



INTERPRETIVE PROGRAM SUMMARY

FY16-17 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	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	12	-	250	15,000	75,000	55,000	10,000	100	220,000	60,000	435,362
USE OF FUND BALANCE			3,150							112,980	116,130
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	155,343	52,000	-	21,184	102,245	115,232	33,148	3,728	133,778	120,450	737,108
Supplies & Services	14,431	2,400	3,400	77,190	54,479	74,407	49,320	7,610	64,000	52,030	399,267
Other/Interfund Charges	2,500	900	-	500	100	-	-	-	-	500	4,500
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
OTAL Budgeted EXPENDITURES	172,274	55,300	3,400	98,874	156,824	189,639	82,468	11,338	197,778	172,980	1,140,875
NET GAIN/(LOSS)	(172,262)	(55,300)	-	(83,874)	(81,824)	(134,639)	(72,468)	(11,238)	22,222	-	(589,383)

YEAR-TO-DATE ACTUAL @ 01/31/2017

	Interpretive General Admin	Historic Preservation	Historical Commission	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	-	-	158	902	37,756	20,670	12,012	61	101,063	18,073	190,695
<i>% of Budget</i>	0%		63%	6%	50%	38%	120%	61%	46%	30%	44%
USE OF FUND BALANCE			76							36,179	36,255
<i>Actual Expenditures:</i>											
Salaries & Benefits	73,168	25,501	-	21,443	66,451	56,638	23,857	1,156	73,582	41,600	383,395
Supplies & Services	25,031	2,273	235	36,208	26,224	38,097	18,272	4,300	22,729	12,224	185,593
Other/Interfund Charges	1,069	731	-	-	75	-	10	-	85	428	2,398
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	99,269	28,505	235	57,650	92,750	94,735	42,140	5,456	96,396	54,252	571,387
<i>% of Budget</i>	58%	52%	7%	58%	59%	50%	51%	48%	49%	31%	50%
NET GAIN/(LOSS)	(99,269)	(28,505)	-	(56,748)	(54,994)	(74,065)	(30,128)	(5,395)	4,667	-	(344,436)



ACCOUNTING STRINGS

Program: **Interpretive**

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



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 01/31/2017

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	-	49	-								49
776740	Recreation Fees				18,799	627	14,833	37,756	1,862	61	56,063	130,001
778200	Interfnd -Miscellaneous					275						275
780180	Sale Of Books		109									109
781220	Contributions & Donations						3,240		150	-		3,390
781360	Other Misc Revenue				1,871							1,871
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In	-		-			-		10,000			10,000
Grand Total		-	158	-	20,670	902	18,073	37,756	12,012	61	101,063	190,695



YEAR-TO-DATE EXPENDITURES as of 01/31/2017

Program		Interpretive											
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	53,485	11,064	15,135	19,265		38,416	27,347	15,122		334	47,293	227,460
510320	Temporary Salaries		1,156	724	-		7,274	-			96		9,250
510340	Seasonal Salaries		3,034	15,830			214	13,030	3,451		428	4,261	40,249
510420	Overtime	1,074	758	113	195		2,767	856	177		95	1,979	8,012
510620	Shift Differential		-				2	-	-		-	-	2
510700	Holiday Pay	253	-	249	-		383	38	-			255	1,178
513000	Retirement-Misc.	7,257	1,019	1,529	2,601		2,692	5,043	2,439		34	6,708	29,322
513020	Retirement-Misc Temp		112	302	-		231	-	12		16	-	672
513120	Social Security	3,353	805	1,403	1,152		2,744	2,541	1,150		28	3,173	16,348
513140	Medicare Tax	784	241	471	269		752	594	274		14	742	4,142
515040	Flex Benefit Plan	6,150	3,008	5,498	1,595		10,163	6,689	1,023		102	8,443	42,669
515100	Life Insurance	41	12	16	14		43	25	12		0	46	209
515120	Long Term Disability	318	2	-	115		2	-	14		1	1	454
515160	Optical Insurance	29			25								54
515220	Short Term Disability	-	140	183	3		452	327	116		3	464	1,688
515260	Unemployment Insurance	181	87	137	66		296	132	63		5	195	1,161
518010	Def Comp Ben Mgmt & Conf	235		-	201		-						436
518140	SEIU Training	10	7	11	0		22	15	6		0	21	91
520020	Pest and Insect Control	-	1,369	216			210	808	104		379		3,086
520115	Uniforms-Replacement Clothing	300	-	-	-	-	46	-	-		-	-	346
520230	Cellular Phone	318	90	0	-		175	268	0		(6)	-	847
520320	Telephone Service	2	1,793	779	-		957	439	478		404	1,272	6,125
520330	Communication Services	98	2,177	356	-		863	581	190			1,133	5,397
520705	Food		-	-	-		256	-			-	360	617
520710	Feed-Animal	(6)		278			192	1,036	512			94	2,105
520800	Household Expense	-	-	183			305	-	61		35	1,781	2,364
520815	Cleaning and Custodial Supp	(283)	503	-			326		22		-	30	597
520825	Kitchen And Dining Supplies						-		37				37
520845	Trash	-	104	-	75		1,767	1,571	673		850	1,864	6,905
521340	Maint-Communications Equipment		-	-				-				151	151
521420	Maint-Field Equipment		-	-				48			16	-	64
521500	Maint-Motor Vehicles	51	-					150				69	270



YEAR-TO-DATE EXPENDITURES as of 01/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
521560	Maint-Other		-	26			89	13	-		-	-	127
521600	Maint-Service Contracts		-	4,793				8,688	4,767		-		18,248
521700	Maint-Alarms		852	231	225		266	584	196				2,354
521720	Maint-Fire Equipment	-	137					-	-				137
521740	Maint-Parts	-	-	-			65	581	192		383	225	1,446
521760	Maint-Tires		19				-	-	-				19
522310	Maint-Building and Improvement	(234)	36	922	-		100	606	516		198	451	2,597
522320	Maint-Grounds	-	18,085	300	-		-	810	-		737	-	19,932
522330	Maint-Indoor Lighting						-		68			-	68
522350	Maint-Vandalism		-					49	11				60
523100	Memberships	50	100	-	-		-	-	110		70	50	380
523220	Licenses And Permits	-	-	75					85				160
523270	Special Events	(162)	-	30	-		1,381		-			222	1,471
523290	Bank Charges		-				877					252	1,129
523340	Late Charge		5	9	-		-	-	8		1	14	37
523380	Revenue Distribution Expense						3,408						3,408
523620	Books/Publications		-	-	837		46	208				-	1,091
523640	Computer Equip-Non Fixed Asset	-	-	-	-		-	-	168			-	168
523660	Computer Supplies		-	99			-		-			-	99
523680	Office Equip Non Fixed Assets	-	59	-	-		98	-	-		-	-	157
523700	Office Supplies	(22)	199	425	-		2,580	379	595		-	202	4,357
523720	Photocopying	-	-	-			-		95				95
523760	Postage-Mailing	-	2	9	-		25	-	38		-	33	106
523800	Printing/Binding		-	-	600		-	-	-		-	704	1,304
524840	Fingerprinting Services	113	-	15			-	-	-			-	128
525060	Medical Examinations-Physicals	235	-	-			-	-	-			-	235
525080	Temp Assist Pool Svcs	223	40	185	-		730	-					1,179
525520	Veterinary Services			50			-	-	98				148
526420	Advertising						182						182
526910	Field Equipment-Non Assets		-				-				-	108	108
526930	Flashlights/Batteries/Bulbs	(14)	-	-			14	-	-		-	10	10
526940	Locks/Keys	-	10	6			14	-	21		4	-	56



YEAR-TO-DATE EXPENDITURES as of 01/31/2017

Program		Interpretive											
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526950	Maintenance Tools	-	42	-	-	-	-	-	-	-	-	-	42
526960	Small Tools And Instruments	-	-	161	-	-	-	43	936	-	215	-	1,356
527160	Shop Supplies	-	-	-	-	-	59	-	-	-	-	-	59
527280	Awards/Recognition	(55)	-	-	-	-	33	-	-	-	-	55	33
527660	Operational Marketing	-	-	65	-	-	498	-	-	-	-	1,232	1,795
527680	Public Signs	-	618	-	-	-	1,812	327	-	-	-	-	2,757
527780	Special Program Expense	(788)	404	456	-	-	1,878	1,648	1,480	-	-	7,803	12,881
527840	Training-Education/Tuition	-	156	-	-	-	-	-	-	-	-	-	156
528020	Inventory-Stores	-	-	-	-	-	504	-	-	-	-	-	504
528140	Conference/Registration Fees	-	-	-	300	-	-	-	-	-	-	-	300
528920	Car Pool Expense	25,040	717	-	-	-	-	-	-	-	-	632	26,389
528980	Meals	-	-	-	-	-	-	-	-	-	-	133	133
529040	Private Mileage Reimbursement	197	121	18	26	235	854	121	3	-	29	-	1,604
529500	Electricity	-	6,283	1,252	183	-	2,224	2,349	5,669	-	983	2,338	21,282
529510	Heating Fuel	-	-	511	-	-	1,323	-	481	-	-	-	2,315
529520	Sewer System	-	413	504	-	-	-	1,348	(990)	-	-	105	1,379
529550	Water	-	1,875	271	26	-	2,034	15,443	1,649	-	-	1,405	22,703
535220	Taxes and Assessments	-	-	-	202	-	-	-	-	-	-	-	202
536760	Interfnd Exp-Audit & Acctg Fee	759	-	338	66	-	-	-	-	-	-	-	1,163
537020	Interfnd Exp-Legal Services	-	-	-	463	-	-	-	-	-	-	-	463
537080	Interfnd Exp-Miscellaneous	310	-	-	-	-	25	-	-	-	-	25	360
537090	Interfnd Exp-Personnel Svcs	-	-	90	-	-	50	-	10	-	-	60	210
Grand Total		99,298	57,650	54,252	28,505	235	92,720	94,735	42,140		5,456	96,396	571,387



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	155,343	-	-	-	-	155,343
510040	Regular Salaries	101,870	-	22,609.94	22,595.83	8,279.32	53,485	(53,485)
510420	Overtime	465	-	331.58	600.29	142.11	1,074	(1,074)
510520	Bilingual Pay	-	-	-	-	-	-	-
510700	Holiday Pay	316	-	-	252.63	-	253	(253)
513000	Retirement-Misc.	13,062	-	3,053.22	3,085.44	1,118.04	7,257	(7,257)
513120	Social Security	6,286	-	1,407.49	1,430.90	514.19	3,353	(3,353)
513140	Medicare Tax	1,470	-	329.18	334.65	120.26	784	(784)
515040	Flex Benefit Plan	11,768	-	2,274.43	2,792.53	1,082.84	6,150	(6,150)
515100	Life Insurance	73	-	14.36	19.14	7.08	41	(41)
515120	Long Term Disability	596	-	134.43	134.52	49.53	318	(318)
515160	Optical Insurance	57	-	10.30	14.04	4.68	29	(29)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	-	76.29	76.34	28.11	181	(181)
518010	Def Comp Ben Mgmt & Conf	458	-	94.50	105.00	35.00	235	(235)
518140	SEIU Training	20	-	4.32	4.00	1.57	10	(10)
520020	Pest and Insect Control	93	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136	350	-	299.66	-	300	50
520230	Cellular Phone	754	756	63.79	191.06	63.43	318	438
520240	Communications Equipment	184	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	50	-	-	-	-	-	-
520320	Telephone Service	30	-	-	1.59	0.04	2	(2)
520330	Communication Services	534	400	51.52	32.28	14.17	98	302
520710	Feed-Animal	(73)	-	(6.48)	-	-	(6)	6
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	370	-	(283.35)	-	-	(283)	283
520845	Trash	-	-	-	-	-	-	-
521360	Maint-Computer Equip	40	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	50.70	-	-	51	(51)
521720	Maint-Fire Equipment	137	-	-	-	-	-	-
521740	Maint-Parts	408	-	-	-	-	-	-
522310	Maint-Building and Improvement	134	-	(233.61)	-	-	(234)	234
522320	Maint-Grounds	715	-	-	-	-	-	-
523100	Memberships	425	425	-	-	50.00	50	375
523220	Licenses And Permits	75	-	-	-	-	-	-
523270	Special Events	37	-	(162.09)	-	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98	-	-	-	-	-	-
523700	Office Supplies	141	-	(22.00)	-	-	(22)	22
523720	Photocopying	248	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
524840	Fingerprinting Services	(48)	-	45.00	-	67.50	113	(113)
525060	Medical Examinations-Physicals	-	-	-	-	234.71	235	(235)
525080	Temp Assist Pool Svcs	747	1,000	566.08	(343.15)	-	223	777



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	4,594	5,500	-	-	-	-	5,500
526930	Flashlights/Batteries/Bulbs	14	-	(14.01)	-	-	(14)	14
526940	Locks/Keys	14	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	(134)	-	-	-	-	-	-
527280	Awards/Recognition	(42)	-	(55.11)	-	-	(55)	55
527780	Special Program Expense	1,705	-	(787.87)	-	-	(788)	788
527840	Training-Education/Tuition	20	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	29	-	(29.35)	-	-	(29)	29
528900	Air Transportation	504	-	-	-	-	-	-
528920	Car Pool Expense	-	6,000	-	607.31	24,432.96	25,040	(19,040)
528960	Lodging	804	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	-	92.88	-	103.68	197	(197)
529500	Electricity	471	-	-	-	-	-	-
529520	Sewer System	372	-	-	-	-	-	-
529550	Water	30	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558	1,500	390.71	298.52	70.24	759	741
537080	Interfnd Exp-Miscellaneous	90	-	-	-	310.00	310	(310)
537090	Interfnd Exp-Personnel Svcs	(0)	1,000	-	-	-	-	1,000
520270	County Delivery Services	194	-	-	-	-	-	-
Grand Total		152,816	172,274	30,006.85	32,532.58	36,729.46	99,269	73,005



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	21,184	-	-	-	-	21,184
510040	Regular Salaries	73,204	-	8,607.40	2,456.53	-	11,064	(11,064)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	1,052	-	-	674.19	481.56	1,156	(1,156)
510340	Seasonal Salaries	23,221	-	1,873.53	1,159.98	-	3,034	(3,034)
510420	Overtime	1,696	-	265.96	491.89	-	758	(758)
510520	Bilingual Pay	466	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	310	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,362	-	772.55	246.21	-	1,019	(1,019)
513020	Retirement-Misc Temp	273	-	57.70	39.16	14.83	112	(112)
513120	Social Security	5,341	-	576.10	228.75	-	805	(805)
513140	Medicare Tax	1,489	-	161.89	71.96	6.98	241	(241)
515040	Flex Benefit Plan	16,977	-	2,191.91	816.08	-	3,008	(3,008)
515100	Life Insurance	67	-	7.80	4.38	-	12	(12)
515120	Long Term Disability	2	-	-	1.82	-	2	(2)
515220	Short Term Disability	882	-	98.57	41.01	-	140	(140)
515260	Unemployment Insurance	311	-	35.62	39.06	12.18	87	(87)
518140	SEIU Training	37	-	5.32	1.74	-	7	(7)
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,817	3,000	382.00	987.00	-	1,369	1,631
520105	Protective Gear	34	100	-	-	-	-	100
520115	Uniforms-Replacement Clothing	922	1,200	-	-	-	-	1,200
520230	Cellular Phone	393	450	(11.09)	75.75	25.21	90	360
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	3,651	3,500	939.37	534.03	319.85	1,793	1,707
520330	Communication Services	2,985	3,000	835.62	1,098.10	242.78	2,177	824
520705	Food	9	-	-	-	-	-	-
520800	Household Expense	445	800	-	-	-	-	800
520815	Cleaning and Custodial Supp	211	400	296.85	206.19	-	503	(103)
520845	Trash	177	200	44.25	44.94	14.98	104	96
521340	Maint-Communications Equipment	-	500	-	-	-	-	500
521360	Maint-Computer Equip	404	200	-	-	-	-	200
521420	Maint-Field Equipment	919	500	-	-	-	-	500
521500	Maint-Motor Vehicles	-	100	-	-	-	-	100
521560	Maint-Other	149	100	-	-	-	-	100
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	25,000	-	-	-	-	25,000
521700	Maint-Alarms	1,179	1,000	401.80	337.35	112.45	852	148
521720	Maint-Fire Equipment	-	200	136.60	-	-	137	63
521740	Maint-Parts	293	500	-	-	-	-	500
521760	Maint-Tires	-	100	18.99	-	-	19	81
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,542	1,500	36.00	-	-	36	1,464
522320	Maint-Grounds	242	2,000	3,148.40	11,949.44	2,987.36	18,085	(16,085)
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	587	200	100.00	-	-	100	100
523220	Licenses And Permits	195	-	-	-	-	-	-
523270	Special Events	197	-	-	-	-	-	-
523290	Bank Charges	3	-	-	-	-	-	-
523340	Late Charge	15	-	-	5.00	-	5	(5)
523620	Books/Publications	-	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	177	200	-	-	-	-	200
523660	Computer Supplies	-	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	73	250	58.75	-	-	59	191
523700	Office Supplies	1,203	700	88.13	110.48	-	199	501
523720	Photocopying	7	-	-	-	-	-	-
523760	Postage-Mailing	121	100	-	2.35	-	2	98
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	-	350	-	-	-	-	350
524840	Fingerprinting Services	74	100	-	-	-	-	100
525060	Medical Examinations-Physicals	611	300	-	-	-	-	300
525080	Temp Assist Pool Svcs	43	-	-	40.28	-	40	(40)
525440	Professional Services	800	1,200	-	-	-	-	1,200
526910	Field Equipment-Non Assets	43	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63	40	-	-	-	-	40
526940	Locks/Keys	-	100	-	10.36	-	10	90
526950	Maintenance Tools	103	200	-	41.57	-	42	158
526960	Small Tools And Instruments	655	300	-	-	-	-	300
527100	Fuel	-	100	-	-	-	-	100
527160	Shop Supplies	105	500	-	-	-	-	500
527660	Operational Marketing	605	1,000	-	-	-	-	1,000
527680	Public Signs	39	300	-	618.30	-	618	(318)
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	4	1,200	-	-	-	-	1,200
527780	Special Program Expense	2,646	2,000	-	210.53	193.15	404	1,596
527840	Training-Education/Tuition	100	-	-	156.00	-	156	(156)
527940	Weed Abatement	4,013	4,000	-	-	-	-	4,000
528020	Inventory-Stores	1,089	500	-	-	-	-	500
528080	Labor	-	500	-	-	-	-	500
528140	Conference/Registration Fees	613	600	-	-	-	-	600
528260	Field Supplies	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	2,000	255.96	186.00	274.80	717	1,283
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271	700	120.74	-	-	121	579
529500	Electricity	9,012	12,000	3,799.58	1,273.83	1,209.99	6,283	5,717
529520	Sewer System	152	200	380.63	32.00	-	413	(213)
529550	Water	1,778	3,000	667.52	1,207.37	-	1,875	1,125
537080	Interfnd Exp-Miscellaneous	165	200	-	-	-	-	200
537090	Interfnd Exp-Personnel Svcs	30	300	-	-	-	-	300
546160	Equipment-Other	10,692	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		192,511	98,874	26,354.45	25,399.63	5,896.12	57,650	41,224



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000	-	-	-	-	52,000
510040	Regular Salaries	36,507	-	7,686.25	8,662.01	2,916.32	19,265	(19,265)
510320	Temporary Salaries	753	-	-	-	-	-	-
510420	Overtime	287	-	-	194.51	-	195	(195)
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,800	-	1,037.95	1,169.72	393.82	2,601	(2,601)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	2,224	-	457.98	522.79	170.83	1,152	(1,152)
513140	Medicare Tax	520	-	107.10	122.26	39.94	269	(269)
515040	Flex Benefit Plan	3,050	-	543.19	788.69	262.79	1,595	(1,595)
515100	Life Insurance	28	-	5.03	7.04	2.34	14	(14)
515120	Long Term Disability	219	-	46.44	51.57	17.20	115	(115)
515160	Optical Insurance	48	-	8.80	12.00	4.00	25	(25)
515220	Short Term Disability	3	-	-	1.98	0.65	3	(3)
515260	Unemployment Insurance	121	-	26.37	29.85	9.97	66	(66)
518010	Def Comp Ben Mgmt & Conf	393	-	81.00	90.00	30.00	201	(201)
518140	SEIU Training	0	-	-	0.07	0.04	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	(31)	-	-	-	-	-	-
520320	Telephone Service	660	900	-	-	-	-	900
520330	Communication Services	11	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
520845	Trash	317	-	50.68	24.59	-	75	(75)
521640	Maint-Software	-	-	-	-	-	-	-
521700	Maint-Alarms	113	-	225.00	-	-	225	(225)
523620	Books/Publications	-	-	-	837.01	-	837	(837)
523800	Printing/Binding	1,275	1,200	-	600.48	-	600	600
523840	Computer Equipment-Software	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	300	-	-	-	-	300
525440	Professional Services	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	283	-	-	-	-	-	-
527720	Safety-Security Supplies	225	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	300.00	-	300	(300)
529040	Private Mileage Reimbursement	-	-	25.92	-	-	26	(26)
529500	Electricity	530	-	136.82	46.40	-	183	(183)
529520	Sewer System	190	-	-	-	-	-	-
529550	Water	139	-	23.14	3.09	-	26	(26)
535220	Taxes and Assessments	196	200	-	202.27	-	202	(2)
536760	Interfnd Exp-Audit & Acctg Fee	127	200	30.73	26.34	8.78	66	134
537020	Interfnd Exp-Legal Services	626	500	-	-	462.80	463	37
Grand Total		54,131	55,300	10,492.40	13,692.67	4,319.48	28,505	26,795



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	69	1,400	-	-	-	-	1,400
527280	Awards/Recognition	127	-	-	-	-	-	-
528120	Board/Commission Expense	8	2,000	-	-	-	-	2,000
529040	Private Mileage Reimbursement	782	-	85.10	149.69	-	235	(235)
Grand Total		986	3,400	85.10	149.69	-	235	3,165



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	102,245	-	-	-	-	102,245
510040	Regular Salaries	57,913	-	15,422.06	17,135.64	5,858.32	38,416	(38,416)
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-
510320	Temporary Salaries	16,353	-	3,987.35	2,708.80	577.88	7,274	(7,274)
510340	Seasonal Salaries	24	-	214.27	-	-	214	(214)
510420	Overtime	2,010	-	2,498.81	267.78	-	2,767	(2,767)
510520	Bilingual Pay	175	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	1.75	2	(2)
510700	Holiday Pay	140	-	97.20	285.60	-	383	(383)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,535	-	1,068.77	1,207.31	415.85	2,692	(2,692)
513020	Retirement-Misc Temp	192	-	129.41	83.44	17.80	231	(231)
513120	Social Security	4,518	-	1,171.99	1,180.00	392.04	2,744	(2,744)
513140	Medicare Tax	1,226	-	336.43	315.24	100.07	752	(752)
515040	Flex Benefit Plan	15,256	-	3,759.29	4,727.28	1,676.09	10,163	(10,163)
515100	Life Insurance	56	-	14.73	20.76	7.07	43	(43)
515120	Long Term Disability	3	-	1.99	-	-	2	(2)
515220	Short Term Disability	820	-	190.17	195.72	66.60	452	(452)
515260	Unemployment Insurance	479	-	138.07	122.89	34.62	296	(296)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	31	-	8.64	9.60	3.27	22	(22)
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	46	14	-	-	-	-	14
520020	Pest and Insect Control	702	1,000	84.00	126.00	-	210	790
520115	Uniforms-Replacement Clothing	1,157	700	45.90	-	-	46	654
520230	Cellular Phone	405	500	33.47	110.97	30.94	175	325
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	2,124	2,200	542.98	250.83	163.19	957	1,243
520330	Communication Services	1,551	1,223	281.94	488.84	92.64	863	360
520705	Food	91	-	57.61	198.65	-	256	(256)
520710	Feed-Animal	1,850	1,500	137.57	54.32	-	192	1,308
520800	Household Expense	515	500	40.12	81.27	184.08	305	195
520815	Cleaning and Custodial Supp	1,396	500	97.01	228.72	-	326	174
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7	-	-	-	-	-	-
520845	Trash	3,369	2,700	893.49	655.20	218.40	1,767	933
521360	Maint-Computer Equip	767	500	-	-	-	-	500
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	-	-	-	88.77	-	89	(89)
521700	Maint-Alarms	456	500	114.00	114.00	38.00	266	234
521740	Maint-Parts	179	300	24.53	40.47	-	65	235
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,205	2,500	100.00	-	-	100	2,400
522320	Maint-Grounds	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	150	-	-	-	-	150
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	-	-	75



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	759	727	1,162.09	219.17	-	1,381	(654)
523290	Bank Charges	537	360	341.02	369.09	166.90	877	(517)
523340	Late Charge	5	5	-	-	-	-	5
523380	Revenue Distribution Expense	-	-	-	3,408.49	-	3,408	(3,408)
523620	Books/Publications	22	100	35.74	10.00	-	46	54
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	-	200
523680	Office Equip Non Fixed Assets	677	250	98.22	-	-	98	152
523700	Office Supplies	2,257	1,200	1,735.14	844.36	-	2,580	(1,380)
523720	Photocopying	-	200	-	-	-	-	200
523760	Postage-Mailing	43	49	15.45	9.40	-	25	24
523780	Printed Forms	68	68	-	-	-	-	68
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	4	100	-	-	-	-	100
525060	Medical Examinations-Physicals	371	514	-	-	-	-	514
525080	Temp Assist Pool Svcs	1,883	1,000	-	730.28	-	730	270
525440	Professional Services	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	500
526420	Advertising	182	-	-	181.93	-	182	(182)
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	194	256	14.01	-	-	14	242
526940	Locks/Keys	32	32	14.26	-	-	14	18
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	521	250	-	-	-	-	250
527160	Shop Supplies	-	10,000	-	-	59.49	59	9,941
527280	Awards/Recognition	-	-	33.00	-	-	33	(33)
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	2,568	2,500	-	498.00	-	498	2,002
527680	Public Signs	-	300	-	1,004.94	807.44	1,812	(1,512)
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	6	-	-	-	-	-	-
527780	Special Program Expense	1,805	4,500	1,116.50	761.89	-	1,878	2,622
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	139.42	364.75	504	(504)
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	38	16	29.35	-	-	29	(13)
528920	Car Pool Expense	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	15	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645	2,000	515.05	289.98	49.22	854	1,146
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-
529500	Electricity	4,665	6,000	779.33	1,056.10	388.82	2,224	3,776
529510	Heating Fuel	3,955	4,000	-	1,323.41	-	1,323	2,677
529520	Sewer System	790	790	-	-	-	-	790
529550	Water	3,448	3,200	920.72	860.87	252.49	2,034	1,166
537080	Interfnd Exp-Miscellaneous	95	100	-	25.00	-	25	75
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	50	(50)
Grand Total		159,183	156,824	38,301.68	42,460.43	11,987.72	92,750	64,074



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	115,232	-	-	-	-	115,232
510040	Regular Salaries	60,420	-	11,442.01	12,204.23	3,700.97	27,347	(27,347)
510320	Temporary Salaries	2,200	-	-	-	-	-	-
510340	Seasonal Salaries	31,754	-	3,008.93	9,229.00	792.55	13,030	(13,030)
510420	Overtime	672	-	397.99	349.16	108.54	856	(856)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	4	-	-	-	-	-	-
510700	Holiday Pay	65	-	-	37.58	-	38	(38)
513000	Retirement-Misc.	8,922	-	1,893.62	2,595.01	554.71	5,043	(5,043)
513020	Retirement-Misc Temp	234	-	-	-	-	-	-
513120	Social Security	4,974	-	913.72	1,342.52	285.18	2,541	(2,541)
513140	Medicare Tax	1,375	-	213.68	313.99	66.69	594	(594)
515040	Flex Benefit Plan	14,982	-	2,463.23	3,214.28	1,011.07	6,689	(6,689)
515100	Life Insurance	53	-	8.45	12.64	4.12	25	(25)
515120	Long Term Disability	4	-	-	-	-	-	-
515220	Short Term Disability	813	-	137.21	145.67	44.57	327	(327)
515260	Unemployment Insurance	332	-	48.60	65.85	17.77	132	(132)
518140	SEIU Training	34	-	6.17	6.49	1.92	15	(15)
520015	Irrigation Supplies	1,077	1,200	-	-	-	-	1,200
520020	Pest and Insect Control	878	1,000	93.00	709.00	6.42	808	192
520115	Uniforms-Replacement Clothing	240	500	-	-	-	-	500
520230	Cellular Phone	644	1,500	53.79	161.06	53.43	268	1,232
520240	Communications Equipment	101	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	851	1,200	147.06	219.75	71.96	439	761
520330	Communication Services	985	1,300	248.98	251.90	80.00	581	719
520705	Food	-	-	-	-	-	-	-
520710	Feed-Animal	2,490	2,200	401.20	389.41	245.17	1,036	1,164
520800	Household Expense	601	1,000	-	-	-	-	1,000
520805	Appliances	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-
520845	Trash	2,769	2,800	448.92	673.38	448.92	1,571	1,229
521340	Maint-Communications Equipment	20	100	-	-	-	-	100
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521420	Maint-Field Equipment	72	-	-	48.18	-	48	(48)
521440	Maint-Kitchen Equipment	99	500	-	-	-	-	500
521500	Maint-Motor Vehicles	58	-	150.11	-	-	150	(150)
521560	Maint-Other	-	1,000	12.57	-	-	13	987
521600	Maint-Service Contracts	15,599	19,000	3,104.80	4,657.20	926.20	8,688	10,312
521660	Maint-Telephone	-	-	-	-	-	-	-
521700	Maint-Alarms	1,127	1,000	240.00	240.00	104.00	584	416
521720	Maint-Fire Equipment	295	300	-	-	-	-	300
521740	Maint-Parts	1,055	250	94.00	486.51	-	581	(331)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
521760	Maint-Tires	95	100	-	-	-	-	100
522310	Maint-Building and Improvement	768	2,000	259.20	346.82	-	606	1,394
522320	Maint-Grounds	960	1,000	142.95	667.17	-	810	190
522340	Maint-Rec Facilities	343	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	48.53	49	(49)
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	47	200	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	2	-	-	-	-	-	-
523620	Books/Publications	49	-	-	207.88	-	208	(208)
523640	Computer Equip-Non Fixed Asset	76	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	500
523700	Office Supplies	510	450	-	378.87	-	379	71
523760	Postage-Mailing	-	25	-	-	-	-	25
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	32	-	-	-	-	32
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	73	-	-	-	-	-	-
525520	Veterinary Services	240	1,000	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	15	250	-	-	-	-	250
526960	Small Tools And Instruments	159	100	-	43.03	-	43	57
527160	Shop Supplies	-	100	-	-	-	-	100
527660	Operational Marketing	-	500	-	-	-	-	500
527680	Public Signs	-	-	-	321.30	5.38	327	(327)
527720	Safety-Security Supplies	-	1,500	-	-	-	-	1,500
527780	Special Program Expense	5,410	5,000	357.25	962.14	328.19	1,648	3,352
527840	Training-Education/Tuition	20	-	-	-	-	-	-
528140	Conference/Registration Fees	257	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	326	200	54.11	60.48	6.48	121	79
529500	Electricity	3,467	3,600	1,292.07	847.99	208.83	2,349	1,251
529520	Sewer System	2,369	2,500	453.15	620.10	274.28	1,348	1,152
529550	Water	16,139	20,000	6,619.48	8,065.27	758.65	15,443	4,557
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		187,492	189,639	34,706.25	49,873.86	10,154.53	94,735	94,904



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	33,148	-	-	-	-	33,148
510040	Regular Salaries	56,300	-	10,840.57	3,980.87	300.62	15,122	(15,122)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,893	-	1,828.24	1,396.58	225.89	3,451	(3,451)
510420	Overtime	704	-	176.90	-	-	177	(177)
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	813	-	-	-	-	-	-
513000	Retirement-Misc.	9,313	-	1,699.36	699.15	40.60	2,439	(2,439)
513020	Retirement-Misc Temp	195	-	2.61	2.00	6.95	12	(12)
513120	Social Security	4,595	-	797.67	332.92	19.08	1,150	(1,150)
513140	Medicare Tax	1,251	-	187.79	78.78	7.73	274	(274)
515040	Flex Benefit Plan	42	-	213.58	730.14	79.33	1,023	(1,023)
515100	Life Insurance	46	-	7.37	3.79	0.35	12	(12)
515120	Long Term Disability	-	-	-	14.07	-	14	(14)
515220	Short Term Disability	558	-	95.55	16.79	3.51	116	(116)
515260	Unemployment Insurance	254	-	43.52	16.07	3.18	63	(63)
518140	SEIU Training	21	-	4.14	1.59	0.16	6	(6)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	264	500	52.00	52.00	-	104	396
520115	Uniforms-Replacement Clothing	180	1,200	-	-	-	-	1,200
520230	Cellular Phone	177	720	0.22	0.22	-	0	720
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	735	1,000	162.45	237.52	78.40	478	522
520330	Communication Services	456	500	38.01	114.03	38.01	190	310
520710	Feed-Animal	954	1,500	131.00	380.97	-	512	988
520800	Household Expense	154	500	51.26	9.55	-	61	439
520815	Cleaning and Custodial Supp	-	-	-	21.54	-	22	(22)
520825	Kitchen And Dining Supplies	-	-	-	37.19	-	37	(37)
520845	Trash	2,161	1,400	224.46	336.69	112.23	673	727
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521560	Maint-Other	-	800	-	-	-	-	800
521600	Maint-Service Contracts	12,576	4,000	2,194.40	2,572.20	-	4,767	(767)
521700	Maint-Alarms	607	500	84.00	84.00	28.00	196	304
521720	Maint-Fire Equipment	30	250	-	-	-	-	250
521740	Maint-Parts	768	1,000	192.00	-	-	192	808
521760	Maint-Tires	462	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,265	3,000	233.79	282.53	-	516	2,484
522320	Maint-Grounds	-	1,000	-	-	-	-	1,000
522330	Maint-Indoor Lighting	-	-	-	67.63	-	68	(68)
522350	Maint-Vandalism	-	-	11.02	-	-	11	(11)
523100	Memberships	-	-	-	110.00	-	110	(110)
523220	Licenses And Permits	949	1,200	85.00	-	-	85	1,115
523270	Special Events	-	-	-	-	-	-	-
523340	Late Charge	-	-	7.79	-	-	8	(8)
523640	Computer Equip-Non Fixed Asset	-	-	-	167.59	-	168	(168)
523660	Computer Supplies	-	200	-	-	-	-	200
523680	Office Equip Non Fixed Assets	238	250	-	-	-	-	250
523700	Office Supplies	994	500	204.39	313.87	77.22	595	(95)
523720	Photocopying	-	-	-	95.02	-	95	(95)
523760	Postage-Mailing	16	100	37.54	-	-	38	62
524840	Fingerprinting Services	32	50	-	-	-	-	50
525060	Medical Examinations-Physicals	-	100	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
525520	Veterinary Services	240	500	98.00	-	-	98	402
526930	Flashlights/Batteries/Bulbs	54	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	20.52	-	21	29
526960	Small Tools And Instruments	-	100	-	936.25	-	936	(836)
527660	Operational Marketing	498	1,500	-	-	-	-	1,500
527680	Public Signs	-	500	-	-	-	-	500
527720	Safety-Security Supplies	-	250	-	-	-	-	250
527780	Special Program Expense	7,014	7,500	1,177.51	260.24	42.46	1,480	6,020
527840	Training-Education/Tuition	50	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	3.24	-	3	97
529500	Electricity	10,080	10,500	3,530.10	1,491.13	647.78	5,669	4,831
529510	Heating Fuel	849	1,000	28.60	84.65	367.34	481	519
529520	Sewer System	-	-	-	(989.92)	-	(990)	990
529550	Water	4,412	7,000	676.51	755.53	216.77	1,649	5,351
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	10.00	-	-	10	(10)
Grand Total		149,320	82,468	25,127.35	14,716.94	2,295.61	42,140	40,328



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,728	-	-	-	-	3,728
510040	Regular Salaries	2,187	-	204.19	34.78	94.74	334	(334)
510320	Temporary Salaries	-	-	-	-	96.32	96	(96)
510340	Seasonal Salaries	659	-	145.52	282.96	-	428	(428)
510420	Overtime	-	-	-	-	94.74	95	(95)
510520	Bilingual Pay	18	-	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-	-
513000	Retirement-Misc.	255	-	16.43	4.70	12.79	34	(34)
513020	Retirement-Misc Temp	7	-	4.48	8.72	2.97	16	(16)
513120	Social Security	160	-	13.52	2.32	11.89	28	(28)
513140	Medicare Tax	43	-	5.28	4.65	4.18	14	(14)
515040	Flex Benefit Plan	592	-	63.85	9.63	28.22	102	(102)
515100	Life Insurance	2	-	0.21	0.04	0.16	0	(0)
515120	Long Term Disability	2	-	-	-	1.05	1	(1)
515220	Short Term Disability	25	-	2.32	0.42	-	3	(3)
515260	Unemployment Insurance	8	-	1.05	0.88	3.03	5	(5)
518140	SEIU Training	1	-	0.14	0.02	0.03	0	(0)
520020	Pest and Insect Control	863	775	110.00	269.08	-	379	396
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520105	Protective Gear	32	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	350
520230	Cellular Phone	80	80	(5.56)	-	-	(6)	86
520320	Telephone Service	750	400	157.51	184.87	61.62	404	(4)
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	250	34.55	-	-	35	215
520815	Cleaning and Custodial Supp	28	250	-	-	-	-	250
520845	Trash	707	300	342.24	342.24	165.58	850	(550)
521420	Maint-Field Equipment	-	-	-	16.19	-	16	(16)
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058	-	-	-	-	-	-
521740	Maint-Parts	-	-	383.00	-	-	383	(383)
522310	Maint-Building and Improvement	529	885	198.48	-	-	198	687
522320	Maint-Grounds	238	500	732.58	4.63	-	737	(237)
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	12	-	70.00	-	-	70	(70)
523340	Late Charge	6	-	1.26	-	-	1	(1)
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	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,894	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	4.32	-	4	46
526960	Small Tools And Instruments	112	100	-	214.92	-	215	(115)
527100	Fuel	-	500	-	-	-	-	500
527660	Operational Marketing	-	500	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	-	500	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	11	350	-	-	-	-	350
527840	Training-Education/Tuition	404	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-
529040	Private Mileage Reimbursement	35	250	-	-	29.16	29	221
529500	Electricity	945	1,020	482.80	376.37	124.18	983	37
529550	Water	10	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Grand Total		20,900	11,338	2,963.85	1,761.74	730.66	5,456	5,882



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	133,778	-	-	-	-	133,778
510040	Regular Salaries	90,415	-	18,960.61	21,249.03	7,083.02	47,293	(47,293)
510340	Seasonal Salaries	15,723	-	463.64	3,797.61	-	4,261	(4,261)
510420	Overtime	1,716	-	632.03	638.36	708.30	1,979	(1,979)
510620	Shift Differential	52	-	-	-	-	-	-
510700	Holiday Pay	994	-	-	255.04	-	255	(255)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,570	-	2,592.61	3,159.09	956.50	6,708	(6,708)
513020	Retirement-Misc Temp	33	-	-	-	-	-	-
513120	Social Security	6,319	-	1,190.43	1,529.33	453.61	3,173	(3,173)
513140	Medicare Tax	1,510	-	278.40	357.66	106.08	742	(742)
515040	Flex Benefit Plan	16,272	-	2,961.99	4,092.97	1,388.00	8,443	(8,443)
515100	Life Insurance	77	-	14.81	23.49	7.76	46	(46)
515120	Long Term Disability	1	-	-	1.35	-	1	(1)
515220	Short Term Disability	1,006	-	186.67	208.26	69.42	464	(464)
515260	Unemployment Insurance	349	-	77.17	93.30	24.28	195	(195)
518140	SEIU Training	42	-	8.64	9.60	3.20	21	(21)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	700	-	-	-	-	700
520230	Cellular Phone	-	100	-	-	-	-	100
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	2,135	1,800	576.20	592.58	103.62	1,272	528
520330	Communication Services	1,491	2,100	274.90	684.09	173.85	1,133	967
520705	Food	404	700	158.75	170.42	31.27	360	340
520710	Feed-Animal	42	100	14.04	79.59	-	94	6
520800	Household Expense	1,461	1,000	596.35	508.87	675.35	1,781	(781)
520815	Cleaning and Custodial Supp	492	-	-	29.64	-	30	(30)
520845	Trash	3,132	3,200	798.81	798.81	266.27	1,864	1,336
521340	Maint-Communications Equipment	-	-	-	151.19	-	151	(151)
521360	Maint-Computer Equip	20	100	-	-	-	-	100
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	69.18	-	-	69	431
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-
521740	Maint-Parts	267	250	225.00	-	-	225	25
522310	Maint-Building and Improvement	7,363	2,000	177.68	250.69	22.85	451	1,549
522320	Maint-Grounds	-	500	-	-	-	-	500
522330	Maint-Indoor Lighting	-	500	-	-	-	-	500
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523100	Memberships	50	100	-	50.00	-	50	50
523270	Special Events	502	500	-	222.06	-	222	278
523290	Bank Charges	569	500	108.91	105.76	37.66	252	248
523340	Late Charge	17	-	4.01	10.00	-	14	(14)
523620	Books/Publications	-	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	860	500	-	-	-	-	500
523700	Office Supplies	1,359	1,300	30.54	171.51	-	202	1,098
523760	Postage-Mailing	10	600	-	32.97	-	33	567
523800	Printing/Binding	710	2,500	-	443.88	259.82	704	1,796
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523900	Graphics	716	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	107.99	-	108	(108)
526930	Flashlights/Batteries/Bulbs	61	-	10.20	-	-	10	(10)
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	350	250	-	-	-	-	250
527280	Awards/Recognition	97	800	55.11	-	-	55	745
527660	Operational Marketing	1,382	1,000	-	1,232.28	-	1,232	(232)
527680	Public Signs	82	500	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	31,123	26,000	3,024.27	4,617.21	161.50	7,803	18,197
527840	Training-Education/Tuition	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-
528020	Inventory-Stores	1,374	350	-	-	-	-	350
528140	Conference/Registration Fees	48	-	-	-	-	-	-
528260	Field Supplies	18	-	-	-	-	-	-
528920	Car Pool Expense	1,536	500	-	104.10	528.23	632	(132)
528980	Meals	-	-	-	132.57	-	133	(133)
529040	Private Mileage Reimbursement	182	300	-	-	-	-	300
529500	Electricity	3,789	6,000	1,519.03	944.46	(125.60)	2,338	3,662
529520	Sewer System	-	3,000	-	105.00	-	105	2,895
529550	Water	2,807	4,500	499.46	674.25	231.45	1,405	3,095
536910	Interfnd Exp-Fuel	13	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	25.00	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	140	-	-	40.00	20.00	60	(60)
Grand Total		213,195	197,778	35,509.44	47,700.01	13,186.44	96,396	101,382



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,450	-	-	-	-	120,450
510040	Regular Salaries	31,768	-	6,098.97	6,776.64	2,258.89	15,135	(15,135)
510200	Payoff Permanent-Seasonal	353	-	-	-	-	-	-
510320	Temporary Salaries	2,755	-	724.19	-	-	724	(724)
510340	Seasonal Salaries	43,046	-	4,223.82	9,799.52	1,806.69	15,830	(15,830)
510420	Overtime	2,832	-	-	112.94	-	113	(113)
510520	Bilingual Pay	-	-	-	-	-	-	-
510700	Holiday Pay	495	-	53.71	68.75	127.01	249	(249)
513000	Retirement-Misc.	4,400	-	528.76	753.68	246.34	1,529	(1,529)
513020	Retirement-Misc Temp	677	-	106.27	175.58	19.65	302	(302)
513120	Social Security	2,587	-	483.84	693.59	225.15	1,403	(1,403)
513140	Medicare Tax	1,203	-	163.50	245.85	61.91	471	(471)
515040	Flex Benefit Plan	7,990	-	2,310.96	2,363.64	823.00	5,498	(5,498)
515100	Life Insurance	31	-	5.25	8.22	2.74	16	(16)
515120	Long Term Disability	31	-	-	-	-	-	-
515220	Short Term Disability	399	-	73.82	82.02	27.34	183	(183)
515260	Unemployment Insurance	303	-	63.66	57.11	15.84	137	(137)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	19	-	4.32	4.80	1.60	11	(11)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	551	3,440	132.63	83.00	-	216	3,224
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563	1,200	-	-	-	-	1,200
520230	Cellular Phone	549	500	0.28	-	-	0	500
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-
520320	Telephone Service	1,199	1,500	274.75	379.33	125.06	779	721
520330	Communication Services	417	900	203.24	101.62	50.81	356	544
520705	Food	37	50	-	-	-	-	50
520710	Feed-Animal	1,809	2,500	146.17	131.95	-	278	2,222
520800	Household Expense	835	1,000	-	182.71	-	183	817
520815	Cleaning and Custodial Supp	208	-	-	-	-	-	-
520845	Trash	1,114	2,500	-	-	-	-	2,500
521340	Maint-Communications Equipment	1,635	300	-	-	-	-	300
521360	Maint-Computer Equip	161	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521560	Maint-Other	-	-	25.96	-	-	26	(26)
521600	Maint-Service Contracts	8,632	-	2,589.72	2,203.29	-	4,793	(4,793)
521700	Maint-Alarms	396	250	99.00	99.00	33.00	231	19
521740	Maint-Parts	388	250	-	-	-	-	250
522310	Maint-Building and Improvement	616	2,000	737.81	21.62	162.87	922	1,078
522320	Maint-Grounds	3,261	1,500	299.96	-	-	300	1,200
523100	Memberships	-	240	-	-	-	-	240
523220	Licenses And Permits	-	500	-	-	75.00	75	425
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	637	1,000	30.23	-	-	30	970
523340	Late Charge	36	-	9.00	-	-	9	(9)
523620	Books/Publications	99	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	172	500	-	99.00	-	99	401



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	654	500	-	-	-	-	500
523700	Office Supplies	2,610	2,000	41.17	383.34	-	425	1,575
523720	Photocopying	-	-	-	-	-	-	-
523760	Postage-Mailing	88	1,200	-	8.69	-	9	1,191
523800	Printing/Binding	317	1,000	-	-	-	-	1,000
524840	Fingerprinting Services	152	100	15.00	-	-	15	85
525060	Medical Examinations-Physicals	1,141	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	219	4,000	185.23	-	-	185	3,815
525310	ESD Processing- HRMS	1,659	1,500	-	-	-	-	1,500
525440	Professional Services	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	15	-	6.45	-	-	6	(6)
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90	-	161.43	-	-	161	(161)
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527660	Operational Marketing	3,118	2,000	65.19	-	-	65	1,935
527680	Public Signs	-	150	-	-	-	-	150
527720	Safety-Security Supplies	444	500	-	-	-	-	500
527780	Special Program Expense	5,924	8,000	165.13	290.51	-	456	7,544
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	130	-	-	-	-	-	-
528960	Lodging	44	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	468	500	18.36	-	-	18	482
529500	Electricity	3,072	4,000	559.86	538.03	154.02	1,252	2,748
529510	Heating Fuel	1,813	1,200	-	-	510.51	511	689
529520	Sewer System	1,438	3,400	210.00	223.50	70.00	504	2,897
529550	Water	591	750	137.55	96.52	36.74	271	479
536760	Interfnd Exp-Audit & Acctg Fee	540	500	162.43	136.09	39.51	338	162
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	260	-	20.00	50.00	20.00	90	(90)
Grand Total		147,082	172,980	21,187.62	26,170.54	6,893.68	54,252	118,728