



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 05/31/2017

PROGRAM	Interpretive
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Account	Description	Historical Commission	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	99								99
776740	Recreation Fees		43,525	3,614	36,656	68,243	1,862	112	160,171	314,182
778200	Interfnd -Miscellaneous			275						275
780180	Sale Of Books	172								172
781120	Rebates & Refunds							45		45
781220	Contributions & Donations				3,240		150	21		3,411
781360	Other Misc Revenue		2,693							2,693
781560	Contrib Fr Non-County Agencies								45,000	45,000
790040	Loss or Gain Sale Fixed Assets			100						100
790500	Operating Transfer-In				-		10,000			10,000
Grand Total		271	46,218	3,989	39,896	68,243	12,012	178	205,171	375,977



YEAR-TO-DATE EXPENDITURES as of 05/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	89,452	19,210	26,587	29,766		65,121	46,480	16,775	853	79,843	374,088
510200	Payoff Permanent-Seasonal		294	-			-		1,255			1,549
510320	Temporary Salaries		1,156	724	-		7,828	-		96		9,804
510340	Seasonal Salaries		3,034	31,007			214	28,044	4,179	428	4,486	71,392
510420	Overtime	1,424	758	171	195		3,645	1,175	177	95	2,842	10,480
510620	Shift Differential		-				9	-	-	-	3	11
510700	Holiday Pay	253	-	354	-		404	38	-		455	1,503
513000	Retirement-Misc.	12,114	1,583	2,746	4,020		4,611	9,072	2,664	70	11,147	48,026
513020	Retirement-Misc Temp		112	601	-		248	-	33	16	-	1,010
513120	Social Security	5,585	1,316	2,480	1,772		4,573	4,672	1,255	60	5,156	26,869
513140	Medicare Tax	1,306	360	865	414		1,187	1,093	309	22	1,206	6,763
515040	Flex Benefit Plan	10,298	3,008	8,976	2,365		16,989	10,942	1,380	102	14,155	68,214
515100	Life Insurance	68	20	28	23		71	43	13	1	78	346
515120	Long Term Disability	545	2	0	186		2	-	14	1	1	751
515160	Optical Insurance	43			37							80
515220	Short Term Disability	-	231	321	4		757	553	135	8	783	2,792
515260	Unemployment Insurance	309	113	228	107		402	242	71	6	308	1,785
518010	Def Comp Ben Mgmt & Conf	375		-	321		-					696
518140	SEIU Training	17	13	19	0		36	25	7	1	36	154
520020	Pest and Insect Control	-	2,389	302			210	901	156	776		4,734
520115	Uniforms-Replacement Clothing	300	335	213	-	-	46	-	-	-	-	894
520230	Cellular Phone	572	196	0	-		296	482	1	(6)	-	1,541
520320	Telephone Service	2	2,797	1,196	-		1,454	727	791	651	2,089	9,707
520330	Communication Services	126	3,340	559	-		1,382	892	342		1,433	8,074
520705	Food		-	-	-		256	-		-	405	662
520710	Feed-Animal	(6)		278			527	1,698	1,034		94	3,624
520800	Household Expense	-	25	318			857	176	72	35	1,859	3,341
520815	Cleaning and Custodial Supp	(283)	503	-			229		22	-	30	500
520825	Kitchen And Dining Supplies						-		37			37
520845	Trash	-	164	-	75		2,641	2,245	1,122	1,203	2,929	10,379



YEAR-TO-DATE EXPENDITURES as of 05/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
521340	Maint-Communications Equipment		-	-				-			151	151
521420	Maint-Field Equipment	-	29				434	48		16	-	528
521440	Maint-Kitchen Equipment							252				252
521500	Maint-Motor Vehicles	51	-					150			69	270
521560	Maint-Other		-	26			89	13	-	-	-	127
521600	Maint-Service Contracts		-	3,930				11,767	5,062	-		20,758
521700	Maint-Alarms		1,309	363	225		418	880	308			3,503
521720	Maint-Fire Equipment	-	-	88				-	-			88
521740	Maint-Parts	-	-	-			143	581	384	16	225	1,349
521760	Maint-Tires		19				-	75	-			94
522310	Maint-Building and Improvement	(234)	103	974	-		638	2,018	561	233	550	4,844
522320	Maint-Grounds	-	30,125	300	-		-	860	-	171	229	31,685
522330	Maint-Indoor Lighting								68		-	68
522350	Maint-Vandalism		-					49	11			60
523100	Memberships	50	200	-	-		45	-	110	70	50	525
523220	Licenses And Permits	-	-	75					10			85
523270	Special Events	(162)	14	30	-		1,513		-		222	1,617
523290	Bank Charges		-				1,535				694	2,229
523340	Late Charge		8	18	-		-	-	8	6	14	54
523380	Revenue Distribution Expense						3,408					3,408
523620	Books/Publications		37	-	837		46	208			23	1,150
523640	Computer Equip-Non Fixed Asset	-	-	-	-		-	-	168		-	168
523660	Computer Supplies		-	99	65		-	-	-		-	164
523680	Office Equip Non Fixed Assets	-	59	-	-		-	-	-	-	-	59
523700	Office Supplies	(22)	472	425	-		2,510	379	801	-	1,060	5,623
523720	Photocopying	-	-	-			-		95			95
523760	Postage-Mailing	-	2	18	-	-	25	-	38	-	85	168
523800	Printing/Binding		-	-	600	-	532	-	-	-	1,436	2,569
524840	Fingerprinting Services	45	63	133			15	-	-		-	256
525060	Medical Examinations-Physicals	-	-	176			-	-	-		-	176



YEAR-TO-DATE EXPENDITURES as of 05/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
525080	Temp Assist Pool Svcs	-	2,600	-	-	-	-	-	-	-	-	2,600
525520	Veterinary Services	-	-	50	-	-	-	312	98	-	-	460
526420	Advertising	-	-	-	-	-	182	-	-	-	-	182
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-	108	108
526930	Flashlights/Batteries/Bulbs	(14)	-	-	-	-	14	-	-	-	10	10
526940	Locks/Keys	-	16	23	-	-	-	-	21	4	-	63
526950	Maintenance Tools	-	42	-	-	-	-	-	-	-	-	42
526960	Small Tools And Instruments	-	-	161	-	-	23	43	936	215	-	1,379
527160	Shop Supplies	-	-	-	-	-	59	-	-	-	-	59
527280	Awards/Recognition	(55)	-	-	-	147	33	-	-	-	55	180
527660	Operational Marketing	-	-	453	-	-	974	-	-	-	1,232	2,659
527680	Public Signs	-	2,476	-	-	-	1,812	327	-	-	14	4,629
527780	Special Program Expense	(788)	885	653	-	-	2,383	3,772	1,147	20	22,489	30,560
527840	Training-Education/Tuition	-	156	-	-	-	-	-	486	-	-	642
527940	Weed Abatement	-	2,035	-	-	-	-	-	-	-	-	2,035
528020	Inventory-Stores	-	832	-	-	-	9,267	-	-	-	-	10,098
528140	Conference/Registration Fees	49	-	-	300	-	48	-	-	-	-	397
528920	Car Pool Expense	25,521	563	-	-	-	-	-	-	556	709	27,349
528980	Meals	-	-	-	-	-	-	-	-	-	133	133
529040	Private Mileage Reimbursement	370	222	117	26	417	1,695	292	19	29	-	3,186
529500	Electricity	-	9,956	1,900	183	-	3,755	3,229	8,118	1,488	3,379	32,007
529510	Heating Fuel	-	-	1,363	-	-	1,323	-	1,295	-	-	3,981
529520	Sewer System	-	128	784	-	-	-	2,123	(990)	-	105	2,149
529550	Water	-	8,739	483	26	-	3,047	23,965	2,590	-	2,327	41,177
535220	Taxes and Assessments	-	-	-	202	-	-	-	-	-	-	202
536760	Interfnd Exp-Audit & Acctg Fee	1,146	-	500	105	-	-	-	-	-	-	1,752
537020	Interfnd Exp-Legal Services	-	-	-	463	-	-	-	-	-	-	463
537080	Interfnd Exp-Miscellaneous	990	-	-	25	-	335	-	-	-	25	1,375
537090	Interfnd Exp-Personnel Svcs	-	-	100	-	-	60	30	10	-	100	300
Grand Total		149,444	102,044	91,214	42,342	564	150,355	160,870	53,198	7,245	164,832	922,108



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	94,490	-	-	-	-	-	-	94,490
510040	Regular Salaries	101,870	45,206	22,609.94	22,595.83	29,988.02	8,738.51	5,519.61	89,452	(44,246)
510420	Overtime	465	932	331.58	600.29	142.11	-	349.63	1,424	(492)
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510700	Holiday Pay	316	253	-	252.63	-	-	-	253	-
513000	Retirement-Misc.	13,062	6,139	3,053.22	3,085.44	4,049.56	1,180.04	745.37	12,114	(5,975)
513120	Social Security	6,286	2,838	1,407.49	1,430.90	1,844.53	533.99	368.05	5,585	(2,747)
513140	Medicare Tax	1,470	664	329.18	334.65	431.38	124.89	86.08	1,306	(642)
515040	Flex Benefit Plan	11,768	5,067	2,274.43	2,792.53	3,304.92	1,111.05	815.18	10,298	(5,231)
515100	Life Insurance	73	34	14.36	19.14	21.54	7.24	5.86	68	(35)
515120	Long Term Disability	596	269	134.43	134.52	180.65	52.78	42.17	545	(276)
515160	Optical Insurance	57	24	10.30	14.04	14.02	4.68	-	43	(19)
515220	Short Term Disability	-	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	153	76.29	76.34	102.56	29.98	23.96	309	(157)
518010	Def Comp Ben Mgmt & Conf	458	200	94.50	105.00	122.50	35.00	17.50	375	(175)
518140	SEIU Training	20	8	4.32	4.00	5.57	1.60	1.60	17	(9)
520020	Pest and Insect Control	93	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136	350	-	299.66	-	-	-	300	50
520230	Cellular Phone	754	768	63.79	191.06	253.62	63.45	-	572	196
520240	Communications Equipment	184	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520260	Computer Lines	50	-	-	-	-	-	-	-	-
520320	Telephone Service	30	5	-	1.59	0.44	-	0.12	2	3
520330	Communication Services	534	232	51.52	32.28	32.36	10.20	-	126	106
520710	Feed-Animal	(73)	(6)	(6.48)	-	-	-	-	(6)	-
520800	Household Expense	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	370	-	(283.35)	-	-	-	-	(283)	283
520845	Trash	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	40	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	51	50.70	-	-	-	-	51	-
521720	Maint-Fire Equipment	137	-	-	-	-	-	-	-	-
521740	Maint-Parts	408	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	134	-	(233.61)	-	-	-	-	(234)	234
522320	Maint-Grounds	715	-	-	-	-	-	-	-	-
523100	Memberships	425	259	-	-	50.00	-	-	50	209
523220	Licenses And Permits	75	75	-	-	-	-	-	-	75
523270	Special Events	37	-	(162.09)	-	-	-	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98	-	-	-	-	-	-	-	-
523700	Office Supplies	141	-	(22.00)	-	-	-	-	(22)	22
523720	Photocopying	248	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	(48)	45	45.00	-	-	-	-	45	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	747	993	566.08	(343.15)	(1,216.42)	993.49	-	-	993
525310	ESD Processing- HRMS	4,594	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	(14.01)	-	-	-	-	(14)	14
526940	Locks/Keys	14	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	(134)	-	-	-	-	-	-	-	-
527280	Awards/Recognition	(42)	(55)	(55.11)	-	-	-	-	(55)	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	1,705	(788)	(787.87)	-	-	-	-	(788)	-
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	49.02	-	-	49	(49)
528260	Field Supplies	29	(29)	(29.35)	-	-	-	-	(29)	-
528900	Air Transportation	504	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	26,832	-	607.31	24,609.38	100.68	203.58	25,521	1,311
528960	Lodging	804	-	-	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	300	92.88	-	113.31	142.31	21.40	370	(70)
529500	Electricity	471	-	-	-	-	-	-	-	-
529520	Sewer System	372	-	-	-	-	-	-	-	-
529550	Water	30	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558	1,370	390.71	298.52	280.96	87.80	87.80	1,146	224
537080	Interfnd Exp-Miscellaneous	90	650	-	-	310.00	-	680.00	990	(340)
537090	Interfnd Exp-Personnel Svcs	(0)	-	-	-	-	-	-	-	-
520270	County Delivery Services	194	-	-	-	-	-	-	-	-
Grand Total		152,816	187,325	30,006.85	32,532.58	64,690.03	13,217.69	8,967.91	149,415	37,910



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	15	5	-	5.00	2.51	-	-	8	(3)
523620	Books/Publications	-	-	-	-	-	36.64	-	37	(37)
523640	Computer Equip-Non Fixed Asset	177	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	73	250	58.75	-	-	-	-	59	191
523700	Office Supplies	1,203	700	88.13	110.48	104.72	168.83	-	472	227
523720	Photocopying	7	-	-	-	-	-	-	-	-
523760	Postage-Mailing	121	2	-	2.35	-	-	-	2	-
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	-	-	-	63.25	-	-	63	(63)
525060	Medical Examinations-Physicals	611	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	43	2,539	-	40.28	61.50	2,498.22	-	2,600	(62)
525440	Professional Services	800	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	43	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	10	-	10.36	5.14	-	-	16	(5)
526950	Maintenance Tools	103	200	-	41.57	-	-	-	42	158
526960	Small Tools And Instruments	655	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	105	100	-	-	-	-	-	-	100
527660	Operational Marketing	605	1,000	-	-	-	-	-	-	1,000
527680	Public Signs	39	2,618	-	618.30	1,857.36	-	-	2,476	143
527700	Recreation Supplies	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	4	-	-	-	-	-	-	-	-
527780	Special Program Expense	2,646	2,650	-	210.53	612.09	54.39	7.52	885	1,765
527840	Training-Education/Tuition	100	156	-	156.00	-	-	-	156	-
527940	Weed Abatement	4,013	4,000	-	-	2,035.00	-	-	2,035	1,965
528020	Inventory-Stores	1,089	500	-	-	388.09	443.65	-	832	(332)
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	613	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	716	255.96	186.00	120.67	-	-	563	153
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271	200	120.74	-	101.12	-	-	222	(22)
529500	Electricity	9,012	12,000	3,799.58	1,273.83	3,292.78	(471.20)	2,060.67	9,956	2,044
529520	Sewer System	152	220	380.63	32.00	48.00	(348.63)	16.00	128	92
529550	Water	1,778	1,800	667.52	1,207.37	7,518.84	-	(654.60)	8,739	(6,939)
537080	Interfnd Exp-Miscellaneous	165	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-	-
546160	Equipment-Other	10,692	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		192,511	130,304	26,354.45	25,399.63	33,141.30	8,723.77	8,424.69	102,044	28,260



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	10,800	-	-	-	-	-	-	10,800
510040	Regular Salaries	36,507	16,348	7,686.25	8,662.01	10,329.51	2,923.54	164.45	29,766	(13,418)
510320	Temporary Salaries	753	-	-	-	-	-	-	-	-
510420	Overtime	287	195	-	194.51	-	-	-	195	-
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,800	2,208	1,037.95	1,169.72	1,394.91	394.80	22.20	4,020	(1,812)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	2,224	981	457.98	522.79	610.46	170.99	10.19	1,772	(792)
513140	Medicare Tax	520	229	107.10	122.26	142.76	39.98	2.39	414	(185)
515040	Flex Benefit Plan	3,050	1,332	543.19	788.69	786.05	246.91	-	2,365	(1,033)
515100	Life Insurance	28	12	5.03	7.04	7.06	2.28	1.14	23	(10)
515120	Long Term Disability	219	98	46.44	51.57	61.35	17.66	8.83	186	(88)
515160	Optical Insurance	48	21	8.80	12.00	12.04	4.00	-	37	(16)
515220	Short Term Disability	3	2	-	1.98	1.85	-	-	4	(2)
515260	Unemployment Insurance	121	56	26.37	29.85	35.40	10.02	5.01	107	(50)
518010	Def Comp Ben Mgmt & Conf	393	171	81.00	90.00	105.00	30.00	15.00	321	(150)
518140	SEIU Training	0	0	-	0.07	0.10	-	-	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	(31)	-	-	-	-	-	-	-	-
520320	Telephone Service	660	-	-	-	-	-	-	-	-
520330	Communication Services	11	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520845	Trash	317	75	50.68	24.59	-	-	-	75	-
521640	Maint-Software	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	113	225	225.00	-	-	-	-	225	-
523620	Books/Publications	-	837	-	837.01	-	-	-	837	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	64.61	-	65	(65)
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,275	1,200	-	600.48	-	-	-	600	600
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	283	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	225	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	300	-	300.00	-	-	-	300	-
528440	Overhead	-	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	26	25.92	-	-	-	-	26	-
529500	Electricity	530	183	136.82	46.40	-	-	-	183	-
529520	Sewer System	190	-	-	-	-	-	-	-	-
529550	Water	139	26	23.14	3.09	-	-	-	26	-
535220	Taxes and Assessments	196	202	-	202.27	-	-	-	202	-
536760	Interfnd Exp-Audit & Acctg Fee	127	88	30.73	26.34	30.73	8.78	8.78	105	(18)
537020	Interfnd Exp-Legal Services	626	-	-	-	462.80	-	-	463	(463)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	25.00	25	(25)
Grand Total		54,131	35,616	10,492.40	13,692.67	13,980.02	3,913.57	262.99	42,342	(6,726)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	69	-	-	-	-	-	-	-	-
527280	Awards/Recognition	127	-	-	-	-	-	147.32	147	(147)
528120	Board/Commission Expense	8	500	-	-	-	-	-	-	500
529040	Private Mileage Reimbursement	782	500	85.10	149.69	122.30	-	59.51	417	83
Grand Total		986	1,000	85.10	149.69	122.30	-	206.83	564	436



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,341	-	-	-	-	-	-	61,341
510040	Regular Salaries	57,913	32,558	15,422.06	17,135.64	21,139.07	5,711.88	5,711.87	65,121	(32,563)
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-	-	-
510320	Temporary Salaries	16,353	6,696	3,987.35	2,708.80	1,131.68	-	-	7,828	(1,132)
510340	Seasonal Salaries	24	214	214.27	-	-	-	-	214	-
510420	Overtime	2,010	2,767	2,498.81	267.78	878.02	-	-	3,645	(878)
510520	Bilingual Pay	175	-	-	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	8.64	-	-	9	(9)
510700	Holiday Pay	140	383	97.20	285.60	21.22	-	-	404	(21)
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,535	2,276	1,068.77	1,207.31	1,543.03	395.84	395.84	4,611	(2,335)
513020	Retirement-Misc Temp	192	213	129.41	83.44	34.86	-	-	248	(35)
513120	Social Security	4,518	2,352	1,171.99	1,180.00	1,455.30	382.71	382.72	4,573	(2,221)
513140	Medicare Tax	1,226	652	336.43	315.24	356.75	89.51	89.50	1,187	(536)
515040	Flex Benefit Plan	15,256	8,487	3,759.29	4,727.28	5,210.30	1,646.00	1,646.00	16,989	(8,502)
515100	Life Insurance	56	35	14.73	20.76	22.11	6.92	6.92	71	(36)
515120	Long Term Disability	3	2	1.99	-	-	-	-	2	-
515220	Short Term Disability	820	386	190.17	195.72	240.62	65.24	65.24	757	(371)
515260	Unemployment Insurance	479	261	138.07	122.89	101.59	19.58	19.58	402	(141)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-
518140	SEIU Training	31	18	8.64	9.60	11.73	3.20	3.20	36	(18)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	46	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	702	504	84.00	126.00	-	-	-	210	294
520115	Uniforms-Replacement Clothing	1,157	550	45.90	-	-	-	-	46	504
520230	Cellular Phone	405	411	33.47	110.97	122.05	29.98	-	296	115
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	2,124	1,824	542.98	250.83	411.56	124.18	124.79	1,454	370
520330	Communication Services	1,551	1,584	281.94	488.84	356.60	122.99	131.98	1,382	202
520705	Food	91	286	57.61	198.65	-	-	-	256	30
520710	Feed-Animal	1,850	851	137.57	54.32	348.86	(14.02)	-	527	324
520800	Household Expense	515	500	40.12	81.27	281.51	454.08	-	857	(357)
520815	Cleaning and Custodial Supp	1,396	436	97.01	228.72	-	(97.01)	-	229	207
520820	Janitorial Services	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7	-	-	-	-	-	-	-	-
520845	Trash	3,369	2,855	893.49	655.20	655.20	218.40	218.40	2,641	214
521360	Maint-Computer Equip	767	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	434.34	434	(434)
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	89	-	88.77	-	-	-	89	-
521700	Maint-Alarms	456	456	114.00	114.00	114.00	38.00	38.00	418	38
521740	Maint-Parts	179	300	24.53	40.47	77.70	(0.07)	-	143	157
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,205	1,000	100.00	-	537.95	-	-	638	362
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	45.00	-	-	45	30
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523270	Special Events	759	3,381	1,162.09	219.17	-	131.73	-	1,513	1,868
523290	Bank Charges	537	2,200	341.02	369.09	449.10	183.11	192.54	1,535	665
523340	Late Charge	5	-	-	-	-	-	-	-	-
523380	Revenue Distribution Expense	-	3,408	-	3,408.49	-	-	-	3,408	-
523620	Books/Publications	22	46	35.74	10.00	-	-	-	46	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	677	500	98.22	-	-	(98.22)	-	-	500
523700	Office Supplies	2,257	2,580	1,735.14	844.36	-	(69.69)	-	2,510	70
523720	Photocopying	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	43	50	15.45	9.40	-	-	-	25	25
523780	Printed Forms	68	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	531.81	-	-	532	(532)
524840	Fingerprinting Services	4	-	-	-	15.00	-	-	15	(15)
525060	Medical Examinations-Physicals	371	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,883	730	-	730.28	161.43	(891.71)	-	-	730
525440	Professional Services	-	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	-	-	500
526420	Advertising	182	(0)	-	181.93	-	-	-	182	(182)
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	194	0	14.01	-	-	-	-	14	(14)
526940	Locks/Keys	32	32	14.26	-	-	(14.26)	-	-	32
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	521	250	-	-	-	23.35	-	23	227
527160	Shop Supplies	-	-	-	-	59.49	-	-	59	(59)
527280	Awards/Recognition	-	33	33.00	-	-	-	-	33	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,568	2,682	-	498.00	298.21	177.50	-	974	1,708
527680	Public Signs	-	1,005	-	1,004.94	807.44	-	-	1,812	(807)
527700	Recreation Supplies	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	6	-	-	-	-	-	-	-	-
527780	Special Program Expense	1,805	2,500	1,116.50	761.89	176.11	-	328.24	2,383	118
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	7,000	-	139.42	3,762.83	3,323.95	2,040.32	9,267	(2,266)
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	48.47	-	-	48	(48)
528260	Field Supplies	38	0	29.35	-	-	-	-	29	(29)
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	15	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645	2,000	515.05	289.98	687.48	85.07	117.16	1,695	305
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-	-	-
529500	Electricity	4,665	4,452	779.33	1,056.10	1,199.88	355.34	364.36	3,755	697
529510	Heating Fuel	3,955	4,000	-	1,323.41	-	-	-	1,323	2,677
529520	Sewer System	790	-	-	-	-	-	-	-	-
529550	Water	3,448	4,080	920.72	860.87	757.47	252.49	255.16	3,047	1,033
537080	Interfnd Exp-Miscellaneous	95	350	-	25.00	-	310.00	-	335	15
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	10.00	-	60	(60)
Grand Total		159,183	172,141	38,301.68	42,460.43	44,080.07	12,976.07	12,566.16	150,384	21,757



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	74	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	73	-	-	-	-	-	-	-	-
525520	Veterinary Services	240	1,000	-	-	-	312.00	-	312	688
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	15	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	159	100	-	43.03	-	-	-	43	57
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527680	Public Signs	-	327	-	321.30	5.38	-	-	327	0
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	5,410	5,000	357.25	962.14	1,503.26	560.20	389.09	3,772	1,228
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	257	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	326	200	54.11	60.48	69.08	24.61	83.47	292	(92)
529500	Electricity	3,467	3,500	1,292.07	847.99	765.34	261.01	62.48	3,229	271
529520	Sewer System	2,369	2,500	453.15	620.10	787.06	166.95	95.39	2,123	377
529550	Water	16,139	20,000	6,619.48	8,065.27	8,760.41	327.82	191.82	23,965	(3,965)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	20.00	10.00	-	30	(30)
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		187,492	200,622	34,706.25	49,873.86	49,899.84	14,250.84	12,139.06	160,870	39,752



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	19,779	-	-	-	-	-	-	19,779
510040	Regular Salaries	56,300	14,821	10,840.57	3,980.87	1,653.41	300.62	-	16,775	(1,954)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	1,255.40	1,255	(1,255)
510340	Seasonal Salaries	27,893	3,225	1,828.24	1,396.58	879.73	-	74.28	4,179	(954)
510420	Overtime	704	177	176.90	-	-	-	-	177	-
510620	Shift Differential	-	-	-	-	-	-	-	-	-
510700	Holiday Pay	813	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,313	2,399	1,699.36	699.15	224.44	40.60	-	2,664	(265)
513020	Retirement-Misc Temp	195	5	2.61	2.00	26.57	-	2.29	33	(29)
513120	Social Security	4,595	1,131	797.67	332.92	105.72	19.10	-	1,255	(125)
513140	Medicare Tax	1,251	267	187.79	78.78	37.24	4.46	1.08	309	(43)
515040	Flex Benefit Plan	42	944	213.58	730.14	354.16	82.30	-	1,380	(436)
515100	Life Insurance	46	11	7.37	3.79	1.56	0.36	-	13	(2)
515120	Long Term Disability	-	14	-	14.07	-	-	-	14	-
515220	Short Term Disability	558	112	95.55	16.79	19.16	3.64	-	135	(23)
515260	Unemployment Insurance	254	60	43.52	16.07	10.09	1.04	0.20	71	(11)
518140	SEIU Training	21	6	4.14	1.59	0.88	0.16	-	7	(1)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	264	308	52.00	52.00	52.00	-	-	156	152
520115	Uniforms-Replacement Clothing	180	-	-	-	-	-	-	-	-
520230	Cellular Phone	177	0	0.22	0.22	0.22	-	-	1	(0)
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	735	960	162.45	237.52	234.67	78.21	77.93	791	169
520330	Communication Services	456	456	38.01	114.03	152.04	38.01	-	342	114
520710	Feed-Animal	954	1,000	131.00	380.97	69.04	453.35	-	1,034	(34)
520800	Household Expense	154	250	51.26	9.55	10.88	-	-	72	178
520815	Cleaning and Custodial Supp	-	(0)	-	21.54	-	-	-	22	(22)
520825	Kitchen And Dining Supplies	-	0	-	37.19	-	-	-	37	(37)
520845	Trash	2,161	1,897	224.46	336.69	336.69	112.23	112.23	1,122	774
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	12,576	5,061	2,194.40	2,572.20	295.00	-	-	5,062	(1)
521700	Maint-Alarms	607	336	84.00	84.00	84.00	28.00	28.00	308	28
521720	Maint-Fire Equipment	30	30	-	-	-	-	-	-	30
521740	Maint-Parts	768	576	192.00	-	192.00	-	-	384	192
521760	Maint-Tires	462	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,265	1,500	233.79	282.53	45.16	-	-	561	939
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	68	-	67.63	-	-	-	68	-
522350	Maint-Vandalism	-	11	11.02	-	-	-	-	11	-
523100	Memberships	-	110	-	110.00	-	-	-	110	-
523220	Licenses And Permits	949	85	85.00	-	-	(75.00)	-	10	75
523270	Special Events	-	-	-	-	-	-	-	-	-
523340	Late Charge	-	8	7.79	-	-	-	-	8	-
523640	Computer Equip-Non Fixed Asset	-	168	-	167.59	-	-	-	168	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	238	-	-	-	-	-	-	-	-
523700	Office Supplies	994	800	204.39	313.87	77.22	70.76	134.34	801	(1)
523720	Photocopying	-	95	-	95.02	-	-	-	95	-
523760	Postage-Mailing	16	38	37.54	-	-	-	-	38	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525520	Veterinary Services	240	500	98.00	-	-	-	-	98	402
526930	Flashlights/Batteries/Bulbs	54	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	21	-	20.52	-	-	-	21	-
526960	Small Tools And Instruments	-	936	-	936.25	-	-	-	936	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527660	Operational Marketing	498	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	7,014	1,480	1,177.51	260.24	101.65	(392.32)	-	1,147	333
527840	Training-Education/Tuition	50	-	-	-	486.28	-	-	486	(486)
528080	Labor	-	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	3	-	3.24	16.05	-	-	19	(16)
529500	Electricity	10,080	10,500	3,530.10	1,491.13	2,618.88	-	477.86	8,118	2,382
529510	Heating Fuel	849	1,000	28.60	84.65	1,018.88	163.23	-	1,295	(295)
529520	Sewer System	-	0	-	(989.92)	-	-	-	(990)	990
529550	Water	4,412	3,500	676.51	755.53	696.07	206.60	254.90	2,590	910
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	10.00	-	-	-	-	10	(10)
Grand Total		149,320	74,645	25,127.35	14,716.94	9,799.69	1,135.35	2,418.51	53,198	21,447



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	2,922	-	-	-	-	-	-	2,922
510040	Regular Salaries	2,187	239	204.19	34.78	406.56	207.88	-	853	(614)
510320	Temporary Salaries	-	-	-	-	96.32	-	-	96	(96)
510340	Seasonal Salaries	659	428	145.52	282.96	-	-	-	428	-
510420	Overtime	-	-	-	-	94.74	-	-	95	(95)
510520	Bilingual Pay	18	-	-	-	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	255	21	16.43	4.70	34.39	14.40	-	70	(49)
513020	Retirement-Misc Temp	7	13	4.48	8.72	2.97	-	-	16	(3)
513120	Social Security	160	16	13.52	2.32	31.42	13.01	-	60	(44)
513140	Medicare Tax	43	10	5.28	4.65	8.74	3.04	-	22	(12)
515040	Flex Benefit Plan	592	73	63.85	9.63	28.22	-	-	102	(28)
515100	Life Insurance	2	0	0.21	0.04	0.38	0.21	-	1	(1)
515120	Long Term Disability	2	-	-	-	1.05	-	-	1	(1)
515220	Short Term Disability	25	3	2.32	0.42	3.15	2.10	-	8	(5)
515260	Unemployment Insurance	8	2	1.05	0.88	3.93	0.60	-	6	(5)
518140	SEIU Training	1	0	0.14	0.02	0.27	0.16	-	1	(0)
520020	Pest and Insect Control	863	710	110.00	269.08	340.00	-	57.00	776	(66)
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
520105	Protective Gear	32	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	80	(6)	(5.56)	-	-	-	-	(6)	-
520320	Telephone Service	750	838	157.51	184.87	184.88	61.78	61.78	651	187
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	35	34.55	-	-	-	-	35	-
520815	Cleaning and Custodial Supp	28	100	-	-	-	-	-	-	100
520845	Trash	707	1,364	342.24	342.24	342.24	88.33	88.33	1,203	161
521420	Maint-Field Equipment	-	16	-	16.19	-	-	-	16	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	500	383.00	-	16.45	(383.00)	-	16	484
522310	Maint-Building and Improvement	529	500	198.48	-	-	34.75	-	233	267
522320	Maint-Grounds	238	987	732.58	4.63	-	(566.07)	-	171	816
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
523100	Memberships	12	70	70.00	-	-	-	-	70	-
523340	Late Charge	6	1	1.26	-	5.00	-	-	6	(5)
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,894	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	4	-	4.32	-	-	-	4	-
526960	Small Tools And Instruments	112	315	-	214.92	-	-	-	215	100
527100	Fuel	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	11	250	-	-	19.91	-	-	20	230
527840	Training-Education/Tuition	404	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	500	-	-	395.47	98.83	62.00	556	(56)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	35	-	-	-	29.16	-	-	29	(29)
529500	Electricity	945	2,000	482.80	376.37	434.44	96.45	97.85	1,488	512
529550	Water	10	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
Grand Total		20,900	12,413	2,963.85	1,761.74	2,479.69	(327.53)	366.96	7,245	5,168



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,245	-	-	-	-	-	-	78,245
510040	Regular Salaries	90,415	40,210	18,960.61	21,249.03	25,467.55	7,083.00	7,083.01	79,843	(39,634)
510340	Seasonal Salaries	15,723	4,261	463.64	3,797.61	48.12	-	176.44	4,486	(225)
510420	Overtime	1,716	1,270	632.03	638.36	1,571.21	-	-	2,842	(1,571)
510620	Shift Differential	52	-	-	-	2.60	-	-	3	(3)
510700	Holiday Pay	994	255	-	255.04	199.55	-	-	455	(200)
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,570	5,752	2,592.61	3,159.09	3,469.80	956.50	968.72	11,147	(5,395)
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-	-
513120	Social Security	6,319	2,720	1,190.43	1,529.33	1,605.94	409.70	420.62	5,156	(2,436)
513140	Medicare Tax	1,510	636	278.40	357.66	375.59	95.81	98.37	1,206	(570)
515040	Flex Benefit Plan	16,272	7,055	2,961.99	4,092.97	4,324.11	1,388.00	1,388.00	14,155	(7,100)
515100	Life Insurance	77	38	14.81	23.49	24.00	7.76	7.76	78	(40)
515120	Long Term Disability	1	1	-	1.35	-	-	-	1	-
515220	Short Term Disability	1,006	395	186.67	208.26	249.66	69.42	69.42	783	(389)
515260	Unemployment Insurance	349	170	77.17	93.30	87.49	24.28	25.34	308	(137)
518140	SEIU Training	42	18	8.64	9.60	11.53	3.20	3.20	36	(18)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	350	-	-	-	-	-	-	350
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-
520320	Telephone Service	2,135	2,229	576.20	592.58	526.43	210.19	183.85	2,089	139
520330	Communication Services	1,491	2,175	274.90	684.09	319.83	72.99	80.98	1,433	742
520705	Food	404	833	158.75	170.42	76.26	-	-	405	428
520710	Feed-Animal	42	100	14.04	79.59	-	-	-	94	6
520800	Household Expense	1,461	2,300	596.35	508.87	345.75	384.31	23.95	1,859	441
520815	Cleaning and Custodial Supp	492	30	-	29.64	-	-	-	30	-
520845	Trash	3,132	3,200	798.81	798.81	798.81	266.27	266.27	2,929	271
521340	Maint-Communications Equipment	-	151	-	151.19	-	-	-	151	-
521360	Maint-Computer Equip	20	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	69.18	-	-	-	-	69	431
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	267	225	225.00	-	-	-	-	225	-
522310	Maint-Building and Improvement	7,363	1,000	177.68	250.69	43.83	34.46	43.48	550	450
522320	Maint-Grounds	-	-	-	-	-	-	229.00	229	(229)
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-	-
523100	Memberships	50	50	-	50.00	-	-	-	50	-
523270	Special Events	502	222	-	222.06	-	-	-	222	-
523290	Bank Charges	569	432	108.91	105.76	199.51	170.26	109.45	694	(262)
523340	Late Charge	17	14	4.01	10.00	-	-	-	14	-
523620	Books/Publications	-	250	-	-	-	22.84	-	23	227
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	860	108	-	-	-	-	-	-	108
523700	Office Supplies	1,359	1,300	30.54	171.51	612.75	268.66	(23.95)	1,060	240
523760	Postage-Mailing	10	33	-	32.97	30.89	-	21.61	85	(53)
523800	Printing/Binding	710	1,000	-	443.88	604.62	387.90	-	1,436	(436)
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523900	Graphics	716	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	108	-	107.99	-	-	-	108	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	61	10	10.20	-	-	-	-	10	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	350	-	-	-	-	-	-	-	-
527280	Awards/Recognition	97	800	55.11	-	-	-	-	55	745
527660	Operational Marketing	1,382	1,500	-	1,232.28	-	-	-	1,232	268
527680	Public Signs	82	-	-	-	14.38	-	-	14	(14)
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	31,123	30,000	3,024.27	4,617.21	8,528.31	2,645.10	3,673.99	22,489	7,511
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	1,374	300	-	-	-	-	-	-	300
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-	-
528260	Field Supplies	18	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,536	1,000	-	104.10	605.25	-	-	709	291
528980	Meals	-	(0)	-	132.57	-	-	-	133	(133)
529040	Private Mileage Reimbursement	182	-	-	-	-	-	-	-	-
529500	Electricity	3,789	3,800	1,519.03	944.46	425.56	247.98	241.57	3,379	421
529520	Sewer System	-	105	-	105.00	-	-	-	105	-
529550	Water	2,807	2,800	499.46	674.25	669.88	243.81	239.93	2,327	473
536910	Interfnd Exp-Fuel	13	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	70	-	25.00	-	-	-	25	45
537090	Interfnd Exp-Personnel Svcs	140	100	-	40.00	20.00	40.00	-	100	-
Grand Total		213,195	198,121	35,509.44	47,700.01	51,259.21	15,032.44	15,331.01	164,832	33,289



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,878	-	-	-	-	-	-	77,878
510040	Regular Salaries	31,768	12,876	6,098.97	6,776.64	8,402.71	2,631.33	2,677.70	26,587	(13,712)
510200	Payoff Permanent-Seasonal	353	-	-	-	-	-	-	-	-
510320	Temporary Salaries	2,755	724	724.19	-	-	-	-	724	-
510340	Seasonal Salaries	43,046	14,023	4,223.82	9,799.52	9,755.72	3,174.09	4,053.70	31,007	(16,984)
510420	Overtime	2,832	113	-	112.94	-	-	58.27	171	(58)
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510700	Holiday Pay	495	122	53.71	68.75	231.39	-	-	354	(231)
513000	Retirement-Misc.	4,400	1,282	528.76	753.68	898.58	269.24	296.02	2,746	(1,464)
513020	Retirement-Misc Temp	677	282	106.27	175.58	170.93	63.53	84.54	601	(319)
513120	Social Security	2,587	1,177	483.84	693.59	808.95	237.19	256.11	2,480	(1,302)
513140	Medicare Tax	1,203	409	163.50	245.85	270.45	85.38	99.69	865	(456)
515040	Flex Benefit Plan	7,990	4,675	2,310.96	2,363.64	2,523.86	864.15	913.11	8,976	(4,301)
515100	Life Insurance	31	13	5.25	8.22	8.56	3.14	3.23	28	(15)
515120	Long Term Disability	31	-	-	-	-	-	0.31	0	(0)
515220	Short Term Disability	399	156	73.82	82.02	100.99	31.84	32.40	321	(165)
515260	Unemployment Insurance	303	121	63.66	57.11	64.67	21.40	21.55	228	(108)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-
518140	SEIU Training	19	9	4.32	4.80	5.96	1.76	1.76	19	(9)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	551	465	132.63	83.00	83.00	3.00	-	302	163
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563	800	-	-	-	212.85	-	213	587
520230	Cellular Phone	549	0	0.28	-	-	-	-	0	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-	-	-
520320	Telephone Service	1,199	1,500	274.75	379.33	374.94	41.42	125.50	1,196	304
520330	Communication Services	417	612	203.24	101.62	152.37	50.78	50.78	559	53
520705	Food	37	50	-	-	-	-	-	-	50
520710	Feed-Animal	1,809	1,000	146.17	131.95	-	-	-	278	722
520800	Household Expense	835	1,000	-	182.71	134.96	-	-	318	682
520815	Cleaning and Custodial Supp	208	-	-	-	-	-	-	-	-
520845	Trash	1,114	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	1,635	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	161	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	26	25.96	-	-	-	-	26	-
521600	Maint-Service Contracts	8,632	4,793	2,589.72	2,203.29	-	(863.24)	-	3,930	863
521700	Maint-Alarms	396	396	99.00	99.00	99.00	33.00	33.00	363	33
521720	Maint-Fire Equipment	-	-	-	-	-	-	88.49	88	(88)
521740	Maint-Parts	388	250	-	-	-	-	-	-	250
522310	Maint-Building and Improvement	616	2,000	737.81	21.62	182.28	31.83	-	974	1,027
522320	Maint-Grounds	3,261	1,000	299.96	-	-	-	-	300	700
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	75	-	-	75.00	-	-	75	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523270	Special Events	637	1,000	30.23	-	-	-	-	30	970
523340	Late Charge	36	9	9.00	-	9.00	-	-	18	(9)
523620	Books/Publications	99	100	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	172	-	-	99.00	-	-	-	99	(99)
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	100	-	8.69	-	8.69	0.49	18	82
523800	Printing/Binding	317	500	-	-	-	-	-	-	500
524840	Fingerprinting Services	152	150	15.00	-	-	118.00	-	133	17
525060	Medical Examinations-Physicals	1,141	-	-	-	-	-	176.36	176	(176)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	219	400	185.23	-	(185.23)	-	-	-	400
525310	ESD Processing- HRMS	1,659	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	-	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	15	6	6.45	-	-	16.17	-	23	(16)
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90	161	161.43	-	-	-	-	161	-
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Acknowledgment	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,118	65	65.19	-	388.02	-	-	453	(388)
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	444	500	-	-	-	-	-	-	500
527780	Special Program Expense	5,924	7,000	165.13	290.51	100.23	78.13	18.62	653	6,347
527840	Training-Education/Tuition	-	480	-	-	-	-	-	-	480
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	130	-	-	-	-	-	-	-	-
528960	Lodging	44	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	468	300	18.36	-	44.08	29.96	24.61	117	183
529500	Electricity	3,072	3,000	559.86	538.03	488.64	137.21	176.38	1,900	1,100
529510	Heating Fuel	1,813	1,200	-	-	1,045.03	-	317.65	1,363	(163)
529520	Sewer System	1,438	1,040	210.00	223.50	210.00	70.00	70.00	784	257
529550	Water	591	600	137.55	96.52	174.21	74.81	-	483	117
536760	Interfnd Exp-Audit & Acctg Fee	540	456	162.43	136.09	131.70	35.12	35.12	500	(45)
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	260	300	20.00	50.00	20.00	10.00	-	100	200
Grand Total		147,082	148,241	21,187.62	26,170.54	26,770.00	7,470.78	9,615.39	91,214	57,026