Assets	-	-	-	-	10,692	-	-	-	-	-	-	10,692
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	152,816	54,131	204	-	192,511	159,183	185,292	149,320	20,900	213,195	149,282	1,276,835
<i>% of Budget</i>	87%	97%	6%		93%	91%	86%	82%	101%	92%	88%	89%
NET GAIN/(LOSS)	(152,816)	(54,131)	344	-	(178,271)	(102,211)	(128,641)	(112,330)	(20,804)	(8,100)	-	(756,959)

FY14-15	(132,174)	(75,794)	-	-	(172,998)	(85,003)	(154,628)	(7,525)	(17,398)	(36,637)	-	(682,156)
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CHANGE FROM LAST YEAR	(20,642)	21,663	344	-	(5,273)	(17,207)	25,987	(104,806)	(3,406)	28,537	-	(74,804)
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YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	-	107	-								107
776740	Recreation Fees				54,979	14,241	68,281	56,959	26,990	75	160,095	381,620
781220	Contributions & Donations						-			21		21
781360	Other Misc Revenue				1,672							1,672
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In	-		-					10,000			10,000
781080	Cash Over/Short							13				13
Grand Total		-	548	-	56,651	14,241	68,281	56,973	36,990	96	205,095	438,874



YEAR-TO-DATE EXPENDITURES as of 6/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	101,870	73,204	32,206	36,507	57,913	60,420	56,300	2,187	90,415	511,020
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		1,052	4,955	753	16,353					23,113
510340	Seasonal Salaries		23,221	43,046		24	31,754	27,893	659	15,723	142,320
510420	Overtime	465	1,696	2,832	287	2,010	672	704	-	1,716	10,381
510520	Bilingual Pay	-	466	-		175	-		18		659
510620	Shift Differential		-			47	4	-	3	52	106
510700	Holiday Pay	316	310	495	-	140	65	813		994	3,132
513000	Retirement-Misc.	13,062	9,362	4,400	4,800	5,535	8,922	9,313	255	12,570	68,219
513020	Retirement-Misc Temp		273	677	-	192	234	195	7	33	1,611
513120	Social Security	6,286	5,341	2,587	2,224	4,518	4,974	4,595	160	6,319	37,005
513140	Medicare Tax	1,470	1,489	1,203	520	1,226	1,375	1,251	43	1,510	10,087
515040	Flex Benefit Plan	11,768	16,977	7,990	3,050	15,256	14,982	42	592	16,272	86,929
515100	Life Insurance	73	67	31	28	56	53	46	2	77	433
515120	Long Term Disability	596	2	31	219	3	4	-	2	1	859
515160	Optical Insurance	57			48						105
515220	Short Term Disability	-	882	399	3	820	813	558	25	1,006	4,507
515260	Unemployment Insurance	300	311	303	121	479	332	254	8	349	2,457
518010	Def Comp Ben Mgmt & Conf	458		-	393	-					852
518140	SEIU Training	20	37	19	0	31	34	21	1	42	206
520015	Irrigation Supplies		-	-		46	1,077	-		-	1,123
520020	Pest and Insect Control	93	2,817	468		702	878	264	863		6,085
520105	Protective Gear		34						32		67
520115	Uniforms-Replacement Clothing	136	922	563	-	1,157	240	180	-	1,466	4,664
520230	Cellular Phone	754	393	549	(31)	405	644	177	80	-	2,970
520240	Communications Equipment	184	-			-	101				285



YEAR-TO-DATE EXPENDITURES as of 6/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520260	Computer Lines	50									50
520270	County Delivery Services	194	-	24		-	-	-		-	218
520320	Telephone Service	30	3,651	1,117	660	2,124	851	735	750	2,135	12,053
520330	Communication Services	534	2,985	417	11	1,551	985	456		1,491	8,429
520705	Food		9	37	-	91	-		-	404	541
520710	Feed-Animal	(73)		1,809		1,850	2,490	954		42	7,072
520800	Household Expense	-	445	835		515	601	154	-	1,461	4,010
520815	Cleaning and Custodial Supp	370	211	208		1,396			28	492	2,704
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	177	1,114	317	3,369	2,769	2,161	707	3,132	13,746
521340	Maint-Communications Equipment		-	1,635			20				1,655
521360	Maint-Computer Equip	40	404	161		767	-	-		20	1,392
521420	Maint-Field Equipment	-	919				72			-	992
521440	Maint-Kitchen Equipment						99				99
521500	Maint-Motor Vehicles		-				58			-	58
521560	Maint-Other		149			-	-	-	-	-	149
521600	Maint-Service Contracts		-	8,632			15,599	12,576	8,058		44,866
521700	Maint-Alarms		1,179	396	113	456	1,127	607			3,878
521720	Maint-Fire Equipment		-				295	30			325
521740	Maint-Parts	408	293	388		179	1,055	768	-	267	3,359
521760	Maint-Tires		-			-	95	462			557
522310	Maint-Building and Improvement	134	3,542	616	-	6,205	768	2,265	529	7,363	21,421
522320	Maint-Grounds	715	242	3,261	-	-	960	-	238	-	5,415
523100	Memberships	425	587	-	-	-	47		12	50	1,120
523220	Licenses And Permits		195	-				949			1,143
523270	Special Events	37	197	200	-	759		-		502	1,696



YEAR-TO-DATE EXPENDITURES as of 6/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523290	Bank Charges		3			537				569	1,109
523340	Late Charge		15	36	-	5	2	-	6	17	81
523620	Books/Publications		-	99	-	22	49			-	170
523640	Computer Equip-Non Fixed Asset	43	177	-	-	996	76	-		-	1,292
523660	Computer Supplies		-	172		-		-		-	172
523680	Office Equip Non Fixed Assets		73	654	-	677	-	238	-	860	2,503
523700	Office Supplies	141	1,203	2,610	-	2,257	510	994	-	1,359	9,073
523720	Photocopying	248	7	-		-					255
523760	Postage-Mailing	-	121	88	-	43	-	16	-	10	278
523780	Printed Forms		-			68					68
523800	Printing/Binding		-	317	1,275	-	-	-	-	710	2,371
523900	Graphics								-	716	716
524840	Fingerprinting Services	(48)	74	152		4	74	32		-	288
525060	Medical Examinations-Physicals	-	611	1,141		371	241	-		-	2,363
525080	Temp Assist Pool Svcs	747	43	219	174	1,883	73				3,139
525310	ESD Processing- HRMS	4,594		1,659	340						6,594
525440	Professional Services		800	-	-	-					800
525520	Veterinary Services			-		-	240	240			480
526420	Advertising					182					182
526910	Field Equipment-Non Assets	504	43			-			3,894		4,441
526930	Flashlights/Batteries/Bulbs		63	-		194	-	54	-	61	372
526940	Locks/Keys	14	-	15		32	-	-	-	-	62
526950	Maintenance Tools	-	103	-		-	15				117
526960	Small Tools And Instruments	(134)	655	90		521	159	-	112	350	1,753
527160	Shop Supplies		105	-	-	-	-				105
527280	Awards/Recognition	(42)		-	283					97	466



YEAR-TO-DATE EXPENDITURES as of 6/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527660	Operational Marketing		605	3,118		2,568	-	498	-	1,382	8,171
527680	Public Signs		39	-		-	-	-	-	82	121
527720	Safety-Security Supplies		4	444	225	6	-	-	-	-	680
527780	Special Program Expense	1,705	2,646	5,924	-	1,805	5,410	7,014	11	31,123	55,638
527840	Training-Education/Tuition	20	100	-	-	-	20	50	404	-	594
527940	Weed Abatement	-	4,013							-	4,013
528020	Inventory-Stores		1,089							1,374	2,463
528120	Board/Commission Expense				-						8
528140	Conference/Registration Fees	-	613	130	-		257		213	48	1,262
528260	Field Supplies		-			38		-		18	56
528920	Car Pool Expense	-	2,165			-				1,536	3,701
528960	Lodging	804		44	-						848
528980	Meals	80	-	-	-	-	-	-	-	-	80
529000	Miscellaneous Travel Expense					15					15
529010	Parking Validation	108									108
529040	Private Mileage Reimbursement	384	1,271	468	-	3,645	326	-	35	182	6,311
529100	Staff Relocation Expense					2,500					2,500
529500	Electricity		9,012	3,072	530	4,665	3,467	10,080	945	3,789	35,561
529510	Heating Fuel			1,813		3,955		849			6,616
529520	Sewer System	372	152	1,438	190		2,369	-		-	4,522
529550	Water	30	1,778	591	139	3,448	16,139	4,412	10	2,807	29,354
535220	Taxes and Assessments				196						196
536760	Interfnd Exp-Audit & Acctg Fee	1,558		540	127						2,226
536910	Interfnd Exp-Fuel									13	13
537020	Interfnd Exp-Legal Services				626						626
537080	Interfnd Exp-Miscellaneous	90	165	70		95	45	70		45	580



YEAR-TO-DATE EXPENDITURES as of 6/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
537090	Interfnd Exp-Personnel Svcs	(0)	30	260		10	10	50	10	140	510
546160	Equipment-Other		10,692				-				10,692
520020	Pest and Insect Control			83							83
520320	Telephone Service			82							82
521720	Maint-Fire Equipment	137									137
522340	Maint-Rec Facilities						343				343
523220	Licenses And Permits	75									75
523680	Office Equip Non Fixed Assets	98									98
526930	Flashlights/Batteries/Bulbs	14									14
528260	Field Supplies	29									29
529500	Electricity	471									471
529520	Sewer System					790					790
Grand Total		152,816	192,511	149,282	54,131	159,183	185,292	149,320	20,900	213,195	1,276,835



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	77,995	-	-	-	-	-	-	-
510040	Regular Salaries	92,758	44,119	21,309	22,810	26,182	8,374	8,374	14,821	101,870
510420	Overtime	980	200	43	157	201	-	-	63	465
510520	Bilingual Pay	8	-	-	-	-	-	-	-	-
510700	Holiday Pay	415	-	-	-	316	-	-	-	316
513000	Retirement-Misc.	17,150	5,631	2,720	2,911	3,382	1,069	1,069	1,910	13,062
513120	Social Security	5,775	2,718	1,312	1,407	1,633	513	512	910	6,286
513140	Medicare Tax	1,351	636	307	329	382	120	120	213	1,470
515040	Flex Benefit Plan	12,187	5,396	2,337	3,060	2,708	1,058	932	1,673	11,768
515100	Life Insurance	75	33	14	19	17	6	6	11	73
515120	Long Term Disability	543	263	127	136	155	51	46	82	596
515160	Optical Insurance	56	25	11	14	14	5	5	8	57
515220	Short Term Disability	9	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	132	64	68	78	25	23	42	300
518010	Def Comp Ben Mgmt & Conf	440	203	98	105	122	35	35	63	458
518140	SEIU Training	20	9	4	5	5	2	2	3	20
520020	Pest and Insect Control	-	-	-	-	-	-	-	93	93
520115	Uniforms-Replacement Clothing	181	350	136	-	-	-	-	-	136
520230	Cellular Phone	420	700	291	16	64	128	64	191	754
520240	Communications Equipment	-	184	-	184	-	-	-	-	184
520250	Communications Equip-Install	83	-	-	-	-	-	-	-	-
520260	Computer Lines	-	14	-	14	18	-	-	18	50
520320	Telephone Service	32	17	12	5	5	3	2	3	30
520330	Communication Services	153	400	85	127	127	42	42	112	534
520710	Feed-Animal	(204)	(93)	(93)	-	-	-	-	21	(73)
520800	Household Expense	(377)	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	11	(11)	(11)	-	-	-	-	380	370
521360	Maint-Computer Equip	-	40	-	40	-	-	-	-	40
521740	Maint-Parts	(2,384)	-	-	-	-	-	-	408	408
522310	Maint-Building and Improvement	(705)	(99)	(99)	-	-	-	-	234	134
522320	Maint-Grounds	17	(17)	(17)	-	-	-	-	733	715
523100	Memberships	-	425	315	110	-	-	-	-	425
523270	Special Events	125	(125)	(125)	-	-	-	-	162	37
523640	Computer Equip-Non Fixed Asset	151	43	43	-	-	-	-	-	43
523700	Office Supplies	-	49	49	-	-	-	-	92	141
523720	Photocopying	-	248	124	124	-	-	-	-	248
523760	Postage-Mailing	(13)	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	285	(52)	(52)	-	-	-	4	-	(48)
525060	Medical Examinations-Physicals	-	257	-	257	(257)	-	-	-	-
525080	Temp Assist Pool Svcs	230	1,000	145	328	(353)	193	(56)	488	747
525310	ESD Processing- HRMS	-	3,886	709	1,234	1,262	369	170	851	4,594
526910	Field Equipment-Non Assets	-	504	504	-	-	-	-	-	504
526940	Locks/Keys	(82)	-	-	-	-	-	-	14	14
526950	Maintenance Tools	(53)	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	58	(134)	(134)	-	-	-	-	-	(134)
527280	Awards/Recognition	97	(97)	(97)	-	-	-	-	55	(42)
527780	Special Program Expense	165	(1,960)	(1,960)	-	-	-	-	3,665	1,705
528920	Car Pool Expense	-	30,000	-	-	-	-	-	-	-
528960	Lodging	-	804	-	804	-	-	-	-	804
528980	Meals	-	80	-	80	-	-	-	-	80
529010	Parking Validation	-	108	-	108	-	-	-	-	108
529040	Private Mileage Reimbursement	186	229	58	171	114	41	-	-	384



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Interpretive General Admin

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,500	404	386	404	119	110	136	1,558
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	-	1,006	72	358	(644)	72	72	72	(0)
520270	County Delivery Services			-	-	-			194	194
521720	Maint-Fire Equipment			-	-	-			137	137
523220	Licenses And Permits			-	-	-			75	75
523680	Office Equip Non Fixed Assets			-	-	-			98	98
526930	Flashlights/Batteries/Bulbs			-	-	-			14	14
528260	Field Supplies			-	-	-			29	29
529500	Electricity			-	-	-			471	471
Grand Total		132,174	176,637	28,722	35,368	35,937	12,223	11,530	29,035	152,816



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	83,856	-	-	-	-	-	-	-
510040	Regular Salaries	70,816	32,094	17,000	15,094	16,933	5,904	7,435	10,839	73,204
510320	Temporary Salaries	1,053	45	45	-	-	-	-	1,007	1,052
510340	Seasonal Salaries	20,731	10,806	4,174	6,632	9,410	-	-	3,005	23,221
510420	Overtime	1,901	498	310	188	383	-	-	816	1,696
510520	Bilingual Pay	1,164	382	264	118	84	-	-	-	466
510620	Shift Differential	15	-	-	-	-	-	-	-	-
510700	Holiday Pay	294	310	310	-	-	-	-	-	310
513000	Retirement-Misc.	13,486	4,391	2,243	2,148	2,425	628	763	1,155	9,362
513020	Retirement-Misc Temp	340	125	68	57	75	-	-	73	273
513120	Social Security	4,826	2,324	1,148	1,176	1,394	390	482	751	5,341
513140	Medicare Tax	1,437	656	330	327	394	91	113	234	1,489
515040	Flex Benefit Plan	16,988	6,905	3,478	3,427	3,081	2,311	1,897	2,783	16,977
515100	Life Insurance	66	29	14	15	14	6	7	11	67
515120	Long Term Disability	8	-	-	-	-	-	-	2	2
515220	Short Term Disability	929	391	211	180	200	71	92	128	882
515260	Unemployment Insurance	329	130	66	64	72	18	23	68	311
518140	SEIU Training	38	16	9	7	8	3	4	6	37
520020	Pest and Insect Control	3,622	3,000	381	356	1,122	424	178	356	2,817
520105	Protective Gear	-	130	30	-	-	4	-	-	34
520115	Uniforms-Replacement Clothing	1,702	1,200	22	401	-	-	-	499	922
520230	Cellular Phone	423	450	61	101	35	63	36	97	393
520250	Communications Equip-Install	98	-	-	-	-	-	-	-	-
520320	Telephone Service	3,319	3,500	944	797	723	201	43	944	3,651
520330	Communication Services	2,897	3,000	763	852	792	182	18	378	2,985
520705	Food	5	9	4	5	-	-	-	-	9
520800	Household Expense	413	800	-	247	197	78	(212)	136	445
520815	Cleaning and Custodial Supp	201	400	70	55	81	-	-	5	211
520845	Trash	175	200	44	44	44	15	15	15	177
521360	Maint-Computer Equip	-	161	-	161	-	-	-	242	404
521420	Maint-Field Equipment	260	919	919	-	-	-	-	-	919
521500	Maint-Motor Vehicles	104	100	-	-	-	-	-	-	-
521560	Maint-Other	-	105	-	105	44	-	-	-	149
521700	Maint-Alarms	523	1,000	268	316	323	112	112	48	1,179
521720	Maint-Fire Equipment	163	200	-	-	-	-	-	-	-
521740	Maint-Parts	2,489	500	138	-	-	-	113	42	293
521760	Maint-Tires	-	100	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,310	1,500	57	36	2,360	-	961	128	3,542
522320	Maint-Grounds	644	2,000	54	16	93	-	33	47	242
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	89	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
523100	Memberships	100	312	-	112	475	-	-	-	587
523220	Licenses And Permits	-	-	-	-	-	-	-	195	195
523270	Special Events	400	-	-	-	78	119	-	-	197
523290	Bank Charges	-	3	-	3	-	-	-	-	3
523340	Late Charge	45	15	15	-	-	-	-	-	15
523620	Books/Publications	90	100	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	177	177	-	-	-	-	-	177
523660	Computer Supplies	-	100	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	355	250	-	-	-	-	73	-	73



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523700	Office Supplies	287	716	516	-	451	-	139	96	1,203
523720	Photocopying	38	7	7	-	-	-	-	-	7
523760	Postage-Mailing	98	100	12	3	57	-	-	50	121
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	199	350	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	100	-	32	-	-	-	42	74
525060	Medical Examinations-Physicals	588	294	-	-	257	-	-	355	611
525080	Temp Assist Pool Svcs	14	43	43	-	-	-	-	-	43
525440	Professional Services	-	1,200	-	-	800	-	-	-	800
526910	Field Equipment-Non Assets	83	-	-	-	-	-	-	43	43
526930	Flashlights/Batteries/Bulbs	33	43	-	23	-	-	41	-	63
526940	Locks/Keys	113	100	-	-	-	-	-	-	-
526950	Maintenance Tools	70	200	-	-	4	-	-	98	103
526960	Small Tools And Instruments	887	353	329	24	43	32	226	-	655
527100	Fuel	63	100	-	-	-	-	-	-	-
527160	Shop Supplies	-	500	-	11	4	2	23	64	105
527660	Operational Marketing	-	1,000	-	-	-	-	-	605	605
527680	Public Signs	171	300	39	-	-	-	-	-	39
527700	Recreation Supplies	26	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,414	1,200	-	-	4	-	-	-	4
527780	Special Program Expense	1,822	2,720	2,061	159	(449)	70	650	154	2,646
527840	Training-Education/Tuition	-	-	-	-	100	-	-	-	100
527940	Weed Abatement	-	4,000	-	-	1,977	-	-	2,036	4,013
528020	Inventory-Stores	711	500	-	196	504	57	-	331	1,089
528080	Labor	-	500	-	-	-	-	-	-	-
528140	Conference/Registration Fees	190	807	-	107	506	-	-	-	613
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	848	700	311	79	372	186	46	277	1,271
529500	Electricity	11,276	12,000	1,019	3,531	2,378	-	683	1,401	9,012
529520	Sewer System	195	192	16	48	32	-	20	36	152
529550	Water	5,209	3,000	589	545	234	-	100	310	1,778
537080	Interfnd Exp-Miscellaneous	90	200	-	75	-	-	-	90	165
537090	Interfnd Exp-Personnel Svcs	290	300	-	-	30	-	-	-	30
546160	Equipment-Other	-	-	-	-	10,692	-	-	-	10,692
546200	Equipment-Shop and Yard	10,267	10,000	-	-	-	-	-	-	-
Grand Total		194,585	206,713	39,128	38,417	59,279	11,093	14,271	30,325	192,511



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	30,463	-	-	-	-	-	-	-
510040	Regular Salaries	34,217	15,642	7,543	8,099	9,816	3,078	2,847	5,124	36,507
510320	Temporary Salaries	19,870	753	753	-	-	-	-	-	753
510420	Overtime	129	135	-	135	152	-	-	-	287
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,867	2,134	1,100	1,034	1,253	389	363	660	4,800
513020	Retirement-Misc Temp	257	-	-	-	-	-	-	-	-
513120	Social Security	2,255	977	493	484	593	184	168	303	2,224
513140	Medicare Tax	761	228	115	113	139	43	39	71	520
515040	Flex Benefit Plan	2,983	1,309	568	741	742	308	247	444	3,050
515100	Life Insurance	28	12	5	7	7	3	2	4	28
515120	Long Term Disability	205	95	46	49	59	17	17	31	219
515160	Optical Insurance	48	21	9	12	12	4	4	7	48
515220	Short Term Disability	2	-	-	-	-	3	-	-	3
515260	Unemployment Insurance	453	58	33	25	30	9	9	16	121
518010	Def Comp Ben Mgmt & Conf	391	174	84	90	105	30	30	54	393
518140	SEIU Training	0	-	-	-	-	0	-	-	0
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	678	(31)	(31)	-	-	-	-	-	(31)
520320	Telephone Service	895	900	-	419	242	-	-	-	660
520330	Communication Services	586	11	11	-	-	-	-	-	11
520705	Food	734	-	-	-	-	-	-	-	-
520845	Trash	294	123	49	74	74	46	25	50	317
521640	Maint-Software	704	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	113	-	-	113
522310	Maint-Building and Improvement	125	-	-	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	-	-	-	-
523270	Special Events	190	-	-	-	-	-	-	-	-
523340	Late Charge	5	-	-	-	-	-	-	-	-
523620	Books/Publications	261	-	-	-	-	-	-	-	-
523700	Office Supplies	9	-	-	-	-	-	-	-	-
523760	Postage-Mailing	12	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,256	1,200	-	735	-	-	540	-	1,275
523840	Computer Equipment-Software	722	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	174	174	-	-	-	-	-	174
525310	ESD Processing- HRMS	-	300	57	85	99	28	14	57	340
527160	Shop Supplies	1,646	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	283	-	-	-	283
527720	Safety-Security Supplies	225	-	-	-	225	-	-	-	225
527780	Special Program Expense	35	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	138	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	30	-	-	-	-	-	-	-	-
528440	Overhead	174	-	-	-	-	-	-	-	-
529500	Electricity	672	286	111	175	170	-	-	74	530
529520	Sewer System	-	-	-	-	-	61	64	66	190
529550	Water	164	58	23	35	35	12	12	23	139
535220	Taxes and Assessments	190	196	-	196	-	-	-	-	196
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	26	35	9	9	9	127
537020	Interfnd Exp-Legal Services	473	500	-	313	-	-	-	313	626
Grand Total		81,224	55,917	11,184	12,845	14,070	4,336	4,390	7,306	54,131



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	865	1,400	-	-	69	-	-	-	69
527280	Awards/Recognition	-	-	-	-	-	-	-	127	127
528120	Board/Commission Expense	51	2,000	-	-	8	-	-	-	8
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-
Grand Total		916	3,400	-	-	77	-	-	127	204



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	64,735	-	-	-	-	-	-	-
510040	Regular Salaries	53,530	29,050	15,677	13,372	12,668	3,139	3,139	9,916	57,913
510200	Payoff Permanent-Seasonal	354	1,497	-	1,497	-	-	-	-	1,497
510320	Temporary Salaries	7,609	5,381	1,676	3,705	5,404	1,888	1,888	1,791	16,353
510340	Seasonal Salaries	-	-	-	-	-	-	-	24	24
510420	Overtime	1,858	1,462	1,147	315	314	-	20	214	2,010
510520	Bilingual Pay	117	175	28	147	-	-	-	-	175
510620	Shift Differential	6	40	24	17	6	-	-	0	47
510700	Holiday Pay	660	115	115	-	-	-	-	24	140
513000	Retirement-Misc.	8,654	2,694	1,525	1,169	1,056	556	556	672	5,535
513020	Retirement-Misc Temp	122	86	27	59	71	-	-	35	192
513120	Social Security	3,730	2,256	1,148	1,108	917	329	330	686	4,518
513140	Medicare Tax	983	606	293	313	279	77	77	187	1,226
515040	Flex Benefit Plan	13,919	7,786	4,247	3,539	2,408	770	770	3,520	15,256
515100	Life Insurance	48	29	15	13	11	3	3	10	56
515120	Long Term Disability	10	3	2	1	-	-	-	-	3
515220	Short Term Disability	739	433	251	182	172	42	42	130	820
515260	Unemployment Insurance	320	213	95	118	116	35	35	79	479
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-	-	-
518140	SEIU Training	31	15	8	7	7	2	2	6	31
520015	Irrigation Supplies	16	14	12	3	31	-	-	-	46
520020	Pest and Insect Control	13	982	-	450	84	42	42	84	702
520115	Uniforms-Replacement Clothing	1,369	1,369	669	-	-	-	-	488	1,157
520230	Cellular Phone	478	500	57	91	35	64	34	124	405
520250	Communications Equip-Install	300	-	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	622	492	-	4	549	2,124
520330	Communication Services	1,223	1,223	472	410	423	228	9	9	1,551
520705	Food	-	21	-	21	-	-	69	-	91
520710	Feed-Animal	1,043	1,500	426	631	327	261	30	175	1,850
520800	Household Expense	255	500	155	88	74	155	44	-	515
520815	Cleaning and Custodial Supp	174	1,456	404	51	914	26	-	-	1,396
520820	Janitorial Services	25	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	7	7	-	-	-	-	-	7
520845	Trash	2,605	2,700	642	642	642	214	780	448	3,369
521360	Maint-Computer Equip	-	623	323	-	444	-	-	-	767
521540	Maint-Office Equipment	-	500	-	-	-	-	-	-	-
521700	Maint-Alarms	152	500	114	114	114	38	38	38	456
521740	Maint-Parts	296	300	104	(104)	135	-	-	44	179
521742	Maint-Electrl Parts & Supplies	-	-	(99)	99	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	5	-	-	-	-	-
522310	Maint-Building and Improvement	268	2,500	126	-	164	-	-	5,915	6,205
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	150	-	-	-	-	-	-	-
522400	Maint-Improve Water	400	-	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	-	-	-	-	-
523270	Special Events	65	727	691	36	33	-	-	-	759
523290	Bank Charges	300	300	109	100	119	80	48	81	537
523340	Late Charge	(1)	5	92	(87)	-	-	-	-	5
523620	Books/Publications	-	122	-	22	-	-	-	-	22
523640	Computer Equip-Non Fixed Asset	-	996	-	996	-	-	-	-	996
523660	Computer Supplies	-	200	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	632	632	-	-	-	46	-	677



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523700	Office Supplies	1,837	2,253	3	-	2,254	-	-	-	2,257
523720	Photocopying	-	200	-	-	-	-	-	-	-
523760	Postage-Mailing	49	49	3	21	-	-	19	-	43
523780	Printed Forms	-	68	68	-	-	-	-	-	68
524840	Fingerprinting Services	44	100	-	-	-	-	-	4	4
525060	Medical Examinations-Physicals	257	514	257	-	-	-	-	114	371
525080	Temp Assist Pool Svcs	775	1,608	265	214	1,043	121	241	-	1,883
525520	Veterinary Services	527	500	-	-	-	-	-	-	-
526420	Advertising	-	182	-	182	-	-	-	-	182
526910	Field Equipment-Non Assets	2,556	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	256	51	5	138	-	-	-	194
526940	Locks/Keys	-	32	-	32	-	-	-	-	32
526960	Small Tools And Instruments	40	392	248	144	129	-	-	-	521
527660	Operational Marketing	2,028	2,500	364	496	364	971	172	202	2,568
527680	Public Signs	100	300	-	-	-	-	-	-	-
527720	Safety-Security Supplies	230	-	-	-	6	-	-	-	6
527780	Special Program Expense	417	4,500	745	106	599	99	158	98	1,805
527840	Training-Education/Tuition	-	500	-	-	-	-	-	-	-
528260	Field Supplies	-	32	-	16	4	-	18	-	38
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	15	-	15
529040	Private Mileage Reimbursement	1,559	5,699	1,378	1,320	371	145	163	268	3,645
529100	Staff Relocation Expense	-	2,500	2,500	-	-	-	-	-	2,500
529500	Electricity	5,049	6,000	750	1,268	1,254	354	314	724	4,665
529510	Heating Fuel	3,436	5,661	-	2,293	1,662	-	-	-	3,955
529550	Water	3,180	3,200	707	785	782	252	252	669	3,448
537080	Interfnd Exp-Miscellaneous	90	10	-	-	50	-	-	45	95
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	-	10
529520	Sewer System	-	790	790	-	-	-	-	-	790
Grand Total		126,340	174,523	39,792	36,637	36,126	9,893	9,360	27,375	159,183



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526940	Locks/Keys	103	-	-	-	-	-	-	-	-
526950	Maintenance Tools	242	250	15	-	-	-	-	-	15
526960	Small Tools And Instruments	79	148	134	14	11	-	-	-	159
527660	Operational Marketing	324	500	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,832	1,500	-	-	-	-	-	-	-
527780	Special Program Expense	5,476	5,000	513	1,284	1,502	817	914	379	5,410
528140	Conference/Registration Fees	-	350	-	107	150	-	-	-	257
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	292	200	50	64	109	30	6	66	326
529500	Electricity	3,506	3,600	680	1,229	769	-	259	531	3,467
529520	Sewer System	2,216	2,500	374	594	616	176	198	411	2,369
529550	Water	19,887	22,000	2,761	3,028	6,503	860	464	2,523	16,139
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	-	10
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	10,267	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	343	343	-	-	-	-	-	343
Grand Total		211,126	216,606	31,952	46,398	50,368	15,690	14,846	26,040	185,292



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	72,856	-	-	-	-	-	-	-
510040	Regular Salaries	55,212	24,002	11,672	12,330	15,322	4,422	4,422	8,131	56,300
510340	Seasonal Salaries	23,670	13,462	5,922	7,540	4,792	2,481	2,742	4,416	27,893
510420	Overtime	400	411	205	205	221	-	-	72	704
510620	Shift Differential	4	-	-	-	-	-	-	-	-
510700	Holiday Pay	916	813	328	485	-	-	-	-	813
513000	Retirement-Misc.	12,637	4,190	1,995	2,196	2,285	737	748	1,354	9,313
513020	Retirement-Misc Temp	180	86	37	49	35	18	21	34	195
513120	Social Security	4,317	2,076	989	1,087	1,133	361	366	660	4,595
513140	Medicare Tax	1,175	565	265	300	297	101	104	184	1,251
515040	Flex Benefit Plan	1,241	-	-	-	-	-	-	42	42
515100	Life Insurance	50	20	9	11	11	4	4	7	46
515120	Long Term Disability	2	-	-	-	-	-	-	-	-
515220	Short Term Disability	638	249	121	127	149	42	42	76	558
515260	Unemployment Insurance	254	114	55	58	61	21	21	38	254
518140	SEIU Training	23	9	5	5	6	2	2	3	21
520020	Pest and Insect Control	1,865	560	-	60	55	97	-	52	264
520115	Uniforms-Replacement Clothing	1,831	1,200	77	-	-	-	-	104	180
520230	Cellular Phone	351	500	0	60	115	1	0	1	177
520320	Telephone Service	1,115	1,000	152	138	126	77	81	161	735
520330	Communication Services	571	500	76	114	38	76	38	114	456
520710	Feed-Animal	1,456	1,500	652	126	95	45	11	25	954
520800	Household Expense	406	500	-	-	-	-	154	-	154
520845	Trash	1,313	1,400	222	332	1,275	-	111	222	2,161
521560	Maint-Other	200	800	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,626	13,086	1,604	3,292	3,292	1,097	1,097	2,194	12,576
521700	Maint-Alarms	112	500	84	84	84	28	299	28	607
521720	Maint-Fire Equipment	223	250	-	-	-	30	-	-	30
521740	Maint-Parts	1,747	900	-	384	-	192	-	192	768
521760	Maint-Tires	-	462	462	-	-	-	-	-	462
522310	Maint-Building and Improvement	8,334	6,000	1,101	708	384	885	(885)	72	2,265
522320	Maint-Grounds	549	1,200	-	-	-	-	-	-	-
523220	Licenses And Permits	873	1,200	768	-	181	-	-	-	949
523340	Late Charge	49	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	127	238	-	238	-	-	-	-	238
523700	Office Supplies	826	500	238	(238)	263	-	731	-	994
523760	Postage-Mailing	33	100	-	16	-	-	-	-	16
524840	Fingerprinting Services	64	50	32	-	-	-	-	-	32
525060	Medical Examinations-Physicals	354	100	-	-	-	-	-	-	-
525520	Veterinary Services	302	500	-	-	240	-	-	-	240
526930	Flashlights/Batteries/Bulbs	-	54	54	-	-	-	-	-	54
526940	Locks/Keys	-	50	-	-	-	-	-	-	-
526960	Small Tools And Instruments	67	100	-	-	-	-	-	-	-
527660	Operational Marketing	222	1,500	-	298	199	-	-	-	498
527680	Public Signs	134	1,200	-	-	-	-	-	-	-
527720	Safety-Security Supplies	156	500	-	-	-	-	-	-	-
527780	Special Program Expense	4,941	7,500	2,310	1,681	767	1,091	802	364	7,014
527840	Training-Education/Tuition	-	500	-	-	50	-	-	-	50
529040	Private Mileage Reimbursement	5	100	-	-	-	-	-	-	-
529500	Electricity	9,081	10,500	2,102	2,770	2,695	-	773	1,741	10,080
529510	Heating Fuel	772	1,500	31	127	601	37	20	33	849
529550	Water	5,482	7,000	447	524	2,713	121	140	466	4,412
537080	Interfnd Exp-Miscellaneous	45	-	-	-	25	-	-	45	70
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	40	-	-	10	50
Grand Total		153,950	182,601	32,013	35,109	37,548	11,965	11,845	20,839	149,320



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	3,285	-	-	-	-	-	-	-
510040	Regular Salaries	2,090	588	245	342	1,159	215	113	113	2,187
510340	Seasonal Salaries	1,139	-	-	-	454	-	-	205	659
510520	Bilingual Pay	96	18	12	6	-	-	-	-	18
510620	Shift Differential	1	2	-	2	1	-	-	-	3
513000	Retirement-Misc.	405	78	33	45	135	27	8	8	255
513020	Retirement-Misc Temp	18	-	-	-	3	-	-	3	7
513120	Social Security	143	39	17	23	92	14	8	8	160
513140	Medicare Tax	50	9	4	5	24	3	2	5	43
515040	Flex Benefit Plan	616	160	78	83	304	53	39	37	592
515100	Life Insurance	2	1	0	0	1	0	0	0	2
515120	Long Term Disability	0	1	-	1	0	-	-	-	2
515220	Short Term Disability	28	5	3	2	14	3	2	1	25
515260	Unemployment Insurance	10	2	1	1	4	1	0	1	8
518140	SEIU Training	1	0	0	0	1	0	0	0	1
520020	Pest and Insect Control	727	775	106	159	327	106	55	110	863
520105	Protective Gear	-	-	-	-	-	-	32	-	32
520115	Uniforms-Replacement Clothing	19	350	-	-	-	-	-	-	-
520230	Cellular Phone	84	80	13	20	7	13	7	20	80
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	250	-	28	-	-	-	-	28
520845	Trash	301	302	76	76	220	162	87	87	707
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,524	8,791	733	2,930	1,465	1,465	733	733	8,058
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	235	294	-	-	-	529
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
523100	Memberships	-	12	-	12	-	-	-	-	12
523340	Late Charge	15	6	6	-	-	-	-	-	6
523680	Office Equip Non Fixed Assets	-	250	-	-	-	-	-	-	-
523700	Office Supplies	-	100	-	-	-	-	-	-	-
523760	Postage-Mailing	-	50	-	-	-	-	-	-	-
523800	Printing/Binding	-	100	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	3,894	3,894
526930	Flashlights/Batteries/Bulbs	-	50	-	-	-	-	-	-	-
526940	Locks/Keys	-	50	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	100	-	-	-	-	112	-	112
527100	Fuel	-	50	-	-	-	-	-	-	-
527680	Public Signs	-	500	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	23	318	318	-	86	-	-	-	404
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	107	-	107	107	-	-	-	213
529040	Private Mileage Reimbursement	71	250	-	-	35	-	-	-	35
529500	Electricity	730	1,020	168	306	233	-	68	169	945
529550	Water	-	10	10	-	-	-	-	-	10
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	-	10
Grand Total		17,492	20,603	1,959	4,751	5,154	2,063	1,472	5,501	20,900



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	100,937	-	-	-	-	-	-	-
510040	Regular Salaries	82,121	39,771	18,826	20,945	24,246	6,947	6,947	12,504	90,415
510340	Seasonal Salaries	14,010	3,866	1,085	2,781	4,953	2,074	2,639	2,190	15,723
510420	Overtime	1,452	681	341	341	618	-	-	417	1,716
510620	Shift Differential	-	3	3	-	-	-	49	-	52
510700	Holiday Pay	1,404	566	442	124	428	-	-	-	994
513000	Retirement-Misc.	15,470	5,303	2,445	2,858	3,476	1,026	1,006	1,759	12,570
513020	Retirement-Misc Temp	222	19	17	1	-	-	15	-	33
513120	Social Security	4,961	2,570	1,151	1,420	1,805	535	516	893	6,319
513140	Medicare Tax	1,365	620	286	333	422	125	134	209	1,510
515040	Flex Benefit Plan	16,101	7,216	3,096	4,120	4,006	1,335	1,335	2,379	16,272
515100	Life Insurance	73	34	14	19	19	6	6	11	77
515120	Long Term Disability	-	1	-	1	-	-	-	-	1
515220	Short Term Disability	999	446	213	234	270	77	77	135	1,006
515260	Unemployment Insurance	328	142	61	80	98	28	31	50	349
518140	SEIU Training	42	19	9	10	11	3	3	6	42
520015	Irrigation Supplies	10	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,628	700	-	-	-	-	-	1,466	1,466
520230	Cellular Phone	67	100	-	-	-	-	-	-	-
520250	Communications Equip-Install	83	-	-	-	-	-	-	-	-
520320	Telephone Service	1,580	1,800	494	480	411	-	85	665	2,135
520330	Communication Services	1,945	2,100	357	608	397	38	-	91	1,491
520705	Food	632	700	-	334	70	-	-	-	404
520710	Feed-Animal	18	100	8	28	-	-	6	-	42
520800	Household Expense	1,302	1,000	804	(646)	708	-	405	190	1,461
520815	Cleaning and Custodial Supp	-	492	11	481	-	-	-	-	492
520845	Trash	3,110	3,000	783	783	783	261	261	261	3,132
521360	Maint-Computer Equip	1,306	20	-	20	-	-	-	-	20
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	500	-	-	-	-	-	-	-
521660	Maint-Telephone	27	-	-	-	-	-	-	-	-
521740	Maint-Parts	124	437	-	237	-	-	-	31	267
522310	Maint-Building and Improvement	1,702	6,695	274	6,421	86	511	57	14	7,363
522320	Maint-Grounds	281	500	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	500	-	-	-	-	-	-	-
523100	Memberships	50	100	-	50	-	-	-	-	50
523270	Special Events	-	502	-	502	-	-	-	-	502
523290	Bank Charges	548	500	54	81	172	112	68	82	569
523340	Late Charge	7	17	17	-	-	-	-	-	17
523620	Books/Publications	-	250	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,848	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	500	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	860	860	-	-	-	-	-	860
523700	Office Supplies	2,038	1,300	-	660	351	398	(405)	354	1,359
523760	Postage-Mailing	52	1,004	4	-	-	-	0	5	10
523800	Printing/Binding	1,145	2,500	346	365	-	-	-	-	710
523840	Computer Equipment-Software	29	-	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	716	-	-	716
526940	Locks/Keys	120	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	350	10	340	-	-	-	-	350
527280	Awards/Recognition	548	800	97	-	-	-	-	-	97



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527660	Operational Marketing	-	1,000	-	346	346	346	-	346	1,382
527680	Public Signs	-	82	-	82	-	-	-	-	82
527780	Special Program Expense	40,150	26,000	1,003	1,758	7,606	6,263	5,361	9,134	31,123
528020	Inventory-Stores	-	500	-	-	281	69	72	952	1,374
528140	Conference/Registration Fees	-	-	-	-	48	-	-	-	48
528260	Field Supplies	147	18	18	-	-	-	-	-	18
528920	Car Pool Expense	840	480	-	208	1,088	-	-	240	1,536
529040	Private Mileage Reimbursement	312	300	-	92	90	-	-	-	182
529500	Electricity	3,709	6,500	1,002	1,323	702	-	221	541	3,789
529520	Sewer System	243	3,000	-	-	-	-	-	-	-
529550	Water	2,573	4,000	477	677	952	-	232	469	2,807
536910	Interfnd Exp-Fuel	-	-	-	-	13	-	-	-	13
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	50	-	40	50	140
Grand Total		206,767	231,901	34,607	48,497	54,507	20,872	19,224	35,489	213,195



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	2	15	-	15	-	-	-	-	15
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,909	2,000	311	158	649	541	-	1,459	3,118
527680	Public Signs	287	150	-	-	-	-	-	-	-
527720	Safety-Security Supplies	633	500	206	-	-	-	-	239	444
527780	Special Program Expense	9,114	8,000	527	1,241	1,487	202	702	1,766	5,924
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	355	500	-	130	-	-	-	-	130
528960	Lodging	633	500	-	44	-	-	-	-	44
528980	Meals	39	250	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	484	561	22	39	262	113	-	32	468
529500	Electricity	3,211	4,000	858	911	557	148	152	446	3,072
529510	Heating Fuel	785	1,200	-	-	1,470	-	342	-	1,813
529520	Sewer System	1,065	2,900	614	210	334	70	70	140	1,438
529550	Water	560	750	99	141	138	45	73	95	591
536760	Interfnd Exp-Audit & Acctg Fee	373	500	149	105	132	53	53	48	540
537080	Interfnd Exp-Miscellaneous	75	-	-	-	25	-	-	45	70
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	140	-	30	90	260
520020	Pest and Insect Control	-	-	-	-	-	-	-	83	83
520320	Telephone Service	-	-	-	-	-	-	-	82	82
Grand Total		140,310	170,299	26,710	32,985	40,458	11,877	11,283	25,970	149,282